

February 4, 2026, SPLOST II Resident Review Committee Meeting

1. Revenue and Budget Updates
2. TEAMWorks Overview
3. Agenda Item Status Report
4. SPLOST Map on County Web Site
5. Typical Project Status Report
6. SPLOST I Carry Over Categories
7. Project Controls



Program Management Team



SPLOST II Revenue and Interest

- SPLOST II Revenue and Interest to date \$140,570,603.91
- (Projected \$134,181,228.00)
- SPLOST II Value BOC Authorized Funds \$124,527,307

- SPLOST II Expended \$16,735,922

- SPLOST II Pending \$54,000,000

- Authorized Budgets over Revenue to date 89%

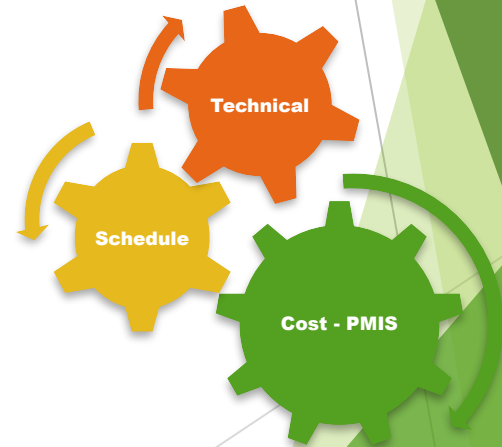
- SPLOST II Revenue Trends
 - Average Distribution per Month 2024 \$6,576,707.11 (9 MOS)
 - 2025 \$5,934,315.20
 - Total Program to date monthly avg.... \$6,693,838.28
 -year over year.... (\$642,391.90)
 - Projected Average.....\$6,389,582.29

Total Enterprise Activity Management System TEAMWorks

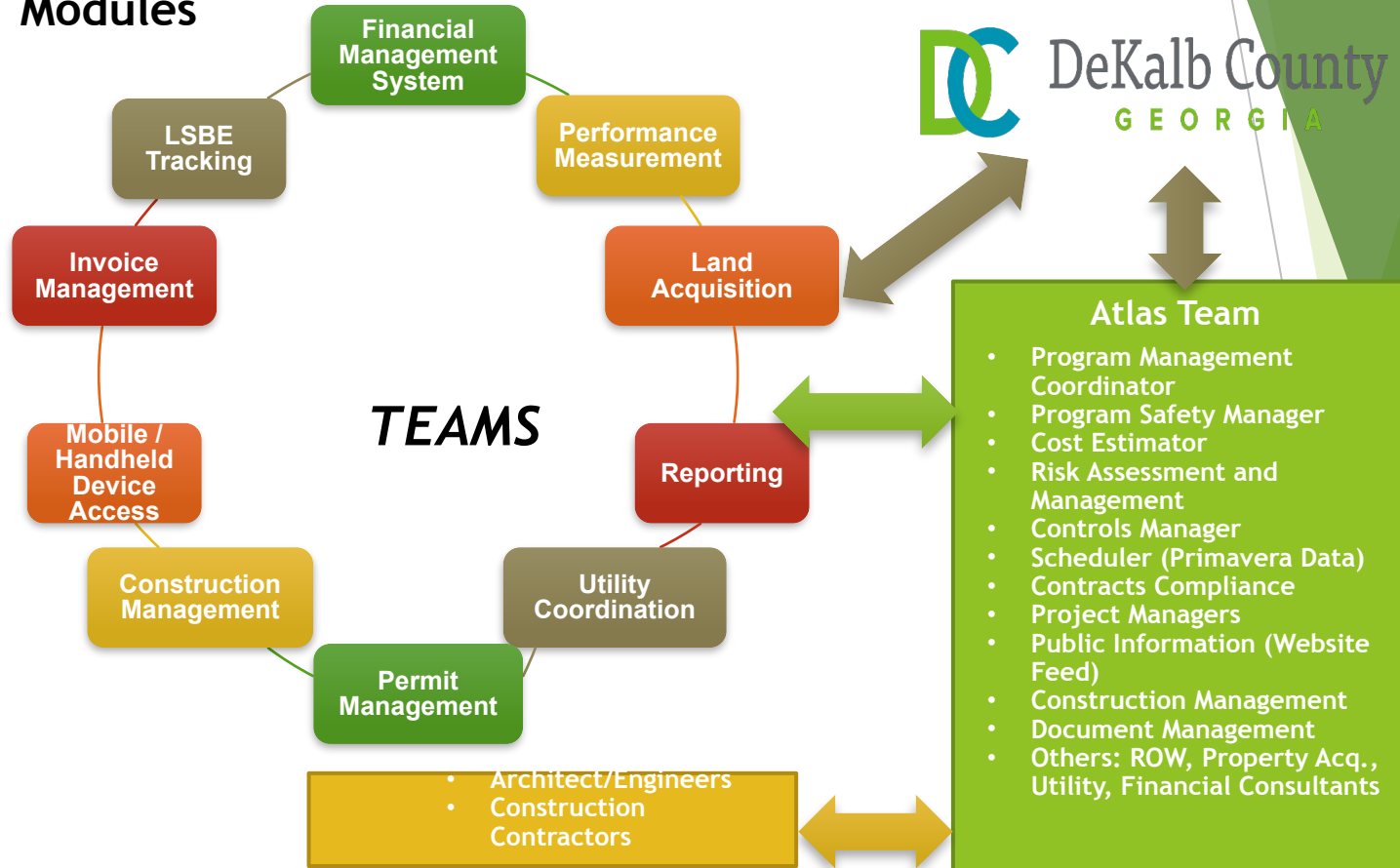
We all work together as a TEAM for success

