

## 2017 Annual Henry County SPLOST IV Program Report for Period 4/1/2014 - 6/30/2017

Project Name	Original Estimated Cost	Amendments	Adjusted Budget	Other Funding Sources	Current Budget with Other Funding Sources	Prior Years FY 2014 - 2016	FY2017 Expended	Total Expenditures	Remaining Budget	Excess Proceeds
<b>SPLOST IV COUNTY WIDE CAPITAL PROJECTS</b>										
911 Radio Replacement County	7,000,000	(440,000)	6,560,000	624,000	7,184,000	9,796	1,195,901	1,205,698	5,978,302	None
Airport FBO	1,000,000		1,000,000		1,000,000	-	-	-	1,000,000	None
Ambulances	380,000	(53,471)	326,529		326,529	158,733	163,562	322,295	4,234	4,234
Animal Control Renovation	100,000		100,000		100,000	99,689	-	99,689	311	311
Fire Stations Capital Equipment	2,100,000	53,471	2,153,471		2,153,471	1,314,289	813,917	2,128,207	25,264	None
Fire Station (1 of 3 New)	2,000,000	235,000	2,235,000		2,235,000	389,399	1,333,010	1,722,409	512,591	None
Fire Station (2 of 3 New)	2,000,000	440,000	2,440,000		2,440,000	165,751	2,126,912	2,292,663	147,337	None
Fire Station (3 of 3 New)	2,000,000	600,000	2,600,000		2,600,000	83,010	412,662	495,672	2,104,328	None
HC DOT Construction Equipment Replacement	450,000		450,000		450,000	412,246	-	412,246	37,754	37,754
Jail Renovations/New Pod Design	1,500,000		1,500,000		1,500,000	568,593	543,554	1,112,148	387,852	None
New Interchange on I-75 South of SR155 (Partial Funding)	5,500,000		5,500,000		5,500,000	90,173	52,272	142,445	5,357,555	None
Police Patrol Vehicles (30)	1,406,805		1,406,805		1,406,805	1,383,187	-	1,383,187	23,618	23,618
Police Station (North End of County - Fairview Area)	4,000,000	(2,000,000)	2,000,000		2,000,000	-	-	-	2,000,000	None
Probate Court Bldg. Improvements	220,000		220,000		220,000	3,677	80,759	84,436	135,564	None
Sewer to Airport	2,000,000		2,000,000		2,000,000	2,000,000	-	2,000,000	-	None
Sewer to Fairview	2,000,000		2,000,000		2,000,000	2,000,000	-	2,000,000	-	None
Technical College Building	5,000,000		5,000,000		5,000,000	-	2,500,000	2,500,000	2,500,000	None
SPLOST IV Program Management	3,900,000		3,900,000	11,096	3,911,096	1,195,836	812,040	2,007,876	1,903,220	None
<b>TOTAL COUNTY WIDE CAPITAL PROJECTS</b>	<b>42,556,805</b>	<b>(1,165,000)</b>	<b>41,391,805</b>	<b>635,096</b>	<b>42,026,901</b>	<b>9,874,381</b>	<b>10,034,590</b>	<b>19,908,971</b>	<b>22,117,930</b>	<b>65,917</b>
<b>SPLOST IV DISTRICT CAPITAL PROJECTS</b>										
Fire Station # 2 (Replacement-Locust Grove)	2,000,000	360,000	2,360,000	1,600	2,361,600	863,608	1,444,926	2,308,534	53,066	None
Kitchen (Locust Grove Event Center)	550,000		550,000		550,000	-	50	50	549,950	None
Baseball Field (70/30 Shared Cost w/City of Locust Grove)	550,000		550,000		550,000	481,507	1,000	482,507	67,493	None
Avalon Park (Concession Building)	50,000		50,000		50,000	-	-	-	50,000	None
Senior Center/Recreation Center (Hampton)	3,500,000	500,000	4,000,000		4,000,000	1,556,828	2,439,874	3,996,702	3,298	None
Heritage Park Improvements	25,000		25,000		25,000	21,437	-	21,437	3,563	3,563
Jason T. Harper Arena Improvements	1,500,000		1,500,000		1,500,000	22,900	68,680	91,580	1,408,420	None
North Ola Park Improvements	1,500,000		1,500,000		1,500,000	246,569	148,334	394,903	1,105,097	None
Kelleytown Park	2,750,000		2,750,000		2,750,000	2,282,938	139,888	2,422,826	327,174	None
Moseley Park	1,038,639	(1,032,239)	6,400		6,400	-	6,400	6,400	-	None
Fairview Park	4,850,000	2,000,000	6,850,000		6,850,000	3,723,202	3,126,281	6,849,484	516	None
Cochran Park Improvements	600,000		600,000		600,000	15,362	502,439	517,801	82,199	None
<b>TOTAL DISTRICT CAPITAL PROJECTS</b>	<b>18,913,639</b>	<b>1,827,761</b>	<b>20,741,400</b>	<b>1,600</b>	<b>20,743,000</b>	<b>9,214,351</b>	<b>7,877,872</b>	<b>17,092,223</b>	<b>3,650,777</b>	<b>3,563</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>61,470,444</b>	<b>662,761</b>	<b>62,133,205</b>	<b>636,696</b>	<b>62,769,901</b>	<b>19,088,732</b>	<b>17,912,462</b>	<b>37,001,194</b>	<b>25,768,707</b>	<b>69,480</b>
<b>SPLOST IV DISTRICT TRANSPORTATION PROJECTS</b>										
MAJOR TRANSPORTATION PROJECTS	26,557,639	(1,834,000)	24,723,639	190,226	24,913,865	1,481,924	3,533,808	5,015,732	19,898,133	None
<b>INTERSECTION &amp; SIGNALIZATION PROJECTS</b>										
INTERSECTION & SIGNALIZATION PROJECTS	21,846,000	(5,656,236)	16,189,764	145,405	16,335,169	3,460,769	2,807,203	6,267,971	10,067,198	None
<b>DIRT ROAD PROJECTS</b>										
DIRT ROAD PROJECTS	13,692,250	993,072	14,685,322	-	14,685,322	2,507,292	2,380,604	4,887,896	9,797,426	6,801

