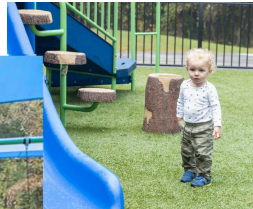




SPLOST I Overview

October 26, 2023 SPLOST COW

1. Ribbon Cuttings
2. Revenue and Interest
3. Expenditures and Budgets
4. Resurfacing Contract Status
5. LSBE Report
6. Project Schedules



SHOAL CREEK PLAYGROUND RIBBON CUTTING



EXCHANGE PARK FIELD RENOVATION RIBBON CUTTING



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SPLOST I Revenue & Interest

ORIGINAL REVENUE PROJECTION	ACTUAL REVENUE THRU AUG 2023	PROJECTED TOTAL SPLOST I REVENUE	INTEREST ACCRUED TO DATE	PROJECTED TOTAL SPLOST I INTEREST	TOTAL ACTUAL REVENUE AND INTEREST	PROJECTED TOTAL REVENUE + INT	VARIANCE TO ORIGINAL
\$388,042,977.98	\$371,992,598.95	\$418,042,978.00	\$12,663,394.85	\$18,473,029.89	\$384,655,993.80	\$437,415,806.96	\$49,372,828.98

- Average revenue per month has exceeded original projections by approximately 6% per month since April 1st, 2018
- Actual average revenue per month past 12 months 25% greater than projections
- Average interest earned since inception 3%; past 24 months 7%



SPLOST I Expenditures and Budgets by Major Categories

CATEGORY	ORIGINAL CATEGORY BUDGETS	CATEGORY AS % OF BUDGET	POTENTIAL CATEGORY INCREASED BUDGETS (same percentages as original budget)	BOC AUTHORIZED EXPENDITURES	PENDING EXPENDITURE REQUESTS	TOTAL AUTH AND PENDING EXPENDITURES	% ORIG BUDGET	BALANCE (From Original Budget)
WHOLE PROGRAM	\$388,042,978	100.00%	\$437,415,806.96	\$307,361,596	\$35,065,862	\$342,427,459	88.24%	\$45,615,519
TRANSPORTATION	\$240,257,747	61.92%	\$270,827,053.28	\$192,801,067	\$18,456,854	\$211,257,921	87.93%	\$28,999,826
PUBLIC SAFETY	\$84,714,587	21.83%	\$95,493,286.92	\$57,132,703	\$13,100,000	\$70,232,703	82.91%	\$14,481,884
PARKS	\$37,250,000	9.60%	\$41,989,521.09	\$32,735,119	\$3,509,008	\$36,244,127	97.30%	\$1,005,873
GENERAL REPAIRS	\$20,000,000	5.15%	\$22,544,709.31	\$18,872,064	\$0	\$18,872,064	94.36%	\$1,127,936
GENERAL ADMINISTRATION	\$5,820,644	1.50%	\$6,561,236.35	\$5,820,644	\$0	\$0	100.00%	\$0

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SPLOST I Resurfacing Overview

DEKALB SPLOST RESURFACING CONTRACTS		TOTAL CONTRACT VALUE		OTHER FUNDS	
	CONTRACTOR		CEI	MILES	
2018 LMIG/SPLOST COMPLETE	PITTMAN	\$7,884,218	\$271,857	25	\$5,384,911
SPLOST PH 1 COMPLETE (AREA A)	CWM	\$35,927,922	\$1,131,944	75	
SPLOST PH 1 COMPLETE (AREA B)	PITTMAN				
SPLOST PH 1 COMPLETE (AREA C)	PITTMAN				
2019 LMIG COMPLETE	HEH	\$11,478,414	\$441,070	25	\$4,116,632
SPLOST PH 2 AREA A	SNELL	\$22,483,779	\$682,115	25	
SPLOST PH 2 AREA B	HEH	\$13,756,727	\$629,128	25	
2020 LMIG COMPLETE	PITTMAN	\$13,626,924	\$657,818	25	\$4,116,632
2021 LMIG COMPLETE	HEH	\$14,892,987	\$636,452	25	\$3,861,331
2022 LMIG	CWM	\$23,772,020	\$682,115	27	\$3,861,331
2023 LMIG	CWM	\$25,692,676	\$782,115	25	\$3,861,331
SPLOST CAT BUDGET	\$ 151,250,000.00	\$169,515,666	\$5,914,614	277.00	\$ 25,202,168.81
	SPLOST Value	\$150,228,111			
	Balance	\$1,021,889			

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SPLOST I LSBE Participation

Total Awards	\$258,797,034
Total LSBE:	\$105,915,853 (40.9%)
Total Contracts	40
Total LSBE Subs	71

Note the award of the 2023 LMIG on 10/10/2023 to CW Matthews of \$25,692,675 is not included as the NTP has not been issued and value of subs not finalized.

Additionally, there have been no compliance issues, payment disputes or Title VI violations involving SPLOST funded contracts.

