



February 24, 2022 SPLOST COW Agenda

1. Revenue Trends and Expenditures
2. Resurfacing Contracts
3. Fire Station Land Acquisition Update
4. Public Safety Projects
5. Parks and Libraries
6. Non-Resurfacing Transportation Projects
7. Master Schedule



Revenue Update

- Total Sales tax collections April 1, 2018 through December 31, 2021: **\$240,045,066.24**
- Sales Tax Collections end March 30, 2024, 45 months collected to date, 27 remaining
- Total projected revenue same period: **\$237,203,886.09**
- Interest to date: \$1,746,382.53
- Revenue to date ahead of projected is \$4,693,214.03
- **Total Collections + Interest and Adjustments: \$241,897,100.12**
- Straight line projection to end \$389,998,614.40, no escalation, based on average monthly collections is within 1% of original estimate
- Value of BOC authorized SPLOST funds: \$174,997,864, pending values \$50,723,411
- 93% of the revenue to date has been authorized or budgeted to a specific project
- *We will continue to monitor revenue and inflations trends to avoid overcommitting funds if unexpected reductions in revenue occur and inflationary pressures increase.*



Resurfacing Program Status

DEKALB SPLOST RESURFACING COSTS		AWARDED AND PENDING		OTHER FUNDS		
		TOTAL CONTRACT VALUE	Total Costs Contract + CEI	MILES	COST/MILE	
2018 LMIG COMPLETE		\$7,884,218	\$8,193,998	25	\$327,759.92	\$5,384,911 LMIG & CIP
SPLOST PH 1 COMPLETE		\$35,927,922	\$37,059,922	75	\$494,132.29	
2019 LMIG COMPLETE		\$11,478,414	\$12,052,335	25	\$482,093.40	\$4,116,632 LMIG
SPLOST PH 2 NTP PENDING		\$25,165,127	\$26,423,383	50	\$528,467.67	
2020 LMIG 38% COMPLETE		\$13,156,362	\$14,284,742	25	\$571,389.67	\$4,116,632 LMIG
2021 LMIG	TO BE LET/in P&C now	\$14,308,270	\$15,023,683	25	\$600,947.33	\$4,116,632 LMIG
	GDOT REQUEST PENDING BOC					
2022 LMIG	APPROVAL	\$15,023,683	\$15,774,867	25	\$630,994.70	\$4,116,632 LMIG
2023 LMIG	WILL BE 2022 REQUEST	\$15,774,867	\$16,563,611	25	\$662,544.43	\$4,116,632 LMIG
2024 LMIG	WILL BE 2023 REQUEST	\$16,563,611	\$17,391,791	25	\$695,671.65	\$4,116,632 LMIG
TOTALS		\$155,282,474	\$162,768,333	300	\$30,084,703.00	
Category 1A Budget		\$151,250,000				
GDOT LMIG funds to date		\$16,466,528				
Projected LMIG funds		\$12,349,896				
Projected Category Budget		\$180,066,424				
Projected Avg Cost per mile		\$566,935				
Potential Total Miles		317				



Fire Station Projects Status

FIRE STATION CONSTRUCTION STATUS

CATEGORY 2A TOTAL BUDGET \$41,151,612

LOCATION	STATUS	STATION BUDGET
FS 7 COLUMBIA DR	CST UNDERWAY	\$6,026,236
FS 5, TUCKER, GA	ACQUISITION, LETTER OF INTENT OFFERED	\$7,025,075.18
FS 27, SR 124 CORRIDOR, WESTERN DEKALB	ACQUISITION, OWNER ACCEPTED OFFER	\$7,025,075.18
FS 14 COVINGTON HWY CORRIDOR	DISCUSSING SITING OPTIONS WITH CITY OF STONECREST	\$7,025,075.18
FS 16 WESLEY CHAPEL ROAD AREA	ACQUISITION, LETTER IF INTENT OFFERED, APPRAISAL PENDING	\$7,025,075.18
FS 28 HAYDEN QUARRY ROAD CORRIDOR	EVALUATING FEASIBILITY OF SEVERAL COUNTY OWNED SITES	\$7,025,075.18

