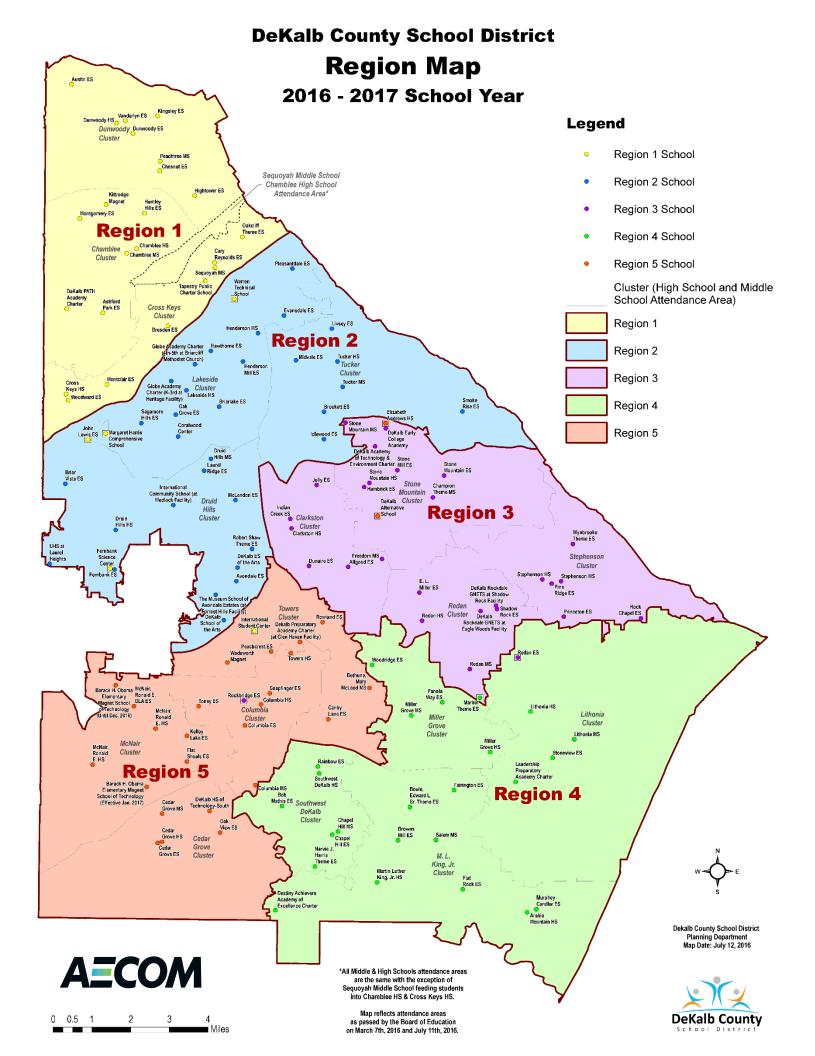


# Capital Improvement Program 2012 - 2017

# Period Ending November 30, 2016 MONTHLY STATUS REPORT







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 and EGM is pleased to issue the Monthly Status Report (MSR) for the period ending November 1, 2016 to November 30, 2016 for the DeKalb County School District's Capital Improvement Program (CIP). This Program includes DCSD's 2012-2017 CIP (E-SPLOST IV) and the remainder of the District's E-SPLOST III 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 2016, we managed approximately \$435.2 million including, \$2.0 million in E-SPLOST III projects (1 active projects total) and about \$433.2 million in E-SPLOST IV projects (112 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,

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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 IV 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, & Expenditures
- General Program Progress
- Earned Value Management Initiative
- Key Focus Areas for the Next Month
- Alphabetical List of SPLOST III and IV 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 both SPLOST III & IV, a graphical representation of the 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 III and E-SPLOST IV Projects
- 7. Completed Projects

This month's report includes reporting from November 1, 2016 – November 30, 2016. The data date for this period is **November 30, 2016**. 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 III work
- New/replacement of seven (7) elementary schools and one (1) middle school
- Major roofing, HVAC, code & life safety improvements
- Six (6) major additions and/or renovations
- 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 III and E-SPLOST IV. For E-SPLOST III, all GaDOE Reimbursements revenue for Martin Luther King Jr. High School, Miller Grove High School, and Southwest DeKalb High School projects, have been collected bringing the total collected to date to \$23.6 million. For E-SPLOST IV, we have accrued \$23.1 million to date in GaDOE Reimbursements for Fernbank ES, Peachcrest ES, Barack H. Obama Magnet School of Technology, and Henderson MS.

The total program budgeted receipts over the life of the program for E-SPLOST IV is \$618.4 million of which \$491.3 million is anticipated from sales tax receipts, \$89.1 million is anticipated in reimbursements from the GaDOE, and \$38.0 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 2013.





Distribution of the E-SPLOST IV 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 III & E-SPLOST IV for the period ending November 30, 2016.

#### Period Ending November 30, 2016:

Та	bl	le	1	-	Fu	nc	lir	١g	

		SPLO	ST III				
Through this Period:	Original Budget	Revised Budget*	Current Budget**	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	\$466.0M	\$490.1M	\$488.1M	\$488.1M	\$488.1M	104.7%	100.0%
Anticipated DOE Reimbursments	-	\$23.5M	\$23.3M	\$23.3M	\$23.6M	N/A	101.3%
Technology Bond	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Total Funding	\$466.0M	\$513.6M	\$511.4M	\$511.4M	\$511.7M	109.8%	100.1%
* Per 2015 MIDTERM ASSESSMENT			1				
		SPLO	ST IV				
Through this Period:	Original Budget	Revised Budget*	Current Budget**	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Current Budget Collected

\$491.3M

\$89.2M

\$38.0M

\$618.5M

\$426.4M

\$31.4M

\$38.0M

\$495.7M

\$491.3M

\$89.2M

\$580.5M

Per 2015 MIDTERM ASSESSMENT

Anticipated DOE Reimbursments

Sales Tax Receipts (SPLOST)

Interest

Technology Bond

Total Funding

\$500.6M \*\* Per September 2016 Board Action

\$438.6M

\$23.1M

\$0.93M

\$38.0M

92.3%

109.9%

102.0%

89.3%

25.9%

N/A

100.0%

80.9%

#### Period Ending November 30, 2016:

#### Table 2 - Obligations and Expenditures

			THR	OUGH THIS PEI	RIOD
	Current Budget	Actual Receipts	Forecasted Obligations	Actual Obligations thru this period	Actual Expenditures thru this period
SPLOST III	\$511.4M	\$511.7M	-	\$462.3M	\$439.1M
SPLOST IV	\$618.5M	\$500.6M	\$346.3M	\$292.5M	\$231.8M

#### 2. Status of Funding, Obligations, and Expenditures

\$475.0M

\$21.0M

\$496.0M

Because the SPLOST IV 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 and actual GaDOE Reimbursable receipts are trending 9% above projected funding levels for this period.

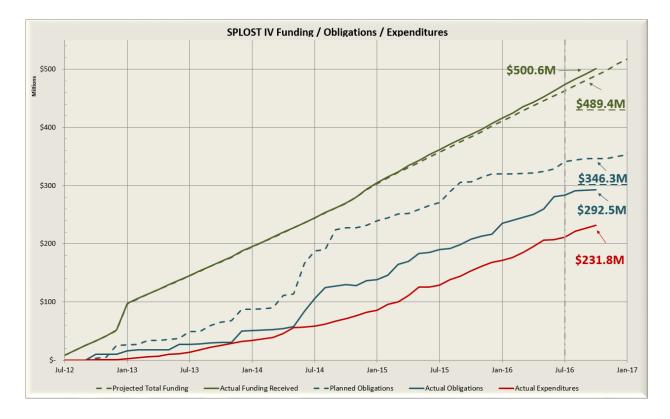
In the Graph below, "Funding" is shown in green, "Obligations" are shown in blue, and "Expenditures" are shown in red. Projected values are shown in dotted lines and actual values are shown in solid lines.





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, 2016*





#### 3. General Program Progress

		Program Budget Totals by Phase (Updated) - Period Ending November 30, 2016						
	E-SPLOST III CIP Active		QSCB (415)		E-SPLOST IV		Program Budget Totals	
	Current Period 10/31			Current Period 11/30	Current Period 10/31	Current Period 11/30	Period Ending October '16	Period Ending November '16
Planning	-	-	-	-	10	10	\$14,751,626	\$14,751,626
Design Procurement	-	-	-	-	2	2	\$3,992,560	\$3,992,560
Design	-	-	-	-	28	28	\$104,239,331	\$104,239,331
Construction Procurement	1	1	-	-	43	42	\$47,088,746	\$46,633,253
Construction	-	-	-	-	16	16	\$99,675,925	\$99,163,432
Close-Out	43	43	1	1	33	34	\$276,666,876	\$277,634,862
Non-Construction	-	-		-	22	22	\$156,971,245	\$156,971,245
Total Projects	ojects 44 44		1	1	154	154	\$703,386,309	\$703,386,309

\*\*\* Please note that an additional project (801-422) Fire/Life Safety), has been added to the SPLOST IV program, per an April 2015 Board action. This increased the E-SPLOST IV project list from 157 to 158. Nine stadium projects and one Henderson MS project were consolidated into six projects resulting in a final project list of 148. Please note that six additional projects (135-422) Warren Tech School Improvements), (136-422) Modular Buildings & Parking Improvements), (137-422) Terry Mill Elementary School, (138-422) Warren Tech School Improvements, (516-422) Elementary School Prototype Development), & (517-422) Feasibility Study), have been added to the E-SPLOST IV program, per an October 2015 Board action. Per an March 2016 Board action, project 518-422 Land Purchase has been added to the E-SPLOST IV program. This increased the E-SPLOST IV project list from 148 to 153. The program budget total has dropped due to the financial close-out of three E-SPLOST III projects, 421-120-022 Dunwoody HS, 421-304 ADA Group D, and 421-305 ADA Group E.

#### Highlighted Efforts this Reporting Period

#### **November Procurement Highlight**

• The DeKalb BOE approved an award for General Contractor Services at Redan Elementary School and Champion Middle School to Construction Works, Inc. for the E-SPLOST IV Capital Program Budget

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



#### E-SPLOST Advisory Committee

The last Advisory Committee Meeting was October 26, 2016. 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 November 30, 2016. This meeting was canceled due to weather.

#### 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
  - $\circ$  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 IV are approximately \$23.1 million collected from E-SPLOST IV projects Fernbank ES, Peachcrest ES, Barack H. Obama Magnet School of Technology and Henderson Middle School. 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.

**Proliance Transition** – AECOM is in the process of procuring a new program-wide management system called Proliance. As the CIP team transitions to Proliance, the Monthly Status Report's production is trimmed in specific sections to increase efficiency while preparing for the new system. Future MSRs will utilize the robust reporting capabilities of Proliance and Cognos, the companion reporting tool.

AECOM has procured the services of Byrne Software to migrate the information from Primavera Contract Manager (PCM) to Proliance. Byrne has started this process and are on track for completing in November 2016. The software migration phases of implementation is:

- Initiation
- Assessment
- Build
- Test
- Deploy

The Byrne and CIP team have finalized the project charter with the District.



