

City of Dacula, Georgia
Schedule of Expenditures of Special Purpose
Local Option Sales Tax Proceeds
For the Year Ended December 31, 2023

Project Category	Original Estimated Cost	Revised Estimated Cost	Prior Years' Expenditures	Current Years' Expenditures	Total Expenditures	Percent of Expended Proceeds
2017 SPLOST						
Transportation (roads, streets, bridges and related facilities and equipment)	3,514,507	4,212,901	1,495,548	292,045	1,787,593	42.4%
Recreational facilities and equipment	244,145	292,661	44,864	-	44,864	15.3%
Public safety facilities and equipment	170,980	204,957	124,922	6,725	131,647	64.2%
Water and sewer capital improvements	237,390	284,564	166,300	-	166,300	58.4%
Administrative facilities	718,115	860,817	571,890	-	571,890	66.4%
Total All Project Categories	<u>\$ 4,885,137</u>	<u>\$ 5,855,899</u>	<u>\$ 2,403,524</u>	<u>\$ 298,770</u>	<u>\$ 2,702,294</u>	