

WHITE COUNTY, GEORGIA
2017 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</u>		<u>TOTAL</u>
			<u>PRIOR YEARS</u>	<u>ACTUAL (As of 11/30/17)</u>	
WHITE COUNTY PROJECTS					
Detention Center Installment Sale Agreement Payments	\$6,800,000	\$7,971,867	\$2,149,006	\$80,194	\$2,229,200
Administration Equipment, Facilities and Vehicles	\$700,000	\$595,911	\$128,692	\$72,033	\$200,725
Historical Facilities Renovations/Additions	\$100,000	\$117,039	\$84,358	\$0	\$84,358
Economic Development Authority Equipment, Facilities, Vehicles	\$50,000	\$59,344			\$0
E911 Communication System Infrastructure and Upgrades	\$260,000	\$304,962			\$0
Fire/EMS Equipment, Facilities and Vehicles	\$25,000	\$29,672			\$0
Library Facilities, Equipment and Materials	\$100,000	\$117,039	\$8,000	\$0	\$8,000
Infrastructure Technology Infrastructure and Upgrades	\$175,000	\$204,407	\$18,447	\$0	\$18,447
Roads & Bridges Equip., Facilities, Vehicles, Resurfacing, Improvements	\$5,500,000	\$6,448,706	\$1,635,517	\$838,390	\$2,473,907
Parks and Recreation Equipment, Facilities and Vehicles**	\$25,000	\$29,672			\$0
Senior Center Facilities and Vehicles	\$100,000	\$117,039	\$20,500	0	\$20,500
Sheriff's Department Equipment, Facilities and Vehicles	\$200,000	\$234,079	\$171,659	\$165,947	\$337,606
Solid Waste Facilities	\$25,000	\$29,672			\$0
SPLOST Administration		\$225,013	\$26,783	\$0	\$26,783
TOTAL WHITE COUNTY PROJECTS	\$14,060,000	\$16,484,422	\$4,242,962	\$1,156,564	\$5,399,526
CITY PROJECTS					
City of Cleveland	\$2,470,000	\$2,895,912	\$997,554	\$534,433	\$1,531,987
City of Helen	\$2,470,000	\$2,895,912	\$997,554	\$534,433	\$1,531,987
Total 2014 SPLOST:	\$19,000,000	\$22,276,246	\$6,238,070	\$2,225,430	\$8,463,500

*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.

**Yonah Preserve Project to be funded from bond proceeds.