

LUMPKIN COUNTY, GEORGIA
2015 REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS
FOR THE YEAR ENDED DECEMBER 31, 2015

Project	Estimated Cost		Expenditures		Total
	Original	Current	Prior Years	Current Year	
2003 SPLOST - Commenced 2003					
Debt service - Public Building Authority	\$ 15,750,000	\$ 20,202,939	\$ 18,328,905	\$ 623,543	\$ 18,952,448
2008 SPLOST - Commenced 2008					
Judicial Facilities	\$ 14,000,000	\$ 6,859,839	\$ 6,859,839	\$ -	\$ 6,859,839
Water & Sewer Infrastructure Expansion	4,000,000	308,235	304,235	4,000	308,235
Library Facilities	4,000,000	322,784	322,784	-	322,784
Roads & Bridges	3,000,000	2,978,493	2,978,493	-	2,978,493
Administrative Facilities	1,000,000	2,281,440	2,281,440	-	2,281,440
Public Safety Vehicles	1,376,000	1,433,437	1,322,285	111,152	1,433,437
Park & Recreation Facilities	1,000,000	1,115,265	1,115,265	-	1,115,265
Industrial Development Property	1,000,000	110,769	110,769	-	110,769
Fire Protection Facilities	600,000	123,474	123,474	-	123,474
Public Warning System	250,000	139,728	139,728	-	139,728
Public Works Equipment	250,000	188,172	188,172	-	188,172
E911 Equipment	240,000	213,754	213,754	-	213,754
City of Dahlonega Water Treatment Facilities	4,284,000	3,107,228	3,107,228	-	3,107,228
Total 2008 SPLOST	\$ 35,000,000	\$ 19,182,618	\$ 19,067,466	\$ 115,152	\$ 19,182,618
2014 SPLOST - Commenced 2014					
Lease Payments	\$ 5,100,000	\$ 5,100,000	\$ 788,529	\$ 786,528	\$ 1,575,057
Administration Facility Improvements	1,200,000	1,200,000	0	0	0
Public Facility Renovations/Vehicles	300,000	300,000	0	46,866	46,866
Animal Shelter Equipment/Facilities, and Vehicles	75,000	75,000	0	24,351	24,351
Clerk of Court Archives Upgrade	20,000	20,000	0	20,000	20,000
Economic Development	500,000	500,000	0	500,000	500,000
Board of Elections Upgrades	40,000	40,000	0	0	0
Emergency Services					
Equipment/Vehicles, Facility	1,485,000	1,485,000	0	99,342	99,342
Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	4,270,000	4,270,000	0	370,879	370,879
Lumpkin Co. Library	1,000,000	1,000,000	0	0	0
Recreation Equipment/Vehicles/Facilities	1,000,000	1,000,000	0	188,626	188,626
Senior Center Facilities	50,000	50,000	0	0	0
Sheriff's Department Equipment and Vehilces	360,000	360,000	0	104,002	104,002
Water Authority System Improvements	500,000	500,000	0	42,645	42,645
City of Dahlonega	\$ 3,000,000	\$ 3,000,000	\$ 374,942	\$ 508,592	\$ 883,534
Total 2014 SPLOST	\$ 18,900,000	\$ 18,900,000	\$ 1,163,471	\$ 2,691,831	\$ 3,855,302

Lumpkin County uses Intergovernment Revenues as well as contributions from other parties to expand our SPLOST projects. Contributions to the SPLOST Projects are as follows:

Transfer in from other funds to offset project costs	483,157
Donations from other parties	600
Intergovernmental revenues	200,000
Total non-SPLOST expenditures	683,757
Total SPLOST Fund Expenditures	\$ 3,490,741

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.