DeKalb County School District

Capital Improvement Program 2017 - 2022

Period Ending

November 30, 2018

MONTHLY STATUS REPORT

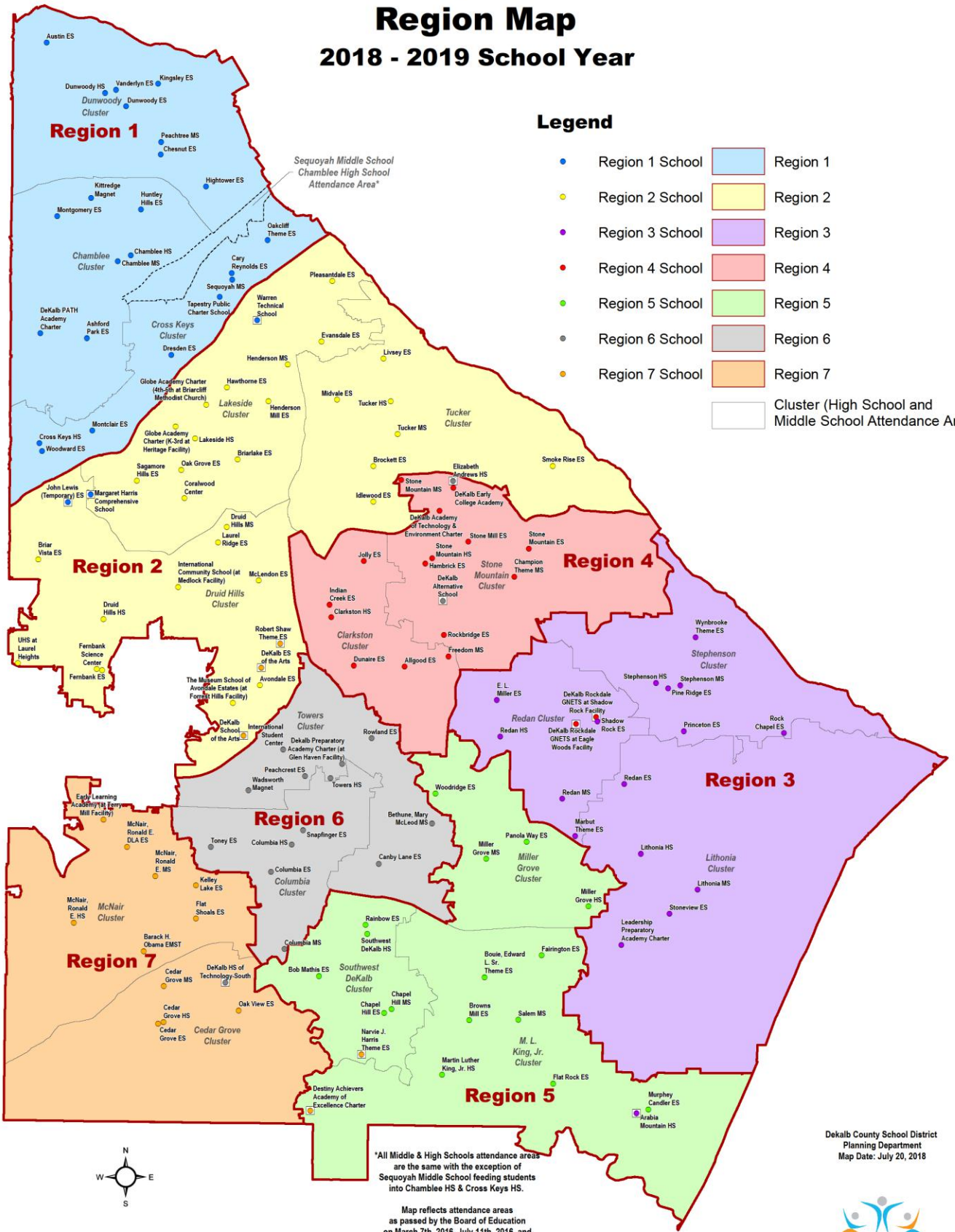
AECOM In association with CERM

Issue Date– December 10, 2018

DeKalb County School District

Region Map

2018 - 2019 School Year



*All Middle & High Schools attendance areas are the same with the exception of Sequoyah Middle School feeding students into Chamblee HS & Cross Keys HS.

Map reflects attendance areas as passed by the Board of Education on March 7th, 2016, July 11th, 2016, and February 12th, 2018 & various annexations by the City of Atlanta & Decatur.

Emory annexation into the Atlanta Public Schools (APS) is not reflected on this map, due to a temporary injunction by Fulton County Court on June 29th, 2018 that blocks the expansion of APS in this area.

Dekalb County School District
Planning Department
Map Date: July 20, 2018

DeKalb County School District

DeKalb County School District

AECOM In association with CERM

To the Members of the DeKalb County Board of Education (BOE), DeKalb County School District (DCSD) Superintendent, DCSD staff, DCSD students, DCSD Education Special Purpose Local Option Sales Tax (E-SPLOST) Advisory Committee, and DeKalb County community, the AECOM Team (AECOM), which includes CERM are pleased to issue the Monthly Status Report (MSR) for the period **November 1, 2018 to November 30, 2018** for the DeKalb County School District's Capital Improvement Program (CIP). This Program includes DCSD's 2017-2022 CIP (E-SPLOST V) and the remainder of the District's E-SPLOST IV projects.

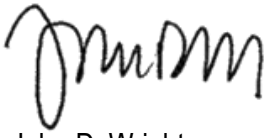
AECOM has a considerable amount of experience in design and construction, which we are using to make this the most successful CIP that DCSD has experienced. AECOM is dedicated to providing clear and concise program / project management. The purpose of this report is to provide the highlights of the program and projects. This monthly report is an important tool we use to gather the facts, analyze them as a whole, determine the most beneficial path for the School District and the community, and make informed decisions.

For the Month of November 2018, we managed approximately $561.0 million including in E-SPLOST V projects, and about $260 million in E-SPLOST IV projects (40 active projects in a number of schools).

This monthly summary includes separate project reports on all "active" projects in Design Procurement, Design, Construction Procurement, Construction, or Non-Construction phases.

We are dedicated to making this a successful program for all. For questions or comments about this report, please send your query in writing to the DCSD Operations Division – Department of Facilities Management, ATTN: AECOM Program Director, John D. Wright, 1780 Montreal Road, Atlanta, GA 30084.

Sincerely,



John D. Wright
DCSD CIP Program Director

As required by the District's policy and as a convenience to you, we have posted an electronic version of this report on the E-SPLOST V web page at *http://www.dekalb.k12.ga.us/operations/monthly-status-report/*

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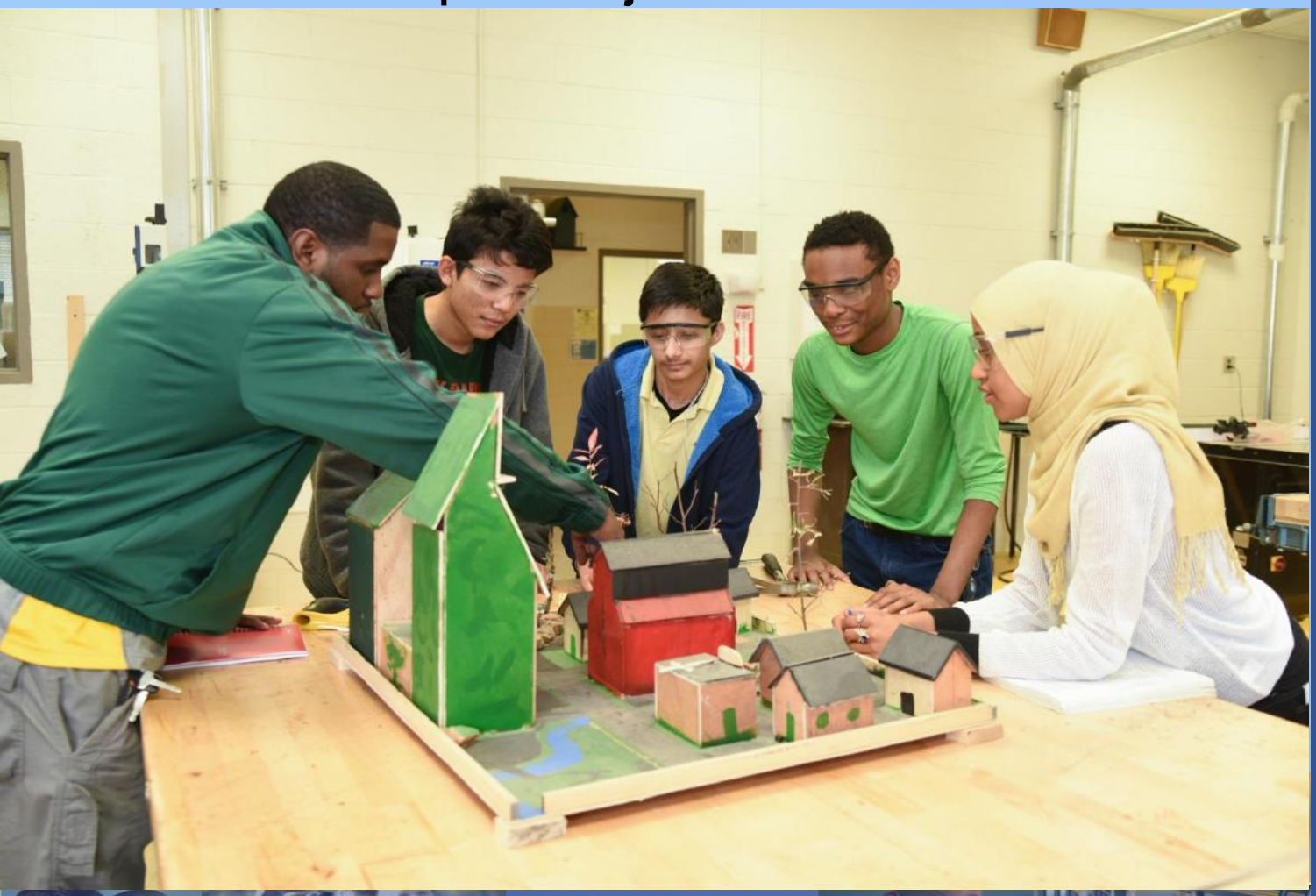
Capital Improvement Program
MONTHLY STATUS REPORT

SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Funding, Obligations & Expenditures
- Status of Funding, Obligations, and Expenditures
- General Program Progress
- Earned Value Management Initiative
- Key Focus Areas for the Following Month
- Alphabetical List of E-SPLOST IV & V Projects
- Completed Projects



Executive Summary.

This section of the report provides a high-level snapshot of the month's activities on a Program Level. This section contains a description of the Program along with any major changes that may have occurred during this period. This includes a status of revenues and expenditures for E-SPLOST V, a graphical representation of the E-SPLOST revenues as it relates to the obligations that have been incurred, and the progress of the Program.

A. EXECUTIVE SUMMARY

Within this Executive Summary, we provide a brief overview of the Program Elements

1. Program Funding, Obligations, and Expenditures
2. Status of Funding, Obligations, and Expenditures
3. General Program Progress
4. Earned Value Management
5. Key Focus Areas for Next Month
6. Alphabetical List of E-SPLOST IV and E-SPLOST V Projects
7. Completed Projects

This month's report includes reporting from November 1, 2018 – November 30, 2018. The data date for this period is **December 1, 2018**. We collect and present the information that is available as of the data date.

Program Description

The Capital Improvement Program touches many of the facilities and schools in the DeKalb County School District. The primary areas of focus for the CIP include:

- Retirement of existing CIP's financial debt
- Completion of E-SPLOST IV work
- New/replacement of three (3) elementary schools and one (1) high school
- Conversion of a HS to MS with a classroom addition
- Major roofing, HVAC, code & life safety improvements
- Seven (7) major additions and/or renovations
- Sixteen (16) Modernization projects
- Career technology, fine arts, & classroom additions
- Renovations of classrooms from floor to ceiling
- Technology upgrades to all facilities
- Replacement of school buses and aging service vehicles

1. Program Funding, Obligations, & Expenditures

Tables 1 and 2 reflect the sales tax receipts for E-SPLOST IV and E-SPLOST V. For E-SPLOST IV, all GaDOE Reimbursements revenue for Martin Luther King Jr. High School, Miller Grove High School, Fernbank ES, Peachcrest ES, Barack H. Obama Magnet School of Technology, Rockbridge ES, Henderson MS and Southwest DeKalb High School projects have been collected bringing the total collected to date to $42.6 million.

The total program budgeted receipts over the life of the program for E-SPLOST V is $561 million, of which $530 Million is anticipated from sales tax receipts, $31 million is anticipated in reimbursements from the GaDOE, and $140.0 million in bonds issued by the District to enable the implementation of system-wide technology upgrades, vehicle purchase, and infrastructure refresh which began in early 2017.

Distribution of the E-SPLOST V revenue from the Georgia Department of Revenue lags one month from when the actual revenue is collected at the cash register by merchants.

Program Funding Table 1 & 2 below reflect current obligations and expenditures for E-SPLOST IV & E-SPLOST V for the period ending **November 30, 2018**.

Table 1- Funding
SPLOST IV
***Table edited to reflect actual tax receipts. No further tax funding to be received.**

Through this period:	Original Budget	Current Budget	Forecasted Receipts	Actual Receipts collected	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	$475M	$509.1M	$509.1M	$509.1M	100.0%
Anticipated DOE Reimbursements	$21M	$89.1M	$44.8M	$43.0M	48.2%
Technology Bond		$38 M	$38 M	$38M	
Interest				$1.03M	
Total Funding	$496M	$636.2M	$591.9M	$591.13M	92.7%

SPLOST V

Through this period:	Original Budget	Current Budget	Forecasted Receipts through this period	Actual Receipts collected	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	$530M	$530M	$ 149.9M	$153.9M	29.0%
Anticipated DOE Reimbursements	$31M	$31M	$3.7M	$0.00	0.0%
Technology Bond		$140M	$140M	$140.00	100.0%
Interest					
Total Funding	$561M	$701M	$293.6M	$293.9M	41.9%

Period ending November 30, 2018
Table 2 – Obligations and Expenditures
***DCSD Finance is in the midst of transitioning to a new accounting software system. Therefore, AECOM's program management software (Proliance) data was used for this reporting period.**

	Current Budget	Actual Receipts	Forecasted Obligations to Date	Actual Obligations thru this period	Actual Expenditures thru this period
SPLOST IV	$636.2M	$636.2M	$490.4M	$472.4M	$384.9M
SPLOST V	$561M	$293.9M	$127.1M	$126.1M	$92.2M

2. Status of Funding, Obligations, and Expenditures

Because the SPLOST V Program is operated on a "cash flow basis," it is critical for the actual funding received to trend at or above the budgeted/planned funding and above projected obligations. Actual sales tax revenue receipts are trending 1% above projected funding levels for this period.

In the Graph below, **"Funding" is shown in green**, **"Obligations" are shown in blue**, and **"Expenditures" are shown in red.** Projected values are shown in dotted lines and actual values are shown in solid lines.

As you can see from this table, the actual funding received to date exceeds the projected funding and the actual obligations are less than the total projected obligations. The requirement is to keep the obligations less than the funding.

Chart 1 E-SPLOST IV Funding, Obligations, and Expenditures
Period Ending November 30, 2018

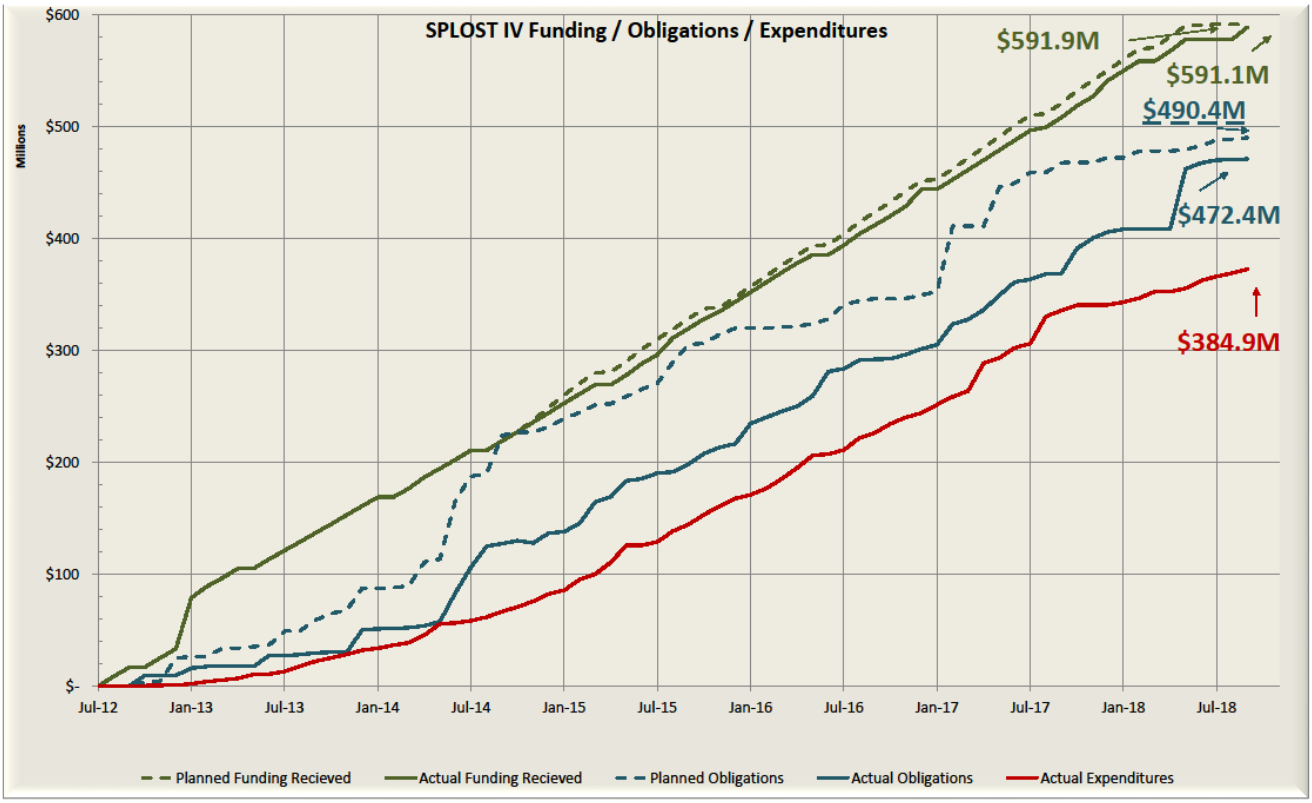
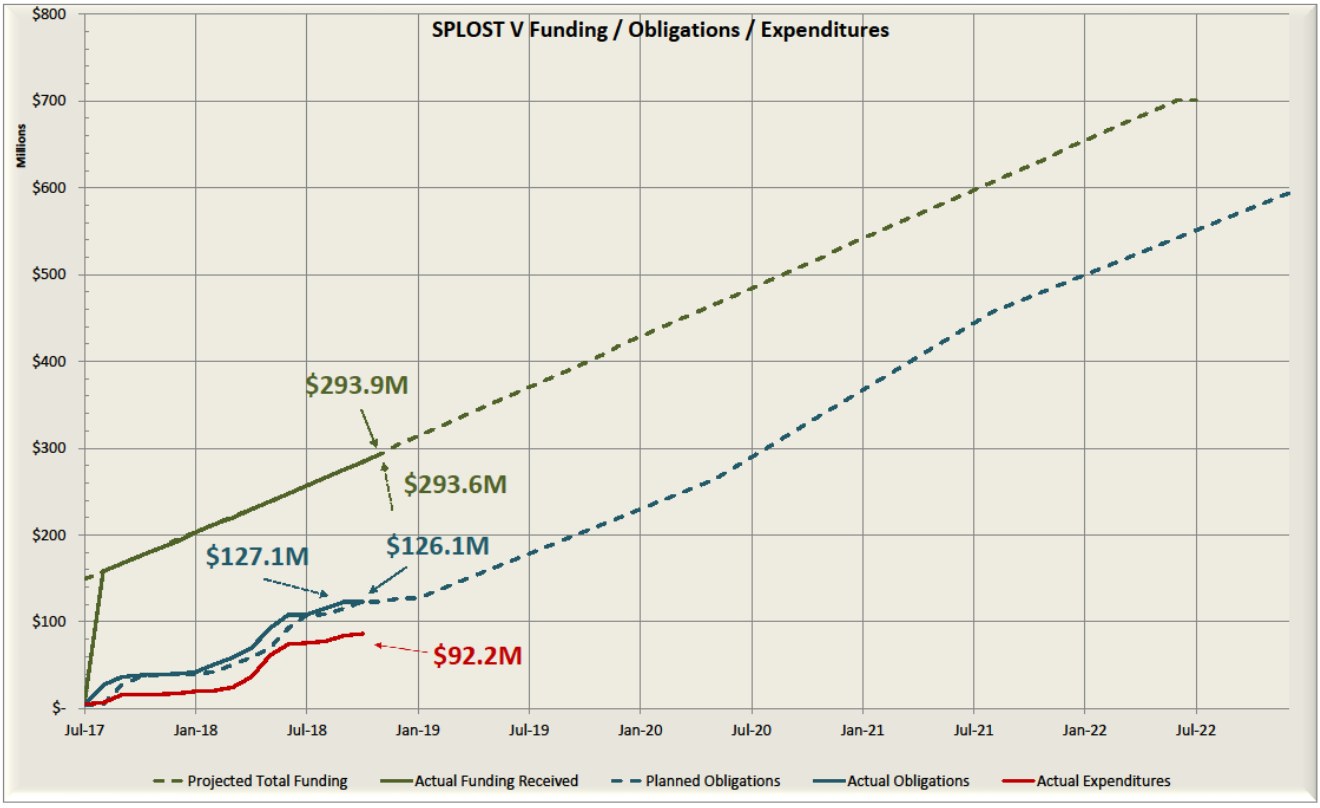


