

**SPLOST I Agenda Item Status**  
as of 06/30/2026



| Category                                                                                 | PIP Approval Date | Agenda Item No. | Revenue to-date | Revised Referendum Budget | Authorized     |                |                           |                           | Pending        |                           | Outside Funding |
|------------------------------------------------------------------------------------------|-------------------|-----------------|-----------------|---------------------------|----------------|----------------|---------------------------|---------------------------|----------------|---------------------------|-----------------|
|                                                                                          |                   |                 |                 |                           | Budget         | Expended       | Authorized Budget Balance | Referendum Budget Balance | Budget         | Referendum Budget Balance |                 |
| DeKalb County SPLOST Original Revenue Estimate                                           |                   |                 |                 | \$ 388,042,978            | \$ 375,438,855 | \$ 282,420,414 | \$ 92,499,625             |                           |                |                           |                 |
| Final SPLOST I Sales Tax Collections                                                     |                   |                 | \$ 418,236,657  | \$ 418,236,657            |                |                |                           |                           |                |                           |                 |
| Interest Accrued to-date                                                                 |                   |                 | \$ 44,310,899   | \$ 44,310,899             |                |                |                           |                           |                |                           |                 |
| Total SPLOST I Sales Tax and Interest                                                    |                   |                 | \$ 462,547,556  | \$ 462,547,556            | \$ 375,438,855 | \$ 282,420,414 | \$ 92,499,625             | \$ 87,108,701             | \$ 46,796,331  | \$ 40,312,370             | \$ 70,895,116   |
| Transportation Projects                                                                  |                   |                 |                 | \$ 286,387,432            | \$ 240,760,808 | \$ 195,455,666 | \$ 45,305,142             | \$ 45,626,624             | \$ 37,790,745  | \$ 7,835,879              | \$ 61,486,181   |
| 1A - Road Resurfacing                                                                    |                   |                 |                 | \$ 180,290,127            | \$ 154,468,816 | \$ 138,442,020 | \$ 16,026,796             | \$ 25,821,311             | \$ 25,000,000  | \$ 821,311                |                 |
| 1A.1 - 2018 LMIG Resurfacing                                                             | n/a               | 2018-2196       |                 |                           | \$ 2,499,307   | \$ 2,499,307   | \$ -                      |                           |                |                           | \$ 5,384,911    |
| 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          | 2021-2567       |                 |                           | \$ 33,230,603  | \$ 33,230,603  | \$ -                      |                           |                |                           |                 |
|                                                                                          | 9/9/2020          | 2021-3138       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2022-1940       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2022-2016       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2023-0228       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2023-0256       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2023-1332       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-0283       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-0752       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-1172       |                 |                           |                |                |                           |                           |                |                           |                 |
| 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       |                 |                           | \$ 7,438,037   | \$ 7,438,037   | \$ -                      |                           |                |                           | \$ 4,116,632    |
|                                                                                          |                   | 2020-1143       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2021-2058       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2021-2698       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2022-1592       |                 |                           |                |                |                           |                           |                |                           |                 |
| 1A.8 - Advance Patching / Pothole Repair                                                 | 3/8/2019          | 2019-3432       |                 |                           | \$ 342,542     | \$ 342,542     | \$ -                      |                           |                |                           |                 |
| 1A.9 - 2020 LMIG Resurfacing                                                             | 9/9/2020          | 2019-4240       |                 |                           | \$ 7,271,113   | \$ 7,271,113   | \$ -                      |                           |                |                           | \$ 4,204,862    |
|                                                                                          |                   | 2020-1634       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2021-3212       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2021-3352       |                 |                           |                |                |                           |                           |                |                           |                 |
| 1A.10 - 2021 LMIG Resurfacing                                                            | 4/13/2022         | 2020-1140       |                 |                           | \$ 11,031,777  | \$ 10,938,212  | \$ 93,565                 |                           |                |                           | \$ 9,176,813    |
|                                                                                          |                   | 2022-1586       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2023-0258       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2023-1162       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-1058       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-1488       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2025-0638       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2025-1378       |                 |                           |                |                |                           |                           |                |                           |                 |
| 1A.11 - 2022 LMIG Resurfacing                                                            | 9/19/2022         | 2021-3348       |                 |                           | \$ 19,764,564  | \$ 15,128,013  | \$ 4,636,551              |                           |                |                           | \$ 4,007,456    |
|                                                                                          |                   | 2022-2373       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-0246       |                 |                           |                |                |                           |                           |                |                           |                 |
| 1A.12 - 2023 LMIG Resurfacing                                                            |                   | 2022-2361       |                 |                           | \$ 21,607,730  | \$ 17,922,696  | \$ 3,685,034              |                           |                |                           | \$ 4,084,946    |
|                                                                                          |                   | 2023-1014       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-1247       |                 |                           |                |                |                           |                           |                |                           |                 |
| 1A.13 - 2024 LMIG Resurfacing                                                            |                   | 2023-1229       |                 |                           | \$ 16,529,077  | \$ 8,917,430   | \$ 7,611,647              |                           |                |                           | \$ 4,292,401    |
|                                                                                          |                   | 2024-0808       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2024-1069       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2025-1486       |                 |                           |                |                |                           |                           |                |                           |                 |
| 1A.14 - Resurfacing Pending                                                              |                   |                 |                 |                           |                |                | \$ -                      |                           | \$ 25,000,000  |                           |                 |
| 1B - Federal and State Transportation Project Matching Funds for Transportation Purposes |                   |                 |                 | \$ 30,455,621             | \$ 29,662,279  | \$ 17,306,217  | \$ 12,356,061             | \$ 793,342                | \$ (2,594,924) | \$ 3,388,266              |                 |
| 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       |                 |                           | \$ 2,087,171   | \$ 2,087,171   | \$ -                      |                           |                |                           | \$ 2,865,381    |
|                                                                                          |                   | 2021-3219       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2022-1132       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2022-2162       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2022-2217       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2022-2481       |                 |                           |                |                |                           |                           |                |                           |                 |
|                                                                                          |                   | 2023-0449       |                 |                           |                |                |                           |                           |                |                           |                 |
| 1B.1 - Rockbridge Road Stormwater Mgt Pond Retrofit                                      | 8/20/2019         | 2019-4155       |                 |                           | \$ 175,000     | \$ 174,472     | \$ 528                    |                           |                |                           |                 |

