

DAWSON COUNTY, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
For the year ended December 31, 2016

Project	Estimated Cost		Expenditures		
	Original	Current	Prior Year	Current Year	Total
SPLOST #4 - Commenced January 1, 2005					
Jail Construction	\$ 11,500,000	\$ 19,433,679	\$ 19,433,679	\$ -	\$ 19,433,679
Rock Creek Recreation Center	2,500,000	2,372,559	2,372,559	-	2,372,559
Emergency Services Projects	3,000,000	4,244,834	4,244,834	-	4,244,834
Administrative Facility Building & Land	2,000,000	1,915,196	1,915,196	-	1,915,196
Roads and Bridges	5,500,000	7,333,095	7,333,095	-	7,333,095
	<u>\$ 24,500,000</u>	<u>\$ 35,299,363</u>	<u>\$ 35,299,363</u>	<u>\$ -</u>	<u>\$ 35,299,363</u>
SPLOST #5 - Commenced July 1, 2009					
LEVEL 1 COUNTY PROJECTS					
Courthouse and Administration Building	\$ 50,000,000	\$ 30,000,000	\$ 36,241,468	\$ 233,020	\$ 36,474,488
Sheriff's Office	12,500,000	12,500,000	-	-	-
LEVEL 2 COUNTY PROJECTS					
Roads, Streets, and Bridges	10,000,000	-	-	-	-
Recreational Facilities	5,000,000	-	-	-	-
Sewer Facilities	2,500,000	-	-	-	-
Library Facilities	3,000,000	-	-	-	-
Public Safety Facilities	3,900,000	-	-	-	-
Public Safety Equipment	500,000	-	-	1,977	1,977
					-
Subtotal All County Projects	<u>87,400,000</u>	<u>42,500,000</u>	<u>36,241,468</u>	<u>234,997</u>	<u>36,476,465</u>
CITY PROJECTS ⁽¹⁾					
Roads, Streets, Bridges and Sidewalks	2,110,000	-	-	-	-
Water and Sewer	2,000,000	-	-	-	-
Recreation	50,000	-	-	-	-
City Allocation		150,000	\$ 142,719	\$ 130,000	272,719
Subtotal All City Projects	<u>4,160,000</u>	<u>150,000.00</u>	<u>142,719.00</u>	<u>130,000.00</u>	<u>272,719.00</u>
Total All Projects	<u>\$ 91,560,000</u>	<u>\$ 42,650,000</u>	<u>\$ 36,384,187</u>	<u>\$ 364,997</u>	<u>\$ 36,749,184</u>
SPLOST #6-Commenced July 1, 2015					
LEVEL 2 COUNTY PROJECTS					
Roads, Street and Bridges	\$ 21,200,000	\$ 21,200,000		\$ 2,429,744	\$ 2,429,744
Public Works Facilities & Equipment	2,500,000	2,500,000		60	60
Recycling Facility	100,000	100,000			
Fire Station/Community Center	1,750,000	1,750,000			
Recreational Facilities	4,067,000	4,067,000		418,396	418,396
Public Safety Vehicles& Equipment (Sheriff)	3,883,000	3,883,000		533,285	533,285
Public Safety Vehicles& Equipment (Fire/EMS)	2,500,000	2,500,000	37,206	969,076	1,006,282
Information Technology Equipment	350,000	350,000			
CITY ALLOCATION					
City Of Dawsonville	<u>9,650,000</u>	<u>9,650,000</u>	<u>549,767</u>	<u>1,059,733</u>	<u>1,609,500</u>
Subtotal All County Projects	<u>\$ 46,000,000</u>	<u>\$ 46,000,000</u>	<u>\$ 586,973</u>	<u>\$ 5,410,294</u>	<u>\$ 5,997,267</u>

(1) The County remits the tax collected to the City who is responsible for reporting on the expenditures in accordance with OCGA 48-8-121.

Current year expenditures per SPLOST schedules	\$ 5,775,291
Intergovernmental reimbursements	-
Transfer in from General Fund	-
Total expenditures reported in financial statements	<u>\$ 5,775,291</u>