One System to Control Program Budgets and Schedules

- ▶ Program and Project Reporting and Scheduling
- ▶ Web Based and Accessible - User/Security Controlled
- ▶ Can be used on tablet/notebook computers and Mobile devices
- ▶ Simplified, Quick, and Cost-Efficient Reporting
- ▶ Easy to Use - Minimal Training Required
- ▶ Tracks Building, Transportation, and Asset projects and expenditures
- ▶ Integrated with Document Control - i.e., SharePoint
- ▶ Successfully Implemented and Proven on similar SPLOST Programs



Integrated Modules



Agenda Item Status Report

Public Safety

SPLOST II Agenda Item Status as of 12/31/2025



	PIP Approval Date	Agenda Item No.	Referendum Budget	Authorized				Pending	
				Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
DeKalb County SPLOST II			\$ 496,086,000	\$ 113,609,250	\$ 16,735,922	\$ 96,873,328	\$ 382,476,750	\$ 54,000,000	\$ 328,476,750
A. Public Safety Purposes			\$ 91,800,000	\$ 12,472,841	\$ 4,863,348	\$ 7,609,493	\$ 79,327,159	\$ 54,000,000	\$ 25,327,159
<i>Administration</i>			<i>\$ 4,833,586</i>	<i>\$ 4,833,586</i>	<i>\$ 376,942</i>	<i>\$ 4,456,645</i>	<i>\$ -</i>		
A1 - Fire Station(s)			\$ 52,246,163	\$ 200,000	\$ -	\$ 200,000	\$ 52,046,163	\$ 40,000,000	\$ 12,046,163
A1.1 - Fire Stations 18, 19, and 20 Design	6/30/2025	2025-1010 2025-1427		\$ 200,000		\$ 200,000			
Brookhaven Public Parking and Sig. Intersection Work								\$ 14,000,000	
Fire Station No. 14 Stonecrest Public Parking and relocated park entrance/Hillvale/SR 278 Intersection								\$ 14,000,000	
Central DeKalb near Hairston/Rockbridge Intersection								\$ 12,000,000	
A2 - Police Facilities (including Bobby Burgess Replacement)			\$ 18,046,952	\$ 2,480,470	\$ -	\$ 2,480,470	\$ 15,566,482	\$ 14,000,000	\$ 1,566,482
A2.1 - DeKalb East Police Precinct HVAC and Roof Repairs	7/23/2025	2025-1126		\$ 2,480,470		\$ 2,480,470		\$ 14,000,000	
A3 - Courts			\$ 8,620,854	\$ -	\$ -	\$ -	\$ 8,620,854	\$ -	\$ 8,620,854
A4 - Animal Welfare Facility			\$ 7,105,099	\$ 4,958,785	\$ 4,486,407	\$ 472,378	\$ 2,146,314	\$ -	\$ 2,146,314
A5 - Detention Facility Planning			\$ 947,347	\$ -	\$ -	\$ -	\$ 947,347	\$ 600,000	\$ 347,347
A5.1 - Detention Facility Planning				\$ -		\$ -		\$ 600,000	

