

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

2007 Sales Tax - Authorized Projects	FY 2007 Original Estimated Cost ¹	FY 2013 Current Estimated Cost ²	Expenditures ³			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2012 or earlier)	Current Fiscal Year (July 1, 2012 - June 30, 2013)	Total		
1. 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/expansion at SWD HS, Towers HS, Columbia HS, McNair HS, and emergency HVAC	\$25,000,000.00	\$20,543,141.00	\$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	\$17,732,527.61	\$0.00	Jul 2014
4. Tucker HS replacement	\$66,330,016.00	\$60,347,982.00	\$60,348,813.17	\$10,780.00	\$60,359,593.17	\$0.00	Completed
5. Roofing Portfolio #1	\$9,677,168.00	\$12,255,524.00	\$12,238,001.23	\$0.00	\$12,238,001.23	\$0.00	Completed
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	\$62,167.58	\$2,480,908.18	\$0.00	Oct 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
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 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	\$31,565,706.00	\$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	\$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	\$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	Deemed Unnecessary
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
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
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
20. Clarkston HS improvements	\$4,000,000.00	\$11,952,500.00	\$11,695,318.97	\$64,668.16	\$11,759,987.13	\$0.00	Completed
21. HVAC Portfolio #2	\$10,716,737.00	\$8,759,599.00	\$5,820,973.47	\$87,578.00	\$5,908,551.47	\$0.00	Dec 2014
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
23. ADA Code Requirements Portfolio #2	\$2,052,729.00	\$2,214,373.00	\$570,126.97	\$164,720.75	\$734,847.72	\$0.00	Oct 2014
24. School buses	\$12,000,000.00	\$11,999,776.00	\$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	\$9,652,209.21	\$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
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	

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.