DeKalb County School District Projects Constructed with SPLOST III Sales Tax Proceeds Fiscal Year 2013 (July 1, 2012 - June 30, 2013)

17. MLK Jr HS addition and improvements\$10,178,779.00\$16,932,814.00\$324,466.51\$5,180,306.76\$5,504,773.27\$0.00Aug 201418. Miller Grove HS addition and improvements\$5,874,487.00\$6,095,989.00\$257,898.20\$1,948,898.60\$2,206,796.80\$0.00Feb 201419. Dunwoody HS addition and improvements\$4,819,395.00\$20,530,480.00\$19,170,880.22\$518,672.42\$19,689,552.64\$0.00Aug 201420. Clarkston HS improvements\$4,000,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$10,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Completed27. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed				F				
Original Estimated Current Estimated 30, 2012 or earlier) Year (July 1, 2012 June 20, 2013) Total Estimated Expended Date 1. Lease-hold improvements for Rock Chapel ES, Princeton ES, and Dumwoody ES (COPS 05/07) S66,000,000.0 \$87,267,516.60 \$19,036,430.65 \$4,300,438.75 \$23,336,889.40 \$0.00 Date 2. Renovations/expansion and Career Tech \$16,927,348.00 \$30,241.00 \$22,874,976.23 \$131,040.12 \$22,888.016.36 \$0.00 Jul 2014 3. Cross Keys H Senovation and Career Tech \$16,927,348.00 \$10,722,557.61 \$0.00 Jul 2014 4. Tucker H5 replacement \$66,330,016.00 \$60,347,8613.17 \$10,700,00 \$60,3459,553.17 \$0.00 Completed 6. HVAC Portfolio #1 \$17,7168,224.00 \$12,248,017.00 \$24,416,740.60 \$86,433.27 \$10,503,487,87 \$0.00 Aug 2014 7. ADA Code Requirements Portfolio #1 \$17,7168,224.00 \$12,448,271.00 \$16,432.705 \$16,450.74 \$63,650,448.73 \$50,000 Completed 9. Ste improvements \$13,417,986.00 \$12,245,524.00 \$12,855,80.00 \$32,285,617.00 \$22,418,740.60		FY 2007	FY 2013	Prior Years (June	Expenditures			
2007 Sales Tax - Authorized Projects Cost ¹ Cost ² earlier June 20, 2013 Total Expanded Date 1. Lease-hold improvements for Rock Chapel ES, Princeton ES, and Dumwoodty ES (CSP'S 55/07) \$66,000,000.0 \$67,267,516.60 \$19,036,430.65 \$4.300,438.75 \$23,336,869.40 \$0.00 Dec 2027 2. Renovations/expansion at SWD HS, Towers HS, Columbia HS, MCNair HS, and emergeny HVAC \$25,000,000.0 \$20,543,141.00 \$22,874,975.23 \$13,040.12 \$22,2888,015.35 \$0.00 Jul 2014 3. Cross Keys HS Renovation and Career Tech \$16,927,348.00 \$11,2725,912.81 \$66,150.00 \$17,725,912.81 \$00.00 \$12,238,001.23 \$0.00 Completed 5. Rodring Portfolio #1 \$9,677,168.02 \$12,248,271.00 \$10,437,056.60 \$86,433.27 \$10,503,487,637 \$0.00 Oct 2014 8. Local School Prinority Requests (LSPR) \$515,419.00 \$7,770,725,710 \$50,449,270.60 \$516,41,327.70 \$52,483,043.37 \$0.00 Oct 2014 9. Stei improvements \$13,417,986.00 \$82,212.10.00 \$55,304,337.80 \$57,304,337.85 \$59.46,847.37 \$50.00 Completed				•				
L Lease-hold improvements for Rock Chapel ES, Princeton ES, and Dunwoody ES (COPS 05/07) \$66,000,000.00 \$67,267,516.60 \$19,036,430.65 \$4.300,438.75 \$23,336,869.40 \$0.00 Dec 2027 2. Renovations and SWD HS, Towers HS, Columbia HS, McNair \$25,000,000.00 \$20,543,141.00 \$22,874,975.23 \$13,040.12 \$22,888,015.35 \$0.00 Jul 2014 4. S. and emergency HVAC \$16,927,348.00 \$11,078,925.00 \$17,725,912.61 \$66,15.00 \$17,732,527.61 \$0.00 Jul 2014 4. Tucker HS replacement \$66,339,016.00 \$60,349,892.00 \$10,423,064.60 \$814,31.71 \$10,780,00 \$80,349,892.00 \$00,012.31 \$0.00 Completed 6. HVAC Portfolio #1 \$17,716,82.24.00 \$12,248,671.00 \$24,18,740.60 \$86,43.27 \$10,503,478.77 \$0.00 Aug 2014 7. NDA Code Requirements Portfolio #1 \$17,915,9336.00 \$77,77,025.00 \$51,947.746.80 \$51,947.987.46 \$52,927.99 \$0.00 Oct 2014 9. Site improvements \$13,417,966.00 \$52,483,36.00 \$51,939.77 \$32,588.00 \$5,446,041.51 \$0.00 Completed 10. D		-						•
