MINUTES OF BOC WORK SESSION
COBB COUNTY BOARD OF COMMISSIONERS
FEBRUARY 23, 2021
1:30 PM

The Work Session of the Cobb County Board of Commissioners was held on Tuesday, February 23, 2021 at 1:30 p.m. in the second-floor public meeting room in the Cobb County Building, Marietta, Georgia. Present and comprising a quorum of the Board were:

Chairwoman Lisa Cupid
Commissioner JoAnn Birrell
Commissioner Keli Gambrill
Commissioner Jerica Richardson
Commissioner Monique Sheffield

CALL TO ORDER

Chairwoman Cupid called the meeting to order at 1:31 p.m.

PRESENTATIONS

1. To present FY22 budget priorities and discuss the budget process.

Bill Volckmann, Finance Director/Comptroller, presented information regarding the FY22 budget priorities and discussed the budget process.

Jackie McMorris, County Manager addressed the Board regarding the creation of a Diversity and Inclusion officer.

2. To present 2016 SPLOST Revenue over Projection list.

Jimmy Gisi, Deputy County Manager, Bill Volckmann, Finance Director/Comptroller and the following staff presented information regarding the 2016 SPLOST Revenue over Projection list. A copy of the information presented is attached and made a part of these minutes.

- Michael Brantley - PARKS, Interim Director
- Erica Parish – Transportation, Director
- Dwayne Morris, Lieutenant Colonel and Braxton Cotton, Major - Sheriff's Office

ADJOURNMENT

The meeting was adjourned at 3:43 p.m.

Angela Cunningham
Deputy County Clerk
Cobb County Board of Commissioners

FY22 BUDGET PROCESS & PRIORITIES

Bill Volckmann

Finance Director

1

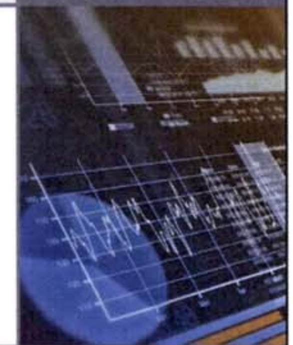
Agenda

Preliminary Financial Summary & Outlook

Discuss FY22 Budget Process

Budget Priorities

Timeline



FY22 Budget Process & Priorities 2/23/2021 2

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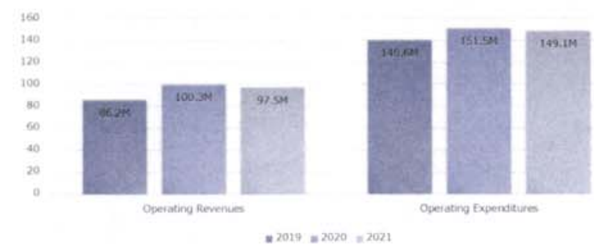
Preliminary Financial Summary & Outlook

Through January 2021

3

General Fund Revenues As of January



FY22 Budget Process & Priorities 2/23/2021 4

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Reference No.

FY21 Potential Finance Impacts

General Fund

- Moratorium on Property Tax Penalties & Interest – Digest Update in Spring of 2021
- Interest Rate Reductions
- Slow Down in Commercial Permits
- Backlog in Courts – Impact on Fines
- Reduction in Water Transfer from 9% to 8%

Other Funds – Impact on General Fund

- Parking Deck
- Law Library
- Hotel Motel
- Cumberland Special Service District I ($3.00 Room Night)

FY22 Budget Process & Priorities 2/23/2021 5

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Recommended FY22 Budget Process

Since FY22 is the second year of the biennial budget, it is typically not opened back up for departments to submit additional requests. As a starting point, the Finance Department recommends using the FY21 adopted expenditure budget for the FY22 baseline budget, but incorporate adjustments for prior BOC approved agenda items, increases in healthcare, pension, etc. From this point, we will begin to consider the Board's priorities.

