

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

2012 Sales Tax - Authorized Projects	FY 2013 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. Americans with Disabilities Act (ADA) Improvements	\$2,342,500.00	\$2,067,991.00	\$40,951.45	\$207,749.50	\$248,700.95	\$0.00	Sep 2017
2. Stadiums	\$9,557,400.00	\$10,234,240.00	\$0.00	\$3,527,113.40	\$3,527,113.40	\$0.00	Sep 2017
3. Capital Renewal Program	\$84,892,200.00	\$87,811,643.98	\$8,185,874.39	\$9,388,384.34	\$17,574,258.73	\$0.00	Aug 2018
4. Code Requirements	\$2,342,500.00	\$1,920,248.00	\$53,045.85	\$111,222.55	\$164,268.40	\$0.00	Sep 2017
5. Coralwood Diagnostic Center Addition	\$9,932,200.00	\$9,804,210.00	\$0.00	\$0.00	\$0.00	\$0.00	Apr 2019
6. Early Learning Center	\$2,717,300.00	\$2,682,284.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun 2018
7. Arts School at former Avondale MS	\$4,029,100.00	\$3,977,167.00	\$27,500.00	\$89,049.31	\$116,549.31	\$0.00	Dec 2018
8. Renovation of Southwest DeKalb HS ⁴ and Stone Mountain HS	\$11,056,600.00	\$33,224,366.00	\$20,859,587.35	\$1,024,527.98	\$21,884,115.33	\$0.00	Aug 2017
9. Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES	\$135,021,700.00	\$143,102,953.00	\$32,745,348.05	\$25,060,862.09	\$57,806,210.14	\$0.00	Jun 2020
10. Henderson MS Renovation/Addition	\$14,992,000.00	\$19,090,623.91	\$1,118,898.48	\$5,265,247.74	\$6,384,146.22	\$0.00	Jul 2017
11. Redan HS Renovation/Addition	\$20,988,800.00	\$21,018,330.00	\$4,959,447.62	\$12,928,839.84	\$17,888,287.46	\$0.00	Jan 2018
12. Chamblee HS Replacement	\$55,001,900.00	\$54,992,632.00	\$11,195,538.11	\$5,564,777.90	\$16,760,316.01	\$0.00	Jun 2019
13. McNair MS Replacement	\$35,043,800.00	\$34,592,213.00	\$0.00	\$4,931.60	\$4,931.60	\$0.00	Nov 2018
14. Local School Priority Requests	\$5,153,500.00	\$3,202,479.00	\$34,443.75	\$2,867,850.50	\$2,902,294.25	\$0.00	Aug 2017
15. Demolition	\$2,342,500.00	\$3,312,309.00	\$1,805,599.99	\$936,680.22	\$2,742,280.21	\$0.00	Aug 2017
16. Safety/Security Systems Upgrade	\$2,342,500.00	\$2,312,313.00	\$0.00	\$2,055,999.24	\$2,055,999.24	\$0.00	Completed
17. Technology Equipment and Infrastructure Refresh	\$36,261,900.00	\$34,244,407.00	\$27,496,377.42	\$4,054,256.66	\$31,550,634.08	\$0.00	Dec 2017
18. School Buses	\$9,463,700.00	\$12,800,319.00	\$7,957,462.61	\$4,842,785.00	\$12,800,247.61	\$0.00	Completed
19. Service Vehicles	\$1,592,900.00	\$2,255,311.00	\$1,555,310.33	\$551,910.00	\$2,107,220.33	\$0.00	Completed
20. Other capital improvements and supporting services	\$29,925,000.00	\$101,853,960.11	\$12,488,088.68	\$7,699,535.15	\$20,187,623.83	\$0.00	Oct 2018
All Projects	\$475,000,000.00	\$584,500,000.00	\$130,523,474.08	\$86,181,723.02	\$216,705,197.10	\$0.00	Jun 2020

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

1 - \$475 million is each of the first 19 projects minus the 6.3% taken off and the sum of the 6.3% dollars provided to Project #20, as described in the literature provided to the public prior to the November 2011 SPLOST vote at <http://www.dekalb.k12.ga.us/splost-iv/referendum>.

2 - Current estimated revenues increase from \$475 million to \$584.5 million by the increase of \$71.5 million from the Georgia DOE reimbursements expected plus the \$38 million in bond revenues for partial program financing.

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 Board of Education moved the Southwest DeKalb HS project from SPLOST III to SPLOST IV, increasing its total project budget by \$22.3 million, in accordance with the SPLOST Corrective Action Plan approved on April 27, 2012. This Board action can be found at <https://eboard.eboardsolutions.com/Meetings/ViewMeetingOrder.aspx?S=4054&MID=25181>.