

City of Winder

FY 2020 REPORT ON PROJECTS
FUNDED THROUGH
SPECIAL PURPOSE LOCAL OPTION SALES TAX

Project	Estimated Cost *		Expenditures		
	Original	Current	Prior Years	Current Year	Total
	2012 SPLOST				
Local Street Projects	\$ 2,451,259	\$ 2,451,259	\$ 2,399,220	\$ 129,129	\$ 2,528,349
Water and Sewer Infrastructure, Improvements, Facilities and Equipment	4,357,793	4,357,793	2,115,830	392,452	2,508,282
Total	\$ 6,809,052	\$ 6,809,052	\$ 4,515,050	\$ 521,581	\$ 5,036,631

Project	Estimated Cost *		Expenditures		
	Original	Current	Prior Years	Current Year	Total
	2018 SPLOST				
Roads/Sidewalks/Parking Areas/ Stormwater Projects	\$ 5,004,274	\$ 5,004,274	\$ 580,954	\$ 1,751,280	\$ 2,332,234
Police Department Facilities and Equipment	1,501,282	1,501,282	95,900	192,446	288,346
Fire Department Facilities and Equipment	1,501,282	1,501,282	1,501,903	312,790	1,814,693
Recreation/Parks/Greenspace Projects	1,510,282	1,510,282	121,876	1,671,247	1,793,123
Administrative Facilities and Equipment	500,428	500,428	79,156	1,649,598	1,728,754
Total	\$ 10,017,548	\$ 10,017,548	\$ 2,379,789	\$ 5,577,361	\$ 7,957,150

Current year expenditures	\$ 5,577,361
Fire Department Facilities and Equipment expenditures financed through other revenues, financing sources, and transfers from other funds	609,366
Principal paid on capital lease payable	<u>570,582</u>
Total expenditures and transfers out of the SPLOST 2018 fund	<u>\$ 6,757,309</u>

* 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.