

E-SPLOST Schedule FY24

SCHEDULE "12"

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	ESTIMATED COMPLETION DATE
2012 Sales Tax - Authorized Projects						
1 Americans with Disabilities Act (ADA) Improvements	\$ 2,342,500.00	\$ 15,044,323.50	\$ 2,728.10	\$ 15,041,595.40	\$ 15,044,323.50	Completed
2 Stadiums	9,557,400.00	10,628,646.65		10,628,646.65	10,628,646.65	Completed
3 Capital Renewal Program	84,892,200.00	97,547,198.89	27,432.31	94,175,155.66	94,202,587.97	Completed
4 Code Requirements	2,342,500.00	2,677,726.34		2,677,726.34	2,677,726.34	Completed
5 Coralwood Diagnostic Center Addition	9,932,200.00	6,164,482.54		6,164,482.54	6,164,482.54	Completed
6 Early Learning Center	2,717,300.00	2,188,329.76		2,188,329.76	2,188,329.76	Completed
7 Arts School at former Avondale MS	4,029,100.00	11,127,167.00		310,896.41	-	June-28
8 Renovation of Southwest DeKalb HS & Stone Mountain HS	11,056,600.00	34,163,839.27		34,163,839.27	34,163,839.27	Completed
9 Replacement of Austin ES, Fernbank ES, Gresham Park ES, Pleasantdale ES, Peachcrest ES, Rockbridge ES, Smoke Rise ES	135,021,700.00	172,480,185.67	121,106.71	169,675,372.86	169,796,479.57	Completed
10 Henderson MS Renovation/Addition	14,992,000.00	19,245,872.25		19,245,872.25	19,245,872.25	Completed
11 Redan HS Renovation/Addition	20,988,800.00	22,065,648.16		22,065,648.16	22,065,648.16	Completed
12 Chamblee HS Replacement	55,001,900.00	69,089,766.52	5,810,912.50	63,278,854.02	69,089,766.52	Completed
13 McNair MS Replacement	35,043,800.00	40,742,607.53	9,000.00	40,733,607.53	40,733,607.53	Completed
14 Local School Priority Requests	5,153,500.00	2,902,294.25		2,902,294.25	2,902,294.25	Completed
15 Demolition	2,342,500.00	4,221,328.66		4,221,328.66	4,221,328.66	Completed
16 Safety/Security Systems Upgrade	2,342,500.00	2,292,719.24		2,292,719.24	2,292,719.24	Completed
17 Technology Equipment & Infrastructure Refresh	36,261,900.00	33,277,357.33		33,277,357.33	33,277,357.33	Completed
18 School Buses	9,463,700.00	12,800,247.61		12,800,247.61	12,800,247.61	Completed
19 Service Vehicles	1,592,900.00	2,252,530.33		2,252,530.33	2,252,530.33	Completed
20 Other capital improvements & supporting services (includes Bond Series 2012 Bond Issuance Costs, Principal Payments, and 2011 COPs Interest Payments)	29,925,000.00	82,132,562.14	1,819.89	80,269,196.14	80,271,016.03	Completed
	<u>\$ 475,000,000.00</u>	<u>\$ 643,044,833.64</u>	<u>\$ 5,972,999.51</u>	<u>\$ 618,365,700.41</u>	<u>\$ 624,018,803.51</u>	

