

CITY OF CLEVELAND, GEORGIA
 2018/2019 REPORT ON SPECIAL PURPOSE LOCAL OPTION SALES TAX
 JULY '18 – JUNE '19

PROJECT	ESTIMATED COSTS	ESTIMATED COSTS	EXPENDITURES	EXPENDITURES	REMAINING FUNDS
SPLOST 2009	ORIGINAL	CURRENT	PRIOR YEARS	CURRENT YEARS	
WATER AND WASTEWATER IMPROVEMENTS	\$3,130,000	\$3,130,000	\$2,756,538	\$373,462	\$0
CONSTRUCTION OR PURCHASE OF ADMINISTRATIVE, POLICE AND FIRE FACILITIES	\$250,000	\$250,000	\$250,000	\$0	\$0
TOTALS	\$3,380,000	\$3,380,000	\$3,006,538	\$373,462	\$0

PROJECT	ESTIMATED COSTS	ESTIMATED COSTS	EXPENDITURES	EXPENDITURES	REMAINING FUNDS
SPLOST 2014	ORIGINAL	CURRENT	PRIOR YEARS	CURRENT YEARS	
WATER AND WASTEWATER IMPROVEMENTS	\$1,033,600	\$1,033,600	\$401,189	\$368,279	\$264,132
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	\$208,945	\$1,236
ROADS, STREETS, BRIDGES, AND SIDEWALK PROJECTS, INCLUDING EQUIPMENT, VEHICLES, RESURFACING AND REPAIRS	\$750,000	\$750,000	\$0	\$550,37	\$694,963
CULTURAL AND RECREATIONAL FACILITIES, AND VEHICLES	\$450,000	\$450,000	\$0	\$37,596	\$412,404
TOTALS	\$2,470,000	\$2,470,000	\$427,408	\$669,857	\$1,372,735

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.