



# Capital Improvement Program 2022 – 2027

Period Ending

June 30, 2023

## Monthly Financial Report



ACERM  
Program Management

Issue Date – July 13, 2023

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## 1. Executive Summary – E-SPLOST CIP

### Major Achievements for the Month

#### ➤ Procurement:

- No projects advertised for Architect/Engineer (A/E) services in the period.
- Projects advertised for General Contractor services in the period:
  - E-SPLOST V Project #10235 Fire Sprinkler Group B: Brockett ES, Evansdale ES, Margaret Harris CS, Stone Mill ES, and Stone Mountain ES
  - E-SPLOST V Project #35135 Henderson Mill ES Major Building Systems Replacement: HVAC
  - E-SPLOST V Project #35735 Briar Vista ES Major Building Systems Replacement: HVAC
- Contracts awarded for Architect/Engineer (A/E) services in the period:
  - E-SPLOST V Project #35935 Livsey ES Major Building System Replacement: HVAC (to Croft & Associates)
- Contracts awarded for Builder services in the period:
  - E-SPLOST VI Project #10136 New Sequoyah High School and Sequoyah Middle School (to Gilbane Building Co. (Construction Manager-at-Risk).

### Project Budget/Cost Status

- All E-SPLOST V construction project budgets and Cost Performance Ratios remain in good standing as depicted by the **green highlights** on MSR Tables 9 and 10A thru 10H.

### Status of Major Construction Projects

- **Cedar Grove HS Auditorium Addition** – Punchlist work and final project documentation ongoing.
- **Hambrick ES** – Fire sprinkler work ongoing. Scheduled to be complete in July.
- **Freedom MS** – Security Vestibule installation complete. DCSD requested new door into Reception Area. Change order request is in review by the Architect.
- **Kittredge Magnet Gym HVAC** – Awaiting equipment delivery; now confirmed for August.
- **Druid Hills HS/Redan HS Baseball** – DHMS: Substantially complete. Punchlist work ongoing. RHS: Finish work ongoing. Awaiting final inspections as-of the end of June 2023.
- **E.L. Miller ES** – Flooring, painting, new walls, and millwork replacement ongoing. HVAC work to commence in August 2023. Portable classroom modules in place and FF&E installation upcoming.
- **Fairington ES** – Re-paving underway, 40% complete. Scheduled to be complete in mid-July. HVAC work to commence in Winter 2023-24 pending equipment deliveries.

- **Salem MS** – Re-roofing underway, 50% complete. HVAC work to commence in Winter 2023-24 pending equipment deliveries.
- **Redan MS** – – Plumbing fixture replacement ongoing, 90% complete. HVAC work to commence in Winter 2023-24 pending equipment deliveries.

#### **Security Vestibules Group A:**

- Bob Mathis ES, Cedar Grove ES, Columbia ES, ISC (Midway), Rainbow ES, Stephenson MS, Stone Mountain HS, Wadsworth Magnet, Woodridge ES:
  - All storefront and ballistic-resistant glazing is complete at all locations.
  - Division of Information and Instructional Technology (D.I.I.T.) installing access controls.

#### **Security Vestibules Group B:**

- Briarlake ES, Chesnut ES, DeKalb Early College Academy, Elizabeth Andrews HS, Henderson MS, Oak Grove ES, Vanderlyn ES:
  - Safety & Security film is 90% complete at all locations
  - Oak Grove ES, Vanderlyn ES, Briarlake ES, and Chesnut ES are complete.
  - Henderson MS material on site for gym storefront. Installation has started; scheduled for early/mid-July completion.
  - DECA and EAHS materials on order. Scheduled for August installation.

#### **Athletic Field Fencing:**

- All fencing complete at Druid Hills MS. Project is complete district-wide.

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

- **Cross Keys HS Addition & Modernization** – Conceptual design approved. Program verification ongoing. (E-SPLOST V)
- **New Sequoyah HS/MS** – Conceptual design approved. Program verification ongoing. CMAR contract awarded at June Board meeting. (E-SPLOST VI).
- **New Dresden ES** – Conceptual design and program verification ongoing. (E-SPLOST VI).
- **Druid Hills HS Modernization** – A/E solicitation active. Scheduled for August BOE contract award. (E-SPLOST VI).

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

No New Delays

**Requests or Claims by District 'vendors' for any Project this Month:**

- By the Architects/Engineers – None this period.
- By the Builders – None this period.

