

**Agenda Item Status**  
as of 12/31/2021



Category	PIP Approval Date	Agenda Item No.	Referendum Budget	Authorized				Pending	
				Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
<b>DeKalb County SPLOST</b>			<b>\$ 388,042,978</b>	<b>\$ 174,997,864</b>	<b>\$ 85,263,742</b>	<b>\$ 80,815,196</b>	<b>\$ 213,045,114</b>	<b>\$ 50,028,912</b>	<b>\$ 163,016,202</b>
<b>Transportation Projects</b>			<b>\$ 240,257,747</b>	<b>\$ 119,956,014</b>	<b>\$ 58,513,418</b>	<b>\$ 52,523,670</b>	<b>\$ 120,301,733</b>	<b>\$ 21,675,000</b>	<b>\$ 98,626,733</b>
<b>1A - Road Resurfacing</b>			<b>\$ 151,250,000</b>	<b>\$ 81,876,199</b>	<b>\$ 45,873,302</b>	<b>\$ 36,002,897</b>	<b>\$ 69,373,801</b>	<b>\$ 14,000,000</b>	<b>\$ 55,373,801</b>
1A.1 - 2018 LMIG Resurfacing CO#1 - Move Incomplete Roads to Phase One Area B	n/a 9/30/2019	2018-2196 2019-4414		\$ 2,499,307	\$ 2,499,307	\$ -			
1A.2 - Phase One SPLOST Road Resurfacing CO #1 - Move Incomplete Roads from LMIG 2018	n/a 9/30/2019	2018-2647 2019-4414		\$ 35,927,922	\$ 33,754,067	\$ 2,173,855			
1A.3 - Phase Two SPLOST Road Resurfacing	3/3/2020 9/9/2020	2021-2567 2021-3138		\$ 25,165,127	\$ -	\$ 25,165,127			
1A.4 - Rockbridge Road Roadway Stabilization	1/30/2019	2018-2613		\$ 1,000,000	\$ 1,000,000	\$ -			
1A.5 - 2019 LMIG Resurfacing	3/28/2019	2019-4183 2020-1143 2021-2058 2021-2698		\$ 7,361,782	\$ 7,361,782	\$ -			
1A.8 - Advance Patching / Pothole Repair	3/8/2019	2019-3432		\$ 500,000	\$ 342,542	\$ 157,458			
1A.9 - 2020 LMIG Resurfacing	9/9/2020	2019-4240 2020-1634 2021-3212 2021-3352		\$ 9,422,061	\$ 915,604	\$ 8,506,457			
1A.10 - 2021 LMIG Resurfacing		2020-1140				\$ -		\$ 6,500,000	
1A.11 - 2022 LMIG Resurfacing		2021-3348				\$ -		\$ 7,500,000	
<b>1B - Federal and State Transportation Project Matching Funds for Transportation Purposes</b>			<b>\$ 25,550,000</b>	<b>\$ 15,397,469</b>	<b>\$ 3,099,361</b>	<b>\$ 3,615,986</b>	<b>\$ 10,152,531</b>	<b>\$ -</b>	<b>\$ 10,152,531</b>
1B.1 - Rockbridge Road Utilities (GA Power Reimbursement)	n/a	2018-2622		\$ 75,576	\$ 75,576	\$ -			
1B.1 - Rockbridge Road Streetscape	3/8/2019	2019-3833 2021-3219		\$ 650,875	\$ 239,673	\$ 411,202			
1B.1 - Rockbridge Road Stormwater Mgt Pond Retrofit	8/20/2019	2019-4155		\$ 175,000	\$ 174,472	\$ 528			
1B.2 - Flat Shoals, Henderson & Salem Sidewalks	5/7/2019	2019-3205 2020-0028 2020-0793 2021-2215 2021-3307		\$ 1,882,698	\$ 562,357	\$ 1,320,341			
1B.3 - South River Trail Phase 5	6/19/2019	2019-3899 2021-2138		\$ 2,065,998	\$ 1,991,206	\$ 74,792			
1B.4 - A/E Services for Transportation	9/22/2020	2020-0915		\$ 1,105,200		\$ 1,105,200			
1B.5 - North Druid Hill Road/Valley Brook Road Study	12/1/2020	2020-1522		\$ 125,000		\$ 125,000			
1B.6 - South River Trail Extension		2021-2254		\$ 160,000		\$ 160,000			
1B.7 - East Rock Springs Road Roundabout	9/29/2021	2021-2367		\$ 300,000	\$ 56,077	\$ 243,923			
1B.8 - 2021 LMIG Pavement Marking Safety Upgrades		2021-2735 2021-3061 2021-3309		\$ 175,000		\$ 175,000			
1B.9 - Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1	8/31/2021	2021-3056		\$ 3,614,622					