### 6. Alphabetical List of E-SPLOST III and E-SPLOST IV Projects

•						
Project Name	Project #	E-SPLOST III / IV	REGIONS	SPR	CPR	
ADA Group A-3	421-301-023		DCSD			
ADA Group B-3	421-302-003	111	DCSD			
ADA Group C-2	421-303-012	111	DCSD			
ADA Group C-3	421-303-013	111	DCSD			
ADA Group D	421-304		DCSD			
ADA Group E	421-305	III	DCSD			
Adams Stadium - Improvements	200-422	IV	2			
Adams Stadium - Survey	201-422	IV	2			
Adams Stadium - Turf/Track	202-422	IV	2			
Allgood ES - Capital Renewal	300-422	IV	3			
AllIgood ES- Kitchen	421-341-043		3			
Arts School at former Avondale	510-422	IV	2			
Ashford Park ES - ADA Group D	421-304		1			
Ashford Park ES - Capital Renewal	400-422	IV	1			
Austin ES Replacement	501-422	IV	1			
Avondale ES - Capital Renewal	401-422	IV	2			
Avondale MS - Capital Renewal	301-422	IV	2			
Avondale Stadium - Improvements	203-422	IV	2			
Avondale Stadium - Survey	204-422	IV	2			
Avondale Stadium - Turf/Track	205-422	IV	2			
Bob Mathis ES – ADA	100-422	IV	4			
Bouie ES - Capital Renewal	302-422	IV	4			
Briar Vista ES - ADA Group C-2	421-303-012		2			
Briar Vista ES - ADA	101-422	IV	2			
Briarlake ES - ADA Group C-2	421-303-012		2			
Briarlake ES - Code Requirements	402-422	IV	2			
Brockett ES - Code Requirements	402-422	IV	2			
Browns Mill ES - Capital Renewal	303-422	IV	4			
Blowns will ES - Capital Renewal	421-322-001		4 DCSD			
Canby Lanes ES - ADA	102-422	IV	5			
Cary Reynolds ES - ADA	102-422	IV	1			
Cedar Grove ES – ADA	104-422	IV	5			
Cedar Grove HS -	404-422	IV	5			
Cedar Grove HS – Supplemental	421-115-002	10	5			
Cedar Grove MS - Capital Renewal	304-422	IV	5			
Chamblee HS – Replacement	421-117	10	1			
Chamblee HS Replacement	415-117	415	1			
Chamblee MS - Capital Renewal	305-422	IV	1			
Champion MS - Capital Renewal	306-422	IV				
Chapel Hill ES - ADA Group E	421-305	IV 	3 4			
Chapel Hill ES - Capital Renewal	307-422	IV	4			
Chapel Hill MS – ADA	105-422	IV	4			
Chesnut ES - Code Requirements	405-422	IV	1			
Clarkston HS - Capital Renewal	406-422	IV	3			
Clifton ES - ADA Group E	421-305		5			





Clifton ES - Capital Renewal Clifton ES - Ceiling Tiles Columbia ES - Capital Renewal Columbia MS - Capital Renewal Coralwood Center Addition Cross Keys HS - Capital Renewal Cross Keys HS – Supplemental DCSD Consultants DCSD Staff DeKalb ES of Arts at Terry Mill DeKalb HS of Technology South - Capital Renewal	407-422 421-341-039 308-422 309-422 511-422 310-422 421-106-002 904-422 903-422	IV III IV IV IV III	5 5 5 2 1 1	
Columbia ES - Capital Renewal Columbia MS - Capital Renewal Coralwood Center Addition Cross Keys HS - Capital Renewal Cross Keys HS – Supplemental DCSD Consultants DCSD Staff DeKalb ES of Arts at Terry Mill	308-422 309-422 511-422 310-422 421-106-002 904-422	IV IV IV III	5 5 2 1	
Columbia MS - Capital Renewal Coralwood Center Addition Cross Keys HS - Capital Renewal Cross Keys HS – Supplemental DCSD Consultants DCSD Staff DeKalb ES of Arts at Terry Mill	309-422 511-422 310-422 421-106-002 904-422	IV IV IV	5 2 1	
Coralwood Center Addition Cross Keys HS - Capital Renewal Cross Keys HS – Supplemental DCSD Consultants DCSD Staff DeKalb ES of Arts at Terry Mill	511-422 310-422 421-106-002 904-422	∨ <b> ∨</b> 	2 1	
Cross Keys HS - Capital Renewal Cross Keys HS – Supplemental DCSD Consultants DCSD Staff DeKalb ES of Arts at Terry Mill	<b>310-422</b> 421-106-002 <b>904-422</b>	<b>IV</b> 	1	
Cross Keys HS – Supplemental DCSD Consultants DCSD Staff DeKalb ES of Arts at Terry Mill	421-106-002 904-422	111		
DCSD Consultants DCSD Staff DeKalb ES of Arts at Terry Mill	904-422		1	
DCSD Staff DeKalb ES of Arts at Terry Mill		n (		
DeKalb ES of Arts at Terry Mill	903-422	IV	DCSD	
-		lv	DCSD	
eKalb HS of Technology South - Canital Renewal	408-422	IV	2	
situation in contrology could a capital tellewal	409-422	IV	5	
DeKalb Trans ADA Group B-3	421-302-003	111	5	
Demolition	905-422	IV	0	
Doraville Driver's Ed - Capital Renewal	311-422	IV	1	
Dresden ES – ADA	106-422	IV	1	
Druid Hills MS - Code Req (Former Shamrock MS)	427-422	IV		
Druid Hills HS - Code Requirements	410-422	IV	2	
Dunaire ES - ADA	107- 422	IV	3	
Dunwoody HS - Capital Renewal	338-422	IV	1	
Dunwoody HS - Supplemental	421-120-002	111	1	
Early Learning Center	502-422	IV	DCSD	
East Campus	411-422	IV	3	
- Eldridge Miller ES - ADA	108-422	IV	3	
Emergency Generators E	421-321-015E		DCSD	
Emergency Generators F	421-321-015F	III	DCSD	
Emergency Generators G	421-321-015G	III	DCSD	
Engineering Studies	398-422	IV	DCSD	
ES Prototype Development	500-422	IV	4	
Evansdale ES - ADA Group D	421-304		2	
Evansdale ES - Code Requirements	412-422	IV	2	
Fairington ES – ADA	109-422	IV	4	
Fernbank Center - ADA Group C-2	421-303-012		2	
Fernbank ES Replacement	503-422	IV	2	
Fire/Sprinkler/Life Safety Improvements	801-422	IV	DCSD	
Flat Rock ES - Code Requirements	413-422	IV	4	
Flat Shoals ES – ADA	110-422	IV		
Freedom MS - Capital Renewal	312-422		5 3	
General Services	902-422	IV IV	DCSD	
Gresham Park ES Replacement	504-422	IV	5	
-				
Hallford Stadium - Improvements	206-422	IV	5	
Hallford Stadium - Turf/Track	207-422	IV	5	
Hambrick ES - ADA	111-422	IV	3	
Hambrick ES - HVAC	421-136		3	
Hawthorne ES - Code Requirements	414-422	IV	2	
Henderson Mill ES - ADA C-2	421-303-012	111	2	
Henderson Mill ES Henderson MS – Track	<b>415-422</b> 421-230	IV III	2	





Project Name	Project #	E-SPLOST III / IV	REGIONS	SPR	CPR
Henderson MS Renovation/Addition	512-422	IV	2		
Hightower ES - Capital Renewal	313-422	IV	1		
Huntley Hills ES - ADA	112-422	IV	1		
Idlewood ES – ADA	113-422	IV	2		
Indian Creek ES - Code Requirements Indian Creek ES - HVAC	<b>114-422</b> 421-139	IV 	<b>3</b> 3		
International Student Center - Capital Renewal	314-422	IV	1		
Jolly ES - ADA	115-422	IV	3		
Kelly Lake ES - ADA	116-422	IV	5		
Kingsley ES - ADA	117-422	IV	1		
Kittredge ES - Code Requirements	417-422	IV	1		
Knollwood ES - Capital Renewal	315-422	IV	5		
Knollwood ES - HVAC	421-132-002	111	5		
Lakeside HS - Career Tech, ADA	421-125	III	2		
Laurel Ridge ES – ADA	118-422	IV	2		
Lithonia MS – ADA	119-422	IV	4		
Livsey ES - Capital Renewal	418-422	IV	2		
Local School Priority Request	800-422	IV	DCSD		
M.L. King, Jr., HS - Capital Renewal	316-422	IV	4		
Marbut ES - Capital Renewal	317-422	IV	4		
Margaret Harris - ADA Group A-3	421-301-023	111	1		
Margaret Harris School – Code	419-422	IV	1		
Martin Luther King, Jr. HS	421-127	111	4		
McLendon ES - Capital Renewal	420-422	IV	2		
McNair HS Capital Renewal	318-422	IV	5		
McNair MS - Track Replacement	421-231	111	5		
McNair MS Replacement	505-422	IV	5		
Meadowview ES – ADA	120-422	IV	5		
Meadowview ES - ADA Group E	421-305	111	5		
Medlock ES - Capital Renewal	319-422	IV	2		
Midvale ES - ADA Group C-3	421-303-013	111	5		
Midvale ES - ADA	121-422	IV	2		
Midway ES - ADA Group B-3	421-302-003	111	5		
Midway ES - Capital Renewal	320-422	IV	5		
Miller Grove HS - Addition	421-128	111	4		
Miller Grove MS - ADA Group E	421-305	III	4		
Miller Grove MS - ADA	122-422	IV	4		
Montclair ES - Code Requirements;	421-422	IV	1		
Montgomery ES - ADA	123-422	IV	1		
Montgomery ES - HVAC	421-138	111	1		





Project Name	Project #	E-SPLOST III / IV	REGIONS	SPR	CPR
Montgomery ES HVAC	001-422	IV	1		
Murphey Candler ES – ADA	124-422	IV	4		
Narvie Harris ES - Capital Renewal	321-422	IV	4		
North DeKalb Stadium - Improvements	208-422	IV	1		
North DeKalb Stadium – Survey	209-422	IV	1		
North DeKalb Stadium - Turf/Track	210-422	IV	1		
Oak Grove ES - Code Requirements	422-422	IV	2		
Oak View ES - ADA Group B-3	421-302-002	111	5		
Oakcliff ES - ADA Group C-3	421-303-013	III	1		
Oakcliff ES - Capital Renewal	423-422	IV	1		
Panola Way ES – ADA	125-422	IV	4		
Panthersville Stadium - Improvements	211-422	IV	4		
Panthersville Stadium – Survey	212-422	IV	4		
Panthersville Stadium - Turf/Track	213-422	IV	4		
Peachcrest ES Replacement	506-422	IV	5		
Pine Ridge ES - Capital Renewal	424-422	IV	3		
Pleasantdale ES Replacement	507-422	IV	2		
Program Contingency	999-422	IV	DCSD		
Radio Communications	630-422	IV	DCSD		
Rainbow ES - ADA Group B-3	421-302-003		4		
Rainbow ES - Capital Renewal	425-422	IV	4		
Redan ES - ADA - Capital Renewal Redan HS – Supplemental	<b>126-422</b> 421-111-002	IV 	<b>3</b> 3		
Redan HS Renovation/Addition	513-422	IV	3		
Remediation Funds for Issues	399-422	IV	DCSD		
Reserve funds stadium repairs	299-422	IV	DCSD		
Robert Shaw ES - Capital Renewal	322-422	IV	2		
Rock Chapel ES - Capital Renewal Rockbridge ES - ADA Group A-3	<b>323-422</b> 421-301-023	IV 	<b>3</b> 3		
Rockbridge ES Replacement	508-422	IV	3		
Rowland ES – ADA	127-422	IV	5		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD		
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD		
Sagamore Hills ES – ADA	128-422	IV	2		
Sagamore Hills ES - ADA Group D	421-304		2		
Salem MS - ADA Group E	421-305	111	4		
Salem MS - Capital Renewal Roofing	324-422	IV	4		
Sam Moss Service Center - Capital Renewal	325-422	IV	0		
School Buses	640-422	IV	DCSD		





