

**LUMPKIN COUNTY, GEORGIA**  
**2017 REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL**  
**OPTION SALES TAX PROCEEDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**

Project	Estimated Cost		Expenditures		Total
	Original	Current	Prior Years	Current Year	
<b>2003 SPLOST - Commenced 2003</b>					
Debt service - Public Building Authority	\$ 15,750,000	\$ 20,202,939	\$ 19,577,628	\$ 625,311	\$ 20,202,939
<b>2008 SPLOST - Commenced 2008</b>					
Judicial Facilities	\$ 14,000,000	\$ 6,859,839	\$ 6,859,839	\$ -	\$ 6,859,839
Water & Sewer Infrastructure Expansion	4,000,000	358,103	350,880	7,223	358,103
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	1,433,437	-	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	\$ 19,232,486	\$ 19,225,263	\$ 7,223	\$ 19,232,486
<b>2014 SPLOST - Commenced 2014</b>					
Lease Payments	\$ 5,100,000	\$ 5,100,000	\$ 2,363,928	\$ 786,923	\$ 3,150,851
Administration Facility Improvements	1,200,000	1,200,000	93,004	345,105	438,109
Public Facility Renovations/Vehicles	300,000	300,000	93,420	25,561	118,981
Animal Shelter Equipment/Facilities, and Vehicles	75,000	79,187	56,166	23,021	79,187
Clerk of Court Archives Upgrade	20,000	20,000	20,000	0	20,000
Economic Development	500,000	500,000	500,000	0	500,000
Board of Elections Upgrades	40,000	40,000	0	0	0
Emergency Services Equipment/Vehicles, Facility	1,485,000	1,485,000	443,244	419,801	863,045
Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	4,270,000	4,270,000	1,110,788	1,472,662	2,583,450
Lumpkin Co. Library	1,000,000	1,000,000	0	0	0
Recreation Equipment/Vehicles/Facilities	1,000,000	1,000,000	501,598	26,099	527,697
Senior Center Facilities	50,000	50,000	0	0	0
Sheriff's Department Equipment and Vehicles	360,000	361,667	168,705	192,962	361,667
Water Authority System Improvements	500,000	500,000	0	102,094	102,094
City of Dahlonega	\$ 3,000,000	\$ 3,000,000	\$ 1,383,515	\$ 535,943	\$ 1,919,458
Total 2014 SPLOST	\$ 18,900,000	\$ 18,905,854	\$ 6,734,368	\$ 3,930,171	\$ 10,664,539
2003 SPLOST Expenditures disbursed from Debt Service Fund				625,311	

**Non-SPLOST expenditures:**

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	541,565
Intergovernmental revenues	<u>212,227</u>
Total non-SPLOST expenditures	<u>753,792</u>
Total SPLOST Fund Expenditures	\$ <u>4,691,186</u>