

SPLOST I Agenda Item Status
as of 03/31/2025



Category	PIP Approval Date	Agenda Item No.	Revenue to-date	Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
DeKalb County SPLOST Original Revenue Estimate				\$ 388,042,978	\$ 389,374,426	\$ 227,149,311	\$ 162,225,115			
Final Value Collected Sales Tax			\$ 418,236,657	\$ 418,236,657						
Interest Accrued to-date			\$ 31,879,341	\$ 31,879,341						
Total Values Final Revenue and Interest			\$ 450,115,999	\$ 450,115,999	\$ 389,374,426	\$ 227,149,311	\$ 162,225,115	\$ 60,741,573	\$ 11,258,571	\$ 49,483,002
Transportation Projects				\$ 278,690,410	\$ 265,380,943	\$ 154,765,899	\$ 110,615,044	\$ 13,309,467	\$ (4,846,727)	\$ 18,156,194
1A - Road Resurfacing				\$ 175,444,599	\$ 183,093,498	\$ 116,826,046	\$ 66,267,452	\$ (7,648,899)	\$ (7,648,899)	\$ (0)
1A.1 - 2018 LMIG Resurfacing	n/a	2018-2196			\$ 2,499,307	\$ 2,499,307	\$ -			
CO#1 - Move Incomplete Roads to Phase One Area B	9/30/2019	2019-4414								
1A.2 - Phase One SPLOST Road Resurfacing	n/a	2018-2647			\$ 33,754,067	\$ 33,754,067	\$ -		\$ -	
CO #1 - Move Incomplete Roads from LMIG 2018	9/30/2019	2019-4414								
1A.3 - Phase Two SPLOST Road Resurfacing	3/3/2020 9/9/2020	2021-2567 2021-3138 2022-1940 2022-2016 2023-0228 2023-0256 2023-1332 2024-0283 2024-0752 2024-1172			\$ 38,687,827	\$ 33,230,603	\$ 5,457,224			
1A.4 - Rockbridge Road Roadway Stabilization	1/30/2019	2018-2613			\$ 1,000,000	\$ 1,000,000	\$ -			
1A.5 - 2019 LMIG Resurfacing	3/28/2019	2019-4183 2020-1143 2021-2058 2021-2698 2022-1592			\$ 7,438,037	\$ 7,438,037	\$ -			
1A.8 - Advance Patching / Pothole Repair	3/8/2019	2019-3432			\$ 500,000	\$ 342,542	\$ 157,458		\$ (157,458)	
1A.9 - 2020 LMIG Resurfacing	9/9/2020	2019-4240 2020-1634 2021-3212 2021-3352			\$ 7,271,113	\$ 7,271,113	\$ -			
1A.10 - 2021 LMIG Resurfacing	4/13/2022	2020-1140 2022-1586 2023-0258 2023-1162 2024-1058 2024-1488			\$ 11,041,777	\$ 6,154,108	\$ 4,887,669			
1A.11 - 2022 LMIG Resurfacing	9/19/2022	2021-3348 2022-2373 2024-0246			\$ 19,764,564	\$ 15,128,013	\$ 4,636,551			
1A.12 - 2023 LMIG Resurfacing		2022-2361 2023-1014 2024-1247			\$ 21,607,730	\$ 10,008,256	\$ 11,599,474			
1A.13 - 2024 LMIG Resurfacing		2023-1229 2024-0808 2024-1069			\$ 16,529,077		\$ 16,529,077			
⁴ 1A.14 - 2025 LMIG Resurfacing		2024-1592			\$ 23,000,000		\$ 23,000,000		\$ (7,491,441)	
1B - Federal and State Transportation Project Matching Funds for Transportation Purposes				\$ 29,637,088	\$ 27,038,360	\$ 9,808,091	\$ 17,230,269	\$ 2,598,728	\$ (3,270,924)	\$ 5,869,652
1B.1 - Rockbridge Road Utilities (GA Power Reimbursement)	n/a	2018-2622			\$ 75,576	\$ 75,576	\$ -			
1B.1 - Rockbridge Road Streetscape	3/8/2019	2019-3833 2021-3219 2022-1132 2022-2162 2022-2217 2022-2481 2023-0449			\$ 2,410,186	\$ 2,087,171	\$ 323,015			
1B.1 - Rockbridge Road Stormwater Mgt Pond Retrofit	8/20/2019	2019-4155			\$ 175,000	\$ 174,472	\$ 528			