Dumwoody ES (COPE 05/07) Seb.000/0000 Seb.7,9716.00 \$19,036,430.06 \$42,304,387.65 \$22,384,089.40 S0.00 Dec 2027 2. Renovations at SWD HS, Towers HS, Columbia HS, McNair \$26,000,000.00 \$20,643,141.00 \$22,874,975.23 \$13,040.12 \$22,888,015.35 \$0.00 Jul 2014 3. Cross Keys HS Renovation and Career Tech \$16,927,348.00 \$18,078,925.00 \$17,725,912.61 \$6,615.00 \$17,722,527.61 \$0.00 Completed 6. HVAC Portfolio #1 \$16,927,188.00 \$12,238,001.23 \$0.00 \$12,238,001.23 \$0.00 Completed 6. HVAC Portfolio #1 \$17,762,527.61 \$12,448,271.00 \$61,343,276.40 \$86,329,487.00 \$0.00 Aug 2014 7. ADA Code Requirements Portfolio #1 \$4,730,336.00 \$22,316.70 \$2,418,740.60 \$86,432.73 \$5,940,81.8 \$0.00 Oct 2014 9. Site improvements \$13,417.966.00 \$22,216.76.00 \$5,946,841.51 \$0.00 Oct 2014 10. Oruid Hills HS improvements \$13,417.964.00 \$5,533,350.00 \$5,708,355.11 \$22,588.00 \$40,0913.97 \$0.00 Completed <		Cost	Cost	earlier)	Julie 20, 2013)	TOLAI	Expended	Date
Dummoday Is (CDP 50/07) Standard Standa	•	\$66,000,000.00	\$67,267,516.60	\$19,036,430.65	\$4,300,438.75	\$23,336,869.40	\$0.00	Dec 2027
HS, and emergency HVAC S2:000,000.00 S2:00,000.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00.00 S2:00,000.00.00.00 S2:00,000.00.00.00 S2:00,000.00.00.00 S2:00,000.00.00.00 S2:00,000.00.00.00.00 S2:00,000.00.00.00 S2:00,000.00.00 S2:00,000.00.00 S2:00,000.00.00.00 S2:00,000.00.00 S2:00,000.00.00.00 S2:00,000.00.00.00 S2:00,000.00.00 S2:00								
HS, and emergency HVAC S16,927,348.00 \$18,078,925.00 \$17,725,912.61 \$5,615.00 \$17,725,227.61 \$0.00 Jul 2014 A. Tucker HS replacement \$66,330,016.00 \$60,348,813.17 \$10,780.00 \$80,359,593.17 \$0.00 Completed S. Roofing Portfolio #1 \$17,782,512.61 \$50,00 \$12,238,001.23 \$0.00 \$12,238,001.23 \$0.00 Augusta Augusta A. MAC Code Requirements Portfolio #1 \$17,782,512.61 \$2,418,740.60 \$66,433.27 \$10,503,487.87 \$0.00 Augusta S. Local School Priority Requests (LSPR) \$5,156,413.00 \$7,707,620.00 \$61,48,277.05 \$161,598.74 \$6.0.00 Oct 2014 9. Site improvements \$13,417,986.00 \$9,221,216.00 \$5,350,148.78 \$59,466,41.51 \$0.00 Oct 2014 10. Provid Hills HS improvements \$10,000,000 \$5,583,350.148.78 \$59,456,81.97 \$0.00 Completed 11. Renovation and expansion of Hourtain Industrial Center \$10,990,740.00 \$514,991.91,913,985.55 \$0.00 Completed 13. Purchase of land \$30,000,000.00 \$11,350.00		\$25.000.000.00	\$20.543.141.00	\$22.874.975.23	\$13.040.12	\$22.888.015.35	\$0.00	Jul 2014
