

SPLOST I Agenda Item Status
as of 09/30/2025



Category	PIP Approval Date	Agenda Item No.	Revenue to-date	⁶ Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
DeKalb County SPLOST Original Revenue Estimate				\$ 388,042,978	\$ 388,394,695	\$ 253,749,553	\$ 134,572,142			
Final SPLOST I Sales Tax Collections			\$ 418,236,657	\$ 418,236,657						
Interest Accrued to-date			\$ 36,549,636	\$ 36,549,636						
Total SPLOST I Sales Tax and Interest			\$ 454,786,294	\$ 454,786,294	\$ 388,394,695	\$ 253,749,553	\$ 134,572,142	\$ 66,391,599	\$ 19,871,695	\$ 46,519,904
Transportation Projects				\$ 281,582,030	\$ 262,805,202	\$ 175,004,252	\$ 87,727,950	\$ 18,776,828	\$ 3,219,416	\$ 15,557,412
1A - Road Resurfacing				\$ 177,264,970	\$ 177,478,816	\$ 129,162,039	\$ 48,316,778	\$ (213,846)	\$ -	\$ (213,846)
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			\$ 33,754,067	\$ 33,754,067	\$ -		\$ -	
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 2023-1332 2024-0283 2024-0752 2024-1472			\$ 33,230,603	\$ 33,230,603	\$ -			
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			\$ 342,542	\$ 342,542	\$ -			
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 2023-1162 2024-1058 2024-1488 2025-0638			\$ 11,041,777	\$ 9,066,409	\$ 1,975,368			
1A.11 - 2022 LMIG Resurfacing	9/19/2022	2021-3348 2022-2373 2024-0246			\$ 19,764,564	\$ 15,128,013	\$ 4,636,551			
1A.12 - 2023 LMIG Resurfacing		2022-2361 2023-1014 2024-1247			\$ 21,607,730	\$ 16,187,690	\$ 5,420,040			
1A.13 - 2024 LMIG Resurfacing		2023-1229 2024-0808 2024-1069			\$ 16,529,077	\$ 3,244,258	\$ 13,284,819			
⁴ 1A.14 - 2025 LMIG Resurfacing		2024-1592			\$ 23,000,000		\$ 23,000,000			
1B - Federal and State Transportation Project Matching Funds for Transportation Purposes				\$ 29,944,595	\$ 29,642,037	\$ 13,968,960	\$ 15,673,077	\$ 302,558	\$ (3,270,924)	\$ 3,573,482
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			\$ 2,410,186	\$ 2,087,171	\$ 323,015			
1B.1 - Rockbridge Road Stormwater Mgt Pond Retrofit	8/20/2019	2019-4155			\$ 175,000	\$ 174,472	\$ 528			

