



City of

DAHLONEGA

SCHEDULE OF PROJECTS FINANCED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX

For the fiscal year ended September 30, 2022

Project	Estimated Cost*		Expenditures		
	Original	Current	Prior Years	Current Year	Total
<u>2020 Referendum</u>					
Roads & Bridges Resurfacing and Improvements	\$ 992,250	\$ 992,250	\$ 255,873	\$ 227,109	\$ 482,982
Stormwater Infrastructure	992,250	992,250	299,337	214,890	\$ 514,227
Water & Sewer System Improvements	1,984,500	1,984,500	598,677	429,780	1,028,457
Total	\$ 3,969,000	\$ 3,969,000	\$ 1,153,887	\$ 871,779	\$ 2,025,666
Date of Completion - March 2026					

* Estimated cost represents the portion of these projects to be financed with Special Purpose Local Option Sales Tax. Actual costs that are in excess of these amounts have been financed through alternative funds.