

CITY OF CALHOUN, GEORGIA
PROJECT COST SCHEDULE FOR PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2021
FROM INCEPTION THROUGH JUNE 30, 2021 (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	Current Year	Cumulative Total	
2018 SPLOST								
Public Safety	\$ 1,945,000	\$ 1,945,000	\$ -	\$ 1,945,000	\$ 152,148	\$ 402,177	\$ 554,325	28.5%
Public Works	6,297,910	6,297,910	-	6,297,910	755,600	1,138,821	1,894,421	30.1%
Recreation	3,894,576	3,894,576	-	3,894,576	182,695	394,268	576,963	14.8%
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>\$ 1,090,443</u>	<u>\$ 1,935,266</u>	<u>\$ 3,025,709</u>	
2011 SPLOST								
Peters Street	\$ 2,000,000	\$ 2,000,000	\$ 1,987,177	\$ 3,987,177	\$ 3,020,088	\$ 911,746	\$ 3,931,834	98.6%
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	337,073	415,228	752,301	59.9%
	<u>\$ 9,621,049</u>	<u>\$ 9,621,049</u>	<u>\$ 2,884,177</u>	<u>\$ 12,505,226</u>	<u>\$ 10,389,644</u>	<u>\$ 1,326,974</u>	<u>\$ 11,716,618</u>	