

CITY OF BALL GROUND, GEORGIA
SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE
LOCAL OPTION SALES TAX PROCEEDS
For the Fiscal Year Ended June 30, 2020

2017 Issue

Project	Original Estimated Cost	Current Estimated Cost	Expenditures			Estimated % of Completion
			Prior Fiscal Years	Current Fiscal Year	Total	
City Hall debt service	\$ 615,816	\$ 615,816	\$ 82,946	\$ 102,632	\$ 185,578	30.14%
Valley Street debt service	276,000	276,000	45,668	54,802	100,470	36.40%
Water / Sewer System Improvements <i>including capacity purchases</i>	200,000	200,000	-	12,693	12,693	6.35%
Public Safety - Law Enforcement Facilities, Vehicles, Equipment	400,000	400,000	27,461	29,330	56,791	14.20%
Transportation facilities and improvements	1,100,000	1,100,000	250,099	73,130	323,229	29.38%
Community center, parks, and recreation	374,692	374,692	14,001	94,798	108,799	29.04%
				<u>622,846</u>		
<i>Plus non-SPLOST funded outlays included in the SPLOST 5 Fund</i>						
Total SPLOST 5 Issue	<u>\$ 2,966,508</u>	<u>\$ 2,966,508</u>	<u>\$ 420,175</u>	<u>\$ 990,231</u>	<u>\$ 787,560</u>	