

2020 Annual Henry County SPLOST IV Program Report for Period 4/1/2014 - 6/30/2020

Project Name	Year Approved	Original Estimated Cost	Current Budget with Other Funding Sources	Prior Years FY 2014 - 2019	FY2020 Expended	Total Amount Expended to Date	Remaining Budget	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
<b>SPLOST IV COUNTY WIDE CAPITAL PROJECTS</b>											
911 Radio Replacement County	2014	7,000,000	7,184,000	6,218,143	-	825,705	7,043,848	140,152	Complete	No	None
Airport FBO	2014	1,000,000	1,000,000	178,044	33	178,076	821,924	6/30/2022	No	No	None
Ambulances	2014	380,000	326,529	322,295	-	322,295	4,234	Complete	No	No	4,234
Animal Control Renovation	2014	100,000	100,000	99,689	-	99,689	311	Complete	No	No	None
Fire Stations Capital Equipment	2014	2,100,000	2,145,134	2,128,206	-	2,128,206	16,928	Complete	No	No	None
Fire Station (1 of 3 New)	2014	2,000,000	2,235,000	2,216,066	-	2,216,066	18,934	Complete	No	No	None
Fire Station (2 of 3 New)	2014	2,000,000	2,440,000	2,392,501	-	2,392,501	47,499	Complete	No	No	None
Fire Station (3 of 3 New)	2014	2,000,000	2,530,128	2,527,957	1,458	2,529,415	713	Complete	No	No	None
HC DOT Construction Equipment Replacement	2014	450,000	450,000	412,246	-	412,246	37,754	Complete	No	No	37,754
Jail Renovations/New Pod Design	2014	1,500,000	1,500,000	1,499,865	-	1,499,865	135	Complete	No	No	None
New Interchange on I-75 South of SR155	2014	5,500,000	5,500,000	238,673	-	238,673	5,261,327	6/30/2022	No	No	None
Police Patrol Vehicles (30)	2014	1,406,806	1,406,806	1,383,187	-	1,383,187	23,619	Complete	No	No	23,619
Police Station (North End of County - Fairview Area)	2014	4,000,000	2,656,030	1,009,206	245,543	1,254,749	1,401,281	6/30/2022	No	No	None
Probate Court Bldg. Improvements	2014	220,000	220,000	211,175	-	211,175	8,825	Complete	No	No	None
Sewer to Airport	2014	2,000,000	2,000,000	2,000,000	-	2,000,000	-	Complete	No	No	None
Sewer to Fairview	2014	2,000,000	2,000,000	2,000,000	-	2,000,000	-	6/30/2022	No	No	None
Technical College Building	2014	5,000,000	5,000,000	5,000,000	-	5,000,000	-	Complete	No	No	None
SPLOST IV Program Management	2014	3,900,000	3,905,482	3,029,997	739,047	3,769,044	136,438	N/A	No	No	None
<b>TOTAL COUNTY WIDE CAPITAL PROJECTS</b>		<b>42,556,806</b>	<b>42,599,109</b>	<b>38,867,269</b>		<b>1,811,786</b>	<b>34,679,036</b>	<b>7,920,073</b>			<b>65,607</b>
<b>SPLOST IV DISTRICT CAPITAL PROJECTS</b>											
Fire Station # 2 (Replacement-Locust Grove)	2014	2,000,000	2,311,600	2,311,599	-	2,311,599	1	Complete	No	No	None
Kitchen (Locust Grove Event Center)	2014	550,000	590,378	590,378	-	590,378	-	Complete	No	No	None
Baseball Field (70/30 Shared Cost w/City of Locust Grove)	2014	550,000	482,507	482,507	-	482,507	-	Complete	No	No	None
Avalon Park (Concession Building)	2014	50,000	50,000	2,300	47,700	50,000	-	Complete	No	No	None
Senior Center/Recreation Center (Hampton)	2014	3,500,000	3,999,535	3,999,535	-	3,999,535	-	Complete	No	No	None
Heritage Park Improvements	2014	25,000	24,937	24,937	-	24,937	-	Complete	No	No	None
