

Lee County Board of Commissioners
Annual Report
SPLOST IV
Special Purpose Local Option Sales Tax
LEE COUNTY SPLOST IV ANNUAL REPORT

<u>Project</u>	<u>Year</u> <u>Approved</u>	<u>Original</u> <u>Estimated</u> <u>Cost</u>	<u>Current</u> <u>Estimated</u> <u>Cost</u>	<u>Amount</u> <u>Expended</u> <u>Current Year</u>	<u>Total Amount</u> <u>Expended To</u> <u>Date</u>	<u>Project</u> <u>Completed</u> <u>This Year</u>	<u>Estimated</u> <u>Completion</u> <u>Date</u>	<u>Project Behind</u> <u>Schedule</u>	<u>Project</u> <u>Underfunded</u>	<u>Excess</u> <u>Proceeds</u>
1 Road, Street and Bridge Construction and Improvements in Unincorporated Areas of Lee County	2002	\$5,534,500	\$5,000,000	\$0	\$4,953,807	no	2007	no	no	\$46,193
2 Smithville Fire/EMS Station	2002	\$600,000	\$659,020	\$0	\$659,020	no	2007	no	yes	\$0
3 Leesburg Fire/EMS Station	2002	\$650,000	\$574,793	\$0	\$574,793	no	2007	no	no	\$0
4 Redbone Fire/EMS Station	2002	\$650,000	\$574,793	\$0	\$574,793	no	2007	no	no	\$0
5 Renovation of Palmyra Fire/EMS Station and Purchase of Equipment	2002	\$300,000	\$299,720	\$0	\$299,720	no	2007	no	no	\$0
6 Retirement of Debt for the Criminal Justice Center *	2002	\$2,500,000	\$2,911,772	\$0	\$2,911,772	no	2007	no	yes	\$0
7 Renovations to the Lee County Courthouse	2002	\$500,000	\$500,000	\$18,366	\$256,668	no	2017	yes	no	\$0
8 Renovations to the Old Lee County Elementary School and Renovations to the Redbone Fire Station for Use as a Library *	2002	\$1,700,000	\$1,781,805	\$0	\$1,781,805	no	2007	no	yes	\$0
9 Construction of Recreational Facilities	2002	\$1,000,000	\$1,172,205	\$0	\$1,172,205	no	2007	no	yes	\$0
10 Retirement of Previously Incurred General Obligation Debt for a Wastewater Treatment Plant	2002	\$2,065,500	\$856,000	\$0	\$856,000	no	2007	no	no	\$1,209,500
11 Creation of Industrial Park for Lee County *	2002	\$1,000,000	\$1,016,369	\$0	\$1,016,369	no	2007	no	yes	\$0

Projects which are underfunded or behind schedule will be funded with future SPLOST revenues or through general fund expenditures as determined by the Lee County Board of Commissioners.