HAYDEN QUARRY SITE WILL REQUIRE SIGNIFICANT OFF SITE SEWER CONNECTION, AS WELL AS POSSIBLE LAND PURCHASE TO OFFSET USE OF
 PROPERTY ACQUIRED WITH GREENSPACE BOND FUNDS
 COVINGTON HIGHWAY SITE WILL REQUIRE RE-ALIGNMENT OF HILL VALE ROAD



Public Safety Projects Status

PUBLIC SAFETY PROJECTS

PROJECT	STATUS	BUDGET
BOBBY BURGESS BUILDING, NEW EVIDENCE STORAGE FACILITY (ADAPTIVE RE-USE ANIMAL CONTROL FACILITY)	DESIGN PHASE	CONST. COST EST \$10,268,455
		CAT 2G BUDGET BAL \$17,031,555
COURTHOUSE PARKING DECK REPAIRS	PROCUREMENT PHASE	CONST. COST EST \$11,100,000
COURTHOUSE ROOF REPLACEMENT	CONSTRUCTION PHASE	AWARDED TO ON-CALL VENDOR \$1,671,100
COURTHOUSE HVAC CHILLER REPLACEMENT	CONSTRUCTION PHASE	AWARDED TO ON CALL VENDOR \$910,000
COURTHOUSE ELEVATORS	INSTALLATION COMPLETE	\$865,663
		CAT 3I BUDGET BALANCE \$1,953,237

Security equipment enhancements estimate at \$1,739,939

Unfunded building system projects include fire alarm and emergency generator improvements

Potential additional funding source for parking deck repairs are funds collected from parking fees



Parks and Library Projects Status

PARK AND LIBRARY PROJECTS UPDATE

PROJECT	PHASE	BUDGET
SYNTHETIC TURF ATHLETIC FIELDS AT GRESHAM, EXCHANGE, WADE WALKER AND SHOAL CREEK PARKS	CST PHASE	\$9,427,584
		CAT 3A BUDGET BAL \$2,222,416
RENOVATE ATHLETIC AND REC FACILITIES	CST AND BID PHASES MULTIPLE SITES	\$8,183,597
		CAT 3B BUDGET BAL \$216,403
PLAYGROUNDS AND PARKS	CST, DESIGN AND BID ACTIVE MULTIPLE SITES	\$960,047
		CAT 3C BUDGET BAL \$5,939,953
NH SCOTT POOL	DESIGN	\$3,950,000
LIBRARY RESTROOM UPGRADES	BID PHASE	\$1,247,122





















Non-Resurfacing Transportation Program Status

TRANSPORTATION (NON RESURFACING) PROJECT UPDATES

PROJECT	PHASE	BUDGET
SCHOOL SIGNALS, PLEASANTDALE AND INDIAN CREEK; MIDBLOCK CROSSINGS AND MILSCOTT/DEKALB INDUSTRIAL SIGNAL	DES	\$825,000
		CAT 1H BUDGET BAL \$1,423,300
NORTH DECATUR ROAD PEDESTRIAN AND TRAFFIC CALMING, INCLUDING EAST ROCK SPRINGS TRAFFIC CIRCLE	DES	\$875,000
GLENWOOD ROAD SIDEWALKS	ROW PHASE	\$250,000
SNAPFINGER ROAD SIDEWALK	DESIGN PHASE	\$500,000
OLD CASTLE TRAIL	ROW AND PERMITTING	\$2,500,000
CONSTITUTION ROAD IMPROVEMENTS	DES	\$3,614,622
PHASE TWO ON CALL SIDEWALK PROJECTS	CST	\$1,000,000
TRAIL CONCEPT PLANS SOUTH RIVER CORRIDOR, PEACHTREE CREEK GREENWAY, SAGAMORE/LEAFMORE AREA	DES	\$1,285,000
		NON RESURFACING CATEGORIES BUDGET BALANCE \$42,627,632