| Category                                                                                                                                                                                                                       | PIP Approval Date       | Agenda Item No.                                                                                                   | Revenue to-date | Revised Referendum Budget | Authorized   |              |                           |                           | Pending        |                           | Outside Funding |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------|--------------|---------------------------|---------------------------|----------------|---------------------------|-----------------|
|                                                                                                                                                                                                                                |                         |                                                                                                                   |                 |                           | Budget       | Expended     | Authorized Budget Balance | Referendum Budget Balance | Budget         | Referendum Budget Balance |                 |
| 1B.2 - Flat Shoals, Henderson & Salem Sidewalks                                                                                                                                                                                | 5/7/2019                | 2019-3205<br>2020-0028<br>2020-0793<br>2021-2215<br>2021-3307<br>2022-1615<br>2022-2380<br>2023-0128<br>2023-1203 |                 |                           | \$ 3,310,463 | \$ 3,310,463 | \$ -                      |                           |                |                           | \$ 3,977,442    |
| 1B.3 - South River Trail Phase 5                                                                                                                                                                                               | 6/19/2019               | 2019-3899<br>2021-2138                                                                                            |                 |                           | \$ 1,991,206 | \$ 1,991,206 | \$ -                      |                           |                |                           | \$ 1,820,000    |
| 1B.4 - A/E Services for Transportation - (1) Kensington Trail (2) DeKalb Ave Quiet Zone CSX Crossing (3) Frazier Road Bridge Evaluation/Sidewalk Concept (4) N Druid Hills at Birch Turn Lane (5) Cedar Grove Stormwater study | 9/22/2020<br>6/05/2023  | 2020-0915<br>2023-0692<br>2024-0493<br>2024-1261                                                                  |                 |                           | \$ 1,987,451 | \$ 950,216   | \$ 1,037,235              |                           |                |                           | \$ 25,986       |
| 1B.5 - North Druid Hill Road/Valley Brook Road Study                                                                                                                                                                           | 12/1/2020<br>11/17/2022 | 2020-1522<br>2022-2468                                                                                            |                 |                           | \$ 154,000   | \$ 154,000   | \$ -                      |                           |                |                           | \$ 320,000      |
| 1B.6 - South River Trail Extension                                                                                                                                                                                             |                         | 2021-2254                                                                                                         |                 |                           | \$ 160,000   |              | \$ 160,000                |                           |                |                           | \$ 640,000      |
| 1B.7 - East Rock Springs Road Roundabout                                                                                                                                                                                       | 9/29/2021<br>4/25/2024  | 2021-2367<br>2021-3504<br>2022-2304<br>2023-0620<br>2024-1013<br>2025-1212                                        |                 |                           | \$ 1,104,000 | \$ 643,957   | \$ 460,043                |                           | \$ 691,031     |                           | \$ 400,000      |
| 1B.8 - 2021 LMIG Pavement Marking Safety Upgrades                                                                                                                                                                              | 12/20/2021              | 2021-2735<br>2021-3061<br>2021-3309                                                                               |                 |                           | \$ 129,212   | \$ 129,212   | \$ -                      |                           |                |                           | \$ 175,255      |
| 1B.9 - Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1                                                                                                                                        | 8/31/2021               | 2021-3056<br>2024-1176                                                                                            |                 |                           | \$ 3,614,622 | \$ 432,444   | \$ 3,182,178              |                           |                |                           | \$ 1,200,000    |
| 1B.10 - N Druid Hills Rd at CSX RR Bridge Replacement Design                                                                                                                                                                   |                         | 2021-3065                                                                                                         |                 |                           | \$ 180,000   |              | \$ 180,000                |                           |                |                           | \$ 720,000      |
| 1B.11 - Panola Road Improvement Project                                                                                                                                                                                        | 4/1/2022                | 2021-3209<br>2022-1314                                                                                            |                 |                           | \$ 4,837,500 | \$ 144,497   | \$ 4,693,004              |                           | \$ (4,693,004) |                           | \$ 144,497      |
| 1B.12 - S River Trail (Waldrop Rd to MLK High) Scoping Study                                                                                                                                                                   |                         | 2021-3353                                                                                                         |                 |                           | \$ 50,000    |              | \$ 50,000                 |                           |                |                           | \$ 200,000      |
| 1B.13 - Redan Road Safety & Operations Improvements Study                                                                                                                                                                      | 8/7/2023                | 2022-1260<br>2023-0961                                                                                            |                 |                           | \$ 80,000    | \$ 75,800    | \$ 4,200                  |                           |                |                           | \$ 320,000      |
| 1B.14 - Orion Drive Bridge Upgrade/Replacement                                                                                                                                                                                 | 7/15/2022               | 2022-1730<br>2024-0596<br>2025-0267                                                                               |                 |                           | \$ 350,875   | \$ 264,011   | \$ 86,863                 |                           |                |                           | \$ 500,000      |
| 1B.15 - Cedar Grove Bridge Replacement                                                                                                                                                                                         | 5/12/2023<br>12/06/2023 | 2023-0622<br>2023-0803<br>2023-1541<br>2025-0676                                                                  |                 |                           | \$ 6,885,105 | \$ 6,810,105 | \$ 75,000                 |                           |                |                           | \$ 935,000      |
| 1B.16 - Pleasantdale Road Pedestrian Improvements Design                                                                                                                                                                       |                         | 2023-0684                                                                                                         |                 |                           | \$ 150,000   | \$ 2,000     | \$ 148,000                |                           |                |                           | \$ 600,000      |
| 1B.17 - Flat Shoals Parkway Sidewalk Design                                                                                                                                                                                    |                         | 2023-0685                                                                                                         |                 |                           | \$ 200,000   | \$ 2,000     | \$ 198,000                |                           |                |                           | \$ 800,000      |
| 1B.18 - 2023 LMIG Pavement Marking Safety Upgrades                                                                                                                                                                             | 5/7/2025                | 2023-0800<br>2025-1117                                                                                            |                 |                           | \$ 306,983   | \$ 29,088    | \$ 277,895                |                           |                |                           | \$ 230,000      |
| 1B.20 - Michelle Obama Trail Extension                                                                                                                                                                                         |                         | 2024-0231                                                                                                         |                 |                           | \$ 405,000   | \$ 30,000    | \$ 375,000                |                           |                |                           | \$ 3,280,000    |
| 1B.21 - Traffic Signal Operations and Technology Improvements                                                                                                                                                                  |                         | 2024-0615                                                                                                         |                 |                           | \$ 100,000   |              | \$ 100,000                |                           |                |                           | \$ 400,000      |
| 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                |                           |                |                           | \$ 800,000      |
| 1B.24 - N. Fork Peachtree Creek Greenway (Fisher to Chamblee Tucker)                                                                                                                                                           |                         | 2024-1637                                                                                                         |                 |                           | \$ 200,000   |              | \$ 200,000                |                           |                |                           | \$ 799,157      |
| 1B.25 - Constitution Rd At-Grade RR Crossing Elimination Concept Study                                                                                                                                                         |                         | 2024-1629                                                                                                         |                 |                           | \$ 115,115   |              | \$ 115,115                |                           |                |                           | \$ 460,460      |
| 1B.26 - Kensington Marta Station Shared Use Path and Road Diets                                                                                                                                                                | 5/29/2025               | 2025-0805                                                                                                         |                 |                           | \$ 676,000   |              | \$ 676,000                |                           |                |                           | \$ 2,704,000    |
| 1B.27 - 2025 LMIG Safety Action Plan Projects (Supplemental Grant)                                                                                                                                                             | 9/15/2025               | 2025-1301                                                                                                         |                 |                           | \$ 125,000   |              | \$ 125,000                |                           |                |                           | \$ 403,845      |
| Mountain Drive and Kensington Road Shared-Use Path, Sidewalk, and 3 Mid-block Crossings                                                                                                                                        | 9/15/2025               | 2025-1301                                                                                                         |                 |                           |              |              | \$ -                      |                           | \$ 676,000     |                           |                 |
| <b>1C - Pedestrian Improvements</b>                                                                                                                                                                                            |                         |                                                                                                                   |                 | \$ 17,224,412             | \$ 8,092,250 | \$ 3,139,873 | \$ 4,952,377              | \$ 9,132,162              | \$ 3,595,770   | \$ 5,536,392              |                 |
| 1C.1 - Pedestrian Improvements (8 + 6 Sidewalks)                                                                                                                                                                               | 9/24/2019               | 2019-4053<br>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    | \$ -                      |                           |                |                           |                 |

