

DAWSON COUNTY, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
For the year ended December 31, 2013

Project	Estimated Cost		Expenditures		
	Original	Current	Prior Year	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	4,659,995	-	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>\$ 19,234,165</u>	<u>\$ -</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	4,244,834	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	7,333,094	7,109,108	223,986	7,333,094
	<u>\$ 24,500,000</u>	<u>\$ 35,299,362</u>	<u>\$ 35,075,376</u>	<u>\$ 223,986</u>	<u>\$ 35,299,362</u>
SPLOST #5 - Commenced July 1, 2009					
LEVEL 1 COUNTY PROJECTS					
Courthouse and Administration Building	\$ 50,000,000	\$ 30,000,000	\$ 20,049,383	\$ 6,404,104	\$ 26,453,487
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>20,049,383</u>	<u>6,404,104</u>	<u>26,453,487</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>\$ 20,049,383</u>	<u>\$ 6,404,104</u>	<u>\$ 26,453,487</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	\$ 6,628,090
Intergovernmental reimbursements	371,257
Transfer in from General Fund	125,580
Total expenditures reported in financial statements	<u>\$ 7,124,927</u>