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1B.2 - Flat Shoals, Henderson & Salem Sidewalks	5/7/2019	2019-3205 2020-0028 2020-0793 2021-2215 2021-3307 2022-1615 2022-2380 2023-0128 2023-1203			\$ 3,310,463	\$ 3,310,463	\$ 0			
1B.3 - South River Trail Phase 5	6/19/2019	2019-3899 2021-2138			\$ 1,991,206	\$ 1,991,206	\$ -			
1B.4 - A/E Services for Transportation - (1) Kensington Trail (2) DeKalb Ave Quiet Zone CSX Crossing (3) Frazier Road Bridge Evaluation/Sidewalk Concept	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 1,791,107	\$ 477,613	\$ 1,313,494			
1B.5 - North Druid Hill Road/Valley Brook Road Study	12/1/2020 11/17/2022	2020-1522 2022-2468			\$ 154,000	\$ 154,000	\$ -			
1B.6 - South River Trail Extension		2021-2254			\$ 160,000		\$ 160,000			
1B.7 - East Rock Springs Road Roundabout	9/29/2021 4/25/2024	2021-2367 2021-3504 2022-2304 2023-0620 2024-1013			\$ 1,104,000	\$ 127,330	\$ 976,670		\$ 691,031	
1B.8 - 2021 LMIG Pavement Marking Safety Upgrades	12/20/2021	2021-2735 2021-3061 2021-3309			\$ 129,212	\$ 129,212	\$ -			
1B.9 - Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1	8/31/2021	2021-3056 2024-1176			\$ 3,614,622	\$ 33,800	\$ 3,580,822			
1B.10 - N Druid Hills Rd at CSX RR Bridge Replacement Design		2021-3065			\$ 180,000		\$ 180,000			
1B.11 - Panola Road Improvement Project	4/1/2022	2021-3209 2022-1314			\$ 4,837,500	\$ 144,497	\$ 4,693,004		\$ (4,693,004)	
1B.12 - S River Trail (Waldrop Rd to MLK High) Scoping Study		2021-3353			\$ 50,000		\$ 50,000			
1B.13 - Redan Road Safety & Operations Improvements Study	8/7/2023	2022-1260 2023-0961			\$ 80,000	\$ 75,800	\$ 4,200			
1B.14 - Orion Drive Bridge Upgrade/Replacement	7/15/2022	2022-1730 2024-0596 2025-0267			\$ 350,875	\$ 53,686	\$ 297,189			
1B.15 - Cedar Grove Bridge Replacement	5/12/2023 12/06/2023	2023-0622 2023-0803 2023-1541			\$ 4,861,691	\$ 931,989	\$ 3,929,702			
1B.16 - Pleasantdale Road Pedestrian Improvements Design		2023-0684			\$ 150,000	\$ 2,000	\$ 148,000			
1B.17 - Flat Shoals Parkway Sidewalk Design		2023-0685			\$ 200,000	\$ 2,000	\$ 198,000			
1B.18 - 2023 LMIG Pavement Marking Safety Upgrades		2023-0800			\$ 200,000	\$ 7,277	\$ 192,723			
1B.19 - Briarcliff Road at Chalmette Dr. Crosswalks with RRFB	8/7/2023 11/20/2023	2023-1443 2024-0498 2024-1080			\$ 180,808		\$ 180,808			
1B.20 - Michelle Obama Trail Extension		2024-0231			\$ 405,000	\$ 30,000	\$ 375,000			
1B.21 - Traffic Signal Operations and Technology Improvements		2024-0615			\$ 100,000		\$ 100,000			
1B.22 - DeKalb Avenue Quiet Zone CSX Crossing	11/7/2024	2024-1179			\$ 12,000		\$ 12,000		\$ 731,048	
1B.23 - DeKalb-FHWA Comprehensive Safety Action Plan		2024-1632			\$ 200,000		\$ 200,000			
1B.24 - N. Fork Peachtree Creek Greenway (Fisher to Chamblee Tucker)		2024-1637			\$ 200,000		\$ 200,000			
1B.25 - Constitution Rd At-Grade RR Crossing Elimination Concept Study		2024-1629			\$ 115,115		\$ 115,115			
1C - Pedestrian Improvements				\$ 16,761,484	\$ 8,184,294	\$ 2,222,900	\$ 5,961,393	\$ 8,577,190	\$ 3,615,000	\$ 4,962,190
1C.1 - Pedestrian Improvements (8 + 6 Sidewalks)	9/24/2019	2019-4053 2020-0250			\$ 1,000,000	\$ 858,137	\$ 141,863			
1C.2 - Briarcliff Road/Scott Boulevard Sidewalks	9/24/2019	Pending			\$ -	\$ -	\$ -		\$ 135,000	
1C.3 - South Fork Peachtree Creek Trail/Old Clairmont Road	1/30/2019	COO Approved			\$ 20,720	\$ 20,720	\$ -			
1C.4 - A/E Services for Transportation	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 1,160,193	\$ 422,550	\$ 737,643			

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1C.5 - Glenwood Road Sidewalk	1/11/2021 5/6/2022	2020-2026 2021-3504 2022-1659 2022-2304 2023-0620			\$ 1,078,248	\$ 448,137	\$ 630,111			
1C.6 - McAfee Road Sidewalks	7/5/2022	2022-1784 2022-1854			\$ 525,132	\$ 454,256	\$ 70,876			
1C.7 - Snapfinger Woods Drive Sidewalk	2/9/2024						\$ -		\$ 2,000,000	
1C.8 - On-Call Sidewalk Construction Program		2021-3410 2022-1448 2024-1402			\$ 4,400,000	\$ 19,100	\$ 4,380,900			
North Decatur Sidewalk							\$ -		\$ 1,315,000	
DeKalb Industrial Sidewalk							\$ -		\$ 165,000	
1D - Transportation Enhancements				\$ 10,439,679	\$ 2,647,327	\$ 1,464,407	\$ 1,182,919	\$ 7,792,352	\$ 1,000,000	\$ 6,792,352
1D.3 - A/E Services for Transportation	9/22/2020	2020-0915 2023-0692 2023-1582 2024-0493 2024-1261			\$ 648,848	\$ 417,483	\$ 231,365			
1D.4 - Cedar Grove Road Bridge detour route improvements		2020-1383 2022-1585			\$ 245,000	\$ 230,247	\$ 14,753			
1D.5 - N. Decatur Road Improvements	9/29/2021 3/22/2022	2021-2367 2022-1323 2023-0044 2023-0435 2023-1287			\$ 732,378	\$ 732,378	\$ -			
1D.6 - Flowers Road Traffic Signal Beacon and Enhancements	7/13/2023	2023-0907			\$ 100,000	\$ 51,342	\$ 48,658			
1D.7 - S. Stone Mountain Lithonia Road Traffic Signal		2024-0622			\$ 32,957	\$ 32,957	\$ -			
1D.8 - Right Turn Lane on Briarlake Road at Briarcliff Road	1/23/2024	2024-0141 2024-1420			\$ 231,044		\$ 231,044			
1D.9 - I-20 LED Lighting Conversion	1/25/2025	2024-1126			\$ 657,100		\$ 657,100			
Rockbridge Road Traffic Calming							\$ -		\$ 160,000	
RR Grade Crossing Safety Projects							\$ -		\$ 840,000	
1E - Multi Use Trails				\$ 8,119,750	\$ 3,666,469	\$ 703,537	\$ 2,962,932	\$ 4,453,281	\$ 750,000	\$ 3,703,281
1E.1 - South Peachtree Creek Trail Feasibility and Floodplain Study		2021-3357 2024-1500			\$ 63,050	\$ 29,535	\$ 33,515			
1E.4 - Ready Mix Concrete for Multi Use Trails ²	n/a	2018-1570			\$ -	\$ -	\$ -			
1E.5 - A/E Services for Transportation (Kensington Trail)	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 1,103,419	\$ 652,627	\$ 450,792			
1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)		2020-0485			\$ 2,500,000	\$ 21,375	\$ 2,478,625			
Neighborhood Trail Connections									\$ 750,000	
1F - Bridge Repairs and Improvements				\$ 8,119,750	\$ 7,163,000	\$ 1,831,732	\$ 5,331,268	\$ 956,750	\$ -	\$ 956,750
1F.6 - A/E Services for Transportation	9/22/2020 6/05/2023	2020-0915 2021-2696 2023-0692 2024-0493			\$ 302,700	\$ 300,026	\$ 2,674			
1F.7 - Cedar Grove Bridge Design-Build ⁸	5/12/2023	2020-1383 2021-2746 2023-0622			\$ 6,860,300	\$ 1,531,706	\$ 5,328,594			
1G - Sidewalks to Schools, Transit, and Other Locations				\$ 4,639,857	\$ 503,943	\$ 219,781	\$ 284,162	\$ 4,135,914	\$ -	\$ 4,135,914
1G.2 - A/E Services for Transportation	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 503,943	\$ 219,781	\$ 284,162			
1H - Traffic Signal Improvements				\$ 2,725,916	\$ 2,272,334	\$ 717,342	\$ 1,554,992	\$ 453,582	\$ 500,000	\$ (46,418)
1H.2 - A/E Services for Transportation	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 381,149	\$ 127,308	\$ 253,840			
1H.3 Pleasantdale Road Pedestrian Crossing Improvements	9/29/2021	2022-1756 2024-0687			\$ 649,247	\$ 171,509	\$ 477,738			
1H.4 - DeKalb Industrial at Milscott Ped Crossing & Traffic Signal	4/10/2023	2023-1039 2024-0495 2025-0067			\$ 377,636	\$ 284,500	\$ 93,136			

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1H.5 - Four Pedestrian Crossings with RRFB (Central, Indian Creek, Redan, Briarlake)		2024-0812 2024-1425			\$ 334,541	\$ 134,025	\$ 200,516			
1H.6 - North Indian Creek Drive Traffic Signal and Pavement Marking	8/12/2024	2024-1512			\$ 529,761		\$ 529,761			
School Traffic Signals							\$ -		\$ 500,000	
1I - Community Improvement District Matching Funds for Transportation Purposes				\$ 1,739,946	\$ -	\$ -	\$ -	\$ 1,739,946	\$ -	\$ 1,739,946
1J - Corridor Beautification				\$ 1,449,955	\$ 1,111,000	\$ 1,003,008	\$ 107,993	\$ 338,955	\$ -	\$ 338,955
IJ.5 GDOT Bridges over 285 (Glenwood Rd, Covington Hwy, Redwing Circle)	5/25/2022	2020-1250 2022-1697			\$ 895,000	\$ 895,000	\$ -			
IJ.6 GDOT Gateways Landscaping Design Installation	7/15/2024	2024-0972			\$ 216,000	\$ 108,008	\$ 107,993			
1K - Public Transportation Shelters				\$ 173,995	\$ -	\$ -	\$ -	\$ 173,995	\$ -	\$ 173,995
1L - Transportation Project Management				\$ 11,252,899	\$ 24,222,433	\$ 18,646,767	\$ 5,575,666	\$ (12,969,534)	\$ -	\$ (12,969,534)
1L - Transportation Project Management ³	n/a	2018-2272 2022-1826 2023-0858 2024-0535			\$ 24,222,433	\$ 18,646,767	\$ 5,575,666			
1M - Commission District Transportation Projects (\$7,056,673)										
District 1 Transportation Projects				\$ 1,169,356	\$ 290,000	\$ 130,000	\$ 160,000	\$ 879,356	\$ 200,000	\$ 679,356
1M.1.1 District 1 - City of Tucker Maintenance Improvements	n/a	2021-3396			\$ 50,000	\$ 50,000	\$ -			
1M.1.2 District 1 - TOD and Multi-use Trail Value Analysis (I-285 BRT)	n/a	2024-0257			\$ 70,000	\$ 70,000	\$ -			
1M.1.3 District 1 - Multi-Jurisdictional Regional Traffic Study	n/a	2024-0309			\$ 100,000	\$ -	\$ 100,000			
1M.1.4 District 1 - TOD and Multi-use Trail Value Analysis (Buford Hwy Corridor)	n/a	2024-1188			\$ 70,000	\$ 10,000	\$ 60,000			
1M.1.5 District 1 - Hawthorne Area Paving									\$ 200,000	
District 2 Transportation Projects				\$ 1,169,356	\$ 1,008,096	\$ -	\$ 1,008,096	\$ 161,260	\$ -	\$ 161,260
South Fork Peachtree Creek Trail:										
1M.2.1 S. Fork Peachtree Crk Trail - Audubon to Beacon Hill	n/a	2022-2281			\$ 558,096		\$ 558,096			
1M.2.2 S. Fork Peachtree Crk - Margaret Harris Park/Trail R/W	n/a				\$ 50,000		\$ 50,000			
1M.2.3 S. Fork Peachtree Crk - Margaret Harris Park/Trail CON	n/a				\$ 400,000		\$ 400,000			
District 3 Transportation Projects				\$ 1,169,356	\$ 930,000	\$ 658,304	\$ 271,696	\$ 239,356	\$ -	\$ 239,356
1M.3.1 District 3 - Metro South CID	n/a	2020-1063			\$ 80,000	\$ -	\$ 80,000			
1M.3.2 District 3 - Cedar Grove Rd Traffic Calming Projects	n/a	2021-3548 2022-1948 2024-1402			\$ 800,000	\$ 658,304	\$ 141,696			
1M.3.3 District 3 - Flat Shoals / Warrior Path Traffic Signal	n/a	2021-3550			\$ 50,000	\$ -	\$ 50,000			
District 4 Transportation Projects				\$ 1,169,356	\$ 1,250,190	\$ 201,356	\$ 1,048,834	\$ (80,834)	\$ -	\$ (80,834)
1M.4.1 District 4 - Market Street Sidewalk	10/4/2021	2021-3240			\$ 136,803	\$ 136,706	\$ 97			
1M.4.2 District 4 - City of Tucker Maintenance Improvements	n/a	2021-3395			\$ 50,000	\$ 50,000	\$ -			
1M.4.3 District 4 - S. Fork Peachtree Creek Trail Design - N. DeKalb Mall to Orion Drive	n/a	2022-2026 2022-2593			\$ 154,000		\$ 154,000			
1M.4.4 District 4 - Bermuda Road at Stewart Mill Road Roundabout	n/a	2022-2177 2024-1529			\$ 667,293	\$ 14,650	\$ 652,643			
⁷ 1M.4.5 District 4 - Community Improvement District Matching Funds - Metro South CID, East Metro CID, Perimeter CID, Tucker Summit CID, Tucker Northlake CID and Chamblee Doraville CID	n/a	2024-1539 2024-1541 2024-1540 2024-1640 2024-1641 2024-1642			\$ 242,094		\$ 242,094			
District 5 Transportation Projects				\$ 1,169,356			\$ -	\$ 1,169,356		\$ 1,169,356
District 6 Transportation Projects				\$ 1,169,356	\$ 1,000,000	\$ 332,629	\$ 667,371	\$ 169,356	\$ 8,096	\$ 161,260
1M.6.1 Old Castle Multi-Use Trail (Custer to Crestdale)	n/a	2020-0485			\$ 500,000	\$ -	\$ 500,000			
1M.6.2 Peachtree Creek Greenway Comprehensive Concept Plan	n/a	2020-1496 2021-2278			\$ 150,000	\$ 76,600	\$ 73,400			
1M.6.3 Sagamore-Leafmore Trail Concept Plan and Design	n/a	2020-1563 2021-3220 2021-3315 2022-1153			\$ 350,000	\$ 256,029	\$ 93,971			
1M.6.4 - Cedar Grove Road Traffic Calming									\$ 8,096	
District 7 Transportation Projects				\$ 1,169,356	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 169,356		\$ 169,356
1M.7.1 - Bermuda Road at Stewart Mill Road Roundabout		2023-1516			\$ 1,000,000	\$ -	\$ 1,000,000			

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Public Safety Facilities and Related Capital Equipment				\$ 98,265,896	\$ 58,813,466	\$ 26,864,403	\$ 31,949,063	\$ 39,452,430	\$ 12,422,030	\$ 27,030,400
2A - Replace Existing Fire Station(s) and Construct New Fire Station(s) and Related Capital Equipment				\$ 47,734,401	\$ 41,333,524	\$ 11,439,040	\$ 29,894,484	\$ 6,400,877	\$ -	\$ 6,400,877
2A.1 - Fire Station No. 7	8/1/2019 9/9/2021 9/15/2021 4/13/2022 11/14/2022	2020-1165 2021-3084 2021-3540 2022-1921 2022-2546 2023-0259 2023-0675 2024-0745			\$ 6,615,872	\$ 6,516,313	\$ 99,559			
⁵ 2A.1 - Fire Station No. 7 Construction Administration Services	9/5/2019	2019-4354 2022-2402			\$ 97,703	\$ 82,450	\$ 15,253			
2A.2 - Fire Station No. 27	3/10/2021 9/28/2022	2020-1242 2022-1263 2022-2333 2022-2393 2024-0536			\$ 7,209,602	\$ 641,406	\$ 6,568,196			
2A.3 - Fire Station No. 16	1/11/2023	2022-2376 2023-0635 2023-0693 2024-1304			\$ 8,380,000	\$ 1,408,222	\$ 6,971,778			
2A.5 - Fire Station No. 28	7/24/2023	2023-0952 2023-1342			\$ 9,138,750	\$ 572,306	\$ 8,566,444			
2A.6 - Fire Station No. 5	3/20/2023	2023-0371 2023-0396 2023-1344 2023-1297 2024-0536			\$ 8,210,000	\$ 1,305,570	\$ 6,904,430			
2A.4 - Fire Station No. 14	8/16/2023	2023-1033 2023-1343			\$ 1,000,000	\$ 912,773	\$ 87,227			
2A.7 - Security Camera Installations at DeKalb County Fire Stations	9/30/2024	2024-1230 2024-1666			\$ 681,597		\$ 681,597			
2B - Repair Fire Stations and Related Capital Equipment				\$ 3,595,889	\$ 3,421,077	\$ 2,997,530	\$ 423,547	\$ 174,812	\$ -	\$ 174,812
2B.1 - Fire Station Roofs	n/a 07/21/2020	2019-3704 2020-1647 2021-2027			\$ 1,136,640	\$ 1,034,530	\$ 102,110			
2B.2 - Fire Station Alerting Systems (Encoders)	3/8/2021	2021-2314			\$ 1,963,360	\$ 1,963,000	\$ 360			
2B.3 - Fire Station Radio Communication Equipment	1/25/2025	2025-0165			\$ 321,077		\$ 321,077			
2C - Upgrade Fire Radio System				\$ 1,739,946	\$ 1,500,000	\$ 1,499,471	\$ 529	\$ 239,946	\$ -	\$ 239,946
2C.1 - Upgrade Fire Radio System	n/a	2018-1789			\$ 1,500,000	\$ 1,499,471	\$ 529			
2D - Purchase Fire Quick Response Units				\$ 2,319,929	\$ 2,000,000	\$ 1,989,669	\$ 10,330	\$ 319,929	\$ -	\$ 319,929
2D.1 - Purchase Fire Quick Response Units	n/a	2018-1695 2018-2547 2020-0010			\$ 2,000,000	\$ 1,989,669	\$ 10,330			
2E - Repair and Replace Police Precinct(s) and Public Safety Facility(s)				\$ 3,313,641	\$ 2,854,316	\$ 2,832,657	\$ 21,659.53	\$ 459,324.92	\$ -	\$ 459,324.92
2E.1 - Exchange Building Elevators	5/7/2019	2019-3550			\$ 859,463.64	\$ 859,464	\$ -			
2E.2 - Fire Services Training Facility	8/19/2020	2020-1109 2021-2336 2022-1226			\$ 1,994,852.44	\$ 1,973,193	\$ 21,659.53			
2F - Police Vehicles				\$ 6,503,108	\$ 5,606,300	\$ 5,598,745	\$ 7,555	\$ 896,808	\$ -	\$ 896,808
2F.1 - Police Vehicles	n/a	2018-1695 2018-2927 2018-2929 2018-2038			\$ 5,606,300	\$ 5,598,745	\$ 7,555			
2G - Repair or Replace Bobby Burgess Building				\$ 31,667,025	\$ 2,098,249	\$ 507,291	\$ 1,590,958	\$ 29,568,776	\$ 12,422,030	\$ 17,146,746
2G.2 Bobby Burgess Evidence Storage Facility	9/30/2021	2021-3540 2022-2285 2023-0642 2023-1205			\$ 2,098,249	\$ 507,291	\$ 1,590,958		\$ 12,422,030	
2H - Planning & Design for Public Safety Training Facility				\$ 1,391,957	\$ -	\$ -	\$ -	\$ 1,391,957	\$ -	\$ 1,391,957

