

CITY OF CLEVELAND, GEORGIA
 2016/2017 REPORT ON SPECIAL PURPOSE LOCAL OPTION SALES TAX
 JULY '16 – JUNE '17

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	\$3,927	\$321,277	\$178,232
TOTALS	\$2,800,000	\$2,800,000	\$3,927	\$321,277	\$178,232

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	\$67,407	\$568,539	\$1,551,489
CONSTRUCTION OR PURCHASE OF ADMINISTRATIVE, POLICE AND FIRE FACILITIES	\$250,000	\$250,000	\$0	\$0	\$0
TOTALS	\$3,380,000	\$3,380,000	\$67,407	\$568,539	\$1,551,489

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	\$0	\$39,219	\$171,189
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	\$0	\$39,219	\$2,404,789

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