

CITY OF DAWSONVILLE, GEORGIA  
SPECIAL LOCAL OPTION SALES TAX  
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS  
From Inception Through June 30, 2020

<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>
<b>SPLOST # 6</b>						
Road, Streets, Bridges and Sidewalks	\$ 1,250,000	\$ 1,250,000	\$ 288,716	\$ 216,022	\$ 504,738	40.38%
Water and Sewer Projects	2,750,000	750,000	316,313	-	316,313	42.18%
Park and Recreation Facilities	2,250,000	2,706,657	1,824,031	549,094	2,373,125	87.68%
Farmers Market Facility	1,000,000	1,127,199	154,085	917,317	1,071,402	95.05%
Public Works Facility and Equipment	400,000	400,000	243,334	41,225	284,559	71.14%
City Hall Acquisition	2,000,000	2,000,000	885,671	461,185	1,346,856	67.34%
	<u>\$ 9,650,000</u>	<u>\$ 8,233,856</u>	<u>\$ 3,712,150</u>	<u>\$ 2,184,843</u>	<u>\$ 5,896,993</u>	<u>71.62%</u>
 Total All SPLOST Projects	 <u>\$ 9,650,000</u>	 <u>\$ 8,233,856</u>	 <u>\$ 3,712,150</u>	 <u>\$ 2,184,843</u>	 <u>\$ 5,896,993</u>	 <u>71.62%</u>
 Reconciliation to Capital Projects Fund:						
				\$ 2,098,999		
				<u>85,444</u>		
				<u>\$ 2,184,443</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.