



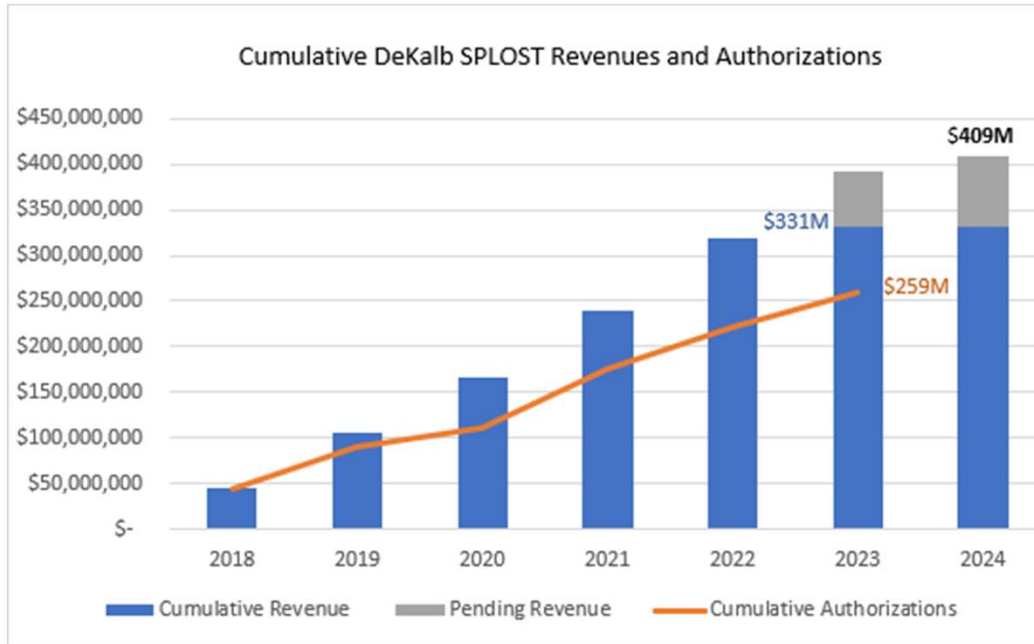
# April 20, 2023 SPLOST COW Agenda

1. Revenue and Expenditures to Date
2. LSBE Report
3. Resurfacing Status
4. Project Schedules
5. Other Issues





# Revenue vs Authorizations



Actual revenue collections to date  
\$16,572,670.76 ahead of projections

Total collections could be in excess of  
\$400M by March 31, 2024

ACTUAL					PROJECTED					
2018 REV	\$	45,075,696.75	\$	5,008,410.75	AVG	9 MOS	\$	46,010,933.01	\$	5,112,325.89
2019 REV	\$	62,050,136.28	\$	5,170,844.69			\$	62,524,341.00	\$	5,210,361.75
2020 REV	\$	60,303,619.26	\$	5,025,301.61			\$	63,723,318.00	\$	5,310,276.50
2021 REV	\$	72,615,613.95	\$	6,051,301.16			\$	64,945,294.08	\$	5,412,107.84
2022 REV	\$	79,038,545.08	\$	6,586,545.42			\$	66,190,699.92	\$	5,515,891.66
2023 REV	\$	12,126,976.45	\$	6,063,488.23		2 MOS	\$	11,243,331.00	\$	5,621,665.50
	\$	331,210,587.77					\$	314,637,917.01		



## LSBE Goals

- Total dollars amount awarded to LSBE firms is \$102,585,777 or 40% of BOC Authorized Expenditures
- LSBE firms were the prime on 13 contracts
- 71 LSBE firms have participated as subcontractors
- Scope of work includes:
  - Resurfacing
  - Sidewalk Construction
  - Intersection Improvements
  - Athletic fields and park facility improvements
  - Vertical Construction including new roofs, Fire Station 7, HVAC Upgrades and Elevator Modernization