Jason T. Harper Arena Improvements	2014	1,500,000	98,790	98,790	-	98,790	-	Complete	No	No	None
North Ola Park Improvements	2014	1,500,000	2,901,210	2,818,960	76,996	2,895,956	5,254	Complete	No	No	None
Kelleytown Park	2014	2,750,000	2,427,242	2,425,242	2,000	2,427,242	-	Complete	No	No	None
Moseley Park	2014	1,038,639	391,524	6,400	-	6,400	385,124	6/30/2022	No	No	None
Fairview Park	2014	4,850,000	6,849,772	6,849,771	-	6,849,771	1	Complete	No	No	None
Cochran Park Improvements	2014	600,000	556,628	555,978	-	555,978	650	Complete	No	No	650
<b>TOTAL DISTRICT CAPITAL PROJECTS</b>		<b>18,913,639</b>	<b>20,684,123</b>	<b>20,166,398</b>		<b>126,696</b>	<b>20,293,094</b>	<b>391,029</b>			<b>650</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>61,470,445</b>	<b>63,283,232</b>	<b>53,033,648</b>		<b>1,938,482</b>	<b>54,972,130</b>	<b>8,311,103</b>			<b>66,257</b>
<b>SPLOST IV DISTRICT TRANSPORTATION PROJECTS</b>											
Bill Gardner Parkway I-75 to SR155 (ROW Only)	2014	250,000	18,406	18,406	-	18,406	-	N/A	N/A	N/A	None
McDonough Parkway (Henry Connector)	2014	5,000,000	8,515,274	4,335,968	2,741,187	7,077,155	1,438,119	6/30/2022	No	No	None
SR81 Widening - Lemon Street to Bethany Road (Design Only)(50/50 Shared Cost w/District 3)	2014	750,000	647,274	338,443	192,004	530,447	117,277	6/30/2022	No	No	None
Hampton-Locust Grove Road (SR155 to SR20)(ROW Only)	2014	500,000	500,000	-	-	-	500,000	6/30/2022	No	No	None
SR155 (I-75 to Bill Gardner)(Design Only)	2014	2,760,000	295,124	-	-	-	295,124	6/30/2022	No	No	None
McDonough Parkway (SR42 to SR155)(Subject to Intergovernmental Agreement w/City of McDonough)	2014	2,827,000	2,827,000	1,581,983	24,538	1,606,520	1,220,480	SPLOST V	No	No	None
SR81 Widening - Lemon Street to Bethany Road (Design Only)(50/50 Shared Cost w/District 1)	2014	750,000	1,224,336	337,453	242,614	580,067	644,269	6/30/2022	No	No	None
Right of Way and Easement Acquisition	2014	1,582,000	1,982,000	1,927,891	15,000	1,942,891	39,109	6/30/2022	No	No	None
Rock Quarry Road Widening (SR42/138 to Eagles Landing Parkway)(Subject to Intergovernmental Agreement w/City of Stockbridge)	2014	2,000,000	1,147,656	1,073,620	217,117	1,290,737	-	6/30/2022	No	No	None
Arvil Block Road Widening	2014	1,500,000	7,227,958	5,960,171	695,594	6,655,765	572,193	Complete	No	No	None
East Atlanta/Rock Quarry Road Extension (SR138 to East Atlanta)(Subject to IGA w/City of Stockbridge)	2014	4,000,000	-	-	-	-	-	N/A	N/A	N/A	None
West Panola (Fairview Road to Clayton County Line)	2014	4,238,639	4,238,639	1,285,507	383,181	1,668,687	2,569,952	-	-	-	None
<b>TOTAL MAJOR TRANSPORTATION PROJECTS</b>		<b>26,557,639</b>	<b>28,624,117</b>	<b>16,859,442</b>		<b>4,511,234</b>	<b>21,370,676</b>	<b>7,396,522</b>			<b>None</b>
<b>INTERSECTION &amp; SIGNALIZATION PROJECTS</b>											
Locust Road/Jackson Street @ SR42	2014	1,400,000	-	-	-	-	-	Complete	No	No	None
South Bethany @ Old Jackson	2014	1,000,000	1,000,000	930,868	55,775	986,643	-	Complete	No	No	None
SR81 @ Mt. Bethel/Wynn (50/50 Shared Cost w/District 3)	2014	500,000	450,797	450,797	-	450,797	-	Complete	No	No	None
