White County
2008 SPLOST Program

Monday, October 29, 2012
# 2008 SPLOST PROJECTS PROGRESS UPDATE

## 3.1 Public Facilities
- New Convenience Center: $17,177
- Road Department Facility: $478,124
- Senior Center: $89,117
- Animal Control: $35,997

## 3.2 Infrastructure
- Hulsey Road Lift Station and Force Main: $435,619
- Water Line Extension (Truelove Rd): $9,637
- Culvert Replacement (Post Rd, Skylake Rd): $36,079
- Culvert Replacement (Ridge Rd): $46,719

## 3.3 Administrative Projects
- Neighborhood/Health Department: $21,667
- Courthouse Interior Renovation PD: $13,075

## 3.4 Cultural Projects
- Historical Society A/V Equipment: $4,145

## 3.5 Park and Recreation
- Park and Recreation Parking Paving: $48,352

## 3.6 Public Safety
- New Detention Center: $10,216,148

**Total Referendum Section 3i projects:** $11,451,856

**Enc:** $381,019
## 2008 SPLOST PROJECTS PROGRESS UPDATE

<table>
<thead>
<tr>
<th>3.ii Roads and Bridges</th>
<th>Exp</th>
<th>Enc</th>
</tr>
</thead>
<tbody>
<tr>
<td>-LMIG (Asbestos Rd)</td>
<td>$100,000</td>
<td>$54,797</td>
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<tr>
<td>-FY 2012 Proposed Projects</td>
<td>$458,926</td>
<td>$54,797</td>
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<tr>
<td>-Equipment Lease/Purchase (HE Cat.)</td>
<td>$21,839</td>
<td>$118,339</td>
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<tr>
<td>-FY 2013 Work Package A</td>
<td>$276,041</td>
<td>$7,080</td>
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<tr>
<td>-FY 2012 Work Package B</td>
<td>$847,203</td>
<td>$847,203</td>
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</tbody>
</table>

Total Referendum Section 3ii projects: $580,765 | $1,027,449

$9,000,000 Bond Debt Service Schedule:

- Through the end of the 2008 SPLOST:
  - $1,930,374 | $2,160,525

Total 2008 SPLOST Commitment to date: $13,962,995 | $3,568,993

Total Combined Expenditures and Encumbrances to date: $17,531,988
## 2008 SPLOST EXPECTED FUNDS AVAILABLE
(White Co. Share)

Expected SPLOST Program/Bond Revenues

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenues</th>
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<tbody>
<tr>
<td>2008 Bond Revenue</td>
<td>$ 9,000,000</td>
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<tr>
<td>FY10</td>
<td>$ 1,331,146</td>
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<tr>
<td>FY11</td>
<td>$ 2,447,892</td>
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<tr>
<td>FY12</td>
<td>$ 2,564,428</td>
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<tr>
<td>FY13 (Actual Through September 2012)</td>
<td>$ 2,493,027</td>
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<tr>
<td>FY14</td>
<td>$ 2,394,385</td>
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<tr>
<td>FY15</td>
<td>$ 997,661</td>
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Total SPLOST Program/Bond Revenues: $ 21,228,539

LESS Expenditures PTD: ($ 13,962,995)

LESS Encumbrances PTD: ($ 3,568,993)

Including Debt Service

**WC 2008 SPLOST Program**

**FY 15 Expected Balance**: $ 3,696,351
Discussion