

CITY OF CLEVELAND, GEORGIA
 2017/2018 REPORT ON SPECIAL PURPOSE LOCAL OPTION SALES TAX
 JULY '17 – JUNE '18

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	\$2,864,395	\$2,843,347	\$21,048	\$0
TOTALS	\$2,800,000	\$2,864,395	\$2,843,347	\$21,048	\$0

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	\$1,428,370	\$724,572	\$977,058
CONSTRUCTION OR PURCHASE OF ADMINISTRATIVE, POLICE, AND FIRE FACILITIES	\$250,000	\$250,000	\$250,000	\$0	\$0
TOTALS	\$3,380,000	\$3,380,000	\$1,678,370	\$724,572	\$977,058

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	\$38,992	\$362,197	\$632,411
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	\$26,219	\$0	\$210,181
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	\$65,211	\$362,197	\$2,042,592

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.