



# Capital Improvement Program 2022 – 2027

Period Ending

November 30, 2023

## Monthly Financial Report



ACERM  
Program Management

Issue Date – December 10, 2023

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## 1. Executive Summary – E-SPLOST CIP

### Major Achievements for the Month

#### ➤ Procurement:

- No projects advertised for design services in the period.
- Projects advertised for construction services in the period:
  - E-SPLOST V Project #35235 Toney ES HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST V Project # Project 35935 Livsey HVAC Replacement and Renovations (CM at Risk)
  - E-SPLOST V Project # 38135 - Paving Upgrades Group B (Design/Build):
    - Hambrick ES
    - Jolly ES
    - Oakcliff Traditional Theme School
    - Stone Mill ES
    - Stone Mountain ES
  - E-SPLOST VI Roof Replacement Group Two (Design/Build):
    - Project #23636: Jolly ES
    - Project #41236: Lithonia HS
    - Project #41336: Martin Luther King, Jr. HS
- No contracts awarded for design services in the period.
- No contracts awarded for construction services in the period.

### Status of Major Construction Projects

- **Cedar Grove HS Auditorium Addition** – Final project documentation essentially complete.
- **Hambrick ES** – Final project documentation nearing completion.
- **Kittredge Magnet Gym HVAC** – Equipment and ductwork installed. Awaiting new unit startup.
- **Druid Hills HS/Redan HS Baseball** – DHMS: Substantially complete. Punchlist work ongoing. RHS: Substantially complete. Work on additional scope items requested by school is complete.
- **E.L. Miller ES** – Main building HVAC work underway. Mechanical room equipment replacement scheduled for Winter Break.
- **Fairington ES** – HVAC equipment and lighting material on site. HVAC work to commence in Winter 2023-24 pending occupancy of portable classrooms.
- **Salem MS** – HVAC equipment and lighting material on site. HVAC work to commence in Winter 2023-24 pending occupancy of portable classrooms.

- **Redan MS** – Restroom renovations ongoing. HVAC equipment and lighting material on site. HVAC work to commence in Winter 2023-24 pending occupancy of portable classrooms.
- **Chesnut ES** – Contractor is procuring materials and equipment and planning construction work.
- **Woodridge ES** – Contractor is procuring materials and equipment and planning construction work.
- **Laurel Ridge ES** – Contractor is procuring materials and equipment and planning construction work.
- **Druid Hills MS** – Contract executed. Contractor is performing preliminary site investigation and construction planning.
- **Hawthorne ES** – Roofing is 90% complete only flashing/detailing remains. HVAC work TBD, based on equipment lead times.
- **Henderson Mill ES** – Contract executed. Roofing to start in December. HVAC work TBD, based on equipment lead times.
- **Briar Vista ES** – Contract executed. Roofing to start this Winter. HVAC work TBD, based on equipment lead times.
  
- **Security Vestibules Group B**
  - Oak Grove ES, Vanderlyn ES, Briarlake ES, Chesnut ES, and Henderson MS are complete.
  - DECA and EAHS are complete; punchlist work ongoing.

### **Status of Major Design Projects**

- **Cross Keys HS Addition & Modernization** – Schematic Design drawings continue in review by DCSD. (E-SPLOST V)
- **New Dresden ES** – Design Development Phase drawings underway. (Design: E-SPLOST V; Construction: E-SPLOST VI).
- **Druid Hills HS Modernization** – MSSA-PBK is surveying site and gathering information for inclusion in Phase I reports. (E-SPLOST VI)
- **New Sequoyah HS/MS** – Design Development Phase drawings advancing towards February 2024 submittal to DCSD. (Design: E-SPLOST V; Construction: E-SPLOST VI).

### **Project Budget/Cost Status**

- All E-SPLOST V construction projects' budget vs. cost performance remain in good standing as shown in Table 4, the "Financial Report for the E-SPLOST V Capital Improvement Program for the Month of November 2023", of the Monthly Financial Report (M.F.R.).
- All E-SPLOST VI construction projects' budget vs. cost performance remain in good standing as shown in Table 5, the "Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of November 2023", of the Monthly Financial Report (M.F.R.) for those projects that have a Board-approved budget.