1B.10 - North Druid Hills Road at CSX Railroad Bridge Replacement Design		2021-3065		\$ 180,000					
1B.11 Panola Road Improvement Project		2021-3209		\$ 4,837,500					
1B.12 South River Trail (Waldrop Rd to MLK High School) Scoping Study		2021-3353		\$ 50,000					
<b>1C - Pedestrian Improvements</b>			<b>\$ 14,450,000</b>	<b>\$ 1,924,168</b>	<b>\$ 958,108</b>	<b>\$ 966,060</b>	<b>\$ 12,525,832</b>	<b>\$ 4,410,000</b>	<b>\$ 8,115,832</b>
1C.1 - Pedestrian Improvements (8 + 6 Sidewalks)	9/24/2019	2019-4053 2020-0250		\$ 1,000,000	\$ 858,137	\$ 141,863			
1C.2 - Briarcliff Road/Scott Boulevard Sidewalks	9/24/2019	Pending		\$ -	\$ -	\$ -		\$ 135,000	
1C.3 - South Fork Peachtree Creek Trail/Old Clairmont Road	1/30/2019	COO Approved		\$ 20,720	\$ 20,720	\$ -			
1C.4 - A/E Services for Transportation	9/22/2020	2020-0915		\$ 625,200		\$ 625,200			
1C.5 - Glenwood Road Sidewalk	1/11/2021	2020-2026		\$ 278,248	\$ 79,251	\$ 198,997			
Columbia Drive Culvert HW and sidewalk						\$ -		\$ 500,000	

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North Decatur Sidewalks						\$ -		\$ 1,315,000	
DeKalb Industrial Sidewalk						\$ -		\$ 165,000	
Sidewalk Construction On-call vendor program						\$ -		\$ 1,000,000	
Snapfinger, Elam and Mountain Dr Sidewalks						\$ -		\$ 1,295,000	
<b>1D - Transportation Enhancements</b>			<b>\$ 9,000,000</b>	<b>\$ 1,109,400</b>	<b>\$ 188,347</b>	<b>\$ 921,053</b>	<b>\$ 7,890,600</b>	<b>\$ -</b>	<b>\$ 7,890,600</b>
1D.3 - A/E Services for Transportation	9/22/2020	2020-0915		\$ 389,400		\$ 389,400			
1D.4 - Cedar Grove Road Bridge detour route improvements		2020-1383		\$ 145,000	\$ 141,737	\$ 3,263			
1D.5 - N. Decatur Road Improvements	9/29/2021	2021-2367		\$ 575,000	\$ 46,610	\$ 528,390			
<b>1E - Multi Use Trails</b>			<b>\$ 7,000,000</b>	<b>\$ 2,833,400</b>	<b>\$ 14,650</b>	<b>\$ 2,818,750</b>	<b>\$ 4,166,600</b>	<b>\$ 1,750,000</b>	<b>\$ 2,416,600</b>
1E.1 - South Peachtree Creek Trail Feasibility Study		2021-3357		\$ 30,700		\$ 30,700			
1E.4 - Ready Mix Concrete for Multi Use Trails <sup>2</sup>	n/a	2018-1570		\$ -	\$ -	\$ -			
1E.5 - A/E Services for Transportation	9/22/2020	2020-0915		\$ 302,700	\$ -	\$ 302,700			
1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)		2020-0485		\$ 2,500,000	\$ 14,650	\$ 2,485,350			
Rockbridge Road Traffic Calming						\$ -		\$ 160,000	
RR Grade Crossing Safety Projects						\$ -		\$ 840,000	
Neighborhood Trail Connections						\$ -		\$ 750,000	
<b>1F - Bridge Repairs and Improvements</b>			<b>\$ 7,000,000</b>	<b>\$ 4,302,700</b>	<b>\$ 484,716</b>	<b>\$ 3,817,984</b>	<b>\$ 2,697,300</b>	<b>\$ 690,000</b>	<b>\$ 2,007,300</b>
1F.1-1F.5 Bridge Repairs/Improvements - 5 Bridges	Pending	Pending			\$ 370,000	\$ (370,000)			
1F.6 - A/E Services for Transportation	9/22/2020	2020-0915 2021-2696		\$ 302,700	\$ 114,716	\$ 187,984			
1F.7 - Cedar Grove Bridge Design-Build - Additional Shoulder Reinforcement Detour Route		2020-1383 2021-2746		\$ 4,000,000		\$ 4,000,000		\$ 690,000	
