

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	\$ 36,455	\$ 118,484		\$ (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	\$ 22,326	\$ 117,420	\$ 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>\$ 1,711,644</u>	<u>\$ 4,668,406</u>	<u>\$ 584,030</u>	<u>\$ 231,504</u>

CARROLL COUNTY
SPLOST 13 PAYMENTS
Apr-22
By Project

ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
ADMINISTRATION					
COURTHOUSE CLAIMS	TISINGER VANCE	04/26/2022	1255	2015 SPLOST LEGAL FOR MARC	90.00
TOTAL COURTHOUSE CLAIMS					<u>90.00</u>
TOTAL ADMINISTRATION					90.00
PUBLIC WORKS					
CONTRACTUAL SERVICES	EPD-CONST LAND DIST	04/05/2022	1247	GARRETT ROAD SUBMITTAL ID	200.00
TOTAL CONTRACTUAL SERVICES					<u>200.00</u>
CULVERTS	FASTENAL COMPANY	04/01/2022	1248	PIPE BAND HARDWARE	33.05
TOTAL CULVERTS					<u>33.05</u>
ROAD SUPPLIES	PLYWOOD CASE CO., IN	04/01/2022	1251	GRADE STAKES	135.00
ROAD SUPPLIES	HOME DEPOT CREDIT SE	04/05/2022	1249	ACCT 4509	286.06
ROAD SUPPLIES	HOME DEPOT CREDIT SE	04/07/2022	1249	ACCT 4509	0.16
TOTAL ROAD SUPPLIES					<u>421.22</u>
GRAVEL	VULCAN MATERIALS CO	04/01/2022	1252	BLANKET PO FOR MARCH GRAVE	6,032.00
GRAVEL	VULCAN MATERIALS CO	04/01/2022	1252	BLANKET PO FOR MARCH GRAVE	2,336.64
GRAVEL	VULCAN MATERIALS CO	04/05/2022	1252	BLANKET PO FOR MARCH GRAVE	3,565.49
GRAVEL	VULCAN MATERIALS CO	04/05/2022	1252	BLANKET PO FOR MARCH GRAVE	293.12
GRAVEL	VULCAN MATERIALS CO	04/05/2022	1252	BLANKET PO FOR MARCH GRAVE	6,320.64
GRAVEL	VULCAN MATERIALS CO	04/05/2022	1252	BLANKET PO FOR MARCH GRAVE	13,329.19
GRAVEL	VULCAN MATERIALS CO	04/12/2022	1252	BLANKET PO FOR MARCH GRAVE	1,720.32
GRAVEL	VULCAN MATERIALS CO	04/12/2022	1252	BLANKET PO FOR MARCH GRAVE	3,854.45
TOTAL GRAVEL					<u>37,451.85</u>
ASPHALT	C.W. MATTHEWS	04/12/2022	1246	SPLOST 324 MULTIPLE PROJEC	2,894.06
ASPHALT	C.W. MATTHEWS	04/21/2022	1254	SPLOST 324 MULTIPLE PROJEC	2,838.45
ASPHALT	C.W. MATTHEWS	04/21/2022	1254	SPLOST 324 MULTIPLE PROJEC	1,455.23
TOTAL ASPHALT					<u>7,187.74</u>
LMIG PROJECTS	EPD-CONST LAND DIST	04/05/2022	1276	CARROLL COUNTY TYUS CARROL	1,008.00
LMIG PROJECTS	TIDWELL TRAFFIC SOL	04/12/2022	1277	LMIG / SAFETY ACTION PROJE	13,459.73
LMIG PROJECTS	TIDWELL TRAFFIC SOL	04/15/2022	1278	LMIG / SAFETY ACTION PROJE	33,139.85

LMIG PROJECTS		TIDWELL TRAFFIC SOL	04/15/2022	1278 LMIG / SAFETY ACTION PROJE	<u>3,526.73</u>
	TOTAL LMIG PROJECTS				51,134.31
	TOTAL PUBLIC WORKS				96,428.17
	RECREATION				
REC FAC-OAK MOUNTAIN		LOWE'S	04/12/2022	1250 ACCT 6805-MATERIALS FOR BR	<u>1,818.32</u>
	TOTAL REC FAC-OAK MOUNTAIN				1,818.32
	TOTAL RECREATION				1,818.32
	COMMUNITY DEVELOPMENT				
COMMUNITY DEVELOPMENT		BROAD RIVER ETCHING	04/21/2022	1253 LAZER ETCHING REPAIRS TO E	<u>1,500.00</u>
	TOTAL COMMUNITY DEVELOPMENT				1,500.00
	TOTAL COMMUNITY DEVELOPMENT				1,500.00
	GRAND TOTAL				99,836.49

CARROLL COUNTY
SPLOST 13 PAYMENTS
BY VENDOR
Apr-22

Vendor Name	Amount
BROAD RIVER ETCHING	1,500.00
C.W. MATTHEWS	7,187.74
EPD-CONST LAND DIST	1,208.00
FASTENAL COMPANY	33.05
HOME DEPOT CREDIT SE	286.22
LOWE'S	1,818.32
PLYWOOD CASE CO., IN	135.00
TIDWELL TRAFFIC SOL	50,126.31
TISINGER VANCE	90.00
VULCAN MATERIALS CO	37,451.85
Grand Total	99,836.49