Agenda Item Status Report

Transportation

SPLOST II Agenda Item Status as of 12/31/2025									
	PIP Approval Date	Agenda Item No.	Referendum Budget	Authorized				Pending	
				Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
B. Transportation Projects			\$ 253,986,000	\$ 38,701,077	\$ 148,103	\$ 38,552,974	\$ 215,284,923	\$ -	\$ 215,284,923
Administration			\$ 13,373,237	\$ 13,373,237	\$ 139,603	\$ 13,233,634	\$ -		
B1 - Roads and Streets			\$ 184,922,048	\$ 15,081,943	\$ 8,500	\$ 15,073,443	\$ 169,840,105	\$ -	\$ 169,840,105
B1.3 - 2025 LMIG Resurfacing		2024-1592 2025-1550		\$ 12,081,943	\$ -	\$ 12,081,943			
B2 - Sidewalks			\$ 25,009,949	\$ 4,586,474	\$ -	\$ 4,586,474	\$ 20,423,475	\$ -	\$ 20,423,475
B3 - Bicycle Paths/Lanes/Multi-use Trails			\$ 18,365,260	\$ 2,886,474	\$ -	\$ 2,886,474	\$ 15,478,786	\$ -	\$ 15,478,786
B4 - Bridges			\$ 10,420,812	\$ 1,386,474	\$ -	\$ 1,386,474	\$ 9,034,338	\$ -	\$ 9,034,338
B5 - Gateways and Streetscapes			\$ 1,894,693	\$ 1,386,474	\$ -	\$ 1,386,474	\$ 508,219	\$ -	\$ 508,219



Community Facilities

7

Capital Projects

8

Project Level Screen Shot - Callanwolde Expansion



User: [Chris Kingsbury](#)
Date: Thursday, January 29, 2026

MAP VIEW

MY PLAYBOOK

PROJECT MANAGEMENT

FINANCIAL

DESIGN

PROPERTY ACQUISITION

ENVIRONMENTAL

UTILITIES

CONSTRUCTION

RISK

CONTRACTS

INVOICING

REPORTING

Project: C2.1 - Callanwolde Fine Arts Center
File Number:
Funding: SPLOST II (2024-2030)
Category: Multi-Generational Recreation and Community Purposes
Project Type: Facilities Improvement - General Repairs

PROJECT SUMMARY

[Print](#)

Project Definition

Project Number C2.1	Agenda Items 2024-0437 (03/26/2024), 2025-0936 (06/24/2025)
Master Project Multi-Generational Facility(ies)	CIP (POETA)
Project Name Callanwolde Fine Arts Center	Owner County
Fund SPLOST II (2024-2030)	WBS 2.3.2.1 C2.1 - Callanwolde Fine Arts Center
Address	
Category Multi-Generational Recreation and Community Purposes	Project Type Facilities Improvement - General Repairs
District Super District	Priority
Project Scope	

Cost Status

Phase	Budget Authorized			Authorized Budget Expended			Remaining Authorized Budget			Current Estimate at Completion (EAC)	TEAMWORKS Forecast	Total Budget Variance		% Cost Expended*	% Time Expended
	SPLOST	Other Sources	Total Project	SPLOST	Other Sources	Total Project	SPLOST	Other Sources	Total Project			vs Current EAC	vs TEAMWORKS Forecast		
ROW/Property Acquisition	\$250,000		\$250,000	\$250,000		\$250,000	\$0		\$0		\$250,000	\$250,000	\$0	100.00 %	
Construction Costs	\$2,500,000		\$2,500,000				\$2,500,000		\$2,500,000		\$2,500,000	\$2,500,000	\$0		
Total:	\$2,750,000	\$0	\$2,750,000	\$250,000	\$0	\$250,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,750,000	\$2,750,000	\$0	9.09%	

