

CITY OF DAHLONEGA, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL
PURPOSE LOCAL OPTION SALES TAX
For the fiscal year ended September 30, 2017

Project	Estimated Cost		Expenditures		Total
	Original	Current	Prior Years	Current Year	
<u>2014 Referendum</u>					
Sewer Plant Upgrade and Related Sewer Line Replacements	\$ 3,000,000	\$ 3,000,000	\$ 400,535	\$ 1,381,564	\$ 1,782,099

Estimated Date of Completion - March 2020