

SPLOST VI Annual Report 2016

Project	Year Approved	Original Estimated Costs	Current Estimated Costs	Amount Expended Year 1	Amount Expended Year 2	Amount Expended Year 3	Amount Expended Current Year	Total Amount Expended To Date	Project Completed This Year	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
1 Public Safety Capital Projects and Equipment	2011	\$ 3,570,000	\$ 3,020,000	\$ 1,782,883	\$ 286,509	\$ 606,138	\$ 21,201	\$ 2,696,730	no	2019	no	no	\$ -
2 Courthouse - Security, Renovations and Records	2011	\$ 500,000	\$ 300,000			\$ 10,354	\$ 1,605	\$ 11,959	no	2019	no	no	\$ -
3 Water and Sewer System Projects	2011	\$ 2,250,000	\$ 1,542,492		\$ 479,560	\$ 162,667	\$ 106,817	\$ 749,044	no	2019	no	no	\$ -
4 Road Streets and Bridges	2011	\$ 10,738,760	\$ 8,780,000	\$ 560,756	\$ 1,024,551	\$ 869,138	\$ 1,067,303	\$ 3,521,748	no	2019	no	no	\$ -
5 Library Projects including Smithville (1,200,000 for Oakland Library)	2011	\$ 1,665,000	\$ 1,465,000	\$ 1,271,280	\$ 8,170	\$ 7,037	\$ 2,892	\$ 1,289,378	no	2019	no	no	\$ -
6 Stormwater Projects	2011	\$ 500,000	\$ 315,000	\$ 61,115	\$ 10,604	\$ 31,500	\$ 12,257	\$ 115,477	no	2019	no	no	\$ -
7 Public Works - Renovations and Equipment	2011	\$ 250,000	\$ 175,000	\$ 63,245	\$ 41,921	\$ 52,976	\$ 434	\$ 158,576	no	2019	no	no	\$ -
8 Public Facilities- Renovations and GIS	2011	\$ 250,000	\$ 150,000		\$ 8,227	\$ 31,822	\$ 59,946	\$ 99,995	no	2019	no	no	\$ -
9 Recreation Projects	2011	\$ 1,750,000	\$ 750,000					\$ -	no	2019	no	no	\$ -
		21,473,760	16,497,492					8,642,907					

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.