4. Tucker HS replacement \$66, 330, 016, 00 \$60, 348, 982, 00 \$60, 348, 981, 37.7 \$10, 780, 00 \$60, 359, 553, 17 \$0, 00 Completed S. Roofing Portfolio #1 \$39, 677, 168, 204, 00 \$12, 238, 001, 23 \$0, 00 \$12, 238, 001, 23 \$0, 00 \$12, 238, 001, 23 \$0, 00 \$00, 482, 238, 001, 23 \$0, 00 Aug 2014 7. ADA Code Requirements Portfolio #1 \$44, 730, 336, 00 \$32, 285, 617, 00 \$24, 418, 740, 60 \$52, 448, 740, 80 \$52, 448, 740, 80 \$52, 448, 741, 80 \$52, 448, 741, 80 \$52, 448, 741, 80 \$52, 448, 741, 80 \$52, 448, 741, 80 \$52, 448, 741, 80 \$52, 448, 741, 80 \$52, 448, 741, 80 \$52, 448, 743, 80 \$52, 400, 90 \$0.00 Oct 2014 \$5, 156, 414, 270, 55 \$52, 448, 743, 333, 50 \$53, 53, 148, 75 \$53, 00 Oct 2014 \$0.51, 114, 114, 114, 114, 114, 114, 114, 1		. , ,						
S. Roofing Portfolio #1 \$9.677,168.00 \$12,235,524.00 \$12,238,001.23 \$0.00 \$12,238,001.23 \$0.00 Aug G. HVAC Portfolio #1 \$17,168,224.00 \$12,438,700.0 \$12,238,001.23 \$0.00 Aug 2014 S. ADA Code Requirements Portfolio #1 \$4,730,336.00 \$32,285,617.00 \$2,2418,740.00 \$66,433.27 \$10,603,487.87 \$0.00 Oct 2014 B. Local School Priority Requests (LSPR) \$5,156,419.00 \$7,707,025.00 \$8,194,327.05 \$161,598,74 \$6,365,925.79 \$0.00 Oct 2014 D. Druid Hills HS improvements \$13,417,986,000 \$17,7189,0023.55 \$25,57.00 \$17,915,398,55 \$0.00 Completed 11. Renovation and expansion of relocated Dekalb School of the Arts \$10,000,000.00 \$31,557,706.00 \$31,379,114,71 \$373,312 \$31,417,047.83 \$0.00 Completed 13. Purchase of land \$3,000,000.00 \$51,356,338,092.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Completed 14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$52,538.60 \$24,819.433.42	•				. ,			
6. HVAC Portfolio #1 \$17,168,224.00 \$12,448,271.00 \$10,437,054.60 \$66,433.27 \$10,503,487.87 \$0.00 Aug 2014 7. ADA Code Requirements Portfolio #1 \$4,730,336.00 \$3,285,617.00 \$2,418,740.60 \$62,467.58 \$2,480,908.18 \$0.00 Oct 2014 9. Site improvements \$13,417,986.00 \$9,221,216.00 \$5,530,148.78 \$559,492.73 \$5,946,641.51 \$0.00 Oct 2014 10. Druid Hills H5 improvements \$13,3417,986.00 \$17,959,397.00 \$17,995,393.10 \$17,915,398.55 \$0.00 Completed 12. Renovation and expansion of relocated DeKalb School of the Arts \$10,000,000.00 \$15,567,766.00 \$31,379,114.71 \$37,933.12 \$31,417,047.38 \$0.00 Completed 13. Purchase of land \$3,000,000.00 \$11,350.00 \$11,350.00 \$11,350.00 \$11,350.00 \$0.00 Completed 14. Additions to Chamblee H5, Clarkston H5, Druid Hills H5, Dunwoody \$63,292,805.00 \$35,578,588,00 \$36,988,373.15 \$0.00 Completed 15. TechnologyRefresh cycle \$19,418,581.00 \$25,478,646.00 \$22,488.00 \$20.00 \$24,319,433.42 \$0.00 Completed 16. Lithonia H5 ad		. , ,	· · · · ·				-	
7. ADA Code Requirements Portfolio #1 \$4,730,336.00 \$3,285,617.00 \$2,418,740.60 \$62,167.58 \$2,409,908.18 \$0.00 Oct 2014 8. Local School Priority Requests (LSPR) \$5,156,419.00 \$7,707,025.00 \$6,194,327.05 \$11,589.74 \$6,355,925.79 \$0.00 Oct 2014 10. Druid Hills HS improvements \$13,417,986.00 \$9,221,216.00 \$5,350,418.78 \$5594,642.73 \$5,946,645.15 \$0.00 Ccmpleted 11. Renovation and expansion of relocated DeKalb School of the Arts \$10,000,000.00 \$5,583,335.00 \$5,303,355.17 \$92,558.80 \$6,400,913.97 \$0.00 Completed 12. Renovation and expansion of Mountain Industrial Center \$29,369,296.00 \$31,357.00 \$31,471,948.00 \$0.00 Completed 14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$55,338,929.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Completed 16. Lithonia HS addition and improvements \$11,447,624.00 \$22,488.00 \$24,319,433.42 \$0.00 \$22,488.00 \$0.00 Feb 2014 16. Michnel HS, drake and improvements \$11,477,790.00 \$25,488.00 \$22,488.00 \$22,679.68.0 \$0.00	5. Roofing Portfolio #1			· · · ·				Completed
