

CATOOSA COUNTY, GEORGIA
FY2024 Report of Projects Funded Through 2019 Special Purpose Local Option Sales Tax
(as required by O.C.G.A. 48-8-122)

<u>PROJECT</u>	<u>YEAR APPROVED</u>	<u>ORIGINAL ESTIMATED COST</u>	<u>CURRENT ESTIMATED COST</u>	<u>PROJECT EXPENDITURES</u>			<u>PROJECT COMPLETED THIS YEAR</u>	<u>ESTIMATED COMPLETION DATE</u>	<u>PROJECT BEHIND SCHEDULE</u>	<u>PROJECT UNDERFUNDED</u>	<u>EXCESS PROCEEDS</u>
				<u>TOTAL PRIOR</u>	<u>2023-2024</u>	<u>TOTAL</u>					
1 - Fort Oglethorpe Projects	2018	7,800,000	10,166,792	5,757,713	4,012,636	9,770,349	N	9/30/2025	N	N	-
2 - Ringgold Projects	2018	2,665,000	3,434,558	-	1,150,078	1,150,078	N	9/30/2025	N	N	-
3 - Catoosa Utility District	2018	1,250,000	1,537,168	569,421	781,405	1,350,826	N	9/30/2025	N	N	-
4 - County Sewer Projects			-								-
A - West Chickamauga Basin	2018	5,200,000	6,373,668	1,666,625	(582,278)	1,084,347	N	9/30/2025	N	N	-
B - Peavine / SR 151 / East Chickamauga	2018	5,835,000	7,151,991	-	164,298	164,298	N	9/30/2025	N	N	-
5 - Comprehensive Recreation Program			-	-		-					-
A - Boyton Recreation	2018	100,000	122,571	-	-	-	N	9/30/2025	N	N	-
B - Fort O Recreation	2018	100,000	122,571	-	94,192	94,192	N	9/30/2025	N	N	-
C - Ringgold Recreation	2018	100,000	122,571	42,737	-	42,737	N	9/30/2025	N	N	-
D - Park Projects	2018	2,100,000	2,605,737	2,000,962	-	2,000,962	N	9/30/2025	N	N	-
6 - Emergency Equipment			-	-		-					-
A - 911 Upgrade	2018	1,400,000	1,715,988	1,074,940	-	1,074,940	N	9/30/2025	N	N	-
B - Fire Dept Equipment	2018	1,125,000	1,378,919	232,390	451,076	683,466	N	9/30/2025	N	N	-
C - Fire Dept Buildings	2018	1,625,000	1,991,771	118,210	-	118,210	N	9/30/2025	N	N	-
D - Sheriff's Department Vehicles	2018	1,875,000	2,298,198	1,472,427	657,224	2,129,651	N	9/30/2025	N	N	-
E - Sheriff's Department Detention Center	2018	3,375,000	4,136,756	-	-	-	N	9/30/2025	N	N	-
7 - County Equipment and Vehicles	2018	1,625,000	1,991,771	536,082	306,278	842,360	N	9/30/2025	N	N	-
8 - Public Buildings and Grounds	2018	1,500,000	1,838,558	400,630	60,301	460,932	N	9/30/2025	N	N	-
9 - Roads and Bridges			-	-		-					-
A - LMIG/TPO Projects	2018	8,900,000	21,227,261	12,927,791	1,945,737	14,873,529	N	9/30/2025	N	N	-
B - Miscellaneous Road Projects	2018	2,500,000	3,064,288	1,747,796	493,132	2,240,929	N	9/30/2025	N	N	-
10 - Library Books and Equipment	2018	300,000	367,712	-		-	N	9/30/2025	N	N	-
11 - Stormwater Projects	2018	2,500,000	3,064,264	1,273,974	127,500	1,401,474	N	9/30/2025	N	N	-
12 - Economic Development / Debt Service	2018	8,000,000	10,247,776	5,059,011	-	5,059,011	N	9/30/2025	N	N	-
13 - GIS / IT	2018	125,000	153,213	45,088	27,366	72,454	N	9/30/2025	N	N	-
		<u>60,000,000</u>	<u>85,114,102</u>	<u>34,925,796</u>	<u>9,688,947</u>	<u>44,614,743</u>					<u>-</u>