

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			Estimated Percentage of Completion
			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	37%
Renovations to Dalton-Whitfield Senior Center	11,175,000	11,175,000	11,175,000	-	271,997	6,086,132	6,358,129	57%
Roads, Streets, Bridges and Stormwater Projects and Equipment	425,000	425,000	425,000	-	-	-	-	0%
	2,531,000	2,531,000	2,531,000	1,011,230	881,676	2,037,023	2,918,699	82%
	<u>\$ 19,099,000</u>	<u>\$ 19,099,000</u>	<u>\$ 19,099,000</u>	<u>\$ 1,011,230</u>	<u>\$ 2,190,308</u>	<u>\$ 8,925,759</u>	<u>\$ 11,116,067</u>	<u>55%</u>
2015 SPLOST (2015 Referendum):								
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 Project	2,200,000	2,133,394	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	-	3,193,318	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	12,005,658	12,005,658	2,446,885	11,045,273	678,499	11,723,772	81%
	<u>\$ 24,464,000</u>	<u>\$ 26,689,958</u>	<u>\$ 26,689,957</u>	<u>\$ 2,446,885</u>	<u>\$ 25,729,572</u>	<u>\$ 678,499</u>	<u>\$ 26,408,071</u>	<u>91%</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.