

CITY OF DAWSONVILLE, GEORGIA
SPECIAL LOCAL OPTION SALES TAX
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS
From Inception Through June 30, 2023

Project	Original Budget	Current Project Budget	Prior Year Project to Date	Current Year	Total	Percent Complete
SPLOST # VI						
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	1,089,436	9,000	1,098,436	96.51%
Public Works Facility and Equipment	400,000	342,000	292,101	94,221	386,322	112.96%
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>\$ 7,497,712</u>	<u>\$ 103,221</u>	<u>\$ 7,600,933</u>	<u>99.39%</u>
SPLOST # VII						
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	485,000	592,300	122.12%
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	-	6,917	6,917	1.14%
Downtown Revitalization	304,000	304,000	-	304,000	304,000	100.00%
City Hall Facilities	545,000	545,000	165	9,525	9,690	1.78%
	<u>\$ 6,180,000</u>	<u>\$ 6,180,000</u>	<u>\$ 112,445</u>	<u>\$ 805,442</u>	<u>\$ 917,887</u>	<u>14.85%</u>
Total All SPLOST Projects	<u>\$ 15,830,000</u>	<u>\$ 13,827,777</u>	<u>\$ 7,610,157</u>	<u>\$ 908,663</u>	<u>\$ 8,518,820</u>	<u>61.61%</u>
Reconciliation to Capital Projects Fund:						
				<u>\$ 908,663</u>		
				<u>\$ 908,663</u>		