



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
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MEMORANDUM

To: Mayor and City Council

From: Linda Nabers, Finance Director

Date: July 13, 2020

Subject: SPLOST Financial Update

BACKGROUND

The SPLOST Fund was set up to account for receipts of a sales tax levied in DeKalb County and related expenditures for road improvements, public safety projects and for repairs of capital outlay projects, in accordance with the voter approved sales tax referendum. During the current year, a total of \$2,533,266.42 has been collected through June as compared to the same time frame in 2019, of \$2,833,763.20. This reflects a reduction in the collections of 11% year over year. Collections began in May 2018 and total SPLOST revenues are \$14,680,006.20. DeKalb County estimated that collections would be \$15,313,072.83 at this point. A deficit of (\$633,066.64) budget versus actual.

The attached is a reconciliation of where the SPLOST dollars are at work in the City of Dunwoody.

updated for 07/13/2020

SPLOST Fund**Expenditures**

	PY Budget	2020 CY Budget	Total Project Budget	Spent in Prior Years	Spent in 2020 Year	Total Spent to Date	Project Balance
Transportation Imprv SPLOST 2018-2019							
Road Resurfacing SPLOST	5,941,449	3,180,681	9,122,130	(6,027,857)	(1,785,520)	(7,813,377)	1,308,753
Dunwoody Club Sidewalks	270,000		270,000	(232,066)	-	(232,066)	37,934
Road Resurfacing - Georgetown Gateway	700,000		700,000		-	-	700,000
Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000		300,000	(26,400)	(27,100)	(53,500)	246,500
Roberts Drive Improvements for New Austin Elementary - SPLOST Portion	1,802,169		1,802,169	(276,559)	(220,471)	(497,030)	1,305,139
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd	50,000		50,000	(51,936)	(4,037)	(55,972)	(5,972)
Tilly Mill Road Sidewalk - North Peachtree to Womack	100,000		100,000	(57,374)	(4,621)	(61,995)	38,005
SR141/PIB - Access Rd. Side	50,000		50,000	(2,071)		(2,071)	47,929
Peeler Road SW - Equestrian Way		1,000,000	1,000,000		(8,298)	(8,298)	991,702
C. Dunwoody @ Spalding Dr Intersection		1,400,000	1,400,000		(26,898)	(26,898)	1,373,102
N Shallowford SW @ Peeler		150,000	150,000		(12,800)	(12,800)	137,200
Winters Chapel Multi-Use		100,000	100,000			-	100,000
Mt Vernon Place Sidewalks		50,000	50,000			-	50,000
Mt Vernon Road Corridor		100,000	100,000			-	100,000
Westside Connector		100,000	100,000		-	-	100,000
Traffic Calming		25,000	25,000		(460)	(460)	24,540
Public Safety SPLOST 2018-2019							
Police Vehicles	506,905	298,845	805,750	(277,458)	(68,507)	(345,965)	459,785
Radio Coverage Improvements	1,100,000		1,100,000	(18,688)	(766,714)	(785,402)	314,598
Expand Video Surveillance	300,000		300,000	-	(189,218)	(189,218)	110,782
In-Car Camera System Replacements	414,417		414,417	(197,941)	(73,790)	(271,731)	142,686
Police Copiers	50,583		50,583	(50,583)		(50,583)	-
Computer Replacements		195,474	195,474			-	195,474
Facilities SPLOST 2018-2019							
Repairs and Maintenance	85,000	100,000	185,000	(25,647)	(16,810)	(42,457)	142,543
Parks SPLOST 2018-2019							
Repairs and Maintenance	115,000	100,000	215,000	(109,592)		(109,592)	105,408
	11,785,523	6,800,000	18,585,523	(7,354,171)	(3,205,244)	(10,559,415)	8,026,108