

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, 2021

Project Name	Estimated Cost	Revised Estimated Cost	Expenditures			Estimated Percentage of Completion
			Prior Years	Current Year	Total	
2020 SPLOST (2020 Referendum):						
Public Safety Vehicles	\$ 4,968,000	\$ 4,968,000	\$ -	\$ 1,036,635	\$ 1,036,635	21%
Renovations to John Davis Recreation and Heritage Park	11,175,000	11,175,000	600	271,397	271,997	2%
Renovations to Dalton-Whitfield Senior Center	425,000	425,000	-	-	-	0%
Roads, Streets, Bridges and Stormwater Projects and Equipment	2,531,000	2,531,000	-	524,709	524,709	21%
	<u>\$ 19,099,000</u>	<u>\$ 19,099,000</u>	<u>\$ 600</u>	<u>\$ 1,832,741</u>	<u>\$ 1,833,341</u>	<u>10%</u>
Reconciliation to Statement of Revenues, Expenditures, and Changes in Fund Balance:						
				Capital Projects funded by transfers from other funds	356,967	
				Total 2020 SPLOST	<u>\$ 2,189,708</u>	
2015 SPLOST (2015 Referendum):						
County-wide Communication Project	\$ 3,901,000	\$ 3,901,222	\$ 3,901,222	\$ -	\$ 3,901,222	100%
County-wide Library Project	163,000	162,551	162,551	-	162,551	100%
Lakeshore-Brookwood Park Recreation Project	2,200,000	2,133,394	2,133,394	-	2,133,394	100%
Public Safety Vehicles	3,200,000	3,193,319	3,193,318	-	3,193,318	100%
Haig Mill Reservoir Recreation Project	5,000,000	5,293,814	5,293,814	-	5,293,814	100%
Streets, Bridges, and Stormwater Projects	10,000,000	12,005,658	6,434,320	2,433,912	8,868,232	74%
	<u>\$ 24,464,000</u>	<u>\$ 26,689,958</u>	<u>\$ 21,118,619</u>	<u>\$ 2,433,912</u>	<u>\$ 23,552,531</u>	<u>88%</u>
Reconciliation to Statement of Revenues, Expenditures, and Changes in Fund Balance:						
				Capital Projects funded by transfers from other funds	200,000	
				Total 2015 SPLOST	<u>\$ 2,633,912</u>	
2008 SPLOST (2007 Referendum):						
Road Projects	\$ 30,384,359	\$ 14,363,897	\$ 14,363,897	\$ -	\$ 14,363,897	100%
TOTAL OF ALL SPLOST EXPENDITURES	<u>\$ 73,947,359</u>	<u>\$ 60,152,855</u>	<u>\$ 35,483,116</u>	<u>\$ 4,266,653</u>	<u>\$ 39,749,769</u>	