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FY22 Budget Priorities From The Retreat

Revenue Considerations For FY22

- Millage for General, Fire, Debt Service*, Cumberland Special Service District II, & Six Flags Special Service District
- Estimated Digest Growth – Spring of 2021
- Water Transfer – Currently at 8%
- Fee Schedule for Community Development – Move to 2018 ICC Building Valuation Data
- Water Rate Increase
- Storm Water Utility

FY22 Budget Process & Priorities 2/23/2021 7

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Summary

Based on the current revenue assumptions, millage, estimated digest growth, reduction in water transfers, and other economic factors, the County is currently projected to have limited revenue growth for FY22. If the BOC, wishes to continue with these current assumptions, there will not be adequate resources available to consider implementing most of the priorities that will be discussed in the up coming slides.

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FY22 Budget Priorities From The Retreat

Employee Retention & Recruitment

- Merit
- Increase Match on DC Pension Plan
- Continuation of Step & Grade
- Address Compression in Public Safety

Staffing Levels

- Community Development
- District Attorney
- Elections
- Finance
- Information Services
- Parks
- Property Management
- Public Safety
- Real Estate Division
- Water Fund

Capital Replacement & Maintenance

- Vehicle Replacement & Facility Maintenance
- Renovation of Grand Jury Room / Data Center

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FY22 Budget Priorities From The Retreat

Additional General Fund Requests

- Increase Community Affairs Unit
- Real Time Crime Center
- Remodel & Expand 800MHz Department
- Body Cameras & Training for Animal Services
- Facilities Condition Assessment
- Ongoing Cost for Taser & Body / Car Cameras
- Increase in Cyber Security

Fire Fund Requests

- Replacement of Four Engines
- Replacement of One Aerial Apparatus
- Fire Station 31 (Cobb Airport)

E911 Fund Requests

- Replace Generators at the Emergency Communications Center & Backup Center

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FY22 Budget Priorities From The Retreat

Additional Priorities From The Board Of Commissioners

- Diversity and Inclusion Officer

???

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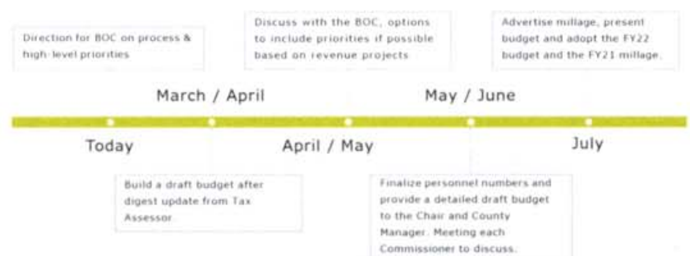

Timeline

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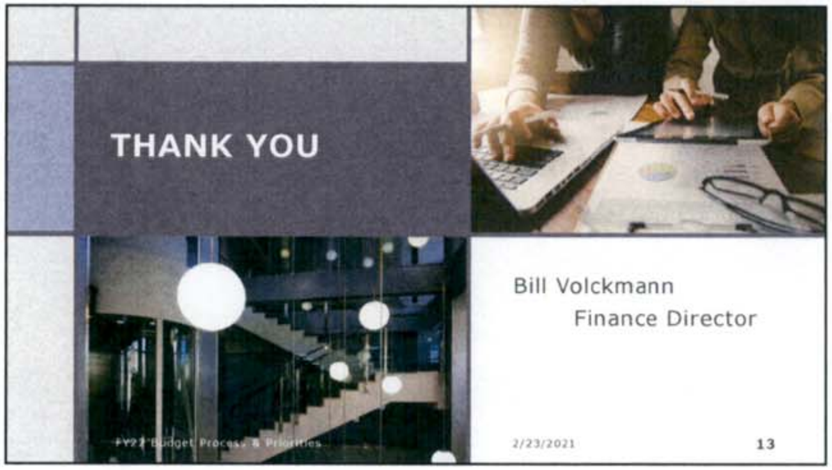
THANK YOU
Bill Volckmann
Finance Director
FY22 Budget Process & Priorities
2/23/2021
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Revenue Above Projections