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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 2023-1202			\$ 3,310,463	\$ 3,310,463	\$ -			
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 (2) DeKalb Ave Quiet Zone CSX Crossing (3) Frazier Road Bridge Evaluation/Sidewalk Concept	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 1,876,177	\$ 526,555	\$ 1,349,622			
1B.5 - North Druid Hill Road/Valley Brook Road Study	12/11/2020 11/17/2022	2020-1522 2022-2468			\$ 154,000	\$ 154,000	\$ -			
1B.6 - South River Trail Extension		2021-2254			\$ 160,000		\$ 160,000			
1B.7 - East Rock Springs Road Roundabout	9/29/2021 4/25/2024	2021-2367 2021-3504 2022-2304 2023-0620 2024-1013			\$ 1,104,000	\$ 213,446	\$ 890,554		\$ 691,031	
1B.8 - 2021 LMIG Pavement Marking Safety Upgrades	12/20/2021	2021-2735 2021-3061 2021-3309			\$ 129,212	\$ 129,212	\$ -			
1B.9 - Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1	8/31/2021	2021-3056 2024-1176			\$ 3,614,622	\$ 220,075	\$ 3,394,547			
1B.10 - N Druid Hills Rd at CSX RR Bridge Replacement Design		2021-3065			\$ 180,000		\$ 180,000			
1B.11 - Panola Road Improvement Project	4/1/2022	2021-3209 2022-1314			\$ 4,837,500	\$ 144,497	\$ 4,693,004		\$ (4,693,004)	
1B.12 - S 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 2023-0961			\$ 80,000	\$ 75,800	\$ 4,200			
1B.14 - Orion Drive Bridge Upgrade/Replacement	7/15/2022	2022-1730 2024-0596 2025-0267			\$ 350,875	\$ 264,011	\$ 86,863			
1B.15 - Cedar Grove Bridge Replacement	5/12/2023 12/06/2023	2023-0622 2023-0803 2023-1541 2025-0676			\$ 6,885,105	\$ 4,561,199	\$ 2,323,906			
1B.16 - Pleasantdale Road Pedestrian Improvements Design		2023-0684			\$ 150,000	\$ 2,000	\$ 148,000			
1B.17 - Flat Shoals Parkway Sidewalk Design		2023-0685			\$ 200,000	\$ 2,000	\$ 198,000			
1B.18 - 2023 LMIG Pavement Marking Safety Upgrades		2023-0800			\$ 200,000	\$ 7,277	\$ 192,723			
1B.20 - Michelle Obama Trail Extension		2024-0231			\$ 405,000	\$ 30,000	\$ 375,000			
1B.21 - Traffic Signal Operations and Technology Improvements		2024-0615			\$ 100,000		\$ 100,000			
1B.22 - DeKalb Avenue Quiet Zone CSX Crossing	11/7/2024	2024-1179			\$ 12,000		\$ 12,000		\$ 731,048	
1B.23 - DeKalb-FHWA Comprehensive Safety Action Plan		2024-1632			\$ 200,000		\$ 200,000			
1B.24 - N. Fork Peachtree Creek Greenway (Fisher to Chamblee Tucker)		2024-1637			\$ 200,000		\$ 200,000			
1B.25 - Constitution Rd At-Grade RR Crossing Elimination Concept Study		2024-1629			\$ 115,115		\$ 115,115			
1B.26 - Kensington Marta Station Shared Use Path and Road Diets	5/29/2025	2025-0805			\$ 676,000		\$ 676,000			
1B.27 - 2025 LMIG Safety Maintenance Projects (Supplemental Grant)		2025-0903					\$ -			
1C - Pedestrian Improvements				\$ 16,935,397	\$ 8,194,024	\$ 3,079,191	\$ 5,114,832	\$ 8,741,373	\$ 3,605,270	\$ 5,136,103
1C.1 - Pedestrian Improvements (8 + 6 Sidewalks)	9/24/2019	2019-4053 2020-0250			\$ 1,000,000	\$ 858,137	\$ 141,863			

