

# White County 2008 SPLOST Program

Friday, July 29, 2011

# 2008 SPLOST PROJECTS PROGRESS UPDATE

## 2009 & 2010 & 2011

		<u>Exp</u>	<u>Enc</u>
3.i.1	Public Facilities		
	-New Convenience Center	\$ 2,463	\$ 64,915
	-Road Department Facility	\$ 472,594	
	-Senior Center	\$ 89,114	\$ 250,000
	-New Detention Center	\$ 4,236,521	\$6,438,282
3.i.2	Infrastructure		
	-Hulsey Road Lift Station and Force Main	\$ 59,700	\$ 440,300
	-Water Line Extension (Truelove Rd)	\$ 9,637	
	-Culvert Replacement (Post Rd, Skylake Rd)	\$ 37,150	
	- Culvert Replacement (Ridge Rd.)	\$ 41,880	
3.i.3	Administrative Projects		
	-Neighborhood/Health Department		\$ 75,000
	-Courthouse Interior Renovation PD	\$ 12,938	
3.i.4	Cultural Projects		
3.i.5	Park and Recreation		
3.i.6	Public Safety		
	Total Referendum Section 3i projects:	\$ 4,961,997	\$ 7,268,497

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## 2009 & 2010

	<u>Exp</u>	<u>Enc</u>
3.ii Roads and Bridges		
-Patching and Leveling (3 Roads)		
-LMIG (Asbestos Rd)	\$ 100,000	
-FY 2012 Proposed Projects		\$ 500, 000
-LMIG County Prep Work		\$ 70, 000
Total Referendum Section 3ii projects	\$ 100,000	\$ 570,000
\$9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST)	\$ 862,036	\$ 3,228,863
<b>Total 2008 SPLOST Commitment to date:</b>	<b>\$ 5,924,033</b>	<b>\$11,067,360</b>
<b>Total Combined Expenditures and Encumbrances to date:</b>		
<b>\$16,991,393</b>		

# 2008 SPLOST EXPECTED FUNDS AVAILABLE (White Co. Share)

## Expected SPLOST Program/Bond Revenues

2008 Bond Revenue	\$ 9,000,000
FY10	\$ 1,331,146
FY11	\$ 2,447,892
FY12	\$ 2,394,385
FY13	\$ 2,394,385
FY14	\$ 2,394,385
FY15	<u>\$ 997,661</u>

Total SPLOST Program/Bond Revenues \$ 20,959,854

LESS Expenditures PTD (\$ 5,924,033)

LESS Encumbrances PTD (\$ 11,067,360)  
(Including Debt Service)

**WC 2008 SPLOST Program**

**FY 15 Expected Funds Available \$ 3,968,461**

# Discussion