

WHITE COUNTY, GEORGIA

2019 Report on Projects Funded Through Special Purpose Local Option Sales Tax

<u>SPLOST - 2014</u>	<u>ORIGINAL ESTIMATED COSTS</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>EXPENDITURES</u>		<u>TOTAL</u>
			<u>PRIOR YEARS</u>	<u>ACTUAL (As of 11/30/19)</u>	
WHITE COUNTY PROJECTS					
Detention Center Installment Sale Agreement Payments	\$6,800,000	\$6,290,847	\$3,270,691	1,041,139	\$4,311,830
Administration Equipment, Facilities and Vehicles	\$700,000	\$2,028,891	\$315,477	71,077	\$386,554
Historical Facilities Renovations/Additions	\$100,000	\$116,000	\$84,358	0	\$84,358
Economic Development Authority Equipment, Facilities, Vehicles	\$50,000	\$73,885	\$14,713	3,853	\$18,566
E911 Communication System Infrastructure and Upgrades	\$260,000	\$221,100	\$27,582	151,040	\$178,622
Fire/EMS Equipment, Facilities and Vehicles	\$25,000	\$372,000	\$87,065	159,933	\$246,998
Library Facilities, Equipment and Materials	\$100,000	\$100,000	\$8,000	0	\$8,000
Infrastructure Technology Infrastructure and Upgrades	\$175,000	\$175,000	\$58,497	15,954	\$74,451
Roads & Bridges Equip., Facilities, Vehicles, Resurfacing, Improvements	\$5,500,000	\$7,903,704	\$4,283,655	1,649,012	\$5,932,667
Parks and Recreation Equipment, Facilities and Vehicles**	\$25,000	\$25,000	\$0	11,013	\$11,013
Senior Center Facilities and Vehicles	\$100,000	\$100,000	\$20,500	0	\$20,500
Sheriff's Department Equipment, Facilities and Vehicles	\$200,000	\$1,003,229	\$471,332	421,476	\$892,808
Solid Waste Facilities	\$25,000	\$25,000	\$0	0	\$0
TOTAL WHITE COUNTY PROJECTS	\$14,060,000	\$18,434,656	\$8,641,870	\$3,524,497	\$12,166,367
CITY PROJECTS					
City of Cleveland	\$2,470,000	\$3,194,910	\$2,100,866	\$618,149	\$2,719,015
City of Helen	\$2,470,000	\$3,194,910	\$2,100,866	\$618,149	\$2,719,015
Total 2014 SPLOST:	\$19,000,000	\$24,824,476	\$12,843,602	\$4,760,795	\$17,604,397

**All Projects are fully funded and on schedule at this time*

** Estimated Costs represents the portion of these projects to be funded with SPLOST. Actual costs that are in excess of these amounts have been financed through alternative funds.*

** The estimated completion of the 2014 SPLOST Program is November 2020*

** Current estimated costs on 2014 SPLOST are also based on estimated program projections of actual sales tax receipts.*

***Expenditures through November 30, 2019*

***Yonah Preserve Project to be funded from bond proceeds.*