

WHITE COUNTY, GEORGIA
2021 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 11/30/2021)</u>	
WHITE COUNTY PROJECTS					
Detention Center Installment Sale Agreement Payments	\$6,800,000	\$6,708,680	\$5,348,645	989,877	\$6,338,522
Administration Equipment, Facilities and Vehicles	\$700,000	\$1,374,258	\$816,095	148,068	\$964,163
Historical Facilities Renovations/Additions	\$100,000	\$116,000	\$114,358	0	\$114,358
Economic Development Authority Equipment, Facilities, Vehicles	\$50,000	\$73,885	\$73,885	0	\$73,885
E911 Communication System Infrastructure and Upgrades	\$260,000	\$221,100	\$200,697	0	\$200,697
Fire/EMS Equipment, Facilities and Vehicles	\$25,000	\$372,000	\$339,886	185,002	\$524,888
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	38,885	\$113,336
Roads & Bridges Equip., Facilities, Vehicles, Resurfacing, Improvements	\$5,500,000	\$9,299,371	\$7,614,026	1,481,048	\$9,095,074
Parks and Recreation Equipment, Facilities and Vehicles**	\$25,000	\$125,000	\$113,461	18,611	\$132,072
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	\$1,072,183	0	\$1,072,183
Solid Waste Facilities	\$25,000	\$25,000	\$0	0	\$0
TOTAL WHITE COUNTY PROJECTS	\$14,060,000	\$19,765,978	\$15,796,187	\$2,861,491	\$18,657,678
CITY PROJECTS					
City of Cleveland	\$2,470,000	\$3,425,642	\$3,425,642	0	\$3,425,642
City of Helen	\$2,470,000	\$3,425,642	\$3,425,642	0	\$3,425,642
Total 2014 SPLOST:	\$19,000,000	\$26,617,262	\$22,647,471	\$2,861,491	\$25,508,962

**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 2022*

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

***Expenditures through November 30, 2021*

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