

SPLOST I - PROJECT LIST

ACCT. #	BUILDING CAPITAL PROJECTS	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
4106101	DEVELOPMENTALLY DISABLED TRAINING CENTER	1	500,000	464,962	464,962	-	COMPLETE
4108802	FIRE STATION #12 (NEW)	1	350,000	610,358	610,358	-	COMPLETE
4107700	JAIL POD	1	2,650,000	3,824,798	3,824,798	-	COMPLETE
4101101	LIBRARY - LOCUST GROVE	1	1,000,000	-	-	-	COMPLETED IN SPLOST II
4104400	C/H PARKING-GEN EXP*	3	-	46,380	46,380	-	COMPLETE
4103302	COURTHOUSE EXPANSION/RENOVATION	3	4,500,000	8,238,176	8,238,176	-	COMPLETE
4104402	COURTHOUSE PARKING DESIGN & CONSTRUCTION	3	1,850,000	3,021,200	3,021,200	-	COMPLETE
4105504	HERITAGE SENIOR PARKING LOT*	3	-	171,340	171,340	-	COMPLETE
4101103	LIBRARY - HUB (MCDONOUGH)	3	1,000,000	2,863,146	2,863,146	-	COMPLETE
4109900	PERFORMING ARTS CENTER (HENRY COUNTY PAC)	3	1,000,000	1,000,000	1,000,000	-	COMPLETE
4105500	SENIOR CENTER-GEN EXP*	3	-	5,034	5,034	-	COMPLETE
4105503	SENIOR CITIZEN CENTER - LAKE DOW/HERITAGE	3	1,890,000	2,422,448	2,422,448	-	COMPLETE
4108801	FIRE STATION #11 (NEW)	4	350,000	599,913	599,913	-	COMPLETE
4101102	LIBRARY - COCHRAN (STOCKBRIDGE)	5	1,000,000	-	-	-	COMPLETED IN SPLOST II
4105502	SENIOR CITIZEN CENTER - HIDDEN VALLEY	5	1,890,000	2,129,172	2,129,172	-	COMPLETE
SUBTOTAL:			17,980,000	25,396,928	25,396,928	-	
ACCT. #	PARK IMPROVEMENT PROJECTS	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
4102210	LOCUST GROVE PARK	1	450,000	526,987	526,987	-	COMPLETE
4102212	SANDY RIDGE PARK	1	75,000	80,669	80,669	-	COMPLETE
4102207	SOCCER COMPLEX	1	200,000	284,477	284,477	-	COMPLETE
4102208	SOUTH CEDAR PARK	1	200,000	494,994	494,994	-	COMPLETE
4102209	WINDY HILL PARK	1	200,000	171,203	171,203	-	COMPLETE
4102201	N. MOUNT CARMEL PARK	2	1,000,000	1,855,169	1,855,169	-	COMPLETE
4102206	NORTH FORTY PARK	2	150,000	271,109	271,109	-	COMPLETE
4102203	HERITAGE PARK	3	3,000,000	4,646,232	4,646,232	-	COMPLETE
4102205	MASTER PLAN (HERITAGE PARK)*	3	-	31,500	31,500	-	COMPLETE
4102101	NORTH OLA PARK	3	225,000	346,702	346,702	-	COMPLETE
4102202	MOSELEY PARK	4	1,500,000	2,310,143	2,310,143	-	COMPLETE
4102204	HIDDEN VALLEY PARK	5	1,000,000	1,006,661	1,006,661	-	COMPLETE
SUBTOTAL:			8,000,000	12,025,845	12,025,845	-	
TOTAL BUILDING CAPITAL & PARK IMPROVEMENT PROJECTS:			25,980,000	37,422,773	37,422,773	-	

