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

Monday, July 30, 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

Encumbered
- Park and Rec. Parking $56,278

Total Completed/Encumbered Projects: $439,203

Remaining FY 2012 Funds: $130,797
2008 SPLOST FY 2012 ALLOCATION
PROJECTS PROGRESS UPDATE

Remaining FY 2012 Funds: $130,797

Proposed Use:

- Equipment $162,000
  - New Spreader Truck
  - Used Cab and Chassis (Dump Truck)

- This equipment request represents a difference of $31,203 which is included in the FY 2013 – Work Package B request.
Work Package A – Awarded June 2012

- Deep Patching:
  - Asbestos Road $16,475
  - Paradise Valley Road $62,406
  - Sky Lake Road $142,786

- Deep Patch/Level/Overlay
  - Park and Rec. Road $60,528

Total Work Package A $282,195

Note: The above roads are proposed to be resurfaced with FY2014 LMIG Funds and prepared with the above SPLOST Funds. Expected completion is October 2012.
2008 SPLOST FY 2013 ALLOCATION
PROJECT REQUEST

Proposed Work for Work Package B

- Resurfacing:
  - Town Creek Road (Contract)

- Strip Patch:
  - 11 Roads
    - Alex Stringer Road  Old Blue Creek Road
    - Dock Dorsey Road  Post Circle
    - Gilstrap Road  Tom Bell Road
    - Hawthorne Road  Turner Ridge Road
    - Hood Acres Road  William Gilreath Road
    - Mossy Trail

- Work by County Staff:
  - Asbestos Road
  - Paradise Valley Road
  - Skylake Road

- 18 Additional Roads for Winter Protection

- Equipment
  - Balance of the equipment request associated with the FY2012 remaining funds

Total Work Package B Request (Estimated): $847,203
## 2008 SPLOST PROJECTS PROGRESS UPDATE

### 2009 & 2010

<table>
<thead>
<tr>
<th>Roads and Bridges</th>
<th>Exp</th>
<th>Enc</th>
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<tbody>
<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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<td>Equipment Lease/Purchase (HE Cat.)</td>
<td>$15,227</td>
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<td>FY2013 Work Package A</td>
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<td>$282,195</td>
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<tr>
<td>FY2013 Work Package B (requested)</td>
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<td>$847,203</td>
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</tbody>
</table>

Total Referendum Section 3ii projects: $498,153 | $1,441,424

Total Referendum Section 3i projects: $10,206,503 | $1,612,104

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

Total 2008 SPLOST Commitment to date: $12,539,536 | $5,253,270

Total Combined Expenditures and Encumbrances to date: **$17,792,806**
## 2008 SPLOST EXPECTED FUNDS AVAILABLE
(White Co. Share)

Expected SPLOST Program/Bond Revenues

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Revenues</th>
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<tbody>
<tr>
<td>2008 Bond</td>
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<tr>
<td>FY10</td>
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<td>FY11</td>
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<td>FY13</td>
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<td>$2,394,385</td>
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<td>FY15</td>
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Total SPLOST Program/Bond Revenues $21,122,983

LESS Expenditures PTD ($12,539,536)

LESS Encumbrances PTD (Including Debt Service) ($5,253,250)

**WC 2008 SPLOST Program**

**FY 15 Expected Funds Available** $3,330,177
Discussion