

CARROLL COUNTY
2013 SPLOST PROJECTS

| | Designated Amount | Expenditures as of FY 2020 | Expenditures as of FY 2021 | Commitments | Expected Future Expenditures | Balance Available |
|--|----------------------|----------------------------------|----------------------------------|---------------------|------------------------------------|----------------------|
| Road, streets, bridges and sidewalks | \$ 15,660,239 | \$ 12,890,245 | \$ 1,150,021 | \$ 847,638 | \$ 772,336 | \$ 0 |
| Public Works facilities and equipment | \$ 1,102,761 | \$ 1,102,761 | | | | \$ (0) |
| Recreation facilities and equipment | \$ 765,000 | \$ 569,472 | \$ 26,156 | \$ 12,400 | \$ 156,972 | \$ 0 |
| Oak Mountain Gym-Pavilion | \$ 300,000 | \$ 35,148 | \$ 68,719 | \$ 196,133 | | \$ - |
| Gymnastics Center | \$ 4,235,000 | \$ 4,235,000 | | \$ - | | \$ 0 |
| Watershed and Farmland protection | \$ 900,000 | \$ 361,250 | \$ 355,000 | | \$ 183,750 | \$ - |
| Economic/Community Development | \$ 1,734,752 | \$ 1,313,921 | \$ 3,845 | \$ 122,920 | \$ 294,066 | \$ (0) |
| Carroll County Development Authority | \$ 1,000,000 | \$ 1,000,000 | | | | \$ - |
| Public Safety facilities and equipment: | \$ 377,857 | \$ 362,607 | | \$ 15,250 | | \$ - |
| Sheriff cars | \$ 2,100,000 | \$ 1,715,097 | \$ 345,336 | \$ 39,567 | | \$ (0) |
| 911/EOC | \$ 5,781,621 | \$ 5,539,067 | | \$ 242,554 | | \$ (0) |
| State Patrol | \$ 1,060,000 | \$ 1,060,000 | | | | \$ - |
| Correctional Institute-Fence & A/C Unit | \$ 41,481 | \$ 41,481 | | | | \$ - |
| Correctional Institute-Vehicles | \$ 29,403 | \$ 29,403 | | | | \$ - |
| Fire/Vehicles/Equip | \$ 10,100,000 | \$ 8,398,256 | \$ 1,650,541 | \$ 51,203 | | \$ 0 |
| New Stations | \$ 1,500,000 | \$ 1,500,000 | | | | \$ 0 |
| County Administrative Building/Parking/Equipment | \$ 13,810 | \$ 13,810 | | | | \$ - |
| Courthouse | \$ 4,966,190 | \$ 889,853 | \$ 5,220 | \$ 4,071,117 | | \$ (0) |
| Administrative facilities and Equipment | \$ - | \$ - | | | | \$ - |
| Maintenance Building and Equipment | \$ 81,921 | \$ 81,921 | | | | \$ - |
| Maintenance Department-Trucks | \$ 71,391 | \$ 71,391 | | | | \$ - |
| Health Department | \$ 1,410,000 | \$ 1,410,000 | | | | \$ - |
| Family and Children Services Building | | \$ (0) | | | | \$ 0 |
| Finance/HR software upgrades | \$ 913,081 | \$ 913,081 | | | | \$ - |
| Assessor's Office-GMASS | \$ 1,543,887 | \$ 1,543,887 | | | | \$ - |
| Administrative Costs | \$ 480,000 | \$ 469,112 | \$ 1,620 | | \$ 9,268 | \$ - |
| Debt Service | \$ 7,407,750 | \$ - | \$ 7,407,750 | \$ 0 | | \$ (0) |
| Agricultural projects; green space acquisition | \$ 300,000 | \$ 300,000 | | | | \$ - |
| AG Center Renovations | \$ 350,000 | \$ 317,398 | \$ 18,040 | \$ 14,563 | | \$ 0 |
| Library facilities and equipment | \$ 1,136,000 | \$ 1,136,000 | | | | \$ - |
| Park facilities and equipment | \$ - | | | | | \$ - |
| Parks | \$ 1,670,283 | \$ 1,463,793 | \$ 48,922 | \$ 83,518 | \$ 74,049 | \$ 0 |
| Undesignated | \$ 375,323 | | \$ 79,477 | \$ 64,342 | | \$ 231,505 |
| | <u>\$ 67,407,750</u> | <u>\$ 48,763,954</u> | <u>\$ 11,160,646</u> | <u>\$ 5,761,205</u> | <u>\$ 1,490,441</u> | <u>\$ 231,504</u> |

