

LUMPKIN COUNTY, GEORGIA
2014 Report on Projects Funded Through Special Purpose Local Option Sales Tax
Year Ended December 31, 2014

PROJECT	EXPENDITURES				
	ORIGINAL ESTIMATED COSTS	CURRENT ESTIMATED COSTS	PRIOR YEARS	FY 2013	TOTAL
SPLOST #5 - Commenced 2003					
Debt Service-Public Building Authority	\$ 15,750,000	\$ 20,202,939	\$ 16,791,435	\$ 1,537,470	\$ 18,328,905
SPLOST #6 - Commenced 2008					
Judicial Facilities	\$ 14,000,000	\$ 7,048,368	\$ 6,859,839	\$ 188,529	\$ 7,048,368
Water & Sewer Infrastructure Expansion	4,000,000	304,235	22,575	281,660	\$ 304,235
Library Facilities	4,000,000	322,784	322,784	-	\$ 322,784
Roads & Bridges	3,000,000	2,978,493	2,136,342	842,151	\$ 2,978,493
Administrative Facilities	1,000,000	2,281,440	2,268,600	12,840	\$ 2,281,440
Public Safety Vehicles	1,376,000	1,322,285	1,198,971	123,314	\$ 1,322,285
Park & Recreation Facilities	1,000,000	1,115,265	1,081,575	33,690	\$ 1,115,265
Industrial Development Property	1,000,000	110,769	110,769	-	\$ 110,769
Fire Protection Facilities	600,000	123,474	114,974	8,500	\$ 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	2,988,531	118,697	\$ 3,107,228
Total 2008 SPLOST	\$ 35,000,000	\$ 19,255,995	\$ 17,646,614	\$ 1,609,381	\$ 19,255,995
SPLOST #7 - Commenced 2014					
Lease Payments	\$ 5,100,000	\$ 5,100,000	\$ -	\$ -	\$ -
Administration Facility Improvements	1,200,000	1,200,000	-	-	-
Public Facility Renovations/Vehicles	300,000	300,000	-	-	-
Animal Shelter Equipment/Facilities, and Vehicles	75,000	75,000	-	-	-
Clerk of Court Archives Upgrade	20,000	20,000	-	-	-
Economic Development	500,000	500,000	-	-	-
Board of Elections Upgrades	40,000	40,000	-	-	-
Emergency Services	-	-	-	-	-
Equipment/Vehicles, Facility	1,485,000	1,485,000	-	-	-
Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	4,270,000	4,270,000	-	-	-
Lumpkin Co. Library	1,000,000	1,000,000	-	-	-
Recreation Equipment/Vehicles/Facilities	1,000,000	1,000,000	-	-	-
Senior Center Facilities	50,000	50,000	-	-	-
Sheriff's Department Equipment and Vehicles	360,000	360,000	-	-	-
Water Authority system Improvements	500,000	500,000	-	-	-
City of Dahlonega	3,000,000	3,000,000	-	374,942	374,942
Total 2014 SPLOST	\$ 18,900,000	\$ 18,900,000	\$ -	\$ 374,942	\$ 374,942

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.