

2023 SPLOST Oversight Committee

Meeting Agenda – July 20, 2026, at 6:15 P.M.

JP Carr Community Center, 981 Taylor St. Conyers, GA 30012

- I. Call to Order**
- II. Approval of Agenda July 20, 2026**
- III. Approval of Minutes from April 20, 2026**
- IV. SPLOST Chair Remarks**
 - a. SPLOST – Legal counsel
 - b. 2023 SPLOST interactive map
- V. Subcommittee's Reports**
 - a. Courthouse**
 - b. Finance**
 - i. 2023 SPLOST Financial Reports
 - ii. Discussion of the 2017 SPLOST Interest
 - iii. Discussion of the 2023 SPLOST Overages
 - iv. Discussion of the 2023 SPLOST Interest
 - c. Fire/E911**
 - d. Parks & Recreation:**
 - e. Sheriff:**
 - f. Transportation**
 - i. SPLOST 5A: Motion to take remaining funds from SPLOST 5A to complete projects and return them to the un-allocated funds.
 - ii. SPLOST 5C: Motion to allocate \$485,656.00 to SPLOST 5C to complete entire road project.
 - iii. Courtesy Parkway: Motion to allocate an additional \$1,077,878.37 to Courtesy Parkway extension for the utility pole relocation, and unsuitable embankment as funds become available.
 - iv. Signman IIIB: Motion to re-allocate \$72,130.00 from Sigman IIIB to transfer from design to right away acquisition.
 - v. Signman Road IIIA: Motion to re-allocate \$1,027,400.00 from Sigman Road IIIA to transfer from design to right of way acquisition.

- vi. Sigman Road IV: Motion to allocate \$1,875,947.00 to complete the design for Sigman Road IV and any remaining funds be allocated to right of way as funds become available.
- vii. SPLOST 5B: Motion to update the SPLOST 5B project list to include the entire Tucker Mill Road section.
- viii. SPLOST 5D South: Motion for SPLOST 5D South Full Depth Reclamation (FDR) on Honey Creek from state route 212 to Ebenezer Road and Goode Road from Tucker Mill to Stanton Road in the amount of \$2,349,051.00 as funds become available.
- ix. Haralson Mill Covered Bridge: Motion to allocate an additional \$310,569.00 to the existing funding of Haralson Mill Covered Bridge as funds become available.

VI. Public Comments

VII. SPLOST Committee Members Comments

VIII. Next Meeting: October 19, 2026, at JP Community Center, 981 Taylor St. Conyers, GA 30012

IX. Adjournment

ALLOCATED FUNDS REPORT

COUNTY PROJECTS	%	AUTHORIZED AMOUNT	(REVENUE) FUNDS ALLOCATED TO DATE	FUNDS OBLIGATED BY EXECUTED CONTRACTS	Splost Bond Series 2024 Debt Service Payments	FUNDS PAID TO CONTRACTORS	UNOBLIGATED FUNDS REMAINING
			-	-		-	-
Transportation	39.51%	35,199,846	28,609,736	6,869,614	-	14,543,412	7,196,709
Fire & E911	9.00%	8,019,000	6,516,680	4,127,195	-	1,631,305	758,180
Sheriff	6.00%	5,346,000	4,344,879	156,292	-	1,900,413	2,288,173
Parks & Recreation	5.00%	4,455,000	3,621,224	945,279	-	2,289,901	386,044
Courthouse	22.00%	19,602,000	15,932,205	3,915,875	7,189,542	-	4,826,789
County Total	81.506%	72,621,846	59,024,724	16,014,255	7,189,542	20,365,032	15,455,895
City Total	18.494%	16,478,154	14,324,967	-		13,883,163	441,803
Grand Total	100.00%	89,100,000	73,349,690	16,014,255	7,189,542	34,248,195	15,897,699
			NOTE (1)	NOTE (2)	NOTE (2)		

NOTE (1): Report shows tax receipts allocations through May 31, 2026
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of June 30, 2026
NOTE (3): OSC approval 10.21.2024 allocate 1st overage funds \$4.4M to match City of Conyers Funds for Parking Deck

