



August 26, 2021 SPLOST COW Update

1. Revenues
2. Major Category Percentages
3. Resurfacing Contracts
4. Upcoming Actions Park, Transportation, Public Safety and Courthouse Projects



Revenue Update June 24, 2021

- Total Sales tax collections and interest April 1, 2018 through June, 2021 is \$203,614,510.68
- Total projected revenue same period was **\$204,731,240.05**
- Variance of \$ \$1,116,729.37 or ½ of 1%
- Value of BOC authorized SPLOST funds and pending projects, is \$179,609,,022
- 46% of the referendum value and **88%** of the revenue to date
- Reserve, or uncommitted balance, of revenue to date \$25,122,217.98; a 5month contingency
- This positions the program to move forward with the two most expensive capital projects, Courthouse Complex and Bobby Burgess Building



Major Category Progress

OVER ALL PROGRAM 46%

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	MILES	COST/MILE
2018 LMIG	\$7,884,218	25	\$327,759.92
SPLOST PH 1	\$35,927,922	75	\$494,132.29
2019 LMIG	\$11,478,414	25	\$482,093.40
SPLOST PH 2	\$25,165,127	50	\$528,467.67
2020 LMIG	\$13,156,362	25	\$552,567.20
TOTALS	\$93,612,043	200	\$487,719.09

AVERAGE cost per mile \$487,719.09

2021 LMIG/SPLOST Bid Package being prepared for next 25 miles of resurfacing



Project Action Items

PUBLIC SAFETY and COURTHOUSE COMPLEX

- Land Acquisition for replacement FS 5, City of Tucker has verbally agreed in principle to reimburse County for land costs, we are making an offer to a property owner.
- We have asked the City of Stonecrest to donate land for replacement FS 14
- We have approached DeKalb Board of Education for use of their property adjacent to FS 16, and are also evaluating alternative sites
- 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
- New modular buildings at Fire Training Academy had Ribbon Cutting this month
- CEO and COO reviewing Summary Report of needed action to resolve structural issues at Bobby Burgess Building related to evidence storage, as well as deferred capital repairs at Courthouse and Parking Deck

LIBRARIES

- Restroom renovation bid package being finalized



Project Action Items

PARKS

- Phase 2 Synthetic Turf Athletic Fields, 8 fields at 4 parks (First 2 of 5 nearing completion at Gresham)
- 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
- N.H. Scott Pool Renovation design scope and task order being finalized

TRANSPORTATION

- Sidewalks, signals and traffic calming projects in design phase
- Design for new bridges in several locations ongoing, including closed Cedar Drive Bridge over NS RR
- Planning for multi use pedestrian paths underway in several areas, including Sagamore Hills, Hearthstone and Gresham Park neighborhoods
- Neighborhood Trail Connection in Sagamore Hills Neighborhood on hold pending resolution of access issues with an adjacent property owner
- Metro South CID has requested a \$3.62M match for a \$1M SRTA/GTIB Grant