

City of Winder

FY2018 REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL OPTION SALES TAX

Project	Estimated Cost*		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2005 SPLOST					
Local Street Projects	\$ 4,500,736	\$ 4,500,736	\$ 2,426,750	\$ 20,906	\$ 2,447,656
Recreation Facilities, Downtown Redevelopment Projects, and Streetscapes	\$ 925,149	\$ 925,149	\$ 116,663	\$ -	\$ 116,663
Sewer Facilities	\$ 696,945	\$ 696,945	\$ -	\$ -	\$ -
Total 2005 SPLOST	\$ 6,122,830	\$ 6,122,830	\$ 2,543,413	\$ 20,906	\$ 2,564,319

Current year expenditures	\$ 20,906
Expenditures financed through other revenues, financing sources, and transfers from other funds	228
Total expenditures and transfers paid	\$ 21,134

Project	Estimated Cost*		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2012 SPLOST					
Local Streets Projects	\$ 2,451,259	\$ 2,451,259	\$ 1,398,581	\$ 558,429	\$ 1,957,010
Water & Sewer Infrastructure, Improvements, Facilities & Equipment	\$ 4,357,793	\$ 4,357,793	\$ 1,901,179	\$ 100,986	\$ 2,002,165
Total 2012 SPLOST	\$ 6,809,052	\$ 6,809,052	\$ 3,299,760	\$ 659,415	\$ 3,959,175

*Estimated cost represents the portion of these projects to be financed with Special Purpose Option Sales Tax. Actual costs that are in excess of these amounts have been financed through alternative funds.

This report is presented in compliance with O.C.G.A. 48-8-122