

CITY OF CLEVELAND, GEORGIA
 2019/2020 REPORT ON SPECIAL PURPOSE LOCAL OPTION SALES TAX
 JULY '19 – JUNE '20

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	\$3,130,000	\$0	\$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	\$3,380,000	\$0	\$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	\$1,425,448	\$769,468	\$655,980	\$0
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	\$960,574	\$235,164	\$725,410	\$0
ROADS, STREETS, BRIDGES, AND SIDEWALK PROJECTS, INCLUDING EQUIPMENT, VEHICLES, RESURFACING AND REPAIRS	\$750,000	\$750,000	\$55,037	\$0	\$694,963
CULTURAL AND RECREATIONAL FACILITIES, AND VEHICLES	\$450,000	\$357,274	\$37,596	\$1,085	\$318,593
TOTALS	\$2,470,000	\$3,493,296	\$1,097,265	\$1,382,475	\$1,013,556

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.