

LUMPKIN COUNTY, GEORGIA
2021 REPORT ON PROJECTS FUNDED THROUGH SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS
FOR THE YEAR ENDED DECEMBER 31, 2021

<u>Project</u>	<u>Estimated Cost</u>		<u>Expenditures</u>		<u>Total</u>
	<u>Original</u>	<u>Current</u>	<u>Prior Years</u>	<u>Current Year</u>	
2014 SPLOST - Commenced 2014					
Lease Payments	\$ 5,100,000	\$ 4,780,916	\$ 4,780,916	\$ -	\$ 4,780,916
Administration Facility Improvements	1,200,000	2,485,025	673,506	1,299,313	1,972,819
Public Facility Renovations/Vehicles	300,000	300,000	118,981		118,981
Animal Shelter Equipment/Facilities, and Vehicles	75,000	79,187	73,374		73,374
Clerk of Court Archives Upgrade	20,000	20,000	20,000		20,000
Economic Development	500,000	500,000	500,000		500,000
Board of Elections Upgrades	40,000	40,000	-	28,013	28,013
Emergency Services Equipment/Vehicles, Facility	1,485,000	1,895,516	1,788,352	107,164	1,895,516
Roads and Bridges Equipment, Vehicles, Resurfacing, Improvements	4,270,000	4,070,644	4,070,644		4,070,644
Lumpkin Co. Library	1,000,000	1,331,916	1,331,916		1,331,916
Recreation Equipment/Vehicles/Facilities	1,000,000	1,000,000	777,104		777,104
Senior Center Facilities	50,000	53,054	53,054		53,054
Sheriff's Department Equipment and Vehicles	360,000	361,667	361,667		361,667
Water Authority System Improvements City of Dahlonega	500,000	500,000	409,352	50,963	460,315
	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,999,999</u>	<u>\$</u>	<u>\$ 2,999,999</u>
Total 2014 SPLOST	<u>\$ 18,900,000</u>	<u>\$ 20,417,925</u>	<u>\$ 17,958,866</u>	<u>\$ 1,485,453</u>	<u>\$ 19,444,318</u>
2020 SPLOST - Commenced 2020					
Judicial Acquisition Contract Payments	4,717,410	4,717,410	814,145	763,281	1,577,426
Economic Development	2,000,000	2,000,000	780,000		780,000
Roads & Bridges Equipment, Vehicles, Resurfacing, Improvements	1,953,590	1,953,590		217,185	217,185
Lumpkin County Library	1,000,000	1,000,000	1,000,000		1,000,000
Sheriff's Department Equipment and Vehicles	1,260,000	1,260,000		95,628	95,628
Water Authority System Improvements City of Dahlonega	4,000,000	4,000,000	600,000	518,373	1,118,373
	<u>\$ 3,969,000</u>	<u>\$ 3,969,000</u>	<u>\$ 694,570</u>	<u>\$ 1,068,802</u>	<u>\$ 1,763,372</u>
Total 2020 SPLOST	<u>\$ 18,900,000</u>	<u>\$ 18,900,000</u>	<u>\$ 3,888,715</u>	<u>\$ 2,663,269</u>	<u>\$ 6,551,984</u>
Non-SPLOST expenditures funded with transfers in and intergovernmental revenue				<u>390,765</u>	
Total SPLOST Fund Expenditures				<u>\$ 4,539,486.66</u>	