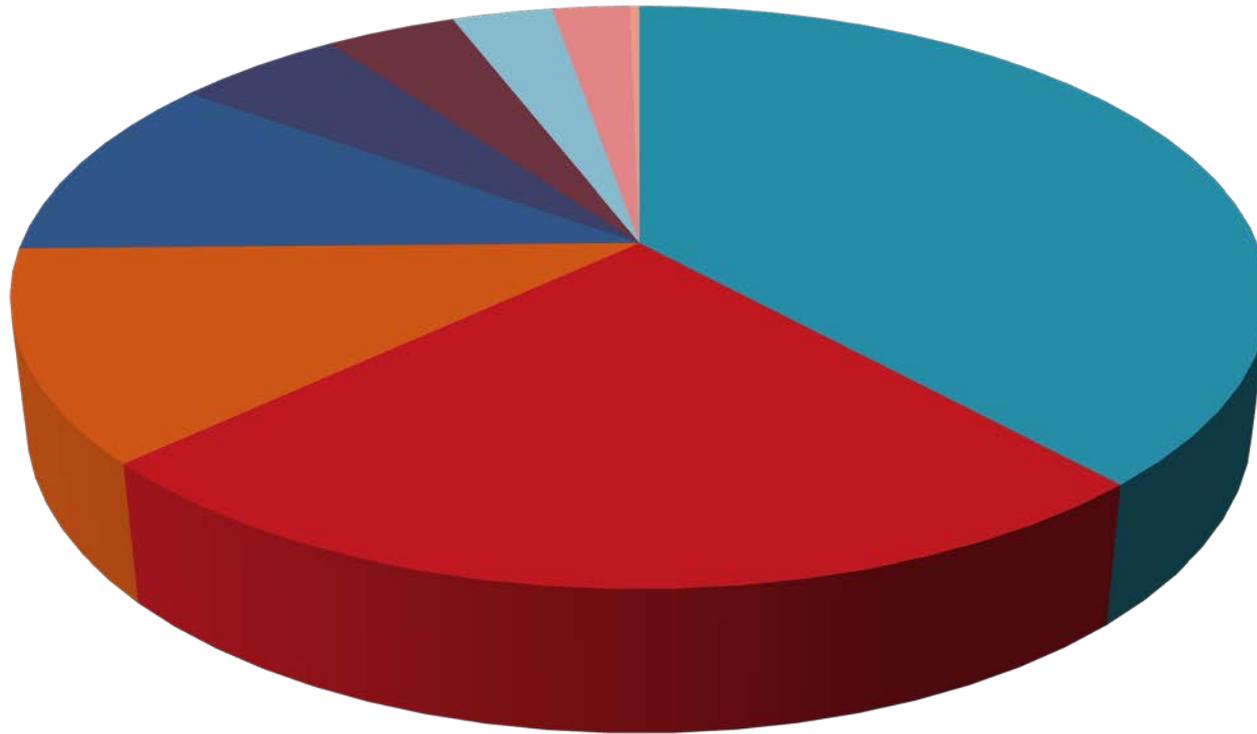


2016 SPLOST Project Prioritization

Work Session August 25, 2015
Presented By
Bill Volckmann
Assistant Comptroller

2016 SPLOST Allocation



■ Transportation 38%
■ Public Safety 12%
■ County Wide Projects 5%
■ Library 3%

■ Municipal 25%
■ Parks & Rec 10%
■ Information Services 4%
■ Property Management 2%

2016 SPLOST Prefunding

➤ Department of Transportation

- ❑ January 13, 2015 Cobb Parkway and I-285 Off Ramp (Local Match) \$297,951
- ❑ August 25, 2015 Cobb Parkway and I-285 Off Ramp \$117,006

➤ Library

- ❑ March 10, 2015 Design East Marietta Library \$50,000

➤ Property Management

- ❑ May 26, 2015 Design Fleet Service Facility \$65,000

➤ Public Safety

- ❑ May 12, 2015 Animal Control Incinerator \$194,600

2016 SPLOST Prefunding

- Board of Health - Health Department Renovations
 - ❑ January 27, 2015 \$62,506
 - ❑ July 14, 2015 \$1,114,100

2016 SPLOST Capital Leases Agenda April 14, 2015

- Department of Transportation
 - ❑ \$1,000,000 Increment Weather Equipment

- Public Safety
 - ❑ \$14,000,000 Radio Replacement
 - ❑ \$3,000,000 Police Vehicles

