

White County
2008 SPLOST
FY 2012/2013
3ii Roads and Bridges

Monday, May 7, 2012

2008 SPLOST FY 2012 ALLOCATION PROJECTS PROGRESS UPDATE

FY 2012 Allocation : \$570,000

LESS Completed Projects:

-New Bridge Road	\$ 151,293
-Pless Road	\$ 129,280
-Town Creek Church Road	\$ 39,692
-Shoal Creek Church Road	\$ 44,112

Equipment

-ADT/Radar Recorder	\$ 4,325
-Tailgate Spreader	\$ 14,223

Total Completed Projects: \$ 382,925

Remaining FY 2012 Funds: \$187,075

2008 SPLOST FY 2012 ALLOCATION PROJECTS PROGRESS UPDATE

Remaining FY 2012 Funds: \$187,075

Proposed Use:

- Equipment \$176,075
 - New Spreader Truck
 - Used Cab and Chassis (Dump Truck)

- Tanker of CRS-2 Emulsion: \$ 11,000

2008 SPLOST FY 2013 ALLOCATION PROJECT REQUEST

Total Requested FY 2013 Funds \$1,450,000
Proposed Work for Completion by Contract:

- Deep Patching: \$ 216,500

- Asbestos Road
- Paradise Valley Road
- Sky Lake Road

Note: The above roads are proposed to be resurfaced with FY2014 LMIG Funds and prepared with the above SPLOST Funds.

2008 SPLOST FY 2013 ALLOCATION PROJECT REQUEST

Total Requested FY 2013 Funds \$1,450,000
Proposed Work for Completion by Contract:

- Resurfacing:	\$1,075,790
-Town Creek Road:	\$602,000
-Recreation Department Road:	\$ 21,450
-11 Roads	\$452,340
Alex Stringer Road	Old Blue Creek Road
Dock Dorsey Road	Post Circle
Gilstrap Road	Tom Bell Road
Hawthorne Road	Turner Ridge Road
Hood Acres Road	William Gilreath Road
Mossy Trail	

Note A: Town Creek Road was extensively strip patched last year.

Note B: The 11 Roads will utilize an alternate bid for surface treatment

2008 SPLOST FY 2013 ALLOCATION PROJECT REQUEST

Total Requested FY 2013 Funds \$1,450,000
Proposed Work for Completion by County Staff:

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Strip Patching: \$86,500

- Asbestos Road
- Paradise Valley Road
- Skylake Road

Note: This work will be supplemental to the aforementioned Contract work on these roads.

2008 SPLOST PROJECTS PROGRESS UPDATE

2009 & 2010

	<u>Exp</u>	<u>Enc</u>
3.ii		
Roads and Bridges		
-LMIG (Asbestos Rd)	\$ 100,000	
-FY 2012 Proposed Projects	\$ 382,926	\$ 187,075
-Equipment Lease/Purchase (HE Cat.)	\$ 15,227	\$ 124,951
- FY2013 Proposed Projects		\$1,450,000
Total Referendum Section 3ii projects	\$ 498,153	\$ 1,762,026
Total Referendum Section 3i projects:	\$ 10,206,506	\$ 1,786,926
\$9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST)	\$ 1,834,880	\$ 2,256,019
Total 2008 SPLOST Commitment to date:	\$ 12,539,539	\$ 5,804,971

Total Combined Expenditures and Encumbrances to date:

\$18,344,510

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	\$ 2,557,514
FY13	\$ 2,394,385
FY14	\$ 2,394,385
FY15	<u>\$ 997,661</u>

Total SPLOST Program/Bond Revenues \$ 21,122,983

LESS Expenditures PTD (\$ 12,539,539)

LESS Encumbrances PTD (\$ 5,804,971)
(Including Debt Service)

WC 2008 SPLOST Program

FY 15 Expected Funds Available \$ 2,778,473

Discussion