

**DAWSON COUNTY, GEORGIA**  
**SCHEDULE OF PROJECTS FINANCED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX**  
**For the year ended December 31, 2010**

Project	Estimated Cost		Expenditures		
	Original	Current	Prior Year	Current Year	Total
<b>SPLOST #3 - Commenced January 1, 2000</b>					
Library	\$ 3,000,000	\$ 3,673,404	\$ 3,673,404	\$ -	\$ 3,673,404
Infrastructure (Sewer improvements)	4,500,000	4,500,000	4,177,675	408,587	4,586,262
County Buildings	1,500,000	750,229	750,229	-	750,229
Park	4,000,000	5,148,776	5,148,776	-	5,148,776
Roads and Bridges	5,000,000	5,000,000	5,001,761	-	5,001,761
	<u>\$ 18,000,000</u>	<u>\$ 19,072,409</u>	<u>\$ 18,751,845</u>	<u>\$ 408,587</u>	<u>\$ 19,160,432</u>

1. Note that Prior Year's expenditure amount is reduced by (\$170) for an audit adjustment.

**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	2,500,000	2,372,559	-	2,372,559
Emergency Services Projects	3,000,000	3,195,443	3,195,443	990,932	4,186,375
Administrative Facility Building & Land	2,000,000	2,000,000	1,915,196	-	1,915,196
Roads and Bridges	5,500,000	5,737,765	4,397,302	1,085,463	5,482,765
	<u>\$ 24,500,000</u>	<u>\$ 32,866,887</u>	<u>\$ 31,314,179</u>	<u>\$ 2,076,395</u>	<u>\$ 33,390,574</u>

**SPLOST #5 - Commenced July 1, 2009**

**LEVEL 1 COUNTY PROJECTS**

Courthouse and Administration Building	\$ 50,000,000	\$ 50,000,000	\$ 6,058,031 <sup>(2)</sup>	\$ 4,693,011	\$ 10,751,042
Sheriff's Office	12,500,000	12,500,000	-	-	-

**LEVEL 2 COUNTY PROJECTS**

Roads, Streets, and Bridges	10,000,000	10,000,000	-	-	-
Recreational Facilities	5,000,000	5,000,000	-	-	-
Sewer Facilities	2,500,000	2,500,000	-	-	-
Library Facilities	3,000,000	3,000,000	-	-	-
Public Safety Facilities	3,900,000	3,900,000	-	-	-
Public Safety Equipment	500,000	500,000	-	-	-

Subtotal All County Projects	<u>87,400,000</u>	<u>87,400,000</u>	<u>6,058,031</u>	<u>4,693,011</u>	<u>10,751,042</u>
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**CITY PROJECTS <sup>(1)</sup>**

Roads, Streets, Bridges and Sidewalks	2,110,000	2,110,000	-	-	-
Water and Sewer	2,000,000	2,000,000	-	-	-
Recreation	50,000	50,000	-	-	-
Subtotal All City Projects	<u>4,160,000</u>	<u>4,160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total All Projects	<u>\$ 91,560,000</u>	<u>\$ 91,560,000</u>	<u>\$ 6,058,031</u>	<u>\$ 4,693,011</u>	<u>\$ 10,751,042</u>
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(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.

(2) Bonds were issued in anticipation of the actual collections of the SPLOST tax.

The prior years (2008 and 2009) cost reflects interest paid on those bonds as well as construction costs paid from the bond proceeds.

Current year expenditures per SPLOST schedules	\$ 7,177,993
Intergovernmental reimbursements	256,521
Contributions from developers	68,497
Prior year other revenue	3,067
Total expenditures reported in financial statements	<u>\$ 7,506,078</u>