

CATOOSA COUNTY, GEORGIA

FY2023 Report of Projects Funded Through 2014 Special Purpose Local Option Sales Tax

(as required by O.C.G.A. 48-8-122)

PROJECT:	YEAR	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COST	PROJECT EXPENDITURES			PROJECT COMPLETED THIS YEAR	ESTIMATED COMPLETION DATE	PROJECT BEHIND SCHEDULE	PROJECT UNDERFUNDED	EXCESS PROCEEDS
				TOTAL	2022-2023	TOTAL					
				PRIOR							
1 - Fort Oglethorpe Projects	2013	7,150,000	6,015,481	6,015,481	-	6,015,481	N		N	N	-
2 - Ringgold Projects	2013	2,500,000	2,103,835	1,873,933	191,817	2,065,750	N	9/30/2024	N	N	-
3 - Catoosa Utility District	2013	2,300,000	1,934,249	1,934,249	-	1,934,249	N		N	N	-
4 - County Sewer Projects			-	-		-					
A - West Chickamauga Basin	2013	5,000,000	4,704,678	4,704,678	-	4,704,678	N		N	N	-
B - Peavine / SR 151 / East Chickamauga	2013	7,400,000	6,222,924	4,211,938	-	4,211,938	N	9/30/2024	N	N	-
5 - Comprehensive Recreation Program	2013	2,263,101	1,965,142	1,965,142	-	1,965,142	N		N	N	-
6 - Fire Department			-	-		-					
A - Equipment	2013	3,700,000	3,552,712	3,539,580	6,151	3,545,731	N	9/30/2024	N	N	-
B - Buildings	2013	2,500,000	2,110,318	2,109,851	467	2,110,318	Y		N	N	-
7 - 911 Center Upgrades	2013	658,569	553,814	553,814	-	553,814	N		N	N	-
8 - Sheriff's Department			-	-		-					
A - Vehicles and Equipment	2013	2,108,000	1,772,692	1,772,445	-	1,772,445	N		N	N	-
B - Radio Cache	2013	255,830	215,137	211,199	-	211,199	N	9/30/2024	N	N	-
9 - Roads and Bridges	2013	9,000,000	7,925,399	7,925,388	-	7,925,388	N	9/30/2024	N	N	-
10 - County Equipment and Vehicles	2013	2,164,500	1,820,205	1,820,205	-	1,820,205	N		N	N	-
11 - Public Buildings and Grounds	2013	800,000	895,332	894,967	365	895,332	Y		N	N	-
12 - Courthouse Renovation	2013	2,200,000	1,850,058	1,466,392	750	1,467,142	N	9/30/2024	N	N	-
13 - Stormwater Projects	2013	3,000,000	2,522,807	2,522,807	-	2,522,807	N		N	N	-
14 - Economic Development / Debt Service	2013	6,700,000	8,132,915	7,544,998	-	7,544,998	N	9/30/2024	N	N	-
15 - GIS / IT Department	2013	300,000	252,281	207,153	-	207,153	N	9/30/2024	N	N	-
		60,000,000	54,549,979	51,274,221	199,550	51,473,771					-