

SPLOST VI Annual Report 2018

| 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>Year 4</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 <u>Schedule</u> | 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 | \$ 1,018,671 | \$ 4,116,792 | no | 2019 | no | no | \$ - |
| 2 Courthouse - Security, Renovations and Records | 2011 | \$ 500,000 | \$ 500,000 | | | \$ 10,354 | \$ 393,086 | \$ 232,860 | \$ 636,300 | no | 2018 | no | no | \$ - |
| 3 Water and Sewer System Projects | 2011 | \$ 2,250,000 | \$ 1,542,492 | | \$ 479,560 | \$ 162,667 | \$ 434,630 | \$ 59,592 | \$ 1,136,449 | 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 | \$ 2,307,388 | \$ 5,866,189 | 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 | \$ 17,654 | \$ 1,309,411 | no | 2019 | no | no | \$ - |
| 6 Stormwater Projects | 2011 | \$ 500,000 | \$ 315,000 | \$ 61,115 | \$ 10,604 | \$ 31,500 | \$ 78,641 | \$ 54,780 | \$ 236,641 | no | 2019 | no | no | \$ - |
| 7 Public Works - Renovations and Equipment | 2011 | \$ 250,000 | \$ 175,000 | \$ 63,245 | \$ 41,921 | \$ 52,976 | \$ 659 | \$ 499 | \$ 159,299 | no | 2019 | no | no | \$ - |
| 8 Public Facilities- Renovations and GIS | 2011 | \$ 250,000 | \$ 150,000 | | \$ 8,227 | \$ 31,822 | \$ 68,841 | \$ 41,876 | \$ 150,765 | no | 2019 | no | no | \$ - |
| 9 Recreation Projects | 2011 | \$ 1,750,000 | \$ 750,000 | | | | \$ 5,929 | \$ 18,119 | \$ 24,048 | no | 2019 | no | no | \$ - |
| | | 21,473,760 | 17,247,492 | | | | | | 13,635,894 | | | | | |

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.