

POLK COUNTY
FY 2020 Report on Projects Funded Through Special Purpose Local Option Sales Tax

																Amount	Total					
		Original	Current													Expended	Amount	Project	Estimated	Project		
	Year	Estimated	Estimated													Current	Expended	Completed	Completion	Behind	Project	Excess
Categories	Approved	Cost	Cost	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year	to Date	This Year	Date	Schedule	Underfunded	Proceeds
Recreation Facilities	2008	1,270,000	930,000	150,000	750,000	-	-	-	30,000	-	-					-	930,000	Yes	Jun-14	No	No	No
Roads, Streets and bridges	2008	4,200,000	3,954,176	3,200	559,004	474,498	703,990	1,823,949	899,589	362,002	34,400	99,624	1,000,000			-	5,960,256	Yes	Jun-17	No	No	No
																	-					
Public Safety Equipment & Facilities	2008	4,765,000	4,385,000	213,067	375,456	317,735	698,887	1,219,619	963,456	153,403	66,484	248,989				-	4,257,096	Yes	Jun-17	No	No	No
																	-					
Public Health Equipment & Facilities	2008	1,078,000	-	-	-	-	-	2,000	-	-							2,000	No	Jun-21	No	No	No
																	-					
Transportation Equipment and Facilities	2008	2,540,000	2,534,519	29,860	261,143	222,695	192,226	224,056	56,978	250,113	39,254	1,256,196				-	2,532,521	Yes	Jun-17	No	No	No
																	-					
General & Public Welfare Improvements	2008	1,230,000	355,505	-	210,227	15,577	-	-	-					61,094		-	286,898	No	Jun-21	No	No	No
																	-					
County Building and Facilities	2008	1,650,000	1,570,867	-	-	44,895	411,264	139,108	43,512	4,480				328,356	212,546	212,546	1,184,161	No	Jun-21	No	No	No
																	-					
Economic Development	2008	2,606,200	1,944,145	-	69,433	-	19,316	484,019	1,346,377	-						-	1,919,145	Yes	Jun-17	No	No	No
																	-					
Recreation Facilities	2014	1,200,000	1,150,000	-	575,000	-	-	575,000	-	-					-	-	1,150,000	Yes	Jun-20	No	No	No
																	-					
Public Infrastructure Improvements	2014	5,900,000	3,861,000	-	353,170	20,960	221,496	656,515	1,055,855	-						1,055,855	2,307,996	No	Jun-22	No	No	No
																	-					
Public Safety Equipment and Vehicles	2014	6,089,000	5,240,310	275,549	675,086	241,005	638,563	468,330	1,811,601	-						1,811,601	4,110,134	No	Jun-22	No	No	No
																	-					
Public Works Equipment and Vehicles	2014	1,760,000	1,460,400	-	191,725	-	182,888	356,229	100,520	-						100,520	831,362	No	Jun-21	No	No	No
																	-					
Transportation Equipment and Facilities	2014	390,000	218,100	-	51,853	38,530	-	-	29,529	-						29,529	119,912	No	Jun-21	No	No	No
																	-					
County Building, Facilities and Equipment	2014	2,760,000	2,400,400	-	95,876	124,743	144,187	293,261	914,335	-						914,335	1,572,402	No	Jun-22	No	No	No
																	-					
Economic Development	2014	1,300,000	1,010,000	-	-	-	-	1,113,868	1,983,795	-						1,983,795	3,097,663	No	Jun-22	No	No	No

* Certain prior year projects were reclassified
** This includes projects funded by DOT grants