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Repair of Capital Outlay Projects				\$ 66,407,955	\$ 58,428,278	\$ 39,649,450	\$ 18,778,828	\$ 7,979,677	\$ 3,683,268	\$ 4,296,409
Parks and Recreation Repairs				\$ 43,208,670	\$ 36,855,186	\$ 24,792,817	\$ 12,062,369	\$ 6,353,484	\$ 3,683,268	\$ 2,670,216
3A - Athletic Fields				\$ 13,513,584	\$ 11,580,428	\$ 9,681,866	\$ 1,898,562	\$ 1,933,156	\$ -	\$ 1,933,156
3A.10 - Athletic Field A&E Services ¹	1/9/2019	2019-3932 2021-2758 2024-0267			\$ 315,166	\$ -	\$ 315,166			
3A.11 Gresham Park Baseball Fields Renovation	11/23/2020	2020-1553 2020-1579 2021-2720 2022-1755			\$ 2,500,000	\$ 2,216,848	\$ 283,152			
3A.12 Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks	9/1/2021	2021-3080			\$ 6,719,586	\$ 6,170,697	\$ 548,889			
3A.13 Athletic Field Lighting and Electrical Improvements - Truelove Park	1/26/2022	2022-1165			\$ 500,000	\$ 486,840	\$ 13,160			
3A.14 - Athletic Scoreboards at Hamilton, Rock Chapel and Shoal Creek Parks	7/27/2022 10/11/2022	2022-1942			\$ 110,612	\$ 99,627	\$ 10,985			
3A.15 - Athletic Field Renovations at Hamilton, Redan, and Truelove Parks	7/27/2022 10/11/2022	2023-0059 2024-0419			\$ 1,435,064	\$ 707,853	\$ 727,210			
3B - Renovate Athletic and Recreation Facilities				\$ 9,743,700	\$ 9,226,015	\$ 5,825,753	\$ 3,400,261	\$ 517,685	\$ 650,000	\$ (132,315)
3B.1 - Athletic and Recreation Facility A&E Services ¹	1/9/2019 9/9/2020	2019-3932 2021-2758 2024-0267			\$ 518,167	\$ 248,391	\$ 269,776			
3B.2 - Athletic and Recreation Facility Roofs	5/7/2019	2019-3704 2021-2602 2021-2759 2022-2132 2024-0451 2024-1185			\$ 2,820,494	\$ 2,820,494	\$ -		\$ 650,000	
3B.3 - Athletic and Recreation Facilities Modernizations and Upgrades	5/26/2021 5/22/2022	2021-2016 2021-2574 2022-1594 2022-1751 2023-1617 2024-0225 2024-0912 2024-1000			\$ 4,662,354	\$ 1,817,503	\$ 2,844,851			
3B.4 - Athletic and Recreation Facilities Pavilion, Shelter and Shade Structure Improvements	10/5/2021	2021-3150			\$ 1,225,000	\$ 939,365	\$ 285,635			
3C - Parks, Playgrounds, and Recreational Areas				\$ 8,003,754	\$ 4,970,486	\$ 4,112,347	\$ 858,139	\$ 3,033,268	\$ 3,033,268	\$ -
3C.1 - Lithonia Park New Playground	n/a	2018-1873			\$ 200,000	\$ 200,000	\$ -			
3C.16 - Parks, Playgrounds & Recreational Areas A&E Services ¹	1/9/2019	2019-3932 2021-2758 2024-0267			\$ 422,167	\$ 52,401	\$ 369,766			
3C.17 - Glen Emerald Dam Trail Improvements		2021-2151 2021-2576 2022-2242			\$ 500,047	\$ 500,047	\$ 0			
3C.18 - Parks, Playgrounds & Recreational Areas	3/16/2022	2022-1502 2022-1625 2022-1887 2022-2107 2023-0349 2023-0355 2024-0121 2024-0491 2024-1250			\$ 3,848,272	\$ 3,359,900	\$ 488,372		\$ 3,033,268	
3D - Pools and Other Aquatics Facilities				\$ 4,581,859	\$ 4,196,720	\$ 751,353	\$ 3,445,367	\$ 385,139	\$ -	\$ 385,139
3D.1 - Pools and Other Aquatic Facilities A&E Services ¹	1/9/2019	2021-2758			\$ 204,500	\$ 192,537	\$ 11,963			
3D.2 - NH Scott Park Pool Renovations and Upgrades	9/1/2021	2022-1126 2023-0060 2023-0668 2024-0805 2025-0136			\$ 3,992,220	\$ 558,816	\$ 3,433,404			
3E - Resurfacing Trails and Paved Areas				\$ 3,479,893	\$ 3,500,000	\$ 1,950,079	\$ 1,549,921	\$ (20,107)	\$ -	\$ (20,107)