Interest earned	2023 total	209,425.87
	2024 total	1,522,709.50
	2025 total	1,955,011.80
	2026 to date	511,235
Grand Total Interest		4,198,382.57

Rockdale County 2023 1% Special Local Option Sales Tax
(in thousands 1,000"s)

Debt Service Requirements Series 2024

Period	Debt Service	Paid (Yes/No)
June 1, 2024	83,416.66	Paid
December 31, 2024	2,811,250.00	Paid
June 1, 2025	279,500.00	Paid
December 31, 2025	3,824,500.00	Paid
June 1, 2026	190,875.00	Paid
December 31, 2026	3,915,875.00	NO
June 1, 2027	97,750.00	NO
December 31, 2027	4,007,750.00	NO
	<u>\$ 15,210,916.66</u>	

	Monthly Remit	Sales Tax GOAL	Sales Tax ACTUAL	Variance
1	Apr-23	\$ 1,237.5	\$ 1,962.0	\$ 724.5
2	May-23	\$ 1,237.5	\$ 1,990.6	\$ 753.1
3	Jun-23	\$ 1,237.5	\$ 2,124.8	\$ 887.3
4	Jul-23	\$ 1,237.5	\$ 2,073.9	\$ 836.4
5	Aug-23	\$ 1,237.5	\$ 1,928.2	\$ 690.7
6	Sep-23	\$ 1,237.5	\$ 1,957.0	\$ 719.5
7	Oct-23	\$ 1,237.5	\$ 1,994.4	\$ 756.9
8	Nov-23	\$ 1,237.5	\$ 1,877.5	\$ 640.0
9	Dec-23	\$ 1,237.5	\$ 2,167.6	\$ 930.1
10	Jan-24	\$ 1,237.5	\$ 1,817.3	\$ 579.8
11	Feb-24	\$ 1,237.5	\$ 2,076.7	\$ 839.2
12	Mar-24	\$ 1,237.5	\$ 1,936.9	\$ 699.4
13	Apr-24	\$ 1,237.5	\$ 1,983.8	\$ 746.3
14	May-24	\$ 1,237.5	\$ 2,063.4	\$ 825.9
15	Jun-24	\$ 1,237.5	\$ 2,108.5	\$ 871.0
16	Jul-24	\$ 1,237.5	\$ 2,045.9	\$ 808.4
17	Aug-24	\$ 1,237.5	\$ 1,992.6	\$ 755.1
18	Sep-24	\$ 1,237.5	\$ 1,885.5	\$ 648.0
19	Oct-24	\$ 1,237.5	\$ 1,941.1	\$ 703.6
20	Nov-24	\$ 1,237.5	\$ 1,927.0	\$ 689.5
21	Dec-24	\$ 1,237.5	\$ 2,220.5	\$ 983.0
22	Jan-25	\$ 1,237.5	\$ 1,814.6	\$ 577.1
23	Feb-25	\$ 1,237.5	\$ 1,957.5	\$ 720.0
24	Mar-25	\$ 1,237.5	\$ 2,048.0	\$ 810.5
25	Apr-25	\$ 1,237.5	\$ 2,205.9	\$ 968.4
26	May-25	\$ 1,237.5	\$ 2,021.5	\$ 784.0
27	Jun-25	\$ 1,237.5	\$ 2,062.1	\$ 824.6
28	Jul-25	\$ 1,237.5	\$ 2,049.6	\$ 812.1
29	Aug-25	\$ 1,237.5	\$ 2,146.1	\$ 908.6
30	Sep-25	\$ 1,237.5	\$ 2,065.4	\$ 827.9
31	Oct-25	\$ 1,237.5	\$ 1,982.8	\$ 745.3
32	Nov-25	\$ 1,237.5	\$ 2,164.3	\$ 926.8
33	Dec-25	\$ 1,237.5	\$ 2,349.4	\$ 1,111.9
34	Jan-26	\$ 1,237.5	\$ 1,869.8	\$ 632.3
35	Feb-26	\$ 1,237.5	\$ 1,885.2	\$ 647.7
36	Mar-26	\$ 1,237.5	\$ 2,165.8	\$ 928.3
37	Apr-26	\$ 1,237.5	\$ 2,205.5	\$ 968.0
38	May-26	\$ 1,237.5	\$ 2,388.9	\$ 1,151.4
39	Jun-26	\$ 1,237.5		\$ -
40	Jul-26	\$ 1,237.5		\$ -
41	Aug-26	\$ 1,237.5		\$ -
42	Sep-26	\$ 1,237.5		\$ -
43	Oct-26	\$ 1,237.5		\$ -
44	Nov-26	\$ 1,237.5		\$ -
45	Dec-26	\$ 1,237.5		\$ -
46	Jan-27	\$ 1,237.5		\$ -
47	Feb-27	\$ 1,237.5		\$ -
48	Mar-27	\$ 1,237.5		\$ -
49	Apr-27	\$ 1,237.5		\$ -
50	May-27	\$ 1,237.5		\$ -
51	Jun-27	\$ 1,237.5		\$ -
52	Jul-27	\$ 1,237.5		\$ -
53	Aug-27	\$ 1,237.5		\$ -
54	Sep-27	\$ 1,237.5		\$ -
55	Oct-27	\$ 1,237.5		\$ -
56	Nov-27	\$ 1,237.5		\$ -
57	Dec-27	\$ 1,237.5		\$ -
58	Jan-28	\$ 1,237.5		\$ -
59	Feb-28	\$ 1,237.5		\$ -
60	Mar-28	\$ 1,237.5		\$ -
61	Apr-28	\$ 1,237.5		\$ -
62	May-28	\$ 1,237.5		\$ -
63	Jun-28	\$ 1,237.5		\$ -
64	Jul-28	\$ 1,237.5		\$ -
65	Aug-28	\$ 1,237.5		\$ -
66	Sep-28	\$ 1,237.5		\$ -
67	Oct-28	\$ 1,237.5		\$ -
68	Nov-28	\$ 1,237.5		\$ -
69	Dec-28	\$ 1,237.5		\$ -
70	Jan-29	\$ 1,237.5		\$ -
71	Feb-29	\$ 1,237.5		\$ -
72	Mar-29	\$ 1,237.5		\$ -
				\$ -
Total		\$ 89,100.00	\$ 77,457.37	\$ 30,432.37
Month Average		\$ 1,237.50	\$ 2,038.35	\$ 800.85

