

Project	Estimated Cost *		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2011 Projects					
Roads and Bridges Improvements	\$ 17,025,000	\$ 17,025,000	\$ 13,798,862	\$ 2,222,087	\$ 16,020,949
Capital Improvements:					
Water	2,500,000	2,500,000	1,705,471	417,259	2,122,730
Capital Outlay	2,500,000	2,500,000	993,979	919,622	1,913,601
Contractual Payments:					
City of Blue Ridge	1,575,000	1,575,000	1,370,048	262,873	1,632,921
City of McCaysville	1,400,000	1,400,000	1,216,675	219,342	1,436,017
Total	\$ 25,000,000	\$ 25,000,000	\$ 19,085,035	\$ 4,041,183	\$ 23,126,218
Expenditures Financed by Other Revenues				615,220	
				<u>\$ 4,656,403</u>	
Total Expenditures of the SPLOST / Roads Fund				\$ 3,736,662	
Total Expenditures of the SPLOST / Capital Improvements Fund				919,741	
				<u>\$ 4,656,403</u>	

Project	Estimated Cost *		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2017 Projects					
Roads and Bridges Improvements	\$ 17,370,000	\$ 17,370,000	\$ 0	\$ 116	\$ 116
Capital Improvements:					
Water	2,100,000	2,100,000	0	99,354	99,354
Administrative Building and Parking Deck	3,150,000	3,150,000	0	0	0
Recreation	1,500,000	1,500,000	0	0	0
Public Safety	2,100,000	2,100,000	0	0	0
Contractual Payments:					
City of Blue Ridge	2,100,000	2,100,000	0	99,354	99,354
City of McCaysville	1,680,000	1,680,000	0	51,096	51,096
Total	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 249,920	\$ 249,920

* Estimated cost represents the portion of these projects to be financed with Special Purpose Local Option Sales Tax. Actual costs that are in excess of these amounts have been financed through alternative fun