

Stonecrest SPLOST Citizen Oversight Advisory Committee

Meeting Agenda

February 19, 2019
7:00 PM



Dave Marcus, Chairman

- I. Call to Order
- II. Roll Call
- III. Adopt Agenda
- IV. Approve January 8, 2019 & February 19, 2019 Meeting Minutes
- V. Public Comments
- VI. Review SPLOST Collections Financial Update (Plez Joyner)
- VII. Update on Overall SPLOST Program (Plez Joyner)
 - a. 2019 LMIG Street Resurfacing
 - b. Digital Laser Road Analysis
 - c. Parks & Recreation Capital Improvement Plan
- VIII. Discussion of asking the 2 Council members on the committee to reach out to all on the council, and to the mayor, to ask what areas they suggest the SPLOST Advisory Committee gather more information, expertise, or experience that would be of help to the Council in the future decisions.
- IX. Actions and timelines we should take to execute item “d” of our charter:
 - a. That revenue collected under the SPLOST is spent in accordance with SPLOST law.
 - b. That the funds from the SPLOST are well managed and used efficiently
 - c. That projects funded by the Stonecrest portion of the SPLOST are equitable, appropriately prioritized, and well distributed throughout the city
 - d. To provide as necessary and appropriate advice, reviews, reports and recommendations to the public, City Manager, Mayor and City Council on SPLOST spending, budgets, projects, and legislation

X. New Business
a. N/A

XI. Adjourn



City of Stonecrest SPLOST Financial Report (February 2019)

| | |
|---------------------------------------|--------------------|
| Total SPLOST Receipts | \$6,147,912 |
| Total Interest | \$11,238 |
| Total Withdrawals | \$0 |
| Balance | \$6,159,150 |
| Average Monthly SPLOST Receipt | \$614,791 |