CARROLL COUNTY
 SPLOST PAYMENTS
 MAY 2021
 By Project

| ACCOUNT | ACCOUNT DESCRIPTION | VENDOR NAME | EFF DATE | CHECK # | COMMENT | AMOUNT |
|--------------------|----------------------|----------------------------|------------|---------|-----------------------------|------------------|
| | | SHERIFF'S OFFICE | | | | |
| 324-3300-00-542200 | VEHCILES | AUTO GRAPHICS | 05/18/2021 | 1078 | SHERIFF'S DEPARTMENT - DEC | <u>3,420.00</u> |
| | | TOTAL SHERIFF'S OFFICE | | | | 3,420.00 |
| | | PUBLIC WORKS | | | | |
| 324-4220-00-523850 | CONTRACTUAL SERVICES | EPD-CONST LAND DIST | 05/18/2021 | 1082 | STORMWATER CONSTRUCTION PE | <u>512.00</u> |
| | | TOTAL CONTRACTUAL SERVICES | | | | 512.00 |
| 324-4220-00-531707 | ROAD SUPPLIES | SAFETY SIGNAL CO.,IN | 05/18/2021 | 1084 | ROAD SUPPLIES | <u>300.00</u> |
| | | TOTAL ROAD SUPPLIES | | | | 300.00 |
| 324-4220-00-531708 | SIGNS | TRAFFIC SIGNS, INC. | 05/18/2021 | 1086 | TRAFFIC SIGNS | <u>416.00</u> |
| | | TOTAL SIGNS | | | | 416.00 |
| 324-4220-00-531709 | GRAVEL | VULCAN MATERIALS CO | 05/18/2021 | 1087 | CORRECT BILLING FOR PRODUC | 555.01 |
| 324-4220-00-531709 | GRAVEL | VULCAN MATERIALS CO | 05/18/2021 | 1087 | APRIL GRAVEL | 6,863.50 |
| 324-4220-00-531709 | GRAVEL | VULCAN MATERIALS CO | 05/18/2021 | 1087 | BLANKET PO FOR MAY GRAVEL | 8,032.82 |
| 324-4220-00-531709 | GRAVEL | VULCAN MATERIALS CO | 05/18/2021 | 1087 | BLANKET PO FOR MAY GRAVEL | <u>5,900.38</u> |
| | | TOTAL GRAVEL | | | | 21,351.71 |
| 324-4220-00-541110 | REAL ESTATE PURCHASE | ALAN LEE | 05/18/2021 | 1077 | RIGHT-OF-WAY DEEDS FOR SMI | <u>250.00</u> |
| | | TOTAL REAL ESTATE PURCHASE | | | | 250.00 |
| 324-4220-00-541201 | LMIG PROJECTS | C.W. MATTHEWS | 05/18/2021 | 1239 | C.W.MATTHEWS-LMIG HUTCHESO | 47,075.07 |
| 324-4220-00-541201 | LMIG PROJECTS | C.W. MATTHEWS | 05/18/2021 | 1239 | C.W.MATTHEWS-LMIG HUTCHESO | 19,589.84 |
| 324-4220-00-541201 | LMIG PROJECTS | C.W. MATTHEWS | 05/18/2021 | 1239 | C. W. MATTHEW-LMIG - BONNER | 68,664.57 |
| 324-4220-00-541201 | LMIG PROJECTS | C.W. MATTHEWS | 05/18/2021 | 1239 | C.W.MATTHEWS-LMIG - BONNER | 39,147.10 |
| 324-4220-00-541201 | LMIG PROJECTS | C.W. MATTHEWS | 05/18/2021 | 1239 | C.W.MATTHEWS-LMIG BONNER R | 20,747.53 |
| 324-4220-00-541201 | LMIG PROJECTS | C.W. MATTHEWS | 05/18/2021 | 1239 | C.W.MATTHEWS-LMIG MADDEN R | 41,687.23 |
| 324-4220-00-541201 | LMIG PROJECTS | C.W. MATTHEWS | 05/18/2021 | 1239 | C.W.MATTHEWS-LMIG MADDEN | <u>39,035.05</u> |
| | | TOTAL LMIG PROJECTS | | | | 275,946.39 |
| 324-4230-00-531706 | CULVERTS | CHEROKEE CULVERT CO | 05/18/2021 | 1079 | SHILOH CHURCH ROAD | <u>9,021.65</u> |
| | | TOTAL CULVERTS | | | | 9,021.65 |
| 324-4230-00-531712 | BRIDGE MATERIAL | T & N STEEL, INC | 05/18/2021 | 1085 | CHAPMAN'S STEEL - BRIDGE R | <u>300.00</u> |
| | | TOTAL BRIDGE MATERIAL | | | | 300.00 |
| | | TOTAL PUBLIC WORKS | | | | 308,097.75 |

