



**DEKALB COUNTY SPLOST
MONTHLY PROGRESS REPORT
PERIOD ENDING AUGUST 31, 2023**

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PROGRAM STATUS

Description

The DeKalb County SPLOST (Special Purpose Local Option Sales Tax) program has passed the halfway mark since the first cent was collected April 1, 2018. This one-cent sales tax has provided funding exclusively for capital projects in four major categories: roads, public safety, buildings, and parks.

Since it was adopted by voters by referendum in November 2017 it is expected to generate \$388 million through March of 2024 for capital improvements in unincorporated DeKalb County.

The cities, through intergovernmental agreements executed prior to the referendum's passage, receive their funds directly from the Georgia Department of Revenue. The total collections county wide are estimated to be \$636 million and the city's portion, \$248 million, is directly distributed to them on a per capita basis by the Georgia Department of Revenue. Distributions can be found on the Georgia Department of Revenue's web site: <https://gtc.dor.ga.gov>.

DeKalb County's enabling legislation for SPLOST allowed for unrestricted funding for transportation and public safety projects and imposed a cap of 15 percent for repair of capital assets. These include court buildings, parks, health centers, senior centers and libraries.

Program Status

The first three years of collections provided funding for all major categories of projects including transportation, public safety, and capital improvements. The initial emphasis was on resurfacing, public safety equipment and planning for buildings and parks. Year four saw continued substantial expenditures in the resurfacing category as well as an emphasis on new fire stations and fire station improvements, the completion of repairs at Senior Centers and Health Care facilities and the advancement of Parks and Recreation projects. Year five continued the emphasis on transportation and safety projects as well as needed repairs and upgrades to parks, athletic facilities, libraries and courthouse facilities. As the program enters its last full year of collections, the General Assembly approved legislation to allow a referendum for a second SPLOST program.

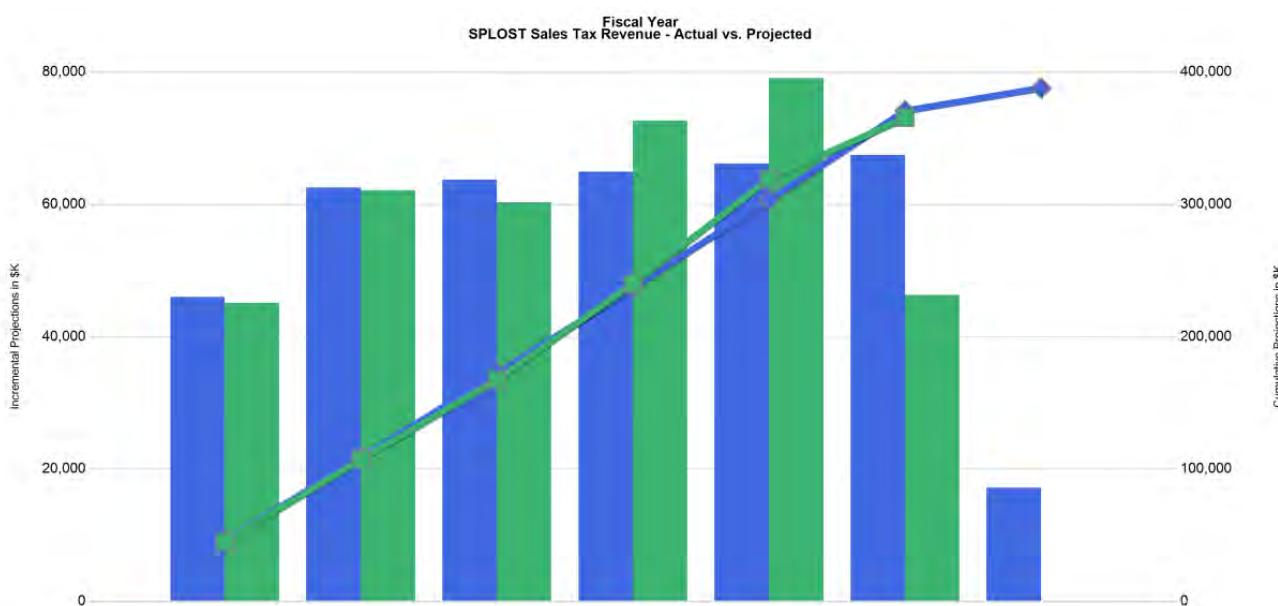
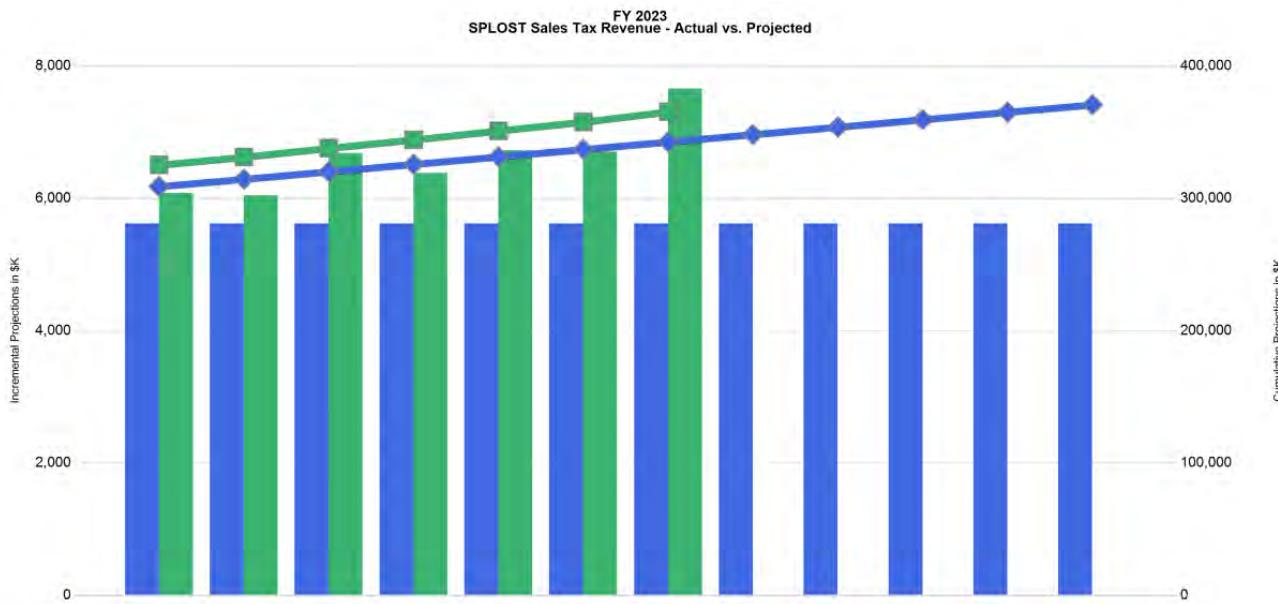
Resurfacing of county roads is budgeted at \$151,250,000, or about 40% of the total projected revenue. To date, 88% of the resurfacing category's funds have been allocated by the BOC and contracts awarded for 255 miles which is 85% of the resurfacing priority list.

Revenue and Cash Flow

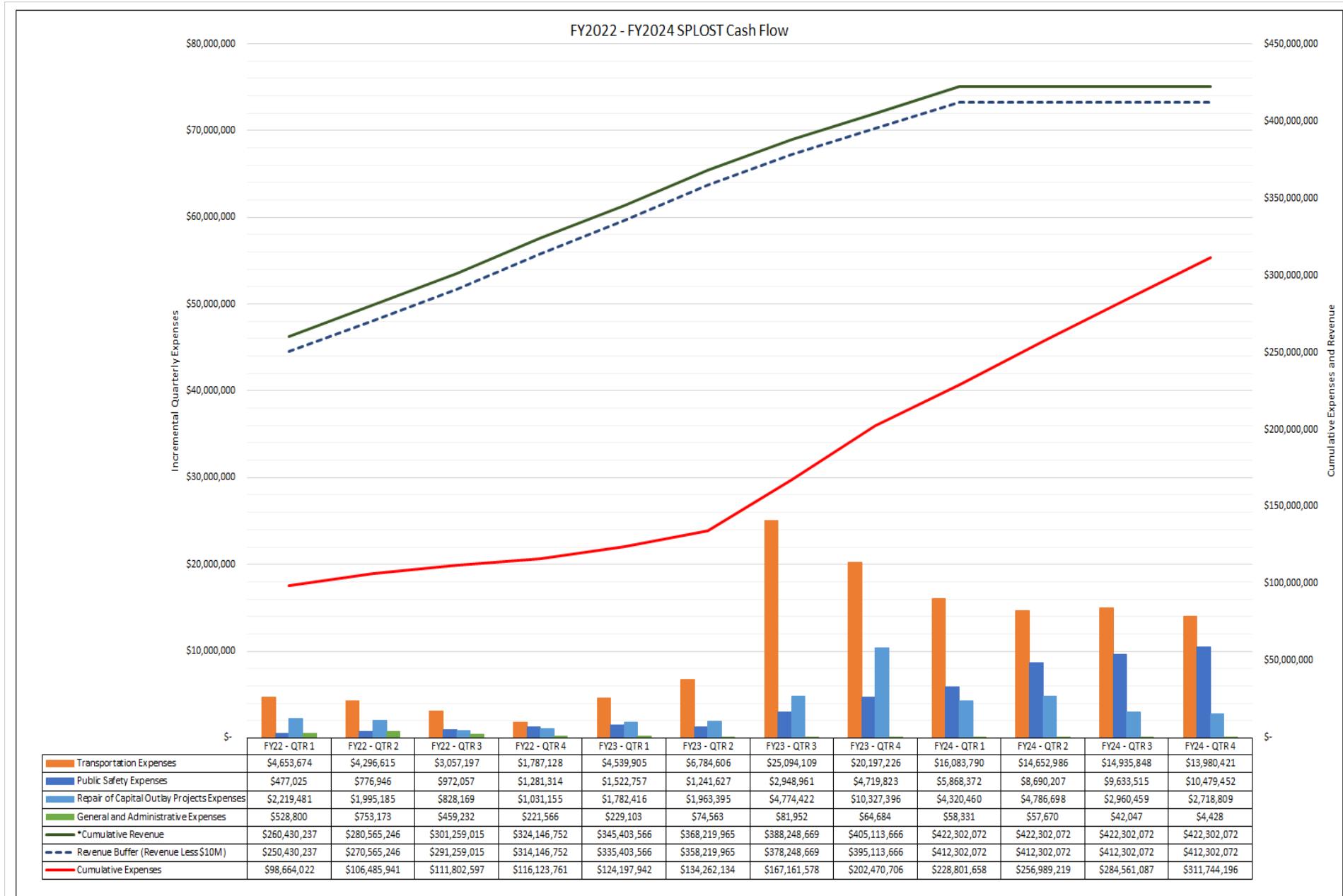
Current: Sales tax revenues received through August 2023 are \$377M (including interest earnings, pro rata and city contributions) which exceeds the original projection of \$343M.

Projections: Sales tax revenues have maintained a steady growth since collections began. However, the construction industry is seeing a rather significant rise in materials prices and delivery schedules which could affect the anticipated costs and delivery of SPLOST projects. The program management team will continue to monitor the economy closely and maintain a contingency plan to insure the financial health of the program.

These metrics are continually monitored by Finance and Program Management. The Atlas team recommends that the SPLOST program continue as planned, working a prioritized list of projects while continuing to collect sales tax revenues during the sixth year of the program. See program metrics below. Revenues are sales tax driven.



| FY2022 - FY2024 SPLOST Expenses | | | | | | | | | | | | |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| *Expense Totals | Q1FY22 | Q2FY22 | Q3FY22 | Q4FY22 | Q1FY23 | Q2FY23 | Q3FY23 | Q4FY23 | Q1FY24 | Q2FY24 | Q3FY24 | Q4FY24 |
| Incremental Quarterly Expenses | \$7,878,978.85 | \$7,821,919.52 | \$5,316,655.90 | \$4,321,163.61 | \$8,074,181.51 | \$10,064,191.38 | \$32,899,444.78 | \$35,309,127.61 | \$26,330,952.36 | \$28,187,560.37 | \$27,571,868.59 | \$27,183,108.99 |
| Cumulative Quarterly Expenses | \$98,664,021.78 | \$106,485,941.30 | \$111,802,597.20 | \$116,123,760.81 | \$124,197,942.32 | \$134,262,133.70 | \$167,161,578.48 | \$202,470,706.09 | \$228,801,658.45 | \$256,989,218.82 | \$284,561,087.41 | \$311,744,196.40 |
| *Expenses by Referendum Category | | | | | | | | | | | | |
| 1 Transportation Purposes | \$4,653,673.69 | \$4,296,614.88 | \$3,057,197.17 | \$1,787,128.38 | \$4,539,905.23 | \$6,784,605.65 | \$25,094,109.41 | \$20,197,225.53 | \$16,083,789.69 | \$14,652,985.96 | \$14,935,848.30 | \$13,980,421.33 |
| 1A Road Resurfacing | \$3,515,883.97 | \$3,666,663.36 | \$2,591,461.56 | \$1,208,448.92 | \$1,857,614.81 | \$5,467,139.41 | \$18,249,352.00 | \$13,960,382.80 | \$9,963,953.75 | \$7,046,151.84 | \$8,203,847.52 | \$7,689,189.98 |
| 1B Federal and State Transportation Project Matching Funds | \$323,913.72 | \$113,838.52 | \$114,372.11 | \$127,011.01 | \$1,342,914.47 | \$922,873.83 | \$2,601,211.61 | \$2,660,080.04 | \$2,239,246.31 | \$2,110,268.20 | \$2,359,760.86 | \$2,528,465.59 |
| 1C Pedestrian Improvements | \$81,619.60 | \$64,659.80 | \$65,734.33 | \$188,083.06 | \$160,831.15 | \$124,000.72 | \$973,479.00 | \$481,753.98 | \$259,166.44 | \$345,532.30 | \$370,924.67 | \$351,254.04 |
| 1D Transportation Enhancements | \$22,846.95 | \$36,387.05 | \$0.00 | \$27,001.00 | \$405,873.69 | \$245,120.93 | \$859,121.33 | \$23,244.15 | \$12,156.51 | \$12,548.65 | \$12,548.65 | \$12,156.51 |
| 1E Multi-Use Trails | \$14,351.00 | \$30,904.00 | \$1,950.00 | \$1,275.00 | \$0.00 | \$0.00 | \$204,263.47 | \$640,361.33 | \$1,467,141.63 | \$2,663,360.30 | \$1,165,341.82 | \$796,401.45 |
| 1F Bridge Repairs and Improvements | \$97,716.73 | \$9,273.33 | \$8,818.54 | \$28,086.00 | \$62,282.07 | \$0.00 | \$31,717.54 | \$673,210.61 | \$688,319.37 | \$686,260.75 | \$692,574.68 | \$692,574.68 |
| 1G Sidewalks to Schools, Transit and Other Locations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,012.55 | \$20,384.36 | \$20,718.53 | \$21,386.87 | \$312,030.05 | \$445,149.85 |
| 1H Traffic Signal Improvements | \$0.00 | \$7,563.05 | \$0.00 | \$93,790.08 | \$84,701.50 | \$0.00 | \$170,044.62 | \$400,207.39 | \$396,136.20 | \$396,471.59 | \$400,710.48 | \$400,375.09 |
| 1I Community Improvement District Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,975.21 | \$285,123.97 | \$282,024.79 | \$282,024.79 | \$285,123.97 | \$272,727.27 |
| 1J Corridor Beautification | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,000.00 | \$0.00 | \$23,002.16 | \$70,539.96 | \$69,773.22 | \$69,773.22 | \$70,539.96 | \$51,371.49 |
| 1K Public Transportation Shelters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$922.13 | \$11,077.87 | \$41,084.02 | \$61,579.92 | \$29,852.46 | \$5,483.61 |
| 1L Transportation Project Management | \$529,010.99 | \$250,560.98 | \$23,659.08 | \$43,425.65 | \$64,294.79 | \$8,585.15 | \$53,382.69 | \$40,251.56 | \$36,308.73 | \$36,308.73 | \$24,338.82 | \$0.00 |
| 1M Commissioner District Transportation Projects | \$68,330.73 | \$116,764.79 | \$251,201.55 | \$70,007.66 | \$36,392.75 | \$16,885.61 | \$1,829,625.11 | \$930,607.51 | \$607,760.19 | \$921,318.80 | \$1,008,254.37 | \$735,271.78 |
| 2 Public Safety Facilities & Related Capital Equipment | \$477,024.60 | \$776,945.91 | \$972,057.16 | \$1,281,314.40 | \$1,522,757.43 | \$1,241,627.21 | \$2,948,960.98 | \$4,719,822.59 | \$5,868,371.92 | \$8,690,206.73 | \$9,633,514.70 | \$10,479,451.55 |
| 2A Replace Existing / Construct New Fire Stations & Related Capital Equip | \$443,824.60 | \$750,945.91 | \$972,057.16 | \$689,457.64 | \$898,629.69 | \$449,480.66 | \$1,713,512.44 | \$2,666,223.60 | \$3,393,844.52 | \$4,690,444.96 | \$4,051,808.98 | \$4,368,638.49 |
| 2B Repair Fire Stations & Related Capital Equipment | \$0.00 | \$0.00 | \$0.00 | \$429,455.53 | \$332,868.74 | \$792,146.55 | \$508,716.75 | \$2,282.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2C Upgrade Fire Radio System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2D Purchase & Outfit Fire Quick Response Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,330.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2E Repair & Replace Police Precincts and Public Safety Facilities | \$33,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,674.81 | \$198.90 | \$748.49 | \$959.57 | \$381.45 | \$55.23 |
| 2F Purchase & Outfit Police Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,555.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2G Repair or Replace Bobby Burgess Building | \$0.00 | \$26,000.00 | \$0.00 | \$162,401.23 | \$291,259.00 | \$0.00 | \$686,642.31 | \$2,051,117.65 | \$2,425,167.45 | \$3,473,783.10 | \$5,018,852.93 | \$6,046,859.75 |
| 2H Planning and Design for Public Safety Training Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,611.46 | \$525,019.11 | \$562,471.34 | \$63,898.09 |
| 3 Repair of Capital Outlay Projects | \$2,219,480.70 | \$1,995,185.48 | \$828,169.27 | \$1,031,154.64 | \$1,782,415.85 | \$1,963,395.43 | \$4,774,421.96 | \$10,327,395.71 | \$4,320,459.54 | \$4,786,697.91 | \$2,960,458.81 | \$2,718,808.59 |
| 3A Athletic Fields | \$605,609.32 | \$417,939.86 | \$16,331.25 | \$271,274.84 | \$688,834.10 | \$898,343.86 | \$2,395,202.99 | \$4,189,033.33 | \$607,642.56 | \$232,469.03 | \$29,517.54 | \$0.00 |
| 3B Renovate Athletic & Recreation Facilities | \$481,164.05 | \$558,190.40 | \$55,211.08 | \$254,531.44 | \$262,596.72 | \$84,803.05 | \$480,549.47 | \$1,087,849.40 | \$1,329,200.45 | \$806,718.13 | \$198,942.75 | \$190,708.22 |
| 3C Parks, Playgrounds and Recreational Areas | \$0.00 | \$91,140.23 | \$73,870.46 | \$143,090.40 | \$608,026.77 | \$971,209.42 | \$906,444.30 | \$751,693.82 | \$490,966.09 | \$531,234.42 | \$786,375.08 | \$762,436.77 |
| 3D Pools and Other Aquatic Facilities | \$8,150.00 | \$394,169.19 | \$39,464.40 | \$8,750.00 | \$27,278.44 | \$9,039.10 | \$3,847.91 | \$2,590,840.05 | \$10,943.44 | \$852,810.57 | \$2,706.47 | \$2,000.43 |
| 3E Resurfacing Trails and Paved Areas | \$288,155.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,401.38 | \$93,057.45 | \$127,156.64 | \$170,938.99 | \$172,817.44 | \$172,817.44 |
| 3F Golf Courses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3G Tennis Court Resurfacing | \$110,227.20 | \$127,635.80 | \$34,266.00 | \$0.00 | \$0.00 | \$0.00 | \$87,431.35 | \$259,358.27 | \$256,539.16 | \$545,252.23 | \$0.00 | \$0.00 |
| 3H Stream Bank Restoration/Drainage and Stormwater Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3I County Courthouse Administrative Complex, Including Parking | \$726,175.00 | \$401,310.00 | \$609,026.08 | \$353,507.96 | \$195,679.82 | \$0.00 | \$830,231.54 | \$1,202,353.38 | \$1,489,173.31 | \$1,636,022.54 | \$1,753,505.95 | \$1,574,252.14 |
| 3J General Senior Center Repairs | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,313.02 | \$8,935.01 | \$8,837.89 | \$11,252.01 | \$16,593.59 | \$16,593.59 |
| 3K Repair of County Owned Health Facilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3L General Library Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 General and Administrative | \$528,799.86 | \$753,173.25 | \$459,232.30 | \$221,566.19 | \$229,103.00 | \$74,563.09 | \$81,952.43 | \$64,683.78 | \$58,331.21 | \$57,669.77 | \$42,046.78 | \$4,427.52 |
| 4A General Administrative Costs | \$528,799.86 | \$753,173.25 | \$459,232.30 | \$221,566.19 | \$229,103.00 | \$74,563.09 | \$81,952.43 | \$64,683.78 | \$58,331.21 | \$57,669.77 | \$42,046.78 | \$4,427.52 |



*Cumulative Revenue includes interest earnings, pro rata and city contributions.

Budget and Cost - Program Elements

The current DeKalb County 2017 SPLOST Program Budget remains at \$388M. The Board of Commissioners has approved expenditures of \$306M (adjusted for closed contracts/released funding), with another \$36M pending, against the \$377M in revenues collected to date (including interest earnings, pro rata and city contributions) leaving a balance which is in line with the target reserve of three months revenue.

Agenda Item Status

as of 08/31/2023



| Category | PIP Approval Date | Agenda Item No. | Referendum Budget | Authorized | | | | Pending | |
|---|----------------------|---|-------------------|----------------|----------------|---------------------------|---------------------------|---------------|---------------------------|
| | | | | Budget | Expended | Authorized Budget Balance | Referendum Budget Balance | Budget | Referendum Budget Balance |
| DeKalb County SPLOST | | | \$ 388,042,978 | \$ 306,007,961 | \$ 137,000,910 | \$ 169,007,051 | \$ 82,035,017 | \$ 36,315,862 | \$ 45,719,155 |
| Transportation Projects | | | \$ 240,257,747 | \$ 192,447,431 | \$ 88,353,675 | \$ 104,093,756 | \$ 47,810,316 | \$ 18,706,854 | \$ 29,103,462 |
| 1A - Road Resurfacing | | | \$ 151,250,000 | \$ 131,531,546 | \$ 66,172,975 | \$ 65,358,571 | \$ 19,718,454 | \$ 13,331,344 | \$ 6,387,110 |
| 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 2022-1940 2022-2016 2023-0228 2023-0256 | | \$ 37,588,827 | \$ 9,400,604 | \$ 28,188,224 | | | |
| 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 2022-1592 | | \$ 7,438,037 | \$ 7,438,037 | \$ - | | | |
| 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 | | \$ 7,271,113 | \$ 7,271,113 | \$ - | | | |
| 1A.10 - 2021 LMIG Resurfacing | 4/13/2022 | 2020-1140 2022-1586 2023-0258 | | \$ 11,041,777 | \$ 797,727 | \$ 10,244,050 | | | |
| 1A.11 - 2022 LMIG Resurfacing | 9/19/2022 | 2021-3348 2022-2373 | | \$ 19,764,564 | \$ 3,669,579 | \$ 16,094,984 | | | |
| 1A.12 - 2023 LMIG Resurfacing | | 2022-2361 | | \$ 8,500,000 | | \$ 8,500,000 | | \$ 13,331,344 | |
| 1B - Federal and State Transportation Project Matching Funds for Transportation Purposes | | | \$ 25,550,000 | \$ 25,692,586 | \$ 5,888,175 | \$ 19,804,411 | \$ (142,586) | \$ (142,586) | \$ - |
| 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 2022-1132 2022-2162 2022-2217 2022-2481 2023-0449 | | \$ 2,417,186 | \$ 440,482 | \$ 1,976,703 | | | |
| 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 2022-1615 2022-2380 2023-0128 | \$ 3,208,257 | \$ 2,543,930 | \$ 664,327 | | | |
| 1B.3 - South River Trail Phase 5 | 6/19/2019 | 2019-3899 2021-2138 | \$ 1,991,206 | \$ 1,991,206 | \$ - | | | |
| 1B.4 - A/E Services for Transportation - (1) Kensington Trail | 9/22/2020 6/05/2023 | 2020-0915 2023-0692 | \$ 1,105,200 | \$ 241,108 | \$ 864,092 | | | |
| 1B.5 - North Druid Hill Road/Valley Brook Road Study | 12/1/2020 11/17/2022 | 2020-1522 2022-2468 | \$ 154,000 | \$ 41,920 | \$ 112,080 | | | |
| 1B.6 - South River Trail Extension | | 2021-2254 | \$ 160,000 | | \$ 160,000 | | | |
| 1B.7 - East Rock Springs Road Roundabout | 9/29/2021 | 2021-2367 2021-3504 2022-2304 2023-0620 | \$ 325,000 | \$ 103,344 | \$ 221,656 | | | |
| 1B.8 - 2021 LMIG Pavement Marking Safety Upgrades | 12/20/2021 | 2021-2735 2021-3061 2021-3309 | \$ 175,000 | \$ 129,212 | \$ 45,788 | | | |
| 1B.9 - Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1 | 8/31/2021 | 2021-3056 | \$ 3,614,622 | | \$ 3,614,622 | | | |
| 1B.10 - North Druid Hills Road at CSX RR Bridge Replacement | | 2021-3065 | \$ 180,000 | | \$ 180,000 | | | |
| 1B.11 - Panola Road Improvement Project | 4/1/2022 | 2021-3209 2022-1314 | \$ 4,837,500 | \$ 114,374 | \$ 4,723,126 | | \$ (222,586) | |
| 1B.12 - South River Trail (Waldrop Rd to MLK High) Scoping Study | | 2021-3353 | \$ 50,000 | | \$ 50,000 | | | |
| 1B.13 - Redan Road Safety & Operations Improvements Study | 8/7/2023 | 2022-1260 | \$ 80,000 | | \$ 80,000 | | | |
| 1B.14 - Orion Drive Bridge Upgrade/Replacement | 7/15/2022 | 2022-1730 | \$ 150,000 | \$ 32,551 | \$ 117,449 | | | |
| 1B.15 - Cedar Grove Bridge Replacement | 5/12/2023 | 2023-0622 2023-0803 | \$ 6,444,040 | | \$ 6,444,040 | | | |
| 1B.16 - Pleasantdale Road Pedestrian Improvements Design | | 2023-0684 | \$ 150,000 | | \$ 150,000 | | | |
| 1B.17 - Flat Shoals Parkway Sidewalk Design | | 2023-0685 | \$ 200,000 | | \$ 200,000 | | | |
| 1B.18 - 2023 LMIG Pavement Marking Safety Upgrades | | 2023-0800 | \$ 200,000 | | \$ 200,000 | | | |
| 1B.19 - Briarcliff Road Crosswalks | 8/7/2023 | | \$ - | | \$ - | | \$ 80,000 | |
| 1C - Pedestrian Improvements | | \$ 14,450,000 | \$ 6,249,300 | \$ 1,727,989 | \$ 4,521,311 | \$ 8,200,700 | \$ 2,910,000 | \$ 5,290,700 |
| 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 6/05/2023 | 2020-0915 2023-0692 | \$ 625,200 | \$ 198,286 | \$ 426,914 | | | |
| 1C.5 - Glenwood Road Sidewalk | 1/11/2021 5/6/2022 | 2020-2026 2021-3504 2022-1659 2022-2304 2023-0620 | \$ 1,078,248 | \$ 321,459 | \$ 756,789 | | | |
| 1C.6 - McAfee Road Sidewalks | 7/5/2022 | 2022-1784 2022-1854 | \$ 525,132 | \$ 329,387 | \$ 195,745 | | | |
| North Decatur Sidewalk | | | | | \$ - | | \$ 1,315,000 | |
| DeKalb Industrial Sidewalk | | | | | \$ - | | \$ 165,000 | |
| Sidewalk Construction On-call vendor program | | 2021-3410 2022-1448 | \$ 3,000,000 | | \$ 3,000,000 | | | |
| Snapfinger, Elam and Mountain Dr Sidewalks | | | | | \$ - | | \$ 1,295,000 | |

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|---|------------------------|--|---------------|---------------|---------------|--------------|----------------|--------------|----------------|
| 1D - Transportation Enhancements | | | \$ 9,000,000 | \$ 1,861,601 | \$ 948,286 | \$ 913,315 | \$ 7,138,399 | \$ 1,100,000 | \$ 6,038,399 |
| 1D.3 - A/E Services for Transportation | 9/22/2020 | 2020-0915 2023-0692 | \$ 389,400 | \$ 233,563 | \$ 155,837 | | | | |
| 1D.4 - Cedar Grove Road Bridge detour route improvements | | 2020-1383 2022-1585 | \$ 245,000 | \$ 230,247 | \$ 14,753 | | | | |
| 1D.5 - N. Decatur Road Improvements | 9/29/2021 3/22/2022 | 2021-2367 2022-1323 2023-0044 2023-0435 | \$ 1,227,201 | \$ 484,476 | \$ 742,725 | | | | |
| 1D.6 - Flowers Road Traffic Signal Beacon and Enhancements | 7/13/2023 | | | | | | \$ 100,000 | | |
| Rockbridge Road Traffic Calming | | | | | | | \$ 160,000 | | |
| RR Grade Crossing Safety Projects | | | | | | | \$ 840,000 | | |
| 1E - Multi Use Trails | | | \$ 7,000,000 | \$ 2,833,400 | \$ 63,130 | \$ 2,770,270 | \$ 4,166,600 | \$ 750,000 | \$ 3,416,600 |
| 1E.1 - South Peachtree Creek Trail Feasibility Study | | 2021-3357 | \$ 30,700 | \$ 29,535 | \$ 1,165 | | | | |
| 1E.4 - Ready Mix Concrete for Multi Use Trails ² | n/a | 2018-1570 | \$ - | \$ - | \$ - | | | | |
| 1E.5 - A/E Services for Transportation (Kensington Trail) | 9/22/2020 6/05/2023 | 2020-0915 2023-0692 | \$ 302,700 | \$ 12,470 | \$ 290,230 | | | | |
| 1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale) | | 2020-0485 | \$ 2,500,000 | \$ 21,125 | \$ 2,478,875 | | | | |
| Neighborhood Trail Connections | | | | | | | \$ 750,000 | | |
| 1F - Bridge Repairs and Improvements | | | \$ 7,000,000 | \$ 7,000,000 | \$ 320,607 | \$ 6,679,393 | \$ - | \$ - | \$ - |
| 1F.1-1F.5 Bridge Repairs/Improvements - 5 Bridges | Pending | Pending | | | \$ - | | | | |
| 1F.6 - A/E Services for Transportation | 9/22/2020 6/05/2023 | 2020-0915 2021-2696 2023-0692 | \$ 302,700 | \$ 291,658 | \$ 11,042 | | | | |
| 1F.7 - Cedar Grove Bridge Design-Build | 5/12/2023 | 2020-1383 2023-0622 | \$ 6,697,300 | \$ 28,949 | \$ 6,668,351 | | | | |
| 1G - Sidewalks to Schools, Transit, and Other Locations | | | \$ 4,000,000 | \$ 173,100 | \$ - | \$ 173,100 | \$ 3,826,900 | \$ - | \$ 3,826,900 |
| 1G.2 - A/E Services for Transportation | 9/22/2020 6/05/2023 | 2020-0915 2023-0692 | \$ 173,100 | | \$ 173,100 | | | | |
| 1H - Traffic Signal Improvements | | | \$ 2,350,000 | \$ 281,422 | \$ 165,194 | \$ 116,228 | \$ 2,068,578 | \$ 750,000 | \$ 1,318,578 |
| 1H.2 - A/E Services for Transportation | 9/22/2020 6/05/2023 | 2020-0915 2023-0692 | \$ 101,700 | \$ 14,545 | \$ 87,155 | | | | |
| 1H.3 Pleasantdale Road Pedestrian Crossing Improvements | 9/29/2021 | 2022-1756 | \$ 179,722 | \$ 150,648 | \$ 29,074 | | | | |
| 1H.4 - DeKalb Industrial at Milscott Ped Crossing & Traffic Signal | 4/10/2023 | | | | | | \$ 250,000 | | |
| School Traffic Signals | | | | | | | \$ 500,000 | | |
| 1I - Community Improvement District Matching Funds for Transportation Purposes | | | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 |
| 1J - Corridor Beautification | | | \$ 1,250,000 | \$ 895,000 | \$ 895,000 | \$ - | \$ 355,000 | \$ - | \$ 355,000 |
| U.5 GDOT Bridges over 285 (Glenwood Rd, Covington Hwy, Redwing Circle) | 5/25/2022 | 2020-1250 2022-1697 | \$ 895,000 | \$ 895,000 | \$ - | | | | |
| 1K - Public Transportation Shelters | | | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 |
| 1L - Transportation Project Management | | | \$ 9,701,074 | \$ 12,465,576 | \$ 11,571,716 | \$ 893,861 | \$ (2,764,502) | \$ - | \$ (2,764,502) |
| 1L - Transportation Project Management ³ | n/a | 2018-2272 2022-1826 | \$ 12,465,576 | \$ 11,571,716 | \$ 893,861 | | | | |
| 1M - Commission District Transportation Projects (\$7,056,673) | | | | | | | | | |
| District 1 Transportation Projects | | | \$ 1,008,096 | \$ 50,000 | \$ - | \$ 50,000 | \$ 958,096 | | \$ 958,096 |
| 1M.1.1 District 1 - City of Tucker Maintenance Improvements | n/a | 2021-3396 | \$ 50,000 | \$ - | \$ 50,000 | | | | |
| District 2 Transportation Projects | | | \$ 1,008,096 | \$ 1,008,096 | \$ - | \$ 1,008,096 | \$ 0 | \$ - | \$ 0 |
| South Fork Peachtree Creek Trail: | | | | | | | | | |
| 1M.2.1 S. Fork Peachtree Crk Trail - Audubon to Beacon Hill | n/a | 2022-2281 | \$ 558,096 | | \$ 558,096 | | | | |
| 1M.2.2 S. Fork Peachtree Crk - Margaret Harris Park/Trail R/W | n/a | 2022-2593 | \$ 50,000 | | \$ 50,000 | | | | |
| 1M.2.3 S. Fork Peachtree Crk - Margaret Harris Park/Trail CON | n/a | | \$ 400,000 | | \$ 400,000 | | | | |
| District 3 Transportation Projects | | | \$ 1,008,096 | \$ 930,000 | \$ 138,542 | \$ 791,458 | \$ 78,096 | \$ - | \$ 78,096 |
| 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 2022-1948 | \$ 800,000 | \$ 138,542 | \$ 661,458 | | | | |
| 1M.3.3 District 3 - Flat Shoals / Warrior Path Traffic Signal | n/a | 2021-3550 | \$ 50,000 | \$ - | \$ 50,000 | | | | |

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|--|--|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| District 4 Transportation Projects | | | | \$ 1,008,096 | \$ 475,803 | \$ 136,706 | \$ 339,097 | \$ 532,293 | \$ - | \$ 532,293 |
| 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 2022-2593 | \$ 154,000 | | \$ 154,000 | | | | |
| 1M.4.4 District 4 - Bermuda Road at Stewart Mill Road | | n/a | 2022-2177 | \$ 135,000 | | \$ 135,000 | | | | |
| District 5 Transportation Projects | | | | \$ 1,008,096 | | \$ - | \$ 1,008,096 | | | \$ 1,008,096 |
| District 6 Transportation Projects | | | | \$ 1,008,096 | \$ 1,000,000 | \$ 325,355 | \$ 674,645 | \$ 8,096 | \$ 8,096 | \$ 0 |
| 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 | \$ 76,600 | \$ 73,400 | | | | |
| 1M.6.3 Sagamore-Leafmore Trail Concept Plan and Design | | n/a | 2020-1563 2021-3220 2021-3315 2022-1153 | \$ 350,000 | \$ 248,755 | \$ 101,245 | | | | |
| 1M.6.4 - Cedar Grove Road Traffic Calming | | | | | | | | | \$ 8,096 | |
| District 7 Transportation Projects | | | | \$ 1,008,096 | | \$ - | \$ 1,008,096 | | | \$ 1,008,096 |
| Public Safety Facilities and Related Capital Equipment | | | | \$ 84,714,587 | \$ 56,132,703 | \$ 21,709,163 | \$ 34,423,540 | \$ 28,581,884 | \$ 14,100,000 | \$ 14,481,884 |
| 2A - Replace Existing Fire Station(s) and Construct New Fire Station(s) and Related Capital Equipment | | | | \$ 41,151,612 | \$ 39,651,808 | \$ 6,368,195 | \$ 33,283,613 | \$ 1,499,804 | \$ 1,000,000 | \$ 499,804 |
| 2A.1 - Fire Station No. 7 | | 8/1/2019 9/9/2021 9/15/2021 4/13/2022 11/14/2022 | 2020-1165 2021-3084 2021-3540 2022-1921 2022-2546 2023-0259 2023-0675 | \$ 6,624,386 | \$ 5,796,928 | \$ 827,459 | | | | |
| 2A.1 - Fire Station No. 7 Construction Administration Services | | 9/5/2019 | 2019-4354 2022-2402 | \$ 89,070 | \$ 82,450 | \$ 6,620 | | | | |
| 2A.2 - Fire Station No. 27 | | 3/10/2021 9/28/2022 | 2020-1242 2022-1263 2022-2333 2022-2393 | \$ 7,209,602 | \$ 167,383 | \$ 7,042,220 | | | | |
| 2A.3 - Fire Station No. 16 | | 1/11/2023 | 2022-2376 2023-0635 2023-0693 | \$ 8,380,000 | \$ 280,000 | \$ 8,100,000 | | | | |
| 2A.5 - Fire Station No. 28 | | 7/24/2023 | 2023-0952 | \$ 9,138,750 | | \$ 9,138,750 | | | | |
| 2A.6 - Fire Station No. 5 | | 3/20/2023 | 2023-0371 2023-0396 | \$ 8,210,000 | \$ 41,435 | \$ 8,168,565 | | | | |
| 2A.4 - Fire Station No. 14 | | 8/16/2023 | 2023-1033 | \$ - | \$ - | \$ - | | | \$ 1,000,000 | |
| 2B - Repair Fire Stations and Related Capital Equipment | | | | \$ 3,100,000 | \$ 3,100,000 | \$ 2,927,135 | \$ 172,865 | \$ - | \$ - | \$ - |
| 2B.1 - Fire Station Roofs | | n/a 07/21/2020 | 2019-3704 2020-1647 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 | \$ 1,892,605 | \$ 70,755 | | | | |
| 2C - Upgrade Fire Radio System | | | | \$ 1,500,000 | \$ 1,500,000 | \$ 1,499,471 | \$ 529 | \$ - | \$ - | \$ - |
| 2C.1 - Upgrade Fire Radio System | | n/a | 2018-1789 | \$ 1,500,000 | \$ 1,499,471 | \$ 529 | | | | |
| 2D - Purchase Fire Quick Response Units | | | | \$ 2,000,000 | \$ 2,000,000 | \$ 1,989,669 | \$ 10,330 | \$ 0 | \$ - | \$ 0 |
| 2D.1 - Purchase Fire Quick Response Units | | n/a | 2018-1695 2018-2547 2020-0010 | \$ 2,000,000 | \$ 1,989,669 | \$ 10,330 | | | | |
| 2E - Repair and Replace Police Precinct(s) and Public Safety Facility(s) | | | | \$ 2,856,675 | \$ 2,854,316 | \$ 2,832,657 | \$ 21,660 | \$ 2,359 | \$ - | \$ 2,359 |
| 2E.1 - Exchange Building Elevators | | 5/7/2019 | 2019-3550 | \$ 859,464 | \$ 859,464 | \$ - | | | | |
| 2E.2 - Fire Services Training Facility | | 8/19/2020 | 2020-1109 2021-2336 2022-1226 | \$ 1,994,852 | \$ 1,973,193 | \$ 21,660 | | | | |

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|--|-------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 2F - Police Vehicles | | | \$ 5,606,300 | \$ 5,606,300 | \$ 5,598,745 | \$ 7,555 | \$ - | \$ - | \$ - |
| 2F.1 - Police Vehicles | n/a | 2018-1695 2018-2927 2018-2929 2018-2038 | | \$ 5,606,300 | \$ 5,598,745 | \$ 7,555 | | | |
| 2G - Repair or Replace Bobby Burgess Building | | \$ 27,300,000 | \$ 1,420,279 | \$ 493,291 | \$ 926,988 | \$ 25,879,721 | \$ 13,100,000 | \$ 12,779,721 | |
| 2G.2 Bobby Burgess Evidence Storage Facility | 9/30/2021 | 2021-3540 2022-2285 2023-0642 | | \$ 1,420,279 | \$ 493,291 | \$ 926,988 | | \$ 13,100,000 | |
| 2H - Planning & Design for Public Safety Training Facility | | | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ 1,200,000 |
| Repair of Capital Outlay Projects | | | \$ 57,250,000 | \$ 51,607,183 | \$ 21,459,438 | \$ 30,147,745 | \$ 5,642,817 | \$ 3,509,008 | \$ 2,133,809 |
| Parks and Recreation Repairs | | | \$ 37,250,000 | \$ 32,735,119 | \$ 14,984,543 | \$ 17,750,575 | \$ 4,514,881 | \$ 3,509,008 | \$ 1,005,873 |
| 3A - Athletic Fields | | | \$ 11,650,000 | \$ 11,168,869 | \$ 4,676,146 | \$ 6,492,722 | \$ 481,131 | \$ - | \$ 481,131 |
| 3A.10 - Athletic Field A&E Services ¹ | 1/9/2019 | 2019-3932 2021-2758 | | \$ 58,500 | \$ - | \$ 58,500 | | | |
| 3A.11 Gresham Park Baseball Fields Renovation | 11/23/2020 | 2020-1553 2020-1579 2021-2720 2022-1755 | | \$ 2,500,000 | \$ 2,216,848 | \$ 283,152 | | | |
| 3A.12 Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks | 9/1/2021 | 2021-3080 | | \$ 6,719,586 | \$ 1,872,831 | \$ 4,846,755 | | | |
| 3A.13 Athletic Field Lighting and Electrical Improvements - Truelove Park | 1/26/2022 | 2022-1165 | | \$ 500,000 | \$ 486,840 | \$ 13,160 | | | |
| 3A.14 - Athletic Scoreboards at Hamilton, Rock Chapel and Shoal Creek Parks | 7/27/2022 10/11/2022 | 2022-1942 | | \$ 110,612 | \$ 99,627 | \$ 10,985 | | | |
| 3A.15 - Athletic Field Renovations at Hamilton and Redan Parks | 7/27/2022 10/11/2022 | 2023-0059 | | \$ 1,280,171 | | \$ 1,280,171 | | | |
| 3B - Renovate Athletic and Recreation Facilities | | | \$ 8,400,000 | \$ 8,385,097 | \$ 4,169,230 | \$ 4,215,867 | \$ 14,903 | \$ 14,903 | \$ - |
| 3B.1 - Athletic and Recreation Facility A&E Services ¹ | 1/9/2019 9/9/2020 | 2019-3932 2021-2758 | | \$ 241,500 | \$ 175,114 | \$ 66,386 | | | |
| 3B.2 - Athletic and Recreation Facility Roofs | 5/7/2019 | 2019-3704 2021-2602 2021-2759 | | \$ 3,802,302 | \$ 2,820,494 | \$ 981,808 | | | |
| 3B.3 - Athletic and Recreation Facilities Modernizations and Upgrades | 5/26/2021 5/22/2022 | 2021-2016 2021-2574 2022-1594 2022-1751 2022-2132 | | \$ 3,116,295 | \$ 640,194 | \$ 2,476,101 | | \$ 14,903 | |
| 3B.4 - Athletic and Recreation Facilities Pavilion, Shelter and Shade Structure Improvements | 10/5/2021 | 2021-3150 | | \$ 1,225,000 | \$ 533,428 | \$ 691,572 | | | |
| 3C - Parks, Playgrounds, and Recreational Areas | | | \$ 6,900,000 | \$ 3,405,895 | \$ 2,164,460 | \$ 1,241,435 | \$ 3,494,105 | \$ 3,494,105 | \$ - |
| 3C.1 - Lithonia Park New Playground | n/a | 2018-1873 | | \$ 200,000 | \$ 200,000 | \$ - | | | |
| 3C.16 - Parks, Playgrounds & Recreational Areas A&E Services ¹ | 1/9/2019 | 2019-3932 2021-2758 | | \$ 155,500 | \$ 40,469 | \$ 115,031 | | | |
| 3C.17 - Glen Emerald Dam Trail Improvements | | 2021-2151 2021-2576 2022-2242 | | \$ 500,047 | \$ 401,758 | \$ 98,289 | | | |
| 3C.18 - Parks, Playgrounds & Recreational Areas | 3/16/2022 | 2022-1502 2022-1625 2022-1887 2022-2107 2023-0349 2023-0355 | | \$ 2,550,348 | \$ 1,522,233 | \$ 1,028,115 | | \$ 3,494,105 | |

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|---|-----------|---|--------------|--------------|--------------|--------------|------------|------|------------|
| 3D - Pools and Other Aquatics Facilities | | | \$ 3,950,000 | \$ 3,939,500 | \$ 486,851 | \$ 3,452,649 | \$ 10,500 | \$ - | \$ - |
| 3D.1 - Pools and Other Aquatic Facilities A&E Services ¹ | 1/9/2019 | 2021-2758 | \$ 204,500 | \$ 180,947 | \$ 23,553 | | | | |
| 3D.2 - NH Scott Park Pool Renovations and Upgrades | 9/1/2021 | 2022-1126 2023-0060 2023-0668 | \$ 3,735,000 | \$ 305,904 | \$ 3,429,096 | | | | |
| 3E - Resurfacing Trails and Paved Areas | | | \$ 3,000,000 | \$ 3,000,000 | \$ 1,430,712 | \$ 1,569,288 | \$ - | \$ - | \$ - |
| 3E.1 - Resurfacing at Mary Scott, Hidden Acres, Chestnut Street, Rock Chapel and Gresham Parks | 3/28/2019 | 2018-1657 2021-2827 2021-3410 2022-1448 | \$ 3,000,000 | \$ 1,430,712 | \$ 1,569,288 | | | | |
| 3F - Sugar Creek Golf and Tennis Action Plan | | 2018-2771 | \$ 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 | \$ - | | | | |
| 3G - Tennis Court Resurfacing | | | \$ 2,150,000 | \$ 1,635,758 | \$ 1,001,419 | \$ 634,339 | \$ 514,242 | \$ - | \$ 514,242 |
| 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 2023-0157 | \$ 1,635,758 | \$ 1,001,419 | \$ 634,339 | | \$ - | | |
| 3H - Stream Bank Restoration / Drainage and Stormwater Improvements | | | \$ 200,000 | \$ 200,000 | \$ 55,725 | \$ 144,275 | \$ - | \$ - | \$ - |
| 3H.1 - Stream Bank Restoration / Drainage and Stormwater Improvements | 12/4/2020 | 2018-2912 2020-0658 2022-2224 2023-0849 | \$ 200,000 | \$ 55,725 | \$ 144,275 | | | | |

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|---|------------------------|--|------------------|---------------|---------------|---------------|--------------|------|--------------|
| General Repairs | | | \$ 20,000,000 | \$ 18,872,064 | \$ 6,474,895 | \$ 12,397,169 | \$ 1,127,936 | \$ - | \$ 1,127,936 |
| 3I - County Courthouse Administrative Complex, Including Parking | | | \$ 16,500,000 | \$ 15,372,064 | \$ 4,433,612 | \$ 10,938,452 | \$ 1,127,936 | \$ - | \$ 1,127,936 |
| 3I.1 Repairs to Courthouse Parking Deck | 9/29/2021 | 2022-1134 2022-2012 2022-2245 2023-0293 | \$ 10,944,863.10 | \$ 424,892 | \$ 10,519,971 | | | | |
| 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 4/10/2023 | 2019-3550 2023-0450 2023-0484 | \$ 1,046,169 | \$ 865,663 | \$ 180,506 | | | | |
| 3I.5.4 - DeKalb County Court Building Security Improvements | 3/28/2022 1/12/2023 | 2022-1683 2022-2512 2023-0363 2023-0703 | \$ 799,932 | \$ 561,957 | \$ 237,975 | | | | |
| 3I.5.7 - DeKalb County Court Building Roof Repairs and Improvements | 6/3/2021 | 2021-2759 | \$ 1,671,100 | \$ 1,671,100 | \$ - | | | | |
| 3J - General Senior Center Repairs | | | \$ 1,000,000 | \$ 1,000,000 | \$ 886,292 | \$ 113,708 | \$ - | \$ - | \$ - |
| 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 | 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 | \$ 178,944 | \$ 4,145 | | | | |
| 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 ³ | | 2020-0181 | \$ 75,809 | \$ - | \$ 75,809 | | | | |

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|--|--|--|-------------------------------------|--|--------------|--------------|--------------|------------|--------|
| 3K - Repair of County Owned Health Care Facilities | | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | \$ (0) | \$ - | \$ (0) |
| 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 | | |
| 3L - General Library Repairs | | | | \$ 1,500,000 | \$ 1,500,000 | \$ 154,990 | \$ 1,345,010 | \$ - | \$ - |
| 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 2020-0445 2021-2602 2022-1237 | \$ 83,613 | \$ 83,613 | \$ - | | |
| 3L.3 - DeKalb County Library Facility Bathroom Renovations | | | 9/29/2021 2/14/2022 7/13/2023 | 2022-1239 2022-1221 2023-0752 | \$ 1,345,010 | \$ - | \$ 1,345,010 | | |
| General Administrative Cost for All Projects | | | | \$ 5,820,644 | \$ 5,820,644 | \$ 5,478,634 | \$ 342,010 | \$ - | \$ - |
| 4A - General Administrative | | | 3/21/2019 | 2018-2272 | \$ 5,820,644 | \$ 5,820,644 | \$ 5,478,634 | \$ 342,010 | |

¹On-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.

²Contract expired before funds were utilized. (SiteMix)

³Budget reflects CO#1 approved by BOC on 11/15/2022 (2022-1826).

*SPLOST Authorized Budget Expended includes paid invoices only. Through the end of August 2023, the SPLOST program has authorized 79% of the total SPLOST referendum budget and \$137M of the overall Total SPLOST Program Budget has been expended (\$169M has been invoiced to-date on all projects including those with outside funding sources). See Appendix G for detailed program financial status.

PROGRAM MANAGEMENT

Summary

Transportation: Construction continues on the following projects: SPLOST Phase 2 Resurfacing Area A (25 miles) and Area B (25 miles), 2021 LMIG Resurfacing (24 miles), 2022 LMIG Resurfacing (28 miles), McAfee Road Sidewalk, and the North Decatur Road Improvements project. Recommendation to award the 2023 LMIG Resurfacing project (25 miles) is in development. Construction continues on federal aid projects including Rockbridge Road Widening and Henderson Road Sidewalk. The Cedar Grove Bridge Design-Build project contract is being executed. The DeKalb Industrial Way at Milscott Drive Traffic Signal project bids are under review. Pedestrian crossing improvement projects at Pleasantdale Road and Briarcliff Road were advertised for bids. The South River Trail Phase VI and North Druid Hills Road at CSX Bridge Replacement design proposals are under review. Right-of-way continues on the East Rock Springs Road Roundabout and on the Glenwood Road Sidewalk project. Design services for multiple transportation projects are ongoing.

Public Safety Facilities and Related Capital Equipment: Fire Station No. 7 is complete. Design of Fire Station No. 27 and Fire Station No. 16 is underway. Phase coordination and site acquisition for three additional new fire stations continues. Funding for construction of Fire Station No. 28 was approved by the BOC in August. Design for the relocation of the Bobby Burgess Evidence Storage Facility continues. Development of a phased spending plan to address remaining issues at the Bobby Burgess complex is ongoing.

Repair of Capital Outlay Projects - Park and Recreation: Notice to proceed with Athletic Field Renovations at Hamilton and Redan Parks was issued. A contract was awarded for Stream Bank Restoration/Drainage and Stormwater Improvements at WD Thomson Park. The Medlock Park and Princeton Park Playgrounds are complete, and contracts continue for playgrounds at Shoal Creek 3 Park, Emmie Smith Park, WD Thomson Park, Washington Park, Oak Creek Park and Bruce Street Park (construction/installation will begin upon delivery of materials). Ten additional County Park Playground projects are scheduled to begin this year. Pavilion and Shade Structure improvements are complete at Glen Emerald, Shoal Creek II, and Washington Parks and contracts continue for Emory Grove, Exchange and County Line Parks. Design and permitting continues for projects at multiple Athletic and Recreation Facilities which includes the modernizations and upgrades to concession buildings, recreation centers, bathrooms and field houses as well as pavilion, shelter and shade structure improvements. Construction of the turf field improvements at Exchange Park are expected to be completed in September and Wade Walker, Midway and Shoal Creek Parks are expected to be completed in 2023. The NH Scott Pool buildings project is under contract for design and construction.

Repair of Capital Outlay Projects - General Repairs: Security Upgrades at the County Courthouse project continue. Contract execution for the Parking Deck Renovations at the County Courthouse Administrative Complex project is underway. Contract award for the Library Restrooms Renovations projects was approved by the BOC in August.

Program Management Activities

- 1 The SPLOST project team furthered planning and delivery efforts for several projects including:
- 2 Resurfacing Projects and Bridge Repair/Replacement projects
- 3 Bobby Burgess Building, DeKalb County Courthouse Administrative Complex, and Fire Stations
- 4 Road Operations and Safety and Traffic Calming Improvement Projects
- 5 Sidewalk and multi-use trail projects
- 6 Library Restroom Repair/Replacement Projects
- 7 DeKalb County Park improvements including Athletic Fields, Playgrounds, Tennis and Basketball Courts, Shelters, Shade Structures and Facilities, Lighting, and Aquatic and Recreation Facilities
- 8 Stream Bank Restoration / Drainage and Stormwater Improvements

Planned Activities for Next Period

- 1 Continue planning and executing scopes of work presented and approved by the BOC utilizing established protocol.
- 2 Continue/complete construction on active projects.
- 3 Continue to advance project development, design, right-of-way and construction across all program categories.

Issues

- 1 Economy & Labor Revenue trends have been strong since the onset of the pandemic, but subsequent concerns are being monitored. These include the effects of inflation and rising material costs driven by increased production, labor and transportation costs. In addition, the shortages of materials, long delivery times and local labor shortages are negatively impacting project schedules.

Financial

The original Program Management contract was issued to Moreland Altobelli (now Atlas Technical Consultants) in the amount of \$14,988,844.39 with a period of performance of 6/26/2018 to 12/31/2023. An NTP was issued for 8/2/2018. Subsequently, individual work authorizations and modifications were issued as follows:

1. **Work Authorization 1** - Project Management Core Services for FY 2018 in the amount of \$772,420.00 was issued under 1L Transportation Project Management. Period of performance is 8/27/2018 to 12/31/2018.
2. **Work Authorization 2** - CEI Services for 1A 2018 LMIG in the amount of \$309,780.00 was issued under 1L Transportation Project Management. Period of performance is 9/27/2018 to 9/3/2019.
3. **Work Authorization 3** - CEI Services for 1A Phase 1 SPLOST Road Resurfacing in the amount of \$1,132,000.00 was issued 11/9/2018 under 1L Transportation Project Management. Period of performance is 11/12/2018 to 11/13/2019.
4. **Work Authorization 4** - Project Management Core Services for FY 2019 was issued in the amount of \$1,543,880.00 (\$970,482.97 was issued under 1L Transportation Project Management; \$342,123.81 was issued under 4A General Admin - Public Safety; \$150,528.30 was issued under 4A General Admin - Parks and Recreation; \$80,744.92 was issued under 4A General Admin - General Repairs). Period of performance is 2/1/2019 to 8/31/2019.
5. **Work Authorization 5** - CEI Services for 3E Resurfacing Trails and Paved Areas in the amount of \$73,500.00 was issued under 4A General Administrative Costs. Period of performance is 3/21/2019 to 9/21/2019. WA #5 Modification 1 changed completion date to 12/31/21.
6. **Work Authorization 6** - CEI Services for 1B Flat Shoals, Henderson & Salem Road Sidewalks in the amount of \$353,500 was issued under 1L Transportation Project Management. Period of performance is 8/16/2019 to 12/31/2020. WA #6 Modification 1 changed completion date to 12/31/21 and increased not-to-exceed to \$693,895.71.
7. **Work Authorization 7** - CEI Services for 1B Rockbridge Road Streetscape in the amount of \$166,795 was issued under 1L Transportation Project Management. Period of performance is 1/8/2020 to 7/1/2021. WA #7 Modification 1 changed completion date to 12/31/21 and increased not-to-exceed to \$332,807.16.
8. **Work Authorization 8** - CEI Services for 1B Rockbridge Road Water/Sewer Improvements in the amount of \$32,900 was issued under 1L Transportation Project Management. Period of Performance is 1/8/2020 to 7/1/2021. WA #8 Modification 1 changed completion date to 9/30/21 and increased not-to-exceed to \$64,900.
9. **Work Authorization 9** - CEI Services for 1B South River Trail Phase 5 in the amount of \$70,457 and was issued under 1L Transportation Project Management. Period of performance is 9/26/2019 to 3/26/2021. WA#9 Modification 1 changed completion date to 12/31/21.
10. **Work Authorization 10** - Project Management Core Services for period of performance 11/1/2019 to 10/31/2020 in the amount of \$3,130,811.26 (\$1,968,027.97 was issued under 1L Transportation Project Management; \$693,787.77 was issued under 4A General Admin - Public Safety; \$305,254.10 was issued under 4A General Admin - Parks and Recreation; \$163,741.43 was issued under 4A General Admin - General Repairs).

11. **Work Authorization 11** - CEI Services for 1A 2019 LMIG Resurfacing in the amount of \$573,920.72 was issued under 1L Transportation Project Management. Period of performance is 12/20/2019 to 12/20/2020.
12. **Work Authorization 12** - CEI Services for 1C Sidewalk Construction in the amount of \$62,400.80 was issued under 1L Transportation Project Management. Period of performance is 04/01/2020 to 12/31/2020.
13. **Work Authorization 13** - Project Management Core Services for FY 2021 in the amount of \$3,280,000.00 (\$2,061,808.00 was issued under - 1L Transportation Project Management; \$726,848.00 was issued under 4A General Admin - Public Safety; \$319,800.00 was issued under 4A General Admin - Parks and Recreation; \$171,544.00 was issued under 4A General Admin - General Repairs). Period of performance is 01/01/2021 to 12/31/2021. Revision 1 to WA 13 was approved on 3/21/2022 and increased the amount to \$3,473,761.42 and extended completion to 02/28/2022. Revision 2 to WA 13 was approved on 7/7/2022 and increased the amount to \$4,125,888.70 and extended completion to 5/31/2022. Revision 3 to WA 13 was approved on 10/24/2022 and increased the amount to \$4,755,016.70 and extended the completion to 7/2/2022.
14. **Work Authorization 14** - CEI Services for 1A 2020 LMIG Resurfacing in the amount of \$657,818.10 was issued under 1L Transportation Project Management.
15. **Work Authorization 15** - CEI Services for 2A Fire Station No. 7 in the amount of \$166,400.00 was issued under 4A General Administrative Costs. Period of performance is 02/09/2021 to 02/23/2023.
16. **Work Authorization 16** - CEI Services for 1A Phase 2 SPLOST Road Resurfacing in the amount of \$1,258,256 was issued 03/18/2022 under 4A General Administrative Costs. Period of performance is 3/18/2022 to 3/18/2023. WA#13 Revision 3 reduced amount to \$629,128.00 to cover awarded construction contract for Area B. WA#16 Revision 1 increased contract time to 12/31/2023 to cover contractor's time extension.
17. **Work Authorization 17** - Right-of-Way Acquisition Services for 1C Pedestrian Improvements for Glenwood Road Sidewalk in the amount of \$261,700 was approved. Period of performance is 11/09/2021 to 12/31/2022.
18. **Change Order No. 1** - Project Management Core Services contract not-to-exceed increase from \$14,998,844.39 to \$17,763,346.75 was approved by the BOC on 11/15/2022.
19. **Work Authorization 18** - Project Management Core Services in the amount of \$3,378,400 was issued under CO#1 and was approved on 12/22/2022.
20. **Work Authorization 19** - CEI Services for 1A 2021 LMIG Resurfacing in the amount of \$636,452.00 was approved on 12/29/2022. Period of performance is 10/13/2022 to 12/31/2023.
21. **Work Authorization 20** - CEI Services for 1A Phase 2 SPLOST Road Resurfacing in the amount of \$682,115.00 was approved on 5/31/2023. Period of performance is 5/31/2023 to 6/30/2024.
22. **Work Authorization 21** - CEI Services for 1A 2022 LMIG Resurfacing in the amount of \$682,115.00 was approved on 03/07/2023. Period of performance is 03/07/2023 to 03/07/2024.

