

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

	Revised Budget	Expenditures as of November 30, 2020	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 35,871,920	\$ -	\$ 600,000	\$ 35,271,920
Road Improvement Projects	\$ 73,589,057	\$ -	\$ 3,157,187	\$ 70,431,870
Water & Sewer Projects	\$ 24,726,036	\$ 701,107	\$ -	\$ 24,024,929
Technology	\$ 3,000,000	\$ -	\$ 354,013	\$ 2,645,987
Building Renovation/Capital Improvments	\$ 6,000,000	\$ 17,635	\$ -	\$ 5,982,365
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	\$ 79,610	\$ 979,766	\$ 5,940,624
Municipal Allocations	\$ 54,772,987	\$ 3,151,688	\$ -	\$ 51,621,299
TOTAL COST	\$ 216,960,000	\$ 3,950,040	\$ 5,090,966	\$ 207,918,994

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

	Revised Budget	Expenditures as of November 30, 2020	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 22,910,000	\$ 22,074,793	\$ 295,073	\$ 540,134
Road Improvement Projects	\$ 48,703,523	\$ 39,454,136	\$ 787,439	\$ 8,461,948
Water & Sewer Projects	\$ 22,839,610	\$ 18,940,310	\$ -	\$ 3,899,300
Solid Waste/Landfill Projects	\$ 3,250,000	\$ 3,249,990	\$ -	\$ 10
Building Renovation/Capital Improvments	\$ 3,907,208	\$ 3,963,501	\$ 14,400	\$ (70,693)
IT Infrastructure	\$ 2,000,000	\$ 1,119,858	\$ 1,182,663	\$ (302,521)
Parks and Leisure Services	\$ 4,900,000	\$ 3,114,758	\$ 559,040	\$ 1,226,202
Public Safety/Sheriff	\$ 2,785,379	\$ 2,771,349	\$ -	\$ 14,030
Fire & Emergency Medical Projects	\$ 12,400,000	\$ 6,331,202	\$ 3,192,331	\$ 2,876,467
Municipal Allocations	\$ 39,682,793	\$ 39,682,794	\$ -	\$ (1)
Sardis Connector	\$ 12,138,814	\$ 118,141	\$ 892,850	\$ 11,127,823
TOTAL COST	\$ 175,517,327	\$ 140,820,832	\$ 6,923,796	\$ 27,772,699