Chart 2 E-SPLOST V Funding, Obligations, and Expenditures
Period Ending November 30, 2018



3. General Program Progress

General Project Progress

Project Budget Totals by Phase			
E-SPLOST IV Carryover		Project Budget Totals	
		Original	Current
Planning	0	$0.00	$0.00
Design-Procurement	0	$0.00	$0.00
Design	5	$34,932,639.00	$50,580,639.00
Construction-Procurement	2	$22,329,033	$22,085,421.00
Construction	17	$90,764,409	$126,264,102.00
Closeout	25	$40,069,271.00	$62,076,202.00
Completed	0	$0.00	$0.00
Non-Construction	0	$0.00	$0.00
Total Projects:	49	$188,095,352.00	$261,006,364.00

General Project Progress

Project Budget Totals by Phase			
E-SPLOST V		Project Budget Totals	
		Original	Current
Planning	37	$124,071,000.00	$124,071,000.00
Design-Procurement	0	$0.00	$0.00
Design	8	$213,595,000.00	$213,595,000.00
Construction-Procurement	0	$0.00	$0.00
Construction	3	$64,570,000.00	$71,280,566.00
Closeout	2	$1,311,000.00	$1,311,000.00
Completed	0	$0.00	$0.00
Non-Construction	22	$157,453,000.00	$150,742,434.00
Total Projects:	72	$561,000,000.00	$561,000,000.00

Highlighted Efforts this Reporting Period

Please go to the DCSD link http//www.dekalb.k12.ga.us/solicitations/ to view all current CIP RFPs.

E-SPLOST Advisory Committee

The last Advisory Committee Meeting was November 28, 2018. Each month, the CIP Team presents the status of the program to the Committee. After the presentation, the Committee has the opportunity to ask questions for further clarification. Please refer to the following link for meeting minutes http://www.dekalb.k12.ga.us/splost-iv/advisory-committee/.

The next E-SPLOST Advisory Committee meeting is scheduled for January 23, 2019.

4. Earned Value Management Initiative

- Earned Value Management (EVM) is a project management technique for measuring project performance and progress against the project plan in an objective manner. It has the ability to combine measurements of scope, schedule, and costs in a single integrated system. An industry standard, Earned Value Analysis is utilized to:
  - measure a project's progress
  - forecast its completion date and final cost
  - provide schedule and budget variances along the project plan and identifies work to be accomplished
- The following schedule and cost performance indicators will be utilized to measure specific project performance in accordance with the EVM methodology:
  - Schedule performance ratio (SPR) the ratio of the approved budget for the work performed to the approved budget for the work planned. The SPR reflects the relative amount the project is ahead of or behind schedule, sometimes referred to as the project's schedule efficiency. SPR projects the schedule performance for the remainder of the task.
    - SPR= At Completion Duration / Planned Duration
    - SPR>1 means project is behind schedule
  - Cost performance ratio (CPR) The ratio of the approved budget for work performed to what is actually spent for the work. The CPR reflects the relative value of work done compared to the amount paid for it, sometimes referred to as the project's cost efficiency. CPR projects the cost performance for the remainder of the task.
    - CPR= Estimate At Completion (EAC) / Current Budget (CB)
    - CPR>1 means project is over budget
- Earned Value is needed because it provides an "Early Warning" signal for prompt corrective action.
  - Bad news does not age well
  - Still time to recover
  - Timely request for additional funds
- Performance Metrics

Green – Project is ahead of schedule and is under budget

Amber – Project is on schedule and at budget

Red – Project is behind schedule or over budget

5. Key Focus Areas for Next Month

Major Projects

DOE Reimbursements – For this reporting period, DOE payments received to date for E-SPLOST V are zero. The CIP Staff will continue to coordinate with various Architects/Contractors and respective District Managers to make certain all documentation for application submitted to the Ga DOE is timely.

Alphabetical List of E-SPLOST IV and E-SPLOST V Projects

Project Name	Project #	E-SPLOSTS IV / V	REGIONS	Project Phase	SPR	CPR
Accessibility Improvements and Plumbing Fixtures	**341-423**	**V**	**0**	**Planning**		
ADA Restroom Upgrades	**342-423**	**V**	**0**	**Planning**		
Additional Parking Spaces at Various Schools	**381-423**	**V**	**0**	**Planning**		
AIC/DeKalb Early College Academy - Security Vestibules B	**116-423.01**	**V**	**3**	**Planning**	n/a	n/a
AIC/Elizabeth Andrews HS - Security Vestibules B	**116-423.02**	**V**	**3**	**Planning**		n/a
Allgood ES - Capital Renewal	**300-422**	**IV**	**3**	**Construction**		
Allgood ES - Fence Installation B	**112-423.01**	**V**	**3**	**Planning**		n/a
Allgood ES - Sprinkler Installation B	**102-423.01**	**V**	**3**	**Planning**		n/a
Arabia Mountain HS - Fence Installation A	**111-423.01**	**V**	**4**	**Planning**		n/a
Arabia Mountain HS - Turf Installation B	**302-423.01**	**V**	**4**	**Planning**		n/a
Ashford Park ES - Capital Renewal - Code Requirements	**400-422**	**IV**	**1**	**Construction**		
Ashford Park ES - Security Vestibules B	**116-423.03**	**V**	**1**	**Planning**		n/a
Austin Elementary School Replacement	**501-422**	**IV**	**1**	**Construction**		
Bethune MS - ADA Restroom Upgrades	**342-423.01**	**V**	**5**	**Planning**		n/a
Bob Mathis ES - Fence Installation A	**111-423.02**	**V**	**4**	**Planning**		n/a
Bob Mathis ES - Security Vestibules A	**115-423.01**	**V**	**4**	**Planning**		n/a
Bond Costs	601-423	V	0	Non-Construction		
Bouie Theme ES - Plumbing Fixture Replacement	**321-423.01**	**V**	**4**	**Planning**		n/a
Briar Vista ES - Fence Installation C	**113-423.01**	**V**	**2**	**Planning**		n/a
Briar Vista ES - Playground Replacement	311-423.01	V	2	Closeout		
Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	**357-423**	**V**	**2**	**Planning**		
Briarlake ES - Playground Replacement	311-423.02	V	2	Closeout		
Briarlake ES - Security Vestibules B	**116-423.04**	**V**	**2**	**Planning**		n/a

Brockett ES - Sprinkler Installation B	**102-423.02**	**V**	**2**	**Planning**		n/a
Browns Mill ES - Plumbing Fixture Replacement	**321-423.02**	**V**	**4**	**Planning**		n/a
Bus Parking Pavement	**371-423**	**V**	**0**	**Construction**		
Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	102-422	IV	5	Closeout		
Canby Lane ES - (31) Additional Parking Spaces	**381-423.01**	**V**	**5**	**Planning**		n/a
Canby Lane ES - ADA Restroom Upgrades	**342-423.02**	**V**	**5**	**Planning**		n/a
Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	**103-422**	**IV**	**1**	**Construction**		
Cary Reynolds ES - Fence Installation C	**113-423.02**	**V**	**1**	**Planning**		n/a
Cary Reynolds ES - Playground Replacement	311-423.03	V	1	Closeout		
Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	**356-423**	**V**	**1**	**Planning**		
Cedar Grove HS - Capital Renewal - Code Requirements	404-422	IV	5	Closeout		
Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	104-422	IV	5	Closeout		
Cedar Grove ES - Fence Installation A	**111-423.03**	**V**	**5**	**Planning**		n/a
Cedar Grove ES - Playground Replacement	311-423.04	V	5	Closeout		
Cedar Grove ES - Security Vestibules A	**115-423.02**	**V**	**5**	**Planning**		n/a
Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	**211-423**	**V**	**5**	**Design**		
Cedar Grove HS - Fence Installation A	**111-423.04**	**V**	**5**	**Planning**		n/a
Cedar Grove MS - Accessibility Improvements and Plumbing Fixtures	**341-423.01**	**V**	**5**	**Planning**		n/a
Cedar Grove MS - Capital Renewal	304-422	IV	5	Closeout		
Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	**212-423**	**V**	**1**	**Design**		
Champion MS - Capital Renewal	306-422	IV	3	Closeout		
Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	**358-423**	**V**	**3**	**Planning**		
Chapel Hill ES - Capital Renewal	**307-422**	**IV**	**4**	**Construction**		
Chapel Hill ES - Playground Replacement	311-423.05	V	4	Closeout		
Chapel Hill Middle School ADA/Capital Renewal	105-422	IV	4	Closeout		
Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures	**341-423.02**	**V**	**4**	**Planning**		n/a
Chesnut ES - Fence Installation C	**113-423.03**	**V**	**1**	**Planning**		n/a
Chesnut ES - Security Vestibules B	**116-423.05**	**V**	**1**	**Planning**		n/a
Chesnut ES - Sprinkler Installation C	**103-423.01**	**V**	**1**	**Planning**		n/a
Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	**213-423**	**V**	**3**	**Design**		
Clarkston HS - Fence Installation B	**112-423.02**	**V**	**3**	**Planning**		n/a
Columbia ES - (31) Additional Parking Spaces	**381-423.02**	**V**	**5**	**Planning**		n/a
Columbia ES - Capital Renewal	308-422	IV	5	Closeout		
Columbia ES - Playground Replacement	311-423.06	V	5	Closeout		

Columbia ES - Security Vestibules A	**115-423.03**	**V**	**5**	**Planning**	n/a	n/a
Columbia HS - Sprinkler Installation A	**101-423.01**	**V**	**5**	**Planning**		n/a
Columbia HS - Turf Installation B	**302-423.02**	**V**	**5**	**Planning**		n/a
Columbia MS - Capital Renewal	309-422	IV	5	Closeout		
Comprehensive Arts School at former Avondale MS	**510-422**	**IV**	**2**	**Design**		
Coralwood Diagnostic Center Addition (Associated With Project 421-213)	**511-422**	**IV**	**2**	**Design**		
Cross Keys HS - Fence Installation C	**113-423.04**	**V**	**1**	**Planning**		n/a
Cross Keys North ES Site Adaptation and Construction Administration Services	**519-422**	**IV**	**1**	**Design**	n/a	
DCSD Salary	603-423	V	0	Non-Construction		
DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	**360-423**	**V**	**5**	**Planning**		
Demolition - Demolition	**905-422**	**IV**	**0**	**Construction**		
Doraville Drivers Ed - Capital Renewal	**311-422**	**IV**	**1**	**Construction-Procure**		
Dresden Elementary School ADA/Capital Renewal	**106-422**	**IV**	**1**	**Construction**		
Dresden ES - Fence Installation C	**113-423.05**	**V**	**1**	**Planning**		n/a
Dresden ES - Replace HVAC and Site Utilities; Site Improvements	**362-423**	**V**	**1**	**Planning**		
Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	**121-423**	**V**	**2**	**Planning**		
Druid Hills HS - Turf Installation A	**301-423.01**	**V**	**2**	**Planning**		n/a
Druid Hills MS - Fence Installation B	**112-423.03**	**V**	**2**	**Planning**		n/a
Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	**343-423**	**V**	**2**	**Planning**		
Druid Hills MS - Turf Installation A	**301-423.02**	**V**	**2**	**Planning**		n/a
Dunaire ES - Fence Installation B	**112-423.04**	**V**	**3**	**Planning**		n/a
Dunaire ES - Sprinkler Installation A	**101-423.02**	**V**	**3**	**Planning**		n/a
Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	**215-423**	**V**	**1**	**Design**		
Early Learning Center	**502-422**	**IV**	**0**	**Construction**		
East DeKalb Campus - Bus Parking Pavement	**371-423.01**	**V**	**3**	**Design**		n/a
Eldridge Miller ES - Fence Installation B	**112-423.05**	**V**	**3**	**Planning**		n/a
Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	**354-423**	**V**	**3**	**Planning**		
Evansdale ES - Playground Replacement	311-423.07	V	2	Closeout		
Evansdale ES - Sprinkler Installation B	**102-423.03**	**V**	**2**	**Planning**		n/a
Fairington Elementary School ADA/Capital Renewal/Code Requirement	109-422	IV	4	Closeout		
Fairington ES - Fence Installation A	**111-423.05**	**V**	**4**	**Planning**		n/a
Fairington ES - Playground Replacement	311-423.08	V	4	Closeout		
Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	**361-423**	**V**	**4**	**Planning**		
Fence Installation A	**111-423**	**V**	**0**	**Planning**		
Fence Installation B	**112-423**	**V**	**0**	**Planning**		
Fence Installation C	**113-423**	**V**	**0**	**Planning**		
Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	110-422	IV	5	Closeout		

Flat Shoals ES - (34) Additional Parking Spaces	**381-423.03**	**V**	**5**	**Planning**		n/a
Flat Shoals ES - Fence Installation A	**111-423.06**	**V**	**5**	**Planning**		n/a
Former Wadsworth Facility (Temporary Rockbridge ES) - Sprinkler Installation A	**101-423.03**	**V**	**5**	**Planning**	n/a	n/a
Freedom MS - 17-Classroom Addition, Security Vestibule	**202-423**	**V**	**3**	**Planning**		
Freedom MS - Fence Installation B	**112-423.06**	**V**	**3**	**Planning**		n/a
General Services - SPLOST V	604-423	V	0	Non-Construction		
Hallford Stadium - Bus Parking Pavement	371-423.02	V	3	Closeout		
Hambrick ES - (36) Additional Parking Spaces	**381-423.04**	**V**	**3**	**Planning**		n/a
Hambrick ES - Fence Installation B	**112-423.07**	**V**	**3**	**Planning**		n/a
Hambrick ES - Playground Replacement	311-423.09	V	3	Closeout		
Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	**122-423**	**V**	**3**	**Planning**		
Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	**364-423**	**V**	**2**	**Planning**		
Henderson Mill ES - Capital Renewal - Code Requirements	**415-422**	**IV**	**2**	**Construction**		
Henderson Mill ES - Fence Installation C	**113-423.06**	**V**	**2**	**Planning**		n/a
Henderson Mill ES - Playground Replacement	311-423.10	V	2	Closeout		
Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	**351-423**	**V**	**2**	**Planning**		
Henderson MS - Security Vestibules B	**116-423.06**	**V**	**2**	**Planning**		n/a
Huntley Hills ES - Sprinkler Installation C	**103-423.02**	**V**	**1**	**Planning**		n/a
Idlewood ES - Fence Installation B	**112-423.08**	**V**	**2**	**Planning**		n/a
Idlewood ES - Security Vestibules B	**116-423.07**	**V**	**2**	**Planning**		n/a
Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	**223-423**	**V**	**3**	**Design**		
International Student Center (Midway) - Fence Installation A	**111-423.07**	**V**	**5**	**Planning**		n/a
International Student Center (Midway) - Security Vestibules A	**115-423.04**	**V**	**5**	**Planning**		n/a
International Student Center (Midway) - Sprinkler Installation A	**101-423.04**	**V**	**5**	**Planning**		n/a
John Lewis ES - New 900-Seat Prototype ES	**221-423**	**V**	**1**	**Construction**		
John Lewis ES (temporary/Druid Hills) - Sprinkler Installation B	**102-423.04**	**V**	**2**	**Planning**		n/a
John R. Lewis Elementary School Design	**516-422**	**IV**	**0**	**Construction**		
Jolly ES - (29) Additional Parking Spaces	**381-423.05**	**V**	**3**	**Planning**		n/a
Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	116-422	IV	5	Closeout		
Kelley Lake ES - ADA Restroom Upgrades	**342-423.03**	**V**	**5**	**Planning**		n/a
Kelley Lake ES - Playground Replacement	311-423.11	V	5	Closeout		
Kingsley ES - Fence Installation C	**113-423.07**	**V**	**1**	**Planning**		n/a
Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	**363-423**	**V**	**1**	**Planning**		
Kittredge Magnet - Fence Installation C	**113-423.08**	**V**	**1**	**Planning**		n/a
Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	**353-423**	**V**	**1**	**Planning**		

Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	**216-423**	**V**	**2**	**Design**		
Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	118-422	IV	2	Closeout		
Laurel Ridge ES - ADA Restroom Upgrades	**342-423.04**	**V**	**2**	**Planning**		n/a
Laurel Ridge ES - Fence Installation B	**112-423.09**	**V**	**2**	**Planning**		n/a
Lead-in-Water Testing Set-Aside	331-423	V	0	Non-Construction		
Life, Safety Set-aside	109-423	V	0	Non-Construction		
Lithonia HS - Fence Installation A	**111-423.08**	**V**	**4**	**Planning**		n/a
Lithonia HS - Turf Installation B	**302-423.03**	**V**	**4**	**Planning**		n/a
Lithonia Middle School ADA/Capital Renewal	119-422	IV	4	Closeout		
Livsey ES - Capital Renewal - Code Requirements	**418-422**	**IV**	**2**	**Construction**		
Livsey ES - Replace HVAC, Plumbing, Site Utilities	**359-423**	**V**	**2**	**Planning**		
Margaret Harris Comprehensive School - Code Requirements	**419-422**	**IV**	**2**	**Construction**		
Margaret Harris Comprehensive School - Fence Installation B	**112-423.10**	**V**	**2**	**Planning**		n/a
Margaret Harris Comprehensive School - Sprinkler Installation B	**102-423.05**	**V**	**2**	**Planning**		n/a
Martin Luther King Jr. HS - Turf Installation B	**302-423.04**	**V**	**4**	**Planning**		n/a
McLendon ES - ADA Restroom Upgrades	**342-423.05**	**V**	**2**	**Planning**		n/a
McLendon ES - Capital Renewal- Code Requirements	**420-422**	**IV**	**2**	**Construction**		
McLendon ES - Playground Replacement	311-423.12	V	2	Closeout		
McNair HS - Capital Renewal	318-422	IV	5	Closeout		
McNair HS - Security Vestibules A	**115-423.05**	**V**	**5**	**Planning**		n/a
McNair HS - Turf Installation B	**302-423.05**	**V**	**5**	**Planning**		n/a
McNair Middle School Replacement	**505-422**	**IV**	**5**	**Construction**		
Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	**344-423**	**V**	**2**	**Planning**		
Miller Grove HS - Turf Installation B	**302-423.06**	**V**	**4**	**Planning**		n/a
Miller Grove Middle School ADA/Capital Renewal	**122-422**	**IV**	**4**	**Construction**		
Miller Grove MS - ADA Restroom Upgrades	**342-423.06**	**V**	**4**	**Planning**		n/a
Montgomery ES - Sprinkler Installation C	**103-423.03**	**V**	**1**	**Planning**		n/a
Murphey Candler Elementary School ADA/Capital Renewal	124-422	IV	4	Closeout		
Musical Instruments	521-423	V	0	Non-Construction		
Narvie Harris ES - Capital Renewal	321-422	IV	4	Closeout		
New Cross Keys HS	**214-423**	**V**	**1**	**Design**		
New Cross Keys MS (at Cross Keys HS)	**201-423**	**V**	**1**	**Design**		
New ES for Cross Keys North - New 900-Seat Prototype ES	**222-423**	**V**	**1**	**Construction**		
Oak Grove ES - Fence Installation C	**113-423.09**	**V**	**2**	**Planning**		n/a
Oak Grove ES - Plumbing Fixture Replacement	**321-423.04**	**V**	**2**	**Planning**		n/a
Oak Grove ES - Security Vestibules B	**116-423.08**	**V**	**2**	**Planning**		n/a
Oak View ES - Plumbing Fixture Replacement	**321-423.03**	**V**	**2**	**Planning**		n/a

Oakcliff ES - Capital Renewal- Code Requirements	**423-422**	**IV**	**1**	**Construction**		
Oakcliff Theme ES - (32) Additional Parking Spaces	**381-423.06**	**V**	**1**	**Planning**		n/a
Oakcliff Theme ES - Accessibility Improvements Only	**341-423.03**	**V**	**1**	**Planning**		n/a
Panola Way ES - ADA Restroom Upgrades	**342-423.07**	**V**	**4**	**Planning**		n/a
Panola Way ES - Playground Replacement	311-423.13	V	4	Closeout		
Peachtree MS - 26-Classroom Addition	**203-423**	**V**	**1**	**Planning**		
Pine Ridge ES - ADA Restroom Upgrades	**342-423.08**	**V**	**3**	**Planning**		n/a
Pine Ridge ES - Capital Renewal- Code Requirements	**424-422**	**IV**	**3**	**Design**		
Playground Replacement	311-423	V	0	Closeout		
Pleasantdale Elementary School Replacement	**507-422**	**IV**	**2**	**Construction**		
Plumbing Fixture Replacement	**321-423**	**V**	**0**	**Planning**		
Portables	531-423	V	0	Non-Construction		
Program Consultants - SPLOST V	605-423	V	0	Non-Construction		
Rainbow ES - (32) Additional Parking Spaces	**381-423.07**	**V**	**4**	**Planning**		n/a
Rainbow ES - Accessibility Improvements Only	**341-423.04**	**V**	**4**	**Planning**		n/a
Rainbow ES - Fence Installation A	**111-423.09**	**V**	**4**	**Planning**		n/a
Rainbow ES - Playground Replacement	311-423.14	V	4	Closeout		
Rainbow ES - Security Vestibules A	**115-423.06**	**V**	**4**	**Planning**	n/a	n/a
Redan Elementary School ADA/Capital Renewal	126-422	IV	4	Closeout		
Redan ES - ADA Restroom Upgrades	**342-423.09**	**V**	**4**	**Planning**		n/a
Redan ES - Fence Installation A	**111-423.10**	**V**	**4**	**Planning**		n/a
Redan HS - Turf Installation A	**301-423.03**	**V**	**3**	**Planning**		n/a
Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	**322-423**	**V**	**3**	**Planning**		
Robert Shaw Theme ES - Playground Replacement	311-423.15	V	2	Closeout		
Rock Chapel ES - Capital Renewal	323-422	IV	3	Closeout		
Rock Chapel ES - Playground Replacement	311-423.16	V	3	Closeout		
Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	**366-423**	**V**	**3**	**Planning**		
Rockbridge Elementary School Replacement	508-422	IV	3	Closeout		
Rowland Elementary School ADA/Capital Renewal	127-422	IV	5	Closeout		
Sagamore Hills ES - ADA Restroom Upgrades	**342-423.10**	**V**	**2**	**Planning**		n/a
Salem MS - Replace Major Systems with Emphasis on HVAC	**365-423**	**V**	**4**	**Planning**		
School Bus Purchase A (Bond)	501-423	V	0	Non-Construction		
School Bus Purchase B (Sales Tax and State Reimbursements)	502-423	V	0	Non-Construction		
Security Vestibules A	**115-423**	**V**	**0**	**Planning**		
Security Vestibules B	**116-423**	**V**	**0**	**Planning**		
Sequoyah MS - Fence Installation C	**113-423.10**	**V**	**1**	**Planning**		n/a
Sequoyah MS - Security Vestibules B	**116-423.09**	**V**	**1**	**Planning**		n/a
Sequoyah MS - Sprinkler Installation C	**103-423.04**	**V**	**1**	**Planning**		n/a

Small Kitchen Equipment	541-423	V	0	Non-Construction		
Smoke Rise Elementary School Replacement	**509-422**	**IV**	**2**	**Design**		
Snapfinger ES - (34) Additional Parking Spaces	**381-423.08**	**V**	**5**	**Planning**		n/a
Snapfinger ES - Capital Renewal - Code Requirements	428-422	IV	5	Closeout		
Southwest DeKalb High School Addition	**002-422**	**IV**	**4**	**Construction-Procure**		
Southwest DeKalb HS - Turf Installation B	**302-423.07**	**V**	**4**	**Planning**		n/a
SPLOST V Program Contingency	602-423	V	0	Non-Construction		
Sprinkler Installation A	**101-423**	**V**	**0**	**Planning**		
Sprinkler Installation B	**102-423**	**V**	**0**	**Planning**		
Sprinkler Installation C	**103-423**	**V**	**0**	**Planning**		
Stephenson HS - Capital Renewal	329-422	IV	3	Closeout		
Stephenson HS - Turf Installation A	**301-423.04**	**V**	**3**	**Planning**		n/a
Stephenson MS - ADA Restroom Upgrades	**342-423.11**	**V**	**3**	**Planning**		n/a
Stephenson MS - Fence Installation B	**112-423.11**	**V**	**3**	**Planning**		n/a
Stephenson MS - Security Vestibules A	**115-423.07**	**V**	**3**	**Planning**	n/a	n/a
Stone Mill ES - (31) Additional Parking Spaces	**381-423.09**	**V**	**3**	**Planning**		n/a
Stone Mill ES - Playground Replacement	311-423.17	V	3	Closeout		
Stone Mill ES - Sprinkler Installation B	**102-423.06**	**V**	**3**	**Planning**		n/a
Stone Mountain ES - (29) Additional Parking Spaces	**381-423.10**	**V**	**3**	**Planning**		n/a
Stone Mountain ES - Plumbing Fixture Replacement	**321-423.05**	**V**	**3**	**Planning**		n/a
Stone Mountain ES - Sprinkler Installation B	**102-423.07**	**V**	**3**	**Planning**		n/a
Stone Mountain High School Renovations	515-422	IV	3	Closeout		
Stone Mountain HS - Security Vestibules A	**115-423.08**	**V**	**3**	**Planning**		n/a
Stone Mountain HS - Turf Installation A	**301-423.05**	**V**	**3**	**Planning**		n/a
Stoneview ES - Fence Installation B	**112-423.12**	**V**	**4**	**Planning**		n/a
Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	**355-423**	**V**	**4**	**Planning**		
Support Vehicle Purchase	511-423	V	0	Non-Construction		
Technology Infrastructure	451-423	V	0	Non-Construction		
Technology: Active Boards A (Bonds)	441-423	V	0	Non-Construction		
Technology: Active Boards B (Sales Tax and State Reimbursements)	442-423	V	0	Non-Construction		
Technology: Computer Refresh A (Bond)	411-423	V	0	Non-Construction		
Technology: Computer Refresh B (Sales Tax and State Reimbursements)	412-423	V	0	Non-Construction		
Technology: ERP/Finance/HR System (Bond, Initial Capital)	401-423	V	0	Non-Construction		
Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	402-423	V	0	Non-Construction		
Technology: Safety and Security	431-423	V	0	Non-Construction		
Technology: Telecommunications Upgrade	421-423	V	0	Non-Construction		
Toney ES - Playground Replacement	311-423.18	V	5	Closeout		
Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	**352-423**	**V**	**5**	**Planning**		
Towers HS - Culinary Arts Lab	334-422	IV	5	Closeout		

Towers HS - Turf Installation A	**301-423.06**	**V**	**5**	**Planning**		n/a
Tucker HS - Turf Installation A	**301-423.07**	**V**	**2**	**Planning**		n/a
Turf Installation A	**301-423**	**V**	**0**	**Planning**		
Turf Installation B	**302-423**	**V**	**0**	**Planning**		
Vanderlyn ES - Fence Installation C	**113-423.11**	**V**	**1**	**Planning**		n/a
Vanderlyn ES - Security Vestibules B	**116-423.10**	**V**	**1**	**Planning**		n/a
Vanderlyn ES - Sprinkler Installation C	**103-423.05**	**V**	**1**	**Planning**		n/a
Wadsworth Magnet (Knollwood) - Fence Installation A	**111-423.11**	**V**	**5**	**Planning**		n/a
Wadsworth Magnet (Knollwood) - Security Vestibules A	**115-423.09**	**V**	**5**	**Planning**		n/a
Wadsworth Magnet (Knollwood) - Sprinkler Installation A	**101-423.05**	**V**	**5**	**Planning**	n/a	n/a
Woodridge ES - Capital Renewal - Code Requirements	430-422	IV	4	Closeout		
Woodridge ES - Fence Installation A	**111-423.12**	**V**	**4**	**Planning**		n/a
Woodridge ES - Security Vestibules A	**115-423.10**	**V**	**4**	**Planning**		n/a
Woodward ES - Fence Installation C	**113-423.12**	**V**	**1**	**Planning**		n/a
Woodward ES - Playground Replacement	311-423.19	V	1	Closeout		
Woodward ES - Sprinkler Installation C	**103-423.06**	**V**	**1**	**Planning**		n/a

E-SPLOST IV & V Legend

Green Project is ahead of schedule or under budget

Amber Project is on schedule and at budget

Red Project is behind schedule or over budget

Notes:
N/A values reflect projects with no current budgets applied.

The program was on budget for the November ‘18 reporting period.

Close-Out Project List

SPLOST IV / V	Project Number	Project Name	Scope	Phase
SPLOST IV	102-422	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout
SPLOST IV	104-422	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout
SPLOST IV	105-422	Chapel Hill Middle School ADA/Capital Renewal	ADA Improvements	Closeout
SPLOST IV	109-422	Fairington Elementary School ADA/Capital Renewal/Code Requirement	Capital Renewal	Closeout
SPLOST IV	110-422	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout
SPLOST IV	116-422	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout
SPLOST IV	118-422	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout
SPLOST IV	119-422	Lithonia Middle School ADA/Capital Renewal	ADA Improvements	Closeout
SPLOST IV	124-422	Murphey Candler Elementary School ADA/Capital Renewal	Capital Renewal	Closeout
SPLOST IV	126-422	Redan Elementary School ADA/Capital Renewal	Capital Renewal	Closeout
SPLOST IV	127-422	Rowland Elementary School ADA/Capital Renewal	Capital Renewal	Closeout
SPLOST IV	304-422	Cedar Grove MS - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	306-422	Champion MS - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	308-422	Columbia ES - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	309-422	Columbia MS - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	318-422	McNair HS - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	321-422	Narvie Harris ES - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	323-422	Rock Chapel ES - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	329-422	Stephenson HS - Capital Renewal	Capital Renewal	Closeout
SPLOST IV	334-422	Towers HS - Culinary Arts Lab	Capital Renewal	Closeout
SPLOST IV	404-422	Cedar Grove HS - Capital Renewal - Code Requirements	Capital Renewal	Closeout
SPLOST IV	428-422	Snapfinger ES - Capital Renewal - Code Requirements	Capital Renewal	Closeout
SPLOST IV	430-422	Woodridge ES - Capital Renewal - Code Requirements	Capital Renewal	Closeout
SPLOST IV	508-422	Rockbridge Elementary School Replacement	Replacement Elementary School	Closeout
SPLOST IV	515-422	Stone Mountain High School Renovations		Closeout
SPLOST V	311-423	Playground Replacement		Closeout
SPLOST V	311-423.01	Briar Vista ES - Playground Replacement		Closeout
SPLOST V	311-423.02	Briarlake ES - Playground Replacement		Closeout
SPLOST V	311-423.03	Cary Reynolds ES - Playground Replacement		Closeout
SPLOST V	311-423.04	Cedar Grove ES - Playground Replacement		Closeout
SPLOST V	311-423.05	Chapel Hill ES - Playground Replacement		Closeout
SPLOST V	311-423.06	Columbia ES - Playground Replacement		Closeout
SPLOST V	311-423.07	Evansdale ES - Playground Replacement		Closeout
SPLOST V	311-423.08	Fairington ES - Playground Replacement		Closeout
SPLOST V	311-423.09	Hambrick ES - Playground Replacement		Closeout
SPLOST V	311-423.10	Henderson Mill ES - Playground Replacement		Closeout
SPLOST V	311-423.11	Kelley Lake ES - Playground Replacement		Closeout
SPLOST V	311-423.12	McLendon ES - Playground Replacement		Closeout
SPLOST V	311-423.13	Panola Way ES - Playground Replacement		Closeout
SPLOST V	311-423.14	Rainbow ES - Playground Replacement		Closeout
SPLOST V	311-423.15	Robert Shaw Theme ES - Playground Replacement		Closeout

SPLOST	Project Number	Project Name	Scope	Phase
SPLOST V	311-423.16	Rock Chapel ES - Playground Replacement		Closeout
SPLOST V	311-423.17	Stone Mill ES - Playground Replacement		Closeout
SPLOST V	311-423.18	Toney ES - Playground Replacement		Closeout
SPLOST V	311-423.19	Woodward ES - Playground Replacement		Closeout
SPLOST V	371-423.02	Hallford Stadium - Bus Parking Pavement		Closeout

*Note for this reporting period: This closeout list is currently tracking only SPLOST V and the 49 ESPLOST IV Carryover projects.

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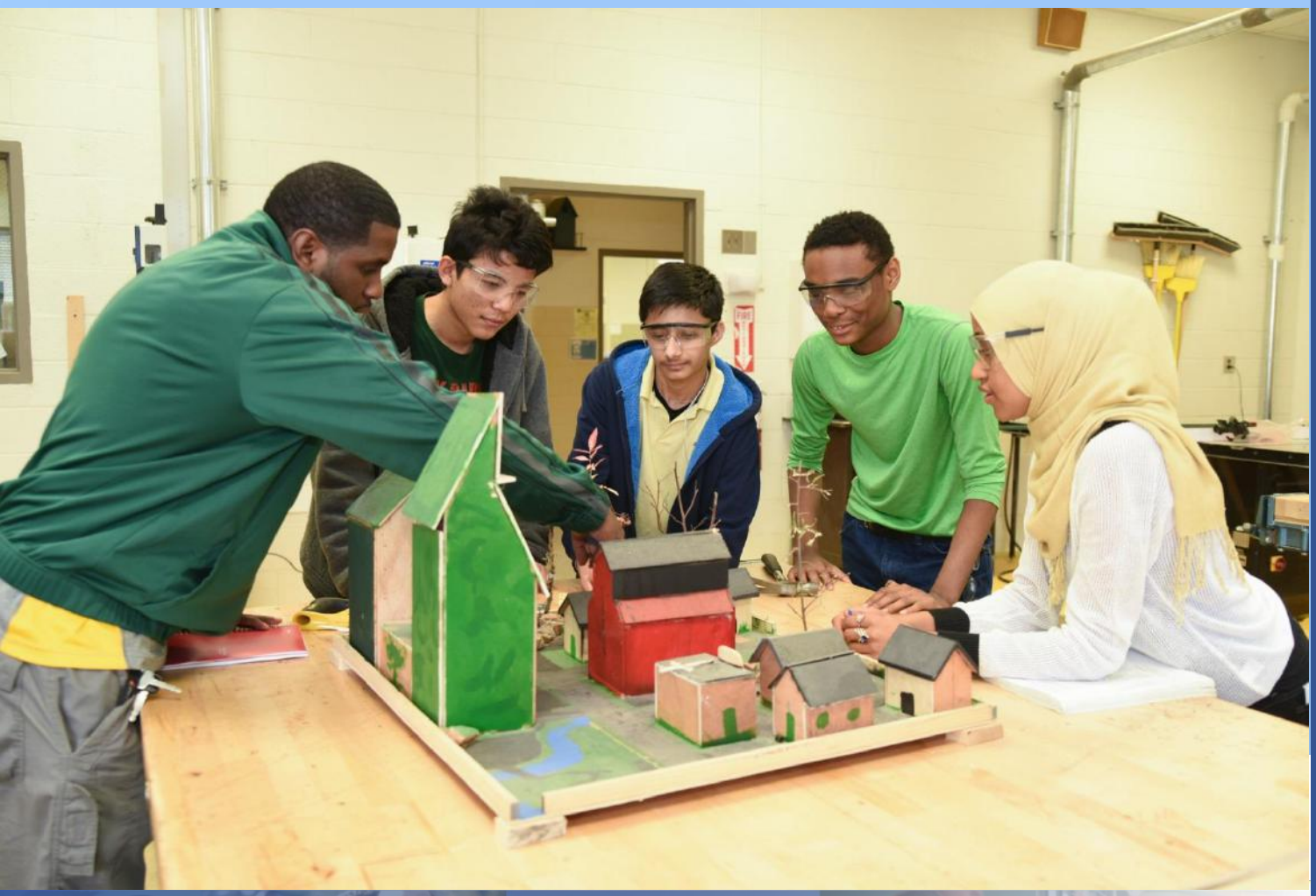
Capital Improvement Program
MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

- Regional Leadership and Cluster Distribution
- Regional Active Project Budgets
- Regional Summary Schedules