**No Change Orders Approved in the Month of June**



## 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	\$0.0M	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>\$772.9M</b>	<b>100.34%</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	\$133.0M	\$139.7M	19.96%
Interest	\$0.0M	\$0.0M	\$0.0M	\$0.0M	0.00%
<b>Total Funding</b>	<b>\$700.0M</b>	<b>\$700.0M</b>	<b>\$133.0M</b>	<b>\$139.7M</b>	<b>19.96%</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	\$772.9M	\$700.9M	\$474.5M	\$397.0M
E-SPLOST VI	\$700.0M	\$139.7M	\$0.0M	\$0.0M	\$0.0M

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

**Financial Report for the E-SPLOST V Capital Improvement Program for the Month of June 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	\$0.00	\$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	\$135,066.40	\$0.00	\$456,050.68	
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.	-	\$960,000.00	\$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	\$416,808.00	\$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, Kingsley ES, Kittredge Magnet, Oak Grove ES, Sequoyah MS, Vanderlyn ES, and Woodward ES	Closed	\$376,348.00	\$0.00	\$0.00	\$376,348.00	
114. Athletic Field Fencing	Installation of Fencing around athletic fields for all District HS and MS receiving new artificial turf and Tracks	Construction	\$1,200,000.06	\$82,468.49	\$0.00	\$909,030.18	
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	Construction	\$2,910,902.00	\$605,014.97	\$12,309.09	\$2,193,086.18	



Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
	Mountain HS, Wadsworth Magnet (Knollwood), and Woodridge ES						
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	\$2,390,902.00	\$1,281,989.67	\$0.00	\$1,024,802.86	
121. Druid Hills HS	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors	Closeout	\$2,358,566.00	\$26,754.00	\$21,850.00	\$623,615.03	
122. Hambrick ES	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade	Construction	\$1,812,972.00	\$484,606.07	\$0.00	\$793,468.40	
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	\$51,748.14	\$0.00	\$335,130.36	
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	\$372,139.87	\$0.00	\$11,542,325.86	
212. Chamblee HS	Installation of synthetic turf at football practice field	Complete	\$1,150,000.00	\$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	\$4,223,240.00	\$0.00	\$1,231,380.75	
215. Dunwoody HS	Installation of synthetic turf at football practice field	Complete	\$2,300,000.00	\$0.00	\$0.00	\$1,284,135.35	
216. Lakeside HS	Installation of synthetic turf at football practice field	Closeout	\$1,600,000.00	\$0.00	\$0.00	\$1,498,673.04	
217. Design New Sequoyah MS & HS	Design of a New Sequoyah Middle School and a New Sequoyah High School	Design	\$10,000,000.00	\$8,987,900.40	\$0.00	\$750,453.41	
221. John Lewis ES	New 900-seat prototype elementary school, including land purchase	Closed	\$31,421,609.61	\$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	\$42,840,000.00	\$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	\$26,803,002.48	\$0.00	\$5,565,269.27	
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	\$7,507,331.00	\$0.00	\$0.00	\$6,729,075.89	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
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	\$7,206,111.00	\$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	\$2,666,972.00	\$878,627.38	\$0.00	\$1,785,981.12	
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	\$1,311,000.00	\$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	\$121,049.22	\$4,997,155.00	\$240,949.00	
331. Water Quality Set-Aside	Set-aside funds for facility improvements in support of water quality improvement	-	\$923,000.00	\$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	\$1,593,000.00	\$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	\$652,000.00	\$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	\$1,560,667.00	\$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	\$99,150.10	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
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	\$1,885,006.00	\$70.00	\$0.00	\$1,440,147.93	
351. Henderson Mill ES	Major building system replacement with emphasis on Roof, Plumbing, HVAC Components	Design	\$7,020,000.00	\$62,016.80	\$0.00	\$250,233.20	
352. Toney ES	Major building system replacement with emphasis on HVAC	Design	\$6,790,000.00	\$114,487.75	\$0.00	\$179,998.75	
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	\$0.00	\$575,226.85	
354. E. L. Miller ES	Major building system replacement with emphasis on, HVAC, Fire Protection	Construction	\$8,300,000.00	\$5,735,519.53	\$173,560.00	\$1,671,772.01	
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	
357. Briar Vista ES	Major building system replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule	Design	\$4,160,000.00	\$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	\$0.00	\$0.00	\$140.00	
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	\$171,044.30	
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	\$81,926.93	\$4,203,861.37	\$177,937.87	
362. Dresden ES	Design of a New Dresden ES replacement facility	Design Procurement	\$3,570,000.00	\$140.00	\$0.00	\$46,350.00	
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	\$4,840,000.00	\$55,788.53	\$0.00	\$181,054.47	
365. Salem MS	Major building system replacement with emphasis on HVAC Components, and roof replacement as needed	Construction	\$10,013,551.00	\$228,689.06	\$8,903,690.00	\$326,672.34	
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	\$176,850.00	\$0.00	\$113,790.00	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
367. Set-aside for Additional Contingency for Capital Renewal Projects	Set aside for additional contingency for E-SPLOST V capital renewal projects	-	\$3,600,000.00	\$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	\$9,330,000.00	\$1,054,999.03	\$0.00	\$1,220,232.87	
369. Woodridge ES	Major building system replacement with emphasis on HVAC, addition of a fire sprinkler system, replacement of light fixtures with LED fixtures, roofing improvements and ceiling replacement	Design	\$8,210,000.00	\$93,037.35	\$0.00	\$250,374.75	
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	\$7,030,000.00	\$127,903.95	\$0.00	\$204,459.44	
371. Bus Parking Pavement	Pavement upgrades at East DeKalb Campus and Hallford Stadium	Closed	\$2,570,000.00	\$0.00	\$0.00	\$2,544,373.20	
372. Ashford Park ES	Major building system replacement with emphasis on Roofing	Complete	\$1,400,000.00	\$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	\$1,551,000.00	\$0.00	\$0.00	\$1,423,092.52	
375. Wynbrooke ES	Major building system replacement with emphasis on Roofing	Complete	\$2,500,000.00	\$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	\$3,400,000.00	\$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	\$4,500,000.00	\$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	\$0.00	\$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	\$2,433,026.00	\$549,786.25	\$0.00	\$1,575,278.75	
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)	-	\$7,500,000.00	\$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.	-	\$15,451,140.01	\$27,500.00	\$0.00	\$15,598,364.25	<i>Issue is under investigation by Finance and Technology</i>
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.	-	\$13,591,391.53	\$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)	-	\$6,007,000.00	\$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	-	\$5,000,000.00	\$258,787.27	\$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	
502. School Bus Purchase B (Sales Tax and State Reimbursements)	Purchase school buses	-	\$4,762,358.00	\$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	

