

TALBOT COUNTY, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Project Description Per SPLOST Referendum	Estimated Cost		Expenditures		
	Original	Current	Prior Years	Current Year	Total
Resolution #070102:					
Recreational facilities and equipment	\$ 2,000,000	\$ 2,000,000	\$ 502,156	\$ -	\$ 502,156
Public safety facilities	2,000,000	2,000,000	604,880	-	604,880
Roads, streets and bridge purposes	3,500,000	3,500,000	1,117,661	-	1,117,661
Courthouse	1,500,000	1,500,000	404,784	-	404,784
County Commissioners annex	1,000,000	1,000,000	219,650	-	219,650
Resolution #070107:					
Roads, streets and bridge purposes	1,200,000	1,200,000	916,193	-	916,193
Public safety facilities	400,000	400,000	251,317	-	251,317
Recreational facilities and equipment	400,000	400,000	125,548	-	125,548
Courthouse	1,600,000	1,600,000	1,109,737	-	1,109,737
Town of Geneva	100,000	100,000	77,866	-	77,866
Town of Junction City	100,000	100,000	77,866	-	77,866
City of Talbotton	100,000	100,000	77,866	-	77,866
City of Woodland	100,000	100,000	77,866	-	77,866
Debt service	Debt service	Debt service	1,046,054	-	1,046,054
Resolution #070114:					
Jail construction	1,200,000	1,200,000	809,611	-	809,611
Roads, streets and bridge purposes	800,000	800,000	254,668	-	254,668
Recreational facilities and equipment	1,200,000	1,200,000	250	-	250
Public safety facilities and equipment	400,000	400,000	79,883	-	79,883
Town of Geneva	100,000	100,000	67,702	-	67,702
Town of Junction City	100,000	100,000	67,701	-	67,701
City of Talbotton	100,000	100,000	67,702	-	67,702
City of Woodland	100,000	100,000	67,701	-	67,701
Resolution #070120:					
Community building	1,020,000	1,020,000	-	138,844	138,844
Roads, streets and bridge purposes	1,360,000	1,360,000	-	9,716	9,716
Public safety facilities and equipment	680,000	680,000	-	105,869	105,869
Town of Geneva	34,157	34,157	-	9,060	9,060
Town of Junction City	57,576	57,576	-	14,926	14,926
City of Talbotton	315,544	315,544	-	83,189	83,189
City of Woodland	132,723	132,723	-	35,588	35,588
	<u>\$ 21,600,000</u>	<u>\$ 21,600,000</u>	<u>\$ 8,024,662</u>	<u>\$ 397,192</u>	<u>\$ 8,421,854</u>