

WHITE COUNTY, GEORGIA
2017 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>	EXPENDITURES		<u>TOTAL</u>
			<u>PRIOR YEARS</u>	<u>ACTUAL (As of 11/30/17)</u>	
Referendum Section 3i Projects:	\$13,024,000	\$5,143,405	\$3,797,051	\$33,014	\$3,830,065
3.i.1 Public Facilities			\$1,105,460		\$1,105,460
3.i.2 Infrastructure			\$529,612		\$529,612
3.i.3 Administrative Projects			\$111,035		\$111,035
3.i.4 Cultural Projects			\$307,505		\$307,505
3.i.5 Parks and Recreation			\$352,128	\$12,294	\$364,422
3.i.6 Public Safety			\$1,391,311	\$20,720	\$1,412,031
Referendum Section 3ii Projects:	\$6,216,000	\$4,107,054	\$4,543,980	\$290,626	\$4,834,606
3.ii.1 Roads and Bridges				\$290,626	
Bond Debt Service		\$3,257,563	\$3,257,563		\$3,257,563
City of Cleveland	\$3,380,000	\$2,197,355	\$2,197,355		\$2,197,355
City of Helen	\$3,380,000	\$2,197,355	\$2,197,355		\$2,197,355
Total 2008 SPLOST:	<u>\$26,000,000</u>	<u>\$16,902,732</u>	<u>\$15,993,304</u>	<u>\$323,640</u>	<u>\$16,316,944</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 2018*

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