# Resurfacing

CONTRACT	VALUE	MILES
2018 LMIG COMPLETE	\$ 7,884,218.00	25.00
SPLOST PH 1 COMPLETE (AREAS A, B & C)	\$ 35,927,922.00	75.00
2019 LMIG COMPLETE	\$ 11,478,414.00	25.00
SPLOST PH 2 AREA A	\$ 22,483,778.80	25.00
SPLOST PH 2 AREA B	\$ 13,756,726.99	25.00
2020 LMIG	\$ 13,626,923.56	25.00
2021 LMIG	\$ 14,892,987.12	25.00
2022 LMIG	\$ 23,772,020.00	27.00
<b>TOTAL VALUE</b>	<b>\$ 143,822,990.47</b>	<b>252.00</b>



2023 LMIG/SPLOST Bid Package Under Development for 25 miles,  
 Summer 2023 Letting Anticipated

# DeKalb County SPLOST Project Schedule — as of 31 Mar 2023



Project	Value Approved	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>TRANSPORTATION</b>											
1A.1 - 2018 LMIG Resurfacing*	\$2,499,307.00		Jul-18		Aug-19						
1A.2 - Phase One SPLOST Resurfacing*	\$35,927,922.0		Nov-18		Feb-20						
1A.3 - Phase Two SPLOST Resurfacing	\$37,588,827.0					Mar-22			Dec-24		
1A.5 - 2019 LMIG Resurfacing*	\$7,438,037.00			Dec-19		Aug-21					
1A.6 - Phase Three SPLOST Resurfacing	\$0.00								Jan-25		Jan-26
1A.9 - 2020 LMIG Resurfacing*	\$9,422,061.00				Jun-21		Jun-22				
1A.10 - 2021 LMIG Resurfacing	\$11,041,777.0						Oct-22		Nov-23		
1A.11 - 2022 LMIG Resurfacing	\$19,764,564.0						Mar-23		Mar-24		
1A.12 - 2023 LMIG Resurfacing	\$8,500,000.00						Jul-23		Jul-24		
1A.13 - 2024 LMIG Resurfacing	\$0.00								Sep-24		Sep-25
1B.1 - Rockbridge Road (Utility Work & Streetscape)*	\$75,576.00			Jan-20			Jun-22				
1B.2 - Flat Shoals, Henderson, Salem Roads Sidewalks*	\$3,208,257.00		Jul-19				Jun-22				
1B.3 - South River Trail Phase 5 (Michelle Obama Trail)*	\$2,065,998.00			Oct-19		Jul-21					
1B.5 - North Druid Hills Rd./Valley Brook Rd. Corridor Study	\$154,000.00						Dec-22		Dec-23		
1B.6 - S. River Trl. Ext. Crestdale Cir. to Boulder Wlk. (Des.)	\$160,000.00						Jul-23		Jun-24		
1B.7 - East Rock Springs Roundabout	\$300,000.00						Sep-23		Sep-24		
1B.8 - 2021 LMIG Pavement Markings Safety Upgrades	\$175,000.00					Jan-22		May-23			
1B.9 - Constitution Road Operational & Safety Improvements	\$3,614,622.00					Oct-21				Jun-25	
1B.10 - N. Druid Hills Rd. CSX Railroad Bridge Repl. Des.	\$180,000.00					Oct-21				Jun-25	
1B.11 - Panola Road Improvements Scoping	\$4,837,500.00					May-22				Apr-25	
1B.12 - South River Trl. Ext.(Waldrop Rd. to MLK HS) Study	\$50,000.00						Aug-23		Sep-24		
1C.1 - Sidewalk Improvements Phase 1 & Phase 2*	\$1,000,000.00			Apr-20		Mar-21					
1C.1 - Sidewalk Improvements Phase 3							Aug-22		Oct-23		
1C.2 - Briarcliff Rd. Sidewalk Construction	\$0.00							Jul-23		Mar-25	
1C.5 - Glenwood Rd. Sidewalk Phase 3 (Des., ROW, & Constr.)	\$1,028,248.00				Feb-21					Oct-24	
1C.6 - McAfee Road Sidewalks	\$525,132.00						Jan-23		Aug-23		

