

Douglas County, Georgia
Report on Projects Funded Through Special Purpose Local Option Sales Tax
For the Year Ended December 31, 2012

PROJECT	Year Approved	Estimated Completion Year	Original Estimated Cost	Current Estimated Cost	Amount Expended Prior Years	Amount Expended Current Year	Total Expended To Date	Excess Proceeds
Public Safety Facilities for Fire Protection and Emergency Medical Services and Related Capital Equipment	2002	2013	\$ 13,006,000	\$ 13,300,791	\$ 11,231,222	\$ 736,540	\$ 11,967,762	\$ -
Recreational Facilities Senior Citizens Center			\$ 36,508,613 <u>1,881,301</u>	\$ 44,410,130 <u>1,995,554</u>	\$ 43,779,933 <u>1,995,554</u>	\$ 301,009 <u>-</u>	\$ 44,080,942 <u>1,995,554</u>	
Total Recreational Facilities including a Senior Citizens Center	2002	2013	\$ 38,389,914	\$ 46,405,684	\$ 45,775,487	\$ 301,009	\$ 46,076,496	\$ -
Roads, Streets and Bridges	2002	2013	\$ 42,948,288	\$ 40,711,885	\$ 35,033,125	\$ 1,967,472	\$ 37,000,597	\$ -
Jail	2010	2013	\$ 117,763,214	\$ 117,763,214	\$ 75,398,033	\$ 33,164,771	\$ 108,562,804	\$ -

Note: The 2002 SPLOST is for a period from July 1, 2002 to June 30, 2007. The tables above are reported on a cash basis of accounting. In 2004 three Road Projects with a Total Original Budget of \$7,679,500 were transferred to the City of Douglasville