| Category                                                                                    | PIP Approval Date      | Agenda Item No.                                                                                                   | Revenue to-date | Revised Referendum Budget | Authorized          |                     |                           |                           | Pending             |                           | Outside Funding |
|---------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------------|-----------------|
|                                                                                             |                        |                                                                                                                   |                 |                           | Budget              | Expended            | Authorized Budget Balance | Referendum Budget Balance | Budget              | Referendum Budget Balance |                 |
| 1C.4 - A/E Services for Transportation                                                      | 9/22/2020<br>6/05/2023 | 2020-0915<br>2023-0692<br>2024-0493<br>2024-1261                                                                  |                 |                           | \$ 1,048,920        | \$ 585,952          | \$ 462,968                |                           |                     |                           |                 |
| 1C.5 - Glenwood Road Sidewalk                                                               | 1/11/2021<br>5/6/2022  | 2021-2026<br>2021-3504<br>2022-1659<br>2022-2304<br>2023-0620<br>2025-1013<br>2025-0873<br>2025-0874<br>2025-0875 |                 |                           | \$ 1,078,248        | \$ 533,116          | \$ 545,132                |                           |                     |                           |                 |
| 1C.6 - McAfee Road Sidewalks                                                                | 7/5/2022               | 2022-1784<br>2022-1854                                                                                            |                 |                           | \$ 525,132          | \$ 454,256          | \$ 70,876                 |                           |                     |                           |                 |
| <sup>8</sup> 1C.7 - Snapfinger Woods Drive Sidewalk                                         | 2/9/2024               |                                                                                                                   |                 |                           | \$ 19,230           | \$ 19,230           | \$ -                      |                           | \$ 1,980,770        |                           |                 |
| 1C.8 - On-Call Sidewalk Construction Program                                                |                        | 2021-3410<br>2022-1448<br>2024-1402<br>2025-0953                                                                  |                 |                           | \$ 4,400,000        | \$ 668,462          | \$ 3,731,538              |                           |                     |                           |                 |
| North Decatur Sidewalk                                                                      |                        |                                                                                                                   |                 |                           |                     |                     | \$ -                      |                           | \$ 1,315,000        |                           |                 |
| DeKalb Industrial Sidewalk                                                                  |                        |                                                                                                                   |                 |                           |                     |                     | \$ -                      |                           | \$ 165,000          |                           |                 |
| <b>1D - Transportation Enhancements</b>                                                     |                        |                                                                                                                   |                 | <b>\$ 10,728,008</b>      | <b>\$ 4,287,095</b> | <b>\$ 2,217,866</b> | <b>\$ 2,069,230</b>       | <b>\$ 6,440,913</b>       | <b>\$ 2,690,001</b> | <b>\$ 3,750,912</b>       |                 |
| 1D.3 - A/E Services for Transportation                                                      | 9/22/2020              | 2020-0915<br>2023-0692<br>2023-1582<br>2024-0493<br>2024-1261                                                     |                 |                           | \$ 648,848          | \$ 437,267          | \$ 211,581                |                           |                     |                           | \$ 150,000      |
| 1D.4 - Cedar Grove Road Bridge detour route improvements                                    |                        | 2020-1383<br>2022-1585                                                                                            |                 |                           | \$ 245,000          | \$ 230,247          | \$ 14,753                 |                           |                     |                           |                 |
| 1D.5 - N. Decatur Road Improvements                                                         | 9/29/2021<br>3/22/2022 | 2021-2367<br>2022-1323<br>2023-0044<br>2023-0435<br>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 - Redan Rd at S. Stone Mountain Lithonia Road Traffic Signal                           | 5/28/2025              | 2024-0622<br>2025-0368<br>2025-1358                                                                               |                 |                           | \$ 911,469          | \$ 32,957           | \$ 878,512                |                           |                     |                           |                 |
| 1D.8 - Right Turn Lane on Briarlake Road at Briarcliff Road                                 | 1/23/2024              | 2024-0141<br>2024-1420<br>2025-1211                                                                               |                 |                           | \$ 231,044          |                     | \$ 231,044                |                           |                     |                           | \$ 369,867      |
| 1D.9 - I-20 LED Lighting Conversion                                                         | 1/25/2025              | 2024-1126                                                                                                         |                 |                           | \$ 657,100          | \$ 552,866          | \$ 104,234                |                           |                     |                           |                 |
| 1D.10 - S. Stone Mountain/Lithonia Rd at Shadow Rock Dr Traffic Signal                      |                        | 2025-0512                                                                                                         |                 |                           | \$ 4,000            |                     | \$ 4,000                  |                           |                     |                           |                 |
| <sup>10</sup> 1D.11 - Briarcliff Road at Chalmette Dr. Crosswalks with RRFB                 | 8/7/2023<br>11/20/2023 | 2023-1443<br>2024-0498<br>2024-1080                                                                               |                 |                           | \$ 180,808          | \$ 180,808          | \$ -                      |                           |                     |                           |                 |
| 1D.12 - N. Decatur Rd at Parkdale Traffic Signal and Pedestrian Hybrid Beacon               |                        | 2025-1269                                                                                                         |                 |                           | \$ 410,443          |                     | \$ 410,443                |                           |                     |                           |                 |
| 1D.13 - Rectangular Rapid Flashing Beacons on Evans Rd, Flowers Rd, and Henderson Mill Road | 5/28/2025              | 2025-1493                                                                                                         |                 |                           | \$ 82,857           |                     | \$ 82,857                 |                           |                     |                           |                 |
| 1D.14 - South Hairston Rd at Brasac Dr Safety Improvements                                  | 11/7/2025              | n/a                                                                                                               |                 |                           | \$ 83,149           |                     | \$ 83,149                 |                           |                     |                           |                 |
| 1D.15 - CR 5182/Pleasantdale Road from I-85 to Tucker Norcross Road                         |                        |                                                                                                                   |                 |                           |                     |                     | \$ -                      |                           | \$ 1,690,001        |                           | \$ 600,000      |
| Rockbridge Road Traffic Calming                                                             |                        |                                                                                                                   |                 |                           |                     |                     | \$ -                      |                           | \$ 160,000          |                           |                 |
| RR Grade Crossing Safety Projects                                                           |                        |                                                                                                                   |                 |                           |                     |                     | \$ -                      |                           | \$ 840,000          |                           |                 |
| <b>1E - Multi Use Trails</b>                                                                |                        |                                                                                                                   |                 | <b>\$ 8,344,006</b>       | <b>\$ 3,666,469</b> | <b>\$ 887,358</b>   | <b>\$ 2,779,110</b>       | <b>\$ 4,677,537</b>       | <b>\$ 4,250,000</b> | <b>\$ 427,537</b>         |                 |
| 1E.1 - South Peachtree Creek Trail Feasibility and Floodplain Study                         |                        | 2021-3357<br>2024-1500                                                                                            |                 |                           | \$ 63,050           | \$ 29,535           | \$ 33,515                 |                           |                     |                           |                 |
| 1E.4 - Ready Mix Concrete for Multi Use Trails <sup>2</sup>                                 | n/a                    | 2018-1570                                                                                                         |                 |                           | \$ -                | \$ -                | \$ -                      |                           |                     |                           |                 |
| 1E.5 - A/E Services for Transportation (Kensington Trail)                                   | 9/22/2020<br>6/05/2023 | 2020-0915<br>2023-0692<br>2024-0493<br>2024-1261                                                                  |                 |                           | \$ 1,103,419        | \$ 836,448          | \$ 266,970                |                           |                     |                           |                 |
| 1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)                                     |                        | 2020-0485                                                                                                         |                 |                           | \$ 2,500,000        | \$ 21,375           | \$ 2,478,625              |                           | \$ 3,500,000        |                           |                 |

