



City of Stonecrest
2020 Annual SPLOST Financial Report
 (as required by OCGA 48-8-122)

SPLOST I Projects	Year Approved	Original Estimated Cost	Amount Expended (Prior Year)	Amount Expended (Current Year)	Total Amount Expended	Project Completed This Year?	Estimated Completion Date	Project On Target?	Project Underfunded	Excess Funds
Resurfacing	2017	\$10,000,000	\$ 3,186,794	\$4,264,083	\$7,450,877	No	2024	Yes	No	\$ -
Transportation improvements	2017	18,539,000	286,631	-	286,631	No	2024	Yes	No	-
Parks & Recreation	2017	5,000,000	708,787	93,241	802,028	No	2024	Yes	No	-
Multi-modal transportation projects	2017	3,240,000	-	-	-	No	2024	Yes	No	-
Capital Improvements	2017	7,161,000	-	24,519	24,519	No	2024	Yes	No	-
Construction and program management	2017	3,820,000	-	-	-	No	2024	Yes	No	-
TOTAL		\$47,760,000	\$ 4,182,212	\$4,381,843	\$8,564,055					\$ -