**Please note Core Services work authorizations are included in the original contract amount. All CEI Services are shown as supplemental services and will be addressed in future change orders. The Contract Status chart reflects final costs for Work Authorizations that have been completed and closed.*

| Contract Status - Core Services | |
|---|-----------------|
| Original Contract Amount: | \$12,329,927.51 |
| Approved Work Authorizations: | \$12,289,919.54 |
| Invoiced to Date: | \$12,236,256.16 |
| Remaining Work Authorizations Amount: | \$53,663.38 |
| Pending Work Authorizations: | \$40,065.77 |
| Current Contract Amount: | \$12,329,927.51 |
| Remaining Contract Amount: | \$93,671.35 |
| Percent of Contract Amount Complete: | 99.24% |
| Contract Status - Supplemental Services | |
| Executed Supplemental Work Authorizations: | \$6,797,649.24 |
| Invoiced to Date Supplemental Work Authorizations: | \$4,408,272.46 |
| Remaining Supplemental Work Authorizations Contract Amount: | \$2,389,376.78 |
| Percent of Supplemental Work Authorizations Amount Complete: | 64.85% |
| Pending Supplemental Work Authorizations: | \$0.00 |
| Total Supplemental Services Amount: | \$6,797,649.24 |
| Total Contract Status | |
| Current Contract Amount: | \$19,127,576.75 |
| Total Invoiced to Date: | \$16,644,528.62 |
| Remaining Contract Amount: | \$2,483,048.13 |
| Percent of Contract Amount Complete: | 87.02% |

Schedule

Current authorized projects are progressing as planned. See respective project status pages for details.

Public Involvement

The team continues to support public involvement tasks including county-wide town hall meetings, individual board member's district meetings, and citizen's oversight group meetings.

Contract Compliance and LSBE

The total Board of Commissioners SPLOST awards are held at \$258,797,034 as of August 2023. The SPLOST Local Small Business Enterprise Program (LSBE) participation goal is \$105,915,853 or 40.9% percent.

During the month of August 2023, the SPLOST Contract Compliance Officer attended ten (10) Mandatory Prime/ LSBE Zoom meetings with Contracting and Procurement Team in which the Dekalb procurement was outlined for open solicitation. The Dekalb County Title VI Policy was presented to the attendees. Also attended one (1) bid solicitation openings and awaiting bidders cost opening.

Conducted outreach with weekly updates for the County Contracting and Purchasing Department through Zoom meetings, email, telephone contacts and text to various organizations, businesses, and subcontractors.

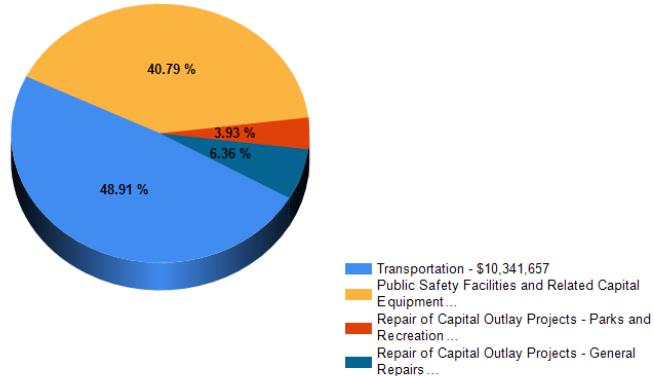
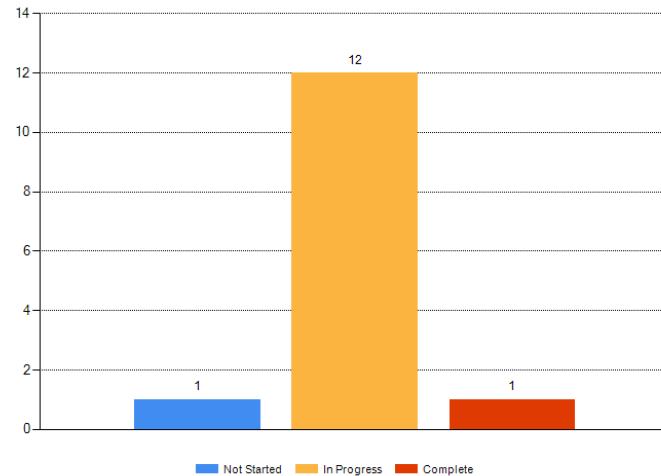
Attended three (3) meetings with SPLOST Team Program Manager, Contracting and Procurement Department and Finance Department to discuss and update the SPLOST Program activity, contract invoices and financial status.

Reviewed and confirmed LSBE listed participation on current awarded contracts. Continue to provide Dekalb SPLOST business opportunities outreach and training with Dekalb Purchasing scheduled nine times annually. Outreach includes activity through Zoom training, emails, text messaging and phone on the SPLOST Program, Contract Compliance and Title VI Policy for all external procurement Invitation To Bid (ITBs) and Request For Proposal (RFPs) advertised.

Conducted on-going monitoring with Prime and LSBE subcontractors. Conducted continuous monitoring to ensure Primes and Subs follow the Title VI, equal opportunity and LSBE policies. Updated monthly records of numerous Primes and LSBE subcontractor invoices, contractor payments and delinquency report.

| Project | Vendor | Prime Contract # | Total Contract Amt | Total Invoice Date | to LSBE Contract Amt | Contract % | LSBE Amt to Date | % LSBE to Date |
|--|-----------------------------------|------------------|--------------------|--------------------|----------------------|------------|------------------|----------------|
| Work Authorization 1 ATC PM Core Services 2018 | Atlas Technical Consultants (ATC) | 1116360 | \$772,279.00 | \$772,279.00 | \$99,000.00 | 13% | \$123,225.00 | 16% |
| Work Authorization 4 ATC PM Core Services 2019 | Atlas Technical Consultants (ATC) | 1116360 | \$970,482.97 | \$970,482.97 | \$180,000.00 | 19% | \$186,335.00 | 19% |
| Work Authorization 10 ATC PM Core Services 2020 | Atlas Technical Consultants (ATC) | 1116360 | \$1,967,966.90 | \$1,967,966.90 | \$255,843.64 | 13% | \$259,425.00 | 13% |
| PM Public Safety WA #10 Core Services 2020 | Atlas Technical Consultants (ATC) | 1116360 | \$693,778.47 | \$693,778.47 | \$90,192.41 | 13% | \$127,025.02 | 18% |
| PM Parks and Recreation Repairs WA #10 Core Services 2020 | Atlas Technical Consultants (ATC) | 1116360 | \$305,240.47 | \$305,240.47 | \$39,683.04 | 13% | \$16,275.00 | 5% |
| PM General Repairs WA #10 Core Services 2020 | Atlas Technical Consultants (ATC) | 1116360 | \$163,715.57 | \$163,715.57 | \$21,286.38 | 13% | \$0.00 | 0% |
| Work Authorization 13 ATC PM Core Services 2021 | Atlas Technical Consultants (ATC) | 1116360 | \$2,324,105.89 | \$2,324,073.26 | \$297,750.22 | 13% | \$376,438.00 | 16% |
| PM Public Safety WA #13 Core Services 2021 | Atlas Technical Consultants (ATC) | 1116360 | \$1,451,333.71 | \$1,451,313.37 | \$104,965.72 | 7% | \$44,515.99 | 3% |
| PM Parks and Recreation Repairs WA #13 Core Services 2021 | Atlas Technical Consultants (ATC) | 1116360 | \$638,680.14 | \$638,649.49 | \$46,183.02 | 7% | \$101,937.58 | 16% |
| PM General Repairs WA #13 Core Services 2021 | Atlas Technical Consultants (ATC) | 1116360 | \$340,897.00 | \$340,291.22 | \$24,773.05 | 7% | \$10,052.11 | 3% |
| A/E Services for Transportation (On-Call) (Cedar Grove Bridge Prel. Design) | AECOM | 1231552 - SPLOST | \$302,700.00 | \$293,937.67 | \$100,743.00 | 33% | \$100,540.50 | 34% |
| 3C.16.1 Oak Creek Park Playground and Pavilion | Foresite Group | 1174318 | \$46,000.00 | \$36,000.00 | \$46,000.00 | 100% | \$36,000.00 | 100% |
| 3B.1.13 County Line Park Pavilion A/E Services | Foresite Group | 1174318 | \$51,500.00 | \$47,600.00 | \$51,500.00 | 100% | \$47,600.00 | 100% |
| East Rock Springs Road Roundabout | Kimley-Horn and Associates, Inc. | 14-902868 | \$89,652.12 | \$64,554.62 | \$32,657.25 | 36% | \$0.00 | 0% |
| A/E Services for Athletic and Recreation Facilities | Pond & Company | 1174317 | \$190,000.00 | \$127,513.86 | \$190,000.00 | 100% | \$127,513.86 | 100% |
| Pools and Other Aquatic Facilities A&E Services | Pond & Company | 1174317 | \$198,252.00 | \$180,947.14 | \$198,252.00 | 100% | \$180,947.14 | 100% |
| Bobby Burgess Evidence Storage Facility | Pond & Company | 1031586 | \$490,000.00 | \$202,032.25 | \$490,000.00 | 100% | \$202,032.25 | 100% |
| Pools and Other Aquatic Facilities A&E Services | Pond & Company | 1174317 | \$4,500.00 | | \$4,500.00 | 100% | | |
| Fire Station No. 27 | Pond & Company | 1272818 | \$585,855.60 | \$43,636.40 | \$585,855.60 | 100% | \$43,636.40 | 100% |
| Advance Patching / Pothole Repair (C) HEH Paving | HEH Paving, Inc. | 1118593 | \$157,457.66 | | \$157,457.66 | 100% | | |
| Advance Patching / Pothole Repair (A) A&S | A&S Paving | 1118591 | \$142,550.10 | \$142,550.10 | \$76,440.00 | 54% | \$76,440.00 | 54% |
| Gresham Park Resurfacing - Rec Center | Autaco Development | 1139826 | \$288,214.22 | \$288,155.13 | \$288,214.22 | 100% | \$288,155.13 | 100% |
| 3B.3.12 Exchange Facility Drainage Improvements | Autaco Development | 1191813 | \$133,059.30 | \$133,059.30 | \$133,059.30 | 100% | \$133,059.30 | 100% |
| Stream Bank Restoration/Drainage and Stormwater Improvements at Medlock Park | Autaco Development | 1139826 | \$9,259.00 | \$9,255.00 | \$9,259.00 | 100% | \$9,255.00 | 100% |
| 3B.3.13 Gresham Park Concession Building Modernizations and Upgrades | Autaco Development | 1191813 | \$162,609.00 | \$154,689.00 | \$162,609.00 | 100% | \$154,689.00 | 100% |
| 3B.3.12 Exchange Facility Drainage Improvements | Autaco Development | 1191813 | \$12,301.50 | \$12,301.50 | \$12,301.50 | 100% | \$12,301.50 | 100% |
| Stream Bank Restoration/Drainage and Stormwater Improvements at Medlock Park | Autaco Development | 1139826 | \$46,731.00 | \$46,470.00 | \$46,731.00 | 100% | \$46,470.00 | 100% |
| Pedestrian Improvements (Ph. 1 and 2) | Autaco Development | 1139826 | \$205,840.00 | \$197,282.00 | \$205,840.00 | 100% | \$197,282.00 | 100% |
| Hidden Acres Park | Autaco Development | 1139826 | \$292,445.55 | \$292,445.55 | \$292,445.55 | 100% | \$292,445.55 | 100% |
| Rock Chapel Park | Autaco Development | 1139826 | \$165,354.15 | \$165,354.15 | \$165,354.15 | 100% | \$165,354.15 | 100% |
| Mary Scott Park | Autaco Development | 1139826 | \$63,730.60 | \$63,730.60 | \$63,730.60 | 100% | \$63,730.60 | 100% |
| Pedestrian Improvements (Ph. 1 and 2) | Autaco Development | 1139826 | \$288,122.55 | \$288,122.55 | \$288,122.55 | 100% | \$288,122.55 | 100% |

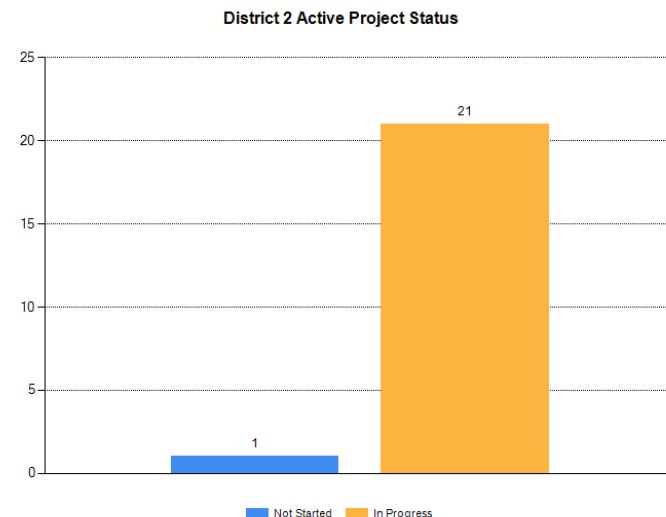
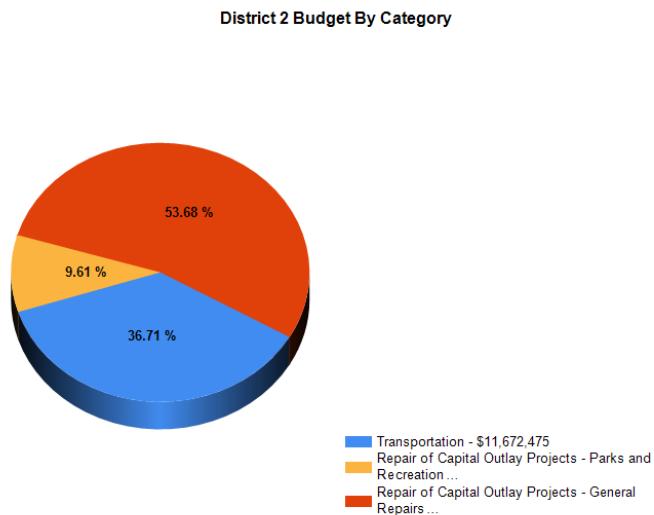
| Project | Vendor | Prime Contract # | Total Contract Amt | Total Invoice Date | Total LSBE Contract Amt | Contract % | LSBE Amt to Date | % LSBE to Date |
|--|--|-----------------------|--------------------|--------------------|-------------------------|------------|------------------|----------------|
| Phase One SPLOST Resurfacing (A) CW Matthews | C. W. Matthews Contracting Co. | 1128997 (A) | \$12,955,725.40 | \$12,878,348.20 | \$2,591,391.50 | 20% | \$2,393,542.76 | 19% |
| Rockbridge Road Streetscape | ER Snell | 1171444 - GDOT | \$871,587.42 | \$490,132.86 | \$80,550.00 | 9% | \$0.00 | 0% |
| Rockbridge Road Streetscape | ER Snell | 1171444 - GDOT | \$441,600.00 | \$426,218.05 | \$441,600.00 | 100% | \$426,218.05 | 100% |
| Rockbridge Road Streetscape | ER Snell | 1171444 - DWM/CIP/R&E | \$1,430,894.20 | \$1,173,747.44 | \$1,430,894.20 | 100% | \$1,173,747.44 | 100% |
| Rockbridge Road Streetscape | ER Snell | 1171444 - SPLOST | \$2,310,185.63 | \$343,521.08 | \$2,310,185.63 | 100% | \$343,521.08 | 100% |
| Midway Park Metal Roof (1) | Hawk Construction | 1175307 | \$59,212.00 | \$49,212.00 | \$59,212.00 | 100% | \$49,212.00 | 100% |
| Flat Shoals Library Roof Repair and Replacement | Hawk Construction | 1175307 | \$83,612.50 | \$83,612.50 | \$83,612.50 | 100% | \$83,612.50 | 100% |
| Shoal Creek Park Metal Roof (2) | Hawk Construction | 1175307 | \$113,814.00 | \$103,814.00 | \$113,814.00 | 100% | \$103,814.00 | 100% |
| True Love Park Metal Roof (1) | Hawk Construction | 1175307 | \$80,560.00 | \$70,560.00 | \$80,560.00 | 100% | \$70,560.00 | 100% |
| Rock Chapel Park Metal Roof (2) | Hawk Construction | 1175307 | \$99,508.00 | \$89,508.00 | \$99,508.00 | 100% | \$89,508.00 | 100% |
| Redan Park Metal Roof (5) | Hawk Construction | 1175307 | \$135,957.00 | \$120,957.00 | \$135,957.00 | 100% | \$120,957.00 | 100% |
| Lucious Sanders Community Center Roof Repair and Replacement | Hawk Construction | 1175307 | \$10,588.00 | | \$10,588.00 | 100% | | |
| Wade Walker Park Maintenance Shop Roof Repair and Replacement | Hawk Construction | 1175305 | \$216,666.00 | \$186,666.00 | \$216,666.00 | 100% | \$186,666.00 | 100% |
| Roof Maintenance Repair and Replacement at DeKalb County Fire Stations | Hawk Construction | 1242525 | \$1,136,640.00 | \$1,034,530.00 | \$1,136,640.00 | 100% | \$1,034,530.00 | 100% |
| Lucious Sanders Community Center Roof Repair and Replacement | Hawk Construction | 1175307 | \$334,507.00 | \$345,095.00 | \$334,507.00 | 100% | \$345,095.00 | 100% |
| Lithonia Park Shelter Roof Repair and Replacement | Hawk Construction | 1175305 | \$65,172.00 | \$55,402.00 | \$65,172.00 | 100% | \$55,402.00 | 100% |
| Cedar Grove Road Bridge Detour Route Improvements | HEH Paving, Inc. | 1118593 | \$245,000.00 | \$230,247.42 | \$245,000.00 | 100% | \$230,247.42 | 100% |
| Advance Patching / Pothole Repair (C) HEH Paving | HEH Paving, Inc. | 1118593 | \$144,230.98 | \$144,230.98 | \$144,230.98 | 100% | \$144,230.98 | 100% |
| 2019 LMIG Resurfacing | HEH Paving, Inc. | 1183559 | \$11,554,668.64 | \$11,554,668.64 | \$11,554,668.64 | 100% | \$11,554,668.64 | 100% |
| 2021 LMIG Resurfacing | HEH Paving, Inc. | 1295610 | \$14,893,107.61 | \$1,145,086.04 | \$14,893,107.61 | 100% | \$1,145,086.04 | 100% |
| Phase Two SPLOST Resurfacing (B) | HEH Paving, Inc. | 1263589 | \$15,105,048.44 | \$8,840,578.08 | \$15,105,048.44 | 100% | \$8,840,578.08 | 100% |
| South Fork Peachtree Creek Trail/Old Clairmont Road | Lori's Transportation & Excavation LLC | 1198405 | \$20,720.35 | \$20,720.35 | \$20,720.35 | 100% | \$20,720.35 | 100% |
| Basketball Court Resurfacing | McGrath Industries dba Talbot Tennis | 1214307 | \$341,502.00 | \$338,644.00 | \$67,799.60 | 20% | \$0.00 | 0% |
| Tennis Court Resurfacing | McGrath Industries dba Talbot Tennis | 1214306 | \$1,024,256.00 | \$662,775.00 | \$158,437.40 | 15% | \$0.00 | 0% |
| 2020 LMIG Resurfacing | Pittman Construction Company | 1246649 | \$11,475,975.33 | \$11,475,975.33 | \$2,644,428.76 | 23% | \$0.00 | 0% |
| Phase One SPLOST Resurfacing (B) Pittman | Pittman Construction Company | 1128328 (B) | \$12,824,989.24 | \$12,580,274.32 | \$4,307,225.23 | 34% | \$3,961,425.28 | 31% |
| 2018 LMIG Resurfacing Construction Pittman | Pittman Construction Company | 1122348 | \$7,884,218.24 | \$7,884,218.24 | \$1,518,560.00 | 19% | \$1,606,810.69 | 20% |
| North Decatur Road Improvements | SD&C, Inc. | 1288704 | \$652,200.71 | \$584,938.25 | \$652,200.71 | 100% | \$584,938.25 | 100% |
| Pedestrian Improvements (Ph. 1 and 2) | SD&C, Inc. | 1139824 | \$255,411.00 | \$223,816.80 | \$255,411.00 | 100% | \$223,816.80 | 100% |
| Chestnut Street Complex | SD&C, Inc. | 1139824 | \$621,026.92 | \$621,026.92 | \$621,026.92 | 100% | \$621,026.92 | 100% |
| Pedestrian Improvements (Ph. 1 and 2) | SD&C, Inc. | 1139824 | \$148,915.30 | \$148,915.30 | \$148,915.30 | 100% | \$148,915.30 | 100% |
| Bobby Burgess Evidence Storage Facility | SoCo Contracting Company, Inc. | 1191816 | \$784,829.00 | \$291,259.00 | \$784,829.00 | 100% | \$291,259.00 | 100% |
| PM Parks and Recreation Repairs | Atlas Technical Consultants | 1116360 | \$73,500.00 | \$37,083.76 | \$9,600.00 | 13% | \$1,274.00 | 3% |
| WA #5 CEI Services (3E) Resurfacing (ATC) Trails and Paved Areas | Hawk Construction | 1175307 | \$178,576.00 | \$145,322.00 | \$178,576.00 | 100% | \$145,322.00 | 100% |
| 30 Warren Street Senior Center Roof Repair | Hawk Construction | 1175307 | \$112,129,019.38 | \$86,798,532.10 | \$67,261,393.63 | 60% | \$39,707,509.21 | 46% |

DISTRICT 1 STATUS
COMMISSIONER: ROBERT PATRICK
District 1 Budget By Category

District 1 Active Project Status

Active District Projects

| Name | District(s) / Super | Status |
|---|-----------------------------|-----------------------|
| Phase Two SPLOST Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Purchasing |
| Flat Shoals, Henderson, Salem Roads Sidewalks | 01, 03, 05 / 06, 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| 2021 LMIG Pavement Marking Safety Upgrades | 01, 03, 04, 05 / 06, 07 | Construction Complete |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Presidential Drive Bridge Repair | 01 / 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Transportation Program Management | 01, 02, 03, 04, 05 / 06, 07 | Program Management |
| Fire Station No. 5 | 01 / 07 | Design Phase |
| DeKalb County Libraries Restroom Renovations | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| General Administrative | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

Planned District Projects

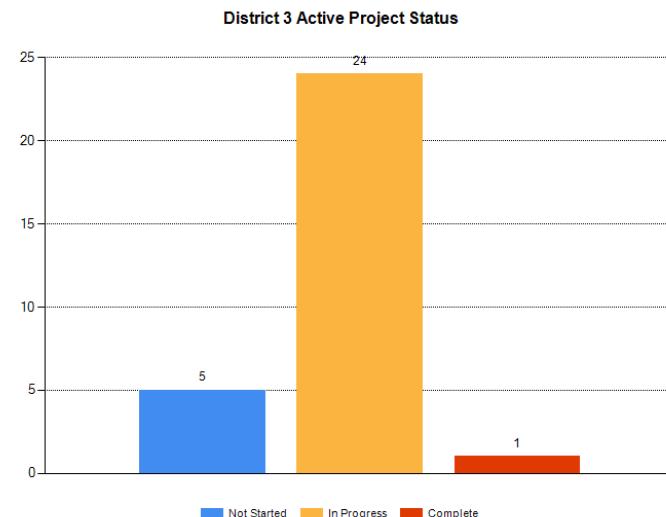
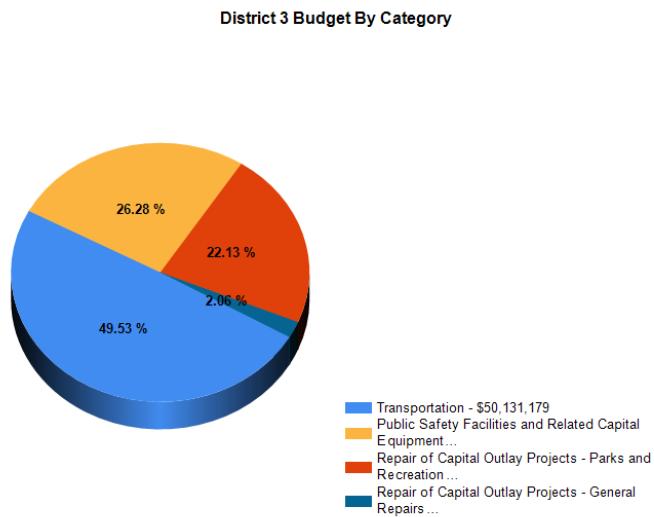
| Name | District(s) / Super |
|--|-----------------------------|
| 2023 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 |
| Pedestrian Improvements | 01, 02, 03, 04, 05 / 06, 07 |
| Commission District Transportation Projects | 01, 02, 03, 04, 05 / 06, 07 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | 01, 02, 03, 04, 05 / 06, 07 |
| Resurfacing Trails and Paved Areas | 01, 02, 03, 04, 05 / 06, 07 |

DISTRICT 2 STATUS
COMMISSIONER: MICHELLE LONG SPEARS

Active District Projects

| Name | District(s) / Super | Status |
|--|-----------------------------|--------------------|
| Phase Two SPLOST Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| 2021 LMIG Resurfacing | 02, 03, 04, 05 / 06, 07 | In Construction |
| 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Purchasing |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| North Druid Hills Road/Valley Brook Road Corridor Study | 02, 04 / 06 | In Progress |
| East Rock Springs Road Roundabout | 02 / 06 | ROW Phase |
| Briarcliff Road Rectangular Rapid Flashing Beacon Crosswalks | 02 / 06 | Purchasing |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| North Decatur Road Improvements | 02 / 06 | In Construction |
| Waldrop Road Bridge Repair | 02 / 06 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Transportation Program Management | 01, 02, 03, 04, 05 / 06, 07 | Program Management |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | 02, 03, 04, 05 / 06, 07 | In Construction |
| Tennis Court and Basketball Court Resurfacing | 02, 03 / 06, 07 | In Construction |
| Stream Bank Restoration / Drainage and Stormwater Improvements | 02 / 06 | In Progress |
| Repairs to Courthouse Parking Deck | 02 / 06 | Design Phase |
| DeKalb County Court Building - Security Improvements | 02 / 06 | Installation |
| DeKalb County Libraries Restroom Renovations | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| General Administrative | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

Planned District Projects

| Name | District(s) / Super |
|---|-----------------------------|
| 2023 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 |
| North Druid Hills Road at CSX Railroad Bridge Replacement | 02 / 06 |
| Pedestrian Improvements | 01, 02, 03, 04, 05 / 06, 07 |
| Commission District Transportation Projects | 01, 02, 03, 04, 05 / 06, 07 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | 01, 02, 03, 04, 05 / 06, 07 |
| Resurfacing Trails and Paved Areas | 01, 02, 03, 04, 05 / 06, 07 |

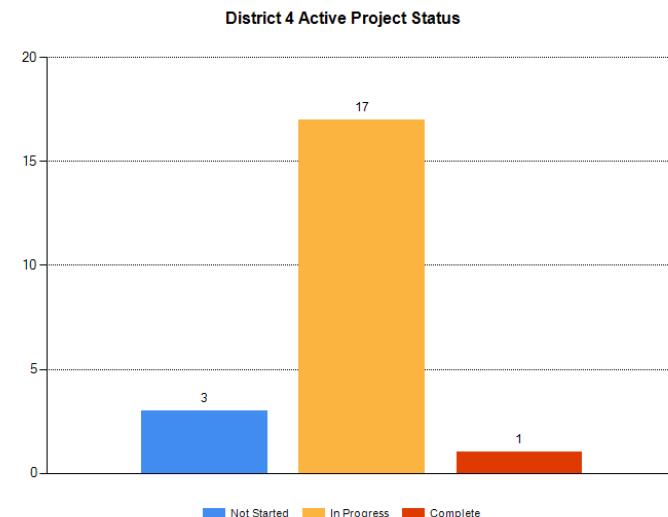
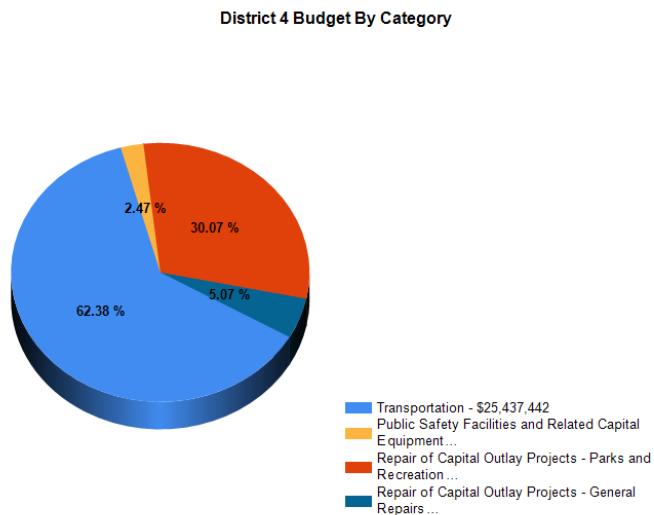
DISTRICT 3 STATUS
COMMISSIONER: LARRY JOHNSON

Active District Projects

| Name | District(s) / Super | Status |
|--|-----------------------------|-----------------------|
| Phase Two SPLOST Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| 2021 LMIG Resurfacing | 02, 03, 04, 05 / 06, 07 | In Construction |
| 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Purchasing |
| Flat Shoals, Henderson, Salem Roads Sidewalks | 01, 03, 05 / 06, 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| 2021 LMIG Pavement Marking Safety Upgrades | 01, 03, 04, 05 / 06, 07 | Construction Complete |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Glenwood Road Sidewalk Ph. 3 | 03, 05 / 07 | Design Phase |
| McAfee Road Sidewalk | 03 / 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | 03 / 06 | ROW Phase |
| Panthersville Road Bridge Repair | 03 / 06 | Design Phase |
| Rainbow Drive Bridge Repair | 03 / 07 | Design Phase |
| Cedar Grove Road Bridge Design-Build | 03 / 06 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Transportation Program Management | 01, 02, 03, 04, 05 / 06, 07 | Program Management |
| Fire Station No. 16 | 03 / 07 | Design Phase |
| Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks | 03, 04 / 07 | In Construction |
| Athletic and Recreation Facilities Modernizations and Upgrades | 03, 04, 05 / 06, 07 | In Construction |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | 02, 03, 04, 05 / 06, 07 | In Construction |
| NH Scott Park Pool Renovations and Upgrades | 03 / 06 | In Progress |
| Gresham Park Resurfacing - Athletic Fields | 03 / 06 | Not Started |
| Tennis Court and Basketball Court Resurfacing | 02, 03 / 06, 07 | In Construction |
| DeKalb County Libraries Restroom Renovations | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| General Administrative | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

Planned District Projects

| Name | District(s) / Super |
|--|-----------------------------|
| 2023 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 |
| South River Trail Extension Phase VI (Crestdale Circle to near Boulder Walk Drive) | 03 / 06 |

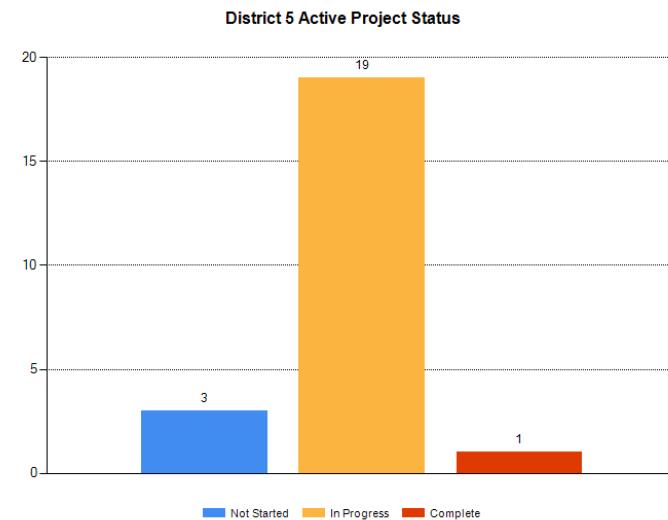
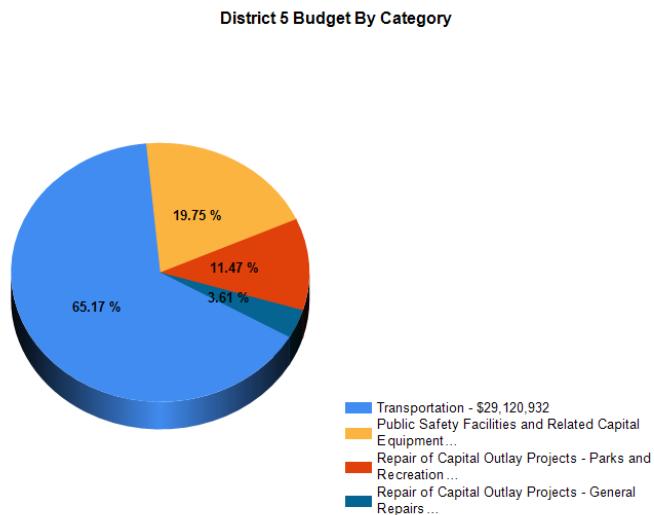
| Name | District(s) / Super |
|--|-----------------------------|
| Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1 | 03 / 06 |
| South River Trail Extension (Waldrop Rd to MLK HS) Study | 03, 05 / 07 |
| Pedestrian Improvements | 01, 02, 03, 04, 05 / 06, 07 |
| Commission District Transportation Projects | 01, 02, 03, 04, 05 / 06, 07 |
| Fire Station No. 28 | 03 / 07 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | 01, 02, 03, 04, 05 / 06, 07 |
| Resurfacing Trails and Paved Areas | 01, 02, 03, 04, 05 / 06, 07 |

DISTRICT 4 STATUS
COMMISSIONER: STEVE BRADSHAW

Active District Projects

| Name | District(s) / Super | Status |
|--|-----------------------------|-----------------------|
| Phase Two SPLOST Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| 2021 LMIG Resurfacing | 02, 03, 04, 05 / 06, 07 | In Construction |
| 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Purchasing |
| Rockbridge Road from Allgood Rd to Rowland Rd | 04 / 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| North Druid Hills Road/Valley Brook Road Corridor Study | 02, 04 / 06 | In Progress |
| 2021 LMIG Pavement Marking Safety Upgrades | 01, 03, 04, 05 / 06, 07 | Construction Complete |
| Redan Road Safety and Operations Improvements Study | 04, 05 / 07 | Not Started |
| Orion Drive Bridge Upgrade / Replacement | 04 / 06 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| DeKalb Industrial at Milscott Traffic Signal and Pedestrian Crossing | 04 / 06 | Not Started |
| Transportation Program Management | 01, 02, 03, 04, 05 / 06, 07 | Program Management |
| Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks | 03, 04 / 07 | In Construction |
| Athletic and Recreation Facilities Modernizations and Upgrades | 03, 04, 05 / 06, 07 | In Construction |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | 02, 03, 04, 05 / 06, 07 | In Construction |
| DeKalb County Libraries Restroom Renovations | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| General Administrative | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

Planned District Projects

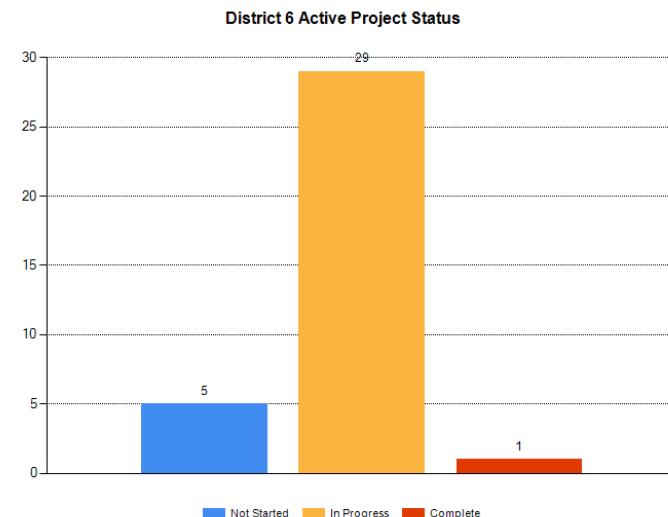
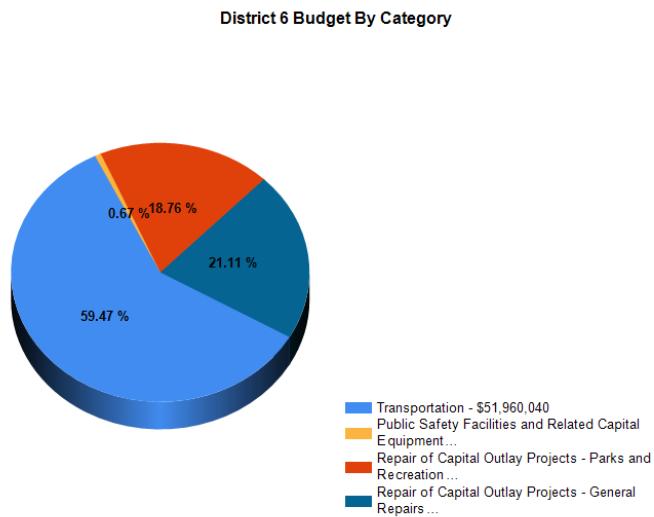
| Name | District(s) / Super |
|--|-----------------------------|
| 2023 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 |
| Pedestrian Improvements | 01, 02, 03, 04, 05 / 06, 07 |
| Commission District Transportation Projects | 01, 02, 03, 04, 05 / 06, 07 |
| Athletic Field Renovations at Hamilton and Redan Parks | 04, 05 / 06, 07 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | 01, 02, 03, 04, 05 / 06, 07 |
| Resurfacing Trails and Paved Areas | 01, 02, 03, 04, 05 / 06, 07 |

DISTRICT 5 STATUS
COMMISSIONER: MEREDA DAVIS JOHNSON

Active District Projects

| Name | District(s) / Super | Status |
|--|-----------------------------|-----------------------|
| Phase Two SPLOST Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| 2021 LMIG Resurfacing | 02, 03, 04, 05 / 06, 07 | In Construction |
| 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Purchasing |
| Flat Shoals, Henderson, Salem Roads Sidewalks | 01, 03, 05 / 06, 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| 2021 LMIG Pavement Marking Safety Upgrades | 01, 03, 04, 05 / 06, 07 | Construction Complete |
| Redan Road Safety and Operations Improvements Study | 04, 05 / 07 | Not Started |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Glenwood Road Sidewalk Ph. 3 | 03, 05 / 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Transportation Program Management | 01, 02, 03, 04, 05 / 06, 07 | Program Management |
| Bobby Burgess Evidence Storage Facility | 05 / 07 | Design Phase |
| Athletic and Recreation Facilities Modernizations and Upgrades | 03, 04, 05 / 06, 07 | In Construction |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | 02, 03, 04, 05 / 06, 07 | In Construction |
| DeKalb County Libraries Restroom Renovations | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| General Administrative | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

Planned District Projects

| Name | District(s) / Super |
|--|-----------------------------|
| 2023 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 |
| South River Trail Extension (Waldrop Rd to MLK HS) Study | 03, 05 / 07 |
| Pedestrian Improvements | 01, 02, 03, 04, 05 / 06, 07 |
| Commission District Transportation Projects | 01, 02, 03, 04, 05 / 06, 07 |
| Fire Station No. 27 | 05 / 07 |
| Fire Station No. 14 | 05 / 07 |
| Bobby Burgess Building A&E Needs Assessment | 05 / 07 |
| Athletic Field Renovations at Hamilton and Redan Parks | 04, 05 / 06, 07 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | 01, 02, 03, 04, 05 / 06, 07 |
| Resurfacing Trails and Paved Areas | 01, 02, 03, 04, 05 / 06, 07 |

DISTRICT 6 STATUS
COMMISSIONER: EDWARD "TED" TERRY

Active District Projects

| Name | District(s) / Super | Status |
|--|-----------------------------|-----------------------|
| Phase Two SPLOST Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| 2021 LMIG Resurfacing | 02, 03, 04, 05 / 06, 07 | In Construction |
| 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Purchasing |
| Flat Shoals, Henderson, Salem Roads Sidewalks | 01, 03, 05 / 06, 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| North Druid Hills Road/Valley Brook Road Corridor Study | 02, 04 / 06 | In Progress |
| East Rock Springs Road Roundabout | 02 / 06 | ROW Phase |
| 2021 LMIG Pavement Marking Safety Upgrades | 01, 03, 04, 05 / 06, 07 | Construction Complete |
| Orion Drive Bridge Upgrade / Replacement | 04 / 06 | Design Phase |
| Briarcliff Road Rectangular Rapid Flashing Beacon Crosswalks | 02 / 06 | Purchasing |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| North Decatur Road Improvements | 02 / 06 | In Construction |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | 03 / 06 | ROW Phase |
| Panthersville Road Bridge Repair | 03 / 06 | Design Phase |
| Waldrop Road Bridge Repair | 02 / 06 | Design Phase |
| Cedar Grove Road Bridge Design-Build | 03 / 06 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| DeKalb Industrial at Milscott Traffic Signal and Pedestrian Crossing | 04 / 06 | Not Started |
| Transportation Program Management | 01, 02, 03, 04, 05 / 06, 07 | Program Management |
| Athletic and Recreation Facilities Modernizations and Upgrades | 03, 04, 05 / 06, 07 | In Construction |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | 02, 03, 04, 05 / 06, 07 | In Construction |
| NH Scott Park Pool Renovations and Upgrades | 03 / 06 | In Progress |
| Gresham Park Resurfacing - Athletic Fields | 03 / 06 | Not Started |
| Tennis Court and Basketball Court Resurfacing | 02, 03 / 06, 07 | In Construction |
| Stream Bank Restoration / Drainage and Stormwater Improvements | 02 / 06 | In Progress |
| Repairs to Courthouse Parking Deck | 02 / 06 | Design Phase |
| DeKalb County Court Building - Security Improvements | 02 / 06 | Installation |
| DeKalb County Libraries Restroom Renovations | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| General Administrative | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

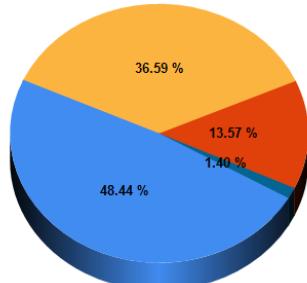
Planned District Projects

| Name | District(s) / Super |
|--|-----------------------------|
| 2023 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 |
| South River Trail Extension Phase VI (Crestdale Circle to near Boulder Walk Drive) | 03 / 06 |
| Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1 | 03 / 06 |
| North Druid Hills Road at CSX Railroad Bridge Replacement | 02 / 06 |
| Pedestrian Improvements | 01, 02, 03, 04, 05 / 06, 07 |
| Commission District Transportation Projects | 01, 02, 03, 04, 05 / 06, 07 |
| Athletic Field Renovations at Hamilton and Redan Parks | 04, 05 / 06, 07 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | 01, 02, 03, 04, 05 / 06, 07 |
| Resurfacing Trails and Paved Areas | 01, 02, 03, 04, 05 / 06, 07 |

DISTRICT 7 STATUS

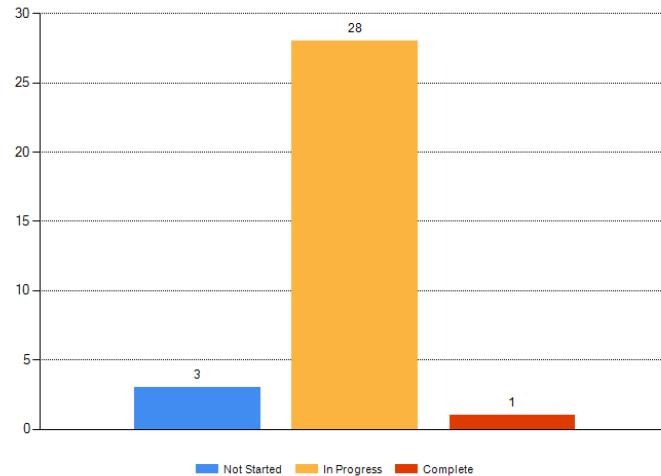
COMMISSIONER: LORRAINE COCHRAN-JOHNSON

District 7 Budget By Category



- Transportation - \$58,884,624
- Public Safety Facilities and Related Capital Equipment...
- Repair of Capital Outlay Projects - Parks and Recreation...
- Repair of Capital Outlay Projects - General Repairs ...

District 7 Active Project Status



Active District Projects

| Name | District(s) / Super | Status |
|--|-----------------------------|-----------------------|
| Phase Two SPLOST Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| 2021 LMIG Resurfacing | 02, 03, 04, 05 / 06, 07 | In Construction |
| 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Purchasing |
| Rockbridge Road from Allgood Rd to Rowland Rd | 04 / 07 | In Construction |
| Flat Shoals, Henderson, Salem Roads Sidewalks | 01, 03, 05 / 06, 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| 2021 LMIG Pavement Marking Safety Upgrades | 01, 03, 04, 05 / 06, 07 | Construction Complete |
| Redan Road Safety and Operations Improvements Study | 04, 05 / 07 | Not Started |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Glenwood Road Sidewalk Ph. 3 | 03, 05 / 07 | Design Phase |
| McAfee Road Sidewalk | 03 / 07 | In Construction |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Presidential Drive Bridge Repair | 01 / 07 | Design Phase |
| Rainbow Drive Bridge Repair | 03 / 07 | Design Phase |
| A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Design Phase |
| Transportation Program Management | 01, 02, 03, 04, 05 / 06, 07 | Program Management |
| Fire Station No. 16 | 03 / 07 | Design Phase |
| Fire Station No. 5 | 01 / 07 | Design Phase |
| Bobby Burgess Evidence Storage Facility | 05 / 07 | Design Phase |
| Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks | 03, 04 / 07 | In Construction |
| Athletic and Recreation Facilities Modernizations and Upgrades | 03, 04, 05 / 06, 07 | In Construction |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | 02, 03, 04, 05 / 06, 07 | In Construction |
| Tennis Court and Basketball Court Resurfacing | 02, 03 / 06, 07 | In Construction |
| DeKalb County Libraries Restroom Renovations | 01, 02, 03, 04, 05 / 06, 07 | In Construction |
| General Administrative | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

Planned District Projects

| Name | District(s) / Super |
|--|-----------------------------|
| 2023 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 |
| South River Trail Extension (Waldrop Rd to MLK HS) Study | 03, 05 / 07 |

| Name | District(s) / Super |
|--|-----------------------------|
| Pedestrian Improvements | 01, 02, 03, 04, 05 / 06, 07 |
| Commission District Transportation Projects | 01, 02, 03, 04, 05 / 06, 07 |
| Fire Station No. 27 | 05 / 07 |
| Fire Station No. 14 | 05 / 07 |
| Fire Station No. 28 | 03 / 07 |
| Bobby Burgess Building A&E Needs Assessment | 05 / 07 |
| Athletic Field Renovations at Hamilton and Redan Parks | 04, 05 / 06, 07 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | 01, 02, 03, 04, 05 / 06, 07 |
| Resurfacing Trails and Paved Areas | 01, 02, 03, 04, 05 / 06, 07 |

PROJECT: 1A.3 PHASE TWO SPLOST RESURFACING

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | This project will resurface approximately 50 miles of roads, including arterial routes, with ratings of 30 or higher. There are 25 miles of road in Area A and 25 miles of road in Area B. The total estimated cost is \$29.45M. All work under this project will occur in unincorporated areas of the county. The services to be provided are: lump sum price for traffic control; recycle asphalt concrete patching; mill asphalt concrete pavement to variable depth; recycle asphalt concrete 9.5mm; striping; adjustment of minor structures to grade. |
| Project Length | 50.00 miles |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Construction | HEH Paving, Inc. (B) and E. R. Snell Contractor, Inc (A) |

Summary

Category 1A provides for road resurfacing projects across DeKalb County.

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|---------------------|------------|---------------------|------------------------|-------|--------------------|-----------------------------|-------|-------------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$37,588,827 | | \$37,588,827 | \$9,400,604 | | \$9,400,604 | \$28,188,224 | | \$28,188,224 |
| Total: | \$37,588,827 | \$0 | \$37,588,827 | \$9,400,604 | | \$9,400,604 | \$28,188,224 | | \$0 \$28,188,224 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | 25-Feb-2020 | 25-Feb-2020 | | 09-Sep-2020 | 09-Sep-2020 | |
| Procurement | 10-Sep-2020 | 10-Sep-2020 | | 21-May-2021 | 31-May-2023 | -740 |
| Construction | 18-Mar-2022 | 18-Mar-2022 | | 31-Dec-2024 | 31-Dec-2024 | |

* Note: Scope and schedule reevaluated based on potential effects of pandemic on Sales Tax Revenues. Construction baseline updated to reflect contractor NTP for Area B. Construction baseline updated to reflect contractor NTP for Area A.

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------|---|--|--|------|------|
| Program Management |  | | | | |
| Procurement | |  | | | |
| Construction | | |  | | |

Schedule Milestones

| | |
|---|-------------|
| Approve Revised PIP | 09-Sep-2020 |
| Invitation to Bid (Area A) | 12-Apr-2021 |
| Invitation to Bid (Area B) | 12-Apr-2021 |
| Bid Opening (Area B) | 01-Jun-2021 |
| Bid Opening (Area A) | 01-Jun-2021 |
| Cost Opening (Area A) | 14-Jun-2021 |
| Cost Opening (Area B) | 14-Jun-2021 |
| BOC Approval/Contract Award (Area B) (2021-2567) | 14-Sep-2021 |
| BOC Approval/Contract Award (Area A) (2021-2567) | 14-Sep-2021 |
| BOC Approval Contract Award Agenda Item Correction (Area A) (2021-3138) | 26-Oct-2021 |
| BOC Approval Contract Award Agenda Item Correction (Area B) (2021-3138) | 26-Oct-2021 |
| NTP (Area B) | 18-Mar-2022 |
| Start Construction - Phase Two SPLOST Road Resurfacing Project (Area B) | 18-Mar-2022 |
| BOC Rescind Contract Award (Area A) - (ER Snell) (2022-XXXX) | 09-Aug-2022 |

| | |
|--|-------------|
| BOC Approval CO#1 Funding (2022-2016) | 27-Sep-2022 |
| Invitation to Bid - Readvertise (Area A) | 03-Oct-2022 |
| Bid Opening - Readvertise (Area A) | 04-Nov-2022 |
| Cost Opening - Readvertise (Area A) | 22-Nov-2022 |
| BOC Approval CO #2 Funding and Time Extension (2023-0256) | 14-Mar-2023 |
| BOC Approval/Contract Award - Readvertise (Area A) (ER Snell) (2023-0228) | 14-Mar-2023 |
| NTP - Readvertise (Area A) | 31-May-2023 |
| Start Construction - Phase Two SPLOST Road Resurfacing Project (Area A) | 31-May-2023 |
| Construction Complete - Phase Two SPLOST Road Resurfacing Project (Area B) | 31-Dec-2023 |
| Construction Complete - Phase Two SPLOST Road Resurfacing Project (Area A) | 31-Dec-2024 |
| Substantial Completion | 31-Dec-2024 |

Sub Projects

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|----------------------------------|----------------|---------------------|-------------|-------------|----------|
| Phase Two SPLOST Resurfacing (A) | 25.00 | 01, 02 / 06, 07 | 31-May-2023 | 31-Dec-2024 | |
| Balmoral Dr | 0.16 | 01 / 07 | | | |
| Century Ct | 0.11 | 01 / 07 | | | |
| Cherokee Rd | 0.29 | 01 / 07 | | | |
| Chestnut Dr | 0.31 | 01 / 07 | | | |
| Evans Rd | 1.52 | 01 / 07 | | | |
| Gladney Dr | 0.30 | 01 / 07 | | | |
| Gladney Dr | 0.31 | 01 / 07 | | | |
| Henderson Mill Rd | 2.82 | 01 / 07 | 07-Aug-2023 | | |
| Holiday Pl | 0.07 | 01 / 07 | | | |
| Jamestown Ct | 0.12 | 01 / 07 | | | |
| Medinah Ct | 0.18 | 01 / 07 | | | |
| Ranchwood Dr | 0.11 | 01 / 07 | | | |
| Sidis Ct | 0.11 | 01 / 07 | | | |
| St Andrews Ct | 0.13 | 01 / 07 | | | |
| Terramar Ct | 0.07 | 01 / 07 | | | |
| Valley Bluff Dr | 0.14 | 01 / 07 | | | |
| Valley Bluff Way | 0.13 | 01 / 07 | | | |
| Asgard Ct | 0.10 | 02 / 06 | | | |
| Briar Park Ct | 0.24 | 02 / 06 | | | |
| Bristol Dr | 0.20 | 02 / 06 | | | |
| Cameron Ct | 0.16 | 02 / 06 | | | |
| Castleway Ln | 0.76 | 02 / 07 | 16-Jun-2023 | | |
| Clifton Rd | 0.17 | 02 / 06 | | | |
| Coralwood Dr | 0.45 | 02 / 06 | | | |
| Crockett Ct | 0.15 | 02 / 06 | | | |
| Dalewood Dr | 0.19 | 02 / 06 | | | |
| Deborah Dr | 0.19 | 02 / 07 | | | |
| Dogwood Ln | 0.17 | 02 / 06 | | | |
| Elon Way | 0.16 | 02 / 06 | | | |
| Fairwood Ln | 0.20 | 02 / 06 | | | |
| Frazier Park Dr | 0.11 | 02 / 06 | | | |
| Hawthorne Dr | 0.95 | 02 / 06 | | | |
| Heatherwood Dr | 0.31 | 02 / 06 | | | |
| Hermitage Pl | 0.07 | 02 / 06 | | | |
| Janes Ln | 0.25 | 02 / 06 | | | |
| Nalley Cir | 0.38 | 02 / 06 | | | |
| Nantahalla Ct | 0.17 | 02 / 06 | | | |
| North Arcadia Ave | 0.53 | 02 / 06 | | | |
| North Ridgeway Rd | 0.38 | 02 / 06 | | | |
| Oxford Rd | 0.87 | 02 / 06 | | | |
| Princess Cir | 0.22 | 02 / 06 | | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|----------------------------------|----------------|---------------------|-------------|-------------|----------|
| Reckle Rd | 0.08 | 02 / 06 | | | |
| Reindeer Dr | 0.12 | 02 / 06 | | | |
| Sanford Rd | 0.37 | 02 / 06 | | | |
| Schoel Dr | 0.21 | 02 / 06 | | | |
| Springbrook Ct | 0.08 | 02 / 06 | | | |
| Suzanne Dr | 0.27 | 02 / 06 | | | |
| The By Way | 0.59 | 02 / 06 | | | |
| Valhalla Dr. | 0.10 | 02 / 06 | | | |
| Vista Tr | 0.52 | 02 / 06 | | | |
| Vistamont Dr | 0.34 | 02 / 06 | | | |
| Willivee Dr | 1.93 | 02 / 06 | | | |
| Woodland Ave | 0.22 | 02 / 06 | | | |
| Woodland Hills Dr | 0.46 | 02 / 06 | | | |
| Zonolite Rd | 0.45 | 02 / 06 | | | |
| Phase Two SPLOST Resurfacing (B) | 25.00 | 03, 04, 05 / 06, 07 | 27-Oct-2021 | 15-Sep-2023 | |
| Bouldercrest Rd | 2.59 | 03 / 06 | 01-Aug-2022 | 10-Nov-2022 | |
| Bouldercrest Rd | 0.51 | 03 / 06 | 18-Jul-2022 | 29-Jul-2022 | |
| Canary Ct | 0.34 | 03 / 07 | | | |
| Clevmont Rd | 1.09 | 03 / 07 | 13-Apr-2022 | 27-Apr-2022 | |
| Clifton Church Rd | 1.53 | 03 / 06 | 02-Jun-2022 | 15-Jul-2022 | |
| Cobb Creek Dr | 0.26 | 03 / 07 | | | |
| Colleen Ct | 0.14 | 03 / 07 | | | |
| Dale Pl | 0.15 | 03 / 07 | | | |
| Ernest Prather Way | 0.10 | 03 / 07 | | | |
| Glen Rd | 0.20 | 03 / 07 | | | |
| Glenfair Rd | 0.92 | 03 / 07 | | | |
| Greenvale Way | 0.25 | 03 / 07 | 08-Dec-2022 | 09-Dec-2022 | |
| Habersham Dr | 0.52 | 03 / 06 | | | |
| Idle Creek Way | 0.18 | 03 / 07 | 02-May-2022 | 03-May-2022 | |
| Janjolin Way | 0.17 | 03 / 06 | 11-Apr-2022 | 28-Apr-2022 | |
| Kelley Chapel Rd | 1.14 | 03 / 07 | 21-Nov-2022 | 08-Feb-2023 | |
| Laurice Ct | 0.11 | 03 / 06 | 11-May-2022 | 12-May-2022 | |
| May Apple Ct | 0.16 | 03 / 07 | | | |
| Morgan Pl | 0.12 | 03 / 07 | | | |
| Natchez Tr | 0.14 | 03 / 06 | 08-Apr-2022 | 12-Apr-2022 | |
| Nichols Ln | 0.28 | 03 / 07 | | | |
| Oakridge Ct | 0.33 | 03 / 06 | 18-May-2022 | 24-May-2022 | |
| Rexford Dr | 0.21 | 03 / 06 | 16-May-2022 | 17-May-2022 | |
| Snapfinger Rd | 0.33 | 03 / 07 | | | |
| Stardust Tr | 0.18 | 03 / 07 | | | |
| Transport City Ct | 0.09 | 03 / 06 | 28-Mar-2022 | 08-Apr-2022 | |
| Transport City Dr | 0.35 | 03 / 06 | 29-Mar-2022 | 08-Apr-2022 | |
| Warren Rd | 0.45 | 03 / 07 | 03-May-2022 | 11-May-2022 | |
| West Side Pl | 0.15 | 03 / 06 | 11-Jul-2022 | 15-Jul-2022 | |
| Ashbury Ct | 0.05 | 04 / 06 | | | |
| Berry Hill Tr | 0.12 | 04 / 06 | | | |
| Briarbrook Ct | 0.17 | 04 / 07 | 19-May-2023 | 31-May-2023 | |
| Chapel St | 0.30 | 04 / 06 | | | |
| Creek Stone Ln | 0.22 | 04 / 07 | 12-Jul-2023 | 17-Jul-2023 | |
| Deleon Ct | 0.45 | 04 / 06 | 20-Feb-2023 | 01-Mar-2023 | |
| Doyal Mills Ct | 0.20 | 04 / 06 | 03-Aug-2023 | 09-Aug-2023 | |
| Durham Park Rd | 0.63 | 04 / 07 | | | |
| Field Mill Rd | 0.17 | 04 / 07 | 05-Jun-2023 | 08-Jun-2023 | |
| Hearon Dr | 0.14 | 04 / 07 | | | |
| Heathrow Ct | 0.18 | 04 / 07 | 20-Jun-2023 | 27-Jun-2023 | |
| Indian Creek Way | 0.57 | 04 / 06 | 04-May-2023 | 10-May-2023 | |
| Jolly Ave South | 0.42 | 04 / 06 | 03-May-2023 | 09-May-2023 | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|-----------------------|----------------|---------------------|-------------|-------------|----------|
| Laural Bend | 0.10 | 04 / 07 | 07-Jun-2023 | 09-Jun-2023 | |
| Meadow Rock Dr | 0.37 | 04 / 07 | 24-May-2023 | 30-May-2023 | |
| Melrose Dr | 0.20 | 04 / 06 | 06-Mar-2023 | 01-May-2023 | |
| Mincey Rd | 0.23 | 04 / 07 | 01-Jun-2023 | 02-Jun-2023 | |
| Nantucket Cove | 0.22 | 04 / 07 | | | |
| Oakmont Dr | 0.09 | 04 / 06 | 08-Mar-2023 | 01-May-2023 | |
| Ohm Ave | 0.25 | 04 / 06 | 07-Aug-2023 | 09-Aug-2023 | |
| Park Cir | 0.07 | 04 / 07 | 16-May-2023 | 31-May-2023 | |
| Patterson Ave | 0.18 | 04 / 06 | | | |
| Peggy Macmillan Dr | 0.19 | 04 / 07 | 18-Jul-2023 | 20-Jul-2023 | |
| Pineview Dr | 0.37 | 04 / 06 | | | |
| Ranger Rd | 0.28 | 04 / 07 | | | |
| Raven Springs Tr | 0.26 | 04 / 07 | 12-Jun-2023 | 11-Jul-2023 | |
| Ravines Dr | 0.21 | 04 / 07 | 23-Jun-2023 | 27-Jun-2023 | |
| Reed St | 0.13 | 04 / 06 | 28-Aug-2023 | | |
| Richardson St | 0.13 | 04 / 07 | 15-May-2023 | 15-May-2023 | |
| Rimrock Tr | 0.23 | 04 / 07 | | | |
| Rockbridge Heights Dr | 0.49 | 04 / 06 | 24-Jul-2023 | 27-Jul-2023 | |
| South Creek Ct | 0.05 | 04 / 06 | | | |
| South Shadygrove Ct | 0.07 | 04 / 07 | 16-May-2023 | 30-May-2023 | |
| Sparrow Ln | 0.14 | 04 / 06 | 15-Feb-2023 | 16-Feb-2023 | |
| Stonearch Dr | 0.14 | 04 / 07 | 05-Jun-2023 | 06-Jun-2023 | |
| Stonehedge Dr | 0.60 | 04 / 07 | 13-Jun-2023 | 11-Jul-2023 | |
| Village Square Ct | 0.12 | 04 / 06 | 21-Jul-2023 | 26-Jul-2023 | |
| Village Square Dr | 0.46 | 04 / 06 | 31-Jul-2023 | 02-Aug-2023 | |
| Warren Ave | 0.54 | 04 / 06 | | | |
| Watson Bay Ct | 0.20 | 04 / 07 | 13-Jul-2023 | 18-Jul-2023 | |
| West Ridge Ave | 0.25 | 04 / 07 | 11-May-2023 | 15-May-2023 | |
| West View Dr | 0.07 | 04 / 07 | | | |
| Winn Way | 0.53 | 04 / 06 | | | |
| Woodthrush Way | 0.14 | 04 / 07 | 07-Jun-2023 | 11-Jul-2023 | |
| Yuma Dr | 0.16 | 04 / 06 | 07-Mar-2023 | 25-Apr-2023 | |
| Aldea Dr | 0.45 | 05 / 07 | | | |
| Colony East Cir | 0.52 | 05 / 07 | | | |
| Daisy Dr | 0.26 | 05 / 07 | | | |
| Fieldgreen Dr | 1.31 | 05 / 07 | 13-Mar-2023 | 11-Apr-2023 | |
| Jackson Dr Towers | 0.61 | 05 / 07 | | | |
| Jakes Tr | 0.33 | 05 / 07 | | | |
| Jane Marie Ln | 0.38 | 05 / 07 | | | |
| McLain Ln | 0.36 | 05 / 07 | | | |
| Ocasta Ct | 0.08 | 05 / 07 | | | |
| Ruth Pl | 0.18 | 05 / 07 | | | |
| Tulip Dr | 1.23 | 05 / 07 | | | |
| Walnut Ridge Way | 0.19 | 05 / 07 | | | |
| Wesjay Ln | 0.15 | 05 / 07 | 20-Jul-2023 | | |