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PROJECT #	MAJOR TRANSPORTATION PROJECTS	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
District 1							
4205511	HAMPTON ROAD (5-LANE)(BILL GARDNER PKWY.)	1		346,994	346,994	-	COMPLETE
4205543	LUELLA ROAD @ SR155*	1		60,800	60,800	-	COMPLETE
	PHILLIPS DRIVE	1		-	-	-	COMPLETED/FUNDED BY GDOT
4201101	RIGHT-OF-WAY ACQUISITION (HLG/BILL GARDNER PKWY.)	1		528,147	528,147	-	COMPLETE
	SR155 (PASSING LANE)	1		-	-	-	PENDING GDOT FUNDING
4205545	SR155 @ I-75*	1,2,3		96,488	96,488	-	COMPLETED/FUNDED BY GDOT
4205521	SR42 (4-LANE FROM SR138 TO CO. LINE)	1,3,4		61,442	61,442	-	PENDING FUNDING
4205502	SR42 @ SR155*	1		1,207,508	1,207,508	-	COMPLETE
SUBTOTAL:			-	2,301,380	2,301,380	-	
District 2							
4205504	FLIPPEN ROAD @ HUDSON BRIDGE ROAD	2		239,981	239,981	-	COMPLETE
4205531	FLIPPEN ROAD @ WALT STEPHENS ROAD*	2		1,217,038	1,217,038	-	COMPLETE
	FLIPPEN ROAD EXTENSION	2		-	-	-	PENDING FUNDING
	HAMPTON ROAD BRIDGE	2		-	-	-	ON SPLOST IV LIST
	HAMPTON SOUTH BYPASS	2		-	-	-	COMPLETED/FUNDED BY GDOT
4205520	JODECO ROAD I-75 INTERCHANGE*	2,3,4		316,515	316,515	-	CONSTRUCTION IN PROGRESS/FUNDED BY GDOT
4205529	JODECO ROAD @ FLIPPEN ROAD*	2		545,753	545,753	-	COMPLETE
4206030	LOWER WOOLSEY ROAD BRIDGE*	2		362,933	362,933	-	COMPLETE
	MOUNT CARMEL ROAD @ CARMEL ROAD	2		-	-	-	PENDING FUNDING
4205546	N. MT. CARMEL ROAD @ JONESBORO ROAD*	2		1,794,305	1,794,305	-	COMPLETE
	NEW MORN DRIVE @ SR81	2		-	-	-	COMPLETED/FUNDED BY HCDOT-GENERAL FUND
	NEW MORN DRIVE EXTENSION	2		-	-	-	NOT FEASIBLE (SUBDIVISION IN PATH OF EXT.)
4205513	SPEER ROAD	2		335,167	335,167	-	COMPLETE
	SR20 (PASSING LANE)	2		-	-	-	COMPLETED/FUNDED BY GDOT
4205510	SR20/81 (I-75 INTERCHANGE)	1,2,3		627,153	627,153	-	COMPLETE
SUBTOTAL:			-	5,438,845	5,438,845	-	
District 3							
4205515	EAST LAKE ROAD EXTENSION	3		7,012,196	7,012,196	-	COMPLETE
4205509	JONESBORO ROAD WIDENING (4-LANE)	3		-	-	-	COMPLETED/FUNDED BY GDOT
4205507	SR20/81 (EAST/WEST ONE-WAY PAIR)	3		6,911	6,911	-	ROW IN PROGRESS/FUNDED BY GDOT
	SR42 (ONE-WAY PAIR)	3		-	-	-	COMPLETED/FUNDED BY GDOT
4205522	SR81 @ LAKE DOW ROAD*	3		183,304	183,304	-	COMPLETE