Board of Commissioners
Work Session Presentation
February 23, 2021

1

PARKS

Project	District	Original Budget	Project Delta with other sources	Explanation of Delta
Discovery Boulevard	4	$1,000,000	$(73,500)	Additional cost of fencing along common boundaries to meet 1990 deed conditions. Worst case 2100 lf at $35/LF = $73,500
Stout Park	4	$2,000,000	$(404,000)	Bridge costs expected to rise due to new and much wider FEMA floodplain study results.
Old Clarkdale	4	$1,000,000	$(702,000)	Scope reduced to Phase 1 only. PARKS staff to perform mass grading to reduce cost.
Osborne Area Recreation/Community Center	4	$10,000,000	$(3,110,000)	Property acquisition costs are much higher than anticipated, given the location parameter instructions received.
Nesbitt Union Chapel	1	$150,000	$(110,000)	The original approved fund allocation will not support the recommended method of preservation.
			Total Delta Request $(4,399,500)	

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Medical Examiner

Project	District	Original Budget	Project Delta with other sources	Explanation of Delta
New administrative and laboratory space for Medical Examiner	All	$3,000,000	$(8,000,000)	Reimbursement to General Fund

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DOT

Project	District	Current Budget	Project Delta with other sources	Explanation of Delta
Akers Mill Road Managed Lane Access	2	$13,524,100	$(2,000,000)	Borrowed $2M from Akers Mill Ramps for excess ROW costs on WH/TM Connector
Windy Hill Road – Terrell Mill Road Connector	2	$45,265,729	$(2,000,000)	Borrowed $2M from Windy Hill Blvd for excess ROW costs on WH/TM Connector
Resurfacing	All	$86,656,883	$(15,294,857)	Resurfacing needs exceed funding; Insufficient funding for current levels for CY 2021
Willeo Road over Willeo Creek *	2	$3,003,160	$(451,691)	Insufficient funding for project scope; Joint project with Roswell
Sandtown Road	1	$1,613,000	$(1,887,000)	Insufficient funding for project scope
South Barrett Reliever, Phase 3	3	$7,512,736	$(1,963,264)	Conceptual estimate did not anticipate the required walls and ROW
West Atlanta Street Trail	3	$3,200,000	$(2,500,000)	Added Pedestrian Project – Additional funds needed for current scope
Shiloh Road at Royal Drive Apartment	3	$48,000	$(2,952,000)	Insufficient funding for project scope; Funds borrowed from project (original budget was only $348k)

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Reference No. 2

DOT

Project	District	Current Budget	Project Delta with other sources	Explanation of Delta
Old 41 Highway	3	$3,707,909	$(6,082,091)	Through coordination with NPS - alignment shift, additional roundabout, pedestrian tunnel not anticipated; DOT seeking additional funding from ARC, GDOT ($6,160,000 requested from ARC)
Silver Comet Trail Connector	2 & 4	$0	$(6,500,000)	Added Pedestrian Project - Additional funds needed for current scope
Powder Springs Road Trail	1	$305,000	$(4,500,000)	Added Pedestrian Project - Additional funds needed for current scope
Stout Parkway - Brownsville Extension	4	$0	$(500,000)	Paulding County has requested Cobb's participation in this project (partner project with GDOT and Paulding County)
Chattahoochee River Trail Phase I Pilot Project	4	$1,000,000	$(3,000,000)	Potential State/Federal funded project
Austell Road Transfer Center -Multimodal Improvements	4	$0	$(6,000,000)	Potential State/Federal funded projects
Oakdale Road at Buckner Road	4	$0	$(300,000)	Potential State/Federal funded project
Circle 75 Parkway at Windy Hill Road	2	$0	$(1,500,000)	Project needed to improve traffic operations on NB Circle 75 Parkway at Windy Hill Road/I-75 DDI
Old Floyd Road at Veterans Memorial Highway	4	$0	$(3,000,000)	Improvements associated with the closure of the at-grade railroad crossing on Church Street
			Total Delta Request $(67,430,903)	