PROJECT: 1A.10 2021 LMIG RESURFACING

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project addresses approximately 24.03 miles of roadways in the resurfacing backlog. Agenda Item 2020-1140. All work will occur in unincorporated areas of the county. Services will include 1) lump sum price for traffic control; 2) recycle asphalt concrete patching; 3) mill asphalt concrete pavement at variable depth; 4) recycle asphalt concrete 9.5mm; 5) striping; 6) adjustment of minor structures to grade. |
| Project Length | 24.03 miles |
| District | 02, 03, 04, 05 |
| Super District | 06, 07 |
| Construction | HEH Paving, Inc. |

Summary

Category 1A provides for road resurfacing projects across DeKalb County.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|---------------------|--------------------|---------------------|------------------------|------------------|--------------------|-----------------------------|--------------------|---------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$11,041,777 | \$3,861,331 | \$14,903,108 | \$797,727 | \$347,360 | \$1,145,086 | \$10,244,050 | \$3,513,972 | \$13,758,022 |
| Total: | \$11,041,777 | \$3,861,331 | \$14,903,108 | \$797,727 | \$347,360 | \$1,145,086 | \$10,244,050 | \$3,513,972 | \$13,758,022 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|-------------|----------|
| | | | | | 2022 | 2023 | |
| Procurement | | 04-Jan-2022 | | | | 12-Oct-2022 | |
| Construction | | 13-Oct-2022 | | | | 31-Dec-2023 | |

| | | | |
|--------------|---|--|------|
| | 2022 | 2023 | 2024 |
| Procurement |  | | |
| Construction | |  | |

Schedule Milestones

| | |
|---|-------------|
| BOC Approve Use of GDOT Funds 2021 LMIG Resurfacing (2020-1140) | 10-Nov-2020 |
| Invitation to Bid | 07-Feb-2022 |
| Bid Opening | 10-Mar-2022 |
| Approve PIP | 13-Apr-2022 |
| BOC Approval/Contract Award (2022-1586) (HEH Paving) | 14-Jun-2022 |
| NTP/Start Construction | 13-Oct-2022 |
| PO Received - 2021 LMIG Resurfacing | 02-Nov-2022 |
| BOC Approval CO #1 Funding and Time Extension (2023-0258) | 14-Mar-2023 |
| Substantial Completion | 31-Dec-2023 |

Sub Projects

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|-----------------------|----------------|-------------------------|-------------|-------------|----------|
| 2021 LMIG Resurfacing | 24.03 | 02, 03, 04, 05 / 06, 07 | | | |
| Barton Woods Rd | 0.41 | 02 / 06 | | | |
| Blackstone Dr | 0.09 | 02 / 07 | 14-Feb-2023 | 16-Feb-2023 | |
| Briarlake Cir | 0.48 | 02 / 06 | | | |
| East Clifton Rd | 0.49 | 02 / 06 | | | |
| Lively Ridge Rd | 0.35 | 02 / 06 | | | |
| Silver Lace Ct | 0.08 | 02 / 06 | | | |
| Battle Forrest Dr | 0.48 | 03 / 06 | | | |
| Blue Grass Ln | 0.57 | 03 / 07 | | | |
| Brannen Rd | 0.82 | 03 / 06 | | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|--------------------|----------------|---------------------|-------------|-------------|----------|
| Brownwood Ave | 0.19 | 03 / 06 | | | |
| Candler Parkway | 0.08 | 03 / 06 | | | |
| Carrington Dr | 0.62 | 03 / 06 | | | |
| Cecilia Dr | 0.22 | 03 / 06 | | | |
| Cedar Valley Pl | 0.07 | 03 / 06 | | | |
| Chapel Lake Dr | 0.26 | 03 / 07 | | | |
| Chapel Mill Way | 0.28 | 03 / 07 | 16-Nov-2022 | 02-Dec-2022 | |
| Chase Ct | 0.13 | 03 / 07 | 09-Jan-2023 | 13-Feb-2023 | |
| Chateauguay Dr | 0.26 | 03 / 07 | | | |
| Clifton Downs Dr | 0.26 | 03 / 06 | | | |
| Conway Rd | 0.36 | 03 / 06 | | | |
| Corner Shoals Dr | 0.33 | 03 / 06 | | | |
| Flat Shoals Rd | 3.56 | 03 / 06 | | | |
| Hermosa Dr | 0.35 | 03 / 06 | | | |
| Hilburn Dr | 0.20 | 03 / 06 | | | |
| Kelly Lake Dr | 0.42 | 03 / 06 | | | |
| Kingsbrooke Way | 0.27 | 03 / 07 | | | |
| Kirkwood Ct | 0.06 | 03 / 07 | | | |
| Landgraf Close | 0.26 | 03 / 06 | | | |
| Leafwood Way | 0.06 | 03 / 06 | | | |
| Lehigh Blvd | 0.44 | 03 / 07 | | | |
| Lincolndale Dr | 0.34 | 03 / 07 | | | |
| Linecrest Tr | 0.22 | 03 / 07 | | | |
| Lloyd Rd | 0.41 | 03 / 06 | | | |
| Mcgill Dr | 0.35 | 03 / 07 | | | |
| Newgate Dr | 0.60 | 03 / 07 | | | |
| River Mill Ct | 0.18 | 03 / 06 | | | |
| Riverchase Cir | 0.07 | 03 / 07 | | | |
| Riverside Causeway | 0.26 | 03 / 06 | | | |
| Rockhaven Cir | 0.12 | 03 / 07 | | | |
| Seabass Rd | 0.17 | 03 / 06 | | | |
| Shane Tr | 0.14 | 03 / 07 | | | |
| Snapfinger Ct | 0.12 | 03 / 07 | 13-Dec-2022 | 13-Dec-2022 | |
| West Caribaea Tr | 0.31 | 03 / 06 | | | |
| White Castle Ct | 0.09 | 03 / 07 | | | |
| Woodfen Ct | 0.12 | 03 / 06 | | | |
| Abingdon Ct | 0.22 | 04 / 06 | | | |
| Banner Elk Dr | 0.32 | 04 / 07 | | | |
| Barbashela Cir | 0.26 | 04 / 07 | | | |
| Barbashela Way | 0.07 | 04 / 07 | | | |
| Brookspring Way | 0.09 | 04 / 07 | | | |
| Camden Ct | 0.06 | 04 / 06 | 14-Feb-2023 | 16-Feb-2023 | |
| Candlewood Ln | 0.23 | 04 / 07 | | | |
| Central Dr | 0.51 | 04 / 06 | 08-Mar-2023 | 02-May-2023 | |
| Creek Station Ln | 0.22 | 04 / 06 | | | |
| Creekdale Dr | 0.68 | 04 / 06 | 22-Feb-2023 | 01-Mar-2023 | |
| Deshon Creek Dr | 0.49 | 04 / 07 | | | |
| Harbor Pointe Dr | 0.45 | 04 / 07 | | | |
| Lakewater View Dr | 0.34 | 04 / 07 | | | |
| Lancashire Cir | 0.31 | 04 / 07 | | | |
| Larch Ln | 0.11 | 04 / 06 | 13-Feb-2023 | 14-Feb-2023 | |
| Longmeadow Dr | 0.17 | 04 / 06 | | | |
| Shore Rd | 0.28 | 04 / 07 | | | |
| Springwood Ln | 0.07 | 04 / 07 | | | |
| Asbury Manor Dr | 0.23 | 05 / 07 | | | |
| Briarbend Trace | 0.17 | 05 / 07 | | | |
| Conyers St | 0.20 | 05 / 07 | | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|----------------------|----------------|---------------------|-------------|-------------|----------|
| Cornwall Rd | 0.52 | 05 / 07 | | | |
| Dogwood Pl | 0.16 | 05 / 07 | 14-Nov-2022 | 14-Nov-2022 | |
| Fairfield Estates Dr | 0.28 | 05 / 07 | | | |
| Glenhaven Cir | 0.59 | 05 / 07 | | | |
| Langdon Dr | 0.30 | 05 / 07 | | | |
| Mannbrook Dr | 0.48 | 05 / 07 | | | |
| Shannondale Ln | 0.27 | 05 / 07 | | | |

PROJECT: 1A.11 2022 LMIG RESURFACING

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project addresses approximately 27.94 miles of roadways in the resurfacing backlog. Agenda Item 2021-3348. All work will occur in unincorporated areas of the county. Services will include 1) lump sum price for traffic control; 2) recycle asphalt concrete patching; 3) mill asphalt concrete pavement at variable depth; 4) recycle asphalt concrete 9.5mm; 5) striping; 6) adjustment of minor structures to grade. |
| Project Length | 27.94 miles |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Construction | C.W. Matthews Contracting Co., Inc |

Summary

Category 1A provides for road resurfacing projects across DeKalb County.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|---------------------|--------------------|---------------------|------------------------|------------------|--------------------|-----------------------------|--------------------|---------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$19,764,564 | \$4,007,456 | \$23,772,020 | \$3,669,579 | \$744,043 | \$4,413,622 | \$16,094,984 | \$3,263,414 | \$19,358,398 |
| Total: | \$19,764,564 | \$4,007,456 | \$23,772,020 | \$3,669,579 | \$744,043 | \$4,413,622 | \$16,094,984 | \$3,263,414 | \$19,358,398 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|-------------|----------|
| | | | | | 2022 | 2023 | |
| Procurement | | 03-Jul-2022 | | | | 16-Feb-2023 | |
| Construction | | 07-Mar-2023 | | | | 05-Mar-2024 | |

Schedule Milestones

| | |
|--|-----------------------------|
| BOC Committee Approve Use of GDOT Fund 2022 LMIG Resurfacing (2021-3348) | 16-Nov-2021 |
| BOC Approve Request of GDOT Funds 2022 LMIG Resurfacing (2021-3348) | 14-Dec-2021 |
| Invitation to Bid | 04-Jul-2022 |
| Bid Opening | 11-Aug-2022 |
| Approve PIP | 19-Sep-2022 |
| BOC Approval/Contract Award (2022-2373) (C.W. Matthews) | 13-Dec-2022 |
| NTP/Start Construction | 07-Mar-2023 |
| Substantial Completion | 05-Mar-2024 |

Sub Projects

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|-----------------------|----------------|--------------------------------|-------------|--------|----------|
| 2022 LMIG Resurfacing | 27.94 | 01, 02, 03, 04, 05 / 06, 07 | | | |
| Belaire Cir | 0.84 | 01 / 07 | | | |
| Hanover Ct | 0.08 | 01 / 07 | | | |
| Thornridge Way | 0.09 | 01 / 07 | | | |
| Wembley Forest Way | 0.27 | 01 / 07 | | | |
| Woodland Park Dr | 0.28 | 01 / 07 | | | |
| Anastasia Cove | 0.04 | 02 / 06 | | | |
| Anderson Pl | 0.24 | 02 / 07 | | | |
| Arrowhead Tr | 0.31 | 02 / 06 | 03-Aug-2023 | | |
| Branch Bend Rd | 0.07 | 02 / 06 | 08-Aug-2023 | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|--------------------|----------------|---------------------|-------------|-------------|----------|
| Christmas Ln | 0.57 | 02 / 06 | 30-Jun-2023 | 24-Aug-2023 | |
| Eastway Rd | 0.43 | 02 / 06 | | | |
| Empire Rd | 0.25 | 02 / 06 | 27-Jun-2023 | | |
| Flair Knoll Ct | 0.15 | 02 / 06 | | | |
| Forest Green Dr | 0.21 | 02 / 06 | 31-Jul-2023 | | |
| Grand Prix Ct | 0.09 | 02 / 07 | | | |
| Hawaii Ct | 0.31 | 02 / 06 | | | |
| High Haven Ct | 0.29 | 02 / 06 | 17-Jul-2023 | 27-Jul-2023 | |
| Knob Hill Ct | 0.10 | 02 / 06 | 21-Jul-2023 | | |
| Lachona Ct | 0.23 | 02 / 06 | 13-Jul-2023 | 18-Jul-2023 | |
| Milledge Pl | 0.10 | 02 / 06 | 26-Jun-2023 | 24-Jul-2023 | |
| North Decatur Rd | 0.45 | 02 / 06 | | | |
| Oak Grove Estates | 0.16 | 02 / 06 | | | |
| Oak Grove Hollow | 0.06 | 02 / 06 | | | |
| Pensdale Rd | 0.27 | 02 / 06 | | | |
| Rue De Montreal | 0.06 | 02 / 07 | | | |
| Wendan Dr | 0.36 | 02 / 06 | | | |
| Acelia Ct | 0.15 | 03 / 06 | | | |
| Amber Way | 0.19 | 03 / 06 | | | |
| Bluffton Ct | 0.07 | 03 / 07 | 19-May-2023 | 24-May-2023 | |
| Bradmoor Ct | 0.09 | 03 / 06 | | | |
| Briarleaf Dr | 0.17 | 03 / 07 | 20-Mar-2023 | 05-Apr-2023 | |
| Bryant Dr | 0.06 | 03 / 07 | | | |
| Butternut Dr | 0.13 | 03 / 07 | 16-Mar-2023 | 10-Apr-2023 | |
| Castellan Dr | 0.11 | 03 / 06 | | | |
| Castle Keep Way | 0.35 | 03 / 06 | | | |
| Cedar Commons Way | 0.15 | 03 / 06 | | | |
| Charlesgate Ave | 0.10 | 03 / 06 | | | |
| Daniel Ave | 0.15 | 03 / 07 | | | |
| Daws Ave | 0.02 | 03 / 07 | | | |
| Elko Way | 0.03 | 03 / 07 | 20-May-2023 | 22-May-2023 | |
| Emerald Lake Ct | 0.07 | 03 / 07 | 18-May-2023 | 25-May-2023 | |
| Enterprise Ct | 0.20 | 03 / 06 | | | |
| Farm Land Ct | 0.16 | 03 / 07 | 22-Mar-2023 | 06-Apr-2023 | |
| Freda Ct | 0.09 | 03 / 07 | 15-Mar-2023 | 23-Mar-2023 | |
| Glynn Dr | 0.34 | 03 / 06 | | | |
| Green Forrest Dr | 0.13 | 03 / 07 | | | |
| Greenstone Ct | 0.11 | 03 / 07 | 16-May-2023 | 24-May-2023 | |
| Hancock Dr | 0.12 | 03 / 07 | 29-Mar-2023 | 10-Apr-2023 | |
| Hancock View 1 | 0.10 | 03 / 07 | 28-Mar-2023 | 11-Apr-2023 | |
| Hancock View 2 | 0.06 | 03 / 07 | 27-Mar-2023 | 11-Apr-2023 | |
| Julian St | 0.10 | 03 / 07 | | | |
| Milscott Dr | 0.29 | 03 / 06 | | | |
| Pine Branch Ct | 0.08 | 03 / 06 | 11-Apr-2023 | 12-Apr-2023 | |
| Preston Park Ct | 0.10 | 03 / 06 | | | |
| Preston Park Pl | 0.12 | 03 / 06 | | | |
| Rainbow Pkwy | 0.16 | 03 / 07 | 14-Mar-2023 | 30-Mar-2023 | |
| River Mist Cove | 0.13 | 03 / 06 | 15-Apr-2023 | | |
| Spring Point | 0.06 | 03 / 07 | 29-Mar-2023 | 11-Apr-2023 | |
| Warren Rd | 0.26 | 03 / 07 | | | |
| Yellow Finch Trail | 0.11 | 03 / 06 | | | |
| Aberdeen Ln | 0.48 | 04 / 07 | | | |
| Allgood Ct | 0.17 | 04 / 07 | 20-Jul-2023 | 21-Jul-2023 | |
| Alpine Hills Dr | 0.12 | 04 / 06 | | | |
| Arbor Ridge Dr | 0.19 | 04 / 07 | | | |
| Arbor Tr | 0.06 | 04 / 07 | | | |
| Briers Pl | 0.09 | 04 / 07 | | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|----------------------|----------------|---------------------|-------------|-------------|----------|
| Cedar Forest Ct | 0.13 | 04 / 06 | | | |
| Celtic Cir | 0.30 | 04 / 06 | | | |
| Crestwood Ct | 0.13 | 04 / 07 | | | |
| Cross Creek Pt | 0.11 | 04 / 07 | | | |
| Derbyshire Dr | 0.37 | 04 / 07 | | | |
| Drake Ave | 0.26 | 04 / 07 | | | |
| Edmonton Ct | 0.24 | 04 / 07 | | | |
| Erie Cir | 0.18 | 04 / 07 | | | |
| Ferentz Trace | 0.02 | 04 / 06 | | | |
| Forest Heights Rd | 0.25 | 04 / 06 | | | |
| Fountainhead Ct | 0.07 | 04 / 07 | | | |
| Hairston Way | 0.26 | 04 / 07 | | | |
| Hemingway Rd | 0.38 | 04 / 07 | | | |
| Hughes Trace | 0.09 | 04 / 06 | | | |
| Hunters Glen Dr | 0.23 | 04 / 07 | | | |
| Ivy Ct | 0.08 | 04 / 06 | | | |
| Kingsbury Ln | 0.05 | 04 / 07 | | | |
| Kinnick St | 0.02 | 04 / 06 | | | |
| Langston Trace | 0.11 | 04 / 06 | | | |
| McCart Cove | 0.10 | 04 / 06 | | | |
| Mountain Park Tr | 0.46 | 04 / 07 | | | |
| Oaks Pl | 0.11 | 04 / 07 | | | |
| Old Friar Tuck Ln | 0.15 | 04 / 07 | | | |
| Omalley Ln | 0.48 | 04 / 07 | | | |
| Ormond Ct | 0.06 | 04 / 07 | | | |
| Pace Ave | 0.03 | 04 / 06 | | | |
| Pine Roc Dr | 0.56 | 04 / 07 | | | |
| Robinwood Rd | 0.24 | 04 / 06 | | | |
| Rock Gap Dr | 0.05 | 04 / 07 | | | |
| Rock Meadow Dr | 0.36 | 04 / 06 | | | |
| Rockbridge Ct | 0.08 | 04 / 07 | | | |
| Roundelay Way | 0.16 | 04 / 07 | | | |
| Southland Dr | 0.22 | 04 / 07 | 09-Aug-2023 | 14-Aug-2023 | |
| Southland Forest Way | 0.35 | 04 / 07 | | | |
| Stonebridge Ct | 0.14 | 04 / 07 | | | |
| Stonehaven Dr | 1.22 | 04 / 07 | | | |
| Thunderbird Tr | 0.26 | 04 / 06 | | | |
| Walker Dr | 0.48 | 04 / 06 | | | |
| Whitman Ct | 0.05 | 04 / 06 | | | |
| Williams St | 0.07 | 04 / 06 | | | |
| Woodsong Ln | 0.15 | 04 / 07 | | | |
| Youngstown Cir 1 | 0.09 | 04 / 06 | | | |
| Youngstown Cir 2 | 0.08 | 04 / 06 | | | |
| Albans Cir | 0.18 | 05 / 07 | | | |
| Albans Ct | 0.07 | 05 / 07 | | | |
| Briarbend Ct | 0.24 | 05 / 07 | | | |
| Calico Ct | 0.07 | 05 / 07 | 26-Jul-2023 | 28-Jul-2023 | |
| Cedar Green | 0.08 | 05 / 07 | 24-Jul-2023 | 25-Jul-2023 | |
| Chedworth Way | 0.25 | 05 / 07 | 26-Jun-2023 | 13-Jul-2023 | |
| Cherokee Valley Way | 0.06 | 05 / 07 | 28-Jul-2023 | 29-Jul-2023 | |
| Chickadee Ln | 0.26 | 05 / 07 | 19-Apr-2023 | 24-Apr-2023 | |
| Christi Dr | 0.06 | 05 / 07 | 25-Jul-2023 | 25-Jul-2023 | |
| Christine Ct | 0.18 | 05 / 07 | 08-Jun-2023 | 17-Jun-2023 | |
| Cook Pl | 0.12 | 05 / 07 | 07-Jun-2023 | 17-Jun-2023 | |
| Corduroy Ct | 0.10 | 05 / 07 | 27-Jul-2023 | 28-Jul-2023 | |
| Dustin Ct | 0.10 | 05 / 07 | | | |
| Edenfield Ct | 0.11 | 05 / 07 | | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|-----------------------|----------------|---------------------|-------------|-------------|----------|
| Evangeline Rd | 0.41 | 05 / 07 | 11-Jul-2023 | 20-Jul-2023 | |
| Freedom Valley | 0.19 | 05 / 07 | 30-May-2023 | 01-Jun-2023 | |
| Glenhaven Dr | 0.70 | 05 / 07 | 10-Jun-2023 | 20-Jun-2023 | |
| Glenwood Pkwy | 0.27 | 05 / 07 | 26-May-2023 | 31-May-2023 | |
| Green Pastures Way | 0.35 | 05 / 07 | 25-Apr-2023 | 15-May-2023 | |
| Gregory Rd | 0.17 | 05 / 07 | 22-May-2023 | 24-May-2023 | |
| June Dr | 0.33 | 05 / 07 | 29-Jun-2023 | 19-Jul-2023 | |
| Lawn Farm Ct | 0.06 | 05 / 07 | 26-Jul-2023 | 26-Jul-2023 | |
| Maddox Rd | 1.22 | 05 / 07 | | | |
| Redwing Cir | 0.41 | 05 / 07 | 01-Jun-2023 | 06-Jun-2023 | |
| Saine Rd (Stacy Dr?) | 0.17 | 05 / 07 | 07-Aug-2023 | 08-Aug-2023 | |
| Teakwood Tr | 0.40 | 05 / 07 | 27-Jun-2023 | 18-Jul-2023 | |
| Thrush Cir | 0.05 | 05 / 07 | 18-Apr-2023 | 21-Apr-2023 | |
| Treymire Ct | 0.24 | 05 / 07 | 31-Jul-2023 | 02-Aug-2023 | |
| West Scarbrough Trail | 0.13 | 05 / 07 | | | |
| Winmire Ln | 0.05 | 05 / 07 | 02-Aug-2023 | 03-Aug-2023 | |
| Yellow Hammer Ct | 0.05 | 05 / 07 | 19-Apr-2023 | | |

PROJECT: 1A.12 2023 LMIG RESURFACING

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | This project addresses resurfacing of approximately 25 miles from the worst rated roadways in the Resurfacing backlog to be funded from an estimated \$4,084,945.81 in GDOT funds and an estimated \$8,500,000 in SPLOST funds. |
| Project Length | 25.05 miles |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |

Summary

Category 1A provides for road resurfacing projects across DeKalb County.

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|--------------------|---------------------|------------------------|------------|------------|-----------------------------|--------------------|---------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$8,500,000 | \$4,084,946 | \$12,584,946 | | | | \$8,500,000 | \$4,084,946 | \$12,584,946 |
| Total: | \$8,500,000 | \$4,084,946 | \$12,584,946 | \$0 | \$0 | \$0 | \$8,500,000 | \$4,084,946 | \$12,584,946 |

Schedule Milestones

| | |
|---|-------------|
| BOC Approve Request of GDOT Funds 2023 LMIG Resurfacing (2022-2361) | 08-Nov-2022 |
| Invitation to Bid | 22-May-2023 |
| Bid Opening | 29-Jun-2023 |

Sub Projects

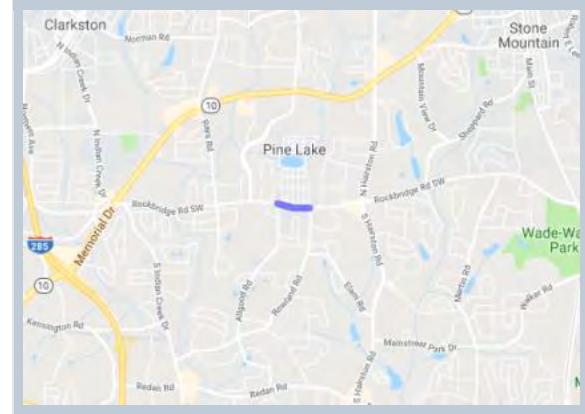
| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|-------------------------|----------------|--------------------------------|-------|--------|----------|
| 2023 LMIG Resurfacing | 25.05 | 01, 02, 03, 04, 05 / 06, 07 | | | |
| Barkside Court | 0.26 | 01 / 07 | | | |
| Fairlane Drive | 0.11 | 01 / 06 | | | |
| Hidden Acres Drive | 0.80 | 01 / 07 | | | |
| Kings Arms Court | 0.21 | 01 / 07 | | | |
| Kingscliff Drive | 0.40 | 01 / 07 | | | |
| Livsey Drive | 0.00 | 01 / 07 | | | |
| Poplar Street Doraville | 0.10 | 01 / 07 | | | |
| Brookvalley Lane | 0.27 | 02 / 06 | | | |
| Hilo Court | 0.10 | 02 / 06 | | | |
| Hudson Court | 0.08 | 02 / 06 | | | |
| Hudson Woods Court | 0.11 | 02 / 07 | | | |
| Hudson Woods Trail | 0.23 | 02 / 07 | | | |
| Hunting Hill Lane | 0.31 | 02 / 06 | | | |
| Miles Lane | 0.04 | 02 / 06 | | | |
| Mills Creek Bend | 0.13 | 02 / 06 | | | |
| Montcliff Court | 0.23 | 02 / 06 | | | |
| Pangborn Circle | 0.53 | 02 / 06 | | | |
| Pine Forest Drive | 0.46 | 02 / 06 | | | |
| Ralph Road | 0.26 | 02 / 06 | | | |
| Riderwood Court | 0.11 | 02 / 06 | | | |
| Tamarack Trail | 0.28 | 02 / 06 | | | |
| Thorncliff Drive | 0.12 | 02 / 06 | | | |
| Tolbert Drive | 0.25 | 02 / 06 | | | |
| Alexander Drive | 0.14 | 03 / 07 | | | |
| Apache Trail | 0.13 | 03 / 06 | | | |
| Belva Avenue | 0.32 | 03 / 07 | | | |
| Canby Place | 0.03 | 03 / 07 | | | |
| Cerro Vista Drive | 0.21 | 03 / 06 | | | |
| Cherry Ridge Boulevard | 0.05 | 03 / 07 | | | |
| Corners Crossing | 0.05 | 03 / 06 | | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|------------------------------------|----------------|---------------------|-------|--------|----------|
| Cougar Court | 0.06 | 03 / 06 | | | |
| Crestmoore Drive | 0.18 | 03 / 07 | | | |
| Deep Shoals Circle | 0.41 | 03 / 06 | | | |
| Donavan Court | 0.09 | 03 / 07 | | | |
| Ember Drive | 0.29 | 03 / 07 | | | |
| Ford Street | 0.06 | 03 / 06 | | | |
| Glenco Drive | 0.20 | 03 / 07 | | | |
| Grand Pines Court | 0.07 | 03 / 07 | | | |
| Herringwood Court | 0.20 | 03 / 06 | | | |
| Homeward Trail | 0.31 | 03 / 07 | | | |
| Hooper Street | 0.06 | 03 / 07 | | | |
| Jaguar Drive | 0.21 | 03 / 06 | | | |
| Laurengate Drive | 0.11 | 03 / 06 | | | |
| Laurenhill Lane | 0.09 | 03 / 06 | | | |
| Laurie Woods Lane | 0.22 | 03 / 07 | | | |
| Leisure Woods Lane | 0.31 | 03 / 07 | | | |
| Lindsey Lane | 0.12 | 03 / 07 | | | |
| Marble Arch Court | 0.03 | 03 / 07 | | | |
| McKenzie Drive | 0.27 | 03 / 07 | | | |
| Melanie Court | 0.09 | 03 / 07 | | | |
| Monitor Court | 0.08 | 03 / 06 | | | |
| Monterey Drive | 0.56 | 03 / 07 | | | |
| Neptune Place | 0.15 | 03 / 07 | | | |
| Oakfield Drive | 0.42 | 03 / 06 | | | |
| Oakvale Heights | 0.31 | 03 / 06 | | | |
| Oxford Crossing Drive | 0.23 | 03 / 07 | | | |
| Pendant Place | 0.20 | 03 / 06 | | | |
| Pointe Bleue Drive | 0.18 | 03 / 07 | | | |
| Riverwalk Cove | 0.05 | 03 / 06 | | | |
| Rollingwood Drive | 0.58 | 03 / 06 | | | |
| Sage Place | 0.02 | 03 / 06 | | | |
| Santa Barbara Drive | 0.32 | 03 / 07 | | | |
| Seavey Drive | 0.32 | 03 / 07 | | | |
| Shamrock Drive | 1.49 | 03 / 07 | | | |
| Snapfinger Lane | 0.17 | 03 / 07 | | | |
| Stanley Way | 0.11 | 03 / 06 | | | |
| Tara Woods Drive | 0.22 | 03 / 07 | | | |
| Tiffany Drive | 0.38 | 03 / 07 | | | |
| Vistawood Court | 0.05 | 03 / 06 | | | |
| Whittier Court | 0.09 | 03 / 07 | | | |
| Wickham Drive | 0.16 | 03 / 07 | | | |
| Wildrose Drive | 0.18 | 03 / 07 | | | |
| Willow Place | 0.10 | 03 / 06 | | | |
| Willowdale Circle | 0.15 | 03 / 06 | | | |
| Wingfoot Place | 0.20 | 03 / 07 | | | |
| Briers Drive | 0.25 | 04 / 07 | | | |
| Brown Place, Avondale | 0.19 | 04 / 06 | | | |
| Forest Trace | 0.05 | 04 / 07 | | | |
| Galbraith Circle | 0.52 | 04 / 07 | | | |
| Hillyer Avenue | 0.19 | 04 / 06 | | | |
| Kessock Way | 0.06 | 04 / 07 | | | |
| Lake Drive Terrace | 0.10 | 04 / 07 | | | |
| Lone Oak Trace | 0.09 | 04 / 07 | | | |
| Michael Lane | 0.15 | 04 / 06 | | | |
| Minette Place | 0.10 | 04 / 06 | | | |
| North Stone Mountain Lithonia Road | 0.88 | 04 / 07 | | | |
| North Valley Brook Drive | 0.30 | 04 / 06 | | | |

| Name | Length (miles) | District(s) / Super | Start | Finish | Comments |
|-----------------------------|----------------|---------------------|-------|--------|----------|
| Old Countryside Circle East | 0.06 | 04 / 07 | | | |
| Regent Street | 0.11 | 04 / 07 | | | |
| Russell Drive | 0.20 | 04 / 06 | | | |
| Sly Fox Court | 0.05 | 04 / 07 | | | |
| Somerlane Place | 0.18 | 04 / 06 | | | |
| South Hope Springs Road | 0.27 | 04 / 07 | | | |
| Third Avenue Avondale | 0.28 | 04 / 06 | | | |
| Timbervale Lane | 0.37 | 04 / 07 | | | |
| Agape Way | 1.91 | 05 / 07 | | | |
| Camp Way | 0.08 | 05 / 07 | | | |
| Dorset Drive | 0.22 | 05 / 07 | | | |
| Iris Lane | 0.08 | 05 / 07 | | | |
| Kimber Trail | 0.05 | 05 / 07 | | | |
| Madras Court | 0.07 | 05 / 07 | | | |
| Malibu Drive | 0.25 | 05 / 07 | | | |
| Marlwood Court | 0.03 | 05 / 07 | | | |
| Matthew Way | 0.15 | 05 / 07 | | | |
| Mercer Way | 0.15 | 05 / 07 | | | |
| Millstone Walk | 0.14 | 05 / 07 | | | |
| Moffat Court | 0.06 | 05 / 07 | | | |
| Muirforest Way | 0.04 | 05 / 07 | | | |
| Patch Place | 0.04 | 05 / 07 | | | |
| Phillip Lane | 0.27 | 05 / 07 | | | |
| River Acres Court | 0.17 | 05 / 07 | | | |
| Santeelah Trail | 0.12 | 05 / 07 | | | |
| Sheppard Place | 0.38 | 05 / 07 | | | |
| Smith James Road | 0.55 | 05 / 07 | | | |
| St. Christophers Court | 0.12 | 05 / 07 | | | |
| Tanny Drive | 0.06 | 05 / 07 | | | |
| Woodmere Drive | 0.17 | 05 / 07 | | | |
| Wynhurst Crossing | 0.07 | 05 / 07 | | | |
| Yorkton Court | 0.04 | 05 / 07 | | | |

PROJECT: 1B.1 ROCKBRIDGE ROAD FROM ALLGOOD RD TO ROWLAND RD

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | Provide utility relocation of overhead power lines for the construction of improvements at Rockbridge Road (Georgia Power). Retrofit storm water pond drains along Rockbridge Road (A&S Paving). Perform streetscape construction to add six bike lanes and a continuous center turn lane to Rockbridge Road from Allgood Road to Rowland Road (approximately 0.3 miles long). Add six-foot wide sidewalks along the south side of the road. Add new water mains along Rockbridge Road. Mill and resurface the entire road within the project limits (ER Snell). |
| District | 04 |
| Super District | 07 |
| Construction | ER Snell (Streetscape); A&S Paving (Storm Water Pond Retrofit) |
| Vendor | Georgia Power (Utilities) |



Summary

Utility Relocation: The BOC approved agenda item 2018-2622 authorizing the payment of up to \$377,879 (\$75,575.80 from SPLOST) to Georgia Power for relocation of overhead power lines for the construction of improvements to Rockbridge Road from Allgood Road to Rowland Road. Retrofit Storm water Pond Drains: The BOC approved agenda item 2019-4155 in September 2019 allocating \$175,000 of SPLOST funds to perform the work. Streetscape: GDOT approval was received late June 2019 for ER Snell to perform construction. NTP received January 8, 2020.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|-----------------------------|------------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Utilities | \$75,576 | | \$75,576 | \$75,576 | | \$75,576 | \$0 | | \$0 |
| Construction Costs | \$2,592,186 | \$2,919,082 | \$5,511,267 | \$443,521 | \$2,264,570 | \$2,708,091 | \$2,148,665 | \$654,511 | \$2,803,176 |
| Total: | \$2,667,761 | \$2,919,082 | \$5,586,843 | \$519,097 | \$2,264,570 | \$2,783,667 | \$2,148,665 | \$654,511 | \$2,803,176 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | 19-Aug-2019 | 19-Aug-2019 | | 19-Aug-2019 | 19-Aug-2019 | |
| Procurement | 11-Sep-2019 | 11-Sep-2019 | | 07-Jan-2020 | 07-Jan-2020 | |
| Construction | 08-Feb-2020 | 08-Jan-2020 | 31 | 31-Dec-2023 | 31-Dec-2023 | |

* Note: The construction completion baseline date was updated due to a contract time extension approved by the BOC.

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------|------|------|------|------|------|
| Program Management | | | | | |
| Procurement | | █ | | | |
| Construction | | █ | █ | █ | █ |

Schedule Milestones

| | |
|---|-------------|
| BOC Committee Approve Utility Work (20% Match) GPC Relocation of Overhead Lines (2018-2622) | 18-Sep-2018 |
| BOC Approve Utility Work (20% Match) GPC Relocation of Overhead Lines (2018-2622) | 25-Sep-2018 |
| GDOT Approval Rockbridge Road Streetscape Construction | 28-Jun-2019 |

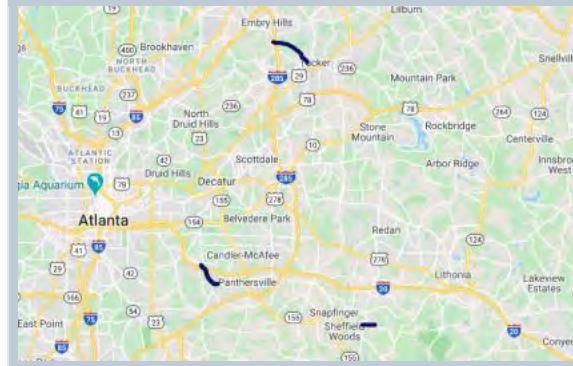
| | |
|---|-------------|
| BOC Approve Rockbridge Road Streetscape Construction (2019-3833) | 23-Jul-2019 |
| Program Management Prepare/Approve Project Initiation Plan | 19-Aug-2019 |
| BOC Committee Approve Construction Stormwater Pond Retrofit (2019-4155) | 20-Aug-2019 |
| BOC Approve Construction Stormwater Pond Retrofit (2019-4155) | 10-Sep-2019 |
| NTP/Start Construction - Rockbridge Road Streetscape | 08-Jan-2020 |
| NTP/Start Construction - Utility Work | 02-Sep-2020 |
| Substantial Completion - Stormwater Pond Retrofit | 01-Oct-2020 |
| BOC Approve CO #1 Request- Increase Contract Funds and Time Extension (2021-2059) | 09-Mar-2021 |
| CO #1 Revised Substantial Completion - Rockbridge Road Streetscape | 30-Jun-2021 |
| BOC Approve CO #1 Contract Term Extension (2021-3219) | 09-Nov-2021 |
| BOC Approve CO #3 Increase Contract Funds and Time Extension (2022-1132) | 08-Mar-2022 |
| CO #2 Revised Substantial Completion - Rockbridge Road Streetscape Construction | 30-Jun-2022 |
| BOC Approve CO #4 and CO#5 Funding (2022-2162) | 27-Sep-2022 |
| BOC Approve CO #6 Increase Contract Funds and Time Extension (2022-2217) | 08-Nov-2022 |
| BOC Approve Street Lighting Funding (Georgia Power) (2022-2481) | 13-Dec-2022 |
| CO #3 Revised Substantial Completion and Increase Contract Funds - Rockbridge Rd Streetscape Construction | 31-Dec-2022 |
| BOC Approve CO #7 Increase Contract Funds and Time Extension (2023-0449) | 23-May-2023 |
| CO #6 Revised Substantial Completion and Increase Contract Funds - Rockbridge Rd Streetscape Construction | 30-Jun-2023 |
| CO #7 Revised Substantial Completion and Increase Contract Funds - Rockbridge Rd Streetscape Construction | 31-Dec-2023 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|---------------------|------------------|--|
| Utility Work on Rockbridge Rd 20% Match | 04 / 07 | In Construction | GPC to relocate overhead powerline in mid 2020. Utility work began September 2, 2020. |
| Rockbridge Road Stormwater Pond Retrofit | 04 / 07 | Project Complete | BOC approved September 10, 2019. A&S Paving performed the work. Completed in October 2020. |
| Rockbridge Road Streetscape | 04 / 07 | In Construction | BOC approved July 23, 2019. ER Snell received NTP January 8, 2020. |

PROJECT: 1B.2 FLAT SHOALS, HENDERSON, SALEM ROADS SIDEWALKS

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project constructs 5-foot sidewalks with 2-foot grass strips, along with curb and gutter to fill in the voids between the existing segments of sidewalk to provide connectivity along Flat Shoals Road from the intersection of Second Avenue to just past Whites Mill Road, Henderson Road, from the intersection of Henderson Mill Road to the intersection of La Vista Road, and at Salem Road from the intersection of Panola Road to Fannin Drive. In addition, this project includes timber boardwalk and a pedestrian bridge along Henderson Road. The projects have a total gross length of 3.81 miles. |
| Project Length | 3.81 miles |
| District | 01, 03, 05 |
| Super District | 06, 07 |
| Vendor | Precision 2000, Inc. |



Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

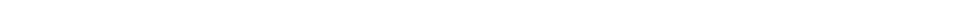
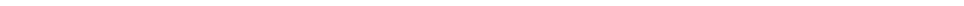
Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$3,208,258 | \$4,276,145 | \$7,484,403 | \$2,928,611 | \$3,971,399 | \$6,900,011 | \$279,646 | \$304,746 | \$584,392 |
| Total: | \$3,208,258 | \$4,276,145 | \$7,484,403 | \$2,928,611 | \$3,971,399 | \$6,900,011 | \$279,646 | \$304,746 | \$584,392 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | 01-May-2019 | 01-May-2019 | | 07-May-2019 | 07-May-2019 | |
| Procurement | 08-May-2019 | 08-May-2019 | | 29-Jul-2019 | 29-Jul-2019 | |
| Construction | 30-Jul-2019 | 30-Jul-2019 | | 31-Dec-2023 | 31-Dec-2023 | |

* Note: The Baseline Completion was updated to reflect BOC approved time extension.

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------|--|--|------|------|------|
| Program Management |  | | | | |
| Procurement |  | | | | |
| Construction |  |  | | | |

Schedule Milestones

| | |
|--|-------------|
| Complete - Field Evaluation and Conceptual Cost Estimates - Flat Shoals, Henderson & Salem Sidewalks | 28-Feb-2019 |
| BOC Approve Construction (2019-3205) | 09-Apr-2019 |
| Approve PIP Construction | 07-May-2019 |
| Notice to Proceed | 30-Jul-2019 |
| Start Construction | 19-Aug-2019 |
| BOC Approve Change Order #1 Request to utilize HOST funds (2020-0028) | 11-Feb-2020 |
| BOC Approve Change Order #2 Request for Flat Shoals Retaining Wall (2020-0793) | 11-Aug-2020 |

| | |
|---|-----------------------------|
| Change Order #3 Issued - Request for Time Extension (no BOC approval needed) | 23-Nov-2020 |
| BOC Approve Change Order #4 (BOC#3) for Time Extension (2020-2215) | 09-Mar-2021 |
| Contract Time Expiration - Contractor's 180 day Time Extension | 27-Jul-2021 |
| BOC Approve Change Order #5 (BOC#4) for Time Extension Henderson (2021-3307) | 14-Dec-2021 |
| BOC Approve Change Order #6 & #7 (BOC #5) for Time Extension and Cost Henderson (2022-1615) | 14-Jun-2022 |
| BOC Approve Change Order #8 (BOC #6) for Time Extension (2022-2380) | 13-Dec-2022 |
| BOC Approve Change Order #9 (BOC #7) for Time Extension and Cost Henderson (2023-0128) | 14-Mar-2023 |
| CO #9 (BOC #7) Revised Substantial Completion - Flat Shoals, Henderson, & Salem Sidewalks | 31-Dec-2023 |

PROJECT: 1B.4 A/E SERVICES FOR TRANSPORTATION (ON-CALL)

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | Consists of providing professional engineering services for the design and construction of various projects including, but not limited to: intersections, sidewalks, and roadway improvements; streetscapes, localized drainage projects, traffic signalization projects, bridge replacements, infrastructure improvements and related projects. The Kensington Trail Phase I Concept design scope includes concept development, Environmental Resource Surveys and Mapping Preparation for a shared-use path along Memorial Drive, Mountain Drive, Covington Highway and Kensington Road surrounding the Kensington Marta Station as well as road diets for Mountain Drive and Kensington Road. GDOT will provide funding for the right-of-way and construction phases of this project. |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Design | Vanasse Hangen Brustlin, Inc.; Arcadis US, Inc. |



Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|---------------|--------------------|-----------------|--------------------|------------------------|-------|------------|-----------------------------|------------------|-----------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$1,105,200 | \$25,986 | \$1,131,186 | \$253,756 | | \$253,756 | \$851,444 | \$25,986 | \$877,430 |
| Total: | \$1,105,200 | \$25,986 | \$1,131,186 | \$253,756 | | \$0 | \$253,756 | \$851,444 | \$25,986 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 27-Aug-2020 | | | 03-Sep-2020 | |
| PE\Design | | 06-Jun-2022 | | | 01-Sep-2023 | |

| | 2020 | 2021 | 2022 | 2023 |
|--------------------|------|------|------|------|
| Program Management | | | | |
| PE\Design | | | | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP | 03-Sep-2020 |
| BOC Approval of A/E Contractors (2020-0915) | 08-Dec-2020 |
| Start Design - A/E Services | 06-Jun-2022 |
| Start Design - Kensington Trail Phase 1 - Concept Design | 06-Jun-2022 |
| Start Design - DeKalb Quiet Zone CSX Crossing | 10-Apr-2023 |
| Design Complete - DeKalb Quiet Zone CSX Crossing | 01-Sep-2023 |
| Design Complete - A/E Services | 01-Sep-2023 |

Design Complete - Kensington Trail Phase 1 - Concept Design

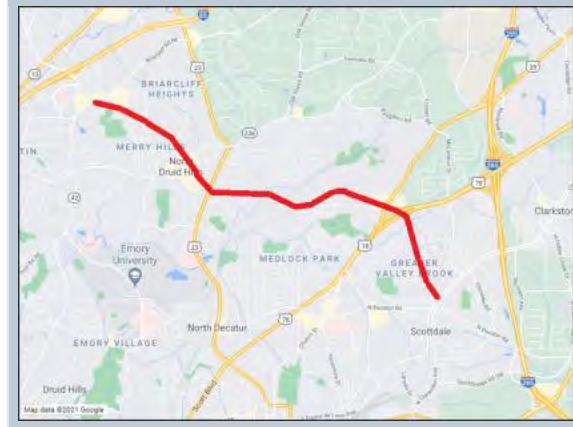
01-Sep-2023

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|---------------------|--------------|----------|
| 1B.4.1 Kensington Trail Phase 1 - Concept Design | 03, 04, 05 / 06, 07 | Design Phase | |
| 1B.4.2 DeKalb Avenue Quiet Zone CSX Crossing | 02, 03 / 06 | Design Phase | |

PROJECT: 1B.5 NORTH DRUID HILLS ROAD/VALLEY BROOK ROAD CORRIDOR STUDY

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | <p>North Druid Hills Road was identified as a corridor in need of operational and multimodal improvements in the 2014 DeKalb County Transportation Plan. The North Druid Hills/Valley Brook Road Concept Study will begin at Briarcliff Road (SR 42) and extend Southeast to East Ponce De Leon Avenue. The purpose of this study is to develop viable, multimodal, and cost-effective mobility solutions and to study the feasibility of short- and long-range alternatives in improving the efficiency, operations, and safety of the corridor. Project deliverables will include an implementation plan for recommended improvements and a GDOT concept report. The concept report will assist in seeking additional state and federal funding. Study includes \$320,000 from the Atlanta Regional Commission and \$125,000 in SPLOST funding.</p> |
| District | 02, 04 |
| Super District | 06 |
| Design | KCI Technology, Inc. |



Summary

The purpose of this study is to develop viable, multimodal, and cost-effective mobility solutions and to study the feasibility of short- and long-range alternatives in improving the efficiency, operations, and safety of the North Druid Hills/Valley Brook Road Corridor.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|-----------|-------------------|------------------|------------------|------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$154,000 | \$320,000 | \$474,000 | \$52,420 | \$175,280 | \$227,700 | \$101,580 | \$144,720 | \$246,300 |
| Total: | \$154,000 | \$320,000 | \$474,000 | \$52,420 | \$175,280 | \$227,700 | \$101,580 | \$144,720 | \$246,300 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 01-Dec-2020 | | | 04-Dec-2020 | |
| PE\Design | | 14-Dec-2022 | | | 31-Dec-2023 | |

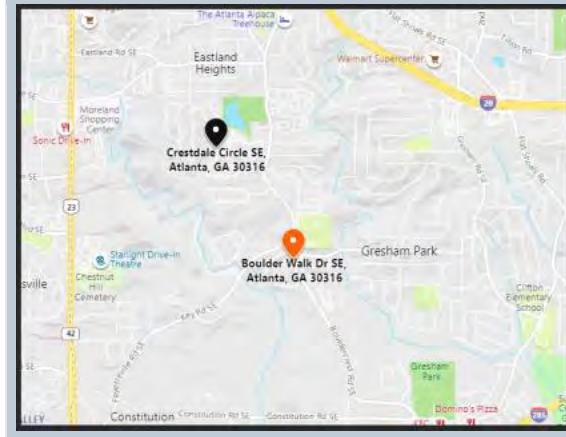
| | 2020 | 2021 | 2022 | 2023 |
|--------------------|------|------|------|---|
| Program Management | | | | |
| PE\Design | | | |  |

Schedule Milestones

| | |
|---|-----------------------------|
| Approve PIP | 04-Dec-2020 |
| BOC Approve Corridor Study (2020-1522) | 15-Dec-2020 |
| BOC Approval/ Contract Award for Study Funding (2022-2468) (KCI Technology) | 13-Dec-2022 |
| Start Study | 14-Dec-2022 |
| Study Complete | 31-Dec-2023 |

PROJECT: 1B.6 SOUTH RIVER TRAIL EXTENSION PHASE VI (CRESTDALE CIRCLE TO NEAR BOULDER WALK DRIVE)

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project is a multi-use trail that extends .75 miles from Crestdale Circle to near Boulder Walk Drive as part of the South River Trail network of multi-use trails in DeKalb County. This project is an extension of the SPLOST funded Old Castle Multi-Use Trail (Custer Avenue to Crestdale Circle). The Georgia Department of Transportation will fund \$640,000.00 of this project with a \$160,000.00 in local matching funds from SPLOST proceeds. |
| Project Length | 0.74 miles |
| District | 03 |
| Super District | 06 |


Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|-----------|-------------------|------------------|------------------|------------------------|------------|------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$160,000 | \$640,000 | \$800,000 | | | | \$160,000 | \$640,000 | \$800,000 |
| Total: | \$160,000 | \$640,000 | \$800,000 | \$0 | \$0 | \$0 | \$160,000 | \$640,000 | \$800,000 |

Schedule

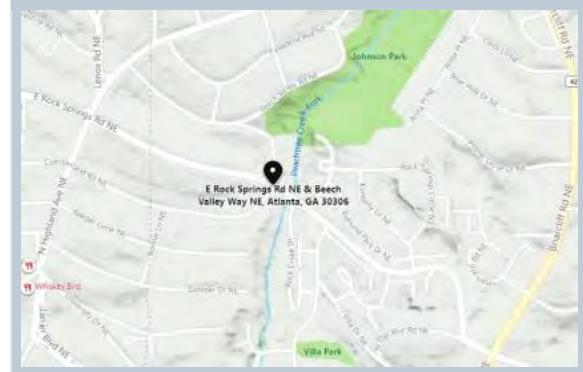
| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| | | | | | | |
| Program Management | | 10-Oct-2023 | | | 13-Oct-2023 | |
| PE\Design | | 09-Nov-2023 | | | 11-Oct-2024 | |
| | | 2023 | | 2024 | | 2025 |
| Program Management | | | | | | |
| PE\Design | | | | | | |

Schedule Milestones

| | |
|---|-----------------------------|
| BOC Approve South River Trail Extension - GDOT and SPLOST Funding Approval for Design (2021-2254) | 23-Mar-2021 |
| Request for Vendor Qualifications (RFVQ) #1 | 28-Mar-2022 |
| Vendor Qualifications Due #1 | 26-Apr-2022 |
| GDOT Approval to Re-Advertise RFVQ | 12-Apr-2023 |
| Request for Vendor Qualifications (RFVQ) #2 | 24-Apr-2023 |
| Vendor Qualifications Due #2 | 08-Jun-2023 |
| BOC Approval/ Contract Award for Design (2023-XXXX) | 10-Oct-2023 |
| Approve PIP | 13-Oct-2023 |
| Start Design | 09-Nov-2023 |
| Design Complete | 11-Oct-2024 |

PROJECT: 1B.7 EAST ROCK SPRINGS ROAD ROUNDABOUT

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | East Rock Springs Road carries a significant amount of vehicular traffic through neighborhoods where pedestrians are active. The proposed roundabout at the East Rock Springs Road at Cumberland Road / Beech Valley Way intersection is intended to calm traffic and improve operations and safety. This project includes \$300,000 in SPLOST funds and \$400,000 in GDOT LMIG funds in addition to the LMIG funds normally allocated to the County for resurfacing. |
| District | 02 |
| Super District | 06 |
| Design | Kimley-Horn and Associates, Inc. |


Summary

The Board of Commissioners approved \$300,000.00 in funding to complete final design and construction of this project from the \$25.5M Federal and State Transportation Project Matching Funding Referendum budget category. The project is also funded with \$400,000.00 in GDOT LMIG funds (in addition to the LMIG funds normally allocated to the County for resurfacing.)

