

CITY OF CLEVELAND, GEORGIA
 2015/2016 REPORT ON SPECIAL PURPOSE LOCAL OPTION SALES TAX
 JULY '15 – JUNE '16

PROJECT	ESTIMATED COSTS ORIGINAL	ESTIMATED COSTS CURRENT	EXPENDITURES PRIOR YEARS	EXPENDITURES CURRENT YEARS	REMAINING FUNDS
SPLOST 1999					
CONSTRUCTION AND REPAIR OF ROADS, STREETS, AND BRIDGES	\$2,800,000	\$2,800,000	\$2,296,564	\$3,927	\$499,509
TOTALS	\$2,800,000	\$2,800,000	\$2,296,564	\$3,927	\$499,509

PROJECT	ESTIMATED COSTS ORIGINAL	ESTIMATED COSTS CURRENT	EXPENDITURES PRIOR YEARS	EXPENDITURES CURRENT YEARS	REMAINING FUNDS
SPLOST 2004					
WATER AND WASTEWATER IMPROVEMENTS	\$2,600,000	\$3,442,564	\$3,442,564	\$0	<\$1,003,360>
DOWNTOWN REDEVELOPMENT	\$400,000	\$400,000	\$392,931	\$0	\$7,069
TOTALS	\$3,000,000	\$3,842,564	\$2,832,135	\$0	<\$996,291>

PROJECT	ESTIMATED COSTS ORIGINAL	ESTIMATED COSTS CURRENT	EXPENDITURES PRIOR YEARS	EXPENDITURES CURRENT YEARS	REMAINING FUNDS
SPLOST 2009					
WATER AND WASTEWATER IMPROVEMENTS	\$3,130,000	\$3,130,000	\$942,565	\$67,407	\$2,120,028
CONSTRUCTION OR PURCHASE OF ADMINISTRATIVE, POLICE AND FIRE FACILITIES	\$250,000	\$250,000	\$250,000	\$0	\$0
TOTALS	\$3,380,000	\$3,380,000	\$1,192,565	\$67,407	\$2,120,028

PROJECT	ESTIMATED COSTS ORIGINAL	ESTIMATED COSTS CURRENT	EXPENDITURES PRIOR YEARS	EXPENDITURES CURRENT YEARS	REMAINING FUNDS
SPLOST 2014					
WATER AND WASTEWATER IMPROVEMENTS	\$1,033,600	\$1,033,600	\$0	\$0	\$1,033,600
ACQUISITION AND/OR CAPITAL IMPROVEMENTS OF PUBLIC BUILDINGS, PUBLIC INFRASTRUCTURE, PARKS AND PUBLIC RECREATION AREAS, INCLUDING ADMINISTRATIVE, CULTURAL, RECREATIONAL AND PUBLIC SAFETY FACILITIES AND VEHICLES	\$236,400	\$236,400	\$25,992	\$0	\$210,408
ROADS, STREETS, BRIDGES, AND SIDEWALK PROJECTS, INCLUDING EQUIPMENT, VEHICLES, RESURFACING AND REPAIRS	\$750,000	\$750,000	\$0	\$0	\$750,000
CULTURAL AND RECREATIONAL FACILITIES, AND VEHICLES	\$450,000	\$450,000	\$0	\$0	\$450,000
TOTALS	\$2,470,000	\$2,470,000	\$25,992	\$0	\$2,444,008

Projects for SPLOST 2004 Water and Wastewater improvements overage in expenditures paid for through ARC, OneGeorgia, EDA, GEFA, and the water/wastewater fund.
 Projects for SPLOST 2014 Water and Wastewater improvements will be expended through the receivables of SPLOST funds scheduled to be received through 2020, available grants, and the water/wastewater fund.
 Other projects listed are not under funded or behind schedule.