



Reinvesting in Atlanta's Kids: Atlanta Public Schools SPLOST Program Update

SPLOST Oversight Committee – May 17, 2017

Larry Hoskins, Chief Operations Officer

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- SPLOST 2012 Update
 - Financial Update

- SPLOST 2017
 - Closer look at Active Projects

Agenda

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- Review of SPLOST Investments
- SPLOST 2012 Update
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SPLOST 2012



	July 1, 2014 Original Budget	December 14, 2015 Current Budget	December 5, 2016 Proposed Budget
APPROPRIATIONS <i>(by referendum categories)</i>			
Construction and Renovation of Schools	\$ 330,500,000	\$ 327,509,440	\$ 332,309,440
- Critical HVAC Phase I Projects		\$ 38,900,000	\$ 35,400,000
Upgrading Building Infrastructure and Systems	\$ 44,286,802	\$ 33,085,507	\$ 35,385,507
Property Acquisition	\$ 5,245,177	\$ -	\$ -
Upgrading Security & Safety Systems	\$ 8,152,284	\$ 3,560,744	\$ 3,560,744
Upgrading Athletic Fields and Playgrounds	\$ 16,497,460	\$ 13,978,249	\$ 13,978,249
PE Equipment Upgrades and Replacement	\$ 3,340,101	\$ 1,916,000	\$ 1,916,000
Upgrading Technology Infrastructure (Technology)	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Upgrading Educational Support Equipment (Technology)	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Vehicle Replacement Refresh	\$ 17,035,532	\$ 6,107,416	\$ 6,107,416
Program Management	\$ 9,805,938	\$ 9,805,938	\$ 10,505,938
COPS Debt Liquidation	\$ 38,600,000	\$ 38,600,000	\$ 38,600,000
	\$ 519,463,294	\$ 519,463,294	\$ 523,763,294
Reserve for Appropriation	\$ 2,600,000	\$ 2,600,000	\$ 172,000
Total Appropriations	\$ 522,063,294	\$ 522,063,294	\$ 523,935,294

SPLOST 2012: Receipts

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JUN 2017

APR 2017

JAN 2017

OCT 2016

JAN 2015

OCT 2013

JUL 2012



\$519.4M Total Authorization

\$432.00M Total SPLOST 2012 Revenue Collected

\$409.47M Total SPLOST 2012 Revenue Collected

\$384.68M Total SPLOST 2012 Revenue Collected

(July 2012 – June 2017 Cycle)

SPLOST Program	Referendum Authorization	Actual/Projected* Receipts	Receipts (as a % of Authorization)
1997	\$450.0	\$448.5	99.6%
2002	\$541.0	\$463.9	85.7%
2007	\$572.8	\$424.9	74.2%
2012	\$519.4	\$415.4*	80.0%
2012	\$519.4	\$442.5*	85.2%
2012	\$519.4	\$452.3*	87.1%

* Original Projected Receipts (2011)

* Projected Receipts (As of October 2015)

* Projected Receipts (As of October 2016)

Agenda

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- SPLOST 2012 Update
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SPLOST 2017 - Active Projects



- Existing Buildings (As Shown in Photograph)
- Added Buildings (New Construction)

PARKING SUMMARY

Surface Parking	
Location	# Spaces
A	45
B	45
C	50
TOTAL	140

On-Street Parking	
Location	# Spaces
Trucks	10
Handicap	10
Level	20
Handicapped	10
TOTAL	60

Conceptual Site Plan

Howard Middle School
 551 John H. Hoke Drive
 Atlanta, Georgia
 Produced for
 Atlanta Public Schools
 DRAFT May 12, 2017

SPLOST 2017 - Active Projects



WALDEN ATHLETIC COMPLEX
ATLANTA, GA
MAY 3, 2017

SPLOST 2017 - Active Projects

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□ Archer Building HVAC



SPLOST 2017 - Active Projects

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□ Parks Building HVAC



SPLOST 2017 - Active Projects

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- Finch Elementary School Building HVAC



SPLOST 2017 - Active Projects

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□ Cleveland Elementary School HVAC



SPLOST 2017 - Active Projects

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- Morningside Elementary School HVAC



Next Steps

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- Continue to Evaluate & Triage an Estimated \$712.9M
(\$740.9M in estimated needs, less \$28M)
- Scope, Plan and Sequence \$70M of Infrastructure & Systems Needs
- Scope, Plan and Sequence Remaining SPLOST 2017 Categories
 - Upgrading Safety and Security System: \$6M
 - Surplus/Vacant Building Demolition: \$2M
 - Athletic Fields: \$9.1M
 - Bus and Vehicle Replacement: \$16.3M
- SPLOST 2017 “Go-Team” Meetings



Q&A – Closing Remarks