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------------|-------------------|------------------|------------------|------------------------|-------|------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$125,841 | | \$125,841 | \$100,744 | | \$100,744 | \$25,098 | | \$25,098 |
| ROW\Property Acquisition | \$2,600 | | \$2,600 | \$2,600 | | \$2,600 | \$0 | | \$0 |
| Construction Costs | \$196,559 | \$400,000 | \$596,559 | | | | \$196,559 | \$400,000 | \$596,559 |
| Total: | \$325,000 | \$400,000 | \$725,000 | \$103,344 | | \$0 | \$103,344 | \$221,656 | \$400,000 |
| | | | | | | | | | \$621,656 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| PE\Design | | 16-Nov-2020 | | | 28-Sep-2023 | |
| ROW\Property Acquisition | | 30-Nov-2022 | | | 20-Sep-2023 | |

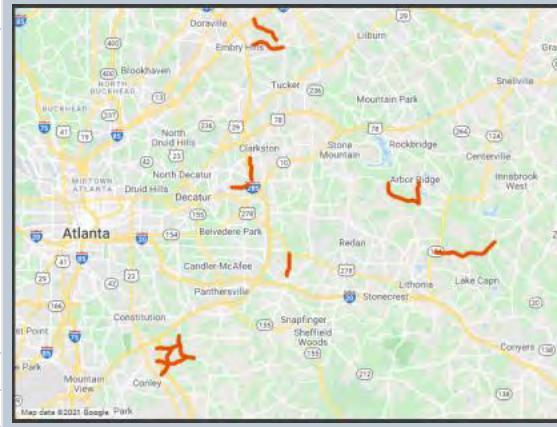
| | 2020 | 2021 | 2022 | 2023 |
|--------------------------|------|--|------|---|
| PE\Design | |  | | |
| ROW\Property Acquisition | | | |  |

Schedule Milestones

| | |
|---|-------------|
| Start Final Design (Kimley-Horn) | 16-Nov-2020 |
| BOC Approval of E. Rock Springs Roundabout Funding (2021-2367) (Final Design and Construction) | 13-Apr-2021 |
| BOC Approval Design Contract Term Expiration - Emergency CO#7 East Rock Springs Road Roundabout (2021-3504) | 11-Jan-2022 |
| BOC Approval CO#10 Contract Term Extension (2022-2304) (Kimley-Horn) | 25-Oct-2022 |
| BOC Approval CO #11 Funding Increase Design (Kimley-Horn) (2023-0620) | 13-Jun-2023 |
| Final Design Complete | 28-Sep-2023 |

PROJECT: 1B.8 2021 LMIG PAVEMENT MARKING SAFETY UPGRADES

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | The proposed improvements consist of updating thermoplastic pavement markings and adding raised pavement markers on roads that have been identified as being in the most need of these improvements. The proposed work will be accomplished by using an existing on-call pavement marking contract. This project is funded with \$175,000 in SPLOST funds and \$175,000 in GDOT FY2021 LMIG Safety Action Plan funds. |
| Project Length | 18.50 miles |
| District | 01, 03, 04, 05 |
| Super District | 06, 07 |
| Construction | Peek Pavement Marking, Inc. |


Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|-------------------|------------------|------------------|------------------------|------------------|------------------|-----------------------------|----------------|-----------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$175,000 | \$175,255 | \$350,255 | \$129,212 | \$168,085 | \$297,297 | \$45,788 | \$7,170 | \$52,958 |
| Total: | \$175,000 | \$175,255 | \$350,255 | \$129,212 | \$168,085 | \$297,297 | \$45,788 | \$7,170 | \$52,958 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|-------|-------------|
| | | | | | SPLOST | Other | |
| Construction | | 01-Jan-2022 | | | | | 28-Feb-2023 |
| | | 2022 | | 2023 | | 2024 | |
| Construction | | | | | | | |

Schedule Milestones

| | |
|--|-------------|
| BOC Approve Use of GDOT & SPLOST Funds (2021-2735) | 13-Jul-2021 |
| BOC Approve Annual On-Call Contractor/CO (2021-3061) | 28-Sep-2021 |
| Start Construction | 01-Jan-2022 |
| Substantial Completion | 28-Feb-2023 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|---|---------------------|-----------------------|----------|
| Cedar Grove Road Pavement Marking Safety Upgrades | 03 / 06 | Construction Complete | |
| Chamblee Tucker Road Pavement Marking Safety Upgrades | 01 / 07 | Construction Complete | |
| Henrico Road Pavement Marking Safety Upgrades | 03 / 06 | Construction Complete | |
| Moore Road Pavement Marking Safety Upgrades | 03 / 06 | Construction Complete | |
| Pleasantdale Road Pavement Marking Safety Upgrades | 01 / 07 | Construction Complete | |
| Pleasant Hill Road Pavement Marking Safety Upgrades | 05 / 07 | Construction Complete | |
| Rockbridge Road Pavement Marking Safety Upgrades | 04 / 06 | Construction Complete | |
| South Deshon Road Pavement Marking Safety Upgrades | 04 / 07 | Construction Complete | |
| Stephenson Road Pavement Marking Safety Upgrades | 04 / 07 | Construction Complete | |
| Wesley Chapel Road Pavement Marking Safety Upgrades | 03, 05 / 07 | Construction Complete | |
| Bouldercrest Road Pavement Marking Safety Upgrades | 03 / 06 | Construction Complete | |
| East Conley Road Pavement Marking Safety Upgrades | 03 / 06 | Construction Complete | |
| Northern Avenue Pavement Marking Safety Upgrades | 04 / 06 | Construction Complete | |

PROJECT: 1B.9 CONSTITUTION ROAD FREIGHT CORRIDOR OPERATIONAL AND SAFETY IMPROVEMENTS - PHASE 1

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | <p>The Metro South Community Improvement District (MSCID) received a \$1 million Georgia Transportation Infrastructure Bank (GTIB) grant for safety and operational improvements to the Constitution Road Freight Corridor. Proposed improvements include intersection improvements and a traffic signal at the SR 42/ Bailey Street intersection and a roundabout at the Bailey St. /Fayetteville Rd. /Fleetwood Dr. /Woodstock Rd. intersection. The project will improve access to SR 42 and 1-285 for the numerous freight and truck oriented businesses in the Constitution Road area. In addition to the \$1M GTIB Grant this project is also funded with \$200,000 in Metro South Community Improvement District (MSCID) funds and \$2,614,622 in SPLOST matching funds.</p> |
| District | 03 |
| Super District | 06 |



Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Cost Status

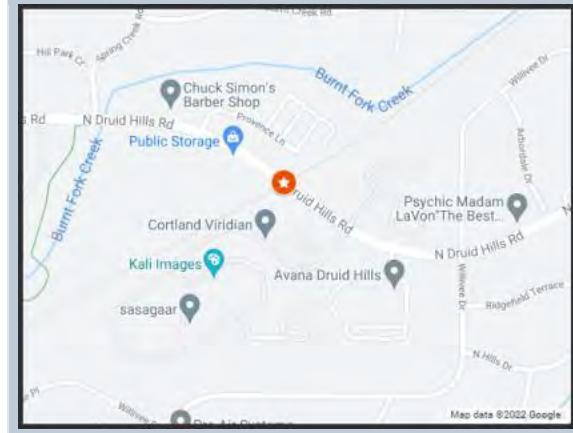
| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|--------------------|--------------------|------------------------|------------|------------|-----------------------------|--------------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$3,614,622 | \$1,200,000 | \$4,814,622 | | | | \$3,614,622 | \$1,200,000 | \$4,814,622 |
| Total: | \$3,614,622 | \$1,200,000 | \$4,814,622 | \$0 | \$0 | \$0 | \$3,614,622 | \$1,200,000 | \$4,814,622 |

Schedule Milestones

BOC Approve Funding Use for Constitution Road Freight Corridor Operational and Safety Improvements [28-Sep-2021](#)
Phase 1 (2021-3056)

PROJECT: 1B.10 NORTH DRUID HILLS ROAD AT CSX RAILROAD BRIDGE REPLACEMENT

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | <p>On September 24, 2019, the Board of Commissioners authorized an application for federal funds for multiple transportation projects including the North Druid Hills Road at CSX Railroad bridge replacement. Funding for the preliminary engineering phase was approved by the Atlanta Regional Commission. The Georgia Department of Transportation has appropriated \$720,000.00 for design and the DeKalb SPLOST will provide a \$180,000.00 local match. Future matching funds will be needed for the right-of-way acquisition and construction phases. The current ARC Transportation Improvement Program includes \$1.6 million in federal funding for the right-of-way acquisition phase and \$7 million in federal funding for the construction phase.</p> |
| District | 02 |
| Super District | 06 |



Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Cost Status

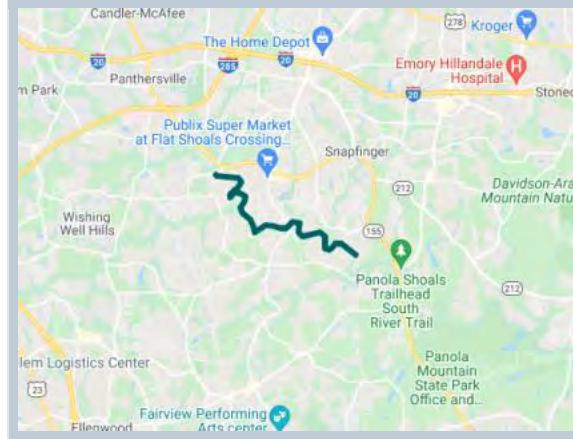
| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|-----------|-------------------|------------------|------------------|------------------------|------------|------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$180,000 | \$720,000 | \$900,000 | | | | \$180,000 | \$720,000 | \$900,000 |
| Total: | \$180,000 | \$720,000 | \$900,000 | \$0 | \$0 | \$0 | \$180,000 | \$720,000 | \$900,000 |

Schedule Milestones

| | |
|--|-----------------------------|
| BOC Approve Funding Use for North Druid Hills Road at CSX Railroad Bridge Replacement Design (2021-3065) | 28-Sep-2021 |
| RFVQ for Design Services - North Druid Hills Road at CSX Railroad Bridge Replacement Design | 18-Jul-2022 |
| Receipt of Proposals Due Date - North Druid Hills Road at CSX Railroad Bridge Replacement Design | 08-Aug-2022 |

PROJECT: 1B.12 SOUTH RIVER TRAIL EXTENSION (WALDROP RD TO MLK HS) STUDY

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | <p>Scoping Study for Extending the South River Trail from Waldrop Road to MLK High School. This section of trail will eliminate the gap between the existing trail end at Waldrop Road and the existing trail end at Martin Luther King High School which connects with the Arabia Mountain Trail and continues into Rockdale County. The trail is an important part of a bike-pedestrian corridor allowing for the future regional connection from the Monastery of the Holy Spirit in Rockdale County to the Atlanta Beltline. The purpose of this study is to develop safe and cost-effective ways to connect the existing trail segments and to study the feasibility of alternatives. Project deliverables will include an implementation plan for recommended improvements and a GDOT concept report. The concept report will assist in seeking additional state and federal funding. This study is funded with \$200,000 from the Atlanta Regional Commission funds and \$50,000 in SPLOST Category 1B funds.</p> |
| Project Length | 5.00 miles |
| District | 03, 05 |
| Super District | 07 |


Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

| Cost Status | | | | | | | | | |
|---------------|-------------------|------------------|------------------|------------------------|------------|------------|-----------------------------|------------------|------------------|
| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$50,000 | \$200,000 | \$250,000 | | | | \$50,000 | \$200,000 | \$250,000 |
| Total: | \$50,000 | \$200,000 | \$250,000 | \$0 | \$0 | \$0 | \$50,000 | \$200,000 | \$250,000 |

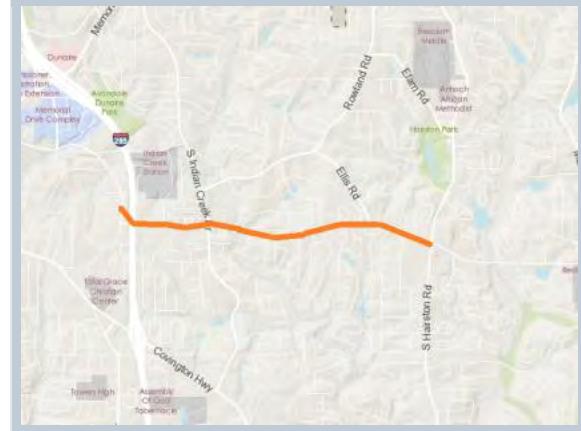
Schedule Milestones

BOC Approve Scoping Study (2021-3353)

21-Dec-2021

PROJECT: 1B.13 REDAN ROAD SAFETY AND OPERATIONS IMPROVEMENTS STUDY

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | Scoping Study for Safety and Operations Improvements on Redan Road from Holcombe Road to near South Hairston Road. The purpose of this study is to develop viable, multimodal, and cost-effective mobility solutions and to study the feasibility of short- and long-range alternatives in improving the efficiency, operations, and safety of the corridor. Project deliverables will include an implementation plan for recommended improvements and a GDOT concept report. The concept report will assist in seeking additional state and federal funding. This project is funded with \$80,000 in SPLOST funds and up to \$320,000 from the Atlanta Regional Commission (ARC). |
| Project Length | 2.20 miles |
| District | 04, 05 |
| Super District | 07 |


Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Cost Status

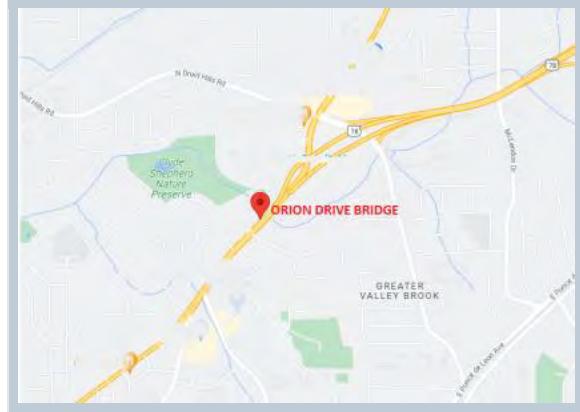
| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|-----------|-------------------|------------------|------------------|------------------------|------------|------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$80,000 | \$320,000 | \$400,000 | | | | \$80,000 | \$320,000 | \$400,000 |
| Total: | \$80,000 | \$320,000 | \$400,000 | \$0 | \$0 | \$0 | \$80,000 | \$320,000 | \$400,000 |

Schedule Milestones

| | |
|---|-----------------------------|
| BOC Approve Redan Road Safety and Operations Improvements Study/ARC Funding (2022-1260) | 08-Mar-2022 |
| Pre-Proposal Conference | 13-Apr-2023 |
| Proposal Opening | 10-May-2023 |
| Approve PIP | 01-Sep-2023 |
| BOC Approval/ Contract Award for Study (2022-XXXX) | 12-Sep-2023 |
| Start Study | 12-Oct-2023 |
| Study Complete | 06-Nov-2024 |

PROJECT: 1B.14 ORION DRIVE BRIDGE UPGRADE / REPLACEMENT

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | <p>Orion Drive is the primary access to the south side of the North DeKalb Mall site. There are currently vehicle weight restrictions on the bridge. This project will bring the bridge up to current design standards by either upgrading the existing bridge structure or by building a replacement bridge. The initial design step will be to evaluate options for upgrading the bridge and to develop concept level cost estimates.</p> <p>The feasibility of adding a multi-use trail crossing to the bridge for a future extension of the South Fork Peachtree Creek Trail will also be evaluated. The project will be funded with Georgia Department of Transportation Local Maintenance and Improvement Grant (LMIG) Funds in the amount of \$500,000.00 and \$150,000.00 from SPLOST Category 1B.</p> |
| District | 04 |
| Super District | 06 |
| Design | AECOM |



Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|-------------------|------------------|------------------|------------------------|------------|-----------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$150,000 | | \$150,000 | \$37,345 | | \$37,345 | \$112,655 | | \$112,655 |
| Construction Costs | | \$500,000 | \$500,000 | | | | | \$500,000 | \$500,000 |
| Total: | \$150,000 | \$500,000 | \$650,000 | \$37,345 | \$0 | \$37,345 | \$112,655 | \$500,000 | \$612,655 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| PE\Design | | 15-Aug-2022 | | | 08-Nov-2023 | |
| | 2022 | | 2023 | | 2024 | |
| PE\Design | | | | | | |

Schedule Milestones

| Schedule Milestones | Target Dates |
|-----------------------------------|--------------|
| Approve PIP | 15-Jul-2022 |
| BOC Approval Funding | 09-Aug-2022 |
| NTP/Start Bridge Evaluation | 15-Aug-2022 |
| Design Complete Bridge Evaluation | 07-May-2023 |
| NTP/ Start Design (AECOM) | 08-May-2023 |
| Design Complete (AECOM) | 08-Nov-2023 |

PROJECT: 1B.18 2023 LMIG PAVEMENT MARKING SAFETY UPGRADES

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | The proposed improvements consist of updating thermoplastic pavement markings, adding raised pavement markers, and replacement of regulatory and warning signs on roads that have been identified as being in the most need of these improvements. This project is funded with \$200,000 in SPLOST funds and \$230,000 in GDOT FY2023 LMIG Safety Action Plan funds. |

Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|-------------------|-----------|-----------|------------------------|-------|-------|-----------------------------|-----------|-----------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$200,000 | \$230,000 | \$430,000 | | | | \$200,000 | \$230,000 | \$430,000 |
| Total: | \$200,000 | \$230,000 | \$430,000 | \$0 | \$0 | \$0 | \$200,000 | \$230,000 | \$430,000 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|-------------|----------|
| | | | | | 2023 | 2024 | |
| Construction | | 02-Oct-2023 | | | | 29-Sep-2024 | |
| Construction | | | | | | | |

Schedule Milestones

| | |
|--|-------------|
| BOC Approval GDOT Safety Funds (2023-0800) | 25-Jul-2023 |
| Start Construction | 02-Oct-2023 |
| Substantial Completion | 29-Sep-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|----------------------------------|---------------------|------------|----------|
| North Hairston Road | 04 / 07 | Purchasing | |
| Shallowford Road | 01, 02 / 06, 07 | Purchasing | |
| South Stone Mountain Lithonia Rd | 04, 05 / 07 | Purchasing | |
| Wesley Chapel Road | 03 / 07 | Purchasing | |

PROJECT: 1B.19 BRIARCLIFF ROAD RECTANGULAR RAPID FLASHING BEACON CROSSWALKS

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project consists of the installation of two new crosswalks with rectangular rapid flashing beacons on Briarcliff Road (SR 42) at the intersection with Chalmette Drive. The RRFB equipment will be provided by DeKalb County. The work includes minor sidewalk and ramp work. |
| District | 02 |
| Super District | 06 |



Summary

Category 1B provides SPLOST funding for transportation projects. These projects also utilize federal and state matching funds.

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 02-Aug-2023 | | | 07-Aug-2023 | |
| Construction | | 28-Nov-2023 | | | 27-Mar-2024 | |

| | 2023 | 2024 | 2025 |
|--------------------|------|------|------|
| Program Management | █ | | |
| Construction | | █ | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP | 07-Aug-2023 |
| Invitation to Bid | 24-Aug-2023 |
| Bid Opening | 14-Sep-2023 |
| BOC Approval/ Contract Award (2023-XXXX) | 24-Oct-2023 |
| Start Construction | 28-Nov-2023 |
| Substantial Completion | 27-Mar-2024 |

PROJECT: 1C.4 A/E SERVICES FOR TRANSPORTATION (ON-CALL)

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Consists of providing professional engineering services for the design and construction of various Pedestrian Improvement Projects. Current scopes include: (1) Preparation of construction plans for safety improvements at 11 locations in DeKalb County, (2) Development of conceptual alternatives for pedestrian improvements along Snapfinger Woods Drive from New Snapfinger Woods Drive to Friendly Hills Drive and (3) Design of pedestrian crossings at three locations (Central Drive, Indian Creek Way and Redan Road). |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Design | Vanasse Hangen Brustlin, Inc. |

Summary

Category 1C provides for construction of new and replacement sidewalks throughout DeKalb County with a total referendum budget of \$14,450,000.

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|---------------|-------------------|------------|------------------|------------------------|-------|------------------|-----------------------------|-------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$625,200 | | \$625,200 | \$208,894 | | \$208,894 | \$416,306 | | \$416,306 |
| Total: | \$625,200 | \$0 | \$625,200 | \$208,894 | | \$208,894 | \$416,306 | | \$416,306 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|-------------|----------|
| | | | | | 2020 | 2021 | |
| Program Management | | 27-Aug-2020 | | | | 03-Sep-2020 | |
| PE\Design | | 06-Dec-2021 | | | | 29-Sep-2023 | |

Schedule Milestones

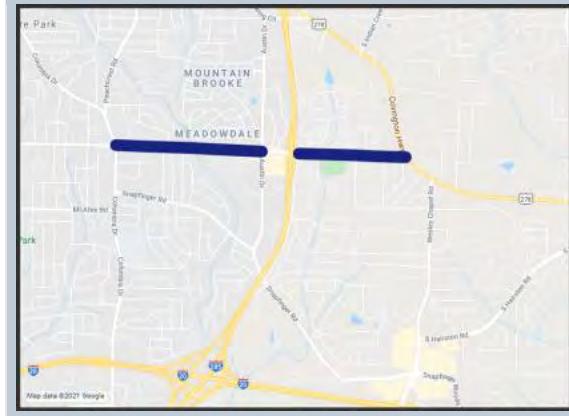
| | |
|---|-------------|
| Approve PIP | 03-Sep-2020 |
| BOC Approval of A/E Contractors (2020-0915) | 08-Dec-2020 |
| Start Design - A/E Services | 06-Dec-2021 |
| Start Design - Snapfinger Woods Drive Sidewalk Concept | 06-Dec-2021 |
| Start Design - GDOT Off-System Safety Improvements at 11 Locations | 13-Jan-2022 |
| PO Received - GDOT Off-System Safety Improvements at 11 Locations | 04-Feb-2022 |
| PO Received - Snapfinger Woods Drive Sidewalk Concept | 07-Mar-2022 |
| PO Received - Pedestrian Crossings at Three Locations Design | 31-Mar-2022 |
| Start Design - Pedestrian Crossings at Three Locations Design | 18-Apr-2022 |
| Design Complete - Snapfinger Woods Drive Sidewalk Concept | 01-Sep-2023 |
| Design Complete - A/E Services | 29-Sep-2023 |
| Design Complete - GDOT Off-System Safety Improvements at 11 Locations | 29-Sep-2023 |
| Design Complete - Pedestrian Crossings at Three Locations Design | 04-Dec-2023 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|-----------------------------|--------------|----------|
| Snapfinger Woods Drive Sidewalk Concept Alternatives | 05 / 07 | Design Phase | |
| Pedestrian Crossings at Three Locations (Central Dr, Indian Creek Way, Redan Rd) | 04, 05 / 06, 07 | Design Phase | |
| GDOT Off-System Safety Improvements at 11 Locations | 01, 03, 04, 05 / 06, 07 | Design Phase | |
| A/E Services for Transportation Unallocated | 01, 02, 03, 04, 05 / 06, 07 | Not Started | |

PROJECT: 1C.5 GLENWOOD ROAD SIDEWALK PH. 3

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Sidewalk improvements along both sides of Glenwood Road from Columbia Drive to Austin Drive and from east of 1-285 to US278/SR12/Covington Highway ("Covington Highway") in unincorporated DeKalb County, Georgia. Current contract modification is to fund final plan development with SPLOST funds. |
| Project Length | 1.75 miles |
| District | 03, 05 |
| Super District | 07 |
| Design | Kimley-Horn and Associates, Inc. |


Summary

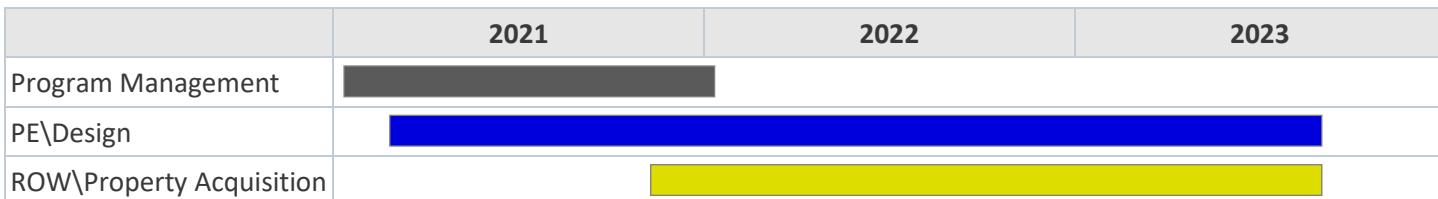
Category 1C provides for construction of new and replacement sidewalks throughout DeKalb County with a total referendum budget of \$14,450,000.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------------|--------------------|------------|--------------------|------------------------|------------|------------------|-----------------------------|------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$349,965 | | \$349,965 | \$272,873 | | \$272,873 | \$77,091 | | \$77,091 |
| ROW\Property Acquisition | \$728,283 | | \$728,283 | \$48,586 | | \$48,586 | \$679,698 | | \$679,698 |
| Total: | \$1,078,248 | \$0 | \$1,078,248 | \$321,459 | \$0 | \$321,459 | \$756,789 | \$0 | \$756,789 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 11-Jan-2021 | | | 11-Jan-2022 | |
| PE\Design | | 25-Feb-2021 | | | 01-Sep-2023 | |
| ROW\Property Acquisition | | 09-Nov-2021 | | | 01-Sep-2023 | |


Schedule Milestones

| | |
|--|-------------|
| Approve PIP Design | 11-Jan-2021 |
| BOC Approval of Glenwood Road Sidewalk Phase 3 (2021-2026) Kimley-Horn | 09-Feb-2021 |
| Design PO Received (Kimley Horn) | 25-Feb-2021 |
| BOC Approval Design Contract Term Expiration - CO#7 Glenwood Road Sidewalk (Kimley-Horn) (2021-3504) | 11-Jan-2022 |
| Approve PIP ROW/Property Acquisition | 06-May-2022 |
| BOC Approval SPLOST Funding for ROW Acquisition - Glenwood Road Sidewalk (2022-1659) | 14-Jun-2022 |
| BOC Approval CO#10 Contract Term Extension (2022-2304) (Kimley-Horn) | 25-Oct-2022 |
| BOC Approval CO #11 Funding Increase Design (Kimley-Horn) (2023-0620) | 13-Jun-2023 |

PROJECT: 1C.6 MCAFEE ROAD SIDEWALK

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project consists of construction of a sidewalk on McAfee Road from Candler Road to East Lakeside Drive including all construction work related to sidewalk construction and any required drainage, curb and gutter, and asphalt paving. |
| Project Length | 0.70 miles |
| District | 03 |
| Super District | 07 |
| Construction | DAF Concrete, Inc. |


Project Features

This project consists of construction of a sidewalk on McAfee Road from Candler Road to East Lakeside Drive including all construction work related to sidewalk construction and any required drainage, curb and gutter, and asphalt paving.

Summary

Category 1C provides for construction of new and replacement sidewalks throughout DeKalb County with a total referendum budget of \$14,450,000.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|-------------------|------------|------------------|------------------------|-------|------------|-----------------------------|------------------|------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Utilities | \$150,000 | | \$150,000 | \$137,825 | | \$137,825 | \$12,175 | | \$12,175 |
| Construction Costs | \$375,132 | | \$375,132 | \$191,562 | | \$191,562 | \$183,570 | | \$183,570 |
| Total: | \$525,132 | \$0 | \$525,132 | \$329,387 | | \$0 | \$329,387 | \$195,745 | \$0 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| | | | | | | |
| Construction | | 19-Jan-2023 | | | 27-Sep-2023 | |
| Construction | | | | | | |

Schedule Milestones

| | |
|---|-------------|
| Invitation to Bid - McAfee Road Sidewalk | 02-May-2022 |
| Bid Opening - McAfee Road Sidewalk | 02-Jun-2022 |
| Cost Opening - McAfee Road Sidewalk | 08-Jun-2022 |
| Approve PIP Georgia Power | 05-Jul-2022 |
| BOC Approval Funding McAfee Road Sidewalk (2022-1784) (Georgia Power) | 12-Jul-2022 |
| BOC Approval McAfee Road Sidewalk Construction Award (2022-1854) (DAF Concrete) | 26-Jul-2022 |
| NTP/Start Construction | 19-Jan-2023 |
| Substantial Completion | 27-Sep-2023 |

PROJECT: 1D.3 A/E SERVICES FOR TRANSPORTATION (ON-CALL)

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | Consists of providing professional engineering services for the design and construction of various projects including, but not limited to: intersections, sidewalks, and roadway improvements; streetscapes, localized drainage projects, traffic signalization projects, bridge replacements, infrastructure improvements and related projects. |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Design | Arcadis US, Inc. |

Summary

Category 1D provides for Transportation Enhancement projects across DeKalb County which include, but are not limited to, intersection upgrades, widening of narrow lanes, and improvements to roadway alignment, safety lighting, and sight distance.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|---------------|-------------------|------------|------------------|------------------------|-------|------------------|-----------------------------|-------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$389,400 | | \$389,400 | \$277,452 | | \$277,452 | \$111,948 | | \$111,948 |
| Total: | \$389,400 | \$0 | \$389,400 | \$277,452 | | \$277,452 | \$111,948 | | \$111,948 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| | | | | | | |
| Program Management | | 27-Aug-2020 | | | 03-Sep-2020 | |
| PE\Design | | 15-Nov-2021 | | | 31-Dec-2024 | |

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------|------|------|------|------|------|
| Program Management | | 1 | | | |
| PE\Design | | | | | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP | 03-Sep-2020 |
| BOC Approval of A/E Contractors (2020-0915) | 08-Dec-2020 |
| Start Design - A/E Services | 15-Nov-2021 |
| Start Survey and Concept Design - Stewart Mill Rd at Bermuda Rd Roundabout Design WA#1 Survey and Concept | 15-Nov-2021 |
| Survey and Concept Design Complete - Stewart Mill Rd at Bermuda Rd Roundabout Design WA#1 Survey and Concept | 31-May-2022 |
| Start Survey and Concept Design - Stewart Mill Rd at Bermuda Rd Roundabout Design WA#5 Preliminary Plans | 15-Sep-2022 |
| Start Design - Rockbridge Rd Mini Roundabout Concept | 01-Jun-2023 |
| Design Complete - Rockbridge Rd Mini Roundabout Concept | 01-Sep-2023 |
| Survey and Concept Design Complete - Stewart Mill Rd at Bermuda Rd Roundabout Design WA#5 Survey and Concept | 15-Sep-2023 |
| Design Complete - A/E Services | 31-Dec-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|---|-----------------------------|--------------|----------|
| Stewart Mill Rd at Bermuda Rd Roundabout Design | 04 / 07 | Design Phase | |
| Rockbridge Road Mini Roundabout Concept | 04 / 06 | Not Started | |
| 1D.3.99 A/E Services for Transportation (On-Call) | 01, 02, 03, 04, 05 / 06, 07 | Not Started | |
| Unallocated | | | |

PROJECT: 1D.5 NORTH DECATUR ROAD IMPROVEMENTS

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | North Decatur Road carries a significant amount of vehicular traffic through neighborhoods where pedestrians are active. The project includes mini-roundabouts on North Decatur Road at the Springdale Road and Oakdale Road intersections, including related curb, ramps, and sidewalks, which are intended to calm traffic and improve operations and safety. |
| District | 02 |
| Super District | 06 |
| Design | Kimley-Horn and Associates, Inc. |
| Construction | SD&C, Inc. |



Summary

The Board of Commissioners approved \$575,000 in funding to complete final design and construction of this project from the \$9M Transportation Enhancements Referendum budget.

| Cost Status | | | | | | | | | |
|--------------------|--------------------|------------|--------------------|------------------------|------------|------------------|-----------------------------|------------|------------------|
| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$56,704 | | \$56,704 | \$54,292 | | \$54,292 | \$2,412 | | \$2,412 |
| Construction Costs | \$1,170,497 | | \$1,170,497 | \$589,913 | | \$589,913 | \$580,584 | | \$580,584 |
| Total: | \$1,227,201 | \$0 | \$1,227,201 | \$644,205 | \$0 | \$644,205 | \$582,996 | \$0 | \$582,996 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| PE\Design | | 16-Nov-2020 | | | 29-Sep-2021 | |
| Construction | | 09-Sep-2022 | | | 31-Dec-2023 | |
| | | | | | | |
| | | 2020 | | 2021 | 2022 | 2023 |
| PE\Design | | | | | | |
| Construction | | | | | | |

Schedule Milestones

| | |
|--|-------------|
| Start Final Design (Kimley-Horn) | 16-Nov-2020 |
| BOC Approval of N. Decatur Road Improvements (2021-2367) (Kimley-Horn) | 13-Apr-2021 |
| Final Design Complete | 29-Sep-2021 |
| Invitation to Bid | 20-Dec-2021 |
| Bid Opening | 15-Feb-2022 |
| Cost Opening | 18-Feb-2022 |
| BOC Approval/ Contract Award (2022-1323) (SD&C) | 12-Apr-2022 |
| NTP/Start Construction | 09-Sep-2022 |
| BOC Approval CO #1 Contract Term (2023-0044) (SD&C) | 16-Feb-2023 |
| BOC Approval Cost Increase and Time Extension (2023-0435) | 09-May-2023 |
| Substantial Completion | 31-Dec-2023 |

PROJECT: 1E.6 OLD CASTLE MULTI-USE TRAIL (S. RIVER TRAIL PHASE 7)

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | <p>This project is funded with \$2,500,000 of SPLOST Funds from Category 1E - Multi-Use Trails Fund and \$500,000 from District 6 Category 1M - Commission District Discretionary Fund for land acquisition and construction of a segment of the South River Trail from Custer Avenue to Crestdale Circle. This portion of the trail is a key piece of the County's long range plan to provide a connection from the existing, and under construction, segments of the South River Trail System to the Atlanta Beltline.</p> |
| Project Length | 0.60 miles |
| District | 03 |
| Super District | 06 |


Summary

This project is funded with \$2,500,000 of SPLOST Funds from Category 1E - Multi-Use Trails Fund and \$500,000 from District 6 Category 1M - Commission District Discretionary Fund for land acquisition and construction of a segment of the South River Trail from Custer Avenue to Crestdale Circle. This portion of the trail is a key piece of the County's long range plan to provide a connection from the existing, and under construction, segments of the South River Trail System to the Atlanta Beltline.

| Cost Status | | | | | | | | | |
|--------------------------|--------------------|------------|--------------------|------------------------|------------|-----------------|-----------------------------|------------|--------------------|
| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| ROW\Property Acquisition | \$21,125 | | \$21,125 | \$21,125 | | \$21,125 | \$0 | | \$0 |
| Construction Costs | \$2,478,875 | | \$2,478,875 | | | | \$2,478,875 | | \$2,478,875 |
| Total: | \$2,500,000 | \$0 | \$2,500,000 | \$21,125 | \$0 | \$21,125 | \$2,478,875 | \$0 | \$2,478,875 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance | | |
|--------------------------|----------------|---------------------------|-------------|-----------------|----------------------------|-------|----------|--|--|
| | | | | | SPLOST | Other | | | |
| ROW\Property Acquisition | | | 17-Feb-2021 | | 01-Sep-2023 | | | | |
| | | | | | | | | | |
| ROW\Property Acquisition | | | | | 2021 | | 2022 | | |
| | | | | | | | 2023 | | |
| ROW\Property Acquisition | | | | | | | | | |

Schedule Milestones

| | |
|---|-------------|
| BOC Approval of SPLOST Funding for ROW and Construction (2020-0485) | 12-May-2020 |
| BOC Approval of Donation of an Easement (2020-1313) | 27-Oct-2020 |

PROJECT: 1F.7 CEDAR GROVE ROAD BRIDGE DESIGN-BUILD

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | <p>The Cedar Grove Road bridge over Norfolk Southern Railroad (built in 1965) is currently closed to traffic as a result of problems identified by GDOT in their bi-annual inspection. These problems are due in part to the bridge's age and to increased loads from trucks not following the posted weight limits. Preliminary design for a replacement bridge is underway. It is anticipated that a design/build process will be used to expedite completion of the new bridge, which is expected to take approximately two years. Improvements proposed to the detour route include shoulder widening and turn radius improvements. Improvements proposed to the detour route, funded with \$145,000 in Transportation Enhancements funds, include shoulder widening and turn radius improvements.</p> |
| District | 03 |
| Super District | 06 |
| Design | AECOM |



Summary

Replacement of the Cedar Grove Road bridge over Norfolk Southern Railroad.

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------|--------------------|------------------------|------------|-----------------|-----------------------------|------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$25,000 | | \$25,000 | \$9,128 | | \$9,128 | \$15,872 | | \$15,872 |
| Construction Costs | \$6,672,300 | | \$6,672,300 | \$25,631 | | \$25,631 | \$6,646,669 | | \$6,646,669 |
| Total: | \$6,697,300 | \$0 | \$6,697,300 | \$34,758 | \$0 | \$34,758 | \$6,662,542 | \$0 | \$6,662,542 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| PE\Design | | 08-Mar-2021 | | | 13-Nov-2022 | |
| Procurement | | 15-Nov-2022 | | | 03-Oct-2023 | |

| | 2021 | 2022 | 2023 |
|-------------|--|---|------|
| PE\Design |  | | |
| Procurement | |  | |

Schedule Milestones

| | |
|---|-------------|
| BOC Funding Approval for Cedar Grove Road Bridge Replacement (2020-1383) | 10-Nov-2020 |
| Approve PIP | 11-Jan-2021 |
| BOC Approval/Engineering Review Services/Norfolk Southern Railway (2021-2746) | 22-Jun-2021 |
| Preliminary Design Completion | 13-Nov-2022 |
| Request for Vendor Qualifications | 14-Nov-2022 |
| Deadline for Receipt of Proposals | 29-Dec-2022 |
| BOC Approval Contract Award (2023-0622) (C.W. Matthews) | 27-Jun-2023 |

PROJECT: 1H.2 A/E SERVICES FOR TRANSPORTATION (ON-CALL)

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | Consists of providing professional engineering services for the design and construction of various projects including, but not limited to: intersections, sidewalks, and roadway improvements; streetscapes, localized drainage projects, traffic signalization projects, bridge replacements, infrastructure improvements and related projects. |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Design | AECOM |



Summary

Category 1H provides for design and installation/construction of new and replacement traffic signals throughout DeKalb County with a total referendum budget of \$2,350,000.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|-----------|-------------------|------------|------------------|------------------------|-------|-----------------|-----------------------------|-------|-----------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$101,700 | | \$101,700 | \$18,224 | | \$18,224 | \$83,476 | | \$83,476 |
| Total: | \$101,700 | \$0 | \$101,700 | \$18,224 | | \$18,224 | \$83,476 | | \$83,476 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 27-Aug-2020 | | | 03-Sep-2020 | |
| PE\Design | | 10-Mar-2022 | | | 31-Dec-2024 | |

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------|------|------|------|------|------|
| Program Management | | 1 | | | |
| PE\Design | | | | | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP | 03-Sep-2020 |
| BOC Approval of A/E Contractors (2020-0915) | 08-Dec-2020 |
| Start Design - A/E Services | 10-Mar-2022 |
| Start Design - DeKalb Industrial Way at Milscott Drive Traffic Signal Plans | 10-Mar-2022 |
| PO Received - DeKalb Industrial Way at Milscott Drive Traffic Signal Plans | 11-Mar-2022 |
| Design Complete - DeKalb Industrial Way at Milscott Drive Traffic Signal Plans | 10-Apr-2023 |
| Start Design - North Decatur Rd at Parkdale Dr - Traffic Signal and PHB | 01-May-2023 |
| Bid Opening | 01-Sep-2023 |
| Design Complete - North Decatur Rd at Parkdale Dr - Traffic Signal and PHB | 31-Oct-2023 |
| Design Complete - A/E Services | 31-Dec-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|-----------------------------|------------------|----------|
| 1H.2.1 DeKalb Industrial Way at Milscott Drive Traffic Signal Design | 04 / 06 | Project Complete | |
| 1H.2.2 North Decatur Rd at Parkdale Dr - Traffic Signal and PHB | 04 / 06 | Design Phase | |
| 1H.2.99 A/E Services for Transportation (On-Call) Unallocated | 01, 02, 03, 04, 05 / 06, 07 | Not Started | |

PROJECT: 1H.4 DEKALB INDUSTRIAL AT MILSCOTT TRAFFIC SIGNAL AND PEDESTRIAN CROSSING

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | <p>This project consists of Traffic Signal improvements and Pedestrian Crossing at the intersection of DeKalb Industrial Way and Milscott Drive. It will provide for a safe means of vehicular traffic to move through the intersection and pedestrians to cross DeKalb Industrial Way in a safe manner. The project will also provide left-turn lanes on DeKalb Industrial Way for better traffic control and turning movement. The project will provide a traffic calming measure and improve operations and safety.</p> |
| District | 04 |
| Super District | 06 |



Summary

Category 1H provides for design and installation/construction of new and replacement traffic signals throughout DeKalb County with a total referendum budget of \$2,350,000.

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 10-Apr-2023 | | | 10-Apr-2023 | |
| Procurement | | 11-Apr-2023 | | | 03-Oct-2023 | |
| Construction | | 04-Oct-2023 | | | 31-Jan-2024 | |

| | 2023 | 2024 | 2025 |
|--------------------|------|------|------|
| Program Management | 1 | | |
| Procurement | | | |
| Construction | | | |

Schedule Milestones

| | |
|---|-------------|
| Approve PIP | 10-Apr-2023 |
| Invitation to Bid | 26-Jun-2023 |
| Bid Opening | 03-Aug-2023 |
| BOC Approval/Contract Award (2023-XXXX) | 12-Sep-2023 |
| NTP/Start Construction | 04-Oct-2023 |
| Substantial Completion | 31-Jan-2024 |

PROJECT: 1L TRANSPORTATION PROGRAM MANAGEMENT

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Provide Program Management core services for transportation related projects. |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Vendor | Atlas Technical Consultants |

Project Features

File No. 2018-2272. Request for Proposals No. 17-500474 Special Purpose Local Option Sales Tax (SPLOST) Program Management Services: for use by the Chief Executive Officer (CEO). Consists of providing program management services for projects funded by SPLOST. Recommend award to the highest scoring proposer: Moreland-Altobelli Associates (now Atlas Technical Consultants). Amount not to exceed: \$14,998,844.39.

Summary

This project sets aside \$9,701,074 for program management services for Transportation projects within the SPLOST Program. Individual task orders will be issued to the Program Manager.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|----------------------|--------------------|------------|--------------------|------------------------|-------|--------------------|-----------------------------|-------|------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Program Management | \$6,692,653 | | \$6,692,653 | \$6,546,986 | | \$6,546,986 | \$145,667 | | \$145,667 |
| CE&I Costs | \$3,008,421 | | \$3,008,421 | \$2,963,497 | | \$2,963,497 | \$44,924 | | \$44,924 |
| Future/Undistributed | | | | | | | | | |
| Total: | \$9,701,074 | \$0 | \$9,701,074 | \$9,510,483 | | \$9,510,483 | \$190,591 | | \$0 |
| | | | | | | | | | |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|------|----------|
| | | | | | 2018 | 2019 | |
| Program Management | 27-Aug-2018 | 02-Aug-2018 | 25 | 06-Dec-2024 | 06-Dec-2024 | | |
| Program Management | | | | | | | |

Schedule Milestones

| | |
|---|-------------|
| BOC Committee Approve Program Management Services (2018-2272) | 19-Jun-2018 |
| BOC Approve Program Management Services (2018-2272) | 26-Jun-2018 |
| Notice to Proceed | 02-Aug-2018 |
| Program Management Mobilize at DeKalb County Offices | 26-Aug-2018 |
| Start Transportation Project Management Services | 27-Aug-2018 |
| BOC Approval Program Management Services (2022-1826) | 15-Nov-2022 |
| Complete Transportation Project Management Services | 06-Dec-2024 |

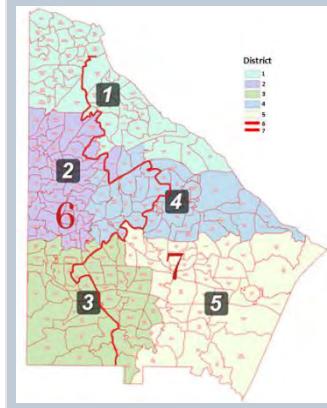
Sub Projects

| Name | District(s) / Super | Status |
|---|-----------------------------|------------------|
| Work Authorization 1 ATC PM Core Services 2018 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |
| Work Authorization 2 ATC CEI Services 1A.1 2018 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |
| Work Authorization 3 ATC CEI Services 1A.2 Phase 1 SPLOST Resurfacing (ABC) | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |
| Work Authorization 4 ATC PM Core Services 2019 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |
| Work Authorization 6 ATC CEI Services 1B.2 Flat Shoals, Henderson, Salem Sidewalks | 01, 03, 05 / 06, 07 | In Progress |
| Work Authorization 9 ATC CEI Services 1B.3 South River Trail Phase V | 03 / 06, 07 | Project Complete |
| Work Authorization 10 ATC PM Core Services 2020 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |
| Work Authorization 11 ATC CEI Services 1A.5 2019 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |
| Work Authorization 7 ATC CEI Services 1B.1.4 Rockbridge Road Streetscape | 04 / 07 | In Progress |
| Work Authorization 8 ATC CEI Services 1B.1.2 Rockbridge Road Water/Sewer Improvements | 04 / 07 | In Progress |
| Work Authorization 12 ATC CE/Management Services 1C.1 Pedestrian Improvements | 03, 04, 05 / 06, 07 | In Progress |
| Work Authorization 13 ATC PM Core Services 2021 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |
| Work Authorization 14 ATC CEI Services 1A.9 2020 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | Project Complete |

| Name | District(s) / Super | Status |
|---|-----------------------------|-------------|
| CO#1 Work Authorization 18 ATC PM Core Services 2023 | 01, 02, 03, 04, 05 / 06, 07 | In Progress |
| CO#1 Work Authorization 19 ATC CEI Services 1A.10 2021 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Progress |
| Work Authorization 20 ATC CEI Services 1A.3 Phase 2 Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Progress |
| Work Authorization 21 ATC CEI Services 1A.11 2022 LMIG Resurfacing | 01, 02, 03, 04, 05 / 06, 07 | In Progress |

PROJECT: 1M COMMISSION DISTRICT TRANSPORTATION PROJECTS

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Scope includes projects as requested by DeKalb County Commissioner's for their District and if approved by the Board of Commissioners. The Referendum identified \$7,056,673.00 for this category or \$1,008,096.14, respectively, for each of the seven (7) Districts. |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Design | Atkins North America, PATH Foundation |



Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------------|-------------------|-------|-------------|------------------------|-------|-----------|-----------------------------|-------|-------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$1,587,096 | | \$1,587,096 | \$490,727 | | \$490,727 | \$1,096,369 | | \$1,096,369 |
| ROW\Property Acquisition | \$50,000 | | \$50,000 | | | | \$50,000 | | \$50,000 |
| Construction Costs | \$1,826,803 | | \$1,826,803 | \$136,706 | | \$136,706 | \$1,690,097 | | \$1,690,097 |
| Future/Undistributed | | | | | | | | | |
| Total: | \$3,463,899 | \$0 | \$3,463,899 | \$627,433 | \$0 | \$627,433 | \$2,836,466 | \$0 | \$2,836,466 |

Schedule Milestones

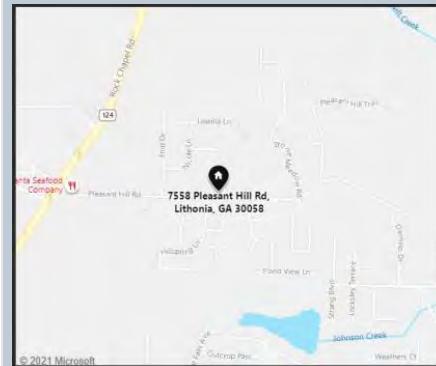
| | |
|--|-----------------------------|
| District 6/BOC Approve Funding Old Castle Multi-Use Trail (2020-0485) | 12-May-2020 |
| District 3/BOC Approve Funding Metro South CID (2020-1063) | 08-Sep-2020 |
| District 6/BOC Approve Funding Peachtree Creek Greenway Comprehensive Concept Plan (2020-1496) | 17-Nov-2020 |
| District 6/BOC Approve Funding Sagamore-Leafmore Trail Concept Plan and Design (2020-1563) | 08-Dec-2020 |
| District 6/BOC Approve PATH Foundation Agreement - Peachtree Creek Greenway Comprehensive Concept Plan (2021-2278) | 13-Apr-2021 |
| District 4/Market Street Sidewalk BOC Agenda Item (2021-3240) | 26-Oct-2021 |
| District 2&6/BOC Approve Project Agreement PATH Foundation -Sagamore Hills Trl. Connectivity Study (2021-3220) | 09-Nov-2021 |
| District 2&6/BOC Approve Purchase 2 Traffic Data Collection Devices Sagamore Hills Trl. Connectivity Study (2021-3315) | 09-Nov-2021 |
| District 1/BOC Approve Funding City of Tucker Sidewalk Maintenance and Repairs (2021-3396) | 16-Nov-2021 |
| District 4/BOC Approve Funding City of Tucker Street Maintenance and Repairs (2021-3395) | 14-Dec-2021 |
| District 3/BOC Approve Funding Cedar Grove Road Traffic Calming Improvements (2021-3548) | 21-Dec-2021 |
| District 3/BOC Approve Funding Flat Shoals at Warriors Path Traffic Signal (2021-3550) | 21-Dec-2021 |
| District 6/PO#1275577 for PATH Foundation - PO Received | 22-Dec-2021 |
| District 6/BOC Approve PATH Foundation Agreement - Audubon to Cliff Valley (2022-1153) | 08-Mar-2022 |
| District 4/BOC Approve Funding S. Fork Peachtree Creek Trail Design (N. DeKalb Mall to Orion) (2022-2026) | 23-Aug-2022 |
| District 4/ BOC Approve Funding Stewart Mill Road at Bermuda Road Roundabout (2022-2177) | 27-Sep-2022 |
| District 2/BOC Approval Audubon to Beacon Hill (2022-2281) | 11-Oct-2022 |
| District 2/BOC Approval Margaret Harris Park and Trail Right-of-Way (2022-2281) | 11-Oct-2022 |
| District 2/BOC Approval Margaret Harris Park and Trail Construction (2022-2281) | 11-Oct-2022 |
| District 2/BOC Approval Path Foundation Agreement Audubon to Beacon Hill (2022-2593) | 20-Dec-2022 |
| District 4/BOC Approve Path Foundation Agreement S. Fork Peachtree Creek Trail Design (2022-2593) | 20-Dec-2022 |
| District 3/BOC approval of Memorandum of Understanding (MOU) - Metro South CID | 26-Sep-2023 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|---------------------|------------------|-----------------------------------|
| Commission District 1 Transportation Projects | 01 | Not Started | |
| District 1 - City of Tucker Street Maintenance and Repairs | 01, 04 / 07 | In Progress | Agenda Item 2021-3396 |
| Commission District 2 Transportation Projects | 02 | Not Started | |
| Commission District 3 Transportation Projects | 03 | Not Started | |
| District 3 - Metro South CID | 03 / 06 | In Progress | Agenda Item 2020-1063 |
| District 3 - Cedar Grove Road Traffic Calming Improvements | 03 / 06, 07 | Design Phase | Agenda Item 2021-3548 |
| District 3 - Flat Shoals Parkway at Warriors Path Traffic Signal | 03 / 06, 07 | In Progress | Agenda Item 2021-3550 |
| Commission District 4 Transportation Projects | 04 | Not Started | |
| District 4 - Market Street Sidewalk | 04 / 06 | Project Complete | Agenda Item 2021-3240 |
| District 4 - City of Tucker Street Maintenance and Repairs | 01, 04 / 07 | In Progress | Agenda Item 2021-3395 |
| District 4 - South Fork Peachtree Creek Trail Design (N. DeKalb Mall to Orion Dr.) | 04 / 06 | In Progress | Agenda 2022-2026 |
| District 4 - Stewart Mill Road at Bermuda Road Roundabout | 04 / 07 | Design Phase | |
| Commission District 5 Transportation Projects | 05 | Not Started | |
| Commission District 6 Transportation Projects | / 06 | Not Started | |
| District 6 - Old Castle Multi-Use Trail (Custer to Crestdale) | 03 / 06 | In Progress | Agenda Item 2020-0485 |
| District 6 - Peachtree Creek Greenway Comprehensive Concept Plan | 01, 02 / 06, 07 | Design Phase | Agenda Items 2020-1496, 2021-2278 |
| District 6 - Sagamore-Leafmore Trail Concept Plan and Design | 02 / 06 | Design Phase | Agenda Item 2020-1563 |
| Commission District 7 Transportation Projects | / 07 | Not Started | |

PROJECT: 2A.2 FIRE STATION NO. 27

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | The Fire Rescue Department has identified Fire Station No. 27 as one of the New Fire Stations needed to adequately serve the county; it will also improve the ISO rating for this area of the county. |
| Address | 7558 Pleasant Hill Road Lithonia, Georgia |
| District | 05 |
| Super District | 07 |



Summary

Category 2A provides funding to construct new fire stations and related capital equipment.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------------|-------------------|-------|-------------|------------------------|-------|-----------|-----------------------------|-------|-------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| AE\Design | \$586,000 | | \$586,000 | \$43,636 | | \$43,636 | \$542,364 | | \$542,364 |
| ROW\Property Acquisition | \$123,746 | | \$123,746 | \$123,746 | | \$123,746 | \$0 | | \$0 |
| Construction Costs | \$6,499,856 | | \$6,499,856 | | | | \$6,499,856 | | \$6,499,856 |
| Total: | \$7,209,602 | \$0 | \$7,209,602 | \$167,383 | \$0 | \$167,383 | \$7,042,219 | \$0 | \$7,042,219 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| ROW\Property Acquisition | | 27-Oct-2020 | | | 30-Jun-2022 | |
| AE\Design | | 15-Feb-2023 | | | 07-Sep-2023 | |
| Construction | | 06-Dec-2023 | | | 04-Dec-2025 | |

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------------------------|------|------|------|------|------|------|
| ROW\Property Acquisition | | | | | | |
| AE\Design | | | | | | |
| Construction | | | | | | |

Schedule Milestones

| | |
|---|-------------|
| BOC Approve Negotiations of Land Acquisition (2020-1242) | 27-Oct-2020 |
| Land Acquisition Offer Letter Accepted | 12-Feb-2021 |
| Approve PIP for the Authorization of Purchase Price | 10-Mar-2021 |
| BOC Approve Authorization of Purchase Price (2021-2517) | 11-May-2021 |
| BOC Approve Purchase of Land (2022-1263) | 22-Feb-2022 |
| Prepare/Approve PIP Design and Construction | 29-Sep-2022 |
| BOC Approve Funding for Design and Construction (2022-2333) | 08-Nov-2022 |
| BOC Approve Design Funds (2022-2393) (Pond) | 13-Dec-2022 |
| Start Design | 15-Feb-2023 |
| Complete Design | 07-Sep-2023 |
| Invitation to Bid | 07-Sep-2023 |
| Bid Opening | 06-Oct-2023 |
| Notice to Proceed | 06-Dec-2023 |
| Start Construction | 06-Dec-2023 |
| Substantial Completion | 04-Dec-2025 |

PROJECT: 2A.3 FIRE STATION NO. 16

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | The Fire Rescue Department has identified Fire Station No. 16 as one of the New Fire Stations needed to adequately serve the county; it will also improve the ISO rating for this area of the county. |
| Address | 2734 Pleasant Wood Drive Decatur, Georgia 30034 |
| District | 03 |
| Super District | 07 |



Summary

Category 2A provides funding to construct new fire stations and related capital equipment.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------------|--------------------|------------|--------------------|------------------------|------------|------------------|-----------------------------|------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| AE\Design | \$531,994 | | \$531,994 | | | | \$531,994 | | \$531,994 |
| ROW\Property Acquisition | \$280,000 | | \$280,000 | \$280,000 | | \$280,000 | \$0 | | \$0 |
| Construction Costs | \$7,568,006 | | \$7,568,006 | | | | \$7,568,006 | | \$7,568,006 |
| Total: | \$8,380,000 | \$0 | \$8,380,000 | \$280,000 | \$0 | \$280,000 | \$8,100,000 | \$0 | \$8,100,000 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| ROW\Property Acquisition | | 22-Jul-2021 | | | 15-Feb-2023 | |
| AE\Design | | 01-Sep-2023 | | | 27-Feb-2024 | |
| Construction | | 25-May-2024 | | | 24-May-2026 | |

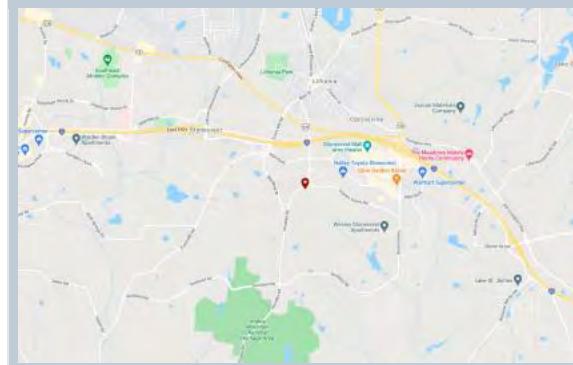
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------------|------|------|------|------|------|------|
| ROW\Property Acquisition | | | | | | |
| AE\Design | | | | | | |
| Construction | | | | | | |

Schedule Milestones

| | |
|--|-------------|
| BOC Approval Land Acquisition (2022-2376) | 25-Oct-2022 |
| Approve PIP for the Authorization of Funding | 12-Jan-2023 |
| BOC Approval of Funding (2023-0635) | 13-Jun-2023 |
| BOC Approve Funding and Term Increase (2023-0693) (Pond) | 11-Jul-2023 |
| Start Design | 01-Sep-2023 |
| Complete Design | 27-Feb-2024 |
| Invitation to Bid | 28-Feb-2024 |
| Bid Opening | 28-Mar-2024 |
| BOC Approve Construction Contract Award (2022-XXXX) | 23-Apr-2024 |
| Notice to Proceed | 25-May-2024 |
| Start Construction | 25-May-2024 |
| Substantial Completion | 24-May-2026 |

PROJECT: 2A.5 FIRE STATION NO. 28

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | The Fire Rescue Department has identified Fire Station No. 16 as one of the New Fire Stations needed to adequately serve the county; it will also improve the ISO rating for this area of the county. |
| Address | 3320 Turner Hill Road Stonecrest, GA 30038 |
| District | 03 |
| Super District | 07 |


Summary

Category 2A provides funding to construct new fire stations and related capital equipment.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------|--------------------|------------------------|------------|------------|-----------------------------|------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$9,138,750 | | \$9,138,750 | | | | \$9,138,750 | | \$9,138,750 |
| Total: | \$9,138,750 | \$0 | \$9,138,750 | \$0 | \$0 | \$0 | \$9,138,750 | \$0 | \$9,138,750 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| | | | | | | |
| ROW\Property Acquisition | | 22-Jul-2021 | | | 23-Feb-2024 | |
| AE\Design | | 01-Mar-2024 | | | 19-Aug-2024 | |
| Construction | | 09-Nov-2024 | | | 08-Nov-2026 | |
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| ROW\Property Acquisition | | | | | | |
| AE\Design | | | | | | |
| Construction | | | | | | |

Schedule Milestones

| | |
|---|-------------|
| BOC Approve Authorization of Purchase Price (2022-XXXX) | 11-May-2021 |
| Prepare/Approve PIP Funding for Design, ROW, Construction | 24-Jul-2023 |
| BOC Approve Funding for Design, ROW, Construction (2023-0952) | 22-Aug-2023 |
| Land Acquisition Offer Letter Accepted | 01-Sep-2023 |
| Start Design | 01-Mar-2024 |
| Complete Design | 19-Aug-2024 |
| Invitation to Bid | 20-Aug-2024 |
| Bid Opening | 19-Sep-2024 |
| BOC Approve Construction Contract Award (2022-XXXX) | 08-Oct-2024 |
| Notice to Proceed | 09-Nov-2024 |
| Start Construction | 09-Nov-2024 |
| Substantial Completion | 08-Nov-2026 |

PROJECT: 2A.6 FIRE STATION NO. 5

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | The Fire Rescue Department has identified Fire Station No. 16 as one of the New Fire Stations needed to adequately serve the county; it will also improve the ISO rating for this area of the county. The proposed work scope is to construct a new fire station and to relocate the operations to the new station at 4329 Cowan Road, Tucker, GA. |
| Address | 4329 Cowan Road Tucker, GA 30034 |
| District | 01 |
| Super District | 07 |


Summary

Category 2A provides funding to construct new fire stations and related capital equipment.

| Cost Status | | | | | | | | | |
|--------------------|--------------------|------------|--------------------|------------------------|------------|-----------------|-----------------------------|------------|--------------------|
| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$8,210,000 | | \$8,210,000 | \$41,435 | | \$41,435 | \$8,168,565 | | \$8,168,565 |
| Total: | \$8,210,000 | \$0 | \$8,210,000 | \$41,435 | \$0 | \$41,435 | \$8,168,565 | \$0 | \$8,168,565 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|-------|-------------|
| | | | | | SPLOST | Other | |
| AE\Design | | 01-Mar-2024 | | | | | 19-Aug-2024 |
| Construction | | 09-Nov-2024 | | | | | 08-Nov-2026 |

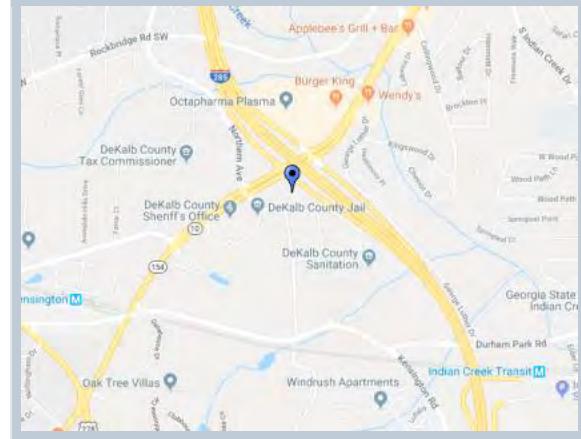
| | 2024 | 2025 | 2026 | 2027 |
|--------------|------|------|------|------|
| AE\Design | | | | |
| Construction | | | | |

Schedule Milestones

| | |
|--|-------------|
| BOC Approval Funding (2023-0371) | 25-Apr-2023 |
| BOC Approval CO#1 On-Call Complete Demolition Services (2023-0396) | 12-Sep-2023 |
| Start Design | 01-Mar-2024 |
| Complete Design | 19-Aug-2024 |
| Invitation to Bid | 20-Aug-2024 |
| Bid Opening | 19-Sep-2024 |
| BOC Approve Construction Contract Award (2022-XXXX) | 08-Oct-2024 |
| Notice to Proceed | 09-Nov-2024 |
| Start Construction | 09-Nov-2024 |
| Substantial Completion | 08-Nov-2026 |

PROJECT: 2G.1 BOBBY BURGESS BUILDING A&E NEEDS ASSESSMENT

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | <p>The scope of work for this project is currently being defined and will be finalized as results of the space planning studies are published. Proposed scopes include 1) a helicopter operations and storage building; 2) a special ops building similar to the South Dekalb Mall which would house the K-9 Unit, the Bomb Unit, the SWAT Team, Command Common, the Motors Unit, the Step Unit, the Star Unit and the Security Unit; 3) a special ops unit for vehicle storage, including parking; and 4) an evidence storage facility (renovation of the old animal shelter).</p> |
| Address | 3630 Camp Cir Decatur, GA 30032 |
| District | 05 |
| Super District | 07 |



Summary

Category 2G provides \$27.3M to repair or replace the Bobby Burgess Building. A PIP was approved in November 2019 to provide a facility condition assessment and space utilization plan for the Bobby Burgess Building (2G) and the County Courthouse and Parking Deck (3I), as well as incorporating plans for the new Public Safety Training Facility (2H). The key outcome of these assessments is to understand the role of SPLOST funded projects in the county's overall facilities master plan and to determine options for repair or relocation of select functions including aviation, evidence storage, backup 911 center, county IT system, police special ops, traffic courts.

