

City of Holly Springs
2018 Report on Projects Funded Through Special Purpose Local Option Sales Tax
(as required by OCGA 48-8-122)

SPLOST IV Projects	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended*							Total Amount Expended to Date	Project Completed This Year	Completion Date	Project Behind Schedule	Project Underfunded	Excess Funds
				2012	2013	2014	2015	2016	2017	Amount Expended Current Year						
Transportation Facilities and Improvements	2010	\$3,100,000	\$9,254,093	\$257,623	\$372,906	\$856,099	\$660,635	\$3,897,573	\$1,934,156	\$ 567,150	\$ 8,546,142	Yes	2018	No	No	\$ -
Law Enforcement Facilities, Vehicles and Equipment	2010	\$1,700,000	\$2,473,753	\$ 58,390	\$311,747	\$545,727	\$230,910	\$ 346,446	\$ 426,934	\$ 444,421	\$ 2,364,575	Yes	2018	No	No	\$ -
Sewer System Infrastructure, Facilities and Equipment	2010	\$ 750,000	\$ 822,677	\$ -	\$ 77,080	\$ 81,546	\$664,051	\$ -	\$ -	\$ -	\$ 822,677	Yes	2015	No	No	\$ -
City Hall Administrative Offices, Facilities and Equipment	2010	\$ 755,000	\$ 50,751	\$ -	\$ 50,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,751	Yes	2018	No	No	\$ -
Public Works, Fire and Fleet Vehicles and Equipment	2010	\$ 410,200	\$ 299,749	\$ -	\$ 60,185	\$ -	\$ 77,446	\$ 127,118	\$ -	\$ 27,046	\$ 291,795	Yes	2018	No	No	\$ -

*Table includes expenditures funded by grants from the Georgia Department of Transportation and Community Development Block Grant