White County
2008 SPLOST Program

Monday, July 29, 2013
## 2008 SPLOST PROJECTS PROGRESS UPDATE

### 3.i.1 Public Facilities
- New Convenience Center: $17,177
- Road Department Facility: $478,124
- Senior Center: $427,931
- Signage Upgrade: $6,940
- Animal Control: $81,407
- Access Road for CGSC: $27,350

### 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

Total Referendum Section 3i projects: $11,893,478
### 2008 SPLOST Projects Progress Update

<table>
<thead>
<tr>
<th>Section 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>
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<tr>
<td>-FY 2012 Projects/Equipment</td>
<td>$ 537,026</td>
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<tr>
<td>-Equipment Lease/Purchase (HE Cat.)</td>
<td>$ 50,612</td>
<td>$ 101,225</td>
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<tr>
<td>-FY 2013 Work Package A</td>
<td>$ 284,775</td>
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<tr>
<td>-FY 2013 Work Package B</td>
<td>$ 608,715</td>
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<tr>
<td>-FY 2013 Work Package C- New Bridge Road</td>
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<td>$ 230,000</td>
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Total Referendum Section 3.ii projects: $1,581,128

$9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST): $2,918,368

Total 2008 SPLOST Commitment to date: $16,392,974

Total Combined Expenditures and Encumbrances to date: $17,896,730
# 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 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</td>
<td>$ 2,522,381</td>
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<td>FY14 (Actual through July 2013)</td>
<td>$ 2,411,332</td>
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<tr>
<td>FY15</td>
<td>$ 997,661</td>
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Total SPLOST Program/Bond Revenues: $ 21,274,840

(2008 SPLOST PR 73.3% Complete)

LESS Expenditures PTD: ($ 16,392,974)

LESS Encumbrances PTD: ($ 1,503,756)

( Including Debt Service)

## WC 2008 SPLOST Program

### FY 15 Expected Balance: $ 3,378,110

Note: $115,088 increase in PEB since May 2013
Discussion