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 08-Nov-2019 | | | 14-Nov-2019 | |
| AE\Design | | 06-Jan-2020 | | | 03-May-2024 | |
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Program Management | | | | | | |
| AE\Design | | | | | | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP - Facility Assessment and Space Planning | 14-Nov-2019 |
| Design Options/Design Efforts | 01-Sep-2023 |
| Reuse/Renovate/Design Coordination and Discussions | 01-Sep-2023 |
| Facility Condition Assessment and Space Utilization Plan | 01-Sep-2023 |

PROJECT: 2G.2 BOBBY BURGESS EVIDENCE STORAGE FACILITY

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | The scope of this project includes design services, construction and evidence storage equipment related to the conversion of the old DeKalb Animal Control facility located at 845 Camp Circle to a dedicated standalone evidence storage facility. |
| Address | 845 Camp Rd, Decatur, GA 30032 |
| District | 05 |
| Super District | 07 |
| Design | Pond & Company |



Summary

Category 2G provides \$27.3M to repair or replace the Bobby Burgess Building.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|-------------------|-------|-------------|------------------------|-------|-----------|-----------------------------|-------|-----------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| AE\Design | \$627,959 | | \$627,959 | \$202,032 | | \$202,032 | \$425,927 | | \$425,927 |
| Construction Costs | \$792,320 | | \$792,320 | \$291,259 | | \$291,259 | \$501,061 | | \$501,061 |
| Total: | \$1,420,279 | \$0 | \$1,420,279 | \$493,291 | \$0 | \$493,291 | \$926,988 | \$0 | \$926,988 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 30-Sep-2021 | | | 30-Sep-2021 | |
| AE\Design | | 04-Apr-2022 | | | 29-Feb-2024 | |

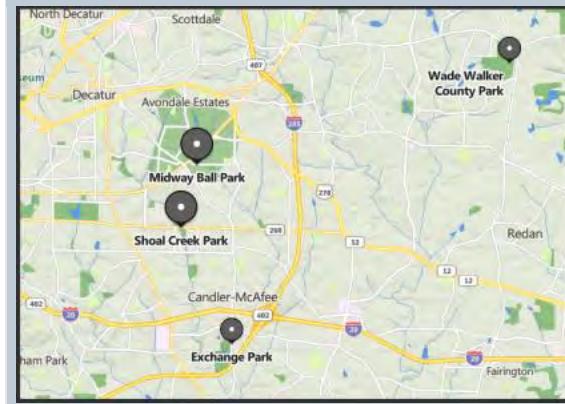
| | 2021 | 2022 | 2023 | 2024 |
|--------------------|------|------|------|------|
| Program Management | | | | |
| AE\Design | | | | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP - Bobby Burgess Evidence Storage Facility | 30-Sep-2021 |
| PO Received - Design (Pond) | 23-Mar-2022 |
| BOC Approve CO #7 SoCo Demolition Funding Increase (2023-0642) | 27-Jun-2023 |

PROJECT: 3A.12 ATHLETIC FIELD RENOVATIONS AT EXCHANGE, WADE WALKER, MIDWAY AND SHOAL CREEK PARKS

| | |
|-----------------------|--|
| Program | 2018-2024 SPLOST |
| Scope | Scope includes the conversion of fields to synthetic turf systems and all ancillary services needed consisting of site work, clearing and demolition, erosion control, grading, landscaping, irrigation, fencing, markings and testing at Exchange, Wade Walker, Midway and Shoal Creek Parks. |
| District | 03, 04 |
| Super District | 07 |
| Construction | Advanced Sports Group, LLC |



Summary

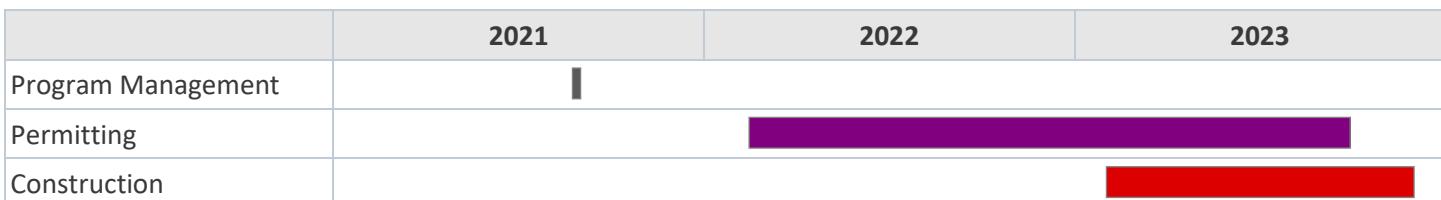
This category provides for improvements at DeKalb County Athletic Fields.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | | |
|--------------------|--------------------|------------|--------------------|------------------------|-------|-------------|-----------------------------|--------------------|-------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total | |
| Construction Costs | \$6,719,586 | | \$6,719,586 | \$1,872,831 | | \$1,872,831 | \$4,846,755 | | \$4,846,755 | |
| Total: | \$6,719,586 | \$0 | \$6,719,586 | \$1,872,831 | | \$0 | \$1,872,831 | \$4,846,755 | \$0 | \$4,846,755 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 24-Aug-2021 | | | 01-Sep-2021 | |
| Permitting | | 14-Feb-2022 | | | 29-Sep-2023 | |
| Construction | | 01-Feb-2023 | | | 01-Dec-2023 | |



Schedule Milestones

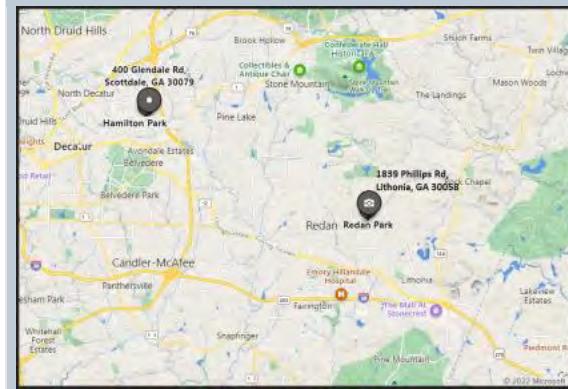
| | |
|---|-------------|
| Approve PIP for CO to 3A.11 | 01-Sep-2021 |
| BOC Approval CO#1 Cooperative Agreement Contract with Advance Sports Group | 26-Oct-2021 |
| BOC Approval CO#4 Cooperative Agreement Contract with Advanced Sports Group | 26-Jul-2022 |
| NTP/Start Construction | 01-Feb-2023 |
| Start Construction - Exchange Park Athletic Field Renovations | 01-Feb-2023 |
| Start Construction - Midway Park Athletic Field Renovations | 01-May-2023 |
| Start Construction - Wade Walker Park Athletic Field Renovations | 19-May-2023 |
| Construction Complete - Exchange Park Athletic Field Renovations | 31-Aug-2023 |
| Start Construction - Shoal Creek 1 Park Athletic Field Renovations | 01-Oct-2023 |
| Construction Complete - Midway Park Athletic Field Renovations | 01-Nov-2023 |
| Construction Complete - Wade Walker Park Athletic Field Renovations | 19-Nov-2023 |
| Construction Complete - Shoal Creek 1 Park Athletic Field Renovations | 01-Dec-2023 |
| Substantial Completion | 01-Dec-2023 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|---|---------------------|-----------------|----------|
| Exchange Park Athletic Field Renovations | 03 / 07 | In Construction | |
| Wade Walker Park Athletic Field Renovations | 04 / 07 | In Construction | |
| Midway Park Athletic Field Renovations | 03 / 07 | In Construction | |
| Shoal Creek 1 Park Athletic Field Renovations | 03 / 07 | In Progress | |

PROJECT: 3A.15 ATHLETIC FIELD RENOVATIONS AT HAMILTON AND REDAN PARKS

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Scope consists of the construction and renovation of athletic fields at Redan Park and at Hamilton Park including the demolition of existing fields, new irrigation systems, new fencing, sod, ballfield amenities and other items as required. |
| Address | 1839 Phillips Road, Lithonia, GA 30058 400 Glendale Road, Scottdale, GA 30079 |
| District | 04, 05 |
| Super District | 06, 07 |
| Construction | Deluxe Athletics, LLC |


Project Features

Scope consists of the construction and renovation of athletic fields at Redan Park and at Hamilton Park including the demolition of existing fields, new irrigation systems, new fencing, sod, ballfield amenities and other items as required.

Summary

This category provides for improvements at DeKalb County Athletic Fields.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|-------------------|-------|-------------|------------------------|-------|-------|-----------------------------|-------|-------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$1,280,171 | | \$1,280,171 | | | | \$1,280,171 | | \$1,280,171 |
| Total: | \$1,280,171 | \$0 | \$1,280,171 | \$0 | \$0 | \$0 | \$1,280,171 | \$0 | \$1,280,171 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 26-Jul-2022 | | | 27-Jul-2022 | |
| Construction | | 01-Sep-2023 | | | 14-Oct-2024 | |

| | 2022 | 2023 | 2024 |
|--------------------|------|------|---|
| Program Management | | | |
| Construction | | |  |

Schedule Milestones

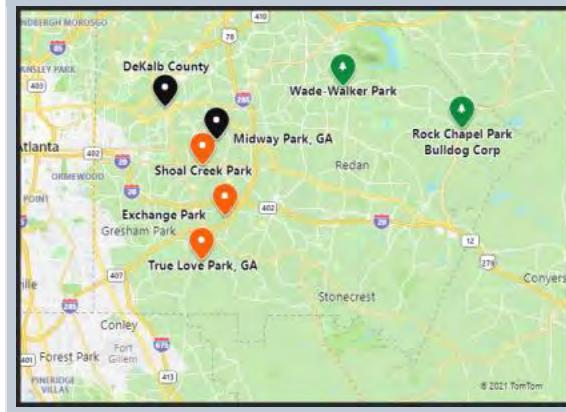
| | | |
|--|--|-------------|
| Approve PIP | | 27-Jul-2022 |
| BOC Approval Athletic Field Renovations at Hamilton and Redan Parks (DeLuxe) (2023-0059) | | 27-Jun-2023 |
| NTP/Start Construction | | 09-Aug-2023 |
| Start Construction - Athletic Field Renovations at Redan Park | | 01-Sep-2023 |
| BOC Approval Athletic Field Renovations at Hamilton and Redan Parks (2023-0405) | | 12-Sep-2023 |
| Start Construction - Athletic Field Renovations at Hamilton Park | | 15-Sep-2023 |
| Construction Complete - Athletic Field Renovations at Redan Park | | 01-Oct-2024 |
| Construction Complete - Athletic Field Renovations at Hamilton Park | | 14-Oct-2024 |
| Substantial Completion | | 14-Oct-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|---|---------------------|-------------|----------|
| 3A.15.1 - Athletic Field Renovations at Hamilton Park | 04 / 06 | In Progress | |
| 3A.15.1 - Athletic Field Renovations at Redan Park | 05 / 07 | In Progress | |

PROJECT: 3B.3 ATHLETIC AND RECREATION FACILITIES MODERNIZATIONS AND UPGRADES

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | SPLOST funds will be utilized for modernizations and upgrades to concession buildings, pavilions, recreation center and field houses within the DeKalb Park System. |
| District | 03, 04, 05 |
| Super District | 06, 07 |
| Construction | Autaco Development; Southeastern Surfaces & Equipment |



Summary

SPLOST funds will be utilized for modernizations and upgrades to concession buildings, pavilions, recreation center and field houses within the DeKalb Park System.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------|--------------------|------------------------|------------|------------------|-----------------------------|------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$3,116,295 | | \$3,116,295 | \$640,794 | | \$640,794 | \$2,475,501 | | \$2,475,501 |
| Total: | \$3,116,295 | \$0 | \$3,116,295 | \$640,794 | \$0 | \$640,794 | \$2,475,501 | \$0 | \$2,475,501 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance | | |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|--|------|
| | | | | | | | | |
| Procurement | | 09-Feb-2021 | | | 01-Sep-2023 | | | |
| Construction | | 05-Apr-2021 | | | 25-Sep-2024 | | | |
| | | 2021 | | 2022 | | 2023 | | 2024 |
| Procurement | | | | | | | | |
| Construction | | | | | | | | |

Schedule Milestones

| | |
|--|-------------|
| Notice to Proceed | 29-Mar-2021 |
| Start Construction - Gresham Park Concession Building (Autaco) | 05-Apr-2021 |
| Start Construction - Exchange Facility Improvements (Autaco) (Front Roof Drain Assessment) | 12-Apr-2021 |
| Approve PIP (Exchange Park Center Gymnasium Floor Improvements) | 26-May-2021 |
| Substantial Completion - Gresham Park Concession Building | 30-Jun-2021 |
| Substantial Completion - Exchange Facility Improvements (Front Roof Drain Assessment) | 23-Jul-2021 |
| BOC Approve Construction Contractor and Funding (2021-2574)(Exchange Park Center Gymnasium Floor Improvements) | 27-Jul-2021 |
| Start Construction - Exchange Park Center Gymnasium Floor Improvements | 08-Nov-2021 |
| Substantial Completion - Exchange Park Center Gymnasium Floor Improvements | 10-Dec-2021 |
| BOC Approval of Annual On-Call Renewal (2 of 2) - Athletic & Recreation Facilities Modernizations & Upgrades (2022-1594) | 28-Jun-2022 |
| BOC Approval Exchange Park Pavilion Restrooms Three Buildings Installation (2022-1751) (Romtec, Inc.) | 26-Jul-2022 |
| BOC Approval Midway Park Football Press Box Storage/Scorekeeper Booth Funding (2022-1751) (Romtec, Inc.) | 26-Jul-2022 |
| Start Construction - Midway Park Concession | 21-Sep-2022 |
| BOC Approval On-Call Roof Repairs (2022-2132) | 25-Oct-2022 |

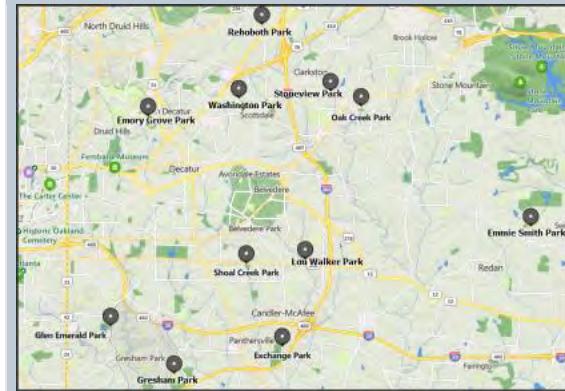
| | |
|--|-------------|
| Substantial Completion - Midway Park Concession | 17-Feb-2023 |
| Start Construction - Redan Park Modernizations and Upgrades | 22-Sep-2023 |
| Start Construction - Wade Walker Park Football Fieldhouse | 22-Sep-2023 |
| Start Construction - Exchange Park Pavilion Restrooms | 03-Nov-2023 |
| Start Construction - Exchange Park Baseball Pavilion | 13-Nov-2023 |
| Start Construction - Midway Park Football Press Box | 13-Nov-2023 |
| Start Construction - Wade Walker Park Baseball Concession | 13-Nov-2023 |
| Start Construction - Wade Walker Park Soccer Concession | 13-Nov-2023 |
| Start Construction - Rock Chapel Park Concession | 13-Nov-2023 |
| Start Construction - Shoal Creek I Park Concession | 13-Nov-2023 |
| Start Construction - Lithonia Park Bathhouse Modernizations and Upgrades | 10-Dec-2023 |
| Start Construction - Truelove Park Concession | 11-Dec-2023 |
| Start Construction - Shoal Creek II Park Shelter Replacement | 27-Jan-2024 |
| Substantial Completion - Midway Park Football Press Box | 30-Apr-2024 |
| Substantial Completion - Redan Park Modernizations and Upgrades | 21-May-2024 |
| Substantial Completion - Wade Walker Park Football Fieldhouse | 21-May-2024 |
| Substantial Completion - Exchange Park Pavilion Restrooms | 02-Jul-2024 |
| Substantial Completion - Exchange Park Baseball Pavilion | 12-Jul-2024 |
| Substantial Completion - Shoal Creek I Park Concession | 12-Jul-2024 |
| Substantial Completion - Rock Chapel Park Concession | 12-Jul-2024 |
| Substantial Completion - Wade Walker Park Soccer Concession | 12-Jul-2024 |
| Substantial Completion - Wade Walker Park Baseball Concession | 12-Jul-2024 |
| Substantial Completion - Lithonia Park Bathhouse Modernizations and Upgrades | 08-Aug-2024 |
| Substantial Completion - Truelove Park Concession | 09-Aug-2024 |
| Substantial Completion - Shoal Creek II Park Shelter Replacement | 25-Sep-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|---|-----------------------------|-----------------------|----------|
| 3B.3.1 Wade Walker Park Football Fieldhouse Modernizations and Upgrades | 04 / 07 | Not Started | |
| 3B.3.2 Wade Walker Park Baseball Concession Modernizations and Upgrades | 04 / 07 | Not Started | |
| 3B.3.3 Wade Walker Park Soccer Concession Modernizations and Upgrades | 04 / 07 | Not Started | |
| 3B.3.4 Rock Chapel Park Concession Modernizations and Upgrades | 05 / 07 | Not Started | |
| 3B.3.5 Shoal Creek I Park Concession Modernizations and Upgrades | 03 / 07 | Not Started | |
| 3B.3.6 Shoal Creek II Park Shelter Replacement | 03 / 07 | Not Started | |
| 3B.3.7 Truelove Park Concession Modernizations and Upgrades | 03 / 06 | Not Started | |
| 3B.3.8 Midway Park Concession Modernizations and Upgrades | 03 / 07 | Construction Complete | |
| 3B.3.9 Midway Park Football Press Box Modernizations and Upgrades | 03 / 07 | Not Started | |
| 3B.3.10 Exchange Park Pavilion Restroom Modernizations and Upgrades | 03 / 07 | Not Started | |
| 3B.3.11 Exchange Park Baseball Pavilion Modernizations and Upgrades | 03 / 07 | Not Started | |
| 3B.3.12 Exchange Facility Drainage Improvements | 03 / 07 | Construction Complete | |
| 3B.3.13 Gresham Park Concession Building Modernizations and Upgrades | 03 / 06 | Construction Complete | |
| 3B.3.14 Exchange Park Center Gymnasium Floor Improvements | 03 / 07 | Construction Complete | |
| 3B.3.15 Redan Park Improvements | 05 / 07 | Not Started | |
| 3B.3.16 Lithonia Park Bathhouse Modernizations and Upgrades | 05 / 07 | Not Started | |
| 3B.3.99 Athletic and Recreation Facilities Unallocated | 01, 02, 03, 04, 05 / 06, 07 | Not Started | |

PROJECT: 3B.4 ATHLETIC AND RECREATION FACILITIES PAVILIONS, SHELTERS AND SHADE STRUCTURES IMPROVEMENTS

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Scope includes the purchase, installation, site preparation and all things ancillary needed to complete the installation, repair and maintenance of pavilions, gazebos, shelters, walkway covers and shade structures at twelve (12) DeKalb County Parks. |
| Address | Various locations in DeKalb County |
| District | 02, 03, 04, 05 |
| Super District | 06, 07 |
| Construction | Hasley Recreation and Design, Inc; Romtec, Inc. |



Summary

SPLOST funds will be used for the purchase, installation, site preparation and all things ancillary needed to complete the installation, repair and maintenance of pavilions, gazebos, shelters, walkway covers and shade structures at DeKalb County Parks.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------|--------------------|------------------------|-------|------------------|-----------------------------|-------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$1,225,000 | | \$1,225,000 | \$533,428 | | \$533,428 | \$691,572 | | \$691,572 |
| Total: | \$1,225,000 | \$0 | \$1,225,000 | \$533,428 | | \$533,428 | \$691,572 | | \$691,572 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 23-Sep-2021 | | | 05-Oct-2021 | |
| Construction | | 01-Jun-2022 | | | 17-Apr-2024 | |

| | 2021 | 2022 | 2023 | 2024 |
|--------------------|------|------|----------|------|
| Program Management | | █ | | |
| Construction | | | ████████ | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP Construction | 05-Oct-2021 |
| BOC Approve Purchase, Installation, and Maintenance (2021-3150) | 21-Dec-2021 |
| Start Construction - Glen Emerald Park | 01-Jun-2022 |
| NTP/Start Construction | 01-Jun-2022 |
| Start Construction - Exchange Park Entrance | 13-Jun-2022 |
| BOC Approval of Annual On-Call Renewal (2 of 2) - Pavilions, Shelters and Shade Structures Improvements 2022-1594) | 28-Jul-2022 |
| Start Construction - Shoal Creek II Park | 10-Oct-2022 |
| Start Construction - Washington Park | 01-Dec-2022 |
| Construction Complete - Washington Park | 06-Jan-2023 |
| Construction Complete - Glen Emerald Park | 06-Jan-2023 |
| Construction Complete - Shoal Creek II Park | 06-Jan-2023 |
| Start Construction - County Line Park | 30-May-2023 |
| Start Construction - Emory Grove Park | 01-Sep-2023 |
| Start Construction - Emmie Smith Park | 21-Oct-2023 |

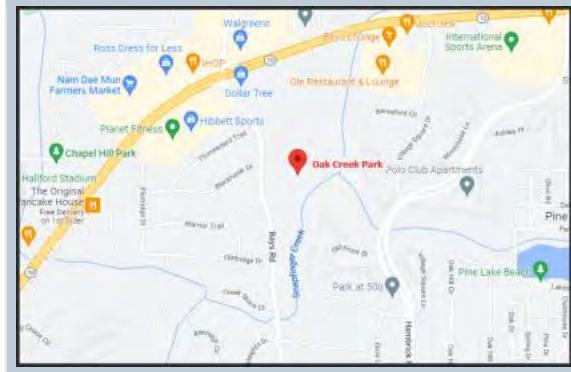
| | |
|--|-------------|
| Construction Complete - Emory Grove Park | 19-Nov-2023 |
| Start Construction - Stoneview Park | 10-Dec-2023 |
| Start Construction - Exchange Park at Baseball Fields | 21-Dec-2023 |
| Construction Complete - Emmie Smith Park | 08-Jan-2024 |
| Construction Complete - Exchange Park Entrance | 19-Jan-2024 |
| Start Construction - Cedar Park | 29-Jan-2024 |
| Start Construction - Gresham Park | 29-Jan-2024 |
| Start Construction - Lou Walker Park | 29-Jan-2024 |
| Construction Complete - Stoneview Park | 27-Feb-2024 |
| Construction Complete - County Line Park | 27-Feb-2024 |
| Construction Complete - Exchange Park at Baseball Fields | 09-Mar-2024 |
| Construction Complete - Gresham Park | 17-Apr-2024 |
| Construction Complete - Lou Walker Park | 17-Apr-2024 |
| Construction Complete - Cedar Park | 17-Apr-2024 |
| Substantial Completion | 17-Apr-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|-------------------------|-----------------------|----------|
| 3B.4.1 Exchange Park Entrance Pavilions, Shelters and Shade Structures | 03 / 07 | In Progress | |
| 3B.4.2 Shoal Creek II Park Pavilions, Shelters and Shade Structures | 03 / 07 | Construction Complete | |
| 3B.4.3 Glen Emerald Park Pavilions, Shelters and Shade Structures | 03 / 06 | Construction Complete | |
| 3B.4.4 County Line Park Pavilions, Shelters and Shade Structures | 03 / 07 | In Progress | |
| 3B.4.5 Emory Grove Park Pavilions, Shelters and Shade Structures | 02 / 06 | In Progress | |
| 3B.4.6 Gresham Park Pavilions, Shelters and Shade Structures | 03 / 06 | Design Phase | |
| 3B.4.7 Exchange Park at Baseball Fields Pavilions, Shelters and Shade Structures | 03 / 07 | In Progress | |
| 3B.4.8 Emmie Smith Park Pavilions, Shelters and Shade Structures | 05 / 07 | Design Phase | |
| 3B.4.9 Lou Walker Park Pavilions, Shelters and Shade Structures | 03 / 07 | Design Phase | |
| 3B.4.10 Cedar Park Pavilions, Shelters and Shade Structures | 04 / 06 | Design Phase | |
| 3B.4.11 Washington Park Pavilions, Shelters and Shade Structures | 04 / 06 | Construction Complete | |
| 3B.4.12 Stoneview Park Pavilions, Shelters and Shade Structures | 04 / 06 | Design Phase | |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements Unallocated | 02, 03, 04, 05 / 06, 07 | Not Started | |

PROJECT: 3C.16 A/E SERVICES FOR PARKS, PLAYGROUNDS, AND RECREATIONAL AREAS

| | |
|---------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project consists of providing on-call, comprehensive architectural and engineering services including, but not be limited to: architecture, engineering, and landscape architecture, technical specification development, master planning/site planning, site surveying, historic preservation, civil engineering, structural engineering, electrical engineering, mechanical engineering, plumbing, electrical and HVAC, irrigation design, cost estimating and construction administration. |
| Design | Pond & Company; Lose Design; Foresite Group; Wood Environment & Infrastructure Solutions |



Summary

This category provides for improvements at DeKalb County parks, playgrounds, and recreational areas.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|----------------------|-------------------|------------|------------------|------------------------|-------|------------|-----------------------------|------------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| AE\Design | \$61,921 | | \$61,921 | \$42,215 | | \$42,215 | \$19,706 | | \$19,706 |
| Future/Undistributed | \$93,579 | | \$93,579 | | | | \$93,579 | | \$93,579 |
| Total: | \$155,500 | \$0 | \$155,500 | \$42,215 | | \$0 | \$42,215 | \$113,285 | \$0 |
| | | | | | | | | | \$113,285 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 02-Jan-2019 | | | 19-Jan-2019 | |
| AE\Design | | 11-May-2022 | | | 29-Nov-2023 | |
| | | | | | | |
| | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Program Management | | | | | | |
| AE\Design | | | | | | |

Schedule Milestones

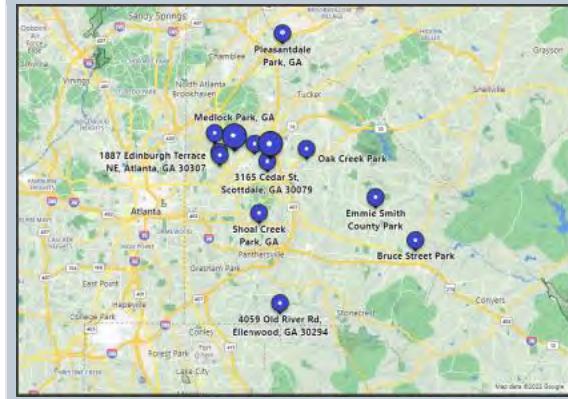
| | | |
|---|--|-------------|
| Approve PIP | | 19-Jan-2019 |
| BOC Approval Annual On-Call A/E Contracts (1 of 3) (2019-3932) (Pond, Lose Design, Foresite, Wood) | | 27-Aug-2019 |
| BOC Approval Annual On-Call A/E Contract Renewal (2 of 3) (2020-0684) (Pond, Lose Design, Foresite, Wood) | | 11-Aug-2020 |
| BOC Approval Annual On-Call A/E Contract Renewal (3 of 3) (2021-2758) (Pond, Lose Design, Foresite, Wood) | | 10-Aug-2021 |
| Start Design - Oak Creek Park Playground and Pavilion | | 11-May-2022 |
| Start Design - A/E Services | | 11-May-2022 |
| Start - Tobie Grant Park Master Plan | | 25-Feb-2023 |
| Design Complete - Oak Creek Park Playground and Pavilion | | 02-Oct-2023 |
| Design Complete - A/E Services | | 02-Oct-2023 |
| Substantial Completion - Tobie Grant Park Master Plan | | 29-Nov-2023 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|---------------------|--------------|----------|
| 3C.16.1 Oak Creek Park Playground and Pavilion | 04 / 06 | Design Phase | |
| 3C.16.2 Tobie Grant Park Master Plan | 04 / 06 | Design Phase | |
| Parks Playgrounds and Recreational Areas Unallocated | | Not Started | |

PROJECT: 3C.18 PARKS, PLAYGROUNDS AND RECREATIONAL AREAS (14 PARKS)

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Scope includes improvements to Parks, Playgrounds and Recreational areas at various parks in DeKalb County. This work includes upgrades to recreational area, playground equipment and site work and pavilion and shade structures. |
| Address | See subproject details |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Vendor | Kompan, Inc. Playpower, Inc. PlaySouth Playground Creators Hasley Recreation |



Summary

Category 3C provides improvements to existing parks, playgrounds, and recreational areas, as well as establishing new parks.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------|--------------------|------------------------|-------|--------------------|-----------------------------|-------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$2,550,348 | | \$2,550,348 | \$1,488,230 | | \$1,488,230 | \$1,062,118 | | \$1,062,118 |
| Total: | \$2,550,348 | \$0 | \$2,550,348 | \$1,488,230 | | \$1,488,230 | \$1,062,118 | | \$1,062,118 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|-----------------------------|----------|-----------------|-----------------------------|----------|
| Program Management | | 15-Mar-2022 | | | 16-Mar-2022 | |
| Construction | | 15-Nov-2022 | | | 29-Dec-2024 | |

| | 2022 | 2023 | 2024 |
|--------------------|------|------|------|
| Program Management | | | |
| Construction | | | █ |

Schedule Milestones

| | |
|--|-----------------------------|
| Approve PIP | 16-Mar-2022 |
| BOC Approval for Cooperative Agreement (2022-1502) (Kompan Inc.) | 10-May-2022 |
| PO Received - Princeton Park Playground (Kompan) | 28-Jun-2022 |
| BOC Approval for Cooperative Agreement (2022-1625) (PlayPower) | 28-Jun-2022 |
| BOC Approval for Cooperative Agreement (2022-1887) (BCI Burke Company) | 13-Sep-2022 |
| PO Received - Bruce Street Park Playground (PlaySouth Playground Creators) | 24-Oct-2022 |
| PO Received - Medlock Park Playground (PlaySouth Playground Creators) | 24-Oct-2022 |
| PO Received - Washington Park Playground (PlaySouth Playground Creators) | 24-Oct-2022 |
| Start Construction - Princeton Park Playground | 15-Nov-2022 |
| NTP/Start Construction | 15-Nov-2022 |
| Start Construction - Medlock Park Playground | 09-Jan-2023 |
| Substantial Completion - Medlock Park Playground | 31-Jan-2023 |
| Start Construction - Bruce Street Park Playground | 20-Feb-2023 |
| Start Construction - Washington Park Playground | 01-Mar-2023 |
| Substantial Completion - Bruce Street Park Playground | 10-Mar-2023 |
| New Start Construction - Medlock Park Playground | 28-Apr-2023 |

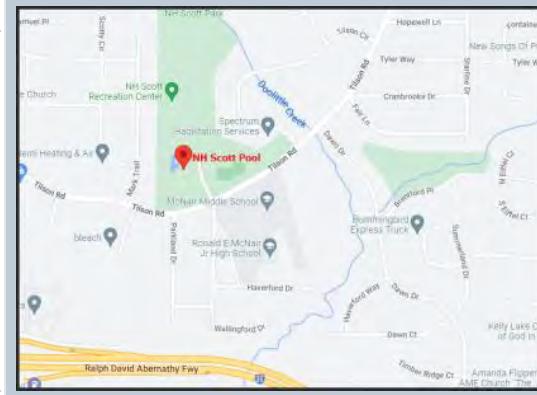
| | |
|---|-------------|
| BOC Approval CO #1 (2023-0349) | 09-May-2023 |
| New Substantial Completion - Medlock Park Playground | 12-May-2023 |
| Start Construction - Emmie Smith Park Playground | 17-May-2023 |
| Start Construction - WD Thomson Park Playground | 22-May-2023 |
| Start Construction - Shoal Creek 3 Park Playground | 15-Jun-2023 |
| Substantial Completion - Princeton Park Playground | 30-Jun-2023 |
| Substantial Completion - Washington Park Playground | 30-Jun-2023 |
| Substantial Completion - Emmie Smith Park Playground | 28-Jul-2023 |
| Substantial Completion - WD Thomson Park Playground | 28-Jul-2023 |
| PO Received - WD Thomson Park Playground (PlayPower, Inc.) | 01-Sep-2023 |
| PO Received - Shoal Creek 3 Park Playground (PlayPower, Inc.) | 01-Sep-2023 |
| PO Received - Emmie Smith Park Playground (PlayPower, Inc.) | 01-Sep-2023 |
| Substantial Completion - Shoal Creek 3 Park Playground | 12-Sep-2023 |
| Start Construction - Oak Creek Park Playground | 18-Sep-2023 |
| Start Construction - Shoal Creek 2 Park Playground | 18-Sep-2023 |
| Start Construction - County Line Park Playground | 02-Oct-2023 |
| Substantial Completion - Shoal Creek 2 Park Playground | 21-Nov-2023 |
| Substantial Completion - County Line Park Playground | 30-Dec-2023 |
| Substantial Completion - Oak Creek Park Playground | 31-Jan-2024 |
| Start Construction - Pleasantdale Park Playground | 01-Jun-2024 |
| Start Construction - Emory Grove Park Playground | 01-Jun-2024 |
| Substantial Completion - Emory Grove Park Playground | 29-Aug-2024 |
| Substantial Completion - Pleasantdale Park Playground | 29-Aug-2024 |
| Start Construction - Cedar Park Playground | 01-Oct-2024 |
| Substantial Completion - Cedar Park Playground | 29-Dec-2024 |
| Substantial Completion | 29-Dec-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|---------------------|-----------------------|-----------------------|
| 3C.18.1 Shoal Creek 3 Park Playground | 03 / 07 | In Construction | Awarded 6/28/2022. |
| 3C.18.2 Pleasantdale Park Playground | 01 / 07 | Purchasing | |
| 3C.18.3 Oak Creek Park Playground | 04 / 06 | In Construction | Awarded 6/27/2023 |
| 3C.18.4 Emmie Smith Park Playground | 05 / 07 | Construction Complete | Completed 28-Jul-2023 |
| 3C.18.5 Emory Grove Park Playground | 02 / 06 | Purchasing | |
| 3C.18.6 Princeton Park Playground | 04 / 07 | Construction Complete | Completed 30-Jun-2023 |
| 3C.18.7 Cedar Park Playground | 04 / 06 | Purchasing | |
| 3C.18.8 Medlock Park Playground | 02 / 06 | Construction Complete | Completed 31-Jan-2023 |
| 3C.18.9 Washington Park Playground | 04 / 06 | Construction Complete | Completed 30-Jun-2023 |
| 3C.18.10 Bruce Street Park Playground | 05 / 07 | Construction Complete | Completed 10-Mar-2023 |
| 3C.18.11 County Line Park Playground | 03 / 07 | Purchasing | |
| 3C.18.12 Shoal Creek 2 Park Playground | 03 / 07 | Purchasing | |
| 3C.18.13 WD Thomson Park Playground | 02 / 06 | Construction Complete | Completed 28-Jul-2023 |

PROJECT: 3D.2 NH SCOTT PARK POOL RENOVATIONS AND UPGRADES

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Renovations and upgrades to the pool facilities at the NH Scott Park. The scope of work for the buildings includes the design, purchase and installation of pool & aquatic buildings, shower houses and multi-purpose buildings. The scope of work for the pool includes the replacement/reconstruction of the existing pool. A \$2.2M State of Georgia Improving Neighborhood Outcomes in Disproportionally Impacted Communities Grant was awarded to the project in 2023. |
| Address | 2230 Tilson Rd, Decatur GA 30032 |
| District | 03 |
| Super District | 06 |
| Construction | Romtec, Inc. |


Summary

Category 3D provides for various improvements at Pools and Aquatic Centers throughout Dekalb County at a total referendum budget of \$3.95M.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------|--------------------|------------------------|-------|------------------|-----------------------------|-------|-------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$3,735,000 | | \$3,735,000 | \$305,904 | | \$305,904 | \$3,429,096 | | \$3,429,096 |
| Total: | \$3,735,000 | \$0 | \$3,735,000 | \$305,904 | | \$305,904 | \$3,429,096 | | \$0 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 31-Aug-2021 | | | 01-Sep-2021 | |
| PE\Design | | 31-Jan-2022 | | | 31-Aug-2022 | |
| Construction | | 11-May-2022 | | | 07-Jun-2024 | |

| | 2021 | 2022 | 2023 | 2024 |
|--------------------|------|------|------|------|
| Program Management | | | | |
| PE\Design | | | | |
| Construction | | | | |

Schedule Milestones

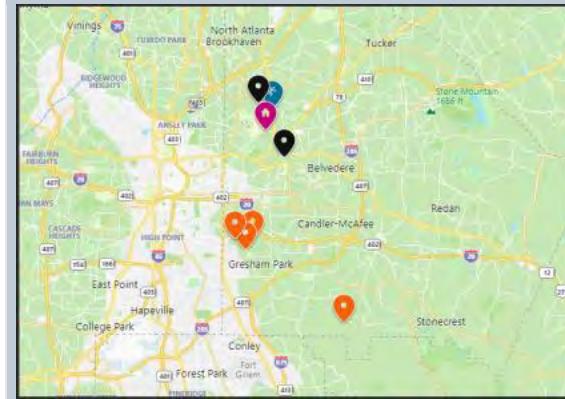
| | |
|--|-------------|
| Approve PIP (Design and Construction) | 01-Sep-2021 |
| BOC Approve NH Scott Pool - Buildings Contract (2022-1126) (Romtec Inc.) | 08-Mar-2022 |
| NTP/Start Construction - NH Scott Pool Renovations and Upgrades - Buildings | 11-May-2022 |
| BOC Approve Change Order #5 Multi-Year General Contractor Services (2023-0060) | 28-Feb-2023 |
| BOC Approval - Georgia \$2.2M Grant Funding Approval (2023-0668) | 13-Jun-2023 |
| Substantial Completion - NH Scott Pool Renovations and Upgrades - Buildings | 11-Apr-2024 |
| NTP/Start Construction - NH Scott Pool Renovations and Upgrades - Pool | 11-May-2024 |
| Substantial Completion - NH Scott Pool Renovations and Upgrades - Pool | 07-Jun-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|---------------------|-----------------|----------|
| NH Scott Pool Renovations and Upgrades - Buildings | 03 / 06 | In Construction | |
| NH Scott Pool Renovations and Upgrades - Pool | 03 / 06 | Design Phase | |

PROJECT: 3G TENNIS COURT AND BASKETBALL COURT RESURFACING

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Tennis and Basketball Courts Repair and Replacement for various parks identified by Parks and Recreation Department. Total Referendum budget for this category is \$2.15 million. |
| District | 02, 03 |
| Super District | 06, 07 |
| Construction | McGrath Industries dba Talbot Tennis, Inc. |


Summary

This category provides resurfacing of various athletic courts throughout Dekalb County.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------|--------------------|------------------------|-------|--------------------|-----------------------------|------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$1,635,758 | | \$1,635,758 | \$1,001,419 | | \$1,001,419 | \$634,339 | | \$634,339 |
| Total: | \$1,635,758 | \$0 | \$1,635,758 | \$1,001,419 | | \$1,001,419 | \$634,339 | \$0 | \$634,339 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | 18-Aug-2020 | 18-Aug-2020 | | 19-Aug-2020 | 19-Aug-2020 | |
| Procurement | 20-Aug-2020 | 20-Aug-2020 | | 10-Jun-2021 | 10-Jun-2021 | |
| Construction | 11-Jun-2021 | 11-Jun-2021 | | 31-Dec-2022 | 11-Apr-2024 | -467 |

* Note: The construction completion baseline date was updated due to a contract time extension approved by the BOC.

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------|------|------|------|------|------|
| Program Management | | | | | |
| Procurement | | | | | |
| Construction | | | | | |

Schedule Milestones

| | |
|---|-------------|
| Approve PIP | 19-Aug-2020 |
| Invitation to Bid | 02-Nov-2020 |
| Bid Opening | 13-Jan-2021 |
| BOC Approval/ Contract Award (2021-2140 and 2021-2141) | 13-Apr-2021 |
| NTP Basketball Courts Resurfacing | 11-Jun-2021 |
| NTP Tennis Courts Resurfacing | 11-Jun-2021 |
| BOC Approval CO #1 (Add Funding/ Extend Contract/ Add Two New Projects) (2021-3017) | 14-Sep-2021 |
| BOC Approve CO#1 Contract Term Extension (2021-3151) | 09-Nov-2021 |
| Substantial Completion - Basketball Courts Resurfacing | 15-Jun-2022 |
| BOC Approval Cooperative Agreement (Sig. Tennis Courts) (2023-0157) | 28-Feb-2023 |
| NTP Tennis Courts Resurfacing, Midway, Emory Grove, WD Thomson Parks | 24-Apr-2023 |
| Substantial Completion - Tennis Courts Resurfacing | 11-Apr-2024 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--------------------------|---------------------|-------------|----------|
| Tennis Court Resurfacing | 02, 03 / 06, 07 | In Progress | |

| Name | District(s) / Super | Status | Comments |
|---|---------------------|-----------------------|-----------------------|
| Midway Park Tennis Court Resurfacing | 03 / 07 | On Hold | Pending new contract. |
| Wade Walker Park Tennis Court Resurfacing | 04 / 07 | Construction Complete | |
| Shoal Creek 2 Park Tennis Court Resurfacing | 03 / 07 | Construction Complete | |
| Glen Emerald Park Tennis Court Resurfacing | 03 / 06 | Construction Complete | |
| Bouldercrest Park Tennis Court Resurfacing | 03 / 06 | Construction Complete | |
| Emory Grove Park Tennis Court Resurfacing | 02 / 06 | On Hold | Pending new contract. |
| Dekalb Tennis at Mason Mill Park Tennis Court Resurfacing | 02 / 06 | Construction Complete | |
| Dottie Bridges Tennis Center Tennis Court Resurfacing | 03 / 07 | In Progress | |
| WD Thomson Park Tennis Court Resurfacing | 02 / 06 | On Hold | Pending new contract. |
| Basketball Court Resurfacing | 03 / 06, 07 | Construction Complete | |
| Shoal Creek 2 Park Basketball Court Resurfacing | 03 / 07 | Construction Complete | |
| Glen Emerald Park Basketball Court Resurfacing | 03 / 06 | Construction Complete | |
| Bouldercrest Park Basketball Court Resurfacing | 03 / 06 | Construction Complete | |
| Shoal Creek 1 Park Basketball Court Resurfacing | 03 / 07 | Construction Complete | |



Wade Walker Park Tennis Courts



Shoal Creek Park Basketball Courts



Bouldercrest Park Tennis Courts

PROJECT: 3H.1 STREAM BANK RESTORATION / DRAINAGE AND STORMWATER IMPROVEMENTS

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Agenda Item No. 2018-2912 appropriated funds for SPLOST Parks Drainage Projects. Drainage work is expected to begin at WD Thomson and Medlock Parks utilizing on call contracts. This may include mobilization/demobilization, removal of unsuitable soils, grading of slope transitions, installation of riprap, slope matting, permanent grassing and paving. |
| District | 02 |
| Super District | 06 |
| Construction | Autaco Development |



Summary

Category 3H provides for drainage improvements at various parks throughout DeKalb County. This may include removal of unsuitable soils, grading of slope transitions, installation of riprap, slope matting, permanent grassing and paving.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|----------------------|-------------------|-----------|-----------|------------------------|-------|-------|-----------------------------|-----------|-----------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$200,000 | \$600,200 | \$800,200 | \$55,725 | | | \$55,725 | \$144,275 | \$600,200 |
| Future/Undistributed | | | | | | | | | |
| Total: | \$200,000 | \$600,200 | \$800,200 | \$55,725 | | \$0 | \$55,725 | \$144,275 | \$600,200 |
| | | | | | | | | | \$744,475 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|---------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| PE\Design | 03-Jun-2019 | 03-Jun-2019 | | 01-Dec-2020 | 01-Dec-2020 | |
| Procurement | 24-Jul-2020 | 24-Jul-2020 | | 01-Jun-2021 | 03-Oct-2023 | -854 |
| Construction | 25-Aug-2020 | 25-Aug-2020 | | 03-Sep-2021 | 02-Feb-2024 | -882 |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------|------|------------|------------|------------|------------|------|
| PE\Design | | ██████████ | | | | |
| Procurement | | ██████████ | ██████████ | | | |
| Construction | | ██████████ | ██████████ | ██████████ | ██████████ | |

Schedule Milestones

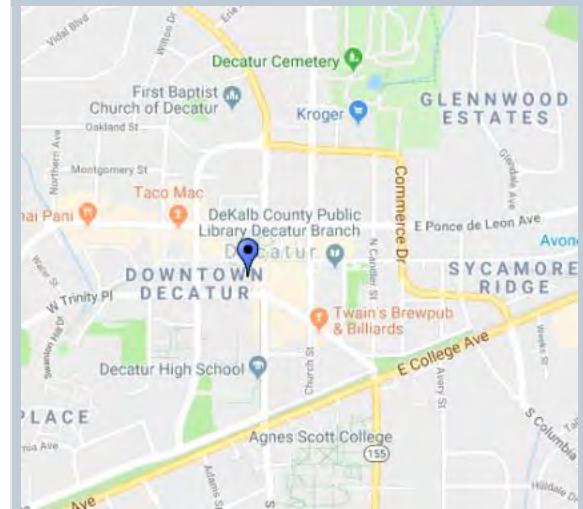
| | |
|---|-------------|
| BOC Approve Parks Drainage Projects (2018-2912) | 08-Jan-2019 |
| BOC Approve No-Cost Change Order (2020-0658) | 14-Jul-2020 |
| On-Call Award Contract at Medlock Park (Autaco) | 24-Jul-2020 |
| NTP/Start Construction at Medlock Park | 25-Aug-2020 |
| Approve PIP for WD Thomson Park | 04-Dec-2020 |
| Invitation to Bid for WD Thomson Park | 15-Mar-2021 |
| Pre-Bid Conference for WD Thomson Park | 22-Mar-2021 |
| Bid Opening for WD Thomson Park | 05-May-2021 |
| Cost Opening for WD Thomson Park | 12-May-2021 |
| Invitation to Bid #2 (22-101515) | 13-Jun-2022 |
| Cancellation of ITB | 31-Jan-2023 |
| BOC Approval Cooperative Agreement (Sourcewell/Bayne) (2023-0849) | 22-Aug-2023 |

| | |
|---|-------------|
| Substantial Completion at Medlock Park | 22-Mar-2021 |
| NTP/Start Construction at WD Thomson Park | 04-Oct-2023 |
| Substantial Completion at WD Thomson Park | 02-Feb-2024 |

| Sub Projects | | | |
|---|----------------------------|-----------------------|-----------------|
| Name | District(s) / Super | Status | Comments |
| Stream Bank Restoration/Drainage and Stormwater Improvements at Medlock Park | 02 / 06 | Construction Complete | |
| Stream Bank Restoration/Drainage and Stormwater Improvements at W.D. Thomson Park | 02 / 06 | Purchasing | |
| Stream Bank Restoration/Drainage and Stormwater Improvements Unallocated | | Not Started | |

PROJECT: 3I.1 REPAIRS TO COURTHOUSE PARKING DECK

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | This project will provide repairs and improvements at the courthouse parking deck as recommended by Khafra Engineering assessment draft report, dated April 2018. An updated assessment and cost estimate was submitted on May 28, 2021. |
| Address | 556 N McDonough St Decatur, GA 30030 |
| District | 02 |
| Super District | 06 |
| Design | Matrix Engineering Group, Inc. |
| Construction | Restocon Corporation |
| Vendor | Kone, Inc |



Summary

Category 3I consists of various projects throughout the Dekalb County Courthouse Administration Complex at a referendum budget of \$16.5M.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|----------------------|---------------------|------------|---------------------|------------------------|------------|------------------|-----------------------------|------------|---------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| PE\Design | \$448,425 | | \$448,425 | \$247,660 | | \$247,660 | \$200,765 | | \$200,765 |
| Construction Costs | \$600,919 | | \$600,919 | \$177,232 | | \$177,232 | \$423,688 | | \$423,688 |
| Future/Undistributed | \$9,895,519 | | \$9,895,519 | | | | \$9,895,519 | | \$9,895,519 |
| Total: | \$10,944,863 | \$0 | \$10,944,863 | \$424,892 | \$0 | \$424,892 | \$10,519,971 | \$0 | \$10,519,971 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| | | | | | | |
| Program Management | | 08-Nov-2019 | | | 14-Nov-2019 | |
| PE\Design | | 21-Apr-2021 | | | 20-Sep-2022 | |
| Construction | | 01-Sep-2023 | | | 07-Jul-2024 | |
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Program Management | | | | | | |
| PE\Design | | | | | | |
| Construction | | | | | | |

Schedule Milestones

| | |
|--|-------------|
| Approve PIP - Facility Conditions Assessment Report | 14-Nov-2019 |
| Submit Signed and Sealed 2021 Facility Conditions Assessment Report | 07-Sep-2021 |
| BOC Approval CO No. 1 - Soils & Materials Testing, Surveying Services and Structural Analysis (2022-1134) (Matrix) | 22-Feb-2022 |
| BOC Approval Funding - Repairs to Courthouse Parking Deck (2022-2012) | 23-Aug-2022 |
| BOC Approval CO #7 Contract Term Extension (Kone) (2022-2245) | 25-Oct-2022 |
| Invitation to Bid/ Construction | 28-Nov-2022 |
| BOC Approval CO #2 (BOC CO #8) Funding Increase (Kone) (2022-2512) | 13-Dec-2022 |
| Bid Opening | 12-Jan-2023 |
| BOC Approval/Contract Award (2023-0293) (Restocon Corp.) | 23-May-2023 |
| NTP/Start Construction | 01-Sep-2023 |
| Substantial Completion | 07-Jul-2024 |

PROJECT: 3I.5.4 DEKALB COUNTY COURT BUILDING - SECURITY IMPROVEMENTS

| | |
|----------------|---|
| Program | 2018-2024 SPLOST |
| Scope | Scope includes upgrading camera equipment system, sever, and software with extended warranty; Replacing old X-Ray machines with new units with extended warranty; Installing 12-delay egress exit alarms, exterior lighting at main entrance; Installation of 9 elevator cameras; Gun safes, Parking deck exterior security enclosures and cameras; Restriping of the receiving area; Installing swing arm in the receiving area; and replacement of control room panel at detention. |
| Address | 556 North McDonough Street Decatur, GA 30030 |
| District | 02 |
| Super District | 06 |
| Vendor | Southeastern Security Professional, LLC; Vapen Systems, Inc. |



Summary

Category 3I consists of various projects throughout the Dekalb County Courthouse Administration Complex at a referendum budget of \$16.5M.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|-------------------|------------|------------------|------------------------|-------|------------------|-----------------------------|-------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$799,932 | | \$799,932 | \$561,957 | | \$561,957 | \$237,975 | | \$237,975 |
| Total: | \$799,932 | \$0 | \$799,932 | \$561,957 | | \$561,957 | \$237,975 | | \$237,975 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 23-Feb-2022 | | | 12-Jan-2023 | |
| Construction | | 20-Jul-2022 | | | 30-Aug-2024 | |

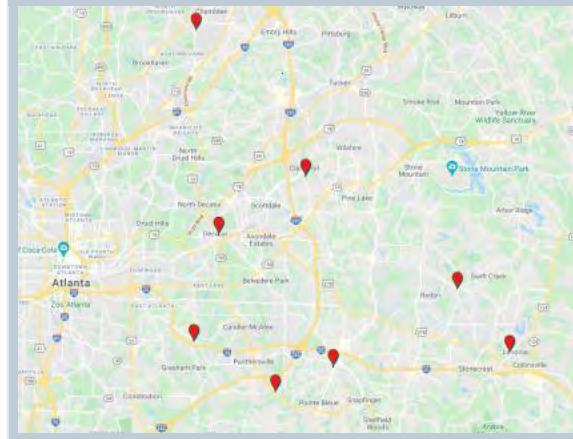
| | 2022 | 2023 | 2024 |
|--------------------|---|---|------|
| Program Management | <div style="width: 100px; height: 10px; background-color: #ccc;"></div> | | |
| Construction | | <div style="width: 800px; height: 10px; background-color: #f00;"></div> | |

Schedule Milestones

| | |
|---|-------------|
| Approve PIP Construction - Superior Court Building Secure Entrance Improvements | 28-Mar-2022 |
| BOC Approval SPLOST Funding - Secure Entrance Improvements (2022-1683) | 28-Jun-2022 |
| NTP/Start - Superior Court Building Secure Entrance Improvements | 20-Jul-2022 |
| PO Received - Secure Entrance Improvements (Vapen Systems, Inc.) | 20-Jul-2022 |
| PO Received - Secure Entrance Improvements (Southeastern Security) | 20-Jul-2022 |
| Approve PIP Re-Keying - DeKalb County Court Building | 12-Jan-2023 |
| BOC Approval Vendor Award Re-Keying (2023-0363) | 09-May-2023 |
| BOC Approval SPLOST Funding - Additional DeKalb County Courthouse Security Upgrades (2023-0703) | 27-Jun-2023 |
| Substantial Completion - Superior Court Building Secure Entrance Improvements | 30-Aug-2024 |

PROJECT: 3L.3 DEKALB COUNTY LIBRARIES RESTROOM RENOVATIONS

| | |
|----------------|--|
| Program | 2018-2024 SPLOST |
| Scope | Consists of the renovation of restrooms at the noted libraries. The scope of work includes new flooring, new tile walls, new lavatories and countertops, new air hand driers, new water closets with motion operated automatic flush valves, new toilet partitions, new LED lighting, installation of motion detectors for lighting, painting of drywall ceilings, replacement of tile for grid ceilings and painting of grid, new accessories and baby changing tables, new water fountains with bottle fillers, and refinish doors including installation of new hardware. |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |
| Construction | Kissberg-Parker/Fry JV LLC |



Summary

This project provides for restroom renovations at various libraries throughout DeKalb County.

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | |
|--------------------|--------------------|------------------|--------------------|------------------------|------------|------------|-----------------------------|------------------|--------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total |
| Construction Costs | \$1,345,010 | \$372,241 | \$1,717,251 | | | | \$1,345,010 | \$372,241 | \$1,717,251 |
| Total: | \$1,345,010 | \$372,241 | \$1,717,251 | \$0 | \$0 | \$0 | \$1,345,010 | \$372,241 | \$1,717,251 |

Schedule

| Activity Name | Baseline Start | Forecast/ Actual Start | Variance | Baseline Finish | Forecast/ Actual Finish | Variance |
|--------------------|----------------|---------------------------|----------|-----------------|----------------------------|----------|
| Program Management | | 27-Sep-2021 | | | 29-Sep-2021 | |
| Procurement | | 15-Feb-2022 | | | 21-Mar-2022 | |
| Construction | | 01-Sep-2023 | | | 21-Jan-2025 | |

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------------------|------|------|------|------|------|
| Program Management | | | | | |
| Procurement | | | | | |
| Construction | | | | | |

Schedule Milestones

| | |
|---|-------------|
| Approve PIP | 29-Sep-2021 |
| Approved REVISED PIP | 14-Feb-2022 |
| BOC Approval of Annual On-Call Contract Library Restroom Renovations and Funding (2022-1239) (Kissberg Parker-Fry) | 22-Mar-2022 |
| BOC Approval of Kissberg Contract Limit Increase (2022-1221) (Kissberg Parker-Fry) | 12-Apr-2022 |
| BOC Approval for KPF Award Rescission, Autaco CO#6 Award (2023-0752) | 22-Aug-2023 |
| Start Construction | 01-Sep-2023 |
| Start Construction - Chamblee Library Restroom Renovations | 01-Nov-2023 |
| Substantial Completion - Chamblee Library Restroom Renovations | 26-Dec-2023 |
| Start Construction - Wesley Chapel-William C. Brown Library Restroom Renovations | 27-Dec-2023 |
| Substantial Completion - Wesley Chapel-William C. Brown Library Restroom Renovations | 20-Feb-2024 |

| | |
|---|-------------|
| Start Construction - Redan-Trotti Library Restroom Renovations | 21-Feb-2024 |
| Substantial Completion - Redan-Trotti Library Restroom Renovations | 16-Apr-2024 |
| Start Construction - Flat Shoals Library Restroom Renovations | 17-Apr-2024 |
| Substantial Completion - Flat Shoals Library Restroom Renovations | 11-Jun-2024 |
| Start Construction - Clarkston Library Restroom Renovations | 12-Jun-2024 |
| Substantial Completion - Clarkston Library Restroom Renovations | 06-Aug-2024 |
| Start Construction - Decatur Library Restroom Renovations | 07-Aug-2024 |
| Substantial Completion - Decatur Library Restroom Renovations | 01-Oct-2024 |
| Start Construction - Lithonia-Davidson Library Restroom Renovations | 02-Oct-2024 |
| Substantial Completion - Lithonia-Davidson Library Restroom Renovations | 26-Nov-2024 |
| Start Construction - Gresham Library Restroom Renovations | 27-Nov-2024 |
| Substantial Completion - Gresham Library Restroom Renovations | 21-Jan-2025 |
| Substantial Completion | 21-Jan-2025 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|---------------------|-------------|----------|
| 3L.3.1 Chamblee Library Restroom Renovations | 01 / 06 | In Progress | |
| 3L.3.2 Clarkston Library Restroom Renovations | 04 / 06 | In Progress | |
| 3L.3.3 Decatur Library Restroom Renovations | 02 / 06 | In Progress | |
| 3L.3.4 Flat Shoals Library Restroom Renovations | 03 / 07 | In Progress | |
| 3L.3.5 Gresham Library Restroom Renovations | 03 / 06 | In Progress | |
| 3L.3.6 Lithonia-Davidson Library Restroom Renovations | 05 / 07 | In Progress | |
| 3L.3.7 Redan-Trotti Library Restroom Renovations | 05 / 07 | In Progress | |
| 3L.3.8 Wesley Chapel-William C. Brown Library Restroom Renovations | 03 / 07 | In Progress | |

PROJECT: 4A GENERAL ADMINISTRATIVE

| | |
|-----------------------|---|
| Program | 2018-2024 SPLOST |
| Scope | The scope for this project is to provide general administrative functions, staffing, and resources for execution of the Dekalb County SPLOST Program. |
| District | 01, 02, 03, 04, 05 |
| Super District | 06, 07 |

Summary

This category provides general administrative functions, staffing, and resources for execution of the Dekalb County SPLOST Program beginning in April 2018.