DeKalb County SPLOST Project Schedule — as of 30 September 2023



Project	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
TRANSPORTATION										
1A.1 - 2018 LMIG Resurfacing* (Pittman)		Jul-18		Aug-19						
1A.2 - Phase One SPLOST Resurfacing* (CWM, Pittman)		Nov-18		Feb-20						
1A.3 - Phase Two SPLOST Resurfacing (Snell, HEH)					Mar-22				Dec-24	
1A.5 - 2019 LMIG Resurfacing*			Dec-19		Aug-21					
1A.9 - 2020 LMIG Resurfacing* (Pittman)				Jun-21		Jun-22				
1A.10 - 2021 LMIG Resurfacing (HEH)						Oct-22			Aug-24	
1A.11 - 2022 LMIG Resurfacing (CWM)						Mar-23			Mar-24	
1A.12 - 2023 LMIG Resurfacing (CWM)							Nov-23		Nov-24	
1A.13 - 2024 LMIG Resurfacing								Sep-24		Sep-25
1B.1 - Rockbridge Road (Utility Work & Streetscape)*			Jan-20						Dec-23	
1B.2 - Flat Shoals, Henderson, Salem Roads Sidewalks			Jul-19						Dec-23	
1B.3 - South River Trail Phase 5 (Michelle Obama Trail)*			Oct-19		Jul-21					
1B.4.1 - Kensington Trail Phase 1 - Design					Apr-22				Oct-23	
1B.4.2 - DeKalb Quiet Zone CSX Crossing - Design						Apr-23			Oct-23	
1B.5 - North Druid Hills Rd./Valley Brook Rd. Corridor Study						Dec-22			Dec-23	
1B.6 - S. River Trl. Ext. Crestdale Cir. to Boulder Wlk. (Des.)							Dec-23		Nov-24	
1B.7 - East Rock Springs Roundabout							Mar-24		Mar-25	
1B.8 - 2021 LMIG Pavement Markings Safety Upgrades*					Jan-22		Feb-23			
1B.9 - Constitution Road Operational & Safety Improvements					Oct-21					Dec-25
1B.10 - N. Druid Hills Rd. CSX Railroad Bridge Repl. Des.					Oct-21					Dec-25
1B.11 - Panola Rd Improvs. Scoping, Removed from Fed. Aid Program					May-22					Oct-25
1B.12 - South River Trl. Ext.(Waldrop Rd. to MLK HS) Study							Feb-24		Mar-25	
1B.13 - Redan Road Safety & Operations Improvements Study							Nov-23		Nov-24	
1B.14 - Orion Drive Bridge Upgrade/Replacement						Aug-22			Jul-24	
1B.16 Pleasantdale Road Pedestrian Improvements Design							Oct-23		Mar-24	
1B.17 - Flat Shoals Parkway Sidewalk Design							Oct-23		Mar-24	
1B.18 - 2023 LMIG Pavement Marking Safety Upgrades							Oct-23		Oct-24	
1B.19 - Briarcliff Road Rapid Flashing Beacon Crosswalks							Dec-23		Apr-24	

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*=Completed

DeKalb County SPLOST Project Schedule — as of 30 September 2023



Project	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
TRANSPORTATION										
1C.1 - Sidewalk Improvements Phase 1 & Phase 2*				Apr-20		Mar-21				
1C.2 - Briarcliff Rd./ Scott Blvd. Sidewalk Construction							Jan-24		Oct-25	
1C.4.1 - GDOT Off-System Safety Improvs. at 11 Locations - Design					Jan-22		Oct-23			
1C.4.2 - Snapfinger Woods Drive Sidewalk Concept - Design					Dec-21		Oct-23			
1C.4.3 - Pedestrian Crossings at Three Locations - Design					Apr-22		Jan-24			
1C.5 - Glenwood Rd. Sidewalk Phase 3 (Des., ROW, & Constr.)				Feb-21					Oct-24	
1C.6 - McAfee Road Sidewalks						Jan-23		Oct-23		
1D.1 - N. Clarendon at East Ponce Railroad Pre-emption							Feb-24		Feb-25	
1D.3.1 (1M.4.4) - Stewart Mill Rd. at Bermuda Rd. Roundabout - Design					Nov-21				Mar-24	
1D.3.2 - Rockbridge Rd. Mini Roundabout Concept						Jun-23		Oct-23		
1D.4 - Cedar Grove Rd. Bridge Detour Route Improvements				Apr-21				Jan-24		
1D.5 - N. Decatur Rd. Improvements						Sep-22		Dec-23		
1E.1 - South Fork Peachtree Creek Trl. Feasibility Study*					Feb-22		Jun-22			
1E.2 - North Fork Peachtree Creek Trl. Alignment Study								May-24		Nov-24
1E.5 - Kensington Trail Phase 1 Traffic Counts							Oct-23		Dec-24	
1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)(Construction)							Feb-24		Aug-24	
1F.7 (1B.15) - Cedar Grove Bridge Design-Build							Sep-23			Feb-26
1H.1 - N. Decatur Rd. at Parkdale Dr. Traffic Signal & PHB							Jun-23		Apr-25	
1H.3 - Pleasantdale Pedestrian Crossing Improvement*						Oct-22		Apr-23		
1H.4 - DeKalb Industrial at Milscott Traffic Signal							Nov-23		Jan-24	
1M.3.2 - Cedar Grove Rd. Traffic Calming Improvs.					Dec-21					Feb-26
1M.4.3 - S. Fork Peachtree Creek Trl. Design							Oct-23		Jan-24	
1M.6.1 - Old Castle Multi-Use Trail (Custer Ave to Crestdale Cir.)							Oct-23		Jan-24	
1M.6.2 - Peachtree Creek Greenway Comprehensive Concept Plan				Apr-21					Sep-24	
1M.6.3 - Sagamore-Leafmore Trail Concept Plan and Design					Dec-21				Mar-24	

