



# **Douglas County SPLOST Program**

2016 – 2023

Period Ending

June 1, 2018

## **Monthly Status Report**

**PMIS Doc. No 11A2600**



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## Douglas County Commissioners and Officials

### **Commission Chairman**

Dr. Romona Jackson Jones  
8700 Hospital Drive  
Douglas County Courthouse  
Douglasville, Georgia 30134  
Phone: 770.920.7269

### **District 4 Commissioner**

Ann Jones Guider  
8700 Hospital Drive  
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Douglasville, Georgia 30134  
Phone: 770.920.7269

### **District 1 Commissioner**

Henry Mitchell, III  
8700 Hospital Drive  
Douglas County Courthouse  
Douglasville, Georgia 30134  
Phone: 770.920.7266

### **County Administrator**

Mark Teal  
8700 Hospital Drive  
Douglas County Courthouse  
Douglasville, Georgia 30134  
Phone: 770.920.7209

### **District 2 Commissioner**

Kelly Robinson  
8700 Hospital Drive  
Douglas County Courthouse  
Douglasville, Georgia 30134  
Phone: 770.920.7266

### **District 3 Commissioner**

Mike Mulcare  
8700 Hospital Drive  
Douglas County Courthouse  
Douglasville, Georgia 30134  
Phone: 770.920.7266



## 1.1 Introduction



On November 8, 2016, the voters of Douglas County approved a one-cent increase to the existing 6% Douglas County sales tax. This one cent increase labeled Special Purpose Local Option Sales Tax (SPLOST). A special-purpose local - option sales tax (SPLOST) is a financing method for funding capital outlay projects in the U.S. and in the State of Georgia. It is an optional 1% sales tax levied by any county for the purpose of funding the building of parks, schools, roads, and other public facilities.

The Douglas County voters approved the 2016 SPLOST which will be used to support and improve the following infrastructural areas:

- Fire / EMS / Public Radio System
- Transportation
- Parks and Recreation

The additional 1% SPLOST sales tax collection period is 6 years long and this process began on April 1, 2017. It will conclude on March 31, 2023. Numerous economic analysis models were considered and it was estimated that this addition one-cent SPLOST would generate between 130 million and 160 million dollars.

In January 2017, Douglas County advertised a Request for Qualifications (RFQ) for Program Management Team Services for SPLOST projects. Douglas County was seeking a qualified Program Management Team that would provide staff augmentation support for the Douglas County SPLOST Program Projects. Moreland Altobelli Associates, Inc. and H.J. Russell & Company collaborated and submitted a RFQ response package. A formal oral presentation took place on February 15, 2017 and within a day the MA/HJR team was notified by Douglas County that they were the preferred team.

After contract negotiations were finalized, the MA/HJR team was issued a contract from Douglas County on April 14, 2017. Work on the program began immediately. To date, both firms continue to enhance the Douglas County Staff in its efforts to administer the County's SPLOST program.

Rich Boullain  
Program Director

## 1.2 Program Description and Goals

Original Sales Tax revenue projections estimated that the County could collect \$130 - \$160 million dollars. Using conservative economic models, assessments were later refined to conclude that based on “weak growth” in the Douglas County economy over the next six years, SPLOST revenue collections would yield approximately \$147,400,744. (Weak Growth is defined as a 1% increase each year to the dollar amount collected in Sales Tax Revenues.) This particular model and growth projection has been adopted as the County’s baseline, or nominal expectation. As our Program Management team updates emerging data, SPLOST revenue potential will be gauged accordingly.

SPLOST sales tax proceeds are to be shared with other municipalities within the county. The 2016 SPLOST Program allocation for Douglas County accounts for 72.26% of the total sales tax revenues to be collected, or approximately \$106 million dollars. This is the baseline program amount for Douglas County.

In addition to endorsing the SPLOST Program and the one-cent SPLOST collection, the voters of Douglas County also approved a very specific list of projects in each of the following sub-programs. They are listed below with their Percentage of the total revenues and estimated dollar values.

32% Fire / EMS / Digital Radio System	\$32,000,000
51% Transportation	\$51,000,000
17% Parks & Recreation	<u>\$17,000,000</u>
Subtotal	\$100,000,000
Program Management Expense	\$6,000,000
Douglas County Baseline Program	\$106,000,000

The principal Goal of the 2016 Douglas County SPLOST program is to manage the inflow of sales tax collections, adequately fund the three sub- program end users, and their prioritized list of projects. These goals will be realized within the parameters of the actual collected tax revenues over the ensuing years.

## 1.3 Executive Summary

For the month of April, 2018 Douglas County received revenues of \$1,937,773.73 for the 2016 SPLOST Program. SPLOST Year #2 revenue collections begin with the April 2018 receipt.

SPLOST Year #2 estimated monthly revenues are based on an estimated weak growth economic model where the estimated collections are increased by 1% from SPLOST Year #1. Douglas County estimates receiving \$2,016,612.31 per month for SPLOST Year #2. For the first month of SPLOST Year #2 the actual revenues collected were under the estimate by \$78,838.58. This shortfall represents a -4.07% decrease of estimated revenues.

As the program begins SPLOST Year #2 Douglas County also enters into the 2<sup>nd</sup> year of the Bond repayment program. Citigroup Global Markets Inc., the issuer of the bonds for the 2016 SPLOST program is due \$17,669,250 during year #2. Payment #3 in the amount of \$1,334,625 is due on October 1, 2018 and Payment #4 in the amount of \$16,334,625 is due April 1, 2019. All sales tax revenue collected will be held in escrow with the Douglas County Finance office until the full amount due to the Bond Issuer is collected during year #2.

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## 1.4 Revenue Projections

Based on the 13 months of tax collection revenues to date, and the average decrement of \$37,594 per month below projected expectations, the estimated overall total of sales tax revenues to be collected would decrease baseline program funds from \$147 million to \$144 million.

Douglas County's 72.26% of this total yields an estimated \$104,000,000 SPLOST program. This is a trend we are watching on a monthly basis. The current months revenue was slightly below expectations; however, we do not recommend making any drastic changes to the planned program as we have only collected 13 months of sales tax revenue data and the underrun is only 2 % of the expected collections. The MA/HJR team recommends that we continue with the SPLOST program as planned and follow the prioritized list of projects and continue to collect sales tax revenues during Year #2. We will monitor the sales tax receipts on a monthly basis and provide recommendations prior to making any changes to the program. (See Program Metrics below.)

## 1.4.1 Revenue Metrics



September thru February Average: \$2,049,094.15

April to March Total: \$23,549,865.12

- ORIGINAL 12 MONTH PROJECTION: \$23,959,750.20
- AVERAGE MONTHLY SHORTFALL: \$34,157.09 **PMIS Doc. No. 112600**

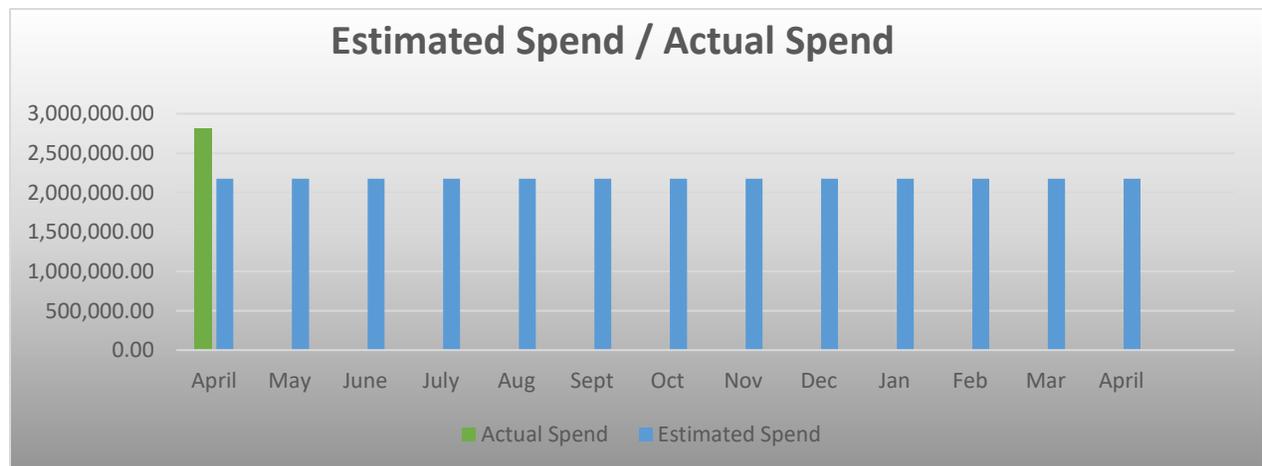
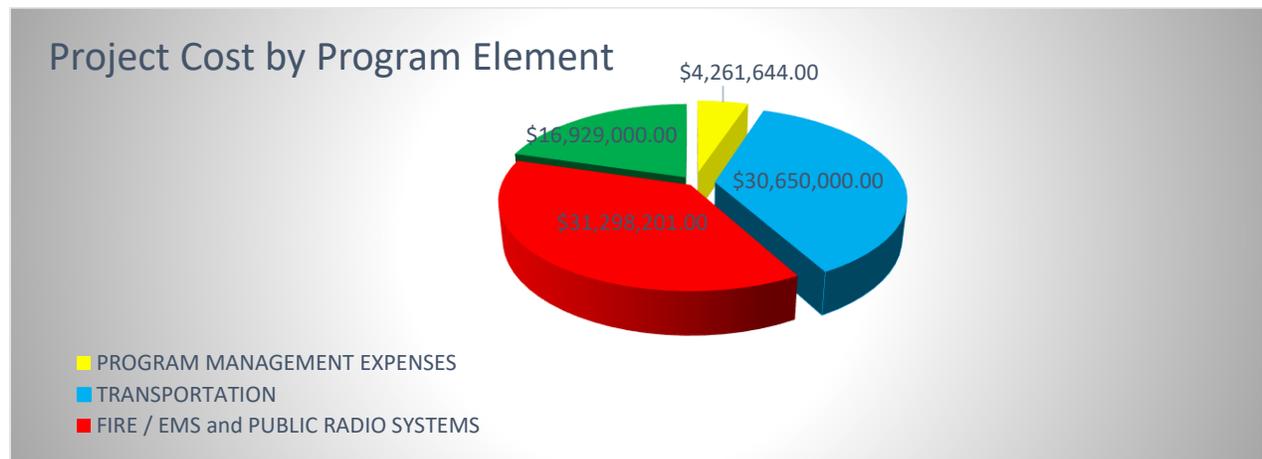
## 1.5 Program Budget

The current overall Douglas County 2016 SPLOST Program Budget remains at \$106,000,000. The budget is then divided into the three SPLOST Program elements and Program Management Expenses:

32%	Fire / EMS / Digital Radio System	\$32,000,000
51%	Transportation	\$51,000,000
17%	Parks & Recreation	\$17,000,000
	Program Management Expenses	\$ 6,000,000

Through the end of May 2018, the SPLOST program is estimated at 9.9% percent complete and approximately \$9.2 million of the overall Total Program Budget has been expended.

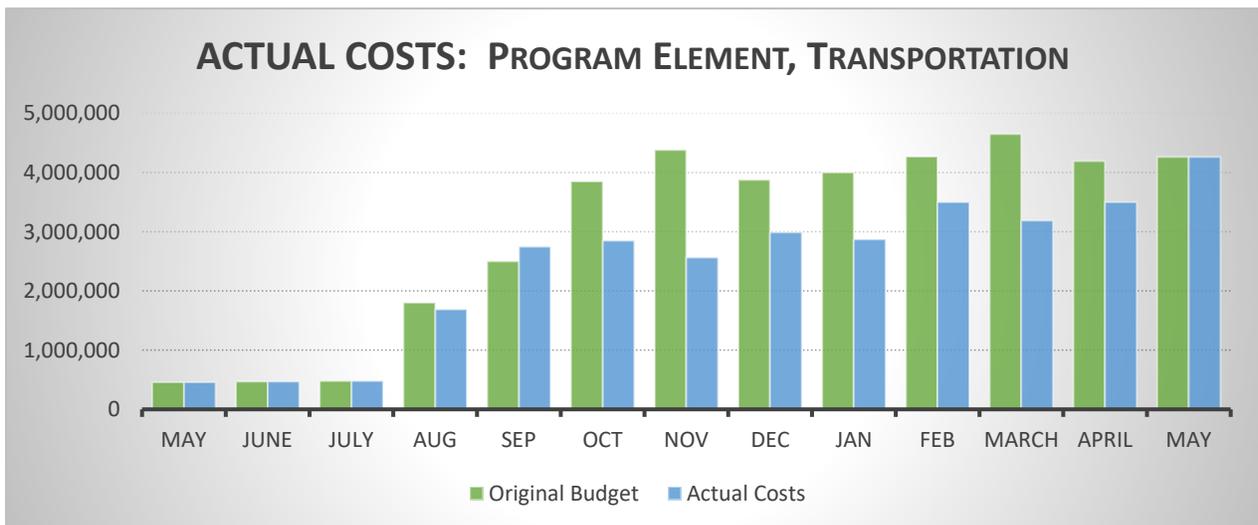
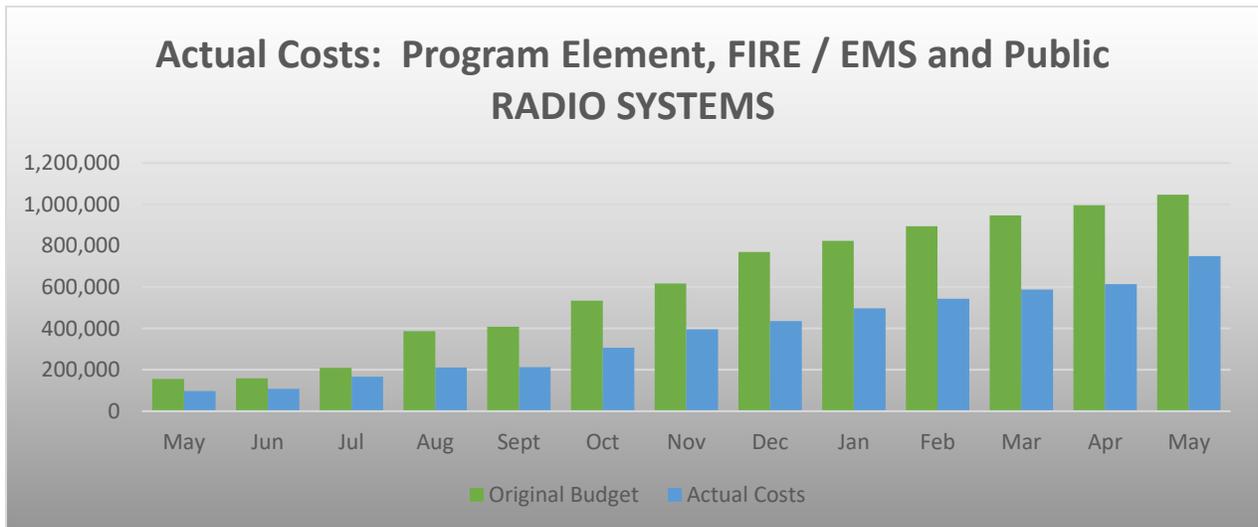
### CURRENT PROGRAM BUDGET



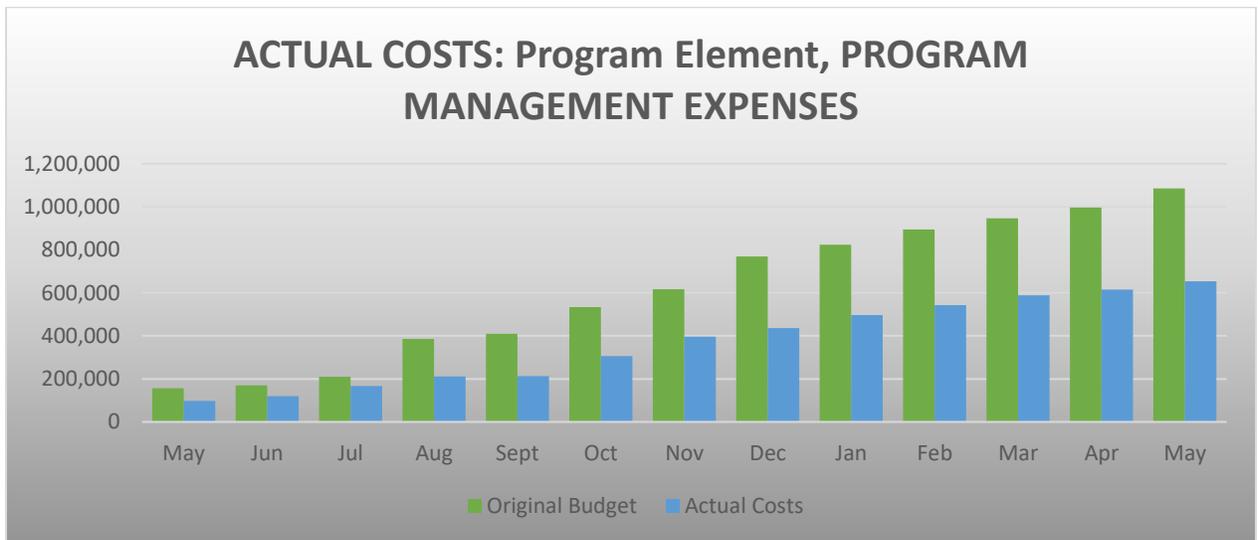
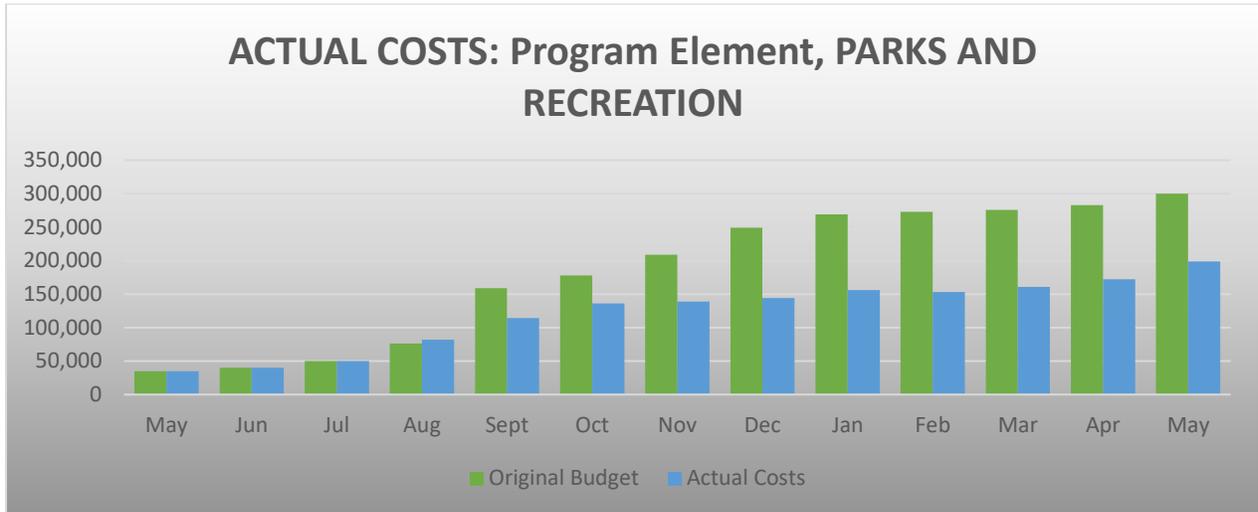


## 1.6 Program Element Actual Cost

### PROGRAM ELEMENT ACTUAL COST - AS OF JUNE 01, 2018



## PROGRAM ELEMENT ACTUAL COST – AS OF JUNE 01, 2018 - CONTINUED



## 1.7 Bond Servicing Obligations

In April, 2017 the Douglas County Board of Commissioners were in accord and issued General Obligation Sales Tax Bonds to provide liquidity for the 2016 SPLOST Program. By issuing these Bonds, Douglas County received \$44,900,000 for their SPLOST Program and the City of Douglasville received \$21,045,086 for their program.

The total Bond debt financing is \$69,115,358.33. This type of debt is based on long-term borrowing that must be repaid over a 5-year period. Douglas County is responsible for satisfying all payments (principal and interest) to the Bonding Company that issued the Bond. Because of this important primary obligation, the decision was made for the County to retain all Sales Tax Revenues collected each year until the total Bond repayment amount for any given SPLOST year is received. Only then will the remaining balance of sales tax revenues be distributed to the participants. Please see the Dashboard Figures below which illustrate these Bond payment periods, repayment balance, and also available SPLOST Funds for the reporting period.

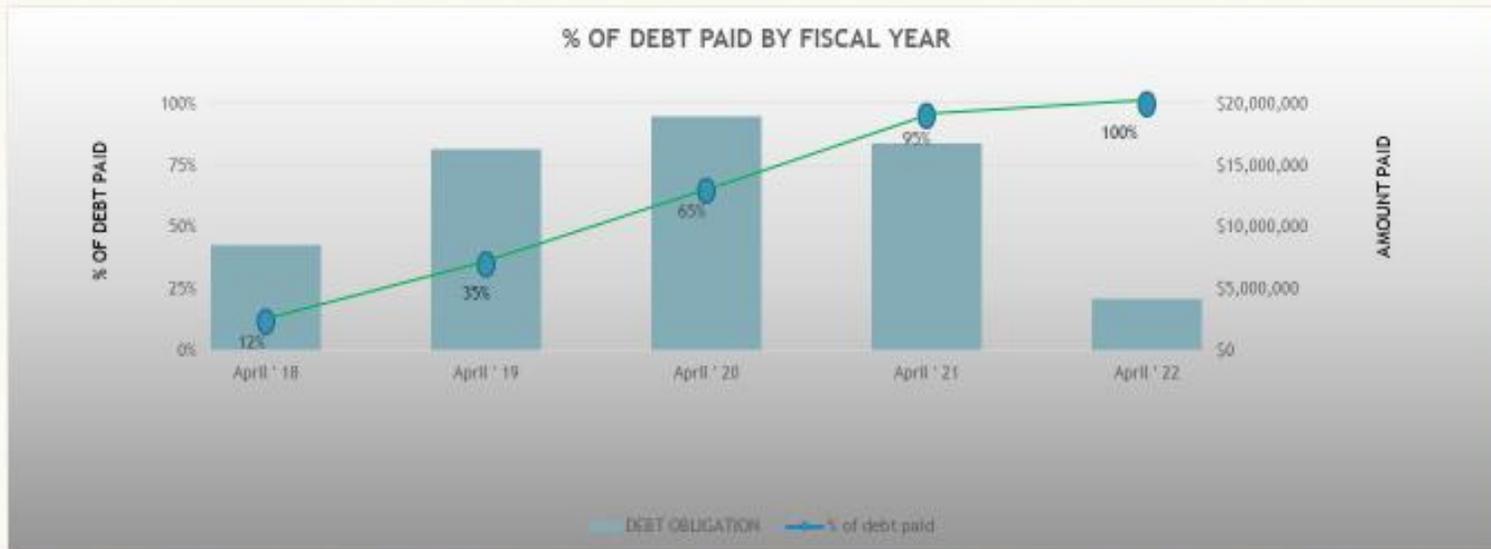
SPLOST Year #1 (April 1, 2017 to March 31, 2018) Douglas County repaid \$9,918,608.33 to the Bond Issuers and the outstanding balance due entering Year # 2 is \$ 59,196,750.

For SPLOST Year #2 (April 1, 2018 to March 31, 2019) Douglas County must repay \$17,669,250 to the Bond Issuers. This Bond Debt Service amount will be made in two payments as scheduled below:

October 1, 2018	\$ 1,334,625.00
April 1, 2019	\$ 16,334,625.00
SPLOST Year #2	\$ 17,669,250.00

With the April 2018 Sales Tax Revenue receipts from the State of Georgia, Douglas County will again begin holding all of the SPLOST dollars collected until the entire \$17,669,250 due the Bond Issuers is collected. This is estimated to take 9 months.

