

SPLOST I Agenda Item Status
as of 01/31/2025



Category	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	\$ 386,112,451	\$ 220,929,940	\$ 165,182,510				
Final Value Collected Sales Tax	\$ 418,236,657	\$ 418,236,657							
Interest Accrued to-date	\$ 31,879,341	\$ 31,879,341							
Total Values Final Revenue and Interest	\$ 450,115,999	\$ 450,115,999	\$ 386,112,451	\$ 220,929,940	\$ 165,182,510	\$ 64,003,549	\$ 13,273,843	\$ 50,729,706	\$ 50,729,706 =D8-F8-J8
Transportation Projects		\$ 278,690,410	\$ 264,301,692	\$ 150,186,114	\$ 114,115,578	\$ 14,388,718	\$ (4,846,727)	\$ 19,235,445	Note overall Transporation Category Positive balance
1A - Road Resurfacing		\$ 175,444,599	\$ 183,093,498	\$ 114,041,648	\$ 69,051,850	\$ (7,648,899)	\$ (7,648,899)	\$ (0)	
1A.1 - 2018 LMIG Resurfacing CO#1 - Move Incomplete Roads to Phase One Area B			\$ 2,499,307	\$ 2,499,307	\$ -				In support of DWM water line replacement project
1A.2 - Phase One SPLOST Road Resurfacing CO #1 - Move Incomplete Roads from LMIG 2018			\$ 33,754,067	\$ 33,754,067	\$ -		\$ -		
1A.3 - Phase Two SPLOST Road Resurfacing			\$ 38,687,827	\$ 31,462,683	\$ 7,225,144				
1A.4 - Rockbridge Road Roadway Stabilization			\$ 1,000,000	\$ 1,000,000	\$ -				
1A.5 - 2019 LMIG Resurfacing			\$ 7,438,037	\$ 7,438,037	\$ -				
1A.8 - Advance Patching / Pothole Repair			\$ 500,000	\$ 342,542	\$ 157,458		\$ (157,458)		Need varies by resurfacing contract
1A.9 - 2020 LMIG Resurfacing			\$ 7,271,113	\$ 7,271,113	\$ -				Overall Project still active, all LMIG funds spent, weather delays required contract extension
1A.10 - 2021 LMIG Resurfacing			\$ 11,041,777	\$ 6,042,898	\$ 4,998,879				
1A.11 - 2022 LMIG Resurfacing			\$ 19,764,564	\$ 15,128,013	\$ 4,636,551				
1A.12 - 2023 LMIG Resurfacing			\$ 21,607,730	\$ 9,102,988	\$ 12,504,741				
1A.13 - 2024 LMIG Resurfacing			\$ 16,529,077		\$ 16,529,077				Contract awarded, NTP pending
⁴ 1A.14 - 2025 LMIG Resurfacing			\$ 23,000,000		\$ 23,000,000		\$ (7,491,441)		GDOT has approved funds, bid package development in progress
1B - Federal and State Transportation Project Matching Funds for Transportation Purposes		\$ 29,637,088	\$ 26,871,694	\$ 9,423,080	\$ 17,448,614	\$ 2,765,394	\$ (3,270,924)	\$ 6,036,319	
1B.1 - Rockbridge Road Utilities (GA Power Reimbursement)			\$ 75,576	\$ 75,576	\$ -				
1B.1 - Rockbridge Road Streetscape			\$ 2,410,186	\$ 2,087,171	\$ 323,015				
1B.1 - Rockbridge Road Stormwater Mgt Pond Retrofit			\$ 175,000	\$ 174,472	\$ 528				
1B.2 - Flat Shoals, Henderson & Salem Sidewalks			\$ 3,310,463	\$ 3,310,463	\$ 0				
1B.3 - South River Trail Phase 5			\$ 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			\$ 1,624,440	\$ 476,563	\$ 1,147,878				
1B.5 - North Druid Hill Road/Valley Brook Road Study			\$ 154,000	\$ 154,000	\$ -				
1B.6 - South River Trail Extension			\$ 160,000		\$ 160,000				
1B.7 - East Rock Springs Road Roundabout			\$ 1,104,000	\$ 127,330	\$ 976,670		\$ 691,031		
1B.8 - 2021 LMIG Pavement Marking Safety Upgrades			\$ 129,212	\$ 129,212	\$ -				
