

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, 2022

Project Name	Original Estimated Cost	Revised Estimated Cost (1)	Funding Sources		Expenditures		
			SPLOST Collections	Other Funding Sources (2)	Prior Years	Current Year	Total
2020 SPLOST (2020 Referendum):							
Public Safety Vehicles, Equipment, and Building Renovations to John Davis Recreation and Heritage Park	\$ 4,968,000	\$ 4,968,000	\$ 4,968,000	\$ -	\$ 1,036,635	\$ 802,604	\$ 1,839,239
Renovations to Dalton-Whitfield Senior Center	11,175,000	11,175,000	11,175,000	-	271,996	6,086,132	6,358,128
Roads, Streets, Bridges and Stormwater Projects and Equipment	425,000	425,000	425,000	-	-	-	-
	<u>2,531,000</u>	<u>2,531,000</u>	<u>2,531,000</u>	<u>1,011,230</u>	<u>524,709</u>	<u>1,429,032</u>	<u>1,953,741</u>
	<u>\$ 19,099,000</u>	<u>\$ 19,099,000</u>	<u>\$ 19,099,000</u>	<u>\$ 1,011,230</u>	<u>\$ 1,833,340</u>	<u>\$ 8,317,768</u>	<u>\$ 10,151,108</u>
Capital projects funded from interest earnings and transfers from ot					<u>\$ 356,967</u>	<u>\$ 607,992</u>	<u>\$ 964,959</u>
					<u>\$ 2,190,307</u>	<u>\$ 8,925,760</u>	<u>\$ 11,116,067</u>
2015 SPLOST (2015 Referendum):							
County-wide Communication Project	\$ 3,901,000	\$ 3,901,222	\$ 3,901,222	\$ -	\$ 3,901,222	\$ -	\$ 3,901,222
County-wide Library Project	163,000	162,551	162,551	-	162,551	-	162,551
Lakeshore-Brookwood Park Recreation Project	2,200,000	2,133,394	2,133,394	-	2,133,394	-	2,133,394
Public Safety Vehicles	3,200,000	3,193,319	3,193,318	-	3,193,318	-	3,193,318
Haig Mill Reservoir Recreation Project	5,000,000	5,293,814	5,293,814	-	5,293,814	-	5,293,814
Streets, Bridges, and Stormwater Projects	10,000,000	12,005,658	12,005,658	2,446,885	8,868,232	678,499	9,546,731
	<u>\$ 24,464,000</u>	<u>\$ 26,689,958</u>	<u>\$ 26,689,957</u>	<u>\$ 2,446,885</u>	<u>\$ 23,552,531</u>	<u>\$ 678,499</u>	<u>\$ 24,231,030</u>
Capital projects funded from interest earnings and transfers from ot					<u>\$ 2,177,041</u>	<u>\$ -</u>	<u>\$ 2,177,041</u>
					<u>\$ 25,729,572</u>	<u>\$ 678,499</u>	<u>\$ 26,408,071</u>

Additional Information

- (1) Note: SPLOST collections 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 projects.
- (4) Note: There are currently no projects underfunded or behind schedule.