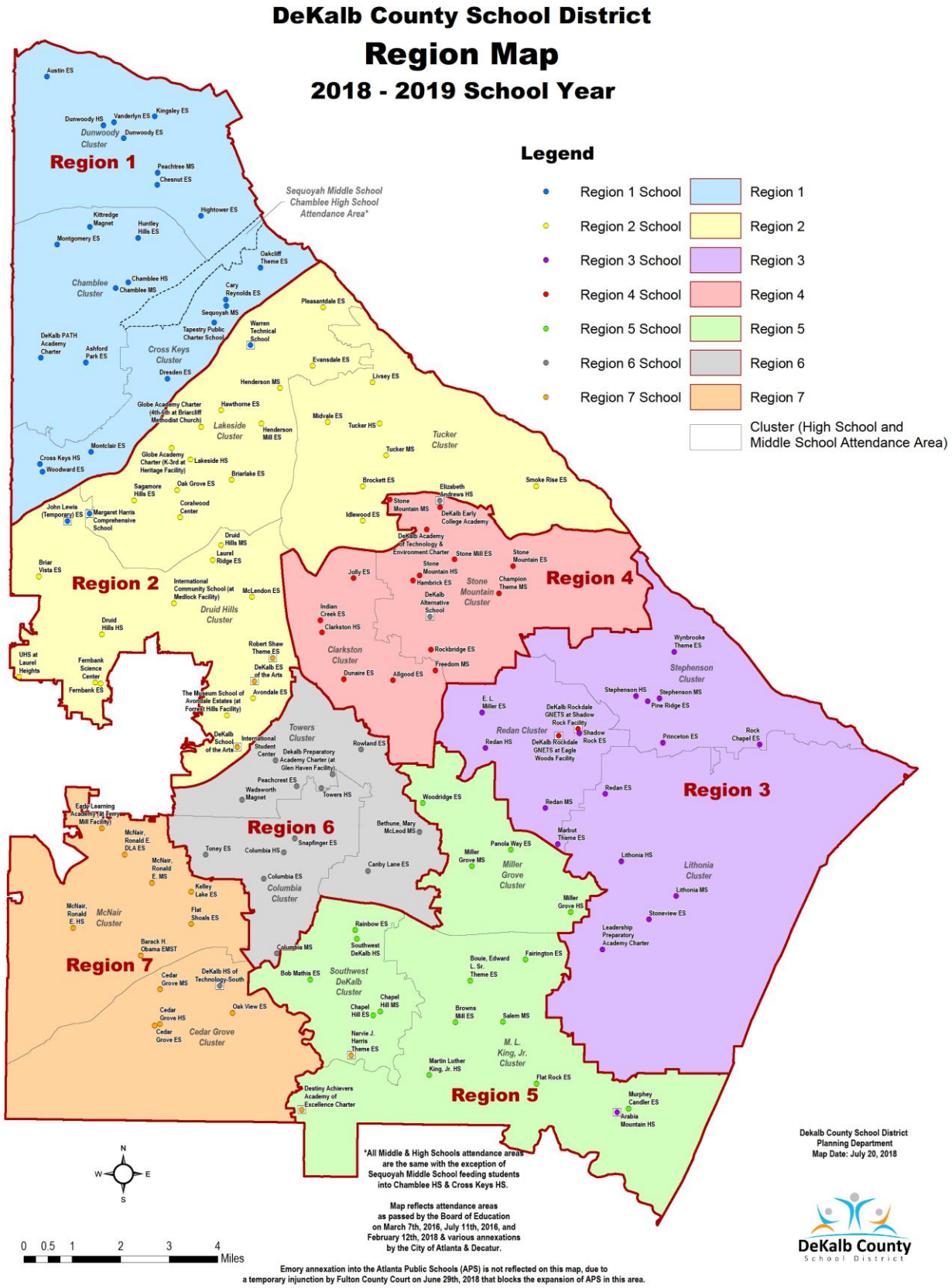
AECOM In association with CERM

Regional Program Summaries of Active Projects

The Regional Summary is an important feature of this report. For each of the five regions of the district, this portion of the MSR is structured to give the reader a dashboard review of the active projects, including E-SPLOST V funding information. For the purpose of this report, a project is considered "active" from the Early Start Date identified on the Master Program Schedule through the project's Early Finish Date, or project substantial completion. District-wide projects are also addressed here. For ease of use, the regions are color coded to correspond to the regional map inside the front cover of this MSR, with the color gray associated with the District-wide projects.

The sub-sections provide valuable information, specifically:

- *Region-specific information on each of the Regions*
- *Regional budget summaries*
- *Regional map with school locations*
- *Regional summary schedule of regional activities*

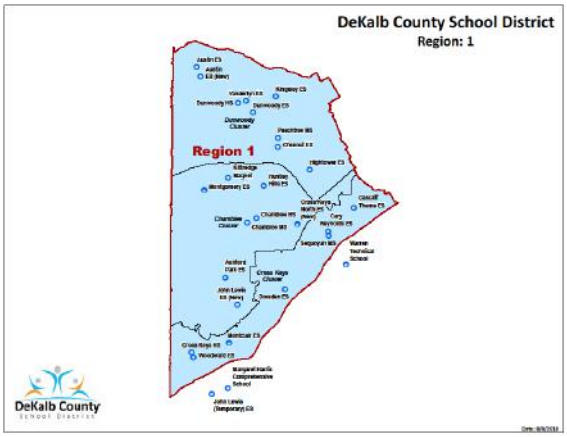

DeKalb County School District
Region Map
2018 - 2019 School Year
Legend
Region 1 School
Region 2 School
Region 3 School
Region 4 School
Region 5 School
Region 6 School
Region 7 School
Region 1
Region 2
Region 3
Region 4
Region 5
Region 6
Region 7
Cluster (High School and Middle School Attendance Area)
Sequoyah Middle School Chamblee High School Attendance Area*
Dunwoody Cluster
Chamblee Cluster
Cross Keys Cluster
Lakeside Cluster
Tucker Cluster
Druid Hills Cluster
Stone Mountain Cluster
Clarkston Cluster
Stephenson Cluster
Redan Cluster
Towers Cluster
Columbia Cluster
Miller Grove Cluster
Lithonia Cluster
Southwest DeKalb Cluster
McNair Cluster
Cedar Grove Cluster
M. L. King, Jr. Cluster
*All Middle & High Schools attendance areas are the same with the exception of Sequoyah Middle School feeding students into Chamblee HS & Cross Keys HS.
Map reflects attendance areas as passed by the Board of Education on March 7th, 2016, July 11th, 2016, and February 12th, 2018 & various annexations by the City of Atlanta & Decatur.
Dekalb County School District
Planning Department
Map Date: July 20, 2018
0 0.5 1 2 3 4 Miles
Emory annexation into the Atlanta Public Schools (APS) is not reflected on this map, due to a temporary injunction by Fulton County Court on June 29th, 2018 that blocks the expansion of APS in this area.

B. Regional Program Summary

1. Regional Leadership and Cluster Distribution

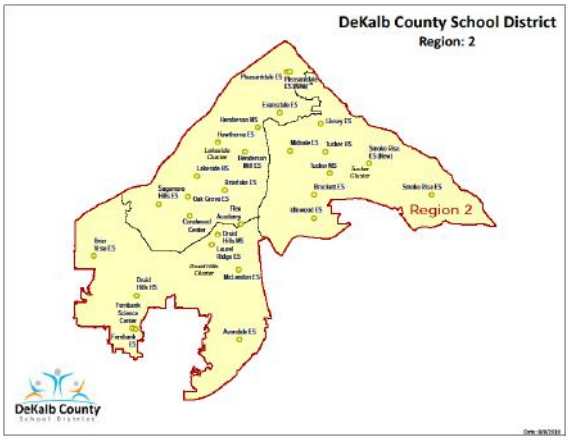
R-1 Superintendent: Ms. Sherry Johnson
Office: (678) 676-1099
26 Schools – 20,977 Students

- Chamblee Cluster
- Cross Keys Cluster
- Dunwoody Cluster
- No Cluster – 4 Schools
- Charter- 2 Schools



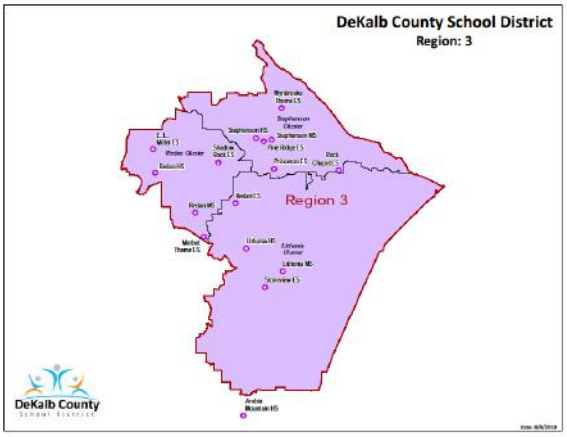
R-2 Superintendent: Mr. Trenton Arnold
Office: (678) 676-0671
28 Schools – 20,120 Students

- Druid Hills Cluster
- Lakeside Cluster
- Tucker Cluster
- No Cluster- 2 Schools
- Charter- 3 Schools



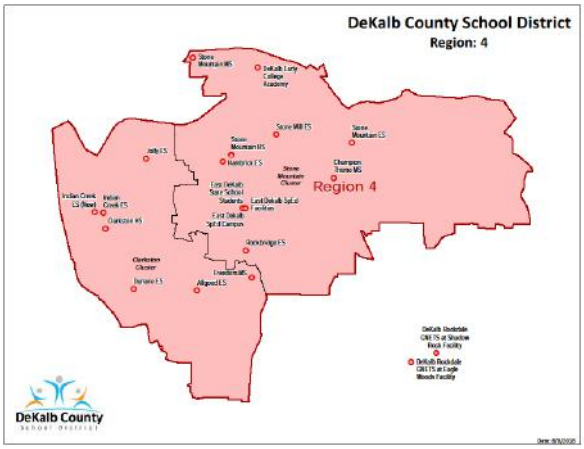
R-3 Superintendent: Dr. Sean Tartt
Office: (678) 676-9234
17 Schools – 14,797 Students

- Stephenson Cluster
- Redan Cluster
- Lithonia Cluster
- No Cluster – 3 Schools
- Charter – 1 School



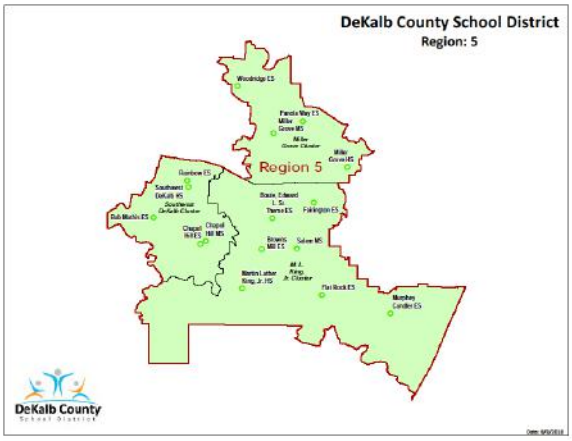
R-4 Superintendent: Dr. Michelle Jones
Office: (678) 676-1079
17 Schools – 11,903 Students

- Clarkston Cluster
- Stone Mountain Cluster
- No Cluster – 3 Schools
- Charter - 1 School



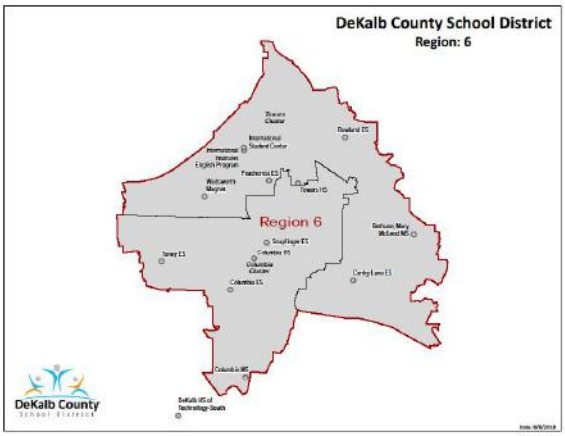
R-5 Superintendent: Dr. Triscilla Weaver
Office: (678) 676-2845
16 Schools – 13,310 Students

- Southwest DeKalb Cluster
- M.L. King Jr. Cluster
- Miller Grove Cluster
- No Cluster – 1 School



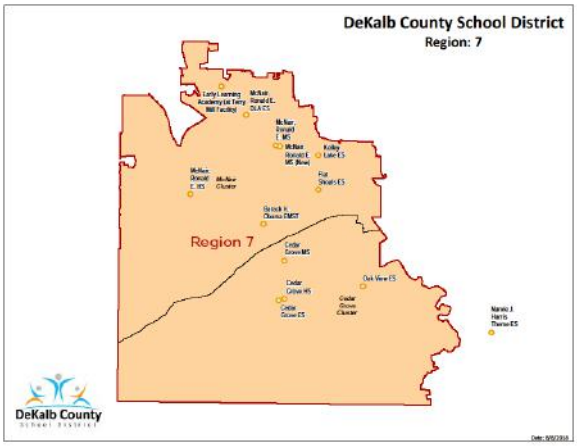
R-6 Superintendent: Mrs. Pamela Benford Office: (678) 676-2826
16 Schools – 9,297 Students

- Columbia Cluster
- Towers Cluster
- No Cluster – 3 Schools
- Alternative Schools – 2 Schools
- Charter Schools – 1 School



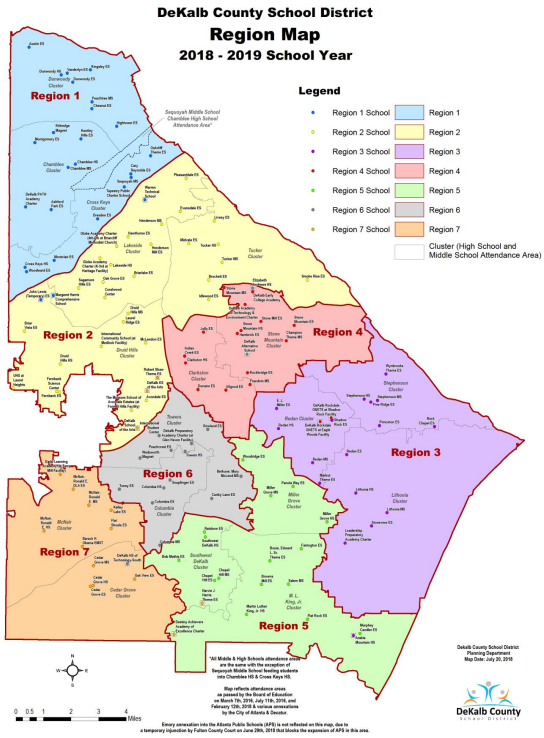
R-7 Superintendent: Dr. Bernetta Jones Office: (678) 676-3902
16 Schools – 9,728 Students

- Cedar Grove Cluster
- McNair Cluster
- No Cluster – 6 Schools



DCSD Capital Program District Wide Projects

DCSD Director of Design and Construction: Richard Boyd
Oversight of Multi-Regional Projects
Office: (678) 676-1483



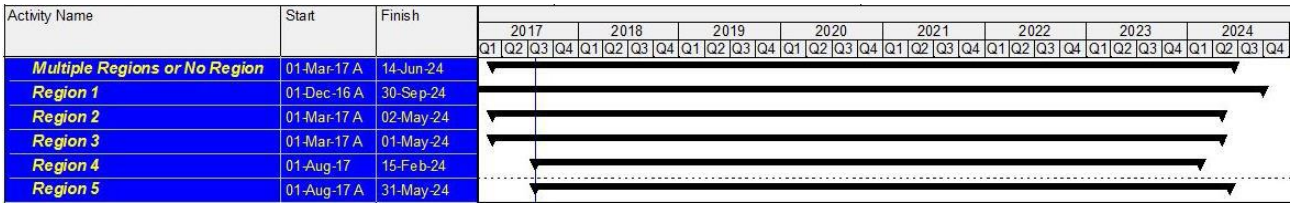
2. Regional Active Project Budgets

SPLOST V Active projects:

SPLOST V Regional Active Project Budgets

Period Ending Nov 30, 2018	Current Budget	Current Commitments	EXPENDITURES	
			to Date	% of Budget
Region 0	$177,023,954	$74,312,062	$68,054,603	38%
Region 1	$234,705,566	$47,117,826	$23,456,764	10%
Region 2	$49,404,000	$1,907,075	$30,100	0%
Region 3	$71,357,480	$2,401,268	$429,177	1%
Region 4	$11,829,000	$0	$0	0%
Region 5	$16,680,000	$352,082	$243,179	1%
Regional Totals	**$561,000,000**	**$126,090,312**	**$92,213,823**	**16%**

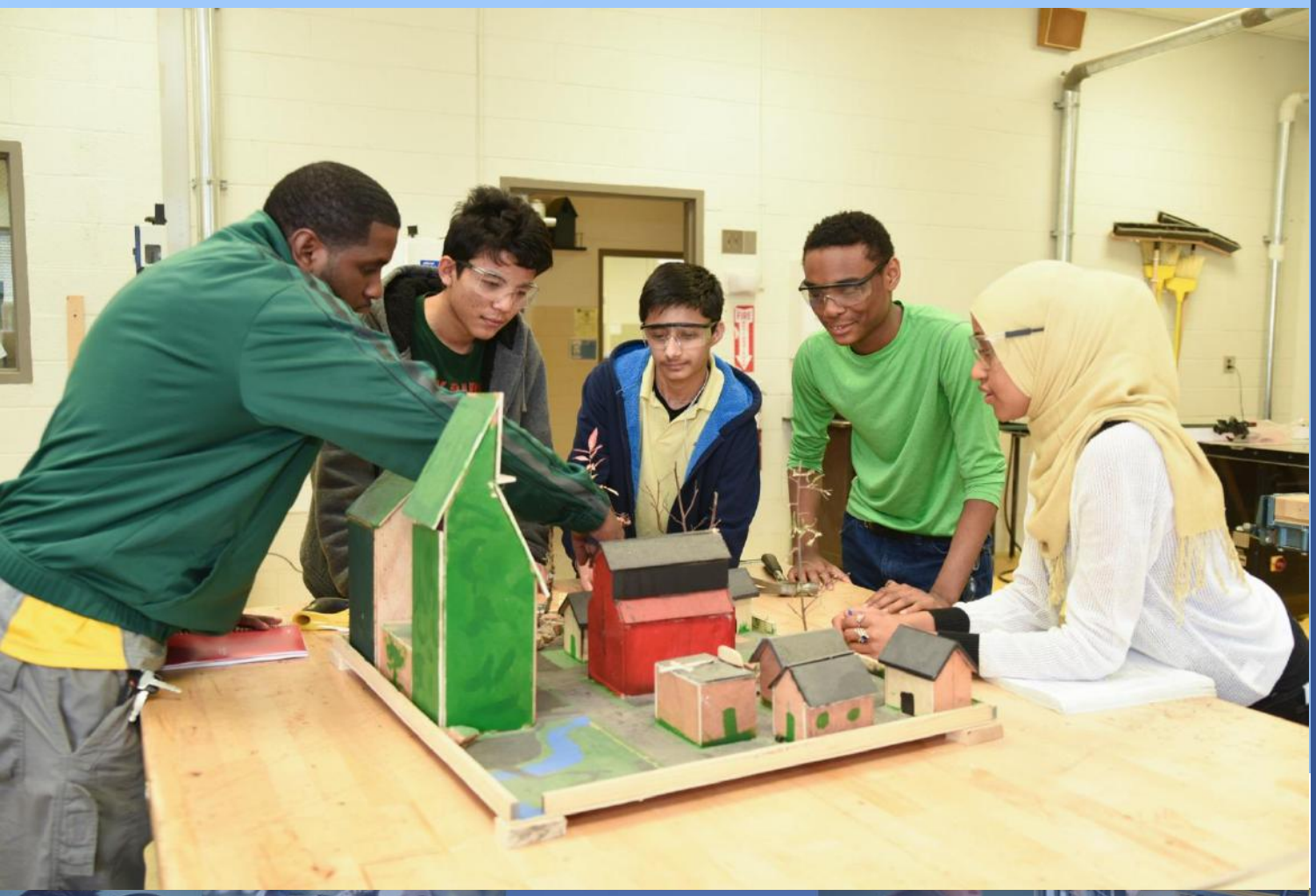
3. Regional Summary Schedules



Capital Improvement Program
MONTHLY STATUS REPORT

SECTION C. E-SPLOST V PROGRAM INFORMATION

- E-SPLOST IV & V Program Information
- E-SPLOST IV & V Funding, Obligations, and Expenditures
- E-SPLOST IV & V Funding Sources
- Glossary of Construction & CIP Teams



SECTION C. ACTIVE PROJECT STATUS REPORTS

Attachments

This section of the report includes the following appendices:

- *E-SPLOST IV & V Program Information*
- *E-SPLOST IV & V Funding, Obligations, and Expenditures*
- *E-SPLOST IV & V Funding Sources*
- *Glossary of Construction & CIP Teams*

C. E-SPLOST IV & V Program Updates

1. E-SPLOST IV & V Program Information

Program Information

- Proliance Report reflecting the current program, budget, schedule, and scope information.

