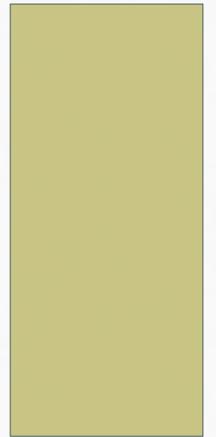


LUMPKIN COUNTY 2014 S.P.L.O.S.T.

2016 WORK PLAN UPDATE
JANUARY 21, 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 SPLOST PROGRAM – PROPOSED YR2 – 2015 PROJECTS

<u>Proposed Projects:</u>	<u>Requested</u>	<u>Encumbered 2015</u>	<u>Recommended</u>
Park & Rec. Gym Floor		\$ 15,529	
Economic Development		\$ 500,000	
Lease Payments	\$ 785,978		\$ 785,978
Public Facility Renovations/Vehicles 1 vehicle	\$ 50,000		\$ 25,000
Animal Shelter Transport Trailer	\$ 75,000		\$ 30,000
Clerk of Court Historical Records project	\$ 30,000		\$ 20,000
Emergency Services 2 vehicles/extracation Equip.	\$ 407,500		\$ 103,000
Roads & Bridges LMIG Match/20 yr rd plan paving Fueling Station	\$ 845,000		\$ 650,000 \$ 170,000
Library renovations	no est.		\$ -
Parks & Recreation Lighting Field 5	\$ 150,000		\$ 150,000
Sheriff's Department 2 vehicles	\$ 245,000		\$ 62,000
Water Authority expansion of system	\$ 500,000		\$ 93,000
Total	\$3,088,478	\$ 515,529	\$ 2,088,978

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		
Clerk of Courts – Indexing & Imaging Project	50,000		
Emergency Services – Admin Vehicle	33,000		
Emergency Services – SCBA (15)	110,250		
Emergency Services – Squad Package	26,000		
Emergency Services – Tanker	350,000		
Finance – Debt Service	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 – Road & Parking Lot Paving	92,000		
Parks & Recreation – YCP Street Lights	300,000		
Planning – Vehicle	35,000		
Public Works – Road Resurfacing	650,000		
Road Department – Road Tractor	100,000		
Sheriff – Pursuit Vehicles	70,892		
SUBTOTAL	3,453,084	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	3,453,084	296,868	
Public Buildings – Admin EFIS Replacement	250,000		
Public Buildings – Admin Entrance Doors	39,200		
Public Buildings – Admin HVAC	100,000		
Public Buildings – Admin Windows	49,800		
Public Buildings – Sewer Lines Upgrades	95,000		
Public Buildings – Yahoola Fire Station/Work Ctr Roof	30,000		
TOTAL	4,017,084	296,868	

DISCUSSION