Industrial Pkwy @ SR20 (Subject to GDOT Approval/Funding)	2014	500,000	52,964	52,964	-	52,964	-	Complete	No	No	None
Jodoco @ Blackhall (Subject to GDOT Approval/Funding)	2014	659,000	1,907,158	1,688,342	17,609	1,705,950	201,208	Complete	No	No	201,208
Mill @ Mt. Carmel	2014	1,210,000	1,210,000	14,072	156,176	170,248	1,039,752	6/30/2022	No	No	None
Mill @ SR81	2014	1,250,000	1,450,000	1,397,940	18,980	1,416,920	-	Complete	No	No	None
Mt. Carmel @ Chambers	2014	1,000,000	980,579	979,054	1,525	980,579	-	Complete	No	No	None
Simpson Mill @ Hampton-LG	2014	620,000	1,793,241	142,853	1,589,695	1,732,547	60,694	Complete	No	No	None
Bethany Road @ SR81	2014	10,000	-	-	-	-	-	Complete	No	No	None
Brannan Road @ Campground Road	2014	10,000	10,000	-	-	-	10,000	Complete	No	No	None
Campground Road @ SR155	2014	600,000	1,143,493	201,430	770,075	971,505	171,988	Complete	No	No	171,988
Dalley Mill @ Jodoco	2014	250,000	235,080	235,081	-	235,081	-	Complete	No	No	None
East Lake @ SR20 (50/50 Shared Cost w/District 4)	2014	850,000	1,028,068	1,028,069	-	1,028,069	-	Complete	No	No	None
Jodoco @ Oak Grove	2014	303,000	282,713	282,713	-	282,713	-	Complete	No	No	None
Lake Dow/Rogers @ Rosser	2014	1,500,000	897,984	897,984	-	897,984	-	Complete	No	No	None
SR81 @ Florence McGarity Blvd. (Subject to GDOT Approval)	2014	1,200,000	-	-	-	-	-	Incorporated in SR 81 Widening	No	No	None
SR81 @ Mt. Bethel/Wynn (50/50 Shared Cost w/District 1)	2014	500,000	449,354	449,354	-	449,354	-	Complete	No	No	None
Banks @ Rock Quarry (Subject to Intergovernmental Agreement w/City of Stockbridge)	2014	1,417,000	542,132	542,133	-	542,133	-	Complete	No	No	None
Hemphill Road @ SR138	2014	2,342,000	1,711,304	1,711,304	-	1,711,304	-	Complete	No	No	None
Moseley @ SR138	2014	250,000	-	-	-	-	-	Complete	No	No	None
East Lake @ SR20 (50/50 Shared Cost w/District 3)	2014	850,000	1,027,797	1,027,797	-	1,027,797	-	Complete	No	No	None
East Atlanta @ Thurman & Flat Rock	2014	2,002,000	107,196	71,949	-	71,949	35,247	6/30/2022	No	No	None
Panola @ Scarborough (Realignment - No Signal)	2014	808,000	-	-	-	-	-	N/A	N/A	N/A	None
Scarborough @ Church (Realignment)	2014	815,000	-	-	-	-	-	N/A	N/A	N/A	None
<b>TOTAL INTERSECTION &amp; SIGNALIZATION PROJECTS</b>		<b>21,846,000</b>	<b>16,279,860</b>	<b>12,104,702</b>		<b>2,609,834</b>	<b>14,714,537</b>	<b>1,518,889</b>			<b>373,196</b>
<b>DIRT ROAD PROJECTS</b>											
Harris Drive (Lequin Mill Road to South Bethany Road)	2014	1,500,000	1,544,386	1,544,386	-	1,544,386	-	Complete	No	No	None
Lester Mill Road (Hampton LG to Indian Creek)	2014	2,843,250	4,527,554	4,389,168	9,086	4,398,254	129,300	6/30/2022	No	No	129,300
Peeksville Road (New Hope to Bridge)	2014	1,200,000	450,000	210,845	53,550	264,395	185,605	6/30/2022	No	No	None
Peeksville Road (Bridge to Old Jackson Road)(Design Only)	2014	300,000	126,375	98,035	-	98,035	28,340	6/30/2022	No	No	None
Weems Road (Hampton LG to End)(Surface Treatment)	2014	100,000	76,849	76,849	-	76,849	-	Complete	No	No	None
Amah Lee Road (Old SR3 to EOP)	2014	390,000	550,000	499,896	6,773	506,669	43,331	Complete	No	No	43,331