2017 SPLOST ALLOCATION, OVERAGE ALLOCATION & INTEREST RECOMMENDATION

2017 County Projects	Original %	Original Authorized Amount	Overage Funds %	Overage Funds Collected	Recommendation for Interest Allocation	Allocation of interest based on current earned as of 5/31/2026
Transportation	50.0	38,700,000	55.0	16,248,838	65.0	1,625,137.60
Fire & 911	12.0	9,300,000	10.0	2,954,334	11.6	290,024.60
Sheriff	8.0	6,200,000	5.0	1,477,167	6.0	150,012.70
Parks & Recreation	6.0	4,951,000	15.0	4,431,501	17.4	435,036.80
Water	4.0	3,300,000	15.0	4,431,501		
Library	1.0	1,000,000				
County Total	81.0	63,451,000	100.0	29,543,341	100.0	
City	18.0	13,769,000	18.0	6,411,023		
Total	99.0	77,220,000		35,954,364		2,500,211.71

(*) Report as of 7/16/2026; Interest as of 6/30/2026

2023 SPLOST ALLOCATION, OVERAGE ALLOCATION RECOMMENDATION & INTEREST RECOMMENDATION

2023 County Projects	Original Allocation %	Original Authorized Amount	Recommended % for Allocation of Overage Funds	Estimate of receipts higher than actual collections (based on an estimate of \$2m per month for 27 months)	Recommended % for Interest Allocation	Estimated Allocation of interest based on current earned as of 6/30/2026
Transportation	39.506	35,199,846	66.7	26,422,031	66.7	2,800,321.17
Fire & 911	9.0	8,019,000	15.0	5,941,986	15.0	629,757.39
Sheriff	6.0	5,346,000	10.0	3,961,324	10.0	419,838.26
Parks & Recreation	5.0	4,455,000	8.3	3,287,899	8.3	348,465.75
County overage estimated			100.0	39,613,240	100.0	4,198,382.57
Courthouse - Park Deck (1)	22.0	19,602,000		(4,400,000)		
County	81.506	72,621,846		44,013,240		
City	18.494	16,478,154		9,986,760		
Total	100.0	89,100,000		54,000,000		

(1) Approved by SPLOST Oversight Committee on 10/24/2024

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026 Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to take remaining funds from SPLOST 5A complete projects and return them to the un-allocated funds.