Project Name	Project #	E-SPLOST III / IV	REGIONS	SPR	CPR
Sequoyah MS - ADA Restroom	129-422	IV	1		
Service Vehicles	620-422	IV	DCSD		
Shadow Rock ES - Code Requirements HVAC	426-422	IV	3		
Smoke Rise ES Replacement	509-422	IV	2		
Snapfinger ES - ADA Group C-3	421-303-013		5		
Snapfinger ES - Capital Renewal	428-422	IV	5		
South Campus Facilities - Capital Renewal	326-422	IV	0		
Southwest DeKalb HS	002-422	IV	2		
Southwest DeKalb HS - Capital Renewal Plumbing	327-422	IV	4		
Southwest DeKalb HS - Capital Renewal Roofing	328-422	IV	2		
Southwest DeKalb HS Renovations	514-422	IV	4		
E-SPLOST AUDIT	901-422	IV	DCSD		
Stephenson HS - Capital Renewal Roofing	329-422	IV	3		
Stone Mill ES - ADA	130-422	IV	3		
Stone Mill ES - HVAC	421-140		3		
Stone Mountain ES - Capital Renewal	330-422	IV	3		
Stone Mountain ES – HVAC	421-135	III	3		
Stone Mountain HS - ADA A-3	421-301-023	III	3		
Stone Mountain HS – Capital	331-422	IV	3		
Stone Mountain HS – Capital	429-422	IV	3		
Stone Mountain HS Renovations - Capital	515-422	IV	3		
Stone Mountain MS – Capital	332-422	IV	3		
Stoneview ES - ADA	131-422	IV	4		
Technology Bond Repayment	720-422	IV	DCSD		
Technology Equipment	710-422	IV	DCSD		
Technology Infrastructure Refresh	700-422	IV	DCSD		
Toney ES - ADA	132-422	IV	5		
Towers HS - Capital Renewal Roofing	333-422	IV	5		
Towers HS Culinary Arts Lab	334-422	IV	5		
Tucker MS - Capital Renewal	335-422	IV	2		
Vanderlyn ES - ADA	133-422	IV	1		
Wadsworth - HVAC & Lighting	421-341-027	111	5		
Wadsworth ES - Capital Renewal	336-422	IV	5		
Warren Tech	003-422	IV	1		
Warren Tech - HVAC	421-129		1		





Project Name	Project #	E-SPLOST III / IV	REGIONS	SPR	CPR
Warren Technical School - Capital Renewal	337-422	IV	1		
Woodridge ES - Capital Renewal	430-422	IV	4		
Woodward ES - ADA	134-422	IV	1		

#### E-SPLOST IV 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

Grey Projects that are currently in close-out, inactive, non-construction, or are SPLOST III Projects

Notes

The program was on budget and schedule for the November '16 reporting period.





### 7. Completed Projects

	Table 2: Close-Out Projects List Periods Ending November 30, 2016							
Splost III / N	Project Number	Project Name	Scope	Phase				
IV	001-422	Montgomery ES	Renovation	8. Completed				
IV	002-422	Southwest DeKalb HS	Addition	7. Close-Out				
IV	003-422	Warren Tech	HVAC Work	8. Completed				
IV	107-422	Dunaire ES	Capital Renewal	7. Close-Out				
IV	121-422	Midvale ES	Capital Renewal	7. Close-Out				
IV	200-422	Adams Stadium	Stadium	8. Completed				
IV	211-422	William "Buck" Godfrey	Stadium	8. Completed				
IV	307-422	Chapel Hill ES	Capital Renewal	7. Close-Out				
IV	310-422	Cross Keys HS	Capital Renewal	7. Close-Out				
IV 315-422		Knollwood ES	Capital Renewal	8. Completed				
IV	325-422	Sam Moss Center	Capital Renewal	7. Close-Out				
IV	327-422	Southwest DeKalb HS	Plumbing	7. Close-Out				
IV	328-422	Southwest DeKalb HS	Roofing	7. Close-Out				
IV	332-422	Stone Mountain MS	Capital Renewal	8. Completed				
IV	333-422	Towers HS	Capital Renewal	8. Completed				
IV	336-422	Wadsworth ES	Renovation	8. Completed				
IV	338-422	Dunwoody HS	Hardware and Doors	8. Completed				
IV	407-422	Clifton ES	Code Requirements	8. Completed				
IV	412-422	Evansdale ES	Code Requirements	7. Close-Out				
IV	503-422	Fembank ES	Replacement School	7. Close-Out				
IV	506-422	Peachcrest ES	Replacement School	8. Completed				
IV	514-422	Southwest DeKalb HS	Renovation	7. Close-Out				
IV	620-422	Service Vehicles	Purchase of service vehicles	7. Close-Out				
IV	630-422	Radio Communications	FCC Compliance/GPS Equipment	7. Close-Out				
IV	900-422	Chamblee HS	QSCB Lease Repay	8. Completed				
III	421-106-002	Cross Keys HS	Supplemental	8. Completed				
III	421-115-001	Cedar Grove HS	Supplemental	7. Close-Out				
III	421-117	Chamblee HS	Replacement	8. Completed				
Ш	421-120-002	Dunwoody HS	Supplemental	8. Completed				
Ш	421-127	MLK HS	Addition	7. Close-Out				
Ш	421-128	Miller Grove HS	Addition	8. Completed				
Ш	421-129	Warren Tech	HVAC Work	8. Completed				
Ш	421-132-002	Knollwood ES	HVAC Work	8. Completed				
Ш	421-135	Stone Mountain ES	HVAC Work	8. Completed				

\* Note: The CIP team is actively working on completing the above projects but none have been completed during this reporting period.





Ш	421-136	Hambrick ES	HVAC Work	8. Completed
Ш	421-138	Montgomery ES	HVAC Work	8. Completed
Ш	421-139	Indian Creek ES	HVAC Work	8. Completed
Ш	421-140	Stone Mill ES	HVAC Work	8. Completed
Ш	421-229	Columbia MS	Track Replacement	8. Completed
Ш	421-230	Henderson MS	Track Replacement	8. Completed
Ш	421-231	McNair MS	Track Replacement	8. Completed
Ш	421-232	Peachtree MS	Track Replacement	8. Completed
Ш	421-301-023	ADA Group A-3	ADA upgrades throughout District	8. Completed
Ш	421-302-023	ADA Group B-3	ADA upgrades throughout District	8. Completed
Ш	421-303-012	ADA Group C-2	ADA upgrades throughout District	8. Completed
Ш	421-303-013	ADA Group C-3	ADA upgrades throughout District	8. Completed
Ш	421-304	ADA Group D	ADA upgrades throughout District	8. Completed
Ш	421-305	ADA Group E	ADA upgrades throughout District	8. Completed
Ш	421-321-015E	Emergency Generators	Bulk purchase	7. Close-Out
Ш	421-321-015F	Emergency Generators	Bulk purchase	8. Completed
Ш	421-322-001	Bulk purchase	Bulk purchase plumbing fixtures	7. Close-Out
Ш	421-341-027	Wadsworth Magnet	Ceiling and Lighting	8. Completed
Ш	421-341-028	Chapel Hill MS	Ceiling Tiles & Site Work	8. Completed
Ш	421-341-039	Clifton ES-Ceiling Tiles	Renovation	8. Completed
Ш	421-341-043	Allgood ES	Kitchen Renovation	8. Completed



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# Capital Improvement Program MONTHLY STATUS REPORT

**SECTION B. REGIONAL PROGRAM SUMMARY** 

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

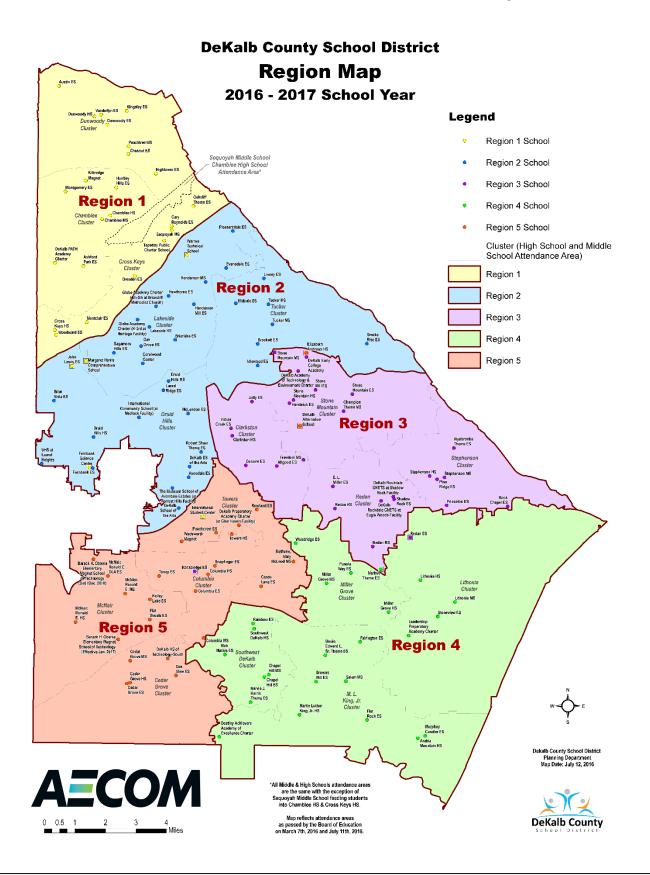


#### **REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS**

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 SPLOST III and IV 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







#### B. REGIONAL PROGRAM SUMMARY

#### 1. Regional Leadership and Cluster Distribution

#### R-1 Superintendent: Ms. Sherry Johnson

Office: (678) 676-1105 24 Schools – 20,461 Students

- Chamblee Cluster
- Cross Keys Cluster
- Dunwoody Cluster
- Non Cluster (5 schools)

#### R-2 Superintendent: Mr. Trenton Arnold

Office: (678) 676-2826 28 Schools – 21,779 Students

- Druid Hills Cluster
- Lakeside Cluster
- Tucker Cluster
- Non Cluster (4 schools)

#### R-3 Superintendent: Mrs. Rachel Zeigler

Office: (678) 676-0671 27 Schools – 22,174 Students

- Clarkston Cluster
- Redan Cluster
- Stephenson Cluster
- Stone Mountain Cluster
- Non Cluster (5 schools)

#### R-4 Superintendent: Dr. Triscilla Weaver

Office: (678) 676-2845 22 Schools – 21,079 Students

- Lithonia Cluster
- M.L. King Jr. Cluster
- Miller Grove Cluster
- Southwest DeKalb Cluster
- Non Cluster (4 schools)











### R-5 Superintendent: Dr. Ralph Simpson

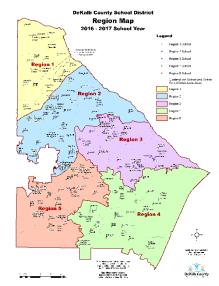
Office: (678) 676-1079 25 Schools – 16,308 Students

- Cedar Grove Cluster
- Columbia Cluster
- McNair Cluster
- Towers Cluster
- Non Cluster (3 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

Periods Ending November 30, 2016	Current Active Budget	Current Commitments	EXPENDITURES			
	Dudget	Continuinents	to Date	% of		
				Budget		
Region 1 Totals	\$29,261,407	\$3,961,799	\$1,867,808	6%		
Region 2 Totals	\$76,537,861	\$21,321,179	\$11,339,553	16%		
Region 3 Totals	\$58,802,852	\$44,503,707	\$22,201,756	36%		
Region 4 Totals	\$45,045,639	\$1,764,731	\$1,262,026	5%		
Region 5 Totals	\$46,053,290	\$2,313,236	\$1,683,304	16%		
District-wide Totals	\$158,782,255	\$30,817,757	\$26,006,627	26%		
Regional Totals	\$414,483,304	\$104,682,408	\$64,361,074	18%		

Note:

For the period ending May 31, 2016, all non-active (close-out, completed, planning, and consolidated) projects were removed from the regional budgets to reflect current budgets going forward.