## 2017 Annual Henry County SPLOST IV Program Report for Period 4/1/2014 - 6/30/2017

Project Name	Original Estimated Cost	Amendments	Adjusted Budget	Other Funding Sources	Current Budget with Other Funding Sources	Prior Years FY 2014 - 2016	FY2017 Expended	Total Expenditures	Remaining Budget	Excess Proceeds
<b>BRIDGE IMPROVEMENT PROJECTS</b>										
<b>BRIDGE IMPROVEMENT PROJECTS</b>	7,369,000	(2,202,522)	5,166,478	-	5,166,478	219,547	2,297,384	2,516,931	2,649,547	None
<b>SIDEWALK PROJECTS</b>										
<b>SIDEWALK PROJECTS</b>	600,000	(600,000)	-	-	-	-	-	-	-	None
<b>RESURFACING PROJECTS</b>										
<b>RESURFACING PROJECTS</b>	10,964,667	8,636,925	19,601,592	603,712	20,205,304	4,233,393	7,695,878	11,929,272	8,276,032	None
<b>NET COST OF BONDING - COUNTY ONLY *</b>			952,040		952,040	287,786	219,033	506,819	445,221	None
<b>TOTAL DISTRICT TRANSPORTATION PROJECTS &amp; BOND COSTS</b>	<b>81,029,556</b>	<b>(662,761)</b>	<b>81,318,835</b>	<b>939,343</b>	<b>82,258,179</b>	<b>12,190,710</b>	<b>18,933,912</b>	<b>31,124,622</b>	<b>51,133,557</b>	<b>6,801</b>
<b>GRAND TOTAL SPLOST IV COUNTY PROJECTS</b>	<b>142,500,000</b>	<b>0</b>	<b>143,452,040</b>	<b>1,576,039</b>	<b>145,028,080</b>	<b>31,279,442</b>	<b>36,846,374</b>	<b>68,125,816</b>	<b>76,902,264</b>	<b>76,281</b>

\*Bond Costs (County Only) include \$173,193 for the Cost of Issuance, and \$2,861,117 for total Interest Expense for a total Bond Cost of \$3,034,310 minus the Bond Premium from sale of \$2,082,270, for a net bond cost of \$952,040.