1B.9 - Constitution Road Freight Corridor Operational and Safety Improvements - Phase 1			\$ 3,614,622	\$ 33,050	\$ 3,581,572				
1B.10 - N Druid Hills Rd at CSX RR Bridge Replacement Design			\$ 180,000		\$ 180,000				
1B.11 - Panola Road Improvement Project			\$ 4,837,500	\$ 144,497	\$ 4,693,004		\$ (4,693,004)		
1B.12 - S River Trail (Waldrop Rd to MLK High) Scoping Study			\$ 50,000		\$ 50,000				
1B.13 - Redan Road Safety & Operations Improvements Study			\$ 80,000	\$ 75,800	\$ 4,200				
1B.14 - Orion Drive Bridge Upgrade/Replacement			\$ 350,875	\$ 53,686	\$ 297,189				Congressional earmark FHWA/GDOT funds for design
1B.15 - Cedar Grove Bridge Replacement			\$ 4,861,691	\$ 548,778	\$ 4,312,913				
1B.16 - Pleasantdale Road Pedestrian Improvements Design			\$ 150,000	\$ 2,000	\$ 148,000				
1B.17 - Flat Shoals Parkway Sidewalk Design			\$ 200,000	\$ 2,000	\$ 198,000				
1B.18 - 2023 LMIG Pavement Marking Safety Upgrades			\$ 200,000	\$ 7,277	\$ 192,723				
1B.19 - Briarcliff Road at Chalmette Dr. Crosswalks with RRFB			\$ 180,808		\$ 180,808				
1B.20 - Michelle Obama Trail Extension			\$ 405,000	\$ 30,000	\$ 375,000				Preliminary design only
1B.21 - Traffic Signal Operations and Technology Improvements			\$ 100,000		\$ 100,000				Joint effort with COA, Decatur and CSX
1B.22 - DeKalb Avenue Quiet Zone CSX Crossing			\$ 12,000		\$ 12,000		\$ 731,048		
1B.23 - DeKalb-FHWA Comprehensive Safety Action Plan			\$ 200,000		\$ 200,000				
1B.24 - N. Fork Peachtree Creek Greenway (Fisher to Chamblee Tucker)			\$ 200,000		\$ 200,000				
1B.25 - Constitution Rd At-Grade RR Crossing Elimination Concept Study			\$ 115,115		\$ 115,115				
1C - Pedestrian Improvements		\$ 16,761,484	\$ 8,017,627	\$ 2,186,343	\$ 5,831,284	\$ 8,743,857	\$ 3,615,000	\$ 5,128,857	
1C.1 - Pedestrian Improvements (8 + 6 Sidewalks)			\$ 1,000,000	\$ 858,137	\$ 141,863				
1C.2 - Briarcliff Road/Scott Boulevard Sidewalks			\$ -	\$ -	\$ -		\$ 135,000		
1C.3 - South Fork Peachtree Creek Trail/Old Clairmont Road			\$ 20,720	\$ 20,720	\$ -				
1C.4 - A/E Services for Transportation			\$ 993,527	\$ 422,550	\$ 570,977				
1C.5 - Glenwood Road Sidewalk			\$ 1,078,248	\$ 430,680	\$ 647,568				Final stages ROW acquisition
1C.6 - McAfee Road Sidewalks			\$ 525,132	\$ 454,256	\$ 70,876				
1C.7 - Snapfinger Woods Drive Sidewalk					\$ -		\$ 2,000,000		ROW Phase
North Decatur Sidewalk					\$ -		\$ 1,315,000		Concept phase
DeKalb Industrial Sidewalk					\$ -		\$ 165,000		Work orders pending evaluation of updated GIS data
Sidewalk Construction On-call vendor program			\$ 4,400,000		\$ 4,400,000				
1D - Transportation Enhancements		\$ 10,439,679	\$ 2,425,409	\$ 1,412,565	\$ 1,012,844	\$ 8,014,270	\$ 1,000,000	\$ 7,014,270	

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1D.3 - A/E Services for Transportation			\$ 482,181	\$ 416,983	\$ 65,198				
1D.4 - Cedar Grove Road Bridge detour route improvements			\$ 245,000	\$ 230,247	\$ 14,753				
1D.5 - N. Decatur Road Improvements			\$ 732,378	\$ 732,378	\$ -				
1D.6 - Flowers Road Traffic Signal Beacon and Enhancements			\$ 100,000		\$ 100,000				Equipment ordered, delivery delays
