

DAWSON COUNTY, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
For the year ended December 31, 2011

Project	Estimated Cost		Prior Year	Expenditures	
	Original	Current		Current Year	Total
SPLOST #3 - Commenced January 1, 2000					
Library	\$ 3,000,000	\$ 3,673,404	\$ 3,673,404	\$ -	\$ 3,673,404
Infrastructure (Sewer improvements)	4,500,000	4,659,995	4,586,262	73,733	4,659,995
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	5,001,761	5,001,761	-	5,001,761
	<u>\$ 18,000,000</u>	<u>\$ 19,234,165</u>	<u>\$ 19,160,432</u>	<u>\$ 73,733</u>	<u>\$ 19,234,165</u>
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	4,298,080	4,186,375	6,577	4,192,952
Administrative Facility Building & Land	2,000,000	1,915,196	1,915,196	-	1,915,196
Roads and Bridges	5,500,000	7,364,774	5,482,765	505,087	5,987,852
	<u>\$ 24,500,000</u>	<u>\$ 35,384,288</u>	<u>\$ 33,390,574</u>	<u>\$ 511,664</u>	<u>\$ 33,902,238</u>
SPLOST #5 - Commenced July 1, 2009					
LEVEL 1 COUNTY PROJECTS					
Courthouse and Administration Building	\$ 50,000,000	\$ 30,000,000	\$ 7,508,491 ⁽²⁾	\$ 6,034,966	\$ 13,543,457
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	-	-	-	-
Subtotal All County Projects	<u>87,400,000</u>	<u>42,500,000</u>	<u>7,508,491</u>	<u>6,034,966</u>	<u>13,543,457</u>
CITY PROJECTS ⁽¹⁾					
Roads, Streets, Bridges and Sidewalks	2,110,000	-	-	-	-
Water and Sewer	2,000,000	-	-	-	-
Recreation	50,000	-	-	-	-
Subtotal All City Projects	<u>4,160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total All Projects	<u>\$ 91,560,000</u>	<u>\$ 42,500,000</u>	<u>\$ 7,508,491</u>	<u>\$ 6,034,966</u>	<u>\$ 13,543,457</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.

(2) Prior year expenditures were reduced by \$3,242,551 to include actual SPLOST collections used for debt service payments rather than construction cost paid with bond proceeds.

Current year expenditures per SPLOST schedules	\$ 6,620,363
Intergovernmental reimbursements	40,385
Contributions	3,500
Bond Proceeds	1,730,680
Total expenditures reported in financial statements	<u>\$ 8,394,928</u>

This report is published from audited accounts for FY2011. If you have any questions, contact the Finance Department at (706) 344-3501 Ext. 42214.