Budgeted amount for action: \$13,259.00

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026

Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to allocate an additional \$485,656.00 to **SPLOST 5C** to complete entire list of roads project.

Budgeted amount for action: \$485,656.00

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

Rockdale County SPLOST 5C Programmed Roads (FY 25')															
	From	To	I-20 (N or S)	Length	Width	SF	SY	Tons (2 in)	6 in GAB Repair	Traffic Contol	Milling	Tack Coat	Pavement	Striping	Total
				(FT)	(FT)				(SY)		(SY)				
Black Shoals Road NE	Acorn Court	Booth Road	N	1675	22	36,850	4,094	450		\$1,052.27	\$32,755.56	\$409.44	\$72,062.22	\$8,844.00	\$115,123.49
Blacklawn Road SW	Dogwood	Old Covington Hwy	N	1786	36	64,296	7,144	786		\$1,836.01	\$57,152.00	\$714.40	\$125,734.40	\$9,430.08	\$194,866.89
Farmer Road	General Arts	Sigman	N	2672	30	80,160	8,907	980		\$2,289.01	\$71,253.33	\$890.67	\$156,757.33	\$14,108.16	\$245,298.51
Farmer Road	Sigman	Rockbridge Road	N	4445	30	133,350	14,817	1,630		\$3,807.88	\$118,533.33	\$1,481.67	\$260,773.33	\$23,469.60	\$408,065.82
Farmer Road	Rockbridge Rd	Irwin Bridge Rd	N	7540	30	226,200	25,133	2,765		\$6,459.27	\$201,066.67	\$2,513.33	\$442,346.67	\$39,811.20	\$692,197.13
McCart Road	Old Covington Rd	dead end	N	3300	22	72,600	8,067	887		\$2,073.13	\$64,533.33	\$806.67	\$141,973.33	\$17,424.00	\$226,810.47
Zingara Drive	W Hightower Trl	Hi-Roc Rd	N	10447	20	208,947	23,216	2554		\$5,966.59	\$185,730.31	\$2,321.63	\$408,606.68	\$55,161.90	\$657,787.11
Zingara Drive	Hi-Roc Rd	US-20	N	3525.7	20	70,513	7,835	862		\$2,013.55	\$62,678.58	\$783.48	\$137,892.87	\$18,615.54	\$221,984.02
Rockdale Industrial Drive	Old Covington	Conyers City Lmt	N	6000	24	144,000	16,000	1760		\$4,112.00	\$128,000.00	\$1,600.00	\$281,600.00	\$31,680.00	\$446,992.00
Plunkett Road	Old Covington	Lester Rd	N	3450	20	69,000	7,667	843		\$1,970.33	\$61,333.33	\$766.67	\$134,933.33	\$18,216.00	\$217,219.67
Sigman Industrial Court NW	Chambers Drive	Cul-de-sac	N	1139	24	27,336	3,037	334		\$780.59	\$24,298.67	\$303.73	\$53,457.07	\$6,013.92	\$84,853.98
Sigman Industrial Court NW	Chambers Drive	Cul-de-sac	N	1139	24	27,336	3,037	334		\$780.59	\$24,298.67	\$303.73	\$53,457.07	\$6,013.92	\$84,853.98
Ebenezer Road	Flat Shoals Rd	Hwy 138	S	Change Order #1											\$690,604.15

ESTIMATE

Subtotal	\$3,596,053.07	
Contingency	\$359,605.31	
CEI	\$429,997.63	
	\$4,385,656.00	8.71 Mile

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026 Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to allocate an additional **\$1,077,878.37** to **Courtesy Parkway** extension for the utility pole relocation, and unsuitable embankment as funds become available.

Budgeted amount for action: \$1,077,878.37

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026

Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to re-allocate \$72,130.00 from Sigman IIIB to transfer from design to right away acquisition.