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*=Completed

DeKalb County SPLOST Project Schedule — as of 30 September 2023



Project	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
PUBLIC SAFETY										
2A.1 - Fire Station No. 7 (Preconstr. & Constr.)*		Dec-18					Feb-23			
2A.2 - Fire Station No. 27 (Preconstr. & Constr.)						Feb-23				Feb-26
2A.3 - Fire Station No. 16 (Preconstr. & Constr.)							Sep-23			Feb-26
2A.4 - Fire Station No.14 (Land Acquisition)							Oct-23	Dec-23		
2A.5 - Fire Station No. 28 (Preconstr. & Constr.)							Mar-24			Feb-26
2A.6 - Fire Station No. 5 (Preconstr. & Constr.)							Mar-24			Feb-26
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		Mar-23				
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)					Apr-22				Feb-25	
2H.1 - Planning and Design for Public Safety Training Facilities							Jan-24	Dec-24		

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*=Completed

DeKalb County SPLOST Project Schedule — as of 30 September 2023



Project	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
PARKS AND RECREATION										
3A.10 - A/E Services for DC Athletic Fields							Oct-23	Nov-23		
3A.11 - Gresham Park Baseball Fields Renovation*				Jan-21		Mar-22				
3A.11 - Gresham Park Baseball Fields Phase 2*						Aug-22	Apr-23			
3A.12 - Athletic Field Renovations at Four Parks						Feb-23	Jan-24			
3A.13 - Truelove Park Lighting Improvements*						Aug-22	Oct-22			
3A.14 - Athletic Scoreboards at DeKalb Cnty. Athletic Fields*						Oct-22	Mar-23			
3A.15 - Athletic Field Renovations at Hamilton & Redan Parks							Aug-23	Oct-24		
3B.1 - A/E Services at DeKalb County Athletic Facilities		Jan-19						Nov-23		
3B.2 - Roof Repairs DeKalb County Athletic Facilities*			Jul-20			Mar-22				
3B.3 - Athl. and Rec. Facilities Modernizations & Upgrades				Mar-21				Oct-24		
3B.4 - Athl. & Rec. Facilities Pavilions, Shelters, Shade Structures						Jun-22	May-24			
3C.1 - Lithonia Park Playground*		May-19	Jul-19							
3C.16 - A/E Services for Parks, Playgrounds, and Rec. Areas						May-22	Nov-23			
3C.17 - Glen Emerald Dam Trail Improvements*				Apr-21			Jun-23			
3C.18 - Parks, Playgrounds & Rec. Areas 14 Parks Constr.						Nov-22		Dec-24		
3D.2 - NH Scott Pool Renovations and Upgrades						Jan-22		Jul-24		
3E - Resurfacing Trails & Paved Areas Phase I & II		May-19						Dec-24		
3F - Sugar Creek Golf & Tennis Master Plan Implementation*		Nov-18	Nov-19							
3G.1 - Tennis Court Resurfacing					Jun-21			Apr-24		
3G.2 - Basketball Court Resurfacing*					Jun-21	Jun-22				
3H.1.1 - Stream Bank Restoration at Medlock Park*		Jun-19			Jul-21					
3H.1.2 - Stream Bank Restoration at WD Thomson Park						Jan-23	Dec-23			

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*=Completed

DeKalb County SPLOST Project Schedule — as of 30 September 2023



Project	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
GENERAL REPAIRS										
3I - County Courthouse Administrative Complex			Jul-19							Feb-26
3I.1 - Repairs to Courthouse Parking Deck							Oct-23		Jul-24	
3I.5.2 - Court Building - HVAC Equipment Improvements*					Jan-22	Mar-22				
3I.5.3 - Superior Court Building Elevator Modernization*			Jul-19		Feb-21					
3I.5.3 - Superior Court Building Construction Judicial Tower							May-23	Dec-23		
3I.5.4 - Court Building - Secure Entrance Improvements						Jul-22		Sep-24		
3I.5.7 - Court Building Roof Repairs and Improvements*					Oct-21	Sep-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 Snr. 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							Nov-23	Jan-25		

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*=Completed