

CITY OF CALHOUN, GEORGIA
PROJECT COST SCHEDULE FOR PROJECTS CONSTRUCTED
WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
FROM INCEPTION THROUGH JUNE 30, 2017 (CUMULATIVE TOTAL)

Board Approved Projects								Estimated % of Compl. Referendum Auth. Amts.
Project	Referendum Authorized Amounts	Original Estimated Cost	Additional Projects, Additions & Revisions	Revised Estimated Cost	Prior Years' Expenditures	Current Year	Cumulative Total	
2011 SPLOST								
Peters Street	\$ 2,000,000	\$ 2,000,000	\$ 1,982,440	\$ 3,982,440	\$ 843,500	\$ 436,132	\$ 1,279,632	32.1%
Public Safety - Police vehicle fleet	650,000	650,000	90,000	740,000	743,087	-	743,087	100.4%
Public Safety - Police & Fire communications upgrades	100,000	100,000	-	100,000	99,754	-	99,754	99.8%
Library upgrades	400,000	400,000	897,000	1,297,000	1,293,953	-	1,293,953	99.8%
Recreation Improvements	2,500,000	2,500,000	612,000	3,112,000	2,131,904	979,604	3,111,508	100.0%
Public Works	850,000	850,000	-	850,000	760,840	41,610	802,450	94.4%
Utility fleet and service equipment	700,000	700,000	-	700,000	472,283	-	472,283	67.5%
Utility system upgrades	2,421,049	2,421,049	(725,000)	1,696,049	-	-	-	0.0%
	<u>\$ 9,621,049</u>	<u>\$ 9,621,049</u>	<u>\$ 2,856,440</u>	<u>\$ 12,477,489</u>	<u>\$ 6,345,321</u>	<u>\$ 1,457,346</u>	<u>\$ 7,802,667</u>	
2005 SPLOST								
Water/Sewer System Improvements	\$ 4,734,297	\$ 4,734,297	\$ 1,000,000	\$ 5,734,297	\$ 4,362,332	\$ 775,847	\$ 5,138,179	89.6%
Waste Treatment Plant Improvements	4,000,000	4,000,000	(1,000,000)	3,000,000	537,872	1,245,044	1,782,916	59.4%
4th Fire Station & Equipment	1,500,000	1,500,000	-	1,500,000	1,427,767	77,470	1,505,237	100.3%
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>\$ 6,626,862</u>	<u>\$ 2,098,361</u>	<u>\$ 8,725,223</u>	