

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

	Revised Budget	Expenditures as of July 31, 2020	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 35,871,920	\$ -	\$ -	\$ 35,871,920
Road Improvement Projects	\$ 73,589,057	\$ -	\$ -	\$ 73,589,057
Water & Sewer Projects	\$ 24,726,036	\$ -	\$ -	\$ 24,726,036
Technology	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Building Renovation/Capital Improvments	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Parks and Leisure Services	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Public Safety/Sheriff	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Fire & Emergency Medical Projects	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
Municipal Allocations	\$ 54,772,987	\$ -	\$ -	\$ 54,772,987
TOTAL COST	\$ 216,960,000	\$ -	\$ -	\$ 216,960,000

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

	Revised Budget	Expenditures as of July 31, 2020	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 22,910,000	\$ 21,933,904	\$ 403,906	\$ 572,190
Road Improvement Projects	\$ 48,703,253	\$ 37,654,459	\$ 845,741	\$ 10,203,053
Water & Sewer Projects	\$ 22,839,610	\$ 18,864,006	\$ 44,896	\$ 3,930,708
Solid Waste/Landfill Projects	\$ 3,250,000	\$ 3,249,990	\$ -	\$ 10
Building Renovation/Capital Improvments	\$ 3,907,208	\$ 3,887,643	\$ 11,400	\$ 8,165
IT Infrastructure	\$ 2,000,000	\$ 954,629	\$ 22,960	\$ 1,022,411
Parks and Leisure Services	\$ 4,900,000	\$ 2,948,127	\$ 618,621	\$ 1,333,252
Public Safety/Sheriff	\$ 2,785,379	\$ 2,771,349	\$ -	\$ 14,030
Fire & Emergency Medical Projects	\$ 12,400,000	\$ 5,402,548	\$ 226,290	\$ 6,771,162
Municipal Allocations	\$ 38,157,941	\$ 39,682,794	\$ -	\$ (1,524,853)
Sardis Connector	\$ 12,138,814	\$ 19,173	\$ 970,757	\$ 11,148,884
TOTAL COST	\$ 173,992,205	\$ 137,368,622	\$ 3,144,571	\$ 33,479,012