| Category                                                                                                                                                                             | PIP Approval Date      | Agenda Item No.                                                            | Revenue to-date | 6Revised Referendum Budget | Authorized    |               |                           |                           | Pending      |                           | Outside Funding |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------|-----------------|----------------------------|---------------|---------------|---------------------------|---------------------------|--------------|---------------------------|-----------------|
|                                                                                                                                                                                      |                        |                                                                            |                 |                            | Budget        | Expended      | Authorized Budget Balance | Referendum Budget Balance | Budget       | Referendum Budget Balance |                 |
| Neighborhood Trail Connections                                                                                                                                                       |                        |                                                                            |                 |                            |               |               |                           |                           | \$ 750,000   |                           |                 |
| <b>1F - Bridge Repairs and Improvements</b>                                                                                                                                          |                        |                                                                            |                 | \$ 8,344,006               | \$ 7,163,000  | \$ 6,562,285  | \$ 600,715                | \$ 1,181,006              | \$ -         | \$ 1,181,006              |                 |
| 1F.6 - A/E Services for Transportation                                                                                                                                               | 9/22/2020<br>6/05/2023 | 2020-0915<br>2021-2696<br>2023-0692<br>2024-0493                           |                 |                            | \$ 302,700    | \$ 300,666    | \$ 2,034                  |                           |              |                           | \$ 32,300       |
| 1F.7 - Cedar Grove Bridge Design-Build <sup>8</sup>                                                                                                                                  | 5/12/2023              | 2020-1383<br>2021-2746<br>2023-0622<br>2025-0676                           |                 |                            | \$ 6,860,300  | \$ 6,261,619  | \$ 598,681                |                           |              |                           |                 |
| <b>1G - Sidewalks to Schools, Transit, and Other Locations</b>                                                                                                                       |                        |                                                                            |                 | \$ 4,768,003               | \$ 397,873    | \$ 302,838    | \$ 95,035                 | \$ 4,370,130              | \$ 4,000,000 | \$ 370,130                |                 |
| 1G.2 - A/E Services for Transportation                                                                                                                                               | 9/22/2020<br>6/05/2023 | 2020-0915<br>2023-0692<br>2024-0493<br>2024-1261                           |                 |                            | \$ 397,873    | \$ 302,838    | \$ 95,035                 |                           |              |                           |                 |
| Frazier Road Sidewalk                                                                                                                                                                |                        |                                                                            |                 |                            |               |               |                           |                           | \$ 2,000,000 |                           |                 |
| Medlock Road Sidewalk                                                                                                                                                                |                        |                                                                            |                 |                            |               |               |                           |                           | \$ 2,000,000 |                           |                 |
| <b>1H - Traffic Signal Improvements</b>                                                                                                                                              |                        |                                                                            |                 | \$ 2,801,202               | \$ 2,138,307  | \$ 1,893,250  | \$ 245,057                | \$ 662,895                | \$ 453,582   | \$ 209,313                |                 |
| 1H.2 - A/E Services for Transportation                                                                                                                                               | 9/22/2020<br>6/05/2023 | 2020-0915<br>2023-0692<br>2024-0493<br>2024-1261                           |                 |                            | \$ 381,149    | \$ 204,036    | \$ 177,113                |                           |              |                           |                 |
| 1H.3 Pleasantdale Road Pedestrian Crossing Improvements                                                                                                                              | 9/29/2021              | 2022-1756<br>2024-0687<br>2025-0435                                        |                 |                            | \$ 649,247    | \$ 634,504    | \$ 14,743                 |                           |              |                           |                 |
| 1H.4 - DeKalb Industrial at Milscott Ped Crossing & Traffic Signal                                                                                                                   | 4/10/2023              | 2023-1039<br>2024-0495<br>2025-0067                                        |                 |                            | \$ 377,636    | \$ 377,636    | \$ -                      |                           |              |                           |                 |
| 1H.5 - Four Pedestrian Crossings with RRFB (Central, Indian Creek, Redan, Briarlake)                                                                                                 |                        | 2024-0812<br>2024-1425                                                     |                 |                            | \$ 200,514    | \$ 200,512    | \$ 2                      |                           |              |                           |                 |
| 1H.6 - North Indian Creek Drive Traffic Signal and Pavement Marking                                                                                                                  | 8/12/2024              | 2024-1512<br>2025-1219                                                     |                 |                            | \$ 529,761    | \$ 476,561    | \$ 53,200                 |                           |              |                           |                 |
| School Traffic Signals                                                                                                                                                               |                        |                                                                            |                 |                            |               |               | \$ -                      |                           | \$ 453,582   |                           |                 |
| <b>1I - Community Improvement District Matching Funds for Transportation Purposes</b>                                                                                                |                        |                                                                            |                 | \$ 1,788,001               | \$ 242,094    | \$ 80,698     | \$ 161,396                | \$ 1,545,907              | \$ -         | \$ 1,545,907              |                 |
| 1I.1 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<br>2024-1541<br>2024-1540<br>2024-1640<br>2024-1641<br>2024-1642 |                 |                            | \$ 242,094    | \$ 80,698     | \$ 161,396                |                           |              |                           |                 |
| <b>1J - Corridor Beautification</b>                                                                                                                                                  |                        |                                                                            |                 | \$ 1,490,001               | \$ 1,111,000  | \$ 1,077,504  | \$ 33,496                 | \$ 379,001                | \$ -         | \$ 379,001                |                 |
| 1J.5 GDOT Bridges over 285 (Glenwood Rd, Covington Hwy, Redwing Circle)                                                                                                              | 5/25/2022              | 2020-1250<br>2022-1697                                                     |                 |                            | \$ 895,000    | \$ 895,000    | \$ -                      |                           |              |                           |                 |
| 1J.6 GDOT Gateways Landscaping Design Installation                                                                                                                                   | 7/15/2024              | 2024-0972                                                                  |                 |                            | \$ 216,000    | \$ 182,504    | \$ 33,496                 |                           |              |                           |                 |
| <b>1K - Public Transportation Shelters</b>                                                                                                                                           |                        |                                                                            |                 | \$ 178,800                 | \$ -          | \$ -          | \$ -                      | \$ 178,800                | \$ -         | \$ 178,800                |                 |
| <b>1L - Transportation Project Management</b>                                                                                                                                        |                        |                                                                            |                 | \$ 11,563,688              | \$ 24,222,433 | \$ 21,977,542 | \$ 2,244,890              | \$ (12,658,745)           | \$ -         | \$ (12,658,745)           |                 |
| 1L - Transportation Project Management <sup>3</sup>                                                                                                                                  | n/a                    | 2018-2272<br>2022-1826<br>2023-0858<br>2024-0535                           |                 |                            | \$ 24,222,433 | \$ 21,977,542 | \$ 2,244,890              |                           |              |                           |                 |
| <b>1M - Commission District Transportation Projects (\$7,056,673)</b>                                                                                                                |                        |                                                                            |                 |                            |               |               |                           |                           |              |                           |                 |
| <b>District 1 Transportation Projects</b>                                                                                                                                            |                        |                                                                            |                 | \$ 1,201,651               | \$ 363,000    | \$ 229,670    | \$ 133,330                | \$ 838,651                | \$ 200,000   | \$ 638,651                |                 |
| 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<br>2025-1208                                                     |                 |                            | \$ 88,000     | \$ 70,000     | \$ 18,000                 |                           |              |                           |                 |
| 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     | \$ 70,000     | \$ -                      |                           |              |                           |                 |
| 1M.1.5 District 1 - Safety Lighting at Multiple Underpasses (Evans Rd, Henderson Mill Rd and Midvale Rd)                                                                             | n/a                    | 2025-1209                                                                  |                 |                            | \$ 55,000     | \$ 39,670     | \$ 15,330                 |                           |              |                           |                 |
| District 1 - Hawthorne Area Paving                                                                                                                                                   |                        |                                                                            |                 |                            |               |               |                           |                           | \$ 200,000   |                           |                 |
| <b>District 2 Transportation Projects</b>                                                                                                                                            |                        |                                                                            |                 | \$ 1,201,651               | \$ 1,008,096  | \$ 35,370     | \$ 972,726                | \$ 193,555                | \$ -         | \$ 193,555                |                 |
| South Fork Peachtree Creek Trail:                                                                                                                                                    |                        |                                                                            |                 |                            |               |               |                           |                           |              |                           |                 |
| 1M.2.1 S. Fork Peachtree Crk Trail - Audubon to Beacon Hill                                                                                                                          | n/a                    |                                                                            |                 |                            | \$ 558,096    |               | \$ 558,096                |                           |              |                           |                 |
| 1M.2.2 S. Fork Peachtree Crk - Margaret Harris Park/Trail R/W                                                                                                                        | n/a                    | 2022-2281                                                                  |                 |                            | \$ 50,000     | \$ 35,370     | \$ 14,630                 |                           |              |                           |                 |
| 1M.2.3 S. Fork Peachtree Crk - Margaret Harris Park/Trail CON                                                                                                                        | n/a                    |                                                                            |                 |                            | \$ 400,000    |               | \$ 400,000                |                           |              |                           |                 |

