

## 2017 Annual Henry County SPLOST II Program Report for Period 4/1/2002 - 6/30/2017

SPLOST II Capital Projects	Original Estimated Cost	Current Estimated Cost	Amount Expended		Total Amount Expended to Date	Remaining Budget	Estimated Completion Date	Excess Proceeds
			Prior Years FY 2002 - 2016	FY'17				
RED HAWK FIELDS	75,000	83,040	83,040		83,040	-	Complete	None
HERITAGE PARK	400,000	388,770	388,770		388,770	0	Complete	None
MOSELEY PARK	200,000	190,749	186,206		186,206	4,543	Complete	4,543
SANDY RIDGE PARK	200,000	200,133	189,066	953	190,019	10,114	Complete	10,114
NORTH FORTY PARK	100,000	72,779	72,779		72,779	(0)	Complete	None
NORTH MT CARMEL PARK	850,000	7,423	7,424		7,424	(1)	Complete	None
FIRE STATION-SALEM # 7 (Sewer)	220,000	220,000	-		-	220,000	6/30/2018	None
<b>CAPITAL PROJECTS TOTALS:</b>	<b>2,045,000</b>	<b>1,162,894</b>	<b>927,284</b>	<b>953</b>	<b>928,238</b>	<b>234,656</b>		<b>14,657</b>
SPLOST II Transportation and Project Management	Original Estimated Cost	Current Estimated Cost	Amount Expended		Total Amount Expended to Date	Remaining Budget	Estimated Completion Date	Excess Proceeds
			Prior Years FY 2002 - 2016	FY'17				
INTERSECTIONS	5,864,806	10,956,684	10,634,478	74,322	10,708,800	247,884	6/30/2018	None
BRIDGES	4,607,539	4,050,868	4,050,868		4,050,868	-	Complete	None
MAJOR ROAD PROJECTS	13,944,800	28,962,488	28,414,238	548,250	28,962,488	0	Complete	None
DIRT ROAD PROJECTS	8,459,640	37,519,810	37,519,809		37,519,809	0	Complete	None
RESURFACING PROJECTS *	5,996,968	6,680,354	6,663,296		6,663,296	17,058	Complete	17,058
SPLOST MANAGEMENT	3,600,000	4,750,659	4,750,659		4,750,659	-	Complete	None
<b>TRANSPORTATION AND PROJECT MANAGEMENT TOTALS:</b>	<b>42,473,753</b>	<b>92,920,862</b>	<b>92,033,348</b>	<b>622,571</b>	<b>92,655,920</b>	<b>264,942</b>		<b>17,058</b>
<b>GRAND TOTALS:</b>	<b>44,518,753</b>	<b>94,083,755</b>	<b>92,960,633</b>	<b>623,524</b>	<b>93,584,157</b>	<b>499,598</b>		<b>31,715</b>

\* Excess Proceeds from Resurfacing funds will be transferred to Major Road Projects