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes
521. Music Instruments	Replace outdated musical instruments and equipment	-	\$10,000,000.00	\$1,815,975.57	\$3,050.94	\$5,233,533.50	
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	Expenses for Project 60135 currently recorded in Project 00035. Project budget does not include bond principal expenses.
602. Program Contingency	Set-aside for unforeseen conditions	-	\$2,615,324.54	\$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	\$5,128,826.40	
604. General Services	Miscellaneous expenses in support of the E-SPLOST program	-	\$1,000,000.00	\$11,456.25	\$0.00	\$487,603.06	
605. Program Consultants	Management of the E-SPLOST program by third party management as well as other consultants, as required.	-	\$15,000,000.00	\$761,180.00	\$0.00	\$13,179,642.75	
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>\$59,227,296.39</b>	<b>\$18,315,476.40</b>	<b>\$396,957,705.44</b>	

*Notes:*

*The data in this report represents a snap-shot of the financial status of the E-SPLOST V Program as of the end of June 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**

<i>Planning</i>	<i>Project has not yet begun. Includes period of determining details of scope of work before design procurement.</i>
<i>Design Procurement</i>	<i>Design services are being procured to begin design of project.</i>
<i>Design</i>	<i>Project is being designed.</i>
<i>Construction Procurement</i>	<i>Design is complete and general contractor services are being procured to begin construction.</i>
<i>Construction</i>	<i>Construction has begun, is underway, or has not yet completed.</i>
<i>Substantial Completion</i>	<i>Construction of primary scope of work is done, but not all construction-related work is complete.</i>
<i>Complete</i>	<i>Project scope of work is complete, but project is not yet closed.</i>
<i>Closed</i>	<i>Project is closed, no further expenses or activity is expected for this project.</i>
-	<i>Denotes a non-construction project that is not closed.</i>

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

**Financial Report for the E-SPLOST VI Capital Improvement Program for the Month of June 2023**

Project Name	Project Scope of Work	Project Status	Current Budget	Encumbrances	Requisitions	Expenses	Notes

FUTURE REPORTING



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