| Category                                                                                 | PIP Approval Date | Agenda Item No.                                  | Revenue to-date | Revised Referendum Budget | Authorized   |            |                           |                           | Pending    |                           | Outside Funding |
|------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------|-----------------|---------------------------|--------------|------------|---------------------------|---------------------------|------------|---------------------------|-----------------|
|                                                                                          |                   |                                                  |                 |                           | Budget       | Expended   | Authorized Budget Balance | Referendum Budget Balance | Budget     | Referendum Budget Balance |                 |
| <b>District 3 Transportation Projects</b>                                                |                   |                                                  |                 | \$ 1,201,651              | \$ 930,000   | \$ 705,398 | \$ 224,602                | \$ 271,651                | \$ -       | \$ 271,651                |                 |
| 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<br>2022-1948<br>2024-1402              |                 |                           | \$ 800,000   | \$ 705,398 | \$ 94,602                 |                           |            |                           |                 |
| 1M.3.3 District 3 - Flat Shoals / Warrior Path Traffic Signal                            | n/a               | 2021-3550                                        |                 |                           | \$ 50,000    | \$ -       | \$ 50,000                 |                           |            |                           |                 |
| <b>District 4 Transportation Projects</b>                                                |                   |                                                  |                 | \$ 1,201,651              | \$ 1,008,096 | \$ 265,147 | \$ 742,949                | \$ 193,555                | \$ -       | \$ 193,555                |                 |
| 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<br>2022-2593                           |                 |                           | \$ 154,000   |            | \$ 154,000                |                           |            |                           | \$ 344,970      |
| 1M.4.4 District 4 - Bermuda Road at Stewart Mill Road Roundabout                         | 8/20/2025         | 2022-2177<br>2024-1529                           |                 |                           | \$ 667,293   | \$ 78,442  | \$ 588,851                |                           |            |                           |                 |
| <b>District 5 Transportation Projects</b>                                                |                   |                                                  |                 | \$ 1,201,651              |              |            | \$ -                      | \$ 1,201,651              |            | \$ 1,201,651              |                 |
| <b>District 6 Transportation Projects</b>                                                |                   |                                                  |                 | \$ 1,201,651              | \$ 1,000,000 | \$ 332,629 | \$ 667,371                | \$ 201,651                | \$ 196,316 | \$ 5,335                  |                 |
| 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<br>2021-2278                           |                 |                           | \$ 150,000   | \$ 76,600  | \$ 73,400                 |                           |            |                           |                 |
| 1M.6.3 Sagamore-Leafmore Trail Concept Plan and Design                                   | n/a               | 2020-1563<br>2021-3220<br>2021-3315<br>2022-1153 |                 |                           | \$ 350,000   | \$ 256,029 | \$ 93,971                 |                           |            |                           |                 |
| 1M.6.4 - Cedar Grove Road Traffic Calming                                                |                   |                                                  |                 |                           |              |            |                           |                           | \$ 196,316 |                           |                 |
| <b>District 7 Transportation Projects</b>                                                |                   |                                                  |                 | \$ 1,201,651              | \$ 1,000,000 | \$ -       | \$ 1,000,000              | \$ 201,651                |            | \$ 201,651                |                 |
| 1M.7.1 - Bermuda Road at Stewart Mill Road Roundabout                                    | 8/20/2025         | 2023-1516                                        |                 |                           | \$ 1,000,000 | \$ -       | \$ 1,000,000              |                           |            |                           |                 |