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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 2024-0493 2024-1261			\$ 1,160,193	\$ 588,040	\$ 572,153			
1C.5 - Glenwood Road Sidewalk	1/11/2021 5/6/2022	2021-2026 2021-3504 2022-1659 2022-2304 2023-0620 2025-1013 2025-0873 2025-0874 2025-0875			\$ 1,078,248	\$ 479,846	\$ 598,402			
1C.6 - McAfee Road Sidewalks	7/5/2022	2022-1784 2022-1854			\$ 525,132	\$ 454,256	\$ 70,876			
⁸ 1C.7 - Snapfinger Woods Drive Sidewalk	2/9/2024				\$ 9,730	\$ 9,730	\$ -		\$ 1,990,270	
1C.8 - On-Call Sidewalk Construction Program		2021-3410 2022-1448 2024-1402			\$ 4,400,000	\$ 668,462	\$ 3,731,538			
North Decatur Sidewalk							\$ -		\$ 1,315,000	
DeKalb Industrial Sidewalk							\$ -		\$ 165,000	
1D - Transportation Enhancements				\$ 10,547,998	\$ 3,239,958	\$ 1,660,103	\$ 1,579,855	\$ 7,308,040	\$ 1,300,000	\$ 6,008,040
1D.3 - A/E Services for Transportation	9/22/2020	2020-0915 2023-0692 2023-1582 2024-0493 2024-1261			\$ 648,848	\$ 432,370	\$ 216,477			
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 2023-1287			\$ 732,378	\$ 732,378	\$ -			
1D.6 - Flowers Road Traffic Signal Beacon and Enhancements	7/13/2023	2023-0907			\$ 100,000	\$ 51,342	\$ 48,658			
1D.7 - S. Stone Mountain Lithonia Road Traffic Signal		2024-0622 2025-0368			\$ 440,780	\$ 32,957	\$ 407,823			
1D.8 - Right Turn Lane on Briarlake Road at Briarcliff Road	1/23/2024	2024-0141 2024-1420			\$ 231,044		\$ 231,044			
1D.9 - I-20 LED Lighting Conversion	1/25/2025	2024-1126			\$ 657,100		\$ 657,100			
1D.10 - S. Stone Mountain/Lithonia Rd at Shadow Rock Dr Traffic Signal		2025-0512			\$ 4,000		\$ 4,000			
1D.11 - Rectangular Rapid Flashing Beacons on Evans Rd, Flowers Rd, and Henderson Mill Road	5/28/2025								\$ 300,000	
¹⁰ 1D.12 - Briarcliff Road at Chalmette Dr. Crosswalks with RRFB	8/7/2023 11/20/2023	2023-1443 2024-0498 2024-1080			\$ 180,808	\$ 180,808	\$ -			
Rockbridge Road Traffic Calming							\$ -		\$ 160,000	
RR Grade Crossing Safety Projects							\$ -		\$ 840,000	
1E - Multi Use Trails				\$ 8,203,999	\$ 3,666,469	\$ 788,676	\$ 2,877,792	\$ 4,537,530	\$ 750,000	\$ 3,787,530
1E.1 - South Peachtree Creek Trail Feasibility and Floodplain Study		2021-3357 2024-1500			\$ 63,050	\$ 29,535	\$ 33,515			
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 2024-0493 2024-1261			\$ 1,103,419	\$ 737,766	\$ 365,652			
1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)		2020-0485			\$ 2,500,000	\$ 21,375	\$ 2,478,625			
Neighborhood Trail Connections									\$ 750,000	