## BOND SERVICING & PAYMENT OBLIGATIONS



April 1, 2018 to March 31, 2019 Repayment Obligation: **(\$17,669,250)**

October 1, 2018.....\$1,334,625  
 April 1, 2019.....\$16,334,625

Total Bond Obligation - Interest & Principal: \$69,115,358.30

## **1.8 SPLOST Project Status Reports**

# **SPLOST PROJECT STATUS REPORTS**

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◦ **As of Data Date 01 JUNE 18**

## **1.8.1 Status: Fire / EMS & Digital Radio System Projects**

### **FIRE / EMS & DIGITAL RADIO SYSTEM PROJECTS**

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**Project Key Metrics**

**Earned Value Performance Meter**

**Project Budget vs. Billed - by Month**

**Associated Dashboard Graphics**

## F010D1234 Country-wide Digital Radio System

### Summary Status Report

Project Name: <b>County-wide Digital Radio System</b>		Program Manager:	Start Date: <b>19-Dec-17</b>
Program Number: <b>F010D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>31-Oct-19</b>

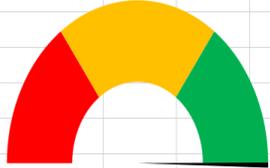
Project Metrics	
Initial Budget	\$16,251,750.00
Issued P.O.s	\$14,968,360.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$14,968,360.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$14,968,360.00</b>
Budget Reserve with Approved C.O.s	\$1,283,390.00
Budget Reserve with Pending C.O.s	\$1,283,390.00

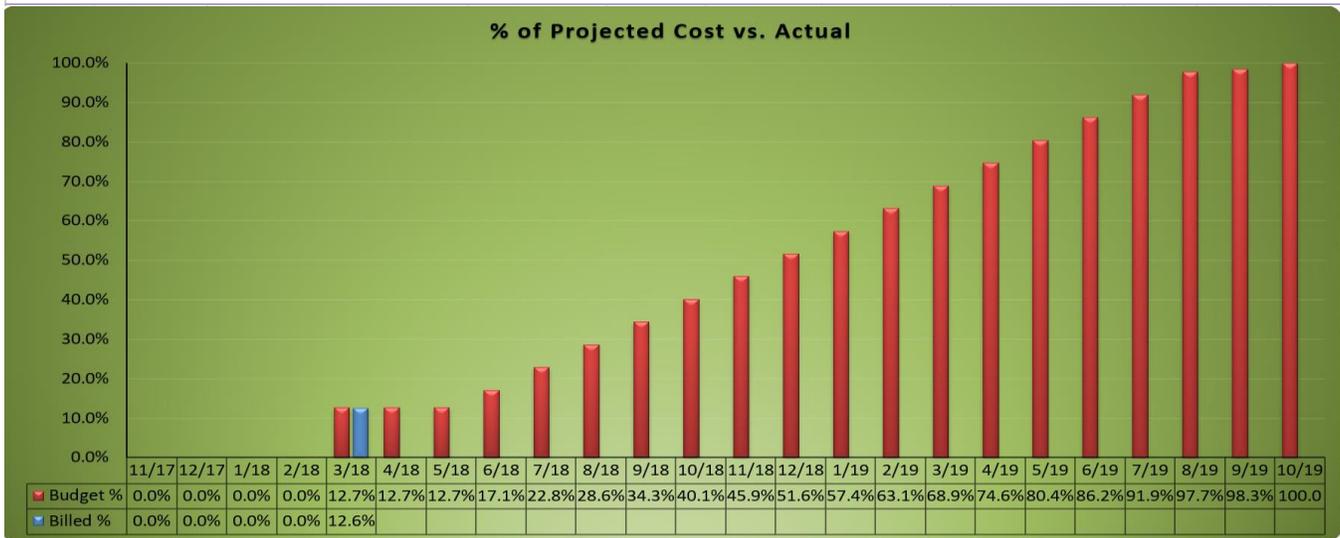
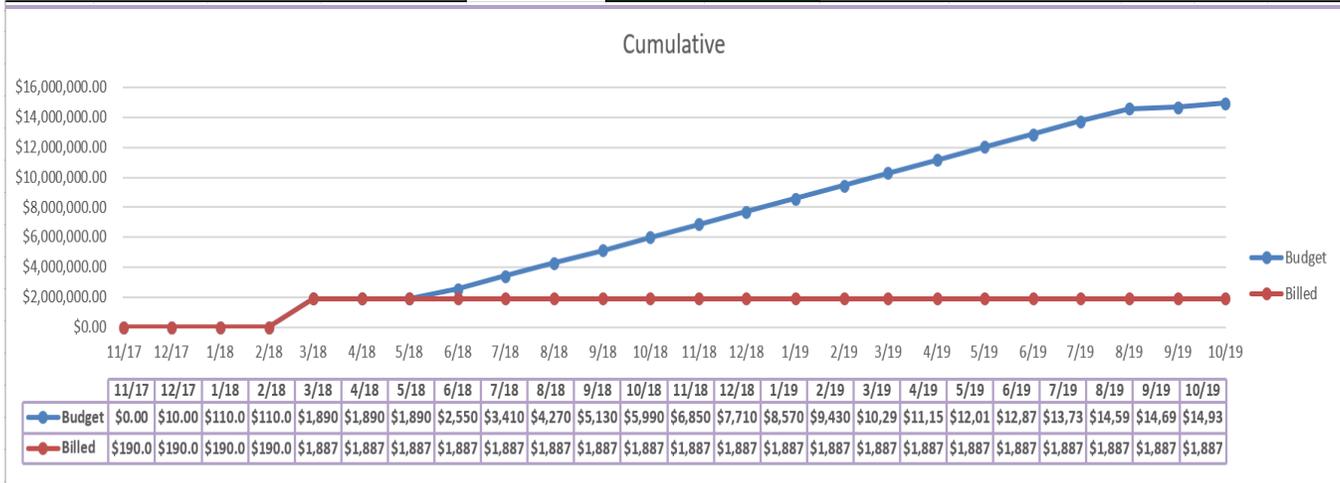
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$1,890,110.00
Approved Invoices	\$1,887,715.45
Variance	\$2,394.55
	<b>99.87%</b>

Behind Target Spending

On Target Spending

Ahead of Target Spending





## F021D1234 Ambulances Procurement FY2018

### Summary Status Report

Project Name: <b>Ambulances Procurement FY2018</b>		Program Manager:	Start Date: <b>31-Jan-18</b>
Program Number: <b>F021D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>28-Feb-19</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$450,000.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$0.00	Approved Invoices	\$0.00
Approved C.O.s	\$0.00	Variance	\$0.00
<b>Current Budget</b>	<b>\$0.00</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>		
Budget Reserve with Approved C.O.s	\$450,000.00		
Budget Reserve with Pending C.O.s	\$450,000.00		

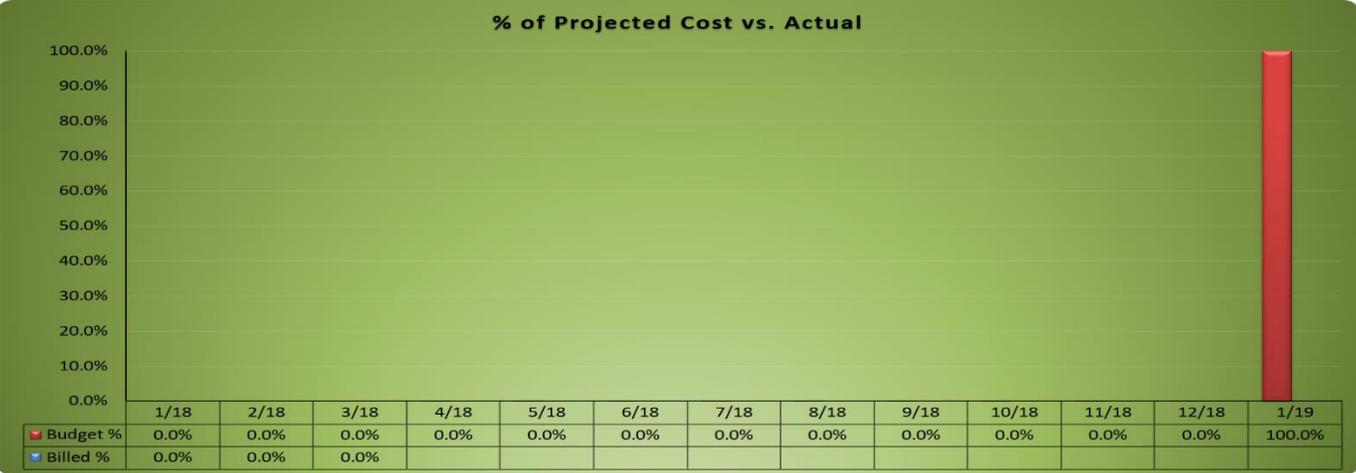


## F031D1234 Fire Trucks/Engine Procurement FY2018

### Summary Status Report

Project Name: <b>Fire Trucks / Engines Procurement FY2018</b>		Program Manager:	Start Date: <b>30-Jan-18</b>
Program Number: <b>F031D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>6-Jan-19</b>

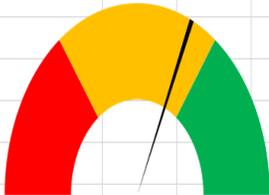
Project Metrics	Planned Spend vs Approved Invoices to Date
Initial Budget \$550,000.00	Planned Budget Spend \$0.00
Issued P.O.s \$0.00	Approved Invoices \$0.00
Approved C.O.s \$0.00	Variance \$0.00
<b>Current Budget \$0.00</b>	<b>0.00%</b>
Pending C.O.s \$0.00	
<b>Budget with Pending C.O.s \$0.00</b>	
Budget Reserve with Approved C.O.s \$550,000.00	
Budget Reserve with Pending C.O.s \$550,000.00	



## F061D0030 Station 3 Renovations

### Summary Status Report

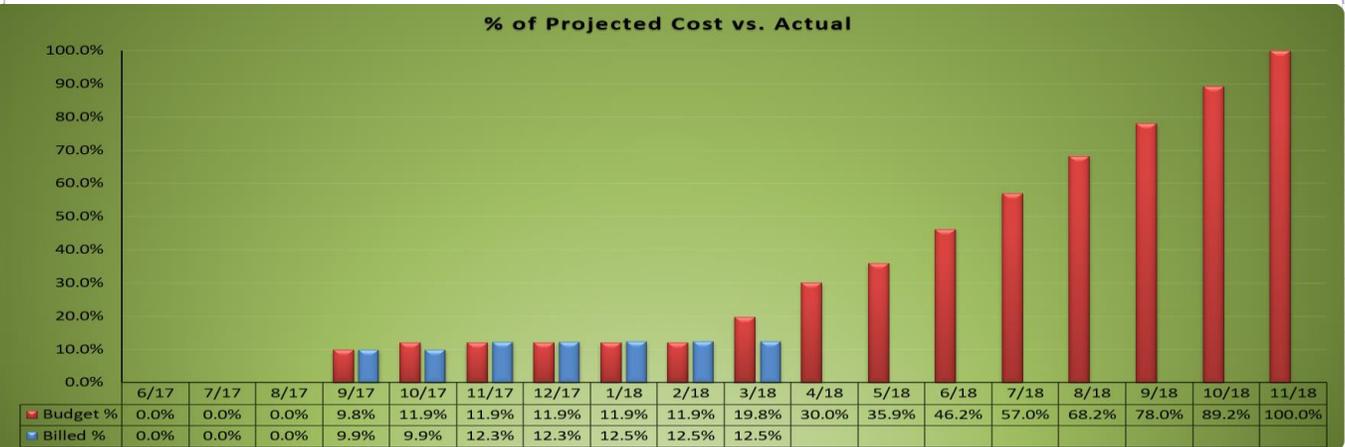
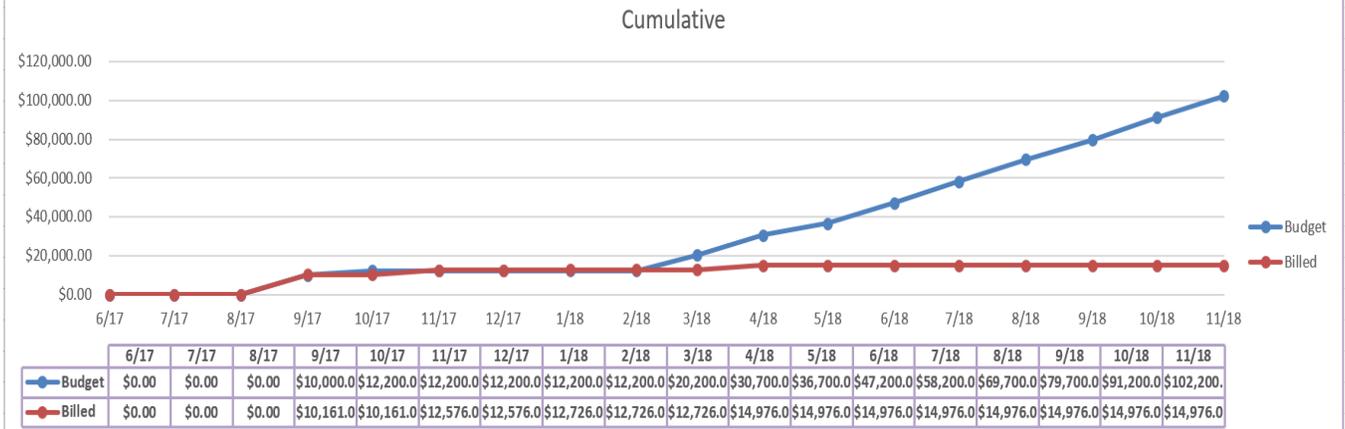
Project Name: <b>Station 3 Renovations</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>F061D0030</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Nov-18</b>

Project Metrics	Planned Spend vs Approved Invoices to Date
Initial Budget \$180,000.00	Planned Budget Spend \$20,200.00
Issued P.O.s \$12,690.00	Approved Invoices \$12,726.00
Approved C.O.s \$2,700.00	Variance \$7,474.00
<b>Current Budget \$15,390.00</b>	<b>63.00%</b>
Pending C.O.s \$0.00	
<b>Budget with Pending C.O.s \$15,390.00</b>	
Budget Reserve with Approved C.O.s \$164,610.00	
Budget Reserve with Pending C.O.s \$164,610.00	

Behind Target Spending

On Target Spending

Ahead of Target Spending



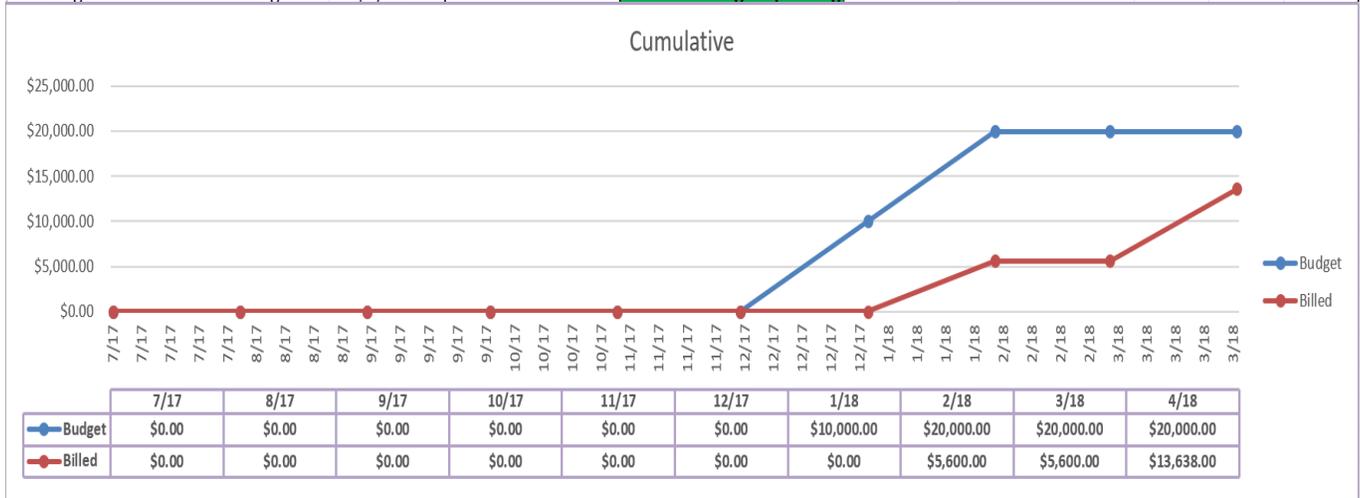
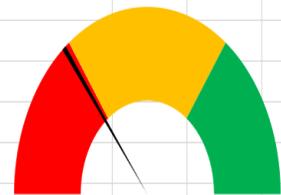
## F064D1234 New Fire Station Signage

### Summary Status Report

Project Name: <b>New Fire Station Signage</b>		Program Manager:	Start Date: <b>5-Jul-17</b>
Program Number: <b>F064D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>28-Feb-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$20,000.00	Planned Budget Spend	\$20,000.00
Issued P.O.s	\$13,638.00	Approved Invoices	\$5,600.00
Approved C.O.s	\$1,000.00	Variance	\$14,400.00
<b>Current Budget</b>	<b>\$14,638.00</b>		<b>28.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$14,638.00</b>		
Budget Reserve with Approved C.O.s	\$5,362.00		
Budget Reserve with Pending C.O.s	\$5,362.00		

Behind Target Spending  
On Target Spending  
Ahead of Target Spending



## F071D1234 Staff Vehicles FY2018

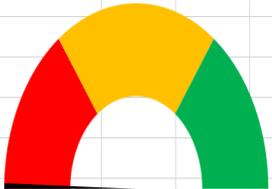
### Summary Status Report

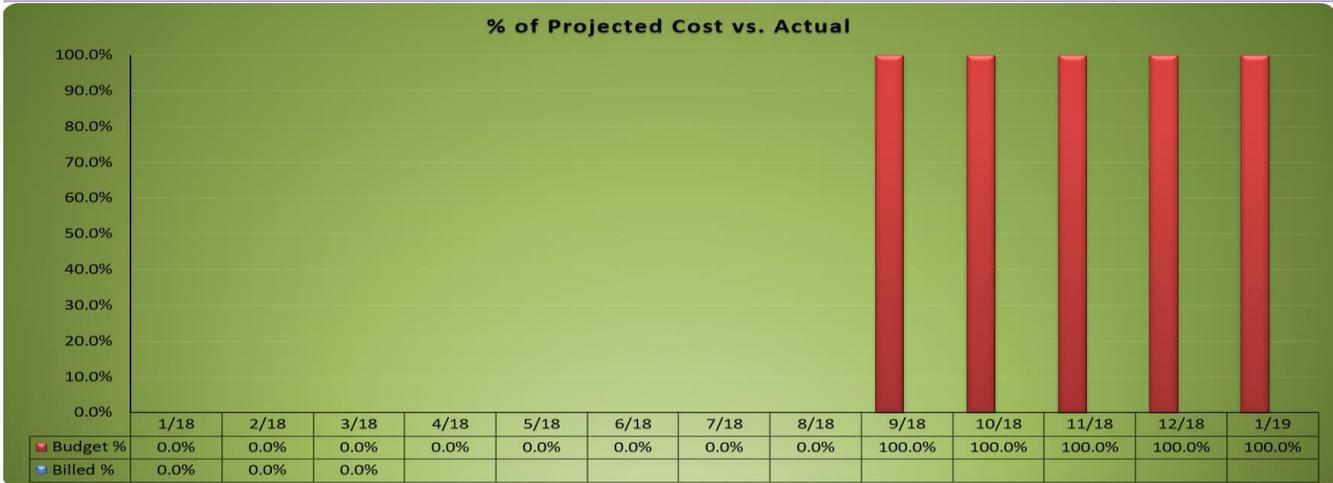
Project Name: <b>Staff Vehicles ProcurementFY2018</b>		Program Manager:	Start Date: <b>30-Jan-18</b>
Program Number: <b>F071D1234</b>	Program Element: <b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>6-Jan-19</b>

Project Metrics	
Initial Budget	\$120,000.00
Issued P.O.s	\$115,142.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$115,142.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$115,142.00</b>
Budget Reserve with Approved C.O.s	\$4,858.00
Budget Reserve with Pending C.O.s	\$4,858.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$0.00
Variance	\$0.00
	<b>0.00%</b>

Behind Target Spending
On Target Spending
Ahead of Target Spending





## **1.8.2 Status: Transportation Projects**

### **TRANSPORTATION PROJECTS**

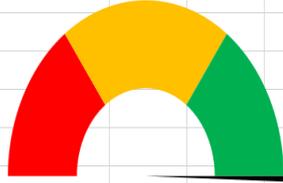
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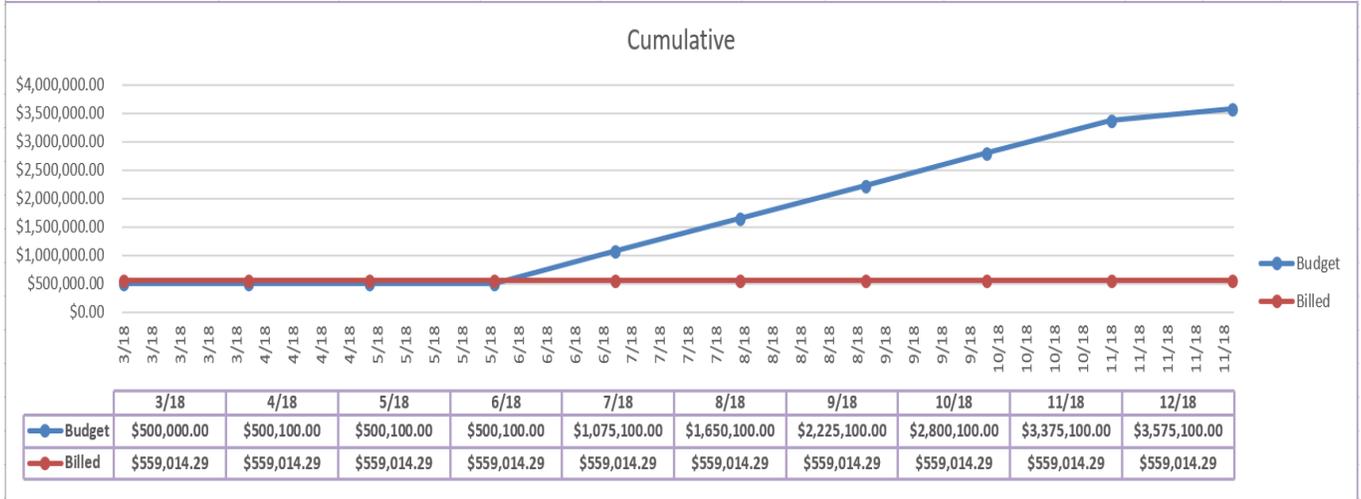
- ◉ **Project Key Metrics**
- ◉ **Earned Value Performance Meter**
- ◉ **Project Budget vs. Billed - by Month**
- ◉ **Associated Dashboard Graphics**

## T012D1234 Resurfacing Program – 2018

### Summary Status Report

Project Name: <b>Resurfacing Program - 2018</b>		Program Manager:	Start Date: <b>21-Mar-18</b>
Program Number: <b>T012D1234</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>29-Dec-18</b>

Project Metrics	Planned Spend vs Approved Invoices to Date
Initial Budget \$3,000,000.00	Planned Budget Spend \$500,000.00
Issued P.O.s \$500,000.00	Approved Invoices \$559,014.29
Approved C.O.s \$0.00	Variance -\$59,014.29
<b>Current Budget \$500,000.00</b>	<b>111.80%</b>
Pending C.O.s \$0.00	
<b>Budget with Pending C.O.s \$500,000.00</b>	
Budget Reserve with Approved C.O.s \$2,500,000.00	
Budget Reserve with Pending C.O.s \$2,500,000.00	



## T021D0200 Riverside Parkway Street Lights

### Summary Status Report

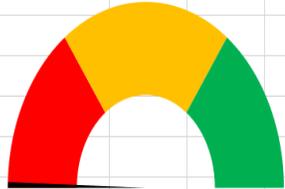
Project Name: <b>Riverside Parkway StreetLights</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T021D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Mar-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$200,000.00	Planned Budget Spend	\$185,000.00
Issued P.O.s	\$184,292.80	Approved Invoices	\$0.00
Approved C.O.s	\$0.00	Variance	\$185,000.00
<b>Current Budget</b>	<b>\$184,292.80</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$184,292.80</b>		
Budget Reserve with Approved C.O.s	\$15,707.20		
Budget Reserve with Pending C.O.s	\$15,707.20		

Behind Target Spending

On Target Spending

Ahead of Target Spending

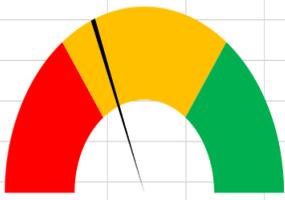


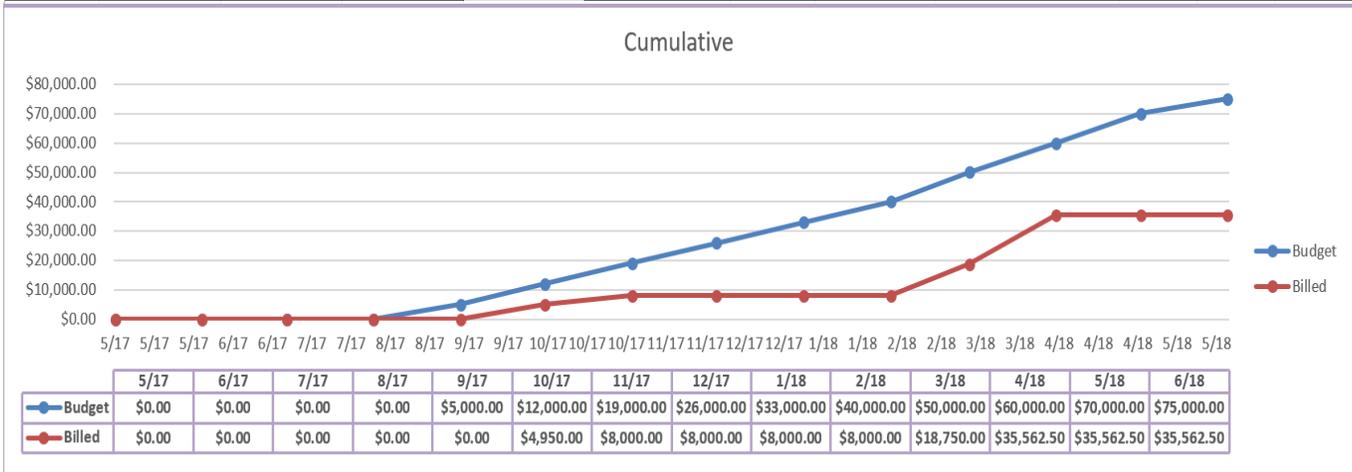


## T022D0200 Lee Road Extension Study

### Summary Status Report

Project Name: <b>Lee Road Extension - Prepare Planning Study</b>		Program Manager:	Start Date: <b>15-May-17</b>
Program Number: <b>T022D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Jun-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$75,000.00	Planned Budget Spend	\$50,000.00
Issued P.O.s	\$74,990.00	Approved Invoices	\$18,750.00
Approved C.O.s	\$0.00	Variance	\$31,250.00
<b>Current Budget</b>	<b>\$74,990.00</b>		<b>37.50%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$74,990.00</b>		
Budget Reserve with Approved C.O.s		<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="background-color: #ff0000; color: white; padding: 2px;">Behind Target Spending</div> <div style="background-color: #ffff00; color: black; padding: 2px;">On Target Spending</div> <div style="background-color: #008000; color: white; padding: 2px;">Ahead of Target Spending</div> </div> 	
Budget Reserve with Pending C.O.s			
Budget Reserve with Pending C.O.s		\$10.00	