#### 3. Regional Summary Schedules

Activity Name	Start	Finish	2013	2014	2015	2016	2017	2018	2019	2020
Multiple Regions or No Region	01-Oct-12 A	23-Jul-18	u1[u2[u3[u4	ן ע ועצועאנע	4 Q1 Q2 Q3 Q4		[@1]@2]@3]@4		[ @ [@2[@3[@4	աղաշխերագ
Region 1	15-Mar-13 A	05-Aug-19	<b>_</b>						<b></b>	
Region 2	01-Oct-12 A	23-Jul-20								
Region 3	17-Dec-12 A	03-Jan-18					3	V		
Region 4	21-Nov-13 A	02-Apr-18	-							
Region 5	01-Oct-12 A	01-Oct-18								





### C. E-SPLOST IV PROGRAM UPDATES

#### 1. E-SPLOST IV Program Information

#### **Program Information**

Chart reflecting the current program, budget, schedule, and scope information.

\*\*Please note that the program information table does not include projects with the phase Nonconstruction. Non-construction project phase covers projects across the entire District.

#### 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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# Capital Improvement Program MONTHLY STATUS REPORT

## **SECTION C. E-SPLOST IV PROGRAM INFORMATION**

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







### **ATTACHMENTS**

This section of the report includes the following appendices:

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

Project Number	Project	PM	Phase	Current Budget	Current Commitments	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
200-422	Adams Stadium	PG	Closeout	\$1,941,280.00	\$1,911,752.21	\$1,675,770.89	06-Feb-15	20-Jul-16	Adams Stadium - Stadiums: Lighting
300-422	Allgood ES	FJ	Closeout	\$1,449,030.00	\$913,040.00	\$738,365.00	05-Dec- 13	11-Aug-16	Allgood ES - Capital Renewal: HVAC, MEP, COOLING TOWER, ROOFING
510-422	Arts School at Former Avondale MS	CL	Design	\$3,977,167.00	\$116,549.31	\$116,549.31	15-Feb-14	11-Jul-18	Arts School at former Avondale MS: Replacement
400-422	Ashford Park ES	DT	Design	\$409,175.00	\$77,939.98	\$57,583.98	03-Apr-15	19-May-17	Ashford Park ES - Capital Renewal - Code Requirements: HVAC, Kitchen Equipment
501-422	Austin ES	TBD	Design	\$18,421,279.00	\$577,185.35	\$110,308.85	02-Apr-15	08-Jul-19	Austin ES Replacement
401-422	Avondale ES	DT	Construction- Procure	\$2,376,512.00	\$210,035.00	\$167,280.00	15-Jul-14	15-Aug-17	Avondale ES - Capital Renewal - Code Requirements: HVAC,MEP,WATER PIPING
301-422	Avondale MS	BA	Construction- Procure	\$29,003.00	\$1,950.00	\$1,365.01	01-Jan-14	03-May-17	Avondale MS - Capital Renewal: New Emergency Utility Shutoffs
203-422	Avondale Stadium	JW	Design- Procurement	\$1,996,280.00	\$0.00	\$0.00	06-Feb-15	30-Aug-17	Avondale Stadium - Stadiums: Lighting
100-422	Bob Mathis ES	RM	Construction- Procure	\$1,499,382.00	\$82,900.00	\$55,938.20	28-Jul-14	24-Aug-17	Bob Mathis ES - ADA - Capital Renewal - Code Requirements: Roofing,Restroom,HVAC
302-422	Bouie ES	RM	Construction- Procure	\$602,694.00	\$43,200.00	\$28,512.00	01-Feb-14	23-Aug-17	Bouie ES - Capital Renewal: Emergency Gas Shutoff,HVAC,Roofing
101-422	Briar Vista ES	BA	Construction- Procure	\$926,477.00	\$60,000.00	\$42,445.00	01-Jan-14	31-Aug-17	Briar Vista ES - ADA - Capital Renewal - Code Requirements: Restroom,Water Piping,HVAC
402-422	Briarlake ES	BA	Construction- Procure	\$419,859.00	\$39,005.50	\$31,240.50	01-Jan-14	31-Aug-17	Briarlake ES - Capital Renewal - Code Requirements: Water Piping, HVAC
403-422	Brockett ES	BA	Closeout	\$2,013,703.00	\$1,283,094.14	\$689,409.72	01-Jan-14	29-Sep-16	Brockett ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment,Roofing,MEP,Lighting
303-422	Browns Mill ES	RM	Construction- Procure	\$1,870,573.00	\$103,400.00	\$68,749.25	15-Jul-14	24-Aug-17	Browns Mill ES - Capital Renewal: HVAC,Roofing
102-422	Canby Lane ES	EA	Construction- Procure	\$1,934,571.00	\$129,233.75	\$90,558.75	01-Jan-14	16-Aug-17	Canby Lane ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Kitchen Equipment,Roofing
103-422	Cary Reynolds ES	DT	Construction	\$1,031,371.00	\$73,210.75	\$52,173.25	01-Feb-14	31-Jan-17	Cary Reynolds ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Lighting,Electrical
104-422	Cedar Grove ES	CL	Design	\$2,545,737.00	\$163,080.00	\$24,320.00	02-Apr-15	31-Aug-18	Cedar Grove ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Kitchen Equipment,Roofing,
404-422	Cedar Grove HS	EA	Construction- Procure	\$557,700.00	\$59,488.73	\$44,913.73	01-Jan-14	31-Aug-17	Cedar Grove HS - Capital Renewal - Code Requirements: Water Piping
304-422	Cedar Grove MS	EA	Construction- Procure	\$538,455.00	\$44,303.35	\$31,298.35	01-Jan-14	16-Aug-17	Cedar Grove MS - Capital Renewal: HVAC,Plumbing
900-422	Chamblee HS	EA	Closeout	\$54,992,632.00	\$16,760,315.52	\$16,760,315.52	N/A	N/A	Chamblee HS: Replacement
305-422	Chamblee MS	WC	Planning	\$133,147.00	\$438.84	\$438.84	26-Jun-13	01-Jan-15	Chamblee MS - Capital Renewal: Electrical
306-422	Champion MS	FJ	Construction- Procure	\$441,131.00	\$28,900.00	\$19,890.50	15-Jul-14	16-Aug-17	Champion MS - Capital Renewal: New Emergency Utility Shutoffs, HVAC
307-422	Chapel Hill ES	PG	Closeout	\$1,312,497.00	\$1,242,725.80	\$1,178,165.56	08-Nov- 13	23-May-16	Chapel Hill ES - Capital Renewal: HVAC,Roofing





Project Number	Project	РМ	Phase	Current Budget	Current Commitments	Paid To Date	Start Date	Finish Date	E
105-422	Chapel Hill MS	CL	Design	\$158,240.00	\$16,210.00	\$1,800.00	02-Apr-15	31-Aug-17	Chapel Hill MS - ADA - Capita
405-422	Chesnut ES	DT	Construction- Procure	\$443,057.00	\$122,440.00	\$109,022.00	01-Feb-14	22-Aug-17	Chesnut ES - Capital Renewa
406-422	Clarkston HS	FJ	Construction	\$981,146.00	\$787,421.88	\$37,741.88	15-Jul-14	25-Aug-17	Clarkston HS - Capital Renew
407-422	Clifton ES	FJ	Closeout	\$409,176.00	\$100,000.00	\$49,090.45	01-Nov- 13	31-Jul-14	Clifton ES - Capital Renewal -
308-422	Columbia ES	EA	Construction- Procure	\$415,450.00	\$25,000.00	\$16,425.00	01-Jan-14	16-Aug-17	Columbia ES - Capital Renew
309-422	Columbia MS	CL	Design	\$35,934.00	\$2,900.00	\$435.00	02-Apr-15	19-May-17	Columbia MS - Capital Renew
399-422	Contingency Fund	JW	Non-Construction	\$4,137,760.00	\$0.00	\$0.00	N/A	N/A	Contingency funds set aside Capital Renewal
511-422	Coralwood Diagnostic Center Addition	No-PM	Planning	\$9,804,210.00	\$0.00	\$0.00	17-Jan-17	30-Apr-19	Coralwood Diagnostic Center
310-422	Cross Keys HS	FJ	Closeout	\$1,386,250.00	\$729,401.72	\$735,070.92	15-Nov- 13	29-Apr-16	Cross Keys HS - Capital Rene
904-422	DCSD Consultants	JW	Non-Construction	\$15,000,000.00	\$15,000,000.00	\$11,563,325.82	01-Oct-12	01-Sep-16	Program Consultants
903-422	DCSD Staff	JW	Non-Construction	\$7,000,000.00	\$3,068,650.45	\$3,068,650.45	01-Oct-12	10-Aug-17	DCSD STAFF
408-422	DeKalb ES of the Arts at Terry Mills	DT	Construction- Procure	\$277,485.00	\$133,535.00	\$119,510.30	15-Jul-14	06-Feb-17	DeKalb ES of the Arts at Terry HVAC,Electrical
409-422	DeKalb HS of Technology South	WC	Construction- Procure	\$472,153.00	\$38,400.00	\$19,180.80	01-Feb-14	19-Jun-17	DeKalb HS of Technology So
905-422	Demolition	WC	Construction	\$3,312,309.00	\$2,221,397.96	\$2,761,724.01	09-Jul-13	31-Jul-17	Demolition - Demolition
311-422	Doraville Driver's ED	AP	Construction- Procure	\$45,007.00	\$28,220.00	\$1,200.00	28-Jan-14	08-May-17	Doraville Driver's ED - Capital
106-422	Dresden ES	DT	Design	\$1,157,458.00	\$157,050.00	\$106,912.00	03-Apr-15	03-Aug-17	Dresden ES - ADA - Capital R Equipment,Roofing,Lighting
410-422	Druid Hills HS	BA	Construction	\$747,298.00	\$59,800.00	\$49,936.10	01-Feb-14	31-Jul-17	Druid Hills HS - Capital Renew
427-422	Druid Hills MS (Shamrock MS)	BA	Closeout	\$41,570.00	\$42,747.00	\$19,500.00	01-Jan-14	12-Aug-16	Shamrock MS - Code Require
107-422	Dunaire ES	BA	Closeout	\$517,643.00	\$375,761.00	\$355,455.45	01-Feb-14	06-Jul-16	Dunaire ES - ADA - Capital Re Equipment,Roofing,Wate
338-422	Dunwoody HS	WC	Closeout	\$441,882.60	\$437,629.24	\$437,629.24	06-Feb-13	27-Oct-14	Dunwoody HS Hardware and
502-422	Early Learning Center	No-PM	Planning	\$2,682,284.00	\$0.00	\$0.00	16-Jan-17	20-Jun-18	Early Learning Center
411-422	East Campus	FJ	Construction	\$54,301.00	\$4,134.00	\$4,725.00	15-Jul-14	06-Feb-17	East Campus - Code Require
108-422	Eldridge Miller ES	RM	Design	\$298,804.98	\$30,000.00	\$20,480.00	01-Jan-14	31-Aug-17	Eldridge Miller ES - ADA - Ca HVAC,Restroom,Water Piping
398-422	Engineering Studies	JW	Planning	\$996,406.00	\$0.00	\$0.00	02-Jul-13	06-Feb-18	Engineering studies to deterr
500-422	ES Prototype	BA	Closeout	\$769,000.00	\$755,401.08	\$749,794.90	01-Nov- 12	21-Apr-14	ES Prototype Development
516-422	ES Prototype Development (Two Schools)	DCSD	Non-Construction	\$1,250,000.00	\$1,250,000.00	\$10,100.00	N/A	N/A	Elementary School Prototype
901-422	E-SPLOST Audit	JW	Non-Construction	\$100,000.00	\$67,500.00	\$67,500.00	01-Aug- 13	01-Sep-16	SPLOST Audit