\*=Completed

# DeKalb County SPLOST Project Schedule — as of 31 Mar 2023



Project	Value Approved	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>TRANSPORTATION</b>											
1D.1 - N. Clarendon at East Ponce Railroad Pre-emption	\$0.00							Aug-23	Aug-24		
1D.4 - Cedar Grove Rd. Bridge Detour Route Improvements	\$245,000.00				Apr-21			Jul-23			
1D.5 - N. Decatur Rd. Improvements	\$1,202,166.00						Sep-22	Jun-23			
1E.1 - South Fork Peachtree Creek Trl. Feasibility Study	\$30,700.00					Feb-22	Jun-22				
1E.2 - North Fork Peachtree Creek Trl. Alignment Study	\$0.00							Nov-23	Jun-24		
1E.3 - South River Trail Connection	\$0.00							Nov-23	May-24		
1E.6 - Old Castle Multi-Use Trail (Custer to Crestdale)	\$2,500,000.00							Aug-23	Feb-24		
1F.2 - Panthersville Rd. Bridge Repair & Improvements	\$0.00							Sep-23	Sep-24		
1F.3 - Waldrop Rd. Bridge Repair & Improvements	\$0.00							Sep-23	Sep-24		
1F.4 - Presidential Drive Bridge Repair & Improvements	\$0.00							Sep-23	Sep-24		
1F.5 - Rainbow Drive Bridge Replacement	\$0.00								Jun-24	Jun-25	
1F.7 - Cedar Grove Bridge Design-Build	\$4,000,000.00							Dec-23	Aug-25		
1H.1 - Traffic Signals Improvements	\$0.00							Jun-23	Apr-25		
1H.3 - Pleasantdale Pedestrian Crossing Improvement	\$179,722.00						Oct-22	May-23			

\*=Completed

# DeKalb County SPLOST Project Schedule — as of 31 Mar 2023



Project	Value Approved	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>PUBLIC SAFETY</b>											
2A.1 - Fire Station No. 7 (Preconstr. & Constr.)	\$6,274,386.00		Dec-18								
2A.2 - Fire Station No. 27 (Preconstr. & Constr.)	\$7,209,602.00						Feb-23				
2A.3 - Fire Station No. 16 (Preconstr. & Constr.)	\$280,000.00						Jul-23				
2A.4 - Fire Station No.14 (Preconstr. & Constr.)	\$0.00							Jan-24			
2A.5 - Fire Station No. 28 (Preconstr. & Constr.)	\$0.00						Jul-23				
2A.6 - Fire Station No. 5 (Preconstr. & Constr.)	\$0.00						Jul-23				
2B.1 - Repair Fire Station Roofs - FS 19,20,4,6,18,25*	\$1,136,640.00				Feb-21		Nov-21				
2B.2 - Alerting System at DeKalb County Fire Stations*	\$1,963,360.00					Jun-21		Mar-23			
2C - Upgrade Fire Radio System*	\$1,500,000.00	May-18			Feb-20						
2D - Purchase Fire Quick Response Units*	\$2,000,000.00		Oct-18		Feb-20						
2E.1 - Exchange Building Elevators*	\$859,464.00			Jul-19			Nov-20				
2E.2 - Fire Services Training Facility*	\$1,994,852.00				Mar-21		Jun-21				
2F - Procure/Deliver/Upfit Police Vehicles*	\$5,606,300.00	Mar-18			Jan-20						
2G.1 - Bobby Burgess Building (includes Evidence Storage)	\$926,709.00						Apr-22			May-24	
2H.1 - Planning and Design for Public Safety Training Facilities	\$0.00							Jan-24			Dec-24

