

CITY OF CALHOUN, GEORGIA
PROJECT COST SCHEDULE FOR PROJECTS CONSTRUCTED
WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
FROM INCEPTION THROUGH JUNE 30, 2015 (CUMULATIVE TOTAL)

| Board Approved Projects | | | | | | | | | |
|--|--|--|---|---------------------------------------|--------------------------------------|-------------------------------------|-------------------------|-----------------------------|---|
| Project | Referendum Authorized Amounts | Original Estimated Cost | Additional Projects, Additions & Revisions | Revised Estimated Cost | Prior Years' Expenditures | Prior Years' Adjustment* | Current Year | Cumulative Total | Estimated % of Compl. Referendum Auth. Amts. |
| 2011 SPLOST | | | | | | | | | |
| Peters Street | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 469,192 | | \$ 194,957 | \$ 664,149 | 33.2% |
| Public Safety - Police vehicle fleet | 650,000 | 650,000 | - | 650,000 | 440,990 | | 239,010 | 680,000 | 104.6% |
| Public Safety - Police & Fire communications upgrades | 100,000 | 100,000 | - | 100,000 | 94,371 | | - | 94,371 | 94.4% |
| Library upgrades | 400,000 | 400,000 | 897,000 | 1,297,000 | 887,040 | | 406,913 | 1,293,953 | 99.8% |
| Recreation Improvements | 2,500,000 | 2,500,000 | - | 2,500,000 | 488,737 | | 76,097 | 564,834 | 22.6% |
| Public Works | 850,000 | 850,000 | - | 850,000 | 347,919 | | 208,178 | 556,097 | 65.4% |
| Utility fleet and service equipment | 700,000 | 700,000 | - | 700,000 | - | | 238,001 | 238,001 | 34.0% |
| Utility system upgrades | 2,421,049 | 2,421,049 | - | 2,421,049 | - | | - | - | 0.0% |
| | <u>\$ 9,621,049</u> | <u>\$ 9,621,049</u> | <u>\$ 897,000</u> | <u>\$ 10,518,049</u> | <u>\$ 2,728,249</u> | <u>\$ -</u> | <u>\$ 1,363,156</u> | <u>\$ 4,091,405</u> | |
| | | | | | | | | | |
| Project | Referendum Authorized Amounts | Original Estimated Cost | Additional Projects, Additions & Revisions | Revised Estimated Cost | Prior Years' Expenditures | Prior Years' Adjustment | Current Year | Cumulative Total | Estimated % of Compl. Referendum Auth. Amts. |
| 2005 SPLOST | | | | | | | | | |
| Water/Sewer System Improvements | \$ 4,734,297 | \$ 4,734,297 | \$ - | \$ 4,734,297 | \$ 4,336,055 | \$ - | \$ - | \$ 4,336,055 | 91.6% |
| Waste Treatment Plant Improvements | 4,000,000 | 4,000,000 | - | 4,000,000 | 339,339 | - | 149,343 | 488,682 | 12.2% |
| 4th Fire Station & Equipment | 1,500,000 | 1,500,000 | - | 1,500,000 | 1,075,292 | - | 224,168 | 1,299,460 | 86.6% |
| Overage - Water & Sewer | - | - | 298,891 | 298,891 | 298,891 | | - | 298,891 | 100.0% |
| | <u>\$ 10,234,297</u> | <u>\$ 10,234,297</u> | <u>\$ 298,891</u> | <u>\$ 10,533,188</u> | <u>\$ 6,049,577</u> | <u>\$ -</u> | <u>\$ 373,511</u> | <u>\$ 6,423,088</u> | |