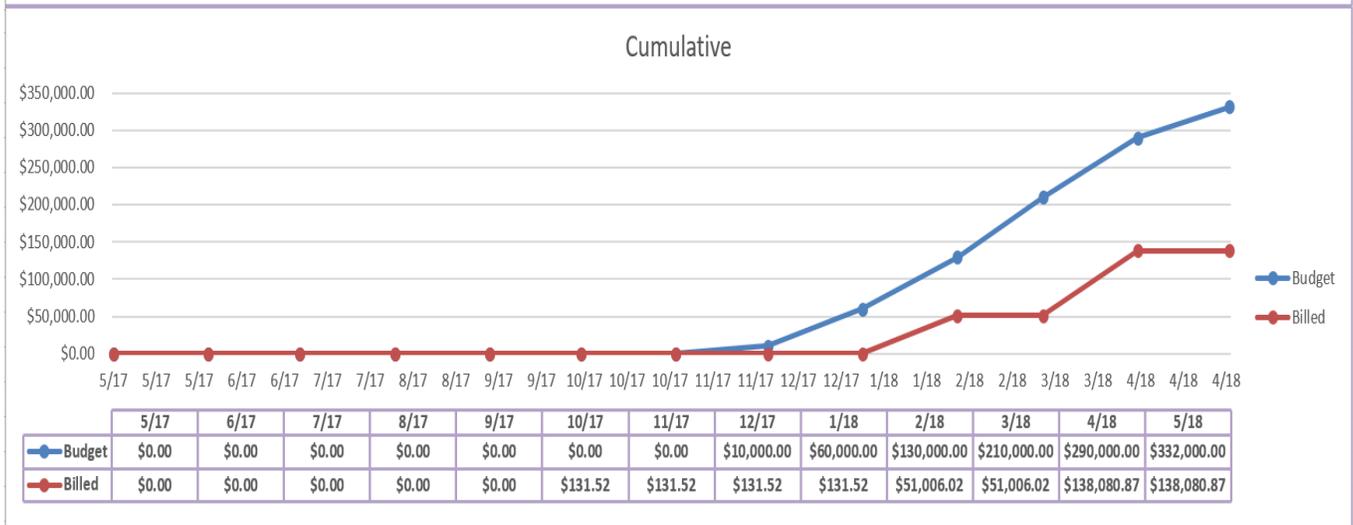
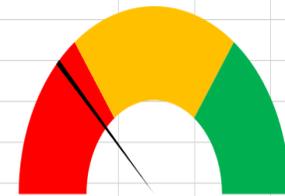
## T023D0200 Riverside Parkway / Rock House Road Traffic

### Summary Status Report

Project Name: <b>Riverside Parkway / Rock House Road Traffic Signal</b>		Program Manager:	Start Date: <b>26-May-17</b>
Program Number: <b>T023D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-May-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$200,000.00	Planned Budget Spend	\$210,000.00
Issued P.O.s	\$311,387.32	Approved Invoices	\$51,006.02
Approved C.O.s	\$1,667.50	Variance	\$158,993.98
<b>Current Budget</b>	<b>\$313,054.82</b>		<b>24.29%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$313,054.82</b>		
Budget Reserve with Approved C.O.s	(\$113,054.82)		
Budget Reserve with Pending C.O.s	(\$113,054.82)		

Behind Target Spending  
On Target Spending  
Ahead of Target Spending



Signal

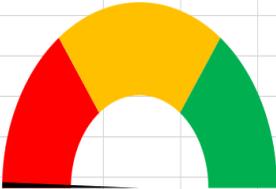
## T031D0034 Stewart Mill Road / Reynolds Road

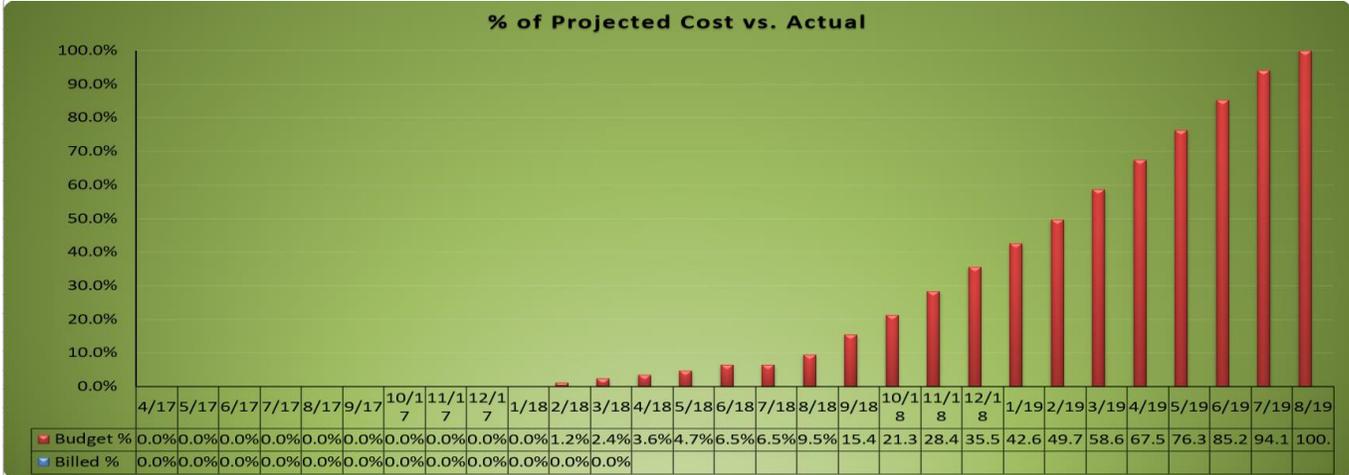
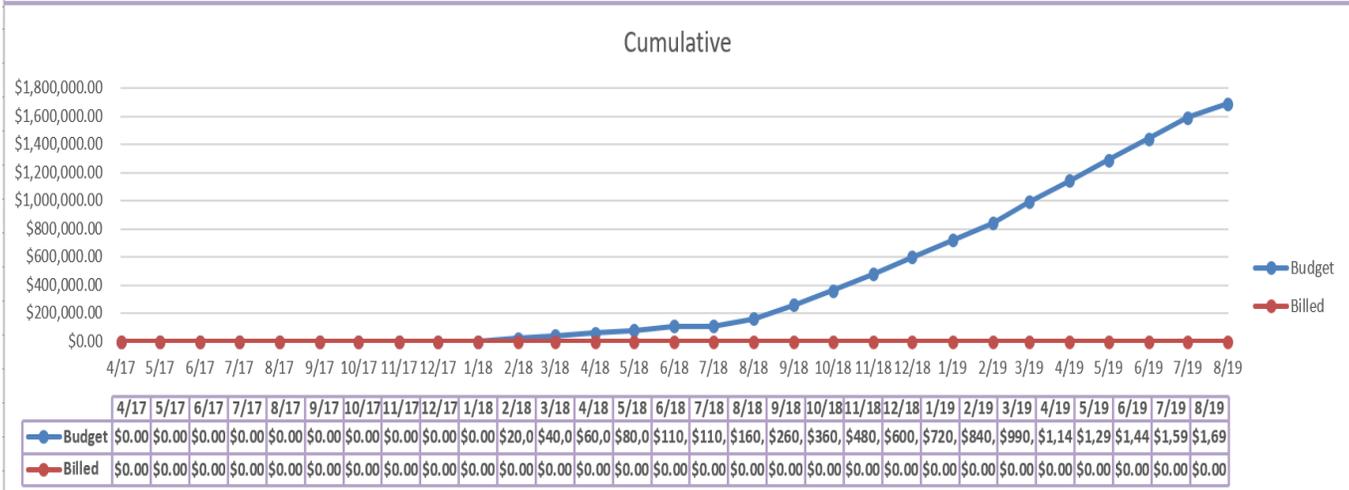
### Summary Status Report

Project Name: <b>Stewart Mill Road /Reynolds Road</b>		Program Manager:	Start Date: <b>14-Apr-17</b>
Program Number: <b>T031D0034</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Aug-19</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$1,700,000.00	Planned Budget Spend	\$40,000.00
Issued P.O.s	\$0.00	Approved Invoices	\$0.00
Approved C.O.s	\$0.00	Variance	\$40,000.00
<b>Current Budget</b>	<b>\$0.00</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>		
Budget Reserve with Approved C.O.s	\$1,700,000.00		
Budget Reserve with Pending C.O.s	\$1,700,000.00		

<b>Behind Target Spending</b>
<b>On Target Spending</b>
<b>Ahead of Target Spending</b>





## T032D1004 Bright Star Road / John West Road

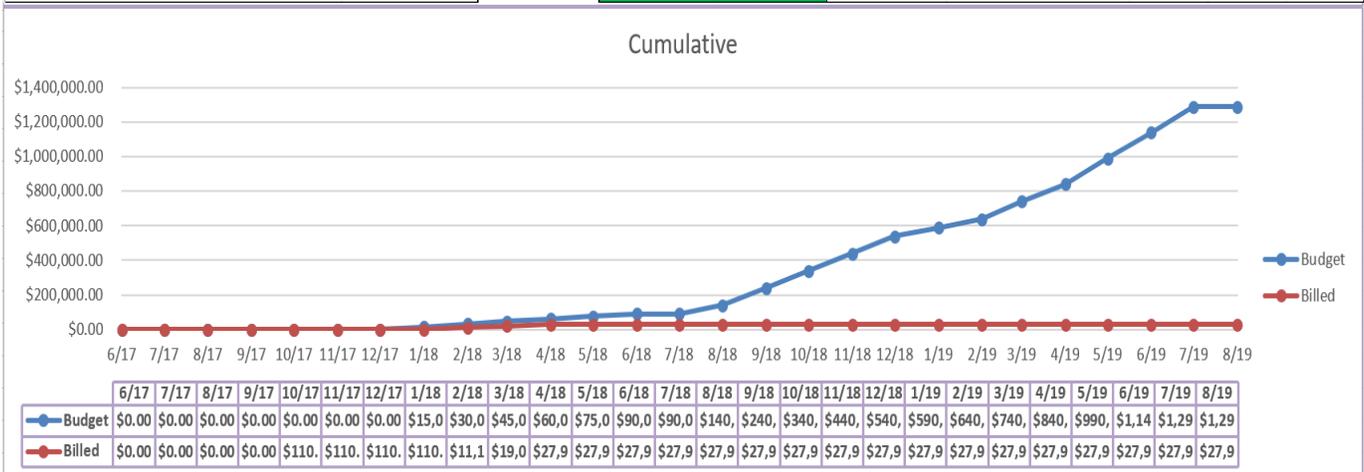
### Summary Status Report

Project Name: <b>Brightstar Road /John WestRoad</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T032D1004</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Aug-19</b>

Project Metrics	
Initial Budget	\$1,300,000.00
Issued P.O.s	\$89,131.75
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$89,131.75</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$89,131.75</b>
Budget Reserve with Approved C.O.s	\$1,210,868.25
Budget Reserve with Pending C.O.s	\$1,210,868.25

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$45,000.00
Approved Invoices	\$19,099.43
Variance	\$25,900.57
	<b>42.44%</b>

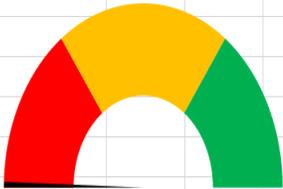
Behind Target Spending
On Target Spending
Ahead of Target Spending



## T033D0004 Sweetwater Church Road / Dorris Road

### Summary Status Report

Project Name: <b>Sweetwater Church Road / Dorris Road</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T033D0004</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Jan-19</b>

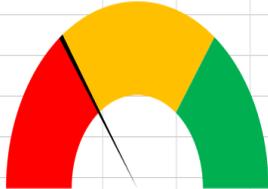
Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$600,000.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$0.00	Approved Invoices	\$0.00
Approved C.O.s	\$0.00	Variance	\$0.00
<b>Current Budget</b>	<b>\$0.00</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>		
Budget Reserve with Approved C.O.s \$600,000.00			
Budget Reserve with Pending C.O.s \$600,000.00			
		Behind Target Spending	
		On Target Spending	
		Ahead of Target Spending	



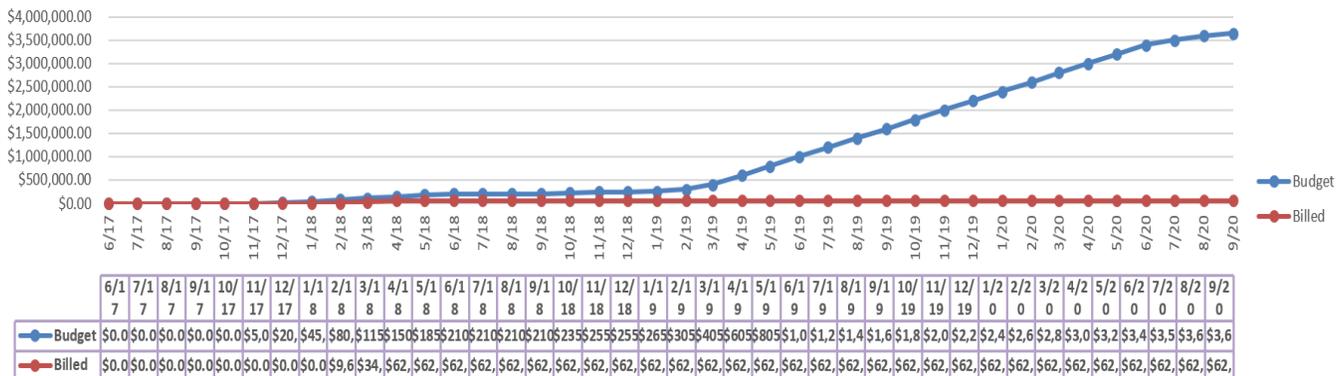
## T034D0030 Chapel Hill Road Intersections

### Summary Status Report

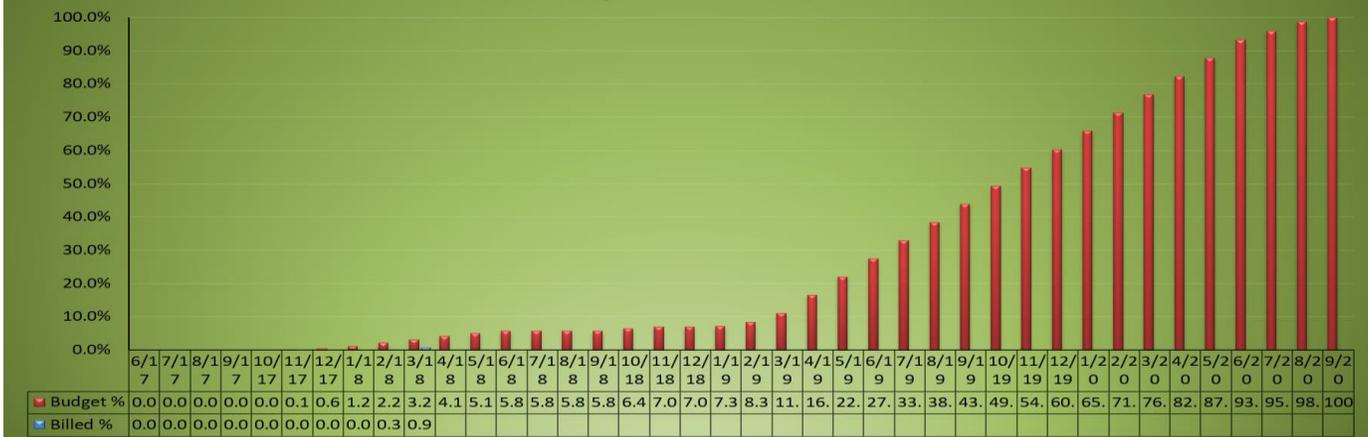
Project Name: <b>Chapel Hill Road Intersections- High Country Dr. to Sterling Pointe</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T034D0030</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Sep-20</b>

Project Metrics	Planned Spend vs Approved Invoices to Date
Initial Budget \$3,600,000.00	Planned Budget Spend \$115,000.00
Issued P.O.s \$254,575.27	Approved Invoices \$34,169.58
Approved C.O.s \$0.00	Variance \$80,830.42
<b>Current Budget \$254,575.27</b>	<b>29.71%</b>
Pending C.O.s \$0.00	
<b>Budget with Pending C.O.s \$254,575.27</b>	
Budget Reserve with Approved C.O.s \$3,345,424.73	
Budget Reserve with Pending C.O.s \$3,345,424.73	

Cumulative



% of Projected Cost vs. Actual

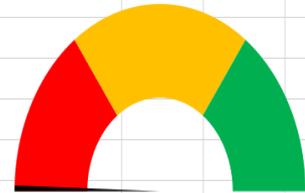


## T035D0004 Highway 5 / Douglas Blvd

### Summary Status Report

Project Name: <b>Highway 5 / Douglas Blvd</b>		Program Manager:	Start Date: <b>21-Apr-18</b>
Program Number: <b>T035D0004</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>21-May-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$1,000.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$0.00	Approved Invoices	\$0.00
Approved C.O.s	\$0.00	Variance	\$0.00
<b>Current Budget</b>	<b>\$0.00</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>		
Budget Reserve with Approved C.O.s	\$1,000.00	Behind Target Spending	
Budget Reserve with Pending C.O.s	\$1,000.00	On Target Spending	
		Ahead of Target Spending	



## T036D0200 Highway 92 / Anneewakee Road

### Summary Status Report

Project Name: <b>Highway 92 / Anneewakee Road</b>		Program Manager:	Start Date: <b>21-Apr-18</b>
Program Number: <b>T036D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>21-May-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$1,000.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$0.00	Approved Invoices	\$0.00
Approved C.O.s	\$0.00	Variance	\$0.00
<b>Current Budget</b>	<b>\$0.00</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>		
Budget Reserve with Approved C.O.s	\$1,000.00		
Budget Reserve with Pending C.O.s	\$1,000.00		

Behind Target Spending  
On Target Spending  
Ahead of Target Spending

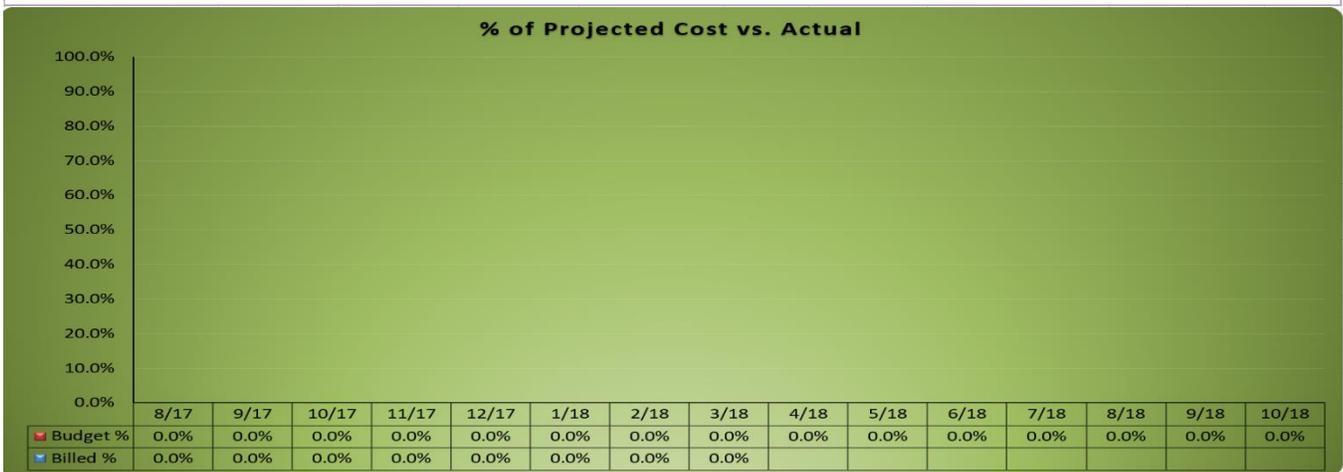
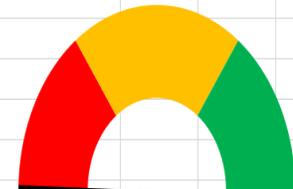


## T042D1000 Lithia Springs Elementary School

### Summary Status Report

Project Name: <b>Lithia Springs Elementary School</b>		Program Manager:	Start Date: <b>1-Aug-17</b>
Program Number: <b>T042D1000</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>31-Oct-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$0.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$76.66	Approved Invoices	\$76.66
Approved C.O.s	\$0.00	Variance	-\$76.66
<b>Current Budget</b>	<b>\$76.66</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$76.66</b>		
Budget Reserve with Approved C.O.s	(\$76.66)	Behind Target Spending	
Budget Reserve with Pending C.O.s	(\$76.66)	On Target Spending	
		Ahead of Target Spending	



## T043D0200 Chestnut Log Middle School

### Summary Status Report

Project Name: <b>Chestnut Log Middle School</b>		Program Manager:	Start Date: <b>1-Aug-17</b>
Program Number: <b>T043D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>31-Oct-18</b>

Project Metrics	
Initial Budget	\$0.00
Issued P.O.s	\$76.67
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$76.67</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$76.67</b>
Budget Reserve with Approved C.O.s	(\$76.67)
Budget Reserve with Pending C.O.s	(\$76.67)

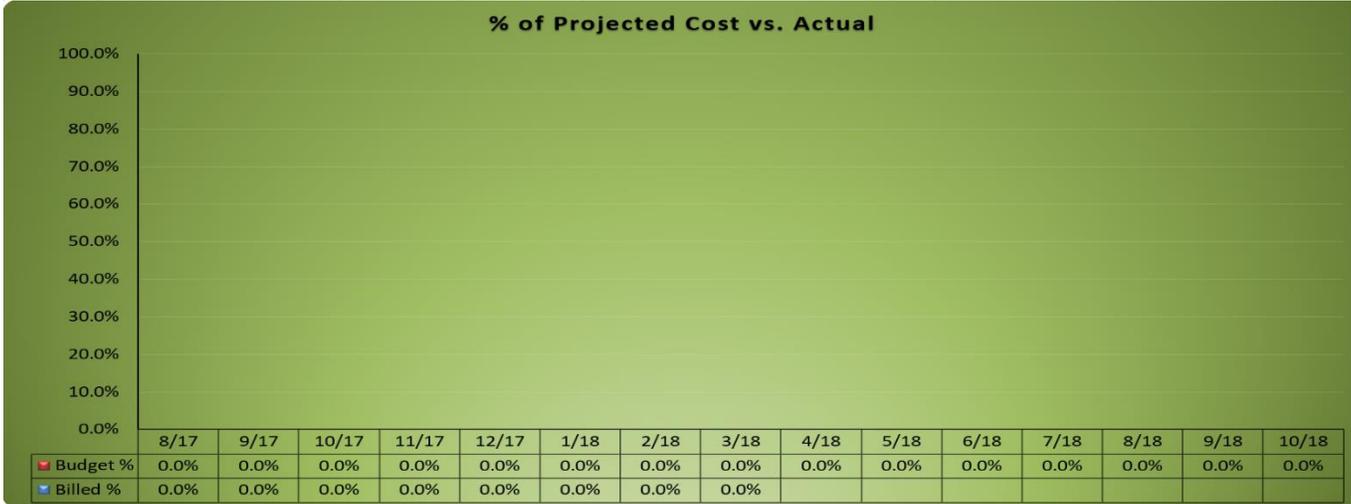
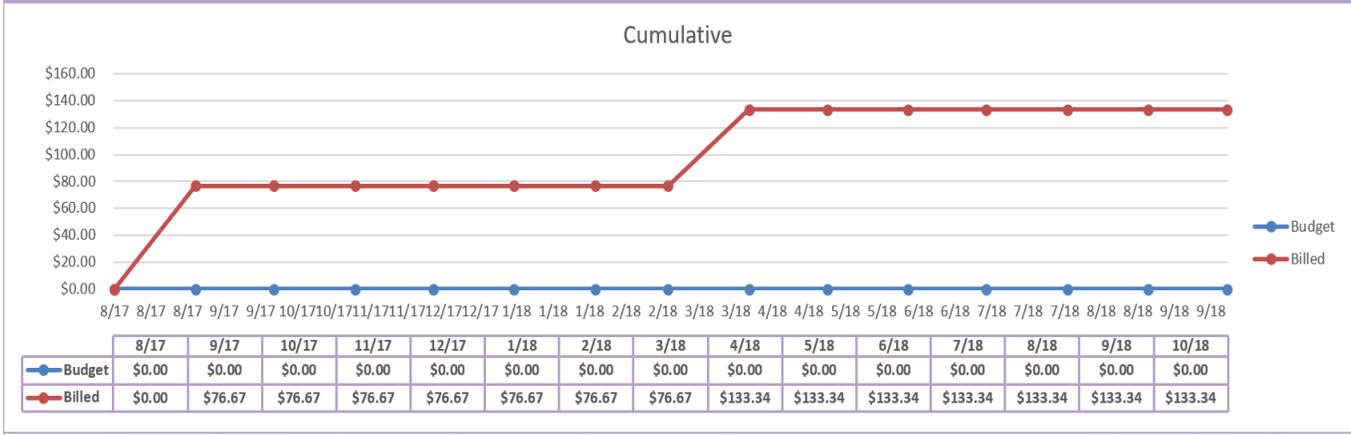
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$0.00
Approved Invoices	\$76.67
Variance	-\$76.67
	<b>0.00%</b>

