

DEKALB COUNTY SPLOST APRIL 1, 2018 THROUGH DECEMBER 15, 2018

SPLOST ANNUAL REPORT

SPLOST PROGRAM (2018 - 2024)	Original Estimated Cost	Current Estimated Cost	Amount Expended In Prior Year	Amount Expended Current Year	Estimated Completion Date	Project Completed This Year
1. Transportation Purposes						
1A. Road Resurfacing (See Footnote D below)	\$151,250,000.00	\$151,250,000.00	N/A	\$0.00	12/31/2024	N/A
1B. Federal and State Transportation Project Matching Funds for Transportation Purposes.	\$25,550,000.00	\$25,550,000.00	N/A	\$0.00	12/31/2024	N/A
1C. Pedestrian Improvements.	\$14,450,000.00	\$14,450,000.00	N/A	\$0.00	12/31/2024	N/A
1D. Transportation Enhancements which include, but are not limited to, intersection upgrades, widening of narrow lanes, and improvements to roadway alignment, safety lighting, and sight distance.	\$9,000,000.00	\$9,000,000.00	N/A	\$0.00	12/31/2024	N/A
1E. Multi Use Trails.	\$7,000,000.00	\$7,000,000.00	N/A	\$0.00	12/31/2024	N/A
1F. Bridge Repairs and Improvements	\$7,000,000.00	\$7,000,000.00	N/A	\$0.00	12/31/2024	N/A
1G. Sidewalks to Schools, Transit, and Other Locations.	\$4,000,000.00	\$4,000,000.00	N/A	\$0.00	12/31/2024	N/A
1H. Traffic Signal Improvements.	\$2,350,000.00	\$2,350,000.00	N/A	\$0.00	12/31/2024	N/A
1I. Community Improvement District Matching Funds for Transportation Purposes.	\$1,500,000.00	\$1,500,000.00	N/A	\$0.00	12/31/2024	N/A
1J. Corridor Beautification.	\$1,250,000.00	\$1,250,000.00	N/A	\$0.00	12/31/2024	N/A
1K. Public Transportation Shelters	\$150,000.00	\$150,000.00	N/A	\$0.00	12/31/2024	N/A
1L. Transportation Project Management	\$9,701,074.00	\$9,701,074.00	N/A	\$0.00	12/31/2024	N/A
1M. Commission District Transportation Projects.	\$7,056,673.00	\$7,056,673.00	N/A	\$0.00	12/31/2024	N/A
Total Transportation	\$240,257,747.00	\$240,257,747.00		\$0.00		
2. Public Safety Facilities and Related Capital Equipment						
2A. Replace existing fire station(s) and construct new fire station(s) and related capital equipment.	\$41,151,612.00	\$41,151,612.00	N/A	\$0.00	12/31/2024	N/A
2B. Repair fire stations and related capital equipment.	\$3,100,000.00	\$3,100,000.00	N/A	\$0.00	12/31/2024	N/A
2C. Upgrade Fire Radio System	\$1,500,000.00	\$1,499,471.28	N/A	\$1,468,171.28	1/31/2019	NO
2D. Purchase Fire Quick Response Units.	\$2,000,000.00	\$1,921,517.12	N/A	\$418,301.82	3/31/2019	NO
2E. Repair and replace police precinct(s) and public safety facility(ies.)	\$2,856,675.00	\$2,856,675.00	N/A	\$0.00	12/31/2024	N/A
2F. Police Vehicles (See Footnote A below)	\$5,606,300.00	\$6,295,212.00	N/A	\$2,678,780.14	9/30/2019	NO
2G. Repair or replace Bobby Burgess Building.	\$27,300,000.00	\$27,300,000.00	N/A	\$0.00	12/31/2024	N/A
2H. Planning and design for public safety training facility.	\$1,200,000.00	\$1,200,000.00	N/A	\$0.00	12/31/2024	N/A
Total Public Safety	\$84,714,587.00	\$85,324,487.40		\$4,565,253.24		
3. Repair of Capital Outlay Projects						
Parks and Recreation Repairs:						
3A. Athletic Fields.	\$11,650,000.00	\$11,650,000.00	N/A	\$0.00	12/31/2024	N/A
3B. Renovate athletic and recreation facilities including but not limited to roofs, shelters, and pavilions.	\$8,400,000.00	\$8,400,000.00	N/A	\$0.00	12/31/2024	N/A
3C. Parks, playgrounds, and recreational areas.	\$6,900,000.00	\$6,900,000.00	N/A	\$0.00	12/31/2024	N/A
3D. Pools and other aquatics facilities.	\$3,950,000.00	\$3,950,000.00	N/A	\$0.00	12/31/2024	N/A
3E. Resurfacing trails and paved areas.	\$3,000,000.00	\$3,000,000.00	N/A	\$0.00	12/31/2024	N/A
3F. Golf Courses.	\$1,000,000.00	\$1,000,000.00	N/A	\$0.00	12/31/2024	N/A
3G. Tennis Court Resurfacing.	\$2,150,000.00	\$2,150,000.00	N/A	\$0.00	12/31/2024	N/A
3H. Stream Bank Restoration / Drainage and Stormwater Improvements.	\$200,000.00	\$200,000.00	N/A	\$0.00	12/31/2024	N/A
Total Parks and Recreation	\$37,250,000.00	\$37,250,000.00		\$0.00		
General Repairs:						
3I. County Courthouse Administrative Complex Including Parking.	\$16,500,000.00	\$16,500,000.00	N/A	\$0.00	12/31/2024	N/A
3J. General Senior Center Repairs.	\$1,000,000.00	\$1,000,000.00	N/A	\$0.00	12/31/2024	N/A

SPLOST PROGRAM (2018 - 2024)		Original Estimated Cost	Current Estimated Cost	Amount Expended In Prior Year	Amount Expended Current Year	Estimated Completion Date	Project Completed This Year
3K. Repair of County Owned Health Care Facilities.		\$1,000,000.00	\$1,000,000.00	N/A	\$79,581.00	1/31/2024	NO
3L. General Library Repairs.		\$1,500,000.00	\$1,500,000.00	N/A	\$0.00	12/31/2024	N/A
Total General Repairs		\$20,000,000.00					
Total Repair of Capital Outlay		\$57,250,000.00	\$37,250,000.00		\$79,581.00		
4. General Administrative Costs							
4A. General Administrative Cost for All Projects on Project List		\$5,820,644.00	\$5,820,644.00	N/A	\$14,807.68	12/31/2024	N/A
Total General Admin		\$5,820,644.00	\$5,820,644.00		\$14,807.68		
TOTAL EXPENDITURES TO DATE					\$4,659,641.92		
PROJECTED REVENUES		\$388,042,978.05					
Notes:							
A	Category 2F (Police Vehicles) cost exceeds the original budget and the excess will be funded from Police Operating Budget.						
B	There are currently no excess proceeds.						
C	Projects initiated in 2018 are on-going and not completed.						
D	Three contracts have been awarded for Road Resurfacing in 2018 with a total value of \$43,812,140.38 , of which \$38,427,228.92 are SPLOST funds. Funds to be expended in 2019.						