

CITY OF DALTON, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
ANNUAL PUBLISHED REPORT AS REQUIRED BY O.C.G.A. § 48-8-122
FOR THE YEAR ENDED DECEMBER 31, 2024

Project Name	Original Estimated Cost	Revised Estimated Cost (1)	Funding Sources		Expenditures			Estimated Percentage of Completion
			SPLOST Collections	Other Funding Sources (2)	Prior Years	Current Year	Total	
2024 SPLOST:								
Public Safety Vehicles, Equipment, and other Capital Improvements	\$ 6,300,000	\$ -	\$ 1,219,494	\$ -	\$ -	\$ -	\$ -	0%
Renovation of Heritage Point Park and other Capital Improvements	3,000,000	-	-	-	-	-	-	0%
Mill Line Extension	3,000,000	-	-	-	-	-	-	0%
Roads, Streets, Bridges, Stormwater Projects, Paving, Sidewalks, and Streetscape Capital Improvements	14,515,050	-	-	-	-	-	-	0%
	<u>\$ 26,815,050</u>	<u>\$ -</u>	<u>\$ 1,219,494</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
2020 SPLOST:								
Public Safety Vehicles, Equipment, and Building	\$ 4,968,000	\$ 7,904,105	\$ 7,904,105	\$ 1,242,895	\$ 3,120,833	\$ 1,903,249	\$ 5,024,082	55%
Renovations to John Davis Recreation and Heritage Park	11,175,000	14,375,911	14,375,911	5,665,716	6,842,516	1,896,689	8,739,205	44%
Renovations to Dalton-Whitfield Senior Center	425,000	425,000	425,000	-	151,726	196,838	348,564	82%
Roads, Streets, Bridges and Stormwater Projects and Equipment	2,531,000	7,473,914	7,473,914	3,964,212	4,840,451	2,398,013	7,238,464	63%
	<u>\$ 19,099,000</u>	<u>\$ 30,178,930</u>	<u>\$ 30,178,930</u>	<u>\$ 10,872,823</u>	<u>\$ 14,955,526</u>	<u>\$ 6,394,789</u>	<u>\$ 21,350,315</u>	<u>52%</u>
2015 SPLOST:								
County-wide Communication Project	\$ 3,901,000	\$ 3,901,222	\$ 3,901,222	\$ -	\$ 3,901,222	\$ -	\$ 3,901,222	100%
County-wide Library Project	163,000	162,551	162,551	-	162,551	-	162,551	100%
Lakeshore-Brookwood Park Recreation and Greenway Projects	2,200,000	2,633,394	2,633,394	2,574,108	4,653,019	384,060	5,037,079	97%
Public Safety Vehicles	3,200,000	3,193,319	3,193,319	-	3,193,319	-	3,193,319	100%
Haig Mill Reservoir Recreation Project	5,000,000	5,293,814	5,293,814	-	5,293,814	-	5,293,814	100%
Streets, Bridges, and Stormwater Projects	10,000,000	11,505,658	11,505,658	5,590,388	12,793,798	1,734,178	14,527,976	85%
	<u>\$ 24,464,000</u>	<u>\$ 26,689,958</u>	<u>\$ 26,689,958</u>	<u>\$ 8,164,496</u>	<u>\$ 29,997,723</u>	<u>\$ 2,118,238</u>	<u>\$ 32,115,961</u>	<u>92%</u>

Additional Information

- (1) Note: Estimated cost represents the portion of these projects to be financed with Special Purpose Local Option Sales Tax.
- (2) Note: Other Funding Sources include interest earnings and transfers from various other funds.
- (3) Note: Excess proceeds are funds that remain after all approved SPLOST projects listed on the ballot are completed. There are currently no excess proceeds projected for any SPLOST project.
- (4) Note: There are currently no projects underfunded or behind schedule.