<b>1G - Sidewalks to Schools, Transit, and Other Locations</b>			<b>\$ 4,000,000</b>	<b>\$ 173,100</b>	<b>\$ -</b>	<b>\$ 173,100</b>	<b>\$ 3,826,900</b>	<b>\$ -</b>	<b>\$ 3,826,900</b>
1G.2 - A/E Services for Transportation	9/22/2020	2020-0915		\$ 173,100		\$ 173,100			
<b>1H - Traffic Signal Improvements</b>			<b>\$ 2,350,000</b>	<b>\$ 101,700</b>	<b>\$ -</b>	<b>\$ 101,700</b>	<b>\$ 2,248,300</b>	<b>\$ 825,000</b>	<b>\$ 1,423,300</b>
1H.2 - A/E Services for Transportation	9/22/2020	2020-0915		\$ 101,700		\$ 101,700			
1H.3 Pleasantdale Road Pedestrian Crossing Improvements	9/29/2021							\$ 250,000	
Milscot Signal								\$ 75,000	
School Traffic Signals								\$ 500,000	
<b>1I - Community Improvement District Matching Funds for Transportation Purposes</b>			<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>1J - Corridor Beautification</b>			<b>\$ 1,250,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ 880,000</b>
IJ.5 GDOT Bridges over 285 (Glenwood Rd, Covington Hwy, Redwing Circle)		2020-1250		\$ 370,000	\$ -	\$ 370,000			
<b>1K - Public Transportation Shelters</b>			<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>1L - Transportation Project Management</b>			<b>\$ 9,701,074</b>	<b>\$ 9,701,074</b>	<b>\$ 7,835,234</b>	<b>\$ 1,865,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1L - Transportation Project Management	n/a	2018-2272		\$ 9,701,074	\$ 7,835,234	\$ 1,865,840			
<b>1M - Commission District Transportation Projects (\$7,056,673)</b>									
<b>District 1 Transportation Projects</b>			<b>\$ 1,008,096</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958,096</b>	<b>\$ -</b>	<b>\$ 958,096</b>
1M.1.1 District 1 - City of Tucker Maintenance Improvements		2021-3396		\$ 50,000					
<b>District 2 Transportation Projects</b>			<b>\$ 1,008,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,008,096</b>	<b>\$ -</b>	<b>\$ 1,008,096</b>
<b>District 3 Transportation Projects</b>			<b>\$ 1,008,096</b>	<b>\$ 930,000</b>	<b>\$ -</b>	<b>\$ 930,000</b>	<b>\$ 78,096</b>	<b>\$ -</b>	<b>\$ 78,096</b>
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		\$ 800,000	\$ -	\$ 800,000			
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>			<b>\$ 1,008,096</b>	<b>\$ 186,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 821,293</b>	<b>\$ -</b>	<b>\$ 821,293</b>
1M.4.1 District 4 - Market Street Sidewalk	10/4/2021	2021-3240		\$ 136,803					
1M.4.2 District 4 - City of Tucker Maintenance Improvements	n/a	2021-3395		\$ 50,000					
<b>District 5 Transportation Projects</b>			<b>\$ 1,008,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,008,096</b>	<b>\$ -</b>	<b>\$ 1,008,096</b>
<b>District 6 Transportation Projects</b>			<b>\$ 1,008,096</b>	<b>\$ 1,000,000</b>	<b>\$ 59,700</b>	<b>\$ 940,300</b>	<b>\$ 8,096</b>	<b>\$ -</b>	<b>\$ 8,096</b>
1M.6.1 Old Castle Multi-Use Trail (Custer to Crestdale)	n/a	2020-0485		\$ 500,000	\$ -	\$ 500,000			
1M.6.2 Peachtree Creek Greenway Comprehensive Concept Plan	n/a	2020-1496 2021-2278		\$ 150,000	\$ 59,700	\$ 90,300			