1D.7 - S. Stone Mountain Lithonia Road Traffic Signal			\$ 32,957	\$ 32,957	\$ -				
1D.8 - Right Turn Lane on Briarlake Road at Briarcliff Road			\$ 175,793		\$ 175,793				NTP given, Ga Power Pole relocations pending
1D.9 - I-20 LED Lighting Conversion			\$ 657,100		\$ 657,100				
Rockbridge Road Traffic Calming					\$ -		\$ 160,000		
RR Grade Crossing Safety Projects					\$ -		\$ 840,000		
1E - Multi Use Trails		\$ 8,119,750	\$ 3,499,802	\$ 657,950	\$ 2,841,852	\$ 4,619,948	\$ 750,000	\$ 3,869,948	
1E.1 - South Peachtree Creek Trail Feasibility and Floodplain Study			\$ 63,050	\$ 29,535	\$ 33,515				
1E.4 - Ready Mix Concrete for Multi Use Trails ²			\$ -	\$ -	\$ -				
1E.5 - A/E Services for Transportation (Kensington Trail)			\$ 936,752	\$ 607,040	\$ 329,712				GDOT Federal Aid Project
1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)			\$ 2,500,000	\$ 21,375	\$ 2,478,625				Bid phase pending EPD permitting and easement acquisition
Neighborhood Trail Connections							\$ 750,000		
1F - Bridge Repairs and Improvements		\$ 8,119,750	\$ 7,163,000	\$ 1,812,438	\$ 5,350,562	\$ 956,750	\$ -	\$ 956,750	
1F.6 - A/E Services for Transportation			\$ 302,700	\$ 300,026	\$ 2,674				
1F.7 - Cedar Grove Bridge Design-Build ⁶			\$ 6,860,300	\$ 1,512,412	\$ 5,347,888				Construciton underway via design build contract and substantial utility relocations required
1G - Sidewalks to Schools, Transit, and Other Locations		\$ 4,639,857	\$ 337,277	\$ 139,587	\$ 197,690	\$ 4,302,580	\$ -	\$ 4,302,580	
1G.2 - A/E Services for Transportation			\$ 337,277	\$ 139,587	\$ 197,690				
1H - Traffic Signal Improvements		\$ 2,725,916	\$ 2,081,667	\$ 715,833	\$ 1,365,833	\$ 644,249	\$ 500,000	\$ 144,249	
1H.2 - A/E Services for Transportation			\$ 214,482	\$ 125,800	\$ 88,682				
1H.3 Pleasantdale Road Pedestrian Crossing Improvements			\$ 649,247	\$ 171,509	\$ 477,738				
1H.4 - DeKalb Industrial at Miscoott Ped Crossing & Traffic Signal			\$ 353,636	\$ 284,500	\$ 69,136				Operational, final invoices being processed
1H.5 - Four Pedestrian Crossings with RRFB (Central, Indian Creek, Redan, Briarlake)			\$ 334,541	\$ 134,025	\$ 200,516				Site work underway, equipment delivery issues
1H.6 - North Indian Creek Drive Traffic Signal and Pavement Marking			\$ 529,761		\$ 529,761				
School Traffic Signals					\$ -		\$ 500,000		
1I - Community Improvement District Matching Funds for Transportation Purposes		\$ 1,739,946	\$ -	\$ -	\$ -	\$ 1,739,946	\$ -	\$ 1,739,946	
1J - Corridor Beautification		\$ 1,449,955	\$ 1,111,000	\$ 994,593	\$ 116,407	\$ 338,955	\$ -	\$ 338,955	
1J.5 GDOT Bridges over 285 (Glenwood Rd, Covington Hwy, Redwing Circle)			\$ 895,000	\$ 895,000	\$ -				
1J.6 GDOT Gateways Landscaping Design Installation			\$ 216,000	\$ 99,593	\$ 116,407				
1K - Public Transportation Shelters		\$ 173,995	\$ -	\$ -	\$ -	\$ 173,995	\$ -	\$ 173,995	
1L - Transportation Project Management		\$ 11,252,899	\$ 24,222,433	\$ 17,533,860	\$ 6,688,573	\$ (12,969,534)	\$ -	\$ (12,969,534)	
