

CITY OF DAWSONVILLE, GEORGIA
SPECIAL LOCAL OPTION SALES TAX
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL SALES TAX PROCEEDS
From Inception Through June 30, 2024

<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	\$ 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	1,098,436	9,000	1,107,436	97.30%
Public Works Facility and Equipment	400,000	342,000	386,322		386,322	112.96%
City Hall Acquisition	2,000,000	2,039,200	2,039,198	150	2,039,348	100.01%
	<u>\$ 9,650,000</u>	<u>\$ 7,647,777</u>	<u>\$ 7,600,933</u>	<u>\$ 9,150</u>	<u>\$ 7,610,083</u>	<u>99.51%</u>
SPLOST # 7						
Road, Streets, Bridges and Sidewalks	\$ 2,000,000	\$ 2,000,000	\$ 4,980	\$ 113,089	\$ 118,069	5.90%
Land Acquisition	485,000	485,000	592,300	-	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	413,897	420,814	69.56%
Downtown Revitalization	304,000	304,000	304,000	-	304,000	100.00%
City Hall Facilities	545,000	545,000	9,690	433,069	442,759	81.24%
	<u>\$ 6,180,000</u>	<u>\$ 6,180,000</u>	<u>\$ 917,887</u>	<u>\$ 960,055</u>	<u>\$ 1,877,942</u>	<u>30.39%</u>
Total All SPLOST Projects	<u>\$ 15,830,000</u>	<u>\$ 13,827,777</u>	<u>\$ 8,518,820</u>	<u>\$ 969,205</u>	<u>\$ 9,488,025</u>	<u>68.62%</u>

Reconciliation to Capital Projects Fund:

Total Expenditures - Capital Projects Fund	<u>\$ 969,205</u>
SPLOST VI and VII Expenditures - current year	<u>\$ 969,205</u>