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DOT-Additional Projects for Consideration

Project	District	Current Budget	Project Delta with other sources	Explanation of Delta
Acworth Due West at Jim Owens/Mars Hill Church Roads *	1	$2,655,672	$(500,000)	Additional improvements associated with operations at Lewis Elementary School (coordination with CCSD)
Canton Road at Piedmont Road *	3	$0	$(1,200,000)	
Sidewalks - Countywide (locations TBD) *	All	$0	$(4,000,000)	
South Cobb Gateway *	4	$400,000	$(400,000)	
Mack Dobbs Road - City of Kennesaw *	1	$1,564,803	$(1,000,000)	Project scope exceeds budget; City of Kennesaw Requests additional funding for their share of project; County in lead on project
Powder Springs Road at Flint Hill Road/Pine Grove Road - City of Powder Springs *	4	$553,249	$(1,000,000)	City of Powder Springs Request for additional funding
Windy Hill Boulevard - City of Smyrna *	4	$18,000,000	$(1,000,000)	City of Smyrna Request for additional funding
			Total additional request $(9,100,000)	

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SHERIFF'S OFFICE

Project	District	Estimated Cost	Project Delta with other sources	Explanation of Delta
Exterior Maintenance: Work Release Roof Replacements failure to replace will result in additional damage. Replace the roof on Building 97' and Work Release building and Repairs to buildings, fencing, signage, lights, and posts.	All	$8,000,000	$(4,000,000)	
Interior Maintenance - To retro-fit dormitories in building B that would cordon off and secure quadrants within each dormitory, resulting in more secure and safe zones for employees to work. The ability to restrict movement within a dormitory is essential in managing an increasingly volatile inmate population regardless of their security classification levels. To replace drainage systems in Buildings A and B that have deteriorated. To replace cell door locks in building A. To replace cell door emergency release cables in building A. To replace the cold water plumbing in building A. To update and replace HVAC components in buildings A and B.	All	$7,100,000	$(7,100,000)	
Correction/Jail Technology - update and replace technology throughout the jail facility	All	$2,000,000	$(2,000,000)	
Security update in Judicial Complex - Courthouse comprehensive security plan, mandated by law	All	$1,600,000	$(1,600,000)	

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SHERIFF'S OFFICE

Project	District	Estimated Cost	Project Delta with other sources	Explanation of Delta
Automatic Triple Tank Tray Washer - replace existing tray washing machines	All	$60,000	$(60,000)	
Replacement of Transport Vehicles (misc)	All	$2,150,000	$(2,150,000)	Transport Vehicles
Washing Machines	All	$150,000	$(150,000)	
Dryers	All	$50,000	$(50,000)	
Polaris Electric Vehicles - replacement of aging Electric vehicles used throughout the Detention Center	All	$125,000	$(125,000)	
Furniture – replacement of chairs used 24/7 throughout the detention center	All	$750,000	$(750,000)	
Evidence Room – update	All	$250,000	$(250,000)	
			Total Delta Request $(18,685,000)	

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PUBLIC SAFETY

Project	District	Original Budget	Project Delta with other sources	Explanation of Delta
Fire Station #29	2	$4,368,471	$(5,031,529)	Location very expensive since Braves moved in
Fire Station #1	4	$3,300,000	$(1,100,000)	*FYI per Board Action: Fire Station #1 $1.1 million paid back with excess collections
Fire Station #7	4	$3,900,000	$(4,013,308.12)	*FYI per Board Action: Fire Station #7 paid back with excess collections
			Total Delta Request $(10,144,837.12)	

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PROPERTY MANAGEMENT

Project	District	Original Budget	Project Delta with other sources	Explanation of Delta
Switzer Library *	1	$8,004,047	$(1,707,058)	Insufficient funding for project scope
Gritters Library	3	$2,950,000	$(2,000,000)	Original budget should be sufficient with Library grant allowance of $1.9M
Cabinet Shop *	All	$1,620,000	$(671,569)	
Fleet Car Service Facility	All	$5,286,279	$(1,000,000)	
Medical Examiner	All		$(120,000)	Vital building components value engineered during construction
			Total Delta Request $(5,498,627)	

