White County
2008 SPLOST
Program

Monday, April 28, 2014
### 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
- Health Department HVAC Upgrade $66,631

**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
- Coronor’s Cold Storage Equipment $25,685 $1,000
- Administrative Office Renovations $41,445

**3.i.4 Cultural Projects**

- Historical Society A/V Equipment $4,145
- White County Event Park $23,000 $142,000

**3.i.5 Park and Recreation**

- Park and Recreation Parking Paving $52,897
- Utility Vehicle $11,094
- Pool Upgrades $44,961

**3.i.6 Public Safety**

- New Detention Center $10,222,159
- Courthouse Security Upgrades $8,176

Total Referendum Section 3i projects: $12,103,376 $143,000
### 2008 SPLOST PROJECTS PROGRESS UPDATE

#### 3.ii Roads and Bridges

<table>
<thead>
<tr>
<th>Description</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 Projects/Equipment</td>
<td>$537,026</td>
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<tr>
<td>Equipment Lease/Purchase (HE Cat.)</td>
<td>$75,918 $75,519</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>
<td>$125,287 $20,461</td>
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<tr>
<td>FY 2014 Work Package A – Leatherford Road</td>
<td>$34,653 $62,667</td>
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Total Referendum Section 3ii projects $1,766,783 $159,047

$9,000,000 Bond Debt Service Schedule $4,004,356 $86,544
(Through the end of the 2008 SPLOST)

Total 2008 SPLOST Commitment to date: $17,874,106 $388,591

Total Combined Expenditures and Encumbrances to date: $18,262,697
# 2008 SPLOST EXPECTED FUNDS AVAILABLE
(White Co. Share)

**Expected SPLOST Program/Bond Revenues**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Revenue</th>
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<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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<td>FY11</td>
<td>$ 2,447,892</td>
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<td>FY12</td>
<td>$ 2,564,428</td>
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<td>FY13</td>
<td>$ 2,522,381</td>
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<td>FY14 (Actual through April 2014)</td>
<td>$ 2,474,293</td>
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<td>FY15</td>
<td>$ 1,017,500</td>
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Total SPLOST Program/Bond Revenues: $21,357,640

(2008 SPLOST PR 88% Complete
7 Checks Remaining Revised to $275K Projected)

LESS Expenditures PTD: ($17,874,106)
LESS Encumbrances PTD: ($388,591)
(Including Debt Service)

**WC 2008 SPLOST Program**

**FY 15 Expected Balance**: $3,094,943
Discussion