

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>
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>
2008 SPLOST (2007 Referendum):						
Road Projects	\$ 30,384,359	\$ 14,363,897	\$ 14,363,897	\$ -	\$ 14,363,897	100%
Total	<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>	

Note: Various 2015 and 2020 SPLOST projects have been partially funded by state LMIG, Economic Development grants and Service Delivery Strategy funding from Whitfield County. Those amounts are deducted from streets, bridges, and stormwater projects.