\*=Completed

# DeKalb County SPLOST Project Schedule — as of 31 Mar 2023



Project	Value Approved	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>PARKS AND RECREATION</b>											
3A.10 - A/E Services for DC Athletic Fields	\$158,500.00							Apr-23	May-23		
3A.11 - Gresham Park Baseball Fields Renovation*	\$2,500,000.00				Jan-21		Mar-22				
3A.11 - Gresham Park Baseball Fields Phase 2							Aug-22	Apr-23			
3A.12 - Athletic Field Renovations at Four Parks	\$6,719,586.00						Feb-23	Nov-23			
3A.13 - Truelove Park Lighting Improvements*	\$500,000.00						Aug-22	Oct-22			
3A.14 - Athletic Scoreboards at DeKalb Cnty. Athletic Fields	\$110,612.00						Oct-22	Mar-23			
3A.15 - Athletic Field Renovations at Hamilton & Redan Parks	\$0.00						Aug-23	Aug-24			
3B.1 - A/E Services at DeKalb County Athletic Facilities	\$241,500.00		Jan-19					May-23			
3B.2 - Roof Repairs DeKalb County Athletic Facilities*	\$3,802,302.00			Jul-20			Mar-22				
3B.3 - Athl. and Rec. Facilities Modernizations & Upgrades	\$3,116,295.00				Mar-21			Apr-24			
3B.4 - Athl. & Rec. Facilities Pavilions, Shelters, Shade	\$1,225,000.00					Jun-22		Nov-23			
3C.1 - Lithonia Park Playground*	\$200,000.00		May-19	Jul-19							
3C.16 - A/E Services for Parks, Playgrounds, and Rec. Areas	\$55,500.00						May-22	Jun-23			
3C.17 - Glen Emerald Dam Trail Improvements	\$500,047.00					Apr-21		Jun-23			
3C.18 - Parks, Playgrounds & Rec. Areas 14 Parks Constr.	\$2,255,270.00						Feb-23	Aug-24			
3D.2 - NH Scott Pool Renovations and Upgrades	\$3,735,000.00					Jan-22		Jun-24			
3E - Resurfacing Trails & Paved Areas Phase I & II	\$3,000,000.00		May-19							Dec-24	
3F - Sugar Creek Golf & Tennis Master Plan Implementation*	\$1,000,000.00		Nov-18	Nov-19							
3G.1 - Tennis Court Resurfacing	\$1,635,758.00				Jun-21			Oct-23			
3G.2 - Basketball Court Resurfacing*	\$0.00				Jun-21		Jun-22				
3H.1.1 - Stream Bank Restoration at Medlock Park*	\$200,000.00		Jun-19			Jul-21					
3H.1.2 - Stream Bank Restoration at WD Thomson Park							Jan-23	Dec-23			

\*=Completed



# DeKalb County SPLOST Project Schedule — as of 31 Mar 2023



Project	Value Approved	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
<b>GENERAL REPAIRS</b>												
3I - County Courthouse Administrative Complex				Jul-19								Jan-26
3I.1 - Repairs to Courthouse Parking Deck	\$1,049,344.00							Jun-23		Dec-24		
3I.5.2 - Court Building - HVAC Equipment Improvements*	\$910,000.00					Jan-22	Mar-22					
3I.5.3 - Superior Court Building Elevator Modernization*	\$865,663.00			Jul-19		Feb-21						
3I.5.4 - Court Building - Secure Entrance Improvements	\$599,886.00						Jul-22			May-24		
3I.5.7 - Court Building Roof Repairs and Improvements*	\$1,671,100.00					Oct-21	Sep-22					
3J.1 - HVAC Repairs or Replacement at DC Senior Centers*	\$536,195.00			Mar-20		May-21						
3J.2 - Roof Repairs/Replacement at DC Senior Centers*	\$178,576.00				Mar-21	Mar-21						
3J.3.1 - Elevators Repair at 30 Warren Street Senior Center*	\$183,089.00				Jan-21	Oct-21						
3J.3.2 - Elevator Pit Restoration at Lou Walker Senior Center*	\$9,600.00					Nov-21	Jan-22					
3K.1 - HVAC Repairs/Replacements at DC Health Facilities*	\$1,000,000.00			Feb-20		Jun-21						
3L.1 - Dumbwaiter System at Decatur Main Library*	\$71,378.00			Jul-19	Dec-19							
3L.2.1 - Flat Shoals Library Roof Repair/Replacement*	\$83,613.00					Nov-21	Dec-21					
3L.3 - DeKalb County Libraries Restroom Renovations	\$1,345,010.00							Jul-23		Sep-24		

\*=Completed