Behind Target Spending

On Target Spending

Ahead of Target Spending



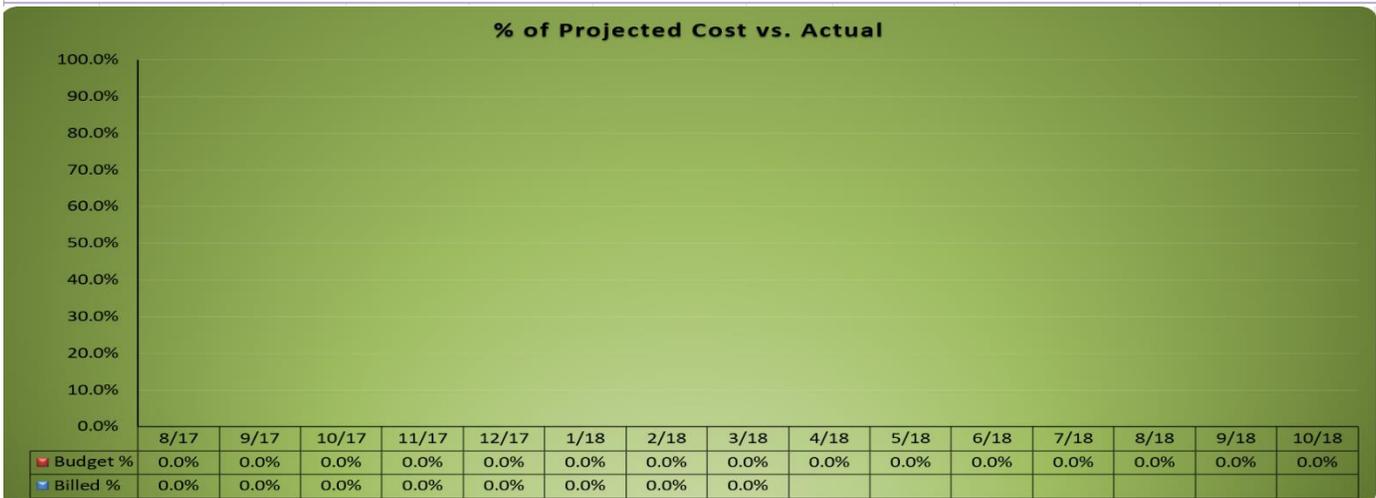
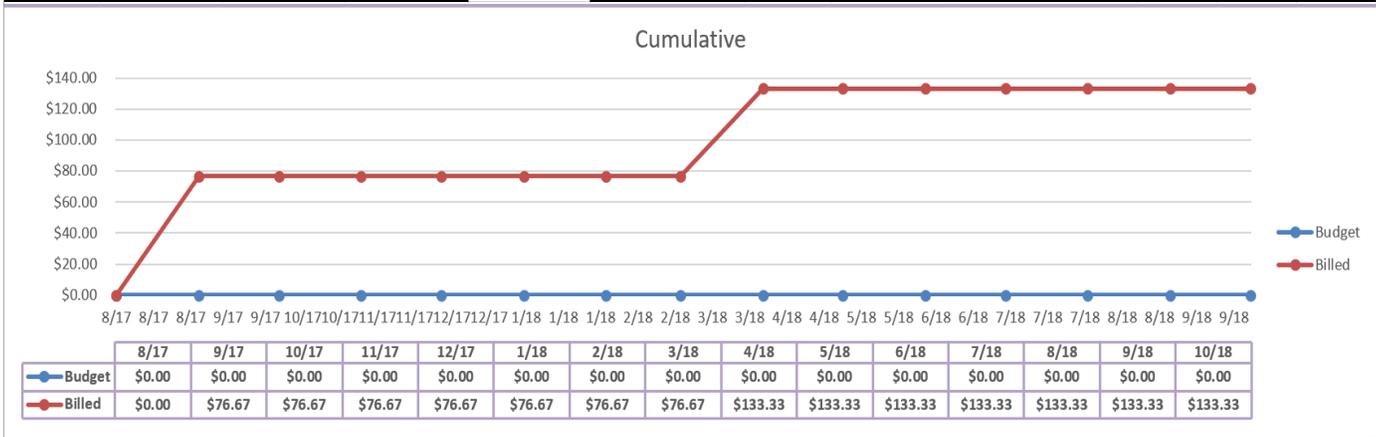
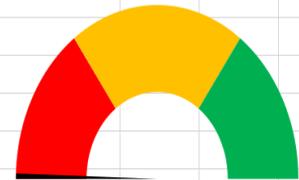


## T044D0200 New Manchester High School

### Summary Status Report

Project Name: <b>New Manchester High School</b>		Program Manager:	Start Date: <b>1-Aug-17</b>
Program Number: <b>T044D0200</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>31-Oct-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$0.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$76.67	Approved Invoices	\$76.67
Approved C.O.s	\$0.00	Variance	-\$76.67
<b>Current Budget</b>	<b>\$76.67</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$76.67</b>		
Budget Reserve with Approved C.O.s	(\$76.67)	<b>Behind Target Spending</b>	
Budget Reserve with Pending C.O.s	(\$76.67)	<b>On Target Spending</b>	
		<b>Ahead of Target Spending</b>	



# T051D1234 Transportation Equipment Procurement – FY2017

## Summary Status Report

Project Name: <b>Transportation Procurement- 2017</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>T051D1234</b>	Program Element: <b>TRANSPORTATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>28-Feb-18</b>

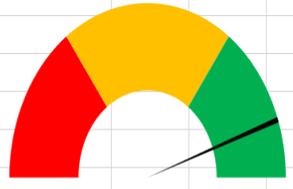
Project Metrics	
Initial Budget	\$600,000.00
Issued P.O.s	\$594,225.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$594,225.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$594,225.00</b>
Budget Reserve with Approved C.O.s	\$5,775.00
Budget Reserve with Pending C.O.s	\$5,775.00

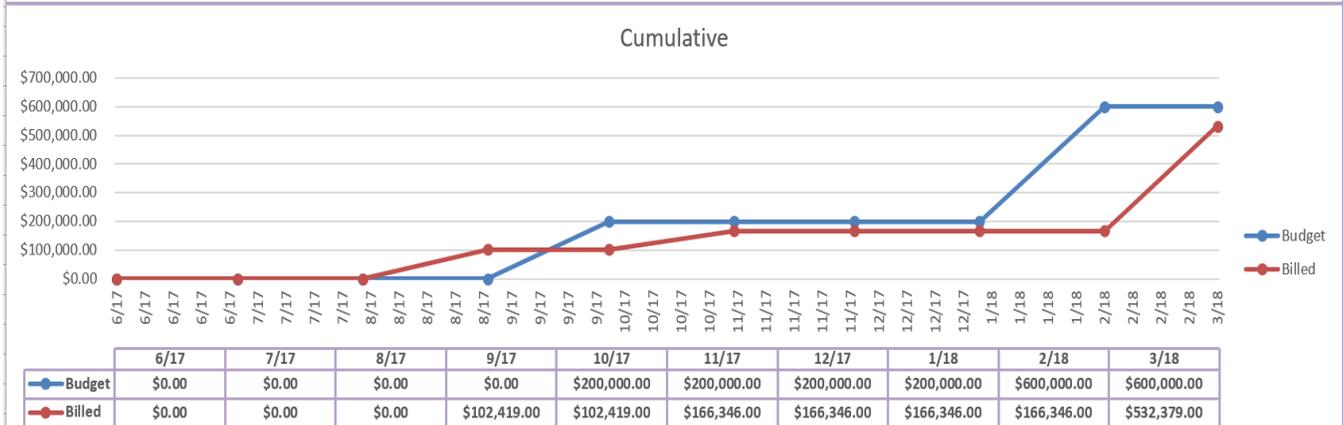
Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$600,000.00
Approved Invoices	\$532,379.00
Variance	\$67,621.00
	<b>88.73%</b>

Behind Target Spending

On Target Spending

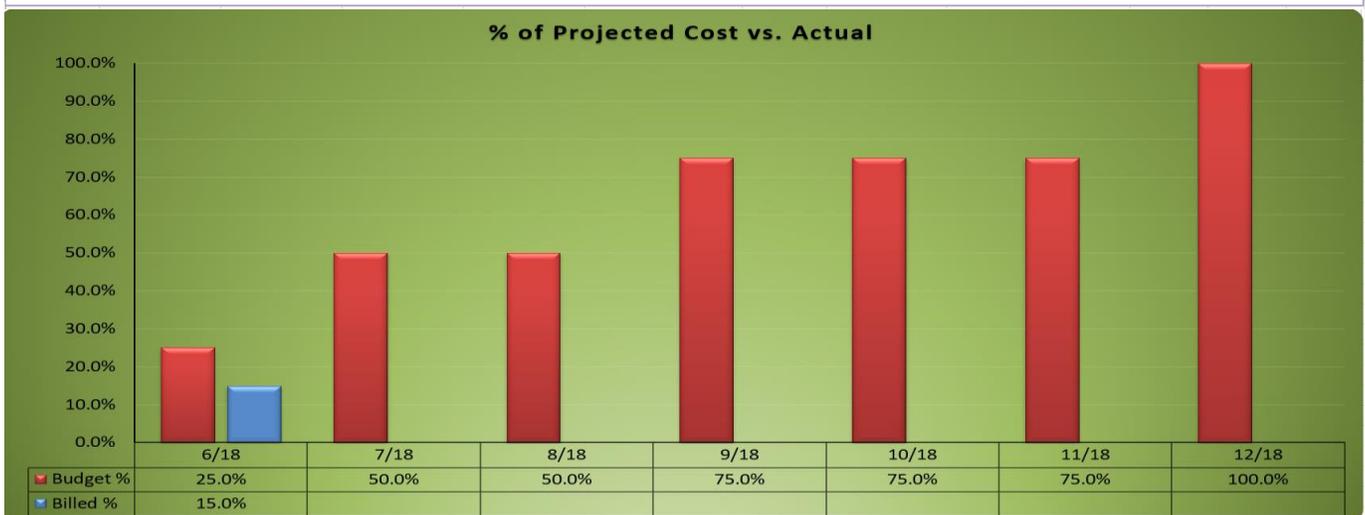
Ahead of Target Spending





## T052D1234 Transportation Equipment Procurement – FY2018

Summary Status Report					
Project Name:		Program Manager:		Start Date:	
Transportation Procurement- 2018				30-Jun-18	
Program Number:	Program Element:	Report Period:		Completion Date:	
T052D1234	TRANSPORTATION	26-Apr-18		30-Dec-18	
Project Metrics			Planned Spend vs Approved Invoices to Date		
Initial Budget	\$400,000.00	Planned Budget Spend	\$0.00		
Issued P.O.s	\$0.00	Approved Invoices	\$0.00		
Approved C.O.s	\$0.00	Variance	\$0.00		
<b>Current Budget</b>	<b>\$0.00</b>		<b>0.00%</b>		
Pending C.O.s	\$0.00				
<b>Budget with Pending C.O.s</b>	<b>\$0.00</b>				
Budget Reserve with Approved C.O.s		\$400,000.00		Behind Target Spending	
Budget Reserve with Pending C.O.s		\$400,000.00		On Target Spending	
				Ahead of Target Spending	



## **1.8.3 Status: Parks and Recreation Projects**

### **PARKS and RECREATION PROJECTS STATUS**

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- ⦿ **Project Key Metrics**
- ⦿ **Earned Value Performance Meter**
- ⦿ **Project Budget vs. Billed - by Month**
- ⦿ **Associated Dashboard Graphics**

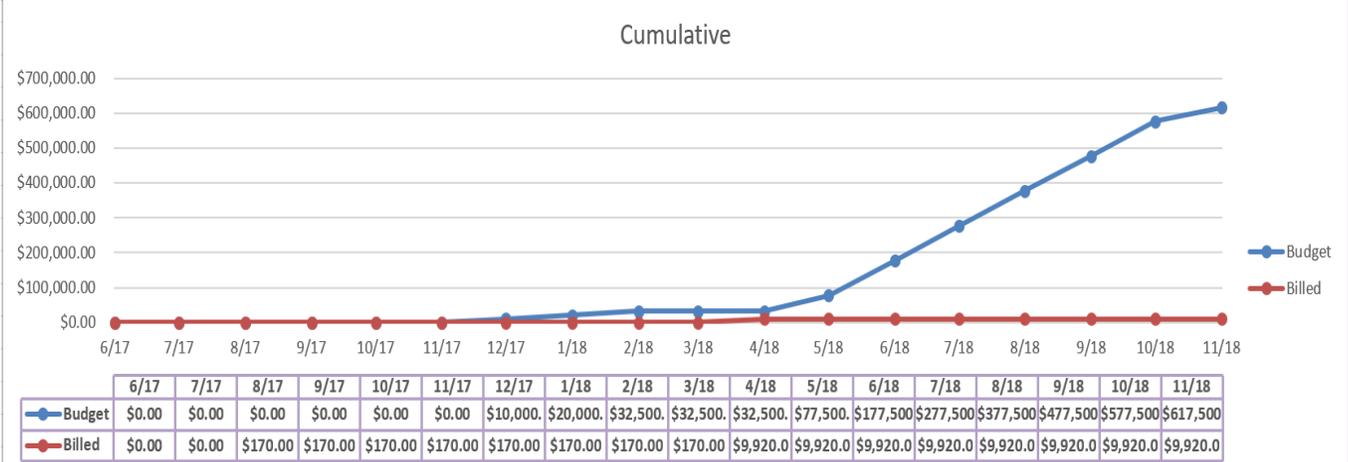
## P010D0200 Boundary Waters Restrooms/Concession

Summary Status Report			
Project Name: <b>Boundary Waters Restrooms/Concessions/ Press Box</b>		Program Manager:	
Program Number: <b>P010D0200</b>		Report Period: <b>26-Apr-18</b>	
Program Element: <b>PARKS AND RECREATION</b>		Start Date: <b>1-Jun-17</b>	
		Completion Date: <b>16-Nov-18</b>	
Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$650,000.00	Planned Budget Spend	\$32,500.00
Issued P.O.s	\$32,670.00	Approved Invoices	\$170.00
Approved C.O.s	\$0.00	Variance	\$32,330.00
<b>Current Budget</b>	<b>\$32,670.00</b>		<b>0.52%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$32,670.00</b>		
Budget Reserve with Approved C.O.s	\$617,330.00		
Budget Reserve with Pending C.O.s	\$617,330.00		

Behind Target Spending

On Target Spending

Ahead of Target Spending

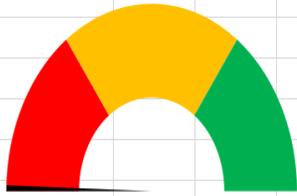


### Box/Press Box

## P020D0200 Boundary Waters Soccer Field Lighting

### Summary Status Report

Project Name: <b>Boundary Waters Soccer Field Lighting</b>		Program Manager:	Start Date: <b>31-Jul-18</b>
Program Number: <b>P020D0200</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Aug-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$160,000.00	Planned Budget Spend	\$0.00
Issued P.O.s	\$210.00	Approved Invoices	\$210.00
Approved C.O.s	\$0.00	Variance	-\$210.00
<b>Current Budget</b>	<b>\$210.00</b>		<b>0.00%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$210.00</b>		
Budget Reserve with Approved C.O.s \$159,790.00			
Budget Reserve with Pending C.O.s \$159,790.00			
		Behind Target Spending	
		On Target Spending	
		Ahead of Target Spending	



## P030D0030 Deer Lick Park Tennis Courts Resurfacing & New

### Summary Status Report

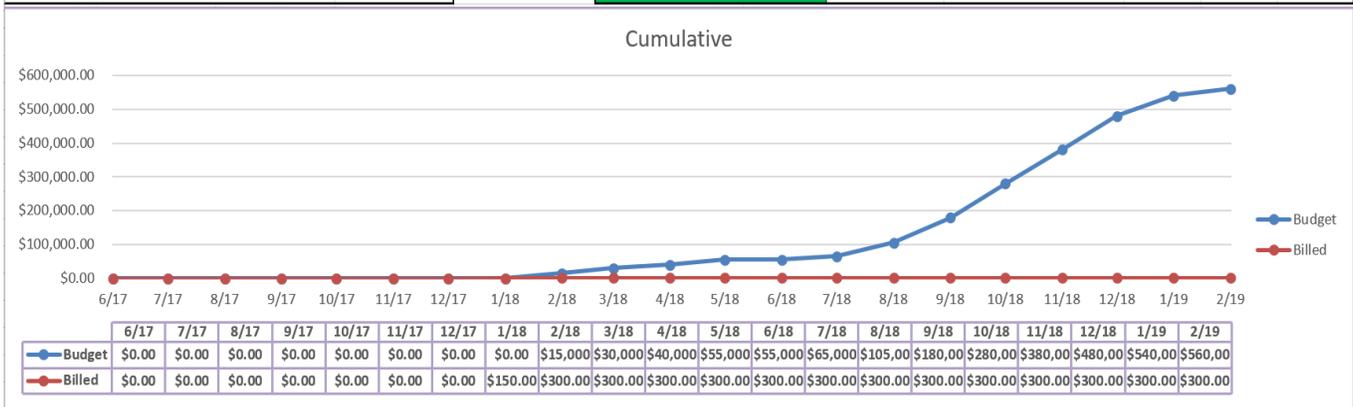
Project Name: <b>Deer Lick Park Tennis Courts Resurfacing and New Lighting</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>P030D0030</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>21-Feb-19</b>

Project Metrics	Planned Spend vs Approved Invoices to Date
Initial Budget \$550,000.00	Planned Budget Spend \$30,000.00
Issued P.O.s \$150.00	Approved Invoices \$300.00
Approved C.O.s \$150.00	Variance \$29,700.00
<b>Current Budget \$300.00</b>	<b>1.00%</b>
Pending C.O.s \$0.00	
<b>Budget with Pending C.O.s \$300.00</b>	
Budget Reserve with Approved C.O.s \$549,700.00	
Budget Reserve with Pending C.O.s \$549,700.00	

Behind Target Spending

On Target Spending

Ahead of Target Spending



### Lighting

## P040D0200 Multi-Purpose Recreation Center

### Summary Status Report

Project Name: <b>Multi-Purpose Recreation Centers (25,000SF)</b>		Program Manager:	Start Date: <b>1-Jun-17</b>
Program Number: <b>P040D0200</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>30-Dec-20</b>

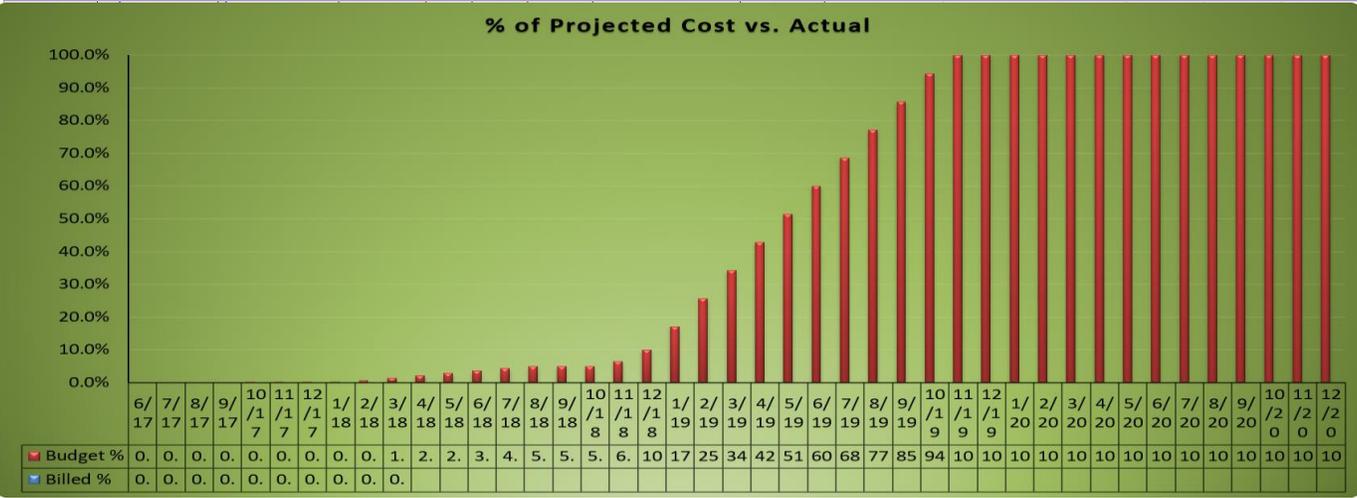
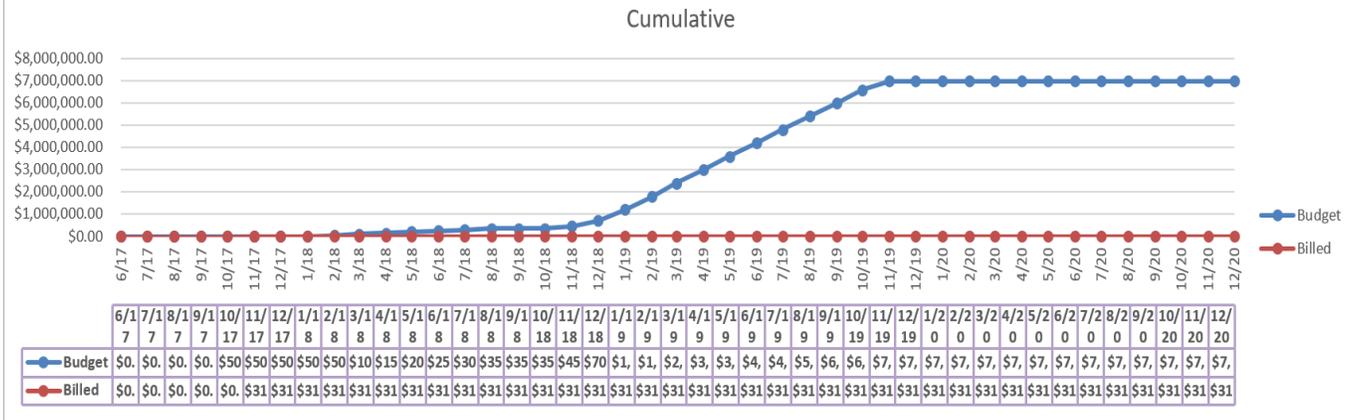
Project Metrics	
Initial Budget	\$7,000,000.00
Issued P.O.s	\$310.00
Approved C.O.s	\$0.00
<b>Current Budget</b>	<b>\$310.00</b>
Pending C.O.s	\$0.00
<b>Budget with Pending C.O.s</b>	<b>\$310.00</b>
Budget Reserve with Approved C.O.s	\$6,999,690.00
Budget Reserve with Pending C.O.s	\$6,999,690.00

Planned Spend vs Approved Invoices to Date	
Planned Budget Spend	\$100,500.00
Approved Invoices	\$310.00
Variance	\$100,190.00
	<b>0.31%</b>

Behind Target Spending

On Target Spending

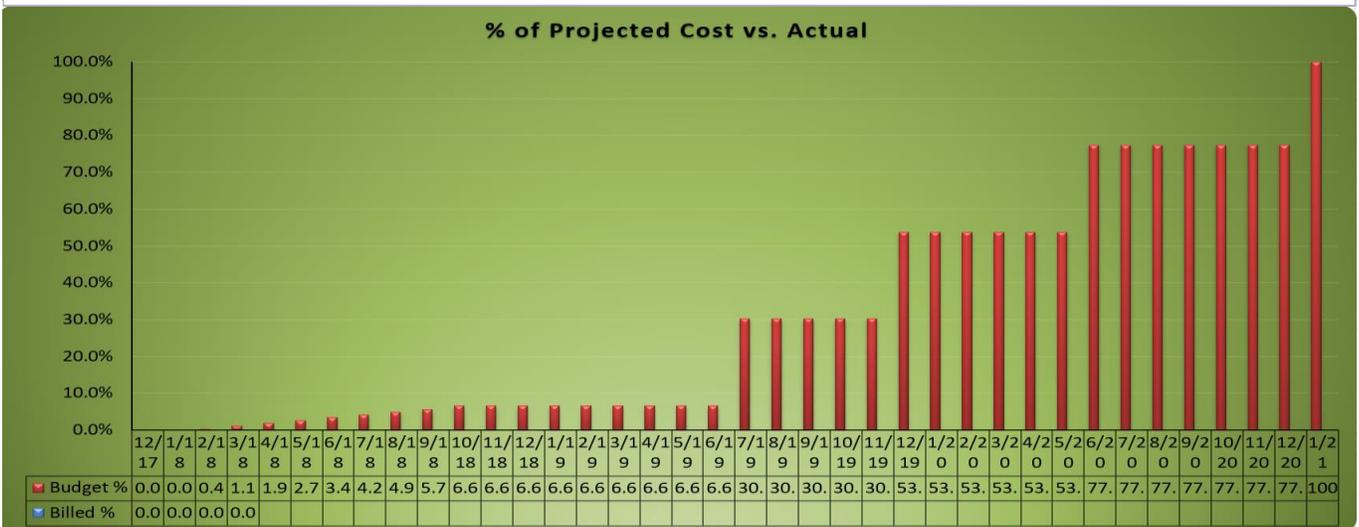
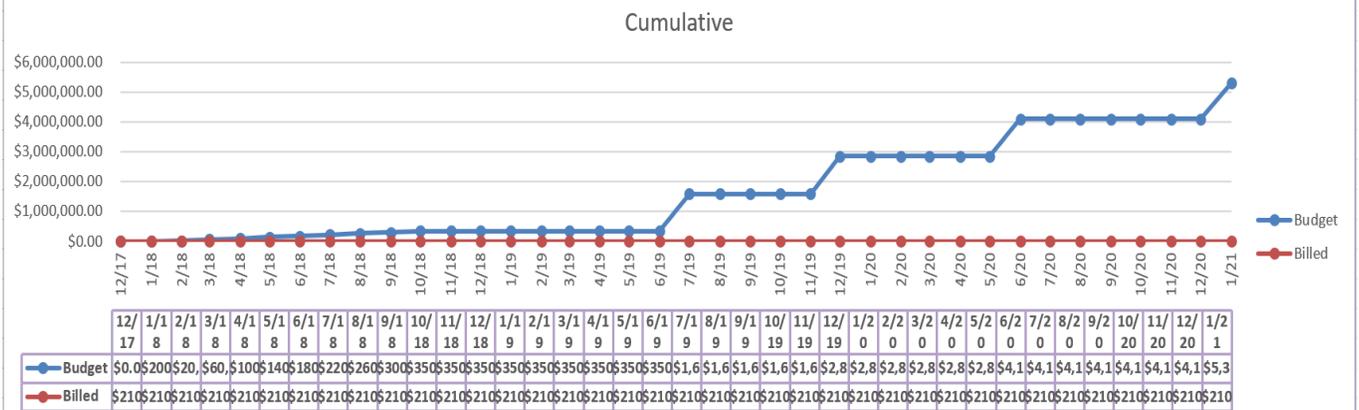
Ahead of Target Spending

