

DeKalb County School District
Projects Constructed with SPLOST IV Sales Tax Proceeds
Fiscal Year 2013 (July 1, 2012 - June 30, 2013)

2012 Sales Tax - Authorized Projects	FY 2012 Original Estimated Cost ¹	FY 2013 Current Estimated Cost ²	Expenditures ³			Excess Proceeds Not Expended	Estimated Completion Date ⁴
			Prior Years (June 30, 2012 or earlier)	Current Fiscal Year (July 1, 2012 - June 30, 2013)	Total		
1. Americans with Disabilities Act (ADA) Improvements	\$2,342,500.00	\$2,067,989.90	\$0.00	\$0.00	\$0.00	\$0.00	Dec 2018
2. Stadiums	\$9,557,400.00	\$9,434,239.05	\$0.00	\$0.00	\$0.00	\$0.00	Dec 2018
3. Capital Renewal Program	\$84,892,200.00	\$85,391,523.01	\$0.00	\$53,651.31	\$53,651.31	\$0.00	Dec 2018
4. Code Requirements	\$2,342,500.00	\$1,920,248.23	\$0.00	\$0.00	\$0.00	\$0.00	Dec 2018
5. Coralwood Diagnostic Center Addition	\$9,932,200.00	\$9,804,210.01	\$0.00	\$0.00	\$0.00	\$0.00	Dec 2018
6. Early Learning Center	\$2,717,300.00	\$2,682,284.00	\$0.00	\$0.00	\$0.00	\$0.00	Dec 2018
7. Arts School at former Avondale MS	\$4,029,100.00	\$3,977,179.00	\$0.00	\$0.00	\$0.00	\$0.00	Aug 2016
8. Renovation of Southwest DeKalb HS ⁵ and Stone Mountain HS	\$11,056,600.00	\$33,224,370.02	\$0.00	\$3,055,173.61	\$3,055,173.61	\$0.00	Feb 2017
9. Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES	\$135,021,700.00	\$130,198,959.93	\$0.00	\$454,579.93	\$454,579.93	\$0.00	Jul 2018
10. Henderson MS Renovation/Addition	\$14,992,000.00	\$14,798,807.99	\$0.00	\$29,000.00	\$29,000.00	\$0.00	Jul 2015
11. Redan HS Renovation/Addition	\$20,988,800.00	\$20,718,330.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun 2015
12. Chamblee HS Replacement	\$55,001,900.00	\$54,992,632.00	\$0.00	\$251,839.54	\$251,839.54	\$0.00	Jun 2019
13. McNair MS Replacement	\$35,043,800.00	\$34,592,213.00	\$0.00	\$0.00	\$0.00	\$0.00	Dec 2017
14. Local School Priority Requests	\$5,153,500.00	\$3,202,478.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul 2015
15. Demolition	\$2,342,500.00	\$2,312,313.00	\$0.00	\$10,783.00	\$10,783.00	\$0.00	Jul 2015
16. Safety/Security Systems Upgrade	\$2,342,500.00	\$2,312,313.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun 2014
17. Technology Equipment and Infrastructure Refresh	\$36,261,900.00	\$35,955,789.00	\$0.00	\$3,039,288.42	\$3,039,288.42	\$0.00	Dec 2017
18. School Buses	\$9,463,700.00	\$9,341,746.99	\$0.00	\$381,097.50	\$381,097.50	\$0.00	Jul 2016
19. Service Vehicles	\$1,592,900.00	\$1,572,373.00	\$0.00	\$19,620.00	\$19,620.00	\$0.00	Jun 2013
20. Other capital improvements and supporting services	\$29,925,000.00	\$75,500,000.87	\$0.00	\$2,965,570.62	\$2,965,570.62	\$0.00	Jun 2019
All Projects	\$475,000,000.00	\$534,000,000.00	\$0.00	\$10,260,603.93	\$10,260,603.93	\$0.00	Jun 2019

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 \$534 million by the increase of \$21 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 - All estimated completion dates are per the "October 24, 2012" schedule, approved by the Board of Education on November 5, 2012.

5 - 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>.