White County
2008 SPLOST
FY 2012/2013
3ii Roads and Bridges

Monday, May 7, 2012
2008 SPLOST FY 2012 ALLOCATION
PROJECTS PROGRESS UPDATE

FY 2012 Allocation: $570,000

LESS Completed Projects:
  - New Bridge Road $151,293
  - Pless Road $129,280
  - Town Creek Church Road $39,692
  - Shoal Creek Church Road $44,112

Equipment
  - ADT/Radar Recorder $4,325
  - Tailgate Spreader $14,223

Total Completed Projects: $382,925

Remaining FY 2012 Funds: $187,075
2008 SPLOST FY 2012 ALLOCATION PROJECTS PROGRESS UPDATE

Remaining FY 2012 Funds: $187,075

Proposed Use:

- Equipment $176,075
  - New Spreader Truck
  - Used Cab and Chassis (Dump Truck)

- Tanker of CRS-2 Emulsion: $11,000
2008 SPLOST FY 2013 ALLOCATION
PROJECT REQUEST

Total Requested FY 2013 Funds $1,450,000
Proposed Work for Completion by Contract:

- Deep Patching: $ 216,500
  - Asbestos Road
  - Paradise Valley Road
  - Sky Lake Road

Note: The above roads are proposed to be resurfaced with FY2014 LMIG Funds and prepared with the above SPLOST Funds.
## 2008 SPLOST FY 2013 ALLOCATION PROJECT REQUEST

Total Requested FY 2013 Funds $1,450,000
Proposed Work for Completion by Contract:

- Resurfacing: $1,075,790
  - Town Creek Road: $602,000
  - Recreation Department Road: $21,450
  - 11 Roads $452,340

<table>
<thead>
<tr>
<th>Alex Stringer Road</th>
<th>Old Blue Creek Road</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dock Dorsey Road</td>
<td>Post Circle</td>
</tr>
<tr>
<td>Gilstrap Road</td>
<td>Tom Bell Road</td>
</tr>
<tr>
<td>Hawthorne Road</td>
<td>Turner Ridge Road</td>
</tr>
<tr>
<td>Hood Acres Road</td>
<td>William Gilreath Road</td>
</tr>
<tr>
<td>Mossy Trail</td>
<td></td>
</tr>
</tbody>
</table>

Note A: Town Creek Road was extensively strip patched last year.
Note B: The 11 Roads will utilize an alternate bid for surface treatment
2008 SPLOST FY 2013 ALLOCATION
PROJECT REQUEST

Total Requested FY 2013 Funds $1,450,000
Proposed Work for Completion by County Staff:

- Strip Patching: $86,500
  - Asbestos Road
  - Paradise Valley Road
  - Skylake Road

Note: This work will be supplemental to the aforementioned Contract work on these roads.
## 2008 SPLOST PROJECTS PROGRESS UPDATE

### Roads and Bridges

<table>
<thead>
<tr>
<th>Description</th>
<th>Exp</th>
<th>Enc</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.ii Roads and Bridges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-LMIG (Asbestos Rd)</td>
<td>$100,000</td>
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<tr>
<td>-FY 2012 Proposed Projects</td>
<td>$382,926</td>
<td>$187,075</td>
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<tr>
<td>-Equipment Lease/Purchase (HE Cat.)</td>
<td>$15,227</td>
<td>$124,951</td>
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<tr>
<td>-FY2013 Proposed Projects</td>
<td></td>
<td>$1,450,000</td>
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</table>

| Total Referendum Section 3ii projects            | $498,153 | $1,762,026 |
| Total Referendum Section 3i projects:            | $10,206,506 | $1,786,926 |

| $9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST) | $1,834,880 | $2,256,019 |

### Total 2008 SPLOST Commitment to date: $12,539,539 | $5,804,971

### Total Combined Expenditures and Encumbrances to date: $18,344,510
# 2008 SPLOST EXPECTED FUNDS AVAILABLE
(White Co. Share)

**Expected SPLOST Program/Bond Revenues**

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue</th>
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<tbody>
<tr>
<td>2008</td>
<td>$9,000,000</td>
</tr>
<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>$2,557,514</td>
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<tr>
<td>FY13</td>
<td>$2,394,385</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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</tbody>
</table>

Total SPLOST Program/Bond Revenues: $21,122,983

LESS Expenditures PTD: ($12,539,539)

LESS Encumbrances PTD (Including Debt Service): ($5,804,971)

**WC 2008 SPLOST Program**

FY 15 Expected Funds Available: $2,778,473
Discussion