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1F - Bridge Repairs and Improvements				\$ 8,203,999	\$ 7,163,000	\$ 1,833,158	\$ 5,329,842	\$ 1,040,999	\$ -	\$ 1,040,999
1F.6 - A/E Services for Transportation	9/22/2020 6/05/2023	2020-0915 2021-2696 2023-0692 2024-0493			\$ 302,700	\$ 300,026	\$ 2,674			
1F.7 - Cedar Grove Bridge Design-Build ⁸	5/12/2023	2020-1383 2021-2746 2023-0622 2025			\$ 6,860,300	\$ 1,533,133	\$ 5,327,167			
1G - Sidewalks to Schools, Transit, and Other Locations				\$ 4,687,999	\$ 397,873	\$ 253,588	\$ 144,285	\$ 4,290,126	\$ -	\$ 4,290,126
1G.2 - A/E Services for Transportation	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 397,873	\$ 253,588	\$ 144,285			
1H - Traffic Signal Improvements				\$ 2,754,200	\$ 2,138,307	\$ 1,071,602	\$ 1,066,705	\$ 615,893	\$ 453,582	\$ 162,311
1H.2 - A/E Services for Transportation	9/22/2020 6/05/2023	2020-0915 2023-0692 2024-0493 2024-1261			\$ 381,149	\$ 147,555	\$ 233,594			
1H.3 Pleasantdale Road Pedestrian Crossing Improvements	9/29/2021	2022-1756 2024-0687 2025-0435			\$ 649,247	\$ 345,899	\$ 303,348			
1H.4 - DeKalb Industrial at Milscoff Ped Crossing & Traffic Signal	4/10/2023	2023-1039 2024-0495 2025-0067			\$ 377,636	\$ 377,636	\$ -			
1H.5 - Four Pedestrian Crossings with RRFB (Central, Indian Creek, Redan, Briarlake)		2024-0812 2024-1425			\$ 200,514	\$ 200,512	\$ 2			
1H.6 - North Indian Creek Drive Traffic Signal and Pavement Marking	8/12/2024	2024-1512			\$ 529,761		\$ 529,761			
School Traffic Signals							\$ -		\$ 453,582	
1I - Community Improvement District Matching Funds for Transportation Purposes				\$ 1,758,000	\$ -	\$ -	\$ -	\$ 1,758,000	\$ -	\$ 1,758,000
1J - Corridor Beautification				\$ 1,465,000	\$ 1,111,000	\$ 1,025,590	\$ 85,410	\$ 354,000	\$ -	\$ 354,000
1J.5 GDOT Bridges over 285 (Glenwood Rd, Covington Hwy, Redwing Circle)	5/25/2022	2020-1250 2022-1697			\$ 895,000	\$ 895,000	\$ -			
1J.6 GDOT Gateways Landscaping Design Installation	7/15/2024	2024-0972			\$ 216,000	\$ 130,590	\$ 85,410			
1K - Public Transportation Shelters				\$ 175,800	\$ -	\$ -	\$ -	\$ 175,800	\$ -	\$ 175,800
1L - Transportation Project Management				\$ 11,369,657	\$ 24,222,433	\$ 20,692,321	\$ 3,530,112	\$ (12,852,776)	\$ -	\$ (12,852,776)
1L - Transportation Project Management ³	n/a	2018-2272 2022-1826 2023-0858 2024-0535			\$ 24,222,433	\$ 20,692,321	\$ 3,530,112			
1M - Commission District Transportation Projects (\$7,056,673)										
District 1 Transportation Projects				\$ 1,181,488	\$ 363,000	\$ 190,000	\$ 100,000	\$ 818,488	\$ 200,000	\$ 618,488
1M.1.1 District 1 - City of Tucker Maintenance Improvements	n/a	2021-3396			\$ 50,000	\$ 50,000	\$ -			
1M.1.2 District 1 - TOD and Multi-use Trail Value Analysis (I-285 BRT)	n/a	2024-0257			\$ 70,000	\$ 70,000	\$ -			
1M.1.3 District 1 - Multi-Jurisdictional Regional Traffic Study	n/a	2024-0309			\$ 100,000	\$ -	\$ 100,000			
1M.1.4 District 1 - TOD and Multi-use Trail Value Analysis (Buford Hwy Corridor)	n/a	2024-1188			\$ 70,000	\$ 70,000	\$ -			
1M.1.5 District 1 - Safety Lighting at Multiple Underpasses (Evans Rd, Henderson Mill Rd and Midvale Rd)	n/a	2025-1209			\$ 55,000					
District 1 - TOD and Multi-use Trail Value Analysis (BRT)	n/a	2025-1208			\$ 18,000					
District 1 - Hawthorne Area Paving									\$ 200,000	
District 2 Transportation Projects				\$ 1,181,488	\$ 1,008,096	\$ -	\$ 1,008,096	\$ 173,392	\$ -	\$ 173,392
South Fork Peachtree Creek Trail:										
1M.2.1 S. Fork Peachtree Crk Trail - Audubon to Beacon Hill	n/a				\$ 558,096		\$ 558,096			
1M.2.2 S. Fork Peachtree Crk - Margaret Harris Park/Trail R/W	n/a	2022-2281			\$ 50,000		\$ 50,000			

