

FANNIN COUNTY, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL
PURPOSE LOCAL OPTION SALES TAX
For the year ended December 31, 2018

Project	Estimated Cost *		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2011 Projects					
Roads and Bridges Improvements	\$ 17,025,000	\$ 17,025,000	\$ 16,020,949	\$ 3,136,773	\$ 19,157,722
Capital Improvements:					
Water	2,500,000	2,500,000	2,122,730	0	2,122,730
Capital Outlay	2,500,000	2,500,000	1,913,601	711,787	2,625,388
Contractual Payments:					
City of Blue Ridge	1,575,000	1,575,000	1,632,921	0	1,632,921
City of McCaysville	1,400,000	1,400,000	1,436,017	0	1,436,017
Total	\$ 25,000,000	\$ 25,000,000	\$ 23,126,218	\$ 3,848,560	\$ 26,974,778

Expenditures Financed by Other Revenues
and Transfers From Other Funds

1,173,549
\$ 5,022,109

Total Expenditures of the SPLOST / Roads Fund \$ 3,789,019
Total Expenditures of the SPLOST / Capital Improvements Fund 1,233,090
\$ 5,022,109

Project	Estimated Cost *		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2017 Projects					
Roads and Bridges Improvements	\$ 17,370,000	\$ 17,370,000	\$ 116	\$ 0	\$ 116
Capital Improvements:					
Water	2,100,000	2,100,000	99,354	398,125	497,479
Administrative Building and Parking Deck	3,150,000	3,150,000	0	0	0
Recreation	1,500,000	1,500,000	0	16,228	16,228
Public Safety	2,100,000	2,100,000	0	801,679	801,679
Contractual Payments:					
City of Blue Ridge	2,100,000	2,100,000	99,354	398,125	497,479
City of McCaysville	1,680,000	1,680,000	51,096	318,369	369,465
Total	\$ 30,000,000	\$ 30,000,000	\$ 249,920	\$ 1,932,526	\$ 2,182,446

* 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