

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.