

LUMPKIN COUNTY, GEORGIA
2016 REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS
FOR THE YEAR ENDED DECEMBER 31, 2016

Project	Estimated Cost		Expenditures		Total
	Original	Current	Prior Years	Current Year	
2003 SPLOST - Commenced 2003					
Debt service - Public Building Authority	\$ 15,750,000	\$ 20,202,939	\$ 18,952,448	\$ 625,180	\$ 19,577,628
2008 SPLOST - Commenced 2008					
Judicial Facilities	\$ 14,000,000	\$ 6,859,839	\$ 6,859,839	\$ -	\$ 6,859,839
Water & Sewer Infrastructure Expansion	4,000,000	358,000	350,880	-	350,880
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
Total 2008 SPLOST	\$ 35,000,000	\$ 19,232,383	\$ 19,225,263	\$ -	\$ 19,225,263
2014 SPLOST - Commenced 2014					
Lease Payments	\$ 5,100,000	\$ 5,100,000	\$ 1,574,505	\$ 789,423	\$ 2,363,928
Administration Facility Improvements	1,200,000	1,200,000	0	93,004	93,004
Public Facility Renovations/Vehicles	300,000	300,000	24,387	69,034	93,421
Animal Shelter Equipment/Facilities, and Vehicles	75,000	75,000	24,351	31,815	56,166
Clerk of Court Archives Upgrade	20,000	20,000	20,000	0	20,000
Economic Development	500,000	500,000	500,000	0	500,000
Board of Elections Upgrades	40,000	40,000	0	0	0
Emergency Services Equipment/Vehicles, Facility	1,485,000	1,485,000	99,342	343,902	443,244
Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	4,270,000	4,270,000	370,878	739,910	1,110,788
Lumpkin Co. Library	1,000,000	1,000,000	0	0	0
Recreation Equipment/Vehicles/Facilities	1,000,000	1,000,000	211,105	290,493	501,598
Senior Center Facilities	50,000	50,000	0	0	0
Sheriff's Department Equipment and Vehicles	360,000	360,000	104,002	64,703	168,705
Water Authority System Improvements	500,000	500,000	0	0	0
City of Dahlonega	\$ 3,000,000	\$ 3,000,000	\$ 883,534	\$ 499,981	\$ 1,383,515
Total 2014 SPLOST	\$ 18,900,000	\$ 18,900,000	\$ 3,812,104	\$ 2,922,264	\$ 6,734,368

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	483,998
Intergovernmental revenues	240,000
Total non-SPLOST expenditures	<u>723,998</u>
Total SPLOST Fund Expenditures	<u>\$ 3,646,262</u>

All other projects are complete, or are on schedule for completion.