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2017 Sales Tax - Authorized Projects						
1 Making of site, facility and technology improvements deemed necessary to improve safety and security, such as enhancing surveillance systems, fire alarm systems, fire sprinkler installation, perimeter fencing, etc. at some or all of the DeKalb County School District (DCSD) schools and facilities;	\$ 12,872,000.00	\$ 41,245,876.00	\$ 1,481,120.05	\$ 9,071,921.48	\$ -	June-26
2 Adding to, modifying, replacing, reconfiguring schools and/or creating new schools and/or facilities to accommodate current and future student enrollment, address major facility conditions, develop early childhood centers, enhance regional support of schools, and accomodate expanded new programmatic needs, and acquiring land for constructing and equipping new and/or replacement schools/facilities, or equivalent facility capacity, including, but not limited to, site preparation and the demolition of all or portions of existing structures and/or acquiring leasehold purchasing of facilities/properties as needed based on DCSD's determination of need priorities;	298,180,000.00	260,642,220.00	6,414,172.84	128,188,034.58	-	June-28
3 Adding to, renovating, modifying, reconfiguring, equipping, upgrading, supplementing, acquiring, replacing, and installing capital improvements for various existing and new schools, buildings and facilities (including schools, buildings and facilities to be constructed pursuant to this resolution, once completed and including any site preparation and demolition of existing structures if necessary) e.g., roofing, plumbing, wiring, painting, water piping, HVAC, making athletic field and physical education facility upgrades and improvements, ADA renovations, infrastructure improvements, repaving, restroom facilities, systems for environmental and air quality control, physical education facilities, kitchens, improvements to comply with health, safety and applicable building codes, traffic control and optimization, parking and parking capacity, stormwater management facilities, and program-driven modifications, as needed based on the DCSD's determination of need priorities;	96,948,000.00	184,311,643.00	69,328,444.51	45,184,718.89	-	June-28
4 Making technology improvements, by acquiring, replacing, purchasing, installing, upgrading or supplementing technology including, but not limited to technology that supports and/or enhances instruction, digital communication technology, enhanced school security solutions, wireless technology, enterprise content management solutions, replacement and/or enhancement of technology/systems in support of an Enterprise Resource Planning (ERP) upgrade, data storage systems, telecommunication systems, digital records retention, technology hardware, software, and related						

infrastructure at some or all of the DCSD schools and facilities, as needed;	65,000,000.00	71,500,000.00	882,920.43	63,238,978.52	-	June-25
5 Replacing, purchasing, upgrading, refurbishing or supplementing school buses and support vehicles and other capital equipment as needed including, but not limited to items such as desks, chairs, tables, instructional equipment, band equipment, kitchen equipment, waste compactors, portable classroom/modular buildings, custodial equipment, grounds equipment, etc. at some or all DCSD schools and facilities;	40,000,000.00	40,312,169.00	1,070,466.33	35,371,541.21	-	June-26
6 and the expenses incidental to accomplishing the DeKalb projects including, but not limited to, implementation expenses, management expenses, and legal expenses.	<u>48,000,000.00</u>	<u>32,288,092.00</u>	<u>99,474.10</u>	<u>30,458,719.03</u>	<u>-</u>	June-28
	<u>\$ 561,000,000.00</u>	<u>\$ 630,300,000.00</u>	<u>\$ 79,276,598.26</u>	<u>\$ 311,513,913.71</u>	<u>\$ 0.00</u>	

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2021 Sales Tax - Authorized Projects						
1 Adding to, upgrading, reconfiguring, renovating, replacing, modifying and equipping existing and replacement schools, support facilities, athletic fields and physical education facilities;	\$ 150,000,000.00	\$ 28,000,000.00	\$ 3,869,848.21	\$ 2,835,661.75	\$ -	June-28
2 Acquiring and developing land for, constructing and equipping, new and replacement schools and support facilities, as well as additions to existing facilities;	352,000,000.00	516,150,000.00	2,731,003.80	-	-	January-28
3 Installing capital improvements for various existing and new schools, buildings and facilities;	69,000,000.00	128,750,000.00	-	-	-	January-28
4 Providing hardware, software, and related infrastructure and making technology improvements;	129,000,000.00	95,000,000.00	2,173,429.08	-	-	January-28
5 Replacing, purchasing, upgrading school buses, support vehicles, and other capital equipment	40,000,000.00	35,500,000.00	-	-	-	January-28
	<u>\$ 740,000,000.00</u>	<u>\$ 803,400,000.00</u>	<u>\$ 8,774,281.09</u>	<u>\$ 2,835,661.75</u>	<u>\$ 0.00</u>	
	<u>\$ 1,776,000,000.00</u>	<u>\$ 2,076,744,833.64</u>	<u>\$ 94,023,878.86</u>	<u>\$ 932,715,275.87</u>	<u>\$ 624,018,803.51</u>	

(1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.

(2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.

(3) The voters of DeKalb County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.