Cost Status

| Phase | Budget Authorized | | | Actual Budget Expended | | | Remaining Budget Authorized | | | |
|--------------------------|--------------------|------------|--------------------|------------------------|-------|-------------|-----------------------------|------------------|------------|------------------|
| | SPLOST | Other | Total | SPLOST | Other | Total | SPLOST | Other | Total | |
| Program Management | \$4,166,985 | | \$4,166,985 | \$4,166,328 | | \$4,166,328 | \$657 | | \$657 | |
| County Operations | \$522,931 | | \$522,931 | \$447,183 | | \$447,183 | \$75,748 | | \$75,748 | |
| ROW\Property Acquisition | \$261,700 | | \$261,700 | | | | \$261,700 | | \$261,700 | |
| CE&I Costs | \$869,028 | | \$869,028 | \$617,163 | | \$617,163 | \$251,865 | | \$251,865 | |
| Total: | \$5,820,644 | \$0 | \$5,820,644 | \$5,230,674 | | \$0 | \$5,230,674 | \$589,970 | \$0 | \$589,970 |

Sub Projects

| Name | District(s) / Super | Status | Comments |
|--|-----------------------------|------------------|--|
| DeKalb County Administrative Staff | 01, 02, 03, 04, 05 / 06, 07 | In Progress | Dekalb County Expenses |
| DeKalb County Operating Supplies | 01, 02, 03, 04, 05 / 06, 07 | In Progress | Dekalb County Expenses |
| DeKalb County Administrative Advertising Expenses | 01, 02, 03, 04, 05 / 06, 07 | In Progress | Dekalb County Expenses |
| DeKalb County Administrative Advertising Expenses | 01, 02, 03, 04, 05 / 06, 07 | Not Started | Unallocated |
| UNALLOCATED | | | |
| Dekalb County Administrative SPLOST Oversight Committee Audio/Video Transcription | 01, 02, 03, 04, 05 / 06, 07 | In Progress | Dekalb County Expenses |
| PM Public Safety UNALLOCATED | 01, 02, 03, 04, 05 / 06, 07 | Not Started | Unallocated |
| PM Public Safety WA #4 Core Services 2019 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete | PM Public Safety WA #4 Core Services 2019 |
| PM Public Safety WA #10 Core Services 2020 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete | PM Public Safety WA #10 Core Services 2020 |
| PM Public Safety WA #13 Core Services 2021 | 01, 02, 03, 04, 05 / 06, 07 | In Progress | PM Public Safety WA #13 Core Services 2021 |
| PM Public Safety WA#15 ATC CEI 2A.1 Fire Station No. 7 | 03 / 07 | In Progress | PM Public Safety WA#15 ATC CEI 2A.1 Fire Station No. 7 |
| PM Public Safety WA #16 ATC CEI Services 1A Phase 2 | 01, 02, 03, 04, 05 / 06, 07 | Not Started | PM Public Safety WA #16 ATC CEI Services 1A Phase 2 SPLOST Resurfacing |
| SPLOST Resurfacing | | | |
| PM Parks and Recreation Repairs UNALLOCATED | 01, 02, 03, 04, 05 / 06, 07 | Not Started | Unallocated |
| PM Parks and Recreation Repairs WA #4 Core Services 2019 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete | PM Parks and Recreation Repairs WA #4 Core Services 2019 |
| PM Parks and Recreation Repairs WA #5 CEI Services (3E) Resurfacing Trails and Paved Areas | 04, 05 / 06, 07 | Project Complete | PM Parks and Recreation Repairs WA #5 CEI Services (3E) Resurfacing Trails and Paved Areas |
| PM Parks and Recreation Repairs WA #10 Core Services 2020 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete | PM Parks and Recreation Repairs WA #10 Core Services 2020 |
| PM Parks and Recreation Repairs WA #13 Core Services 2021 | 01, 02, 03, 04, 05 / 06, 07 | In Progress | PM Parks and Recreation Repairs WA #13 Core Services 2021 |
| PM General Repairs UNALLOCATED | 01, 02, 03, 04, 05 / 06, 07 | Not Started | Unallocated |
| PM General Repairs WA #4 Core Services 2019 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete | PM General Repairs WA #4 Core Services 2019 |
| PM General Repairs WA #10 Core Services 2020 | 01, 02, 03, 04, 05 / 06, 07 | Project Complete | PM General Repairs WA #10 Core Services 2020 |
| PM General Repairs WA #13 Core Services 2021 | 01, 02, 03, 04, 05 / 06, 07 | In Progress | PM General Repairs WA #13 Core Services 2021 |
| PM Public Safety WA #17 ATC ROW Services 1C Glenwood Rd Sidewalk | 03, 05 / 07 | Not Started | PM Public Safety WA #17 ATC ROW Services 1C Glenwood Rd Sidewalk |
| PM CO#1 UNALLOCATED | 01, 02, 03, 04, 05 / 06, 07 | Not Started | |

COMPLETED PROJECTS

| Resurfacing | | Project Count | Length (miles) | District | Resolution | ¹ Expended | ² Substantial Completion |
|---|--|----------------------|-----------------------|-----------------------|-------------------|------------------------------|--|
| 1A.1 2018 LMIG Resurfacing | | 1 | 23.57 | | | \$2,499,306.78 | |
| 1A.1.1 2018 LMIG Resurfacing Construction Pittman | | | 23.57 | 01, 02, 03, 04, 05 | | | Aug-2019 |
| 1A.5 2019 LMIG Resurfacing | | 1 | | | | \$7,438,036.65 | |
| 1A.5.1 2019 LMIG Resurfacing | | | | 01, 02, 03, 04, 05 | | | Aug-2021 |
| 1A.9 2020 LMIG Resurfacing | | 1 | 25.15 | | | \$7,271,113.20 | |
| 1A.9.1 2020 LMIG Resurfacing | | | 25.15 | 01, 02, 03, 04, 05 | | | Jun-2022 |
| 1A.2 Phase One SPLOST Resurfacing | | 3 | 75.24 | | | \$35,470,643.43 | |
| 1A.2.1 Phase One SPLOST Resurfacing (A) CW Matthews | | | 25.08 | 01, 02, 03, 04 | | | |
| 1A.2.2 Phase One SPLOST Resurfacing (B) Pittman | | | 25.05 | 03, 04, 05 | | | |
| 1A.2.3 Phase One SPLOST Resurfacing (C) Pittman | | | 25.11 | 03, 04, 05 | | | |
| 1A.4 Rockbridge Road Roadway Stabilization | | 1 | | | | \$1,000,000.00 | |
| 1A.4.1 Rockbridge Road Roadway Stabilization | | | | 04 | | | Apr-2019 |
| Resurfacing Total | | 7 | 123.96 | | \$0.00 | \$53,679,100.06 | |
| Advanced Patching | | Project Count | Length (miles) | District | Resolution | ¹ Expended | ² Substantial Completion |
| 1A.8 Advance Patching / Pothole Repair | | 3 | | | | \$342,542.34 | |
| 1A.8.1 Advance Patching / Pothole Repair (A) A&S | | | | | | | Jun-2021 |
| 1A.8.2 Advance Patching / Pothole Repair (B) Greenway One | | | | | | | |
| 1A.8.3 Advance Patching / Pothole Repair (C) HEH Paving | | | | | | | |
| Advanced Patching Total | | 3 | 0 | | \$0.00 | \$342,542.34 | |
| Greenways and Trails | | Project Count | Length (miles) | District | Resolution | ¹ Expended | ² Substantial Completion |
| 3C.17 Glen Emerald Dam and Trail Improvements | | 1 | | 03 | | \$384,229.31 | |
| 1E.1 South Peachtree Creek Trail Feasibility Study | | 1 | 1.70 | 02, 04 | | \$29,535.00 | |
| 1B.3 South River Trail Phase 5 (Michelle Obama Trail) | | 1 | 2.20 | 03 | | \$1,991,206.22 | |
| Greenways and Trails Total | | 3 | 3.90 | | \$0.00 | \$2,404,970.53 | |
| Sidewalks | | Project Count | Length (miles) | District | Resolution | ¹ Expended | ² Substantial Completion |
| 1C.1 Pedestrian Improvements (Ph. 1 and 2) | | 4 | | | | \$858,136.65 | |
| | | | | | | | Mar-2021 |

| | | | | | | |
|--|--|----------------------|-----------------------|-----------------|-------------------|-----------------------------|
| 1C.1.1 | Phase One Pedestrian Improvements (A) Autaco | | 03, 05 | | | |
| 1C.1.2 | Phase One Pedestrian Improvements (B) SD&C | | 04 | | | |
| 1C.1.3 | Phase Two Pedestrian Improvements (A) Autaco | | 01, 02 | | | |
| 1C.1.4 | Phase Two Pedestrian Improvements (B) SD&C | | 03, 04 | | | |
| 1C.3 | South Fork Peachtree Creek Trail/Old Clairmont Road | 1 | 02 | | \$20,720.35 | Feb-2020 |
| | Sidewalks Total | 5 | 0 | | \$0.00 | \$878,857.00 |
| Corridor Beautification | | Project Count | Length (miles) | District | Resolution | ¹Expended |
| 1J.5 | GDOT Bridges over I-285 (Glenwood Rd, Covington Hwy, Redwing Cr) | 1 | | 03, 05 | | \$895,000.00 |
| | Corridor Beautification Total | 1 | 0 | | \$0.00 | \$895,000.00 |
| Pedestrian Crossing / Improvement | | Project Count | Length (miles) | District | Resolution | ¹Expended |
| 1H.3 | Pleasantdale Road Pedestrian Crossing Improvements | 1 | | 01 | | \$171,509.15 |
| | Pedestrian Crossing / Improvement Total | 1 | 0 | | \$0.00 | \$171,509.15 |
| Safety / Operations Improvements | | Project Count | Length (miles) | District | Resolution | ¹Expended |
| 1B.8 | 2021 LMIG Pavement Marking Safety Upgrades | 13 | 18.50 | | | \$129,211.94 |
| 1B.8.11 | Bouldercrest Road Pavement Marking Safety Upgrades | | 1.60 | 03 | | |
| 1B.8.1 | Cedar Grove Road Pavement Marking Safety Upgrades | | 1.60 | 03 | | |
| 1B.8.2 | Chamblee Tucker Road Pavement Marking Safety Upgrades | | 1.60 | 01 | | |
| 1B.8.12 | East Conley Road Pavement Marking Safety Upgrades | | 0.70 | 03 | | |
| 1B.8.3 | Henrico Road Pavement Marking Safety Upgrades | | 0.70 | 03 | | |
| 1B.8.4 | Moore Road Pavement Marking Safety Upgrades | | 1.30 | 03 | | |
| 1B.8.13 | Northern Avenue Pavement Marking Safety Upgrades | | 1.10 | 04 | | |
| 1B.8.6 | Pleasant Hill Road Pavement Marking Safety Upgrades | | 3.20 | 05 | | |
| 1B.8.5 | Pleasantdale Road Pavement Marking Safety Upgrades | | 1.60 | 01 | | |
| 1B.8.7 | Rockbridge Road Pavement Marking Safety Upgrades | | 0.80 | 04 | | |
| 1B.8.8 | South Deshon Road Pavement Marking Safety Upgrades | | 1.10 | 04 | | |
| 1B.8.9 | Stephenson Road Pavement Marking Safety Upgrades | | 2.10 | 04 | | |
| 1B.8.10 | Wesley Chapel Road Pavement Marking Safety Upgrades | | 1.10 | 03, 05 | | |
| | Safety / Operations Improvements Total | 13 | 18.50 | | \$0.00 | \$129,211.94 |
| Park Improvements | | Project Count | Length (miles) | District | Resolution | ¹Expended |
| 3B.1 | A/E Services for Athletic and Recreation Facilities | 13 | | | | \$175,113.86 |
| | | | | | | Jul-2022 |

| | | | | |
|---------|---|----|----|-------------------------|
| 3B.1.1 | 3B.1.1 Wade Walker Park Football Fieldhouse A/E Services | 04 | | |
| 3B.1.10 | 3B.1.10 Exchange Park Pavilion Restroom A/E Services | 03 | | |
| 3B.1.11 | 3B.1.11 Exchange Park Baseball Pavilion A/E Services | 03 | | |
| 3B.1.12 | 3B.1.12 Redan Park A/E Services | 05 | | |
| 3B.1.13 | 3B.1.13 County Line Park Pavilion A/E Services | 03 | | |
| 3B.1.2 | 3B.1.2 Wade Walker Park Baseball Concession A/E Services | 04 | | |
| 3B.1.3 | 3B.1.3 Wade Walker Park Soccer Concession A/E Services | 04 | | |
| 3B.1.4 | 3B.1.4 Rock Chapel Park Concession A/E Services | 05 | | |
| 3B.1.5 | 3B.1.5 Shoal Creek I Park Concession A/E Services | 03 | | |
| 3B.1.6 | 3B.1.6 Shoal Creek II Park Shelter Replacement A/E Services | 03 | | |
| 3B.1.7 | 3B.1.7 Truelove Park Concession A/E Services | 03 | | |
| 3B.1.8 | 3B.1.8 Midway Park Concession A/E Services | 03 | | |
| 3B.1.9 | 3B.1.9 Midway Park Football Press Box A/E Services | 03 | | |
| 3A.13 | Athletic Field Lighting and Electrical Improvements at Truelove Park | 1 | 03 | \$486,840.00 Oct-2022 |
| 3A.14 | Athletic Scoreboards at DeKalb County Athletic Fields | 3 | | \$99,626.80 Mar-2023 |
| 3A.14.1 | 3A.14.1 - Athletic Scoreboards at Hamilton Park | | 04 | |
| 3A.14.2 | 3A.14.2 - Athletic Scoreboards at Rock Chapel Park | | 05 | |
| 3A.14.3 | 3A.14.3 - Athletic Scoreboards at Shoal Creek Park | | 03 | |
| 3A.11 | Gresham Park Baseball Fields Renovation | 1 | 03 | \$2,216,848.21 Apr-2023 |
| 3C.1 | Lithonia Park Playground | 1 | 05 | \$200,000.00 |
| 3B.2 | Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | 14 | | \$2,820,494.00 May-2022 |
| 3B.2.7 | Callanwolde Fine Arts Center Roof Repair and Replacement | | 02 | |
| 3B.2.2 | Community Achievement Center Roof Repair and Replacement | | 03 | |
| 3B.2.8 | Gresham Park Concession Building Roof Repair and Replacement | | 03 | |
| 3B.2.6 | Lithonia Park Shelter Roof Repair and Replacement | | 05 | |
| 3B.2.4 | Lucious Sanders Community Center Roof Repair and Replacement | | 05 | |
| 3B.2.10 | Midway Park Metal Roof (1) | | 03 | |
| 3B.2.1 | NH Scott Recreation Center Roof Repair and Replacement | | 03 | |
| 3B.2.3 | Porter Sanford III Performing Arts & Community Center Roof Repair and Replacement | | 03 | |
| 3B.2.11 | Redan Park Metal Roof (5) | | 05 | |
| 3B.2.12 | Rock Chapel Park Metal Roof (2) | | 05 | |

| | | |
|---------|---|----|
| 3B.2.13 | Shoal Creek Park Metal Roof (2) | 03 |
| 3B.2.14 | True Love Park Metal Roof (1) | 03 |
| 3B.2.5 | Wade Walker Park Facilities Roof Repair and Replacement | 04 |
| 3B.2.9 | Wade Walker Park Maintenance Shop Roof Repair and Replacement | 04 |
| 3F.1 | Sugar Creek Golf and Tennis Center Action Plan | 8 |
| 3F.1.3 | Sugar Creek Golf and Tennis Center - Bridge Repair/Replacement | 03 |
| 3F.1.11 | Sugar Creek Golf and Tennis Center - Cart Barn Repairs | 03 |
| 3F.1.5 | Sugar Creek Golf and Tennis Center - Cart Path Repairs | 03 |
| 3F.1.2 | Sugar Creek Golf and Tennis Center - Green's Renovation (Sprigging) | 03 |
| 3F.1.1 | Sugar Creek Golf and Tennis Center - Install Musco Lighting System | 03 |
| 3F.1.6 | Sugar Creek Golf and Tennis Center - Repair Roof on Pump House | 03 |
| 3F.1.4 | Sugar Creek Golf and Tennis Center - Safety Netting | 03 |
| 3F.1.7 | Sugar Creek Golf and Tennis Center - Shades on Tennis Court | 03 |

Park Improvements Total

41 0 \$0.00 \$6,998,922.87

| New Facility Construction | | Project Count | Length (miles) | District | Resolution | ¹ Expended | ² Substantial Completion |
|--|--|---------------|----------------|----------|------------|-----------------------|-------------------------------------|
| 2A.1 | Fire Station No. 7 | 1 | | 03 | | \$5,879,377.55 | Jun-2023 |
| New Facility Construction Total | | 1 | 0 | | \$0.00 | \$5,879,377.55 | |
| Facilities Improvement - General Repairs | | Project Count | Length (miles) | District | Resolution | ¹ Expended | ² Substantial Completion |
| 3I.5.3 | DeKalb County Court Building - Elevator Modernization | 1 | | 02 | | \$863,292.86 | Dec-2023 |
| 3I.5.2 | DeKalb County Court Building - HVAC Equipment Improvements | 1 | | 02 | | \$910,000.00 | Mar-2022 |
| 3I.5.7 | DeKalb County Court Building - Roof Repairs and Improvements | 1 | | 02 | | \$1,671,100.00 | Sep-2022 |
| 3L.1 | Dumbwaiter System at Decatur Main Library | 1 | | 02 | | \$71,377.70 | Dec-2019 |
| 3J.3 | Elevator Repairs at DeKalb County Senior Centers | 2 | | | | \$188,543.97 | Jan-2022 |
| 3J.3.1 | 30 Warren Street Senior Center Elevator Repairs | | | 03 | | | |
| 3J.3.2 | Lou Walker Senior Center Elevator Repairs | | | 05 | | | |
| 3K.1 | HVAC Repairs or Replacements at DeKalb County Health Care Facilities | 2 | | | | \$1,000,000.00 | Jun-2021 |
| 3K.1.1 | HVAC Repairs at Richardson Health Care Facility | | | 04 | | | |
| 3K.1.2 | HVAC Replacements at North DeKalb Health Center | | | 02 | | | |

| | | | | | | |
|--|---|----|-----------------------|--------|-----------------|----------|
| 3J.1 | HVAC Repairs or Replacements at DeKalb County Senior Centers | 2 | | | \$535,696.28 | May-2021 |
| 3J.1.2 | HVAC Repairs at 30 Warren Street Senior Center | | 03 | | | |
| 3J.1.1 | HVAC Repairs at Lou Walker Senior Center | | 05 | | | |
| 3J.4 | Miscellaneous Repairs and Improvements at Dekalb County Senior Centers | 1 | | | \$16,730.00 | Dec-2021 |
| 3J.4.1 | Erosion Control Site Work at Lou Walker Senior Center | | 05 | | | |
| 2E | Repair and Replace Police Precincts and Public Safety Facilities | 2 | | | \$2,832,656.55 | Jun-2021 |
| 2E.1 | Exchange Elevators | | 04 | | | |
| 2E.2 | Fire Services Training Facility | | 03 | | | |
| 2B | Repair Fire Stations and Related Capital Equipment | 2 | | | \$2,927,134.54 | Mar-2023 |
| 2B.2 | Alerting Systems at DeKalb County Fire Stations | | 01, 02, 03, 04, 05 | | | |
| 2B.1 | Roof Maintenance Repair and Replacement at DeKalb County Fire Stations | | 01, 02, 03, 04, 05 | | | |
| 3L.2 | Roof Maintenance Repair and Replacement at DeKalb County Libraries | 1 | | | \$83,612.50 | Dec-2021 |
| 3L.2.1 | Flat Shoals Library Roof Repair and Replacement | | 03 | | | |
| 3J.2 | Roof Maintenance Repair and Replacement at DeKalb County Senior Centers | 1 | | | \$145,322.00 | Mar-2021 |
| 3J.2.1 | 30 Warren Street Senior Center Roof Repair | | 03 | | | |
| Facilities Improvement - General Repairs Total | | 17 | 0 | \$0.00 | \$11,245,466.40 | |

| Procurement of Equipment | | Project Count | Length (miles) | District | Resolution | ¹ Expended | ² Substantial Completion |
|--|--|---------------|----------------|--------------------|------------|-----------------------|-------------------------------------|
| 2F.1 Police Vehicles | | 1 | | 01, 02, 03, 04, 05 | | \$5,598,744.73 | Jan-2020 |
| 2D.1 Purchase Fire Quick Response Units | | 1 | | | | \$1,989,669.32 | Feb-2020 |
| 2D.1.1 Purchase and Upfitting of Fire Quick Response Vehicles (10) | | | | 01, 02, 03, 04, 05 | | | |
| 2C.1 Upgrade Fire Radio System | | 1 | | 01, 02, 03, 04, 05 | | \$1,499,471.28 | Feb-2020 |
| Procurement of Equipment Total | | 3 | 0 | | \$0.00 | \$9,087,885.33 | |

| Program Summary | | Project Count | Length (miles) | Resolution | ¹ Expended |
|--------------------|--|---------------|----------------|------------|-----------------------|
| Completed Projects | | 95 | 146.36 | | \$0.00 |
| | | | | | \$91,712,843.17 |

¹"Expended" amounts are expenditures to date and may not indicate final cost at project close-out.

²The contractor may continue to finalize minor project details beyond the date of substantial completion.

RIGHT-OF-WAY ACQUISITION SUMMARY

None as of this report.

RIGHT-OF-WAY CONDEMNATION LOG

None as of this report.

UTILITY SUMMARY (active projects)

None as of this report.

PROCUREMENT SUMMARY

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|---|--------------------------------------|--|--|
| 2018 LMIG Resurfacing | Pittman Construction Company | 2018 LMIG Road Resurfacing Projects (365 Day Contract) | \$7,884,218.24 |
| Phase One SPLOST Resurfacing | Pittman Construction Company | Phase One SPLOST - Road Resurfacing Projects Area B | \$12,824,989.24 |
| Phase One SPLOST Resurfacing | Pittman Construction Company | Phase One SPLOST - Road Resurfacing Projects Area C | \$10,147,207.03 |
| Phase One SPLOST Resurfacing | C. W. Matthews Contracting Co. | Phase One SPLOST - Road Resurfacing Projects Area A | \$12,955,725.40 |
| Phase Two SPLOST Resurfacing | HEH Paving, Inc. | HEH - Phase Two SPLOST Resurfacing Area B | \$15,105,048.44 |
| Phase Two SPLOST Resurfacing | ER Snell | ER Snell - Phase Two SPLOST Resurfacing Area A | \$22,483,778.80 |
| Rockbridge Road Roadway Stabilization | Reeves + Young, LLC | Rockbridge Road Asbestos Cement Water Main Replacement | \$1,000,000.00 |
| 2019 LMIG Resurfacing | HEH Paving, Inc. | 2019 LMIG Road Resurfacing | \$11,554,668.64 |
| Advance Patching / Pothole Repair | Greenway One | Advance Patching / Pothole Repair | \$55,761.26 |
| Advance Patching / Pothole Repair | A&S Paving | Advance Patching / Pothole Repair | \$142,550.10 |
| Advance Patching / Pothole Repair | HEH Paving, Inc. | Advance Patching / Pothole Repair | \$144,230.98 |
| Advance Patching / Pothole Repair | HEH Paving, Inc. | Cedar Grove Bridge Detour Route | \$157,457.66 |
| 2020 LMIG Resurfacing | Pittman Construction Company | 2020 LMIG Resurfacing - Pittman - SPLOST | \$11,475,975.33 |
| 2021 LMIG Resurfacing | HEH Paving, Inc. | 2021 LMIG HEH Paving | \$14,893,107.61 |
| 2022 LMIG Resurfacing | C. W. Matthews Contracting Co. | 2022 LMIG Resurfacing - CW Matthews | \$23,772,020.00 |
| Rockbridge Road from Allgood Rd to Rowland Rd | ER Snell | Road Widening, Sidewalks, Bike Lanes (Rockbridge Road - Allgood to Rowland Rd) | \$1,430,894.20 |
| Rockbridge Road from Allgood Rd to Rowland Rd | ER Snell | Road Widening, Sidewalks, Bike Lanes (Rockbridge Road - Allgood to Rowland Rd) | \$441,600.00 |
| Rockbridge Road from Allgood Rd to Rowland Rd | ER Snell | Road Widening, Sidewalks, Bike Lanes (Rockbridge Road - Allgood to Rowland Rd) | \$871,587.42 |
| Rockbridge Road from Allgood Rd to Rowland Rd | ER Snell | Road Widening, Sidewalks, Bike Lanes (Rockbridge Road - Allgood to Rowland Rd) | \$2,310,185.63 |
| Rockbridge Road from Allgood Rd to Rowland Rd | Georgia Power | Georgia Power - Decorative Street Lighting | \$85,000.00 |
| Rockbridge Road from Allgood Rd to Rowland Rd | Georgia Department of Transportation | GDOT Construction Oversight for Rockbridge Road | \$15,000.00 |
| Rockbridge Road from Allgood Rd to Rowland Rd | Georgia Power | Relocation of Overhead Powerlines on Rockbridge Road | \$75,575.80 |
| Rockbridge Road from Allgood Rd to Rowland Rd | A&S Paving | Rockbridge Road Stormwater Pond Retrofit | \$175,000.00 |
| Flat Shoals, Henderson, Salem Roads Sidewalks | Precision 2000, Inc. | ITB-18-101024 DEKALB SIDEWALK PROGRAM: PHASE 2C (SALEM, HENDERSON ROAD AND FLAT SHOALS) PI# 0007618/0008268 | \$1,691,075.54 |
| Flat Shoals, Henderson, Salem Roads Sidewalks | Precision 2000, Inc. | ITB-18-101024 DEKALB SIDEWALK PROGRAM: PHASE 2C (SALEM, HENDERSON ROAD AND FLAT SHOALS) PI# 0007618/0008268 | \$646,353.80 |
| Flat Shoals, Henderson, Salem Roads Sidewalks | Precision 2000, Inc. | ITB-18-101024 DEKALB SIDEWALK PROGRAM: PHASE 2C (SALEM, HENDERSON ROAD AND FLAT SHOALS) PI# 0007618/0008268 | \$4,664,097.17 |
| Flat Shoals, Henderson, Salem Roads Sidewalks | Precision 2000, Inc. | ITB-18-101024 DEKALB SIDEWALK PROGRAM: PHASE 2C (SALEM ROAD, HENDERSON ROAD AND FLAT SHOALS) PI# 0007618/0008268 | \$482,875.25 |
| South River Trail Phase 5 (Michelle Obama Trail) | Massana Construction | South River Trail Phase 5 | \$3,811,206.22 |
| A/E Services for Transportation (On-Call) | Vanasse Hangen Brustlin, Inc. | WA#6 Kensington Trail Phase I - Concept Design | \$306,190.00 |
| A/E Services for Transportation (On-Call) | Arcadis US, Inc. | WA#6 Arcadis - DeKalb Ave Quiet Zone Crossing CSX | \$39,560.40 |
| North Druid Hills Road/Valley Brook Road Corridor Study | KCI Technologies Inc. | KCI - N Druid Hills Corridor Study | \$474,000.00 |
| East Rock Springs Road Roundabout | Kimley-Horn and Associates, Inc. | WA#26 E. Rock Spring Roundabout Sidewalk Extension Design | \$15,028.00 |
| East Rock Springs Road Roundabout | Kimley-Horn and Associates, Inc. | East Rock Springs Road Roundabout Design | \$89,652.12 |
| East Rock Springs Road Roundabout | Kimley-Horn and Associates, Inc. | WA#25 E. Rock Spring Roundabout Drainage Design | \$21,161.00 |
| East Rock Springs Road Roundabout | ROW Property Owner | Land Acquisition - Patricia A. Coe | \$500.00 |
| East Rock Springs Road Roundabout | ROW Property Owner | Land Acquisition - Jeanne M. Hall | \$500.00 |
| East Rock Springs Road Roundabout | ROW Property Owner | Land Acquisition - Carole T. Florence | \$500.00 |

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|---|--|---|--|
| East Rock Springs Road Roundabout | Gene A. Shaffer | Gene A Shaffer - ROW Attorney | \$1,000.00 |
| East Rock Springs Road Roundabout | DeKalb County Superior Court | DeKalb Superior Court Deed Recording Fees | \$100.00 |
| 2021 LMIG Pavement Marking Safety Upgrades | Peek Pavement Marking, Inc. | 2021 LMIG Pavement Marking Safety Upgrades | \$309,979.00 |
| Panola Road Improvements | Arcadis US, Inc. | Arcadis Panola Road Scoping Study | \$288,993.00 |
| Orion Drive Bridge Upgrade / Replacement | AECOM | WA8 AECOM Orion Drive Bridge Evaluation | \$36,200.00 |
| Orion Drive Bridge Upgrade / Replacement | AECOM | WA13 AECOM - Construction Plans | \$49,400.00 |
| Pedestrian Improvements (Ph. 1 and 2) | SD&C, Inc. | Phase 1 Sidewalks & Roadways (Multi-year) | \$148,915.30 |
| Pedestrian Improvements (Ph. 1 and 2) | SD&C, Inc. | Phase 2 Sidewalks & Roadways (Multi-Year) | \$255,411.00 |
| Pedestrian Improvements (Ph. 1 and 2) | Autaco Development | Phase 2 Sidewalks & Roadways (Multi-year) | \$205,840.00 |
| Pedestrian Improvements (Ph. 1 and 2) | Autaco Development | Phase 1 Sidewalks & Roadways (Multi-year) | \$288,122.55 |
| South Fork Peachtree Creek Trail/Old Clairmont Road | Lori's Transportation & Excavation LLC | Paving Work on Old Clairmont Road | \$20,720.35 |
| A/E Services for Transportation (On-Call) | Vanasse Hangen Brustlin, Inc. | WA#2 GDOT Off-System Safety Improvements at 11 Locations A/E | \$93,330.00 |
| A/E Services for Transportation (On-Call) | Vanasse Hangen Brustlin, Inc. | WA#3 Snapfinger Woods Drive Sidewalk Concept Alternatives | \$205,900.00 |
| A/E Services for Transportation (On-Call) | Vanasse Hangen Brustlin, Inc. | WA#5 Pedestrian Crossings at Three Locations: Central Dr, Indian Creek Way, Redan Rd | \$34,680.00 |
| Glenwood Road Sidewalk Ph. 3 | Kimley-Horn and Associates, Inc. | WA#29 Glenwood Road Sidewalk Wall Redesign | \$21,716.65 |
| Glenwood Road Sidewalk Ph. 3 | Kimley-Horn and Associates, Inc. | Engineering and Design Services for Public Works Transportation and Infrastructure Projects | \$328,248.00 |
| Glenwood Road Sidewalk Ph. 3 | ROW Property Owner | Land Acquisition Payments | \$48,585.77 |
| McAfee Road Sidewalk | Georgia Power | Georgia Power | \$150,000.00 |
| McAfee Road Sidewalk | DAF Concrete, Inc. | McAfee Road Sidewalk Construction - DAF | \$375,132.00 |
| A/E Services for Transportation (On-Call) | Atkins North America, Inc. | Atkins - Rockbridge Road Mini Roundabout Concept | \$65,700.00 |
| A/E Services for Transportation (On-Call) | Arcadis US, Inc. | Stewart Mill Rd at Bermuda Rd Roundabout Survey and Concept | \$61,838.00 |
| A/E Services for Transportation (On-Call) | Arcadis US, Inc. | Stewart Mill at Bermuda Roundabout Prelim. Plans | \$196,569.80 |
| Cedar Grove Road Bridge Detour Route Improvements | HEH Paving, Inc. | Cedar Grove Bridge Detour Route | \$245,000.00 |
| North Decatur Road Improvements | Peek Pavement Marking, Inc. | Peek North Decatur Rd Pavement Markings | \$4,975.00 |
| North Decatur Road Improvements | SD&C, Inc. | SD&C North Decatur Road Improvements Construction | \$652,200.71 |
| North Decatur Road Improvements | Kimley-Horn and Associates, Inc. | North Decatur Road Improvements Design | \$56,703.88 |
| South Peachtree Creek Trail Feasibility Study | PATH Foundation | South Peachtree Creek Trail Study | \$30,700.00 |
| Ready Mix Concrete for Multi Use Trails | SiteMix LLC | Ready Mix Concrete (Annual Contract - 2nd Renewal of 2 Options to Renew) | \$0.00 |
| A/E Services for Transportation (On-Call) | Vanasse Hangen Brustlin, Inc. | WA#4 Kensington Trail Ph I - Traffic Counts | \$12,470.00 |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | Anderson Appraisal Associates, Inc. | Old-Castle Multi-Use Trail ROW Appraisals | \$3,250.00 |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | Anderson Appraisal Associates, Inc. | Old-Castle Multi-Use Trail ROW Appraisals | \$1,275.00 |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | Anderson Appraisal Associates, Inc. | Old-Castle Multi-Use Trail ROW Appraisals | \$1,950.00 |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | Anderson Appraisal Associates, Inc. | Old-Castle Multi-Use Trail ROW Appraisals | \$12,750.00 |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | Gene A. Shaffer | Gene A Shaffer - ROW Attorney | \$650.00 |
| Old Castle Multi-Use Trail (S. River Trail Phase 7) | Gene A. Shaffer | Gene A Shaffer - ROW Attorney | \$1,250.00 |
| A/E Services for Transportation (On-Call) (Cedar Grove Bridge Prel. Design) | AECOM | Cedar Grove Bridge Costing Plans and Preconstruction | \$32,300.00 |
| A/E Services for Transportation (On-Call) (Cedar Grove Bridge Prel. Design) | AECOM | Cedar Grove Bridge Costing Plans and Preconstruction | \$302,700.00 |
| Cedar Grove Road Bridge Design-Build | AECOM | AECOM WA3 Cedar Grove Road Bridge - Plats and Legal Desc's | \$6,000.00 |
| Cedar Grove Road Bridge Design-Build | AECOM | AECOM WA11 ROW Staking Cedar Grove Bridge | \$6,510.00 |
| Cedar Grove Road Bridge Design-Build | Norfolk Southern Railway Company | Cedar Grove Bridge Crossing Modifications | \$25,000.00 |
| Cedar Grove Road Bridge Design-Build | WP Consulting Inc. | WP Consulting Appraisals | \$14,000.00 |

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|--|--------------------------------------|--|--|
| Cedar Grove Road Bridge Design-Build | Gene A. Shaffer | Gene A Shaffer - ROW Attorney | \$1,750.00 |
| A/E Services for Transportation (On-Call) | AECOM | AECOM N Decatur at Parkdale Traffic Signal and PHB Design | \$28,965.00 |
| A/E Services for Transportation (On-Call) | AECOM | AECOM DeKalb Industrial at Milscott Drive Traffic Signal ROW Plans | \$4,300.00 |
| A/E Services for Transportation (On-Call) | AECOM | AECOM DeKalb Industrial at Milscott Drive Traffic Signal Plans | \$13,430.00 |
| Pleasantdale Road Pedestrian Crossing Improvements | RJ Haynie & Associates, Inc. | RJ Haynie - Pleasantdale Rd Crossing | \$168,402.10 |
| GDOT Bridges over I-285 (Glenwood Rd, Covington Hwy, Redwing Cr) | Georgia Department of Transportation | IGA - GDOT Bridges over I-285 | \$370,000.00 |
| GDOT Bridges over I-285 (Glenwood Rd, Covington Hwy, Redwing Cr) | Georgia Department of Transportation | GDOT Bridges over 1-285 Parapets Funding | \$525,000.00 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 20 CEI 1A.3 Phase 2 Resurfacing | \$0.00 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 21 CEI 1A.11 2022 LMIG Resurfacing | \$0.00 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 18 DeKalb County SPLOST Program Management Services | \$2,088,699.17 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 19 CEI 1A.10 2021 LMIG Resurfacing | \$636,452.00 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 14 CEI Services for 2020 LMIG Resurfacing | \$657,818.10 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 13 DeKalb County SPLOST Program Management Services | \$2,324,105.89 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | Unallocated Atlas Contract | \$0.00 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 12 Dekalb County SPLOST Program Management Services | \$62,400.80 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 1 Dekalb County SPLOST Program Management Services | \$772,279.00 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 3 Dekalb County SPLOST Program Management Services | \$1,131,943.90 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 2 Dekalb County SPLOST Program Management Services | \$271,857.27 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 4 Dekalb County SPLOST Program Management Services | \$970,482.97 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 6 Dekalb County SPLOST Program Management Services | \$693,895.71 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 9 Dekalb County SPLOST Program Management Services | \$9,546.57 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 10 Dekalb County SPLOST Program Management Services | \$1,967,966.90 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 11 Dekalb County SPLOST Program Management Services | \$441,069.73 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 7 Dekalb County SPLOST Program Management Services | \$332,807.16 |
| Transportation Program Management | Atlas Technical Consultants (ATC) | WA 8 Dekalb County SPLOST Program Management Services | \$64,900.00 |
| Commission District Transportation Projects | Atkins North America, Inc. | 1M.3.2 WA#5 Atkins Cedar Grove Rd Traffic Calming Projects | \$160,000.00 |
| Commission District Transportation Projects | Atkins North America, Inc. | 1M.3.2 WA#8 Atkins WA8 Cedar Grove Road E Conley Roundabout | \$360,000.00 |
| Commission District Transportation Projects | PATH Foundation | 1M.6.3 PATH Sagamore Leafmore Trail Design | \$129,750.00 |
| Commission District Transportation Projects | PATH Foundation | 1M.6.2 - PATH - N. Fork Peachtree Creek Trail Concept Study | \$76,600.00 |
| Commission District Transportation Projects | PATH Foundation | 1M.6.3 - PATH - Sagamore-Leafmore Trail Concept Plan | \$186,462.00 |
| Commission District Transportation Projects | City of Clarkston | 1M.4.1 District 4 - Market Street Sidewalk | \$136,705.82 |
| Fire Station No. 7 | Brown Design Group | Brown Design On-Call Contract (FS No. 7) | \$89,070.00 |
| Fire Station No. 7 | Lichty Commercial Construction Inc. | Lichty Construction - Fire Station No. 7 | \$6,291,236.08 |
| Fire Station No. 7 | EC Restaurant Supply | FS#7 Equipment: EC Restaurant Supply | \$28,864.00 |
| Fire Station No. 7 | Geargrid, LLC | FS#7 Equipment: Geargrid, LLC Storage Lockers | \$18,133.23 |
| Fire Station No. 7 | Datum Filing Systems Inc. | FS7 Equipment: Datum Filing Systems Inc. | \$2,267.14 |
| Fire Station No. 7 | Egan Visual International Inc | FS#7 Equipment: Egan Visual Int'l Inc | \$665.50 |
| Fire Station No. 7 | Group Lacasse, LLC | FS#7 Equipment: Group Lacasse Chairs, Bookcases | \$11,094.58 |
| Fire Station No. 7 | Modu Form, Inc. | FS#7 Equipment: Modu Form, Inc. | \$0.00 |
| Fire Station No. 7 | Pueblo Hotel Supply Co | FS#7 Equipment: Grady's (Pueblo Hotel Supply Co) | \$14,229.30 |
| Fire Station No. 7 | Krueger International, Inc. | Krueger International Inc. - FS No. 7 Equipment | \$52,189.36 |
| Fire Station No. 7 | Exemplis LLC (SitOnIt) IDEON | FS#7 Equipment: Exemplis (SitOnIt) IDEON | \$15,509.48 |
| Fire Station No. 7 | Dreamseats LLC | Dreamseats LLC - Fire Station No. 7 Equipment | \$6,929.28 |
| Fire Station No. 7 | CF Group | CF Group - Fire Station No. 7 Equipment | \$9,733.89 |
| Fire Station No. 7 | Georgia Power | Georgia Power Lighting Agreement | \$18,500.00 |
| Fire Station No. 7 | Contract Business Interiors Inc | Contract Business Interiors - FS No. 7 Equipment | \$4,636.32 |

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|---|---------------------------------------|--|--|
| Fire Station No. 27 | Complete Demolition Services, LLC | Complete Demo Svcs - Fire Station 27 | \$31,900.00 |
| Fire Station No. 27 | Pond & Company | Pond - Fire Station No. 27 Design | \$585,855.60 |
| Fire Station No. 27 | Gregory Doyle Calhoun & Rogers LLC | ROW - GREGORY DOYLE CALHOUN & ROGERS LLC | \$123,746.13 |
| Fire Station No. 16 | Complete Demolition Services, LLC | Complete Demo Svcs - Fire Station 16 | \$38,500.00 |
| Fire Station No. 16 | Bank of America | Land Purchase - BOA - Fire Station No. 16 | \$280,000.00 |
| Fire Station No. 5 | Complete Demolition Services, LLC | Complete Demo Svcs - Fire Station 5 | \$41,910.00 |
| Repair Fire Stations and Related Capital Equipment | Hawk Construction | Repair Fire Station Roofs - Hawk Construction | \$1,136,640.00 |
| Repair Fire Stations and Related Capital Equipment | Westnet, Inc. | Westnet Encoder Upgrades - General Operating Funds | \$200,000.00 |
| Repair Fire Stations and Related Capital Equipment | Westnet, Inc. | Westnet First In Fire Station Encoder Upgrades | \$1,963,331.00 |
| Upgrade Fire Radio System | Motorola Solutions, Inc. | Two Way Radios | \$1,500,000.00 |
| Purchase Fire Quick Response Units | Farber Specialty Vehicles | Farber Specialty Vehicles | \$1,516,290.00 |
| Purchase Fire Quick Response Units | Hardy Chevrolet | Purchase of Automobiles, Vans and Trucks with Turnkey Packages and Accessories | \$396,188.00 |
| Purchase Fire Quick Response Units | Hardy Chevrolet | Purchase of Automobiles, Vans and Trucks with Turnkey Packages and Accessories | \$22,114.00 |
| Purchase Fire Quick Response Units | Ako Signs | Transfer from Operating | \$15,411.00 |
| Purchase Fire Quick Response Units | Motorola Solutions, Inc. | Transfer from Operating | \$39,666.50 |
| Repair and Replace Police Precincts and Public Safety Facilities | McGrath Rentcorp dba Mobile Modular | McGrath Rentcorp DBA Mobile Modular Buildings Replacement | \$1,994,852.44 |
| Repair and Replace Police Precincts and Public Safety Facilities | Kone, Inc. | Kone Elevator and Escalator Maintenance | \$859,463.64 |
| Police Vehicles | Ako Signs | Decals for DeKalb County Vehicles (Annual Contract with 2 Options to Renew) | \$47,520.00 |
| Police Vehicles | Utility Associates, Inc. | Police Body Cameras Annual Contract with 4 Options to Renew | \$127,600.00 |
| Police Vehicles | Insight Public Sector | Bi-Annual Maintenance and Support of the Net motion Coverage. U.S. Communities Contract No. 44000066 | \$183,072.50 |
| Police Vehicles | Mobile Communications, Inc. | Professional Services Agreement for Radio Maintenance, Equipment Repair, Installation and Removal Se | \$125,935.28 |
| Police Vehicles | Aptean (Advance Public Safety) | Upfitting of Police Vehicles | \$94,074.00 |
| Police Vehicles | Motorola Solutions, Inc. | Upfitting of Police Vehicles | \$412,270.95 |
| Police Vehicles | Tritech Software Systems | Upfitting of Police Vehicles | \$146,400.00 |
| Police Vehicles | Hardy Chevrolet | Purchase of Automobiles, Vans and Trucks with Turnkey Packages and Accessories | \$3,768,572.00 |
| Police Vehicles | West Chatham Warning Devices, Inc. | ITB 15-100541 Parts for Vehicles and Off Road Equipment | \$693,300.00 |
| Bobby Burgess Evidence Storage Facility | Pond & Company | Bobby Burgess Evidence Storage Facility Design | \$490,000.00 |
| Bobby Burgess Evidence Storage Facility | SoCo Contracting Company, Inc. | SoCo Contracting Early Demolition Evidence Facility | \$784,829.00 |
| A/E Services for DeKalb County Athletic Fields | Foresite Group | A&E On-Call Services for RPCA | \$0.00 |
| A/E Services for DeKalb County Athletic Fields | Wood Environmental and Infrastructure | A&E On-Call Services for RPCA | \$0.00 |
| A/E Services for DeKalb County Athletic Fields | Lose Design | A&E On-Call Services for RPCA | \$0.00 |
| Gresham Park Baseball Fields Renovation | Advanced Sports Group, LLC | Gresham Fields 4&7 (Braves Foundation thru RPCA) | \$1,500,000.00 |
| Gresham Park Baseball Fields Renovation | Advanced Sports Group, LLC | Gresham Turf Installation Fields 5, 6 & 21 | \$2,500,000.00 |
| Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks | Advanced Sports Group, LLC | Athletic Field Renovations / Turf Installation | \$6,719,586.00 |
| Athletic Field Lighting and Electrical Improvements at Truelove Park | Musco Sports Lighting, LLC | Musco Sports Lighting, LLC for Truelove Park | \$500,000.00 |
| Athletic Scoreboards at DeKalb County Athletic Fields | Nevco Sports LLC | Nevco Sports - Athletic Field Scoreboards | \$110,611.90 |
| A/E Services for Athletic and Recreation Facilities | Pond & Company | A&E On-Call Services for RPCA | \$190,000.00 |
| A/E Services for Athletic and Recreation Facilities | Foresite Group | A&E On-Call Services for RPCA | \$51,500.00 |
| A/E Services for Athletic and Recreation Facilities | Wood Environmental and Infrastructure | A&E On-Call Services for RPCA | \$0.00 |

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|---|-------------------------------------|---|--|
| A/E Services for Athletic and Recreation Facilities | Lose Design | A&E On-Call Services for RPCA | \$0.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Roof Repair and Replacement | \$0.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Community Achievement Center Roof Repair | \$6,800.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | NH Scott Roof Repair | \$349,066.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Lithonia Park Shelter Roof Repair | \$65,172.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Wade Walker Roof Repair - Baseball Field House | \$49,490.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Wade Walker Roof Repair - Soccer Field House | \$50,310.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Porter Sanford Roof Repair | \$23,500.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Wade Walker Roof Repair - Football Field House | \$38,960.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Gresham Park Concession Building Roof | \$58,180.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Porter Sanford Roof Coating & Surface Protection Application | \$194,700.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Wade Walker Park Maintenance Shop Roof Repair and Replacement | \$216,666.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | NBC National Building Contractors | Callanwolde Fine Arts Center Facility Roof | \$1,049,450.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Hawk Roof Repairs at 5 Parks - Midway Park | \$59,212.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Hawk Roof Repairs at 5 Parks - Shoal Creek Park | \$113,814.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Hawk Roof Repairs at 5 Parks - True Love Park | \$80,560.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Hawk Roof Repairs at 5 Parks - Rock Chapel Park | \$99,508.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Hawk Roof Repairs at 5 Parks - Redan Park | \$135,957.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Lucious Sanders Roof Repair | \$10,588.00 |
| Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | Hawk Construction | Lucious Sanders Roof Repair | \$334,507.00 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Autaco Development | Gresham Park Concession Building | \$162,609.00 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Autaco Development | Exchange Park Recreation Center Drainage Repairs | \$133,059.30 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Autaco Development | Exchange Park Recreation Building Front Roof Drain Repairs | \$12,301.50 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Kissberg/Parker Fry JV, LLC | Kissberg Parker Fry - Midway Park Concession | \$120,048.83 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Complete Demolition Services, LLC | Complete Demolition Services - Exchange and Midway | \$100,000.00 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Southeastern Surfaces and Equipment | Exchange Park Gymnasium Flooring and Installation | \$176,295.00 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Romtec, Inc. | Romtec - Exchange Park Restrooms | \$1,095,000.00 |
| Athletic and Recreation Facilities Modernizations and Upgrades | Romtec, Inc. | Romtec - Midway Park Football Press Box | \$495,000.00 |

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|--|---|---|--|
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | Hasley Recreation and Design, Inc. | Hasley - Shoal Creek II Park Shelter Demo and Concrete Repair | \$169,975.60 |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | Hasley Recreation and Design, Inc. | Hasley - Emory Grove Park Shelter Demo Site Work | \$79,935.00 |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | Hasley Recreation and Design, Inc. | Hasley - Exchange Park New Shelters and Concrete | \$230,223.00 |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | Hasley Recreation and Design, Inc. | Hasley - County Line Park Roof and Concrete Pad | \$227,726.40 |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | Hasley Recreation and Design, Inc. | Hasley - Glen Emerald Park Shelter | \$272,153.40 |
| Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | Hasley Recreation and Design, Inc. | Hasley - Washington Park Demolition | \$67,664.40 |
| Lithonia Park Playground | Kompan | US Communities | \$199,999.99 |
| A/E Services for Parks, Playgrounds, and Recreational Areas | Pond & Company | A&E On-Call Services for RPCA | \$0.00 |
| A/E Services for Parks, Playgrounds, and Recreational Areas | Foresite Group | A&E On-Call Services for RPCA | \$46,000.00 |
| A/E Services for Parks, Playgrounds, and Recreational Areas | Wood Environmental and Infrastructure | A&E On-Call Services for RPCA | \$0.00 |
| A/E Services for Parks, Playgrounds, and Recreational Areas | WSP USA Environmental & Infrastructure Inc. | WSP WA#14 - Tobie Grant Park Master Plan | \$15,921.00 |
| A/E Services for Parks, Playgrounds, and Recreational Areas | Lose Design | A&E On-Call Services for RPCA | \$0.00 |
| Glen Emerald Dam and Trail Improvements | Reeves + Young, LLC | Glen Emerald Dam - Trail Improvements District 6 Bond | \$32,116.49 |
| Glen Emerald Dam and Trail Improvements | Reeves + Young, LLC | Glen Emerald Dam Improvements | \$3,430,246.26 |
| Glen Emerald Dam and Trail Improvements | Reeves + Young, LLC | Glen Emerald Dam - Trail Improvements SPLOST | \$500,047.14 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Hasley Recreation and Design, Inc. | Oak Creek Park Playground - Hasley Recreation | \$208,377.42 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Playpower LT Farmington, Inc | Shoal Creek III Playground - Playpower | \$284,512.70 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Playpower LT Farmington, Inc | Emmie Smith Park Playground - Playpower | \$311,797.22 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Playpower LT Farmington, Inc | WD Thomson Park Playground - Playpower | \$291,119.60 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Playsouth, LLC | Medlock Park Playground - Playsouth | \$425,172.10 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Playsouth, LLC | Bruce Street Park Playground - Playsouth | \$264,931.53 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Playsouth, LLC | Washington Park Playground - Playsouth | \$227,466.90 |
| Parks, Playgrounds and Recreational Areas (14 Parks) | Kompan | Princeton Park Playground - Kompan | \$199,676.42 |
| Pools and Other Aquatic Facilities A&E Services | Pond & Company | NH Scott Environmental Consulting for Asbestos Pond | \$4,500.00 |
| Pools and Other Aquatic Facilities A&E Services | Pond & Company | A&E Services for NH Scott Pool Renovations | \$198,252.00 |
| NH Scott Park Pool Renovations and Upgrades | Romtec, Inc. | NH Scott Pool - Buildings - Romtec | \$2,885,000.00 |
| Resurfacing Trails and Paved Areas | SD&C, Inc. | SDC On-Call Resurfacing Sidewalks and Roadways | \$621,026.92 |
| Resurfacing Trails and Paved Areas | Autaco Development | Autaco On-Call Resurfacing Sidewalks and Roadways | \$63,730.60 |
| Resurfacing Trails and Paved Areas | Autaco Development | Autaco On-Call Resurfacing Sidewalks and Roadways | \$292,445.55 |
| Resurfacing Trails and Paved Areas | Autaco Development | Autaco On-Call Resurfacing Sidewalks and Roadways | \$165,354.15 |
| Resurfacing Trails and Paved Areas | Autaco Development | Gresham Park Resurfacing | \$288,214.22 |
| Gresham Park Resurfacing - Athletic Fields | DAF Concrete, Inc. | TO BE ADDED | \$0.00 |
| Sugar Creek Golf and Tennis Center Action Plan | JOC Construction | Bridge Repair at Sugar Creek Golf Course | \$600,000.00 |
| Sugar Creek Golf and Tennis Center Action Plan | Musco Sports Lighting, LLC | Purchase and installation of an automated lighting system | \$400,000.00 |
| Tennis Court and Basketball Court Resurfacing | McGrath Industries dba Talbot Tennis | McGrath - Tennis Courts Repair and Replacements | \$1,024,256.00 |
| Tennis Court and Basketball Court Resurfacing | McGrath Industries dba Talbot Tennis | McGrath - Basketball Courts Repair and Replacement | \$341,502.00 |
| Stream Bank Restoration / Drainage and Stormwater Improvements | Autaco Development | Medlock Park Drainage Improvements Flood Repair | \$9,259.00 |
| Stream Bank Restoration / Drainage and Stormwater Improvements | Autaco Development | Medlock Park Drainage Improvements | \$46,731.00 |
| Repairs to Courthouse Parking Deck | Kone, Inc. | Courthouse Parking Deck Elevator Repairs - Kone | \$600,919.35 |
| Repairs to Courthouse Parking Deck | Matrix Engineering Group, Inc. | Courthouse Parking Deck Design - Matrix | \$359,220.00 |

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|---|---|---|--|
| DeKalb County Court Building - HVAC Equipment Improvements | HVH Mechanical Partners LLC | DeKalb County Courthouse Admin Complex Chillers | \$910,000.00 |
| DeKalb County Court Building - Elevator Modernization | Kone, Inc. | Kone Elevator and Escalator Maintenance | \$1,046,169.02 |
| DeKalb County Court Building - Elevator Modernization | Kone, Inc. | Kone Elevator and Escalator Maintenance | \$49,523.38 |
| DeKalb County Court Building - Security Improvements | Kone, Inc. | Courthouse Elevator Security - Kone | \$14,984.00 |
| DeKalb County Court Building - Security Improvements | Southeastern Security Professional, LLC | Courthouse Security Equipment - Southeastern Security Professionals | \$561,653.65 |
| DeKalb County Court Building - Security Improvements | Vapen Systems, Inc. | Vapen Systems Security Equipment | \$21,350.00 |
| DeKalb County Court Building - Roof Repairs and Improvements | NBC National Building Contractors | Court Building Roof Repairs and Improvements | \$1,671,100.00 |
| HVAC Repairs or Replacements at DeKalb County Senior Centers | Galgan HVAC & Mechanical Services, Inc. | Galgan HVAC & Mechanical Services On-Call Contract | \$212,871.40 |
| HVAC Repairs or Replacements at DeKalb County Senior Centers | Galgan HVAC & Mechanical Services, Inc. | Galgan HVAC and Mechanical Service Inc. | \$9,651.88 |
| HVAC Repairs or Replacements at DeKalb County Senior Centers | Mann Mechanical Company, LLC | Mann Mechanical Company Inc. HVAC On-call | \$13,324.00 |
| HVAC Repairs or Replacements at DeKalb County Senior Centers | Mann Mechanical Company, LLC | Mann Mechanical Company Inc. HVAC On-call | \$19,849.00 |
| HVAC Repairs or Replacements at DeKalb County Senior Centers | HVH Mechanical Partners LLC | HVH HVAC & Mechanical Services On-Call Contract | \$280,000.00 |
| Roof Maintenance Repair and Replacement at DeKalb County Senior Centers | Hawk Construction | Hawk Construction Company Roof Repair On-Call | \$178,576.00 |
| Elevator Repairs at DeKalb County Senior Centers | Kone, Inc. | Kone 30 Warren Street Senior Center Elevator Modernization | \$178,943.97 |
| Elevator Repairs at DeKalb County Senior Centers | Kone, Inc. | Elevator Pit Restoration - Lou Walker Senior Center | \$9,600.00 |
| Miscellaneous Repairs and Improvements at Dekalb County Senior Centers | ArtScape | Artscape Lou Walker Erosion Control | \$16,730.00 |
| HVAC Repairs or Replacements at DeKalb County Health Care Facilities | Galgan HVAC & Mechanical Services, Inc. | Galgan HVAC & Mechanical Services On-Call Contract | \$723,186.29 |
| HVAC Repairs or Replacements at DeKalb County Health Care Facilities | Mann Mechanical Company, LLC | Mann Mechanical Company Inc. On-Call HVAC | \$276,813.71 |
| Dumbwaiter System at Decatur Main Library | Kone, Inc. | Kone Elevator and Escalator Maintenance | \$71,377.70 |
| Roof Maintenance Repair and Replacement at DeKalb County Libraries | Hawk Construction | Roof Replacement - Flat Shoals Library | \$83,612.50 |
| DeKalb County Libraries Restroom Renovations | Kissberg/Parker Fry JV, LLC | SPLOST - Library Restroom Renovations Kissberg/Parker Fry | \$1,345,009.50 |
| DeKalb County Libraries Restroom Renovations | Kissberg/Parker Fry JV, LLC | LIBRARY - Library Restroom Renovations Kissberg/Parker Fry | \$106,387.50 |
| General Administrative | DeKalb County | DeKalb County Financial Analyst | \$465,575.87 |
| General Administrative | Atlas Technical Consultants (ATC) | Unallocated Atlas Contract | \$0.00 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 13 DeKalb County SPLOST Program Management Services | \$1,451,333.71 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 13 DeKalb County SPLOST Program Management Services | \$638,680.14 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 13 DeKalb County SPLOST Program Management Services | \$340,897.00 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 4 Dekalb County SPLOST Program Management Services | \$342,083.20 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 4 Dekalb County SPLOST Program Management Services | \$150,511.11 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 4 Dekalb County SPLOST Program Management Services | \$80,744.92 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 5 Dekalb County SPLOST Program Management Services | \$73,500.00 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 10 Dekalb County SPLOST Program Management Services | \$693,778.47 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 10 Dekalb County SPLOST Program Management Services | \$305,240.47 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 10 Dekalb County SPLOST Program Management Services | \$163,715.57 |
| General Administrative | Atlas Technical Consultants (ATC) | PM Transportation WA#16 CEI 1A.3 Phase Two SPLOST Resurfacing | \$629,128.00 |
| General Administrative | Atlas Technical Consultants (ATC) | PM Transportation WA#17 ATC ROW 1C.5 Glenwood Road Sidewalk | \$261,700.00 |
| General Administrative | Atlas Technical Consultants (ATC) | WA 15 DeKalb County SPLOST Program Management Services | \$166,400.00 |
| General Administrative | Atlas Technical Consultants (ATC) | Unallocated Atlas Contract | \$39,351.19 |
| General Administrative | Times Journal | Marietta Journal/Times Journal | \$3,840.00 |
| General Administrative | La Vision | La Vision | \$4,200.00 |
| General Administrative | The Champion Newspaper | The Champion Newspaper | \$4,671.24 |
| General Administrative | On Common Ground | On Common Ground | \$4,720.00 |
| General Administrative | Regency-Brentano, Inc. | SPLOST Oversight Committee Audio Video Transcription | \$9,180.00 |
| General Administrative | The Atlanta Journal-Constitution | The Atlanta Journal-Constitution | \$7,856.00 |

| Project | Vendor | Contract Title | Current Contract Amount (Including CO's) |
|------------------------|----------------------------------|---|--|
| General Administrative | The Atlanta Journal-Constitution | The Atlanta Journal-Constitution | \$7,856.00 |
| General Administrative | The Atlanta Journal-Constitution | The Atlanta Journal-Constitution 2022 Advert | \$7,856.00 |
| General Administrative | Regency-Brentano, Inc. | Regency-Brentano, Inc. (Court Reporting Services) On-Call | \$4,218.50 |
| General Administrative | Express Color | Express Color Printing Services On-Call | \$10,756.00 |
| | | | Total: \$251,466,869.36 |

