

City of Port Wentworth, Georgia
2012 Report on Projects Funded Through
Special Purpose Local Option Sales Tax
For Year Ended June 30, 2012

Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended Prior Years	Amount Expended Current Year	Total Amount Expended To Date	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
Roads, Streets & Bridges	1993	\$ 937,934	\$ 937,934	\$ 916,823	\$ -	\$ 916,823	2013	No	No	\$ 21,111
Other Capital/Water Sewer/Sidewalks	1993	\$ 563,389	\$ 563,389	\$ 689,345	\$ 4,975	\$ 694,320	Completed	No	No	None
Total - 1993 Ref		\$ 1,501,323	\$ 1,501,323	\$ 1,606,168	\$ 4,975	\$ 1,611,143				
Drainage Projects	1998	\$ 2,000,000	\$ 2,000,000	\$ 332,799	\$ 147,610	\$ 480,409	2020	No	No	\$ 1,519,591
Other Capital Projects	1998	\$ 458,703	\$ 458,703	\$ 476,066	\$ -	\$ 476,066	Completed	No	No	None
Total - 1998 Ref		\$ 2,458,703	\$ 2,458,703	\$ 808,865	\$ 147,610	\$ 956,475				
Fire Safety	2003	\$ 200,000	\$ 200,000	\$ 442,919	\$ -	\$ 442,919	Completed	No	No	None
Open Space	2003	\$ 20,078	\$ 20,078	\$ 60,686	\$ -	\$ 60,686	Completed	No	No	None
Other Capital	2003	\$ 2,254,426	\$ 2,254,426	\$ 1,229,120	\$ 1,350,225	\$ 2,579,345	Completed	No	No	None
Total - 2003 Ref		\$ 2,474,504	\$ 2,474,504	\$ 1,732,725	\$ 1,350,225	\$ 3,082,950				
Wastewater	2008	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	2020	No	No	\$ 3,000,000
Total - 2008 Ref		\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -				