

DeKalb County School District
Projects Constructed with E-SPLOST IV Sales Tax Proceeds
Fiscal Year 2020 (July 1, 2019 - June 30, 2020)

2012 Sales Tax - Authorized Projects	FY 2013 Original Estimated Cost ¹	FY 2020 Current Estimated Cost ²	Expenditures ³			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2019 or earlier)	Current Fiscal Year (July 1, 2019 - June 30, 2020)	Total		
1. Americans with Disabilities Act (ADA) Improvements	\$2,342,500.00	\$2,530,748.78	\$2,525,278.06	\$3,327.00	\$2,528,605.06	\$0.00	Completed
2. Stadiums	\$9,557,400.00	\$10,628,207.06	\$10,532,998.65	\$0.00	\$10,532,998.65	\$0.00	Completed
3. Capital Renewal Program	\$84,892,200.00	\$114,839,572.17	\$98,555,775.29	\$4,116,455.77	\$102,672,231.06	\$0.00	Dec 2021
4. Code Requirements	\$2,342,500.00	\$2,788,526.88	\$2,176,066.57	\$37,846.19	\$2,213,912.76	\$0.00	Completed
5. Coralwood Diagnostic Center Addition	\$9,932,200.00	\$8,004,210.00	\$235,135.00	\$534,183.90	\$769,318.90	\$0.00	Oct 2021
6. Early Learning Center	\$2,717,300.00	\$2,682,284.00	\$1,143,392.75	\$1,044,471.35	\$2,187,864.10	\$0.00	Completed
7. Arts School at former Avondale MS	\$4,029,100.00	\$11,127,167.00	\$378,737.66	\$0.00	\$378,737.66	\$0.00	Dec 2022
8. Renovation of Southwest DeKalb HS ⁴ and Stone Mountain HS	\$11,056,600.00	\$34,525,148.58	\$31,663,761.18	\$1,853,731.23	\$33,517,492.41	\$0.00	Dec 2021
9. Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES	\$135,021,700.00	\$171,302,626.10	\$118,041,939.64	\$33,450,654.20	\$151,492,593.84	\$0.00	Sep 2021
10. Henderson MS Renovation/Addition	\$14,992,000.00	\$19,316,935.84	\$19,312,026.69	\$0.00	\$19,312,026.69	\$0.00	Completed
11. Redan HS Renovation/Addition	\$20,988,800.00	\$20,373,330.00	\$20,285,620.34	\$0.00	\$20,285,620.34	\$0.00	Completed
12. Chamblee HS Replacement	\$55,001,900.00	\$54,992,632.00	\$33,421,169.97	\$8,369,927.34	\$41,791,097.31	\$0.00	Dec 2021
13. McNair MS Replacement	\$35,043,800.00	\$42,592,213.00	\$34,279,592.66	\$6,041,252.30	\$40,320,844.96	\$0.00	Completed
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	\$4,306,309.00	\$4,242,249.56	\$0.00	\$4,242,249.56	\$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	\$191,493.77	\$33,013,040.66	\$0.00	Completed
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	\$82,067,460.59	\$77,273,882.22	\$132,659.58	\$77,406,541.80	\$0.00	Jun 2022
All Projects	\$475,000,000.00	\$636,900,000.00	\$507,136,964.56	\$55,776,002.63	\$562,912,967.19	\$0.00	

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>.