E-SPLOST IV Scope Description ital Renewal: Restroom,Lighting,Water Piping wal - Code Requirements: HVAC,Roofing ewal - Code Requirements: Roofing al - Code Requirements: Kitchen Equipment, HVAC ewal: HVAC,Roofing newal: New Emergency Utility Shutoffs de to remediate the findings from the recommended studies ter Addition enewal: Plumbing,Water Piping erry Mills - Capital Renewal - Code Requirements: South - Capital Renewal - Code Requirements: Lighting ital Renewal: Roofing Renewal: HVAC,Restroom,Kitchen newal - Code Requirements: Plumbing,Water Piping irements: Replace Grease Trap Renewal - Code Requirements: HVAC,Restroom,Kitchen nd Doors rements Capital Renewal - Code Requirements: ing ermine causes and resolutions - Capital Renewal vpe Development (Two Schools) - Newly approved project



Project Number	Project	РМ	Phase	Current Budget	Current Commitments	Paid To Date	Start Date	Finish Date	E
412-422	Evansdale ES	BA	Closeout	\$673,898.00	\$454,270.51	\$219,320.00	01-Feb-14	29-Jul-16	Evansdale ES - Capital Renev
109-422	Fairington ES	CL	Design	\$209,439.00	\$23,260.00	\$6,900.00	02-Apr-15	31-Aug-17	Fairington ES - ADA - Capital
517-422	Feasibility Study	DCSD	Non-Construction	\$500,000.00	\$500,000.00	\$0.00	N/A	N/A	Newly approved project
503-422	Fernbank ES	BA	Closeout	\$22,871,279.00	\$22,103,106.66	\$22,624,511.62	01-Feb-13	30-Nov-15	Fernbank ES Replacement
801-422	Fire / Sprinklers / Life safety Improvements	No-PM	Non-Construction	\$9,480,000.00	\$16,475.00	\$16,475.00	N/A	N/A	Fire/Sprinkler/Life Safety Imp
413-422	Flat Rock ES	RM	Construction- Procure	\$606,117.00	\$57,050.00	\$41,546.00	01-Feb-14	20-Jul-17	Flat Rock ES - Capital Renew
110-422	Flat Shoals ES	CL	Design	\$184,756.00	\$16,760.00	\$2,100.00	02-Apr-15	31-Aug-17	Flat shoals ES - ADA - Capita
312-422	Freedom MS	RM	Planning	\$131,271.00	\$76,000.00	\$11,118.80	01-Jan-14	01-Dec-17	Freedom MS - Capital Renewa
902-422	General Services	JW	Non-Construction	\$800,000.00	\$503,495.87	\$503,495.87	31-Jul-18	31-Jul-18	General Services
504-422	Gresham Park ES	BA	Construction	\$21,911,279.00	\$20,392,306.81	\$13,886,331.48	25-Feb-13	18-Nov-16	Gresham Park ES Replaceme
206-422	Hallford Stadium	AP	Closeout	\$1,962,729.26	\$1,749,995.00	\$1,299,821.00	06-Feb-15	19-Aug-16	Hallford Stadium - Stadiums:
111-422	Hambrick ES	FJ	Closeout	\$887,423.00	\$1,016,349.03	\$995,861.25	05-Dec- 13	10-Aug-16	Hambrick ES - ADA - Capital I Piping,Lighting
414-422	Hawthorne ES	BA	Construction- Procure	\$1,113,870.00	\$253,798.00	\$233,989.25	01-Jan-14	31-Aug-17	Hawthorne ES - Capital Renew
415-422	Henderson Mill ES	CL	Design	\$384,494.00	\$30,950.00	\$20,954.00	30-Mar-15	31-Aug-17	Henderson Mill ES - Capital R
512-422	Henderson MS	BA	Construction	\$19,090,624.00	\$17,547,650.91	\$6,452,894.63	16-Jan-13	01-Aug-17	Henderson MS Renovation/Ad
313-422	Hightower ES	DT	Construction- Procure	\$553,487.00	\$44,290.00	\$33,139.00	01-Feb-14	22-Aug-17	Hightower ES - Capital Renew
112-422	Huntley Hills ES	DT	Construction- Procure	\$759,387.00	\$134,657.45	\$246,578.45	01-Feb-14	23-Aug-17	Huntley Hills ES - ADA - Capit HVAC,MEP,Restroom,Roofing
113-422	Idlewood ES	DT	Construction- Procure	\$1,916,208.00	\$139,550.00	\$104,375.00	15-Jul-14	22-Aug-17	Idlewood ES - ADA - Capital F HVAC,MEP,Restroom,Roofing
114-422	Indian Creek ES	FJ	Construction- Procure	\$620,100.00	\$677,123.14	\$511,823.14	05-Dec- 13	04-Aug-17	Indian Creek ES - ADA - Capit HVAC,Restroom,Roofing
700-422	Infrastructure Refresh	JW	Non-Construction	\$8,200,000.00	\$7,954,360.53	\$6,721,027.20	24-Jan-13	23-Aug-17	Infrastructure Refresh
314-422	International Student Center	AP	Construction- Procure	\$297,720.00	\$22,100.00	\$8,840.00	28-Jan-14	08-May-17	International Student Center -
115-422	Jolly ES	RM	Design	\$993,934.00	\$67,700.00	\$39,581.25	01-Jan-14	31-Aug-17	Jolly ES - ADA - Capital Rene Piping
116-422	Kelley Lake ES	EA	Construction- Procure	\$2,094,600.39	\$142,656.40	\$101,306.40	01-Jan-14	16-Aug-17	Kelley Lake ES - ADA - Capita HVAC,MEP,Restroom,Roofing
117-422	Kingsley ES	DT	Construction- Procure	\$1,472,355.00	\$1,122,012.73	\$963,664.03	01-Feb-14	31-May-17	Kingsley ES - ADA - Capital R
417-422	Kittredge ES	DT	Construction	\$160,074.00	\$13,758.00	\$10,096.00	28-Jan-14	04-Jan-17	Kittredge ES - Capital Renewa
315-422	Knollwood ES	FJ	Closeout	\$354,876.00	\$92,872.33	\$121,887.08	01-Feb-14	31-Jul-14	Knollwood ES - Capital Renev



E-SPLOST IV Scope Description newal - Code Requirements: HVAC,MEP,Water Piping tal Renewal - Code Requirements: Restroom, HVAC nprovements ewal - Code Requirements: MEP ital Renewal - Code Requirements: HVAC,Restroom, ewal: New Emergency Utility Shutoffs ment ns: Lighting al Renewal - Code Requirements: HVAC,Restroom,Water newal - Code Requirements: HVAC,MEP,Water Piping Renewal - Code Requirements: HVAC,Kitchen Equipment Addition newal: HVAC,MEP,Water Piping,Roofing apital Renewal - Code Requirements: fing al Renewal - Code Requirements: fing apital Renewal - Code Requirements: er - Capital Renewal: Roofing newal - Code Requirements: HVAC,Restroom,Lighting,Water pital Renewal - Code Requirements: fing,Kitchen Equipm Renewal: HVAC,MEP,Restroom,Roofing ewal - Code Requirements: HVAC newal: HVAC,Kitchen Equipment



Project Number	Project	РМ	Phase	Current Budget	Current Commitments	Paid To Date	Start Date	Finish Date	E
518-422	Land Purchase	D	Non-Construction	\$3,999,460.00	\$3,999,460.00	\$139,750.00	N/A	N/A	
118-422	Laurel Ridge ES	CL	Design	\$283,485.00	\$27,350.00	\$15,630.00	08-Apr-15	31-Aug-17	Laurel Ridge ES - ADA - Capi
119-422	Lithonia MS	CL	Design	\$238,623.00	\$23,210.00	\$2,850.00	02-Apr-15	31-Aug-17	Lithonia MS - ADA - Capital R
418-422	Livsey ES	CL	Design	\$350,495.00	\$27,458.10	\$17,806.10	30-Mar-15	31-Aug-17	Livsey ES - Capital Renewal -
800-422	Local School Priority Request (LSPR)	JW	Non-Construction	\$3,202,479.00	\$2,902,294.25	\$2,902,294.25	15-Jul-13	01-Sep-16	Local School Priority Reques
316-422	M.L. King, Jr., HS	EA	Design	\$1,481,441.00	\$16,482.45	\$16,482.45	04-Mar-15	23-Aug-17	M.L. King, Jr., HS - Capital Re
317-422	Marbut ES	RM	Construction- Procure	\$753,863.00	\$54,250.00	\$35,805.00	01-Feb-14	17-Aug-17	Marbut ES - Capital Renewal:
419-422	Margaret Harris Comprehensive School	DT	Design	\$29,618.00	\$2,500.00	\$2,375.00	03-Apr-15	20-Dec-16	Margaret Harris Comprehens
420-422	McLendon ES	CL	Design	\$160,074.00	\$12,000.00	\$8,510.00	08-Apr-15	14-Aug-17	McLendon ES - Capital Renew
318-422	McNair HS	CL	Design	\$462,463.00	\$40,760.00	\$5,550.00	02-Apr-15	02-Aug-17	McNair HS Capital Renewal
505-422	McNair MS	WC	Design	\$34,592,213.00	\$1,362,882.50	\$6,081.60	16-Nov- 15	28-Aug-18	McNair MS Replacement
120-422	Meadowview ES	WC	Planning	\$504,164.00	\$39,029.20	\$24,245.20	01-Feb-14	14-Jun-17	Meadowview ES - ADA - Capi
319-422	Medlock ES	CL	Planning	\$103,440.00	\$0.00	\$0.00	16-Sep- 16	20-Jun-18	Medlock ES - Capital Renewa
121-422	Midvale ES	BA	Closeout	\$598,624.00	\$408,803.05	\$191,713.55	01-Feb-14	29-Jul-16	Midvale ES - ADA - Capital Re
320-422	Midway ES	WC	Construction- Procure	\$575,744.00	\$42,250.00	\$27,463.00	01-Feb-14	17-Aug-17	Midway ES - Capital Renewal
122-422	Miller Grove MS	WC	Construction- Procure	\$7,655,762.00	\$918,155.93	\$771,555.93	05-Dec- 13	01-Mar-18	Miller Grove MS - ADA - Capit Equipment
136-422	Modular Buildings & Parking Improvements	DCSD	Non-Construction	\$2,500,000.00	\$2,500,000.00	\$1,699,239.00	N/A	N/A	Modular Buildings & Parking
421-422	Montclair ES	DT	Construction- Procure	\$418,049.00	\$33,412.30	\$25,076.30	01-Feb-14	23-Aug-17	Montclair ES - Capital Renew
001-422	Montgomery ES	FJ	Closeout	\$2,125,603.00	\$2,122,700.55	\$2,121,265.02	05-Apr-13	01-Aug-14	Montgomery ES HVAC
123-422	Montgomery ES	FJ	Construction- Procure	\$497,946.00	\$1,211,700.16	\$192,845.51	15-Nov- 13	21-Aug-17	Montgomery ES - ADA - Capit
124-422	Murphey Candler ES	CL	Design	\$366,100.00	\$31,760.00	\$4,350.00	02-Apr-15	31-Aug-17	Murphey Candler ES - ADA -
321-422	Narvie Harris ES	CL	Design	\$271,399.00	\$22,000.00	\$2,200.00	02-Apr-15	29-Aug-17	Narvie Harris ES - Capital Rei
208-422	North DeKalb Stadium	JW	Design- Procurement	\$1,996,280.00	\$0.00	\$0.00	06-Feb-15	22-Aug-17	North DeKalb Stadium - Stadi
422-422	Oak Grove ES	BA	Construction- Procure	\$939,151.00	\$110,216.05	\$91,325.80	01-Feb-14	15-Aug-17	Oak Grove ES - Capital Renew Piping,Kitchen Equ
423-422	Oakcliff ES	DT	Design	\$907,195.00	\$69,920.00	\$24,548.00	03-Apr-15	15-Aug-17	Oakcliff ES - Capital Renewal
125-422	Panola Way ES	RM	Construction- Procure	\$2,880,909.00	\$159,300.00	\$107,616.50	15-Jul-14	24-Aug-17	Panola Way ES - ADA - Capita HVAC,Lighting,Restroom,Roo
506-422	Peachcrest ES	EA	Closeout	\$20,946,279.00	\$19,801,704.84	\$20,798,865.02	25-Feb-13	31-Jul-15	Peachcrest ES Replacement
424-422	Pine Ridge ES	FJ	Construction	\$2,084,983.00	\$1,506,250.00	\$91,232.77	15-Jul-14	31-Aug-17	Pine Ridge ES - Capital Rene
507-422	Pleasantdale ES	FJ	Design	\$18,421,279.00	\$578,925.35	\$250,110.35	30-Apr-15	03-Jul-18	Pleasantdale ES Replacemen
999-422	Program Contingency	JW	Non-Construction	\$19,587,567.93	\$0.00	\$0.00	01-Sep- 16	27-Jun-18	Program Contingency



