

**2020 Annual Henry County SPLOST V Program Report for Period 4/1/2019 - 6/30/2020**

Project Name	Year Approved	Original Estimated Cost	Current Budget with Other Funding Sources	FY2020 Expended	Total Amount Expended to Date	Remaining Budget	Estimated Completion Date	Project Behind Schedule	Project Underfunded	Excess Proceeds
<b>SPLOST V COUNTY WIDE CAPITAL PROJECTS</b>										
Henry County Aquatic Center Recreation Facility	2019	22,000,000	22,000,000	11,236	11,236	21,988,764	3/23/2023	No	No	
Fleet Replacement Program I	2019	1,800,000	1,800,000	-	-	1,800,000	N/A	No	No	
Fairview Police Precinct/Fire Station #6 Rebuild	2019	6,000,000	6,000,000	-	-	6,000,000	12/16/2022	No	No	
Fire Station (District 2)	2019	3,000,000	3,000,000	-	-	3,000,000	4/12/2023	No	No	
Fire Station (District 3)	2019	3,000,000	3,000,000	-	-	3,000,000	7/13/2026	No	No	
Fire Station (District 4)	2019	3,000,000	3,000,000	-	-	3,000,000	5/20/2027	No	No	
Fleet Replacement Program II	2019	11,896,000	11,896,000	-	-	11,896,000	N/A	No	No	
Police Precinct (District 2)	2019	1,500,000	1,500,000	-	-	1,500,000	N/A	No	No	
Police Precinct (District 3)	2019	1,500,000	1,500,000	-	-	1,500,000	N/A	No	No	
Police Precinct (District 4)	2019	1,500,000	1,500,000	-	-	1,500,000	N/A	No	No	
Program Management	2019			1,335	1,335	(1,335)	N/A	No	No	
<b>TOTAL COUNTY WIDE CAPITAL PROJECTS</b>		<b>57,196,000</b>	<b>57,196,000</b>	<b>12,571</b>	<b>12,571</b>	<b>57,183,429</b>				<b>-</b>
<b>SPLOST V DISTRICT CAPITAL PROJECTS</b>										
Nash Farm - Master Plan	2019	3,291,315	3,291,315	-	-	3,291,315	N/A	No	No	
Recreation Center	2019	6,000,000	6,000,000	-	-	6,000,000	10/23/2023	No	No	
Park Improvements	2019	1,525,624	1,525,624	-	-	1,525,624	10/30/2021	No	No	
Heritage Park Senior Center/Heritage Park Improvements	2019	1,000,000	1,000,000	-	-	1,000,000	6/30/2021	No	No	
McDonough Library	2019	100,000	100,000	-	-	100,000	N/A	No	No	
New Park & Upgrades	2019	7,783,124	7,783,124	-	-	7,783,124	N/A	No	No	
Park Improvements	2019	1,000,000	1,000,000	-	-	1,000,000	12/7/2022	No	No	
<b>TOTAL DISTRICT CAPITAL PROJECTS</b>		<b>20,700,063</b>	<b>20,700,063</b>	<b>-</b>	<b>-</b>	<b>20,700,063</b>		<b>No</b>	<b>No</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>77,896,063</b>	<b>77,896,063</b>	<b>12,571</b>	<b>12,571</b>	<b>77,883,492</b>				<b>-</b>
<b>SPLOST V DISTRICT TRANSPORTATION PROJECTS</b>										
SR 81 Phase I (Postmaster to Bethany) Shared with District 3	2019	4,013,777	4,013,777	-	-	4,013,777	3/17/2023	No	No	
SR 81 Phase II (Bethany to Keys Ferry) Shared with District 3	2019	200,000	200,000	-	-	200,000	8/11/2025	No	No	
McDonough Parkway - Construction	2019	2,908,969	2,908,969	-	-	2,908,969	3/9/2022	No	No	
South Ola Road Extension	2019	2,683,528	2,683,528	-	-	2,683,528	12/21/2021	No	No	
Districtwide funding-Flippen Rd. Extension	2019	3,676,206	3,676,206	-	-	3,676,206	N/A	No	No	
SR 81 Widening - (Phase I) Shared with District 1	2019	4,013,777	4,013,777	-	-	4,013,777	7/15/2022	No	No	
SR 81 Widening - (Phase II) Shared with District 1	2019	200,000	200,000	-	-	200,000	12/11/2024	No	No	
East Lake Road Widening (SR155 to SR 20) Shared with District 4	2019	200,000	200,000	-	-	200,000	12/16/2022	No	No	
McDonough Parkway (SR42 to SR155)	2019	1,500,000	1,500,000	-	-	1,500,000	N/A	No	No	
Airline Road Extension (extend Airline Rd to SR81)	2019	300,000	300,000	-	-	300,000	9/10/2025	No	No	
Snapping Shoals Road (North Ola Rd to River Rd)	2019	825,000	825,000	-	-	825,000	5/19/2025	No	No	
Rock Quarry Road Widening (SR42/138 to Eagles Landing Parkway)(Subject to Intergovernmental Agreement w/City of Stockbridge)	2019	8,750,000	8,750,000	-	-	8,750,000	8/12/2021	No	No	
East Lake Road Widening (SR 155 to SR 20) Shared with District 3	2019	200,000	200,000	-	-	200,000	12/16/2022	No	No	
Fairview Road Widening	2019	11,000,000	11,000,000	-	-	11,000,000	5/27/2026	No	No	
West Village Parkway Construction	2019	5,650,000	5,650,000	-	-	5,650,000	5/23/2023	No	No	
<b>TOTAL MAJOR TRANSPORTATION PROJECTS</b>		<b>46,121,257</b>	<b>46,121,257</b>	<b>-</b>	<b>-</b>	<b>46,121,257</b>				<b>-</b>
<b>INTERSECTION &amp; SIGNALIZATION PROJECTS</b>										
Lester Mill Road @ Bill Gardner Parkway	2019	250,000	250,000	-	-	250,000	9/10/2025	No	No	
Racetrack Rd @ Iris Lake (Shared with District 3 & City of McDonough)	2019	200,000	200,000	-	-	200,000	9/10/2025	No	No	
Districtwide Funding - SR155 @ Greenwood	2019	1,565,000	1,565,000	-	-	1,565,000	N/A	No	No	
East Lake Road at Elliott Road (Shared with District 4)	2019	125,000	125,000	-	-	125,000	9/10/2025	No	No	
East Lake Road at Airline Road (Shared with District 4)	2019	1,279,835	1,279,835	-	-	1,279,835	12/19/2022	No	No	
East Lake Road at Rowan Dr (Shared with District 4)	2019	125,000	125,000	-	-	125,000	9/10/2025	No	No	

