

CITY OF DAWSONVILLE, GEORGIA
SPECIAL LOCAL OPTION SALES TAX
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS
From Inception Through June 30, 2018

| Project | Original Budget | Current Project Budget | Prior Year Project to Date | Current Year | Total | Percent Complete |
|---------------------------------------|--------------------------|------------------------------|----------------------------------|-----------------------|-------------------------|---------------------|
| SPLOST # 5 | | | | | | |
| Roads, Streets, Bridges and Sidewalks | \$ 211,000 | \$ 302,831 | \$ 172,693 | \$ 130,138 | \$ 302,831 | 100.00% |
| Water and Sewer Projects | 200,000 | - | - | - | - | 0.00% |
| Recreation | 50,000 | - | - | - | - | 0.00% |
| | <u>\$ 461,000</u> | <u>\$ 302,831</u> | <u>\$ 172,693</u> | <u>\$ 130,138</u> | <u>\$ 302,831</u> | <u>100.00%</u> |
| SPLOST # 6 | | | | | | |
| Roads, Streets, Bridges and Sidewalks | \$ 1,250,000 | \$ 1,250,000 | \$ 233,067 | \$ 55,649 | \$ 288,716 | 23.10% |
| Water and Sewer Projects | 2,750,000 | 2,750,000 | 14,093 | 185,772 | 199,865 | 7.27% |
| Park and Recreation Facilities | 2,250,000 | 2,250,000 | 154,067 | 116,846 | 270,913 | 12.04% |
| Farmers Market Facility | 1,000,000 | 1,000,000 | - | 16,583 | 16,583 | 1.66% |
| Public Works Facility and Equipment | 400,000 | 400,000 | 184,620 | - | 184,620 | 46.16% |
| City Hall Acquisition | 2,000,000 | 2,000,000 | 344,264 | 267,479 | 611,743 | 30.59% |
| | <u>\$ 9,650,000</u> | <u>\$ 9,650,000</u> | <u>\$ 930,111</u> | <u>\$ 642,329</u> | <u>\$ 1,572,440</u> | <u>16.29%</u> |
| Total All SPLOST Projects | <u>\$ 10,111,000</u> | <u>\$ 9,952,831</u> | <u>\$ 1,102,804</u> | <u>\$ 772,467</u> | <u>\$ 1,875,271</u> | <u>18.84%</u> |

Reconciliation to Capital Projects Fund:

| | |
|--|-------------------|
| Total Expenditures - Capital Projects Fund | \$ 586,695 |
| Transfers to other funds | <u>185,772</u> |
| SPLOST 5 & 6 Expenditures - current year | <u>\$ 772,467</u> |