Farmer Drive (Surface Treatment or Paving)	2014	60,000	24,988	24,988	-	24,988	-	Complete	No	No	None
Fields Drive (S. Mt. Carmel to Chambers)(Surface Treatment or Paving)	2014	75,000	20,686	20,686	-	20,686	-	Complete	No	No	None
Floyd Road (Surface Treatment or Paving)	2014	45,000	9,085	9,085	-	9,085	-	Complete	No	No	None
Jones Road (Mt. Carmel to SR81)(Surface Treatment or Paving)	2014	85,000	44,777	44,776	-	44,776	1	Complete	No	No	None
Mt. Olive Road (Jonesboro to EOP)(Surface Treatment or Paving)	2014	85,000	55,472	55,472	-	55,472	-	Complete	No	No	None
Selfridge Road (Speedway Blvd. to Airport Entrance)	2014	850,000	850,000	64,004	-	64,004	785,996	6/30/2022	No	No	None
South Cleveland (New Morn to Stone Road)	2014	862,000	1,342,000	355,253	820,491	1,175,843	166,157	Complete	No	No	166,157
South Mt. Carmel (New Morn to SR81)(Surface Treatment or Paving)	2014	75,000	17,529	17,529	-	17,529	-	Complete	No	No	None
Thoroughbred Drive (Greenwood Road to EOP)	2014	507,000	507,000	423,962	152	424,114	82,886	Complete	No	No	82,886
Butler's Bridge Drive (Butler's Bridge to Honey Creek)(Surface Treatment)	2014	100,000	52,904	52,904	-	52,904	-	Complete	No	No	None
Candler Road (Surface Treatment)	2014	40,000	31,176	31,176	-	31,176	-	Complete	No	No	None
East Knight Road (Elliott Road to East Lake Road)(Surface Treatment											

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Project Name	Year Approved	Original Estimated Cost	Current Budget with Other Funding Sources	Prior Years FY 2014 - 2019	FY2020 Expended	Total Amount Expended to Date	Remaining Budget	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
<b>TOTAL DIRT ROAD PROJECTS</b>		<b>13,692,250</b>	<b>15,542,769</b>	<b>12,695,006</b>	<b>1,230,880</b>	<b>13,835,885</b>	<b>1,706,883</b>		<b>No</b>	<b>No</b>	<b>706,941</b>
<b>BRIDGE IMPROVEMENT PROJECTS</b>											
King Mill over Tussahaw Creek (Culvert Repair)	2014	150,000	90,357	90,357	-	90,357	-	Complete	No	No	None
Locust Grove over Indian Creek (Bridge Repair)	2014	75,000	43,433	43,433	-	43,433	-	Complete	No	No	None
Jackson Lake over Mackey Creek (Bridge Replacement)[1/3-2/3 Cost Share with District 3]	2014	456,750	369,046	369,046	-	369,046	-	Complete	No	No	None
Old Jackson over Tussahaw Creek (Bridge Repair)	2014	25,000	20,959	20,959	-	20,959	-	Complete	No	No	None
South Ola over Tussahaw Creek (Bridge Repair)	2014	150,000	38,030	38,030	-	38,030	-	Complete	No	No	None
Blackhall over Rum Creek (Bridge Replacement)[Subject to GDOT Approval/Funding]	2014	300,000	256,958	256,958	-	256,958	-	Complete	No	No	None
Hampton over Indian Creek (Culvert Repair)	2014	150,000	296,786	296,786	-	296,786	-	Complete	No	No	None
Hampton over Towaliga River (Bridge Repair)	2014	200,000	40,979	40,979	-	40,979	-	Complete	No	No	None
Jonesboro over Walnut Creek (Bridge Repair)	2014	75,000	42,830	42,830	-	42,830	-	Complete	No	No	None
Old SR3 over Norfolk Southern RR (Bridge Repair)	2014	80,000	73,640	73,639	-	73,639	1	Complete	No	No	None
Dailley Mill over Walnut Creek (Bridge Repair)	2014	300,000	235,103	235,102	-	235,102	1	Complete	No	No	None
