

DeKalb County School District
Projects Constructed with E-SPLOST V Sales Tax Proceeds
Fiscal Year 2019 (July 1, 2018 - June 30, 2019)

2012 Sales Tax - Authorized Projects	FY 2018 Original Estimated Cost	FY 2019 Current Estimated Cost	Expenditures ¹			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2018 or earlier)	Current Fiscal Year (July 1, 2018 - June 30, 2019)	Total		
1. Safety and Security Improvements	\$12,872,000.00	\$12,872,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep 2024
2. New Facilities and Additions	\$298,180,000.00	\$311,601,132.00	\$23,791,734.95	\$23,674,819.89	\$47,466,554.84	\$0.00	May 2023
3. Facility Condition Improvements	\$96,948,000.00	\$96,948,000.00	\$1,045,287.66	\$2,554,982.81	\$3,600,270.47	\$0.00	May 2024
4. Technology Improvements	\$65,000,000.00	\$65,000,000.00	\$29,329,251.93	\$23,061,205.76	\$52,390,457.69	\$0.00	Jan 2023
5. Buses, Vehicles, and Other Capital Equipment	\$40,000,000.00	\$40,075,000.00	\$14,355,153.95	\$9,753,799.72	\$24,108,953.67	\$0.00	Aug 2022
6. Management Support and Program Contingency	\$48,000,000.00	\$174,503,868.00	\$7,780,299.66	\$9,312,997.67	\$17,093,297.33	\$0.00	Sep 2024
All Projects	\$561,000,000.00	\$701,000,000.00	\$76,301,728.15	\$68,357,805.85	\$144,659,534.00	\$0.00	Sep 2024

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

1 - 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.

2 - Current estimated revenues increase from \$561 million to \$701 million by the increase of \$140 million from \$140 million in bond revenues for partial program financing.