- Municipal
 - ❑ \$2,000,000 Radio Replacement

First Year's Cash Flow

First Allocation	Amount
Municipal Allocation	29,176,911
Department of Transportation	44,001,142
Public Safety	13,883,031
Parks and Rec	12,231,032
Information Services	4,746,523
Senior Services	347,413
Property Management	4,553,334
Library	4,679,504
County Wide Projects	11,381,110
Total First Year Allocation	125,000,000

Year 1 Project List By Department

Department of Transportation	Estimated CY 16 Cost
Canton Road @ Shallowford Road/ Highland Terrace (southern intersection)	350,000
Canton Road Corridor	600,000
Dallas Highway @ Lost Mountain Rd/ Mars Hill Rd	1,200,000
Drainage System Improvements	1,500,000
Inclement Weather Equipment and Supply Storage	200,000
Little Willeo Road over Willeo Creek	300,000
Local Match for Future Federal/State/Other Funding	19,677,692
Mableton Parkway Pedestrian Improvements - Factory Shoals Road to Veterans Memorial Highway	2,000,000
Main Street - Nance Road to Nowlin Road (Joint project with Acworth)	500,000
Mars Hill Road over Allatoona Creek	400,000
McCollum Parkway @ Ben King Rd (Joint project with Kennesaw)	400,000
Old 41 Highway Bridge (Joint project with City of Marietta)	1,000,000
Pedestrian and Bicycle Improvements	1,473,450
Pedestrian Improvements (only funding category divided equally by District)	2,000,000
Planning Studies	500,000
Post Oak Tritt @ Hembree Road	350,000
Powder Springs Rd @ Flint Hill Rd/Pinegrove Dr/Deercreek Dr (Joint project with Powder Springs)	300,000
Resurfacing	5,000,000
School Zone Improvements Throughout the County	1,000,000
Transportation Technology	250,000
Willeo Road over Willeo Creek (Joint project with Roswell)	500,000
Windy Hill Rd/Terrell Mill Rd Connector	2,000,000
Windy Hill Road - S. Cobb Drive to Atlanta Road (Joint project with Smyrna)	2,500,000
Department of Transportation Total	44,001,142

Year 1 Project List By Department

Public Safety	Estimated CY 16 Cost
200 Vehicles (Police)	3,100,000
Radios	3,426,680
Fire Station # 29	4,368,471
Communications Equipment - Fire Station Alerting Software	945,000
Police Mobile Command Unit** - Replacement	1,042,880
Airport Crash/Foam Unit	1,000,000
Public Safety Total	13,883,031
Parks and Rec	Estimated 2016 Costs
Program Management	1,000,000
County Wide Parks Master Plan	250,000
Technology Improvements	1,500,000
Mabry Park	1,000,000
City of Acworth Joint Project	2,481,032
Osborne Area Recreation Center	1,000,000
Sewell Park Paving (Roadway Relocation for East Marietta Library)	1,000,000
PRCA Admin Complex	1,000,000
Miller Park	1,000,000
Hyde Farm	1,000,000
Synthetic Turf Fields	1,000,000
Total for Parks & Rec	12,231,032

Year 1 Project List By Department

Information Services	Estimated 2016 Costs
Data Center & Tech Modernization	3,467,356
Unified Court Case Mgmt	150,000
Police Video Support	175,000
Egov Initiatives	954,167
Information Services Total	4,746,523
Senior Services	Estimated 2016 Costs
North Cobb Senior Center	347,413
Senior Services Total	347,413
Property Management	Estimated 2016 Costs
Cabinet	400,000
Car Service Facility	2,500,000
Building Security Upgrades	820,000
Roof Repair / Replacement	300,000
Equipment Replacement	100,000
Exterior Restoration	100,000
Paving	166,667
Interior Restoration	166,667
Property Management Total	4,553,334

Year 1 Project List By Department

Library	Estimated 2016 Costs
East Marietta Library Net of Grant Ad Grant \$2M	4,679,504
Library Total	4,679,504
County Wide Projects	Estimated 2016 Costs
Public Safety - Replace Incinerator	250,000
Public Safety - Parking Lot Repair	40,000
Public Safety - Animal Control Vans Replacement	108,000
Public Safety - Replacement of Weather Siren Equipment	450,000
Public Safety - 800 MHz Core Replacement	-
Public Safety - 2-3 New Towers for Radio System	2,000,000
Support Services - Magistrate Court, ADR, Circuit Defender Relocations & Security	3,069,580
Support Services - Superior Court Clerk Records Room	463,530
Sheriff - Capital Equipment and Facilities	1,000,000
Medical Examiner - Laboratory Building	1,000,000
Public Health - Acworth / Kennesaw	1,000,000
Public Health - Smyrna	1,000,000
Public Health - Marietta	1,000,000
Total County Wide Projects	11,381,110

2016 SPLOST Project Prioritization

QUESTIONS