

White County 2008 SPLOST Program

Monday, January 7, 2013

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	\$ 89,218	\$ 369,900
-Signage Upgrade	\$ 6,940	
-Animal Control	\$ 35,997	\$ 43,910
-Access Road for CGSC		\$ 30,000
3.i.2 <u>Infrastructure</u>		
-Hulsey Road Lift Station and Force Main	\$ 435,619	
-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	\$ 21,667	
-Courthouse Interior Renovation PD	\$ 13,075	
3.i.4 <u>Cultural Projects</u>		
-Historical Society A/V Equipment	\$ 4,145	
3.i.5 <u>Park and Recreation</u>		
-Park and Recreation Parking Paving	\$ 52,897	
-Utility Vehicle	\$ 11,094	
3.i.6 <u>Public Safety</u>		
-New Detention Center	\$ 10,222,159	
Total Referendum Section 3i projects:	\$ 11,480,547	\$ 443,810

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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	\$ 458,926	\$ 32,974
	-Spreader Body for Dump Truck		\$ 21,823
	-Equipment Lease/Purchase (HE Cat.)	\$ 35,429	\$ 104,749
	-FY 2013 Work Package A	\$ 284,775	
	-FY 2013 Work Package B	\$ 57,887	\$ 789,316
	-FY 2013 Work Package C		\$ 330,000
	Total Referendum Section 3ii projects	\$ 934,486	\$1,281,393
	\$9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST)	\$ 2,909,588	\$ 1,181,311
	Total 2008 SPLOST Commitment to date:	\$ 15,328,710	\$ 2,903,983

Total Combined Expenditures and Encumbrances to date:

\$18,232,693

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 December 2012)	\$ 2,561,233
FY14	\$ 2,394,385
FY15	<u>\$ 997,661</u>

Total SPLOST Program/Bond Revenues \$ 21,296,745

LESS Expenditures PTD (\$ 15,328,710)

LESS Encumbrances PTD (\$ 2,903,983)

(Including Debt Service)

WC 2008 SPLOST Program

FY 15 Expected Balance \$ 3,064,052

Discussion