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1M.2.3 S. Fork Peachtree Crk - Margaret Harris Park/Trail CON	n/a				\$ 400,000		\$ 400,000			
District 3 Transportation Projects				\$ 1,181,488	\$ 930,000	\$ 684,605	\$ 245,395	\$ 251,488	\$ -	\$ 251,488
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 2024-1402			\$ 800,000	\$ 684,605	\$ 115,395			
1M.3.3 District 3 - Flat Shoals / Warrior Path Traffic Signal	n/a	2021-3550			\$ 50,000	\$ -	\$ 50,000			
District 4 Transportation Projects				\$ 1,181,488	\$ 1,250,190	\$ 261,789	\$ 988,401	\$ (68,702)	\$ -	\$ (68,702)
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 Impro	n/a	2021-3395			\$ 50,000	\$ 50,000	\$ -			
⁹ 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 Roundabout	n/a	2022-2177 2024-1529			\$ 667,293	\$ 75,083	\$ 592,210			
⁷ 1M.4.5 District 4 - Community Improvement District Matching Funds - Metro South CID, East Metro CID, Perimeter CID, Tucker Summit CID, Tucker Northlake CID and Chamblee Doraville CID	n/a	2024-1539 2024-1541 2024-1540 2024-1640 2024-1641 2024-1642			\$ 242,094		\$ 242,094			
District 5 Transportation Projects				\$ 1,181,488			\$ -	\$ 1,181,488		\$ 1,181,488
District 6 Transportation Projects				\$ 1,181,488	\$ 1,000,000	\$ 332,629	\$ 667,371	\$ 181,488	\$ 181,488	\$ -
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	\$ 256,029	\$ 93,971			
1M.6.4 - Cedar Grove Road Traffic Calming									\$ 181,488	
District 7 Transportation Projects				\$ 1,181,488	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 181,488		\$ 181,488
1M.7.1 - Bermuda Road at Stewart Mill Road Roundabout		2023-1516			\$ 1,000,000	\$ -	\$ 1,000,000			

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Public Safety Facilities and Related Capital Equipment				\$ 99,285,480	\$ 58,813,482	\$ 27,373,453	\$ 31,440,029	\$ 40,471,998	\$ 13,922,030	\$ 26,549,968
2A - Replace Existing Fire Station(s) and Construct New Fire Station(s) and Related Capital Equipment				\$ 48,229,681	\$ 41,333,524	\$ 11,948,089	\$ 29,385,434	\$ 6,896,157	\$ 1,500,000	\$ 5,396,157
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 2024-0745			\$ 6,615,872	\$ 6,516,313	\$ 99,559			
⁵2A.1 - Fire Station No. 7 Construction Administration Services	9/5/2019	2019-4354 2022-2402			\$ 97,703	\$ 82,450	\$ 15,253			
2A.2 - Fire Station No. 27	3/10/2021 9/28/2022	2020-1242 2022-1263 2022-2333 2022-2393 2024-0536 2025-0316			\$ 7,209,602	\$ 641,406	\$ 6,568,196		\$ 1,000,000	
2A.3 - Fire Station No. 16	1/11/2023	2022-2376 2023-0635 2023-0693 2024-1304 2025-0316			\$ 8,380,000	\$ 1,650,863	\$ 6,729,137			
2A.5 - Fire Station No. 28	7/24/2023	2023-0952 2023-1342			\$ 9,138,750	\$ 591,993	\$ 8,546,757			
2A.4 - Fire Station No. 14	8/16/2023	2023-1033 2023-1343 2025-0677			\$ 1,000,000	\$ 912,773	\$ 87,227			
2A.6 - Fire Station No. 5	3/20/2023	2023-0371 2023-0396 2023-1344 2023-1297 2024-0536 2025-0316			\$ 8,210,000	\$ 1,329,091	\$ 6,880,909		\$ 500,000	
2A.7 - Security Camera Installations at DeKalb County Fire Stations	9/30/2024	2024-1230 2024-1666			\$ 681,597	\$ 223,200	\$ 458,397			
2B - Repair Fire Stations and Related Capital				\$ 3,633,199	\$ 3,421,093	\$ 2,997,530	\$ 423,563	\$ 212,106	\$ -	\$ 212,106
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	\$ 1,963,000	\$ 360			
2B.3 - Fire Station Radio Communication Equipment	1/25/2025	2025-0165 2025-0416			\$ 321,093		\$ 321,093			
2C - Upgrade Fire Radio System				\$ 1,758,000	\$ 1,500,000	\$ 1,499,471	\$ 529	\$ 258,000	\$ -	\$ 258,000
2C.1 - Upgrade Fire Radio System	n/a	2018-1789			\$ 1,500,000	\$ 1,499,471	\$ 529			
2D - Purchase Fire Quick Response Units				\$ 2,344,000	\$ 2,000,000	\$ 1,989,669	\$ 10,330	\$ 344,000	\$ -	\$ 344,000
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)				\$ 3,348,023	\$ 2,854,316	\$ 2,832,657	\$ 21,659.53	\$ 493,706.92	\$ -	\$ 493,706.92
2E.1 - Exchange Building Elevators	5/7/2019	2019-3550			\$ 859,463.64	\$ 859,464	\$ -			
2E.2 - Fire Services Training Facility	8/19/2020	2020-1109 2021-2336 2022-1226			\$ 1,994,852.44	\$ 1,973,193	\$ 21,659.53			
2F - Police Vehicles				\$ 6,570,582	\$ 5,606,300	\$ 5,598,745	\$ 7,555	\$ 964,282	\$ -	\$ 964,282
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				\$ 31,995,595	\$ 2,098,249	\$ 507,291	\$ 1,590,958	\$ 29,897,346	\$ 12,422,030	\$ 17,475,316

