

CITY OF DACULA, GEORGIA
FY2021 Report on Projects Funded through Special Purpose Local Options Sales Tax
as required by O.C.G.A. § 48-8-122

Project	Council Approved Projects							% of Expended Proceeds of Referendum Auth. Amts.
	Referendum Authorized Amounts	Original Estimated Cost	Revised Estimated Cost	Prior Years'	Prior Years'	Current Year	Cumulative Total	
				Expenditures	Adjustment			
2017 SPLOST								
Administrative Facilities	\$718,115.00	\$718,115.00		\$203,366.59		\$368,509.91	\$571,876.50	79.6%
Public Safety Facilities & Equipment	\$170,980.00	\$170,980.00		\$5,965.14		\$44,627.56	\$50,592.70	29.6%
Recreational Facilities & Equipment	\$244,145.00	\$244,145.00		\$44,864.00		\$0.00	\$44,864.00	18.4%
Transportation (roads, streets, bridges, and related facilities and equipment)	\$3,514,507.00	\$3,514,507.00		\$0.00		\$57,976.25	\$57,976.25	1.6%
Water & Sewer Capital Improvements	\$237,390.00	\$237,390.00	\$124,725.00	\$124,725.00		\$0.00	\$124,725.00	52.5%
	<u>\$4,885,137.00</u>	<u>\$4,885,137.00</u>	<u>\$124,725.00</u>	<u>\$378,920.73</u>		<u>\$471,113.72</u>	<u>\$850,034.45</u>	
						Total Funds Collected	\$4,481,084.00	
2014 SPLOST*								
Administrative Facilities	\$614,353.00	\$614,353.00	\$600,000.00	\$569,530.46		\$0.00	\$569,530.46	92.7%
Public Safety Facilities & Equipment	\$46,542.00	\$46,542.00	\$35,000.00	\$31,688.30		\$0.00	\$31,688.30	68.1%
Recreational Facilities & Equipment	\$30,252.00	\$30,252.00	\$25,278.85	\$25,278.85		\$0.00	\$25,278.85	83.6%
Transportation (roads, streets, bridges, drainage, sidewalks, and related facilities and equipment)	\$1,068,137.00	\$1,068,137.00	\$2,000,000.00	\$1,931,734.53	#####	\$57,976.25	\$1,989,710.78	186.3%
Water & Sewer Capital Improvements	\$567,812.00	\$567,812.00	\$325,287.96	\$325,287.96		\$0.00	\$325,287.96	57.3%
	<u>\$2,327,096.00</u>	<u>\$2,327,096.00</u>	<u>\$2,985,566.81</u>	<u>\$2,883,520.10</u>	#####	<u>\$57,976.25</u>	<u>\$2,941,496.35</u>	
						Total Funds Collected	\$ 2,915,957.90	

*All monies have been expended and all projects are completed - Account closed 6/18/2021