

FANNIN COUNTY, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL
PURPOSE LOCAL OPTION SALES TAX
For the year ended December 31, 2016

<u>Project</u>	<u>Estimated Cost *</u>		<u>Expenditures</u>		
	<u>Original</u>	<u>Current</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
<u>2011 Projects</u>					
Roads and Bridges Improvements	\$ 17,025,000	\$ 17,025,000	\$ 11,738,774	\$ 2,060,088	\$ 13,798,862
Capital Improvements:					
Water	2,500,000	2,500,000	1,314,018	391,453	1,705,471
Capital Outlay	2,500,000	2,500,000	769,507	224,472	993,979
Contractual Payments:					
City of Blue Ridge	1,575,000	1,575,000	1,097,511	272,537	1,370,048
City of McCaysville	1,400,000	1,400,000	975,059	241,616	1,216,675
Total	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>	<u>\$ 15,894,869</u>	<u>\$ 3,190,166</u>	<u>\$ 19,085,035</u>
				Expenditures Financed by Other Revenues	1,615
					<u>\$ 3,191,781</u>
				Total Expenditures of the SPLOST / Roads Fund	\$ 2,967,309
				Total Expenditures of the SPLOST / Capital Improvements Fund	<u>224,472</u>
					<u>\$ 3,191,781</u>

* 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 funds