

CITY OF DAWSONVILLE, GEORGIA
SPECIAL LOCAL OPTION SALES TAX
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS
From Inception Through June 30, 2021

Project	Original Budget	Current Project Budget	Prior Year Project to Date	Current Year	Total	Percent Complete
SPLOST # 6						
Road, Streets, Bridges and Sidewalks	\$ 1,250,000	\$ 1,328,391	\$ 504,738	\$ 127,469	\$ 632,207	47.59%
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	2,373,125	63,397	2,436,522	99.45%
Farmers Market Facility	1,000,000	1,138,186	1,071,402	9,034	1,080,436	94.93%
Public Works Facility and Equipment	400,000	342,000	284,559	7,542	292,101	85.41%
City Hall Acquisition	2,000,000	2,039,200	1,346,856	692,342	2,039,198	100.00%
	<u>\$ 9,650,000</u>	<u>\$ 7,647,777</u>	<u>\$ 5,896,993</u>	<u>\$ 899,784</u>	<u>\$ 6,796,777</u>	<u>88.87%</u>
 Total All SPLOST Projects	 <u>\$ 9,650,000</u>	 <u>\$ 7,647,777</u>	 <u>\$ 5,896,993</u>	 <u>\$ 899,784</u>	 <u>\$ 6,796,777</u>	 <u>88.87%</u>

Reconciliation to Capital Projects Fund:

Total Expenditures - Capital Projects Fund	<u>\$ 899,784</u>
SPLOST 6 Expenditures - current year	<u>\$ 899,784</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.