

**DeKalb County School District**  
**Projects Constructed with E-SPLOST IV Sales Tax Proceeds**  
**Fiscal Year 2017 (July 1, 2016 - June 30, 2017)**

2012 Sales Tax - Authorized Projects	FY 2013 Original Estimated Cost <sup>1</sup>	FY 2017 Current Estimated Cost <sup>2</sup>	Expenditures <sup>3</sup>			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2016 or earlier)	Current Fiscal Year (July 1, 2016 - June 30, 2017)	Total		
1. Americans with Disabilities Act (ADA) Improvements	\$2,342,500.00	\$2,647,052.34	\$248,700.95	\$975,419.32	\$1,224,120.27	\$0.00	Sep 2018
2. Stadiums	\$9,557,400.00	\$11,813,309.00	\$3,527,113.40	\$4,557,069.23	\$8,084,182.63	\$0.00	Sep 2017
3. Capital Renewal Program	\$84,892,200.00	\$116,278,737.78	\$17,574,258.73	\$28,128,361.59	\$45,702,620.32	\$0.00	Aug 2018
4. Code Requirements	\$2,342,500.00	\$2,562,296.48	\$164,268.40	\$973,541.73	\$1,137,810.13	\$0.00	Sep 2018
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	\$9,377,167.00	\$116,549.31	\$56,958.60	\$173,507.91	\$0.00	Dec 2018
8. Renovation of Southwest DeKalb HS <sup>4</sup> and Stone Mountain HS	\$11,056,600.00	\$35,525,148.58	\$21,884,115.33	\$4,077,148.59	\$25,961,263.92	\$0.00	Aug 2018
9. Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES	\$135,021,700.00	\$146,479,570.97	\$57,806,210.14	\$22,631,527.01	\$80,437,737.15	\$0.00	Jun 2020
10. Henderson MS Renovation/Addition	\$14,992,000.00	\$19,270,623.91	\$6,384,146.22	\$10,732,929.87	\$17,117,076.09	\$0.00	Aug 2017
11. Redan HS Renovation/Addition	\$20,988,800.00	\$21,018,330.00	\$17,888,287.46	\$2,001,968.80	\$19,890,256.26	\$0.00	Jan 2018
12. Chamblee HS Replacement	\$55,001,900.00	\$54,992,632.00	\$16,760,316.01	\$5,567,557.98	\$22,327,873.99	\$0.00	Jun 2019
13. McNair MS Replacement	\$35,043,800.00	\$37,292,213.00	\$4,931.60	\$371,809.31	\$376,740.91	\$0.00	Nov 2018
14. Local School Priority Requests	\$5,153,500.00	\$3,202,479.00	\$2,902,294.25	\$0.00	\$2,902,294.25	\$0.00	Completed
15. Demolition	\$2,342,500.00	\$4,412,309.00	\$2,742,280.21	\$330,446.85	\$3,072,727.06	\$0.00	Aug 2018
16. Safety/Security Systems Upgrade	\$2,342,500.00	\$2,312,313.00	\$2,055,999.24	\$236,720.00	\$2,292,719.24	\$0.00	Completed
17. Technology Equipment and Infrastructure Refresh	\$36,261,900.00	\$34,252,207.00	\$31,550,634.08	\$1,270,912.81	\$32,821,546.89	\$0.00	Aug 2018
18. School Buses	\$9,463,700.00	\$12,800,319.00	\$12,800,247.61	\$0.00	\$12,800,247.61	\$0.00	Completed
19. Service Vehicles	\$1,592,900.00	\$2,255,311.00	\$2,107,220.33	\$145,310.00	\$2,252,530.33	\$0.00	Completed
20. Other capital improvements and supporting services	\$29,925,000.00	\$89,421,486.94	\$20,187,623.83	\$23,564,955.40	\$43,752,579.23	\$0.00	Oct 2018
All Projects	\$475,000,000.00	\$618,400,000.00	\$216,705,197.10	\$105,622,637.09	\$322,327,834.19	\$0.00	Jun 2020

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>.