

# DOUGHERTY COUNTY SPLOST V STEWARDSHIP REPORT AS OF AUGUST 31, 2010

## PUBLIC SAFETY

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>OBLIGATED*</u>	<u>BALANCE</u>	<u>EXPENDED/OBLIGATED</u> <sup>%</sup>
<b>Jail Improvements</b>	<b>\$3,825,000</b>	<b>\$2,202,004</b>	<b>\$1,622,996</b>		<b>100%</b>
<p>Constructed new exterior split-face block masonry on building. Installed energy conservation equipment. Scheduled replacement of the roof within the next 2-4 years with funding assistance from SPLOST VI.</p>					
<b>Judicial Building Improvements</b>	<b>\$2,000,000</b>	<b>\$1,214,798</b>	<b>\$785,202</b>		<b>100%</b>
<p>Renovated Juvenile and Municipal Courts. Replaced third floor roof, HVAC equipment and chilled water lines. Upgraded building security equipment. Installed energy conservation equipment and interior improvements. State and Magistrate Courts renovation scheduled to begin in November as well as elevator upgrades. Second floor roof replacement scheduled in December.</p>					
<b>New EMS Headquarters Facility</b>	<b>\$2,000,000</b>	<b>\$462,523</b>	<b>\$1,537,477</b>		<b>100%</b>
<p>Property acquired and construction in progress. Estimated completion date May 2011.</p>					
<b>County Police Building Improvements</b>	<b>\$140,000</b>	<b>\$105,174</b>	<b>\$34,826</b>		<b>100%</b>
<p>Replaced two (2) air handling units. Installed energy conservation equipment. New and upgraded communications equipment ordered for the headquarters.</p>					
<b>County Fire Station Improvements</b>	<b>\$100,000</b>	<b>\$62,142</b>	<b>\$37,858</b>		<b>100%</b>
<p>Roofs replaced in Station 8 (Newton Rd), Station 9 (Antioch Rd) and Station 10 (Gillionville Rd). Scheduled to begin in October are interior improvements for Stations 8 and 9.</p>					
<b>Criminal Justice Information System</b>	<b>\$4,000,000</b>	<b>\$1,093,445</b>	<b>\$2,906,555</b>		<b>100%</b>
<p>Consultants and IT Department engaged. Contracts awarded. Project in progress. New comprehensive computer system and software networking of almost 30 local and state agencies in Dougherty County who will share common vital information in Criminal Justice, Law Enforcement, Fire, Corrections, Courts and 911.</p>					
<b>TOTALS</b>	<b><u>\$12,065,000</u></b>	<b><u>\$5,140,086</u></b>	<b><u>\$6,924,914</u></b>		<b><u>100%</u></b>

## INFRASTRUCTURE

PROJECT	BUDGET	EXPENDED	OBLIGATED*	BALANCE	EXPENDED/OBLIGATED %
<b>Government Center Improvements</b>	<b>\$1,000,000</b>	<b>\$516,001</b>	<b>\$384,999</b>		<b>100%</b>
Replaced roof, cooling tower and Chamber sound system. Installed energy conservation equipment and interior improvements. Scheduled in October are two (2) elevator upgrades and replacement of first floor carpet. Atrium ceiling improvements should begin in December.					
<b>New Public Works Facility</b>	<b>\$1,000,000</b>	<b>\$89,421</b>	<b>\$910,579</b>		<b>100%</b>
Construction in progress. Estimated completion date is March 2011. This budget was increased from County Road Improvements Budget.					
<b>County Road Improvements</b>	<b>\$2,186,800</b>	<b>\$318,074</b>	<b>\$1,868,726</b>		<b>100%</b>
Completed 2009 Resurfacing Project. 2010 Resurfacing Project is out for bid in October. Resurfacing projects will be scheduled for 2011, 2012, 2013 and possibly 2014. This budget was increased from the Gillionville Road Widening original budget.					
<b>Gillionville Road Widening</b>	<b>\$500,000</b>	<b>\$130,378</b>	<b>\$369,622</b>		<b>100%</b>
County acquired 70 of 71 parcels of property for this 2.48 miles of state construction project. Most of the acquisition had to be shifted to available funds in SPLOST IV County Road Improvements when GDOT announced a much earlier 'bid let date'. This original budget was then subsequently reduced and funding reallocated to County Road Improvements V.					
<b>Information Technology Improvements</b>	<b>\$2,440,000</b>	<b>1,687,499</b>	<b>\$752,501</b>		<b>100%</b>
New network hardware purchased to upgrade the city/county AS400 system which supports the new software (ERP) platform for managing Financial, HR, Procurement and Fleet applications for City and County. Project in progress. Phase I nearing completion. Phase II will take 15 months.					
<b>S.R. 133 Widening (Moultrie Road)</b>	<b>\$400,000</b>		<b>\$400,000</b>		<b>100%</b>
Funding set aside for local government's cost of relocating utilities in ROW for this state project. GDOT is slowly working this project. Revised GDOT policy could shift this responsibility.					
<b>County Sewer Extensions</b>	<b>\$1,000,000</b>		<b>\$1,000,000</b>		<b>100%</b>
Funding for future sewer service extensions in the unincorporated area per the County's Sewer Extension Policy.					
<b>Election Equipment</b>	<b>\$100,000</b>	<b>\$108,913</b>	<b>\$6,645</b>	<b>(\$15,558)</b>	<b>115.6%</b>
Replaced outdated voting equipment with more advanced systems such as the touch screen voting machines. Will reallocate funds from 'under budget project' to reconcile overage.					
<b>TOTALS</b>	<b><u>\$8,626,800</u></b>	<b><u>\$2,949,286</u></b>	<b><u>\$5,693,072</u></b>	<b><u>(\$15,558)</u></b>	<b><u>100%</u></b>

