

CARROLL COUNTY  
2021 SPLOST PROJECTS

|                                                  | Designated<br>Amount | Expenditures<br>as of<br>FY 2022 | Commitments | Balance<br>Available |
|--------------------------------------------------|----------------------|----------------------------------|-------------|----------------------|
| Road, streets, bridges and sidewalks             | \$ 19,000,000        |                                  |             | \$ 19,000,000        |
| Public Works facilities and equipment            | \$ 2,377,000         | \$ 326,620                       |             | \$ 2,050,380         |
| Recreation/Parks facilities and equipment        | \$ 1,070,000         |                                  |             | \$ 1,070,000         |
| Watershed and Farmland protection                | \$ 1,000,000         |                                  |             | \$ 1,000,000         |
| Economic/Community Development                   | \$ 1,174,700         |                                  |             | \$ 1,174,700         |
| Public Safety facilities and equipment:          | \$ 1,400,000         |                                  |             | \$ 1,400,000         |
| Sheriff cars                                     | \$ 2,680,000         |                                  |             | \$ 2,680,000         |
| 911/EOC                                          | \$ 250,000           |                                  |             | \$ 250,000           |
| EMA                                              | \$ 3,300,000         |                                  |             | \$ 3,300,000         |
| Correctional Institute-Fence & A/C Unit          | \$ 570,000           |                                  |             | \$ 570,000           |
| Animal Services                                  | \$ 300,000           |                                  |             | \$ 300,000           |
| Fire/Vehicles/Equip                              | \$ 8,500,000         |                                  |             | \$ 8,500,000         |
| New Stations                                     | \$ 5,000,000         | \$ 6,888                         |             | \$ 4,993,112         |
| County Administrative Building/Parking/Equipment | \$ 19,000,000        | \$ 29,330                        |             | \$ 18,970,670        |
| Judicial Facilities and Equipment                | \$ 4,215,000         |                                  |             | \$ 4,215,000         |
| Maintenance Building and Equipment               |                      |                                  |             | \$ -                 |
| Maintenance Department-Trucks                    |                      |                                  |             | \$ -                 |
| IT                                               | \$ 550,000           |                                  |             | \$ 550,000           |
| Family and Children Services Building            |                      |                                  |             | \$ -                 |
| Finance/HR software upgrades                     |                      |                                  |             | \$ -                 |
| Assessor's Office-GMASS                          | \$ 35,000            |                                  |             | \$ 35,000            |
| Administrative Costs                             | \$ 450,000           | \$ 2,775                         |             | \$ 447,225           |
| Debt Service                                     |                      |                                  |             | \$ -                 |
| Agricultural projects; green space acquisition   | \$ 140,000           |                                  |             | \$ 140,000           |
| Park facilities and equipment                    |                      |                                  |             | \$ -                 |
| John Tanner Park                                 | \$ 1,215,000         |                                  |             | \$ 1,215,000         |
| Little Tallapoosa Park                           | \$ 940,000           |                                  |             | \$ 940,000           |
| McIntosh Park                                    | \$ 95,000            |                                  |             | \$ 95,000            |
| Moss Ferry Park                                  | \$ 250,000           |                                  |             | \$ 250,000           |
| Park Vehicles                                    | \$ 180,000           |                                  |             | \$ 180,000           |
| Undesignated                                     | \$ -                 |                                  |             | \$ -                 |
|                                                  | <b>\$ 73,691,700</b> | <b>\$ 365,613</b>                | <b>\$ -</b> | <b>\$ 73,326,087</b> |