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Racetrack Rd @ Iris Lake (Shared with District 1 & City of McDonough)	2019	200,000	200,000	-	-	200,000	9/10/2025	No	No	
Bridges Road @ Willow Lane	2019	2,065,000	2,065,000	-	-	2,065,000	4/20/2023	No	No	
SR 20 @ Turner Church Road	2019	2,065,000	2,065,000	-	-	2,065,000	4/13/2022	No	No	
North Ola Road @ Snapping Shoals Road	2019	250,000	250,000	-	-	250,000	9/10/2025	No	No	
Upchurch Road @ SR 81	2019	250,000	250,000	-	-	250,000	9/10/2025	No	No	
Airline Road @ McGarity Road	2019	250,000	250,000	-	-	250,000	9/10/2025	No	No	
East Lake Road at Elliott Road (Shared with District 3)	2019	125,000	125,000	-	-	125,000	9/10/2025	No	No	
East Lake Road at Airline Road (Shared with District 3)	2019	1,279,835	1,279,835	-	-	1,279,835	12/19/2023	No	No	
East Lake Road at Rowan Dr (Shared with District 3)	2019	125,000	125,000	-	-	125,000	9/10/2025	No	No	
<b>TOTAL INTERSECTION &amp; SIGNALIZATION PROJECTS</b>		<b>10,154,670</b>	<b>10,154,670</b>	-	-	<b>10,154,670</b>				
<b>DIRT ROAD PROJECTS</b>										
Peeksville Road (Bridge to Old Jackson Road)	2019	3,587,676	3,587,676	-	-	3,587,676	8/12/2022	No	No	
Burg Road (County Line to Peeksville)	2019	3,804,000	3,804,000	-	-	3,804,000	5/19/2023	No	No	
Ellistown Road (Peeksville to Moccasin Gap)	2019	175,000	175,000	-	-	175,000	9/10/2025	No	No	
Sandy Ridge Road (Keys Ferry to Stallsworth)	2019	110,000	110,000	-	-	110,000	9/10/2025	No	No	
Districtwide Funding	2019	4,017,500	4,017,500	-	-	4,017,500	N/A	No	No	
<b>TOTAL DIRT ROAD PROJECTS</b>		<b>11,694,176</b>	<b>11,694,176</b>	-	-	<b>11,694,176</b>				-
<b>SIDEWALK PROJECTS</b>										
Districtwide Funding - Mill Road	2019	150,000	150,000	-	-	150,000	N/A	No	No	
Districtwide Funding	2019	280,335	280,335	-	-	280,335	N/A	No	No	
Districtwide Funding	2019	250,000	250,000	-	-	250,000	N/A	No	No	
<b>TOTAL SIDEWALK PROJECTS</b>		<b>680,335</b>	<b>680,335</b>	-	-	<b>680,335</b>				
<b>RESURFACING PROJECTS</b>										
Resurfacing, Widening or Surface Treatment District 1	2019	1,635,850	1,635,850	-	-	1,635,850	4/1/2025	No	No	
Resurfacing, Widening or Surface Treatment District 2	2019	868,779	868,779	-	-	868,779	4/1/2025	No	No	
Resurfacing, Widening or Surface Treatment District 3	2019	3,014,229	3,014,229	-	-	3,014,229	4/1/2025	No	No	
Resurfacing, Widening or Surface Treatment District 4	2019	1,305,841	1,305,841	-	-	1,305,841	4/1/2025	No	No	
Resurfacing, Widening or Surface Treatment District 5	2019	1,668,800	1,668,800	-	-	1,668,800	4/1/2025	No	No	
<b>TOTAL RESURFACING PROJECTS</b>		<b>8,493,499</b>	<b>8,493,499</b>	-	-	<b>8,493,499</b>				
<b>NET COST OF BONDING - COUNTY ONLY *</b>										
<b>TOTAL DISTRICT TRANSPORTATION PROJECTS &amp; BOND COSTS</b>		<b>77,143,937</b>	<b>77,143,937</b>	-	-	<b>77,143,937</b>				-