### DeKalb County School District

#### Projects Constructed with E-SPLOST IV Sales Tax Proceeds

**Fiscal Year 2017 (July 1, 2016 - June 30, 2017)**

<table>
<thead>
<tr>
<th>2012 Sales Tax - Authorized Projects</th>
<th>FY 2013 Original Estimated Cost¹</th>
<th>FY 2017 Current Estimated Cost²</th>
<th>Prior Years (June 30, 2016 or earlier)</th>
<th>Current Fiscal Year (July 1, 2016 - June 30, 2017)</th>
<th>Total</th>
<th>Excess Proceeds Not Expended</th>
<th>Estimated Completion Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Americans with Disabilities Act (ADA) Improvements</td>
<td>$2,342,500.00</td>
<td>$2,647,052.34</td>
<td>$248,700.95</td>
<td>$975,419.32</td>
<td>$1,224,120.27</td>
<td>$0.00</td>
<td>Sep 2018</td>
</tr>
<tr>
<td>2. Stadiums</td>
<td>$9,557,400.00</td>
<td>$11,287,737.78</td>
<td>$3,527,113.40</td>
<td>$4,557,069.23</td>
<td>$8,084,182.63</td>
<td>$0.00</td>
<td>Sep 2017</td>
</tr>
<tr>
<td>3. Capital Renewal Program</td>
<td>$84,892,200.00</td>
<td>$116,278,737.78</td>
<td>$17,574,258.73</td>
<td>$28,128,361.59</td>
<td>$45,702,620.32</td>
<td>$0.00</td>
<td>Aug 2018</td>
</tr>
<tr>
<td>4. Code Requirements</td>
<td>$2,342,500.00</td>
<td>$2,562,296.48</td>
<td>$164,268.40</td>
<td>$973,541.73</td>
<td>$1,137,810.13</td>
<td>$0.00</td>
<td>Sep 2018</td>
</tr>
<tr>
<td>5. Coralwood Diagnostic Center Addition</td>
<td>$9,932,200.00</td>
<td>$9,804,210.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Jun 2018</td>
</tr>
<tr>
<td>6. Early Learning Center</td>
<td>$2,717,300.00</td>
<td>$2,682,284.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>Jun 2018</td>
</tr>
<tr>
<td>7. Arts School at former Avondale MS</td>
<td>$4,029,100.00</td>
<td>$9,377,167.00</td>
<td>$116,549.31</td>
<td>$56,958.60</td>
<td>$173,507.91</td>
<td>$0.00</td>
<td>Dec 2018</td>
</tr>
<tr>
<td>8. Renovation of Southwest DeKalb HS⁴ and Stone Mountain HS</td>
<td>$11,056,600.00</td>
<td>$35,252,148.58</td>
<td>$21,884,115.33</td>
<td>$25,961,263.92</td>
<td>$57,845,379.25</td>
<td>$0.00</td>
<td>Aug 2018</td>
</tr>
<tr>
<td>9. Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES</td>
<td>$135,021,700.00</td>
<td>$146,479,570.97</td>
<td>$22,631,527.01</td>
<td>$80,437,737.15</td>
<td>$216,982,200.12</td>
<td>$0.00</td>
<td>Jan 2018</td>
</tr>
<tr>
<td>10. Henderson MS Renovation/Addition</td>
<td>$14,992,000.00</td>
<td>$19,270,623.91</td>
<td>$10,732,929.87</td>
<td>$17,117,076.09</td>
<td>$37,900,606.78</td>
<td>$0.00</td>
<td>Aug 2018</td>
</tr>
<tr>
<td>11. Redan HS Renovation/Addition</td>
<td>$19,270,623.91</td>
<td>$17,884,115.33</td>
<td>$21,884,115.33</td>
<td>$25,961,263.92</td>
<td>$57,845,379.25</td>
<td>$0.00</td>
<td>Aug 2018</td>
</tr>
<tr>
<td>12. Chamblee HS Replacement</td>
<td>$35,043,800.00</td>
<td>$37,292,213.00</td>
<td>$4,931.60</td>
<td>$371,809.31</td>
<td>$376,740.91</td>
<td>$0.00</td>
<td>Nov 2018</td>
</tr>
<tr>
<td>13. McNair MS Replacement</td>
<td>$9,463,700.00</td>
<td>$12,800,247.61</td>
<td>$2,043,462.14</td>
<td>$30,437,737.15</td>
<td>$32,481,199.29</td>
<td>$0.00</td>
<td>Dec 2018</td>
</tr>
<tr>
<td>14. Local School Priority Requests</td>
<td>$2,342,500.00</td>
<td>$4,312,313.00</td>
<td>$2,043,462.14</td>
<td>$30,437,737.15</td>
<td>$32,481,199.29</td>
<td>$0.00</td>
<td>Dec 2018</td>
</tr>
<tr>
<td>15. Demolition</td>
<td>$2,342,500.00</td>
<td>$4,312,313.00</td>
<td>$2,043,462.14</td>
<td>$30,437,737.15</td>
<td>$32,481,199.29</td>
<td>$0.00</td>
<td>Dec 2018</td>
</tr>
<tr>
<td>16. Safety/Security Systems Upgrade</td>
<td>$2,342,500.00</td>
<td>$4,312,313.00</td>
<td>$2,043,462.14</td>
<td>$30,437,737.15</td>
<td>$32,481,199.29</td>
<td>$0.00</td>
<td>Dec 2018</td>
</tr>
<tr>
<td>17. Technology Equipment and Infrastructure Refresh</td>
<td>$36,261,900.00</td>
<td>$34,252,207.00</td>
<td>$31,550,634.08</td>
<td>$127,912,81.81</td>
<td>$328,214,66.89</td>
<td>$0.00</td>
<td>Aug 2018</td>
</tr>
<tr>
<td>18. School Buses</td>
<td>$19,463,700.00</td>
<td>$12,800,247.61</td>
<td>$2,043,462.14</td>
<td>$30,437,737.15</td>
<td>$32,481,199.29</td>
<td>$0.00</td>
<td>Dec 2018</td>
</tr>
<tr>
<td>19. Service Vehicles</td>
<td>$1,592,900.00</td>
<td>$2,252,530.33</td>
<td>$2,107,220.33</td>
<td>$31,550,634.08</td>
<td>$328,214,66.89</td>
<td>$0.00</td>
<td>Aug 2018</td>
</tr>
<tr>
<td>20. Other capital improvements and supporting services</td>
<td>$29,925,000.00</td>
<td>$89,421,486.94</td>
<td>$20,184,115.33</td>
<td>$475,000,000.00</td>
<td>$618,400,000.00</td>
<td>$216,705,197.10</td>
<td>$322,327,834.19</td>
</tr>
</tbody>
</table>

**Total: $475,000,000.00**

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

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 E-SPLOST vote at http://www.dekalb.k12.ga.us/splost-iv/referendum.

2. Current estimated revenues increase from $475 million to $618.4 million by the increase of $105.4 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 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 Board of Education moved the Southwest DeKalb HS project from E-SPLOST III to E-SPLOST IV, increasing its total project budget by $22.3 million, in accordance with the E-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.