

DeKalb County School District
Projects Constructed with E-SPLOST IV Sales Tax Proceeds
Fiscal Year 2023 (July 1, 2022 - June 30, 2023)

2012 Sales Tax - Authorized Projects	FY 2013 Original Estimated Cost ¹	FY 2023 Current Estimated Cost ²	Expenditures ³			Excess Proceeds Not Expended	Estimated Completion Date
			Prior Years (June 30, 2022 or earlier)	Current Fiscal Year (July 1, 2022 - June 30, 2023)	Total		
1. Americans with Disabilities Act (ADA) Improvements	\$2,342,500.00	\$2,529,395.06	\$2,528,605.06	\$0.00	\$2,528,605.06	\$0.00	Completed
2. Stadiums	\$9,557,400.00	\$10,532,998.65	\$10,628,646.65	\$0.00	\$10,628,646.65	\$0.00	Completed
3. Capital Renewal Program	\$84,892,200.00	\$114,482,055.81	\$107,386,875.19	\$1,026,162.71	\$108,413,037.90	\$0.00	Completed
4. Code Requirements	\$2,342,500.00	\$2,211,080.22	\$2,213,912.76	\$0.00	\$2,213,912.76	\$0.00	Completed
5. Coralwood Diagnostic Center Addition	\$9,932,200.00	\$8,094,210.00	\$7,191,872.54	\$0.00	\$7,191,872.54	\$0.00	Completed
6. Early Learning Center	\$2,717,300.00	\$2,682,284.00	\$2,188,329.76	\$0.00	\$2,188,329.76	\$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	-
8. Renovation of Southwest DeKalb HS ⁴ and Stone Mountain HS	\$11,056,600.00	\$34,338,386.09	\$34,045,599.91	\$38,573.32	\$34,084,173.23	\$0.00	Completed
9. Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES	\$135,021,700.00	\$172,598,829.71	\$170,836,255.82	\$49,564.95	\$170,885,820.77	\$0.00	Completed
10. Henderson MS Renovation/Addition	\$14,992,000.00	\$19,312,026.69	\$19,312,026.69	\$0.00	\$19,312,026.69	\$0.00	Completed
11. Redan HS Renovation/Addition	\$20,988,800.00	\$20,285,620.34	\$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	\$48,739,312.13	\$9,300,344.05	\$58,039,656.18	\$0.00	Dec 2023
13. McNair MS Replacement	\$35,043,800.00	\$42,592,213.00	\$40,774,436.19	\$17,285.45	\$40,791,721.64	\$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	\$33,277,357.33	\$0.00	\$33,277,357.33	\$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	\$81,992,163.43	\$77,677,903.94	\$2,327,087.79	\$80,004,991.73	\$0.00	Dec 2023
All Projects	\$475,000,000.00	\$636,900,000.00	\$601,955,532.96	\$12,759,018.27	\$614,714,551.23	\$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>.