

**LUMPKIN COUNTY, GEORGIA**  
**2018 REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL**  
**OPTION SALES TAX PROCEEDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

<b>Project</b>	<b>Estimated Cost</b>		<b>Expenditures</b>		<b>Total</b>
	<b>Original</b>	<b>Current</b>	<b>Prior Years</b>	<b>Current Year</b>	
<b>2003 SPLOST - Commenced 2003</b>					
Debt service - Public Building Authority	\$ 15,750,000	\$ 20,202,939	\$ 20,202,939	\$ -	\$ 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	358,104	358,104	-	358,104
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
<b>Total 2008 SPLOST</b>	<b>\$ 35,000,000</b>	<b>\$ 19,232,487</b>	<b>\$ 19,232,487</b>	<b>\$ -</b>	<b>\$ 19,232,487</b>
<b>2014 SPLOST - Commenced 2014</b>					
Lease Payments	\$ 5,100,000	\$ 5,100,000	\$ 3,150,851	\$ 784,276	\$ 3,935,127
Administration Facility Improvements	1,200,000	1,200,000	438,109	35,791	473,900
Public Facility Renovations/Vehicles	300,000	300,000	118,981	-	118,981
Animal Shelter Equipment/Facilities, and Vehicles	75,000	79,187	79,187	-	79,187
Clerk of Court Archives Upgrade	20,000	20,000	20,000	-	20,000
Economic Development	500,000	500,000	500,000	-	500,000
Board of Elections Upgrades	40,000	40,000	-	-	-
Emergency Services					
Equipment/Vehicles, Facility	1,485,000	1,485,000	863,045	441,747	1,304,792
Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	4,270,000	4,270,000	2,584,051	568,327	3,152,378
Lumpkin Co. Library	1,000,000	1,000,000	-	49,934	49,934
Recreation Equipment/Vehicles/Facilities	1,000,000	1,000,000	527,697	121,316	649,013
Senior Center Facilities	50,000	50,000	-	-	-
Sheriff's Department Equipment and Vehicles	360,000	361,667	361,667	-	361,667
Water Authority System Improvements	500,000	500,000	102,095	22,447	124,542
City of Dahlonega	\$ 3,000,000	\$ 3,000,000	\$ 1,919,458	\$ 552,163	\$ 2,471,621
<b>Total 2014 SPLOST</b>	<b>\$ 18,900,000</b>	<b>\$ 18,905,854</b>	<b>\$ 10,665,141</b>	<b>\$ 2,576,002</b>	<b>\$ 13,241,143</b>

**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	57,174
Donations from other parties	-
Intergovernmental revenues	805,790
Total non-SPLOST expenditures	862,964
Total SPLOST Fund Expenditures	<u>\$ 3,438,966</u>