

CITY OF STOCKBRIDGE, GEORGIA

12/31/2019

**SCHEDULE OF EXPENDITURES OF
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS
FOR THE PERIOD ENDED December 31, 2019**

Project	Original Estimated Cost	Current Estimated Cost	Expenditures			Estimated Percent Complete
			Beginning of Year	Current Year	To Date	
<u>SPLOST III</u>						
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	7,622,494	5,231,686	1,081,117	6,312,803	82.82%
Construction and renovation of municipal buildings	10,700,000	6,296,765	6,295,492	58,300	6,353,792	100.91%
	<u>\$ 32,857,500</u>	<u>\$ 18,213,585</u>	<u>\$ 15,821,505</u>	<u>\$ 1,139,417</u>	<u>\$ 16,960,922</u>	<u>93.12%</u>
<u>SPLOST IV</u>						
Roads, bridges, sidewalks and transportation	\$ 5,550,000	\$ 5,550,000	\$ 2,027,784	\$ 62,779	\$ 2,090,563	37.67%
Public works facilities and equipment	12,250,000	12,250,000	2,795,462	1,272,077	4,067,539	33.20%
Parks and Recreation	1,550,000	1,550,000	1,103,180	154,761	1,257,941	81.16%
Public safety facilities and equipment	150,000	150,000	114,698	17,119	131,817	87.88%
	<u>\$ 19,500,000</u>	<u>\$ 19,500,000</u>	<u>\$ 6,041,124</u>	<u>\$ 1,506,735</u>	<u>\$ 7,547,859</u>	<u>38.71%</u>