1M.6.3 Sagamore-Leafmore Trail Concept Plan and Design	n/a	2020-1563 2021-3220 2021-3315		\$ 350,000	\$ -	\$ 350,000			
<b>District 7 Transportation Projects</b>			<b>\$ 1,008,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,008,096</b>	<b>\$ -</b>	<b>\$ 1,008,096</b>

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<b>Public Safety Facilities and Related Capital Equipment</b>			<b>\$ 84,714,587</b>	<b>\$ 21,086,852</b>	<b>\$ 14,257,656</b>	<b>\$ 6,829,196</b>	<b>\$ 63,627,735</b>	<b>\$ 10,392,515</b>	<b>\$ 53,235,220</b>
<b>2A - Replace Existing Fire Station(s) and Construct New Fire Station(s) and Related Capital Equipment</b>			<b>\$ 41,151,612</b>	<b>\$ 6,026,236</b>	<b>\$ 1,480,161</b>	<b>\$ 4,546,075</b>	<b>\$ 35,125,376</b>	<b>\$ 124,070</b>	<b>\$ 35,001,306</b>
2A.1 - Fire Station No. 7	8/1/2019 9/9/2021 9/15/2021	2020-1165 2021-3084		\$ 5,941,236	\$ 1,450,411	\$ 4,490,825		\$ 4,070	
2A.1 - Fire Station No. 7 Construction Administration Services	9/5/2019	2019-4354		\$ 85,000	\$ 29,750	\$ 55,250			
2A.2 - Fire Station No. 27		2020-1242						\$ 120,000	
<b>2B - Repair Fire Stations and Related Capital Equipment</b>			<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ 1,018,453</b>	<b>\$ 2,081,547</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2B.1 - Fire Station Roofs	n/a 07/21/2020	2019-3704 2020-1647 2021-2027		\$ 1,136,640	\$ 1,018,453	\$ 118,187			
2B.2 - Fire Station Alerting Systems (Encoders)	3/8/2021	2021-2314		\$ 1,963,360		\$ 1,963,360			
<b>2C - Upgrade Fire Radio System</b>			<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,468,171</b>	<b>\$ 31,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2C.1 - Upgrade Fire Radio System	n/a	2018-1789		\$ 1,500,000	\$ 1,468,171	\$ 31,829			
<b>2D - Purchase Fire Quick Response Units</b>			<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,989,669</b>	<b>\$ 10,330</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>
2D.1 - Purchase Fire Quick Response Units	n/a	2018-1695 2018-2547 2020-0010		\$ 2,000,000	\$ 1,989,669	\$ 10,330			
<b>2E - Repair and Replace Police Precinct(s) and Public Safety Facility(s)</b>			<b>\$ 2,856,675</b>	<b>\$ 2,854,316</b>	<b>\$ 2,702,457</b>	<b>\$ 151,859</b>	<b>\$ 2,359</b>	<b>\$ -</b>	<b>\$ 2,359</b>
2E.1 - Exchange Building Elevators	5/7/2019	2019-3550		\$ 911,362	\$ 859,464	\$ 51,898			
2E.2 - Fire Services Training Facility	8/19/2020	2020-1109 2021-2336		\$ 1,942,954	\$ 1,842,993	\$ 99,961			
<b>2F - Police Vehicles</b>			<b>\$ 5,606,300</b>	<b>\$ 5,606,300</b>	<b>\$ 5,598,745</b>	<b>\$ 7,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2F.1 - Police Vehicles	n/a	2018-1695 2018-2927 2018-2929 2018-2038		\$ 5,606,300	\$ 5,598,745	\$ 7,555			
<b>2G - Repair or Replace Bobby Burgess Building</b>			<b>\$ 27,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,300,000</b>	<b>\$ 10,268,445</b>	<b>\$ 17,031,555</b>
2G.1.2 Bobby Burgess Evidence Storage Facility	9/30/2021			\$ -	\$ -	\$ -		\$ 10,268,445	
<b>2H - Planning &amp; Design for Public Safety Training Facility</b>			<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>