DeKalb County SPLOST Project Schedule - February 2022

Project	2018	2019	2020	2021	2022	2023	2024	2025
TRANSPORTATION								
1A.1 - 2018 LMIG Resurfacing*	Jul-18		Aug-19					
1A.2 - Phase One SPLOST Resurfacing*	Nov-18		Feb-20					
1A.3 - Phase Two SPLOST Resurfacing					Feb-22		Feb-23	
1A.5 - 2019 LMIG Resurfacing*			Dec-19		Aug-21			
1A.6 - Phase Three SPLOST Resurfacing						Feb-23		Feb-24
1A.9 - 2020 LMIG Resurfacing					Jun-21		Jun-22	
1A.10 - 2021 LMIG Resurfacing					May-22		May-23	
1A.11 - 2022 LMIG Resurfacing						Oct-22		Oct-23
1B.1 - Rockbridge Road (Utility Work & Streetscape)			Jan-20				Dec-22	
1B.2 - Flat Shoals, Henderson, Salem Roads Sidewalks			Jul-19				Dec-22	
1B.3 - South River Trail Phase 5 (Michelle Obama Trail)*			Oct-19		Jul-21			
1B.5 - North Druid Hills Rd./Valley Brook Rd. Corridor Study					May-22		Jun-23	
1B.6 - S. River Trl. Ext. Crestdale Cir. to Boulder Wlk. (Des.)					May-22		Apr-23	
1B.7 - East Rock Springs Roundabout					Oct-22		Oct-23	
1B.8 - 2021 LMIG Pavement Markings Safety Upgrades					Feb-22		Feb-23	
1B.9 - Constitution Road Operational & Safety Improvements						Jul-23		Oct-24
1B.10 - N. Druid Hills Rd. CSX Railroad Bridge Repl. Des.						Jan-23		Oct-24
1B.11 - Panola Road Improvements Scoping					Apr-22		Dec-22	

*=Completed

DeKalb County SPLOST Project Schedule - February 2022



Project	2018	2019	2020	2021	2022	2023	2024	2025
TRANSPORTATION								
1B.12 - South River Trl. Ext.(Waldrop Rd. to MLK HS) Study				May-22		Jun-23		
1C.1 - Sidewalk Improvements Phase 1 & Phase 2*		Apr-20		Mar-21				
1C.1 - Sidewalk Improvements Phase 3				Jun-22		Aug-23		
1C.2 - Briarcliff Rd. Sidewalk Construction				Aug-22		Aug-23		
1C.5 - Glenwood Rd. Sidewalk Phase 3 (Des., ROW, & Constr.)			Feb-21			Jul-23		
1D.1 - N. Clarendon at East Ponce Railroad Pre-emption					Mar-23		Mar-24	
1D.4 - Cedar Grove Rd. Bridge Detour Route Improvements			Apr-21		Apr-22			
1D.5 - N. Decatur Rd. Improvements				Apr-22		Apr-23		
1E.1 - South Fork Peachtree Creek Trl. Feasibility Study				Jan-22		Jan-23		
1E.2 - North Fork Peachtree Creek Trl. Alignment Study					Aug-22		Mar-23	
1E.3 - South River Trail Connection					Aug-22		Feb-23	
1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)					Jan-23		Jul-23	
1F.2 - Panthersville Rd. Bridge Repair & Improvements					Jun-23		Jun-24	
1F.3 - Waldrop Rd. Bridge Repair & Improvements					Jun-23		Jun-24	
1F.4 - Presidential Drive Bridge Repair & Improvements					Jun-23		Jun-24	
1F.5 - Rainbow Drive Bridge Replacement					Mar-23		Mar-24	
1F.7 - Cedar Grove Bridge Design-Build					Oct-22		Sep-23	
1H.1 - Traffic Signals Improvements				Jan-22				Dec-24

*=Completed

DeKalb County SPLOST Project Schedule - February 2022



Project	2018	2019	2020	2021	2022	2023	2024	2025
PUBLIC SAFETY								
2A.1 - Fire Station No. 7 (Preconstr. & Constr.)	Dec-18					Feb-23		
2A.2 - Fire Station No. 27 (Preconstr. & Constr.)					Dec-22		Feb-25	
2A.3 - Fire Station No. 16 (Preconstr. & Constr.)					Dec-22		Feb-25	
2A.4 - Fire Station No.14 (Preconstr. & Constr.)					Dec-22		Feb-25	
2A.5 - Fire Station No. 28 (Preconstr. & Constr.)					Dec-22		Aug-24	
2A.6 - Fire Station No. 5 (Preconstr. & Constr.)					Dec-22		Feb-25	
2B.1 - Repair Fire Station Roofs - FS 19,20,4,6,18,25*				Feb-21	Nov-21			
2B.2 - Alerting System at DeKalb County Fire Stations				Jun-21	Jun-22			
2C - Upgrade Fire Radio System*	May-18		Feb-20					
2D - Purchase Fire Quick Response Units*	Oct-18		Feb-20					
2E.1 - Exchange Building Elevators*		Jul-19	Nov-20					
2E.2 - Fire Services Training Facility*			Mar-21	Jun-21				
2F - Procure/Deliver/Upfit Police Vehicles*	Mar-18		Jan-20					
2G.1 - Bobby Burgess Building (includes Evidence Storage)					Dec-22		Jul-24	
2H.1 - Planning and Design for Public Safety Training Facilities					Dec-22		Dec-23	

