

LUMPKIN COUNTY, GEORGIA
2010 Report on Projects Funded Through Special Purpose Local Option Sales Tax
Year Ended December 31, 2010

PROJECT	ORIGINAL ESTIMATED COSTS	CURRENT ESTIMATED COSTS	EXPENDITURES		TOTAL
			PRIOR YEARS	FY 2010	
SPLOST #4 - Commenced 1999					
Roads, streets and bridges	\$ 5,000,000	\$ 5,421,494	\$ 5,421,494	\$ -	\$ 5,421,494
Construct and equip three fire stations and a detention center	5,000,000	8,383,859	6,002,092	-	6,002,092
	<u>\$ 10,000,000</u>	<u>\$ 13,805,353</u>	<u>\$ 11,423,586</u>	<u>\$ -</u>	<u>\$ 11,423,586</u>
SPLOST #5 - Commenced 2003					
Debt Service-Public Building Authority	\$ 15,750,000	\$ 15,750,000	\$ 10,642,023	\$ 1,539,880	\$ 12,181,903
SPLOST #6 - Commenced 2008					
Judicial Facilities	\$ 14,000,000	\$ 14,000,000	\$ 3,097,899	\$ 2,343,040	\$ 5,440,939
Water & Sewer Infrastructure Expansion	4,000,000	4,000,000	-	-	\$ -
Library Facilities	4,000,000	4,000,000	322,784	-	\$ 322,784
Roads & Bridges	3,000,000	3,000,000	-	376,618.00	\$ 376,618
Administrative Facilities	1,000,000	1,000,000	-	887,854.00	\$ 887,854
Public Safety Vehicles	1,376,000	1,376,000	-	156,941.00	\$ 156,941
Park & Recreation Facilities	1,000,000	1,000,000	985,575	-	\$ 985,575
Industrial Dvelopment Property	1,000,000	1,000,000	-	-	\$ -
Fire Protection Facilities	600,000	600,000	-	84,964.00	\$ 84,964
Public Warning System	250,000	250,000	-	-	\$ -
Public Works Equipment	250,000	250,000	-	-	\$ -
E911 Equipment	240,000	240,000	-	-	\$ -
City of Dahlonega Water Treatment Facilities	4,284,000	4,284,000	938,124	503,938.00	\$ 1,442,062
Total 2008 SPLOST	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 5,344,382</u>	<u>\$ 4,353,355</u>	<u>\$ 9,697,737</u>

The construction of the third fire station, to be constructed with SPLOST # 4 funds, commenced in 2006 and was completed in 2007. If there are insufficient SPLOST funds to complete the project, the General Fund will provide supplemental funding.

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.