8. Local School Priority Requests (LSPR) \$5,156,419.00 \$7,707,025.00 \$6,194,327.05 \$161,598.74 \$6,355,925.79 \$0.00 Oct 2014 9. Site improvements \$9,318,600 \$9,221,216.00 \$5,350,148.78 \$596,492.73 \$5,946,641.51 \$0.00 Oct 2014 10. Druid Hills HS improvements \$9,739,800.00 \$17,995,393.50 \$25,375.00 \$17,915,398.55 \$0.00 Completed 11. Renovation and expansion of relocated DeKalb School of the Arts \$10,000,000.00 \$5,583,335.00 \$5,308,355.17 \$92,555.80 \$5,400,913.97 \$0.00 Completed 12. Renovation and expansion of Mountain Industrial Center \$29,836,296.00 \$31,557,706.00 \$31,379,114.71 \$37,933.12 \$31,417,047.83 \$0.00 Completed 14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$52,376,646.00 \$24,319,433.42 \$0.00 \$24,319,433.42 \$0.00 Completed 15. TechnologyRefresh cycle \$19,418,581.00 \$25,488.00 \$24,419,433.42 \$0.00 \$22,2438.00 \$0.00 \$22,267,888.00 \$0.00 \$22,20,730.68 \$0.00 Peeteed <td></td> <td>. , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		. , ,						
9. Site improvements \$13,417,986.00 \$9,221,216.00 \$5,350,148.78 \$596,492.73 \$5,946,641.51 \$0.00 Oct 2014 10. Druid Hills H5 improvements \$9,739,800.00 \$17,995,937.00 \$17,800,023.55 \$25,375.00 \$17,915,398.55 \$0.00 Completed 12. Renovation and expansion of relocated Dekalb School of the Arts \$10,000,000.00 \$51,363,706.00 \$31,379,114,71 \$37,933.12 \$31,417,047.83 \$0.00 Completed 13. Purchase of land \$3,000,000.00 \$11,350.00 \$11,350.00 \$11,350.00 \$11,350.00 \$0.00 Completed 14. Additions to Chamblee H5, Clarkston H5, Druid Hills H5, Dunwoody \$63,292,805.00 \$55,338,929.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Completed 15. Technology-Refresh cycle \$19,418,581.00 \$25,376,646.00 \$24,319,433.42 \$0.00 Completed 16. Lithonia H5 addition and improvements \$11,447,624.00 \$25,478.00 \$25,488.00 \$0.00 \$24,319,433.42 \$0.00 Aug 2014 19. Dunwoody H5 addition and improvements \$10,178,779.00 \$16,932,814.00 \$324,466.51 \$5,103,06.76 \$5,504,773.27 \$0.00 Aug 2014	7. ADA Code Requirements Portfolio #1	\$4,730,336.00		\$2,418,740.60	\$62,167.58	\$2,480,908.18	\$0.00	Oct 2014
10. Druid Hills HS improvements \$9,739,800.00 \$17,995,937.00 \$17,890,023.55 \$25,375.00 \$17,915,398.55 \$0.00 Completed 11. Renovation and expansion of relocated DeKalb School of the Arts \$10,000,000.00 \$5,583,335.00 \$5,308,355.17 \$92,558.80 \$5,400,913.97 \$0.00 Completed 12. Renovation and expansion of Mountain Industrial Center \$29,836,296.00 \$31,350.00 \$31,379,114.71 \$37,933.12 \$31,417,047.83 \$0.00 Completed 13. Purchase of land \$3,000,000.00 \$11,350.00 \$11,350.00 \$0.00 \$11,350.00 \$0.00 Completed 14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$55,388,929.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Aug 2014 15. Technology-Refresh cycle \$19,418,581.00 \$25,786.40.00 \$24,319,433.42 \$0.00 Demed Unnecessar 17. MLK Jr HS addition and improvements \$11,477,624.00 \$25,488.00 \$2.00.00 \$24,319,433.42 \$0.00 Aug 2014 18. Miller Grove HS addition and improvements \$10,787,747 \$4,69.32,677,676 \$5,180,306.76 \$5,504,773.27 \$0.00 Aug 2014	8. Local School Priority Requests (LSPR)	\$5,156,419.00	\$7,707,025.00	\$6,194,327.05	\$161,598.74	\$6,355,925.79	\$0.00	Oct 2014