#### E-SPLOST IV Scope Description

#N/A

apital Renewal - Code Requirements: HVAC,Restroom

I Renewal: Roofing, Restroom

al - Code Requirements: Roofing,HVAC

uests (LSPR)

Renewal: HVAC,Roofing

val: HVAC,Roofing,Electrical

nsive School - Code Requirements: Replace Grease Trap newal - Code Requirements: HVAC

apital Renewal: HVAC,Roofing,Restroom

wal: Plumbing

Renewal: HVAC,Kitchen Equipment,Roofing,Restroom val: HVAC,Plumbing,Water Piping

apital Renewal: HVAC,MEP,Restroom,Roofing,Kitchen

ng Improvements - Newly approved project

ewal - Code Requirements: HVAC,Water Piping Electrical

apital Renewal: HVAC,Roofing,Restroom

- Capital Renewal: HVAC, MEP, Restroom, Water Piping

Renewal: Roofing

adiums: Lighting

newal - Code Requirements:HVAC,Electrical,Restroom,Water

val - Code Requirements: HVAC,Roofing,MEP

pital Renewal - Code Requirements: Roofing,Cooling To

newal - Code Requirements: HVAC,Roofing,Lighting

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Project	Project	PM	Phase	Current Budget	Current		Start	Finish	E-SPLOST IV Scope Description
Number					Commitments	Paid To Date	Date	Date	
630-422	Radio Communications	JW	Closeout	\$1,580,752.00	\$1,562,831.50	\$1,580,681.11	03-Dec- 12	11-Mar-14	Radio Communications - FCC Compliance & GPS Equipment
425-422	Rainbow ES	RM	Construction- Procure	\$1,676,278.00	\$92,600.00	\$62,513.30	15-Jul-14	24-Aug-17	Rainbow ES - Capital Renewal - Code Requirements: HVAC,Roofing,Electrical,Water Piping
126-422	Redan ES	FJ	Construction- Procure	\$2,376,369.00	\$231,337.50	\$231,162.04	15-Jul-14	31-Aug-17	Redan ES - ADA - Capital Renewal: HVAC,Roofing,Restroom,Kitchen Equipment,Cooling Tower
513-422	Redan HS	RM	Construction	\$21,018,330.00	\$19,181,402.78	\$17,942,989.18	26-Mar-13	03-Oct-16	Redan HS Renovation/Addition
299-422	Reserved Funds	JW	Planning	\$341,391.00	\$100,000.00	\$95,000.00	N/A	N/A	Reserve funds for repairs at stadiums as identified by the studies - Stadiums
322-422	Robert Shaw ES	DT	Construction- Procure	\$1,944,207.00	\$107,000.00	\$71,155.00	15-Jul-14	10-Aug-17	Robert Shaw ES - Capital Renewal: HVAC,MEP,Roofing
323-422	Rock Chapel ES	RM	Design	\$488,341.00	\$30,000.00	\$21,000.00	01-Jan-14	31-Aug-17	Rock Chapel ES - Capital Renewal: HVAC,Roofing,Water Piping,Electrical
508-422	Rockbridge ES	CL	Construction	\$21,341,279.00	\$18,786,692.17	\$679,227.25	02-Apr-15	10-Jul-17	Rockbridge ES Replacement
127-422	Rowland ES	CL	Design	\$174,883.00	\$14,000.00	\$2,100.00	02-Apr-15	14-Aug-17	Rowland ES - ADA - Capital Renewal: HVAC,Restroom
600-422	Safety / Security Systems FY 2013	JW	Non-Construction	\$1,375,471.00	\$1,375,471.00	\$1,375,470.82	01-Jan-13	27-Jun-13	Safety/Security System Upgrades FY 2013
610-422	Safety / Security Systems FY 2014	JW	Non-Construction	\$936,842.00	\$936,842.00	\$884,123.42	22-Jul-13	21-Jul-14	Safety/Security System Upgrades FY 2014
128-422	Sagamore Hills ES	DT	Construction- Procure	\$1,212,387.00	\$67,000.00	\$44,555.00	15-Jul-14	10-Aug-17	Sagamore Hills ES - ADA - Capital Renewal: HVAC,Restroom,Water Piping,Electrical
324-422	Salem MS	RM	Construction- Procure	\$711,787.00	\$0.00	\$36,905.00	01-Feb-14	19-Jul-17	Salem MS - Capital Renewal: Roofing
325-422	Sam Moss Service Center	BA	Closeout	\$684,379.00	\$665,402.96	\$622,877.64	01-Jan-14	01-Mar-16	Sam Moss Service Center - Capital Renewal: Roofing
640-422	School Buses	JW	Non-Construction	\$11,219,567.00	\$11,219,566.50	\$11,219,566.50	01-Oct-12	31-Aug-17	School Bus Purchase (3 rounds)
129-422	Sequoyah MS	DT	Construction	\$78,983.00	\$16,839.00	\$12,107.50	28-Jan-14	04-Jan-17	Sequoyah MS - ADA - Code Requirements: Restroom
620-422	Service Vehicle Purchase	JW	Closeout	\$2,555,311.00	\$2,252,530.33	\$2,252,530.33	22-Mar-13	22-Jul-13	Service Vehicle Purchase (1 round)
426-422	Shadow Rock ES	RM	Construction- Procure	\$811,942.00	\$52,000.00	\$35,230.00	01-Jan-14	01-Sep-17	Shadow Rock ES - Capital Renewal - Code Requirements: HVAC,Roofing
509-422	Smoke Rise ES	WC	Design	\$18,421,279.00	\$689,032.05	\$134,329.80	30-Apr-15	22-Jun-20	Smoke Rise ES Replacement
428-422	Snapfinger ES	CL	Design	\$160,074.00	\$14,760.00	\$1,800.00	02-Apr-15	14-Aug-17	Snapfinger ES - Capital Renewal - Code Requirements: HVAC
326-422	South Campus Facilities	EA	Planning	\$47,545.00	\$0.00	\$0.00	N/A	N/A	South Campus Facilities - Capital Renewal: Roofing
002-422	Southwest DeKalb HS	RM	Design	\$22,310,246.00	\$19,300,411.22	\$18,437,142.74	15-Nov- 12	08-Aug-14	Southwest DeKalb HS Addition
327-422	Southwest DeKalb HS	RM	Closeout	\$398,564.00	\$15,910.00	\$15,910.00	01-Apr-13	10-Aug-15	Southwest DeKalb HS - Capital Renewal: Plumbing
328-422	Southwest DeKalb HS	RM	Closeout	\$562,852.00	\$342,477.00	\$342,477.00	15-Nov- 12	08-Aug-14	Southwest DeKalb HS - Capital Renewal: Roofing
514-422	Southwest DeKalb HS	RM	Closeout	\$4,994,597.00	\$2,898,695.75	\$3,142,577.41	27-Jun-13	18-Sep-14	Southwest DeKalb HS Renovations
329-422	Stephenson HS	RM	Construction- Procure	\$1,192,865.00	\$90,000.00	\$60,975.00	01-Jan-14	31-Aug-17	Stephenson HS - Capital Renewal: Roofing
130-422	Stone Mill ES	FJ	Closeout	\$1,090,937.00	\$953,529.00	\$225,418.75	05-Dec- 13	30-Aug-16	Stone Mill ES - ADA - Capital Renewal - Code Requirements: HVAC,Roofing,Restroom,Electrical
330-422	Stone Mountain HS	FJ	Construction	\$1,066,627.02	\$984,252.00	\$139,338.70	05-Dec- 13	20-Dec-16	Stone Mountain ES - Capital Renewal: HVAC,Roofing
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Project Number	Project	РМ	Phase	Current Budget	Current Commitments	Paid To Date	Start Date	Finish Date	E
331-422	Stone Mountain HS	FJ	Consolidated	\$706,687.00	\$0.00	\$0.00	N/A	N/A	Stone Mountain HS - Capital
429-422	Stone Mountain HS	FJ	Consolidated	\$28,995.00	\$0.00	\$0.00	N/A	N/A	Stone Mountain HS - Capital
515-422	Stone Mountain HS	FJ	Construction	\$5,919,523.00	\$6,950,671.56	\$339,839.57	03-Mar-14	31-Aug-17	Stone Mountain HS Renovati
332-422	Stone Mountain MS	FJ	Closeout	\$54,164.00	\$39,500.00	\$39,080.00	15-Jul-14	16-Jun-16	Stone Mountain MS - Capital
131-422	Stoneview ES	RM	Construction- Procure	\$419,888.00	\$46,850.00	\$36,402.00	01-Feb-14	25-Aug-17	Stoneview ES - ADA - Capita
720-422	Technology Bond Repayment	JW	Non-Construction	\$39,711,382.00	\$0.00	\$0.00	22-Jul-13	30-Aug-17	Technology Bond Re-paymer
710-422	Technology Equipment	JW	Non-Construction	\$26,044,407.00	\$24,958,206.22	\$24,958,206.22	01-Jun-13	30-Jul-18	Technology Equipment
137-422	Terry Mills	DCSD	Non-Construction	\$270.00	\$270.00	\$270.00	N/A	N/A	Newly approved project
132-422	Toney ES	WC	Construction- Procure	\$568,340.00	\$42,879.20	\$28,092.20	01-Feb-14	15-Jun-17	Toney ES - ADA - Capital Rer
333-422	Towers HS	WC	Closeout	\$1,872,125.00	\$1,872,124.98	\$1,872,124.98	01-Jan-14	18-Oct-15	Towers HS - Capital Renewal
334-422	Towers HS	WC	Construction- Procure	\$462,462.00	\$16,000.00	\$10,525.00	18-Feb-14	08-Aug-17	Towers HS Culinary Arts Lab
335-422	Tucker MS	CL	Planning	\$7,768.00	\$0.00	\$0.00	07-Sep- 16	25-Jan-18	Tucker MS - Capital Renewal
133-422	Vanderlyn ES	DT	Construction	\$454,812.00	\$411,281.00	\$47,010.00	28-Jan-14	11-Jan-17	Vanderlyn ES - ADA - Capital
336-422	Wadsworth ES	FJ	Closeout	\$105,774.00	\$88,761.57	\$90,455.57	21-Nov- 13	31-Jul-14	Wadsworth ES - Capital Rene
003-422	Warren Technical School	FJ	Closeout	\$1,545,114.00	\$1,545,114.00	\$1,545,114.00	19-Apr-14	04-Sep-15	Warren Tech HVAC
135-422	Warren Technical School	DCSD	Non-Construction	\$1,500,000.00	\$439,067.16	\$439,067.16	N/A	N/A	School Improvements - Newl
138-422	Warren Technical School	DCSD	Non-Construction	\$270.00	\$270.00	\$270.00	N/A	N/A	Newly approved project
337-422	Warren Technical School	FJ	Closeout	\$517,986.00	\$828,000.00	\$168,109.95	15-Nov- 13	16-Mar-17	Warren Technical School - Ca
211-422	William "Buck" Godfrey Stadium	PG	Closeout	\$1,996,280.00	\$2,027,480.00	\$1,674,355.00	06-Feb-15	20-Jul-16	Panthersville Stadium - Stadi
430-422	Woodridge ES	CL	Design	\$135,392.00	\$10,000.00	\$1,500.00	02-Apr-15	31-Aug-17	Woodridge ES - Capital Rene
134-422	Woodward ES	AP	Construction	\$455,493.00	\$25,350.00	\$27,132.37	28-Jan-14	22-Mar-17	Woodward ES - ADA - Capita Equipment,Restroom,Roofing
Total				\$618,500,000	\$292,108,996	\$231,767,894			

