

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

2012 Sales Tax - Authorized Projects	FY 2018 Original Estimated Cost	FY 2020 Current Estimated Cost	Expenditures ¹			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. Safety and Security Improvements	\$12,872,000.00	\$43,967,991.00	\$0.00	\$51,925.06	\$51,925.06	\$0.00	Sep 2024
2. New Facilities and Additions	\$298,180,000.00	\$171,012,087.00	\$47,466,554.84	\$35,304,849.10	\$82,771,403.94	\$0.00	May 2023
3. Facility Condition Improvements	\$96,948,000.00	\$157,032,051.00	\$3,600,270.47	\$593,910.82	\$4,194,181.29	\$0.00	May 2024
4. Technology Improvements	\$65,000,000.00	\$66,500,000.00	\$52,390,457.69	\$4,978,984.70	\$57,369,442.39	\$0.00	Jan 2023
5. Buses, Vehicles, and Other Capital Equipment	\$40,000,000.00	\$40,075,000.00	\$24,108,953.67	\$4,682,353.87	\$28,791,307.54	\$0.00	Aug 2022
6. Management Support and Program Contingency	\$48,000,000.00	\$222,412,871.00	\$17,093,297.33	\$49,514,083.50	\$66,607,380.83	\$0.00	Sep 2024
All Projects	\$561,000,000.00	\$701,000,000.00	\$144,659,534.00	\$95,126,107.05	\$239,785,641.05	\$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.