* %Cost Expended based on Total Project Budget

Schedule Status

Phase	Baseline/Target		Forecast/Actual		Variance		% Time	% Physical
	Start	Complete	Start	Complete	Start	Complete		

Contract/Invoice Summary

Vendor	Phase	Contract Amount	Invoiced Amount	Paid Amount	Variance	DBE Amt	MBE Amt	LSBE Amt
Gregory Doyle Calhoun & Rogers LLC	ROW/Property Acquisition	\$250,000	\$2,750,000	\$2,750,000	(\$2,500,000)	\$0	\$0	\$0
ROW Property Owner	ROW/Property Acquisition	\$2,500,000			\$2,500,000			

SPLOST I Revenue and Interest

- SPLOST I Final Revenue and Interest to date \$458,197,048.30
- SPLOST I Value Encumbered Funds \$388,394,695
- SPLOST I Expended \$253,749,553
- SPLOST I Pending \$26,986,695
- SPLOST I Available \$39,404,904

SPLOST I Authorizations and Expenditures



SPLOST I Agenda Item Status as of 09/30/2025



Category	⁶ 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	\$ 388,394,695	\$ 253,749,553	\$ 134,572,142			
Final SPLOST I Sales Tax Collections	\$ 418,236,657						
Interest Accrued to-date	\$ 36,549,636						
Total SPLOST I Sales Tax and Interest	\$ 454,786,294	\$ 388,394,695	\$ 253,749,553	\$ 134,572,142	\$ 66,391,599	\$ 26,986,695	\$ 39,404,904
Transportation Projects	\$ 281,582,030	\$ 262,805,202	\$ 175,004,252	\$ 87,727,950	\$ 18,776,828	\$ 10,334,416	\$ 8,442,412
Public Safety Facilities and Related Capital Equipment	\$ 99,285,480	\$ 58,813,482	\$ 27,373,453	\$ 31,440,029	\$ 40,471,998	\$ 13,922,030	\$ 26,549,968
Repair of Capital Outlay Projects	\$ 67,096,990	\$ 59,954,217	\$ 45,456,245	\$ 14,497,972	\$ 7,142,773	\$ 2,730,249	\$ 4,412,524
Parks and Recreation Repairs	\$ 43,656,993	\$ 38,381,126	\$ 28,409,100	\$ 9,972,026	\$ 5,275,867	\$ 2,730,249	\$ 2,545,618
General Repairs	\$ 23,439,997	\$ 21,573,092	\$ 17,047,145	\$ 4,525,946	\$ 1,866,905	\$ -	\$ 1,866,905

1. From DeKalb Co. Homepage, click Penny icon



Search



SPLOST



Learn About
Property Appraisals

SPLOST

History & Overview

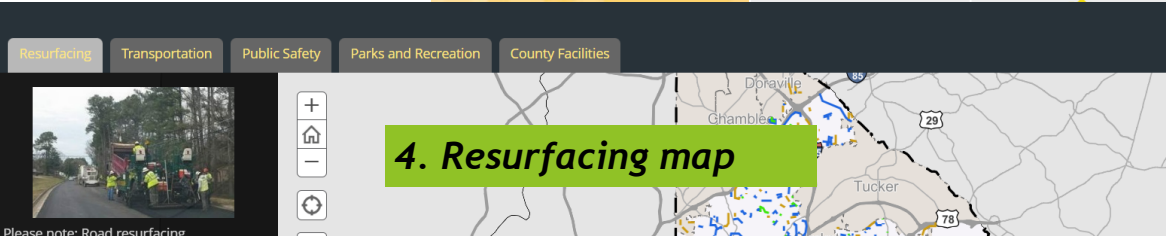
SPLOST I

2. Click Program

EHOST

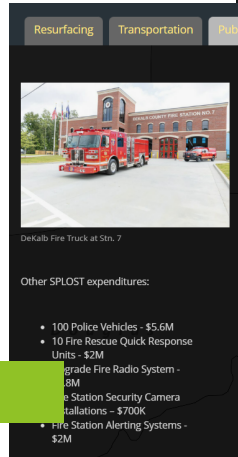
Citizen's Oversight Group

DeKalb County SPLOST I



4. Resurfacing map

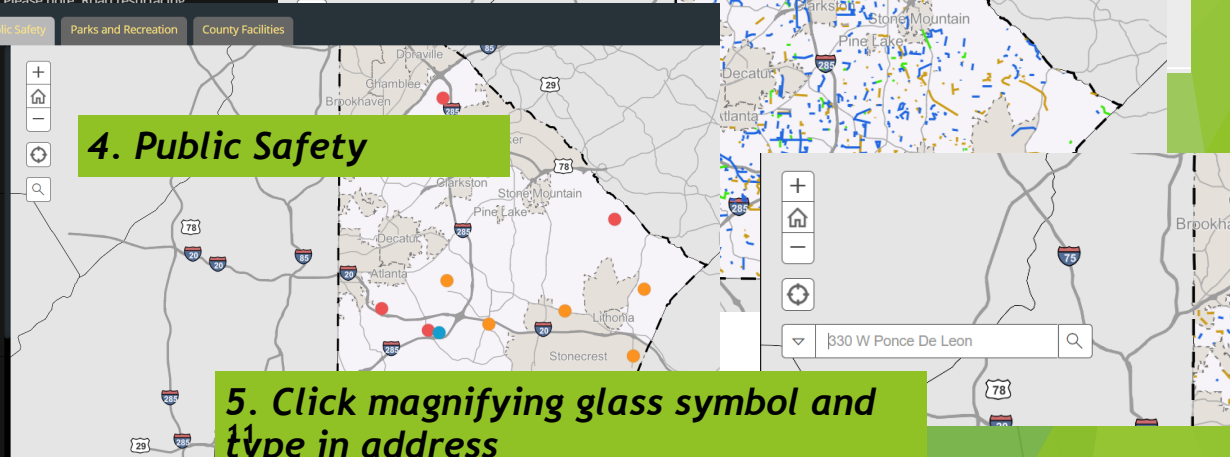
4. Public Safety



DeKalb Fire Truck at Str. 7

Other SPLOST expenditures:

- 100 Police Vehicles - \$5.6M
- 10 Fire Rescue Quick Response Units - \$2M
- Upgrade Fire Radio System - \$M
- Fire Station Security Camera Installations - \$700K
- Fire Station Alerting Systems - \$2M



5. Click magnifying glass symbol and type in address

SPLOST I Updates thru January 2026



Major SPLOST I Projects in design or ROW phase include:

- Glenwood Road Sidewalk from Covington to Columbia, last parcels in condemnation process for right of entry
- Snapfinger Road Sidewalk and Drainage Improvements near Wesley Chapel at “I-20 Curve” Bid Package under review
- Medlock Road Sidewalk from Church St. to Scott Blvd. Utility location surveys underway in advance of ROW offers
- Old Castle/Donzi Rd. Multiuse Trail Custer to Crestdale Final Negotiations for Easement for Maintenance and Construction underway with Landfill Permit Holder
- Fire stations 5, 16 and 27 bids under evaluation

