

CITY OF STOCKBRIDGE, GEORGIA

12/31/2018

SCHEDULE OF EXPENDITURES OF
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS
FOR THE PERIOD ENDED DECEMBER 31, 2018

<u>Project</u>	Original Estimated Cost	Current Estimated Cost	Expenditures			Estimated Percent Complete
			Beginning of Year	Current Year	To Date	
SPLOST III						
Roads, bridges, sidewalks and transportation facilities	\$ 3,060,000	\$ 1,742,941	\$ 1,742,941	\$ 0	\$ 1,742,941	100.00%
Public safety facilities and equipment	2,000,000	2,551,386	2,551,386	0	2,551,386	100.00%
Public works facilities and equipment	17,097,500	7,615,084	4,989,781	195,465	5,185,246	68.09%
Construction and renovation of municipal buildings	10,700,000	6,299,319	6,201,922	93,725	6,295,647	99.94%
	<u>\$ 32,857,500</u>	<u>\$ 18,208,730</u>	<u>\$ 15,486,030</u>	<u>\$ 289,190</u>	<u>\$ 15,775,220</u>	<u>86.64%</u>
SPLOST IV						
Roads, bridges, sidewalks and transportation	\$ 5,550,000	\$ 5,550,000	\$ 960,615	\$ 1,067,169	\$ 2,027,784	36.54%
Public works facilities and equipment	12,250,000	12,250,000	2,671,757	138,419	2,810,176	22.94%
Parks and Recreation	1,550,000	1,550,000	781,525	321,656	1,103,181	71.17%
Public safety facilities and equipment	150,000	150,000	9,943	104,755	114,698	76.47%
	<u>\$ 19,500,000</u>	<u>\$ 19,500,000</u>	<u>\$ 4,423,840</u>	<u>\$ 1,631,998</u>	<u>\$ 6,055,838</u>	<u>31.06%</u>