| Category                                                                                              | PIP Approval Date                                            | Agenda Item No.                                                                                      | Revenue to-date | ⁶Revised Referendum Budget | Authorized      |               |                           |                           | Pending        |                           | Outside Funding |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-----------------|---------------|---------------------------|---------------------------|----------------|---------------------------|-----------------|
|                                                                                                       |                                                              |                                                                                                      |                 |                            | Budget          | Expended      | Authorized Budget Balance | Referendum Budget Balance | Budget         | Referendum Budget Balance |                 |
| Public Safety Facilities and Related Capital Equipment                                                |                                                              |                                                                                                      |                 | \$ 100,979,859             | \$ 69,448,726   | \$ 28,699,100 | \$ 40,230,810             | \$ 31,531,133             | \$ 3,855,586   | \$ 27,675,547             | \$ 692,285      |
| 2A - Replace Existing Fire Station(s) and Construct New Fire Station(s) and Related Capital Equipment |                                                              |                                                                                                      |                 | \$ 49,052,756              | \$ 49,955,244   | \$ 12,207,360 | \$ 37,747,884             | \$ (902,488)              | \$ (8,566,444) | \$ 7,663,956              |                 |
| 2A.1 - Fire Station No. 7                                                                             | 8/1/2019<br>9/9/2021<br>9/15/2021<br>4/13/2022<br>11/14/2022 | 2020-1165<br>2021-3084<br>2021-3540<br>2022-1921<br>2022-2546<br>2023-0259<br>2023-0675<br>2024-0745 |                 |                            | \$ 6,615,872    | \$ 6,516,313  | \$ 99,559                 |                           |                |                           |                 |
| ⁵2A.1 - Fire Station No. 7 Construction Administration Services                                       | 9/5/2019                                                     | 2019-4354<br>2022-2402                                                                               |                 |                            | \$ 97,703       | \$ 82,450     | \$ 15,253                 |                           |                |                           |                 |
| 2A.2 - Fire Station No. 27                                                                            | 3/10/2021<br>9/28/2022                                       | 2020-1242<br>2022-1263<br>2022-2333<br>2022-2393<br>2024-0536<br>2025-0316<br>2026-0532<br>2026-0903 |                 |                            | \$ 9,591,706    | \$ 647,601    | \$ 8,944,105              |                           |                |                           |                 |
| 2A.3 - Fire Station No. 16                                                                            | 1/11/2023<br>10/21/2024                                      | 2022-2376<br>2023-0635<br>2023-0693<br>2024-1304<br>2025-0316<br>2026-0532<br>2026-0903              |                 |                            | \$ 10,892,333   | \$ 1,700,110  | \$ 9,192,223              |                           |                |                           |                 |
| 2A.5 - Fire Station No. 28                                                                            | 7/24/2023                                                    | 2023-0952<br>2023-1342                                                                               |                 |                            | \$ 9,138,750    | \$ 572,306    | \$ 8,566,444              |                           | \$ (8,566,444) |                           |                 |
| 2A.4 - Fire Station No. 14                                                                            | 8/16/2023                                                    | 2023-1033<br>2023-1343<br>2025-0677<br>2026-0555                                                     |                 |                            | \$ 1,000,000    | \$ 913,674    | \$ 86,326                 |                           |                |                           |                 |
| 2A.6 - Fire Station No. 5                                                                             | 3/20/2023                                                    | 2023-0371<br>2023-0396<br>2023-1344<br>2023-1297<br>2024-0536<br>2025-0316<br>2026-0120<br>2026-0532 |                 |                            | \$ 10,542,793   | \$ 1,390,466  | \$ 9,152,327              |                           |                |                           |                 |
| 2A.7 - Security Camera Installations at DeKalb County Fire Stations                                   | 9/30/2024                                                    | 2024-1230<br>2024-1666                                                                               |                 |                            | \$ 681,597      | \$ 384,440    | \$ 297,157                |                           |                |                           |                 |
| 2A.8 - Fire Stations 18, 19, and 20 - Design                                                          | 5/15/2026                                                    | 2026-1003                                                                                            |                 |                            | \$ 1,394,490    |               | \$ 1,394,490              |                           |                |                           |                 |
| 2B - Repair Fire Stations and Related Capital Equipment                                               |                                                              |                                                                                                      |                 | \$ 3,695,203               | \$ 3,421,093    | \$ 3,081,332  | \$ 339,762                | \$ 274,110                | \$ -           | \$ 274,110                |                 |
| 2B.1 - Fire Station Roofs                                                                             | n/a<br>07/21/2020                                            | 2019-3704<br>2020-1647<br>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<br>2025-0416                                                                               |                 |                            | \$ 321,093      | \$ 83,802     | \$ 237,292                |                           |                |                           |                 |
| 2C - Upgrade Fire Radio System                                                                        |                                                              |                                                                                                      |                 | \$ 1,788,001               | \$ 1,500,000    | \$ 1,499,471  | \$ 529                    | \$ 288,001                | \$ -           | \$ 288,001                |                 |
| 2C.1 - Upgrade Fire Radio System                                                                      | n/a                                                          | 2018-1789                                                                                            |                 |                            | \$ 1,500,000    | \$ 1,499,471  | \$ 529                    |                           |                |                           |                 |
| 2D - Purchase Fire Quick Response Units                                                               |                                                              |                                                                                                      |                 | \$ 2,384,002               | \$ 2,000,000    | \$ 1,989,669  | \$ 10,330                 | \$ 384,002                | \$ -           | \$ 384,002                |                 |
| 2D.1 - Purchase Fire Quick Response Units                                                             | n/a                                                          | 2018-1695<br>2018-2547<br>2020-0010                                                                  |                 |                            | \$ 2,000,000    | \$ 1,989,669  | \$ 10,330                 |                           |                |                           |                 |
| 2E - Repair and Replace Police Precinct(s) and Public Safety Facility(s)                              |                                                              |                                                                                                      |                 | \$ 3,405,159               | \$ 3,373,132    | \$ 2,832,657  | \$ 21,659.53              | \$ 32,027.00              | \$ -           | \$ 32,027.00              |                 |
| 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<br>2021-2336<br>2022-1226                                                                  |                 |                            | \$ 1,994,852.44 | \$ 1,973,193  | \$ 21,659.53              |                           |                |                           |                 |
| 2E.3 - DeKalb East Police Precinct (Bruce Street) Facility Infrastructure Improvements                | 2/24/2026                                                    | 2026-0460                                                                                            |                 |                            | \$ 518,815.92   |               |                           |                           |                |                           |                 |
| 2F - Police Vehicles                                                                                  |                                                              |                                                                                                      |                 | \$ 6,682,714               | \$ 6,601,009    | \$ 6,581,321  | \$ 19,688                 | \$ 81,705                 | \$ -           | \$ 81,705                 |                 |

| Category                                                              | PIP Approval Date | Agenda Item No.                                               | Revenue to-date | 6Revised Referendum Budget | Authorized          |                   |                           |                           | Pending              |                           | Outside Funding |
|-----------------------------------------------------------------------|-------------------|---------------------------------------------------------------|-----------------|----------------------------|---------------------|-------------------|---------------------------|---------------------------|----------------------|---------------------------|-----------------|
|                                                                       |                   |                                                               |                 |                            | Budget              | Expended          | Authorized Budget Balance | Referendum Budget Balance | Budget               | Referendum Budget Balance |                 |
| 2F.1 - Police Vehicles                                                | n/a               | 2018-1695<br>2018-2927<br>2018-2929<br>2018-2038<br>2026-0415 |                 |                            | \$ 6,601,008.64     | \$ 6,581,321      | \$ 19,688                 |                           |                      |                           | \$ 692,285      |
| <b>2G - Repair or Replace Bobby Burgess Building</b>                  |                   |                                                               |                 | <b>\$ 32,541,623</b>       | <b>\$ 2,098,249</b> | <b>\$ 507,291</b> | <b>\$ 1,590,958</b>       | <b>\$ 30,443,374</b>      | <b>\$ 12,422,030</b> | <b>\$ 18,021,344</b>      |                 |
| 2G.2 Bobby Burgess Evidence Storage Facility                          | 9/30/2021         | 2021-3540<br>2022-2285<br>2023-0642<br>2023-1205              |                 |                            | \$ 2,098,249        | \$ 507,291        | \$ 1,590,958              |                           | \$ 12,422,030        |                           |                 |
| <b>2H - Planning &amp; Design for Public Safety Training Facility</b> |                   |                                                               |                 | <b>\$ 1,430,401</b>        | <b>\$ 500,000</b>   | <b>\$ -</b>       | <b>\$ 500,000</b>         | <b>\$ 930,401</b>         | <b>\$ -</b>          | <b>\$ 930,401</b>         |                 |
| 2H.1 - Planning & Design for Public Safety Training Facility          | 2/24/2026         | 2026-0459                                                     |                 |                            | \$ 500,000          |                   | \$ 500,000                |                           |                      |                           |                 |