**Delays to the Project(s) this Period:**

**New Delays**

- #21335 – Clarkston HS: Turf and track installation, security vestibule, accessibility improvements. Turf and track completed. Vestibule and ADA scope schedule still TBD. Schedule Re-baseline will be required.
- #38135 – Parking Additions/Paving – Group B: One bidder; solicitation cancelled by DCSD. Re-bid on November 2, 2023, with plan to complete construction Summer 2024. Schedule Re-baseline will be required.

## 2. Program Funding Recap

**Table 1 – E-SPLOST V Funding**

Through this period:	Original Budget	Current Budget	Forecasted Receipts through this period	Actual Receipts collected	% of Current Budget Collected
Sales Tax Receipts (E-SPLOST)	\$530.0M	\$615.0M	\$530.0M	\$616.8M	100.30%
Anticipated DOE Reimbursements	\$31.0M	\$0.0M	\$0.0M	\$0.74M	NA
Technology Bond	\$140.0M	\$140.0M	\$140.0M	\$140.0M	100.00%
Interest	\$0.0M	\$0.0M	\$0.0M	\$14.8M	0.00%
Transfers from other funds	\$0.0M	\$15.3M	\$0.0M	\$15.3M	100.00%
<b>Total Funding</b>	<b>\$701.0M</b>	<b>\$770.3M</b>	<b>\$670.0M</b>	<b>\$787.7M</b>	<b>102.26%</b>

**Table 2 – E-SPLOST VI Funding**

Through this period:	Original Budget	Current Budget	Forecasted Receipts through this period	Actual Receipts collected	% of Current Budget Collected
Sales Tax Receipts (E-SPLOST)	\$700.0M	\$700.0M	\$195.3M	\$203.6M	29.09%
Interest	\$0.0M	\$0.0M	\$0.0M	\$5.4M	0.00%
<b>Total Funding</b>	<b>\$700.0M</b>	<b>\$700.0M</b>	<b>\$195.3M</b>	<b>\$209.0M</b>	<b>29.86%</b>

**Table 3 – Commitments and Expenditures**

	Current Budget	Actual Receipts	Forecasted Commitments to Date	Actual Commitments thru this period	Actual Expenditures thru this period
E-SPLOST V	\$770.3M	\$787.7M	\$700.9M	\$487.5M	\$414.6M
E-SPLOST VI	\$700.0M	\$209.0M	*\$0.0M	\$24.9M	\$4.4M

\*Forecasted commitments currently shown as \$0.0M pending adoption of the program master schedule.

# TABLE 4 – E-SPLOST V: BUDGETS & EXPENSES

**Financial Report for the E-SPLOST V Capital Improvement Program for the Month of November 2023**

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
000. Revenue Deposit Fund	Fund for recording E-SPLOST V revenues from all sources	-	\$0.00	\$0.00	\$0.00	\$92,547,930.41	<i>Expenses for Project 60135 currently recorded in Project 00035</i>
101. Sprinkler Installation A	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)	Design	\$8,676,915.00	\$1,627.41	\$0.00	\$437,684.49	
102. Sprinkler Installation B	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	Design	\$9,671,848.00	\$53,436.97	\$89,620.05	\$521,360.68	
103. Sprinkler Installation C	Sprinkler installation at 5 schools: Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Design	\$10,090,355.00	\$35,820.92	\$0.00	\$555,296.16	
109. Life Safety Set-aside	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.	-	\$1,050.06	\$0.00	\$0.00	\$1,050.06	
111. Fence installation A	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	Closed	\$406,808.00	\$0.00	\$0.00	\$406,808.00	
112. Fence installation B	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 Comprehensive School, Stephenson MS, and Stoneview ES	Closed	\$380,260.00	\$0.00	\$0.00	\$380,260.00	
113. Fence installation C	Fence installation at 12 schools: Briar Vista ES, Cary Reynolds ES, Chesnut ES, Cross Keys HS, Dresden ES, Henderson Mill ES,	Closed	\$376,348.00	\$0.00	\$0.00	\$376,348.00	



Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
	Kingsley ES, Kittredge Magnet, Oak Grove ES, Sequoyah MS, Vanderlyn ES, and Woodward ES						
114. Athletic Field Fencing	Installation of Fencing around athletic fields for all District HS and MS receiving new artificial turf and Tracks	Construction	\$991,634.92	\$32,075.47	\$0.00	\$959,559.45	
115. Security Vestibules A	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	Construction	\$2,920,402.00	\$307,307.02	\$0.00	\$2,533,841.03	
116. Security Vestibules B	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	Construction	\$2,407,321.52	\$860,677.43	\$0.00	\$1,492,401.91	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Closeout	\$650,369.03	\$26,754.00	\$0.00	\$623,615.03	
122. Hambrick ES	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade	Construction	\$1,812,972.00	\$450,719.12	\$5,931.35	\$987,490.12	
201. Cross Keys HS	Installation of security vestibule and sprinkler installation and installation of synthetic turf field at practice field	Closed	\$310,973.47	\$0.00	\$0.00	\$310,973.47	
202. Freedom MS	Installation of security vestibule	Construction	\$500,000.00	\$46,224.54	\$0.00	\$351,946.91	
203. Peachtree MS	Site work to support access to City of Dunwoody ball fields	Closed	\$228,090.33	\$0.00	\$0.00	\$228,090.33	
211. Cedar Grove HS	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field	Closeout	\$12,778,250.00	\$297,188.20	\$0.00	\$11,623,989.10	
212. Chamblee HS	Installation of synthetic turf at football practice field	Complete	\$795,695.74	\$0.00	\$0.00	\$795,695.74	
213. Clarkston HS	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	Complete	\$1,650,000.00	\$17,410.00	\$0.00	\$1,341,282.00	
214. New Cross Keys HS	Construction of Addition and Modernization (Extensive Renovation) of Cross Keys HS	Design	\$81,250,000.00	\$3,572,070.04	\$66,889.57	\$2,039,465.71	
215. Dunwoody HS	Installation of synthetic turf at football practice field	Complete	\$1,284,135.35	\$0.00	\$0.00	\$1,284,135.35	
216. Lakeside HS	Installation of synthetic turf at football practice field	Closeout	\$1,508,673.04	\$0.00	\$0.00	\$1,498,673.04	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
217. Design New Sequoyah MS & HS	Design of a New Sequoyah Middle School and a New Sequoyah High School	Design	\$10,000,000.00	\$8,388,375.40	\$0.00	\$1,535,353.41	
221. John Lewis ES	New 900-seat prototype elementary school, including land purchase	Closed	\$31,413,384.17	\$4,313.00	\$0.00	\$31,409,071.17	
222. New ES for Cross Keys North	New 900-seat prototype elementary school, including land purchase	Complete	\$38,253,713.67	\$61,262.02	\$0.00	\$38,192,451.65	
223. Indian Creek ES	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site	Complete	\$39,863,320.17	\$8,296.66	\$0.00	\$39,855,023.51	
224. New Dunwoody / Chamblee ES	New 950 seat prototype elementary school	Construction	\$36,550,000.00	\$25,739,598.98	\$0.00	\$6,628,672.77	
301. Turf Installation A	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	Complete	\$6,729,075.89	\$0.00	\$0.00	\$6,729,075.89	
302. Turf Installation B	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	Complete	\$6,806,723.35	\$0.00	\$0.00	\$6,806,723.35	
303. Set aside for Track with Turf Installation	Set aside for adding or resurfacing rubber tracks for all HS & MS fields having artificial turf installed	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
304. Baseball facilities improvements at Druid Hills MS and Redan HS	Baseball facilities improvements at Druid Hills MS and Redan HS	Construction	\$2,762,972.00	\$110,500.54	\$0.00	\$2,558,147.96	