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PROJECT #	MAJOR TRANSPORTATION PROJECTS	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
4205505	UPCHURCH ROAD*	3		167,474	167,474	-	COMPLETE
SUBTOTAL:			-	7,369,885	7,369,885	-	
District 4							
4205524	EAGLES LANDING PKWY. @ SR42*	4		211,090	211,090	-	COMPLETE
4205517	EAGLES LANDING PKWY. I-75 INTERCHANGE*	4		931,463	931,463	-	COMPLETE
4206020	FLAT ROCK ROAD OVER BRUSH CREEK*	4		170,191	170,191	-	COMPLETE/FUNDED IN SPLOST I & SPLOST II
4205516	JODECO ROAD RELOCATION (CAMPGROUND EXT.)	4		2,062	2,062	-	ROW IN PROGRESS IN SPLOST III
	ROCK QUARRY ROAD (SR42/138 TO ELP)	4		-	-	-	CONCEPT COMPLETED IN SPIII/ON SPLOST IV LIST
4205547	SR42 @ FLIPPEN ROAD*	4		34,907	34,907	-	COMPLETE - DESIGN ONLY
4205548	SR42 @ ROCK QUARRY ROAD	4		232,517	232,517	-	COMPLETE
4204437	SR42/VALLEY HILL INTERSECTION IMPROVEMENT	4		546,064	546,064	-	COMPLETE
SUBTOTAL:			-	2,128,295	2,128,295	-	
District 5							
4205501	EAST ATLANTA ROAD @ BEL-AIR ROAD	5		1,552,801	1,552,801	-	COMPLETE
	EAST ATLANTA ROAD (5-LANE)	5		-	-	-	PENDING FUNDING
4205525	FAIRVIEW ROAD @ EAST ATLANTA/WEST PANOLA*	5		947,465	947,465	-	COMPLETE
	PANOLA ROAD (FLAKES MILL @ PANOLA INTERSECTION)	5		-	-	-	COMPLETED/FUNDED BY HCDOT-GENERAL FUND
4205514	ROCK QUARRY ROAD EXT. (SR42/138 TO OLD CONYERS)	5		50,832	50,832	-	ON SPLOST IV LIST
4205532	THURMAN ROAD @ FAIRVIEW ROAD*	5		1,096,324	1,096,324	-	COMPLETE
SUBTOTAL:			-	3,647,422	3,647,422	-	
TOTAL MAJOR PROJECTS:			23,179,400	20,885,827	20,885,827	-	

PROJECT #	DIRT ROAD PROJECTS	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
District 1							
4204410	COLVIN DRIVE - SECTION 1 (CR 364 TO CR326)	1		13,000	13,000	-	COMPLETED IN SPLOST II
4204411	COLVIN DRIVE - SECTION 2 (CR 326 TO CR357)	1		16,000	16,000	-	COMPLETED IN SPLOST II
4204412	COLVIN DRIVE - SECTION 3 (CR 357 TO CR354)	1		4,100	4,100	-	COMPLETED IN SPLOST II
4204413	COLVIN DRIVE - SECTION 4 (CR 354 TO CR341)	1		13,700	13,700	-	COMPLETED IN SPLOST II
4204415	FROG ROAD (CR292 TO CR301)	1		8,600	8,600	-	DESIGN IN PROGRESS IN SPLOST III
	JACKSON LAKE ROAD	1		-	-	-	COMPLETED/FUNDED BY HCDOT-GENERAL FUND
4205503	LEGUIN MILL ROAD (CR398 TO CREEK BRIDGE)	1		1,521,230	1,521,230	-	COMPLETE

