

FANNIN COUNTY, GEORGIA
SCHEDULE OF PROJECTS FINANCED WITH SPECIAL
PURPOSE LOCAL OPTION SALES TAX
For the year ended December 31, 2025

Project	Estimated Cost **		Expenditures		
	Original	Current	Prior Years*	Current Year	Total
2017 Projects					
Roads and Bridges Improvements	\$ 17,370,000	\$ 17,370,000	\$ 11,635,360	\$ 4,465,912	\$ 16,101,272
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	279,064	199,322	478,386
Recreation	1,500,000	1,500,000	1,445,103	0	1,445,103
Public Safety	2,100,000	2,100,000	2,304,827	659,055	2,963,882
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	\$ 19,117,717	\$ 5,324,289	\$ 24,442,006

Roads and Bridges Improvements and Public Safety Capital Improvements expenditures financed by other revenues and other financing sources 1,087,235

Total Expenditures and Transfers Out of the 2017 SPLOST Fund \$ 6,411,524

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	947,833	767,467	1,715,300
Capital Outlay and Parking	5,040,000	5,040,000	0	0	0
Recreation Facilities and Equipment	3,864,000	3,864,000	326,984	638,943	965,927
Public Safety Facilities and Equipment	4,760,000	5,164,906	0	1,326,180	1,326,180
Contractual Payments:					
City of Blue Ridge	4,200,000	4,200,000	1,015,537	822,286	1,837,823
City of McCaysville	3,416,000	3,416,000	825,969	668,792	1,494,761
Total	\$ 56,000,000	\$ 56,404,906	\$ 3,116,323	\$ 4,223,668	\$ 7,339,991

** 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.