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SUPPORT SERVICES

Project	District	Original Budget	Project Delta with other sources	Explanation of Delta
Technology Improvements - Business Technology Transformation	All	$2,693,000	$(2,457,771)	An additional $2,000,000 of funding is required in early 2021 to complete implementation of the Land Records Management portion of UCCMS.
Building Security: Emergency/Life Safety Upgrades	All	$5,000,000	$(5,000,000)	(Detention & Courthouse Security) This dollar amount includes upgrades of the enterprise access control and surveillance camera systems throughout the Marietta Square Courthouse Complex in addition to what the Sheriff's Office is requesting.

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Questions/Comments

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2016 SPLOST RAP Report (Revenue Above Projections)

ALL Tier 1 Projects

3/4/2021	Legend:	Light Blue shading - Requested and Recommended	White shading - Requested but Unfunded	* - updated since BOC retreat

PARKS

1/8/2021

Project	District	Brief SPLOST Description	Original Budget	Original Bricks & Mortar (minus Program Mgt., Engineering)	Estimated Cost	SPLOST 2022 Funds	Other Funding Sources	Delta if SPLOST 2022 and Other Funding Sources
Discovery Boulevard	4	Discovery Boulevard Park Improvements	$ 1,000,000.00	$ 798,000.00	$ 871,500.00	$ -	$ -	$ (73,500.00)
Stout Park	4	Stout Park	$ 2,000,000.00	$ 1,596,000.00	$ 2,000,000.00	$ -	$ -	$ (404,000.00)
Old Clarkdale Park	4	Clarkdale Park Improvements	$ 1,000,000.00	$ 798,000.00	$ 1,500,000.00	$ -	$ -	$ (702,000.00)
Osborne Area Recreation/Community Center	4	Property Acquisition; Construct new Recreation/Community Center	$ 10,000,000.00	$ 7,890,000.00	$ 13,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ (3,110,000.00)
Nesbitt Union Chapel	1	Nesbitt Union Chapel Historic Preservation	$ 150,000.00	$ 115,000.00	$ 225,000.00	$ -	$ -	$ (110,000.00)
								$ (4,399,500.00)

MEDICAL EXAMINER'S OFFICE

Project		Brief SPLOST Description	Original Budget	Estimated Cost	Project Delta (-) *(If Any)*	Other Funding Sources	Delta if SPLOST 2022 and Other Funding Sources
Medical Examiner's Office	ALL	New administrative and laboratory space for Medical Examiner	$ 3,000,000.00	$ 11,000,000.00	$ (8,000,000.00)	$ -	$ (8,000,000.00)
					$ (8,000,000.00)		$ (8,000,000.00)

