

DOUGLAS COUNTY SPLOST PROJECTS SEPTEMBER 2021 UPDATE REPORT



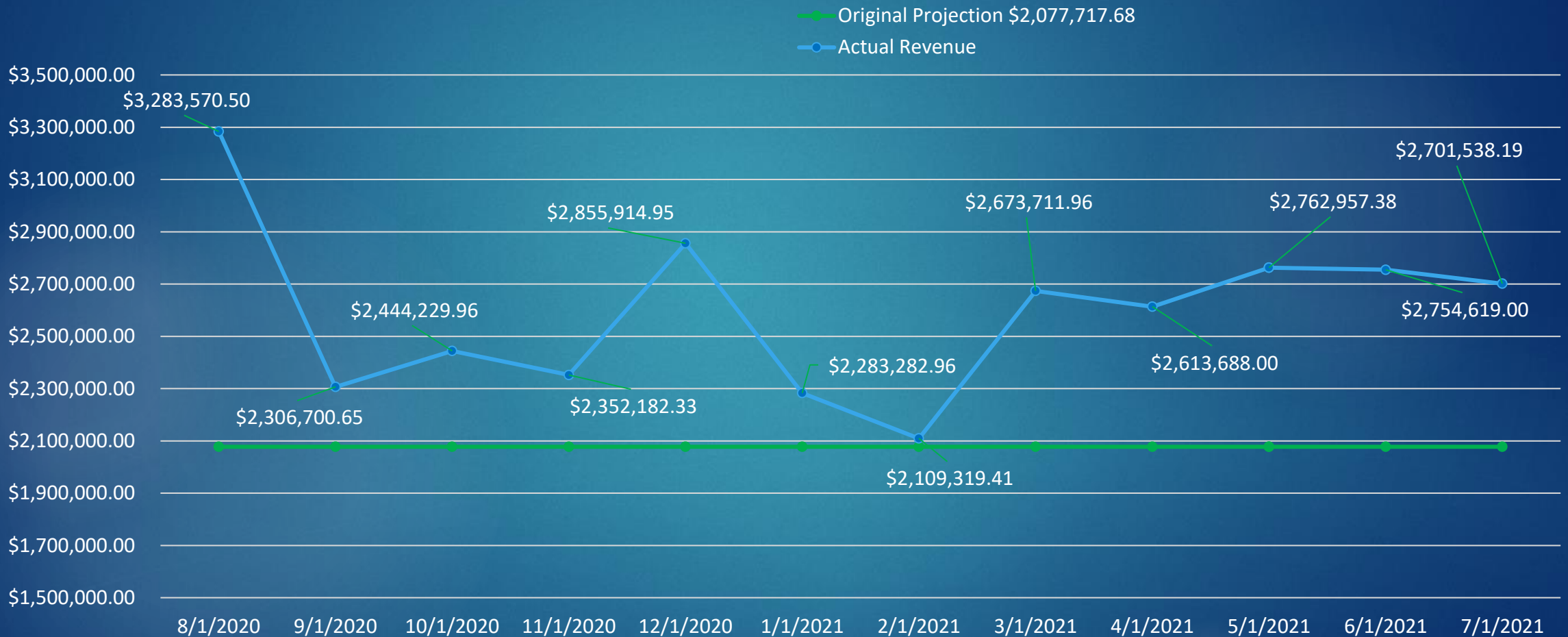
September 2021 Douglas SPLOST Update

1. July Revenue Update and Work Through August 2021
2. Projects Completed – None in August
3. Fire/EMS Project Activities
4. Transportation Project Activities
5. Parks Project Activities

Revenue Update For July 2021

- Financials – **Remain strong**
- July Revenues \$2,744,000 compared to original projection of \$2,077,717
- Total Revenues from April 2017 through July 2021 are \$116,136,958 compared to original projection of \$105,597,064
- Difference of \$10,539,894 over original projections;

Original Projection vs Actual Revenue



August Project Activities

- **Fire Engine Truck (2020)** – Cost \$491,000; Inspection of Engine Truck on 8/26/21; Expected delivery by 9/15/21
- **Ambulance (2020)** – Cost \$267,475; Delayed until December 2021 due to issues with delivery of parts for vehicle
- **Fire Station 4** – Budget \$800,000; BOC approved RFQ for Architectural and Engineering Services 8/16/21
- **SR 5 @ Douglas Blvd** - Budget \$1,200,000; BOC approved task order for BM&K to begin ROW pre-acquisition activities 8/31/21
- **Street Lights Phase I and II** - Cost \$362,722; Greystone - BOC approved MOU for the GDOT utility permit for SR 166 at Capps Ferry 8/31/21

August Project Activities

- **Lee Road Widening** - Budget \$10,000,000; BOC Approved funding agreement with GDOT (\$14,320,000) and task order for SEI (\$888,800) to perform CEI work 8/31/21; Next step is award of Construction contract
- **Boundary Waters Activity Center** – Cost \$7,391,348; Fire Marshall 100% approval by 9/10/21; Target date for completion 9/17/21
- **Bill Arp & Fairplay Concession** – Cost \$1,516,825; Contractor completing punch list; Certificate of Occupancy for both building has been issued
- **Deer Lick Gym Roof Replacement** - Cost \$191,400 (\$100,000 SPLOST); National Building Contractors; Materials have been ordered & expected start date October 1st

DOUGLAS COUNTY SPLOST PROJECTS