311. Playground replacement	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	Complete	\$1,255,163.30	\$0.00	\$0.00	\$1,255,163.30	
321. Plumbing fixture replacement	Plumbing fixture replacement at 5 schools: Bouie Theme ES, Browns Mill ES, Oak Grove ES, Oak View ES, Stone Mountain ES	Closed	\$412,791.00	\$0.00	\$0.00	\$412,791.00	
322. Redan MS	Restroom and plumbing fixture replacement, fire sprinkler installation, improved assisted toileting area, roof replacement and HVAC system replacement	Construction	\$5,853,162.00	\$3,888,909.25	\$246,247.80	\$1,470,243.97	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
331. Water Quality Set-Aside	Set-aside funds for facility improvements in support of water quality improvement	-	\$0.00	\$0.00	\$0.00	\$0.00	
341. Accessibility improvements and plumbing fixtures at 4 schools	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)	Construction Procurement	\$170,981.25	\$15,827.81	\$0.00	\$155,153.44	
342. ADA restroom upgrades	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	Complete	\$611,471.00	\$58,608.38	\$0.00	\$552,862.62	
343. Druid Hills MS	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)	Design	\$1,901,328.00	\$6,504.34	\$0.00	\$60,028.93	
344. Midvale ES	Accessibility improvements (light duty elevator in new exterior shaft, platform lift for stage, and improved assisted toileting area), installation of fire sprinklers, and HVAC Replacement	Design	\$4,334,549.00	\$22,914.90	\$0.00	\$99,260.10	
345. Former John Lewis Facility	Phase 1: Improvement to former John Lewis ES facility to accommodate Kittredge Magnet (complete) Phase 2: Install AC system in Gym	Construction	\$1,929,006.00	\$70.00	\$0.00	\$1,440,147.93	
351. Henderson Mill ES	Major building system replacement with emphasis on Roof, Plumbing, HVAC Components	Design	\$8,807,300.00	\$46,416.80	\$0.00	\$265,833.20	
352. Toney ES	Major building system replacement with emphasis on-HVAC	Design	\$6,790,000.00	\$59,124.50	\$0.00	\$235,362.00	
353. Former Nancy Creek	Major building system replacement with emphasis on HVAC and Fire sprinkler installation	Construction Procurement	\$8,500,000.00	\$100,427.85	\$5,033.75	\$575,226.85	
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Construction	\$8,300,000.00	\$2,485,783.85	\$195,882.91	\$4,945,338.19	
355. Stoneview ES	Major building system replacement with emphasis on Roof, HVAC Components	Design	\$4,860,000.00	\$2.00	\$0.00	\$318,427.94	
356. Cary Reynolds ES	Major building system replacement with emphasis on Roof, HVAC Components and Installation of security vestibule	Closed	\$12,040.00	\$0.00	\$0.00	\$12,040.00	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
357. Briar Vista ES	Major building system replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule	Design	\$4,715,100.00	\$25,900.00	\$0.00	\$146,850.00	
358. Champion Theme MS	Major building system replacement with emphasis on HVAC Components-and Fire sprinkler installation	Construction Procurement	\$6,063,000.00	\$103,125.99	\$0.00	\$311,773.01	
359. Livsey ES	Major building system replacement with emphasis on HVAC	Design Procurement	\$6,000,000.00	\$247,095.00	\$0.00	\$13,145.00	
360. DeKalb HS of Technology-South	Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements	Design	\$3,860,000.00	\$45,677.70	\$0.00	\$173,854.30	