DOT

03/01/21

Project		Brief SPLOST Description	Current Budget *	Estimated Cost **	Project Delta (-) *(If Any)*	Other Funding Sources	Delta if SPLOST 2022 and Other Funding Sources	Change since BOC Work Session 2/23/21
AKERS MILL ROAD MANAGED LANES ACCESS	2	Access ramps for the NWC managed lanes at Akers Mill Road	$ 13,524,100.00	$ 15,524,100.00	$ (2,000,000.00)		$ (2,000,000.00)	0
RESURFACING	ALL	Resurfacing of roadways throughout the County	$ 86,656,883.00	$ 101,951,740.00	$ (15,294,857.00)	$ -	$ (15,294,857.00)	0
DRAINAGE SYSTEM IMPROVEMENTS *	ALL	Resurfacing of roadways throughout the County	$ 8,000,000.00	$ 11,000,000.00	$ (3,000,000.00)	$ -	$ (3,000,000.00)	increased $3 million
WINDY HILL RD - TERRELL MILL RD CONNECTOR	2	Thoroughfare Improvement	$ 45,265,729.00	$ 45,265,729.00	$ -	$ (2,000,000.00)	$ (2,000,000.00)	0
WILLEO RD OVER WILLEO CREEK *	2	Bridge replacement project	$ 3,003,160.00	$ 3,454,849.00	$ (451,690.50)		$ (451,691.00)	0
SANDTOWN ROAD	1	Roadway safety and operational improvement project	$ 1,613,000.00	$ 3,500,000.00	$ (1,887,000.00)	$ -	$ (1,887,000.00)	0
SOUTH BARRETT RELIEVER, PHASE 3	3	Extension of S. Barrett Reliever over I-75	$ 7,512,736.00	$ 36,500,000.00	$ (28,987,264.00)	$ 27,024,000.00	$ (1,963,264.00)	0
WEST ATLANTA STREET TRAIL	3	Pedestrian Improvement project	$ 2,200,000.00	$ 5,500,000.00	$ (3,300,000.00)	$ 800,000.00	$ (2,500,000.00)	0
SHILOH RD AT ROYAL DR APARTMENT	3	Intersection improvement project	$ 48,000.00	$ 3,000,000.00	$ (2,952,000.00)	$ -	$ (2,952,000.00)	0
OLD 41 HWY	3	Roadway safety and operational improvement project	$ 4,267,909.00	$ 16,000,000.00	$ (11,732,091.00)	$ 5,650,000.00	$ (6,082,091.00)	0
SILVER COMET TRAIL CONNECTOR *	2 & 4	Pedestrian Improvement project	$ -	$ 5,000,000.00	$ (5,000,000.00)	$ -	$ (5,000,000.00)	decreased $1.5 million
POWDER SPRINGS RD TRAIL *	1	Pedestrian Improvement project	$ 305,000.00	$ 1,805,000.00	$ (1,500,000.00)	$ -	$ (1,500,000.00)	decreased $3 million
Other Project Needs								
Stout Pkwy Brownsville Extension	4	Intersection Improvement Project (Joint with Paulding County)	$ -	$ 500,000.00	$ (500,000.00)		$ (500,000.00)	0
Chattahoochee River Trail Phase 1 Pilot Project	4	Pedestrian Improvement project	$ -	$ 4,000,000.00	$ (4,000,000.00)	$ 1,000,000.00	$ (3,000,000.00)	0
Austell Road Transfer Center-Multimodal Improvements *	4	Transportation Improvement project to cst a Cobb Linc multimodal transfer center in the vicinity of Austell Road & East/West Connector	$ -	$ 500,000.00	$ (500,000.00)	$ -	$ (500,000.00)	decreased $5.5 million

