White County
2008 SPLOST Program

Monday, April 8, 2013
## 2008 SPLOST PROJECTS PROGRESS UPDATE

### 3.i.1 Public Facilities

- **New Convenience Center**: $17,177
- **Road Department Facility**: $478,124
- **Senior Center**: $426,596 $32,622
- **Signage Upgrade**: $6,940
- **Animal Control**: $81,407
- **Access Road for CGSC**: $17,384 $12,618

### 3.i.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.i.3 Administrative Projects

- **Neighborhood/Health Department**: $21,667
- **Courthouse Interior Renovation PD**: $13,075

### 3.i.4 Cultural Projects

- **Historical Society A/V Equipment**: $4,145

### 3.i.5 Park and Recreation

- **Park and Recreation Parking Paving**: $52,897
- **Utility Vehicle**: $11,094

### 3.i.6 Public Safety

- **New Detention Center**: $10,222,159

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**Total Referendum Section 3i projects:**

$11,882,277 $45,238
## 2008 SPLOST PROJECTS PROGRESS UPDATE

3.ii  | Roads and Bridges                      | Exp   | Enc   |
------|----------------------------------------|-------|-------|
       | LMIG (Asbestos Rd)                     | $ 100,000 |       |
       | FY 2012 Projects/Equipment             | $ 537,026 |       |
       | Equipment Lease/Purchase (HE Cat.)     | $  45,551 | $ 106,286 |
       | FY 2013 Work Package A                 | $ 284,775 |       |
       | FY 2013 Work Package B                 | $ 608,715 |       |
       | FY 2013 Work Package C - New Bridge Road |       | $ 330,000 |

Total Referendum Section 3ii projects | $ 1,576,067 | $ 436,286 |

$9,000,000 Bond Debt Service Schedule | $ 2,918,368 | $ 1,172,531 |
(Through the end of the 2008 SPLOST)

Total 2008 SPLOST Commitment to date: | $ 16,376,712 | $ 1,654,055 |

Total Combined Expenditures and Encumbrances to date: | $18,030,767 |
## 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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</thead>
<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 March 2013)</td>
<td>$ 2,535,122</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** $ 21,088,634

**LESS Expenditures PTD** ($ 16,376,712)

**LESS Encumbrances PTD** ($ 1,654,055)

*(Including Debt Service)*

**WC 2008 SPLOST Program**

**FY 15 Expected Balance** $ 3,057,867
Discussion