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<b>Repair of Capital Outlay Projects</b>			\$ 57,250,000	\$ 28,134,354	\$ 9,653,780	\$ 18,480,574	\$ 29,115,646	\$ 17,961,397	\$ 11,154,249
<b>Parks and Recreation Repairs</b>			\$ 37,250,000	\$ 22,448,988	\$ 6,287,921	\$ 16,161,067	\$ 14,801,012	\$ 5,600,000	\$ 9,201,012
<b>3A - Athletic Fields</b>			\$ 11,650,000	\$ 9,419,586	\$ 1,236,871	\$ 8,182,715	\$ 2,230,414	\$ -	\$ 2,230,414
3A.10 - Athletic Field A&E Services <sup>1</sup>	1/9/2019	2019-3932 2021-2758		\$ 200,000	\$ -	\$ 200,000			
3A.11 Gresham Park Baseball Fields Renovation	11/23/2020	2020-1553 2020-1579 2021-2720		\$ 2,500,000	\$ 1,236,871	\$ 1,263,129			
3A.12 Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks	9/1/2021	2021-3080		\$ 6,719,586		\$ 6,719,586			
<b>3B - Renovate Athletic and Recreation Facilities</b>			\$ 8,400,000	\$ 6,503,597	\$ 1,908,774	\$ 4,594,823	\$ 1,896,403	\$ 1,650,000	\$ 246,403
3B.1 - Athletic and Recreation Facility A&E Services <sup>1</sup>	1/9/2019 9/9/2020	2019-3932 2021-2758		\$ 200,000	\$ 50,281	\$ 149,719			
3B.2 - Athletic and Recreation Facility Roofs	5/7/2019	2019-3704 2021-2602 2021-2759		\$ 3,802,302	\$ 1,558,443	\$ 2,243,859			
3B.3 - Athletic and Recreation Facilities Modernizations and Upgrades	5/26/2021	2021-2016 2021-2574		\$ 1,276,295	\$ 300,050	\$ 976,245			
3B.4 - Athletic and Recreation Facilities Pavilion, Shelter and Shade Structure Improvements	10/5/2021	2021-3150		\$ 1,225,000	\$ -	\$ 1,225,000			
3B.5 Lithonia Park Bathhouse Renovations	9/23/2021					\$ -		\$ 1,650,000	
<b>3C - Parks, Playgrounds, and Recreational Areas</b>			\$ 6,900,000	\$ 960,047	\$ 255,125	\$ 704,922	\$ 5,939,953	\$ -	\$ 5,939,953
3C.1 - Lithonia Park New Playground	n/a	2018-1873		\$ 200,000	\$ 200,000	\$ -			
3C.16 - Parks, Playgrounds & Recreational Areas A&E Services <sup>1</sup>	1/9/2019	2019-3932 2021-2758		\$ 260,000	\$ -	\$ 260,000			
3C.17 - Glen Emerald Dam Trail Improvements		2021-2151 2021-2576		\$ 500,047	\$ 55,125	\$ 444,922			
<b>3D - Pools and Other Aquatics Facilities</b>			\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000	\$ -
3D.1 - NH Scott Park Pool Renovations and Upgrades	9/1/2021					\$ -		\$ 3,950,000	\$ -
<b>3E - Resurfacing Trails and Paved Areas</b>			\$ 3,000,000	\$ 3,000,000	\$ 1,142,557	\$ 1,857,443	\$ -	\$ -	\$ -
3E.1 - Resurfacing at Mary Scott, Hidden Acres, Chestnut Street, Rock Chapel and Gresham Parks	3/28/2019	2018-1657 2021-2827		\$ 3,000,000	\$ 1,142,557	\$ 1,857,443			
<b>3F - Sugar Creek Golf and Tennis Action Plan</b>			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
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	\$ -			
<b>3G - Tennis Court Resurfacing</b>			\$ 2,150,000	\$ 1,365,758	\$ 698,124	\$ 667,634	\$ 784,242	\$ -	\$ 784,242
3G.1 - Repair and Replacement of various Tennis Facilities and Basketball Courts in DeKalb County Parks	8/19/2020	2021-2140 2021-2141 2021-3017 2021-3151		\$ 1,365,758	\$ 698,124	\$ 667,634		\$ -	
