## DAWSON COUNTY, GEORGIA SCHEDULE OF PROJECTS CONSTRUCTED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX Year Ended December 31, 2020

SPLOST #4 - Commenced January 1, 2005	PROJECT	ORIGINAL ESTIMATED COSTS		E	CURRENT ESTIMATED COSTS		EXPENDITURES PRIOR YEARS CURRENT YEAR			
Rock Creek Recreation Center   2,500,000   2,372,559   2,325,590   5	SPLOST #4 - Commenced January 1, 2005									
Rock Creek Recreation Center   2,500,000   2,372,559   2,325,590   5	Jail Construction	\$	11.500.000	\$	19.433.679	\$	19,433,679	\$	-	
Emergency Services Projects		,	, ,		, ,				_	
Roads and Bridges									-	
SPLOST #4 Projects   \$ 24,500,000   \$ 35,340,429   \$ 35,299,994   \$ 40,435	= *		2,000,000		1,915,196		1,915,196		-	
SPLOST #5 - Commenced July 1, 2009	Roads and Bridges	-	5,500,000	_	7,374,161		7,333,726		40,435	
Courthouse and Administration Building   \$ 50,000,000   \$ 36,474,488   \$ 36,474,488   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total SPLOST #4 Projects	\$	24,500,000	\$	35,340,429	\$	35,299,994	\$	40,435	
Courthouse and Administration Building   Sp.000,000   Sp.06,474,488   Sp.06,474,488   Sp.06,175,000   Court   Care   Ca	SPLOST #5 - Commenced July 1, 2009									
Sheriff's Office	LEVEL 1 COUNTY PROJECTS									
Roads   Streets   Street	Courthouse and Administration Building	\$	50,000,000	\$	36,474,488	\$	36,474,488	\$	•	
Roads, Streets, and Bridges	Sheriff's Office		12,500,000		12,500,000		*		( <del>=</del> );	
Recreational Facilities	LEVEL 2 COUNTY PROJECTS									
Sewer Facilities									: <b>=</b> 2	
Library Facilities					400,000		400,000		: 47	
Public Safety Facilities					5		•			
Public Safety Equipment   500,000   1,977   1,977	•				•		·		3,50	
Subtotal All County Projects   87,400,000   49,427,863   36,927,863	•				1.055		1.077		-	
MUNICIPAL PROJECTS           CITY OF DAWSONVILLE (1)         4,160,000         422,719         422,719         -           Subtotal All City Projects         4,160,000         422,719         422,719         -           Total SPLOST #5 Projects         91,560,000         49,850,582         37,350,582         -           SPLOST #6 - Commenced July 1, 2015           LEVEL 2 COUNTY PROJECTS           Roads, Streets, and Bridges         21,200,000         21,200,000         8,291,425         3,927,923           Public Works Facilities & Equipment         2,500,000         4,062,993         3,876,903         186,090           Recycling Facility         100,000         100,000         100,000         325,568         1,156,446           Recreational Facilities         4,067,000         4,067,000         3,250,846         250,366           Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,883,000         2,228,417         381,328           Public Safety Vehicles & Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         70,000         9,650,00	Public Safety Equipment	-	500,000	_	1,977	_	1,977		(B)	
CITY OF DAWSONVILLE (1)	Subtotal All County Projects		87,400,000		49,427,863		36,927,863		-	
Subtotal All City Projects	MUNICIPAL PROJECTS									
Total SPLOST #5 Projects   \$ 91,560,000 \$ 49,850,582 \$ 37,350,582 \$ -	CITY OF DAWSONVILLE (1)		4,160,000		422,719		422,719		-	
SPLOST #6 - Commenced July 1, 2015         LEVEL 2 COUNTY PROJECTS         Roads, Streets, and Bridges       \$ 21,200,000       \$ 21,200,000       \$ 8,291,425       \$ 3,927,923         Public Works Facilities & Equipment       2,500,000       4,062,993       3,876,903       186,090         Recycling Facility       100,000       100,000       1750,000       325,568       1,156,446         Recreational Facilities       4,067,000       4,067,000       3,250,846       250,366         Public Safety Vehicles & Equipment - Sheriff       3,883,000       3,883,000       2,228,417       381,328         Public Safety Vehicles & Equipment - Fire/Emergency Services       2,500,000       3,234,720       1,963,070       1,271,650         Informational Technology Equipment       350,000       1,769,789       579,999       1,189,790         Subtotal All County Projects       36,350,000       40,067,502       20,516,228       8,363,594         MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)       9,650,000       9,650,000       4,084,628       1,477,410         Subtotal All City Projects       9,650,000       9,650,000       4,084,628       1,477,410	Subtotal All City Projects		4,160,000		422,719		422,719		: (#:	
Red	Total SPLOST #5 Projects	\$	91,560,000	\$	49,850,582	\$	37,350,582	\$	-	