361. Fairington ES	Major building system replacement with emphasis on Roofing and Site Improvements, Plumbing fixture replacement, HVAC upgrades as needed and fire sprinkler installation	Construction	\$4,794,787.37	\$3,266,995.83	\$203,090.00	\$1,199,785.34	
362. Dresden ES	Design of a New Dresden ES replacement facility	Design Procurement	\$2,343,140.00	\$1,591,408.75	\$0.00	\$751,731.25	
363. Kingsley ES	Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation	Design	\$2,610,000.00	\$80,957.00	\$0.00	\$32,500.00	
364. Hawthorne ES	Major building system replacement with emphasis on HVAC Components, Plumbing, and Roof Replacement	Design	\$10,178,350.00	\$8,827,496.01	\$0.00	\$798,446.99	
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	\$10,013,551.00	\$4,573,887.01	\$310,000.00	\$4,885,604.39	
366. Rock Chapel ES	Major building system replacement with emphasis on HVAC, site improvements, lighting replacement, fire alarm system replacement, new fire sprinkler system, and additional parking	Design	\$5,530,000.00	\$139,837.50	\$0.00	\$171,552.50	
367. Set-aside for Additional Contingency for Capital Renewal Projects	Set aside for additional contingency for E-SPLOST V capital renewal projects	-	\$0.00	\$0.00	\$0.00	\$0.00	
368. Laurel Ridge ES	Major building system replacement with emphasis on HVAC and Windows, addition of a security vestibule, a fire sprinkler system, replacement of light fixtures with LED fixture, ceiling replacement and roof replacement	Design	\$12,092,265.00	\$269,954.77	\$0.00	\$2,005,277.13	
369. Woodridge ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system,	Design	\$10,060,000.00	\$93,037.35	\$0.00	\$250,374.75	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
	replacement of light fixtures with LED fixtures, roofing improvements and ceiling replacement						
370. Chesnut ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, roofing improvements, replace existing lighting with LED light fixtures and ceiling replacement	Design	\$9,080,000.00	\$127,903.95	\$0.00	\$204,459.44	
371. Bus Parking Pavement	Pavement upgrades at East DeKalb Campus and Hallford Stadium	Closed	\$2,544,373.20	\$0.00	\$0.00	\$2,544,373.20	
372. Ashford Park ES	Major building system replacement with emphasis on Roofing	Complete	\$1,240,870.58	\$0.00	\$0.00	\$1,240,870.58	
373. Montgomery ES	Major building system replacement with emphasis on Roofing	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
374. Brockett ES	Major building system replacement with emphasis on Roofing	Complete	\$1,423,092.52	\$0.00	\$0.00	\$1,423,092.52	
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Complete	\$1,828,761.33	\$0.00	\$0.00	\$1,828,761.33	
376. Browns Mill ES	Major building system replacement with emphasis on Roofing	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
377. DeKalb Alternative/East Campus	Major building system replacement with emphasis on Roofing	Complete	\$2,063,428.17	\$0.00	\$0.00	\$2,063,428.17	
378. Oak Grove ES	Major building system replacement with emphasis on Roofing	Complete	\$1,541,000.00	\$0.00	\$0.00	\$1,462,877.02	
379. Update HVAC Controls	Ensure all DCSD school facilities meet minimum standard for HVAC Controls	Planning	\$220.00	\$0.00	\$0.00	\$220.00	
380. Green Forrest Drive	Renovation of Green Forrest Drive facility (former location of Wadsworth ES) at act as swing space to schools undergoing a major capital improvement project	Construction	\$6,000,000.00	\$3,411,283.00	\$2,586.00	\$1,495,437.00	
381. Parking Addition	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)	Construction	\$7,433,026.00	\$530,857.50	\$0.00	\$1,594,207.50	
