

**DeKalb County School District**  
**Projects Constructed with E-SPLOST V Sales Tax Proceeds**  
**Fiscal Year 2022 (July 1, 2021 - June 30, 2022)**

2012 Sales Tax - Authorized Projects	FY 2018 Original Estimated Cost	FY 2022 Current Estimated Cost	Expenditures <sup>1</sup>			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2021 or earlier)	Current Fiscal Year (July 1, 2021 - June 30, 2022)	Total		
1. Safety and Security Improvements	\$12,872,000.00	\$45,407,991.06	\$797,544.34	\$1,923,689.26	\$2,721,233.60	\$0.00	Sep 2025
2. New Facilities and Additions	\$298,180,000.00	\$264,408,722.00	\$110,424,589.24	\$15,666,509.53	\$126,091,098.77	\$0.00	May 2024
3. Facility Condition Improvements	\$96,948,000.00	\$171,370,061.00	\$10,626,632.20	\$19,115,161.01	\$29,741,793.21	\$0.00	May 2025
4. Technology Improvements	\$65,000,000.00	\$71,500,000.00	\$62,665,340.99	\$3,964,061.64	\$66,629,402.63	\$0.00	Jul 2023
5. Buses, Vehicles, and Other Capital Equipment	\$40,000,000.00	\$40,312,168.95	\$29,632,717.89	\$2,713,883.64	\$32,346,601.53	\$0.00	Jul 2023
6. Management Support and Program Contingency	\$48,000,000.00	\$177,301,056.99	\$109,201,863.63	\$710,005.93	\$109,911,869.56	\$0.00	Sep 2025
All Projects	\$561,000,000.00	\$770,300,000.00	\$323,348,688.29	\$44,093,311.01	\$367,441,999.30	\$0.00	Sep 2024

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

1 - 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.

2 - Current estimated revenues increase from \$561 million to \$770.3 million by the increase of \$209.9 million from: \$140 million in bond revenues for partial program financing, \$54 million in additional sales tax revenue, and \$15.3 from closing other District fund accounts.