## P050D1000 Senior Center – Lithia Springs

Summary Status Report			
Project Name: <b>Senior Center (14,500SF)</b>		Program Manager:	Start Date: <b>31-Jan-18</b>
Program Number: <b>P050D1000</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>3-Jan-21</b>

Project Metrics	Planned Spend vs Approved Invoices to Date	
Initial Budget	\$5,300,000.00	
Issued P.O.s	\$159,210.00	
Approved C.O.s	\$0.00	
<b>Current Budget</b>	<b>\$159,210.00</b>	
Pending C.O.s	\$0.00	
<b>Budget with Pending C.O.s</b>	<b>\$159,210.00</b>	
Budget Reserve with Approved C.O.s	\$5,140,790.00	
Budget Reserve with Pending C.O.s	\$5,140,790.00	



## P061D0030 Bill Arp Park

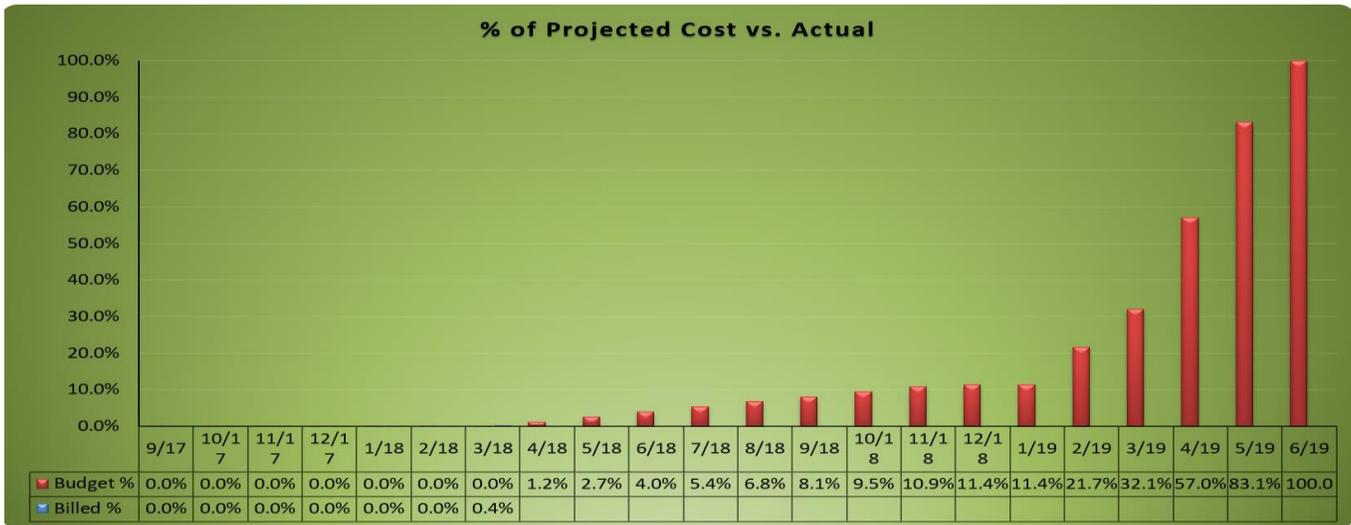
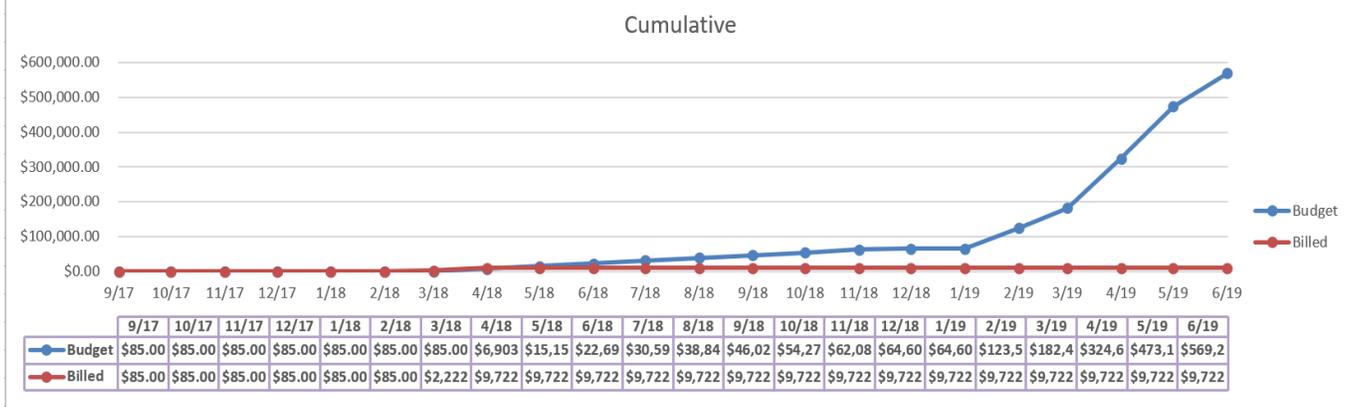
### Summary Status Report

Project Name: <b>Bill Arp Park</b>		Program Manager:	Start Date: <b>10-Sep-17</b>
Program Number: <b>P061D0030</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>26-Apr-18</b>	Completion Date: <b>21-Jun-19</b>

Project Metrics	Planned Spend vs Approved Invoices to Date
Initial Budget \$646,000.00	Planned Budget Spend \$85.00
Issued P.O.s \$46,085.00	Approved Invoices \$2,222.53
Approved C.O.s \$0.00	Variance -\$2,137.53
<b>Current Budget \$46,085.00</b>	<b>2614.74%</b>
Pending C.O.s \$0.00	
<b>Budget with Pending C.O.s \$46,085.00</b>	
Budget Reserve with Approved C.O.s \$599,915.00	
Budget Reserve with Pending C.O.s \$599,915.00	

Behind Target Spending
On Target Spending
Ahead of Target Spending



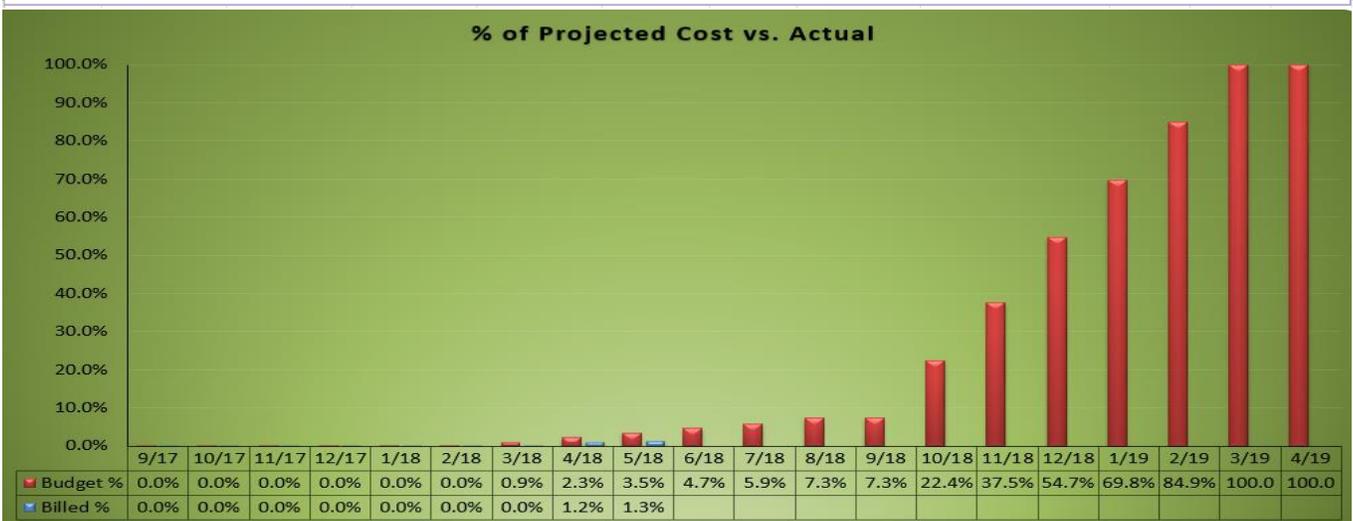
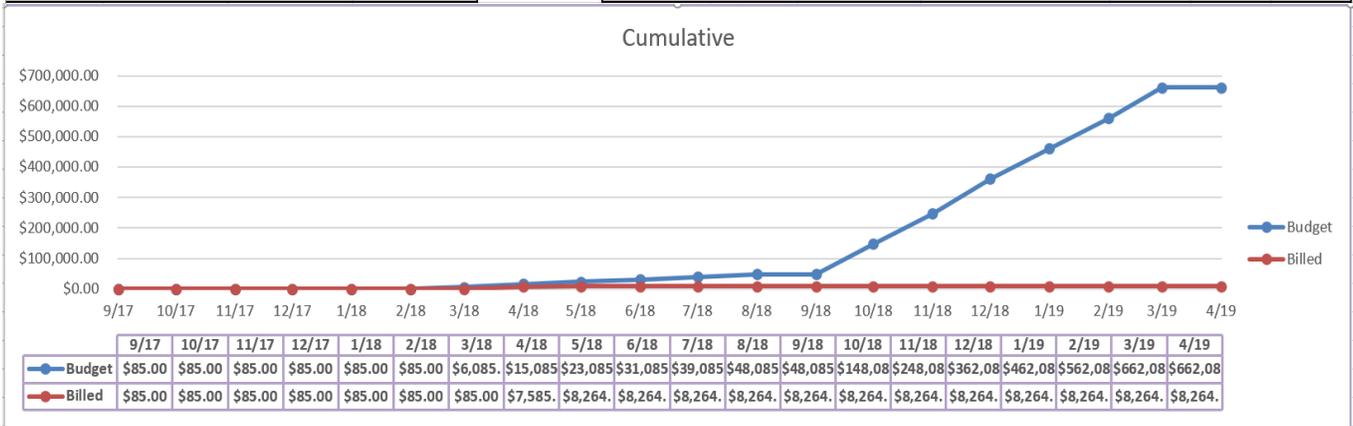


## P062D0004 Fairplay Park

Summary Status Report			
Project Name: <b>2018 - Miscellaneous Equipment Purchases</b>		Program Manager:	Start Date: <b>31-Jan-18</b>
Program Number: <b>P072D1234</b>	Program Element: <b>PARKS AND RECREATION</b>	Report Period: <b>8-Jun-18</b>	Completion Date: <b>31-Dec-18</b>

Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$100,000.00	Planned Budget Spend	\$40,000.00
Issued P.O.s	\$61,672.00	Approved Invoices	\$62,291.00
Approved C.O.s	\$0.00	Variance	-\$22,291.00
<b>Current Budget</b>	<b>\$61,672.00</b>		<b>155.73%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$61,672.00</b>		
Budget Reserve with Approved C.O.s		\$38,328.00	
Budget Reserve with Pending C.O.s		\$38,328.00	

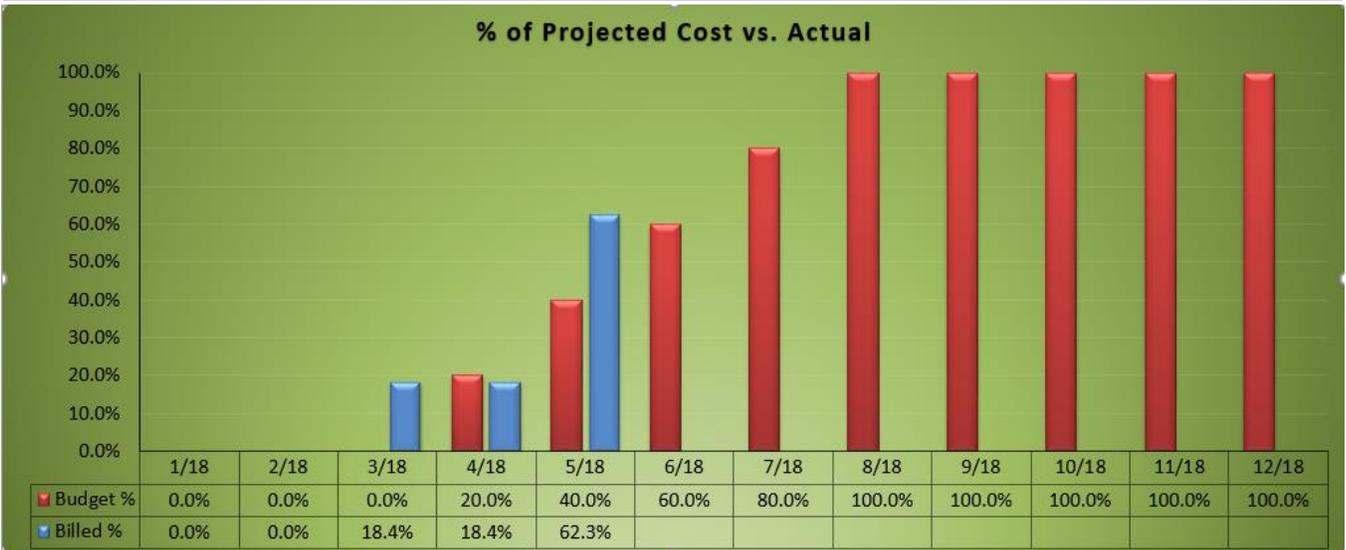


## P062D0004 Fairplay Park



## P072D1234 Misc. Equipment Purchases - FY2018

Summary Status Report			
Project Name: <b>2018 - Miscellaneous Equipment Purchases</b>		Program Manager:	
Program Number: <b>P072D1234</b>		Report Period: <b>8-Jun-18</b>	
Program Element: <b>PARKS AND RECREATION</b>		Start Date: <b>31-Jan-18</b>	
		Completion Date: <b>31-Dec-18</b>	
Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$100,000.00	Planned Budget Spend	\$40,000.00
Issued P.O.s	\$61,672.00	Approved Invoices	\$62,291.00
Approved C.O.s	\$0.00	Variance	-\$22,291.00
<b>Current Budget</b>	<b>\$61,672.00</b>		<b>155.73%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$61,672.00</b>		
Budget Reserve with Approved C.O.s	\$38,328.00		
Budget Reserve with Pending C.O.s	\$38,328.00		



## MAHJR Misc. Program Management Expenses – 2018

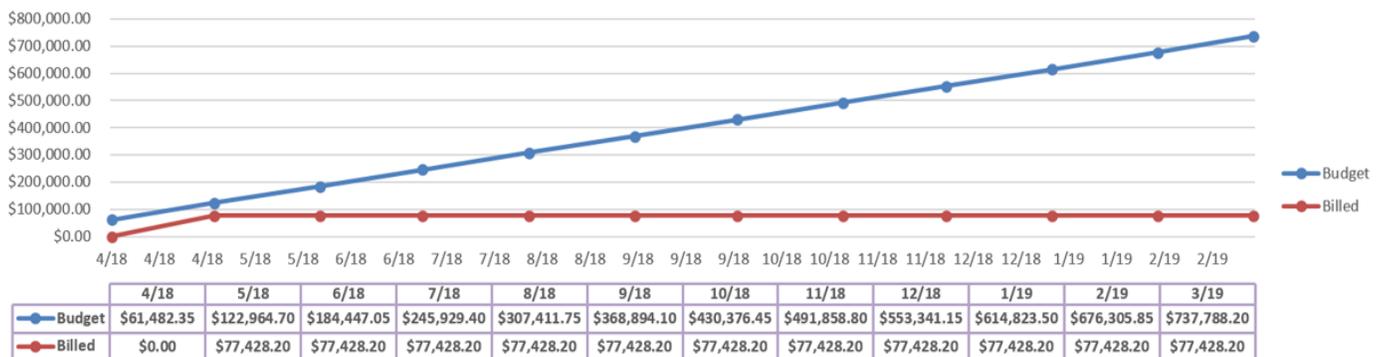
Summary Status Report			
Project Name: <b>Program Management Expenses - 2018</b>		Program Manager: <b>Rich Boullain</b>	
Program Number: <b>MAHJR2018</b>		Report Period: <b>8-Jun-18</b>	
Program Element: <b>PROGRAM MANAGEMENT EXPENSES</b>		Start Date: <b>15-Apr-18</b>	
		Completion Date: <b>15-Mar-19</b>	

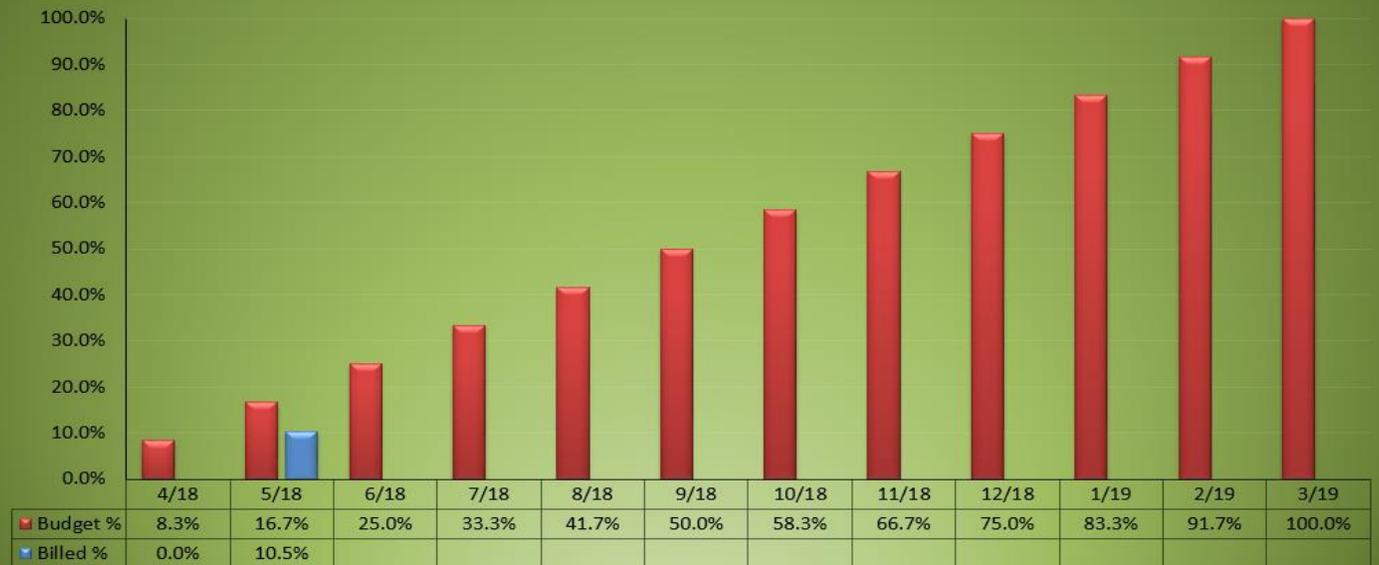
Project Metrics		Planned Spend vs Approved Invoices to Date	
Initial Budget	\$737,788.21	Planned Budget Spend	\$122,964.70
Issued P.O.s	\$738,820.21	Approved Invoices	\$77,428.20
Approved C.O.s	\$0.00	Variance	\$45,536.50
<b>Current Budget</b>	<b>\$738,820.21</b>		<b>62.97%</b>
Pending C.O.s	\$0.00		
<b>Budget with Pending C.O.s</b>	<b>\$738,820.21</b>		
Budget Reserve with Approved C.O.s	(\$1,032.00)		
Budget Reserve with Pending C.O.s	(\$1,032.00)		



Cumulative



% of Projected Cost vs. Actual



## 1.9 SPLOST Program Schedule

### SPLOST PROGRAM SCHEDULE

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**Project Start / Finish Dates**

**Project Number**

**Project Budgeted Total Cost**

**Project Current Budgets**

**Project Schedule Variance to Schedule**

D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
<b>DOUGLAS COUNTY SPLOST PROGRAM MASTER SCHEDULE</b>				01-Jun-17 A	02-Apr-24	\$79,906,953.52
<b>PROGRAM ELEMENT COMPLETION DATES</b>				01-Apr-18 A	02-Apr-24	\$0.00
DMS160	MLSTN	Fire / EMS and Public Radio System Scope of Work Complete	0%		02-Apr-24	\$0.00
DMS170	MLSTN	Transportation Scope of Work Complete	0%		27-Oct-23	\$0.00
DMS180	MLSTN	Parks and Recreation Scope of Work Complete	0%		29-Mar-24	\$0.00
DMS999	MLSTN	Douglas County SPLOST Program Complete	0%		02-Apr-24	\$0.00
<b>DOUGLAS COUNTY SPLOST TAX COLLECTION TIMELINE</b>				01-Apr-18 A	31-Mar-23	\$0.00
DC2160	NULL	Year 2 - SPLOST Tax Collection	9%	01-Apr-18 A	29-Mar-19	\$0.00
DC2170	NULL	Year 3 - SPLOST Tax Collection	0%	01-Apr-19*	31-Mar-20	\$0.00
DC2180	NULL	Year 4 - SPLOST Tax Collection	0%	01-Apr-20*	31-Mar-21	\$0.00
DC2190	NULL	Year 5 - SPLOST Tax Collection	0%	01-Apr-21*	31-Mar-22	\$0.00
DC2200	NULL	Year 6 - SPLOST Tax Collection	0%	01-Apr-22*	31-Mar-23	\$0.00
<b>DOUGLAS COUNTY PROGRAM - PROJECTS</b>				01-Jun-17 A	02-Apr-24	\$79,906,953.52
<b>FIRE / EMS and PUBLIC RADIO SYSTEM 32%</b>				30-Mar-18 A	02-Apr-24	\$28,060,190.00
Tusa Consulting Services, LLC				30-Mar-18 A	31-Oct-19	\$15,500,190.00
<b>County-wide Digital Radio System</b>				30-Mar-18 A	31-Oct-19	\$15,500,190.00
DC1000	F010D1234	Install Digital Radio - (Motorola)	9.09%	30-Mar-18 A	31-Oct-19	\$15,500,190.00
<b>Fire / EMS Procurement</b>				02-Apr-18 A	31-Mar-23	\$7,265,000.00
<b>Ambulance Procurement</b>				02-Apr-18 A	31-Mar-23	\$1,800,000.00
<b>Ambulances Procurement FY 2018</b>				02-Apr-18 A	28-Feb-19	\$450,000.00
DC1011	F021D1234	Procure / Fab / Deliver EMS Ambulance (2 Units) - FY 2018	17.66%	02-Apr-18 A	28-Feb-19*	\$450,000.00
<b>Ambulances Procurement FY 2019</b>				01-Apr-19	28-Feb-20	\$225,000.00
DC1012	F022D1234	Procure / Fab / Deliver EMS Ambulance (1 Unit) - FY 2019	0%	01-Apr-19*	28-Feb-20	\$225,000.00
<b>Ambulances Procurement FY 2020</b>				01-Apr-20	31-Mar-21	\$450,000.00
DC1013	F023D1234	Procure / Fab / Deliver EMS Ambulance (2 Units) - FY 2020	0%	01-Apr-20*	31-Mar-21	\$450,000.00
<b>Ambulances Procurement FY 2021</b>				01-Apr-21	30-Mar-22	\$225,000.00
DC1014	F024D1234	Procure / Fab / Deliver EMS Ambulance (1 Unit) - FY 2021	0%	01-Apr-21*	30-Mar-22	\$225,000.00
<b>Ambulances Procurement FY 2022</b>				01-Apr-22	31-Mar-23	\$450,000.00
DC1015	F025D1234	Procure / Fab / Deliver EMS Ambulance (2 Units) - FY 2022	0%	01-Apr-22*	31-Mar-23	\$450,000.00
<b>Fire Trucks / Engines Procurement</b>				02-Apr-18 A	31-Mar-23	\$3,300,000.00
<b>Fire Trucks / Engines Procurement FY 2018</b>				02-Apr-18 A	28-Feb-20	\$550,000.00
DC1021	F031D1234	Procure / Fab / Deliver Fire Trucks (1Unit) FY 2018	0%	02-Apr-18 A	28-Feb-20	\$550,000.00
<b>Fire Trucks / Engines Procurement FY 2019</b>				01-Apr-19	18-Mar-20	\$550,000.00



Revision
MASTER SCHEDULE 01JUNE 18
SORT BY: EARLY START/EARLY FINISH 8.5
TASK filter: Don't Show / Hide Activity IDs.