LSBE UTILIZATION

| Project | Contract Number | Prime Contractor/ Engineer/ Consultant | Contract Amount | LSBE Amount | % LSBE | LSBE | Located in County | Sub-Contractor Contract Value | % of Total Contract | Outstanding Invoices to Date | *Amount Paid to Date | % of Sub-Contract Paid to Date |
|---|------------------|--|-----------------|-------------|---------|--|-------------------|-------------------------------|---------------------|------------------------------|----------------------|--------------------------------|
| 1A.8.1 Advance Patching / Pothole Repair (A) A&S | 1118591 | A&S Paving | \$142,550 | \$76,440 | 53.62 % | TMA Construction | Yes | \$76,440 | 53.62 % | \$0 | \$76,440 | 100.00 % |
| 1F.6 A/E Services for Transportation (On-Call) (Cedar Grove Bridge Prel. Design) | 1231552 - SPLOST | AECOM | \$302,700 | \$100,743 | 33.28 % | Accura Engineering and Consultant Services | No | \$100,743 | 33.28 % | \$100,541 | | 0.00 % |
| 1L.1 Work Authorization 1 ATC PM Core Services 2018 | 1116360 | Atlas Technical Consultants (ATC) | \$772,279 | \$99,000 | 12.81 % | Accura Engineering and Consultant Services | No | \$0 | 0.00 % | | | 0.00 % |
| | | | | | | Steele Program Managers | Yes | \$27,000 | 3.49 % | | | 0.00 % |
| | | | | | | The Collaborative Firm | No | \$72,000 | 9.32 % | \$0 | \$123,225 | 171.14 % |
| 1L.12 Work Authorization 13 ATC PM Core Services 2021 | 1116360 | Atlas Technical Consultants (ATC) | \$2,324,106 | \$297,750 | 12.81 % | Accura Engineering and Consultant Services | No | \$62,025 | 2.66 % | | | 0.00 % |
| | | | | | | Aguirre Project Resources | No | \$25,144 | 1.08 % | \$3,163 | | 0.00 % |
| | | | | | | The Collaborative Firm | No | \$166,579 | 7.16 % | \$373,275 | | 0.00 % |
| | | | | | | Steele Program Managers | Yes | \$44,002 | 1.89 % | | | 0.00 % |
| 1L.14 CO#1 Work Authorization 18 ATC PM Core Services 2023 | 1116360 | Atlas Technical Consultants (ATC) | \$2,088,699 | \$0 | 0.00 % | The Collaborative Firm | No | \$0 | 0.00 % | \$155,823 | | 0.00 % |
| | | | | | | Steele Program Managers | Yes | \$0 | 0.00 % | \$77,500 | | 0.00 % |
| | | | | | | Accura Engineering and Consultant Services | No | \$0 | 0.00 % | \$9,983 | | 0.00 % |
| | | | | | | Aguirre Project Resources | No | \$0 | 0.00 % | \$17,826 | | 0.00 % |
| 1L.15 CO#1 Work Authorization 19 ATC CEI Services 1A.10 2021 LMIG Resurfacing | 1116360 | Atlas Technical Consultants (ATC) | \$636,452 | \$0 | 0.00 % | Accura Engineering and Consultant Services | No | \$0 | 0.00 % | \$13,310 | | 0.00 % |
| 1L.2 Work Authorization 2 ATC CEI Services 1A.1 2018 LMIG Resurfacing | 1116360 | Atlas Technical Consultants (ATC) | \$271,857 | \$0 | 0.00 % | Accura Engineering and Consultant Services | No | \$0 | 0.00 % | \$0 | \$74,778 | 0.00 % |
| 1L.3 Work Authorization 3 ATC CEI Services 1A.2 Phase 1 SPLOST Resurfacing (ABC) | 1116360 | Atlas Technical Consultants (ATC) | \$1,131,944 | \$0 | 0.00 % | Accura Engineering and Consultant Services | No | \$0 | 0.00 % | \$0 | \$229,863 | 0.00 % |
| 1L.4 Work Authorization 4 ATC PM Core Services 2019 | 1116360 | Atlas Technical Consultants (ATC) | \$970,483 | \$180,000 | 18.54 % | The Collaborative Firm | No | \$180,000 | 18.54 % | \$0 | \$171,075 | 95.04 % |
| | | | | | | Accura Engineering and Consultant Services | No | \$0 | 0.00 % | \$0 | \$15,260 | 0.00 % |
| 1L.5 Work Authorization 6 ATC CEI Services 1B.2 Flat Shoals, Henderson, Salem Sidewalks | 1116360 | Atlas Technical Consultants (ATC) | \$693,896 | \$0 | 0.00 % | Accura Engineering and Consultant Services | No | \$0 | 0.00 % | \$48,528 | \$1,399 | 0.00 % |
| | 1116360 | Atlas Technical Consultants (ATC) | \$1,967,967 | \$255,844 | 13.00 % | Accura Engineering and Consultant Services | No | \$98,401 | 5.00 % | \$0 | \$1,050 | 1.06 % |

* Amount paid to-date based on approved invoices

| Project | Contract Number | Prime Contractor/Engineer/ Consultant | Contract Amount | LSBE Amount | % LSBE | LSBE | Located in County | Sub-Contractor Contract Value | % of Total Contract | Outstanding Invoices to Date | *Amount Paid to Date | % of Sub-Contract Paid to Date |
|---|-----------------|---------------------------------------|-----------------|-------------|----------|---|-------------------|-------------------------------|---------------------|------------------------------|----------------------|--------------------------------|
| 1L.7 Work Authorization 10 ATC PM Core Services 2020 | | | | | | The Collaborative Firm | No | \$157,442 | 8.00 % | \$165,150 | \$93,225 | 59.21 % |
| 1L.8 Work Authorization 11 ATC CEI Services 1A.5 2019 LMIG Resurfacing | 1116360 | Atlas Technical Consultants (ATC) | \$441,070 | \$0 | 0.00 % | Accra Engineering and Consultant Services | No | \$0 | 0.00 % | \$126,786 | \$14,900 | 0.00 % |
| 4A.2.1.2 PM Public Safety WA #10 Core Services 2020 | 1116360 | Atlas Technical Consultants (ATC) | \$693,778 | \$90,192 | 13.00 % | Accra Engineering and Consultant Services | No | \$34,689 | 5.00 % | | | 0.00 % |
| 4A.2.1.3 PM Public Safety WA #13 Core Services 2021 | 1116360 | Atlas Technical Consultants (ATC) | \$1,451,334 | \$104,966 | 7.23 % | The Collaborative Firm | No | \$55,503 | 8.00 % | \$127,025 | | 0.00 % |
| | | | | | | Accra Engineering and Consultant Services | No | \$21,866 | 1.50 % | | | 0.00 % |
| | | | | | | Aguirre Project Resources | No | \$8,864 | 0.61 % | | | 0.00 % |
| | | | | | | The Collaborative Firm | No | \$58,724 | 4.04 % | \$44,516 | | 0.00 % |
| 4B.2.1.1 PM Parks and Recreation Repairs WA #4 Core Services 2019 | 1116360 | Atlas Technical Consultants (ATC) | \$150,511 | \$0 | 0.00 % | Steele Program Managers | Yes | \$15,512 | 1.06 % | | | 0.00 % |
| | | | | | | Steele Program Managers | Yes | \$0 | 0.00 % | \$0 | \$10,230 | 0.00 % |
| | | | | | | | | | | | | |
| 4B.2.1.2 PM Parks and Recreation Repairs WA #5 CEI Services (3E) Resurfacing Trails and Paved Areas | 1116360 | Atlas Technical Consultants (ATC) | \$73,500 | \$9,600 | 13.06 % | Accra Engineering and Consultant Services | No | \$9,600 | 13.06 % | \$574 | \$700 | 7.29 % |
| 4B.2.1.3 PM Parks and Recreation Repairs WA #10 Core Services 2020 | 1116360 | Atlas Technical Consultants (ATC) | \$305,240 | \$39,683 | 13.00 % | Accra Engineering and Consultant Services | No | \$15,263 | 5.00 % | | | 0.00 % |
| | | | | | | The Collaborative Firm | No | \$24,420 | 8.00 % | | | 0.00 % |
| | | | | | | Steele Program Managers | Yes | \$0 | 0.00 % | \$16,275 | | 0.00 % |
| 4B.2.1.4 PM Parks and Recreation Repairs WA #13 Core Services 2021 | 1116360 | Atlas Technical Consultants (ATC) | \$638,680 | \$46,183 | 7.23 % | Accra Engineering and Consultant Services | No | \$9,621 | 1.50 % | | | 0.00 % |
| | | | | | | Aguirre Project Resources | No | \$3,900 | 0.61 % | | | 0.00 % |
| | | | | | | The Collaborative Firm | No | \$25,838 | 4.04 % | \$4,508 | | 0.00 % |
| | | | | | | Steele Program Managers | Yes | \$6,825 | 1.06 % | \$97,430 | | 0.00 % |
| 4C.2.1.2 PM General Repairs WA #10 Core Services 2020 | 1116360 | Atlas Technical Consultants (ATC) | \$163,716 | \$21,286 | 13.00 % | Accra Engineering and Consultant Services | No | \$8,187 | 5.00 % | | | 0.00 % |
| | | | | | | The Collaborative Firm | No | \$13,099 | 8.00 % | | | 0.00 % |
| 4C.2.1.3 PM General Repairs WA #13 Core Services 2021 | 1116360 | Atlas Technical Consultants (ATC) | \$340,897 | \$24,773 | 7.26 % | Accra Engineering and Consultant Services | No | \$5,161 | 1.51 % | | | 0.00 % |
| | | | | | | Aguirre Project Resources | No | \$2,092 | 0.61 % | | | 0.00 % |
| | | | | | | The Collaborative Firm | No | \$13,860 | 4.06 % | \$10,052 | | 0.00 % |
| | | | | | | Steele Program Managers | Yes | \$3,661 | 1.07 % | | | 0.00 % |
| 1C.1 Pedestrian Improvements (Ph. 1 and 2) | 1139826 | Autaco Development | \$288,123 | \$288,123 | 100.00 % | Autaco Development | No | \$265,471 | 92.13 % | | | 0.00 % |
| 1C.1 Pedestrian Improvements (Ph. 1 and 2) | 1139826 | Autaco Development | \$205,840 | \$205,840 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |

| Project | Contract Number | Prime Contractor/Engineer/ Consultant | Contract Amount | LSBE Amount | % LSBE | LSBE | Located in County | Sub-Contractor Contract Value | % of Total Contract | Outstanding Invoices to Date | *Amount Paid to Date | % of Sub-Contract Paid to Date |
|---|-----------------------|---------------------------------------|-----------------|-------------|----------|--|---|---|---|--|--|--|
| 3B.3.12 3B.3.12 Exchange Facility Drainage Improvements | 1191813 | Autaco Development | \$133,059 | \$133,059 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.3.12 3B.3.12 Exchange Facility Drainage Improvements | 1191813 | Autaco Development | \$12,302 | \$12,302 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.3.13 3B.3.13 Gresham Park Concession Building Modernizations and Upgrades | 1191813 | Autaco Development | \$162,609 | \$162,609 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3E.1.1 Mary Scott Park | 1139826 | Autaco Development | \$63,731 | \$63,731 | 100.00 % | Autaco Development | No | \$65,079 | 102.11 % | \$0 | \$63,731 | 97.92 % |
| 3E.1.2 Hidden Acres Park | 1139826 | Autaco Development | \$292,446 | \$292,446 | 100.00 % | Autaco Development | No | \$349,925 | 119.65 % | \$0 | \$292,446 | 83.57 % |
| 3E.1.5 Rock Chapel Park | 1139826 | Autaco Development | \$165,354 | \$165,354 | 100.00 % | Autaco Development | No | \$186,220 | 112.61 % | \$0 | \$165,354 | 88.79 % |
| 3E.1.6 Gresham Park Resurfacing - Rec Center | 1139826 | Autaco Development | \$288,214 | \$288,214 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3H.1.1 Stream Bank Restoration/Drainage and Stormwater Improvements at Medlock Park | 1139826 | Autaco Development | \$46,731 | \$46,731 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3H.1.1 Stream Bank Restoration/Drainage and Stormwater Improvements at Medlock Park | 1139826 | Autaco Development | \$9,259 | \$9,259 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 1A.11 2022 LMIG Resurfacing | 1318561 | C. W. Matthews Contracting Co. | \$23,772,020 | \$0 | 0.00 % | Lori's Transportation & Excavation LLC | No | \$0 | 0.00 % | | | 0.00 % |
| 1A.2.1 Phase One SPLOST Resurfacing (A) CW Matthews | 1128997 (A) | C. W. Matthews Contracting Co. | \$12,955,725 | \$2,591,392 | 20.00 % | East Atlanta Contracting, Inc. G&J Trucking LLC Graham Hauling, Inc. Grimes Trucking, Inc. K.C. Trucking, Inc. Lori's Transportation & Excavation LLC MVG Trucking PSP Enterprise, Inc. Tranquility Carriers, Inc. | Yes Yes No Yes Yes No Yes No No | \$63,928 \$63,928 \$63,928 \$63,928 \$63,928 \$2,079,968 \$63,928 \$63,928 \$63,928 | 0.49 % 0.49 % 0.49 % 0.49 % 0.49 % 16.05 % 0.49 % 0.49 % 0.49 % | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$93,777 \$49,522 \$10,488 \$76,266 \$41,574 \$1,804,995 \$69,065 \$152,502 \$95,354 | 146.69 % 77.46 % 16.40 % 119.30 % 65.03 % 86.77 % 108.03 % 238.55 % 149.15 % |
| 1B.1.4 Rockbridge Road Streetscape | 1171444 - DWM/CIP/R&E | ER Snell | \$1,430,894 | \$1,430,894 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |

| Project | Contract Number | Prime Contractor/Engineer/ Consultant | Contract Amount | LSBE Amount | % LSBE | LSBE | Located in County | Sub-Contractor Contract Value | % of Total Contract | Outstanding Invoices to Date | *Amount Paid to Date | % of Sub-Contract Paid to Date |
|---|------------------|---------------------------------------|-----------------|-------------|----------|--------------|-------------------|-------------------------------|---------------------|------------------------------|----------------------|--------------------------------|
| 1B.1.4 Rockbridge Road Streetscape | 1171444 - GDOT | ER Snell | \$871,587 | \$80,550 | 9.24 % | MVG Trucking | Yes | \$80,550 | 9.24 % | | | 0.00 % |
| 1B.1.4 Rockbridge Road Streetscape | 1171444 - GDOT | ER Snell | \$441,600 | \$441,600 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 1B.1.4 Rockbridge Road Streetscape | 1171444 - SPLOST | ER Snell | \$2,310,186 | \$2,310,186 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.1.13 3B.1.13 County Line Park Pavilion A/E Services | 1174318 | Foresite Group | \$51,500 | \$51,500 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3C.16.1 3C.16.1 Oak Creek Park Playground and Pavilion | 1174318 | Foresite Group | \$46,000 | \$46,000 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 2B.1 Roof Maintenance Repair and Replacement at DeKalb County Fire Stations | 1242525 | Hawk Construction | \$1,136,640 | \$1,136,640 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.10 Midway Park Metal Roof (1) | 1175307 | Hawk Construction | \$59,212 | \$59,212 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.11 Redan Park Metal Roof (5) | 1175307 | Hawk Construction | \$135,957 | \$135,957 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.12 Rock Chapel Park Metal Roof (2) | 1175307 | Hawk Construction | \$99,508 | \$99,508 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.13 Shoal Creek Park Metal Roof (2) | 1175307 | Hawk Construction | \$113,814 | \$113,814 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.14 True Love Park Metal Roof (1) | 1175307 | Hawk Construction | \$80,560 | \$80,560 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.4 Lucious Sanders Community Center Roof Repair and Replacement | 1175307 | Hawk Construction | \$334,507 | \$334,507 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.4 Lucious Sanders Community Center Roof Repair and Replacement | 1175307 | Hawk Construction | \$10,588 | \$10,588 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.6 Lithonia Park Shelter Roof Repair and Replacement | 1175305 | Hawk Construction | \$65,172 | \$65,172 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.9 Wade Walker Park Maintenance Shop Roof Repair and Replacement | 1175305 | Hawk Construction | \$216,666 | \$216,666 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3J.2.1 30 Warren Street Senior Center Roof Repair | 1175307 | Hawk Construction | \$178,576 | \$178,576 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |

| Project | Contract Number | Prime Contractor/Engineer/ Consultant | Contract Amount | LSBE Amount | % LSBE | LSBE | Located in County | Sub-Contractor Contract Value | % of Total Contract | Outstanding Invoices to Date | *Amount Paid to Date | % of Sub-Contract Paid to Date |
|--|-----------------|--|-----------------|--------------|----------|--|------------------------|--|---------------------------------------|------------------------------|--|---|
| 3L.2.1 Flat Shoals Library Roof Repair and Replacement | 1175307 | Hawk Construction | \$83,613 | \$83,613 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 1A.10 2021 LMIG Resurfacing | 1295610 | HEH Paving, Inc. | \$14,893,108 | \$14,893,108 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 1A.3.2 Phase Two SPLOST Resurfacing (B) | 1263589 | HEH Paving, Inc. | \$15,105,048 | \$15,105,048 | 100.00 % | Scott's Trucking and Hauling, LLC MC Trucking Company, Inc. T & J Industries Contracting & Development, Inc. | Yes Yes Yes | \$604,355 \$120,871 \$0 | 4.00 % 0.80 % 0.00 % | | | 0.00 % 0.00 % 0.00 % |
| 1A.5.1 2019 LMIG Resurfacing | 1183559 | HEH Paving, Inc. | \$11,554,669 | \$11,554,669 | 100.00 % | HEH Paving, Inc. | Yes | \$11,478,414 | 99.34 % | \$438,461 | \$10,527,030 | 91.71 % |
| 1A.8.3 Advance Patching / Pothole Repair (C) HEH Paving | 1118593 | HEH Paving, Inc. | \$144,231 | \$144,231 | 100.00 % | HEH Paving, Inc. | Yes | \$166,666 | 115.55 % | \$0 | \$101,695 | 61.01 % |
| 1D.4 Cedar Grove Road Bridge Detour Route Improvements | 1118593 | HEH Paving, Inc. | \$245,000 | \$245,000 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 1B.7 East Rock Springs Road Roundabout | 14-902868 | Kimley-Horn and Associates, Inc. | \$89,652 | \$32,657 | 36.42 % | CERM (Corporate Env Risk Mgt, LLC) | Yes | \$32,657 | 36.42 % | | | 0.00 % |
| 1C.3 South Fork Peachtree Creek Trail/Old Clairmont Road | 1198405 | Lori's Transportation & Excavation LLC | \$20,720 | \$20,720 | 100.00 % | Lori's Transportation & Excavation LLC | No | \$20,720 | 100.00 % | \$0 | \$20,720 | 100.00 % |
| 3G.1 Tennis Court Resurfacing | 1214306 | McGrath Industries dba Talbot Tennis | \$1,024,256 | \$158,437 | 15.46 % | Graham Hauling, Inc. | No | \$158,437 | 15.46 % | | | 0.00 % |
| 3G.2 Basketball Court Resurfacing | 1214307 | McGrath Industries dba Talbot Tennis | \$341,502 | \$67,800 | 19.85 % | Graham Hauling, Inc. | No | \$67,800 | 19.85 % | | | 0.00 % |
| 3B.2.1 NH Scott Recreation Center Roof Repair and Replacement | 1175305 | NBC National Building Contractors | \$0 | \$0 | 0.00 % | Windemere Roofing | Yes | \$0 | 0.00 % | | | 0.00 % |
| 3B.2.1 NH Scott Recreation Center Roof Repair and Replacement | 1175305 | NBC National Building Contractors | \$349,066 | \$0 | 0.00 % | Windemere Roofing | Yes | \$0 | 0.00 % | \$0 | \$318,066 | 0.00 % |
| 3B.2.3 Porter Sanford III Performing Arts & Community Center Roof Repair and Replacement | 1175305 | NBC National Building Contractors | \$194,700 | \$0 | 0.00 % | Windemere Roofing | Yes | \$0 | 0.00 % | \$0 | \$175,377 | 0.00 % |
| 1A.1.1 2018 LMIG Resurfacing Construction Pittman | 1122348 | Pittman Construction Company | \$7,884,218 | \$1,518,560 | 19.26 % | Bedward & Miller Transportation, Inc. G&J Trucking LLC Lincoln Trucking, Inc. PSP Enterprise, Inc. | Yes Yes No No | \$796,320 \$502,440 \$47,400 \$47,400 | 10.10 % 6.37 % 0.60 % 0.60 % | \$0 \$0 \$0 \$0 | \$649,591 \$607,502 \$59,636 \$56,986 | 81.57 % 120.91 % 125.81 % 120.22 % |

| Project | Contract Number | Prime Contractor/Engineer/ Consultant | Contract Amount | LSBE Amount | % LSBE | LSBE | Located in County | Sub-Contractor | % of Total Contract | Outstanding Invoices to Date | *Amount Paid to Date | % of Sub-Contract Paid to Date |
|--|-----------------|---------------------------------------|----------------------|---------------------|----------------|---------------------------------------|-------------------|---------------------|---------------------|------------------------------|----------------------|--------------------------------|
| 1A.2 Phase One SPLOST Resurfacing (B) Pittman | 1128328 (B) | Pittman Construction Company | \$12,824,989 | \$4,307,225 | 33.58 % | Traffic Troopers, Inc. | Yes | \$125,000 | 1.58 % | \$0 | \$233,096 | 186.47 % |
| | | | | | | Traffic Troopers, Inc. | Yes | \$547,221 | 4.26 % | \$0 | \$426,007 | 77.84 % |
| | | | | | | Bedward & Miller Transportation, Inc. | Yes | \$2,116,205 | 16.50 % | \$0 | \$1,394,782 | 65.90 % |
| | | | | | | G&J Trucking LLC | Yes | \$1,643,800 | 12.81 % | \$0 | \$2,140,636 | 130.22 % |
| 1A.2.3 Phase One SPLOST Resurfacing (C) Pittman | 1128328 (C) | Pittman Construction Company | \$10,147,207 | \$0 | 0.00 % | Traffic Troopers, Inc. | Yes | \$0 | 0.00 % | | | 0.00 % |
| | | | | | | Bedward & Miller Transportation, Inc. | Yes | \$0 | 0.00 % | | | 0.00 % |
| | | | | | | G&J Trucking LLC | Yes | \$0 | 0.00 % | | | 0.00 % |
| 1A.9 2020 LMIG Resurfacing | 1246649 | Pittman Construction Company | \$11,475,975 | \$2,644,429 | 23.04 % | G&J Trucking LLC | Yes | \$2,644,429 | 23.04 % | | | 0.00 % |
| 2A.2 Fire Station No. 27 | 1272818 | Pond & Company | \$585,856 | \$585,856 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 2G.2 Bobby Burgess Evidence Storage Facility | 1031586 | Pond & Company | \$490,000 | \$490,000 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3B.1 A/E Services for Athletic and Recreation Facilities | 1174317 | Pond & Company | \$190,000 | \$190,000 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3D.1 Pools and Other Aquatic Facilities A&E Services | 1174317 | Pond & Company | \$198,252 | \$198,252 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3D.1 Pools and Other Aquatic Facilities A&E Services | 1174317 | Pond & Company | \$4,500 | \$4,500 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 1C.1 Pedestrian Improvements (Ph. 1 and 2) | 1139824 | SD&C, Inc. | \$148,915 | \$148,915 | 100.00 % | SD&C, Inc. | Yes | \$278,458 | 186.99 % | | | 0.00 % |
| 1C.1 Pedestrian Improvements (Ph. 1 and 2) | 1139824 | SD&C, Inc. | \$255,411 | \$255,411 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 1D.5 North Decatur Road Improvements | 1288704 | SD&C, Inc. | \$652,201 | \$652,201 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| 3E.1.4 Chestnut Street Complex | 1139824 | SD&C, Inc. | \$621,027 | \$621,027 | 100.00 % | SD&C, Inc. | Yes | \$623,400 | 100.38 % | \$0 | \$621,027 | 99.61 % |
| 2G.2 Bobby Burgess Evidence Storage Facility | 1191816 | SoCo Contracting Company, Inc. | \$784,829 | \$784,829 | 100.00 % | | | \$0 | 0.00 % | | | 0.00 % |
| | | | \$151,848,982 | \$67,103,937 | 44.19 % | | | \$26,907,091 | 44.19 % | \$1,830,725 | \$21,059,367 | 78.27 % |

PROGRAM FINANCIAL DETAIL

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------|-------------------|---------------|---------------|---------------------|---------------|---------------|-------------------|---------------|---------------|--------------------------------------|---------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1 DeKalb County SPLOST | \$388,042,978 | \$303,243,459 | \$49,631,983 | \$352,875,442 | \$136,881,612 | \$29,229,918 | \$166,111,531 | \$166,361,846 | \$20,402,065 | \$186,763,911 | \$221,510,288 | \$84,799,519 |
| 1.1 1 - Transportation Purposes | \$240,257,747 | \$189,682,930 | \$42,218,403 | \$231,901,333 | \$88,533,894 | \$23,373,939 | \$111,907,833 | \$101,149,036 | \$18,844,464 | \$119,993,500 | \$138,426,273 | \$50,574,817 |
| 1.1.1 1A - Road Resurfacing | \$151,250,000 | \$131,531,546 | \$25,660,139 | \$157,191,685 | \$67,889,552 | \$14,797,808 | \$82,687,360 | \$63,641,994 | \$10,862,331 | \$74,504,325 | \$91,377,743 | \$19,718,453 |
| 1.1.1.1 1A.1 - 2018 LMIG Resurfacing | | \$2,499,307 | \$5,384,911 | \$7,884,218 | \$2,499,307 | \$5,384,911 | \$7,884,218 | | \$0 | \$0 | \$0 | \$7,884,218 |
| 1A.1.2 1A.1 - 2018 LMIG Resurfacing | \$2,499,307 | \$2,499,307 | \$5,384,911 | \$7,884,218 | \$2,499,307 | \$5,384,911 | \$7,884,218 | | \$0 | \$0 | \$0 | \$7,884,218 |
| 1A.1.2 1A.2 - Phase One SPLOST Resurfacing | | \$35,927,922 | \$0 | \$35,927,922 | \$35,470,643 | | | \$35,470,643 | \$457,278 | \$0 | \$457,278 | \$35,927,922 |
| 1A.2 Phase One SPLOST Resurfacing | \$35,927,922 | \$35,927,922 | \$0 | \$35,927,922 | \$35,470,643 | | | \$35,470,643 | \$457,278 | | \$457,278 | \$35,927,922 |
| 1A.2.1 Phase One SPLOST Resurfacing (A) CW Matthews | | \$12,955,725 | \$0 | \$12,955,725 | \$12,878,348 | | | \$12,878,348 | \$77,377 | | \$77,377 | \$12,955,725 |
| 1A.2.2 Phase One SPLOST Resurfacing (B) Pittman | | \$12,824,989 | \$0 | \$12,824,989 | \$12,580,274 | | | \$12,580,274 | \$244,715 | | \$244,715 | \$12,824,989 |
| 1A.2.3 Phase One SPLOST Resurfacing (C) Pittman | | \$10,147,207 | \$0 | \$10,147,207 | \$10,012,021 | | | \$10,012,021 | \$135,186 | | \$135,186 | \$10,147,207 |
| 1.1.1.3 1A.3 - Phase Two SPLOST Resurfacing | | \$37,588,827 | \$0 | \$37,588,827 | \$9,400,604 | | | \$9,400,604 | \$28,188,224 | \$0 | \$28,188,224 | \$25,165,127 |
| 1A.3 Phase Two SPLOST Resurfacing | | \$37,588,827 | \$0 | \$37,588,827 | \$9,400,604 | | | \$9,400,604 | \$28,188,224 | | \$28,188,224 | \$25,165,127 |
| 1A.3.1 Phase Two SPLOST Resurfacing (A) | | \$22,483,779 | \$0 | \$22,483,779 | \$560,026 | | | \$560,026 | \$21,923,753 | | \$21,923,753 | |
| 1A.3.2 Phase Two SPLOST Resurfacing (B) | | \$15,105,048 | \$0 | \$15,105,048 | \$8,840,578 | | | \$8,840,578 | \$6,264,470 | | \$6,264,470 | |
| 1.1.1.4 1A.4 - Rockbridge Road Roadway Stabilization | | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | | | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| 1A.4 Rockbridge Road Roadway Stabilization | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | | | \$1,000,000 | \$0 | | \$0 | \$1,000,000 |

* Actual Expenditures are based on submitted invoices

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1A.4.1 Rockbridge Road Roadway Stabilization | | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | | \$1,000,000 | \$0 | | \$0 | \$1,000,000 | |
| 1.1.1.5 1A.5 - 2019 LMIG Resurfacing | | \$7,438,037 | \$4,116,632 | \$11,554,669 | \$7,438,037 | \$4,116,632 | \$11,554,669 | \$0 | \$0 | \$0 | \$11,478,414 | |
| 1A.5 2019 LMIG Resurfacing | | \$7,438,037 | \$4,116,632 | \$11,554,669 | \$7,438,037 | \$4,116,632 | \$11,554,669 | \$0 | \$0 | \$0 | \$11,478,414 | |
| 1A.5.1 2019 LMIG Resurfacing | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.1.1.8 1A.8 - Advance Patching / Pothole Repair | | \$500,000 | \$0 | \$500,000 | \$342,542 | | \$342,542 | \$157,458 | \$0 | \$157,458 | \$500,000 | |
| 1A.8 Advance Patching / Pothole Repair | \$500,000 | \$500,000 | \$0 | \$500,000 | \$342,542 | | \$342,542 | \$157,458 | | \$157,458 | \$500,000 | \$0 |
| 1A.8.1 Advance Patching / Pothole Repair (A) A&S | | \$166,667 | \$0 | \$166,667 | \$142,550 | | \$142,550 | \$24,117 | | \$24,117 | \$166,667 | |
| 1A.8.2 Advance Patching / Pothole Repair (B) Greenway One | | \$166,667 | \$0 | \$166,667 | \$55,761 | | \$55,761 | \$110,906 | | \$110,906 | \$166,667 | |
| 1A.8.3 Advance Patching / Pothole Repair (C) HEH Paving | | \$166,666 | \$0 | \$166,666 | \$144,231 | | \$144,231 | \$22,435 | | \$22,435 | \$166,666 | |
| 1.1.1.9 1A.9 - 2020 LMIG Resurfacing | | \$7,271,113 | \$4,204,862 | \$11,475,975 | \$7,271,113 | \$4,204,862 | \$11,475,975 | \$0 | \$0 | \$0 | \$9,422,061 | |
| 1A.9 2020 LMIG Resurfacing | | \$7,271,113 | \$4,204,862 | \$11,475,975 | \$7,271,113 | \$4,204,862 | \$11,475,975 | \$0 | \$0 | \$0 | \$9,422,061 | |
| 1A.9.1 2020 LMIG Resurfacing | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.1.1.10 1A.10 - 2021 LMIG Resurfacing | | \$11,041,777 | \$3,861,331 | \$14,903,108 | \$797,727 | \$347,360 | \$1,145,086 | \$10,244,050 | \$3,513,972 | \$13,758,022 | | |
| 1A.10 2021 LMIG Resurfacing | | \$11,041,777 | \$3,861,331 | \$14,903,108 | \$797,727 | \$347,360 | \$1,145,086 | \$10,244,050 | \$3,513,972 | \$13,758,022 | | |
| 1.1.1.11 1A.11 - 2022 LMIG Resurfacing | | \$19,764,564 | \$4,007,456 | \$23,772,020 | \$3,669,579 | \$744,043 | \$4,413,622 | \$16,094,984 | \$3,263,414 | \$19,358,398 | | |
| 1A.11 2022 LMIG Resurfacing | | \$19,764,564 | \$4,007,456 | \$23,772,020 | \$3,669,579 | \$744,043 | \$4,413,622 | \$16,094,984 | \$3,263,414 | \$19,358,398 | | |
| 1.1.1.12 1A.12 - 2023 LMIG Resurfacing | | \$8,500,000 | \$4,084,946 | \$12,584,946 | | | | \$8,500,000 | \$4,084,946 | \$12,584,946 | | |
| 1A.12 2023 LMIG Resurfacing | | \$8,500,000 | \$4,084,946 | \$12,584,946 | | | | \$8,500,000 | \$4,084,946 | \$12,584,946 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|-------------------|------------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.1.2 1B - Federal and State Transportation Project Matching Funds for Transportation Purposes | \$25,550,000 | \$25,692,587 | \$16,225,964 | \$41,918,551 | \$6,139,365 | \$8,543,831 | \$14,683,196 | \$19,553,222 | \$7,682,133 | \$27,235,355 | \$21,921,237 | (\$142,587) |
| 1B.1.1 Utility Work on Rockbridge Rd 20% Match | | \$75,576 | \$0 | \$75,576 | \$75,576 | | \$75,576 | \$0 | | \$0 | \$75,576 | |
| 1B.1.2 Rockbridge Road Stormwater Pond Retrofit | | \$175,000 | \$175,000 | \$350,000 | | \$174,472 | \$174,472 | \$175,000 | | \$528 | \$175,528 | \$350,000 |
| 1B.1.4 Rockbridge Road Streetscape | | \$2,417,186 | \$2,744,082 | \$5,161,267 | \$443,521 | \$2,090,098 | \$2,533,619 | \$1,973,665 | \$653,983 | \$2,627,648 | \$3,458,872 | |
| 1.1.2.1 1B.1 - Rockbridge Road from Allgood Rd to Rowland Rd | | | | | | | | | | | | \$3,884,447 |
| 1B.1 Rockbridge Road from Allgood Rd to Rowland Rd | \$901,451 | \$2,667,761 | \$2,919,082 | \$5,586,843 | \$519,097 | \$2,264,570 | \$2,783,667 | \$2,148,665 | \$654,511 | \$2,803,176 | \$3,884,447 | (\$1,766,310) |
| 1.1.2.2 1B.2 - Flat Shoals, Henderson, Salem Roads Sidewalks | | \$3,208,258 | \$4,276,145 | \$7,484,403 | \$2,928,611 | \$3,971,399 | \$6,900,011 | \$279,646 | \$304,746 | \$584,392 | \$6,073,843 | |
| 1B.2 Flat Shoals, Henderson, Salem Roads Sidewalks | | \$3,208,258 | \$4,276,145 | \$7,484,403 | \$2,928,611 | \$3,971,399 | \$6,900,011 | \$279,646 | \$304,746 | \$584,392 | \$6,073,843 | |
| 1.1.2.3 1B.3 - South River Trail Phase 5 | | \$1,991,206 | \$1,820,000 | \$3,811,206 | \$1,991,206 | \$1,820,000 | \$3,811,206 | \$0 | \$0 | \$0 | \$3,885,998 | |
| 1B.3 South River Trail Phase 5 (Michelle Obama Trail) | | \$1,991,206 | \$1,820,000 | \$3,811,206 | \$1,991,206 | \$1,820,000 | \$3,811,206 | \$0 | \$0 | \$0 | \$3,885,998 | |
| 1.1.2.4 1B.4 - A/E Services for Transportation (On-Call) | | \$1,105,200 | \$25,986 | \$1,131,186 | \$253,756 | | \$253,756 | \$851,444 | \$25,986 | \$877,430 | \$1,105,200 | |
| 1B.4 A/E Services for Transportation (On-Call) | \$1,105,200 | \$1,105,200 | \$25,986 | \$1,131,186 | \$253,756 | | \$253,756 | \$851,444 | \$25,986 | \$877,430 | \$1,105,200 | \$0 |
| 1.1.2.4.1 1B.4.1 Kensington Trail Phase 1 - Concept Design | | \$1,091,625 | \$0 | \$1,091,625 | \$244,964 | | \$244,964 | \$846,661 | \$0 | \$846,661 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|------------------|------------------|---------------------|------------------|------------------|-------------------|------------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1B.4.1 1B.4.1 Kensington Trail Phase 1 - Concept Design | | \$1,091,625 | \$0 | \$1,091,625 | \$244,964 | | \$244,964 | \$846,661 | | \$846,661 | \$306,190 | |
| 1.1.2.4.2 1B.4.2 - DeKalb Quiet Zone CSX Crossing | | \$13,575 | \$25,986 | \$39,560 | \$8,792 | | \$8,792 | \$4,783 | \$25,986 | \$30,768 | | |
| 1B.4.2 1B.4.2 DeKalb Avenue Quiet Zone CSX Crossing | | \$13,575 | \$25,986 | \$39,560 | \$8,792 | | \$8,792 | \$4,783 | \$25,986 | \$30,768 | | |
| 1.1.2.5 1B.5 - North Druid Hills Road/Valley Brook Road Corridor | | \$154,000 | \$320,000 | \$474,000 | \$52,420 | \$175,280 | \$227,700 | \$101,580 | \$144,720 | \$246,300 | \$445,000 | |
| 1B.5 North Druid Hills Road/Valley Brook Road Corridor Study | | \$154,000 | \$320,000 | \$474,000 | \$52,420 | \$175,280 | \$227,700 | \$101,580 | \$144,720 | \$246,300 | \$445,000 | |
| 1.1.2.6 1B.6 - South River Trail Extension | | \$160,000 | \$640,000 | \$800,000 | | | | \$160,000 | \$640,000 | \$800,000 | \$800,000 | |
| 1B.6 South River Trail Extension Phase VI (Crestdale Circle to near Boulder Walk Drive) | | \$160,000 | \$640,000 | \$800,000 | | | | \$160,000 | \$640,000 | \$800,000 | \$800,000 | |
| 1.1.2.7 1B.7 - East Rock Springs Road Roundabout | | \$325,000 | \$400,000 | \$725,000 | \$103,344 | | \$103,344 | \$221,656 | \$400,000 | \$621,656 | | |
| 1B.7 East Rock Springs Road Roundabout | | \$325,000 | \$400,000 | \$725,000 | \$103,344 | | \$103,344 | \$221,656 | \$400,000 | \$621,656 | | |
| 1.1.2.8 1B.8 - 2021 LMIG Pavement Marking Safety Upgrades | | \$175,000 | \$175,255 | \$350,255 | \$129,212 | \$168,085 | \$297,297 | \$45,788 | \$7,170 | \$52,958 | \$350,255 | |
| 1B.8 2021 LMIG Pavement Marking Safety Upgrades | | \$175,000 | \$175,255 | \$350,255 | \$129,212 | \$168,085 | \$297,297 | \$45,788 | \$7,170 | \$52,958 | \$350,255 | |
| 1B.8.1 Cedar Grove Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.10 Wesley Chapel Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|-------|---------------------|---------------|-------|-------------------|---------------|-------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1B.8.11 Bouldercrest Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.12 East Conley Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.13 Northern Avenue Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.2 Chamblee Tucker Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.3 Henrico Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.4 Moore Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.5 Pleasantdale Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.6 Pleasant Hill Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.7 Rockbridge Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.8 South Deshon Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.8.9 Stephenson Road Pavement Marking Safety Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|-------------------|---------------|-------------|---------------------|---------------|-----------|-------------------|---------------|-------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.1.2.9 1B.9 - Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1 | | \$3,614,622 | \$1,200,000 | \$4,814,622 | | | | \$3,614,622 | \$1,200,000 | \$4,814,622 | | |
| 1B.9 Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1 | | \$3,614,622 | \$1,200,000 | \$4,814,622 | | | | \$3,614,622 | \$1,200,000 | \$4,814,622 | | |
| 1.1.2.10 1B.10 - North Druid Hills ROad at CSX Railroad Bridge Replacement Design | | \$180,000 | \$720,000 | \$900,000 | | | | \$180,000 | \$720,000 | \$900,000 | | |
| 1B.10 North Druid Hills Road at CSX Railroad Bridge Replacement | | \$180,000 | \$720,000 | \$900,000 | | | | \$180,000 | \$720,000 | \$900,000 | | |
| 1.1.2.11 1B.11 - Panola Road Improvements | | \$4,837,500 | \$144,497 | \$4,981,997 | \$124,374 | \$144,497 | \$268,871 | \$4,713,126 | \$0 | \$4,713,126 | \$4,926,493 | |
| 1B.11 Panola Road Improvements | | \$4,837,500 | \$144,497 | \$4,981,997 | \$124,374 | \$144,497 | \$268,871 | \$4,713,126 | \$0 | \$4,713,126 | \$4,926,493 | |
| 1.1.2.12 1B.12 - South River Trail Extension (Waldrop Rd to MLK HS) Study | | \$50,000 | \$200,000 | \$250,000 | | | | \$50,000 | \$200,000 | \$250,000 | \$50,000 | |
| 1B.12 South River Trail Extension (Waldrop Rd to MLK HS) Study | | \$50,000 | \$200,000 | \$250,000 | | | | \$50,000 | \$200,000 | \$250,000 | \$50,000 | |
| 1.1.2.13 1B.13 - Redan Road Safety and Operations Improvements Study | | \$80,000 | \$320,000 | \$400,000 | | | | \$80,000 | \$320,000 | \$400,000 | \$400,000 | |
| 1B.13 Redan Road Safety and Operations Improvements Study | | \$80,000 | \$320,000 | \$400,000 | | | | \$80,000 | \$320,000 | \$400,000 | \$400,000 | |
| 1.1.2.14 1B.14 - Orion Drive Bridge Upgrade/Replacement | | \$150,000 | \$500,000 | \$650,000 | \$37,345 | | \$37,345 | \$112,655 | \$500,000 | \$612,655 | | |
| 1B.14 Orion Drive Bridge Upgrade / Replacement | | \$150,000 | \$500,000 | \$650,000 | \$37,345 | | \$37,345 | \$112,655 | \$500,000 | \$612,655 | | |

