

CITY OF DAWSONVILLE, GEORGIA  
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS  
SPECIAL LOCAL OPTION SALES TAX  
From Inception Through June 30, 2025

<u>Project</u>	<u>Original Budget</u>	<u>Current Project Budget</u>	<u>Prior Year Project to Date</u>	<u>Current Year</u>	<u>Total</u>	<u>Percent Complete</u>
<b>SPLOST # VI</b>						
Road, Streets, Bridges and Sidewalks	\$ 1,250,000	\$ 1,328,391	\$ 1,324,142	\$ -	\$ 1,324,142	99.68%
Water and Sewer Projects	2,750,000	350,000	316,313	-	316,313	90.38%
Park and Recreation Facilities	2,250,000	2,450,000	2,436,522	-	2,436,522	99.45%
Farmers Market Facility	1,000,000	1,138,186	1,107,436	9,000	1,116,436	98.09%
Public Works Facility and Equipment	400,000	342,000	386,322	-	386,322	112.96%
City Hall Acquisition	2,000,000	2,039,200	2,039,348	25	2,039,373	100.01%
	<u>\$ 9,650,000</u>	<u>\$ 7,647,777</u>	<u>\$ 7,610,083</u>	<u>\$ 9,025</u>	<u>\$ 7,619,108</u>	<u>99.63%</u>
<b>SPLOST # VII</b>						
Road, Streets, Bridges and Sidewalks	\$ 2,000,000	\$ 2,000,000	\$ 118,069	\$ 80,240	\$ 198,309	9.92%
Land Acquisition	485,000	485,000	592,300	-	592,300	122.12%
Water - Sewer Projects	2,120,000	2,120,000	-	7,925	7,925	0.37%
Public Works Facility and Equipment	121,000	121,000	-	-	-	0.00%
Parks and Recreation	605,000	605,000	420,814	39,049	459,863	76.01%
Downtown Revitalization	304,000	304,000	304,000	-	304,000	100.00%
City Hall Facilities	545,000	545,000	442,759	103,331	546,090	100.20%
	<u>\$ 6,180,000</u>	<u>\$ 6,180,000</u>	<u>\$ 1,877,942</u>	<u>\$ 230,545</u>	<u>\$ 2,108,487</u>	<u>34.12%</u>
Total All SPLOST Projects	<u>\$ 15,830,000</u>	<u>\$ 13,827,777</u>	<u>\$ 9,488,025</u>	<u>\$ 239,570</u>	<u>\$ 9,727,595</u>	<u>70.35%</u>

Reconciliation to Capital Projects Fund:

Total Expenditures - Capital Projects Fund	<u>\$ 239,570</u>
SPLOST VI and VII Expenditures - current year	<u>\$ 239,570</u>