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
3E.1 - Resurfacing at DeKalb County Parks (Mary Scott, Hidden Acres, Chestnut Street, Rock Chapel , Gresham and Emmie Smith)	3/28/2019	2018-1657 2021-2827 2021-3410 2022-1448 2024-1402			\$ 3,500,000	\$ 1,950,079	\$ 1,549,921			
3F - Sugar Creek Golf and Tennis Action Plan		2018-2771		\$ 1,159,964	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 159,964	\$ -	\$ 159,964
3F.1.1 - Sugar Creek Golf and Tennis Musco Lighting	n/a	2018-1750			\$ 400,000	\$ 400,000	\$ -			
3F.1.3 - Sugar Creek Golf Bridge Repair/Replacement	3/21/2019	2019-3918			\$ 600,000	\$ 600,000	\$ -			
3G - Tennis Court Resurfacing				\$ 2,493,923	\$ 2,181,538	\$ 1,271,419	\$ 910,119	\$ 312,385	\$ -	\$ 312,385
3G.1 - Repair and Replacement of various Tennis Facilities and Basketball Courts in DeKalb County Parks	8/19/2020	2021-2140 2021-2141 2021-3017 2021-3151 2023-0157 2024-0952			\$ 2,181,538	\$ 1,271,419	\$ 910,119		\$ -	
3H - Stream Bank Restoration / Drainage and Stormwater Improvements				\$ 231,993	\$ 200,000	\$ 200,000	\$ -	\$ 31,993	\$ -	\$ 31,993
3H.1 - Stream Bank Restoration / Drainage and Stormwater Improvements	12/4/2020	2018-2912 2020-0658 2022-2224 2023-0849 2024-0226			\$ 200,000	\$ 200,000	\$ -			

