

DeKalb County School District
Projects Constructed with SPLOST III Sales Tax Proceeds
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

2007 Sales Tax - Authorized Projects	FY 2007 Original Estimated Cost ¹	FY 2016 Current Estimated Cost ²	Expenditures ³			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2015 or earlier)	Current Fiscal Year (July 1, 2015 - June 30, 2016)	Total		
1. Lease-hold improvements for Rock Chapel ES, Princeton ES, and Dunwoody ES (COPS 05/07)	\$66,000,000.00	\$73,189,758.29	\$31,976,212.52	\$27,952,425.40	\$59,928,637.92	\$0.00	Dec 2016
2. Renovations/expansion at SWD HS, Towers HS, Columbia HS, McNair HS, and emergency HVAC	\$25,000,000.00	\$23,338,015.35	\$22,888,015.35	\$0.00	\$22,888,015.35	\$0.00	Completed
3. Cross Keys HS Renovation and Career Tech	\$16,927,348.00	\$18,078,925.00	\$17,909,849.64	\$0.00	\$17,909,849.64	\$0.00	Completed
4. Tucker HS replacement	\$66,330,016.00	\$60,359,593.17	\$60,359,593.17	\$0.00	\$60,359,593.17	\$0.00	Completed
5. Roofing Portfolio #1	\$9,677,168.00	\$12,238,001.23	\$12,238,001.23	\$0.00	\$12,238,001.23	\$0.00	Completed
6. HVAC Portfolio #1	\$17,168,224.00	\$12,064,044.20	\$11,547,220.89	\$161,249.75	\$11,708,470.64	\$0.00	Completed
7. ADA Code Requirements Portfolio #1	\$4,730,336.00	\$3,564,363.39	\$3,311,502.12	\$246,903.58	\$3,558,405.70	\$0.00	Completed
8. Local School Priority Requests (LSPR)	\$5,156,419.00	\$7,655,608.16	\$7,399,602.89	\$22,110.76	\$7,421,713.65	\$0.00	Completed
9. Site improvements	\$13,417,986.00	\$9,221,216.00	\$6,690,350.68	\$493,707.90	\$7,184,058.58	\$0.00	Completed
10. Druid Hills HS improvements	\$9,739,800.00	\$18,017,254.00	\$17,915,398.55	\$0.00	\$17,915,398.55	\$0.00	Completed
11. Renovation and expansion of relocated DeKalb School of the Arts	\$10,000,000.00	\$5,404,226.51	\$5,404,226.51	\$0.00	\$5,404,226.51	\$0.00	Completed
12. Renovation and expansion of Mountain Industrial Center	\$29,836,296.00	\$32,134,498.00	\$31,520,886.02	\$66,552.25	\$31,587,438.27	\$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 HS, Lakeside HS, and Redan HS	\$63,292,805.00	\$53,303,929.00	\$50,989,475.03	\$253,200.63	\$51,242,675.66	\$0.00	Completed
15. Technology--Refresh cycle	\$19,418,581.00	\$25,376,645.00	\$25,429,503.49	\$509,612.84	\$25,939,116.33	\$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	Deemed Unnecessary
17. MLK Jr HS addition and improvements	\$10,178,779.00	\$15,932,814.00	\$13,668,080.09	\$959,455.43	\$14,627,535.52	\$0.00	Completed
18. Miller Grove HS addition and improvements	\$5,874,487.00	\$4,800,911.18	\$5,142,911.18	\$0.00	\$5,142,911.18	\$0.00	Completed
19. Dunwoody HS addition and improvements	\$4,819,395.00	\$19,763,435.64	\$19,727,480.64	\$47,066.00	\$19,774,546.64	\$0.00	Completed
20. Clarkston HS improvements	\$4,000,000.00	\$11,759,987.13	\$11,759,987.13	\$0.00	\$11,759,987.13	\$0.00	Completed
21. HVAC Portfolio #2	\$10,716,737.00	\$8,669,182.37	\$7,765,767.26	\$762,309.28	\$8,528,076.54	\$0.00	Completed
22. Roofing Portfolio #2	\$10,681,471.00	\$4,124,513.16	\$4,124,513.16	\$0.00	\$4,124,513.16	\$0.00	Completed
23. ADA Code Requirements Portfolio #2	\$2,052,729.00	\$2,650,537.91	\$2,434,359.68	\$164,651.16	\$2,599,010.84	\$0.00	Completed
24. School buses	\$12,000,000.00	\$11,999,761.12	\$11,999,761.12	\$0.00	\$11,999,761.12	\$0.00	Completed
25. Technology-Media Center upgrades	\$10,000,000.00	\$9,975,100.00	\$9,858,450.26	\$51,074.37	\$9,909,524.63	\$0.00	Completed
26. HVAC Portfolio #3	\$17,408,662.00	\$9,186,817.08	\$6,081,847.64	\$2,476,276.40	\$8,558,124.04	\$0.00	Completed
27. Roofing Portfolio #3	\$7,125,137.00	\$2,926,166.09	\$2,926,166.09	\$0.00	\$2,926,166.09	\$0.00	Completed
28. Other improvements and supporting services ⁴	\$0.00 ⁵	\$69,242,513.32	\$45,369,684.32	\$407,979.27	\$45,777,663.59	\$0.00	Dec 2023
All Projects	\$466,000,000.00	\$525,014,654.30	\$446,475,684.66	\$34,574,575.02	\$481,050,259.68	\$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 \$466.0 million to \$525.0 million by: (1) re-estimation of SPLOST III revenues to \$488.1 million, (2) the addition of \$23.3 million from the Georgia DOE reimbursements expected for SPLOST III projects, and (3) an addition of \$13.6 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.