

City of Winder

FY2021 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	\$ 2,451,529	\$ 2,451,259	\$ 2,528,349	\$ -	\$ 2,528,349
Water and Sewer Infrastructure, Improvements, Facilities and Equipment	\$ 4,357,793	\$ 4,357,793	\$ 2,508,282	\$ 28,607	\$ 2,536,889
Total 2012 SPLOST	\$ 6,809,322	\$ 6,809,052	\$ 5,036,631	\$ 28,607	\$ 5,065,238

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	\$ 2,332,234	\$ 50,010	\$ 2,382,244
Police Department Facilities and Equipment	\$ 1,501,282	\$ 1,501,282	\$ 288,346	\$ 147,100	\$ 435,446
Fire Department Facilities and Equipment	\$ 1,501,282	\$ 1,501,282	\$ 1,814,693	\$ -	\$ 1,814,693
Recreation/Parks/Greenspace Projects	\$ 1,501,282	\$ 1,501,282	\$ 1,793,123	\$ 748,494	\$ 2,541,617
Administrative Facilities and Equipment	\$ 500,428	\$ 500,428	\$ 1,728,754	\$ 81,517	\$ 1,810,271
Total 2018 SPLOST	\$ 10,008,548	\$ 10,008,548	\$ 7,957,150	\$ 1,027,121	\$ 8,984,271

Current year expenditures	\$ 1,027,121
Principal paid on capital lease payable	542,070
Total expenditures and transfers paid	\$ 1,569,191

*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