

2020 Annual Henry County SPLOST II Program Report for Period 4/1/2002 - 6/30/2020

SPLOST II Capital Projects	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended		Total Amount Expended to Date	Remaining Budget	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
				Prior Years FY 2002 - 2019	FY'20						
RED HAWK FIELDS	2002	75,000	83,040	83,040	-	83,040	-	Complete	No	No	None
HERITAGE PARK	2002	400,000	388,770	388,770	-	388,770	-	Complete	No	No	None
MOSELEY PARK	2002	200,000	190,749	186,206	-	186,206	4,543	Complete	No	No	4,543
SANDY RIDGE PARK	2002	200,000	200,133	190,019	-	190,019	10,114	Complete	No	No	10,114
NORTH FORTY PARK	2002	100,000	72,779	72,779	-	72,779	-	Complete	No	No	None
NORTH MT CARMEL PARK	2002	850,000	7,423	7,424	-	7,424	-	Complete	No	No	None
FIRE STATION-SALEM # 7 (Sewer)	2002	220,000	220,000	-	-	-	220,000	7/31/2021	No	No	None
CAPITAL PROJECTS TOTALS:		2,045,000	1,162,894	928,237	-	928,237	234,657		-	-	14,657
SPLOST II Transportation and Project Management	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended		Total Amount Expended to Date	Remaining Budget	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
				Prior Years FY 2002 - 2019	FY'20						
INTERSECTIONS	2002	5,864,806	10,749,622	10,749,622	-	10,749,622	-	Complete	No	No	None
BRIDGES	2002	4,607,539	4,050,868	4,050,868	-	4,050,868	-	Complete	No	No	None
MAJOR ROAD PROJECTS	2002	13,944,800	28,962,488	28,962,488	-	28,962,488	-	Complete	No	No	None
DIRT ROAD PROJECTS	2002	8,459,640	37,519,810	37,519,809	-	37,519,809	-	Complete	No	No	None
RESURFACING PROJECTS	2002	5,996,968	6,887,416	6,663,296	33,593	6,696,889	190,527	7/31/2021	No	No	190,527
SPLOST MANAGEMENT	2002	3,600,000	4,750,659	4,750,659	-	4,750,659	-	Complete	No	No	None
TRANSPORTATION AND PROJECT MANAGEMENT TOTALS:		42,473,753	92,920,862	92,696,742	33,593	92,730,335	190,527		-	-	190,527
GRAND TOTALS:		44,518,753	94,083,755	93,624,980	33,593	93,658,573	425,184		-	-	205,184