1L - Transportation Project Management ³			\$ 24,222,433	\$ 17,533,860	\$ 6,688,573				
1M - Commission District Transportation Projects (\$7,056,673)									
District 1 Transportation Projects		\$ 1,169,356	\$ 290,000	\$ 82,260	\$ 207,740	\$ 879,356	\$ 200,000	\$ 679,356	
1M.1.1 District 1 - City of Tucker Maintenance Improvements			\$ 50,000	\$ 50,000	\$ -				
1M.1.2 District 1 - TOD and Multi-use Trail Value Analysis (I-285 BRT)			\$ 70,000	\$ -	\$ 70,000				
1M.1.3 District 1 - Multi-Jurisdictional Regional Traffic Study			\$ 100,000	\$ 32,260	\$ 67,740				
1M.1.4 District 1 - TOD and Multi-use Trail Value Analysis (Buford Hwy Corridor)			\$ 70,000	\$ -	\$ 70,000				
1M.1.5 District 1 - Hawthorne Area Paving							\$ 200,000		
District 2 Transportation Projects		\$ 1,169,356	\$ 1,008,096	\$ -	\$ 1,008,096	\$ 161,260	\$ -	\$ 161,260	
South Fork Peachtree Creek Trail:									
1M.2.1 S. Fork Peachtree Crk Trail - Audubon to Beacon Hill			\$ 558,096		\$ 558,096				
1M.2.2 S. Fork Peachtree Crk - Margaret Harris Park/Trail R/W			\$ 50,000		\$ 50,000				
1M.2.3 S. Fork Peachtree Crk - Margaret Harris Park/Trail CON			\$ 400,000		\$ 400,000				
District 3 Transportation Projects		\$ 1,169,356	\$ 930,000	\$ 651,972	\$ 278,028	\$ 239,356	\$ -	\$ 239,356	
1M.3.1 District 3 - Metro South CID			\$ 80,000	\$ -	\$ 80,000				
1M.3.2 District 3 - Cedar Grove Rd Traffic Calming Projects			\$ 800,000	\$ 651,972	\$ 148,028				
1M.3.3 District 3 - Flat Shoals / Warrior Path Traffic Signal			\$ 50,000	\$ -	\$ 50,000				
District 4 Transportation Projects		\$ 1,169,356	\$ 1,250,190	\$ 201,356	\$ 1,048,834	\$ (80,834)	\$ -	\$ (80,834)	
1M.4.1 District 4 - Market Street Sidewalk			\$ 136,803	\$ 136,706	\$ 97				
1M.4.2 District 4 - City of Tucker Maintenance Improvements			\$ 50,000	\$ 50,000	\$ -				

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1M.4.3 District 4 - S. Fork Peachtree Creek Trail Design - N. DeKalb Mall to Orion Drive			\$ 154,000		\$ 154,000			
1M.4.4 District 4 - Bermuda Road at Stewart Mill Road Roundabout			\$ 667,293	\$ 14,650	\$ 652,643			
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			\$ 242,094		\$ 242,094			
District 5 Transportation Projects		\$ 1,169,356			\$ -	\$ 1,169,356		\$ 1,169,356
District 6 Transportation Projects		\$ 1,169,356	\$ 1,000,000	\$ 332,629	\$ 667,371	\$ 169,356	\$ 8,096	\$ 161,260
1M.6.1 Old Castle Multi-Use Trail (Custer to Crestdale)			\$ 500,000	\$ -	\$ 500,000			
1M.6.2 Peachtree Creek Greenway Comprehensive Concept Plan			\$ 150,000	\$ 76,600	\$ 73,400			
1M.6.3 Sagamore-Leafmore Trail Concept Plan and Design			\$ 350,000	\$ 256,029	\$ 93,971			
1M.6.4 - Cedar Grove Road Traffic Calming							\$ 8,096	
District 7 Transportation Projects		\$ 1,169,356	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 169,356		\$ 169,356
1M.7.1 - Bermuda Road at Stewart Mill Road Roundabout			\$ 1,000,000	\$ -	\$ 1,000,000			

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Public Safety Facilities and Related Capital Equipment		\$ 98,265,896	\$ 58,483,756	\$ 26,759,416	\$ 31,724,340	\$ 39,782,140	\$ 12,743,107	\$ 27,039,033	