Elliott over Walnut Creek Tributary (Bridge Repair)[Subject to GDOT Approval/Funding]	2014	300,000	300,000	58,098	-	58,098	241,902	Complete	No	No	241,902
Jackson Lake over Mackey Creek (Bridge Replacement)[2/3-1/3 Cost Share with District 1]	2014	1,370,250	1,370,250	730,085	-	730,085	640,165	Complete	No	No	640,165
Oak Grove over Walnut Creek (Bridge Repair)	2014	600,000	403,331	79,611	-	79,611	323,720	Complete	No	No	323,720
Hemphill over James Creek (Bridge Repair)	2014	100,000	42,954	42,954	-	42,954	-	Complete	No	No	None
Old Conyers over Big Cotton Indian Creek (Bridge Repair)[50/50 Shared Cost w/District 5]	2014	50,000	40,509	40,509	-	40,509	-	Complete	No	No	None
Selfridge over Little Cotton Indian Creek (Bridge Replacement)	2014	2,912,000	106,450	106,450	-	106,450	-	N/A	N/A	N/A	None
Stagecoach over Big Cotton Indian Creek (Bridge Repair)	2014	25,000	23,533	23,533	-	23,533	-	Complete	No	No	None
Old Conyers over Big Cotton Indian Creek (Bridge Repair)[50/50 Shared Cost w/District 4]	2014	50,000	40,509	40,509	-	40,509	-	Complete	No	No	None
<b>TOTAL BRIDGE IMPROVEMENT PROJECTS</b>		<b>7,369,000</b>	<b>3,835,657</b>	<b>2,629,868</b>	<b>-</b>	<b>2,629,868</b>	<b>1,205,788</b>		<b>No</b>	<b>No</b>	<b>1,205,787</b>
<b>SIDEWALK PROJECTS</b>											
Walt Stephens Road (Blackhall Road to Durham Way)	2014	600,000	-	-	-	-	-		No	No	None
<b>TOTAL SIDEWALK PROJECTS</b>		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>No</b>	<b>No</b>	<b>None</b>
<b>RESURFACING PROJECTS</b>											
Resurfacing, Widening or Surface Treatment District 1	2014	1,188,639	2,251,420	1,837,119	253,155	2,090,274	161,146		No	No	None
Resurfacing, Widening or Surface Treatment District 2	2014	4,100,639	4,940,333	4,311,159	211,143	4,522,302	418,031		No	No	None
Resurfacing, Widening or Surface Treatment District 3	2014	3,525,389	5,522,126	4,134,977	129,248	4,264,226	1,257,900		No	No	None
Resurfacing, Widening or Surface Treatment District 4	2014	1,650,000	7,306,789	6,641,858	59,247	6,701,105	605,684		No	No	None
Resurfacing, Widening or Surface Treatment District 5	2014	500,000	2,870,753	2,368,516	375,795	2,744,310	126,443		No	No	None
<b>TOTAL RESURFACING PROJECTS</b>		<b>10,964,667</b>	<b>22,891,411</b>	<b>19,293,629</b>	<b>1,028,587</b>	<b>20,322,217</b>	<b>2,569,195</b>		<b>No</b>	<b>No</b>	<b>None</b>
<b>NET COST OF BONDING - COUNTY ONLY *</b>			<b>952,040</b>	<b>875,424</b>	<b>76,616</b>	<b>952,040</b>	<b>0</b>		<b>No</b>	<b>No</b>	<b>None</b>
<b>TOTAL DISTRICT TRANSPORTATION &amp; BOND COSTS</b>		<b>81,029,556</b>	<b>88,125,854</b>	<b>64,368,071</b>	<b>9,457,152</b>	<b>73,825,223</b>	<b>14,397,276</b>				<b>706,941</b>
<b>GRAND TOTAL SPLOST IV PROJECTS</b>		<b>142,500,001</b>	<b>151,409,087</b>	<b>117,401,719</b>	<b>11,395,633.63</b>	<b>128,797,253</b>	<b>22,708,379</b>				<b>2,352,181</b>

\*Bond Costs (County Only) include \$173,193 for the Cost of Issuance, and \$2,861,117 for total Interest Expense for a total Bond Cost of \$3,034,310 minus the Bond Premium from sale of \$2,082,270, for a net bond cost of \$952,040.