

**DeKalb County School District**  
**Projects Constructed with E-SPLOST IV Sales Tax Proceeds**  
**Fiscal Year 2018 (July 1, 2017 - June 30, 2018)**

2012 Sales Tax - Authorized Projects	FY 2013 Original Estimated Cost <sup>1</sup>	FY 2018 Current Estimated Cost <sup>2</sup>	Expenditures <sup>3</sup>			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2017 or earlier)	Current Fiscal Year (July 1, 2017 - June 30, 2018)	Total		
1. Americans with Disabilities Act (ADA) Improvements	\$2,342,500.00	\$2,570,274.85	\$1,224,120.27	\$1,115,534.37	\$2,339,654.64	\$0.00	Sep 2019
2. Stadiums	\$9,557,400.00	\$10,440,592.86	\$8,084,182.63	\$2,448,816.02	\$10,532,998.65	\$0.00	Completed
3. Capital Renewal Program	\$84,892,200.00	\$113,920,419.42	\$45,702,620.32	\$36,110,983.33	\$81,813,603.65	\$0.00	Aug 2019
4. Code Requirements	\$2,342,500.00	\$2,818,505.48	\$1,137,810.13	\$750,267.08	\$1,888,077.21	\$0.00	Sep 2019
5. Coralwood Diagnostic Center Addition	\$9,932,200.00	\$8,004,210.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	Apr 2020
6. Early Learning Center	\$2,717,300.00	\$2,682,284.00	\$0.00	\$55,332.19	\$55,332.19	\$0.00	Jun 2019
7. Arts School at former Avondale MS	\$4,029,100.00	\$11,127,167.00	\$173,507.91	\$137,388.50	\$310,896.41	\$0.00	Dec 2020
8. Renovation of Southwest DeKalb HS <sup>4</sup> and Stone Mountain HS	\$11,056,600.00	\$35,525,148.58	\$25,961,263.92	\$4,663,285.56	\$30,624,549.48	\$0.00	Dec 2019
9. Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES	\$135,021,700.00	\$168,835,120.97	\$80,437,737.15	\$14,183,770.46	\$94,621,507.61	\$0.00	Jun 2021
10. Henderson MS Renovation/Addition	\$14,992,000.00	\$19,316,934.91	\$17,117,076.09	\$2,085,270.25	\$19,202,346.34	\$0.00	Completed
11. Redan HS Renovation/Addition	\$20,988,800.00	\$20,373,330.00	\$19,890,256.26	\$185,016.90	\$20,075,273.16	\$0.00	Completed
12. Chamblee HS Replacement	\$55,001,900.00	\$54,992,632.00	\$22,327,873.99	\$6,960,751.47	\$29,288,625.46	\$0.00	Dec 2021
13. McNair MS Replacement	\$35,043,800.00	\$42,592,213.00	\$376,740.91	\$7,494,914.28	\$7,871,655.19	\$0.00	Jun 2019
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	\$3,072,727.06	\$975,153.90	\$4,047,880.96	\$0.00	Completed
16. Safety/Security Systems Upgrade	\$2,342,500.00	\$2,312,313.00	\$2,292,719.24	\$0.00	\$2,292,719.24	\$0.00	Completed
17. Technology Equipment and Infrastructure Refresh	\$36,261,900.00	\$34,252,207.00	\$32,821,546.89	\$0.00	\$32,821,546.89	\$0.00	Dec 2019
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	\$2,252,530.33	\$0.00	\$2,252,530.33	\$0.00	Completed
20. Other capital improvements and supporting services	\$29,925,000.00	\$84,466,228.93	\$43,752,579.23	\$32,121,963.68	\$75,874,542.91	\$0.00	Dec 2021
<b>All Projects</b>	<b>\$475,000,000.00</b>	<b>\$636,900,000.00</b>	<b>\$322,327,834.19</b>	<b>\$109,298,447.99</b>	<b>\$431,626,282.18</b>	<b>\$0.00</b>	

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 \$636.9 million by the increase of \$123.9 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>.