

LUMPKIN COUNTY, GEORGIA
2012 Report on Projects Funded Through Special Purpose Local Option Sales Tax
Year Ended December 31, 2012

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COSTS</u>	<u>CURRENT ESTIMATED COSTS</u>	<u>EXPENDITURES</u>		<u>TOTAL</u>
			<u>PRIOR YEARS</u>	<u>FY 2012</u>	
SPLOST #5 - Commenced 2003					
Debt Service-Public Building Authority	\$ 15,750,000	\$ 15,750,000	\$ 13,720,170	\$ 1,536,483	\$ 15,256,653
SPLOST #6 - Commenced 2008					
Judicial Facilities	\$ 14,000,000	\$ 6,517,428	\$ 6,015,926	\$ 501,502	\$ 6,517,428
Water & Sewer Infrastructure Expansion	4,000,000	268,000	-	-	\$ -
Library Facilities	4,000,000	322,784	322,784	-	\$ 322,784
Roads & Bridges	3,000,000	2,317,854	773,769	515,000.00	\$ 1,288,769
Administrative Facilities	1,000,000	2,426,842	988,891	1,131,586.00	\$ 2,120,477
Public Safety Vehicles	1,376,000	1,075,000	394,309	276,360.00	\$ 670,669
Park & Recreation Facilities	1,000,000	985,575	985,575	-	\$ 985,575
Industrial Dvelopment Property	1,000,000	110,769	-	-	\$ -
Fire Protection Facilities	600,000	122,574	84,964	27,400.00	\$ 112,364
Public Warning System	250,000	315,312	-	139,728.00	\$ 139,728
Public Works Equipment	250,000	500,000	60,974	127,198.00	\$ 188,172
E911 Equipment	240,000	213,754	213,754	-	\$ 213,754
City of Dahlonega Water Treatment Facilities	4,284,000	3,171,870	2,015,737	466,299.00	\$ 2,482,036
Total 2008 SPLOST	<u>\$ 35,000,000</u>	<u>\$ 18,347,762</u>	<u>\$ 11,856,683</u>	<u>\$ 3,185,073</u>	<u>\$ 15,041,756</u>

Debt service estimates to be paid with SPLOST # 5 funds exclude principal and interest in the amount of \$3,401,111 paid before the commencement of SPLOST # 5, but does include all principal and interest due from FY 2003 forward.

All other projects are complete, or are on schedule for completion.