CARROLL COUNTY
 SPLOST PAYMENTS
 MAY 2021
 By Project

| ACCOUNT | ACCOUNT DESCRIPTION | VENDOR NAME | EFF DATE | CHECK # | COMMENT | AMOUNT |
|---------------------|--------------------------|--------------------------------|------------|---------|----------------------------|------------------|
| | | RECREATION | | | | |
| 324-7100-00-541300 | FACILITIES & RENOVATIONS | HOME DEPOT CREDIT SE | 05/04/2021 | 1075 | ACCOUNT #6035-3225-0114-45 | 7.53 |
| 324-7100-00-541300 | FACILITIES & RENOVATIONS | HOME DEPOT CREDIT SE | 05/04/2021 | 1075 | ACCOUNT #6035-3225-0114-45 | <u>33.96</u> |
| | | TOTAL FACILITIES & RENOVATIONS | | | | 41.49 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | HOME DEPOT CREDIT SE | 05/04/2021 | 1075 | ACCOUNT #6035-3225-0114-45 | 3.98 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | HOME DEPOT CREDIT SE | 05/04/2021 | 1075 | ACCOUNT #6035-3225-0114-45 | 23.96 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | HOME DEPOT CREDIT SE | 05/04/2021 | 1075 | ACCOUNT #6035-3225-0114-45 | 17.48 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | HOME DEPOT CREDIT SE | 05/04/2021 | 1075 | ACCOUNT #6035-3225-0114-45 | 101.99 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | LOWE'S | 05/06/2021 | 1076 | ACCOUNT #98007016805 - SPL | 76.26 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | LOWE'S | 05/06/2021 | 1076 | ACCOUNT #98007016805 - SPL | 151.96 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | LOWE'S | 05/06/2021 | 1076 | ACCOUNT #98007016805 - SPL | 109.73 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | REGIONS BANK (AL) | 05/18/2021 | 1083 | ACCOUNT #3460 - SPLOST FOR | 4,140.00 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | DONCO, INC | 05/18/2021 | 1081 | OAK MOUNTAIN GYM & PAVILIO | 6,630.00 |
| 324-7100-00-541314- | REC FAC-OAK MOUNTAIN | DALLAS METAL PRODUCT | 05/18/2021 | 1080 | OAK MOUNTAIN GYM & PAVILIO | <u>13,636.00</u> |
| | | TOTAL OAK MOUNTAIN PAVILION | | | | 24,891.36 |
| | | TOTAL RECREATION | | | | 24,932.85 |

CARROLL COUNTY
SPLOST PAYMENTS
MAY 2021
By Project

| VENDOR NAME | AMOUNT |
|-----------------------------------|------------------|
| ALAN LEE Total | 250.00 |
| AUTO GRAPHICS Total | 3,420.00 |
| C.W. MATTHEWS Total | 275,946.39 |
| CHEROKEE CULVERT CO Total | 9,021.65 |
| DALLAS METAL PRODUCT Total | 13,636.00 |
| DONCO, INC Total | 6,630.00 |
| EPD-CONST LAND DIST Total | 512.00 |
| HOME DEPOT CREDIT SE Total | 188.90 |
| LOWE'S Total | 337.95 |
| REGIONS BANK (AL) Total | 4,140.00 |
| SAFETY SIGNAL CO.,IN Total | 300.00 |
| T & N STEEL, INC Total | 300.00 |
| TRAFFIC SIGNS, INC. Total | 416.00 |
| VULCAN MATERIALS CO Total | <u>21,351.71</u> |
| Grand Total | 336,450.60 |