REFERENCE ITEM Z

	A	B	C	F	G	H	J	K	L	N	O
36	Oakdale Road at Buckner Road *	4	Intersection improvement project	$ -	$ 150,000.00	$ (150,000.00)	$ -	$ (150,000.00)	decreased $150,000		
37	Circle 75 Parkway at Windy Hill Road	2	Roadway safety and operational improvement project	$ -	$ 1,500,000.00	$ (1,500,000.00)	$ -	$ (1,500,000.00)	0		
38	Old Floyd Road at Veterans Memorial Highway	4	Intersection improvement project	$ -	$ 3,000,000.00	$ (3,000,000.00)	$ -	$ (3,000,000.00)	0		
39	Mack Dobbs Road - City of Kennesaw *	1	Roadway safety and operational improvement project	$ 1,564,803.00	$ 2,564,803.00	$ (1,000,000.00)	$ -	$ (1,000,000.00)	increased $1 million		
40	POWDER SPRINGS RD AT FLINT HILL RD/PINE GROVE RD - City of Powder Springs *	4	Intersection Improvement Project	$ 553,249.00	$ 1,553,249.00	$ (1,000,000.00)	$ -	$ (1,000,000.00)	increased $1 million		
41	Windy Hill Blvd. - City of Smyrna *	4	Thoroughfare Improvement	$ 18,000,000.00	$ 23,000,000.00	$ (5,000,000.00)	$ -	$ (5,000,000.00)	increased $5 million.		
42	Acworth Due West at Jim Owens/Mars Hill Church Road *	1	Intersection Improvement Project	$ 2,655,672.00	$ 2,805,672.00	$ (150,000.00)	$ -	$ (150,000.00)	increased $150,000		
43			Totals			$ (85,754,902.50)		$ (60,430,903.00)			
44											
45	**SHERIFF'S OFFICE**	2/23/2021									
46	**Project**		**Brief SPLOST Description**	**Original Budget ***	**Estimated Cost ****	**Project Delta (-) *(If Any)***	**Other Funding Sources**	**Delta if SPLOST 2022 and Other Funding Sources**			
47	Exterior Maintenance: Work Release Roof Replacements failure to replace will result in additional damage. Replace the roof on Building 97' and Work Release building and Repairs to buildings, fencing, signage, lights, and posts.	ALL	Capital equipment replacement and various facility renovations/modifications totaling		$ 8,000,000.00	$ (8,000,000.00)	$ 4,000,000.00	$ (4,000,000.00)			
48	Interior Maintenance - To retro-fit dormitories in building B that would cordon off and secure quadrants within each dormitory, resulting in more secure and safe zones for employees to work. The ability to restrict movement within a dormitory is essential in managing an increasingly volatile inmate population regardless of their security classification levels. To replace drainage systems in Buildings A and B that have deteriorated. To replace cell door locks in building A. To replace cell door emergency release cables in building A. To replace the cold water plumbing in building A. To update and replace HVAC components in buildings A and B.	ALL	Capital equipment replacement and various facility renovations/modifications totaling		$ 7,100,000.00	$ (7,100,000.00)	$ -	$ (7,100,000.00)			
49	Correction/Jail Technology - update and replace technology throughout the jail facility	ALL			$ 2,000,000.00	$ (2,000,000.00)	$ -	$ (2,000,000.00)			
50	Security update in Judicial Complex - Courthouse comprehensive security plan, mandated by law	ALL			$ 1,600,000.00	$ (1,600,000.00)	$ -	$ (1,600,000.00)			
51	Automatic Triple Tank Tray Washer - replace existing tray washing machines	ALL			$ 60,000.00	$ (60,000.00)	$ -	$ (60,000.00)			
52	Replacement Transport Vehicles (Misc)	ALL	Replacement of high mileage vehicles		$ 2,150,000.00	$ (2,150,000.00)	$ -	$ (2,600,000.00)			
53	Washing Machines	ALL			$ 150,000.00	$ (150,000.00)	$ -	$ (150,000.00)			
54	Dryers	ALL			$ 50,000.00	$ (50,000.00)	$ -	$ (50,000.00)			
55	Polaris Electric Vehicles - replacement of aging Electric vehicles used throughout the Detention Center	ALL			$ 125,000.00	$ (125,000.00)	$ -	$ (125,000.00)			
56	Furniture - replacement of chairs used 24/7 throughout the detention center	ALL			$ 750,000.00	$ (750,000.00)	$ -	$ (750,000.00)			
57	Evidence Room - Update	ALL			$ 250,000.00	$ (250,000.00)	$ -	$ (250,000.00)			
58					$ (22,235,000.00)	$ 22,235,000.00		$ (18,685,000.00)			
59											

