

LUMPKIN COUNTY, GEORGIA
2009 Report on Projects Funded Through Special Purpose Local Option Sales Tax
Year Ended December 31, 2009

PROJECT	ORIGINAL ESTIMATED COSTS	CURRENT ESTIMATED COSTS	EXPENDITURES		TOTAL
			PRIOR YEARS	FY 2008	
SPLOST #4 - Commenced 1999					
Roads, streets and bridges	\$ 5,000,000	\$ 5,421,494	\$ 5,421,494	\$ -	\$ 5,421,494
Construct and equip three fire stations and a detention center	5,000,000	8,383,859	6,002,092	-	6,002,092
	<u>\$ 10,000,000</u>	<u>\$ 13,805,353</u>	<u>\$ 11,423,586</u>	<u>\$ -</u>	<u>\$ 11,423,586</u>
SPLOST #5 - Commenced 2003					
Debt Service-Public Building Authority	<u>\$ 15,750,000</u>	<u>\$ 15,750,000</u>	<u>\$ 9,104,902</u>	<u>\$ 1,537,121</u>	<u>\$ 10,642,023</u>
SPLOST #6 - Commenced 2008					
Judicial Facilities	\$ 14,000,000	\$ 14,000,000	\$ 591,247	\$ 2,506,652	\$ 3,097,899
Water & Sewer Infrastructure Expansion	4,000,000	4,000,000	-	-	\$ -
Library Facilities	4,000,000	4,000,000	322,784	-	\$ 322,784
Roads & Bridges	3,000,000	3,000,000	-	-	\$ -
Administrative Facilities	1,000,000	1,000,000	-	-	\$ -
Public Safety Vehicles	1,376,000	1,376,000	-	-	\$ -
Park & Recreation Facilities	1,000,000	1,000,000	985,575	-	\$ 985,575
Industrial Development Property	1,000,000	1,000,000	-	-	\$ -
Fire Protection Facilities	600,000	600,000	-	-	\$ -
Public Warning System	250,000	250,000	-	-	\$ -
Public Works Equipment	250,000	250,000	-	-	\$ -
E911 Equipment	240,000	240,000	-	-	\$ -
City of Dahlonega Water Treatment Facilities	4,284,000	4,284,000	422,890	515,234.00	\$ 938,124
Total 2008 SPLOST	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 2,322,496</u>	<u>\$ 3,021,886</u>	<u>\$ 5,344,382</u>

The construction of the third fire station, to be constructed with SPLOST # 4 funds, commenced in 2006 and was completed in 2007. If there are insufficient SPLOST funds to complete the project, the General Fund will provide supplemental funding.

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.