

In accordance with O.C.G.A. § 48-1-122, Whitfield County does hereby publish this audited Schedule of Projects Constructed with Special Purpose Local Option Sales Tax Proceeds:

WHITFIELD COUNTY, GEORGIA
 Schedule of Projects Constructed with Special Purpose
 Local Option Sales Tax Proceeds
 For the Year Ended December 31, 2022

Project	Estimated Cost		Expenditures			Estimated Percentage of Completion
	Original	Current	Prior Years	Current Year	Total	
2008 SPLOST:						
Road Improvement Program	\$ 36,289,785	\$ 36,289,785	\$ 34,008,108	\$ 2,130,387	\$ 36,138,495	100%
City of Dalton Road Projects	<u>11,710,215</u>	<u>13,862,676</u>	<u>13,862,676</u>	-	<u>13,862,676</u>	100%
TOTAL	<u>48,000,000</u>	<u>50,152,461</u>	<u>47,870,784</u>	<u>2,130,387</u>	<u>50,001,171</u>	
2015 SPLOST :						
County-wide communications project	8,040,000	8,040,000	7,797,393	-	7,797,393	97%
Library improvements	335,000	337,455	337,455	-	337,455	100%
Public safety vehicles and equipment	6,400,000	6,678,226	6,678,226	-	6,678,226	100%
Fire station and land	1,400,000	1,400,000	1,400,000	-	1,400,000	100%
Edwards Park gymnasium	2,000,000	3,006,178	3,006,178	-	3,006,178	100%
Recreational park projects	2,400,000	2,400,000	1,553,208	-	1,553,208	65%
Road, street and bridge projects	15,000,000	16,300,682	14,788,891	1,513,302	16,302,193	100%
City of Dalton projects	24,525,000	26,567,961	26,567,961	-	26,567,961	100%
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	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	-	<u>315,000</u>	100%
TOTAL	<u>61,600,000</u>	<u>66,230,502</u>	<u>63,629,312</u>	<u>1,513,302</u>	<u>65,142,614</u>	
2020 SPLOST :						
Courthouse improvements	6,000,000	6,601,546	3,989,775	2,611,771	6,601,546	100%
Correctional Center improvements	850,000	850,000	258,955	55,414	314,369	37%
Fire Dept debt payoff, impr., vehicles	4,667,743	4,667,743	1,160,604	40,786	1,201,390	26%
Animal Control projects	200,000	244,198	214,765	29,431	244,196	100%
Library improvements, technology	1,200,000	1,200,000	11,250	11,441	22,691	2%
Road, street, bridge projects, Public Works equip	9,396,450	9,396,450	1,653,211	4,604,375	6,257,586	67%
Public safety vehicles	1,469,252	1,469,252	1,282,248	66,883	1,349,131	92%
Sewer impr, Carbondale, Connector 3, Cleveland Hwy	4,942,500	4,942,500	-	1,735,528	1,735,528	35%
W'side Park/Miracle Field improvements, field construction	2,300,000	2,300,000	-	-	-	0%
R' bend Park construction, infrastructure, comm. cntr, fields	13,000,000	15,979,584	10,677,042	5,302,542	15,979,584	100%
Rocky Face Ridge Park improvements	300,000	300,000	131,016	153,712	284,728	95%
Bond interest	700,000	700,000	239,059	183,650	422,709	60%
City of Cohutta	378,560	378,560	378,560	-	378,560	100%
City of Dalton	19,099,000	19,099,000	7,912,928	8,906,969	16,819,897	88%
City of Tunnel Hill	490,945	490,945	490,945	-	490,945	100%
City of Varnell	<u>1,005,550</u>	<u>1,005,550</u>	<u>1,005,550</u>	-	<u>1,005,550</u>	100%
TOTAL	<u>66,000,000</u>	<u>69,625,328</u>	<u>29,405,908</u>	<u>23,702,502</u>	<u>53,108,410</u>	
TOTAL OF ALL SPLOST	<u>\$ 175,600,000</u>	<u>\$ 186,008,291</u>	<u>\$ 140,906,004</u>	<u>\$ 27,346,191</u>	<u>\$ 168,252,195</u>	