11. Renovation and expansion of relocated DeKalb School of the Arts \$10,000,000.00 \$5,583,335.00 \$5,308,355.17 \$92,558.80 \$5,400,913.97 \$0.00 Completed 12. Renovation and expansion of Mountain Industrial Center \$29,836,296.00 \$31,565,706.00 \$31,379,114.71 \$37,933.12 \$31,417,047.83 \$0.00 Completed 13. Purchase of land \$30,000,000.00 \$11,350.00 \$0.00 \$11,350.00 \$0.00 \$11,350.00 \$0.00 Completed 14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$55,338,929.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Completed 15. Technology-Refresh cycle \$19,418,581.00 \$25,376,646.00 \$24,319,433.42 \$0.00 \$25,488.00 \$0.00 Completed 16. Lithonia HS addition and improvements \$10,178,779.00 \$16,932,814.00 \$324,466.51 \$5,180,306.76 \$5,004,773.27 \$0.00 Aug 2014 19. Dunwoody HS addition and improvements \$4,819,395.00 \$20,530,480.00 \$19,170,880.22 \$518,672.42 \$19,689,552.64 \$0.00 Aug 2014 10. Dunwoody HS addition and improvements \$4,104,7137.00 \$8,759,599.00	9. Site improvements	\$13,417,986.00	\$9,221,216.00	\$5,350,148.78	\$596,492.73	\$5,946,641.51	\$0.00	Oct 2014
12. Renovation and expansion of Mountain Industrial Center \$29,836,296.00 \$31,565,706.00 \$31,379,114.71 \$37,933.12 \$31,417,047.83 \$0.00 Completed 13. Purchase of land \$3,000,000.00 \$11,350.00 \$0.00 \$11,350.00 \$0.00 Completed 14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$55,338,929.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Aug 2014 15. Technology-Refresh cycle \$19,418,581.00 \$25,376,646.00 \$24,319,433.42 \$0.00 \$26,438.00 \$0.00 Deemed Unnecessar 17. MLK Jr HS addition and improvements \$11,78,779.00 \$16,932,814.00 \$324,466.51 \$5,180,306.76 \$5,504,773.27 \$0.00 Aug 2014 18. Miller Grove HS addition and improvements \$10,178,779.00 \$16,932,814.00 \$324,466.51 \$5,180,306.76 \$5,204,773.27 \$0.00 Aug 2014 19. Dunwoody HS addition and improvements \$4,819,395.00 \$20,530,480.00 \$11,955,318.97 \$64,668.16 \$11,759,987.13 \$0.00 Aug 2014 20. Clarkston HS improvements \$4,4000,000.00 \$11,955,318.97 \$64,668.16 \$11,759,987.13 \$0.00	10. Druid Hills HS improvements	\$9,739,800.00	\$17,995,937.00	\$17,890,023.55	\$25,375.00	\$17,915,398.55	\$0.00	Completed
13. Purchase of land \$3,000,000.00 \$11,350.00 \$0.00 \$11,350.00 \$0.00 \$0.00 Completed 14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$55,338,929.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Aug 2014 15. Technology-Refresh cycle \$19,418,581.00 \$25,376,646.00 \$24,319,433.42 \$0.00 \$24,319,433.42 \$0.00 Deemed Unnecessar 16. Lithonia HS addition and improvements \$11,447,624.00 \$25,488.00 \$225,488.00 \$0.00 \$25,488.00 \$0.00 Aug 2014 18. Miller Grove HS addition and improvements \$10,178,779.00 \$16,932,814.00 \$324,466.51 \$5,180,306.76 \$5,504,773.27 \$0.00 Aug 2014 19. Dunwoody HS addition and improvements \$10,178,779.00 \$16,932,814.00 \$324,466.51 \$5,180,306.76 \$5,504,773.27 \$0.00 Aug 2014 20. Clarkston HS improvements \$4,819,935.00 \$20,503,480.00 \$11,948,898.60 \$2,206,796.80 \$0.00 Aug 2014 21. HVAC Portfolio #2 \$10,716,737.00 \$8,759,599.00 \$5,820,973.47 \$84,668.16 \$11,759,987.13 \$0.00 Completed	11. Renovation and expansion of relocated DeKalb School of the Arts	\$10,000,000.00	\$5,583,335.00	\$5,308,355.17	\$92,558.80	\$5,400,913.97	\$0.00	Completed