| Iberia Bank Transaction Register | | | | | | | | | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------------------------------------------------------------|-----------------|--------------------------|-------------------------------------|------------------------------|-----------------|---------------------------------|
| Check NO. | Date Check Issued | Check Issued To | Check Received From | In Payment Of <small>(Transaction Description)</small> | Amount of Check | Amount of Withdrawal (-) | Date Cleared Bank Withdrawal (-) | Amount of Deposit Credit (+) | Balance | Notes |
| ACH Credit | 5/30/2018 | Transfer 05/30/18 | City of Stonecrest | ACH Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018 | | | 05/30/18 | \$ 562,398.13 | \$ 562,398.13 | Initial SPLOST Deposit/ May2018 |
| ACH Credit | 6/28/2018 | Transfer 07/05/18 | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2018 | | | 07/05/18 | \$ 599,097.05 | \$ 1,161,495.18 | SPLOST Deposit/ June2018 |
| INT Credit | 6/30/2018 | | City of Stonecrest | Interest Deposit | | | 06/30/18 | \$ 200.29 | \$ 1,161,695.47 | Interest Deposit/June2018 |
| ACH Credit | 7/30/2018 | Transfer 08/01/18 | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2018 | | | 08/01/18 | \$ 607,578.82 | \$ 1,769,274.29 | SPLOST Deposit/ July2018 |
| INT Credit | 7/31/2018 | | City of Stonecrest | Interest Deposit | | | 07/31/18 | \$ 460.50 | \$ 1,769,734.79 | Interest Deposit/July2018 |
| ACH Credit | 8/30/2018 | | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2018 | | | 08/30/18 | \$ 611,007.55 | \$ 2,380,742.34 | SPLOST Deposit/ August2018 |
| INT Credit | 8/31/2018 | | City of Stonecrest | Interest Deposit | | | 08/31/18 | \$ 768.27 | \$ 2,381,510.61 | Interest Deposit/August2018 |
| ACH Credit | 9/30/2018 | | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2018 | | | 09/30/18 | \$ 612,174.63 | \$ 2,993,685.24 | SPLOST Deposit/ September2018 |
| INT Credit | 9/27/2018 | | City of Stonecrest | Interest Deposit | | | 09/27/18 | \$ 1,012.25 | \$ 2,994,697.49 | Interest Deposit/September2018 |
| ACH Credit | 10/30/2018 | | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2018 | | | 10/30/18 | \$ 557,638.84 | \$ 3,552,336.33 | SPLOST Deposit/ September2018 |
| INT Credit | 10/31/2018 | | City of Stonecrest | Interest Deposit | | | 10/31/18 | \$ 1,286.99 | \$ 3,553,623.32 | Interest Deposit/September2018 |
| ACH Credit | 11/29/2018 | | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November2018 | | | 11/29/18 | \$ 667,300.16 | \$ 4,220,923.48 | SPLOST Deposit/ September2018 |
| INT Credit | 11/30/2018 | | City of Stonecrest | Interest Deposit | | | 11/30/18 | \$ 1,478.68 | \$ 4,222,402.16 | Interest Deposit/September2018 |
| ACH Credit | 12/18/2018 | | City of Stonecrest | ACH Credit / ST DISTRIB GA DEPT OF REV CCD (PRO RATA)/December2018 | | | 12/18/18 | \$ 149.53 | \$ 4,222,551.69 | SPLOST Deposit/ September2018 |
| ACH Credit | 12/28/2018 | | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/December2018 | | | 12/28/18 | \$ 614,744.47 | \$ 4,837,296.16 | SPLOST Deposit/ September2018 |
| INT Credit | 12/31/2018 | | City of Stonecrest | Interest Deposit | | | 12/31/18 | \$ 1,826.79 | \$ 4,839,122.95 | Interest Deposit/September2018 |
| ACH Credit | | | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019 | | | 01/31/19 | \$ 715,606.21 | \$ 5,554,729.16 | SPLOST Deposit/ January2019 |
| INT Credit | | | City of Stonecrest | Interest Deposit | | | 01/31/19 | \$ 2,064.77 | \$ 5,556,793.93 | Interest Deposit/January2019 |
| ACH Credit | | | City of Stonecrest | ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019 | | | 02/28/19 | \$ 600,365.64 | \$ 6,157,159.57 | SPLOST Deposit/ February2019 |
| INT Credit | | | City of Stonecrest | Interest Deposit | | | 02/28/19 | \$ 2,139.60 | \$ 6,159,299.17 | Interest Deposit/February2019 |
| | | | | | | \$ - | | \$ 6,159,299.17 | | |

