

CITY OF DAWSONVILLE, GEORGIA  
SPECIAL LOCAL OPTION SALES TAX  
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS  
From Inception Through June 30, 2019

Project	Original Budget	Current Project Budget	Prior Year Project to Date	Current Year	Total	Percent Complete
<b>SPLOST # 6</b>						
Road, Streets, Bridges and Sidewalks	\$ 1,250,000	\$ 1,250,000	\$ 288,716	\$ -	\$ 288,716	23.10%
Water and Sewer Projects	2,750,000	750,000	199,865	116,448	316,313	42.18%
Park and Recreation Facilities	2,250,000	2,250,000	270,913	1,553,118	1,824,031	81.07%
Farmers Market Facility	1,000,000	1,000,000	16,583	137,502	154,085	15.41%
Public Works Facility and Equipment	400,000	400,000	184,620	58,714	243,334	60.83%
City Hall Acquisition	2,000,000	2,000,000	611,743	273,928	885,671	44.28%
	<u>\$ 9,650,000</u>	<u>\$ 7,650,000</u>	<u>\$ 1,572,440</u>	<u>\$ 2,139,710</u>	<u>\$ 3,712,150</u>	<u>48.52%</u>
 Total All SPLOST Projects	 <u>\$ 9,650,000</u>	 <u>\$ 7,650,000</u>	 <u>\$ 1,572,440</u>	 <u>\$ 2,139,710</u>	 <u>\$ 3,712,150</u>	 <u>48.52%</u>

Reconciliation to Capital Projects Fund:

Total Expenditures - Capital Projects Fund	\$ 1,994,890
Transfers to other funds	<u>144,820</u>
SPLOST 6 Expenditures - current year	<u>\$ 2,139,710</u>

\*Note: The current project budget for SPLOST VI was amended in the current year to more accurately reflect the projected revenues that will be received under the referendum and actual costs for specified projects.