

2020 Annual Henry County SPLOST III Program Report for Period 4/1/2008 - 6/30/2020

Project Name	Year Approved	Original Estimated Cost	Current Budget with Other Funding Sources	Amount Expended		Total Amount Expended to Date	Estimated Completion Date	Remaining Budget	Project Behind Schedule	Project Underfunded	Excess Proceeds *
				Prior Years 2008 - 2019	FY FY'20						
SPLOST III CAPITAL PROJECTS											
BUILDING PROJECTS											
Domestic Violence Shelter	2008	2,142,000	1,709,063	1,709,063		1,709,063	Complete	-	No	No	None
Emergency Operations Center	2008	1,400,000	2,213,491	2,213,491		2,213,491	Complete	-	No	No	None
Station # 9 - City of Stockbridge	2008	1,500,000	1,664,922	1,664,922		1,664,922	Complete	-	No	No	None
Parking Deck	2008	4,500,000	3,375,656	3,375,656		3,375,656	Complete	-	No	No	None
Public Safety Facility	2008	1,200,000	500,000	500,000		500,000	Complete	-	No	No	None
Hampton Library	2008	2,895,000	2,473,397	2,473,397		2,473,397	Complete	-	No	No	None
Senior Center - Locust Grove	2008	2,295,000	2,672,777	2,672,777		2,672,777	Complete	-	No	No	None
Recreation Center (Southern Part of County - D1)	2008	900,000	870,151	870,151		870,151	Complete	-	No	No	None
Recreation Center (Northern Part of County - D5)	2008	2,800,000	3,192,556	3,192,556		3,192,556	Complete	-	No	No	None
Civic Center	2008	1,000,000	-	-		-	N/A	-	NA	Yes	None
Correctional Facility	2008	1,668,000	850,000	850,000		850,000	SPLOST IV	-	NA	Yes	None
Station #2 Locust Grove	2008	1,500,000	-	-		-	Complete	-	NA	Yes	None
Station # 8 Flippen Road	2008	1,500,000	129,495	129,495		129,495	SPLOST IV	-	NA	Yes	None
Senior Center - Hampton	2008	2,295,000	15,113	15,113		15,113	Complete	-	NA	Yes	None
Recreation (West of I75-D2)	2008	2,800,000	9,156	9,156		9,156	Complete	-	NA	Yes	None
TOTAL BUILDING PROJECTS		30,395,000	19,675,778	19,675,778	-	19,675,778		-			
PARK PROJECTS											
Heritage Park	2008	185,000	184,319	184,319		184,319	Complete	-	No	No	None
Moseley Park	2008	1,000,000	766,540	749,447		749,447	Complete	17,093	No	No	17,093
*N. Mt. Carmel Park	2008	120,000	2,129,900	2,129,899		2,129,899	Complete	-	No	No	None
North Forty Park	2008	50,000	39,888	39,888		39,888	Complete	-	No	No	None
Richard Craig Park (South Cedar)	2008	375,000	406,068	406,068		406,068	Complete	-	No	No	None
Sandy Ridge Park	2008	500,000	210,066	210,066		210,066	Complete	-	No	No	None
Soccer Complex	2008	2,000,000	2,301,197	2,301,197		2,301,197	Complete	-	No	No	None
Warren Holder Park	2008	520,000	522,705	522,705		522,705	Complete	-	No	No	None
*Land Acquisition	2008	17,235,000	17,231,729	17,231,729		17,231,729	Complete	-	No	No	None
Kelley Town Park	2008	-	106,530	106,530		106,530	Complete	-	Yes	No	None
TOTAL PARK PROJECTS		21,985,000	23,898,941	23,881,847	-	23,881,847		-	17,093		17,093
TOTAL CAPITAL PROJECTS		52,380,000	43,574,719	43,557,625	-	43,557,625		-	17,093		17,093
SPLOST III TRANSPORTATION, PROJECT MANAGEMENT, AND BOND COST											
Bethany Road @ SR 81	2008	1,599,000	1,115,333	1,115,333		1,115,333	Complete	-	No	No	None
Kings Mill Road @ SR42	2008	2,200,000	1,616,471	1,416,471		1,416,471	Complete	200,000	No	No	200,000
Mt. Bethel @ SR 81	2008	1,000,000	750,900	760,152		760,152	Complete	-	No	No	None
Old Highway 3 @ SR 81	2008	1,910,000	4,573,000	4,129,933	5,563	4,135,496	7/31/2021	437,504	No	No	None
Airline Road @ SR 20	2008	1,393,000	1,738,479	1,738,479		1,738,479	Complete	-	No	No	None
East Atlanta Road @ Panola Road	2008	1,450,000	1,901,779	1,901,779		1,901,779	Complete	-	No	No	None
Banks Road @ Rock Quarry Road	2008	1,600,000	-	-		-	Complete	-	No	No	None
Harris Drive @ SR42	2008	1,400,000	297,112	297,112		297,112	Complete	-	No	No	None
Keys Ferry Road @ SR81	2008	1,326,433	562,233	562,233		562,233	Complete	-	No	No	None
Lake Dow Road @ SR 81	2008	1,272,000	378,424	338,307		338,307	Complete	40,116	No	No	40,116
Blackhall Road @ Jodeco Road	2008	1,500,000	-	-		-	SPLOST IV	-	NA	Yes	None
Crumbley Road @ SR 155	2008	1,478,160	26,206	26,206		26,206	N/A	-	No	Yes	None
East Atlanta Road / Mays Road / Stagecoach Road	2008	1,700,000	255	255		255	N/A	-	No	Yes	None
Moseley Park Entrance @ Miller's Mill Road	2008	800,000	-	-		-	N/A	-	NA	Yes	None
East Atlanta Road @ Thurman Road	2008	1,450,000	0	-		-	SPLOST IV	-	NA	Yes	None
Hemphill Road @ SR 138	2008	1,200,000	50,019	50,018		50,018	SPLOST IV	1	No	Yes	None
TOTAL INTERSECTION PROJECTS		23,278,593	13,010,210	12,336,279	5,563	12,341,842		44,408	677,621		240,116
BRIDGE PROJECTS											
Foster Drive Bridge	2008	700,000	815,924	815,924		815,924	Complete	-	No	No	None
East Atlanta Road Bridge	2008	700,000	1,334,253	1,334,253		1,334,253	Complete	-	No	No	None
Flippen Road @ Pates Creek Bridge	2008	700,000	171,569	171,569		171,569	Complete	-	No	No	None
Selfridge Road Bridge	2008	700,000	-	-		-	SPLOST IV	-	NA	Yes	None

