

Dekalb County - City of Brookhaven

SPLOST Annual Report

FY 2018 Report on Projects Funded Through Special Purpose Local Option Sales Tax (SPLOST)

(as required by O.C.G.A. § 48-8-122, see Resoures, County SPLOST Law, p.36)

January 1, 2018 to December 31, 2018

Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Amount Expended						Amount Expended Current Year	Total Amount Expended to Date	Project Completed this Year (Y or N)	Estimated Completion Date	Project Behind Schedule (Y or N)	Project Underfunded	Excess Proceeds **
				2018	2019	2020	2021	2022	2023							
Pavement Management	2017	\$ 14,000,000.00	\$ 14,000,000.00	\$ 2,941,723.61						\$ 2,941,723.61	\$ 2,941,723.61	N		N		
Existing Capital Asset Maintenance	2017	7,078,569.00	7,078,569.00	650,828.67						650,828.67	650,828.67	N		N		
Transportation Improvements	2017	11,111,889.00	11,111,889.00	143,779.52						143,779.52	143,779.52	N		N		
Public Safety Facilities & Equipment	2017	15,000,000.00	15,000,000.00	447,000.00						447,000.00	447,000.00	N		N		
										0	0	N		N		
Total		\$ 47,190,458.00	\$ 47,190,458.00	\$ 4,183,331.80	0.00	0.00	0.00	0.00	0.00	\$ 4,183,331.80	\$ 4,183,331.80					

* This report is un-audited.