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	⁶Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
General Repairs				\$ 23,199,285	\$ 21,573,092	\$ 14,856,632	\$ 6,716,459	\$ 1,626,193	\$ -	\$ 1,626,193
3I - County Courthouse Administrative Complex, Including Parking				\$ 19,139,411	\$ 17,878,406	\$ 11,441,738	\$ 6,436,667	\$ 1,261,005	\$ -	\$ 1,261,005
3I.1 Repairs to Courthouse Parking Deck ⁵	9/29/2021	2022-1134 2022-2012 2022-2245 2023-0293 2024-0266 2024-0487 2024-1386			\$ 11,850,398	\$ 7,052,466	\$ 4,797,932			
3I.5.2 - DeKalb County Court Building HVAC Equipment Improvements	6/3/2021	2021-2501			\$ 910,000	\$ 910,000	\$ -			
3I.5.3 - DeKalb County Court Building Elevators	5/7/2019 4/10/2023 1/7/2025	2019-3550 2023-0450 2023-0484 2024-0128			\$ 2,641,963	\$ 932,449	\$ 1,709,514			
3I.5.4 - DeKalb County Court Building Security Improvements	3/28/2022 1/12/2023	2022-1683 2023-0363 2023-0703			\$ 804,944	\$ 875,723	\$ (70,779)			
3I.5.7 - County Court Building Roof Repairs and Improvements	6/3/2021	2021-2759			\$ 1,671,100	\$ 1,671,100	\$ -			
3J - General Senior Center Repairs				\$ 1,739,946	\$ 1,000,000	\$ 915,026	\$ 84,974	\$ 739,946	\$ -	\$ 739,946
3J.1.1 - Lou Walker Senior Center (1) HVAC (2) Heat Exchanger (3) WSHP 45 Replacement	n/a	2018-1788 2020-0181			\$ 242,871	\$ 242,372	\$ 499			
3J.1.2 - 30 Warren St Senior Ctr (1) HVAC (2) Boiler Pump	3/12/2020	2020-0181			\$ 293,324	\$ 293,324	\$ -			
3J.2.1 - 30 Warren Street Senior Center Roof Repair	5/7/2019	2020-0445			\$ 178,576	\$ 145,322	\$ 33,254			
3J.3.1 - 30 Warren Street Senior Center Elevator Repair	12/9/2020	2020-0679			\$ 183,089	\$ 178,944	\$ 4,145			
3J.3.2 - Lou Walker Senior Center Elevator Repair	n/a	2021-2280			\$ 9,600	\$ 9,600	\$ -			
3J.4.1 - Lou Walker Senior Center Erosion Control Landscaping		2021-2708			\$ 16,730	\$ 16,730	\$ -			
3J.4.2 - 30 Warren Senior Center Concrete Slab Enclosure		2020-0181			\$ 28,734	\$ 28,734	\$ -			
General Senior Center Repairs HVAC Unallocated		2020-0181			\$ 47,075	\$ -	\$ 47,075			
3K - Repair of County Owned Health Care Facilities				\$ 1,159,964	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 159,964	\$ -	\$ 159,964
3K.1.1 - Richardson Health Care Facility HVAC	n/a	2018-1788			\$ 723,186	\$ 723,186	\$ -			
3K.1.2 - N DeKalb Health Center HVAC	3/12/2020	2020-0181			\$ 276,814	\$ 276,814	\$ -			
3L - General Library Repairs				\$ 1,159,964	\$ 1,694,686	\$ 1,499,868	\$ 194,818	\$ (534,722)	\$ -	\$ (534,722)
3L.1 - Dumbwaiter System @ Decatur Main Library	5/9/2019	2019-3550			\$ 71,378	\$ 71,378	\$ -			
3L.2.1 - Flat Shoals Library Roof	5/9/2019	2019-3704 2020-0445 2021-2602 2022-1237			\$ 83,613	\$ 83,613	\$ -			
3L.3 - DeKalb County Library Facility Bathroom Renovations	9/29/2021 2/14/2022 7/13/2023	2022-1239 2022-1221 2023-0752 2024-1202			\$ 1,539,695.80	\$ 1,344,877	\$ 194,818			

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	⁶ Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
General Administrative Cost for All Projects				\$ 6,751,739	\$ 6,751,739	\$ 5,869,559	\$ 882,180	\$ -	\$ -	\$ -
4A - General Administrative	3/21/2019	2018-2272		\$ 6,751,739	\$ 6,751,739	\$ 5,869,559	\$ 882,180			

¹On-call budget amounts were split equally among the requested categories for A&E Services. Authorized budget amounts may be redistributed among categories as bids are received from vendors for specified scopes of work.

²Contract expired before funds were utilized. (SiteMix)

³Budget reflects CO's #1 and #3 approved by BOC on 11/15/2022 (2022-1826), 8/8/2023 (2023-0858) respectively, and a portion of CO#4 approved on 5/28/2024 (2024-0535).

⁴SPLOST II funds will be used if additional funding needed at time of award.

⁵Budget includes funding that was authorized by the COO.

⁶Revised Referendum Budget applies original category allocation percentages against the additional revenue generated by the program and is updated quarterly.

⁷Funding ratification will be required to officially authorize budget from 1M and not 1I.

⁸Authorized budget increased to support right of way fees (no BOC action).