****Please note that the program information table does not include projects with the phase Non-construction. Non-construction project phase covers projects with indirect costs, such as school bus purchases.**

Funding, Obligations, and Expenditures

- Values reflected in the table are per the data date for the months reporting period.

Funding Sources

- Revenue data as reported by the Georgia Tax Center online at *http://gtc.dor.ga.gov/*.

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E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
300-422	Allgood ES - Capital Renewal	Atta	Construction	$1,322,825.28	$1,322,602.30	$1,053,969.76	21-Nov-13	29-Aug-19	This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to: Kitchen equipment replacement, replace lighting throughout the building, cooling tower and heat exchanger replacement, sidewalk up grade, replace water storage tanks with gas fired water heater, replace sanitary waste lines, fire and life safety upgrades
400-422	Ashford Park ES - Capital Renewal - Code Requirements	Albanese	Construction	$840,349.00	$773,392.58	$82,843.78	16-Jan-14	03-Sep-19	The elements of construction are as follows: Replace kitchen equipment; Replace backflow preventer; and (Alternate) - Provide add alternate price for the inclusion of a wet pipe fire sprinkler suppression system within this facility. Scope of work shall be a turn key, fully functional fire suppression system, meeting all code requirements for educational facilities.
501-422	Austin Elementary School Replacement	Atta	Construction	$25,471,279.00	$23,187,812.15	$13,785,577.30	15-Mar-13	30-Oct-19	The scope of work for this project is to use the prototypical design for a 920-seat, 59 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site.
102-422	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	Atta	Closeout	$3,846,439.60	$3,741,855.15	$3,447,820.53	01-Jan-14	29-Aug-18	The elements of construction are as follows: Construct new ADA compliant parking spaces and accessible route to school building, remove and replace existing acoustic ceiling tiles in corridors and limited areas in cafeteria and media center, remove and replace gypsum board ceilings in kitchen and restrooms, replace classroom doors in corridor, install HVAC in the existing gymnasium, install 3000 gallon Grease Trap and RPZ backflow preventer, remove and replace existing water source heat pumps and DDC controls, install air conditioning unit in kitchen and cafeteria, remove and replace the kitchen exhaust hood, replace existing dry storage shelving, update BAS controls, remove and replace existing roofing system, and install new roof access hatch.
103-422	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	Minich	Construction	$1,156,870.87	$1,009,458.93	$1,008,727.06	27-Jan-14	12-Oct-18	The elements of construction are as follows: Replace the existing grease trap and backflow preventer, install a 20 ton package HVAC system for the gymnasium, upgrade the existing lighting system throughout the school, replace/upgrade the existing electrical service to support the current building loads, provide ADA and fire life safety upgrades as appropriate for the scope of work above.

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
404-422	Cedar Grove HS - Capital Renewal - Code Requirements	Atta	Closeout	$962,569.00	$948,507.73	$780,628.98	01-Jan-14	13-Jun-18	The elements of construction are as follows: Replace the existing water heaters, limited electrical to accommodate new water heaters, demolish existing baseball dugouts & athletic/maintenance storage building, replace limited area of existing underground sanitary sewer drainage pipe, remove & resurface existing lower asphalt parking lot, replace limited areas of damaged sidewalk throughout the campus, construct CMU baseball dugouts and storage building & install prefinished metal roofing, run new electrical service to new dugout to serve existing scoreboard, paint new CMU buildings, and install new twin 1500 grease traps.
104-422	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	Atta	Closeout	$3,430,262.61	$2,951,264.75	$2,803,343.75	01-Apr-15	01-Oct-19	The elements of construction are as follows: Replace grease trap and back flow preventer, install a 20 ton HVAC package in the gym, provide energy enhanced controls and instrumentation for roof top units, replace the roof top units and fan coil units on the 1975 and 1978 buildings, replace the roof on the 1975 and 1978 buildings replace the roof asphalt shingles on the 1975 and 1978 buildings, replace the kitchen including the equipment, flooring & rerouting of floor drains, replace the cooling tower, pumps, piping and valves, re-grade and re-slope entry sidewalk to eliminate flooding, replace the dry storage area shelving and flooring, eliminate the scope of work associated with the replacement of the quarry tile in the kitchen area from the Base Bid, eliminate the scope of work associated with rerouting the floor drains in the kitchen area from the Base Bid.
304-422	Cedar Grove MS - Capital Renewal	Atta	Closeout	$2,983,378.20	$2,377,330.35	$2,064,916.35	01-Jan-14	02-Jul-18	The elements of construction are as follows: Remediate and repair existing storm drainage at the interior courtyard between the 700 and 800 halls and the 600 and 700 halls to eliminate flooding on Site, provide new and updated BAS Controls and Instrumentation for existing HVAC and exhaust fans in the 1999 building, replace exhaust fan systems that need to be replaced in the 1999 building, Fire Life Safety upgrades as appropriate to perform above scope
306-422	Champion MS - Capital Renewal	Atta	Closeout	$641,131.00	$534,053.16	$511,735.08	01-Jul-14	08-Jun-18	The elements of construction are as follows: Relocate of install new emergency utility shutoffs at lab room exit doors for access, change unit ventilators on chill water side of the

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
									system and replace existing chiller.
307-422	Chapel Hill ES - Capital Renewal	Atta	Construction	$1,575,233.65	$1,517,974.89	$1,302,580.00	01-Nov-13	29-Aug-19	Work will include, but is not limited to, the following: Replace HVAC in gymnasium building, replace roof top unit at media center, insulate condensate piping/chill water piping, replace roof edge trim, replace fluorescent lighting with LED lighting, replace acoustical panel ceiling panels, replace exterior windows, paint exterior concrete, install rubber wall base, restroom exhaust modification, and GFCI receptacles.
105-422	Chapel Hill Middle School ADA/Capital Renewal	Fernandez	Closeout	$133,429.00	$151,575.28	$96,152.00	01-Apr-15	31-Oct-18	The elements of construction are as follows: Replace the gym lighting, provide playfield access, renovate the unisex adult restroom for ADA compliance, replace the drinking fountains, Deductive Alternate “Renovate the parking lot”. Deductive Alternate “Renovate the hall restrooms for ADA compliance”.
308-422	Columbia ES - Capital Renewal	Atta	Closeout	$1,029,719.54	$989,136.63	$936,715.95	01-Jan-14	02-Jul-18	The elements of construction are as follows: Install HVAC in existing gymnasium, remove existing trees behind the gym and miscellaneous tree pruning on campus, and remove and replace roof on main school building and install new roof hatch.
309-422	Columbia MS - Capital Renewal	Atta	Closeout	$38,053.00	$33,054.00	$25,987.70	01-Apr-15	01-May-18	The elements of construction are as follows: Update gym locker room exhaust air system for girls and boys locker rooms, replace kiln exhaust system.
510-422	Comprehensive Arts School at former Avondale MS	Minich	Design	$11,127,167.00	$590,609.31	$281,420.31	03-Feb-14	13-Feb-20	The anticipated scope element is the addition of a 13,400 SF theater and 4,000 SF of renovation work on the existing building.
511-422	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	Minich	Design	$8,004,210.00	$321,525.00	$50,000.00	01-Mar-17	31-Mar-20	The scope includes renovations of the existing facility, a classroom addition including but not limited to standard classrooms, clinic, music, art, and playground modifications.
519-422	Cross Keys North ES Site Adaptation and Construction Administration Services	Minich	Design	$645,000.00	$559,355.00	$201,731.00			New 900-seat Prototype elementary school, including land purchase
905-422	Demolition - Demolition	Minich	Construction	$4,412,309.00	$3,817,672.55	$3,699,906.68			The scope of work will include, but is not limited to the following: Shutting down, disconnecting, and capping/making safe all utilities, including scheduling and coordination with utility companies. This includes but is not restricted to electric, natural gas, water, storm water, sanitary sewer, phone, cable and fiber optic, complete demolition of all structures and out

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
									buildings on the property, including but not restricted to all below grade footings, foundations, tunnels, slabs, piping, wiring, ductwork, and underground storage tanks (if any), removal and demolition of all materials remaining in the building including but not restricted to furniture, fixtures, equipment, and curriculum materials, Backfill of all excavated foundations, pipe, conduit, etc., Removal of all asphalt and concrete paving, walks, curbs, signage, bumper blocks, and other site improvements.
311-422	Doraville Drivers Ed - Capital Renewal	Minich	Construction-Procure	$225,175.00	$28,227.60	$19,759.32	28-Jan-14	14-May-19	The “Project” entitled 311 – 422 Doraville Driver’s Ed – Capital Renewal is composed of the replacement of the interior grease trap with an exterior grease trap and the replacement of the backflow preventer with a new backflow preventer. This will require the installation of a new concrete slab and floor finishes to match existing in the Kitchen.
106-422	Dresden Elementary School ADA/Capital Renewal	Albanese	Construction	$1,916,567.00	$1,796,058.29	$372,003.22	16-Jan-14	24-Sep-19	The elements of construction are as follows: Roof replacement, replace kitchen equipment, replacement lighting system throughout the school, ADA upgrades to the restroom and parking lot
502-422	Early Learning Center	Albanese	Construction	$2,682,284.00	$1,952,710.00	$250,219.53			
109-422	Fairington Elementary School ADA/Capital Renewal/Code Requirement	Fernandez	Closeout	$360,213.00	$339,701.00	$295,702.90	01-Apr-15	01-Oct-18	The elements of construction are as follows: Replace grease trap and backflow preventer, install a 20 ton HVAC package in the gym, Deductive Alternate “Renovate hall restrooms for ADA compliance”.
110-422	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	Atta	Closeout	$372,747.00	$348,978.00	$315,886.20	01-Apr-15	02-Oct-18	The elements of construction are as follows: Replace grease trap and backflow preventer, install a 20 ton HVAC package at gym, Alternate: Renovate hall restrooms for ADA compliance.
415-422	Henderson Mill ES - Capital Renewal - Code Requirements	Albanese	Construction	$986,255.00	$899,916.00	$557,042.80	20-Mar-15	16-Oct-18	The elements of construction are as follows: Replace the existing grease trap and new RPZ water backflow preventer, installation of new 20 ton package HVAC System for the Gymnasium, replace existing kitchen equipment, replace unit ventilators, provide energy enhanced controls, & instrumentation.
516-422	John R. Lewis Elementary School Design	Albanese	Construction	$793,000.00	$772,322.50	$432,322.50			Used to be Elementary School Prototype Development (Two Schools) (Non-Construction)

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
116-422	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	Atta	Closeout	$4,241,112.12	$4,039,721.90	$3,746,260.42	01-Jan-14	30-Aug-18	The elements of construction are as follows: Remove and replace existing ceiling in corridors, kitchen and in limited areas of cafeteria and media center, replace louvers with solid panels in corridor/ classroom doors, seal wall openings at classrooms and install fire dampers at ductwork, paint limited areas of corridor walls, install new 3000 gallon grease trap and RPZ device, remove and replace existing water source heat pumps with DDC controls; remove and replace water piping; install energy recovery unit system, install water treatment system; service the existing chiller; install RTU's to condition the cafeteria; install air conditioning in kitchen and cafeteria, new electrical service to accommodate new HVAC system, new gas service and piping to new HVAC rooftop equipment, remove and replace the existing kitchen hood system, add HVAC to existing gymnasium, remove heating units and replace limited areas of metal siding on existing gym associated with such, replace existing dry storage shelving, remove an
118-422	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	Albanese	Closeout	$383,127.80	$316,114.38	$263,151.50	01-Apr-15	18-Oct-18	The elements of construction are as follows: Provide ADA renovations to the existing hall restrooms, replace existing grease traps in the kitchen, installation of new RPZ water backflow preventer on unprotected water line (as necessary), installation of a 20 ton HVAC package system for the Gymnasium
119-422	Lithonia Middle School ADA/Capital Renewal	Fernandez	Closeout	$372,741.00	$352,081.00	$309,783.00	01-Apr-15	27-Jul-18	The elements of construction are as follows: renovate the parking lot, Deductive Alternate "Renovate the hall restrooms for ADA compliance".
418-422	Livsey ES - Capital Renewal - Code Requirements	Albanese	Construction	$1,210,701.48	$1,129,629.10	$959,553.12	20-Mar-15	27-Nov-18	The elements of construction are as follows: Replace existing Grease Traps in the kitchen, replace existing island kitchen hood, replace the existing roofing on the 71 building school, 71 building storage and install a roof hatch, installation of a 20 ton HVAC package system for the Gymnasium
419-422	Margaret Harris Comprehensive School - Code Requirements	Albanese	Construction	$126,554.00	$126,473.00	$14,055.79	16-Jan-14	06-Feb-19	The elements of construction are as follows: Replace grease trap and backflow preventer
420-422	McLendon ES - Capital Renewal- Code Requirements	Albanese	Construction	$319,347.00	$254,423.00	$220,585.70	01-Apr-15	19-Oct-18	The elements of construction are as follows: Replace existing Grease Traps in the kitchen, replace the existing backflow preventers and, install new water backflow preventers on un-protected water lines, installation of a 20 ton

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
									HVAC package system for the Gymnasium
318-422	McNair HS - Capital Renewal	Atta	Closeout	$312,567.00	$245,781.00	$226,654.60	01-Apr-15	02-Oct-18	The elements of construction are as follows: Provide canopy between existing facilities.
505-422	McNair Middle School Replacement	Fernandez	Construction	$42,592,213.00	$37,365,303.70	$16,185,552.59	02-Nov-15	04-Sep-19	Middle School Replacement: Includes preliminary site grading, tree removal, utility infrastruture, and selective demolition
122-422	Miller Grove Middle School ADA/Capital Renewal	To Be Determined	Construction	$11,020,527.28	$10,916,797.18	$7,906,551.70	21-Nov-13	24-May-19	This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to: Kitchen equipment replacement. Replace HVAC system w/ new heat pumps and RTU's. Provide new DDC Energy Management Controls in compliance with DCSD standards. Replace existing ceilings and electrical lighting fixtures throughout entire facility. Provide new emergency generator in accordance with DCSD standards. Replace existing cooling towers, pumps, boilers, and heat exchangers. Provide water treatment for existing piping system. Install new 3000 gal grease trap, RPZ on existing domestic and fire water supply lines. Replace Roof Hatches and ladders with OSHA compliant systems. Fire and life safety upgrades.
124-422	Murphey Candler Elementary School ADA/Capital Renewal	Fernandez	Closeout	$372,333.00	$338,097.40	$287,465.10	01-Apr-15	01-Oct-18	The elements of construction are as follows: Replace the Package unit in the Special Education Hall, replace grease trap and backflow preventer, install a 20 ton HVAC package in the gym, Deductive Alternate "Renovate the hall restrooms for ADA compliance". Deductive Alternate "Replace domestic water supply system".
321-422	Narvie Harris ES - Capital Renewal	Atta	Closeout	$806,189.44	$671,185.20	$669,645.20	01-Apr-15	23-Oct-18	The Scope of Work for this project shall include, but not be limited to, the following: Replace the roof on the 1998 building.
423-422	Oakcliff ES - Capital Renewal- Code Requirements	Albanese	Construction	$1,462,951.42	$1,408,814.56	$68,488.56	16-Jan-14	03-Sep-19	The elements of construction are as follows: Replace grease trap and backflow preventer, roof Replacement; Alternate – Replace exhaust system; and Alternate - Provide add alternate price for the inclusion of a wet pipe fire sprinkler suppression system within this facility. Scope of work shall be a turn key, fully functional fire suppression system, meeting all code requirements for educational facilities.
424-422	Pine Ridge ES - Capital Renewal- Code Requirements	Fernandez	Design	$3,182,983.00	$1,562,197.80	$1,543,124.00	01-Jul-14	31-Oct-17	The elements of construction are as follows: Replace Grease Trap, replace the roof top units and water source heat pumps, replace lighting

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
									throughout the building, replace roof opening
507-422	Pleasantdale Elementary School Replacement	Fernandez	Construction	$28,374,834.68	$25,795,953.41	$4,012,121.15	29-Mar-13	15-May-20	The scope of work for this project is to use the prototypical design for a 900-seat, 59 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site.
126-422	Redan Elementary School ADA/Capital Renewal	Fernandez	Closeout	$2,929,159.52	$2,862,280.64	$2,659,382.34	01-Jul-14	30-Jul-18	The elements of construction are as follows: o Unisex adult restroom hall restroom renovations, Install a 20 ton HVAC package in the gym, replace the roof top units, water source heat pumps and fan coil units, replace the roof top units on the 89 building, replace the kitchen equipment, replace the roof on the 68 and 78 buildings, replace the roof on the 75 building – add alternate, replace the chiller, cooling tower, pumps, valves, replace the basement drainage system to eliminate flooding and other problems, replace the roof on the 35 and 53 buildings, replace the roof openings on the 68 and 78 buildings, replace the metal roof on the storage building
323-422	Rock Chapel ES - Capital Renewal	Atta	Closeout	$753,757.08	$720,640.00	$720,640.00	01-Jan-14	04-Jan-18	The elements of construction are as follows: Remove and replace roofing on buildings labeled C-H and other associated roofing elements as noted, remove skylights and infill roofs at these locations, remove abandoned mechanical equipment as noted, install new HVAC unit in the existing gymnasium
508-422	Rockbridge Elementary School Replacement	Lemon	Closeout	$21,341,279.00	$20,583,492.80	$20,294,098.61	15-Mar-13	25-Jan-18	The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site.
127-422	Rowland Elementary School ADA/Capital Renewal	Atta	Closeout	$214,883.00	$191,010.00	$175,035.19	01-Apr-15	30-Aug-18	The elements of construction are as follows: Install a 20 ton HVAC package at gym, replace grease trap and back-flow preventer.
509-422	Smoke Rise Elementary School Replacement	Minich	Design	$27,621,279.00	$1,114,728.38	$526,480.96	29-Mar-13	31-Jul-20	The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site.
428-422	Snapfinger ES - Capital Renewal - Code Requirements	Atta	Closeout	$197,074.00	$180,218.80	$163,815.30	01-Apr-15	18-Jun-18	The elements of construction are as follows: Replace grease trap and back-flow preventer, install a 20 ton HVAC package at gym.
002-422	Southwest DeKalb High School Addition	Fernandez	Construction-Procure	$21,860,246.00	$19,370,712.63	$18,791,588.14	15-Nov-12	30-Oct-20	This will provide for modifications and upgrades