REFERENCE ITEM 2

	A	B	C	F	G	H	J	K	L	N	O
60	**PUBLIC SAFETY**	11/6/2020									
61	**Project**		**Brief SPLOST Description**	**Original Budget ***	**Estimated Cost ****	**Project Delta (-) *(If Any)***	**Other Funding Sources**	**Delta if SPLOST 2022 and Other Funding Sources**			
62	Fire Station #29	2	New Fire Station in the Cumberland Area, Looking for Land	$ 4,368,471.00	$ 9,400,000.00	$ (5,031,529.00)	$ -	$ (5,031,529.00)			
63	*Fire Station #1	4	Replace Old Station 1	$ 3,300,000.00	$ 4,400,000.00	$ (1,100,000.00)	$ -	$ (1,100,000.00)			
64	*Fire Station #7	4	Replace Old Station 7	$ 3,900,000.00	$ 7,913,308.12	$ (4,013,308.12)	$ -	$ (4,013,308.12)			
65						$ (10,144,837.12)		$ (10,144,837.12)			
66											
67	**PROPERTY MANAGEMENT**	2/23/2021									
68	**Project**		**Brief SPLOST Description**	**Original Budget ***	**Estimated Cost ****	**Project Delta (-) *(If Any)***	**Other Funding Sources**	**Delta if SPLOST 2022 and Other Funding Sources**			
69	Switzer Library *	1	Convert existing space and expand facility	$ 8,004,047.00	$ 9,711,105.00	$ (1,707,058.00)	$ -	$ (1,707,058.00)			
70	Gritters Library	3	Renovate and expand facility	$ 2,950,000.00	$ 4,950,000.00	$ (2,000,000.00)	$ -	$ (2,000,000.00)			
71	Cabinet Shop *	ALL	Construct a new cabinet shop	$ 1,620,000.00	$ 2,291,570.50	($671,569)	$ -	$ (671,569.00)			
72	Fleet Car Service Facility	ALL	Construct new Fleet division car service	$ 5,286,279.00	$ 6,286,279.00	$ (1,000,000.00)	$ -	$ (1,000,000.00)			
73	Medical Examiner	ALL	New Administrative and labaratory space for Medical Examiner		$ 120,000.00	$ (120,000.00)		$ (120,000.00)			
74						$ (5,498,627.00)		$ (5,498,627.00)			
75											
76	**SUPPORT SERVICES TECHNOLOGY IMPROVEMENTS**	2/23/2021									
77	**Project**		**Brief SPLOST Description**	**Original Budget ***	**Estimated Cost ****	**Project Delta (-) *(If Any)***	**Other Funding Sources**	**Delta if SPLOST 2022 and Other Funding Sources**			
78	Technology Improvements - Data Center Build and Technology Modernization	All	Provide a secure facility and reliable, modern infrastructure for all County Data and Systems, Provide redundancy/survivability for County systems.	$ 6,721,000.00	$ 9,178,771.00	$ (2,457,771.00)		$ (2,457,771.00)			
79	Building Security, Emergency/Life Safety Upgrades *	All	Modernize life safety systems in county facilities to ensure employee, the Public's safety, and protection of physical assets. This includes Detention & Courthouse Security.	$ 5,000,000.00	$ 10,000,000.00	$ (5,000,000.00)	$ -	$ (5,000,000.00)			
80						$ (5,000,000.00)		$ (7,457,771.00)			
81											
82											
83					ESTIMATED COST TOTAL	$ (98,562,866.62)	DELTA TOTAL	$ (114,616,638.12)			
84											
85											
86				Projected Collections	Budget						
87	Average Monthly collections for 2016 SPLOST through December 2021			$ 904,887,349.92	$ 750,000,000.00	$ 154,887,349.92	County' s Portion 74%	$ 114,616,638.94			
88											
89	Current Projected Excess or (Shortfall)					$ 56,324,483.30		$ 0.82			
90											
91											
92	**DOT**										
93	**Projects from Commissioner Requests**										
94	Canton Road at Piedmont Road	3	Intersection Improvement Project	$ -	$ 1,200,000.00	$ (1,200,000.00)	$ -	$ (1,200,000.00)			
95	Sidewalks - Countywide (locations TBD)	All	Pedestrian Improvement project	$ -	$ 4,000,000.00	$ (4,000,000.00)	$ -	$ (4,000,000.00)			
96	South Cobb Gateway	4	Roadway safety and operational improvement project	$ 87,000.00	$ 487,000.00	$ (400,000.00)	$ -	$ (400,000.00)			
97											
98							Additional DOT Delta Total	$ (5,600,000.00)			
99											
100											
101											
102											
103											

REFERENCE ITEM 2