

CITY OF CORDELE, GEORGIA

**SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

<u>No.</u>	<u>Project</u>	<u>Original and Current Estimated Cost</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
<u>2012 Referendum</u>					
1	Gum Creek Facility	\$ 600,000	\$ 87,950	\$ 109,068	\$ 197,018
2	City Roads	600,000	9,000	55,680	64,680
3	Water & Sewer Utilities	1,000,000	568,570	109,686	678,256
4	Inland Port Utilities	500,000	218,284	279,958	498,242
5	City Hall/Fire Station 1 & 2	500,000	56,675	83,943	140,618
6	Police Cars	450,000	364,758	150,789	515,547
7	Fire Department	275,000	663,518	37,176	700,694
8	Public Works Vehicles	100,000	102,334	28,297	130,631
	Totals	<u>\$ 4,025,000</u>	<u>\$ 2,071,089</u>	<u>\$ 854,597</u>	<u>\$ 2,925,686</u>