

CARROLL COUNTY
2013 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2021	Expenditures as of FY 2022	Commitments	Expected Future Expenditures	Balance Available
Road, streets, bridges and sidewalks	\$ 15,660,239	\$ 14,231,899	\$ 1,428,340	\$ -		\$ (0)
Public Works facilities and equipment	\$ 1,102,761	\$ 1,102,761				\$ (0)
Recreation facilities and equipment	\$ 765,000	\$ 607,727	\$ 115,915	\$ 301	\$ 41,057	\$ 0
Oak Mountain Gym-Pavilion	\$ 300,000	\$ 145,062	\$ 34,636	\$ 120,302		\$ (0)
Gymnastics Center	\$ 4,235,000	\$ 4,235,000	\$ -	\$ -		\$ 0
Watershed and Farmland protection	\$ 900,000	\$ 716,250			\$ 183,750	\$ -
Economic/Community Development	\$ 1,734,752	\$ 1,317,766	\$ 20,826	\$ 118,920	\$ 277,240	\$ (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	\$ 2,100,000		\$ -		\$ (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	\$ 10,048,797		\$ 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	\$ 898,146	\$ 17,324	\$ 4,050,720		\$ 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	\$ 470,732	\$ 1,335		\$ 7,934	\$ -
Debt Service	\$ 7,407,750	\$ 7,407,750		\$ 0		\$ (0)
Agricultural projects; green space acquisition	\$ 300,000	\$ 300,000				\$ -
AG Center Renovations	\$ 350,000	\$ 335,437		\$ 14,563		\$ 0
Library facilities and equipment	\$ 1,136,000	\$ 1,136,000				\$ -
Park facilities and equipment	\$ -					\$ -
Parks	\$ 1,670,283	\$ 1,512,715	\$ 29,949	\$ 53,570	\$ 74,049	\$ (0)
Undesignated	\$ 375,323	\$ 79,477	\$ 60,000	\$ 4,342		\$ 231,505
	<u>\$ 67,407,750</u>	<u>\$ 60,212,167</u>	<u>\$ 1,708,325</u>	<u>\$ 4,671,724</u>	<u>\$ 584,030</u>	<u>\$ 231,504</u>

PUBLIC WORKS						
324-4220-00-523850	CONTRACTUAL SERVICES	GEORGIA & WEST, INC.	03/04/2022	1233	ENGINEERING SERVICES FOR L	810.00
324-4220-00-523850	CONTRACTUAL SERVICES	RODRIGUEZ TREE	03/09/2022	1236	CITY OF WHITESBURG	1,800.00
324-4220-00-523850	CONTRACTUAL SERVICES	GEORGIA & WEST, INC.	03/29/2022	1242	GARRETT RD	4,836.75
TOTAL CONTRACTUAL SERVICES						<u>7,446.75</u>
324-4220-00-531702	SEEDS, PLANTS, & FERTILIZER	DELTA LANDSCAPE SUPP	03/03/2022	1231	EROSION CONTROL	4,359.00
TOTAL SEEDS, PLANTS, & FERTILIZER						<u>4,359.00</u>
324-4220-00-531707	ROAD SUPPLIES	ATLAS EQUIPMENT	03/10/2022	1230	SMITH RD	487.50
324-4220-00-531707	ROAD SUPPLIES	HOME DEPOT CREDIT SE	03/08/2022	1234	ACCT 4509	143.53
324-4220-00-531707	ROAD SUPPLIES	HOME DEPOT CREDIT SE	03/10/2022	1234	ACCT 4509	79.18
324-4220-00-531707	ROAD SUPPLIES	LOWE'S	03/04/2022	1235	ACCT 6805	33.98
324-4220-00-531707	ROAD SUPPLIES	TIDWELL TRAFFIC SOL	03/03/2022	1237	ROAD SUPPLIES	1,000.00
324-4220-00-531707	ROAD SUPPLIES	UNITED RENTALS, INC	03/03/2022	1239	PAD FOR TROWEL	71.96
TOTAL ROAD SUPPLIES						<u>1,816.15</u>
324-4220-00-531708	SIGNS	TRAFFIC SIGNS, INC.	03/08/2022	1238	BLACK VINYL ROLL	1,602.00
324-4220-00-531708	SIGNS	TRAFFIC SIGNS, INC.	03/08/2022	1238	Reflective blue, red, yell	6,692.50
TOTAL SIGNS						<u>8,294.50</u>
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	4,235.52
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	1,152.80
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	1,126.88
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	557.44
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	8,222.18
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	2,019.36
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	10,339.36
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	1,392.16
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/03/2022	1240	FEBRUARY GRAVEL	603.20
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/04/2022	1240	FEBRUARY GRAVEL	7,228.32
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/09/2022	1240	BLANKET PO FOR MARCH GRAVE	4,310.56
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	1,736.48
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	8,315.29
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	5,139.81
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	870.88
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	2,548.32
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	2,008.32
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	280.16
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/18/2022	1245	BLANKET PO FOR MARCH GRAVE	5,714.92
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/23/2022	1245	BLANKET PO FOR MARCH GRAVE	2,636.32
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/23/2022	1245	BLANKET PO FOR MARCH GRAVE	564.64
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/23/2022	1245	BLANKET PO FOR MARCH GRAVE	4,367.04
TOTAL GRAVEL						<u>75,369.96</u>
324-4220-00-531710	ASPHALT	GEMSEAL GEORGIA	03/09/2022	1232	SPLOST TAR	4,550.00
TOTAL ASPHALT						<u>4,550.00</u>
324-4220-00-531711	ROAD STRIPING	TIDWELL TRAFFIC SOL	03/16/2022	1244	STRIPING KENT RD	2,585.69
TOTAL ROAD STRIPING						<u>2,585.69</u>