382. Set aside or resurfacing existing parking at parking addition schools	Set aside to resurface existing lots 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)	-	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
401. Technology: ERP/Finance/HR System (Bond, Initial Capital)	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded.	Closed	\$2,048,859.99	\$0.00	\$0.00	\$2,048,859.99	
402. Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system.	-	\$15,598,364.01	\$27,500.00	\$0.00	\$15,598,364.25	
411. Technology: Computer Refresh A (Bond)	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.	-	\$13,000,000.00	\$0.00	\$0.00	\$12,958,876.40	
412. Technology: Computer Refresh B (Sales Tax and State Reimbursements)	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.	-	\$12,206,049.01	\$0.00	\$0.00	\$12,206,049.01	
421. Technology: Telecommunications Upgrade	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	Closed	\$5,000,208.47	\$0.00	\$0.00	\$5,000,208.47	
431. Technology: Safety and Security	All schools will receive updated cameras and security equipment	-	\$9,580,000.00	\$0.00	\$0.00	\$9,578,885.48	
441. Technology: Active Boards A (Bonds)	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)	Closed	\$1,821,400.00	\$0.00	\$0.00	\$1,821,399.73	
442. Technology: Active Boards B (Sales Tax and State Reimbursements)	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)	-	\$5,806,076.34	\$0.00	\$0.00	\$5,806,076.34	
451. Technology: Infrastructure	Update wiring and technology infrastructure within the schools; Replacement of outdated cabling and switches; Address any wireless needs for all district portable classrooms	-	\$3,569,667.35	\$0.00	\$0.00	\$3,569,667.35	
501. School Bus Purchase A (Bond)	Purchase school buses	Closed	\$20,386,642.00	\$0.00	\$0.00	\$20,386,642.00	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
502. School Bus Purchase B (Sales Tax and State Reimbursements)	Purchase school buses	-	\$4,486,043.00	\$0.00	\$0.00	\$4,486,043.00	
511. Support Vehicle Purchase	Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations	-	\$1,558,000.00	\$0.00	\$0.00	\$1,508,052.60	
521. Music Instruments	Replace outdated musical instruments and equipment	-	\$10,000,000.00	\$910,670.18	\$0.00	\$6,161,229.99	
531. Portables	Purchase new portable classrooms to replace outdated units and for enrollment increases	Closed	\$2,436,168.95	\$0.00	\$0.00	\$2,436,168.95	
541. Small Kitchen Equipment	Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools	-	\$1,169,000.00	\$0.00	\$0.00	\$1,148,112.23	
601. Bond Costs	Set-aside for bond financing of the E-SPLOST program	-	\$8,400,000.00	\$0.00	\$0.00	\$0.00	<i>Expenses for Project 60135 currently recorded in Project 00035. Project budget does not include bond principal expenses.</i>
602. Program Contingency	Set-aside for unforeseen conditions	-	\$17,068,650.70	\$0.00	\$0.00	\$0.00	
603. DCSD Salary	Salary for District employees in support of the E-SPLOST program	-	\$5,000,000.00	\$0.00	\$0.00	\$4,762,227.99	
604. General Services	Miscellaneous expenses in support of the E-SPLOST program	-	\$1,000,000.00	\$915.00	\$0.00	\$528,547.06	
605. Program Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	-	\$13,940,822.75	\$715,033.75	\$0.00	\$13,225,789.00	
606. Revenue Reserve	Reserve fund to protect against revenue into E-SPLOST V being less than expected	Closed	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>			<b>\$630,300,000.00</b>	<b>\$71,687,783.69</b>	<b>\$1,125,281.43</b>	<b>\$414,640,117.43</b>	