| Category                                                                                     | PIP Approval Date       | Agenda Item No.                                                                                                                             | Revenue to-date | ⁶Revised Referendum Budget | Authorized    |               |                           |                           | Pending      |                           | Outside Funding |
|----------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|---------------|---------------|---------------------------|---------------------------|--------------|---------------------------|-----------------|
|                                                                                              |                         |                                                                                                                                             |                 |                            | Budget        | Expended      | Authorized Budget Balance | Referendum Budget Balance | Budget       | Referendum Budget Balance |                 |
| Repair of Capital Outlay Projects                                                            |                         |                                                                                                                                             |                 | \$ 68,242,049              | \$ 58,291,107 | \$ 52,279,730 | \$ 6,011,378              | \$ 9,950,942              | \$ 5,150,000 | \$ 4,800,942              | \$ 8,716,650    |
| Parks and Recreation Repairs                                                                 |                         |                                                                                                                                             |                 | \$ 44,402,032              | \$ 36,229,051 | \$ 32,422,168 | \$ 3,806,883              | \$ 8,172,981              | \$ 5,150,000 | \$ 3,022,981              |                 |
| 3A - Athletic Fields                                                                         |                         |                                                                                                                                             |                 | \$ 13,886,810              | \$ 11,525,466 | \$ 10,721,828 | \$ 803,638                | \$ 2,361,344              | \$ 2,000,000 | \$ 361,344                |                 |
| 3A.10 - Athletic Field A&E Services <sup>1</sup>                                             | 1/9/2019                | 2019-3932<br>2021-2758<br>2024-0267                                                                                                         |                 |                            | \$ 315,166    | \$ 26,300     | \$ 288,866                |                           |              |                           |                 |
| 3A.11 Gresham Park Baseball Fields Renovation                                                | 11/23/2020              | 2020-1553<br>2020-1579<br>2021-2720<br>2022-1755                                                                                            |                 |                            | \$ 2,216,848  | \$ 2,216,848  | \$ -                      |                           |              |                           | \$ 1,500,000    |
| 3A.12 Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks      | 9/1/2021                | 2021-3080                                                                                                                                   |                 |                            | \$ 6,719,586  | \$ 6,534,814  | \$ 184,772                |                           |              |                           |                 |
| 3A.13 Athletic Field Lighting and Electrical Improvements - Truelove Park                    | 1/26/2022               | 2022-1165                                                                                                                                   |                 |                            | \$ 486,840    | \$ 486,840    | \$ -                      |                           |              |                           |                 |
| 3A.14 - Athletic Scoreboards at Hamilton, Rock Chapel and Shoal Creek Parks                  | 7/27/2022<br>10/11/2022 | 2022-1942                                                                                                                                   |                 |                            | \$ 99,627     | \$ 99,627     | \$ -                      |                           |              |                           |                 |
| 3A.15 - Athletic Field Renovations at Hamilton, Redan, and Truelove Parks                    | 7/27/2022<br>10/11/2022 | 2023-0059<br>2024-0419<br>2025-0332                                                                                                         |                 |                            | \$ 1,357,399  | \$ 1,357,399  | \$ 0                      |                           |              |                           | \$ 2,087,932    |
| 3A.16 - Multi-Year General Contracting Services                                              |                         | 2025-0604                                                                                                                                   |                 |                            | \$ 330,000    | \$ -          | \$ 330,000                |                           |              |                           |                 |
| Athletic Fields/Concession Stands                                                            |                         |                                                                                                                                             |                 |                            |               | \$ -          | \$ -                      |                           | \$ 2,000,000 |                           |                 |
| 3B - Renovate Athletic and Recreation Facilities                                             |                         |                                                                                                                                             |                 | \$ 10,012,807              | \$ 8,268,438  | \$ 7,364,284  | \$ 904,153                | \$ 1,744,369              | \$ 1,450,000 | \$ 294,369                |                 |
| 3B.1 - Athletic and Recreation Facility A&E Services <sup>1</sup>                            | 1/9/2019<br>9/9/2020    | 2019-3932<br>2021-2758<br>2024-0267                                                                                                         |                 |                            | \$ 518,167    | \$ 266,191    | \$ 251,976                |                           |              |                           |                 |
| 3B.2 - Athletic and Recreation Facility Roofs                                                | 5/7/2019                | 2019-3704<br>2021-2602<br>2021-2759<br>2022-2132<br>2024-0451<br>2024-1185<br>2025-1243                                                     |                 |                            | \$ 2,820,494  | \$ 2,820,494  | \$ -                      |                           |              |                           |                 |
| 3B.3 - Athletic and Recreation Facilities Modernizations and Upgrades                        | 5/26/2021<br>5/22/2022  | 2021-2016<br>2021-2574<br>2022-1594<br>2022-1751<br>2023-1617<br>2024-0225<br>2024-0912<br>2024-1000<br>2025-1495<br>2026-0760              |                 |                            | \$ 3,374,777  | \$ 3,113,988  | \$ 260,788                |                           | \$ 1,450,000 |                           | \$ 285,000      |
| 3B.4 - Athletic and Recreation Facilities Pavilion, Shelter and Shade Structure Improvements | 10/5/2021               | 2021-3150                                                                                                                                   |                 |                            | \$ 1,225,000  | \$ 1,163,611  | \$ 61,389                 |                           |              |                           |                 |
| 3B.5 - Multi-Year General Contracting Services                                               |                         | 2025-0604                                                                                                                                   |                 |                            | \$ 330,000    | \$ -          | \$ 330,000                |                           |              |                           |                 |
| 3C - Parks, Playgrounds, and Recreational Areas                                              |                         |                                                                                                                                             |                 | \$ 8,224,806               | \$ 6,433,741  | \$ 5,920,975  | \$ 512,766                | \$ 1,791,065              | \$ 1,700,000 | \$ 91,065                 |                 |
| 3C.1 - Lithonia Park New Playground                                                          | n/a                     | 2018-1873                                                                                                                                   |                 |                            | \$ 200,000    | \$ 200,000    | \$ -                      |                           |              |                           | \$ 170,657      |
| 3C.16 - Parks, Playgrounds & Recreational Areas A&E Services <sup>1</sup>                    | 1/9/2019                | 2019-3932<br>2021-2758<br>2024-0267                                                                                                         |                 |                            | \$ 422,167    | \$ 96,801     | \$ 325,366                |                           |              |                           |                 |
| 3C.17 - Glen Emerald Dam Trail Improvements                                                  |                         | 2021-2151<br>2021-2576<br>2022-2242                                                                                                         |                 |                            | \$ 500,047    | \$ 500,047    | \$ 0                      |                           |              |                           | \$ 2,903,688    |
| 3C.18 - Parks, Playgrounds & Recreational Areas                                              | 3/16/2022               | 2022-1502<br>2022-1625<br>2022-1887<br>2022-2107<br>2023-0349<br>2023-0355<br>2024-0121<br>2024-0491<br>2024-1250<br>2025-0572<br>2026-1760 |                 |                            | \$ 5,311,527  | \$ 5,124,127  | \$ 187,400                |                           | \$ 1,700,000 |                           | \$ 158,045      |
| 3D - Pools and Other Aquatics Facilities                                                     |                         |                                                                                                                                             |                 | \$ 4,708,403               | \$ 3,346,720  | \$ 3,201,904  | \$ 144,816                | \$ 1,361,683              | \$ -         | \$ 1,361,683              |                 |
| 3D.1 - Pools and Other Aquatic Facilities A&E Services <sup>1</sup>                          | 1/9/2019                | 2021-2758                                                                                                                                   |                 |                            | \$ 204,500    | \$ 192,537    | \$ 11,963                 |                           |              |                           |                 |

