

EXHIBIT A

The total revenues from the SPLOST (2020) to be collected over the 16-quarter period beginning on October 1, 2020 and ending on September 30, 2024 (or such other dates as may be approved by the State Department of Revenue) is estimated to total \$66,000,000. Except as provided in Section 7 of this Agreement, all projects shall be funded in accordance with the table below. SPLOST funds shall first be allocated to Priority 1 projects. After Priority 1 projects are fully funded, SPLOST proceeds will be allocated to amounts budgeted to be spent each year by the County for the Priority 2 projects. After Priority 2 projects are funded each year as described in the preceding sentence, SPLOST proceeds will be allocated each year to Priority 3 projects *pro rata* in accordance with the provisions of the Agreement as follows:

PROJECTS

<u>Government</u>	<u>Projects</u>	<u>Capital Outlay</u>	<u>Estimated Costs</u>	<u>Priority</u>
<b>Tier I County-Wide Projects</b>	<b>Capital Improvements to Courthouse</b>		\$6,000,000.00	1
	<b>Capital Improvements to Correctional Center, including Security Systems</b>		\$850,000.00	
<b>A. Tunnel Hill</b>				
	1.	Sidewalks; Sewer Improvements	\$145,945.00	1
	2.	Capital Renovations to Depot	\$300,000.00	1
	3.	Police Vehicles and equipment	\$45,000.00	1
		<b>Subtotal Tunnel Hill:</b>	<b>\$490,945.00</b>	
<b>B. Varnell</b>				
	1.	Parks and Recreation Capital Improvements	\$267,000.00	1
	2.	Sanitation Equipment	\$240,000.00	
	3.	Public Safety Capital and Equipment	\$190,000.00	
	4.	Administrative Capital Equipment	\$23,000.00	
	5.	Paving and Sidewalks	\$35,000.00	
	6.	Public Works maintenance facility Capital	\$150,550.00	
	7.	Sewer Capital Improvements	\$100,000.00	
		<b>Subtotal Varnell:</b>	<b>\$1,005,550.00</b>	
<b>C. Cohutta</b>				
	1.	Public Safety and Security Equipment	\$125,000.00	1
	2.	Capital Renovations to City Hall	\$150,000.00	1
	3.	Building and Grounds Equipment	\$50,000.00	1
	4.	Park Improvements	\$53,560.00	
		<b>Subtotal Cohutta:</b>	<b>\$378,560.00</b>	

<b>D. Whitfield County</b>			
	1. Acquisition payments for Fire Station 12; capital renovations to fire stations; fire department vehicles;	\$4,667,743.00	2
	2. Animal control capital projects	\$200,000.00	2
	3. Library Capital Improvements, Building and Technology	\$1,200,000.00	2
	4. Capital Road Improvement projects, bridge and culvert repair and construction; general road paving; Public Works Equipment	\$9,396,450.00	2
	5. Sheriff's Office Vehicles	\$1,469,252.00	3
	6. Sewer Capital Improvements, Carbondale, Connector 3, and Cleveland Highway	\$4,942,500.00	3
	7. Westside Park/Miracle Field capital improvements and construction of fields	\$2,300,000.00	2
	8. Design and Construction of Riverbend Park infrastructure, community center, fields;	\$13,000,000.00	1
	9. Rocky Face Ridge Park Capital Improvements	\$300,000.00	2
	10. Bond Interest if utilized (add to road paving if full amount not required)	\$700,000.00	3
	<b>Subtotal Whitfield:</b>	<b>\$38,175,945.00</b>	
<b>E. Dalton</b>			
	1. Police vehicles; police equipment; Property and Evidence building/lab; fire engines and aerial apparatus, rescue equipment for fire department	\$2,356,000.00	3
	2. DFD Ladder truck and two pumper trucks	\$2,612,000.00	2
	3. Renovations to John Davis Recreation Center; renovations to Heritage Park;	\$11,175,000.00	2
	4. Renovations to Dalton-Whitfield Senior Center	\$425,000.00	3
	5. Roads, Streets, Bridges and Stormwater Projects and Equipment	\$2,531,000.00	2
	<b>Subtotal Dalton:</b>	<b>\$19,099,000.00</b>	
	<b>TOTAL</b>	<b>\$66,000,000*</b>	

<sup>1</sup> The amount of SPLOST proceeds allocated to the Tunnel Hill Projects, Varnell Projects and Cohutta shall be the exact amounts listed in this column. After such exact amounts have been distributed to the City of Tunnel Hill, the City of Varnell and the Town of Cohutta, all remaining SPLOST proceeds shall be disbursed the County and the City of Dalton in accordance with this Agreement.