2A - Replace Existing Fire Station(s) and Construct New Fire Station(s) and Related Capital Equipment		\$ 47,734,401	\$ 41,324,891	\$ 11,334,053	\$ 29,990,838	\$ 6,409,510	\$ -	\$ 6,409,510	
2A.1 - Fire Station No. 7			\$ 6,615,872	\$ 6,516,313	\$ 99,559				
2A.1 - Fire Station No. 7 Construction Administration Services			\$ 89,070	\$ 82,450	\$ 6,620				
2A.2 - Fire Station No. 27			\$ 7,209,602	\$ 641,406	\$ 6,568,196				Final design and permitting
2A.3 - Fire Station No. 16			\$ 8,380,000	\$ 1,382,611	\$ 6,997,389				Property Acquired
2A.5 - Fire Station No. 28			\$ 9,138,750	\$ 572,306	\$ 8,566,444				Property Acquired
2A.6 - Fire Station No. 5			\$ 8,210,000	\$ 1,226,195	\$ 6,983,805				Final design and permitting
2A.4 - Fire Station No. 14			\$ 1,000,000	\$ 912,773	\$ 87,227				Property Acquired
2A.7 - Security Camera Installations at DeKalb County Fire Stations			\$ 681,597		\$ 681,597				
2B - Repair Fire Stations and Related Capital Equipment		\$ 3,595,889	\$ 3,100,000	\$ 2,997,530	\$ 102,470	\$ 495,889	\$ 321,077	\$ 174,812	
2B.1 - Fire Station Roofs			\$ 1,136,640	\$ 1,034,530	\$ 102,110				
2B.2 - Fire Station Alerting Systems (Encoders)			\$ 1,963,360	\$ 1,963,000	\$ 360				
2B.3 - Fire Station Radio Communication Equipment					\$ -		\$ 321,077		
2C - Upgrade Fire Radio System		\$ 1,739,946	\$ 1,500,000	\$ 1,499,471	\$ 529	\$ 239,946	\$ -	\$ 239,946	
2C.1 - Upgrade Fire Radio System			\$ 1,500,000	\$ 1,499,471	\$ 529				
2D - Purchase Fire Quick Response Units		\$ 2,319,929	\$ 2,000,000	\$ 1,989,669	\$ 10,330	\$ 319,929	\$ -	\$ 319,929	
2D.1 - Purchase Fire Quick Response Units			\$ 2,000,000	\$ 1,989,669	\$ 10,330				
2E - Repair and Replace Police Precinct(s) and Public Safety		\$ 3,313,641	\$ 2,854,316.08	\$ 2,832,657	\$ 21,659.53	\$ 459,325	\$ -	\$ 459,325	
2E.1 - Exchange Building Elevators			\$ 859,463.64	\$ 859,464	\$ -				
2E.2 - Fire Services Training Facility			\$ 1,994,852.44	\$ 1,973,193	\$ 21,659.53				
2F - Police Vehicles		\$ 6,503,108	\$ 5,606,300	\$ 5,598,745	\$ 7,555	\$ 896,808	\$ -	\$ 896,808	
2F.1 - Police Vehicles			\$ 5,606,300	\$ 5,598,745	\$ 7,555				
2G - Repair or Replace Bobby Burgess Building		\$ 31,667,025	\$ 2,098,249	\$ 507,291	\$ 1,590,958	\$ 29,568,776	\$ 12,422,030	\$ 17,146,746	
2G.2 Bobby Burgess Evidence Storage Facility			\$ 2,098,249	\$ 507,291	\$ 1,590,958		\$ 12,422,030		Concept planning and coordination active, property acquisition req'd
2H - Planning & Design for Public Safety Training Facility		\$ 1,391,957	\$ -	\$ -	\$ -	\$ 1,391,957	\$ -	\$ 1,391,957	

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Repair of Capital Outlay Projects		\$ 66,407,955	\$ 56,575,264	\$ 38,129,112	\$ 18,446,151	\$ 9,832,691	\$ 5,377,462	\$ 4,455,229	
Parks and Recreation Repairs		\$ 43,208,670	\$ 36,597,966	\$ 23,650,503	\$ 12,947,463	\$ 6,610,704	\$ 3,683,268	\$ 2,927,436	85%
3A - Athletic Fields		\$ 13,513,584	\$ 11,580,428	\$ 9,448,873	\$ 2,131,555	\$ 1,933,156	\$ -	\$ 1,933,156	
