

DOUGLAS COUNTY SPLOST PROJECTS OCTOBER 2021 UPDATE REPORT



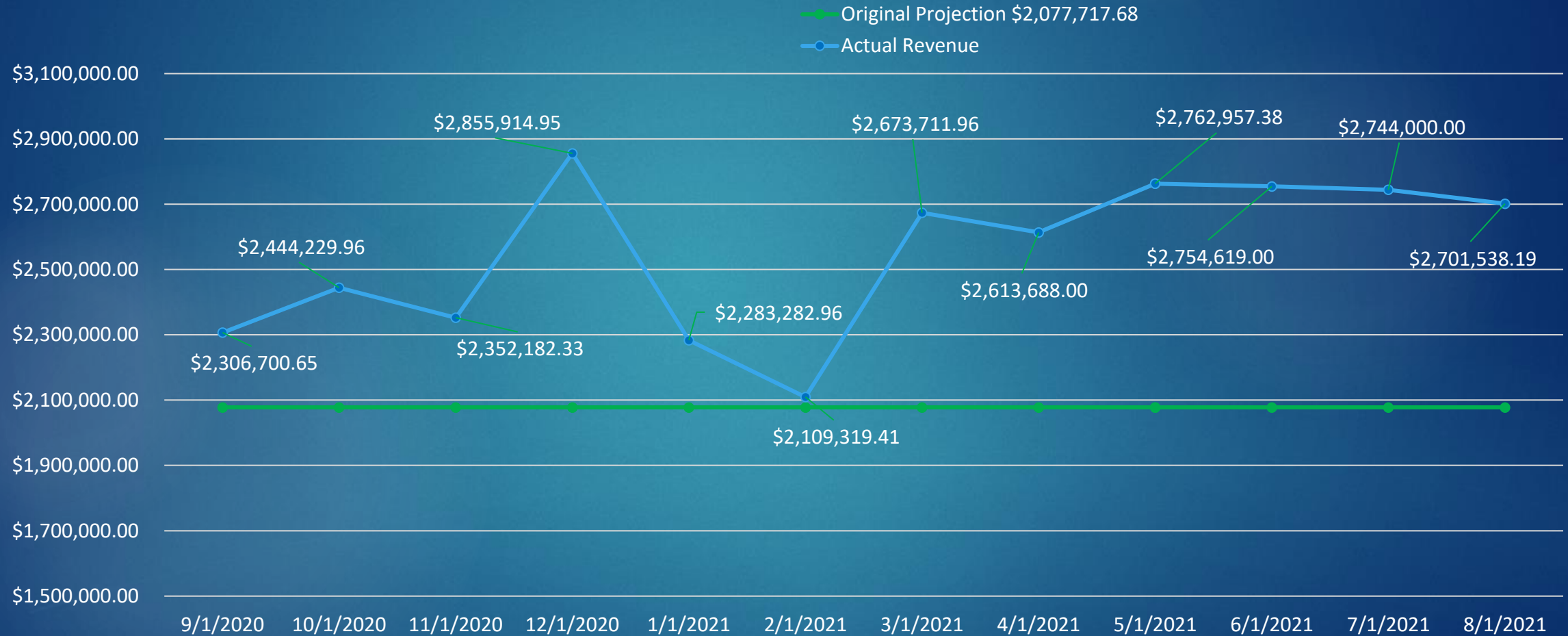
October 2021 Douglas SPLOST Update

1. August Revenue Update and Work Through September
2. Projects Completed
3. Fire/EMS Project Activities
4. Transportation Project Activities
5. Parks Project Activities

Revenue Update For August 2021

- Financials – **Remain strong**
- August Revenues \$2,701,538 compared to original projection of \$2,077,717
- Total Revenues from April 2017 through August 2021 are \$118,838,496 compared to original projection of \$107,674,782
- Difference of \$11,163,714 over original projections;

Original Projection vs Actual Revenue



Projects Completed

- ***Boundary Waters Activity Center*** – Cost \$7,391,920; Contractor received Certificate of Occupancy on 10-6-21
- ***Bill Arp and Fairplay Park Concession*** - Cost \$1,458,767; Contractor received Certificate of Occupancy on 9-7-21

September Project Activities

- **2020 Fire Engine Truck** – Cost \$499,965; Delivery date scheduled for October 22nd
- **Fire Station #9** – Budget \$3,200,000; Recommendation to BOC to approve Hussey Gay Bell for Architectural design services on 10/18/21
- **2021 Resurfacing** - Cost \$4,954,815 (SPLOST \$3,700,000); Completed 7 roads in September; Baldwin Paving progressing with work along with resurfacing by Maintenance Forces
- **Street Lights Phase I and II** - Cost \$362,722; Greystone has completed 6 of the smaller intersection projects; design work continuing on SR 166; Total work completed for both Phases is 60%

September Project Activities

- **Lee Road Widening** - Total cost \$23,941,000 (SPLOST \$10,000,000); *Next step is award of Construction contract in October 2021*
- **Maxham Road Sidewalk** - Budget \$500,000; *Construction bid documents to Purchasing in October 2021*
- **Deer Lick Gym Roof Replacement** - Cost \$191,400 (\$100,000 SPLOST); *National Building Contractors; Materials have been delivered on site; work to start pending weather, 2-3 weeks to complete*

DOUGLAS COUNTY SPLOST PROJECTS

