

CITY OF STOCKBRIDGE, GEORGIA

12/31/2017

SCHEDULE OF EXPENDITURES OF  
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS  
FOR THE PERIOD ENDED DECEMBER 31, 2017

<u>Project</u>	Original Estimated Cost	Current Estimated Cost	Expenditures			Estimated Percent Complete
			Beginning of Year	Current Year	To Date	
<b>SPLOST III</b>						
Roads, bridges, sidewalks and transportation facilities	\$ 3,060,000	\$ 1,701,948	\$ 1,591,498	\$ 151,443	\$ 1,742,941	102.41%
Public safety facilities and equipment	2,000,000	2,551,386	2,551,386		2,551,386	100.00%
Public works facilities and equipment	17,097,500	7,574,485	4,915,543	74,238	4,989,781	65.88%
Construction and renovation of municipal buildings	10,700,000	6,281,115	5,971,156	230,766	6,201,922	98.74%
	<u>\$ 32,857,500</u>	<u>\$ 18,108,934</u>	<u>\$ 15,029,583</u>	<u>\$ 456,447</u>	<u>\$ 15,486,030</u>	<u>85.52%</u>
<b>SPLOST IV</b>						
Roads, bridges, sidewalks and transportation	\$ 5,550,000	\$ 5,550,000	\$ 380,935	\$ 579,680	\$ 960,615	17.31%
Public works facilities and equipment	12,250,000	12,250,000	140,353	2,531,404	2,671,757	21.81%
Parks and Recreation	1,550,000	1,550,000	252,401	529,124	781,525	50.42%
Public safety facilities and equipment	150,000	150,000	9,943		9,943	6.63%
	<u>\$ 19,500,000</u>	<u>\$ 19,500,000</u>	<u>\$ 783,632</u>	<u>\$ 3,640,208</u>	<u>\$ 4,423,840</u>	<u>22.69%</u>