14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody \$63,292,805.00 \$55,338,929.00 \$32,667,577.47 \$4,320,795.68 \$36,988,373.15 \$0.00 Aug 2014 15. Technology-Refresh cycle \$19,418,581.00 \$25,376,646.00 \$24,319,433.42 \$0.00 \$24,319,433.42 \$0.00 Completed 16. Lithonia HS addition and improvements \$11,447,624.00 \$25,488.00 \$25,488.00 \$0.00 \$25,488.00 \$0.00 Aug 2014 18. Miller Grove HS addition and improvements \$10,178,779.00 \$16,932,814.00 \$324,466.51 \$5,180,306.76 \$5,504,773.27 \$0.00 Aug 2014 19. Dunwoody HS addition and improvements \$5,874,487.00 \$6,095,989.00 \$257,898.20 \$1,948,988.60 \$2,206,756.44 \$0.00 Aug 2014 20. Clarkston HS improvements \$4,819,395.00 \$20,530,480.00 \$19,170,880.22 \$518,672.42 \$19,689,552.64 \$0.00 Aug 2014 21. HVAC Portfolio #2 \$4,000,000.00 \$11,952,500.00 \$11,695,318.97 \$64,668.16 \$11,759,987.13 \$0.00 Completed 23. ADA Code Requirements Portfolio #2 \$2,052,729.00 \$2,214,373.00 \$5,70126.97 \$764,762.75 \$734,847.72	12. Renovation and expansion of Mountain Industrial Center	\$29,836,296.00	\$31,565,706.00	\$31,379,114.71	\$37,933.12	\$31,417,047.83	\$0.00	Completed
HS, Lakeside HS, and Redan HS\$63,292,805.00\$55,338,929.00\$22,667,577.47\$4,320,795.68\$36,988,373.15\$0.00Aug 201415. TechnologyRefresh cycle\$19,418,581.00\$25,376,646.00\$24,319,433.42\$0.00\$24,319,433.42\$0.00Completed16. Lithonia HS addition and improvements\$11,447,624.00\$25,376,646.00\$22,488.00\$0.00\$25,488.00\$0.00Deemed Unnecessar17. MLK Jr HS addition and improvements\$10,178,779.00\$16,932,814.00\$324,466.51\$5,180,306.76\$5,504,773.27\$0.00Aug 201418. Miller Grove HS addition and improvements\$4,819,395.00\$20,530,480.00\$19,9170,880.22\$518,672.42\$10,689,552.64\$0.00Aug 201420. Clarkston HS improvements\$4,400,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Aug 201823. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$12,000,000.00\$11,999,776.10\$57,126.97\$164,720.75\$734,877.2\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,975,100.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed26. HVAC Portfolio #3\$10,000,000.00\$9,975,100.00\$9,975,100.00\$2,926,	13. Purchase of land	\$3,000,000.00	\$11,350.00	\$11,350.00	\$0.00	\$11,350.00	\$0.00	Completed
HS, Lakeside HS, and Redan HS Har here Ha	14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody	¢00.000.005.00	¢55 000 000 00	¢00.007.577.47	¢4 000 705 00	¢00,000,070,45	¢0.00	Aug 2014
16. Lithonia HS addition and improvements\$11,447,624.00\$25,488.00\$20.00\$25,488.00\$0.00\$25,488.00\$0.00Deemed Unnecessar17. MLK Jr HS addition and improvements\$10,178,779.00\$16,932,814.00\$324,466.51\$5,180,306.76\$5,504,773.27\$0.00Aug 201418. Miller Grove HS addition and improvements\$5,874,487.00\$6,095,989.00\$257,898.20\$1,948,898.60\$2,206,796.80\$0.00Feb 201419. Dunwoody HS addition and improvements\$4,819,395.00\$20,530,480.00\$19,170,880.22\$518,672.42\$19,689,552.64\$0.00Aug 201420. Clarkston HS improvements\$4,000,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,982,51.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$12,000,000.00\$11,999,776.10\$11,999,761.12\$0.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$11,989.66\$218,646.37\$333,635.97<	HS, Lakeside HS, and Redan HS	\$63,292,805.00	\$55,338,929.00	\$32,007,577.47	\$4,320,795.68	\$30,988,373.15	\$0.00	Aug 2014
