

**CITY OF DAHLONEGA, GEORGIA**  
**SCHEDULE OF PROJECTS FINANCED WITH SPECIAL**  
**PURPOSE LOCAL OPTION SALES TAX**  
For the fiscal year ended September 30, 2015

Project	Estimated Cost		Expenditures		
	Original	Current	Prior Years	Current Year	Total
	<b>2014 Referendum</b>				
Sewer Plant Upgrade and Related Sewer Line Replacements	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 313,240	\$ 313,240

Estimated Date of Completion December, 2016