SPLOST II Updates thru January 2026

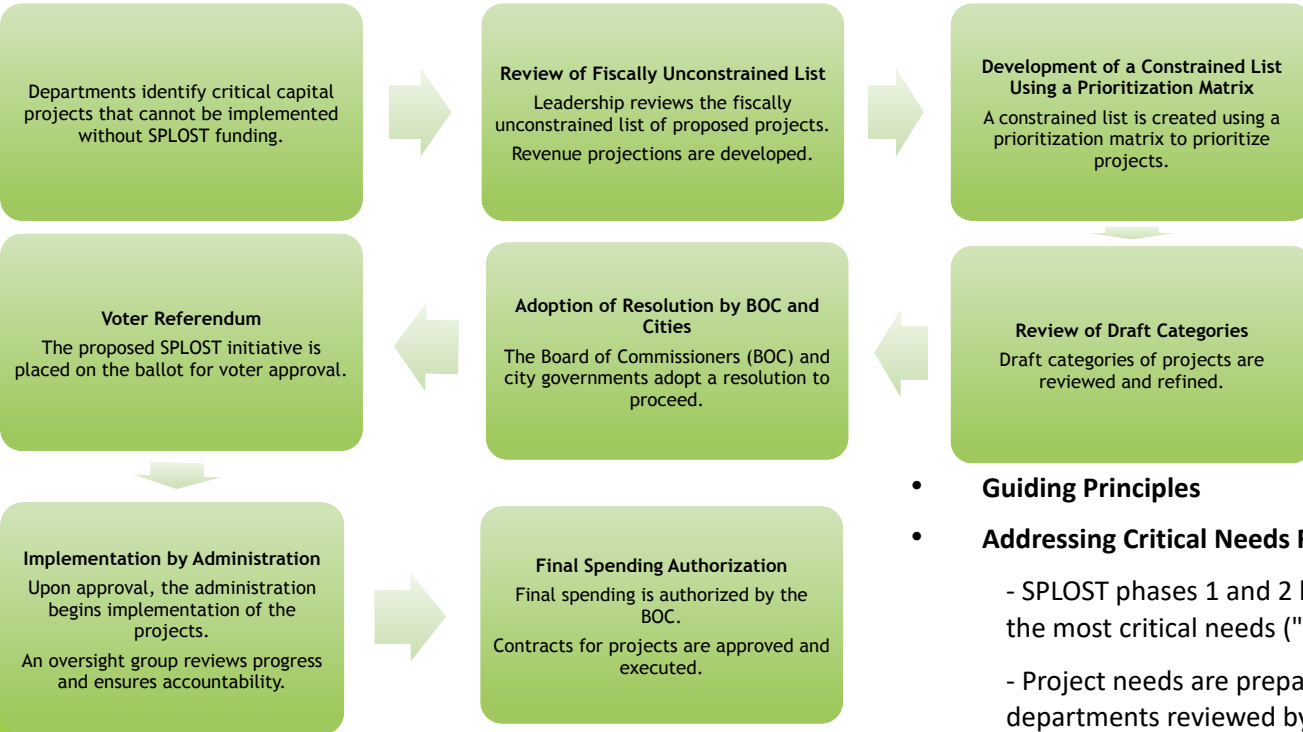


- New Lucious Sanders Rec Center final bid package ready to be advertised
- Pleasantdale Park Preliminary Plan Development Stage
- SW DeKalb Alice Bussey Multi-generational Center Initial Building and Site Plan Development following Public Input Phase
- Mason Mill Tennis Center Final Plans Final Plans Ready for Bidding
- Medlock Park to Lula Hills Multi-use Path Plans Complete and Final ROW negotiations underway

SPLOST II Major New 2026 Projects

- Develop bid packages to site adapt FS 14 relocation to SE Athletic Park in Stonecrest and construct new FS 29 in Blackburn Park in Brookhaven
- Identify and Prioritize Critical Building Renovations at Health Center Facilities
- Integrate Resurfacing Hotline calls GIS Database to Coordinate Storm Water Issues with Roads and Drainage Department
- Next 50 miles of resurfacing contracts being prepared for advertising

SPLOST Project Identification



- **Guiding Principles**
- **Addressing Critical Needs First**
 - SPLOST phases 1 and 2 have focused on addressing the most critical needs ("worst first").
 - Project needs are prepared by the responsible departments reviewed by CEO/COO/SPLOST Team
- **Maintaining Flexibility While Approving Categories**
 - Approval of project categories is done in a way that maintains flexibility for adjustments as needed.

SPLOST Business Process



Questions?



Program Management Team