

# White County 2008 SPLOST Program

Monday, December 19, 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	\$ 6,893,733	\$3,606,267
-Animal Control	\$ 35,997	
3.i.2		
Infrastructure		
-Hulsey Road Lift Station and Force Main	\$ 58,559	\$ 441,441
-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	\$ 20,000	\$ 1000
-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:	\$ 7,674,065	\$ 4,363,623

# 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	\$ 320,193	\$ 249,807
-Equipment Lease/Purchase (HE Cat.)	\$ 5,061	\$ 135,117
-Equipment Purchase (TG Conveyor)	\$	\$ 14,233
Total Referendum Section 3ii projects	\$ 425,254	\$ 399,157
\$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>\$ 8,961,355</b>	<b>\$ 7,991,643</b>
<b>Total Combined Expenditures and Encumbrances to date:</b>		
<b>\$16,952,998</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	\$ 2,563,722
FY13	\$ 2,394,385
FY14	\$ 2,394,385
FY15	<u>\$ 997,661</u>

Total SPLOST Program/Bond Revenues \$ 21,129,191

LESS Expenditures PTD (\$ 8,961,355)

LESS Encumbrances PTD (\$ 7,991,643)

(Including Debt Service)

**WC 2008 SPLOST Program**

**FY 15 Expected Funds Available \$ 4,176,193**

# Discussion