% TOTAL of Current Budget 65.78%

*Notes:*

*The data in this report represents a snapshot of the financial status of the E-SPLOST V Program as of the end of November 2023.*

*Financial Data Source: MUNIS Project Ledger*

*Total program budget does not include bond principal revenue, however total program expenses do include bond principal expenses.*

**Definitions**

*Current Budget*

Current limit of total expenses allowed for each project.

*Encumbrances*

Money that has been set-aside for a specific use; usually through a contract or purchase order.

*Requisitions*

Money that is in the process of being spent; usually after an invoice has been received but before payment has been finalized.

*Expenses*

Money that has been spent.

**Project Status Definitions**

*Planning*

Project has not yet begun. Includes period of determining details of scope of work before design procurement.

*Design Procurement*

Design services are being procured to begin design of project.

*Design*

Project is being designed.

*Construction Procurement*

Design is complete and general contractor services are being procured to begin construction.

*Construction*

Construction has begun, is underway, or has not yet completed.

*Substantial Completion*

Construction of primary scope of work is done, but not all construction-related work is complete.

*Complete*

Project scope of work is complete, but project is not yet closed.

*Closed*

Project is closed, no further expenses or activity is expected for this project.

-

Denotes a non-construction project that is not closed.



# **TABLE 5 – E-SPLOST VI: BUDGETS & EXPENSES**

**Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of November**

<b>2023</b> Project Name	Project Scope of Work <b>Current</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Expenses</b>	<b>Notes</b>
101. New Sequoyah MS & Sequoyah HS	Construction of a New Sequoyah Middle School and a New Sequoyah High School (design in E-SPLOST V)	\$0.00	\$0.00	\$0.00	\$0.00	
102. New Cross Keys MS	Design and construction of a New Cross Keys MS, including purchase of land	\$0.00	\$0.00	\$0.00	\$0.00	
201. Allgood ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
202. Ashford Park ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
203. Austin ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
204. Avondale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
205. Barack Obama ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
206. Bob Mathis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
207. Briar Vista ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
208. Briarlake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
209. Brockett ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
210. Browns Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
211. Canby Lane ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
213. Cedar Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
214. Chapel Hill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
215. Chesnut ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
216. Columbia ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
217. Doraville United ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
218. Dresden ES	Construction of a new Dresden ES facility (design in E-SPLOST V)	\$0.00	\$0.00	\$0.00	\$0.00	
219. Dunaire ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
220. Dunwoody ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
221. E.L. Bouie ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
222. E. L. Miller ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
223. Evansdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
224. Fairington ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
225. Fernbank ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
226. Flat Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
227. Flat Shoals ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
228. Hambrick ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
229. Hawthorne ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
230. Henderson Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
231. Hightower ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
232. Huntley Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
233. Idlewood ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
234. Indian Creek ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
235. John Lewis ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
236. Jolly ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
237. Kelley Lake ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
238. Kingsley ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
239. Kittredge Magnet	Roof Replacement, HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
240. Laurel Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
241. Livsey ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
242. Marbut Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
243. McLendon ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
244. Midvale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
245. Montclair ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
246. Montgomery ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
247. Murphey Candler ES	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
248. Nancy Creek Facility	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
249. Narvie Harris ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
250. Oak Grove ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
251. Oak View ES	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
252. Oakcliff Theme ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
253. Panola Way ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
254. Peachcrest ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
255. Pine Ridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
256. Pleasantdale ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
257. Princeton ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
258. Rainbow ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
259. Redan ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
260. Robert Shaw ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
261. Rock Chapel ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
262. Rockbridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
263. Ronald E. McNair DLA ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
264. Rowland ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
265. Sagamore Hills ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
266. Shadow Rock ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
267. Smoke Rise ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
268. Snapfinger ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
269. Stone Mill ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
270. Stone Mountain ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
271. Stoneview ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
272. Toney ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
273. Vanderlyn ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
274. Wadsworth Magnet	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
275. Woodridge ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
276. Woodward ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
277. Wynbrooke ES	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
301. DeKalb ES of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
302. Cedar Grove MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
303. Chamblee MS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
304. Champion Theme MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
305. Chapel Hill MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
306. Columbia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
307. Druid Hills MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
308. Freedom MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
309. Henderson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
310. Lithonia MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
311. Mary McLeod Bethune MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
312. Miller Grove MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
313. Peachtree MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
314. Redan MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
315. Ronald E. McNair MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
316. Salem MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
317. Stephenson MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
318. Stone Mountain MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
319. Tucker MS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
401. AIC Facility (EAHS and DECA)	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
402. Arabia Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
403. Cedar Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
404. Chamblee HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
405. Clarkston HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
406. Columbia HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
407. Cross Keys HS	None	\$0.00	\$0.00	\$0.00	\$0.00	
408. DeKalb School of the Arts	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
409. Druid Hills HS	Modernization of the Druid Hills HS Facility	\$0.00	\$0.00	\$0.00	\$0.00	
410. Dunwoody HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
411. Lakeside HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
412. Lithonia HS	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
413. Martin Luther King Jr. HS	Roof Replacement (original building) Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
414. Miller Grove HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule, Update Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	
415. Redan HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
416. Ronald E. McNair High	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
417. Southwest DeKalb HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
418. Stephenson HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
419. Stone Mountain HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
420. Towers HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	



Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
421. Tucker HS	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
501. Coralwood Education	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
502. DeKalb High of Technology South Campus	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
503. Eagle Woods Academy	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
504. Early Learning Center at Terry Mill	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
505. East Campus I/DeKalb Alternative	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
506. Fernbank Science Center	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
507. International Student Center	HVAC Refresh, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection	\$0.00	\$0.00	\$0.00	\$0.00	
508. Margaret Harris Comprehensive	Roof Replacement, Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
509. Warren Technical	Update of Security Cameras, Update of Access Controls, Update of Intrusion Detection, New or Upgraded Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	
601. Doraville Bus & Administrative	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
602. East Campus II - Transportation	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
603. Green Forest Drive	None	\$0.00	\$0.00	\$0.00	\$0.00	
604. Hatton Drive Warehouse	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
605. Panthersville Bus & Administrative	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
606. Sam A. Moss Service Center	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
607. Silver Hill Road	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
608. William Bradley Bryant Technology Center	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
609. Old Rock Gym	None	\$0.00	\$0.00	\$0.00	\$0.00	
610. Adams Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
611. Avondale Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
612. Hallford, James R. Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
613. North DeKalb Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	

Project Name	Project Scope of Work	Current Budget	Encumbrances	Requisitions	Expenses	Notes
614. William Buck Godfrey Stadium	Update of Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	
801. Bus & Vehicle Purchase	Purchase of Busses and other vehicles as needed.	\$0.00	\$0.00	\$0.00	\$0.00	
802. Device refresh	Replace and purchase computer equipment as needed.	\$0.00	\$0.00	\$0.00	\$0.00	
803. Infrastructure refresh & Support	Planning and management of update to technology infrastructure at DCSD facilities	\$17,000,000.00	\$7,033,556.00	\$1,588,117.63	\$160,160.00	Initial project budget set by Board. Budget will be distributed to individual school projects as appropriate to reflect capital installations.
804. Update Disaster Recovery Systems	Update DCSD technology disaster recovery systems	\$0.00	\$0.00	\$0.00	\$0.00	
805. Update Communication Infrastructure	Planning and management of update to technology communication infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	
901. Program Management & Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	\$18,000,000.00	\$11,895,442.75	\$0.00	\$3,290,228.89	Initial project budget set by Board.
902. DCSD Staff	Salary for District employees in support of the E-SPLOST program	\$10,000,000.00	\$0.00	\$0.00	\$967,198.51	Initial project budget set by Board.
<b>Total</b>		<b>\$45,000,000.00</b>	<b>\$18,928,998.75</b>	<b>\$1,588,117.63</b>	<b>\$4,417,587.40</b>	

**% TOTAL of Current Budget** **9.82%**

*Notes:*

*E-SPLOST VI project budgets are updated concurrently with commitments (e.g., approval of contracts, etc.)*

*E-SPLOST VI total "Current Budget" will not approach estimated total program revenue until the end of the program*

*"Project Scope of Work" is not intended to be exhaustive. For scope of work details see the Quarterly Status Report or the Annual CIP Report.*

*The data in this report represents a snapshot of the financial status of the E-SPLOST VI Program as of the end of this month.*

*Financial Data Source: MUNIS Project Ledger*

**Definitions**

*Current Budget*

Current limit of total expenses allowed for each project.

*Encumbrances*

Money that has been set-aside for a specific use; usually through a contract or purchase order.

*Requisitions*

Money that is in the process of being spent; usually after an invoice has been received but before payment has been finalized.

*Expenses*

Money that has been spent.





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