

City of Winder

FY2022 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	\$ 2,536,889	\$ 5,506	\$ 2,542,395
Total	\$ 6,809,322	\$ 6,809,052	\$ 5,065,238	\$ 5,506	\$ 5,070,744

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	\$ 2,382,244	\$ 67,868	\$ 2,450,112
Police Department Facilities and Equipment	\$ 1,501,282	\$ 1,501,282	\$ 435,446	\$ 61,770	\$ 497,216
Fire Department Facilities and Equipment	\$ 1,501,282	\$ 1,501,282	\$ 1,814,693	\$ 128,770	\$ 1,943,463
Recreation/Parks/Greenspace Projects	\$ 1,501,282	\$ 1,501,282	\$ 2,541,617	\$ 62,173	\$ 2,603,790
Administrative Facilities and Equipment	\$ 500,428	\$ 500,428	\$ 1,810,271	\$ 171,158	\$ 1,981,429
Total	\$ 10,008,548	\$ 10,008,548	\$ 8,984,271	\$ 491,739	\$ 9,476,010

Current year expenditures	\$ 491,739
Expenditures financed through other revenues, financing sources, and transfers from other funds	-
Principal paid on capital lease payable	568,985
Total expenditures and transfers paid	\$ 1,060,724

*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