

**SPLOST VIII - Hall County, Georgia
SCHEDULE OF PROJECT EXPENDITURES**

	Revised Budget	Expenditures as of February 28, 2023	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 35,871,920	\$ 13,627,166	\$ 2,462,785	\$ 19,781,969
Road Improvement Projects	73,589,057	15,198,935	8,316,335	50,073,787
Water & Sewer Projects	24,726,036	6,296,521	7,982,304	10,447,211
Technology	3,170,000	2,214,859	379,342	575,799
Building Renovation/Capital Improvements	6,000,000	185,008	1,181,888	4,633,104
Parks and Leisure Services	6,000,000	1,343,077	455,354	4,201,569
Public Safety/Sheriff	6,000,000	2,624,241	295,708	3,080,051
Fire Services Projects	7,000,000	2,153,484	1,024,642	3,821,874
Municipal Allocations	54,772,987	32,981,992	-	21,790,995
TOTAL COST	\$ 217,130,000	\$ 76,625,283	\$ 22,098,358	\$ 118,406,359

**SPLOST VII - Hall County, Georgia
SCHEDULE OF PROJECT EXPENDITURES**

	Revised Budget	Expenditures as of February 28, 2023	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 22,910,000	\$ 22,767,130	\$ -	\$ 142,870
Road Improvement Projects	48,703,523	41,732,275	1,549,165	5,422,083
Water & Sewer Projects	22,919,606	19,463,931	507,369	2,948,306
Solid Waste/Landfill Projects	3,250,000	3,249,990	-	10
Building Renovation/Capital Improvements	4,079,725	4,079,724	-	1
IT Infrastructure	2,313,261	2,266,012	-	47,249
Parks and Leisure Services	5,192,377	4,928,883	53,446	210,048
Public Safety/Sheriff	2,785,379	2,785,379	-	-
Fire Services Projects	12,400,000	9,695,190	75,613	2,629,197
Municipal Allocations	39,682,793	39,682,794	-	(1)
Sardis Connector	12,138,814	10,293,699	592,830	1,252,285
TOTAL COST	\$ 176,375,478	\$ 160,945,007	\$ 2,778,423	\$ 12,652,048