

CITY OF CALHOUN, GEORGIA
PROJECT COST SCHEDULE FOR PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2020
FROM INCEPTION THROUGH JUNE 30, 2020 (CUMULATIVE TOTAL)

Project	Referendum Authorized Amounts	Board Approved Projects							Estimated % of Compl. Referendum Auth. Amts.
		Original Estimated Cost	Additional Projects, Additions & Revisions	Revised Estimated Cost	Prior Years' Expenditures	Prior Years' Adjustment*	Current Year	Cumulative Total	
2018 SPLOST									
Public Safety	\$ 1,945,000	\$ 1,945,000	\$ -	\$ 1,945,000	\$ 65,332		\$ 86,816	\$ 152,148	7.8%
Public Works	6,297,910	6,297,910	-	6,297,910	293,528		462,072	755,600	12.0%
Recreation	3,894,576	3,894,576	-	3,894,576	56,337		126,358	182,695	4.7%
Utilities	1,125,000	1,125,000	-	1,125,000	-		-	-	0.0%
	<u>\$ 13,262,486</u>	<u>\$ 13,262,486</u>	<u>\$ -</u>	<u>\$ 13,262,486</u>	<u>\$ 415,197</u>		<u>\$ 675,246</u>	<u>\$ 1,090,443</u>	
2011 SPLOST									
Peters Street	\$ 2,000,000	\$ 2,000,000	\$ 1,987,177	\$ 3,987,177	\$ 2,880,438		\$ 139,650	\$ 3,020,088	75.7%
Public Safety - Police vehicle fleet	650,000	650,000	362,500	1,012,500	1,012,261			1,012,261	100.0%
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	731,000	3,231,000	3,232,423		-	3,232,423	100.0%
Public Works	850,000	850,000	72,000	922,000	921,809		-	921,809	100.0%
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	(1,165,500)	1,255,549	254,245		82,828	337,073	26.8%
	<u>\$ 9,621,049</u>	<u>\$ 9,621,049</u>	<u>\$ 2,884,177</u>	<u>\$ 12,505,226</u>	<u>\$ 10,167,166</u>	<u>\$ -</u>	<u>\$ 222,478</u>	<u>\$ 10,389,644</u>	