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
									to the existing buildings and facilities that will include, but not be limited to:Kitchen equipment replacement, replace HVAC system w/ new heat pumps and RTU's, provide new DDC Energy Management Controls, replace existing ceilings and electrical lighting fixtures throughout entire facility, provide new emergency generator in accordance with DCSD standards, replace existing cooling towers, pumps, boilers, and heat exchangers, provide water treatment for existing piping system, install new 3000 gal grease trap, RPZ on existing domestic and fire water supply lines, replace Roof Hatches and ladders with OSHA compliant systems, fire and life safety upgrades.
329-422	Stephenson HS - Capital Renewal	Atta	Closeout	$2,497,324.00	$2,426,040.00	$2,422,000.00	01-Jan-14	19-Jan-18	The elements of construction are as follows: Update ADA compliance in the hall restrooms
515-422	Stone Mountain High School Renovations	Fernandez	Closeout	$10,320,305.58	$9,230,705.22	$9,149,870.43	03-Mar-14	27-Aug-18	The elements of construction are as follows: Mill and Resurface Roadways and Drive Aisles, Parking Lots: Mill, Resurface and Restripe Parking Lots, Accessibility: Provide Curb Ramps at Sidewalks and Crosswalks to Allow Proper Access to Entrance, Baseball and Softball Fields: Replace Fencing and Backstops. Repair Dugouts and Scoreboard, Running Track: Replace Running Track with Synthetic Surface, Tennis Court: Resurface Tennis Court, Renovate Gang Restrooms (Boy's and Girl's) – ADA Compliant (Toilet stalls, Plumbing Fixtures, Walls and Finish Flooring, etc), Renovate Chemistry Science Labs / Storage – Casework: Lab Workstations, Teacher's Demonstration Desk, Students Desks, Eyewash Stations, Fume Hoods, Shelving, Finish Flooring, etc., Renovate Family Cons. & Science – Casework: Base Cabinets and Upper Fixed Cabinets, Finish Flooring, Ceiling, etc., Replacement of carpet – Administration Suite, Media Center and Offices, Auditorium, Social Studies, Lecture Rooms, Classrooms, etc., Replacement of Storefront / Gl
334-422	Towers HS - Culinary Arts Lab	To Be Determined	Closeout	$3,170,450.59	$843,548.66	$819,089.66	12-Feb-14	01-Sep-18	The elements of construction are as follows: Install door between CR302 Kitchen and CR301 Classroom; Evaluate the Family and Consumer Science CR 301 Grease Trap and replace if determined to be necessary; Various improvements, roof replacements and painting

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
									at athletic out buildings; Football storage building – Demo existing roof. Replace existing roll-roofing materials with new single ply TPO roofing system; Drainage improvements at softball field. Fill in low areas; Repair sink hole near electrical room; Remove speed hump; and Resurface and stripe track.
430-422	Woodridge ES - Capital Renewal - Code Requirements	Fernandez	Closeout	$290,957.00	$301,452.02	$239,984.10	01-Apr-15	15-Oct-18	The elements of construction are as follows: Replace grease trap and backflow preventer, install a 20 ton HVAC package in the gym.
Overall - Total				**$260,931,363.74**	**$193,312,494.93**	**$126,751,969.86**			

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
341-423	Accessibility Improvements and Plumbing Fixtures	To Be Determined	Planning	$1,593,000.00	$0.00				Accessibility improvements at 4 schools: Cedar Grove MS (accessibility improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only)
342-423	ADA Restroom Upgrades	To Be Determined	Planning	$402,000.00	$0.00				Improved assisted toileting area in one special needs classroom at 11 schools: Bethune MS, Canby Lane ES, Kelley Lake ES, Laurel Ridge ES, McLendon ES, Miller Grove MS, Panola Way ES, Pine Ridge ES, Redan ES, Sagamore Hills ES, and Stephenson MS
381-423	Additional Parking Spaces at Various Schools	To Be Determined	Planning	$1,579,000.00	$0.00				Add parking spaces at 10 schools (number of parking spaces shown): Canby Lane ES (31), Columbia ES (31), Flat Shoals ES (34), Hambrick ES (36), Jolly ES (29), Oakcliff Theme ES (32), Rainbow ES (32), Snapfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29)
116-423.01	AIC/DeKalb Early College Academy - Security Vestibules B	To Be Determined	Planning				02-Mar-20	18-Aug-22	Installation of security vestibules at AIC/DeKalb Early College Academy
116-423.02	AIC/Elizabeth Andrews HS - Security Vestibules B	To Be Determined	Planning				17-Aug-21	27-Sep-21	Installation of security vestibules at AIC/Elizabeth Andrews HS
112-423.01	Allgood ES - Fence Installation B	To Be Determined	Planning				26-May-20	05-Nov-21	Fence installation at Allgood ES
102-423.01	Allgood ES - Sprinkler Installation B	To Be Determined	Planning				01-Apr-21	01-May-24	Sprinkler installation at Allgood ES
111-423.01	Arabia Mountain HS - Fence Installation A	To Be Determined	Planning				01-Apr-20	30-Nov-21	Fence installation at Arabia Mountain HS
302-423.01	Arabia Mountain HS - Turf Installation B	To Be Determined	Planning				02-Nov-20	08-Feb-23	Turf installation at football practice field at Arabia Mountain HS
116-423.03	Ashford Park ES - Security Vestibules B	To Be Determined	Planning				28-Sep-21	05-Nov-21	Installation of security vestibules at Ashford Park ES
342-423.01	Bethune MS - ADA Restroom Upgrades	To Be Determined	Planning				15-Jun-20	24-Nov-21	Improved assisted toileting area in one special needs classroom at Bethune MS
111-423.02	Bob Mathis ES - Fence Installation A	To Be Determined	Planning				25-Sep-20	05-Nov-20	Fence installation at Bob Mathis ES
115-423.01	Bob Mathis ES - Security Vestibules A	To Be Determined	Planning				01-Jun-20	08-Feb-23	Installation of security vestibules at Bob Mathis ES
601-423	Bond Costs	To Be Determined	Ongoing	$8,400,000.00	$0.00				Set-aside for bond financing of the E-SPLOST program
321-423.01	Bouie Theme ES - Plumbing Fixture Replacement	To Be Determined	Planning				01-Jun-21	05-Jan-24	Plumbing fixture replacement at Bouie Theme ES

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
113-423.01	Briar Vista ES - Fence Installation C	To Be Determined	Planning				14-Sep-20	28-Mar-22	Fence installation at Briar Vista ES
311-423.01	Briar Vista ES - Playground Replacement	Atta	Closeout				01-Mar-17	20-Nov-18	Replacement of playground at Briar Vista ES
357-423	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	To Be Determined	Planning	$4,160,000.00	$0.00		04-Jan-21	29-Dec-23	Major building system replacement with emphasis on Roof, Electrical, Site Utilities; Plumbing fixture replacement; Accessibility improvements between levels; and Installation of security vestibule
311-423.02	Briarlake ES - Playground Replacement	Atta	Closeout				21-Aug-17	08-Sep-17	Replacement of playground at Briarlake ES
116-423.04	Briarlake ES - Security Vestibules B	To Be Determined	Planning				04-Feb-22	16-Mar-22	Installation of security vestibules at Briarlake ES
102-423.02	Brockett ES - Sprinkler Installation B	To Be Determined	Planning				23-Feb-23	02-Jun-23	Sprinkler installation at Brockett ES
321-423.02	Browns Mill ES - Plumbing Fixture Replacement	To Be Determined	Planning				20-Dec-22	06-Mar-23	Plumbing fixture replacement at Browns Mill ES
371-423	Bus Parking Pavement	Albanese	Construction	$293,520.00	$220.00	$220.00			Pavement upgrades at East DeKalb Campus and Hallford Stadium
381-423.01	Canby Lane ES - (31) Additional Parking Spaces	To Be Determined	Planning				01-Jun-21	17-May-24	Add parking spaces at Canby Lane ES (31)
342-423.02	Canby Lane ES - ADA Restroom Upgrades	To Be Determined	Planning				25-Oct-21	24-Nov-21	Improved assisted toileting area in one special needs classroom at Canby Lane ES
113-423.02	Cary Reynolds ES - Fence Installation C	To Be Determined	Planning				24-May-21	06-Jul-21	Fence installation at Cary Reynolds ES
311-423.03	Cary Reynolds ES - Playground Replacement	Atta	Closeout				11-Jul-18	30-Jul-18	Replacement of playground at Cary Reynolds ES
356-423	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	To Be Determined	Planning	$5,635,000.00	$0.00		01-Dec-20	30-Nov-23	Major building system replacement with emphasis on Roof, HVAC, Site Improvements, Site Utilities; and Installation of security vestibule
111-423.03	Cedar Grove ES - Fence Installation A	To Be Determined	Planning				22-Mar-21	30-Apr-21	Fence installation at Cedar Grove ES
311-423.04	Cedar Grove ES - Playground Replacement	Atta	Closeout				20-Apr-18	09-May-18	Replacement of playground at Cedar Grove ES
115-423.02	Cedar Grove ES - Security Vestibules A	To Be Determined	Planning				17-Feb-22	30-Mar-22	Installation of security vestibules at Cedar Grove ES
211-423	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	Atta	Design	$6,030,000.00	$351,911.81	$243,179.31	01-Aug-17	23-Mar-21	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field
111-423.04	Cedar Grove HS - Fence Installation A	To Be Determined	Planning				19-Apr-21	28-May-21	Fence installation at Cedar Grove HS
341-423.01	Cedar Grove MS - Accessibility Improvements and Plumbing Fixtures	To Be Determined	Planning				01-Mar-21	30-Aug-23	Accessibility improvements at Cedar Grove MS
212-423	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	Fernandez	Design	$21,540,000.00	$1,149,369.00	$122,947.00	01-Mar-17	26-Jan-21	30-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
358-423	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	To Be Determined	Planning	$6,063,000.00	$0.00		01-May-20	28-Apr-23	Major building system replacement with emphasis on HVAC and Site Utilities; Plumbing fixture replacement; and Fire sprinkler installation
311-423.05	Chapel Hill ES - Playground Replacement	Atta	Closeout				01-Feb-18	20-Feb-18	Replacement of playground at Chapel Hill ES
341-423.02	Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures	To Be Determined	Planning				23-Jan-23	26-Apr-23	Accessibility improvements at Chapel Hill MS
113-423.03	Chesnut ES - Fence Installation C	To Be Determined	Planning				22-Jun-21	03-Aug-21	Fence installation at Chesnut ES
116-423.05	Chesnut ES - Security Vestibules B	To Be Determined	Planning				08-Nov-21	20-Dec-21	Installation of security vestibules at Chesnut ES
103-423.01	Chesnut ES - Sprinkler Installation C	To Be Determined	Planning				01-Jun-21	30-Sep-24	Sprinkler Installation C. Sprinkler installation at Chesnut ES
213-423	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	Fernandez	Design	$18,040,000.00	$0.00		01-Feb-18	21-Oct-21	32-classroom addition (and necessary core space additions and/or parking spaces), installation of synthetic turf at football practice field, installation of security vestibule, and accessibility improvements (elevator(s), lift for stage, and improved assisted toileting area
112-423.02	Clarkston HS - Fence Installation B	To Be Determined	Planning				20-Nov-20	21-Dec-20	Fence installation at Clarkston HS
381-423.02	Columbia ES - (31) Additional Parking Spaces	To Be Determined	Planning				28-Nov-22	19-Jan-23	Add parking spaces at Columbia ES (31)
311-423.06	Columbia ES - Playground Replacement	Atta	Closeout				10-May-18	30-May-18	Replacement of playground at Columbia ES
115-423.03	Columbia ES - Security Vestibules A	To Be Determined	Planning				31-Mar-22	11-May-22	Installation of security vestibules at Columbia ES
101-423.01	Columbia HS - Sprinkler Installation A	To Be Determined	Planning				01-Feb-21	31-May-24	Sprinkler installation at Columbia HS
302-423.02	Columbia HS - Turf Installation B	To Be Determined	Planning				02-Aug-22	17-Oct-22	Turf installation at football practice field at Columbia HS
113-423.04	Cross Keys HS - Fence Installation C	To Be Determined	Planning				21-Jul-21	31-Aug-21	Fence installation at Cross Keys HS
603-423	DCSD Salary	To Be Determined	Ongoing	$5,000,000.00	$0.00				Salary for District employees in support of the E-SPLOST program
360-423	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	To Be Determined	Planning	$3,860,000.00	$0.00		01-Jul-20	30-Jun-23	Major building system replacement with emphasis on HVAC, Plumbing & Site improvements
113-423.05	Dresden ES - Fence Installation C	To Be Determined	Planning				18-Aug-21	29-Sep-21	Fence installation at Dresden ES
362-423	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	To Be Determined	Planning	$3,570,000.00	$0.00		01-Mar-21	01-Mar-24	Major building system replacement with emphasis on HVAC, Site Improvements, and Site Utilities
121-423	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	To Be Determined	Planning	$616,000.00	$0.00		03-Jun-19	24-Jan-22	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
301-423.01	Druid Hills HS - Turf Installation A	To Be Determined	Planning				01-Apr-21	28-Mar-23	Turf installation at football practice field at Druid Hills HS
112-423.03	Druid Hills MS - Fence Installation B	To Be Determined	Planning				01-Jun-21	13-Jul-21	Fence installation at Druid Hills MS
343-423	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	To Be Determined	Planning	$855,000.00	$0.00		01-Apr-21	01-Dec-23	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)
301-423.02	Druid Hills MS - Turf Installation A	To Be Determined	Planning				27-Dec-21	07-Mar-22	Turf installation at football practice field at Druid Hills MS
112-423.04	Dunaire ES - Fence Installation B	To Be Determined	Planning				08-Dec-20	08-Jan-21	Fence installation at Dunaire ES
101-423.02	Dunaire ES - Sprinkler Installation A	To Be Determined	Planning				28-Sep-23	21-Feb-24	Sprinkler installation at Dunaire ES
215-423	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	Albanese	Design	$17,690,000.00	$838,750.00	$15,970.00	01-Sep-17	30-Sep-22	29-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field
371-423.01	East DeKalb Campus - Bus Parking Pavement	Albanese	Design				01-Mar-17	11-Sep-18	Pavement upgrades at East DeKalb Campus
112-423.05	Eldridge Miller ES - Fence Installation B	To Be Determined	Planning				25-Jan-21	31-Jan-22	Fence installation at E. L. Miller ES
354-423	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	To Be Determined	Planning	$4,243,000.00	$0.00		01-Feb-19	21-Oct-21	Major building system replacement with emphasis on Plumbing, HVAC, Fire Protection, Electrical, Site Improvements; and Improved assisted toileting area
311-423.07	Evansdale ES - Playground Replacement	Atta	Closeout				11-Sep-17	28-Sep-17	Replacement of playground at Evansdale ES
102-423.03	Evansdale ES - Sprinkler Installation B	To Be Determined	Planning				05-Jun-23	12-Sep-23	Sprinkler installation at Evansdale ES
111-423.05	Fairington ES - Fence Installation A	To Be Determined	Planning				23-Oct-20	07-Dec-20	Fence installation at Fairington ES
311-423.08	Fairington ES - Playground Replacement	Atta	Closeout				21-Feb-18	12-Mar-18	Replacement of playground at Fairington ES
361-423	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	To Be Determined	Planning	$2,439,000.00	$0.00		01-Jul-20	28-Feb-23	Major building system replacement with emphasis on Roofing and Site Improvements; and Plumbing fixture replacement
111-423	Fence Installation A	To Be Determined	Planning	$803,000.00	$0.00				Fence installation at 12 schools: Arabia Mountain HS, Bob Mathis ES, Cedar Grove ES, Cedar Grove HS, Fairington ES, Flat Shoals ES, International Student Center (Midway), Lithonia HS, Rainbow ES, Redan ES, Wadsworth Magnet (Knollwood), and Woodridge ES
112-423	Fence Installation B	To Be Determined	Planning	$916,000.00	$0.00				Fence installation at 12 schools: Allgood ES, Clarkston HS, Druid Hills MS, Dunaire ES, E. L. Miller ES, Freedom MS, Hambrick ES, Idlewood ES, Laurel Ridge ES, Margaret Harris

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
									Comprehensive School, Stephenson MS, and Stoneview ES
113-423	Fence Installation C	To Be Determined	Planning	$751,000.00	$0.00				Fence installation at 12 schools: Briar Vista ES, Cary Reynolds ES, Chesnut ES, Cross Keys HS, Dresden ES, Henderson Mill ES, Kingsley ES, Kittredge Magnet, Oak Grove ES, Sequoyah MS, Vanderlyn ES, and Woodward ES
381-423.03	Flat Shoals ES - (34) Additional Parking Spaces	To Be Determined	Planning				20-Jan-23	09-Mar-23	Add parking spaces at Flat Shoals ES (34)
111-423.06	Flat Shoals ES - Fence Installation A	To Be Determined	Planning				17-May-21	28-Jun-21	Fence installation at Flat Shoals ES
101-423.03	Former Wadsworth Facility (Temporary Rockbridge ES) - Sprinkler Installation A	To Be Determined	Planning				05-Jul-22	01-Dec-22	Sprinkler installation at Former Wadsworth Facility (Temporary Rockbridge ES)
202-423	Freedom MS - 17-Classroom Addition, Security Vestibule	To Be Determined	Planning	$8,485,000.00	$0.00		02-Jan-20	25-Apr-23	17-classroom addition (and necessary core space additions and/or parking spaces) and installation of security vestibule
112-423.06	Freedom MS - Fence Installation B	To Be Determined	Planning				08-Feb-21	19-Mar-21	Fence installation at Freedom MS
604-423	General Services - SPLOST V	To Be Determined	Ongoing	$1,000,000.00	$12,220.00	$12,220.00			Miscellaneous expenses in support of the E-SPLOST program
371-423.02	Hallford Stadium - Bus Parking Pavement	Albanese	Closeout	$1,639,480.00	$1,639,480.00	$168,343.97	07-Feb-18	09-Aug-18	Pavement upgrades at Hallford Stadium
381-423.04	Hambrick ES - (36) Additional Parking Spaces	To Be Determined	Planning				16-Jun-23	03-Aug-23	Add parking spaces at Hambrick ES (36)
112-423.07	Hambrick ES - Fence Installation B	To Be Determined	Planning				08-Mar-21	16-Apr-21	Fence installation at Hambrick ES
311-423.09	Hambrick ES - Playground Replacement	Atta	Closeout				30-Nov-17	19-Dec-17	Replacement of playground at Hambrick ES
122-423	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	To Be Determined	Planning	$370,000.00	$0.00		02-Mar-20	21-Oct-22	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade
364-423	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	To Be Determined	Planning	$4,510,000.00	$0.00		03-May-21	02-May-24	Major building system replacement with emphasis on HVAC, Plumbing, and Site improvements
113-423.06	Henderson Mill ES - Fence Installation C	To Be Determined	Planning				15-Mar-21	23-Apr-21	Fence installation at Henderson Mill ES
311-423.10	Henderson Mill ES - Playground Replacement	Atta	Closeout				29-Sep-17	18-Oct-17	Replacement of playground at Henderson Mill ES
351-423	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	To Be Determined	Planning	$7,020,000.00	$0.00		02-Nov-20	31-Oct-23	Major building system replacement with emphasis on Roof, Plumbing, HVAC, Electrical, Site Improvements, and Site Utilities
371-423.03	Henderson MS - Bus Pavement Parking	Albanese	Design	$637,000.00	$637,000.00		02-Jul-18	03-Aug-18	
116-423.06	Henderson MS - Security Vestibules B	To Be Determined	Planning				17-Mar-22	26-Apr-22	Installation of security vestibules at Henderson MS

