

# White County 2008 SPLOST Program

Monday, August 6, 2012

# 2008 SPLOST PROJECTS PROGRESS UPDATE

	<u>Exp</u>	<u>Enc</u>
3.i.1 <u>Public Facilities</u>		
-New Convenience Center	\$ 17,177	
-Road Department Facility	\$ 478,124	
-Senior Center	\$ 89,117	\$ 250,000
-Animal Control	\$ 35,997	
3.i.2 <u>Infrastructure</u>		
-Hulsey Road Lift Station and Force Main (\$63,381 Under Budget)	\$ 435,619	\$ 1,000
-Water Line Extension (Truelove Rd)	\$ 9,637	
-Culvert Replacement (Post Rd, Skylake Rd)	\$ 36,079	
-Culvert Replacement (Ridge Rd.)	\$ 46,719	
3.i.3 <u>Administrative Projects</u>		
-Neighborhood/Health Department	\$ 20,827	\$ 1,000
-Courthouse Interior Renovation PD	\$ 13,075	
3.i.4 <u>Cultural Projects</u>		
3.i.5 <u>Park and Recreation</u>		
-Park and Recreation Parking Paving		\$ 56,278
3.i.6 <u>Public Safety</u>		
-New Detention Center (\$277,841 Under Budget)	\$ 10,216,148	\$ 6,011
Total Referendum Section 3i projects:	\$ 11,398,519	\$ 314,289

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3.ii	<u>Roads and Bridges</u>	<u>Exp</u>	<u>Enc</u>
	-LMIG (Asbestos Rd)	\$ 100,000	
	-FY 2012 Proposed Projects	\$ 382,926	\$ 130,797
	-Equipment Lease/Purchase (HE Cat.)	\$ 21,839	\$ 118,339
	-FY 2013 Work Package A		\$ 282,196
	-FY 2012 Work Package B		\$ 847,203
Total Referendum Section 3ii projects		\$ 504,765	\$1,378,535
\$9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST)		\$ 1,930,374	\$ 2,160,525
<b>Total 2008 SPLOST Commitment to date:</b>		<b>\$ 13,833,658</b>	<b>\$ 3,853,349</b>
<b>Total Combined Expenditures and Encumbrances to date:</b>		<b>\$17,687,007</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	\$ 2,564,428
FY13 (Actual Through July 2012)	\$ 2,423,787
FY14	\$ 2,394,385
FY15	<u>\$ 997,661</u>

Total SPLOST Program/Bond Revenues \$ 21,159,299

LESS Expenditures PTD (\$ 13,833,658)

LESS Encumbrances PTD (\$ 3,853,349)  
(Including Debt Service)

**WC 2008 SPLOST Program  
FY 15 Expected Balance \$ 3,472,292**

# Discussion

The background of the slide is a dark blue gradient. In the lower half, there are several overlapping, semi-transparent shapes. On the left, there is a large, light blue rectangle. To its right, there are several curved, wavy lines in various shades of blue, creating a sense of movement and depth. The overall aesthetic is modern and professional.