

City of Temple, Georgia
Report on Projects Funded with SPLOST Revenues

<i>Special Purpose Local Option Sales Tax 2015</i>								
Project Description	Original Estimated Cost	Current Estimated Cost	Prior Years Cumulative Expenditures	Current Expenditures	Total Cumulative Expenditures	Project Excess Proceeds	Estimated Completion Date (Calendar Year)	Completion Costs of a Project Completed During Current Calendar Year
Total Per Referendum (A)	\$ 3,667,200	\$ 163,082	\$ -	\$ -	\$ -	\$ -		
Roads, streets, bridges, and sidewalks	-	208,331	146,990	-	146,990	-	2023	N/A
Water facilities and equipment	-	129,205	102,955	754	103,709	-	2023	N/A
Public works facilities and equipment	-	346,153	333,983	12,170	346,153	-	2023	N/A
Recreation facilities and equipment	-	500,086	500,086	-	500,086	-	2023	N/A
Economic development	-	-	-	-	-	-	2023	N/A
Public safety facilities and equipment	-	309,870	309,870	-	309,870	-	2023	N/A
Administrative facilities and equipment	-	575,689	381,388	194,301	575,689	-	2024	N/A
Sewer facilities and equipment	-	48,651	48,651	-	48,651	-	2023	N/A
Senior center facilities and equipment	-	259,866	259,866	-	259,866	-	2023	N/A
Land procurement	-	-	-	-	-	-	2023	N/A
Greenspace acquisition	-	-	-	-	-	-	2023	N/A
Debt service for capital improvements to water and sewer systems	-	1,126,267	1,126,267	-	1,126,267	-	2023	N/A
Totals	\$ 3,667,200	\$ 3,667,200	\$ 3,210,056	\$ 207,225	\$ 3,417,281	\$ -		
<i>Special Purpose Local Option Sales Tax 2021</i>								
Temple Senior Center	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	2027	N/A
Recreation	830,000	830,000	14,394	108,025	122,419	-	2027	N/A
Public Works	1,375,000	1,375,000	1,232	52,910	54,142	-	2027	N/A
Public Safety	450,000	450,000	17,073	145,229	162,302	-	2027	N/A
Sewer	1,050,000	1,050,000	-	-	-	-	2027	N/A
Economic development	350,000	350,000	-	-	-	-	2027	N/A
Equipment and vehicles	340,800	340,800	-	124,898	124,898	-	2027	N/A
Totals	\$ 4,545,800	\$ 4,545,800	\$ 32,699	\$ 431,062	\$ 463,761	\$ -		

Notes:

(A) Per referendum, no breakdown of projects above by cost. City will separate costs as monies are expended in the future.
 "Prior Years Cumulative Expenditures" are from inception to December 31, 2021, "Current Expenditures" from January 1 through
 All projects remain on schedule to be completed. Based on the current estimated cost, no projects are currently underfunded.