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
2G.2 Bobby Burgess Evidence Storage Facility	9/30/2021	2021-3540 2022-2285 2023-0642 2023-1205			\$ 2,098,249	\$ 507,291	\$ 1,590,958		\$ 12,422,030	
2H - Planning & Design for Public Safety Training Facility				\$ 1,406,400	\$ -	\$ -	\$ -	\$ 1,406,400	\$ -	\$ 1,406,400

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	⁶Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
Repair of Capital Outlay Projects				\$ 67,096,990	\$ 59,954,217	\$ 45,456,245	\$ 14,497,972	\$ 7,142,773	\$ 2,730,249	\$ 4,412,524
Parks and Recreation Repairs				\$ 43,656,993	\$ 38,381,126	\$ 28,409,100	\$ 9,972,026	\$ 5,275,867	\$ 2,730,249	\$ 2,545,618
3A - Athletic Fields				\$ 13,653,798	\$ 11,910,428	\$ 10,522,845	\$ 1,387,582	\$ 1,743,370	\$ -	\$ 1,743,370
3A.10 - Athletic Field A&E Services ¹	1/9/2019	2019-3932 2021-2758 2024-0267			\$ 315,166	\$ -	\$ 315,166			
3A.11 Gresham Park Baseball Fields Renovation	11/23/2020	2020-1553 2020-1579 2021-2720 2022-1755			\$ 2,500,000	\$ 2,289,476	\$ 210,524			
3A.12 Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks	9/1/2021	2021-3080			\$ 6,719,586	\$ 6,294,454	\$ 425,132			
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, Redan, and Truelove Parks	7/27/2022 10/11/2022	2023-0059 2024-0419 2025-0332			\$ 1,435,064	\$ 1,352,449	\$ 82,615			
3A.16 - Multi-Year General Contracting Services		2025-0604			\$ 330,000	\$ -	\$ 330,000			
3B - Renovate Athletic and Recreation Facilities				\$ 9,844,798	\$ 9,556,015	\$ 6,724,587	\$ 2,831,427	\$ 288,783	\$ 288,783	\$ 0
3B.1 - Athletic and Recreation Facility A&E Services ¹	1/9/2019 9/9/2020	2019-3932 2021-2758 2024-0267			\$ 518,167	\$ 266,191	\$ 251,976			
3B.2 - Athletic and Recreation Facility Roofs	5/7/2019	2019-3704 2021-2602 2021-2759 2022-2132 2024-0451 2024-1185			\$ 2,820,494	\$ 2,820,494	\$ -		\$ 288,783	
3B.3 - Athletic and Recreation Facilities Modernizations and Upgrades	5/26/2021 5/22/2022	2021-2016 2021-2574 2022-1594 2022-1751 2023-1617 2024-0225 2024-0912 2024-1000			\$ 4,662,354	\$ 2,473,775	\$ 2,188,578			
3B.4 - Athletic and Recreation Facilities Pavilion, Shelter and Shade Structure Improvements	10/5/2021	2021-3150			\$ 1,225,000	\$ 1,164,127	\$ 60,873			