3A.10 - Athletic Field A&E Services ¹			\$ 315,166	\$ -	\$ 315,166				
3A.11 Gresham Park Baseball Fields Renovation			\$ 2,500,000	\$ 2,216,848	\$ 283,152				
3A.12 Athletic Field Renovations at Exchange, Wade Walker, Midway and Shoal Creek Parks			\$ 6,719,586	\$ 5,937,704	\$ 781,882				Portions of each park substantially complete, close out expected 2025
3A.13 Athletic Field Lighting and Electrical Improvements - Truelove Park			\$ 500,000	\$ 486,840	\$ 13,160				
3A.14 - Athletic Scoreboards at Hamilton, Rock Chapel and Shoal Creek Parks			\$ 110,612	\$ 99,627	\$ 10,985				
3A.15 - Athletic Field Renovations at Hamilton, Redan, and Truelove Parks			\$ 1,435,064	\$ 707,853	\$ 727,210				
3B - Renovate Athletic and Recreation Facilities		\$ 9,743,700	\$ 9,226,015	\$ 5,521,551	\$ 3,704,464	\$ 517,685	\$ 650,000	\$ (132,315)	
3B.1 - Athletic and Recreation Facility A&E Services ¹			\$ 518,167	\$ 227,664	\$ 290,503				
3B.2 - Athletic and Recreation Facility Roofs			\$ 2,820,494	\$ 2,820,494	\$ -		\$ 650,000		
3B.3 - Athletic and Recreation Facilities Modernizations and Upgrades			\$ 4,662,354	\$ 1,553,840	\$ 3,108,514				
3B.4 - Athletic and Recreation Facilities Pavilion, Shelter and Shade Structure Improvements			\$ 1,225,000	\$ 919,553	\$ 305,447				
3C - Parks, Playgrounds, and Recreational Areas		\$ 8,003,754	\$ 4,970,486	\$ 3,760,200	\$ 1,210,286	\$ 3,033,268	\$ 3,033,268	\$ -	
3C.1 - Lithonia Park New Playground			\$ 200,000	\$ 200,000	\$ -				
3C.16 - Parks, Playgrounds & Recreational Areas A&E Services ¹			\$ 422,167	\$ 52,401	\$ 369,766				
3C.17 - Glen Emerald Dam Trail Improvements			\$ 500,047	\$ 500,047	\$ 0				
3C.18 - Parks, Playgrounds & Recreational Areas			\$ 3,848,272	\$ 3,007,752	\$ 840,520		\$ 3,033,268		Majority of projects complete, final close out expected 2025
3D - Pools and Other Aquatics Facilities		\$ 4,581,859	\$ 3,939,500	\$ 498,441	\$ 3,441,059	\$ 642,359	\$ -	\$ 642,359	
3D.1 - Pools and Other Aquatic Facilities A&E Services ¹			\$ 204,500	\$ 192,537	\$ 11,963				
3D.2 - NH Scott Park Pool Renovations and Upgrades			\$ 3,735,000	\$ 305,904	\$ 3,429,096				Project let, construction underway

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3E - Resurfacing Trails and Paved Areas		\$ 3,479,893	\$ 3,500,000	\$ 1,950,020	\$ 1,549,980	\$ (20,107)	\$ -	\$ (20,107)	
3E.1 - Resurfacing at DeKalb County Parks (Mary Scott, Hidden Acres, Chestnut Street, Rock Chapel , Gresham and Emmie Smith)			\$ 3,500,000	\$ 1,950,020	\$ 1,549,980				
3F - Sugar Creek Golf and Tennis Action Plan		\$ 1,159,964	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 159,964	\$ -	\$ 159,964	
3F.1.1 - Sugar Creek Golf and Tennis Musco Lighting			\$ 400,000	\$ 400,000	\$ -				
3F.1.3 - Sugar Creek Golf Bridge Repair/Replacement			\$ 600,000	\$ 600,000	\$ -				
3G - Tennis Court Resurfacing		\$ 2,493,923	\$ 2,181,538	\$ 1,271,419	\$ 910,119	\$ 312,385	\$ -	\$ 312,385	Over 50% complete, should close out in 2025
3G.1 - Repair and Replacement of various Tennis Facilities and Basketball Courts in DeKalb County Parks			\$ 2,181,538	\$ 1,271,419	\$ 910,119		\$ -		