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TOTAL BRIDGE PROJECTS		2,800,000	2,321,746	2,321,746	-	2,321,746		-			
MAJOR ROAD PROJECTS											
Campground Road Ext.	2008	5,310,907	12,922,095	10,968,932	983,536	11,952,469	7/31/2021	969,627	No	No	None
Eagle's Landing Parkway	2008	24,475,000	23,203,981	23,204,061		23,204,061	Complete	-	No	No	None
East Lake Road Ext. Phase II	2008	1,270,000	1,752,861	1,738,521		1,738,521	Complete	14,341	No	No	14,341
Fairview Road Widening (Cook Road to Thurman Road)	2008	13,255,000	13,790,814	13,690,409	105,973	13,796,382	Complete	-	No	No	None
Hudson Bridge Road	2008	5,860,000	3,955,693	3,955,692		3,955,692	Complete	1	No	No	None
Hwy 138 Median Landscaping	2008	20,000	58,139	58,139		58,139	Complete	-	No	No	None
McDonough Parkway Jonesboro to SR42	2008	1,215,000	4,547,633	4,547,633		4,547,633	Complete	-	No	No	None
Rock Quarry Road Widening (Eagle's Landing Parkway to SR 138)	2008	3,000,000	6,813,543	6,813,543		6,813,543	Complete	-	No	No	None
**Rock Quarry Road Bridge over Norfolk Southern Railroad	2008	835,500	-	-		-	Complete	-	No	No	None
Anvil Block Road Widening	2008	750,000	-	-		-	SPLOST IV	-	NA	Yes	None
Bill Gardner Parkway (I-75 to SR 155)	2008	6,000,000	9,650	9,650		9,650	SPLOST IV	-	NA	Yes	None
McDonough Parkway SR.42 to SR155	2008	1,000,000	-	-		-	SPLOST IV	-	NA	Yes	None
Parallel Collector	2008	2,000,000	100,000	100,000		100,000	GDOT	-	NA	Yes	None
Racetrack Road Ext.	2008	520,000	-	-		-	PENDING FUNDS	-	NA	Yes	None
Rock Quarry Road Ext. from SR 138 to East Atlanta @ Valley Hill (Design)	2008	400,000	-	-		-	SPLOST IV	-	NA	Yes	None
Walter Way Ext. from SR 138 to SR 42 (Design Only)	2008	100,000	-	-		-	PENDING FUNDS	-	NA	Yes	None
Western Corridor Phase I	2008	2,581,000	511,341	511,341		511,341	PENDING FUNDS	-	NA	Yes	None
TOTAL MAJOR ROAD PROJECTS		68,592,407	67,665,751	65,597,922	1,089,509	66,687,430	44,408	983,968			14,341
DIRT ROAD PROJECTS											
Mackey Road (Keys Ferry Road to Stallworth Road)	2008	1,400,000	2,133,296	2,134,371		2,134,371	Complete	-	No	No	None
Collins Way (Peeksville Road to Henry County Water and Sewer Proper)	2008	1,200,000	673,819	673,819		673,819	Complete	-	No	No	None
Collins Drive (Locust Grove Griffin Road to Henry County Water and Sewer)	2008	1,000,000	506,524	506,524		506,524	Complete	-	No	No	None
South Bethany Road (Jackson Street to Price Drive)	2008	2,200,000	2,086,530	2,086,530		2,086,530	Complete	-	No	No	None
New Hope Road (EOP to Peeksville Road)	2008	1,800,000	1,329,200	1,315,376		1,315,376	Complete	13,824	No	No	13,824
Harris Drive (Leguin Mill Road to South Bethany Road)	2008	2,000,000	672,505	666,785		666,785	SPLOST IV	5,721	No	No	None