| Category                                                                                                                                    | PIP Approval Date | Agenda Item No.                                                                                      | Revenue to-date | Revised Referendum Budget | Authorized   |              |                           |                           | Pending |                           | Outside Funding |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------|--------------|---------------------------|---------------------------|---------|---------------------------|-----------------|
|                                                                                                                                             |                   |                                                                                                      |                 |                           | Budget       | Expended     | Authorized Budget Balance | Referendum Budget Balance | Budget  | Referendum Budget Balance |                 |
| 3D.2 - NH Scott Park Pool Renovations and Upgrades                                                                                          | 9/1/2021          | 2022-1126<br>2023-0060<br>2023-0668<br>2024-0805<br>2025-0136<br>2025-1669<br>2025-1495<br>2025-1569 |                 |                           | \$ 3,142,220 | \$ 3,009,367 | \$ 132,853                |                           |         |                           |                 |
| <b>3E - Resurfacing Trails and Paved Areas</b>                                                                                              |                   |                                                                                                      |                 | \$ 3,576,003              | \$ 3,500,000 | \$ 2,180,583 | \$ 1,319,417              | \$ 76,003                 | \$ -    | \$ 76,003                 |                 |
| 3E.1 - Resurfacing at DeKalb County Parks (Mary Scott, Hidden Acres, Chestnut Street, Rock Chapel , Gresham, Emmie Smith, Midway, NH Scott) | 3/28/2019         | 2018-1657<br>2021-2827<br>2021-3410<br>2022-1448<br>2024-1402                                        |                 |                           | \$ 3,500,000 | \$ 2,180,583 | \$ 1,319,417              |                           |         |                           |                 |
| <b>3F - Sugar Creek Golf and Tennis Action Plan</b>                                                                                         |                   | 2018-2771                                                                                            |                 | \$ 1,192,001              | \$ 1,000,000 | \$ 1,000,000 | \$ -                      | \$ 192,001                | \$ -    | \$ 192,001                |                 |
| 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   | \$ -                      |                           |         |                           | \$ 589,364      |
| <b>3G - Tennis Court Resurfacing</b>                                                                                                        |                   |                                                                                                      |                 | \$ 2,562,802              | \$ 1,954,686 | \$ 1,832,594 | \$ 122,093                | \$ 608,116                | \$ -    | \$ 608,116                |                 |
| 3G.1 - Repair and Replacement of various Tennis Facilities and Basketball Courts in DeKalb County Parks                                     | 8/19/2020         | 2021-2140<br>2021-2141<br>2021-3017<br>2021-3151<br>2023-0157<br>2024-0952<br>2025-1136              |                 |                           | \$ 1,954,686 | \$ 1,832,594 | \$ 122,093                |                           | \$ -    |                           |                 |
| <b>3H - Stream Bank Restoration / Drainage and Stormwater Improvements</b>                                                                  |                   |                                                                                                      |                 | \$ 238,400                | \$ 200,000   | \$ 200,000   | \$ -                      | \$ 38,400                 | \$ -    | \$ 38,400                 |                 |
| 3H.1 - Stream Bank Restoration / Drainage and Stormwater Improvements                                                                       | 12/4/2020         | 2018-2912<br>2020-0658<br>2022-2224<br>2023-0849<br>2024-0226                                        |                 |                           | \$ 200,000   | \$ 200,000   | \$ -                      |                           |         |                           | \$ 600,200      |

| Category                                                                              | PIP Approval Date                   | Agenda Item No.                                                                                                                | Revenue to-date | ⁶Revised Referendum Budget | Authorized    |               |                           |                           | Pending |                           | Outside Funding |
|---------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|---------------|---------------|---------------------------|---------------------------|---------|---------------------------|-----------------|
|                                                                                       |                                     |                                                                                                                                |                 |                            | Budget        | Expended      | Authorized Budget Balance | Referendum Budget Balance | Budget  | Referendum Budget Balance |                 |
| General Repairs                                                                       |                                     |                                                                                                                                |                 | \$ 23,840,017              | \$ 22,062,056 | \$ 19,857,562 | \$ 2,204,495              | \$ 1,777,961              | \$ -    | \$ 1,777,961              |                 |
| 3I - County Courthouse Administrative Complex, Including Parking                      |                                     |                                                                                                                                |                 | \$ 19,668,014              | \$ 18,176,344 | \$ 16,442,668 | \$ 1,733,676              | \$ 1,491,670              | \$ -    | \$ 1,491,670              |                 |
| 3I.1 Repairs to Courthouse Parking Deck <sup>5</sup>                                  | 9/29/2021<br>11/7/2025              | 2022-1134<br>2022-2012<br>2022-2245<br>2023-0293<br>2024-0266<br>2024-0487<br>2024-1386<br>2025-0715<br>2025-1216<br>2025-1710 |                 |                            | \$ 12,148,336 | \$ 11,678,733 | \$ 469,603                |                           |         |                           |                 |
| 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<br>4/10/2023<br>1/7/2025   | 2019-3550<br>2023-0450<br>2023-0484<br>2024-0128<br>2025-0084                                                                  |                 |                            | \$ 2,641,963  | \$ 1,420,832  | \$ 1,221,132              |                           |         |                           | \$ 49,523       |
| 3I.5.4 - DeKalb County Court Building Security Improvements                           | 3/28/2022<br>1/12/2023              | 2022-1683<br>2023-0363<br>2023-0703                                                                                            |                 |                            | \$ 804,944    | \$ 762,003    | \$ 42,941                 |                           |         |                           |                 |
| 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                                                    |                                     |                                                                                                                                |                 | \$ 1,192,001               | \$ 1,191,026  | \$ 915,026    | \$ 276,000                | \$ 975                    | \$ -    | \$ 975                    |                 |
| 3J.1.1 - Lou Walker Senior Center (1) HVAC (2) Heat Exchanger (3) WSHP 45 Replacement | n/a                                 | 2018-1788<br>2020-0181                                                                                                         |                 |                            | \$ 242,372    | \$ 242,372    | \$ -                      |                           |         |                           |                 |
| 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                                                                                                                      |                 |                            | \$ 145,322    | \$ 145,322    | \$ -                      |                           |         |                           |                 |
| 3J.3.1 - 30 Warren Street Senior Center Elevator Repair                               | 12/9/2020                           | 2020-0679                                                                                                                      |                 |                            | \$ 178,944    | \$ 178,944    | \$ -                      |                           |         |                           |                 |
| 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     | \$ -                      |                           |         |                           |                 |
| 3J.4.3 - Lou Walker Senior Center Kitchen Improvements                                | 2/24/2026                           | 2026-0461                                                                                                                      |                 |                            | \$ 276,000    | \$ -          | \$ 276,000                |                           |         |                           |                 |
| 3K - Repair of County Owned Health Care Facilities                                    |                                     |                                                                                                                                |                 | \$ 1,192,001               | \$ 1,000,000  | \$ 1,000,000  | \$ -                      | \$ 192,001                | \$ -    | \$ 192,001                |                 |
| 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                                                          |                                     |                                                                                                                                |                 | \$ 1,788,001               | \$ 1,694,686  | \$ 1,499,868  | \$ 194,818                | \$ 93,315                 | \$ -    | \$ 93,315                 |                 |
| 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<br>2020-0445<br>2021-2602<br>2022-1237                                                                               |                 |                            | \$ 83,613     | \$ 83,613     | \$ -                      |                           |         |                           |                 |
| 3L.3 - DeKalb County Library Facility Bathroom Renovations                            | 9/29/2021<br>2/14/2022<br>7/13/2023 | 2022-1239<br>2022-1221<br>2023-0752<br>2024-1202<br>2025-0604                                                                  |                 |                            | \$ 1,539,696  | \$ 1,344,877  | \$ 194,818                |                           |         |                           | \$ 372,241      |

| Category                                     | PIP Approval Date | Agenda Item No. | Revenue to-date | <sup>6</sup> Revised Referendum Budget | Authorized   |              |                           |                           | Pending |                           | Outside Funding |
|----------------------------------------------|-------------------|-----------------|-----------------|----------------------------------------|--------------|--------------|---------------------------|---------------------------|---------|---------------------------|-----------------|
|                                              |                   |                 |                 |                                        | Budget       | Expended     | Authorized Budget Balance | Referendum Budget Balance | Budget  | Referendum Budget Balance |                 |
| General Administrative Cost for All Projects |                   |                 |                 | \$ 6,938,213                           | \$ 6,938,213 | \$ 5,985,918 | \$ 952,295                | \$ -                      | \$ -    | \$ -                      | \$ -            |
| 4A - General Administrative                  | 3/21/2019         | 2018-2272       |                 | \$ 6,938,213                           | \$ 6,938,213 | \$ 5,985,918 | \$ 952,295                |                           |         |                           |                 |

<sup>1</sup>On-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.

<sup>2</sup>Contract expired before funds were utilized. (SiteMix)

<sup>3</sup>Budget 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).

<sup>4</sup>Budget includes funding that was authorized by the COO.

<sup>5</sup>Revised Referendum Budget applies original category allocation percentages against the actual revenue generated by the program and is updated quarterly.

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

<sup>10</sup>Project was previously identified as 1B.19 but was moved to the BOC authorized funding category of 1D.