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
103-423.02	Huntley Hills ES - Sprinkler Installation C	To Be Determined	Planning				14-Oct-22	20-Feb-23	Sprinkler Installation C. Sprinkler installation at Huntley Hills ES
112-423.08	Idlewood ES - Fence Installation B	To Be Determined	Planning				29-Jun-21	10-Aug-21	Fence installation at Idlewood ES
116-423.07	Idlewood ES - Security Vestibules B	To Be Determined	Planning				27-Apr-22	07-Jun-22	Installation of security vestibules at Idlewood ES
223-423	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	Albanese	Design	$28,500,000.00	$761,787.50	$260,832.82	01-Mar-17	03-Nov-21	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site
111-423.07	International Student Center (Midway) - Fence Installation A	To Be Determined	Planning				15-Jun-21	27-Jul-21	Fence installation at International Student Center (Midway)
115-423.04	International Student Center (Midway) - Security Vestibules A	To Be Determined	Planning				12-May-22	23-Jun-22	Installation of security vestibules at International Student Center (Midway)
101-423.04	International Student Center (Midway) - Sprinkler Installation A	To Be Determined	Planning				02-Dec-22	03-May-23	Sprinkler installation at International Student Center (Midway)
102-423.04	John Lewis ES (temporary/Druid Hills) - Sprinkler Installation B	To Be Determined	Planning				13-Sep-23	21-Dec-23	Sprinkler installation at John Lewis ES (temporary/Druid Hills)
221-423	John Lewis ES - New 900-Seat Prototype ES	Albanese	Construction	$31,500,000.00	$21,350,627.80	$12,457,223.00	16-Jan-14	09-Jul-19	New 900-seat prototype elementary school, including land purchase
381-423.05	Jolly ES - (29) Additional Parking Spaces	To Be Determined	Planning				04-Aug-23	21-Sep-23	Add parking spaces at Jolly ES (29)
342-423.03	Kelley Lake ES - ADA Restroom Upgrades	To Be Determined	Planning				29-Nov-21	04-Jan-22	Improved assisted toileting area in one special needs classroom at Kelley Lake ES
311-423.11	Kelley Lake ES - Playground Replacement	Atta	Closeout				31-May-18	19-Jun-18	Replacement of playground at Kelley Lake ES
113-423.07	Kingsley ES - Fence Installation C	To Be Determined	Planning				16-Sep-21	27-Oct-21	Fence installation at Kingsley ES
363-423	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	To Be Determined	Planning	$2,610,000.00	$0.00		01-Apr-21	01-Dec-23	Major building system replacement with emphasis on HVAC and Site Improvements; and Fire sprinkler installation
113-423.08	Kittredge Magnet - Fence Installation C	To Be Determined	Planning				14-Oct-21	24-Nov-21	Fence installation at Kittredge Magnet
353-423	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	To Be Determined	Planning	$6,045,000.00	$0.00		01-Dec-20	30-Nov-23	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Improvements; and Fire sprinkler installation
216-423	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	Albanese	Design	$26,990,000.00	$1,303,535.00	$30,100.00	01-Jan-18	16-Nov-21	38-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field
342-423.04	Laurel Ridge ES - ADA Restroom Upgrades	To Be Determined	Planning				05-Jan-22	04-Feb-22	Improved assisted toileting area in one special needs classroom at Laurel Ridge ES
112-423.09	Laurel Ridge ES - Fence Installation B	To Be Determined	Planning				28-Jul-21	08-Sep-21	Fence installation at Laurel Ridge ES
331-423	Lead-in-Water Testing Set-Aside	To Be Determined	Planning	$923,000.00	$0.00				Set-aside funds for facility improvements in

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
									support of lead-in-water testing
109-423	Life, Safety Set-aside	To Be Determined	Planning	$3,530,000.00	$0.00				Set-aside funds for other fire and life safety improvements, which could include enhancements to fire alarm systems, emergency lighting, and other life safety improvements to support our partnership with the DeKalb Fire Marshal's office.
111-423.08	Lithonia HS - Fence Installation A	To Be Determined	Planning				20-Nov-20	08-Jan-21	Fence installation at Lithonia HS
302-423.03	Lithonia HS - Turf Installation B	To Be Determined	Planning				22-Sep-21	08-Dec-21	Turf installation at football practice field at Lithonia HS
359-423	Livsey ES - Replace HVAC, Plumbing, Site Utilities	To Be Determined	Planning	$4,100,000.00	$0.00		01-Feb-21	31-Jan-24	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, and Site Improvements
112-423.10	Margaret Harris Comprehensive School - Fence Installation B	To Be Determined	Planning				25-Aug-21	06-Oct-21	Fence installation at Margaret Harris Comprehensive School
102-423.05	Margaret Harris Comprehensive School - Sprinkler Installation B	To Be Determined	Planning				22-Dec-23	01-Apr-24	Sprinkler installation at Margaret Harris Comprehensive School
302-423.04	Martin Luther King Jr. HS - Turf Installation B	To Be Determined	Planning				09-Dec-21	28-Feb-22	Turf installation at football practice field at Martin Luther King, Jr. HS
342-423.05	McLendon ES - ADA Restroom Upgrades	To Be Determined	Planning				07-Feb-22	09-Mar-22	Improved assisted toileting area in one special needs classroom at McLendon ES
311-423.12	McLendon ES - Playground Replacement	Atta	Closeout				19-Oct-17	07-Nov-17	Replacement of playground at McLendon ES
115-423.05	McNair HS - Security Vestibules A	To Be Determined	Planning				24-Jun-22	05-Aug-22	Installation of security vestibules at McNair HS
302-423.05	McNair HS - Turf Installation B	To Be Determined	Planning				18-Oct-22	09-Jan-23	Turf installation at football practice field at McNair, Ronald E. HS
344-423	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	To Be Determined	Planning	$516,000.00	$0.00		02-Mar-20	31-Oct-22	Accessibility improvements (light duty elevator in new exterior shaft, platform lift for stage, and improved assisted toileting area) and installation of fire sprinklers
302-423.06	Miller Grove HS - Turf Installation B	To Be Determined	Planning				01-Mar-22	13-May-22	Turf installation at football practice field at Miller Grove HS
342-423.06	Miller Grove MS - ADA Restroom Upgrades	To Be Determined	Planning				01-Aug-17	31-Aug-17	Improved assisted toileting area in one special needs classroom at Miller Grove MS
103-423.03	Montgomery ES - Sprinkler Installation C	To Be Determined	Planning				21-Feb-23	20-Jun-23	Sprinkler Installation C. Sprinkler installation at Montgomery ES
521-423	Musical Instruments	To Be Determined	Ongoing	$10,000,000.00	$4,000,000.00	$4,000,000.00			Replace outdated musical instruments and equipment
214-423	New Cross Keys HS	Minich	Design	$84,800,000.00	$3,376,080.00	$511,850.00	01-Aug-17	22-Jun-22	New 119-classroom high school

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
201-423	New Cross Keys MS (at Cross Keys HS)	Fernandez	Design	$10,005,000.00	$536,568.00	$39,394.70	01-Mar-17	29-Mar-21	21-classroom addition (and necessary core space additions and/or parking spaces), installation of security vestibule, conversion to middle school, and sprinkler installation
222-423	New ES for Cross Keys North - New 900-Seat Prototype ES	Channer	Construction	$37,210,566.00	$19,881,298.00	$10,309,379.21	16-Jan-14	11-Aug-20	New 900-seat prototype elementary school, including land purchase
113-423.09	Oak Grove ES - Fence Installation C	To Be Determined	Planning				12-Apr-21	21-May-21	Fence installation at Oak Grove ES
321-423.04	Oak Grove ES - Plumbing Fixture Replacement	To Be Determined	Planning				07-Mar-23	16-May-23	Plumbing fixture replacement at Oak Grove ES
116-423.08	Oak Grove ES - Security Vestibules B	To Be Determined	Planning				08-Jun-22	19-Jul-22	Installation of security vestibules at Oak Grove ES
321-423.03	Oak View ES - Plumbing Fixture Replacement	To Be Determined	Planning				17-May-23	26-Jul-23	
381-423.06	Oakcliff Theme ES - (32) Additional Parking Spaces	To Be Determined	Planning				28-Apr-23	15-Jun-23	Add parking spaces at Oakcliff Theme ES (32)
341-423.03	Oakcliff Theme ES - Accessibility Improvements Only	To Be Determined	Planning				11-Oct-22	20-Jan-23	Accessibility improvements at Oakcliff Theme ES
342-423.07	Panola Way ES - ADA Restroom Upgrades	To Be Determined	Planning				01-Sep-17	04-Oct-17	Improved assisted toileting area in one special needs classroom at Panola Way ES
311-423.13	Panola Way ES - Playground Replacement	Atta	Closeout				13-Mar-18	30-Mar-18	Replacement of playground at Panola Way ES
203-423	Peachtree MS - 26-Classroom Addition	To Be Determined	Planning	$14,100,000.00	$0.00		01-Oct-19	29-May-23	26-classroom addition (and necessary core space additions and/or parking spaces)
342-423.08	Pine Ridge ES - ADA Restroom Upgrades	To Be Determined	Planning				12-Apr-22	12-May-22	Improved assisted toileting area in one special needs classroom at Pine Ridge ES
311-423	Playground Replacement	Atta	Closeout	$1,311,000.00	$1,252,266.39	$1,203,491.30			Replacement of playground at 19 schools: Briar Vista ES, Briarlake ES, Cary Reynolds ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Evansdale ES, Fairington ES, Hambrick ES, Henderson Mill ES, Kelley Lake ES, McLendon ES, Panola Way ES, Rainbow ES, Robert Shaw Theme ES, Rock Chapel ES, Stone Mill ES, Toney ES, Woodward ES
321-423	Plumbing Fixture Replacement	To Be Determined	Planning	$1,917,000.00	$0.00				Plumbing fixture replacement at 5 schools: Bouie Theme ES, Browns Mill ES, Oak Grove ES, Oak View ES, Stone Mountain ES
531-423	Portables	To Be Determined	Ongoing	$2,199,000.00	$2,436,168.95	$2,436,168.95			Purchase new portable classrooms to replace outdated units and for enrollment increases
605-423	Program Consultants - SPLOST V	To Be Determined	Ongoing	$13,000,000.00	$5,332,103.00	$2,433,518.56			Management of the E-SPLOST program by third party management as well as other consultants, as required.
381-423.07	Rainbow ES - (32) Additional Parking Spaces	To Be Determined	Planning				29-Dec-23	15-Feb-24	Add parking spaces at Rainbow ES (32)

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
341-423.04	Rainbow ES - Accessibility Improvements Only	To Be Determined	Planning				27-Apr-23	31-Jul-23	Accessibility improvements at Rainbow ES
111-423.09	Rainbow ES - Fence Installation A	To Be Determined	Planning				22-Dec-20	05-Feb-21	Fence installation at Rainbow ES
311-423.14	Rainbow ES - Playground Replacement	Atta	Closeout				02-Apr-18	19-Apr-18	Replacement of playground at Rainbow ES
115-423.06	Rainbow ES - Security Vestibules A	To Be Determined	Planning				17-Nov-21	05-Jan-22	Installation of security vestibules at Rainbow ES
342-423.09	Redan ES - ADA Restroom Upgrades	To Be Determined	Planning				05-Oct-17	06-Nov-17	Improved assisted toileting area in one special needs classroom at Redan ES
111-423.10	Redan ES - Fence Installation A	To Be Determined	Planning				25-Jan-21	05-Mar-21	Fence installation at Redan ES
301-423.03	Redan HS - Turf Installation A	To Be Determined	Planning				16-May-22	25-Jul-22	Turf installation at football practice field at Redan HS
322-423	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	To Be Determined	Planning	$807,000.00	$0.00		01-Jun-20	31-Jan-23	Restroom and plumbing fixture replacement, fire sprinkler installation, and improved assisted toileting area
311-423.15	Robert Shaw Theme ES - Playground Replacement	Atta	Closeout				08-Nov-17	29-Nov-17	Replacement of playground at Robert Shaw Theme ES
311-423.16	Rock Chapel ES - Playground Replacement	Atta	Closeout				20-Dec-17	11-Jan-18	Replacement of playground at Rock Chapel ES
366-423	Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	To Be Determined	Planning	$3,210,000.00	$0.00		01-Sep-20	31-Aug-23	Major building system replacement with emphasis on HVAC and Site Improvements
342-423.10	Sagamore Hills ES - ADA Restroom Upgrades	To Be Determined	Planning						Improved assisted toileting area in one special needs classroom at Sagamore Hills ES
365-423	Salem MS - Replace Major Systems with Emphasis on HVAC	To Be Determined	Planning	$4,530,000.00	$0.00		03-Aug-20	29-Jul-22	Major building system replacement with emphasis on HVAC
501-423	School Bus Purchase A (Bond)	To Be Determined	Ongoing	$20,452,710.00	$16,519,371.00	$16,519,371.00			Purchase school buses
502-423	School Bus Purchase B (Sales Tax and State Reimbursements)	To Be Determined	Ongoing	$4,696,290.00	$0.00				Purchase school buses
115-423	Security Vestibules A	To Be Determined	Planning	$917,000.00	$0.00				Installation of security vestibules at 10 schools: Bob Mathis ES, Cedar Grove ES, Columbia ES, International Student Center (Midway), McNair HS, Rainbow ES, Stephenson MS, Stone Mountain HS, Wadsworth Magnet (Knollwood), and Woodridge ES
116-423	Security Vestibules B	To Be Determined	Planning	$1,069,000.00	$0.00				Installation of security vestibules at 10 schools: AIC/DeKalb Early College Academy, AIC/Elizabeth Andrews HS, Ashford Park ES, Briarlake ES, Chesnut ES, Henderson MS, Idlewood ES, Oak Grove ES, Sequoyah MS, and Vanderlyn ES
113-423.10	Sequoyah MS - Fence Installation C	To Be Determined	Planning				11-Nov-21	28-Dec-21	Fence installation at Sequoyah MS
116-423.09	Sequoyah MS - Security Vestibules B	To Be Determined	Planning				21-Dec-21	03-Feb-22	Installation of security vestibules at Sequoyah

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
									MS
103-423.04	Sequoyah MS - Sprinkler Installation C	To Be Determined	Planning				21-Jun-23	18-Oct-23	Sprinkler Installation C. Sprinkler installation at Sequoyah MS
541-423	Small Kitchen Equipment	To Be Determined	Ongoing	$1,169,000.00	$1,170,000.00	$1,170,000.00			Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools
381-423.08	Snapfinger ES - (34) Additional Parking Spaces	To Be Determined	Planning				10-Mar-23	27-Apr-23	Add parking spaces at Snapfinger ES (34)
302-423.07	Southwest DeKalb HS - Turf Installation B	To Be Determined	Planning				16-May-22	01-Aug-22	Turf installation at football practice field at Southwest DeKalb HS
000-423	SPLOST V Management Support	To Be Determined	Ongoing	$0.00	$0.00				
602-423	SPLOST V Program Contingency	To Be Determined	Ongoing	$13,814,434.00	$0.00				Set-aside for unforeseen conditions
101-423	Sprinkler Installation A	To Be Determined	Planning	$1,230,000.00	$649,794.25	$639,694.25			Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)
102-423	Sprinkler Installation B	To Be Determined	Planning	$1,250,000.00	$0.00				Sprinkler installation at 7 schools: Allgood ES, Brockett ES, Evansdale ES, John Lewis ES (temporary/Druid Hills), Margaret Harris Comprehensive School, Stone Mill ES, Stone Mountain ES
103-423	Sprinkler Installation C	To Be Determined	Planning	$1,420,000.00	$0.00				Sprinkler Installation C. Sprinkler installation at 6 schools: Chesnut ES, Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES
301-423.04	Stephenson HS - Turf Installation A	To Be Determined	Planning				26-Jul-22	03-Oct-22	Turf installation at football practice field at Stephenson HS
342-423.11	Stephenson MS - ADA Restroom Upgrades	To Be Determined	Planning				13-May-22	15-Jun-22	Improved assisted toileting area in one special needs classroom at Stephenson MS
112-423.11	Stephenson MS - Fence Installation B	To Be Determined	Planning				05-Apr-21	14-May-21	Fence installation at Stephenson MS
115-423.07	Stephenson MS - Security Vestibules A	To Be Determined	Planning				20-Sep-22	31-Oct-22	Installation of security vestibules at Stephenson MS
381-423.09	Stone Mill ES - (31) Additional Parking Spaces	To Be Determined	Planning				22-Sep-23	09-Nov-23	Add parking spaces at Stone Mill ES (31)
311-423.17	Stone Mill ES - Playground Replacement	Atta	Closeout				12-Jan-18	31-Jan-18	Replacement of playground at Stone Mill ES
102-423.06	Stone Mill ES - Sprinkler Installation B	To Be Determined	Planning				27-Jul-22	04-Nov-22	Sprinkler installation at Stone Mill ES
381-423.10	Stone Mountain ES - (29) Additional Parking Spaces	To Be Determined	Planning				10-Nov-23	28-Dec-23	Add parking spaces at Stone Mountain ES (29)
321-423.05	Stone Mountain ES - Plumbing Fixture Replacement	To Be Determined	Planning				27-Jul-23	05-Oct-23	Plumbing fixture replacement at Stone

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
									Mountain ES
102-423.07	Stone Mountain ES - Sprinkler Installation B	To Be Determined	Planning				07-Nov-22	22-Feb-23	Sprinkler installation at Stone Mountain ES
115-423.08	Stone Mountain HS - Security Vestibules A	To Be Determined	Planning				20-Sep-22	31-Oct-22	Installation of security vestibules at Stone Mountain HS
301-423.05	Stone Mountain HS - Turf Installation A	To Be Determined	Planning				04-Oct-22	13-Dec-22	Turf installation at football practice field at Stone Mountain HS
112-423.12	Stoneview ES - Fence Installation B	To Be Determined	Planning				03-May-21	14-Jun-21	Fence installation at Stoneview ES
355-423	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	To Be Determined	Planning	$4,860,000.00	$0.00		01-Apr-20	31-Mar-23	Major building system replacement with emphasis on HVAC, Electrical, Site Improvements, Site Utilities
511-423	Support Vehicle Purchase	To Be Determined	Ongoing	$1,558,000.00	$1,550,838.00	$1,550,838.00			Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations
451-423	Technology Infrastructure	To Be Determined	Ongoing	$5,000,000.00	$0.00				Update wiring and technology infrastructure within the schools; Replacement of outdated cabling and switches; Address any wireless needs for all district portable classrooms
441-423	Technology: Active Boards A (Bonds)	To Be Determined	Ongoing	$2,000,000.00	$2,000,000.00	$2,000,000.00			All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)
442-423	Technology: Active Boards B (Sales Tax and State Reimbursements)	To Be Determined	Ongoing	$8,000,000.00	$8,000,000.00	$8,000,000.00			All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)
411-423	Technology: Computer Refresh A (Bond)	To Be Determined	Ongoing	$13,000,000.00	$12,302,240.10	$12,302,240.10			Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment. This is bond-funded.
412-423	Technology: Computer Refresh B (Sales Tax and State Reimbursements)	To Be Determined	Ongoing	$9,000,000.00	$6,641,744.79	$6,641,744.79			Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment.
401-423	Technology: ERP/Finance/HR System (Bond, Initial Capital)	To Be Determined	Ongoing	$2,000,000.00	$2,048,859.99	$2,048,859.99			Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded.
402-423	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	To Be Determined	Ongoing	$10,000,000.00	$2,206,643.59	$2,206,643.59			Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system.

