

WHITFIELD COUNTY, GEORGIA
SCHEDULE OF EXPENDITURES FOR CONSTRUCTION PROJECTS FUNDED BY
SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX
Year Ended December 31, 2017

CONSTRUCTION PROJECTS	ESTIMATED COST	REVISED ESTIMATED COST	EXPENDITURES			ESTIMATED PERCENTAGE OF COMPLETION
			PRIOR YEARS	CURRENT YEAR	TOTAL	
2002 SPLOST:						
Water Project	\$ 19,500,000	\$ 10,680,000	\$ 10,653,730	\$ 25,837	\$ 10,679,567	100%
2008 SPLOST:						
Road Improvement Program	\$ 36,289,785	\$ 36,289,785	\$ 31,631,103	\$ 171,618	\$ 31,802,721	88%
City of Dalton Road Projects	11,710,215	11,710,215	9,440,540	3,766,275	13,206,815	113%
Total	<u>\$ 48,000,000</u>	<u>\$ 48,000,000</u>	<u>\$ 41,071,643</u>	<u>\$ 3,937,893</u>	<u>\$ 45,009,536</u>	
2015 SPLOST:						
County-wide communications project	\$ 8,040,000	\$ 8,040,000	\$ 4,064,184	\$ 3,733,209	\$ 7,797,393	97%
Library improvements	335,000	335,000	89,782	8,368	98,150	29%
Public safety vehicles and equipment	6,400,000	6,400,000	5,316,585	514,060	5,830,645	91%
Fire station and land	1,400,000	1,400,000	2,500	226,994	229,494	16%
Edwards Park gymnasium	2,000,000	3,006,178	1,128,340	1,877,838	3,006,178	100%
Recreational park projects	2,400,000	1,393,822	1,393,822	-	1,393,822	100%
Road, street and bridge projects	15,000,000	15,000,000	2,350,249	1,472,704	3,822,953	25%
City of Dalton projects	24,525,000	24,525,000	8,785,839	6,365,871	15,151,710	62%
City of Cohutta	485,000	485,000	485,000	-	485,000	100%
City of Tunnel Hill	700,000	700,000	700,000	-	700,000	100%
City of Varnell	315,000	315,000	315,000	-	315,000	100%
Total	<u>\$ 61,600,000</u>	<u>61,600,000</u>	<u>\$ 24,631,301</u>	<u>\$ 14,199,044</u>	<u>\$ 38,830,345</u>	

Whitfield County, Georgia imposed special purpose 1% local option sales and use taxes with the proceeds limited to funding expenditures for specified projects.

BASIS OF PRESENTATION - The schedule above presents only expenditures for projects funded by the special purpose local option sales and use tax as required by The Official Code of Georgia Annotated and is not intended to be a complete presentation of the expenditures of Whitfield County, Georgia or any of its funds.

These expenditures are recorded at the time liabilities are incurred.