Budgeted amount for action: \$72,130.00

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026

Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to re-allocate **\$1,027,400.00** from **Sigman Road IIIA** to transfer from design to right of way acquisition.

Budgeted amount for action: \$1,027,400.00

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026 Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to allocate **\$1,875,947.00** to complete the design for **Sigman Road IV** and any remaining funds be allocated to right of way as funds become available.

Budgeted amount for action: \$1,875,947.00 as funds are available

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026

Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to update the SPLOST 5B project list to include the entire Tucker Mill Road section.

Budgeted amount for action: No change to previously authorized funds

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026 Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion for **SPLOST 5D South** Full Depth Reclamation (FDR) on Honey Creek from state route 212 to Ebenezer Road and Goode Road from Tucker Mill to Stanton road in the amount of \$2,349,051.00 as funds become available.

Budgeted amount for action: \$2,349,051.00 as funds are available

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Oversight Committee

Recommendation Memo

Date of SPLOST Meeting: 7/20/2026

Subcommittee: Transportation

Action Recommended to Board of Commissioners:

Motion to allocate an additional \$310,569.00 to the existing funding of **Haralson Mill Covered Bridge** as funds become available.

Budgeted amount for action: \$310,569 as funds are available

Subcommittee Approval:

Signature of Subcommittee Chair or Vice Chair

Date

Oversight Committee Approval:

Signature of Chair or Vice Chair

Date

2023 SPLOST Transportation Project List					
Priority	Item	Description	Approved Motions	Actual Cost to Date	Remaining Funds
<i>Complete and awaiting closeout</i>					
2	SPLOST 5A	Full Depth Reclamation (FDR)	\$3,168,389	\$ 3,155,130	\$ 13,259
3	Old Covington Highway	Widening of Old Covington (Design Only)	\$1,320,750	\$ 1,313,885.06	\$ 6,865
6	SPLOST 5C	Arterial & Collector Rehabilitation	\$3,900,000	\$ 4,385,656	\$ (485,656)
11	Frontier Drive Upper & Lower	Stormwater expenses re-imbursement	\$353,400	\$ 353,400	\$ -
12	ARC Comprehensive plan	ARC Comprehensive plan	\$57,300	\$ 57,300	\$ -
13	General Engineering Services	Road testing and analysis as required	\$425,000	\$ 425,000	\$ -
Subtotal			\$9,224,839	\$ 9,690,371	
Contingency (5%)				\$ 484,519	
Total			\$9,224,839	\$ 10,174,890	\$ (465,532.08)
<i>Active Projects</i>					
1	Courtesy Parkway Extension	Non-access bridge over I-20	\$ 12,098,441.00	\$ 13,176,320	\$ (1,614,364.80)
4	SPLOST 5B-estimate	Arterial & Collector Rehabilitation	\$ 7,130,599.00	\$ 7,130,599	\$ 2,374,567
5	Sigman Road IIIB	Widening from SR 20 to SR138 (Design only)	\$ 2,225,430.00	\$ 2,153,300	\$ 72,130
7	Sigman Road IIIA	Widening from Irwin Bridge Rd to SR20 (project pushed to long range at request of GDOT)	\$ 1,027,400.00	\$ -	\$ 1,027,400
8	Sigman Rd IV	Widening from SR 138 to Dogwood Connector (Design only)	\$ 608,000.00	\$ 2,483,947	\$ (1,875,947)
9	Lakeview Estates & Farmer Road Connector	New road into Lakeview Estates (Reallocation to new projects requested)	-	\$ 1,800,000	-
10	SPLOST 5D-estimate	(Miller-Bottom, Pleasant Hill, Honey Creek, Goode)	-	\$ 5,803,344	\$ (3,428,777)
14	LMIG Haralson Mill Covered Bridge Repairs	Bridge Rehabilitation	\$ 1,277,279.00	\$ 1,587,848	\$ (310,569)
15	LMIG & LRA match FY 2025	Road Resurfacing	\$ 560,185.63	\$ 560,185.63	\$ -
Subtotal				\$ 34,695,543	
Contingency (5%)				\$ 1,734,777	
Total				\$ 36,430,321	\$ (3,755,560.58)