

WHITE COUNTY, GEORGIA
2020 Report on Projects Funded Through Special Purpose Local Option Sales Tax

<u>SPLOST - 2014</u>	<u>ORIGINAL</u>	<u>CURRENT</u>	<u>EXPENDITURES</u>		<u>TOTAL</u>
	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>PRIOR</u>	<u>ACTUAL</u>	
	<u>COSTS</u>	<u>COSTS</u>	<u>YEARS</u>	<u>(As of 11/30/2020)</u>	
WHITE COUNTY PROJECTS					
Detention Center Installment Sale Agreement Payments	\$6,800,000	\$6,708,680	\$4,311,830	1,036,815	\$5,348,645
Administration Equipment, Facilities and Vehicles	\$700,000	\$2,174,258	\$386,554	429,541	\$816,095
Historical Facilities Renovations/Additions	\$100,000	\$116,000	\$84,358	30,000	\$114,358
Economic Development Authority Equipment, Facilities, Vehicles	\$50,000	\$73,885	\$18,566	55,319	\$73,885
E911 Communication System Infrastructure and Upgrades	\$260,000	\$221,100	\$178,622	22,075	\$200,697
Fire/EMS Equipment, Facilities and Vehicles	\$25,000	\$372,000	\$246,998	92,888	\$339,886
Library Facilities, Equipment and Materials	\$100,000	\$100,000	\$8,000	0	\$8,000
Infrastructure Technology Infrastructure and Upgrades	\$175,000	\$175,000	\$74,451	0	\$74,451
Roads & Bridges Equip., Facilities, Vehicles, Resurfacing, Improvements	\$5,500,000	\$8,499,371	\$5,932,667	1,681,359	\$7,614,026
Parks and Recreation Equipment, Facilities and Vehicles**	\$25,000	\$125,000	\$11,013	102,448	\$113,461
Senior Center Facilities and Vehicles	\$100,000	\$100,000	\$20,500	0	\$20,500
Sheriff's Department Equipment, Facilities and Vehicles	\$200,000	\$1,075,684	\$892,808	179,375	\$1,072,183
Solid Waste Facilities	\$25,000	\$25,000	\$0	0	\$0
TOTAL WHITE COUNTY PROJECTS	\$14,060,000	\$19,765,978	\$12,166,367	\$3,629,820	\$15,796,187
CITY PROJECTS					
City of Cleveland	\$2,470,000	\$3,425,642	\$2,685,039	\$740,603	\$3,425,642
City of Helen	\$2,470,000	\$3,425,642	\$2,685,039	\$740,603	\$3,425,642
Total 2014 SPLOST:	\$19,000,000	\$26,617,262	\$17,536,445	\$5,111,026	\$22,647,471

**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 2021*

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

***Expenditures through November 30, 2020*

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