

Douglas County

2004 Report on Projects Funded Through Special Purpose Local Option Sales Tax

PROJECT	Year Approved	Original Budget	Current Budget	Amount Expended			Surplus Funds
				2002	2003	2004	
FIRE DEPARTMENT PROJECTS	2002						N/A
Training Facility		1,800,000	1,668,578	-	-	-	
Administration Building		450,000	417,144	-	-	-	
Equipment		2,179,700	2,020,555	61,720	306,282	550,203	
8 Pumper Trucks		2,331,000	2,160,808	-	-	-	
2 Quints		950,000	440,319	-	-	-	
2 Ariel Trucks		1,400,000	1,297,783	-	629,855	-	
8 Specialized Trucks		1,588,000	1,472,056	-	-	44,120	
8 Ambulances		602,300	558,325	-	79,650	68,401	
16 Administrative Units		375,000	347,620	14,786	91,704	16,865	
Station 11 Dallas Hwy Renovation		125,000	115,873	-	-	-	
Station 8 Skyview Construction		500,000	463,494	-	-	-	
Station 1 Lithia Springs		-	440,319	-	-	216,228	
Station 5 Chapel Hill Renovation		100,000	92,699	-	-	-	
Station 6 Riverside Renovation		75,000	69,524	-	-	-	
Station 9 Westside		530,000	491,303	-	-	-	
Contingencies		-	949,600	-	-	-	
GRAND TOTAL FIRE PROJECTS		\$ 13,006,000	\$ 13,006,000	\$ 76,506	\$ 1,107,491	\$ 895,818	
PARKS DEPARTMENT PROJECTS	2002						N/A
County Pro-rated Bond Costs		498,513	493,882	481,261	3,848	3,250	
County Pro-rated Project Manager Costs		1,222,897	1,282,369	117,495	662,171	430,500	
Program Wide Professional Services		-	18,000	-	-	16,000	
Land		9,406,811	10,168,577	7,645,835	-	375,000	
Multi Purpose Building		2,269,197	-	-	-	-	
Skateboard Complex		470,580	250,000	-	-	221,534	
Softball Complex		1,881,197	1,513,225	-	31,580	102,191	
Soccer/Football Complex		941,159	-	-	-	-	
Senior Center		1,881,301	1,869,386	-	18,550	1,202,963	
Aquatic Center		3,763,623	6,998,858	-	154,183	4,119,050	
Tennis Center		1,411,742	-	-	-	-	
Multi Purpose Stadium		941,159	-	-	-	-	
Dog River Professional Services		-	50,139	-	48,382	-	
Equipment		941,159	408,561	5,525	200,255	14,578	
Woodrow Wilson Park Renovation		470,580	90,000	-	651	2,140	
Lithia Springs Park Renovation		234,781	42,000	-	20,872	(511)	
Beulah Ruritan Park Renovation		-	226,242	-	2,498	125,953	
Deer Lick Park Land		941,159	1,965,411	-	762,074	518,745	
Mt Carmel Park Land		941,159	-	-	-	-	
Deer Lick Park Renovation		941,159	713,200	10,620	219,674	224,852	
Mt Carmel Park Renovation		705,359	241,513	-	36,103	-	
Douglas County/Austell Frog Rock		-	391,652	-	-	-	
Bill Arp Park Land		798,251	-	-	-	-	
Bill Arp Park Renovation		681,882	429,000	-	38,566	188,763	
Winston Park Renovation		470,580	436,760	-	12,400	41,148	
Post Road Park Renovation		470,580	450,511	5,260	270,878	170,891	
Fairplay Renovation		-	200,000	-	4,353	157,013	
Clinton Estates Park Renovation		-	150,000	-	-	64,048	
Debt Service Interest		6,105,086	6,105,086	-	2,114,624	1,483,350	
Contingencies		-	3,895,542	-	-	-	
GRAND TOTAL PARK PROJECTS		\$ 38,389,914	\$ 38,389,914	\$ 8,265,995	\$ 4,601,662	\$ 9,461,459	
ROAD DEPARTMENT PROJECTS	2002						N/A
Road Projects		42,948,288	40,697,248	1,027,827	3,428,964	5,884,234	
Contingencies		-	2,251,040	-	-	-	
GRAND TOTAL ROAD PROJECTS		\$ 42,948,288	\$ 42,948,288	\$ 1,027,827	\$ 3,428,964	\$ 5,884,234	

SPLOST FOR COURTHOUSE

Year Approved **1995**
Original Budget \$ 44,926,273
Current Budget \$ 47,921,945

<u>Year</u>	<u>Amount Expended</u>	<u>Debt Service Interest</u>
1995	1,165,500	-
1996	6,069,075	1,431,195
1997	20,000,654	1,515,733
1998	9,165,647	1,248,413
1999	377,579	968,531
2000	365,386	327,402
2001	2,415,774	-
2002	1,408,744	-
2003	720,718	-
2004	<u>741,595</u>	<u>-</u>
	<u>\$ 42,430,672</u>	<u>\$ 5,491,273</u>
Surplus Funds		<u>\$ 2,076,633</u>

Note: The Current SPLOST is for a period from July 1, 2002 to June 30, 2007. The tables above are reported on a cash basis of accounting. The Surplus Funds from the 1995 Courthouse SPLOST are used for Capital Items and to make Debt Service Payments on the County's Jail Annex COPS Issue.