

WHITE COUNTY, GEORGIA
2015 Report on Projects Funded Through Special Purpose Local Option Sales Tax

<u>SPLOST - Commencing 2009</u>	<u>ORIGINAL ESTIMATED COSTS</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>EXPENDITURES</u>		<u>TOTAL</u>
			<u>PRIOR YEARS</u>	<u>ACTUAL (As of 11/30/15)</u>	
Referendum Section 3i Projects:	\$13,024,000	\$5,143,405	\$3,460,242	\$235,260	\$3,695,502
3.i.1 Public Facilities			\$1,105,460	\$0	\$1,105,460
3.i.2 Infrastructure			\$529,612		\$529,612
3.i.3 Administrative Projects			\$111,035	\$0	\$111,035
3.i.4 Cultural Projects			\$293,120	\$14,385	\$307,505
3.i.5 Parks and Recreation			\$181,653	\$68,926	\$250,579
3.i.6 Public Safety			\$1,239,362	\$151,949	\$1,391,311
Referendum Section 3ii Projects:	\$6,216,000	\$4,107,054	\$2,838,815	\$1,224,117	\$4,062,932
3.ii.1 Roads and Bridges					
Bond Debt Service		\$3,257,563	\$3,257,563	\$0	\$3,257,563
City of Cleveland	\$3,380,000	\$2,197,355	\$2,197,355	\$0	\$2,197,355
City of Helen	\$3,380,000	\$2,197,355	\$2,197,355	\$0	\$2,197,355
Total 2008 SPLOST:	<u>\$26,000,000</u>	<u>\$16,902,732</u>	<u>\$13,951,330</u>	<u>\$1,459,377</u>	<u>\$15,410,707</u>

*All Projects are fully funded and on schedule at this time

* Estimated Costs represents the portion of these projects to be funded with SPLOST. Actual costs that are in excess of these amounts have been financed through alternative funds.

* The estimated completion of the 2009 SPLOST Program is November 2016

* Current estimated costs on 2009 SPLOST are also based on estimated program projections of actual sales tax receipts.