324-4220-00-541201	LMIG PROJECTS	TIDWELL TRAFFIC SOL	03/03/2022	1271 LMIG / SAFETY ACTION PROJE	94,184.17
324-4220-00-541201	LMIG PROJECTS	GEMSEAL GEORGIA	03/17/2022	SEALMASTER-LMIG PROJECTS	-3,705.00
324-4220-00-541201	LMIG PROJECTS	GEMSEAL GEORGIA	03/24/2022	1273 LMIG TAR BLANKET PO	5,733.00
324-4220-00-541201	LMIG PROJECTS	GEORGIA & WEST, INC.	03/29/2022	1274 TYUS CARROLLTON RD	8,533.50
324-4220-00-541201	LMIG PROJECTS	TIDWELL TRAFFIC SOL	03/10/2022	1275 LMIG / SAFETY ACTION PROJE	140,613.65
324-4220-00-541201	LMIG PROJECTS	TIDWELL TRAFFIC SOL	03/23/2022	1275 LMIG / SAFETY ACTION PROJE	<u>34,367.16</u>
TOTAL LMIG PROJECTS					279,726.48
324-4230-00-531706	CULVERTS	CHEROKEE CULVERT CO	03/17/2022	1241 CULVERT PIPE	21,368.90
324-4230-00-531706	CULVERTS	SOUTHEAST CULVERT, I	03/18/2022	1243 STOCK PIPE	<u>1,600.00</u>
TOTAL CULVERTS					22,968.90
TOTAL PUBLIC WORKS					407,117.43
GRAND TOTAL					407,117.43

CARROLL COUNTY
SPLOST 13 PAYMENTS
BY VENDOR
Mar-22

VENDOR NAME	AMOUNT
ATLAS EQUIPMENT	487.50
CHEROKEE CULVERT CO	21,368.90
DELTA LANDSCAPE SUPP	4,359.00
GEMSEAL GEORGIA	6,578.00
GEORGIA & WEST, INC.	14,180.25
HOME DEPOT CREDIT SE	222.71
LOWE'S	33.98
RODRIGUEZ TREE	1,800.00
SOUTHEAST CULVERT, I	1,600.00
TIDWELL TRAFFIC SOL	272,750.67
TRAFFIC SIGNS, INC.	8,294.50
UNITED RENTALS, INC	71.96
VULCAN MATERIALS CO	75,369.96
Grand Total	407,117.43