D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC1022	F032D1234	Procure / Fab / Deliver Fire Trucks (1Unit) FY 2019	0%	01-Apr-19*	16-Mar-20	\$550,000.00
<b>Fire Trucks / Engines Procurement FY 2020</b>				01-Apr-20	31-Mar-21	\$1,100,000.00
DC1023	F033D1234	Procure / Fab / Deliver Fire Trucks (2 Units) FY 2020	0%	01-Apr-20*	31-Mar-21	\$1,100,000.00
<b>Fire Trucks / Engines Procurement FY 2021</b>				01-Apr-21	31-Mar-22	\$550,000.00
DC1024	F034D1234	Procure / Fab / Deliver Fire Trucks (1Unit) FY 2021	0%	01-Apr-21*	31-Mar-22	\$550,000.00
<b>Fire Trucks / Engines Procurement FY 2022</b>				01-Apr-22	31-Mar-23	\$550,000.00
DC1025	F035D1234	Procure / Fab / Deliver Fire Trucks (1Unit) FY 2022	0%	01-Apr-22*	31-Mar-23	\$550,000.00
<b>Aerial Truck Procurement</b>				01-Apr-21	18-Mar-22	\$1,000,000.00
<b>Aerial Truck Procurement FY 2021</b>				01-Apr-21	18-Mar-22	\$1,000,000.00
DC1031	F041D1234	Procure / Fab / Deliver Aerial Trucks (1 Unit) FY 2021	0%	01-Apr-21*	18-Mar-22	\$1,000,000.00
<b>Heavy Equipment Replacement Procurement</b>				04-Jan-21	18-Mar-22	\$400,000.00
DC1040	F050D1234	Procure / Fab / Deliver Heavy Rescue Equipment Replacement FY 2021	0%	04-Jan-21	18-Mar-22	\$400,000.00
<b>Staff Vehicles Procurement</b>				02-Apr-18 A	31-Mar-21	\$320,000.00
<b>Staff Vehicles Procurement FY 2018</b>				02-Apr-18 A	27-Feb-19	\$120,000.00
DC1051	F071D1234	Procure / Fab / Deliver Staff Vehides (3 Units) FY 2018	0%	02-Apr-18 A	27-Feb-19	\$120,000.00
<b>Staff Vehicles Procurement FY 2019</b>				01-Apr-19	31-Oct-19	\$120,000.00
DC1052	F072D1234	Procure / Fab / Deliver Staff Vehides (3 Units) FY 2019	0%	01-Apr-19*	31-Oct-19	\$120,000.00
<b>Staff Vehicles Procurement FY 2020</b>				01-Apr-20	31-Mar-21	\$80,000.00
DC1053	F073D1234	Procure / Fab / Deliver Staff Vehides (2 Units) FY 2020	0%	01-Apr-20*	31-Mar-21	\$80,000.00
<b>Tow Vehicle Procurement</b>				01-Apr-21	16-Dec-22	\$45,000.00
DC7080	F120D1234	Procure / Fab / Deliver Tow Vehide FY2022	0%	01-Apr-21*	16-Dec-22	\$45,000.00
<b>Air / Light Truck Procurement</b>				01-Apr-22	16-Dec-22	\$400,000.00
DC7090	F130D1234	Procure / Fab / Deliver Air / Light Truck (1 Unit) FY 2022	0%	01-Apr-22*	16-Dec-22	\$400,000.00
<b>Station / Headquarters Renovations</b>				02-Apr-18 A	19-Feb-19	\$180,000.00
<b>Station # 3 Renovations</b>				02-Apr-18 A	19-Feb-19	\$180,000.00
DC1093	F061D0030	Douglas County to Procure Contractor	0%	02-Apr-18 A	27-Sep-18	\$0.00
DC1094	F061D0030	Station #3 Renovations	0%	28-Sep-18*	19-Feb-19	\$180,000.00
DC1095	F061D0030	Station 3 Renovations Complete	0%		19-Feb-19	\$0.00
<b>Station #9 Construction</b>				30-May-18	30-Dec-23	\$4,215,000.00
DC1136	F090D0200	RFQ for Design / Procure -Station #9 Const / Equip / Vehicles - Douglas Hill Rd and Campcreek	0%	28-Jan-22*	28-Jun-22	\$0.00
DC1146	F090D0200	Design Eng. - Station #9	0%	28-Jan-22*	28-Jun-22	\$200,000.00
DC1156	F090D0200	Douglas County to Procure Contractor	0%	31-Mar-22*	02-Jun-22	\$0.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC1166	F090D0200	Station #9 Construction	0%	29-Jul-22*	29-Dec-23	\$1,800,000.00
DC1176	F090D0200	Station #9 Construction / Equip Purchases / Vehicles Complete	0%		29-Dec-23*	\$0.00
<b>Station #9 Equipment Purchases / Vehicles</b>				30-May-18	30-Dec-23	\$2,215,000.00
DC1167	F090D0200	Procure / Fab / Deliver Ambulance	0%	28-Jan-22	28-Jun-22*	\$225,000.00
DC1168	F090D0200	Procure / Fab / Deliver Ladder	0%	28-Jan-22	28-Jun-22	\$1,000,000.00
DC1169	F090D0200	Procure / Fab / Deliver Pumper	0%	30-May-18	19-May-19	\$550,000.00
DC1171	F090D0200	Procure / Fab / Deliver Heavy Rescue Equipment	0%	30-May-18	19-May-19	\$400,000.00
DC1172	F090D0200	Procure / Fab / Deliver Staff Vehicle	0%	01-Jun-18	30-Dec-23*	\$40,000.00
<b>Completion of Fire Training Complex - 1765 Wortham Rd</b>				02-Jan-23	02-Apr-24	\$900,000.00
DC2070	F100D0040	RFQ for Design / Procure - Fire Training Complex	0%	02-Jan-23*	10-Mar-23	\$0.00
DC2080	F100D0040	Design Eng. - Fire Training Complex	0%	13-Mar-23	10-Aug-23	\$90,000.00
DC2090	F100D0040	Douglas County to Procure Contractor	0%	11-Aug-23	13-Sep-23	\$0.00
DC2100	F100D0040	Fire Training Complex Construction	0%	14-Sep-23	02-Apr-24	\$810,000.00
DC2110	F100D0040	Fire Training Complex Complete	0%		02-Apr-24	\$0.00
<b>TRANSPORTATION 51%</b>				01-Jun-17 A	27-Oct-23	\$30,399,997.00
<b>Resurfacing Program (Yearly)</b>				21-Mar-18 A	31-Mar-23	\$15,000,000.00
<b>Resurfacing Program - All Years</b>				21-Mar-18 A	31-Mar-23	\$15,000,000.00
DC1270	T012D1234	Resurfacing Program - 2018	0%	21-Mar-18 A	28-Dec-18*	\$3,000,000.00
DC1280	T013D1234	Resurfacing Program - 2019	0%	01-Apr-19*	31-Mar-20	\$3,000,000.00
DC1290	T014D1234	Resurfacing Program - 2020	0%	01-Apr-20*	31-Mar-21	\$3,000,000.00
DC1292	T015D1234	Resurfacing Program - 2021	0%	01-Apr-21*	31-Mar-22	\$3,000,000.00
DC1295	T016D1234	Resurfacing Program - 2022	0%	01-Apr-22*	31-Mar-23	\$3,000,000.00
<b>Economic Development</b>				01-Jun-17 A	01-Oct-18	\$475,000.00
<b>Riverside Parkway Street Lights</b>				01-Jun-17 A	15-Jun-18	\$200,000.00
DC1300	T021D0200	Riverside Parkway Street Lights	89.17%	01-Jun-17 A	15-Jun-18	\$200,000.00
<b>Lee Road Extension</b>				29-Sep-17 A	01-Oct-18	\$75,000.00
DC1310	T022D0200	Lee Road Extension Planning Study	25.83%	29-Sep-17 A	01-Oct-18	\$75,000.00
<b>Riverside Parkway / Rock House Road Traffic Signal</b>				29-Dec-17 A	31-May-18	\$200,000.00
DC1332	T023D0200	Construction - Riverside Parkway / Rock House Road Traffic Signal	100%	29-Dec-17 A	31-May-18 A	\$200,000.00
DC1333	T023D0200	Riverside Parkway / Rock House Road Traffic Signal Complete	0%		30-May-18	\$0.00
<b>Intersection and Operations</b>				22-Nov-17 A	27-Oct-23	\$8,444,597.00
<b>Stewart Mill Road / Reynolds Road</b>				29-Jun-18	31-Dec-19	\$1,700,000.00
DC1342	T031D0034	Design Engineering for Stewart Mill Road / Reynolds Road - Jacobs Eng.	0%	29-Jun-18*	29-Sep-18	\$120,000.00
DC1344	T031D0034	Douglas County to Procure Contractor - Stewart Mill Road / Reynolds Road	0%	01-Oct-18*	03-Dec-18	\$0.00
DC1345	T031D0034	Stewart Mill Road / Reynolds Road	0%	31-Dec-18*	31-Dec-19	\$1,580,000.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]

Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC1350	T031D0034	Stewart Mill Road / Reynolds Road Complete	0%		31-Dec-19	\$0.00
<b>Brightstar Road / John West Road</b>				31-Jan-18 A	30-Sep-19	\$1,389,022.00
DC1382	T032D1004	Design Engineering - Bright Star Road / John West Road	83.09%	31-Jan-18 A	29-Jun-18	\$89,022.00
DC1384	T032D1004	Douglas County to Procure Contractor - Bright Star Road / John West Road	0%	04-Jul-18	02-Sep-18	\$0.00
DC1390	T032D1004	Bright Star Road / John West Road	0%	21-Sep-18*	30-Sep-19	\$1,300,000.00
DC1400	T032D1004	Bright Star Road / John West Road Complete	0%		30-Sep-18	\$0.00
<b>Sweetwater Church Road / Dorris Road</b>				29-Jun-18	31-Jan-19	\$600,000.00
DC1409	T033D0004	Paulding County Procure Contractor - Sweetwater Church Road / Dorris Road	0%	29-Jun-18*	31-Oct-18	\$0.00
DC1410	T033D0004	Sweetwater Church Road / Dorris Road	0%	30-Nov-18*	31-Jan-19	\$600,000.00
DC1420	T033D0004	Sweetwater Church Road / Dorris Road Complete	0%		31-Jan-19	\$0.00
<b>Chapel Hill Road Intersections</b>				22-Nov-17 A	30-Sep-20	\$3,554,575.00
DC1432	T034D0030	Design Eng. - Chapel Hill Road Intersections	5%	22-Nov-17 A	30-Nov-18*	\$254,575.00
DC1433	T034D0030	DC to Procure Contractor Chapel Hill Rd Intersections	0%	19-Feb-19*	19-Apr-19	\$0.00
DC1434	T034D0030	Chapel Hill Road Intersections - Construction	0%	30-Apr-19*	30-Sep-20	\$3,300,000.00
DC1440	T034D0030	Chapel Hill Road Intersections Complete	0%		30-Sep-20	\$0.00
<b>Highway 5 / Douglas Blvd</b>				30-May-18	30-Apr-19	\$1,200,000.00
DC1450	T035D0004	RFQ for Design / Procure - Highway 5 / Douglas Blvd	0%	30-May-18	27-Jun-18	\$0.00
DC1452	T035D0004	Design Eng. - Highway 5 / Douglas Blvd	0%	31-Jul-18*	28-Sep-18	\$0.00
DC1454	T035D0004	DC to Procure Contractor - Highway 5 / Douglas Blvd	0%	31-Dec-18*	28-Feb-19	\$0.00
DC1456	T035D0004	Construction - Highway 5 / Douglas Blvd	0%	28-Feb-19*	30-Apr-19	\$1,200,000.00
DC1460	T035D0004	Highway 5 / Douglas Blvd Complete	0%		30-Apr-19	\$0.00
<b>Highway 92 / Anneewakee Road</b>				20-Apr-18 A	17-Jan-20	\$1,000.00
DC1470	T036D0200	RFQ for Design / Procure - Highway 92 / Anneewakee Road	0%	20-Apr-18 A	28-Jun-18	\$0.00
DC1472	T036D0200	Design Eng. - Highway 92 / Anneewakee Road	0%	29-Jun-18	07-Mar-19	\$0.00
DC1474	T036D0200	DC to Procure Contractor - Highway 92 / Anneewakee Road	0%	08-Mar-19	12-May-19	\$0.00
DC1476	T036D0200	Construction - Highway 92 / Anneewakee Road	0%	13-May-19	17-Jan-20	\$0.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC1480	T038D0200	Highway 92 / Anneewakee Road Complete	0%		17-Jan-20	\$1,000.00
<b>Thorton Road / Riverside Parkway</b>				02-Jan-19	09-Jan-20	\$0.00
DC1490	T037D0200	Thorton Road / Riverside Parkway	0%	02-Jan-19	09-Jan-20	\$0.00
DC1500	T037D0200	Thorton Road / Riverside Parkway Complete	0%		09-Jan-20	\$0.00
<b>Highway 5 / Concourse Parkway</b>				02-Jan-20	08-Jan-21	\$0.00
DC1510	T038D1000	Highway 5 / Concourse Parkway	0%	02-Jan-20	08-Jan-21	\$0.00
DC1520	T038D1000	Highway 5 / Concourse Parkway Complete	0%		08-Jan-21	\$0.00
<b>Highway 78 / John West Road / South Baggett Road</b>				04-Jan-21	11-Jan-22	\$0.00
DC1530	T039D0004	Highway 78 / John West Road / South Baggett Road	0%	04-Jan-21	11-Jan-22	\$0.00
DC1540	T039D0004	Highway 78 / John West Road / South Baggett Road Complete	0%		11-Jan-22	\$0.00
<b>PROVISIONAL PROJECTS - TRANSPORTION</b>				03-Jan-22	27-Oct-23	\$0.00
<b>Post Road / I-20 EB &amp; WB Ramps</b>				03-Jan-22	27-Oct-23	\$0.00
DC7100	TA01D0004	RFQ for Design / Procure - Post Road / 1-20 EB & WB Ramps	0%	03-Jan-22	05-Apr-22	\$0.00
DC7110	TA01D0004	Design Eng. - Post Road / 1-20 EB & WB Ramps	0%	05-Apr-22	13-Dec-22	\$0.00
DC7120	TA01D0004	DC to Procure Contractor - Post Road / 1-20 EB & WB Ramps	0%	13-Dec-22	17-Feb-23	\$0.00
DC7130	TA01D0004	Construction - Post Road / 1-20 EB & WB Ramps	0%	17-Feb-23	27-Oct-23	\$0.00
DC7140	TA01D0004	Post Road / 1-20 EB & WB Ramps Complete	0%		27-Oct-23	\$0.00
<b>Highway 166 / Post Road</b>				03-Jan-22	27-Oct-23	\$0.00
DC7150	TA02D0004	RFQ for Design / Procure - Hwy 166/ Post Road	0%	03-Jan-22	05-Apr-22	\$0.00
DC7160	TA02D0004	Design Eng. - Hwy 166/ Post Road	0%	05-Apr-22	13-Dec-22	\$0.00
DC7170	TA02D0004	DC to Procure Contractor -Hwy 166/ Post Road	0%	13-Dec-22	17-Feb-23	\$0.00
DC7180	TA02D0004	Construction - Hwy 166/ Post Road	0%	17-Feb-23	27-Oct-23	\$0.00
DC7190	TA02D0004	Hwy 166/ Post Road Complete	0%		27-Oct-23	\$0.00
<b>Highway 166 / Chapel Hill Road</b>				03-Jan-22	27-Oct-23	\$0.00
DC7200	TA03D0030	RFQ for Design / Procure - Hwy 166 / Chapel Hill	0%	03-Jan-22	05-Apr-22	\$0.00
DC7210	TA03D0030	Design Eng. - Hwy 166 / Chapel Hill	0%	05-Apr-22	13-Dec-22	\$0.00
DC7220	TA03D0030	DC to Procure Contractor - Hwy 166 / Chapel Hill	0%	13-Dec-22	17-Feb-23	\$0.00
DC7230	TA03D0030	Construction - Hwy 166/ Chapel Hill	0%	17-Feb-23	27-Oct-23	\$0.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
	DC7240	TA03D0030 Hwy 186/ Chapel Hill Complete	0%		27-Oct-23	\$0.00
<b>Highway 5 / Berea Road Intersection</b>				03-Jan-22	27-Oct-23	\$0.00
	DC7250	TA04D0034 RFQ for Design / Procure - Hwy 5 / Berea Road Intersection	0%	03-Jan-22	05-Apr-22	\$0.00
	DC7260	TA04D0034 Design Eng. - Hwy 5 / Berea Road Intersection	0%	05-Apr-22	13-Dec-22	\$0.00
	DC7270	TA04D0034 DC to Procure Contractor - Hwy 5 / Berea Road Intersection	0%	13-Dec-22	17-Feb-23	\$0.00
	DC7280	TA04D0034 Construction - Post Road / 1-20 EB & WB Ramps	0%	17-Feb-23	27-Oct-23	\$0.00
	DC7290	TA04D0034 Hwy 5 / Berea Road Intersection Complete	0%		27-Oct-23	\$0.00
<b>Sidewalk and Roadway Upgrades</b>				29-Sep-17 A	30-Dec-22	\$6,080,400.00
<b>Post Road Bridge at Dog River</b>				01-Jun-18	31-Dec-19	\$3,300,000.00
	DC1550	TD41D0004 GDOT Procure Contractor - Design/Build	0%	01-Jun-18*	01-Aug-18	\$0.00
	DC1555	TD41D0004 Design Engineering - Bridge Replacement	0%	31-Dec-18*	29-May-19	\$300,000.00
	DC1557	TD41D0004 Construction - Post Road Bridge at Dog River	0%	30-Apr-19*	31-Dec-19	\$3,000,000.00
	DC1560	TD41D0004 Post Road Bridge at Dog River Complete	0%		31-Dec-19	\$0.00
<b>Lithia Springs Elementary School</b>				29-Jun-18	30-Aug-19	\$855,133.33
	DC1581	TD42D1000 Lithia Springs Elementary School Advertise	0%	28-Sep-18*	24-Apr-19	\$133.33
	DC1582	TD42D1000 Lithia Springs Elementary School Design	0%	29-Jun-18*	31-Oct-18	\$55,000.00
	DC1583	TD42D1000 Lithia Springs Elementary School Construction	0%	31-Jan-19*	30-Aug-19	\$0.00
	DC1590	TD42D1000 Lithia Springs Elementary School Complete	0%		30-Aug-19	\$800,000.00
<b>Chestnut Log Middle School</b>				29-Sep-17 A	30-Aug-19	\$1,175,133.34
	DC1600	TD43D0200 Chestnut Log Middle School Advertise	0%	29-Sep-17 A	05-Jun-18	\$133.34
	DC1610	TD43D0200 Chestnut Log Middle School Design	0%	29-Jun-18*	31-Oct-18	\$75,000.00
	DC1612	TD43D0200 Chestnut Log Middle School Construction	0%	30-Jan-19*	30-Aug-19	\$0.00
	DC1615	TD43D0200 Chestnut Log Middle School Complete	0%		30-Aug-19	\$1,100,000.00
<b>New Manchester High School</b>				29-Sep-17 A	31-Jul-19	\$750,133.33
	DC1620	TD44D0200 New Manchester High School Advertise	83.33%	29-Sep-17 A	12-Jun-18	\$133.33
	DC1630	TD44D0200 New Manchester High School Design	0%	29-Jun-18*	31-Oct-18	\$50,000.00
	DC1634	TD44D0200 New Manchester High School Construction	0%	30-Jan-19*	31-Jul-19	\$0.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC1635	T044D0200	New Manchester High School Complete	0%		31-Jul-18	\$700,000.00
<b>Sidewalks - Chapel Hill Road</b>				03-Jan-22	30-Dec-22	\$0.00
DC7300	TA05D0034	RFQ for Design / Procure - Sidewalks on Chapel Hill Road	0%	03-Jan-22	05-Apr-22	\$0.00
DC7310	TA05D0034	Design Eng. - Sidewalks on Chapel Hill Road	0%	05-Apr-22	09-Aug-22	\$0.00
DC7320	TA05D0034	DC to Procure Contractor - Sidewalks on Chapel Hill Road	0%	09-Aug-22	14-Oct-22	\$0.00
DC7330	TA05D0034	Install Sidewalks on Chapel Hill Road	0%	14-Oct-22	30-Dec-22	\$0.00
DC7340	TA05D0034	Sidewalks on Chapel Hill Road Complete	0%		30-Dec-22	\$0.00
<b>Sidewalks - Bright Star Road from Cowan Mill Road to Douglas Blvd</b>				03-Jan-22	30-Dec-22	\$0.00
DC7350	TA06D0004	RFQ for Design / Procure - Sidewalks Bright Star Rd from Cowan Mill Rd to Douglas Blvd	0%	03-Jan-22	05-Apr-22	\$0.00
DC7360	TA06D0004	Design Eng. - Sidewalks Bright Star Rd from Cowan Mill Rd to Douglas Blvd	0%	05-Apr-22	09-Aug-22	\$0.00
DC7370	TA06D0004	DC to Procure Contractor - Sidewalks Bright Star Rd from Cowan Mill Rd to Douglas Blvd	0%	09-Aug-22	14-Oct-22	\$0.00
DC7380	TA06D0004	Install Sidewalks - Sidewalks Bright Star Rd from Cowan Mill Rd to Douglas Blvd	0%	14-Oct-22	30-Dec-22	\$0.00
DC7390	TA06D0004	Sidewalks on - Sidewalks Bright Star Rd from Cowan Mill Rd to Douglas Blvd Complete	0%		30-Dec-22	\$0.00
<b>Maxham Road Sidewalks</b>				03-Jan-22	30-Dec-22	\$0.00
DC7420	TA07D1000	Maxham Road Sidewalks - Develop Scope of Work	0%	03-Jan-22	29-Dec-22	\$0.00
DC7430	TA07D1000	Maxham Road Sidewalks Complete	0%		30-Dec-22	\$0.00
<b>Douglas County Dept of Transportation Equipment Purchases</b>				02-Apr-18 A	28-Nov-18	\$400,000.00
<b>Transportation Procurement - 2018</b>				02-Apr-18 A	28-Nov-18	\$400,000.00
DC2220	T052D1234	Transportation Equip. Procurement - 2018	0%	02-Apr-18 A	28-Nov-18	\$400,000.00
<b>PARKS and RECREATION 17%</b>				30-Mar-18 A	29-Mar-24	\$17,954,392.25
<b>Boundary Waters Restrooms / Concessions / Press Box</b>				31-Jul-18	31-Dec-18	\$650,000.00
DC1646	P010D0200	DC to Procure Contractor - Boundary Waters Restrooms / Concessions / Press Box	0%	31-Jul-18*	31-Aug-18	\$0.00
DC1647	P010D0200	Boundary Waters Restrooms / Concessions / Press Box	0%	28-Sep-18*	31-Dec-18	\$650,000.00
DC1650	P010D0200	Boundary Waters Restrooms / Concessions / Press Box Complete	0%		31-Dec-18	\$0.00
<b>Boundary Waters Soccer Field Lighting</b>				28-Sep-18	30-Oct-18	\$160,000.00
DC1662	P020D0200	Boundary Waters Soccer Fields Lighting	0%	28-Sep-18	30-Oct-18	\$160,000.00
DC1670	P020D0200	Boundary Waters Soccer Fields Lighting Complete	0%		30-Oct-18	\$0.00
<b>Deer Lick Park Tennis Courts Resurfacing and New Lighting</b>				29-Jun-18	29-Mar-19	\$550,000.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC1682	P030D0030	Design Eng. Deer Lick Park Tennis Courts Resurfacing and New Lighting	0%	29-Jun-18*	28-Sep-18	\$55,000.00
DC1683	P030D0030	DC to Procure Contractor - Deer Lick Park Tennis Courts Resurfacing and New Lighting	0%	01-Oct-18	01-Nov-18	\$0.00
DC1684	P030D0030	Deer Lick Park Tennis Courts Resurfacing and New Lighting	0%	30-Nov-18*	29-Mar-19	\$495,000.00
DC1686	P030D0030	Deer Lick Park Tennis Courts Resurfacing and New Lighting Complete	0%		29-Mar-19	\$0.00
<b>Multi-Purpose Recreation Centers (25,000SF)</b>				06-Jun-18 A	30-Jun-20	\$7,000,000.00
DC1702	P040D0200	Design Engineering - Multi-purpose Recreation Centers	0%	06-Jun-18 A	28-Nov-18	\$500,000.00
DC1703	P040D0200	Douglas County to Procure Contractor - Multi-purpose Recreation Centers	0%	29-Nov-18	29-Jan-19	\$0.00
DC1704	P040D0200	Multi-purpose Recreation Centers - Construction	0%	29-Mar-19*	30-Jun-20	\$6,500,000.00
DC1710	P040D0200	Multi-purpose Recreation Centers Complete	0%		30-Jun-20	\$0.00
<b>Senior Center (14,500SF)</b>				14-Jun-18	31-Jan-20	\$5,300,000.00
DC1722	P050D1000	Design Engineering - Senior Center	0%	14-Jun-18*	28-Sep-18	\$350,000.00
DC1723	P050D1000	Douglas County to Procure Contractor - Senior Center	0%	28-Sep-18*	29-Nov-18	\$0.00
DC1724	P050D1000	Senior Center (14,500SF) - Construction	0%	31-Jan-19*	31-Jan-20	\$4,950,000.00
DC1730	P050D1000	Senior Center Complete	0%		31-Jan-20	\$0.00
<b>Park Renovations / Development</b>				30-Mar-18 A	29-Mar-24	\$3,994,392.25
<b>Bill Arp Park</b>				30-Mar-18 A	30-Apr-19	\$646,000.00
DC1742	P061D0030	Design Eng. - Bill Arp Park	60%	30-Mar-18 A	02-Jul-18*	\$46,000.00
DC1744	P061D0030	DC to Procure Contractor - Bill Arp Park	0%	03-Sep-18*	28-Sep-18	\$0.00
DC1746	P061D0030	Renovations - Bill Arp Park	0%	30-Nov-18*	30-Apr-19	\$600,000.00
DC1750	P061D0030	Bill Arp Park Complete	0%		30-Apr-19*	\$0.00
<b>Fairplay Park</b>				30-Mar-18 A	30-Apr-19	\$709,392.25
DC1762	P062D0004	Design Eng. - Fairplay Park	60%	30-Mar-18 A	06-Sep-18*	\$46,892.25
DC1764	P062D0004	DC to Procure Contractor - Fairplay Park	0%	03-Sep-18*	28-Sep-18	\$0.00
DC1766	P062D0004	Renovations Fairplay Park	0%	30-Nov-18*	30-Apr-19	\$662,500.00
DC1770	P062D0004	Fairplay Park Complete	0%		30-Apr-19	\$0.00
<b>Deer Lick Park Renovations</b>				02-Jan-23	29-Mar-24	\$500,000.00
DC1800	P064D0200	RFQ for Design / Procure Deer Lick Park	0%	02-Jan-23*	01-Mar-23	\$0.00
DC1802	P064D0200	Design Eng. - Deer Lick Park	0%	28-Apr-23*	28-Sep-23	\$50,000.00
DC1804	P064D0200	DC to Procure Contractor - Deer Lick Park	0%	28-Jun-23*	28-Aug-23	\$0.00
DC1806	P064D0200	Renovations Deer Lick Park	0%	30-Oct-23*	29-Mar-24	\$450,000.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC1810	P064D0200	Deer Lick Park Complete	0%		29-Mar-24	\$0.00
<b>Fairplay Park Lights Replacement</b>				28-Apr-23	31-Jul-23	\$400,000.00
DC1820	P065D0004	Fairplay Park Lights Replacements	0%	28-Apr-23*	31-Jul-23	\$400,000.00
DC1830	P065D0004	Fairplay Park Lights Replacements Complete	0%		31-Jul-23	\$0.00
<b>Winston Park</b>				28-Apr-23	31-Jan-24	\$539,000.00
DC1840	P066D0004	Winston Park	0%	28-Apr-23	31-Jan-24	\$539,000.00
DC1850	P066D0004	Winston Park Complete	0%		31-Jan-24	\$0.00
<b>PROVISIONAL PROJECTS - PARKS &amp; RECREATION</b>				31-Jan-23	29-Dec-23	\$1,200,000.00
<b>Woodrow Wilson Park</b>				31-Jan-23	29-Dec-23	\$200,000.00
DC1860	PA01D1200	Woodrow Wilson Park	0%	31-Jan-23*	29-Dec-23	\$200,000.00
DC1870	PA01D1200	Woodrow Wilson Park Complete	0%		29-Dec-23	\$0.00
<b>Jesse Davis Park / Keith Park</b>				31-Jan-23	29-Dec-23	\$500,000.00
DC1880	PA02D1000	Jesse Davis Park / Keith Park	0%	31-Jan-23	29-Dec-23	\$500,000.00
DC1890	PA02D1000	Jesse Davis Park / Keith Park Complete	0%		29-Dec-23	\$0.00
<b>Punkintown Preserve</b>				31-Jan-23	29-Dec-23	\$500,000.00
DC1900	PA03D0030	Punkintown Preserve	0%	31-Jan-23	29-Dec-23	\$500,000.00
DC1910	PA03D0030	Punkintown Preserve Complete	0%		29-Dec-23	\$0.00
<b>Miscellaneous Equipment</b>				01-Apr-18 A	01-Sep-20	\$300,000.00
<b>2018 - Miscellaneous Equipment Purchases</b>				01-Apr-18 A	31-Aug-18	\$100,000.00
DC2120	P072D1234	2018 - All Miscellaneous Equipment Purchases	68.52%	01-Apr-18 A	31-Aug-18*	\$100,000.00
<b>2019 - Miscellaneous Equipment Purchases</b>				03-Sep-18	30-Aug-19	\$100,000.00
DC2130	P073D1234	2019 - All Miscellaneous Equipment Purchases	0%	03-Sep-18	30-Aug-19	\$100,000.00
<b>2020 - Miscellaneous Equipment Purchases</b>				04-Sep-19	01-Sep-20	\$100,000.00
DC2140	P074D1234	2020 - All Miscellaneous Equipment Purchases	0%	04-Sep-19	01-Sep-20	\$100,000.00
<b>Water Features / Spray Areas for Boundary Waters &amp; Clinton Nature Preserve</b>				29-Dec-21	27-Dec-23	\$0.00
DC1950	P080D0204	Water Features / Spray Areas for Boundary Waters and Clinton Nature Preserve	0%	29-Dec-21	27-Dec-23	\$0.00
DC1960	P080D0204	Water Features / Spray Areas for Boundary Waters and Clinton Nature Preserve Complete	0%		27-Dec-23	\$0.00
<b>Winston Park Resurfacing</b>				21-Nov-22	31-Aug-23	\$0.00
DC1970	P090D0004	Winston Park Resurfacing	0%	21-Nov-22	31-Aug-23	\$0.00
DC1980	P090D0004	Winston Park Resurfacing Complete	0%		31-Aug-23	\$0.00
<b>Dog River Park Nature Center</b>				29-Dec-21	27-Dec-23	\$0.00
DC1990	P100D0034	Dog River Park Nature Center	0%	29-Dec-21	27-Dec-23	\$0.00
DC2000	P100D0034	Dog River Park Nature Center Complete	0%		27-Dec-23	\$0.00
<b>Additional Senior Citizen Center - West Douglas County</b>				29-Dec-21	29-Dec-22	\$0.00