Base Bid

| FY 2019 LMIG Stonecrest Resurfacing List | | | | | | | | | |
|------------------------------------------|------|-----------------------|---------------------|----------------------|---------------------|--------------|-------------|------------|--------------|
| # | ID | STREET | FROM | TO | Stonecrest District | DeKalb Ratin | Length (ft) | Width (ft) | Area (sq ft) |
| 1 | 3951 | WEST MORGANS BLUFF CT | MARBUT RD | CUL DE SAC @ 2039 | 1 | 34 | 980 | 22 | 25,724 |
| 2 | 2646 | LEVERETT DR | 6083-84 LEVERETT DR | 6132-36 LEVERETT DR | 5 | 34 | 730 | 23 | 16,790 |
| 3 | 3226 | ABERDEEN WAY | CUL DE SAC @ 3170 | 3080 ABERDEEN WAY | 3 | 33 | 1076 | 23 | 27,932 |
| 4 | 2600 | BROWNS MILL LAKE CT | BROWNS MILL LAKE RD | CUL DE SAC | 5 | 33 | 394 | 24 | 12,560 |
| 5 | 3331 | WINSLOW CROSSING | PEQUEA DR | DEAD END @ 5552 | 3 | 33 | 2868 | 24 | 68,832 |
| 6 | 3214 | SOUTH PORTSMOUTH CIR | PORTSMOUTH CIR | CUL DE SAC @ 3534 | 4 | 33 | 153 | 22 | 6,630 |
| 7 | 3371 | SHERWOOD TRACE | TRENT JONES WAY | 69' N OF DOGWOOD MNR | 3 | 33 | 287 | 24 | 6,888 |
| 8 | 3256 | ROCK PORT LN | ROCK PORT DR | DE E@6140&W@6124 | 5 | 33 | 402 | 24 | 9,648 |
| 9 | 3268 | ROBERTSON PATH | FANNIN DR | CUL DE SAC @ 5388 | 4 | 33 | 544 | 23 | 15,696 |
| 10 | 3267 | RADFORD LN | FANNIN DR | CUL DE SAC @ 5386 | 4 | 33 | 554 | 23 | 15,926 |
| 11 | 3947 | PHILLIPS PL | PHILLIPS RD | CUL DE SAC @ 6437 | 1 | 33 | 1810 | 23 | 44,814 |
| 12 | 3416 | PENN CIR | PARK CENTRAL BLVD | CUL DE SAC | 2 | 33 | 573 | 27 | 18,335 |
| 13 | 3322 | PALM TREE DR | PANOLA MILL DR | CUL DE SAC @ 3261 | 3 | 33 | 1710 | 24 | 44,144 |
| 14 | 2696 | LOST DUTCHMAN DR | MINERS CREEK RD | CUL DE SAC & D. E. | 4 | 33 | 2236 | 25 | 58924 |
| 15 | 3284 | HUNTERS PACE CIR | HUNTERS PACE DR | CUL DE SAC @ 5510 | 4 | 33 | 380 | 20 | 11024 |
| 16 | 3234 | HUNTERS CROSSING FORD | HUNTERS CROSSING CT | CUL DE SAC @ 5687 | 3 | 33 | 513 | 23 | 14983 |
| 17 | 3815 | HILLANDALE DR | EVANS MILL RD | W.TO DEAD END | 5 | 33 | 1204 | 20-50 | 41642 |
| 18 | 3474 | SHIREWICK DR | PANOLA RD | SHIREWICK LN | 2 | 32 | 1448 | 24 | 34752 |

Alternate Bid

| STREET | FROM | TO | MH | Length | Width | Cul DE Sac | TOTAL AREA | Patching |
|------------------|---------------|-----------------------------|----|--------|-------|------------|------------|----------|
| | | | EA | FT | FT | SF | SF | TN |
| Turner Hill Road | Rockland Road | 3236 Turnerhill Rd driveway | | 4740 | 24 | | 123198 | 875 |

PROPOSED SCHEDULE

| | |
|--------------------------------|---------------------------------------|
| Bid Release | February 22, 2019 |
| Pre-Proposal Conference | March 11, 2019 at 2:00PM (EST) |
| Deadline for Questions | March 12, 2019 |
| Responses to Questions Posted: | March 14, 2019 |
| Bid Deadline | March 19, 2019 at 2:00PM (EST) |
| Award at Council Meeting | March 25, 2019 |
| Anticipated Notice to Proceed | April 8, 2019 |
| Completion Date | Aug. 31, 2019 |

2019 LMIG Resurfacing Project:

- Received 5 bids for Base Bid (18 streets) from 5 paving companies: range of \$1,515,594 to \$2,961,383
- Received 4 bid for Alternate Bid (Turner Hill Rd) from 4 paving companies: range of \$497,205 to \$869,595
- After validation, low bids for each project will go before City Council for approval

Digital Laser Road Analysis

- Completed by Stantec on March 6, 2019
- Should have data for planning by April 1, 2019
- Use data to create SPLOST Resurfacing List for Stonecrest

Parks & Recreation Acquisition Plan

- Currently working on acquisition of all parks within Stonecrest (environmental studies and title searches of over 60 parcels)
- Development of a comprehensive transition plan (especially for Browns Mill Rec Center, Browns Mill Aquatics, Browns Mill Sports & Southeastern Athletic Complex Sports, and various pavilions)
- Purchase of Parks Management Software (asset management, POS, etc.)
- Meeting with DeKalb County COO this week to finalize Parks & Rec IGA