White County
2008 SPLOST Program

Monday, March 3, 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
- Coroner’s Cold Storage Equipment $ 25,685 $ 1,000
- Administrative Office Renovations $ 32,672 $ 3,490

### 3.i.4 Cultural Projects
- Historical Society A/V Equipment $ 4,145
- White County Event Park $ 165,000

### 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:** $ 12,066,563 $ 222,451
## 2008 SPLOST PROJECTS PROGRESS UPDATE

### Roads and Bridges

<table>
<thead>
<tr>
<th>Description</th>
<th>Exp</th>
<th>Enc</th>
</tr>
</thead>
<tbody>
<tr>
<td>-LMIG (Asbestos Rd)</td>
<td>$100,000</td>
<td></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>$70,857</td>
<td>$80,580</td>
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<tr>
<td>-FY 2013 Work Package A</td>
<td>$284,775</td>
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<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</td>
<td>$20,461</td>
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<td>-FY2014 Work Package A – Leatherford Road</td>
<td>$34,653</td>
<td>$30,001</td>
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Total Referendum Section 3.ii projects: $1,758,783 $133,972

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

|$4,004,356 | $86,544 |

Total 2008 SPLOST Commitment to date: $17,837,272 $432,437

Total Combined Expenditures and Encumbrances to date: $18,269,709
### 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 February 2014)</td>
<td>$2,483,231</td>
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<td>FY15</td>
<td>$997,661</td>
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**Total SPLOST Program/Bond Revenues** $21,346,739

(2008 SPLOST PR 85% Complete
9 Checks Remaining)

**LESS Expenditures PTD** ($17,837,272)

**LESS Encumbrances PTD** ($432,437)

(Including Debt Service)

**WC 2008 SPLOST Program**

**FY 15 Expected Balance** $3,077,030
Discussion