



# June 24, 2021 COW SPLOST Agenda

1. Revenue Update
2. Major Category Percentages
3. Resurfacing Contracts
4. Upcoming Actions Park, Public Safety and Courthouse Projects
5. Updated Discussion Funding Requests for Transportation Projects –non resurfacing



# Revenue Update June 24, 2021

- Total Sales tax collections April 1, 2018 through April, 2021 are **\$189,407,834.07**
- Interest to date **\$1,704,592.56**; periodic DOR corrections \$100,788.56
- Total to date **\$191,213,215.19**, compared to projected revenue of **\$193,907,023.37**— which excluded interest
- Variance of \$2,693,808.18 or 1.5%
- Value of BOC authorized SPLOST funds and pending projects, is \$171,000,154; 44% of the referendum value and **88%** of the revenue to date
- Reserve, or uncommitted balance, of revenue to date \$22,906,869.33; a 4 month contingency



# Major Category Progress

OVER ALL PROGRAM 44%

1A ROAD RESURFACING 56%

ALL OTHER TRANSPORTATION (Bridges, sidewalks, trails) 44%

PUBLIC SAFETY – FIRE STATIONS 55%

CAPITAL REPAIRS (SENIORS, HEALTH AND LIBRARIES) 92%

PUBLIC SAFETY EQUIPMENT (VEHICLES AND RADIOS) 100%



# Resurfacing Cost Summary

DEKALB SPLOST RESURFACING COSTS		AWARDED AND PENDING					
		TOTAL CONTRACT VALUE	CEI		Total Costs Contract + CEI	MILES	COST/MILE
2018 LMIG		\$7,884,218	\$309,780	WA #2	\$8,193,998	25	\$327,759.92
SPLOST PH 1		\$35,927,922	\$1,132,000	WA #3	\$37,059,922	75	\$494,132.29
2019 LMIG		\$11,478,414	\$573,921	WA #11	\$12,052,335	25	\$482,093.40
SPLOST PH 2		\$25,165,127	\$1,258,256	Pending	\$26,423,383	50	\$528,467.67
2020 LMIG		\$13,156,362	\$657,818	WA #14	\$13,814,180	25	\$552,567.20
<b>TOTALS</b>		<b>\$93,612,043</b>	<b>\$3,931,775</b>	<b>4%</b>	<b>\$97,543,818</b>	<b>200</b>	<b>\$487,719.09</b>
				CEI as % of CST	AVERAGE cost per mile CST and CEI		\$487,719.09

PROGRAMMED BALANCE MILES TO PAVE REMAINING	138		
	PROJECTED COST TO COMPLETE	\$67,305,234.71	
	TOTAL CAT BUDGET	\$ 151,250,000.00	
	TOTAL CAT BUDGET BAL	\$ 53,706,181.58	
		\$ (13,599,053.13)	OVER
		\$12,349,896	PROJECTED LMIG
		\$ (1,249,157.13)	PROJECTED SHORTFALL



# Pending Project Action Items

## PUBLIC SAFETY

- Land Acquisition for replacement FS 5, City of Tucker is evaluating request to assist with property costs
- Possible Land Swap with City of Stonecrest for replacement FS 14
- Negotiations with DeKalb Board of Education for property in Wesley Chapel area for replacement FS 16
- Bid Phase for new FS 27 pending purchase of property
- Utility design phase underway for new FS 28 in Klondike Road area on county owned land
- Schematic Design underway for new evidence storage facility (current location in upper floors of Bobby Burgess Building exceeds building's designed floor loads) – possible site is old animal control facility
- Costing plans being refined for parking deck and MEP improvements at courthouse
- New modular buildings at Fire Training Academy scheduled for July occupancy

## PARKS

- Phase 2 Synthetic Turf Athletic Fields, 8 fields at 4 parks (First 2 of 5 nearing completion at Gresham)
- Pool improvement contract at Lithonia (active), major renovation of N.H. Scott Pool (closed)
- Concession Renovation design phase underway
- Bids pending new gym floor at Exchange Rec Center
- Court resurfacing contract NTP issued
- Callanwolde Roof work scheduled for this year