Roads, Streets, and Bridges         \$ 21,200,000         \$ 21,200,000         \$ 8,291,425         \$ 3,927,923           Public Works Facilities & Equipment         2,500,000         4,062,993         3,876,903         186,090           Recycling Facility         100,000         100,000         100,000         100,000         325,568         1,156,446           Recreational Facilities         4,067,000         4,067,000         3,250,846         250,366           Public Safety Vehicles & Equipment - Sheriff         3,883,000         3,883,000         2,228,417         381,328           Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	SPLOST #6 - Commenced July 1, 2015									
Public Works Facilities & Equipment         2,500,000         4,062,993         3,876,903         186,090           Recycling Facility         100,000         100,000         100,000         120,000         325,568         1,156,446           Fire Station/Community Center         1,750,000         1,750,000         325,568         1,156,446           Recreational Facilities         4,067,000         4,067,000         3,250,846         250,366           Public Safety Vehicles & Equipment - Sheriff         3,883,000         3,883,000         2,228,417         381,328           Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	LEVEL 2 COUNTY PROJECTS									
Public Works Facilities & Equipment         2,500,000         4,062,993         3,876,903         186,090           Recycling Facility         100,000         100,000         100,000         100,000         325,568         1,156,446           Fire Station/Community Center         1,750,000         1,750,000         325,568         1,156,446           Recreational Facilities         4,067,000         4,067,000         3,250,846         250,366           Public Safety Vehicles & Equipment - Sheriff         3,883,000         3,883,000         2,228,417         381,328           Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410		\$	21,200,000	\$	21,200,000	\$	8,291,425	\$	3,927,923	
Fire Station/Community Center         1,750,000         1,750,000         325,568         1,156,446           Recreational Facilities         4,067,000         4,067,000         3,250,846         250,366           Public Safety Vehicles & Equipment - Sheriff         3,883,000         3,883,000         2,228,417         381,328           Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410			2,500,000		4,062,993		3,876,903		186,090	
Recreational Facilities         4,067,000         4,067,000         3,250,846         250,366           Public Safety Vehicles & Equipment - Sheriff         3,883,000         3,883,000         2,228,417         381,328           Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	Recycling Facility		100,000		100,000					
Public Safety Vehicles & Equipment - Sheriff         3,883,000         3,883,000         2,228,417         381,328           Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	Fire Station/Community Center		1,750,000		1,750,000		325,568		1,156,446	
Public Safety Vehicles & Equipment - Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	Recreational Facilities		4,067,000		4,067,000		3,250,846			
Fire/Emergency Services         2,500,000         3,234,720         1,963,070         1,271,650           Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410			3,883,000		3,883,000		2,228,417		381,328	
Informational Technology Equipment         350,000         1,769,789         579,999         1,189,790           Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS         CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410							4.048.080			
Subtotal All County Projects         36,350,000         40,067,502         20,516,228         8,363,594           MUNICIPAL PROJECTS CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410									, ,	
MUNICIPAL PROJECTS         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	Informational Technology Equipment		350,000		1,/69,/89		379,999		1,189,790	
CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	Subtotal All County Projects		36,350,000		40,067,502		20,516,228		8,363,594	
CITY OF DAWSONVILLE (1)         9,650,000         9,650,000         6,018,234         1,477,410           Subtotal All City Projects         9,650,000         9,650,000         4,084,628         1,477,410	MUNICIPAL PROJECTS									
			9,650,000		9,650,000		6,018,234		1,477,410	
Total SPLOST #6 Projects \$ 46,000,000 \$ 49,717,502 \$ 24,600.856 \$ 9.841.004	Subtotal All City Projects		9,650,000		9,650,000		4,084,628		1,477,410	
	Total SPLOST #6 Projects	\$	46,000,000	\$	49.717.502	\$	24.600,856	\$	9,841,004	

<sup>(1)</sup> The County remits the tax collected to the City who is responsible for reporting on the expenditures in accordance with OCGA 48-8-121.