3B.5 - Multi-Year General Contracting Services		2025-0604			\$ 330,000	\$ -	\$ 330,000			
3C - Parks, Playgrounds, and Recreational Areas				\$ 8,086,799	\$ 5,645,333	\$ 4,858,360	\$ 786,973	\$ 2,441,466	\$ 2,441,466	\$ -
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 2024-0267			\$ 422,167	\$ 71,601	\$ 350,566			
3C.17 - Glen Emerald Dam Trail Improvements		2021-2151 2021-2576 2022-2242			\$ 500,047	\$ 500,047	\$ 0			
3C.18 - Parks, Playgrounds & Recreational Areas	3/16/2022	2022-1502 2022-1625 2022-1887 2022-2107 2023-0349 2023-0355 2024-0121 2024-0491 2024-1250 2025-0579			\$ 4,523,119	\$ 4,086,712	\$ 436,407		\$ 2,441,466	
3D - Pools and Other Aquatics Facilities				\$ 4,629,399	\$ 4,196,720	\$ 1,389,635	\$ 2,807,085	\$ 432,679	\$ -	\$ 432,679
3D.1 - Pools and Other Aquatic Facilities A&E Services ¹	1/9/2019	2021-2758			\$ 204,500	\$ 192,537	\$ 11,963			

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
3D.2 - NH Scott Park Pool Renovations and Upgrades	9/1/2021	2022-1126 2023-0060 2023-0668 2024-0805 2025-0136			\$ 3,992,220	\$ 1,197,098	\$ 2,795,122			
3E - Resurfacing Trails and Paved Areas				\$ 3,515,999	\$ 3,500,000	\$ 1,950,079	\$ 1,549,921	\$ 15,999	\$ -	\$ 15,999
3E.1 - Resurfacing at DeKalb County Parks (Mary Scott, Hidden Acres, Chestnut Street, Rock Chapel , Gresham and Emmie Smith)	3/28/2019	2018-1657 2021-2827 2021-3410 2022-1448 2024-1402 2025-1136			\$ 3,500,000	\$ 1,950,079	\$ 1,549,921			
3F - Sugar Creek Golf and Tennis Action Plan		2018-2771		\$ 1,172,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 172,000	\$ -	\$ 172,000
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				\$ 2,519,800	\$ 2,372,630	\$ 1,763,594	\$ 609,037	\$ 147,170	\$ -	\$ 147,170
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 2024-0952 2025-1136			\$ 2,372,630	\$ 1,763,594	\$ 609,037		\$ -	
3H - Stream Bank Restoration / Drainage and Stormwater Improvements				\$ 234,400	\$ 200,000	\$ 200,000	\$ -	\$ 34,400	\$ -	\$ 34,400
3H.1 - Stream Bank Restoration / Drainage and Stormwater Improvements	12/4/2020	2018-2912 2020-0658 2022-2224 2023-0849 2024-0226			\$ 200,000	\$ 200,000	\$ -			