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
431-423	Technology: Safety and Security	To Be Determined	Ongoing	$10,000,000.00	$8,185,267.23	$4,889,592.23			All schools will receive updated cameras and security equipment
421-423	Technology: Telecommunications Upgrade	To Be Determined	Ongoing	$6,000,000.00	$0.00				Upgrade outdated telephony system, including: All High Schools will receive new voice over Internet Protocol (VoIP) phones; and All Middle Schools will receive new VoIP phones
311-423.18	Toney ES - Playground Replacement	Atta	Closeout				20-Jun-18	10-Jul-18	Replacement of playground at Toney ES
352-423	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	To Be Determined	Planning	$6,790,000.00	$0.00		01-Feb-19	31-Jan-22	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Utilities
301-423.06	Towers HS - Turf Installation A	To Be Determined	Planning				14-Dec-22	24-Feb-23	Turf installation at football practice field at Towers HS
301-423.07	Tucker HS - Turf Installation A	To Be Determined	Planning				16-Jan-14	13-May-22	Turf installation at football practice field at Tucker HS
301-423	Turf Installation A	To Be Determined	Planning	$5,320,000.00	$0.00				Turf installation at football practice field at 7 schools: Druid Hills HS, Druid Hills MS, Redan HS, Stephenson HS, Stone Mountain HS, Towers HS, and Tucker HS
302-423	Turf Installation B	To Be Determined	Planning	$5,510,000.00	$0.00				Turf installation at football practice field at 7 schools: Arabia Mountain HS, Columbia HS, Lithonia HS, Martin Luther King, Jr. HS, McNair, Ronald E. HS, Miller Grove HS, and Southwest DeKalb HS
113-423.11	Vanderlyn ES - Fence Installation C	To Be Determined	Planning				13-Dec-21	27-Jan-22	Fence installation at Vanderlyn ES
116-423.10	Vanderlyn ES - Security Vestibules B	To Be Determined	Planning				21-Dec-21	03-Feb-22	Installation of security vestibules at Vanderlyn ES
103-423.05	Vanderlyn ES - Sprinkler Installation C	To Be Determined	Planning				19-Oct-23	15-Feb-24	Sprinkler Installation C. Sprinkler installation at Vanderlyn ES
111-423.11	Wadsworth Magnet (Knollwood) - Fence Installation A	To Be Determined	Planning				14-Jul-21	24-Aug-21	Fence installation at Wadsworth Magnet (Knollwood)
115-423.09	Wadsworth Magnet (Knollwood) - Security Vestibules A	To Be Determined	Planning				08-Aug-22	19-Sep-22	Installation of security vestibules at Wadsworth Magnet (Knollwood)
101-423.05	Wadsworth Magnet (Knollwood) - Sprinkler Installation A	To Be Determined	Planning				04-May-23	27-Sep-23	Sprinkler installation at Wadsworth Magnet (Knollwood)
111-423.12	Woodridge ES - Fence Installation A	To Be Determined	Planning				22-Feb-21	02-Apr-21	Fence installation at Woodridge ES
115-423.10	Woodridge ES - Security Vestibules A	To Be Determined	Planning				06-Jan-22	16-Feb-22	Installation of security vestibules at Woodridge ES
113-423.12	Woodward ES - Fence Installation C	To Be Determined	Planning				14-Jan-18	24-Feb-18	Fence installation at Woodward ES

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST V Scope Description
311-423.19	Woodward ES - Playground Replacement	Atta	Closeout				31-Jul-18	17-Aug-18	Replacement of playground at Woodward ES
103-423.06	Woodward ES - Sprinkler Installation C	To Be Determined	Planning				16-Feb-24	14-Jun-24	Sprinkler Installation C. Sprinkler installation at Woodward ES
Overall - Total				**$561,000,000.00**	**$126,134,144.40**	**$92,213,822.77**			

**E-SPLOST V Program Information

PERIOD	MONTH	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest	TOTAL FUNDING			
	ENDING	Planned		Actually Received		Ratio (Total)	Planned		Actual		Projected		Actual		Earned	Planned		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	17-Jul	$9,185,715	$9,185,715	$8,896,972	$8,896,972	97%	$140,000,000	$140,000,000	$140,000,000	$140,000,000	$0	$0	$0	$0	$0	$149,185,715	$149,185,715	$148,896,972	$148,896,972
Y1M2	17-Aug	$8,945,475	$18,131,190	$9,387,673	$18,284,645	101%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$8,945,475	$158,131,190	$9,387,673	$158,284,645
Y1M3	17-Sep	$9,033,682	$27,164,872	$8,792,259	$27,076,904	100%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$9,033,682	$167,164,872	$8,792,259	$167,076,904
Y1M4	17-Oct	$8,769,511	$35,934,383	$8,995,067	$36,071,971	100%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$8,769,511	$175,934,383	$8,995,067	$176,071,971
Y1M5	17-Nov	$8,362,883	$44,297,266	$8,391,842	$44,463,813	100%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$8,362,883	$184,297,266	$8,391,842	$184,463,813
Y1M6	17-Dec	$10,909,607	$55,206,873	$8,098,955	$52,562,768	95%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$10,909,607	$195,206,873	$8,098,955	$192,562,768
Y1M7	18-Jan	$8,156,353	$63,363,226	$10,843,299	$63,406,067	100%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$8,156,353	$203,363,226	$10,843,299	$203,406,067
Y1M8	18-Feb	$9,086,271	$72,449,497	$8,864,257	$72,270,324	100%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$9,086,271	$212,449,497	$8,864,257	$212,270,324
Y1M9	18-Mar	$9,045,202	$81,494,699	$7,659,738	$79,930,062	98%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$9,045,202	$221,494,699	$7,659,738	$219,930,062
Y1M10	18-Apr	$8,319,750	$89,814,449	$9,775,864	$89,705,926	100%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$8,319,750	$229,814,449	$9,775,864	$229,705,926
Y1M11	18-May	$8,491,129	$98,305,578	$8,877,449	$98,583,375	100%	$0	$140,000,000	$0	$140,000,000	$0	$0	$0	$0	$0	$8,491,129	$238,305,578	$8,877,449	$238,583,375
Y1M12	18-Jun	$8,604,744	$106,910,322	$9,092,012	$107,675,387	101%	$0	$140,000,000	$0	$140,000,000	$616,667	$616,667	$0	$0	$0	$8,604,744	$247,526,990	$9,092,012	$247,675,387
Y2M1	18-Jul	$8,474,411	$115,384,733	$9,219,483	$116,894,870	101%	$0	$140,000,000	$0	$140,000,000	$616,667	$1,233,334	$0	$0	$0	$8,474,411	$256,618,069	$9,219,483	$256,894,870
Y2M2	18-Aug	$8,850,187	$124,234,920	$9,295,082	$126,189,952	102%	$0	$140,000,000	$0	$140,000,000	$616,667	$1,850,001	$0	$0	$0	$8,850,187	$266,084,923	$9,295,082	$266,189,952
Y2M3	18-Sep	$8,694,448	$132,929,368	$9,163,810	$135,353,762	102%	$0	$140,000,000	$0	$140,000,000	$616,667	$2,466,668	$0	$0	$0	$8,694,448	$275,396,039	$9,163,810	$275,353,762
Y2M4	18-Oct	$8,512,660	$141,442,028	$8,531,480	$143,885,242	102%	$0	$140,000,000	$0	$140,000,000	$616,667	$3,083,335	$0	$0	$0	$8,512,660	$284,525,366	$8,531,480	$283,885,242
Y2M5	18-Nov	$8,495,775	$149,937,803	$9,966,890	$153,852,132	103%	$0	$140,000,000	$0	$140,000,000	$616,667	$3,700,002	$0	$0	$0	$8,495,775	$293,637,808	$9,966,890	$293,852,132

E-SPLOST V Funding, Obligations, and Expenditures

PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS						EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total)	Baseline Planned		Current Planned		Actual Obligations		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative
Y1M1	17-Jul	$9,185,715.01	$9,185,715.01	$8,896,972.00	$8,896,972.00	n/a	$6,727,594	$6,727,594	$1,692,660	$5,054,334	$1,692,660	$5,054,334	$5,054,334	$5,054,334
Y1M2	17-Aug	$8,945,474.77	$18,131,189.78	$9,387,673.00	$18,284,645.00	101%	$4,040,751	$10,768,345	$22,051,615	$27,105,949	$22,051,615	$27,105,949	$1,693,844	$6,748,178
Y1M3	17-Sep	$9,033,682.12	$27,164,871.90	$8,792,259.00	$27,076,904.00	100%	$4,465,941	$15,234,286	$9,412,599	$36,518,548	$9,412,599	$36,518,548	$9,086,730	$15,834,908
Y1M4	17-Oct	$8,769,510.88	$35,934,382.78	$8,995,067.00	$36,071,971.00	100%	$5,990,082	$21,224,368	$2,012,120	$38,530,668	$2,012,120	$38,530,668	$207,182	$16,042,090
Y1M5	17-Nov	$8,362,882.75	$44,297,265.53	$8,391,842.00	$44,463,813.00	100%	$7,486,955	$28,711,323	$886,884	$39,417,552	$886,884	$39,417,552	$294,540	$16,336,630
Y1M6	17-Dec	$10,909,607.29	$55,206,872.82	$8,098,955.00	$52,562,768.00	95%	$10,617,711	$39,329,034	$469,634	$39,887,186.	$469,634	$39,887,186	$1,011,587	$17,348,217
Y1M7	18-Jan	$8,156,352.87	$63,363,225.69	$10,843,299.00	$63,406,067.00	100%	$7,418,309	$46,747,343	$2,293,233	$42,180,419	$2,293,233	$42,180,419	$2,540,206	$19,888,423
Y1M8	18-Feb	$9,086,271.09	$72,449,496.78	$8,864,256.94	$72,270,323.94	100%	$4,865,414	$51,612,757	$8,717,155	$50,897,574	$8,717,155	$50,897,574	$767,401	$20,655,824
Y1M9	18-Mar	$9,045,202.26	$81,494,699.04	$7,659,738.18	$79,930,062.12	98%	$4,041,549	$55,654,306	$8,077,724	$58,975,298	$8,077,724	$58,975,298	$3,990,801	$24,646,625
Y1M10	18-Apr	$8,319,750.83	$89,814,449.87	$9,775,863.85	$89,705,925.97	100%	$2,743,211	$58,397,517	$10,796,274	$69,771,572	$10,796,274	$69,771,572	$11,803,985	$36,450,610
Y1M11	18-May	$8,491,129.01	$98,305,578.88	$8,877,449.01	$98,583,374.98	100%	$2,744,595	$61,142,112	$22,926,199	$92,697,771	$22,926,199	$92,697,771	$24,913,810	$61,364,420
Y1M12	18-Jun	$8,604,744.77	$106,910,323.65	$9,092,012.00	$107,675,386.98	101%	$6,670,177	$67,812,289	$15,381,946	$108,079,717	$15,381,946	$108,079,717	$12,707,520	$74,071,940
Y2M1	18-Jul	$8,474,411.78	$115,384,735.43	$9,219,482.89	$116,894,869.87	101%	$656,468	$68,468,757	$244,336	$108,324,053	$244,336	$108,324,053	$1,508,412	$75,580,352
Y2M2	18-Aug	$9,466,854.55	$124,851,589.98	$9,295,082.19	$126,189,952.06	101%	$162,107	$68,630,864	$7,261,779	$115,585,832	$7,261,779	$115,585,832	$1,978,605	$77,558,957
Y2M3	18-Sep	$8,694,448.00	$133,546,037.98	$9,163,809.55	$135,353,761.61	101%	$205,613	$68,836,477	$7,300,539	$122,886,371	$7,300,539	$122,886,370	$6,537,567	$84,096,524
Y2M4	18-Oct	$8,512,660.00	$142,058,697.98	$8,531,480.00	$143,885,241.61	101%	$270,526	$69,107,003	$48,834	$122,935,205	$48,834	$122,935,205	$2,091,087	$86,187,611
Y2M5	18-Nov	$8,495,775.24	$150,554,473.22	$9,966,890.20	$153,852,131.81	102%	$577,783	$69,684,786	$4,118,107	$127,053,312	$3,155,107	$126,090,312	$6,026,212	$92,213,823

2. Glossary of Construction & CIP Terms

This section is located on the E-SPLOST Monthly Status Report section of the DeKalb County School District website.

http://www.dekalb.k12.ga.us/operations/monthly-status-report/

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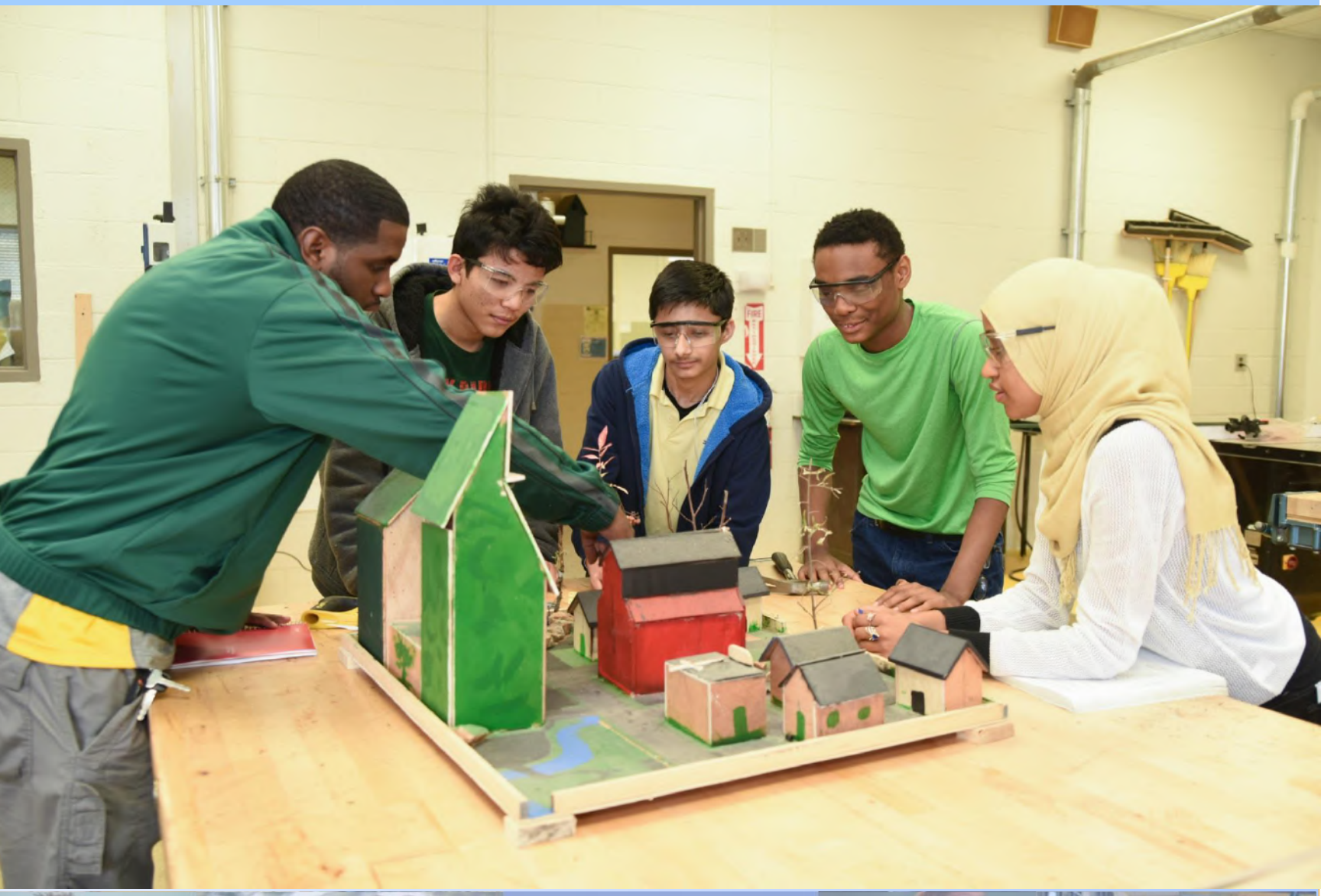
DeKalb County
School District

Capital Improvement Program
2017 - 2022



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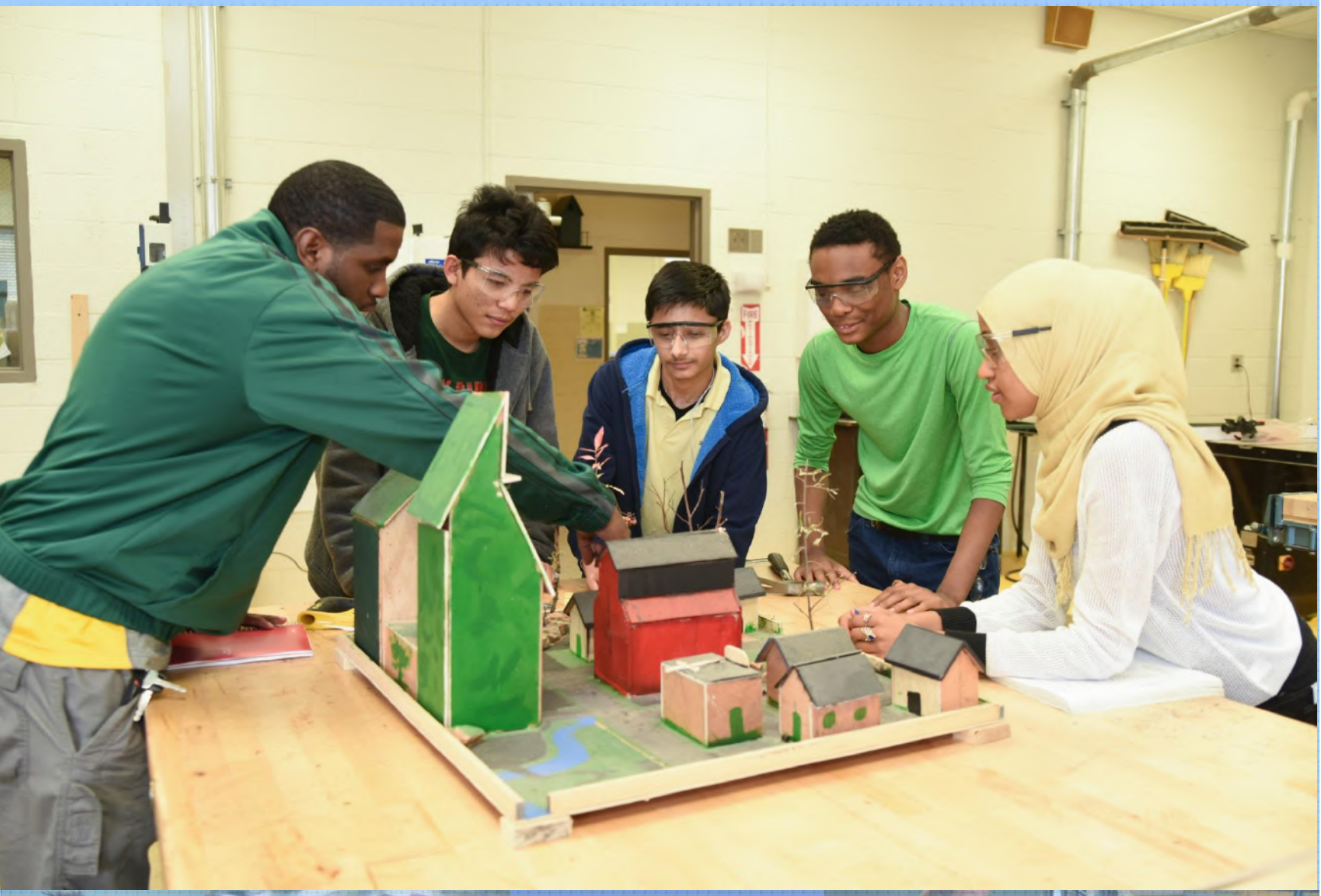
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