

City of Emerson, Georgia
Schedule of 2003 and 2008 Special Purpose Local Option Sales Tax
For the Fiscal Year Ended November 30, 2012

Project	Year Approved	Original Estimated Cost	Revised Estimated Cost	Amount Expended					Expended Current Year	Total Expended To Date	Project Completed This Year	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012							
SPLOST (2008)															
<u>Water Projects</u>															
SCADA System	2007	19,000	101,681	-	-	-	33,467	47,299	318	81,084	N	6/30/13	Y	Y	\$ 11,541
Replace water main in Redtop Circle	2007	280,000	280,000	-	-	-	15,440	307,470	-	322,910	Y	N/A	N/A	N	-
Repair misc water mains	2007	165,000	165,000	-	858	11,834	-	13,440	-	26,132	N	6/30/14	Y	Y	18,727
		<u>464,000</u>	<u>546,681</u>	<u>-</u>	<u>858</u>	<u>11,834</u>	<u>48,907</u>	<u>368,209</u>	<u>318</u>	<u>430,126</u>					<u>30,268</u>
<u>Sewer System Improvements</u>															
Repairs on pumps at Puckett Rd	2007	25,000	4,154	-	2,561	640	-	952	-	4,153	Y	N/A	N/A	N	-
Power supply at Puckett Rd	2007	30,000	30,730	-	-	15,700	-	5,030	-	20,730	N	6/30/13	Y	Y	3,488
Stormwater testing	2007	30,000	40,270	-	-	-	3,568	19,296	6,763	29,627	Y	N/A	N	N	4,571
Maintain storm sewer flow	2007	150,000	150,000	-	-	25,572	-	-	1,059	26,631	N	6/30/14	Y	Y	17,025
Misc sewerage pipes to improve	2007	250,000	250,000	-	198	28,655	2,000	1,338	-	32,191	N	6/30/14	Y	Y	28,375
		<u>485,000</u>	<u>475,154</u>	<u>-</u>	<u>2,759</u>	<u>70,567</u>	<u>5,568</u>	<u>26,616</u>	<u>7,822</u>	<u>113,332</u>					<u>53,459</u>
<u>Street, Roads and Buildings</u>															
Paving of misc streets	2007	500,000	450,000	-	-	-	184,478	1,500	75,160	261,138	N	6/30/14	Y	Y	51,074
Install misc sidewalks-bike paths	2007	145,000	95,000	-	-	-	-	-	-	-	N	6/30/14	Y	Y	10,782
Equip for street sweeping	2007	185,000	80,000	-	-	-	-	85,000	-	85,000	Y	N/A	N/A	N	-
Equip for signs roads, streets, etc.	2007	15,000	23,216	-	9,002	9,325	4,979	-	2,432	25,738	Y	N/A	N/A	N	-
		<u>845,000</u>	<u>648,216</u>	<u>-</u>	<u>9,002</u>	<u>9,325</u>	<u>189,457</u>	<u>86,500</u>	<u>77,592</u>	<u>371,876</u>					<u>61,856</u>
<u>Miscellaneous Projects</u>															
Develop GIS System	2007	175,000	190,000	-	69,920	6,491	19,923	5,958	2,253	104,545	N	6/30/14	Y	Y	21,564
		<u>175,000</u>	<u>190,000</u>	<u>-</u>	<u>69,920</u>	<u>6,491</u>	<u>19,923</u>	<u>5,958</u>	<u>2,253</u>	<u>104,545</u>					<u>21,564</u>
Total		\$ 1,969,000	\$ 1,860,051	\$ -	\$ 82,539	\$ 98,217	\$ 263,855	\$ 487,283	\$ 87,985	\$ 1,019,879					\$ 167,147

Note: These schedules are prepared on the accrual basis of accounting.

The City of Emerson's fiscal year ends June 30. Current year expended amounts represent the period July 1, 2012 through November 30, 2012.

Corrective action plan for projects behind schedule or underfunded:

The City of Emerson has amended its 2008 SPLOST Expenditures to reflect lower than anticipated revenues. The City will continue to do so quarterly in order to properly manage items on the referendum. The City will cancel major projects which have not yet begun and will amend its referendum accordingly.