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PROJECT #	DIRT ROAD PROJECTS	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
	LESTER MILL ROAD (CR650 TO CR 326)	1		-	-	-	DESIGN IN PROGRESS IN SPLOST III/ON SPIV LIST
4204414	LUELLA ROAD - SECTION 1 (EOP TO CR299)	1		10,000	10,000	-	PENDING FUNDING
4204448	LUELLA ROAD - SECTION 2 (CR299 TO CO. LINE)	1		19,900	19,900	-	COMPLETED IN SPLOST II
	NEW HOPE DRIVE (EOP TO CR403)	1		-	-	-	CONSTRUCTION IN PROGRESS IN SPLOST III
4204454	PEEKSVILLE ROAD*	1		474,085	474,085	-	COMPLETE
4204409	SINGLEY DRIVE (CR340 TO RR TRACKS)	1		4,400	4,400	-	COMPLETED IN SPLOST II
	SIPKA ROAD (CR648 TO CO. LINE)	1		-	-	-	PENDING FUNDING
4204401	SOUTH OLA ROAD - SECTION 1 (CR350 TO CR336)	1		971,967	971,967	-	COMPLETE
4204406	SOUTH OLA ROAD - SECTION 2 (CR391 TO BOP)	1		853,363	853,363	-	COMPLETE
4204407	SOUTH OLA ROAD - SECTION 3 (CR401 TO CR385)	1		17,000	17,000	-	COMPLETED IN SPLOST II
4204408	SOWELL ROAD (CR383 TO CR306)	1		532,221	532,221	-	COMPLETE
4204449	UNITY GROVE ROAD*	1		87,913	87,913	-	COMPLETED IN SPLOST II
4204447	WYNN ROAD*	1		1,629,854	1,629,854	-	COMPLETE
SUBTOTAL:			-	6,177,334	6,177,334	-	
District 2							
4204417	AMAH LEE ROAD (CR853 to BOP)	2		-	-	-	ON SPLOST IV LIST
4204402	DORSEY ROAD (CR249 TO CR252)	2		1,146,003	1,146,003	-	COMPLETE
4204452	FARMER DRIVE*	2		82,012	82,012	-	COMPLETE - DESIGN ONLY/ON SPLOST IV LIST
4204418	GREENWOOD ROAD (SR20 TO SR81)	2		10,000	10,000	-	COMPLETE
4204425	JONES ROAD*	2		23,300	23,300	-	COMPLETE - SURVEY ONLY/ON SPLOST IV LIST
	LESTER MILL ROAD (CR302 TO CR301)	2		-	-	-	COMPLETED IN SPLOST II
	LESTER MILL ROAD (CR650 TO CR 302)	2		-	-	-	COMPLETED IN SPLOST II
4204421	MT. OLIVE ROAD (CR655 TO EOP)	2		9,000	9,000	-	ON SPLOST IV LIST
	MT. OLIVE ROAD (EOP TO BOP)	2		-	-	-	ON SPLOST IV LIST
4204419	NEW MORN DRIVE (SR81 TO SR20)	2		111,578	111,578	-	COMPLETE
4204416	NORTH DORSEY ROAD*	2		361,589	361,589	-	COMPLETE
4204439	NORTH MILL ROAD*	2		6,800	6,800	-	COMPLETE
4204451	PATES CREEK ROAD*	2		61,912	61,912	-	COMPLETED IN SPLOST II
4204423	ROCKY CREEK ROAD (CR650 TO CR290)	2		18,760	18,760	-	COMPLETED IN SPLOST II
4204450	SOUTH BRIDGES ROAD*	2		10,700	10,700	-	COMPLETE - SURVEY ONLY
	THOROUGHbred DR. (CR302 TO BOP)	2		-	-	-	ON SPLOST IV LIST
4204422	TWIN OAKS DRIVE/CARL PARKER (CR203 TO END)	2		22,800	22,800	-	COMPLETED IN SPLOST II
SUBTOTAL:			-	1,864,454	1,864,454	-	

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PROJECT #	DIRT ROAD PROJECTS	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
District 3							
4204403	ASA MOSELEY ROAD (CR663 TO CR)	3		423,714	423,714	-	COMPLETE
	BUTLER BRIDGE ROAD (CR438 TO CR 440)	3		-	-	-	PENDING FUNDING
4204433	DUFFY DRIVE*	3		29,500	29,500	-	COMPLETED IN SPLOST I & SPLOST II
4204436	EAST KNIGHT ROAD*	3		15,400	15,400	-	COMPLETE - SURVEY ONLY
4204432	ELLIOT ROAD*	3		19,300	19,300	-	COMPLETE - SURVEY ONLY/ON SPLOST IV LIST
	NORTH BRIDGES ROAD (CR655 TO CR20)	3		-	-	-	ON SPLOST IV LIST
4204427	NORTH OLA ROAD (CR436 TO BOP)	3		80,000	80,000	-	COMPLETE
4204426	SPRINGDALE DRIVE (CR665 TO CR142)	3		1,156,162	1,156,162	-	COMPLETE
4204428	TURNER CHURCH ROAD - SECTION 1*	3		981,137	981,137	-	COMPLETE
4204429	TURNER CHURCH ROAD - SECTION 2*	3		33,600	33,600	-	COMPLETED IN SPLOST II
4204431	TURNER CHURCH ROAD - SECTION 3*	3		22,800	22,800	-	COMPLETED IN SPLOST II
SUBTOTAL:			-	2,761,614	2,761,614	-	
District 4							
4204404	CLEMONS ROAD*	4		41,895	41,895	-	COMPLETE
	FLAKES ROAD (EOP TO CR69)	4&5		-	-	-	COMPLETE
4204435	PLEASANT GROVE ROAD - SECTION 1*	4		19,900	19,900	-	COMPLETE
4204453	PLEASANT GROVE ROAD - SECTION 2*	4		11,600	11,600	-	COMPLETE
	TUNIS DRIVE (CR155 TO CR153)	4		-	-	-	COMPLETED BY DEVELOPMENT
	TUNIS ROAD (EOP TO CR154)	4		-	-	-	COMPLETED/FUNDED BY HCDOT-GENERAL FUND
SUBTOTAL:			-	73,395	73,395	-	
District 5							
4204405	CHURCH ROAD (CR 676 TO CR7)	5		868,577	868,577	-	COMPLETE
	HOOD ROAD (CR665 TO CUL-DE-SAC)	5		-	-	-	COMPLETE
4204443	NORTH MOSELEY DRIVE*	5		22,300	22,300	-	COMPLETED IN SPLOST II
4204444	ROWAN ROAD*	5		8,900	8,900	-	COMPLETED IN SPLOST II
4204441	SORROW ROAD*	5		23,100	23,100	-	COMPLETED IN SPLOST II
4204440	WHITE DRIVE*	5		701,914	701,914	-	COMPLETE
SUBTOTAL:			-	1,624,792	1,624,792	-	
TOTAL DIRT ROAD PROJECTS:			6,168,600	12,501,587	12,501,587	-	