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DeKalb County SPLOST Project Schedule - February 2022



Project	2018	2019	2020	2021	2022	2023	2024	2025
PARKS AND RECREATION								
3A.10 - A/E Services for DC Athletic Fields				Jan-22	<div></div>	Jan-23		
3A.11 - Gresham Park Baseball Fields Renovation			Jan-21	<div></div>	Feb-22			
3A.12 - Athletic Field Renovations at Four Parks				Apr-22	<div></div>	Dec-22		
3B.1 - A/E Services at DeKalb County Athletic Facilities	Jan-19	<div></div>				Jan-23		
3B.2 - Roof Repairs DeKalb County Athletic Facilities Phase 1		Jul-20	<div></div>		Jul-22			
3B.3 - Athl. and Rec. Facilities Modernizations & Upgrades			Mar-21	<div></div>		Apr-23		
3B.4 - Athl. & Rec. Facilities Pavilions, Shelters, Shade				Jun-22	<div></div>	Dec-22		
3B.5 - Lithonia Park Pool Renovations & Upgrades				Jun-22	<div></div>		Dec-24	
3C.1 - Lithonia Park Playground*	May-19	<div></div>	Jul-19					
3C.16 - A/E Services for Parks, Playgrounds, and Rec. Areas				Jan-22	<div></div>	Jan-23		
3C.17 - Glen Emerald Dam Trail Improvements			Apr-21	<div></div>		Feb-23		
3D.2 - NH Scott Pool Renovations and Upgrades				Jan-22	<div></div>	Apr-23		
3E - Resurfacing Trails & Paved Areas Phase I & II	May-19	<div></div>				Dec-22		
3F - Sugar Creek Golf & Tennis Master Plan Implementation*	Nov-18	<div></div>	Nov-19					
3G.1 - Tennis Court Resurfacing			Jun-21	<div></div>		Sep-22		
3G.2 - Basketball Court Resurfacing			Jun-21	<div></div>		Sep-22		
3H.1.1 - Stream Bank Restoration at Medlock Park*	Jun-19	<div></div>		Jul-21				
3H.1.2 - Stream Bank Restoration at WD Thompson Park					Sep-22	<div></div>	Mar-23	

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DeKalb County SPLOST Project Schedule - February 2022



Project		2018	2019	2020	2021	2022	2023	2024	2025
GENERAL REPAIRS									
3I - County Courthouse Administrative Complex	Jul-19								Oct-23
3I.1 - Repairs to Courthouse Parking Deck						Nov-22			Oct-23
3I.5.2 - Court Building - HVAC Equipment Improvements					Jan-22		Jun-22		
3I.5.3 - Superior Court Building Elevator Modernization*	Jul-19				Feb-21				
3I.5.4 - Court Building - Secure Entrance Improvements					Mar-22		May-22		
3I.5.7 - Court Building Roof Repairs and Improvements					Oct-21		Nov-22		
3J.1 - HVAC Repairs or Replacement at DC Senior Centers*		Mar-20			May-21				
3J.2 - Roof Repairs/Replacement at DC Senior Centers*					Mar-21		Mar-21		
3J.3.1 - Elevators Repair at 30 Warren Street Senior Center*					Jan-21		Oct-21		
3J.3.2 - Elevator Pit Restoration at Lou Walker Senior Center*					Nov-21		Jan-22		
3K.1 - HVAC Repairs/Replacements at DC Health Facilities*		Feb-20			Jun-21				
3L.1 - Dumbwaiter System at Decatur Main Library*	Jul-19			Dec-19					
3L.2.1 - Flat Shoals Library Roof Repair/Replacement*					Nov-21		Dec-21		
3L.3 - DeKalb County Libraries Restroom Renovations					Apr-22			Jun-23	

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