

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

<u>SPLOST - 2014</u>	<u>ORIGINAL ESTIMATED COSTS</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>EXPENDITURES PRIOR YEARS</u>	<u>ACTUAL (As of 11/30/15)</u>	<u>TOTAL</u>
WHITE COUNTY PROJECTS					
Detention Center Installment Sale Agreement Payments	\$6,800,000	\$6,927,552	\$0	\$1,076,650	\$1,076,650
Administration Equipment, Facilities and Vehicles	\$700,000	\$713,383	\$0	\$78,337	\$78,337
Historical Facilities Renovations/Additions	\$100,000	\$101,707	\$0	\$53,375	\$53,375
Economic Development Authority Equipment, Facilities, Vehicles	\$50,000	\$51,570	\$0		
E911 Communication System Infrastructure and Upgrades	\$260,000	\$265,012	\$0		
Fire/EMS Equipment, Facilities and Vehicles	\$25,000	\$25,785	\$0		
Library Facilities, Equipment and Materials	\$100,000	\$101,707	\$0		
Infrastructure Technology Infrastructure and Upgrades	\$175,000	\$177,630	\$0	\$6,162	\$6,162
Roads & Bridges Equip., Facilities, Vehicles, Resurfacing, Improvements	\$5,500,000	\$5,603,925	\$0	\$130,189	\$130,189
Parks and Recreation Equipment, Facilities and Vehicles	\$25,000	\$25,785	\$0		
Senior Center Facilities and Vehicles	\$100,000	\$101,707	\$0	\$20,500	\$20,500
Sheriff's Department Equipment, Facilities and Vehicles	\$200,000	\$203,414	\$0	\$116,438	\$116,438
Solid Waste Facilities	\$25,000	\$25,785	\$0		
SPLOST Administration		\$195,536	\$0	\$23,910	\$23,910
TOTAL WHITE COUNTY PROJECTS	\$14,060,000	\$14,520,498	\$0	\$1,505,561	\$1,505,561
CITY PROJECTS					
City of Cleveland	\$2,470,000	\$2,516,547	\$0	\$523,346	\$523,346
City of Helen	\$2,470,000	\$2,516,547	\$0	\$523,346	\$523,346
Total 2014 SPLOST:	\$19,000,000	\$19,553,592	\$0	\$2,552,253	\$2,552,253

**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 2014 SPLOST Program is November 2020*

** Current estimated costs on 2014 SPLOST are also based on estimated program projections of actual sales tax receipts.*