### E-SPLOST IV Scope Description

al Renewal: New Emergency Utility Shutoffs,Water Piping

al Renewal - Code Requirements

ations

tal Renewal: New Emergency Utility Shutoffs

ital Renewal: HVAC,Restroom,Lighting,Electrical

nent

Renewal: HVAC,Roofing,Restroom

wal: Roofing

ab: Culinary Arts Lab

val: New Emergency Utility Shutoffs

ital Renewal: HVAC,Kitchen Equipment, Restroom newal: HVAC

wly approved project

Capital Renewal: Roofing, Kitchen Equipment

adiums: Lighting

newal - Code Requirements: HVAC

ital Renewal - Code Requirements: HVAC,Kitchen

ing



## E-SPLOST IV Funding Sources

EDIOD	MONTH			SALES TA	X		BOND				GA DOE REIMBURSEMENT							FUNDING		
ERIOD	ENDING	Plan	ned	Actually Received		Ratio (Total)	Plar	nned	Ac	tual	Project	ed	Ac	tual	Interest	Plan	ned	Ac	tual:	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative	Earned	Month	Cumulative	Month	Cumulative	
Y1M1	Jul-12	\$8,500,087	\$8,500,087	\$8,500,087	\$8,500,087	100%	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$8,500,087	\$8,500,087	\$8,500,087	\$8,500,08	
Y1M2	Aug-12	\$8,277,779	\$16,777,866	\$8,277,779	\$16,777,866	100%	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$17	\$8,277,779	\$16,777,866	\$8,277,796	\$16,777,88	
Y1M3	Sep-12	\$8,359,402	\$25,137,268	\$8,359,402	\$25,137,268	100%	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$26	\$8,359,402	\$25,137,268	\$8,359,428	\$25,137,31	
Y1M4	Oct-12	\$8,114,949	\$33,252,217	\$8,114,949	\$33,252,217	100%	\$0	\$0		\$0	\$0	\$0	\$0		\$71	\$8,114,949	\$33,252,217	\$8,115,020	\$33,252,33	
Y1M5	Nov-12	\$7,738,672	\$40,990,888	\$7,738,672	\$40,990,888	100%	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$103	\$7,738,672	\$40,990,888	\$7,738,775	\$40,991,1	
Y1M6	Dec-12	\$10,095,307	\$51,086,195	\$10,095,307	\$51,086,195	100%	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$483,664	\$10,095,307	\$51,086,195	\$10,578,971	\$51,570,07	
Y1M7	Jan-13	\$7,547,557	\$58,633,752	\$7,547,557	\$58,633,752	100%	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0	\$0		\$180	\$45,547,557	\$96,633,752	\$45,547,737	\$97,117,8	
Y1M8	Feb-13	\$8,408,066	\$67,041,818	\$8,408,066	\$67,041,818	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,480	\$8,408,066	\$105,041,818	\$8,409,546	\$105,527,3	
Y2M1	Jul-13	\$7,841,876	\$106,772,342	\$7,841,876	\$106,772,342	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,339	\$7,841,876		\$7,843,215	\$145,262,4	
Y2M2	Aug-13	\$8,189,604	\$114,961,945	\$8,189,604	\$114,961,945	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$2,252	\$8,189,604	\$152,961,945	\$8,191,855	\$153,454,2	
Y2M3	Sep-13	\$8,045,489	\$123,007,434	\$8,045,489	\$123,007,434	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,263	\$8,045,489	\$161,007,434	\$8,046,752	\$161,501,0	
Y2M4	Oct-13	\$7,877,270		\$7,877,270	\$130,884,704	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$7,877,270	\$168,884,704	\$7,878,585	\$169,379,6	
Y2M5	Nov-13	\$7,861,645		\$7,882,368	\$138,767,072	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,301	\$7,861,645		\$7,883,670	\$177,263,2	
/2M6	Dec-13	\$9,970,481	\$148,716,830	\$9,970,481	\$148,737,553	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0		\$1,373	\$9,970,481		\$9,971,853	\$187,235,1	
(2M7	Jan-14	\$7,743,311	\$156,460,140	\$7,743,302	\$156,480,854	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,407	\$7,743,311	\$194,460,140	\$7,744,709	\$194,979,8	
/2M8	Feb-14	\$7,992,681	\$164,452,821	\$7,992,681	\$164,473,535	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$7,992,681	\$202,452,821	\$7,993,995	\$202,973,8	
2M9	Mar-14	\$8,223,949	- 1 1	\$8,223,949	\$172,697,484	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,475	\$8,223,949	\$210,676,770	\$8,225,424	\$211,199,2	
2M10	Apr-14	\$8,319,030		\$8,343,717	\$181,041,201	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0		\$1,474	\$8,319,030	\$218,995,800	\$8,345,191	\$219,544,4	
2M11	May-14	\$8,294,891	\$189,290,691	\$8,294,891	\$189,336,092	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$742	\$8,294,891	\$227,290,691	\$8,295,634	\$227,840,0	
2M12	Jun-14	\$8,392,555	\$197,683,246	\$8,392,555	\$197,728,647	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$888	\$8,392,555	\$235,683,246	\$8,393,443	\$236,233,	
'3M1	Jul-14	\$8,571,801	\$206,255,047	\$8,571,801	\$206,300,448	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$923	\$8,571,801	\$244,255,047	\$8,572,724	\$244,806,	
/3M2	Aug-14	\$8,615,800	\$214,870,847	\$8,571,233	\$214,871,681	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0		\$955	\$8,615,800	\$252,870,847	\$8,572,188	\$253,378,	
Y3M3	Sep-14	\$8,438,759	\$223,309,605	\$8,438,759	\$223,310,440	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0 \$0	\$0	\$961	\$8,438,759	\$261,309,605	\$8,439,720	\$261,818,	
Y3M4 Y3M5	Oct-14	\$8,105,129 \$8,594,119	\$231,414,735 \$240,008,854	\$8,105,129 \$8,593,919	\$231,415,569	100% 100%	\$0 \$0	\$38,000,000	\$0 \$0	\$38,000,000	\$0 \$1,907,217	\$0 \$1,907,217	\$1,907,217	\$0 \$1,907,217	\$992 \$985	\$8,105,129 \$10,501,336	\$269,414,735 \$279,916,071	\$8,106,122 \$10,502,121	\$269,924,2 \$280,426,4	
/3M6	Nov-14 Dec-14	\$10,181,854	\$250,190,708	\$10,181,854	\$240,009,488 \$250,191,342	100%	\$0 \$0	\$38,000,000 \$38,000,000	\$0 \$0	\$38,000,000 \$38,000,000	\$1,907,217 \$2,734,362	\$4,641,579	\$2,734,362	\$1,907,217 \$4,641,579	\$905	\$12,916,216	\$292,832,287	\$12,917,655	\$293,344.0	
Y3M7	Jan-15	\$7,547,557	\$257,738,265	\$8,146,883	\$258,338,226	100%	\$0 \$0	\$38,000,000	\$0 \$0	\$38,000,000	\$2,848,995	\$7,490,574	\$2,848,995	\$7,490,574	\$1,433	\$10,396,552		\$10,996,922	\$304,340,9	
/3//8	Feb-15	\$7,992,681	\$265,730,946	\$8,330,889	\$266,669,115	100%	\$0 \$0	\$38,000,000	\$0 \$0	\$38,000,000	\$2,138,222	\$9,628,796	\$2,040,333	\$9,628,796	\$965	\$10,130,902	\$313,359,742	\$10,470,076	\$314,811.	
Y3M9	Mar-15	\$8,223,949	\$273,954,895	\$8,376,183	\$275,045,298	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,038,242	\$10,667,037	\$2,130,222	\$9,628,796	\$1,068	\$9,262,191	\$322,621,932	\$8,377,251	\$323,188,	
'3M10	Apr-15	\$7,698,759	\$281,653,654	\$8,454,802	\$283,500,101	100%	50	\$38,000,000	\$0	\$38,000,000	\$2,929,901	\$13,596,938	\$2,929,901	\$12,558,697	\$1,058	\$10,628,660	\$333,250,592	\$11,385,761	\$334,574,	
'3M11	May-15	\$7,857,346	\$289,511,000	\$8,592,475	\$292,092,575	101%	50	\$38,000,000	50	\$38,000,000	\$2,525,561	\$13,596,938		\$12,558,697	\$2,209	\$7,857,346	\$341,107,938	\$8,594,683	\$343,168,1	
3M12	Jun-15	\$7,962,481	\$297,473,480	\$8,731,943	\$300,824,518	101%	50	\$38,000,000	\$0	\$38,000,000	\$1,069,797	\$14,666,735	\$1,069,797	\$13,628,494	\$2,200	\$9,032,278		\$9,801,740	\$352,970,4	
(4M1	Jul-15	\$7,841,876	\$305,315,356	\$8,683,681	\$309,508,199	101%	50	\$38,000,000	50	\$38,000,000	\$236,330	\$14,903,065	\$236,330	\$13,864,823	\$1,143	\$8,078,206	\$358,218,421	\$8,921,153	\$361,891,0	
(4M2	Aug-15	\$8,189,604		\$8,842,983	\$318,351,182	102%	50	\$38,000,000	\$0	\$38,000,000	\$1,860	\$14,904,925	\$1,860		\$1,156	\$8,191,464		\$8,845,998	\$370,737,0	
(4M3	Sep-15	\$8,045,489	\$321,550,449	\$8,495,523	\$326,846,704	102%	50	\$38,000,000	\$0	\$38,000,000	\$0	\$14,904,925		\$13,866,683	\$1,122	\$8,045,489	\$374,455,374	\$8,496,644	\$379,234,2	
′4M4	Oct-15	\$7,877,270	\$329,427,719	\$7,381,598	\$334,228,303	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$16,040,243		\$14,985,360	\$1,165	\$9,012,588	\$383,467,962	\$8,501,441	\$387,735,	
′4M5	Nov-15	\$7,738,672	\$337,166,390	\$8,544,440	\$342,772,743	102%	50	\$38,000,000	50	\$38,000,000	\$1,135,319	\$17,175,562	\$0		\$1,142	\$8,873,990	\$392,341,953	\$8,545,582	\$396,281,	
4M6	Dec-15	\$9,970,481	\$347,136,871	\$10,154,175	\$352,926,918	102%	50	\$38,000,000	50	\$38,000,000	\$1,135,319	\$18,310,881	\$282,137	\$15,267,497	\$15,298	\$11,105,799	\$403,447,752	\$10,451,609	\$406,732.	
(4M7	Jan-16	\$7,547,557	\$354,684,428	\$7,843,974	\$360,770,892	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$19,446,200	\$1,331,664	\$16,599,162	\$33,086	\$8,682,876	\$412,130,628	\$9,208,725	\$415,941,	
/4M8			\$362,677,109			102%		\$38,000,000		\$38,000,000	\$1,135,319			\$17,249,219			\$421,258,627		\$424,703,	
(4M9	Mar-16		\$370,901,058			102%		\$38,000,000		\$38,000,000	\$1,135,319			\$18,687,332	\$42,411		\$430,617,895		\$435,245,	
4M10	Apr-16		\$378,599,817		\$386,217,118	102%		\$38,000,000		\$38,000,000	\$1,135,319			\$18,687,332			\$439,451,973		\$443,600,	
'4M11	May-16		\$386,457,162			102%		\$38,000,000		\$38,000,000	\$1,135,319	\$23,987,475		\$18,687,332	\$95,185		\$448,444,637		\$452,233,	
4M12	Jun-16		\$394,419,643			102%	\$0			\$38,000,000	\$1,135,319	\$25,122,794		\$20,848,092	\$0		\$457,542,437		\$463,141,0	
Y5M1	Jul-16		\$402,261,519			102%	\$0	\$38,000,000		\$38,000,000	\$1,135,319	\$26,258,112		\$23,089,051			\$466,519,632		\$474,127,4	
Y5M2	Aug-16		\$410,451,123			103%	\$0	\$38,000,000			\$1,135,319	\$27,393,431		\$23,089,051	\$47,088		\$475,844,554	\$8,881,886	\$483,009,3	
							-									\$9,324,322			\$491,975,	
Y5M3	Sep-16 Oct 16		\$418,496,612			103%		\$38,000,000 \$38,000,000		\$38,000,000	\$1,135,319	\$28,528,750		\$23,089,051 \$23,089,051	\$42,768 \$0			\$8,966,615		
/5M4	Oct-16	\$1,611,210	\$426,373,882	\$8,636,628		103%	\$0	\$36,000,000	\$0	\$38,000,000	\$1,135,319	\$29,664,069	\$0	\$23,089,051		\$9,012,588		\$8,636,628	\$500,612,5	
TALS			\$426,373,882		\$438,592,367					\$38,000,000				\$23,089,051	\$931,162		\$494,037,950		\$500,612,	

