

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

<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	7,497,743	5,185,246	956,366	6,141,612	81.91%
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>\$ 18,088,834</u>	<u>\$ 15,775,065</u>	<u>\$ 1,014,666</u>	<u>\$ 16,789,731</u>	<u>92.82%</u>
SPLOST IV						
Roads, bridges, sidewalks and transportation	\$ 5,550,000	\$ 5,550,000	\$ 2,027,784	\$ 74,214	\$ 2,101,998	37.87%
Public works facilities and equipment	12,250,000	12,250,000	2,810,176	1,714,698	4,524,874	36.94%
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>\$ 6,055,838</u>	<u>\$ 1,960,791</u>	<u>\$ 8,016,629</u>	<u>41.11%</u>