White County
2008 SPLOST Program

Monday, November 4, 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>Project Description</th>
<th>Exp</th>
<th>Enc</th>
</tr>
</thead>
<tbody>
<tr>
<td>-LMIG (Asbestos Rd)</td>
<td>$100,000</td>
<td></td>
</tr>
<tr>
<td>-FY 2012 Projects/Equipment</td>
<td>$537,026</td>
<td></td>
</tr>
<tr>
<td>-Equipment Lease/Purchase (HE Cat.)</td>
<td>$55,672</td>
<td>$96,165</td>
</tr>
<tr>
<td>-FY 2013 Work Package A</td>
<td>$284,775</td>
<td></td>
</tr>
<tr>
<td>-FY 2013 Work Package B</td>
<td>$608,715</td>
<td></td>
</tr>
<tr>
<td>-FY 2013 Work Package C - New Bridge Road</td>
<td>$125,287</td>
<td>$20,461</td>
</tr>
<tr>
<td>-FY2014 Work Package A – Leatherford Road</td>
<td>$4,654</td>
<td>$60,000</td>
</tr>
</tbody>
</table>

Total Referendum Section 3ii projects: $1,716,129 $181,165

$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: $16,527,975 $1,353,696

Total Combined Expenditures and Encumbrances to date: $17,881,671
### 2008 SPLOST EXPECTED FUNDS AVAILABLE
(White Co. Share)

**Expected SPLOST Program/Bond Revenues**

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008 Bond Revenue</td>
<td>$ 9,000,000</td>
</tr>
<tr>
<td>FY10</td>
<td>$ 1,331,146</td>
</tr>
<tr>
<td>FY11</td>
<td>$ 2,447,892</td>
</tr>
<tr>
<td>FY12</td>
<td>$ 2,564,428</td>
</tr>
<tr>
<td>FY13</td>
<td>$ 2,522,381</td>
</tr>
<tr>
<td>FY14 (Actual through October 2013)</td>
<td>$ 2,466,795</td>
</tr>
<tr>
<td>FY15</td>
<td>$ 997,661</td>
</tr>
</tbody>
</table>

**Total SPLOST Program/Bond Revenues** $ 21,330,303

(2008 SPLOST PR 78.3% Complete
13 Checks Remaining)

**LESS Expenditures PTD** ($ 16,527,975)
**LESS Encumbrances** PTD ($ 1,353,696)
(Including Debt Service)

**WC 2008 SPLOST Program**

**FY 15 Expected Balance** $ 3,448,632

Note: $22,178 increase in PEB since September 2013
Discussion