

DeKalb County School District
Projects Constructed with E-SPLOST III Sales Tax Proceeds
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)

2007 Sales Tax - Authorized Projects	FY 2007 Original Estimated Cost ¹	FY 2018 Current Estimated Cost ²	Expenditures ³			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2017 or earlier)	Current Fiscal Year (July 1, 2017 - June 30, 2018)	Total		
1. Lease-hold improvements for Rock Chapel ES, Princeton ES, and Dunwoody ES (COPS 05/07)	\$66,000,000.00	\$73,991,524.02	\$73,991,524.02	\$0.00	\$73,991,524.02	\$0.00	Completed
2. Renovations/expansion at SWD HS, Towers HS, Columbia HS, McNair HS, and emergency HVAC	\$25,000,000.00	\$22,888,015.35	\$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	\$17,909,849.64	\$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	\$12,000,530.99	\$12,000,530.99	\$0.00	\$12,000,530.99	\$0.00	Completed
7. ADA Code Requirements Portfolio #1	\$4,730,336.00	\$3,558,405.70	\$3,558,405.70	\$0.00	\$3,558,405.70	\$0.00	Completed
8. Local School Priority Requests (LSPR)	\$5,156,419.00	\$7,421,713.65	\$7,421,713.65	\$0.00	\$7,421,713.65	\$0.00	Completed
9. Site improvements	\$13,417,986.00	\$8,894,328.89	\$7,736,622.20	\$463,456.04	\$8,200,078.24	\$0.00	Completed
10. Druid Hills HS improvements	\$9,739,800.00	\$17,997,254.00	\$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	\$31,587,438.27	\$31,587,438.27	\$0.00	\$31,587,438.27	\$0.00	Completed
13. Purchase of land	\$3,000,000.00	\$5,578,032.99	\$11,350.00	\$0.00	\$11,350.00	\$0.00	Dec 2020
14. Additions to Chamblee HS, Clarkston HS, Druid Hills HS, Dunwoody HS, Lakeside HS, and Redan HS	\$63,292,805.00	\$51,406,596.56	\$51,403,396.56	\$3,200.00	\$51,406,596.56	\$0.00	Completed
15. Technology--Refresh cycle	\$19,418,581.00	\$26,169,945.25	\$26,169,945.25	\$0.00	\$26,169,945.25	\$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	\$15,508,844.52	\$15,508,844.52	\$0.00	\$15,508,844.52	\$0.00	Completed
18. Miller Grove HS addition and improvements	\$5,874,487.00	\$5,142,911.18	\$5,142,911.18	\$0.00	\$5,142,911.18	\$0.00	Completed
19. Dunwoody HS addition and improvements	\$4,819,395.00	\$19,774,546.64	\$19,774,546.64	\$0.00	\$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	\$8,547,212.33	\$8,547,212.33	\$0.00	\$8,547,212.33	\$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	\$2,599,010.84	\$2,599,010.84	\$0.00	\$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	\$9,977,929.17	\$9,977,929.17	\$0.00	\$9,977,929.17	\$0.00	Completed
26. HVAC Portfolio #3	\$17,408,662.00	\$8,664,478.40	\$8,662,137.90	\$2,340.50	\$8,664,478.40	\$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	\$66,558,349.50	\$46,101,308.30	\$41,042.37	\$46,142,350.67	\$0.00	Dec 2023
All Projects	\$466,000,000.00	\$525,014,654.30	\$497,745,827.47	\$510,038.91	\$498,255,866.38	\$0.00	

In compliance with O.C.G.A. 48-8-122 and O.C.G.A. 48-8-141

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 E-SPLOST III revenues to \$488.1 million, (2) the addition of \$23.3 million from the Georgia DOE reimbursements expected for E-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 E-SPLOST report will differ from the annual financial audit report due to timing differences not included in this E-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 \$13.6 million 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.