17. MLK Jr HS addition and improvements\$10,178,779.00\$16,932,814.00\$324,466.51\$5,180,306.76\$5,504,773.27\$0.00Aug 201418. Miller Grove HS addition and improvements\$5,874,487.00\$6,095,989.00\$257,898.20\$1,948,898.60\$2,206,796.80\$0.00Feb 201419. Dunwoody HS addition and improvements\$4,819,395.00\$20,530,480.00\$19,170,880.22\$518,672.42\$19,689,552.64\$0.00Aug 201420. Clarkston HS improvements\$4,000,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$10,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Completed27. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed	15. TechnologyRefresh cycle	\$19,418,581.00	\$25,376,646.00	\$24,319,433.42	\$0.00	\$24,319,433.42	\$0.00	Completed
18. Miller Grove HS addition and improvements\$5,874,487.00\$6,095,989.00\$257,898.20\$1,948,898.60\$2,206,796.80\$0.00Feb 201419. Dunwoody HS addition and improvements\$4,819,395.00\$20,530,480.00\$19,170,880.22\$518,672.42\$19,689,552.64\$0.00Aug 201420. Clarkston HS improvements\$4,000,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$11,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Completed27. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed	16. Lithonia HS addition and improvements	\$11,447,624.00	\$25,488.00	\$25,488.00	\$0.00	\$25,488.00	\$0.00	Deemed Unnecessary
19. Dunwoody HS addition and improvements\$4,819,395.00\$20,530,480.00\$19,170,880.22\$518,672.42\$19,689,552.64\$0.00Aug 201420. Clarkston HS improvements\$4,000,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$10,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed27. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed	17. MLK Jr HS addition and improvements	\$10,178,779.00	\$16,932,814.00	\$324,466.51	\$5,180,306.76	\$5,504,773.27	\$0.00	Aug 2014
20. Clarkston HS improvements\$4,000,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$12,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed	18. Miller Grove HS addition and improvements	\$5,874,487.00	\$6,095,989.00	\$257,898.20	\$1,948,898.60	\$2,206,796.80	\$0.00	Feb 2014
20. Clarkston HS improvements\$4,000,000.00\$11,952,500.00\$11,695,318.97\$64,668.16\$11,759,987.13\$0.00Completed21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$12,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed	19. Dunwoody HS addition and improvements	\$4,819,395.00	\$20,530,480.00	\$19,170,880.22	\$518,672.42	\$19,689,552.64	\$0.00	Aug 2014
21. HVAC Portfolio #2\$10,716,737.00\$8,759,599.00\$5,820,973.47\$87,578.00\$5,908,551.47\$0.00Dec 201422. Roofing Portfolio #2\$10,681,471.00\$4,277,803.00\$4,124,513.16\$0.00\$4,124,513.16\$0.00Aug 201823. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$12,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed		\$4,000,000.00	\$11,952,500.00	\$11,695,318.97	\$64,668.16	\$11,759,987.13	\$0.00	Completed
23. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$12,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed		\$10,716,737.00	\$8,759,599.00	\$5,820,973.47	\$87,578.00	\$5,908,551.47	\$0.00	Dec 2014
23. ADA Code Requirements Portfolio #2\$2,052,729.00\$2,214,373.00\$570,126.97\$164,720.75\$734,847.72\$0.00Oct 201424. School buses\$12,000,000.00\$11,999,776.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed	22. Roofing Portfolio #2	\$10,681,471.00	\$4,277,803.00	\$4,124,513.16	\$0.00	\$4,124,513.16	\$0.00	Aug 2018
24. School buses\$12,000,000.00\$11,999,76.00\$11,999,761.12\$0.00\$11,999,761.12\$0.00Completed25. Technology-Media Center upgrades\$10,000,000.00\$9,975,100.00\$9,652,209.21\$0.00\$9,652,209.21\$0.00Completed26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed		\$2,052,729.00	\$2,214,373.00	\$570,126.97	\$164,720.75	\$734,847.72	\$0.00	
25. Technology-Media Center upgrades \$10,000,000.00 \$9,975,100.00 \$9,652,209.21 \$0.00 \$9,652,209.21 \$0.00 Completed 26. HVAC Portfolio #3 \$17,408,662.00 \$7,649,918.00 \$114,989.60 \$218,646.37 \$333,635.97 \$0.00 Dec 2014 27. Roofing Portfolio #3 \$7,125,137.00 \$2,928,473.00 \$2,926,166.09 \$0.00 \$2,926,166.09 \$0.00 Completed		\$12,000,000.00		\$11,999,761.12	\$0.00	\$11,999,761.12	\$0.00	Completed
26. HVAC Portfolio #3\$17,408,662.00\$7,649,918.00\$114,989.60\$218,646.37\$333,635.97\$0.00Dec 201427. Roofing Portfolio #3\$7,125,137.00\$2,928,473.00\$2,926,166.09\$0.00\$2,926,166.09\$0.00Completed	25. Technology-Media Center upgrades							Completed
27. Roofing Portfolio #3 \$7,125,137.00 \$2,928,473.00 \$2,926,166.09 \$0.00 \$2,926,166.09 \$0.00 Completed			\$7,649,918.00		\$218,646.37	\$333,635.97	\$0.00	
								Completed
	28. Other improvements and supporting services ⁴	\$0.00 ⁵	\$71,704,448.30	\$41,132,329.20	\$2,180,426.46	\$43,312,755.66	\$0.00	Jul 2015
All Projects \$466,000,000.00 \$522,073,881.90 \$376,015,378.96 \$20,058,146.31 \$396,073,525.27 \$0.00			\$522,073,881.90	\$376,015,378.96	\$20,058,146.31	\$396,073,525.27	\$0.00	

In compliance with O.C.G.A. 48-8-122

1 - \$466 million is the projects approved by the Board of Education on November 17, 2006 (please see https://eboard.eboardsolutions.com/Meetings/Attachment.aspx?S=4054&AID=83684&MID=4751).

2 - Current estimated revenues increase from \$466.000 million to \$522.074 million by: (1) re-estimation of SPLOST III revenues to \$490.117 million, (2) the addition of \$18.720 million from the Georgia DOE reimbursements expected for SPLOST III projects, and (3) an addition of \$13.237 million for local-funded projects (which are included).

3 - Total expenditures as presented in this SPLOST report will differ from the annual financial audit report due to timing differences not included in this SPLOST expenditures report, relative to contracts payable, retainage payable, and accounts payable.

4 - The current project estimate for "other improvements and supporting services" includes \$20,050,000 for principal payments for the \$300 million bond, approximately \$13,237,011.30 for local-funded capital projects, and other projects added during the mid-term assessment.

5 -The original budget for this was allocated to each individual project and contained therein for projects #1 - #27.