



FLOYD COUNTY, GEORGIA
 2012 Report on Projects Funded Through Special Local Option Sales Tax
 as of November 30, 2012

	Original Budget	Revised Budget	Cumulative Totals To Date	Current Year Expenditures (as of 11/30/2012)	Prior Years Expenditures	Remaining Funds To Date	% of Completion
2009 SPLOST							
<u>Floyd County</u>							
Communication System	26,696,250	26,696,250	13,092,327	8,399,520	4,692,807	13,603,923	90%
Economic Development	5,983,500	5,983,500	5,298,523	2,100,334	3,198,189	684,977	95%
General and Administrative	0	15,000	8,002	525	7,477	6,998	ON GOING
<u>City of Rome</u>							
Barron Stadium	3,369,000	4,000,000	3,986,231	0	3,986,231	13,769	COMPLETED
Northwest Georgia RDC	1,899,630	1,899,630	1,302,404	338,590	1,058,544	597,226	COMPLETED
Ren./Constr. Fire & EMA Operations Center	4,000,000	4,000,000	3,672,405	2,320,626	1,079,678	327,595	90%
<u>City of Cave Spring</u>							
Cave Spring Water	350,000	350,000	350,000	0	350,000	0	COMPLETED
2006 SPLOST							
<u>Floyd County</u>							
Armuchee Connector Road ¹	12,000,000	11,001,000	11,000,822	2,519,577	8,481,245	178	COMPLETED
Courthouse Parking Lot	1,540,000	610,000	541,529	3,100	538,429	68,471	98%
General and Administrative	50,000	50,000	29,298	0	29,298	20,702	ON GOING
<u>City of Rome</u>							
Turner McCall/North 5th Avenue Intersection	550,000	550,000	535,057	198	534,859	14,943	COMPLETED
Rome High/Middle School Access Road	2,900,000	2,900,000	1,905,924	766	1,905,158	994,076	COMPLETED
Shorter Avenue/Redmond Road Intersection	1,470,000	1,470,000	1,076,810	90,110	1,009,326	393,190	COMPLETED
Turner McCall Etowah Bridge ²	2,000,000	2,000,000	0	0	0	2,000,000	ON HOLD
South Broad St. Sidewalk & Corridor Improvements ³	2,000,000	2,100,000	2,128,348	59,078	2,069,270	(28,348)	COMPLETED
Marine Armory Renovations ⁴	1,600,000	2,200,000	2,175,509	189,180	1,986,329	24,491	80%
City Hall/Carnegie Building Renovations	1,500,000	1,500,000	1,125,870	47,616	1,078,254	374,130	90%
Tennis Courts ⁵	600,000	610,000	115,282	0	115,282	494,718	ON HOLD
2003 SPLOST							
<u>Floyd County and City of Rome</u>							
Burnett Ferry Road Right-of-Way ⁶	300,000	142,300	0	0	0	142,300	ON GOING
Chulio Road Right-of-Way ⁷	300,000	1,097,300	954,209	0	954,209	143,091	ON GOING
General and Administrative	27,194	19,415	14,655	0	14,655	4,760	ON GOING
Excess Funds	0	0	2,193,000	0	2,193,000	0	
1996 SPLOST							
<u>Floyd County</u>							
Fire Stations ⁸	2,000,000	3,163,670	2,517,568	0	2,517,568	646,102	ON GOING
General and Administrative	494,000	160,630	90,840	0	90,840	69,790	ON GOING

Notes

1. The projected cost for this project is \$12,000,000. A total of \$11,000,822 was paid from SPLOST funds with the remaining balance of the project to be paid from the County's Capital Projects Fund.
2. This project is on hold pending further action by the Georgia Department of Transportation (GDOT).
3. This underfunded amount is covered by another project that was overfunded.
4. Phase I of this project is complete. Phase II is 80% complete.
5. This project is on hold pending possible state funding for a new tennis complex.
6. This project is planning to be engineered in 2013.
7. This project has been partially engineered with the balance of the engineering to be completed in the future.
8. The city is planning on building a new fire station on Grace Drive in 2013.