* Actual Expenditures are based on submitted invoices

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|-------------|---------------------|---------------|-------|-------------------|---------------|-------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.1.2.15 1B.15 - Cedar Grove Bridge Replacement (Funding) | | \$6,444,040 | \$935,000 | \$7,379,040 | | | | \$6,444,040 | \$935,000 | \$7,379,040 | | |
| 1B.15 Cedar Grove Bridge Replacement | | \$6,444,040 | \$935,000 | \$7,379,040 | | | | \$6,444,040 | \$935,000 | \$7,379,040 | | |
| 1.1.2.16 1B.16 - Pleasantdale Road Pedestrian Improvements Design | | \$150,000 | \$600,000 | \$750,000 | | | | \$150,000 | \$600,000 | \$750,000 | | |
| 1B.16 Pleasantdale Road Pedestrian Improvements Design | | \$150,000 | \$600,000 | \$750,000 | | | | \$150,000 | \$600,000 | \$750,000 | | |
| 1.1.2.17 1B.17 - Flat Shoals Parkway Sidewalk Design | | \$200,000 | \$800,000 | \$1,000,000 | | | | \$200,000 | \$800,000 | \$1,000,000 | | |
| 1B.17 Flat Shoals Parkway Sidewalk Design | | \$200,000 | \$800,000 | \$1,000,000 | | | | \$200,000 | \$800,000 | \$1,000,000 | | |
| 1.1.2.18 1B.18 - 2023 LMIG Pavement Marking Safety Upgrades | | \$200,000 | \$230,000 | \$430,000 | | | | \$200,000 | \$230,000 | \$430,000 | | |
| 1B.18 2023 LMIG Pavement Marking Safety Upgrades | | \$200,000 | \$230,000 | \$430,000 | | | | \$200,000 | \$230,000 | \$430,000 | | |
| 1B.18.1 North Hairston Road | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.18.2 Shallowford Road | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.18.3 South Stone Mountain Lithonia Rd | | \$0 | \$0 | \$0 | | | | | | | | |
| 1B.18.4 Wesley Chapel Road | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.1.3 1C - Pedestrian Improvements | \$14,450,000 | \$6,249,300 | \$300,000 | \$6,549,300 | \$1,738,597 | | | \$1,738,597 | \$4,510,703 | \$300,000 | \$4,810,703 | \$1,448,968 |
| 1C Pedestrian Improvements | | \$3,000,000 | \$300,000 | \$3,300,000 | | | | \$3,000,000 | \$300,000 | \$3,300,000 | | |
| 1.1.3.1 1C.1 - Pedestrian Improvements Phase 1 and Phase 2 | | \$1,000,000 | \$0 | \$1,000,000 | \$858,137 | | | \$858,137 | \$141,863 | \$0 | \$141,863 | \$1,000,000 |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------|-------------------|---------------|------------------|---------------------|---------------|------------------|-------------------|---------------|------------------|--------------------------------------|---------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1C.1 Pedestrian Improvements (Ph. 1 and 2) | \$14,450,000 | \$1,000,000 | \$0 | \$1,000,000 | \$858,137 | | \$858,137 | \$141,863 | | \$141,863 | \$1,000,000 | \$13,450,000 |
| 1C.1.1 Phase One Pedestrian Improvements (A) Autaco | | \$288,123 | \$0 | \$288,123 | \$288,123 | | \$288,123 | \$0 | | \$0 | \$265,471 | |
| 1C.1.2 Phase One Pedestrian Improvements (B) SD&C | | \$148,915 | \$0 | \$148,915 | \$148,915 | | \$148,915 | \$0 | | \$0 | \$278,458 | |
| 1C.1.3 Phase Two Pedestrian Improvements (A) Autaco | | \$205,840 | \$0 | \$205,840 | \$197,282 | | \$197,282 | \$8,558 | | \$8,558 | | |
| 1C.1.4 Phase Two Pedestrian Improvements (B) SD&C | | \$255,411 | \$0 | \$255,411 | \$223,817 | | \$223,817 | \$31,594 | | \$31,594 | | |
| 1C.1.99 Pedestrian Improvements Unallocated | | \$101,711 | \$0 | \$101,711 | | | | \$101,711 | | \$101,711 | \$456,071 | |
| 1.1.3.3 1C.3 - South Fork Peachtree Creek Trail/Old Clairmont Road | | \$20,720 | \$0 | \$20,720 | \$20,720 | | \$20,720 | \$0 | \$0 | \$0 | \$20,720 | |
| 1C.3 South Fork Peachtree Creek Trail/Old Clairmont Road | | \$20,720 | \$0 | \$20,720 | \$20,720 | | \$20,720 | \$0 | | \$0 | \$20,720 | |
| 1.1.3.4 1C.4 - A/E Services for Transportation (On-Call) | | \$625,200 | \$0 | \$625,200 | \$208,894 | | \$208,894 | \$416,306 | \$0 | \$416,306 | | |
| 1C.4 A/E Services for Transportation (On-Call) | \$625,200 | \$625,200 | \$0 | \$625,200 | \$208,894 | | \$208,894 | \$416,306 | | \$416,306 | | \$0 |
| 1.1.3.4.1 1C.4.1 GDOT Off-System Safety Improvements at 11 Locations | | \$93,330 | \$0 | \$93,330 | \$87,130 | | \$87,130 | \$6,200 | \$0 | \$6,200 | | |
| 1C.4.1 GDOT Off-System Safety Improvements at 11 Locations | | \$93,330 | \$0 | \$93,330 | \$87,130 | | \$87,130 | \$6,200 | | \$6,200 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|-------------|---------------------|---------------|-------|-------------------|---------------|-------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.1.3.4.2 1C.4.2 Snapfinger Woods Drive Sidewalk Concept | | \$205,900 | \$0 | \$205,900 | \$100,108 | | | \$100,108 | \$105,793 | \$0 | \$105,793 | |
| 1C.4.2 Snapfinger Woods Drive Sidewalk Concept Alternatives | | \$205,900 | \$0 | \$205,900 | \$100,108 | | | \$100,108 | \$105,793 | | \$105,793 | |
| 1.1.3.4.3 1C.4.3 Pedestrian Crossings at Three Locations (Central Dr, Indian Creek Way, Redan Rd) | | \$34,680 | \$0 | \$34,680 | \$21,657 | | | \$21,657 | \$13,023 | \$0 | \$13,023 | |
| 1C.4.3 Pedestrian Crossings at Three Locations (Central Dr, Indian Creek Way, Redan Rd) | | \$34,680 | \$0 | \$34,680 | \$21,657 | | | \$21,657 | \$13,023 | | \$13,023 | |
| 1.1.3.4.99 1C.4.99 A/E Services for Transportation Unallocated | | \$291,290 | \$0 | \$291,290 | | | | \$291,290 | | \$0 | \$291,290 | |
| 1C.4.99 A/E Services for Transportation Unallocated | | \$291,290 | \$0 | \$291,290 | | | | \$291,290 | | | \$291,290 | |
| 1.1.3.5 1C.5 - Glenwood Road Sidewalk Phase 3 | | \$1,078,248 | \$0 | \$1,078,248 | \$321,459 | | | \$321,459 | \$756,789 | \$0 | \$756,789 | \$278,248 |
| 1C.5 Glenwood Road Sidewalk Ph. 3 | | \$1,078,248 | \$0 | \$1,078,248 | \$321,459 | | | \$321,459 | \$756,789 | | \$756,789 | \$278,248 |
| 1.1.3.6 1C.6 McAfee Road Sidewalk | | \$525,132 | \$0 | \$525,132 | \$329,387 | | | \$329,387 | \$195,745 | \$0 | \$195,745 | \$150,000 |
| 1C.6 McAfee Road Sidewalk | | \$525,132 | \$0 | \$525,132 | \$329,387 | | | \$329,387 | \$195,745 | | \$195,745 | \$150,000 |
| 1.1.4 1D - Transportation Enhancements | \$9,000,000 | \$1,861,601 | \$0 | \$1,861,601 | \$1,151,904 | | | \$1,151,904 | \$709,696 | \$0 | \$709,696 | \$683,870 |
| 1D.1 N. Clarendon at East Ponce Railroad Pre-emption | | \$0 | \$0 | \$0 | | | | | | | | |
| 1D.2 TDB | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.1.4.3 1D.3 - A/E Services for Transportation (On- Call) | | \$389,400 | \$0 | \$389,400 | \$277,452 | | | \$277,452 | \$111,948 | \$0 | \$111,948 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|------------------|--------------------|---------------|--------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1D.3 A/E Services for Transportation (On-Call) | \$389,400 | \$389,400 | \$0 | \$389,400 | \$277,452 | | \$277,452 | \$111,948 | | \$111,948 | | \$0 |
| 1D.3.99 1D.3.99 A/E Services for Transportation (On-Call) Unallocated | | \$65,292 | \$0 | \$65,292 | | | | \$65,292 | | \$65,292 | | |
| 1.1.4.3.1 1D.3.1 Stewart Mill Rd at Bermuda Rd Roundabout Design | | \$258,408 | \$0 | \$258,408 | \$258,408 | | \$258,408 | \$0 | \$0 | \$0 | | |
| 1D.3.1 Stewart Mill Rd at Bermuda Rd Roundabout Design | | \$258,408 | \$0 | \$258,408 | \$258,408 | | \$258,408 | \$0 | | \$0 | | |
| 1.1.4.3.2 1D.3.2 Rockbridge Road Mini Roundabout Concept | | \$65,700 | \$0 | \$65,700 | \$19,044 | | \$19,044 | \$46,656 | \$0 | \$46,656 | | |
| 1D.3.2 Rockbridge Road Mini Roundabout Concept | | \$65,700 | \$0 | \$65,700 | \$19,044 | | \$19,044 | \$46,656 | | \$46,656 | | |
| 1.1.4.4 1D.4 Cedar Grove Bridge Detour Route Improvements | | \$245,000 | \$0 | \$245,000 | \$230,247 | | \$230,247 | \$14,753 | \$0 | \$14,753 | | |
| 1D.4 Cedar Grove Road Bridge Detour Route Improvements | | \$245,000 | \$0 | \$245,000 | \$230,247 | | \$230,247 | \$14,753 | | \$14,753 | | |
| 1.1.4.5 1D.5 North Decatur Road Improvements | | \$1,227,201 | \$0 | \$1,227,201 | \$644,205 | | \$644,205 | \$582,996 | \$0 | \$582,996 | \$683,870 | |
| 1D.5 North Decatur Road Improvements | | \$1,227,201 | \$0 | \$1,227,201 | \$644,205 | | \$644,205 | \$582,996 | | \$582,996 | \$683,870 | |
| 1.1.5 1E - Multi Use Trails | \$7,000,000 | \$2,833,400 | \$0 | \$2,833,400 | \$63,130 | | \$63,130 | \$2,770,270 | \$0 | \$2,770,270 | \$2,530,700 | \$4,166,599 |
| 1E.2 North Fork Peachtree Creek Trail Alignment Study | | \$0 | \$0 | \$0 | | | | | | | | |
| 1E.3 South River Trail Connection | | \$0 | \$0 | \$0 | | | | | | | | |
| 1E.4 Ready Mix Concrete for Multi Use Trails | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.1.5.1 1E.1 - South Peachtree Creek Trail Feasibility Study | | \$30,700 | \$0 | \$30,700 | \$29,535 | | \$29,535 | \$1,165 | \$0 | \$1,165 | \$30,700 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|-----------------|--------------------|---------------------|-----------------|------------------|--------------------|---------------|--------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1E.1 South Peachtree Creek Trail Feasibility Study | | \$30,700 | \$0 | \$30,700 | \$29,535 | | \$29,535 | \$1,165 | | \$1,165 | \$30,700 | |
| 1.1.5.5 1E.5 - A/E Services for Transportation (On-Call) | | \$302,700 | \$0 | \$302,700 | \$12,470 | | \$12,470 | \$290,230 | \$0 | \$290,230 | | |
| 1E.5 A/E Services for Transportation (On-Call) | \$302,700 | \$302,700 | \$0 | \$302,700 | \$12,470 | | \$12,470 | \$290,230 | | \$290,230 | | \$0 |
| 1.1.5.6 1E.6 - Old Castle Multi-Use Trail | | \$2,500,000 | \$0 | \$2,500,000 | \$21,125 | | \$21,125 | \$2,478,875 | \$0 | \$2,478,875 | \$2,500,000 | |
| 1E.6 Old Castle Multi-Use Trail (S. River Trail Phase 7) | | \$2,500,000 | \$0 | \$2,500,000 | \$21,125 | | \$21,125 | \$2,478,875 | | \$2,478,875 | \$2,500,000 | |
| 1.1.6 1F - Bridge Repairs and Improvements | \$7,000,000 | \$7,000,000 | \$32,300 | \$7,032,300 | \$328,696 | \$32,300 | \$360,996 | \$6,671,304 | \$0 | \$6,671,304 | \$2,709,309 | \$0 |
| 1F.1 Park Drive Bridge Replacement | | \$0 | \$0 | \$0 | | | | | | | | \$144,030 |
| 1F.2 Panthersville Road Bridge Repair | | \$0 | \$0 | \$0 | | | | | | | | \$255,800 |
| 1F.3 Waldrop Road Bridge Repair | | \$0 | \$0 | \$0 | | | | | | | | \$1,231,879 |
| 1F.4 Presidential Drive Bridge Repair | | \$0 | \$0 | \$0 | | | | | | | | \$237,600 |
| 1F.5 Rainbow Drive Bridge Repair | | \$0 | \$0 | \$0 | | | | | | | | \$840,000 |
| 1.1.6.6 1F.6 - A/E Services for Transportation (On-Call) | | \$302,700 | \$32,300 | \$335,000 | \$293,938 | \$32,300 | \$326,238 | \$8,762 | \$0 | \$8,762 | | |
| 1F.6 A/E Services for Transportation (On-Call) (Cedar Grove Bridge Prel. Design) | \$302,700 | \$302,700 | \$32,300 | \$335,000 | \$293,938 | \$32,300 | \$326,238 | \$8,762 | \$0 | \$8,762 | | \$0 |
| 1.1.6.7 1F.7 - Cedar Grove Road Bridge Design-Build | | \$6,697,300 | \$0 | \$6,697,300 | \$34,758 | | \$34,758 | \$6,662,542 | \$0 | \$6,662,542 | | |
| 1F.7 Cedar Grove Road Bridge Design-Build | | \$6,697,300 | \$0 | \$6,697,300 | \$34,758 | | \$34,758 | \$6,662,542 | | \$6,662,542 | | |
| 1.1.7 1G - Sidewalks to Schools, Transit, and Other Locations | \$4,000,000 | \$173,100 | \$0 | \$173,100 | | | | \$173,100 | \$0 | \$173,100 | | \$3,826,899 |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|------------------|---------------------|---------------|-------|-------------------|-----------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.1.7.2 1G.2 A/E Services for Transportation (On-Call) | | \$173,100 | \$0 | \$173,100 | | | | \$173,100 | \$0 | \$173,100 | | |
| 1G.2 A/E Services for Transportation (On-Call) | \$173,100 | \$173,100 | \$0 | \$173,100 | | | | \$173,100 | | \$173,100 | | \$0 |
| 1.1.8 1H - Traffic Signal Improvements | \$2,350,000 | \$281,422 | \$0 | \$281,422 | \$189,733 | | | \$189,733 | \$91,689 | \$0 | \$91,689 | \$101,700 |
| 1.1.8.2 1H.2 A/E Services for Transportation (On-Call) | | \$101,700 | \$0 | \$101,700 | \$18,224 | | | \$18,224 | \$83,476 | \$0 | \$83,476 | \$101,700 |
| 1H.2 A/E Services for Transportation (On-Call) | \$101,700 | \$101,700 | \$0 | \$101,700 | \$18,224 | | | \$18,224 | \$83,476 | | \$83,476 | \$101,700 |
| 1.1.8.2.1 1H.2.1 DeKalb Industrial Way at Milscott Drive Traffic Signal | | \$17,730 | \$0 | \$17,730 | \$14,617 | | | \$14,617 | \$3,113 | \$0 | \$3,113 | |
| 1H.2.1 1H.2.1 DeKalb Industrial Way at Milscott Drive Traffic Signal Design | | \$17,730 | \$0 | \$17,730 | \$14,617 | | | \$14,617 | \$3,113 | | \$3,113 | \$13,430 |
| 1.1.8.2.2 1H2.2 North Decatur at Parkdale Drive - Traffic Signal and PHB | | \$28,965 | \$0 | \$28,965 | \$3,607 | | | \$3,607 | \$25,358 | \$0 | \$25,358 | |
| 1H.2.2 1H2.2 North Decatur Rd at Parkdale Dr - Traffic Signal and PHB | | \$28,965 | \$0 | \$28,965 | \$3,607 | | | \$3,607 | \$25,358 | | \$25,358 | |
| 1.1.8.2.99 1H.2.99 A/E Services for Transportation (On-Call) Unallocated | | \$55,005 | \$0 | \$55,005 | | | | \$55,005 | \$0 | \$55,005 | | |
| 1H.2.99 1H.2.99 A/E Services for Transportation (On-Call) Unallocated | | \$55,005 | \$0 | \$55,005 | | | | \$55,005 | | \$55,005 | | |
| 1.1.8.3 1H.3 Pleasantdale Road Pedestrian Crossing Improvements | | \$179,722 | \$0 | \$179,722 | \$171,509 | | | \$171,509 | \$8,213 | \$0 | \$8,213 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|--------------------|-------------------|---------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1H.3 Pleasantdale Road Pedestrian Crossing Improvements | | \$179,722 | \$0 | \$179,722 | \$171,509 | | \$171,509 | \$8,213 | | \$8,213 | | |
| 1.1.9 1I - Community Improvement District Matching Funds for Transportation Purposes | \$1,500,000 | \$0 | \$0 | \$0 | | | | \$0 | \$0 | \$0 | | \$1,500,000 |
| 1I Community Improvement (District Matching Funds for Transportation Purposes) | \$1,500,000 | \$0 | \$0 | \$0 | | | | | | | | \$1,500,000 |
| 1.1.10 1J - Corridor Beautification | \$1,250,000 | \$895,000 | \$0 | \$895,000 | \$895,000 | | \$895,000 | \$0 | \$0 | \$0 | \$895,000 | \$355,000 |
| 1J Corridor Beautification | \$1,250,000 | \$0 | \$0 | \$0 | | | | | | | | \$1,250,000 |
| 1.1.10.5 1J.5 - Three Bridges over I-285 (Glenwood Rd, Covington Hwy, and Redwing Circle) | | \$895,000 | \$0 | \$895,000 | \$895,000 | | \$895,000 | \$0 | \$0 | \$0 | \$895,000 | |
| 1J.5 GDOT Bridges over I-285 (Glenwood Rd, Covington Hwy, Redwing Cr) | | \$895,000 | \$0 | \$895,000 | \$895,000 | | \$895,000 | \$0 | | \$0 | \$895,000 | |
| 1.1.11 1K - Public Transportation Shelters | \$150,000 | \$0 | \$0 | \$0 | | | | \$0 | \$0 | \$0 | | \$150,000 |
| 1K Public Transportation Shelters | \$150,000 | \$0 | \$0 | \$0 | | | | | | | | \$150,000 |
| 1.1.12 1L - Transportation Project Management | \$9,701,074 | \$9,701,074 | \$0 | \$9,701,074 | \$9,510,483 | | \$9,510,483 | \$190,591 | | \$190,591 | \$9,701,074 | \$0 |
| 1L Transportation Program Management | \$9,701,074 | \$9,701,074 | \$0 | \$9,701,074 | \$9,510,483 | | \$9,510,483 | \$190,591 | | \$190,591 | \$9,701,074 | \$0 |
| 1L.1 Work Authorization 1 ATC PM Core Services 2018 | | \$772,279 | \$0 | \$772,279 | \$772,279 | | \$772,279 | \$0 | | \$0 | \$772,420 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|-------------------|---------------|-------------|---------------------|---------------|-------------|-------------------|---------------|-----------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1L.10 Work Authorization 8 ATC CEI Services 1B.1.2 Rockbridge Road Water/Sewer Improvements | | \$64,900 | \$0 | \$64,900 | \$62,000 | | \$62,000 | \$2,900 | | \$2,900 | \$32,900 | |
| 1L.11 Work Authorization 12 ATC CE/Management Services 1C.1 Pedestrian Improvements | | \$62,401 | \$0 | \$62,401 | \$47,550 | | \$47,550 | \$14,850 | | \$14,850 | | |
| 1L.12 Work Authorization 13 ATC PM Core Services 2021 | | \$2,324,106 | \$0 | \$2,324,106 | \$2,324,073 | | \$2,324,073 | \$33 | | \$33 | | |
| 1L.13 Work Authorization 14 ATC CEI Services 1A.9 2020 LMIG Resurfacing | | \$657,818 | \$0 | \$657,818 | \$512,184 | | \$512,184 | \$145,634 | | \$145,634 | | |
| 1L.14 CO#1 Work Authorization 18 ATC PM Core Services 2023 | | \$0 | \$0 | \$0 | | | | | | | | |
| 1L.15 CO#1 Work Authorization 19 ATC CEI Services 1A.10 2021 LMIG Resurfacing | | \$0 | \$0 | \$0 | | | | | | | | |
| 1L.16 Work Authorization 20 ATC CEI Services 1A.3 Phase 2 Resurfacing | | \$0 | \$0 | \$0 | | | | | | | \$3,350,790 | |
| 1L.17 Work Authorization 21 ATC CEI Services 1A.11 2022 LMIG Resurfacing | | \$0 | \$0 | \$0 | | | | | | | | |
| 1L.2 Work Authorization 2 ATC CEI Services 1A.1 2018 LMIG Resurfacing | | \$271,857 | \$0 | \$271,857 | \$271,857 | | \$271,857 | \$0 | | \$0 | \$309,780 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|------------------|--------------------|---------------|--------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1L.3 Work Authorization 3 ATC CEI Services 1A.2 Phase 1 SPLOST Resurfacing (ABC) | | \$1,131,944 | \$0 | \$1,131,944 | \$1,131,944 | | \$1,131,944 | \$0 | | \$0 | \$1,132,000 | |
| 1L.4 Work Authorization 4 ATC PM Core Services 2019 | | \$970,483 | \$0 | \$970,483 | \$970,483 | | \$970,483 | \$0 | | \$0 | \$970,483 | |
| 1L.5 Work Authorization 6 ATC CEI Services 1B.2 Flat Shoals, Henderson, Salem Sidewalks | | \$693,896 | \$0 | \$693,896 | \$666,739 | | \$666,739 | \$27,157 | | \$27,157 | \$353,500 | |
| 1L.6 Work Authorization 9 ATC CEI Services 1B.3 South River Trail Phase V | | \$9,547 | \$0 | \$9,547 | \$9,547 | | \$9,547 | \$0 | | \$0 | \$70,457 | |
| 1L.7 Work Authorization 10 ATC PM Core Services 2020 | | \$1,967,967 | \$0 | \$1,967,967 | \$1,967,967 | | \$1,967,967 | \$0 | | \$0 | \$1,968,028 | |
| 1L.8 Work Authorization 11 ATC CEI Services 1A.5 2019 LMIG Resurfacing | | \$441,070 | \$0 | \$441,070 | \$441,070 | | \$441,070 | \$0 | | \$0 | \$573,921 | |
| 1L.9 Work Authorization 7 ATC CEI Services 1B.1.4 Rockbridge Road Streetscape | | \$332,807 | \$0 | \$332,807 | \$332,791 | | \$332,791 | \$17 | | \$17 | \$166,795 | |
| 1.1.13 1M - Commission District Transportation Projects | \$7,056,673 | \$3,463,899 | \$0 | \$3,463,899 | \$627,433 | | \$627,433 | \$2,836,466 | \$0 | \$2,836,466 | \$7,056,673 | \$3,592,773 |
| 1M Commission District Transportation Projects | \$7,056,673 | \$3,463,899 | \$0 | \$3,463,899 | \$627,433 | | \$627,433 | \$2,836,466 | | \$2,836,466 | \$7,056,673 | \$3,592,773 |
| 1M.1 Commission District 1 Transportation Projects | | \$50,000 | \$0 | \$50,000 | | | \$50,000 | | | \$50,000 | \$1,008,096 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance | |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---|---------------------------------|--------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | | |
| 1M.2 Commission District 2 Transportation Projects | | \$1,008,096 | \$0 | \$1,008,096 | | | | \$1,008,096 | | \$1,008,096 | \$1,008,096 | | |
| 1M.3 Commission District 3 Transportation Projects | | \$930,000 | \$0 | \$930,000 | \$138,542 | | | \$138,542 | \$791,458 | | \$791,458 | \$1,008,096 | |
| 1M.4 Commission District 4 Transportation Projects | | \$475,803 | \$0 | \$475,803 | \$136,706 | | | \$136,706 | \$339,097 | | \$339,097 | \$1,008,096 | |
| 1M.5 Commission District 5 Transportation Projects | | \$0 | \$0 | \$0 | | | | | | | | \$1,008,096 | |
| 1M.6 Commission District 6 Transportation Projects | | \$1,000,000 | \$0 | \$1,000,000 | \$352,185 | | | \$352,185 | \$647,815 | | \$647,815 | \$1,008,096 | |
| 1M.7 Commission District 7 Transportation Projects | | \$0 | \$0 | \$0 | | | | | | | | \$1,008,096 | |
| 1.2.2 - Public Safety Facilities and Related Capital Equipment | \$84,714,587 | \$56,132,703 | \$692,285 | \$56,824,987 | \$21,709,163 | \$692,285 | \$22,401,447 | \$34,423,540 | \$0 | \$34,423,540 | \$51,703,950 | \$28,581,884 | |
| 1.2.1 2A - Replace Existing Fire Station(s) and Construct New Fire Station(s) and Related Capital Equipment | \$41,151,612 | \$39,651,808 | \$0 | \$39,651,808 | \$6,368,195 | | | \$6,368,195 | \$33,283,613 | \$0 | \$33,283,613 | \$35,273,409 | \$1,499,804 |
| 2A.1 Fire Station No. 7 | | \$6,713,456 | \$0 | \$6,713,456 | \$5,879,378 | | | \$5,879,378 | \$834,079 | | \$834,079 | \$5,153,409 | |
| 2A.2 Fire Station No. 27 | | \$7,209,602 | \$0 | \$7,209,602 | \$167,383 | | | \$167,383 | \$7,042,219 | | \$7,042,219 | \$6,120,000 | |
| 2A.3 Fire Station No. 16 | | \$8,380,000 | \$0 | \$8,380,000 | \$280,000 | | | \$280,000 | \$8,100,000 | | \$8,100,000 | \$6,000,000 | |
| 2A.4 Fire Station No. 14 | | \$0 | \$0 | \$0 | | | | | | | | \$6,000,000 | |
| 2A.5 Fire Station No. 28 | | \$9,138,750 | \$0 | \$9,138,750 | | | | \$9,138,750 | | | \$9,138,750 | \$6,000,000 | |
| 2A.6 Fire Station No. 5 | | \$8,210,000 | \$0 | \$8,210,000 | \$41,435 | | | \$41,435 | \$8,168,565 | | \$8,168,565 | \$6,000,000 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance | |
|---|--------------------------------|--------------------|------------------|--------------------|---------------------|------------------|--------------------|--------------------|------------------|----------------|---|---------------------------------|---------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | | |
| 1.2.2 2B - Repair Fire Stations and Related Capital Equipment | \$3,100,000 | \$3,100,000 | \$0 | \$3,100,000 | \$2,927,135 | | | \$2,927,135 | \$172,865 | \$0 | \$172,865 | \$3,099,640 | \$0 |
| 2B Repair Fire Stations and Related Capital Equipment | \$3,100,000 | \$3,100,000 | \$0 | \$3,100,000 | \$2,927,135 | | | \$2,927,135 | \$172,865 | | \$172,865 | \$3,099,640 | \$0 |
| 2B.1 Roof Maintenance Repair and Replacement at DeKalb County Fire Stations | | \$1,136,640 | \$0 | \$1,136,640 | \$1,034,530 | | | \$1,034,530 | \$102,110 | | \$102,110 | \$1,136,640 | |
| 2B.2 Alerting Systems at DeKalb County Fire Stations | | \$1,963,360 | \$0 | \$1,963,360 | \$1,892,605 | | | \$1,892,605 | \$70,755 | | \$70,755 | | |
| 1.2.3 2C - Upgrade Fire Radio System | \$1,500,000 | \$1,500,000 | \$0 | \$1,500,000 | \$1,499,471 | | | \$1,499,471 | \$529 | \$0 | \$529 | \$1,500,000 | \$0 |
| 2C.1 Upgrade Fire Radio System | \$1,500,000 | \$1,500,000 | \$0 | \$1,500,000 | \$1,499,471 | | | \$1,499,471 | \$529 | | \$529 | \$1,500,000 | \$0 |
| 1.2.4 2D - Purchase Fire Quick Response Units | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$1,989,669 | | | \$1,989,669 | \$10,331 | \$0 | \$10,331 | \$2,000,000 | \$0 |
| 2D.1 Purchase Fire Quick Response Units | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$1,989,669 | | | \$1,989,669 | \$10,331 | | \$10,331 | \$2,000,000 | \$0 |
| 2D.1.1 Purchase and Upfitting of Fire Quick Response Vehicles (10) | | \$2,000,000 | \$0 | \$2,000,000 | \$1,989,669 | | | \$1,989,669 | \$10,331 | | \$10,331 | \$2,000,000 | |
| 1.2.5 2E - Repair and Replace Police Precinct(s) and Public Safety Facility(ies) | \$2,856,675 | \$2,854,316 | \$0 | \$2,854,316 | \$2,832,657 | | | \$2,832,657 | \$21,660 | \$0 | \$21,660 | \$2,854,316 | \$2,358 |
| 2E Repair and Replace Police Precincts and Public Safety Facilities | | \$2,854,316 | \$0 | \$2,854,316 | \$2,832,657 | | | \$2,832,657 | \$21,660 | | \$21,660 | \$2,854,316 | |
| 2E.1 Exchange Elevators | | \$859,464 | \$0 | \$859,464 | \$859,464 | | | \$859,464 | \$0 | | \$0 | \$859,464 | |
| 2E.2 Fire Services Training Facility | | \$1,994,852 | \$0 | \$1,994,852 | \$1,973,193 | | | \$1,973,193 | \$21,660 | | \$21,660 | \$1,994,852 | |
| 1.2.6 2F - Police Vehicles | \$5,606,300 | \$5,606,300 | \$692,285 | \$6,298,585 | \$5,598,745 | \$692,285 | \$6,291,029 | \$7,555 | \$0 | \$7,555 | \$6,298,585 | \$0 | |
| 2F.1 Police Vehicles | \$5,606,300 | \$5,606,300 | \$692,285 | \$6,298,585 | \$5,598,745 | \$692,285 | \$6,291,029 | \$7,555 | \$0 | \$7,555 | \$6,298,585 | \$0 | |
| 1.2.7 2G - Repair or Replace Bobby Burgess Building | \$27,300,000 | \$1,420,279 | \$0 | \$1,420,279 | \$493,291 | | | \$493,291 | \$926,988 | \$0 | \$926,988 | \$678,000 | \$25,879,721 |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 2G.1 Bobby Burgess Building A&E Needs Assessment | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.2.7.2 2G.2 Bobby Burgess Evidence Storage Facility | | \$1,420,279 | \$0 | \$1,420,279 | \$493,291 | | | \$493,291 | \$926,988 | \$0 | \$926,988 | \$678,000 |
| 2G.2 Bobby Burgess Evidence Storage Facility | | \$1,420,279 | \$0 | \$1,420,279 | \$493,291 | | | \$493,291 | \$926,988 | | \$926,988 | \$678,000 |
| 1.2.8 2H - Planning and Design for Public Safety Training Facility | \$1,200,000 | \$0 | \$0 | \$0 | | | | \$0 | \$0 | \$0 | | \$1,200,000 |
| 2H.1 Planning and Design for Public Safety Training Facility | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.3.3 - Repair of Capital Outlay Projects | \$57,250,000 | \$51,607,182 | \$6,721,296 | \$58,328,478 | \$21,407,882 | \$5,163,695 | \$26,571,577 | \$30,199,301 | \$1,557,600 | \$31,756,901 | \$25,559,421 | \$5,642,817 |
| 1.3.1 3-1 - Parks and Recreation Repairs | \$37,250,000 | \$32,735,119 | \$6,299,531 | \$39,034,650 | \$14,935,357 | \$5,163,695 | \$20,099,053 | \$17,799,761 | \$1,135,836 | \$18,935,597 | \$20,367,273 | \$4,514,881 |
| 1.3.1.1 3A - Athletic Fields | \$11,650,000 | \$11,168,869 | \$1,500,000 | \$12,668,869 | \$4,676,146 | \$1,500,000 | \$6,176,146 | \$6,492,723 | \$0 | \$6,492,723 | \$4,207,998 | \$481,131 |
| 3A Athletic Fields | \$11,650,000 | \$0 | \$0 | \$0 | | | | | | | | \$11,650,000 |
| 3A.10 A/E Services for DeKalb County Athletic Fields | | \$58,500 | \$0 | \$58,500 | | | | \$58,500 | | \$58,500 | \$200,000 | |
| 3A.4 Truelove Park Athletic Fields | | \$0 | \$0 | \$0 | | | | | | | | |
| 3A.6 Redan Park Athletic Fields | | \$0 | \$0 | \$0 | | | | | | | | |
| 3A.8 Hamilton Park Athletic Fields | | \$0 | \$0 | \$0 | | | | | | | | |
| 3A.9 Rock Chapel Park Athletic Fields | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.3.1.1.11 3A.11 Gresham Park Baseball Fields Renovation | | \$2,500,000 | \$1,500,000 | \$4,000,000 | \$2,216,848 | \$1,500,000 | \$3,716,848 | \$283,152 | \$0 | \$283,152 | \$4,007,998 | |
| 3A.11 Gresham Park Baseball Fields Renovation | | \$2,500,000 | \$1,500,000 | \$4,000,000 | \$2,216,848 | \$1,500,000 | \$3,716,848 | \$283,152 | \$0 | \$283,152 | \$4,007,998 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|-------------------|---------------|-------------|---------------------|---------------|-------------|-------------------|---------------|-------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.3.1.1.12 3A.12 Athletic Field Renovations at Exchange, Wade Walker, Mid Way and Shoal Creek Parks | | \$6,719,586 | \$0 | \$6,719,586 | \$1,872,831 | | \$1,872,831 | \$4,846,755 | \$0 | \$4,846,755 | | |
| 3A.12 Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks | | \$6,719,586 | \$0 | \$6,719,586 | \$1,872,831 | | \$1,872,831 | \$4,846,755 | | \$4,846,755 | | |
| 1.3.1.1.13 3A.13 Athletic Field Lighting and Electrical Improvements at Truelove Park | | \$500,000 | \$0 | \$500,000 | \$486,840 | | \$486,840 | \$13,160 | \$0 | \$13,160 | | |
| 3A.13 Athletic Field Lighting and Electrical Improvements at Truelove Park | | \$500,000 | \$0 | \$500,000 | \$486,840 | | \$486,840 | \$13,160 | | \$13,160 | | |
| 1.3.1.1.14 3A.14 - Athletic Scoreboards at DeKalb County Athletic Fields | | \$110,612 | \$0 | \$110,612 | \$99,627 | | \$99,627 | \$10,985 | \$0 | \$10,985 | | |
| 3A.14 Athletic Scoreboards at DeKalb County Athletic Fields | | \$110,612 | \$0 | \$110,612 | \$99,627 | | \$99,627 | \$10,985 | | \$10,985 | | |
| 1.3.1.1.15 3A.15 - Athletic Field Renovations at Hamilton and Redan Parks | | \$1,280,171 | \$0 | \$1,280,171 | | | | \$1,280,171 | \$0 | \$1,280,171 | | |
| 3A.15 Athletic Field Renovations at Hamilton and Redan Parks | | \$1,280,171 | \$0 | \$1,280,171 | | | | \$1,280,171 | | \$1,280,171 | | |
| 1.3.1.2 3B - Renovate Athletic and Recreation Facilities | \$8,400,000 | \$8,385,097 | \$0 | \$8,385,097 | \$4,169,829 | | \$4,169,829 | \$4,215,268 | \$0 | \$4,215,268 | \$7,118,597 | \$14,903 |
| 3B.1 A/E Services for Athletic and Recreation Facilities | | \$241,500 | \$0 | \$241,500 | \$175,114 | | \$175,114 | \$66,386 | | \$66,386 | \$200,000 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|--------------------|-------------------|---------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3B.2 Parks and Recreation Facilities - Roof Maintenance Repair and Replacement | | \$3,802,302 | \$0 | \$3,802,302 | \$2,820,494 | | \$2,820,494 | \$981,808 | | \$981,808 | \$3,802,302 | |
| 1.3.1.2.2 3B.2 Roof Maintenance Repair and Replacement at DeKalb County Athletic and Recreation Facilities | | \$3,802,302 | \$0 | \$3,802,302 | \$2,820,494 | | \$2,820,494 | \$981,808 | \$0 | \$981,808 | | |
| 3B.2.1 NH Scott Recreation Center Roof Repair and Replacement | | \$349,066 | \$0 | \$349,066 | \$349,066 | | \$349,066 | \$0 | | \$0 | \$349,066 | |
| 3B.2.10 Midway Park Metal Roof (1) | | \$59,212 | \$0 | \$59,212 | \$49,212 | | \$49,212 | \$10,000 | | \$10,000 | | |
| 3B.2.11 Redan Park Metal Roof (5) | | \$135,957 | \$0 | \$135,957 | \$120,957 | | \$120,957 | \$15,000 | | \$15,000 | | |
| 3B.2.12 Rock Chapel Park Metal Roof (2) | | \$99,508 | \$0 | \$99,508 | \$89,508 | | \$89,508 | \$10,000 | | \$10,000 | | |
| 3B.2.13 Shoal Creek Park Metal Roof (2) | | \$113,814 | \$0 | \$113,814 | \$103,814 | | \$103,814 | \$10,000 | | \$10,000 | | |
| 3B.2.14 True Love Park Metal Roof (1) | | \$80,560 | \$0 | \$80,560 | \$70,560 | | \$70,560 | \$10,000 | | \$10,000 | | |
| 3B.2.2 Community Achievement Center Roof Repair and Replacement | | \$6,800 | \$0 | \$6,800 | | | | \$6,800 | | \$6,800 | \$6,800 | |
| 3B.2.3 Porter Sanford III Performing Arts & Community Center Roof Repair and Replacement | | \$218,200 | \$0 | \$218,200 | \$218,200 | | \$218,200 | \$0 | | \$0 | \$23,500 | |
| 3B.2.4 Lucious Sanders Community Center Roof Repair and Replacement | | \$345,095 | \$0 | \$345,095 | \$345,095 | | \$345,095 | \$0 | | \$0 | \$334,507 | |
| 3B.2.5 Wade Walker Park Facilities Roof Repair and Replacement | | \$138,760 | \$0 | \$138,760 | \$138,760 | | \$138,760 | \$0 | | \$0 | \$138,760 | |
| 3B.2.6 Lithonia Park Shelter Roof Repair and Replacement | | \$65,172 | \$0 | \$65,172 | \$55,402 | | \$55,402 | \$9,770 | | \$9,770 | \$65,172 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|------------------|--------------------|---------------|--------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3B.2.7 Callanwolde Fine Arts Center Roof Repair and Replacement | | \$1,049,450 | \$0 | \$1,049,450 | \$1,049,450 | | \$1,049,450 | \$0 | | \$0 | | |
| 3B.2.8 Gresham Park Concession Building Roof Repair and Replacement | | \$58,180 | \$0 | \$58,180 | \$43,804 | | \$43,804 | \$14,376 | | \$14,376 | | |
| 3B.2.9 Wade Walker Park Maintenance Shop Roof Repair and Replacement | | \$216,666 | \$0 | \$216,666 | \$186,666 | | \$186,666 | \$30,000 | | \$30,000 | | |
| 3B.2.99 Roof Repairs Unallocated | | \$865,862 | \$0 | \$865,862 | | | \$865,862 | | | \$865,862 | \$1,835,047 | |
| 1.3.1.2.3 3B.3 Athletic and Recreation Facilities Modernizations and Upgrades | | \$3,116,295 | \$0 | \$3,116,295 | \$640,794 | | \$640,794 | \$2,475,501 | \$0 | \$2,475,501 | \$3,116,295 | |
| 3B.3 Athletic and Recreation Facilities Modernizations and Upgrades | | \$3,116,295 | \$0 | \$3,116,295 | \$640,794 | | \$640,794 | \$2,475,501 | | \$2,475,501 | \$3,116,295 | |
| 3B.3.99 3B.3.99 Athletic and Recreation Facilities Unallocated | | \$831,981 | \$0 | \$831,981 | | | \$831,981 | | | \$831,981 | | |
| 1.3.1.2.3.8 3B.3.8 Midway Park Concession | | \$120,049 | \$0 | \$120,049 | \$119,449 | | \$119,449 | \$600 | \$0 | \$600 | | |
| 3B.1.8 3B.1.8 Midway Park Concession A/E Services | | \$0 | \$0 | \$0 | | | | | | | | |
| 3B.3.8 3B.3.8 Midway Park Concession Modernizations and Upgrades | | \$120,049 | \$0 | \$120,049 | \$119,449 | | \$119,449 | \$600 | | \$600 | | |
| 1.3.1.2.3.9 3B.3.9 Midway Park Football Press Box | | \$525,000 | \$0 | \$525,000 | | | \$525,000 | | \$0 | \$525,000 | | |
| 3B.1.9 3B.1.9 Midway Park Football Press Box A/E Services | | \$0 | \$0 | \$0 | | | | | | | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|-------|-------------------|--------------------|------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3B.3.9 3B.3.9 Midway Park Football Press Box Modernizations and Upgrades | | \$525,000 | \$0 | \$525,000 | | | | \$525,000 | | \$525,000 | | |
| 1.3.1.2.3.10 3B.3.10 Exchange Park Pavilion Restroom | | \$1,155,000 | \$0 | \$1,155,000 | \$45,000 | | | \$45,000 | \$1,110,000 | \$0 | \$1,110,000 | |
| 3B.1.10 3B.1.10 Exchange Park Pavilion Restroom A/E Services | | \$0 | \$0 | \$0 | | | | | | | | |
| 3B.3.10 3B.3.10 Exchange Park Pavilion Restroom Modernizations and Upgrades | | \$1,155,000 | \$0 | \$1,155,000 | \$45,000 | | | \$45,000 | \$1,110,000 | | \$1,110,000 | |
| 1.3.1.2.3.12 3B.3.12 Exchange Facility Improvements | | \$145,361 | \$0 | \$145,361 | \$145,361 | | | \$145,361 | \$0 | \$0 | \$0 | |
| 3B.3.12 3B.3.12 Exchange Facility Drainage Improvements | | \$145,361 | \$0 | \$145,361 | \$145,361 | | | \$145,361 | \$0 | | \$0 | |
| 1.3.1.2.3.13 3B.3.13 Gresham Park Concession Building | | \$162,609 | \$0 | \$162,609 | \$154,689 | | | \$154,689 | \$7,920 | \$0 | \$7,920 | |
| 3B.3.13 3B.3.13 Gresham Park Concession Building Modernizations and Upgrades | | \$162,609 | \$0 | \$162,609 | \$154,689 | | | \$154,689 | \$7,920 | | \$7,920 | |
| 1.3.1.2.3.14 3B.3.14 Exchange Park Center Gymnasium Floor Improvements | | \$176,295 | \$0 | \$176,295 | \$176,295 | | | \$176,295 | \$0 | \$0 | \$0 | |
| 3B.3.14 3B.3.14 Exchange Park Center Gymnasium Floor Improvements | | \$176,295 | \$0 | \$176,295 | \$176,295 | | | \$176,295 | \$0 | | \$0 | |
| 1.3.1.2.4 3B.4 Athletic and Recreation Facilities Pavilion, Shelter and Shade Structure Improvements | | \$1,225,000 | \$0 | \$1,225,000 | \$533,428 | | | \$533,428 | \$691,572 | \$0 | \$691,572 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------|-------------------|---------------|------------------|---------------------|---------------|------------------|-------------------|---------------|------------------|--------------------------------------|---------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3B.4 Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements | | \$1,225,000 | \$0 | \$1,225,000 | \$533,428 | | \$533,428 | \$691,572 | | \$691,572 | | |
| 1.3.1.2.4.1 3B.4.1 Exchange Park Entrance | | \$230,223 | \$0 | \$230,223 | | | | \$230,223 | \$0 | \$230,223 | | |
| 3B.4.1 3B.4.1 Exchange Park Entrance Pavilions, Shelters and Shade Structures | | \$230,223 | \$0 | \$230,223 | | | | \$230,223 | | \$230,223 | | |
| 1.3.1.2.4.2 3B.4.2 Shoal Creek II Park | | \$169,976 | \$0 | \$169,976 | \$154,976 | | \$154,976 | \$15,000 | \$0 | \$15,000 | | |
| 3B.4.2 3B.4.2 Shoal Creek II Park Pavilions, Shelters and Shade Structures | | \$169,976 | \$0 | \$169,976 | \$154,976 | | \$154,976 | \$15,000 | | \$15,000 | | |
| 1.3.1.2.4.3 3B.4.3 Glen Emerald Park | | \$272,153 | \$0 | \$272,153 | \$248,153 | | \$248,153 | \$24,000 | \$0 | \$24,000 | | |
| 3B.4.3 3B.4.3 Glen Emerald Park Pavilions, Shelters and Shade Structures | | \$272,153 | \$0 | \$272,153 | \$248,153 | | \$248,153 | \$24,000 | | \$24,000 | | |
| 1.3.1.2.4.4 3B.4.4 County Line Park | | \$227,726 | \$0 | \$227,726 | \$500 | | \$500 | \$227,226 | \$0 | \$227,226 | | |
| 3B.4.4 3B.4.4 County Line Park Pavilions, Shelters and Shade Structures | | \$227,726 | \$0 | \$227,726 | \$500 | | \$500 | \$227,226 | | \$227,226 | | |
| 1.3.1.2.4.5 3B.4.5 Emory Grove Park | | \$79,935 | \$0 | \$79,935 | \$68,134 | | \$68,134 | \$11,801 | \$0 | \$11,801 | | |
| 3B.4.5 3B.4.5 Emory Grove Park Pavilions, Shelters and Shade Structures | | \$79,935 | \$0 | \$79,935 | \$68,134 | | \$68,134 | \$11,801 | | \$11,801 | | |
| 1.3.1.2.4.11 3B.4.11 Washington Park | | \$67,664 | \$0 | \$67,664 | \$61,664 | | \$61,664 | \$6,000 | \$0 | \$6,000 | | |
| 3B.4.11 3B.4.11 Washington Park Pavilions, Shelters and Shade Structures | | \$67,664 | \$0 | \$67,664 | \$61,664 | | \$61,664 | \$6,000 | | \$6,000 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------------|--------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.3.1.2.4.99 3B.4.99 Athletic and Rec Facilities Pavilion, Shelter and Shade Structure Improvements Unallocated | | \$177,322 | \$0 | \$177,322 | | | | \$177,322 | \$0 | \$177,322 | | |
| 3B.4.99 Athletic and Recreation Facilities Pavilions, Shelters and Shade Structures Improvements Unallocated | | \$177,322 | \$0 | \$177,322 | | | | \$177,322 | | \$177,322 | | |
| 1.3.1.3 3C - Parks, Playgrounds, and Recreational Areas | \$6,900,000 | \$3,405,895 | \$3,599,331 | \$7,005,226 | \$2,114,674 | \$3,074,331 | \$5,189,006 | \$1,291,221 | \$525,000 | \$1,816,221 | \$3,829,878 | \$3,494,104 |
| 3C Parks, Playground and Recreation Areas | \$6,900,000 | \$0 | \$0 | \$0 | | | | | | | | \$6,900,000 |
| 3C.1 Lithonia Park Playground | | \$200,000 | \$170,657 | \$370,657 | \$200,000 | \$170,657 | \$370,657 | \$0 | \$0 | \$0 | \$370,657 | |
| 3C.16 A/E Services for Parks, Playgrounds, and Recreational Areas | | \$155,500 | \$0 | \$155,500 | \$42,215 | | \$42,215 | \$113,285 | | \$113,285 | \$55,500 | |
| 1.3.1.3.16 3C.16 A/E Services at DeKalb County Parks, Playgrounds, and Recreational Areas | | \$155,500 | \$0 | \$155,500 | \$42,215 | | \$42,215 | \$113,285 | \$0 | \$113,285 | | |
| 1.3.1.3.16.1 3C.16.1 Oak Creek Park Playground and Pavilion | | \$46,000 | \$0 | \$46,000 | \$36,000 | | \$36,000 | \$10,000 | \$0 | \$10,000 | | |
| 3C.16.1 3C.16.1 Oak Creek Park Playground and Pavilion | | \$46,000 | \$0 | \$46,000 | \$36,000 | | \$36,000 | \$10,000 | | \$10,000 | | |
| 1.3.1.3.16.2 3C.16.2 Tobie Grant Park Master Plan | | \$15,921 | \$0 | \$15,921 | \$6,215 | | \$6,215 | \$9,706 | \$0 | \$9,706 | | |
| 3C.16.2 3C.16.2 Tobie Grant Park Master Plan | | \$15,921 | \$0 | \$15,921 | \$6,215 | | \$6,215 | \$9,706 | | \$9,706 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.3.1.3.16.99 3C.16.99 A/E Services at DeKalb County Parks, Playgrounds and Rec Areas Unallocated | | \$93,579 | \$0 | \$93,579 | | | | \$93,579 | \$0 | \$93,579 | | |
| 3C.16.99 Parks Playgrounds and Recreational Areas Unallocated | | \$93,579 | \$0 | \$93,579 | | | | \$93,579 | | \$93,579 | | |
| 1.3.1.3.17 3C.17 Glen Emerald Dam Trail Improvements | | \$500,047 | \$3,428,674 | \$3,928,722 | \$384,229 | \$2,903,674 | \$3,287,904 | \$115,818 | \$525,000 | \$640,818 | \$3,403,722 | |
| 3C.17 Glen Emerald Dam and Trail Improvements | \$438,797 | \$500,047 | \$3,428,674 | \$3,928,722 | \$384,229 | \$2,903,674 | \$3,287,904 | \$115,818 | \$525,000 | \$640,818 | \$3,403,722 | (\$61,250) |
| 1.3.1.3.18 3C.18 Parks, Playgrounds, and Recreational Areas Construction | | \$2,550,348 | \$0 | \$2,550,348 | \$1,488,230 | | | \$1,488,230 | \$1,062,118 | \$0 | \$1,062,118 | |
| 3C.18 Parks, Playgrounds and Recreational Areas (14 Parks) | | \$2,550,348 | \$0 | \$2,550,348 | \$1,488,230 | | | \$1,488,230 | \$1,062,118 | | \$1,062,118 | |
| 1.3.1.3.18.1 3C.18.1 Shoal Creek 3 Park Playground | | \$284,513 | \$0 | \$284,513 | | | | \$284,513 | \$0 | \$284,513 | | |
| 3C.18.1 3C.18.1 Shoal Creek 3 Park Playground | | \$284,513 | \$0 | \$284,513 | | | | \$284,513 | | \$284,513 | | |
| 1.3.1.3.18.3 3C.18.3 Oak Creek Park Playground | | \$208,377 | \$0 | \$208,377 | | | | \$208,377 | \$0 | \$208,377 | | |
| 3C.18.3 3C.18.3 Oak Creek Park Playground | | \$208,377 | \$0 | \$208,377 | | | | \$208,377 | | \$208,377 | | |
| 1.3.1.3.18.4 3C.18.4 Emmie Smith Park Playground | | \$279,540 | \$0 | \$279,540 | \$279,540 | | | \$279,540 | \$0 | \$0 | | |
| 3C.18.4 3C.18.4 Emmie Smith Park Playground | | \$279,540 | \$0 | \$279,540 | \$279,540 | | | \$279,540 | \$0 | | \$0 | |
| 1.3.1.3.18.6 3C.18.6 Princeton Park Playground | | \$199,676 | \$0 | \$199,676 | | | | \$199,676 | \$0 | \$199,676 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|-------|-------------------|--------------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3C.18.6 3C.18.6 Princeton Park Playground | | \$199,676 | \$0 | \$199,676 | | | | \$199,676 | | \$199,676 | | |
| 1.3.1.3.18.8 3C.18.8 Medlock Park Playground | | \$425,172 | \$0 | \$425,172 | \$425,172 | | | \$425,172 | \$0 | \$0 | \$0 | |
| 3C.18.8 3C.18.8 Medlock Park Playground | | \$425,172 | \$0 | \$425,172 | \$425,172 | | | \$425,172 | \$0 | \$0 | \$0 | |
| 1.3.1.3.18.9 3C.18.9 Washington Park Playground | | \$227,467 | \$0 | \$227,467 | \$227,467 | | | \$227,467 | \$0 | \$0 | \$0 | |
| 3C.18.9 3C.18.9 Washington Park Playground | | \$227,467 | \$0 | \$227,467 | \$227,467 | | | \$227,467 | \$0 | \$0 | \$0 | |
| 1.3.1.3.18.10 3C.18.10 Bruce Street Park Playground | | \$264,932 | \$0 | \$264,932 | \$264,932 | | | \$264,932 | \$0 | \$0 | \$0 | |
| 3C.18.10 3C.18.10 Bruce Street Park Playground | | \$264,932 | \$0 | \$264,932 | \$264,932 | | | \$264,932 | \$0 | \$0 | \$0 | |
| 1.3.1.3.18.12 3C.18.12 Shoal Creek 2 Park Playground | | \$369,551 | \$0 | \$369,551 | | | | \$369,551 | \$0 | \$369,551 | | |
| 3C.18.12 3C.18.12 Shoal Creek 2 Park Playground | | \$369,551 | \$0 | \$369,551 | | | | \$369,551 | | \$369,551 | | |
| 1.3.1.3.18.13 3C.18.13 WD Thomson Park Playground | | \$291,120 | \$0 | \$291,120 | \$291,120 | | | \$291,120 | \$0 | \$0 | \$0 | |
| 3C.18.13 3C.18.13 WD Thomson Park Playground | | \$291,120 | \$0 | \$291,120 | \$291,120 | | | \$291,120 | \$0 | \$0 | \$0 | |
| 1.3.1.4 3D - Pools and Other Aquatics Facilities | \$3,950,000 | \$3,939,500 | \$0 | \$3,939,500 | \$486,851 | | | \$486,851 | \$3,452,649 | \$0 | \$3,452,649 | \$410,800 |
| 3D Pools and Other Aquatic Facilities | | \$0 | \$0 | \$0 | | | | | | | | \$205,400 |
| 1.3.1.4.1 3D.1 Pools and Other Aquatics Facilities A&E Services | | \$204,500 | \$0 | \$204,500 | \$180,947 | | | \$180,947 | \$23,553 | \$0 | \$23,553 | \$205,400 |
| 3D.1 Pools and Other Aquatic Facilities A&E Services | | \$204,500 | \$0 | \$204,500 | \$180,947 | | | \$180,947 | \$23,553 | | \$23,553 | \$205,400 |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|-------------|---------------------|---------------|-------------|-------------------|---------------|----------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.3.1.4.2 3D.2 NH Scott Pool Renovations and Upgrades | | \$3,735,000 | \$0 | \$3,735,000 | \$305,904 | | | \$305,904 | \$3,429,096 | \$0 | \$3,429,096 | |
| 3D.2 NH Scott Park Pool Renovations and Upgrades | | \$3,735,000 | \$0 | \$3,735,000 | \$305,904 | | | \$305,904 | \$3,429,096 | | \$3,429,096 | |
| 1.3.1.5 3E - Resurfacing Trails and Paved Areas | \$3,000,000 | \$3,000,000 | \$0 | \$3,000,000 | \$1,430,712 | | | \$1,430,712 | \$1,569,288 | \$0 | \$1,569,288 | \$3,000,000 |
| 3E Resurfacing Trails and Paved Areas | | | \$0 | \$0 | | | | | | | | |
| 3E.1 Resurfacing Trails and Paved Areas | | \$3,000,000 | \$0 | \$3,000,000 | \$1,430,712 | | | \$1,430,712 | \$1,569,288 | | \$1,569,288 | \$3,000,000 |
| 3E.1.1 Mary Scott Park | | \$63,731 | \$0 | \$63,731 | \$63,731 | | | \$63,731 | \$0 | | \$0 | \$65,079 |
| 3E.1.2 Hidden Acres Park | | \$292,446 | \$0 | \$292,446 | \$292,446 | | | \$292,446 | \$0 | | \$0 | \$349,925 |
| 3E.1.4 Chestnut Street Complex | | \$621,027 | \$0 | \$621,027 | \$621,027 | | | \$621,027 | \$0 | | \$0 | \$623,400 |
| 3E.1.5 Rock Chapel Park | | \$165,354 | \$0 | \$165,354 | \$165,354 | | | \$165,354 | \$0 | | \$0 | \$186,220 |
| 3E.1.6 Gresham Park Resurfacing - Rec Center | | \$288,214 | \$0 | \$288,214 | \$288,155 | | | \$288,155 | \$59 | | \$59 | |
| 3E.99 Resurfacing Trails and Paved Areas Unallocated | | \$1,569,229 | \$0 | \$1,569,229 | | | | \$1,569,229 | | | \$1,569,229 | \$1,487,162 |
| 1.3.1.6 3F - Golf Courses | \$1,000,000 | \$1,000,000 | \$600,000 | \$1,600,000 | \$1,000,000 | \$589,364 | \$1,589,364 | | \$0 | \$10,636 | \$10,636 | \$1,600,000 |
| 3F.1 Sugar Creek Golf and Tennis Center Action Plan | \$1,000,000 | \$1,000,000 | \$600,000 | \$1,600,000 | \$1,000,000 | \$589,364 | \$1,589,364 | | \$0 | \$10,636 | \$10,636 | \$1,600,000 |
| 3F.1.1 Sugar Creek Golf and Tennis Center - Install Musco Lighting System | | \$400,000 | \$0 | \$400,000 | \$400,000 | | | \$400,000 | \$0 | | \$0 | \$400,000 |
| 3F.1.11 Sugar Creek Golf and Tennis Center - Cart Barn Repairs | | \$0 | \$9,705 | \$9,705 | | \$9,705 | \$9,705 | | \$0 | \$0 | \$0 | \$9,705 |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|-----------|--------------------|------------------|------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3F.1.2 Sugar Creek Golf and Tennis Center - Green's Renovation (Sprigging) | | \$0 | \$254,050 | \$254,050 | | \$254,050 | \$254,050 | | \$1 | \$1 | \$254,050 | |
| 3F.1.3 Sugar Creek Golf and Tennis Center - Bridge Repair/Replacement | | \$600,000 | \$98,058 | \$698,058 | \$600,000 | \$98,058 | \$698,058 | \$0 | \$0 | \$0 | \$698,058 | |
| 3F.1.4 Sugar Creek Golf and Tennis Center - Safety Netting | | \$0 | \$46,290 | \$46,290 | | \$46,290 | \$46,290 | | \$0 | \$0 | \$46,290 | |
| 3F.1.5 Sugar Creek Golf and Tennis Center - Cart Path Repairs | | \$0 | \$175,862 | \$175,862 | | \$175,862 | \$175,862 | | \$0 | \$0 | \$175,862 | |
| 3F.1.6 Sugar Creek Golf and Tennis Center - Repair Roof on Pump House | | \$0 | \$2,200 | \$2,200 | | \$2,200 | \$2,200 | | \$0 | \$0 | \$2,200 | |
| 3F.1.7 Sugar Creek Golf and Tennis Center - Shades on Tennis Court | | \$0 | \$3,200 | \$3,200 | | \$3,200 | \$3,200 | | \$0 | \$0 | \$3,200 | |
| 3F.99 Sugar Creek Golf and Tennis Center Unallocated | | \$0 | \$10,636 | \$10,636 | | | | | \$10,636 | \$10,636 | \$10,636 | |
| 1.3.1.7 3G - Tennis and Basketball Courts Resurfacing | \$2,150,000 | \$1,635,758 | \$0 | \$1,635,758 | \$1,001,419 | | | \$1,001,419 | \$634,339 | \$0 | \$634,339 | \$514,241 |
| 3G Tennis Court and Basketball Court Resurfacing | \$2,150,000 | \$1,635,758 | \$0 | \$1,635,758 | \$1,001,419 | | | \$1,001,419 | \$634,339 | | \$634,339 | \$514,241 |
| 1.3.1.7.1 3G.1 - Tennis Court Resurfacing | | \$1,294,256 | \$0 | \$1,294,256 | \$662,775 | | | \$662,775 | \$631,481 | \$0 | \$631,481 | |
| 3G.1 Tennis Court Resurfacing | | \$1,294,256 | \$0 | \$1,294,256 | \$662,775 | | | \$662,775 | \$631,481 | | \$631,481 | |
| 1.3.1.7.2 3G.2 - Basketball Court Resurfacing | | \$341,502 | \$0 | \$341,502 | \$338,644 | | | \$338,644 | \$2,858 | \$0 | \$2,858 | |
| 3G.2 Basketball Court Resurfacing | | \$341,502 | \$0 | \$341,502 | \$338,644 | | | \$338,644 | \$2,858 | | \$2,858 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|-------------------|---------------|--------------|---------------------|---------------|-------------|-------------------|---------------|--------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 1.3.1.8 3H - Stream Bank Restoration / Drainage and Stormwater Improvements | \$200,000 | \$200,000 | \$600,200 | \$800,200 | \$55,725 | | \$55,725 | \$144,275 | \$600,200 | \$744,475 | \$200,000 | \$0 |
| 3H.1 Stream Bank Restoration / Drainage and Stormwater Improvements | \$200,000 | \$200,000 | \$600,200 | \$800,200 | \$55,725 | | \$55,725 | \$144,275 | \$600,200 | \$744,475 | \$200,000 | \$0 |
| 3H.1.1 Stream Bank Restoration/Drainage and Stormwater Improvements at Medlock Park | | \$55,725 | \$0 | \$55,725 | \$55,725 | | \$55,725 | \$0 | | \$0 | \$47,150 | |
| 3H.1.2 Stream Bank Restoration/Drainage and Stormwater Improvements at W.D. Thomson Park | | \$144,275 | \$600,200 | \$744,475 | | | | \$144,275 | \$600,200 | \$744,475 | \$136,590 | |
| 3H.99 Stream Bank Restoration/Drainage and Stormwater Improvements Unallocated | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.3.2 3-2 - General Repairs | \$20,000,000 | \$18,872,064 | \$421,765 | \$19,293,828 | \$6,472,524 | | \$6,472,524 | \$12,399,540 | \$421,765 | \$12,821,304 | \$5,192,148 | \$1,127,936 |
| 1.3.2.1 3I - County Courthouse Administrative Complex Including Parking | \$16,500,000 | \$15,372,064 | \$49,523 | \$15,421,587 | \$4,431,242 | | \$4,431,242 | \$10,940,822 | \$49,523 | \$10,990,345 | \$1,363,612 | \$1,127,936 |
| 3I.1 Repairs to Courthouse Parking Deck | | \$10,944,863 | \$0 | \$10,944,863 | \$424,892 | | \$424,892 | \$10,519,971 | | \$10,519,971 | \$448,425 | |
| 3I.2 District Attorney Office | | \$0 | \$0 | \$0 | | | | | | | | |
| 3I.3 Clerk of the Superior Court | | \$0 | \$0 | \$0 | | | | | | | | |
| 3I.4 Office of the Solicitor General | | \$0 | \$0 | \$0 | | | | | | | | |
| 3I.5 DeKalb County Court Building Renovations and Upgrades | | \$0 | \$0 | \$0 | | | | | | | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|---------------|--------------------|---------------------|---------------|-------|-------------------|------------------|------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3I.5.1 Dekalb County Court Building - Construct Special Purpose Court Room | | \$0 | \$0 | \$0 | | | | | | | | |
| 3I.5.2 DeKalb County Court Building - HVAC Equipment Improvements | | \$910,000 | \$0 | \$910,000 | \$910,000 | | | \$910,000 | \$0 | | \$0 | |
| 3I.5.3 DeKalb County Court Building - Elevator Modernization | | \$1,046,169 | \$49,523 | \$1,095,692 | \$863,293 | | | \$863,293 | \$182,876 | \$49,523 | \$232,400 | \$915,187 |
| 3I.5.4 DeKalb County Court Building - Security Improvements | | \$799,932 | \$0 | \$799,932 | \$561,957 | | | \$561,957 | \$237,975 | | \$237,975 | |
| 3I.5.5 DeKalb County Court Building - Plumbing Repairs | | \$0 | \$0 | \$0 | | | | | | | | |
| 3I.5.6 DeKalb County Court Building - Carpet Replacement | | \$0 | \$0 | \$0 | | | | | | | | |
| 3I.5.7 DeKalb County Court Building - Roof Repairs and Improvements | | \$1,671,100 | \$0 | \$1,671,100 | \$1,671,100 | | | \$1,671,100 | \$0 | | \$0 | |
| 3I.6 Courts at Bobby Burgess Facility | | \$0 | \$0 | \$0 | | | | | | | | |
| 3I.7 Parking Shortage Resolution | | \$0 | \$0 | \$0 | | | | | | | | |
| 1.3.2.2 3J - DeKalb County Senior Center Repairs | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$886,292 | | | \$886,292 | \$113,708 | \$0 | \$113,708 | \$918,076 |
| 1.3.2.2.1 3J.1 - HVAC Repairs or Replacements at DeKalb County Senior Centers | | \$612,005 | \$0 | \$612,005 | \$535,696 | | | \$535,696 | \$76,308 | \$0 | \$76,308 | \$546,811 |
| 3J.1 HVAC Repairs or Replacements at DeKalb County Senior Centers | | \$612,005 | \$0 | \$612,005 | \$535,696 | | | \$535,696 | \$76,308 | | \$76,308 | \$546,811 |
| 3J.1.1 HVAC Repairs at Lou Walker Senior Center | | \$242,372 | \$0 | \$242,372 | \$242,372 | | | \$242,372 | \$0 | | \$0 | \$242,372 |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|------------------|---------------------|---------------|------------------|-------------------|---------------|-----------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3J.1.2 HVAC Repairs at 30 Warren Street Senior Center | | \$293,324 | \$0 | \$293,324 | \$293,324 | | \$293,324 | \$0 | | \$0 | \$293,324 | |
| 3J.1.99 HVAC Repairs at DeKalb Senior Centers (Approved but Unallocated) | | \$76,308 | \$0 | \$76,308 | | | | \$76,308 | | \$76,308 | \$11,115 | |
| 1.3.2.2.2 3J.2 - Roof Maintenance Repair and Replacement at DeKalb County Senior Centers | | \$178,576 | \$0 | \$178,576 | \$145,322 | | \$145,322 | \$33,254 | \$0 | \$33,254 | \$178,576 | |
| 3J.2 Roof Maintenance Repair and Replacement at DeKalb County Senior Centers | | \$178,576 | \$0 | \$178,576 | \$145,322 | | \$145,322 | \$33,254 | | \$33,254 | \$178,576 | |
| 3J.2.1 30 Warren Street Senior Center Roof Repair | | \$178,576 | \$0 | \$178,576 | \$145,322 | | \$145,322 | \$33,254 | | \$33,254 | \$178,576 | |
| 1.3.2.2.3 3J.3 - Elevator Repair at DeKalb County Senior Centers | | \$192,689 | \$0 | \$192,689 | \$188,544 | | \$188,544 | \$4,145 | \$0 | \$4,145 | \$192,689 | |
| 3J.3 Elevator Repairs at DeKalb County Senior Centers | | \$192,689 | \$0 | \$192,689 | \$188,544 | | \$188,544 | \$4,145 | | \$4,145 | \$192,689 | |
| 3J.3.1 30 Warren Street Senior Center Elevator Repairs | | \$183,089 | \$0 | \$183,089 | \$178,944 | | \$178,944 | \$4,145 | | \$4,145 | \$183,089 | |
| 3J.3.2 Lou Walker Senior Center Elevator Repairs | | \$9,600 | \$0 | \$9,600 | \$9,600 | | \$9,600 | \$0 | | \$0 | \$9,600 | |
| 1.3.2.2.4 3J.4 - Miscellaneous Repairs and Improvements at DeKalb County Senior Centers | | \$16,730 | \$0 | \$16,730 | \$16,730 | | \$16,730 | \$0 | \$0 | \$0 | | |
| 3J.4 Miscellaneous Repairs and Improvements at DeKalb County Senior Centers | | \$16,730 | \$0 | \$16,730 | \$16,730 | | \$16,730 | \$0 | | \$0 | | |
| 1.3.2.2.4.1 3J.4.1 Erosion Control Site Work at Lou Walker Senior Center | | \$16,730 | \$0 | \$16,730 | \$16,730 | | \$16,730 | \$0 | \$0 | \$0 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|--|--------------------------------|--------------------|------------------|--------------------|---------------------|---------------|--------------------|--------------------|------------------|--------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 3J.4.1 Erosion Control Site Work at Lou Walker Senior Center | | \$16,730 | \$0 | \$16,730 | \$16,730 | | \$16,730 | \$0 | | \$0 | | |
| 1.3.2.3 3K - DeKalb County Health Care Facility Repairs | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 |
| 1.3.2.3.1 3K.1 - HVAC Repairs or Replacements at DeKalb County Health Care Facilities | | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | |
| 3K.1 HVAC Repairs or Replacements at DeKalb County Health Care Facilities | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 | | \$1,000,000 | \$0 | | \$0 | \$1,000,000 | \$0 |
| 3K.1.1 HVAC Repairs at Richardson Health Care Facility | | \$723,186 | \$0 | \$723,186 | \$723,186 | | \$723,186 | \$0 | | \$0 | \$723,186 | |
| 3K.1.2 HVAC Replacements at North DeKalb Health Center | | \$276,814 | \$0 | \$276,814 | \$276,814 | | \$276,814 | \$0 | | \$0 | | |
| 1.3.2.4 3L - DeKalb County Library Repairs | \$1,500,000 | \$1,500,000 | \$372,241 | \$1,872,241 | \$154,990 | | \$154,990 | \$1,345,010 | \$372,241 | \$1,717,251 | \$1,910,459 | \$0 |
| 1.3.2.4.1 3L.1 - Dumbwaiter System @ Decatur Main Library | | \$71,378 | \$0 | \$71,378 | \$71,378 | | \$71,378 | \$0 | \$0 | \$0 | \$85,653 | |
| 3L.1 Dumbwaiter System at Decatur Main Library | | \$71,378 | \$0 | \$71,378 | \$71,378 | | \$71,378 | \$0 | | \$0 | \$85,653 | |
| 1.3.2.4.2 3L.2 - Roof Maintenance Repair and Replacement at DeKalb County Libraries | | \$83,613 | \$0 | \$83,613 | \$83,613 | | \$83,613 | \$0 | \$0 | \$0 | \$373,409 | |
| 3L.2 Roof Maintenance Repair and Replacement at DeKalb County Libraries | | \$83,613 | \$0 | \$83,613 | \$83,613 | | \$83,613 | \$0 | | \$0 | \$373,409 | |
| 3L.2.1 Flat Shoals Library Roof Repair and Replacement | | \$83,613 | \$0 | \$83,613 | \$83,613 | | \$83,613 | \$0 | | \$0 | \$167,225 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance | |
|--|--------------------------------|--------------------|------------------|--------------------|---------------------|---------------|-------|--------------------|------------------|--------------------|---|---------------------------------|------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | | |
| 3L.2.99 Library Roof Maintenance Repair and Replacement Unallocated | | \$0 | \$0 | \$0 | | | | | | | | | |
| 1.3.2.4.3 3L.3 DeKalb County Libraries Restroom Renovations | | \$1,345,010 | \$372,241 | \$1,717,251 | | | | \$1,345,010 | \$372,241 | \$1,717,251 | \$1,451,397 | | |
| 3L.3 DeKalb County Libraries Restroom Renovations | | \$1,345,010 | \$372,241 | \$1,717,251 | | | | \$1,345,010 | \$372,241 | \$1,717,251 | \$1,451,397 | | |
| 1.4.4 - General Administrative Cost for All Projects on Project List | \$5,820,644 | \$5,820,644 | \$0 | \$5,820,644 | \$5,230,674 | | | \$5,230,674 | \$589,970 | \$0 | \$589,970 | \$5,820,644 | \$0 |
| 4A General Administrative | \$5,820,644 | \$5,820,644 | \$0 | \$5,820,644 | \$5,230,674 | | | \$5,230,674 | \$589,970 | | \$589,970 | \$5,820,644 | \$0 |
| 1.4.1 4.1 DeKalb County | | \$522,931 | \$0 | \$522,931 | \$447,183 | | | \$447,183 | \$75,748 | \$0 | \$75,748 | | |
| 4A.1.1 DeKalb County Administrative Staff | | \$415,505 | \$0 | \$415,505 | \$396,877 | | | \$396,877 | \$18,629 | | \$18,629 | \$229,790 | |
| 4A.1.2 Dekalb County Operating Supplies | | \$20,000 | \$0 | \$20,000 | \$14,859 | | | \$14,859 | \$5,141 | | \$5,141 | \$20,000 | |
| 4A.1.3 Dekalb County Administrative Advertising Expenses | | \$33,143 | \$0 | \$33,143 | \$28,436 | | | \$28,436 | \$4,707 | | \$4,707 | \$17,431 | |
| 4A.1.3.99 Dekalb County Administrative Advertising Expenses UNALLOCATED | | \$45,103 | \$0 | \$45,103 | | | | \$45,103 | | | \$45,103 | \$255,652 | |
| 4A.1.4 Dekalb County Administrative SPLOST Oversight Committee Audio/Video Transcription | | \$9,180 | \$0 | \$9,180 | \$7,012 | | | \$7,012 | \$2,168 | | \$2,168 | | |
| 1.4.2 4.2 Project Management | | \$5,297,713 | \$0 | \$5,297,713 | \$4,783,491 | | | \$4,783,491 | \$514,222 | \$0 | \$514,222 | | |
| 4A.2.1 PM Public Safety UNALLOCATED | | \$0 | \$0 | \$0 | | | | | | | | \$2,125,429 | |
| 4A.2.1.1 PM Public Safety WA #4 Core Services 2019 | | \$342,083 | \$0 | \$342,083 | \$342,083 | | | \$342,083 | \$0 | | \$0 | \$342,107 | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|------------------|---------------------|---------------|------------------|-------------------|---------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 4A.2.1.2 PM Public Safety WA #10 Core Services 2020 | | \$693,778 | \$0 | \$693,778 | \$693,778 | | \$693,778 | \$0 | | \$0 | \$693,788 | |
| 4A.2.1.3 PM Public Safety WA #13 Core Services 2021 | | \$1,451,334 | \$0 | \$1,451,334 | \$1,451,313 | | \$1,451,313 | \$20 | | \$20 | | |
| 4B.2.1 PM Parks and Recreation Repairs UNALLOCATED | | \$0 | \$0 | \$0 | | | | | | | \$860,796 | |
| 4B.2.1.1 PM Parks and Recreation Repairs WA #4 Core Services 2019 | | \$150,511 | \$0 | \$150,511 | \$150,511 | | \$150,511 | \$0 | | \$0 | \$150,528 | |
| 4B.2.1.2 PM Parks and Recreation Repairs WA #5 CEI Services (3E) Resurfacing Trails and Paved Areas | | \$73,500 | \$0 | \$73,500 | \$37,084 | | \$37,084 | \$36,416 | | \$36,416 | \$73,500 | |
| 4B.2.1.3 PM Parks and Recreation Repairs WA #10 Core Services 2020 | | \$305,240 | \$0 | \$305,240 | \$305,240 | | \$305,240 | \$0 | | \$0 | \$305,254 | |
| 4B.2.1.4 PM Parks and Recreation Repairs WA #13 Core Services 2021 | | \$638,680 | \$0 | \$638,680 | \$638,649 | | \$638,649 | \$31 | | \$31 | | |
| 4C.2.1 PM General Repairs UNALLOCATED | | \$0 | \$0 | \$0 | | | | | | | \$501,865 | |
| 4C.2.1.1 PM General Repairs WA #4 Core Services 2019 | | \$80,745 | \$0 | \$80,745 | \$80,745 | | \$80,745 | \$0 | | \$0 | \$80,762 | |
| 4C.2.1.2 PM General Repairs WA #10 Core Services 2020 | | \$163,716 | \$0 | \$163,716 | \$163,716 | | \$163,716 | \$0 | | \$0 | \$163,741 | |
| 4C.2.1.3 PM General Repairs WA #13 Core Services 2021 | | \$340,897 | \$0 | \$340,897 | \$340,291 | | \$340,291 | \$606 | | \$606 | | |
| 1.4.2.1 4A.2.1 PM Public Safety | | \$795,528 | \$0 | \$795,528 | \$580,079 | | \$580,079 | \$215,449 | \$0 | \$215,449 | | |
| 4A.2.1.4 PM Public Safety WA#15 ATC CEI 2A.1 Fire Station No. 7 | | \$166,400 | \$0 | \$166,400 | \$149,364 | | \$149,364 | \$17,036 | | \$17,036 | | |

| | SPLOST Referendum Budget | Budget Authorized | | | Actual Expenditures | | | Available Balance | | | Current Estimate at Completion (EAC) | SPLOST Referendum Balance |
|---|--------------------------------|-------------------|---------------|------------------|---------------------|---------------|-----------|-------------------|---------------|------------------|---|---------------------------------|
| | | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | SPLOST | Other Sources | Total | | |
| 4A.2.1.5 PM Public Safety WA #16 ATC CEI Services 1A Phase 2 SPLOST Resurfacing | | \$629,128 | \$0 | \$629,128 | \$430,715 | | \$430,715 | \$198,413 | | \$198,413 | | |
| 1.4.2.3 4C.2.1 PM General Repairs | | \$261,700 | \$0 | \$261,700 | | | | \$261,700 | \$0 | \$261,700 | | |
| 4C.2.1.6 PM Public Safety WA #17 ATC ROW Services 1C Glenwood Rd Sidewalk | | \$261,700 | \$0 | \$261,700 | | | | \$261,700 | | \$261,700 | | |