SPLOST I - PROJECT LIST

PROJECT #	RESURFACING	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
District 1							
	HAMPTON/LOCUST GROVE ROAD	1&2	102,000	-	-	-	COMPLETED/FUNDED BY HCDOT-GENERAL FUND
4202208	KEYS FERRY ROAD	1	148,000	130,551	130,551	-	COMPLETE
4202216	NEW HOPE ROAD*	1	-	92,680	92,680	-	COMPLETE
4202204	OLD JACKSON ROAD	1	186,000	136,031	136,031	-	COMPLETE
4202207	PEEKSVILLE ROAD	1	144,000	125,823	125,823	-	COMPLETE
4202218	STALLSWORTH ROAD*	1	-	95,233	95,233	-	COMPLETE
SUBTOTAL:			580,000	580,317	580,317	-	
District 2							
4202214	BABBS MILL ROAD*	2	-	31,350	31,350	-	COMPLETE
4202202	FLIPPEN ROAD	2	80,000	247,129	247,129	-	COMPLETE
	JONESBORO ROAD	2&3	279,000	-	-	-	COMPLETED/FUNDED BY HCDOT-GENERAL FUND
4202213	MILLERS MILL ROAD*	2	-	73,120	73,120	-	COMPLETE
4202205	MT. CARMEL ROAD	2	192,000	107,240	107,240	-	COMPLETE
4202201	JODECO ROAD	2&3	249,000	178,701	178,701	-	COMPLETE
SUBTOTAL:			800,000	637,540	637,540	-	
District 3							
4202215	LAKE DOW ROAD*	3	-	78,831	78,831	-	COMPLETE
SUBTOTAL:			-	78,831	78,831	-	
District 4							
4202206	CAMPGROUND ROAD	4	116,000	24,212	24,212	-	COMPLETE
	CRUMBLEY ROAD	4	75,000	-	-	-	COMPLETED/FUNDED BY HCDOT-GENERAL FUND
4202209	EAST LAKE ROAD	4	109,000	32,610	32,610	-	COMPLETE
4202217	FLAT ROCK ROAD*	4	-	38,645	38,645	-	COMPLETE
	HUDSON BRIDGE ROAD/EAGLES LANDING PARKWAY	4	122,000	-	-	-	COMPLETED IN SPLOST III
4202219	OLD CONYERS ROAD*	4	-	100,541	100,541	-	COMPLETE
4202220	PLEASANT GROVE ROAD*	4	-	1,181,739	1,181,739	-	COMPLETE
SUBTOTAL:			422,000	1,377,748	1,377,748	-	
District 5							
4202211	EAST ATLANTA ROAD	5	192,000	156,706	156,706	-	COMPLETE
4202203	FAIRVIEW ROAD - SECTION 1	5	32,000	44,452	44,452	-	COMPLETE
4202210	FAIRVIEW ROAD - SECTION 2	5	64,000	72,150	72,150	-	COMPLETE
SUBTOTAL:			288,000	273,308	273,308	-	

