

ADMINISTRATOR'S REPORT

February 6, 2024

FINANCIAL REPORT

- **SPLOST AND LOST.** SPLOST and LOST revenue shown in the report dated January 31, 2024 reflect collections reported for December. For that period, SPLOST collections were \$1,417,784.67 which is a \$33,979.57 (2.46%) increase over the same period last year. LOST collections were \$865,166.86 which is an \$18,149.62 (2.14%) increase over the same period last year.

SIGNIFICANT PROJECTS AND ACTIVITY

- **CONSTRUCTION PROJECTS.**

- Evidence Building

- Construction is moving quickly with expected completion in April 2024.

- Records Retention

- The building is complete, with shelving being ordered.

- Public Works

- The slab has been poured. Steel is up and roof is on.

- Government Plaza

- Boiler line repair continues. We had expected this project to be completed in December of 2023.

- Administration Building

- Plumbing and electrical rough in is complete with HVAC rough in underway.

- Brookshire Park. Construction of the Pavilion to begin in early spring.

- Sugar Valley Community Center. We have met with the Georgia Trust for Historic Preservation and others. We are having feasibility studies by structural engineering, hazardous materials testing and Geo-Hydro testing.

- **MOUNT OLIVE CHURCH ROAD DAM REPLACEMENT.** This project is being re-bid after no bids were received in December.
- **LOVERS LANE WIDENING.** The county ROW on Lovers Lane is currently being surveyed as part of the engineering on this two phase SPLOST project. Phase one (2018 SPLOST) consists of improvements to the intersection at Boone Ford Road and road widening from the new hotels to around Boone Ford. Phase two (2024 SPLOST) will address the intersection at Dews Pond Road and additional widening.
- **LANDFILL.** We continue to meet with leadership from Republic Waste Services. Also, continue to file reports to EPD and EPA as required by rule.
- **MEETINGS AND EVENTS.**
Development Authority; Project Blackbird, Fidem Energy, Firefighters' Banquet, Hazardous Material Code review, Lunch at Sheriff's Office, SPLOST projects meeting, Increased security for Juvenile Court meeting, met with owners of CFL.