



FLOYD COUNTY, GEORGIA
2013 Report on Projects Funded Through Special Local Option Sales Tax
as of November 30, 2013

	Original Budget	Revised Budget	Cumulative Totals To Date	Current Year Expenditures (as of 11/30/2013)	Prior Year Expenditures	Remaining Funds To Date	% of Completion
2009 SPLOST							
Communication System	26,696,250	26,696,250	24,157,911	6,461,019	17,696,892	2,538,339	95%
Economic Development	5,983,500	5,983,500	6,669,609	500,037	6,169,572	(686,109)	97%
Barron Stadium	3,369,000	4,000,000	3,992,877	-	3,992,877	7,123	COMPLETED
Northwest Georgia RDC	1,899,630	1,899,630	1,302,404	-	1,302,404	597,226	COMPLETED
Ren./Constr. Fire & EMA Operations Center	4,000,000	4,000,000	4,006,289	132,480	3,873,809	(6,289)	COMPLETED
Cave Spring Water	350,000	350,000	350,000	-	350,000	-	COMPLETED
General and Administrative	-	15,000	10,569	1,321	9,248	4,431	ON GOING
2006 SPLOST							
US 411 Right-of-Way	3,300,000	2,400,000	2,258,496	-	2,258,496	141,504	COMPLETED
Armuchee Connector Road ¹	12,000,000	12,000,000	11,050,822	50,000	11,000,822	949,178	COMPLETED
Huffaker Road Right-of-Way	1,250,000	1,250,000	1,049,015	-	1,049,015	200,985	COMPLETED
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,055,000	2,026,068	-	2,026,068	28,932	COMPLETED
Turner McCall/North 5th Avenue Intersection	550,000	550,000	535,057	-	535,057	14,943	COMPLETED
Rome High/Middle School Access Road	2,900,000	2,900,000	1,905,924	-	1,905,924	994,076	COMPLETED
Shorter Avenue/Redmond Road Intersection	1,470,000	1,470,000	1,078,695	1,715	1,076,980	391,305	COMPLETED
North Broad Street/Turner McCall Turn Lane	330,000	214,645	214,645	-	214,645	-	COMPLETED
Turner McCall Etowah Bridge ²	2,000,000	736,000	-	-	-	736,000	ON HOLD
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,100,000	2,128,347	-	2,128,347	(28,347)	COMPLETED
Fire Station #2, #9, #10 Renovations	410,000	578,600	578,603	-	578,603	(3)	COMPLETED
Fire Training Facilities	500,000	547,560	547,555	-	547,555	5	COMPLETED
Cave Spring Fire Station & Equipment	1,200,000	1,199,830	1,017,958	-	1,017,958	181,872	COMPLETED
Courthouse Parking Deck	1,540,000	610,000	586,529	-	586,529	23,471	COMPLETED
Work Release Center	1,750,000	3,000,000	2,999,792	-	2,999,792	208	COMPLETED
Cave Spring Senior/Community Center	850,000	850,000	850,000	-	850,000	-	COMPLETED
South Rome Youth Center	2,000,000	2,125,800	2,125,800	-	2,125,800	-	COMPLETED
Marine Armory Renovations	1,600,000	2,400,000	2,391,905	104,206	2,287,699	8,095	COMPLETED
City Hall/Carnegie Building Renovations	1,500,000	1,500,000	1,131,219	5,350	1,125,869	368,781	COMPLETED
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	4,991,755	-	4,991,755	-	COMPLETED
River Education Building	834,825	925,000	917,604	-	917,604	7,396	COMPLETED
North Floyd Park Rec. Center	3,000,000	2,919,045	2,919,044	-	2,919,044	1	COMPLETED
Shannon Park Rec. Center/Ball Fields	927,000	1,284,230	1,284,224	-	1,284,224	6	COMPLETED
Wolfe Park Improvements	200,000	260,000	259,379	-	259,379	621	COMPLETED
Practice Fields Renovations	850,000	755,570	750,782	-	750,782	4,788	COMPLETED
Tennis Courts	600,000	600,000	115,281	-	115,281	484,719	ON HOLD
North Rome Swim Center Renovations	530,000	512,620	512,620	-	512,620	-	COMPLETED
Town Green	1,690,000	1,690,000	1,684,817	-	1,684,817	5,183	COMPLETED
General and Administrative	50,000	50,000	29,298	-	29,298	20,702	ON GOING
2003 SPLOST							
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	8,160,000	-	COMPLETED
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	3,000,000	-	COMPLETED
Cave Spring Sewer Plant	900,000	900,000	900,000	-	900,000	-	COMPLETED
Burnett Ferry Road right-of way	300,000	346,635	14,962	-	14,962	331,673	ON GOING
Old Dalton Road right-of way	350,000	750,000	748,500	-	748,500	1,500	COMPLETED
Chulio Road right-of way	300,000	1,128,315	954,209	-	954,209	174,106	ON GOING
Resurfacing Projects	190,000	680,000	679,099	-	679,099	901	COMPLETED
North Floyd Park	1,150,000	1,400,000	1,399,919	-	1,399,919	81	COMPLETED
Midway Park	250,000	404,000	403,944	-	403,944	56	COMPLETED
Shannon Park	80,000	83,000	82,879	-	82,879	121	COMPLETED
Crane Street Park	110,000	94,380	94,376	-	94,376	4	COMPLETED
Parks Hoke Park	70,000	59,000	58,948	-	58,948	52	COMPLETED
Cave Spring Park	30,000	31,370	31,369	-	31,369	1	COMPLETED
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	8,764,365	635	COMPLETED
4th Ave Courthouse/New Courthouse Renovations	2,000,000	2,670,000	2,670,261	-	2,670,261	(261)	COMPLETED
General and Administrative	27,194	19,415	14,655	-	14,655	4,760	ON GOING
1996 SPLOST							
Jail Expansion	20,298,378	20,439,500	20,439,437	-	20,439,437	63	COMPLETED
Fire Stations ³	2,000,000	3,256,170	2,517,568	-	2,517,568	738,602	ON GOING
Law Enforcement Center	10,760,000	10,850,000	10,832,221	-	10,832,221	17,779	COMPLETED
Georgia Power Prepaid Tax Obligation	-	800,000	780,000	-	780,000	20,000	COMPLETED
Floyd County Industrial Park Bonds	-	1,320,000	1,318,690	-	1,318,690	1,310	COMPLETED
First Union Debt Service-Forum Bonds	-	350,000	214,746	-	214,746	135,254	COMPLETED
General and Administrative	494,000	160,630	90,840	-	90,840	69,790	ON GOING

Notes

1. The projected cost for this project was \$12,000,000. A total of \$11,050,822 was paid from SPLOST funds with the remaining balance of the project 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. The city is planning on building a new fire station on Grace Drive.