

CITY OF CORDELE, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2018

No.	Project	Original and Current Estimated Cost	Prior Years	Current Year	Total
<u>2012 Referendum</u>					
1	Gum Creek Facility	\$ 600,000	\$ 197,018	\$ 203,559	\$ 400,577
2	City Roads	600,000	64,680	-	64,680
3	Water & Sewer Utilities	1,000,000	678,256	173,624	851,880
4	Inland Port Utilities	500,000	498,242	-	498,242
5	City Hall/Fire Station 1 & 2	500,000	140,618	63,370	203,988
6	Police Cars	450,000	515,547	680	516,227
7	Fire Department	275,000	700,694	64,396	765,090
8	Public Works Vehicles	100,000	130,631	52,520	183,151
		<u>\$ 4,025,000</u>	<u>\$ 2,925,686</u>	<u>\$ 558,149</u>	<u>\$ 3,483,835</u>

(Continued)