

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, 2020

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	\$ -	\$ -	\$ -	0%
Renovations to John Davis Recreation and Heritage Park	11,175,000	11,175,000	-	600	600	0%
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	-	-	-	0%
	<u>\$ 19,099,000</u>	<u>\$ 19,099,000</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>0%</u>
2015 SPLOST (2015 Referendum):						
County-wide Communication Project	\$ 3,901,000	\$ 3,901,222	\$ 3,805,688	\$ 95,534	\$ 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	3,171,050	22,268	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	11,989,624	5,777,866	656,454	6,434,320	54%
	<u>\$ 24,464,000</u>	<u>\$ 26,673,924</u>	<u>\$ 20,344,363</u>	<u>\$ 774,256</u>	<u>\$ 21,118,619</u>	<u>79%</u>
2008 SPLOST (2007 Referendum):						
Road Projects	\$ 30,384,359	\$ 14,363,897	\$ 14,089,403	\$ 274,494	\$ 14,363,897	100%
Total	<u>\$ 73,947,359</u>	<u>\$ 60,136,821</u>	<u>\$ 34,433,766</u>	<u>\$ 1,049,350</u>	<u>\$ 35,483,116</u>	

Note: Various 2015 SPLOST projects have been funded by state LMIG and Economic Development grants. Those amounts are deducted from streets, bridges, and stormwater projects.