

LUMPKIN COUNTY, GEORGIA
2013 Report on Projects Funded Through Special Purpose Local Option Sales Tax
Year Ended December 31, 2013

<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 2013</u>	
SPLOST #5 - Commenced 2003					
Debt Service-Public Building Authority	\$ 15,750,000	\$ 20,202,939	\$ 15,256,653	\$ 1,534,782	\$ 16,791,435
SPLOST #6 - Commenced 2008					
Judicial Facilities	\$ 14,000,000	\$ 6,623,095	\$ 6,517,428	\$ 342,411	\$ 6,859,839
Water & Sewer Infrastructure Expansion	4,000,000	268,000	-	22,575	\$ 22,575
Library Facilities	4,000,000	322,784	322,784	-	\$ 322,784
Roads & Bridges	3,000,000	2,632,216	1,288,769	847,573	\$ 2,136,342
Administrative Facilities	1,000,000	2,268,600	2,120,477	148,123	\$ 2,268,600
Public Safety Vehicles	1,376,000	1,198,971	670,669	528,302	\$ 1,198,971
Park & Recreation Facilities	1,000,000	1,081,575	985,575	96,000	\$ 1,081,575
Industrial Dvelopment Property	1,000,000	110,769	-	110,769	\$ 110,769
Fire Protection Facilities	600,000	114,974	112,364	2,610	\$ 114,974
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	3,171,870	2,482,036	506,495	\$ 2,988,531
Total 2008 SPLOST	<u>\$ 35,000,000</u>	<u>\$ 18,334,508</u>	<u>\$ 15,041,756</u>	<u>\$ 2,604,858</u>	<u>\$ 17,646,614</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.