## ECONOMIC DEVELOPMENT

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>OBLIGATED*</u>	<u>BALANCE</u>	<u>EXPENDED/OBLIGATED</u> <sup>%</sup>
<b>Flint River Center</b>	<b>\$1,000,000</b>	<b>\$1,030,312</b>		<b>(\$30,312)</b>	<b>103%</b>
Completed new walk-through Aviary addition to the RiverQuarium. Funds will be reallocated from an 'under budget project' to reconcile overage.					
<b>Payroll Development Authority</b>	<b>\$3,000,000</b>	<b>\$597,488</b>	<b>\$2,402,512</b>		<b>100%</b>
Nypro Building debt retired. Building then sold to new business creating more jobs in Airport Industrial Park. Funding obligated for land, building and equipment acquisitions for job creation through development of new or expanding existing industries.					
<b>Mule Barn Preservation</b>	<b>\$500,000</b>	<b>\$76,000</b>	<b>\$424,000</b>		<b>100%</b>
Environmental and structural assessments completed. Structure stable. Future use unidentified.					
<b>Art Museum Relocation</b>	<b>\$1,199,244</b>	<b>\$9,773</b>		<b>\$1,189,471</b>	<b>0.8%</b>
Museum Board discontinued plans for relocation downtown. The original budget of \$3,000,000 has been reduced by \$1,800,756 due to recessionary shortfall in SPLOST V collections. This project is idle.					
<b>Riverfront Projects</b>	<b>\$100,000</b>	<b>\$100,000</b>			<b>100%</b>
County's contribution to City's RiverFront projects.					
<b>TOTALS</b>	<b><u>\$5,799,244</u></b>	<b><u>\$1,813,573</u></b>	<b><u>\$2,826,512</u></b>	<b><u>\$1,159,159</u></b>	<b><u>80.0%</u></b>

## EDUCATION

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>OBLIGATED*</u>	<u>BALANCE</u>	<u>EXPENDED/OBLIGATED</u> <sup>%</sup>
<b>Library System Improvements</b>	<b>\$6,000,000</b>	<b>\$4,790,384</b>	<b>\$1,209,616</b>		<b>100%</b>
<p>Purchased property and building to relocate NW Library and provide County storage. Building renovated and NW Library relocated. Replaced cooling tower in Central Library. Interior/Exterior improvements installed at Southside and Tallulah Libraries. Scheduled for replacement at the Central Library is the roof within six months. HVAC equipment for the Central Library will be coordinated with SPLOST VI Renovation if successful.</p>					
<b>TOTALS</b>	<b><u>\$6,000,000</u></b>	<b><u>\$4,790,384</u></b>	<b><u>\$1,209,616</u></b>		<b><u>100%</u></b>

## HEALTH

<b>Public Health Building Improvements</b>	<b>\$700,000</b>	<b>\$286,953</b>	<b>\$413,047</b>		<b>100%</b>
<p>Replaced two (2) cooling towers. Installed energy conservation equipment and interior improvements. Roof replacement is under contract. Scheduled for replacement in January is carpet and floor tiles.</p>					
<b>Mental Health Building Improvements</b>	<b>\$1,400,000</b>	<b>\$654,243</b>	<b>\$745,757</b>		<b>100%</b>
<p>Replaced roof and HVAC equipment. Installed backup chiller, energy conservation equipment and interior improvements. Scheduled for installation in November is backup generator. Energy conservation lighting and renovations in restrooms/lockup areas will begin in December.</p>					
<b>TOTALS</b>	<b><u>\$2,100,000</u></b>	<b><u>\$941,196</u></b>	<b><u>\$1,158,804</u></b>		<b><u>100%</u></b>

**RECREATION**

<b><u>PROJECT</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>OBLIGATED*</u></b>	<b><u>BALANCE</u></b>	<b><u>EXPENDED/OBLIGATED</u></b>
<b>Radium Springs Improvements</b>	<b>\$2,500,000</b>	<b>\$925,002</b>	<b>\$1,574,998</b>		<b>100%</b>
Phase 1 of the Master Plan is completed. Phase II planning and design is underway with construction estimated for completion in December 2011.					
<b>Greenspace Acquisition</b>	<b>\$ 535,000</b>	<b>\$360,050</b>	<b>\$174,950</b>		<b>100%</b>
Properties identified by Citizens Greenspace Advisory Committee. 1050 acres were acquired through SPLOST, grants and gifts along the Flint River in Dougherty County to ensure a goal of continuous conservation and water quality for future generations. All properties could not be purchased, however, efforts are continuing with new properties being identified with future assistance in SPLOST VI.					
<b>Tennis Center</b>	<b>\$2,700,000</b>			<b>\$2,700,000</b>	<b>0%</b>
This project is currently idle.					
<b>TOTALS</b>	<b><u>\$5,735,000</u></b>	<b><u>\$1,285,052</u></b>	<b><u>\$1,749,948</u></b>	<b><u>\$2,700,000</u></b>	<b><u>53%</u></b>

<b>SPLOST V TOTALS</b>	<b><u>\$40,326,044</u></b>	<b><u>\$16,919,577</u></b>	<b><u>\$19,562,866</u></b>	<b><u>\$3,843,601</u></b>	<b><u>90.4%</u></b>
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\*OBLIGATED is defined as Under Contract, Bid Awarded, Scheduled for Implementation or Intent Unchanged.