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	⁶ Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
General Repairs				\$ 23,439,997	\$ 21,573,092	\$ 17,047,145	\$ 4,525,946	\$ 1,866,905	\$ -	\$ 1,866,905
3I - County Courthouse Administrative Complex, Including Parking				\$ 19,337,997	\$ 17,878,406	\$ 13,632,251	\$ 4,246,154	\$ 1,459,591	\$ -	\$ 1,459,591
3I.1 Repairs to Courthouse Parking Deck ⁵	9/29/2021	2022-1134 2022-2012 2022-2245 2023-0293 2024-0266 2024-0487 2024-1386 2025-0715 2025-1216			\$ 11,850,398	\$ 9,242,980	\$ 2,607,419			
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 1/7/2025	2019-3550 2023-0450 2023-0484 2024-0128 2025-0084			\$ 2,641,963	\$ 932,449	\$ 1,709,514			
3I.5.4 - DeKalb County Court Building Security Improvements	3/28/2022 1/12/2023	2022-1683 2023-0363 2023-0703			\$ 804,944	\$ 875,723	\$ (70,779)			
3I.5.7 - County Court Building Roof Repairs and Improvements	6/3/2021	2021-2759			\$ 1,671,100	\$ 1,671,100	\$ -			
3J - General Senior Center Repairs				\$ 1,172,000	\$ 1,000,000	\$ 915,026	\$ 84,974	\$ 172,000	\$ -	\$ 172,000
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 Repa	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.4.1 - Lou Walker Senior Center Erosion Control		2021-2708			\$ 16,730	\$ 16,730	\$ -			
3J.4.2 - 30 Warren Senior Center Concrete Slab Enclosure		2020-0181			\$ 28,734	\$ 28,734	\$ -			
General Senior Center Repairs HVAC Unallocated		2020-0181			\$ 47,075	\$ -	\$ 47,075			
3K - Repair of County Owned Health Care Facilities				\$ 1,172,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 172,000	\$ -	\$ 172,000
3K.1.1 - Richardson Health Care Facility HVAC	n/a	2018-1788			\$ 723,186	\$ 723,186	\$ -			
3K.1.2 - N DeKalb Health Center HVAC	3/12/2020	2020-0181			\$ 276,814	\$ 276,814	\$ -			
3L - General Library Repairs				\$ 1,758,000	\$ 1,694,686	\$ 1,499,868	\$ 194,818	\$ 63,314	\$ -	\$ 63,314
3L.1 - Dumbwater 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 2024-1202 2025-0604			\$ 1,539,696	\$ 1,344,877	\$ 194,818			

Category	PIP Approval Date	Agenda Item No.	Revenue to-date	6Revised Referendum Budget	Authorized				Pending	
					Budget	Expended	Authorized Budget Balance	Referendum Budget Balance	Budget	Referendum Budget Balance
General Administrative Cost for All Projects				\$ 6,821,794	\$ 6,821,794	\$ 5,915,604	\$ 906,190	\$ -	\$ -	\$ -
4A - General Administrative	3/21/2019	2018-2272		\$ 6,821,794	\$ 6,821,794	\$ 5,915,604	\$ 906,190			

¹⁰On-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's #1 and #3 approved by BOC on 11/15/2022 (2022-1826), 8/8/2023 (2023-0858) respectively, and a portion of CO#4 approved on 5/28/2024 (2024-0535).

⁴SPLOST II funds will be used if additional funding needed at time of award.

⁵Budget includes funding that was authorized by the COO.

⁶Revised Referendum Budget applies original category allocation percentages against the additional revenue generated by the program and is updated quarterly.

⁷Funding ratification will be required to officially authorize budget from 1M and not 1I.

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

⁹Note that while the sum of all BOC actions for the category exceed available funds, the scope of work for 1M.4.3 is not fully defined and no work orders have been issued to a consultant.

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