

FANNIN COUNTY, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL
PURPOSE LOCAL OPTION SALES TAX
For the year ended December 31, 2024

Project	Estimated Cost **		Expenditures		
	Original	Current	Prior Years*	Current Year	Total
2017 Projects					
Roads and Bridges Improvements	\$ 17,370,000	\$ 17,370,000	\$ 6,796,807	\$ 4,838,553	\$ 11,635,360
Capital Improvements:					
Water	2,100,000	2,100,000	1,233,347	0	1,233,347
Administrative Building and Parking Deck	3,150,000	3,150,000	24,966	254,098	279,064
Recreation	1,500,000	1,500,000	1,445,103	0	1,445,103
Public Safety	2,100,000	2,100,000	997,731	1,307,096	2,304,827
Contractual Payments:					
City of Blue Ridge	2,100,000	2,100,000	1,233,348	0	1,233,348
City of McCaysville	1,680,000	1,680,000	986,668	0	986,668
Total	\$ 30,000,000	\$ 30,000,000	\$ 12,717,970	\$ 6,399,747	\$ 19,117,717

Roads and Bridges Improvements and Public Safety Capital Improvements expenditures financed by other revenues and other financing sources 2,029,407

Total Expenditures and Transfers Out of the SPLOST Fund \$ 8,429,154

* Prior years expenditures for Capital Improvements: Water and Contractual Payments to the City of Blue Ridge and the City of McCaysville were increased by \$63,064, \$63,064, and \$50,442, respectively. See Note 23 for additional details.

Project	Estimated Cost		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2023 Projects					
Roads and Bridges Improvements and Public Works Equipment	\$ 30,800,000	\$ 30,800,000	\$ 0	\$ 0	\$ 0
Capital Improvements:					
Water Projects	3,920,000	3,920,000	200,595	747,238	947,833
Capital Outlay and Parking	5,040,000	5,040,000	0	0	0
Recreation Facilities and Equipment	3,864,000	3,864,000	0	326,984	326,984
Public Safety Facilities and Equipment	4,760,000	4,760,000	0	0	0
Contractual Payments:					
City of Blue Ridge	4,200,000	4,200,000	214,924	800,613	1,015,537
City of McCaysville	3,416,000	3,416,000	174,804	651,165	825,969
Total	\$ 56,000,000	\$ 56,000,000	\$ 590,323	\$ 2,526,000	\$ 3,116,323

** 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.