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PROJECT #	RESURFACING	DIST.	ORIGINAL ESTIMATED COST	TOTAL PROJECT BUDGET	TOTAL EXPENDITURES	CURRENT PROJECT BALANCE	STATUS
ALL							
4202200	RESURFACING/PAVING COMPLETE*	ALL	82,000	440,107	440,107	-	COMPLETE
SUBTOTAL:			82,000	440,107	440,107	-	
TOTAL RESURFACING PROJECTS:			2,172,000	3,387,851	3,387,851	-	

TOTAL TRANSPORTATION PROJECTS:			31,520,000	36,775,265	36,775,265	-	
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PROJECT #	PAYMENTS TO CITIES	DIST.	ORIGINAL ESTIMATED PAYMENTS	TOTAL ESTIMATED PAYMENTS	TOTAL PAYMENTS	CURRENT PROJECT BALANCE	STATUS
	LOCUST GROVE		500,000	500,001	500,001	-	COMPLETE
	HAMPTON		500,000	500,000	500,000	-	COMPLETE
	MCDONOUGH		500,000	474,299	474,299	-	COMPLETE
	STOCKBRIDGE		500,000	492,877	492,877	-	COMPLETE
	FAIRVIEW		500,000	354,132	354,132	-	COMPLETE
TOTAL PAYMENTS TO CITIES:			2,500,000	2,321,308	2,321,308	-	

	PROGRAM MANAGEMENT		ORIGINAL ESTIMATED COST	TOTAL PROGRAM BUDGET	TOTAL EXPENDITURES	CURRENT PROGRAM BALANCE	STATUS
	PROGRAM MANAGEMENT BUILDING/CAPITAL PROJECTS		-	603,783	603,783	-	COMPLETE
	PROGRAM MANAGEMENT ROAD PROJECTS		-	1,067,382	1,067,382	-	COMPLETE
	OPERATING TRANSFER OUT-CAPITAL		-	1,813,780	1,813,780	-	COMPLETE
	OPERATING TRANSFER OUT-SPLOST II		-	1,070,581	1,070,581	-	COMPLETE
	OPERATING TRANSFER OUT-SPLOST III		-	39,934	39,934	-	COMPLETE
	INTEREST PAYMENTS ON BONDS		-	1,079,378	1,079,378	-	COMPLETE
	ALL OTHER SPLOST I PROGRAM EXPENSES		-	76,535	76,535	-	COMPLETE
TOTAL PROGRAM MANAGEMENT:			-	5,751,374	5,751,374	-	

TOTAL SPLOST I PROGRAM EXPENSES:			60,000,000	82,270,720	82,270,720	-	
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SPLOST I - PROJECT LIST

	SPLOST I PROGRAM INCOME		ORIGINAL ESTIMATE	TOTAL PROGRAM INCOME	TOTAL COLLECTED	CURRENT PROGRAM BALANCE	STATUS
	SPLOST I COLLECTIONS		(60,000,000)	(72,312,591)	(72,312,591)	-	COMPLETE
	GDOT REIMBURSEMENTS		-	(2,368,061)	(2,368,061)	-	COMPLETE
	CDBG GRANT		-	(500,000)	(500,000)	-	COMPLETE
	LEASE PROCEEDS		-	(221,524)	(221,524)	-	COMPLETE
	INTEREST INCOME		-	(65,690)	(65,690)	-	COMPLETE
	INTEREST INCOME-BUILDING PROJECTS		-	(2,905,485)	(2,905,485)	-	COMPLETE
	INTEREST INCOME-ROAD IMPROVEMENTS		-	(2,880,657)	(2,880,657)	-	COMPLETE
	INTEREST INCOME-LEASE PURCHASE		-	(319,649)	(319,649)	-	COMPLETE
	OTHER INCOME		-	(697,063)	(697,063)	-	COMPLETE
	TOTAL SPLOST I PROGRAM INCOME:		(60,000,000)	(82,270,720)	(82,270,720)	-	