

SPLOST VI Annual Report 2017

Project	Year <u>Approved</u>	Original Estimated <u>Costs</u>	Current Estimated <u>Costs</u>	Amount Expended <u>Year 1</u>	Amount Expended <u>Year 2</u>	Amount Expended <u>Year 3</u>	Amount Expended <u>Current Year</u>	Total Amount Expended <u>To Date</u>	Project Completed This <u>Year</u>	Estimated Completion <u>Date</u>	Project Behind Schedule	Project <u>Underfunded</u>	Excess <u>Proceeds</u>
1 Public Safety Capital Projects and Equipment	2011	\$ 3,570,000	\$ 3,570,000	\$ 1,782,883	\$ 286,509	\$ 606,138	\$ 422,592	\$ 3,098,121	no	2019	no	no	\$ -
2 Courthouse - Security, Renovations and Records	2011	\$ 500,000	\$ 500,000			\$ 10,354	\$ 393,086	\$ 403,440	no	2018	no	no	\$ -
3 Water and Sewer System Projects	2011	\$ 2,250,000	\$ 1,542,492		\$ 479,560	\$ 162,667	\$ 434,630	\$ 1,076,857	no	2019	no	no	\$ -
4 Road Streets and Bridges	2011	\$ 10,738,760	\$ 8,780,000	\$ 560,756	\$ 1,024,551	\$ 869,138	\$ 1,104,358	\$ 3,558,802	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	\$ 5,270	\$ 1,291,756	no	2019	no	no	\$ -
6 Stormwater Projects	2011	\$ 500,000	\$ 315,000	\$ 61,115	\$ 10,604	\$ 31,500	\$ 78,641	\$ 181,861	no	2019	no	no	\$ -
7 Public Works - Renovations and Equipment	2011	\$ 250,000	\$ 175,000	\$ 63,245	\$ 41,921	\$ 52,976	\$ 659	\$ 158,801	no	2019	no	no	\$ -
8 Public Facilities- Renovations and GIS	2011	\$ 250,000	\$ 150,000		\$ 8,227	\$ 31,822	\$ 68,841	\$ 108,889	no	2019	no	no	\$ -
9 Recreation Projects	2011	\$ 1,750,000	\$ 750,000				\$ 5,929	\$ 5,929	no	2019	no	no	\$ -
		21,473,760	<b>17,247,492</b>					<b>9,884,457</b>					

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.