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D.C. SPLOST PROGRAM MASTER SCHEDULE - 01JUN18 UPDATE]						
Activity ID	PROJECT NUMBER	Activity Name	Activity % Complete	Start	Finish	Budgeted Expense Cost
DC7400	P110D0034	Additional Senior Citizen Center - West Douglas County	0%	29-Dec-21	29-Dec-22	\$0.00
DC7410	P110D0034	Additional Senior Citizen Center - West Douglas County Complete	0%		29-Dec-22	\$0.00
<b>PROGRAM MANAGEMENT EXPENSES</b>				01-Apr-18 A	30-Mar-22	\$3,492,374.27
DC7010	MAHJR2018	Program Management Expenses - 2018	6.94%	01-Apr-18 A	29-Apr-19*	\$737,788.21
DC7020	MAHJR2019	Program Management Expenses - 2019	0%	01-Apr-19*	30-Mar-20	\$718,892.73
DC7030	MAHJR2020	Program Management Expenses - 2020	0%	01-Apr-20*	30-Mar-21	\$691,938.55
DC7040	MAHJR2021	Program Management Expenses - 2021	0%	01-Apr-21*	30-Mar-22	\$672,656.53
DC7050	MAHJR2022	Program Management Expenses - 2022	0%	01-Apr-21*	30-Mar-22	\$670,998.25



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## **1.10 SPLOST Program Summary Report**

### **SPLOST PROGRAM SUMMARY REPORT**

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**Approved Project Budgets**  
**Approved Change Order**  
**Counts Total Approved Change**  
**Orders Project Current**  
**Budgets Pending Change**  
**Order Count**  
**Total Pending Change Order Values**  
**Project Budget Including Change**  
**Orders Total Approved Invoice Values**

DC SPLOST PROGRAM REPORT JUNE 01, 2018									
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
<b>FIRE / EMS and PUBLIC RADIO SYSTEMS</b>		<b>\$31,501,000.00</b>	<b>8</b>	<b>\$251,593.50</b>	<b>\$31,752,593.50</b>	<b>2</b>	<b>\$34,934.90</b>	<b>\$31,787,528.40</b>	<b>\$4,317,476.50</b>
F010D1234	System Design Criteria, Specifications and Installation -INSTALL	\$248,250.00	1	\$50,000.00	\$298,250.00	0	\$0.00	\$298,250.00	121440
F010D1234	County-wide Digital Radio System	\$16,251,750.00	0	\$0.00	\$16,251,750.00	0	\$0.00	\$16,251,750.00	1887715.45
F020D1234	Ambulances Procurement FY2017	\$225,000.00	0	\$0.00	\$225,000.00	0	\$0.00	\$225,000.00	195405.11
F021D1234	Ambulances Procurement FY2018	\$450,000.00	0	\$0.00	\$450,000.00	0	\$0.00	\$450,000.00	0
F022D1234	Ambulances Procurement FY2019	\$225,000.00	0	\$0.00	\$225,000.00	0	\$0.00	\$225,000.00	0
F023D1234	Ambulances Procurement FY2020	\$450,000.00	0	\$0.00	\$450,000.00	0	\$0.00	\$450,000.00	0
F024D1234	Ambulances Procurement FY2021	\$225,000.00	0	\$0.00	\$225,000.00	0	\$0.00	\$225,000.00	0
F025D1234	Ambulances Procurement FY2022	\$450,000.00	0	\$0.00	\$450,000.00	0	\$0.00	\$450,000.00	0
F030D1234	Fire Trucks /Engines ProcurementFY2017	\$550,000.00	1	\$272.50	\$550,272.50	1	\$34,810.00	\$585,082.50	448237.5
F031D1234	Fire Trucks /Engines ProcurementFY2018	\$550,000.00	0	\$0.00	\$550,000.00	0	\$0.00	\$550,000.00	0
F032D1234	Fire Trucks /Engines ProcurementFY2019	\$550,000.00	0	\$0.00	\$550,000.00	0	\$0.00	\$550,000.00	0
F033D1234	Fire Trucks /Engines ProcurementFY2020	\$1,100,000.00	0	\$0.00	\$1,100,000.00	0	\$0.00	\$1,100,000.00	0
F034D1234	Fire Trucks /Engines ProcurementFY2021	\$550,000.00	0	\$0.00	\$550,000.00	0	\$0.00	\$550,000.00	0
F035D1234	Fire Trucks /Engines ProcurementFY2022	\$550,000.00	0	\$0.00	\$550,000.00	0	\$0.00	\$550,000.00	0
F040D1234	Aerial / Ladder Truck ProcurementFY2017	\$1,300,000.00	3	\$197,576.00	\$1,497,576.00	0	\$0.00	\$1,497,576.00	1278511.32
F041D1234	Aerial/ Ladder Truck ProcurementFY2021	\$1,000,000.00	0	\$0.00	\$1,000,000.00	0	\$0.00	\$1,000,000.00	0
F050D1234	Heavy Equipment Replacement Procurement FY2021	\$400,000.00	0	\$0.00	\$400,000.00	0	\$0.00	\$400,000.00	0
F070D1234	Staff Vehicles ProcurementFY2017	\$80,000.00	1	\$45.00	\$80,045.00	1	\$124.90	\$80,169.90	72840.14
F071D1234	Staff Vehicles ProcurementFY2018	\$120,000.00	0	\$0.00	\$120,000.00	0	\$0.00	\$120,000.00	0

DC SPLOST PROGRAM REPORT JUNE 01, 2018									
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
F072D1234	Staff Vehicles ProcurementFY2019	\$120,000.00	0	\$0.00	\$120,000.00	0	\$0.00	\$120,000.00	0
F073D1234	Staff Vehicles ProcurementFY2020	\$80,000.00	0	\$0.00	\$80,000.00	0	\$0.00	\$80,000.00	0
F120D1234	Tow Vehicle Procurement	\$45,000.00	0	\$0.00	\$45,000.00	0	\$0.00	\$45,000.00	0
F130D1234	Air / LightTruck Procurement	\$400,000.00	0	\$0.00	\$400,000.00	0	\$0.00	\$400,000.00	0
F061D0030	Station 3 Renovations	\$180,000.00	1	\$2,700.00	\$182,700.00	0	\$0.00	\$182,700.00	14976
F062D1234	CCTV Cameras at Stations	\$16,000.00	0	\$0.00	\$16,000.00	0	\$0.00	\$16,000.00	15999
F063D0004	Station #2 Roof Replacement	\$30,000.00	0	\$0.00	\$30,000.00	0	\$0.00	\$30,000.00	22555
F064D1234	New Fire Station Signage	\$20,000.00	1	\$1,000.00	\$21,000.00	0	\$0.00	\$21,000.00	13638
F080D1234	Computer Systems Upgrades	\$100,000.00	0	\$0.00	\$100,000.00	0	\$0.00	\$100,000.00	119755.98
F110D1234	Procure / Fab /Deliver Fire Safety House	\$100,000.00	0	\$0.00	\$100,000.00	0	\$0.00	\$100,000.00	118003
F090D0200	Station #9 Construction / Equipment/Vehicles Wayne Arrington FIRE/EMS Training Center	\$4,215,000.00	0	\$0.00	\$4,215,000.00	0	\$0.00	\$4,215,000.00	0
F100D004		\$900,000.00	0	\$0.00	\$900,000.00	0	\$0.00	\$900,000.00	0
F065D0004	Station 4 Roof Replacement	\$20,000.00	0	\$0.00	\$20,000.00	0	\$0.00	\$20,000.00	8400
<b>Transportation</b>		<b>\$31,501,000.00</b>	<b>2</b>	<b>\$76,667.50</b>	<b>\$31,577,667.50</b>	<b>0</b>	<b>\$0.00</b>	<b>\$31,577,667.50</b>	<b>\$4,406,023.29</b>
T021D0200	Riverside Parkway StreetLights	\$200,000.00	0	\$0.00	\$200,000.00	0	\$0.00	\$200,000.00	0
T022D0200	Lee Road Extension - Prepare Planning Study	\$75,000.00	1	\$75,000.00	\$150,000.00	0	\$0.00	\$150,000.00	35562.5
T023D0200	Riverside Parkway /Rock House Road Traffic Signal	\$200,000.00	1	\$1,667.50	\$201,667.50	0	\$0.00	\$201,667.50	251470.97
T031D0034	Stewart Mill Road /Reynolds Road	\$1,700,000.00	0	\$0.00	\$1,700,000.00	0	\$0.00	\$1,700,000.00	0
T032D1004	Brightstar Road /John WestRoad	\$1,300,000.00	0	\$0.00	\$1,300,000.00	0	\$0.00	\$1,300,000.00	52565.3
T033D0004	Sweetwater Church Road / Dorris Road	\$600,000.00	0	\$0.00	\$600,000.00	0	\$0.00	\$600,000.00	0

Douglas County SPLOST Program 2016 - 2023 Status Report as of June 01, 2018

DC SPLOST PROGRAM REPORT JUNE 01, 2018									
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
T034D0030	Intersections- High Country Dr. to Sterling Pointe Dr.	\$3,600,000.00	0	\$0.00	\$3,600,000.00	0	\$0.00	\$3,600,000.00	76669.25
T035D0004	Highway 5 / Douglas Blvd	\$1,200,000.00	0	\$0.00	\$1,200,000.00	0	\$0.00	\$1,200,000.00	0
T036D0200	Highway 92 / Anneewakee Road	\$1,000.00	0	\$0.00	\$1,000.00	0	\$0.00	\$1,000.00	0
T037D0200	Thornton Road /Riverside Parkway	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
T038D1000	Highway 5 /Concourse Parkway	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
T039D0004	Highway 78 /John West Road /South Baggett Road	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
TA01D0004	Post Road / I-20 EB & West Bound Ramps	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
TA02D0004	Highway 166 / Post Road	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
TA03D0030	Highway 166 / Chapel Hill Road	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
TA04D0034	Highway 5 / Berea Road Intersection	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
T041D0004	Post Road Bridge at Dog River	\$3,300,000.00	0	\$0.00	\$3,300,000.00	0	\$0.00	\$3,300,000.00	0
T042D1000	Lithia Springs Elementary School	\$800,000.00	0	\$0.00	\$800,000.00	0	\$0.00	\$800,000.00	133.33
T043D0200	Chestnut Log Middle School	\$1,100,000.00	0	\$0.00	\$1,100,000.00	0	\$0.00	\$1,100,000.00	133.34
TA05D0034	Sidewalks- Chapel Hill Road	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
TA06D0004	Sidewalks- BrightStar Road from Cowan Mill Road to Douglas Blvd	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
T051D1234	Transportation Procurement- 2017	\$600,000.00	0	\$0.00	\$600,000.00	0	\$0.00	\$600,000.00	594337
T052D1234	Transportation Procurement- 2018	\$400,000.00	0	\$0.00	\$400,000.00	0	\$0.00	\$400,000.00	0
T011D1234	Resurfacing Program - 2017 (14.542 Statute Miles)	\$3,675,000.00	0	\$0.00	\$3,675,000.00	0	\$0.00	\$3,675,000.00	2836003.98
T012D1234	Resurfacing Program - 2018	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0	\$0.00	\$3,000,000.00	559014.29
T013D1234	Resurfacing Program - 2019	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0

Douglas County SPLOST Program 2016 - 2023 Status Report as of June 01, 2018

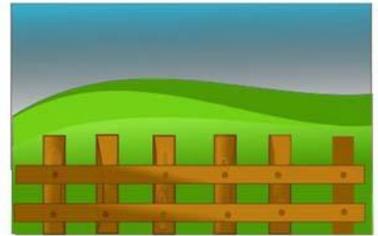
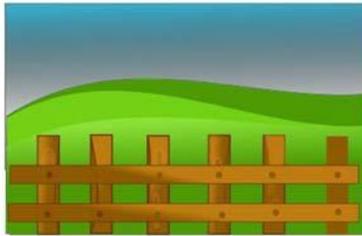
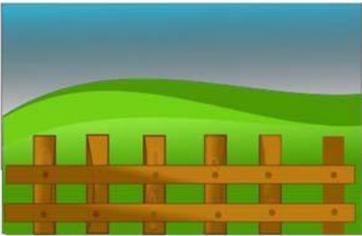
DC SPLOST PROGRAM REPORT JUNE 01, 2018									
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
T014D1234	Resurfacing Program - 2020	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
T015D1234	Resurfacing Program - 2021	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0
T016D1234	Resurfacing Program - 2022	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0
TA07D1000	Maxim Road Sidewalks	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
T044D0200	New Manchester High School	\$750,000.00	0	\$0.00	\$750,000.00	0	\$0.00	\$750,000.00	133.33
<b>Park and Recreation</b>		<b>\$16,929,000.00</b>	<b>1</b>	<b>\$150.00</b>	<b>\$16,929,150.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$16,929,150.00</b>	<b>\$284,470.06</b>
P010D0200	Boundary Waters Restrooms/Concessions / Press Box	\$650,000.00	0	\$0.00	\$650,000.00	0	\$0.00	\$650,000.00	9920
P020D0200	Boundary Waters Soccer Field Lighting	\$160,000.00	0	\$0.00	\$160,000.00	0	\$0.00	\$160,000.00	210
P030D0030	Deer Lick Park Tennis Courts Resurfacing and New Lighting	\$550,000.00	1	\$150.00	\$550,150.00	0	\$0.00	\$550,150.00	300
P040D0200	Multi-Purpose Recreation Centers (25,000SF)	\$7,000,000.00	0	\$0.00	\$7,000,000.00	0	\$0.00	\$7,000,000.00	310
P050D1000	Senior Center (14,500SF)	\$5,300,000.00	0	\$0.00	\$5,300,000.00	0	\$0.00	\$5,300,000.00	210
P061D0030	Bill Arp Park	\$646,000.00	0	\$0.00	\$646,000.00	0	\$0.00	\$646,000.00	14126.81
P062D0004	Fairplay Park	\$662,500.00	0	\$0.00	\$662,500.00	0	\$0.00	\$662,500.00	8264.25
P063D0004	Post Road Park	\$24,000.00	0	\$0.00	\$24,000.00	0	\$0.00	\$24,000.00	679.25
P064D0200	Deer Lick Park Renovations	\$497,500.00	0	\$0.00	\$497,500.00	0	\$0.00	\$497,500.00	1473
P065D0004	Fairplay Park Lights Replacement	\$400,000.00	0	\$0.00	\$400,000.00	0	\$0.00	\$400,000.00	0
P066D0004	Winston Park	\$539,000.00	0	\$0.00	\$539,000.00	0	\$0.00	\$539,000.00	679.25
PA01D1200	Woodrow Wilson Park	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
PA02D1000	Jesse Davis Park / Keith Park	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
PA03D0030	Punkintown Preserve	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0

DC SPLOST PROGRAM REPORT JUNE 01, 2018									
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
P071D1234	2017 - Miscellaneous Equipment Purchases	\$180,000.00	0	\$0.00	\$180,000.00	0	\$0.00	\$180,000.00	166740.5
P071D1234	Light T-Ball Fields- Bill Arp Park	\$20,000.00	0	\$0.00	\$20,000.00	0	\$0.00	\$20,000.00	19266
P072D1234	2018 - Miscellaneous Equipment Purchases	\$100,000.00	0	\$0.00	\$100,000.00	0	\$0.00	\$100,000.00	62291
P073D1234	2019 - Miscellaneous Equipment Purchases	\$100,000.00	0	\$0.00	\$100,000.00	0	\$0.00	\$100,000.00	0
P074D1234	2020- Miscellaneous Equipment Purchases Features/Spray Areas for Boundary Waters &	\$100,000.00	0	\$0.00	\$100,000.00	0	\$0.00	\$100,000.00	0
P080D0204	Clinton Nature Preserve	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
P090D0004	Winston Park Resurfacing	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
P100D0034	Dog River Park Nature Center	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
P110D0034	Additional Senior Center - West Douglas County	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
<b>Program Management Expenses</b>		<b>\$4,261,644.17</b>	<b>2</b>	<b>\$726.64</b>	<b>\$4,262,370.81</b>	<b>0</b>	<b>\$0.00</b>	<b>\$4,262,370.81</b>	<b>\$887,591.63</b>
MAHJR2017	Program Management Expenses - 2017	\$769,269.90	2	\$726.64	\$769,996.54	0	\$0.00	\$769,996.54	810163.43
MAHJR2018	Program Management Expenses - 2018	\$737,788.21	0	\$0.00	\$737,788.21	0	\$0.00	\$737,788.21	77428.2
MAHJR2019	Program Management Expenses - 2019	\$718,992.73	0	\$0.00	\$718,992.73	0	\$0.00	\$718,992.73	0
MAHJR2020	Program Management Expenses - 2020	\$691,938.55	0	\$0.00	\$691,938.55	0	\$0.00	\$691,938.55	0
MAHJR2021	Program Management Expenses - 2021	\$672,656.53	0	\$0.00	\$672,656.53	0	\$0.00	\$672,656.53	0
MAHJR2022	Program Management Expenses - 2022	\$670,998.25	0	\$0.00	\$670,998.25	0	\$0.00	\$670,998.25	0
MAHJR2023	Program Management Expenses - 2023	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0
		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MAHJR2022	Program Management Expenses - 2022	\$670,998.25	0	\$0.00	\$670,998.25	0	\$0.00	\$670,998.25	0
MAHJR2023	Program Management Expenses - 2023	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0

DC SPLOST PROGRAM REPORT JUNE 01, 2018									
Project Number	Program Element	Original Budget	Approved C.O.s Count	Total Approved C.O.s	Current Budget	Pending C.O.s Count	Total Pending C.O.s	Budget Inc. Pending C.O.s	Total Approved Invoices
		\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
MAHJR2022	Program Management Expenses - 2022	\$670,998.25	0	\$0.00	\$670,998.25	0	\$0.00	\$670,998.25	\$ -
MAHJR2023	Program Management Expenses - 2023	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$ -
		\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$ -
<b>Program Totals</b>		<b>\$ 84,192,644.17</b>	<b>13</b>	<b>\$ 329,137.64</b>	<b>\$ 84,521,781.81</b>	<b>2</b>	<b>\$ 34,934.90</b>	<b>\$ 84,556,716.71</b>	<b>\$ 9,895,561.48</b>

## SECTION B

### Community Outreach



## Community Outreach

The 2016 SPLOST Program came into being as a result of the citizens of Douglas County recognizing an opportunity to address particular areas of concern. Projects that were worthy of immediate planning and funding were identified, as well as additional projects added after further discussion and debate. On November 8th, 2016 the voters of Douglas County made their preference clear as to the worthiness of launching a SPLOST Program. The desire to be part of a thriving and vibrant work, live, and play community requires the participation of government entities, commercial & local businesses and our residents. The practical allocation of municipal funds to maintain existing community assets and common areas, while luring and keeping commercial enterprise are also important consideration.



### 2.1 Community Participation and the SPLOST Mission

In an effort to keep the citizens and business community of Douglas County informed and aware of SPLOST Program news and developments, the Program's Management has engaged a Communication Director. My task is to continually inform and highlight the emerging benefits of the SPLOST Program. Community Outreach is a vital component of the SPLOST process. In addition to informing the public, outreach efforts allow our Program Management to listen to the specific needs of our diverse Douglas County communities. Fostering a sense of ownership and pride in the SPLOST endeavor is central to my mission as a SPLOST Communication Director.

To date, we have continued to engage the community by sponsoring and participating in various SPLOST awareness events as well as district and community wide events. We have strengthened our efforts with local government agencies and businesses to keep them engaged and use their networks to get out the SPLOST purpose. Our contact with the public goes beyond passing out SPLOST memorabilia, but also includes the dissemination of useful information about SPLOST, and the anticipated positive impacts which will result.

Feedback we receive at these community events or from just talking with community area businesses, are shared with the Board of Commissioners. A core thread of these public events is to provide information covering how to access SPLOST information and updates via [www.2016splost.com](http://www.2016splost.com) as well as to provide attractive printed material listing active and upcoming projects. Each of these events included information gathering & dynamic Q&A sessions as another method of informing the public. We even conducted our 1st TV appearance for SPLOST updates.

