

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

	Revised Budget	Expenditures as of August 31, 2021	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 35,871,920	\$ 2,530,040	\$ 7,439,619	\$ 25,902,261
Road Improvement Projects	\$ 73,589,057	\$ 2,935,239	\$ -	\$ 70,653,818
Water & Sewer Projects	\$ 24,726,036	\$ 2,453,874	\$ -	\$ 22,272,162
Technology	\$ 3,000,000	\$ 904,342	\$ 1,021,139	\$ 1,074,519
Building Renovation/Capital Improvments	\$ 6,000,000	\$ 52,937	\$ -	\$ 5,947,063
Parks and Leisure Services	\$ 6,000,000	\$ -	\$ 212,844	\$ 5,787,156
Public Safety/Sheriff	\$ 6,000,000	\$ 771,230	\$ 1,454,473	\$ 3,774,297
Fire & Emergency Medical Projects	\$ 7,000,000	\$ 1,059,375	\$ 1,059,375	\$ 4,881,250
Municipal Allocations	\$ 54,772,987	\$ 11,932,657	\$ -	\$ 42,840,330
TOTAL COST	\$ 216,960,000	\$ 22,639,694	\$ 11,187,450	\$ 183,132,856

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

	Revised Budget	Expenditures as of August 31, 2021	Encumbrances	Estimated SPLOST Funds Remaining
TIER II Projects	\$ 22,910,000	\$ 22,315,116	\$ 397,205	\$ 197,679
Road Improvement Projects	\$ 48,703,523	\$ 40,379,382	\$ 614,023	\$ 7,710,118
Water & Sewer Projects	\$ 22,919,606	\$ 19,124,447	\$ 271,814	\$ 3,523,345
Solid Waste/Landfill Projects	\$ 3,250,000	\$ 3,249,990	\$ -	\$ 10
Building Renovation/Capital Improvments	\$ 4,079,725	\$ 3,977,901	\$ 101,824	\$ -
IT Infrastructure	\$ 2,313,261	\$ 2,266,012	\$ -	\$ 47,249
Parks and Leisure Services	\$ 5,192,377	\$ 4,000,040	\$ 547,516	\$ 644,821
Public Safety/Sheriff	\$ 2,785,379	\$ 2,771,349	\$ -	\$ 14,030
Fire & Emergency Medical Projects	\$ 12,400,000	\$ 7,885,962	\$ 1,921,861	\$ 2,592,177
Municipal Allocations	\$ 39,682,793	\$ 39,682,794	\$ -	\$ (1)
Sardis Connector	\$ 12,138,814	\$ 4,591,887	\$ 664,787	\$ 6,882,140
TOTAL COST	\$ 176,375,478	\$ 150,244,880	\$ 4,519,030	\$ 21,611,568