

City of Winder

FY2023 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	\$ 2,528,349	\$ -	\$ 2,528,349
Water and Sewer Infrastructure, Improvements, Facilities and Equipment	\$ 4,357,793	\$ 4,357,793	\$ 2,542,395	\$ 163,557	\$ 2,705,952
Total	\$ 6,809,052	\$ 6,809,052	\$ 5,070,744	\$ 163,557	\$ 5,234,301

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	\$ 2,451,979	\$ 61,828	\$ 2,513,807
Police Department Facilities and Equipment	\$ 1,501,282	\$ 1,501,282	\$ 455,736	\$ -	\$ 455,736
Fire Department Facilities and Equipment	\$ 1,501,282	\$ 1,501,282	\$ 1,964,383	\$ 612,401	\$ 2,576,784
Recreation/Parks/Greenspace Projects	\$ 1,501,282	\$ 1,501,282	\$ 2,562,537	\$ 33,179	\$ 2,595,716
Administrative Facilities and Equipment	\$ 500,428	\$ 500,428	\$ 1,996,588	\$ 68,387	\$ 2,064,975
Total	\$ 10,008,548	\$ 10,008,548	\$ 9,431,223	\$ 775,795	\$ 10,207,018

Current year expenditures	\$ 775,795
Expenditures financed through other revenues, financing sources, and transfers from other funds	-
Principal paid on capital lease payable	523,026
Total expenditures and transfers paid	\$ 1,298,821

*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.

Project	Estimated Cost*		Expenditures		
	Original	Current	Prior Years	Current Year	Total
2022 SPLOST					
Transportation Improvements	\$ 4,605,960	\$ 4,605,960	\$ -	\$ 696,220	\$ 696,220
Police Department Facilities and Equipment	\$ 2,125,828	\$ 2,125,828	\$ -	\$ 89,663	\$ 89,663
Fire Department Facilities and Equipment	\$ 2,125,828	\$ 2,125,828	\$ -	\$ 116,024	\$ 116,024
Recreation/Parks/Cemetery/Greenspace Projects	\$ 1,771,523	\$ 1,771,523	\$ -	\$ 84,131	\$ 84,131
Stormwater Infrastructure	\$ 2,657,285	\$ 2,657,285	\$ -	\$ 335,616	\$ 335,616
Administrative Facilities and Equipment	\$ 2,657,285	\$ 2,657,285	\$ 124,946	\$ 728,646	\$ 853,592
Sanitation/Solid Waste Facilities and Equipment	\$ 1,771,523	\$ 1,771,523	\$ -	\$ -	\$ -
Total	\$ 17,715,232	\$ 17,715,232	\$ 124,946	\$ 2,050,300	\$ 2,175,246

Current year expenditures	\$ 2,050,300
Expenditures financed through other revenues, financing sources, and transfers from other funds	-
Principal paid on capital lease payable	117,034
Total expenditures and transfers paid	\$ 2,167,334

*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.