

Report on Projects Funded Through Special Purpose Local Option Sales Tax V

PROJECT:		Year Approved	Original Estimated Costs	Current Estimated Costs	Amount Expended Year 1	Amount Expended Year 2	Amount Expended Year 3	Amount Expended Year 4	Amount Expended Year 5	Amount Expended Year 6	Total Amount Expended	Excess Proceeds	Project Behind Schedule
1	Retirement of previously incurred general obligation debt of Lee County	2007	\$ 3,195,973	\$ 3,297,458	\$ 1,098,084	\$ 466,208	\$ 463,389	\$ 464,443	\$ 469,478	\$ 335,858	\$ 3,297,458	\$ -	no
2	Lee County capital projects consisting of purchase of equipment for Sheriffs Dept	2007	\$ 624,500	\$ 699,145	\$ 370,607	\$ 175,354	\$ 137,786	\$ 8,261	\$ 5,200	\$ 1,938	\$ 699,145	\$ -	no
3	Public Safety (5 ambulances)	2007	\$ 625,000	\$ 554,873	\$ 403,698	\$ 124,862	\$ 10,902	\$ 8,267	\$ 5,204	\$ 1,940	\$ 554,873	\$ -	no
4	Capital outlay in connection with recreational facility	2007	\$ 300,000	\$ 290,000	\$ 9,055	\$ 455				\$	\$ 9,510	\$ -	yes
5	Courthouse Square and Old Smithville Road	2007	\$ 2,000,000	\$ 9,486	\$ 8,111	\$ 1,375				\$	\$ 9,486	\$ -	no
6	Road Street and Bridge Projects	2007	\$ 6,559,527	\$ 4,500,000	\$ 1,013,910	\$ 1,398,256	\$ 500,348	\$ 447,470	\$ 272,840	\$ 1,622,968	\$ 5,255,792	\$ -	no
7	Old High School renovation	2007	\$ 1,500,000	\$ 1,677,776	\$ 1,396,247	\$ 204,453	\$ 40,090	\$ 19,841	\$ 12,490	\$ 4,655	\$ 1,677,776	\$ -	no
8	Purchase of two fire brush trucks	2007	\$ 100,000	\$ 111,935	\$ 105,606	\$ 2,119	\$ 1,744	\$ 1,323	\$ 833	\$ 310	\$ 111,935	\$ -	no
9	Upgrade and expansion of wastewater plant	2007	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	yes
10	Smithville Fire/EMS station capital equipment	2007	\$ 125,000	\$ 134,223	\$ 7,030	\$ 2,648	\$ 121,462	\$ 1,653	\$ 1,041	\$ 388	\$ 134,223	\$ -	no
11	Extension of water lines for UA	2007	\$ 1,300,000	\$ 1,456,172	\$ 1,321,412	\$ 80,030	\$ 22,675	\$ 17,196	\$ 10,825	\$ 4,034	\$ 1,456,172	\$ -	no
12	Stormwater	2007	\$ 1,000,000	\$ 600,000	\$ 203,948	\$ 165,614	\$ 83,826	\$ 77,353	\$ 36,411	\$ 18,918	\$ 586,069	\$ -	no
13	Capital outlay for Palmyra Fire/EMS	2007	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ -	yes
14	Public Works Expansion	2007	\$ 270,000	\$ 124,260	\$ 19,942	\$ 59,927	\$ 4,710	\$ 36,594	\$ 2,248	\$ 838	\$ 124,258	\$ -	no
15	New Library Headquarters	2007	\$ 2,000,000	\$ 2,378,169	\$ 120,807	\$ 654,366	\$ 52,485	\$ 1,246,490	\$ 297,814	\$ 6,207	\$ 2,378,169	\$ -	no
16	Fire tower, burn building and training course	2007	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	yes

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

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**Project
Underfunded**

yes

yes

no

yes

no

no

yes

yes

yes

yes

yes

no

yes

no

yes

yes