

CITY OF DAWSONVILLE, GEORGIA
SPECIAL LOCAL OPTION SALES TAX
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS
From Inception Through June 30, 2022

<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>
SPLOST # 6						
Road, Streets, Bridges and Sidewalks	\$ 1,250,000	\$ 1,328,391	\$ 632,207	\$ 691,935	\$ 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	1,080,436	9,000	1,089,436	95.72%
Public Works Facility and Equipment	400,000	342,000	292,101	-	292,101	85.41%
City Hall Acquisition	2,000,000	2,039,200	2,039,198	-	2,039,198	100.00%
	<u>\$ 9,650,000</u>	<u>\$ 7,647,777</u>	<u>\$ 6,796,777</u>	<u>\$ 700,935</u>	<u>\$ 7,497,712</u>	<u>98.04%</u>
SPLOST # 7						
Road, Streets, Bridges and Sidewalks	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,980	\$ 4,980	0.25%
Land Acquisition	485,000	485,000	-	107,300	107,300	22.12%
Water - Sewer Projects	2,120,000	2,120,000	-	-	-	0.00%
Public Works Facility and Equipment	121,000	121,000	-	-	-	0.00%
Parks and Recreation	605,000	605,000	-	-	-	0.00%
Downtown Revitalization	304,000	304,000	-	-	-	0.00%
City Hall Facilities	545,000	545,000	-	165	165	0.03%
	<u>\$ 6,180,000</u>	<u>\$ 6,180,000</u>	<u>\$ -</u>	<u>\$ 112,445</u>	<u>\$ 112,445</u>	<u>1.82%</u>
Total All SPLOST Projects	<u>\$ 15,830,000</u>	<u>\$ 13,827,777</u>	<u>\$ 6,796,777</u>	<u>\$ 813,380</u>	<u>\$ 7,610,157</u>	<u>55.04%</u>

Reconciliation to Capital Projects Fund:

Total Expenditures - Capital Projects Fund \$ 813,380

SPLOST VI and VII Expenditures - current year \$ 813,380

*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.