3H - Stream Bank Restoration / Drainage and Stormwater Improvements		\$ 231,993	\$ 200,000	\$ 200,000	\$ -	\$ 31,993	\$ -	\$ 31,993	
3H.1 - Stream Bank Restoration / Drainage and Stormwater Improvements			\$ 200,000	\$ 200,000	\$ -				
General Repairs		\$ 23,199,285	\$ 19,977,297	\$ 14,478,609	\$ 5,498,688	\$ 3,221,988	\$ 1,694,194	\$ 1,527,793	86%
3I - County Courthouse Administrative Complex, Including Parking		\$ 19,139,411	\$ 16,282,611	\$ 11,063,715	\$ 5,218,896	\$ 2,856,800	\$ 1,694,194	\$ 1,162,605	
3I.1 Repairs to Courthouse Parking Deck ⁵			\$ 11,850,398	\$ 6,674,443	\$ 5,175,955		\$ 98,400		Could be complete end of 2025
3I.5.2 - DeKalb Court Building HVAC Equipment Improvements			\$ 910,000	\$ 910,000	\$ -				
3I.5.3 - DeKalb County Court Building Elevators			\$ 1,046,169	\$ 932,449	\$ 113,720		\$ 1,595,794		Public elevators replaced, secure elevator replacement contract pending NTP
3I.5.4 - DeKalb County Court Building Security Improvements			\$ 804,944	\$ 875,723	\$ (70,779)				
3I.5.7 - County Court Building Roof Repairs and Improvements			\$ 1,671,100	\$ 1,671,100	\$ -				
3J - General Senior Center Repairs		\$ 1,739,946	\$ 1,000,000	\$ 915,026	\$ 84,974	\$ 739,946	\$ -	\$ 739,946	
3J.1.1 - Lou Walker Senior Center (1) HVAC (2) Heat Exchanger (3) WSHP 45 Replacement			\$ 242,871	\$ 242,372	\$ 499				
3J.1.2 - 30 Warren St Senior Ctr (1) HVAC (2) Boiler Pump			\$ 293,324	\$ 293,324	\$ -				
3J.2.1 - 30 Warren Street Senior Center Roof Repair			\$ 178,576	\$ 145,322	\$ 33,254				
3J.3.1 - 30 Warren Street Senior Center Elevator Repair			\$ 183,089	\$ 178,944	\$ 4,145				
3J.3.2 - Lou Walker Senior Center Elevator Repair			\$ 9,600	\$ 9,600	\$ -				
3J.4.1 - Lou Walker Senior Center Erosion Control Landscaping			\$ 16,730	\$ 16,730	\$ -				
3J.4.2 - 30 Warren Senior Center Concrete Slab Enclosure			\$ 28,734	\$ 28,734	\$ -				
General Senior Center Repairs HVAC Unallocated			\$ 47,075	\$ -	\$ 47,075				
3K - Repair of County Owned Health Care Facilities		\$ 1,159,964	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 159,964	\$ -	\$ 159,964	
3K.1.1 - Richardson Health Care Facility HVAC			\$ 723,186	\$ 723,186	\$ -				
3K.1.2 - N DeKalb Health Center HVAC			\$ 276,814	\$ 276,814	\$ -				
3L - General Library Repairs		\$ 1,159,964	\$ 1,694,686	\$ 1,499,868	\$ 194,818	\$ (534,722)	\$ -	\$ (534,722)	
3L.1 - Dumbwaiter System @ Decatur Main Library			\$ 71,378	\$ 71,378	\$ -				
3L.2.1 - Flat Shoals Library Roof			\$ 83,613	\$ 83,613	\$ -				
3L.3 - DeKalb County Library Facility Bathroom Renovations			\$ 1,539,695.80	\$ 1,344,877	\$ 194,818				Final punch list phase
General Administrative Cost for All Projects		\$ 6,751,739	\$ 6,751,739	\$ 5,855,297	\$ 896,442	\$ -	\$ -	\$ -	
4A - General Administrative		\$ 6,751,739	\$ 6,751,739	\$ 5,855,297	\$ 896,442				

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'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 \$14,984 that was authorized by the COO on 11/1/2022.

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).