



Update February 25, 2021

- Financials – **VERY GOOD**
- Total Sales tax collections starting April 1, 2018 through December , 2020 are **\$169,214,104** including interest of \$1.69M, compared to projected revenue of **\$172,258,592** – which did not include interest
- Variance of \$3M, or 1.77%, well within expected confidence range of 5% compared to other programs
- 43% of the projected revenue has been collected over 46% of the 72 month program (Interest excluded)
- Value of BOC authorized SPLOST funds and pending projects, such as the next round of resurfacing projects, is \$ 155,267,655, which is 40% of the referendum value and **92%** of the revenue to date
- Resurfacing budget at \$ 151,250,000 is 39% of the program; to date 150 miles completed or in progress; an additional 50 miles will be let this spring



Major Category Progress

OVER ALL PROGRAM 40%

1A ROAD RESURFACING 56%

OVERALL TRANSPORTATION CATEGORIES 47%

PUBLIC SAFETY 21%

PUBLIC SAFETY EQUIPMENT (VEHICLES AND RADIOS) 100%

CAPITAL REPAIRS (PARKS, SENIORS, HEALTH AND LIBRARIES) 33%



Mid Program Milestones

- First New Fire Station under construction
- New facilities at Fire Training Academy in construction phase
- Police and Fire Vehicle Purchases Complete
- Fire Radio System Upgrades Complete
- Approaching 200 miles out of Original 300 miles of resurfacing
- Cedar Grove Rd. Bridge over NS RR costing plans underway for design build bid
- Major capital repairs complete or underway for new roofs at fire stations and recreation centers, including Callanwolde
- New elevators installed at public safety, courthouse, health and library buildings
- First Synthetic Turf Athletic Field Installations underway



Mid Program Decision Points

- Property Acquisitions for new fire stations
- Review of Facility Assessments and Future Space Needs for Courthouse and Bobby Burgess Building, including parking deck repairs and evidence storage facilities
- Feedback on Prioritization Process for Transportation Projects
- Review of final recreation facility project priorities
- Matching fund request from Metro South CID



- CID requested \$1M in seed money from SRTA through GTIB Program
- County's 2014 CTP included \$5.2M in projects in the Moreland Ave. Corridor
- Funds are available to meet SRTA's requirement the County commit \$6.3M to future construction to receive the \$1M if Panola Road is removed from consideration
- The County and City of Stonecrest have not executed an MOU for the County to continue as project sponsor with GDOT