Based upon feedback, we have been making stronger efforts in engaging the business community. SPLOST related events conducted in all four Districts in June include:

Commission District 1 – Coffee & Conversation, Industry forum & Downtown Douglasville

Commission District 2 – Community Meetings & Community Networking

Commission District 3 – Business Networking & Community Networking

Commission District 4 – Community Networking & Winston Engagement

We have been networking with local business owners at Chamber of Commerce events and business networking events about the SPLOST program and how local businesses can be more involved.

Participating in Business Development events.

We have been attending and participating in County wide events like the State of the City Address, State of the County Address and a combined City and County Address and business events • Attending City of Douglasville staff meetings • Attending & participating in necessary Douglas County Committee meetings and discussing SPLOST related programs with citizens, business owners, legislature and Government agencies. Attending Ad hoc visits in Douglasville, Lithia Springs, Winston and economic centers, including restaurant and coffee shops, canvassing, and making contact with citizens, organizations, non-profits & local business owners.

## Community SPL OST Awareness is Important

We are now into Year 2 of SPLOST, which started April 1<sup>st</sup>, 2018. We have engaged the community on what we did in year one, as well as let the elected officials know our progress with engaging local businesses on participation. Now that three of our largest projects have executed contracts, information on where these projects are will be communicated to the public throughout the design and build. These projects are the Multi-Purpose Center, the Senior Center and the 700/800 Megahertz Radio system. We have gathered information on what the citizens want in the Multi-Purpose center and will now do the same for the Senior Center, now that a designer has been awarded.



I provide encouragement to the public when I speak or when I'm at a gathering to buy local. I communicate about upcoming projects and about the importance of community participation in the program. As the local economy strengthens and new businesses continue to open in the county which increased job growth & our tax digest, we believe buying power will increase.

The Chairman and District Commissioners have welcomed the input I've given to them in various meetings from their constituents and business partners. They have extended invitations to the SPLOST Program Management team to be part of their respective district Meetings and Walking the Talk to discuss the SPLOST. We have been to all 4 commission districts multiple times and are working with leaders across all industries for various engagements, events and meetings. In these meetings I will continue to present a general introduction to the 2016 SPLOST Program and reiterate projects that have been completed. I will present information about the status of ongoing projects like the County-wide Radio system being installed by Motorola and on the Resurfacing Program for the 2018 thoroughfares. I will deliver a detailed account of active projects by district and by industry. Continuing to promote the immediate benefits of the Douglas County SPLOST Program will be an on-going challenge and a privilege. Here are other paths that will be explored going forward:

A new email and page on [www.2016SPLOST.com](http://www.2016SPLOST.com) for the SPLOST Communications Director.

Continuing to apply SPLOST decals on equipment on vehicles bought with SPLOST tax revenue, like staff vehicles, fire House and Fire vehicles.

Holding community & neighborhood meetings when an impactful project is in the conceptual design phase, such as the Chapel Hill intersections project.

Promoting SPLOST “Your Pennies at Work” signage.

Engaging and encouraging the local business community through business events, the Business license office, the Chamber of Commerce, the Economic Development Authority and other business organizations to increase local business participation in the SPLOST program.

Providing SPLOST related information to those citizens that lack information technology access.

Providing approved document(s) explaining the SPLOST Program, which will be available online at [www.2016SPLOST.com](http://www.2016SPLOST.com) & distributing to places of worship and gatherings throughout the county.

Continuing to update [www.2016SPLOST.com](http://www.2016SPLOST.com), that features a GIS interactive map showing the location of various projects and their stages. We will be communicating this at public events.

“SPLOST: Up To the Minute Updates” programming has gone live. We will be in each district to promote all three entities in the SPLOST Program.

Continuing to attend meetings and events with other local Governments in Douglas County which are also participants in the overall SPLOST Program. i.e. City of Douglasville.

Continuing to share community feedback on proposed SPLOST projects with the Board of Commissioners and conducting surveys about projects that are impactful.

In closing, an informed public is an engaged public!!!! The opportunities to interact with an informed public is not only needed but is limitless and fosters a sense of inclusion, not exclusion. I am determined to foster an atmosphere where this information can be broadcast to a larger part of the counties citizens. I will advertise, survey, support and pursue any avenue, meeting, event or gathering that is interested in community development, economic development, engagement and the benefits of the 2016 SPLOST Program.

David Good, SPLOST Communications Director

JUNE 01, 2018 DC SPLOST

**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
<b>FIRE / EMS</b>						
F010D1234 800 MHZ Public Radio System						
	\$61,875.00	\$61,875.00	\$0.00	\$61,875.00	100%	No
	\$48,675.00	\$33,000.00	\$15,675.00	\$48,675.00	67.8%	No
	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
	\$248,250.00	\$121,440.00	\$66,260.00	\$187,700.00	64.7%	No
	\$15,500,190.00	\$1,887,715.45	\$13,612,284.55	\$15,500,000.00	12.18%	No
<b>Subtotal</b>	<b>\$15,858,990.00</b>	<b>\$2,104,030.45</b>	<b>\$13,694,219.55</b>	<b>\$15,798,250.00</b>		
F020D1234 Procure Ambulances FY2017						
	\$195,240.00	\$195,240.11	\$29,759.89	\$225,000.00	86.77%	Yes
<b>Subtotal</b>	<b>\$195,240.00</b>	<b>\$195,240.11</b>	<b>\$29,759.89</b>	<b>\$225,000.00</b>		
F021D1234 Procure Ambulances FY2018						
	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0%	No
<b>Subtotal</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>		
F022D1234 Procure Ambulances FY2019						
	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	0%	No
<b>Subtotal</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>		
F023D1234 Procure Ambulances FY2020						

JUNE 01, 2018 DC SPLOST

**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
	\$450,000.00	\$0.00	\$225,000.00	\$225,000.00	0%	No
<b>Subtotal</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>		
F024D1234 Procure Ambulances FY2021	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	0%	No
<b>Subtotal</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>		
F025D1234 Procure Ambulances FY2022	\$450,000.00	\$0.00	\$225,000.00	\$225,000.00	0%	No
<b>Subtotal</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>		
F030D1234 Procure Fire Trucks FY2017	\$550,000.00	\$448,237.50	\$101,762.50	\$550,000.00	81.5%	No
<b>Subtotal</b>	<b>\$550,000.00</b>	<b>\$448,237.50</b>	<b>\$101,762.50</b>	<b>\$550,000.00</b>		
F031D1234 Procure Fire Trucks FY2018	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0%	No
<b>Subtotal</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>		
F032D1234 Procure Fire Trucks FY2019	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0%	No

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PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
<b>Subtotal</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>		
F033D1234 Procure Fire Trucks FY2020	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	0%	No
<b>Subtotal</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>		
F034D1234 Procure Fire Trucks FY2021	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0%	No
<b>Subtotal</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>		
F035D1234 Procure Fire Trucks FY2022	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0%	No
<b>Subtotal</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>		
F040D1234 Procure Aerial Trucks FY2017	\$1,300,000.00	\$1,183,019.20	\$116,980.80	\$1,300,000.00	91%	No
<b>Subtotal</b>	<b>\$1,300,000.00</b>	<b>\$1,183,019.20</b>	<b>\$116,980.80</b>	<b>\$1,300,000.00</b>		
F041D1234 Procure Aerial Trucks FY2021	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0%	No
<b>Subtotal</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>		

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
F050D1234 Procure Heavy Rescue Equip FY2021	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	0%	No
<b>Subtotal</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>		
F061D0030 Station #3 Renovations	\$180,000.00	\$14,976.00	\$2,624.00	\$17,600.00	85.09%	No
	\$180,000.00	\$14,976.00	\$165,024.00	\$180,000.00	8.32%	No
<b>Subtotal</b>	<b>\$360,000.00</b>	<b>\$29,952.00</b>	<b>\$167,648.00</b>	<b>\$197,600.00</b>		
F062D1234 CCTV Cameras For All Stations	\$15,999.00	\$15,999.00	\$0.00	\$15,999.00	100%	No
<b>Subtotal</b>	<b>\$15,999.00</b>	<b>\$15,999.00</b>	<b>\$0.00</b>	<b>\$15,999.00</b>		
F065D0004 Station 4 Roof Replacement	\$20,000.00	\$8,400.00	\$0.00	\$8,400.00	100%	No
<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>		
F070D1234 Procure Staff Vehicles FY2017	\$80,000.00	\$72,840.14	\$54,761.86	\$127,602.00	57.08%	Yes
<b>Subtotal</b>	<b>\$80,000.00</b>	<b>\$72,840.14</b>	<b>\$54,761.86</b>	<b>\$127,602.00</b>		
F071D1234 Procure Staff Vehicles FY2018						

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	0%	No
<b>Subtotal</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>		
F072D1234 Procure Staff Vehicles FY2019	\$120,000.00	\$0.00	\$40,000.00	\$40,000.00	0%	No
<b>Subtotal</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>		
F073D1234 Procure Staff Vehicles FY2020	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00	0%	No
<b>Subtotal</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>		
F120D1234 Procure Tow Vehicle FY2022	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0%	No
<b>Subtotal</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>		
F130D1234 Procure Air / Light Truck FY2022	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	0%	No
<b>Subtotal</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>		
F080D1234 Computer Upgrades	\$100,000.00	\$120,000.00	\$0.00	\$120,000.00	100%	Yes

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>		
<b>F090D0200 Station #9 Const / Equip / Vehicles</b>						
	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0%	No
	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	0%	No
	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	0%	No
	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0%	No
	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0%	No
	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	0%	No
	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0%	No
<b>Subtotal</b>	<b>\$4,215,000.00</b>	<b>\$0.00</b>	<b>\$4,215,000.00</b>	<b>\$4,215,000.00</b>		
<b>F100D0040 Fire Training Complex Completion</b>						
	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	0%	No
	\$810,000.00	\$0.00	\$810,000.00	\$810,000.00	0%	No
<b>Subtotal</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>		
<b>F110D1234 Fire Safety House</b>						
	\$125,000.00	\$120,000.00	\$0.00	\$120,000.00	100%	No
<b>Subtotal</b>	<b>\$125,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>		
<b>F063D0004 Fire Station 2 Roof Replacement</b>						
	\$30,000.00	\$22,555.00	\$0.00	\$22,555.00	100%	No

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$22,555.00</b>	<b>\$0.00</b>	<b>\$22,555.00</b>		
F064D1234 New Fire Station Signage	\$20,000.00	\$13,638.00	\$0.00	\$13,638.00	100%	No
<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$13,638.00</b>	<b>\$0.00</b>	<b>\$13,638.00</b>		
<b>Subtotal</b>	<b>\$31,035,229.00</b>	<b>\$4,333,911.40</b>	<b>\$25,975,132.60</b>	<b>\$30,309,044.00</b>		
<b>TRANSPORTATION</b>						
T011D1234 2017 Resurfacing Program	\$3,675,000.00	\$2,836,003.98	\$838,996.02	\$3,675,000.00	77.17%	No
<b>Subtotal</b>	<b>\$3,675,000.00</b>	<b>\$2,836,003.98</b>	<b>\$838,996.02</b>	<b>\$3,675,000.00</b>		
T012D1234 2018 Resurfacing Program	\$3,000,000.00	\$559,014.29	\$2,440,985.71	\$3,000,000.00	18.63%	No
<b>Subtotal</b>	<b>\$3,000,000.00</b>	<b>\$559,014.29</b>	<b>\$2,440,985.71</b>	<b>\$3,000,000.00</b>		
T013D1234 2019 Resurfacing Program	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0%	No
<b>Subtotal</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>		

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT							
PROJECT NUMBER		Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
Project Expense							
T014D1234	2020 Resurfacing Program	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0%	No
<b>Subtotal</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>		
T015D1234	2021 Resurfacing Program	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0%	No
<b>Subtotal</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>		
T016D1234	2022 Resurfacing Program	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0%	No
<b>Subtotal</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>		
T021D0200	Riverside Parkway Street Lights	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0%	No
<b>Subtotal</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>		
T022D0200	Lee Road Extension Study	\$75,000.00	\$35,562.50	\$39,427.50	\$74,990.00	47.42%	No
		\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>		<b>\$75,000.00</b>	<b>\$35,562.50</b>	<b>\$39,427.50</b>	<b>\$74,990.00</b>		
T023D0200	Riverside Parkway / Rock House Rd Traffic Signal						

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PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
	\$200,000.00	\$251,470.97	\$59,784.83	\$311,255.80	80.79%	Yes
<b>Subtotal</b>	<b>\$200,000.00</b>	<b>\$251,470.97</b>	<b>\$59,784.83</b>	<b>\$311,255.80</b>		
<b>T031D0034 Stewart Mill Rd / Reynolds Rd</b>						
	\$1,580,000.00	\$0.00	\$1,580,000.00	\$1,580,000.00	0%	No
	\$120,000.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$1,580,000.00</b>		
<b>T032D1004 Bright Star Rd / John West Rd</b>						
	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	0%	No
	\$89,022.00	\$52,565.30	\$36,456.70	\$89,022.00	59.05%	No
	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$1,389,022.00</b>	<b>\$52,565.30</b>	<b>\$1,336,456.70</b>	<b>\$1,389,022.00</b>		
<b>T033D0004 Sweetwater Church Rd / Dorris Rd</b>						
	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0%	No
<b>Subtotal</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>		
<b>T034D0030 Chapel Hill Rd Intersections - Soring Drv to East C.H. Rd</b>						
	\$254,575.00	\$76,779.25	\$177,795.75	\$254,575.00	30.16%	No
	\$3,300,000.00	\$0.00	\$3,300,000.00	\$3,300,000.00	0%	No
<b>Subtotal</b>	<b>\$3,554,575.00</b>	<b>\$76,779.25</b>	<b>\$3,477,795.75</b>	<b>\$3,554,575.00</b>		

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
T035D0004 Highway 5 / Douglas Blvd	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	0%	No
<b>Subtotal</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>		
T036D0200 Highway 92 / Anneewakee Rd	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%	No
	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>		
TA03D0030 Highway 166 / Chapel Hill Rd	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
T041D0004 Post Road Bridge at Dog River	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0%	No
	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0%	No
<b>Subtotal</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$3,300,000.00</b>		
T042D1000 Lithia Springs Elementary School	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	0%	No
<b>Subtotal</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>		

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT		Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
PROJECT NUMBER	Project Expense						
T043D0200	Chestnut Log Middle School	\$1,100,000.00	\$133.34	\$1,099,866.66	\$1,100,000.00	0.01%	No
<b>Subtotal</b>		<b>\$1,100,000.00</b>	<b>\$133.34</b>	<b>\$1,099,866.66</b>	<b>\$1,100,000.00</b>		
T044D0200	New Manchester High School	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	0%	No
<b>Subtotal</b>		<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>		
T051D1234	2017 - Transportation Equip. Procurement	\$600,000.00	\$532,379.00	\$67,621.00	\$600,000.00	88.73%	No
<b>Subtotal</b>		<b>\$600,000.00</b>	<b>\$532,379.00</b>	<b>\$67,621.00</b>	<b>\$600,000.00</b>		
T052D1234	2018 - Transportation Equip. Procurement	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	0%	No
<b>Subtotal</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>		
<b>Subtotal</b>		<b>\$34,494,597.00</b>	<b>\$4,343,908.63</b>	<b>\$30,141,934.17</b>	<b>\$34,485,842.80</b>		
<b>PARKS and RECREATION</b>							
P010D0200	Boundary Waters Restrooms/Concessions/Press Box	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	0%	No

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PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
	\$650,000.00	\$9,920.00	\$640,080.00	\$650,000.00	1.53%	No
<b>Subtotal</b>	<b>\$682,500.00</b>	<b>\$9,920.00</b>	<b>\$672,580.00</b>	<b>\$682,500.00</b>		
<b>P020D0200 Boundary Waters Soccer Fields Lighting</b>	\$160,000.00	\$210.00	\$159,790.00	\$160,000.00	0.13%	No
<b>Subtotal</b>	<b>\$160,000.00</b>	<b>\$210.00</b>	<b>\$159,790.00</b>	<b>\$160,000.00</b>		
<b>P030D0030 Deer Lick Park Tennis Courts Resurfacing &amp; New Lighting</b>	\$55,000.00	\$300.00	\$54,700.00	\$55,000.00	0.55%	No
	\$495,000.00	\$0.00	\$495,000.00	\$495,000.00	0%	No
<b>Subtotal</b>	<b>\$550,000.00</b>	<b>\$300.00</b>	<b>\$549,700.00</b>	<b>\$550,000.00</b>		
<b>P040D0200 Mult-purpose Recreation Centers (25,000SF)</b>	\$500,000.00	\$310.00	\$499,690.00	\$500,000.00	0.06%	No
	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00	0%	No
<b>Subtotal</b>	<b>\$7,000,000.00</b>	<b>\$310.00</b>	<b>\$6,999,690.00</b>	<b>\$7,000,000.00</b>		
<b>P050D1000 Senior Center (14,500SF)</b>	\$350,000.00	\$210.00	\$349,790.00	\$350,000.00	0.06%	No
	\$4,950,000.00	\$210.00	\$4,949,790.00	\$4,950,000.00	0.00%	No
<b>Subtotal</b>	<b>\$5,300,000.00</b>	<b>\$420.00</b>	<b>\$5,299,580.00</b>	<b>\$5,300,000.00</b>		

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
<b>P061D0030 Bill Arp Park</b>						
	\$46,000.00	\$14,126.81	\$50,473.19	\$64,600.00	21.87%	Yes
	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0%	No
<b>Subtotal</b>	<b>\$646,000.00</b>	<b>\$14,126.81</b>	<b>\$650,473.19</b>	<b>\$664,600.00</b>		
<b>P062D0004 Fairplay Park</b>						
	\$46,892.25	\$8,264.25	\$57,985.75	\$66,250.00	12.47%	Yes
	\$662,500.00	\$0.00	\$662,500.00	\$662,500.00	0%	No
	\$662,500.00	\$9,722.53	\$0.00	\$9,722.53	100%	No
<b>Subtotal</b>	<b>\$1,371,892.25</b>	<b>\$17,986.78</b>	<b>\$720,485.75</b>	<b>\$738,472.53</b>		
<b>P063D0004 Post Road Park</b>						
	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	0%	No
	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	0%	No
<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>		
<b>P064D0200 Deer Lick Park</b>						
	\$50,000.00	\$1,473.00	\$48,527.00	\$50,000.00	2.95%	No
	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0%	No
<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$1,473.00</b>	<b>\$498,527.00</b>	<b>\$500,000.00</b>		
<b>P065D0004 Fairplay Park Lights Replacements</b>						

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	0%	No
<b>Subtotal</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>		
P066D0004 Winston Park	\$539,000.00	\$679.25	\$538,320.75	\$539,000.00	0.13%	No
<b>Subtotal</b>	<b>\$539,000.00</b>	<b>\$679.25</b>	<b>\$538,320.75</b>	<b>\$539,000.00</b>		
PA01D1200 Woodrow Wilson Park	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0%	No
<b>Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>		
PA02D1000 Jesse Davis Park / Keith Park	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0%	No
<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>		
PA03D0030 Punkintown Preserve	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0%	No
<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>		
P071D1234 2017 Misc. Equipment	\$27,447.00	\$27,447.00	\$0.00	\$27,447.00	100%	No
	\$6,590.00	\$6,315.00	\$0.00	\$6,315.00	100%	No

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PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
	\$40,000.00	\$28,800.00	\$0.00	\$28,800.00	100%	No
	\$37,000.00	\$36,584.00	\$0.00	\$36,584.00	100%	No
	\$13,352.00	\$14,400.00	\$0.00	\$14,400.00	100%	Yes
	\$2,381.00	\$2,381.00	\$0.00	\$2,381.00	100%	No
	\$3,396.00	\$3,396.00	\$0.00	\$3,396.00	100%	No
	\$20,000.00	\$19,266.00	\$0.00	\$19,266.00	100%	No
	\$4,817.00	\$4,817.00	\$0.00	\$4,817.00	100%	No
	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	100%	No
	\$28,935.00	\$0.00	\$0.00	\$0.00	0%	No
	\$20,000.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$206,018.00</b>	<b>\$145,506.00</b>	<b>\$0.00</b>	<b>\$145,506.00</b>		
<b>P072D1234 2018 Misc. Equipment</b>						
	\$100,000.00	\$62,291.00	\$37,709.00	\$100,000.00	62.29%	No
<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$62,291.00</b>	<b>\$37,709.00</b>	<b>\$100,000.00</b>		
<b>P073D1234 2019 Misc. Equipment</b>						
	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%	No
<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>		
<b>P074D1234 2020 Misc. Equipment</b>						
	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0%	No

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PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>		
P080D0204 Water Features/Spray Areas for Boundary Waters/Cinton N.P.	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
P090D0004 Winston Park Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
P100D0034 Dog River Park Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
P110D0034 Additional Sr. Citizen Center West Douglas County	\$0.00	\$0.00	\$0.00	\$0.00	0%	No
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Subtotal</b>	<b>\$18,879,410.25</b>	<b>\$253,222.84</b>	<b>\$17,950,855.69</b>	<b>\$18,204,078.53</b>		

PROGRAM MANAGEMENT EXPENSES  
MAHJR2017 2017 Program Management Expenses

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**CO Program Element (Cost) Monthly Rpt**

<b>PROGRAM ELEMENT PROJECT NUMBER Project Expense</b>	<b>Budgeted Cost</b>	<b>Actual Cost</b>	<b>Remaining Cost</b>	<b>At Completion Cost</b>	<b>Expense % Complete</b>	<b>Over Budget</b>
	\$769,269.90	\$561,748.00	\$207,521.90	\$769,269.90	73.02%	No
<b>Subtotal</b>	<b>\$769,269.90</b>	<b>\$561,748.00</b>	<b>\$207,521.90</b>	<b>\$769,269.90</b>		
<b>MAHJR2018 2018 Program Management Expenses</b>						
	\$737,788.21	\$77,428.00	\$660,360.21	\$737,788.21	10.49%	No
<b>Subtotal</b>	<b>\$737,788.21</b>	<b>\$77,428.00</b>	<b>\$660,360.21</b>	<b>\$737,788.21</b>		
<b>MAHJR2019 2019 Program Management Expenses</b>						
	\$718,992.73	\$0.00	\$718,992.73	\$718,992.73	0%	No
<b>Subtotal</b>	<b>\$718,992.73</b>	<b>\$0.00</b>	<b>\$718,992.73</b>	<b>\$718,992.73</b>		
<b>MAHJR2020 2020 Program Management Expenses</b>						
	\$691,938.55	\$0.00	\$691,938.55	\$691,938.55	0%	No
<b>Subtotal</b>	<b>\$691,938.55</b>	<b>\$0.00</b>	<b>\$691,938.55</b>	<b>\$691,938.55</b>		
<b>MAHJR2021 2021 Program Management Expenses</b>						
	\$672,656.53	\$0.00	\$672,656.53	\$672,656.53	0%	No
<b>Subtotal</b>	<b>\$672,656.53</b>	<b>\$0.00</b>	<b>\$672,656.53</b>	<b>\$672,656.53</b>		
<b>MAHJR2022 2022 Program Management Expenses</b>						
	\$670,998.25	\$0.00	\$670,998.25	\$670,998.25	0%	No

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**CO Program Element (Cost) Monthly Rpt**

PROGRAM ELEMENT PROJECT NUMBER Project Expense	Budgeted Cost	Actual Cost	Remaining Cost	At Completion Cost	Expense % Complete	Over Budget
<b>Subtotal</b>	<b>\$670,998.25</b>	<b>\$0.00</b>	<b>\$670,998.25</b>	<b>\$670,998.25</b>		
<b>Subtotal</b>	<b>\$4,261,644.17</b>	<b>\$639,176.00</b>	<b>\$3,622,468.17</b>	<b>\$4,261,644.17</b>		
<b>No PROGRAM ELEMENT</b>						
<b>T042D1000 Lithia Springs Elementary School</b>						
	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0%	No
	\$133.33	\$133.33	\$0.00	\$133.33	100%	No
<b>Subtotal</b>	<b>\$55,133.33</b>	<b>\$133.33</b>	<b>\$55,000.00</b>	<b>\$55,133.33</b>		
<b>T043D0200 Chestnut Log Middle School</b>						
	\$75,000.00	\$133.34	\$74,866.66	\$75,000.00	0.18%	No
	\$133.34	\$0.00	\$133.34	\$133.34	0%	No
<b>Subtotal</b>	<b>\$75,133.34</b>	<b>\$133.34</b>	<b>\$75,000.00</b>	<b>\$75,133.34</b>		
<b>T044D0200 New Manchester High School</b>						
	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0%	No
	\$133.33	\$133.33	\$0.01	\$133.34	99.99%	Yes
<b>Subtotal</b>	<b>\$50,133.33</b>	<b>\$133.33</b>	<b>\$50,000.01</b>	<b>\$50,133.34</b>		
<b>Subtotal</b>	<b>\$180,400.00</b>	<b>\$400.00</b>	<b>\$180,000.01</b>	<b>\$180,400.01</b>		

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**CO Program Element (Cost) Monthly Rpt**

<b>PROGRAM ELEMENT PROJECT NUMBER Project Expense</b>	<b>Budgeted Cost</b>	<b>Actual Cost</b>	<b>Remaining Cost</b>	<b>At Completion Cost</b>	<b>Expense % Complete</b>	<b>Over Budget</b>
<b>Total</b>	<b>\$88,851,280.42</b>	<b>\$9,570,618.87</b>	<b>\$77,870,390.64</b>	<b>\$87,441,009.51</b>		