



Lumpkin County, Georgia

Finance Department

Date: March 12, 2016

Agenda Item: 2014 SPLOST - 2016 Work Plan

Item Description: Approval of the proposed work plan for 2016 YR3

Facts & Historical Information:

This is a request to approve the 2016 work plan as submitted in the attached presentation once guidance is given on the Park and Recreation requests. The program has been changed slightly by adding some SCBA's for Emergency Services and moving a vehicle requested by Emergency Services to the CIP program for a lease consideration. Staff was able to obtain a much lower price from Georgia Power for the street light request and that line has been changed to reflect the new price. Staff also added in the parking lot at the Community Center. This will be funded through the Public Buildings funds since that facility serves as more than just a recreation facility. As stated at the work session, the Clerk of Court's request cannot be considered as the original allocation from the referendum has been expended. As a recap, the work program is a guideline for projects that are to be completed in a given year based on submissions from various entities/departments that are eligible to receive SPLOST funds. The program is monitored and the use of the work plan system ensures that we don't overrun any one line item. The current SPLOST law doesn't provide for flexibility in moving funds between projects and the Board has adopted a refunding resolution so that projects could be funded from the General Fund instead of waiting until the end of the collection period to begin projects.

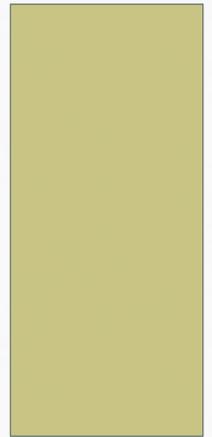
Potential Courses of Action: A) The Board of Commissioners will need to make the final decision on the Parks and Recreation items and then can chose to approve the list. Adopting a work plan so that projects can begin is the most favorable of the two options.

B) Amend the plan that was submitted by staff.

Budget Impact: Having the program in place ensures that we don't over run our cash collections and keeps our program on track.

LUMPKIN COUNTY 2014 S.P.L.O.S.T.

2016 WORK PLAN UPDATE
UPDATED MARCH 12, 2016



S.P.L.O.S.T.

2014 REFERENDUM STATEMENT

“Shall a special one percent sales and use tax be imposed in the Special District of Lumpkin County for a period of time not to exceed six (6) years and for the raising of an estimated amount of \$18,900,000 for the purpose of: (a) Funding Fire-EMS facilities, vehicles and equipment; Parks and Recreation facilities, equipment and vehicles; Roads, streets and bridge projects, including resurfacing, equipment, vehicles and improvements; Continuing lease payments for the acquisition of the Justice Center (COPS); Library facilities, equipment and material; Administrative facility projects; Public facilities renovations including equipment and vehicles; Animal Shelter facilities including equipment and vehicles; Clerk of Court archives upgrade; Economic Development property acquisition; Board of Election upgrades; Senior Center facilities and vehicles; Sheriff’s Department equipment, facilities and vehicles; Water Authority system improvements for Lumpkin County; and (b) Funding sewer plant upgrades and related sewer line replacements for the City of Dahlonega”

2014 S.P.L.O.S.T. PROJECTS

- A1 Lease Payments (COPS)
- A2 Administrative Facility Improvements
- A3 Public Facility Renovations/Vehicles
- A4 Animal Shelter Equipment, Facilities, & Vehicles
- A5 Clerk of Court Archives Upgrade
- A6 Economic Development
- A7 Board of Elections Upgrades
- A8 Emergency Services Equipment, Vehicles, Facility Renovations/Additions
- A9 Roads & Bridges Equipment, Vehicles, Resurfacing, Improvements
- A10 Lumpkin County Library
- A11 Recreation Equipment, Vehicles, Facilities
- A12 Senior Center Facilities
- A13 Sheriff's Department Equipment & Vehicles
- A14 Water Authority System Improvements

LUMPKIN COUNTY S.P.L.O.S.T.

• 2014 SPLOST Referendum	\$18,900,000
• Lumpkin County Share	\$15,900,000
• City of Dahlonega Share	\$ 3,000,000
• Program to Date Collections	\$ 5,567,323
• Remaining Collections (estimated)	\$13,387,500
• Projected 2014 SPLOST Collections	\$18,954,823
• Lumpkin County Share	\$15,954,823
• City of Dahlonega	\$ 3,000,000

2014 S.P.L.O.S.T. EXPECTED FUNDS AVAILABLE BY PROGRAM YEAR (LUMPKIN CO. SHARE)

Program Yr	Corresponding YR	Funds Available	Actual/Estimated
YR1	2014	\$ 1,987,640	Actual
YR2	2015	\$ 2,696,148	Actual
YR3	2016	\$ 2,650,095	Estimated
YR4	2017	\$ 2,650,095	Estimated
YR5	2018	\$ 2,650,095	Estimated
YR6	2019	\$ 2,650,095	Estimated
YR7	2020	\$ 670,599	Estimated
TOTAL		\$15,954,767	