South Bethany Road (Coan Drive to Philadelphia Drive)	2008	2,300,000	2,309,422	2,290,069		2,290,069	Complete	19,353	No	No	19,353
Frog Rd.(end of pavement to Lester Mill Rd.)	2008	-	2,885,726	2,798,991	1,311	2,800,302	Complete	85,424	No	No	85,424
Lester Mill Rd.(from Locust Grove-Griffin Rd to	2008	-	480,873	466,921		466,921	SPLOST IV	13,952	No	No	13,952
Oakland Road	2008	2,200,000	2,295,220	2,295,220		2,295,220	Complete	1	No	No	None
Pullin Road	2008	2,400,000	1,858,093	1,858,093		1,858,093	Complete	-	No	No	None
Simpson Mill Road	2008	1,800,000	1,686,634	1,686,634		1,686,634	Complete	-	No	No	None
Stallworth Road (Mackey Road to Sandy Ridge Road)	2008	1,400,000	-	-		-	N/A	-	No	No	None
Peeksville Road (Old Jackson Road to New Hope Road (ROW only))	2008	500,000	-	-		-	SPLOST IV	-	NA	Yes	None
Elliot Road	2008	500,000	-	-		-	SPLOST IV	-	NA	Yes	None
TOTAL DIRT ROAD PROJECTS		20,700,000	18,917,844	18,779,333	1,311	18,780,644	-	138,275			132,553
TOTAL RESURFACING PROJECTS	2008	5,129,000	10,223,590	10,223,589	-	10,223,589		1	Yes	No	None
SCHOOL IMPROVEMENT PROJECTS											
East Lake @ Union Grove Road (School)	2008	100,000	28,604	29,626		29,626	Complete	-	No	No	None
Stroud Road (School)	2008	100,000	-	-		-	N/A	-	NA	Yes	None
Coan Drive (School)	2008	100,000	-	-		-	N/A	-	NA	Yes	None
Stroud Road @ Keys Ferry (School)	2008	100,000	-	-		-	N/A	-	NA	Yes	None
Any additional Schools	2008	100,000	-	-		-	N/A	-	NA	Yes	None
TOTAL SCHOOL IMPROVEMENT PROJECTS		500,000	28,604	29,626	-	29,626	-	-			
SPLOST MANAGEMENT	2008	6,620,000	3,955,850	3,955,850		3,955,850		-	No	Yes	None
NET COST OF BONDING **	2008		5,386,339	5,386,339		5,386,339		-	No	No	None
TOTAL TRANSPORTATION, PROJECT MANAGEMENT, & BOND COST:		127,620,000	121,509,933	118,630,683	1,096,383	119,727,066	88,816	1,799,864			387,010

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GRAND TOTALS:		180,000,000	165,084,652	162,188,308	1,096,383	163,284,691	88,816	1,816,957	-	-	404,103

Corrective Actions: The Original estimated cost for SPLOST III was based upon anticipated collections of \$240,000,000, with the County getting 75% and the Cities getting 25%. The SPLOST III program ended April 2014 with \$173,245,669 in total collections. Some of the projects that are underfunded, resulting from the shortfall in original estimated collections, are included in the SPLOST IV program.

Notes:

** Bond Costs include \$370,095 for the Underwriter's Discount, \$217,266 for the Cost of Issuance, and \$8,096,339 for total Interest Expense for a total Bond Cost of \$8,683,700 minus the Bond premium from sale of \$3,297,361, for a net bond cost of \$5,386,339. These costs were not included in the original estimated cost of the SPLOST III program.