**CARROLL COUNTY**  
**SPLOST 21 PAYMENTS**  
**7/1/2022 - 1/31/2022**  
**By Project**

| <b>ACCOUNT</b>                             | <b>ACCOUNT DESCRIPTION</b>    | <b>VENDOR NAME</b>   | <b>EFF DATE</b> | <b>CHECK #</b> | <b>COMMENT</b>             | <b>AMOUNT</b>     |
|--------------------------------------------|-------------------------------|----------------------|-----------------|----------------|----------------------------|-------------------|
| <b>COUNTY ADMINISTRATION COMPLEX</b>       |                               |                      |                 |                |                            |                   |
| 325-1501-00-541307                         | COUNTY ADMINISTRATION COMPLEX | TISINGER VANCE       | 01/10/2022      | 7              | 2021 SPLOST LEGAL FOR NOVE | 2,775.00          |
| <b>TOTAL COUNTY ADMINISTRATION COMPLEX</b> |                               |                      |                 |                |                            | <b>2,775.00</b>   |
| 325-1501-00-541307                         | COUNTY ADMINISTRATION COMPLEX | GEORGIA & WEST, INC. | 11/29/2021      | 2              | CC ADMIN BUILDING JN 14-08 | 11,861.25         |
| 325-1501-00-541307                         | COUNTY ADMINISTRATION COMPLEX | CONTOUR ENGINEERING  | 12/06/2021      | 3              | PROPOSED ADMIN BLDG GEOTEC | 7,600.00          |
| 325-1501-00-541307                         | COUNTY ADMINISTRATION COMPLEX | GEORGIA & WEST, INC. | 01/03/2022      | 5              | COLLEGE ST LAYOUT FOR ADMI | 2,531.25          |
| 325-1501-00-541307                         | COUNTY ADMINISTRATION COMPLEX | GEORGIA & WEST, INC. | 01/03/2022      | 5              | ADMIN BLDG LAYOUT          | 418.75            |
| 325-1501-00-541310                         | GOVERNMENT ADMIN BUILDING COM | GEORGIA & WEST, INC. | 12/08/2021      | 6              | PRELIM SITE LAYOUT OF ADMI | 3,431.25          |
| 325-1501-00-541310                         | GOVERNMENT ADMIN BUILDING COM | GEORGIA & WEST, INC. | 12/08/2021      | 5              | PRELIM GRADING ADMIN BLDG  | 3,487.50          |
| <b>TOTAL GOVERNMENT ADMIN BUILDING COM</b> |                               |                      |                 |                |                            | <b>29,330.00</b>  |
| <b>TOTAL COUNTY ADMINISTRATION COMPLEX</b> |                               |                      |                 |                |                            | <b>32,105.00</b>  |
| <b>FIRE</b>                                |                               |                      |                 |                |                            |                   |
| 325-3500-00-541315                         | VR FIRE STATION-NEW STATION 9 | CONTOUR ENGINEERING  | 12/06/2021      | 3              | PROPOSED FIRE STATION GEOT | 5,200.00          |
| 325-3500-00-541315                         | VR FIRE STATION-NEW STATION 9 | GEORGIA & WEST, INC. | 12/08/2021      | 4              | PRELIM LAYOUT FOR NEW FIRE | 1,687.50          |
| <b>TOTAL VR FIRE STATION-NEW STATION 9</b> |                               |                      |                 |                |                            | <b>6,887.50</b>   |
| <b>TOTAL FIRE</b>                          |                               |                      |                 |                |                            | <b>6,887.50</b>   |
| <b>PUBLIC WORKS</b>                        |                               |                      |                 |                |                            |                   |
| 325-4220-00-542100                         | MACHINERY & EQUIPMENT         | AGRIMERICA FARM &    | 11/09/2021      | 2              | KATO 85V4 MINI EXCAVATOR   | 81,725.00         |
| 325-4220-00-542100                         | MACHINERY & EQUIPMENT         | AGRIMERICA FARM &    | 11/19/2021      | 1              | SPLOST- TRACTORS W/ CUTTER | 81,585.00         |
| 325-4220-00-542100                         | MACHINERY & EQUIPMENT         | AGRIMERICA FARM &    | 11/19/2021      | 1              | SPLOST- TRACTORS W/ CUTTER | 81,585.00         |
| 325-4220-00-542100                         | MACHINERY & EQUIPMENT         | AGRIMERICA FARM &    | 12/08/2021      | 3              | KATO 85V4 MINI EXCAVATOR   | 81,725.00         |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     |                               |                      |                 |                |                            | <b>326,620.00</b> |
| <b>TOTAL PUBLIC WORKS</b>                  |                               |                      |                 |                |                            | <b>326,620.00</b> |
| <b>GRAND TOTAL</b>                         |                               |                      |                 |                |                            | <b>365,612.50</b> |

**CARROLL COUNTY  
SPLOST PAYMENTS  
BY VENDOR  
7/1/2022 - 1/31/2022**

| <b>VENDOR NAME</b>   | <b>AMOUNT</b>     |
|----------------------|-------------------|
| AGRIMERICA FARM &    | 326,620.00        |
| CONTOUR ENGINEERING  | 12,800.00         |
| GEORGIA & WEST, INC. | 23,417.50         |
| TISINGER VANCE       | 2,775.00          |
| Grand Total          | <u>365,612.50</u> |