

White County 2008 SPLOST Program

Monday, January 13, 2014

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 | \$ 427,931 | |
| -Signage Upgrade | \$ 6,940 | |
| -Animal Control | \$ 81,407 | |
| -Access Road for CGSC | \$ 27,350 | |
| -Health Department HVAC Upgrade | \$ 25,000 | \$ 46,631 |
| 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 | |
| -Coroner's Cold Storage Equipment | \$ 20,645 | \$ 9,000 |
| -Administrative Office Renovations | \$ 13,827 | \$ 7,605 |
| 3.i.4 <u>Cultural Projects</u> | | |
| -Historical Society A/V Equipment | \$ 4,145 | |
| -White County Event Park | | \$ 165,000 |
| 3.i.5 <u>Park and Recreation</u> | | |
| -Park and Recreation Parking Paving | \$ 52,897 | |
| -Utility Vehicle | \$ 11,094 | |
| -Pool Upgrades | | \$ 44,961 |
| 3.i.6 <u>Public Safety</u> | | |
| -New Detention Center | \$ 10,222,159 | |
| -Courthouse Security Upgrades | | \$ 8,176 |
| Total Referendum Section 3i projects: | \$ 11,952,950 | \$ 276,373 |

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| 3.ii | <u>Roads and Bridges</u> | <u>Exp</u> | <u>Enc</u> |
|--|---|----------------------|---------------------|
| | -LMIG (Asbestos Rd) | \$ 100,000 | |
| | -FY 2012 Projects/Equipment | \$ 537,026 | |
| | -Equipment Lease/Purchase (HE Cat.) | \$ 68,327 | \$ 83,510 |
| | -FY 2013 Work Package A | \$ 284,775 | |
| | -FY 2013 Work Package B | \$ 608,715 | |
| | -FY 2013 Work Package C- New Bridge Road | \$ 125,287 | \$ 20,461 |
| | -FY2014 Work Package A – Leatherford Road | \$ 34,653 | \$ 30,001 |
| Total Referendum Section 3ii projects | | \$ 1,758,783 | \$ 133,972 |
| \$9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST) | | \$ 2,918,368 | \$ 1,172,531 |
| Total 2008 SPLOST Commitment to date: | | \$ 16,630,101 | \$ 1,582,876 |

Total Combined Expenditures and Encumbrances to date:

\$18,212,977

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 | \$ 2,522,381 |
| FY14 (Actual through December 2013) | \$ 2,501,246 |
| FY15 | <u>\$ 997,661</u> |

Total SPLOST Program/Bond Revenues \$ 21,364,754
(2008 SPLOST PR 81.7% Complete
11 Checks Remaining)

LESS Expenditures PTD (\$ 16,630,101)
LESS Encumbrances PTD (\$ 1,582,876)
(Including Debt Service)

WC 2008 SPLOST Program
FY 15 Expected Balance \$ 3,151,777

Discussion