2014 S.P.L.O.S.T. PROPOSED PROJECT BUDGETS

	Description	Budget as Adopted
A1	Lease Payments (COPS)	\$5,100,000
A2	Administration Facility Improvements	\$1,200,000
A3	Public Facility Renovations/Vehicles	\$300,000
A4	Animal Shelter Equipment, Facilities, & Vehicles	\$75,000
A5	Clerk of Courts Archives Upgrades	\$20,000
A6	Economic Development	\$500,000
A7	Board of Elections Upgrades	\$40,000
A8	Emergency Services Equipment, Vehicles, Facility Renovations/Additions	\$1,485,000
A9	Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	\$4,270,000
A10	Lumpkin County Library	\$1,000,000
A11	Recreation Equipment/Vehicles, Facilities	\$1,000,000
A12	Senior Center Facilities	\$50,000
A13	Sheriff's Department Equipment and Vehicles	\$360,000
A14	Water Authority System Improvements	\$500,000
Total Projected 2014 SPLOST Program		\$15,900,000

2014 S.P.L.O.S.T. PRO-RATA DISTRIBUTION

21 CHECKS RECEIVED

PRO-RATA DISTRIBUTION	%	TOTAL
Lease Payments	32.08%	\$ 1,502,559.46
Administration Facility Improvements	7.55%	\$ 353,626.06
Public Facility Renovations/Vehicles	1.89%	\$ 88,523.61
Animal Shelter Equipment/Facilities, and Vehicles	0.47%	\$ 22,013.81
Clerk of Court Archives Upgrade	0.13%	\$ 6,088.93
Economic Development	3.14%	\$ 147,070.97
Board of Elections Upgrades	0.25%	\$ 11,709.47
Emergency Services Equipment/Vehicles, Facility Renovations/Additions	9.34%	\$ 437,465.88
Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	26.86%	\$ 1,258,065.68
Lumpkin Co. Library	6.29%	\$ 294,610.32
Recreation Equipment/Vehicles/Facilities	6.29%	\$ 294,610.32
Senior Center Facilities	0.31%	\$ 14,519.75
Sheriff's Department Equipment and Vehicles	2.26%	\$ 105,853.63
Water Authority System Improvements	3.14%	\$ 147,070.97

2014 S.P.L.O.S.T. PROGRAM – PROPOSED YR3 – 2016 PROJECTS (NON-ADMIN)

<u>Proposed Projects</u>	<u>Requested</u>	<u>Encumbered 2016</u>	<u>Recommended</u>
Roads & Bridges – Fueling Station		170,000	
Water Authority – Expansion of System		89,000	
Parks & Recreation – Lighting		37,868	
Animal Shelter – Vehicle	32,000		\$32,000
Clerk of Courts – Indexing & Imaging Project	50,000		\$0
Emergency Services – SCBA (20)	147,000		\$147,000
Emergency Services – Squad Package	26,000		\$26,000
Emergency Services – Tanker	350,000		\$350,000
Finance – Debt Service	788,778		\$788,778
Parks & Recreation – ADA Playground	230,000		
Parks & Recreation – Legion Field Fence	9,826		
Parks & Recreation – Legion Field Rehabilitation	540,000		
Parks & Recreation – Maintenance Vehicle	17,000		
Parks & Recreation – Pave Lower Trail	18,338		
Parks & Recreation – YCP Road & Parking Lot Paving	92,000		
Parks & Recreation – YCP Street Lights	81,250		
Planning – Vehicle	35,000		\$35,000
Public Works – Road Resurfacing	650,000		\$650,000
Road Department – Road Tractor	100,000		\$100,000
Sheriff – Pursuit Vehicles	70,892		\$70,892
SUBTOTAL	3,456,834	296,868	

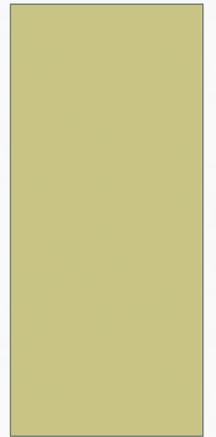
2014 S.P.L.O.S.T. PROGRAM – PROPOSED YR3 – 2016 PROJECTS (ADMIN UPDATES)

<u>Proposed Projects</u>	<u>Requested</u>	<u>Encumbered 2016</u>	<u>Recommended</u>
BALANCE FORWARD	3,456,834	296,868	
Public Buildings – Admin EFIS Replacement	250,000		\$250,000
Public Buildings – Admin Entrance Doors	39,200		\$39,200
Public Buildings – Admin HVAC	100,000		\$100,000
Public Buildings – Admin Windows	49,800		\$49,800
Public Buildings – Sewer Lines Upgrades	95,000		\$95,000
Public Buildings – Pave Community Center Parking	107,473		\$107,473
Public Buildings – Yahoola Fire Station/Work Ctr Roof	30,000		\$30,000
TOTAL	4,128,307	296,868	

DISCUSSION

LUMPKIN COUNTY 2014 S.P.L.O.S.T.

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