

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, 2019

Project Name	Estimated Cost	Revised Estimated Cost	Expenditures			Estimated Percentage of Completion
			Prior Years	Current Year	Total	
2015 SPLOST (2015 Referendum):						
County-wide Communication Project	\$ 3,901,000	\$ 3,901,222	\$ 3,786,136	\$ 19,552	\$ 3,805,688	98%
County-wide Library Project	163,000	162,551	138,249	24,302	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	3,092,471	78,579	3,171,050	99%
Haig Mill Reservoir Recreation Project	5,000,000	5,293,814	5,091,151	202,663	5,293,814	100%
Streets, Bridges, and Stormwater Projects	10,000,000	11,282,227	2,599,633	3,178,233	5,777,866	51%
	<u>\$ 24,464,000</u>	<u>\$ 25,966,527</u>	<u>\$ 16,841,034</u>	<u>\$ 3,503,329</u>	<u>\$ 20,344,363</u>	
2008 SPLOST (2007 Referendum):						
Road Projects	<u>\$ 30,384,359</u>	<u>\$ 11,710,215</u>	<u>\$ 13,778,946</u>	<u>\$ 310,457</u>	<u>\$ 14,089,403</u>	120%

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			Prior Years	Current Year	Total	
2015 SPLOST (2015 Referendum):						
County-wide Communication Project	\$ 3,901,000	\$ 3,901,000	\$ 3,784,185	\$ 1,951	\$ 3,786,136	97%
County-wide Library Project	163,000	163,000	47,139	91,110	138,249	85%
Lakeshore-Brookwood Park Recreation Project	2,200,000	2,200,000	2,001,360	132,034	2,133,394	97%
Public Safety Vehicles	3,200,000	3,200,000	2,891,976	200,495	3,092,471	97%
Haig Mill Reservoir Recreation Project	5,000,000	5,000,000	2,329,554	2,761,597	5,091,151	102%
Streets, Bridges, and Stormwater Projects	10,000,000	10,000,000	1,864,651	734,982	2,599,633	26%
	<u>\$ 24,464,000</u>	<u>\$ 24,464,000</u>	<u>\$ 12,918,865</u>	<u>\$ 3,922,169</u>	<u>\$ 16,841,034</u>	
2008 SPLOST (2007 Referendum):						
Road Projects	<u>\$ 30,384,359</u>	<u>\$ 11,710,215</u>	<u>\$ 13,206,462</u>	<u>\$ 572,484</u>	<u>\$ 13,778,946</u>	118%

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			Prior Years	Current Year	Total	
2015 SPLOST (2015 Referendum):						
County-wide Communication Project	\$ 3,901,000	\$ 3,901,000	\$ 1,968,446	\$ 1,815,739	\$ 3,784,185	97%
County-wide Library Project	163,000	163,000	43,250	3,889	47,139	29%
Lakeshore-Brookwood Park Recreation Project	2,200,000	2,200,000	793,591	1,207,769	2,001,360	91%
Public Safety Vehicles	3,200,000	3,200,000	2,490,932	401,044	2,891,976	90%
Haig Mill Reservoir Recreation Project	5,000,000	5,000,000	763,405	1,566,149	2,329,554	47%
Streets, Bridges, and Stormwater Projects	10,000,000	10,000,000	789,655	1,074,996	1,864,651	19%
	<u>\$ 24,464,000</u>	<u>\$ 24,464,000</u>	<u>\$ 6,849,279</u>	<u>\$ 6,069,586</u>	<u>\$ 12,918,865</u>	
2008 SPLOST (2007 Referendum):						
Road Projects	<u>\$ 30,384,359</u>	<u>\$ 11,710,215</u>	<u>\$ 9,440,186</u>	<u>\$ 3,766,276</u>	<u>\$ 13,206,462</u>	113%

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Project Name	Estimated Cost	Revised Estimated Cost	Expenditures			Estimated Percentage of Completion
			Prior Years	Current Year	Total	
2015 SPLOST (2015 Referendum):						
County-wide Communication Project	\$ 3,901,000	\$ 3,901,000	\$ 468,147	\$ 1,500,299	\$ 1,968,446	50%
County-wide Library Project	163,000	163,000	-	43,250	43,250	27%
Lakeshore-Brookwood Park Recreation Project	2,200,000	2,200,000	115,732	677,859	793,591	36%
Public Safety Vehicles	3,200,000	3,200,000	1,743,971	746,961	2,490,932	78%
Haig Mill Reservoir Recreation Project	5,000,000	5,000,000	8,860	754,545	763,405	15%
Streets, Bridges, and Stormwater Projects	10,000,000	10,000,000	-	789,655	789,655	8%
	<u>\$ 24,464,000</u>	<u>\$ 24,464,000</u>	<u>\$ 2,336,710</u>	<u>\$ 4,512,569</u>	<u>\$ 6,849,279</u>	
2008 SPLOST (2007 Referendum):						
Road Projects	<u>\$ 30,384,359</u>	<u>\$ 11,710,215</u>	<u>\$ 6,220,770</u>	<u>\$ 3,219,416</u>	<u>\$ 9,440,186</u>	81%

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FOR THE YEAR ENDED DECEMBER 31, 2015

Project Name	Estimated Cost	Revised Estimated Cost	Expenditures			Estimated Percentage of Completion
			Prior Years	Current Year	Total	
2015 SPLOST (2015 Referendum):						
County-wide Communication Project	\$ 3,901,000	\$ 3,901,000	\$ -	\$ 468,147	\$ 468,147	12%
County-wide Library Project	163,000	163,000	-	-	-	0%
Lakeshore-Brookwood Park Recreation Project	2,200,000	2,200,000	-	115,732	115,732	5%
Public Safety Vehicles	3,200,000	3,200,000	-	1,743,971	1,743,971	54%
Haig Mill Reservoir Recreation Project	5,000,000	5,000,000	-	8,860	8,860	0%
Streets, Bridges, and Stormwater Projects	10,000,000	10,000,000	-	-	-	0%
	<u>\$ 24,464,000</u>	<u>\$ 24,464,000</u>	<u>\$ -</u>	<u>\$ 2,336,710</u>	<u>\$ 2,336,710</u>	
2008 SPLOST (2007 Referendum):						
Road Projects	<u>\$ 30,384,359</u>	<u>\$ 11,710,215</u>	<u>\$ 5,583,264</u>	<u>\$ 637,506</u>	<u>\$ 6,220,770</u>	53%