

**LUMPKIN COUNTY, GEORGIA**  
**2011 Report on Projects Funded Through Special Purpose Local Option Sales Tax**  
**Year Ended December 31, 2011**

PROJECT	ORIGINAL ESTIMATED COSTS	CURRENT ESTIMATED COSTS	EXPENDITURES		TOTAL
			PRIOR YEARS	FY 2011	
<b>SPLOST #4 - Commenced 1999</b>					
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>
<b>SPLOST #5 - Commenced 2003</b>					
Debt Service-Public Building Authority	<u>\$ 15,750,000</u>	<u>\$ 15,750,000</u>	<u>\$ 12,181,903</u>	<u>\$ 1,538,267</u>	<u>\$ 13,720,170</u>
<b>SPLOST #6 - Commenced 2008</b>					
Judicial Facilities	\$ 14,000,000	\$ 14,000,000	\$ 5,440,939	\$ 574,987	\$ 6,015,926
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	397,151.00	\$ 773,769
Administrative Facilities	1,000,000	1,000,000	887,854	101,037.00	\$ 988,891
Public Safety Vehicles	1,376,000	1,376,000	156,941	237,368.00	\$ 394,309
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	-	\$ 84,964
Public Warning System	250,000	250,000	-	-	\$ -
Public Works Equipment	250,000	250,000	-	60,974.00	\$ 60,974
E911 Equipment	240,000	240,000	-	213,754.00	\$ 213,754
City of Dahlonega Water Treatment Facilities	4,284,000	4,284,000	1,442,062	573,675.00	\$ 2,015,737
Total 2008 SPLOST	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 9,697,737</u>	<u>\$ 2,158,946</u>	<u>\$ 11,856,683</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.