<b>3H - Stream Bank Restoration / Drainage and Stormwater Improvements</b>			\$ 200,000	\$ 200,000	\$ 46,470	\$ 153,530	\$ -	\$ -	\$ -
3H.1 - Stream Bank Restoration / Drainage and Stormwater Improvements	n/a	2018-2912 2020-0658		\$ 200,000	\$ 46,470	\$ 153,530			
<b>General Repairs</b>			\$ 20,000,000	\$ 5,685,366	\$ 3,365,859	\$ 2,319,507	\$ 14,314,634	\$ 12,361,397	\$ 1,953,237
<b>3I - County Courthouse Administrative Complex, Including Parking</b>			\$ 16,500,000	\$ 3,446,763	\$ 1,452,413	\$ 1,994,350	\$ 13,053,237	\$ 11,100,000	\$ 1,953,237
3I.1 Repairs to Courthouse Parking Deck	9/29/2021					\$ -		\$ 11,100,000	
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	2019-3550		\$ 865,663	\$ 865,663	\$ -			
3I.5.7 - DeKalb County Court Building Roof Repairs and Improvements	6/3/2021	2021-2759		\$ 1,671,100	\$ 586,750	\$ 1,084,350			

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				Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
<b>3J - General Senior Center Repairs</b>			<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 842,068</b>	<b>\$ 157,932</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>
3J.1.1 - Lou Walker Senior Center (1) HVAC (2) Heat Exchanger (3) WSHP 45 Replacement	n/a	2018-1788 2020-0181		\$ 242,871	\$ 242,372	\$ 499			
3J.1.2 - 30 Warren St Senior Ctr (1) HVAC (2) Boiler Pump	3/12/2020	2020-0181		\$ 293,324	\$ 293,324	\$ -			
3J.2.1 - 30 Warren Street Senior Center Roof Repair <sup>3</sup>	5/7/2019	2020-0445		\$ 178,576	\$ 145,322	\$ 33,254			
3J.3.1 - 30 Warren Street Senior Center Elevator Repair	12/9/2020	2020-0679		\$ 183,089	\$ 161,050	\$ 22,040			
3J.3.2 - Lou Walker Senior Center Elevator Repair	n/a	2021-2280		\$ 9,600		\$ 9,600			
3J.4 - Lou Walker Senior Center Erosion Control Landscaping		2021-2708		\$ 16,730		\$ 16,730			
General Senior Center Repairs HVAC Unallocated <sup>3</sup>		2020-0181		\$ 75,809		\$ 75,809			
<b>3K - Repair of County Owned Health Care Facilities</b>			<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>
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	\$ 0			
<b>3L - General Library Repairs</b>			<b>\$ 1,500,000</b>	<b>\$ 238,603</b>	<b>\$ 71,378</b>	<b>\$ 167,225</b>	<b>\$ 1,261,397</b>	<b>\$ 1,261,397</b>	<b>\$ 0</b>
3L.1 - Dumbwaiter System @ Decatur Main Library	5/9/2019	2019-3550		\$ 71,378	\$ 71,378	\$ -			
3L.2.1 - Flat Shoals Library Roof		2019-3704 2020-0445 2021-2602		\$ 167,225	\$ -	\$ 167,225			
3L.3 - DeKalb County Library Facility Bathroom Renovations	9/29/2021			\$ -	\$ -	\$ -		\$ 1,261,397	

Category	PIP Approval Date	Agenda Item No.	Referendum Budget	Authorized				Pending	
				Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
<b>General Administrative Cost for All Projects</b>			\$ 5,820,644	\$ 5,820,644	\$ 2,838,887	\$ 2,981,757	\$ -	\$ -	\$ -
4A - General Administrative	3/21/2019	2018-2272	\$ 5,820,644	\$ 5,820,644	\$ 2,838,887	\$ 2,981,757			

<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>Budgets reflect actual contract value for 3J.2.1 and pending Agenda Item to release unused authorized HVAC funds.