

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

2017 Sales Tax - Authorized Projects	FY 2018 Original Estimated Cost	FY 2018 Current Estimated Cost	Expenditures ¹			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. 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	\$298,180,000.00	\$15,681,611.16	\$8,110,123.79	\$23,791,734.95	\$0.00	May 2023
3. Facility Condition Improvements	\$96,948,000.00	\$96,948,000.00	\$0.00	\$1,045,287.66	\$1,045,287.66	\$0.00	May 2024
4. Technology Improvements	\$65,000,000.00	\$65,000,000.00	\$6,372,238.18	\$22,957,013.75	\$29,329,251.93	\$0.00	Jan 2023
5. Buses, Vehicles, and Other Capital Equipment	\$40,000,000.00	\$40,075,000.00	\$1,921,627.65	\$12,433,526.30	\$14,355,153.95	\$0.00	Aug 2022
6. Management Support and Program Contingency ²	\$48,000,000.00	\$187,925,000.00	\$303,138.74	\$7,477,160.92	\$7,780,299.66	\$0.00	Sep 2024
All Projects	\$561,000,000.00	\$701,000,000.00	\$24,278,615.73	\$52,023,112.42	\$76,301,728.15	\$0.00	

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 in bond revenues for partial program financing.