

**CITY OF BLAIRSVILLE, GEORGIA
SPLOST III ANNUAL REPORT
2016**

| Project | Original Estimated Cost | Current Estimated Cost** | Amount Expended | Amount Expended 2016 | Total Expended To Date | Remaining Proceeds To Spend |
|--|-------------------------|--------------------------|-------------------|----------------------|------------------------|-----------------------------|
| | | | 2009 - 2015 | | | |
| Water/Sewer Facilities & Equipment | \$ 1,575,000 | \$ 896,607 | \$ 484,209 | \$ 18,476 | \$ 502,685 | \$ 393,922 |
| City Hall Renovation and Expansion | \$ 325,000 | \$ 300,000 | \$ 297,972 | \$ - | \$ 297,972 | \$ 2,028 |
| Streets, Street Improvements & Public Facilities | \$ 100,000 | \$ 100,000 | \$ 76,785 | \$ 19,786 | \$ 96,571 | \$ 3,429 |
| Total SPLOST III | \$ 2,000,000 | \$ 1,296,607 | \$ 858,966 | \$ 38,262 | \$ 897,228 | \$ 399,379 |

**Adjusted based on actual amount received

**CITY OF BLAIRSVILLE, GEORGIA
SPLOST IV ANNUAL REPORT
2016**

| Project | Original Estimated Cost | Amount Expended 2015 | Amount Expended 2016 | Total Expended To Date | Remaining Proceeds To Spend |
|---|-------------------------|----------------------|----------------------|------------------------|-----------------------------|
| Administrative Buildings & Equipment | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ 200,000.00 |
| Public Safety Equipment & Vehicles | \$ 200,000.00 | \$ - | \$ 37,317.00 | \$ 37,317.00 | \$ 162,683.00 |
| Public Works Vehicles, Equipment, Roads & | \$ 500,000.00 | \$ - | \$ 48,460.30 | \$ 48,460.30 | \$ 451,539.70 |
| Water & Sewer System Improvements | \$ 600,000.00 | \$ 53,742.00 | \$ - | \$ 53,742.00 | \$ 546,258.00 |
| Total SPLOST | \$ 1,500,000.00 | \$ 53,742.00 | \$ 85,777.30 | \$ 139,519.30 | \$ 1,360,480.70 |