# Capital Improvement Program 2012-2017 Periods Ending November 30, 2016



PERIOD	MONTH		COMBINED FUNDING				OBLIGATION	S		EXPENDITURES (BASELINE)		
PENIOD	ENDING	Planned	Actually Received	Ratio (Total)	Baseline	Planned	Current	Planned	Actually Obligated	Ac	tual	
		Month Cumulative	Month Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulative	
Y1M1	Jul-12	\$8,500,087 \$8,500,087	\$8,500,087 \$8,500,087	n/a	\$252,574	\$252,574	\$0	\$0		\$8,977	\$8,977	
Y1M2	Aug-12	\$8,277,779 \$16,777,866	\$8,277,796 \$16,777,883	100%	\$264,056	\$516,630	\$0	\$0		\$27,577	\$36,554	
Y1M3	Sep-12	\$8,359,402 \$25,137,268	\$8,359,428 \$25,137,310	100%	\$2,303,321	\$2,819,951	\$0	\$0		\$82,980	\$119,534	
Y1M4	Oct-12	\$8,114,949 \$33,252,217	\$8,115,020 \$33,252,330	100%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483	\$19,100,000	\$193,412	\$312,946	
Y1M5	Nov-12	\$7,738,672 \$40,990,888	\$7,738,775 \$40,991,105	100%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483	\$19,100,000	\$167,316	\$480,262	
Y1M6	Dec-12	\$10,095,307 \$51,086,195	\$10,578,971 \$51,570,076	101%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$372,241	\$852,503	
Y1M7	Jan-13	\$45,547,557 \$96,633,752	\$45,547,737 \$97,117,814	101%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539	\$19,100,000	\$1,098,295	\$1,950,799	
Y1M12	Jun-13	\$7,962,481 \$136,930,466	\$7,962,481 \$137,419,206	100%	\$9,619,833	\$58,397,519	\$10,105,585	\$46,780,867	\$27,224,958	\$401,641	\$10,662,245	
Y2M1	Jul-13	\$7,841,876 \$144,772,342	\$7,843,215 \$145,262,420	100%	\$9,907,759	\$68,305,278	\$9,060,571	\$55,841,438	\$27,224,958	\$2,307,582	\$12,969,827	
Y2M2	Aug-13	\$8,189,604 \$152,961,945	\$8,191,855 \$153,454,276	100%	\$7,338,922	\$75,644,200	\$1,150,939	\$56,992,378	\$28,157,406	\$4,631,470	\$17,601,297	
Y2M3	Sep-13	\$8,045,489 \$161,007,434	\$8,046,752 \$161,501,028	100%	\$6,169,474	\$81,813,674	\$11,682,049	\$68,674,427	\$29,626,987	\$4,544,655	\$22,145,952	
Y2M4	Oct-13	\$7,877,270 \$168,884,704	\$7,878,585 \$169,379,612	100%	\$5,718,349	\$87,532,023	\$15,363,768	\$84,038,195	\$30,301,954	\$3,084,678	\$25,230,630	
Y2M5	Nov-13	\$7,861,645 \$176,746,349	\$7,883,670 \$177,263,282	100%	\$4,346,931	\$91,878,954	\$4,321,753	\$88,359,948	\$30,304,585	\$2,971,923	\$28,202,553	
Y2M6	Dec-13	\$9,970,481 \$186,716,830	\$9,971,853 \$187,235,135	100%	\$4,731,050	\$96,610,004	\$2,541,188	\$90,901,136	\$50,163,691	\$3,754,454	\$31,957,007	
Y2M7	Jan-14	\$7,743,311 \$194,460,140	\$7,744,709 \$194,979,844	100%		\$101,217,438	\$0	\$90,901,136	\$50,998,375	\$1,731,716	\$33,688,723	
Y2M8	Feb-14	\$7,992,681 \$202,452,821	\$7,993,995 \$202,973,840	100%		\$106,023,306	\$0	\$90,901,136	\$51,377,301	\$2,815,233	\$36,503,956	
Y2M9	Mar-14	\$8,223,949 \$210,676,770	\$8,225,424 \$211,199,264	100%		\$111,109,010	\$1,406,348	\$92,307,483	\$52,296,387	\$2,261,887	\$38,765,842	
Y2M10	Apr-14	\$8,319,030 \$218,995,800	\$8,345,191 \$219,544,454	100%		\$117,194,048		\$112,826,457	\$53,742,836	\$6,748,423	\$45,514,266	
Y2M11	May-14	\$8,294,891 \$227,290,691	\$8,295,634 \$227,840,088	100%		\$125,353,215		\$116,471,350	\$57,733,132	\$10,093,944	\$55,608,210	
Y2M12	Jun-14	\$8,392,555 \$235,683,246	\$8,393,443 \$236,233,531	100%		\$133,270,124		\$166,098,205	\$83,451,390	\$793,556	\$56,401,765	
Y3M1	Jul-14	\$8,571,801 \$244,255,047	\$8,572,724 \$244,806,255	100%		\$146,714,506		\$187,450,652	\$106,225,163	\$2,004,786	\$58,406,551	
Y3M2	Aug-14	\$8,615,800 \$252,870,847	\$8,572,188 \$253,378,443	100%		\$156,884,774		\$189,997,093	\$125,028,289	\$3,189,176	\$61,595,727	
Y3M3	Sep-14	\$8,438,759 \$261,309,605	\$8,439,720 \$261,818,163	100%		\$169,092,580		\$224,159,478	\$127,332,044	\$5,048,026	\$66,643,753	
Y3M4	Oct-14	\$8,105,129 \$269,414,735	\$8,106,122 \$269,924,285	100%		\$182,321,298		\$224,444,361	\$129,996,794	\$4,030,647	\$70,674,400	
Y3M5	Nov-14	\$10,501,336 \$279,916,071	\$10,502,121 \$280,426,406	100%		\$193,558,038		\$227,020,203	\$127,859,478	\$5,102,102	\$75,776,503	
Y3M6	Dec-14	\$12,916,216 \$292,832,287	\$12,917,655 \$293,344,061	100%		\$206,875,209		\$231,904,206	\$136,731,088	\$6,518,269	\$82,294,772	
Y3M7	Jan-15	\$10,396,552 \$303,228,839	\$10,996,922 \$304,340,983	100%		\$217,984,789		\$239,218,302	\$137,940,435	\$3,359,912	\$85,654,684	
Y3M8	Feb-15	\$10,130,902 \$313,359,742	\$10,470,076 \$314,811,059	100%		\$226,187,631		\$244,634,210	\$145,681,348	\$9,723,646	\$95,378,330	
Y3M9	Mar-15	\$9,262,191 \$322,621,932	\$8,377,251 \$323,188,310	100%		\$232,695,440		\$251,418,328	\$164,747,547		\$100,113,966	
Y3M10 Y3M11	Apr-15	\$10,628,660 \$333,250,592 \$7,857,346 \$341,107,938	\$11,385,761 \$334,574,071 \$8,594,683 \$343,168,755	100%		\$239,474,562 \$245,350,021		\$252,315,366 \$258,749,220	\$169,225,244		\$110,660,259	
Y3M12	May-15	\$9,032,278 \$350,140,216	\$9,801,740 \$352,970,495	101%					\$183,443,461	\$15,070,928		
Y4M1	Jun-15 Jul-15	\$8,078,206 \$358,218,421	\$8,921,153 \$361,891,648	101% 101%		\$250,911,452 \$262,503,255		\$265,458,547 \$270,924,668	\$185,289,827 \$190,369,578		\$125,815,303 \$128,936,743	
Y4M2	Aug-15	\$8,191,464 \$366,409,885	\$8,845,998 \$370,737,646	101%		\$266,405,614		\$289,686,241	\$190,309,578		\$138,529,548	
Y4M2	Sep-15	\$8,045,489 \$374,455,374	\$8,496,644 \$379,234,290	101%		\$200,405,014 \$271,488,942		\$289,080,241 \$305,289,721	\$198,557,494		\$138,529,548	
Y4M4	Oct-15	\$9,012,588 \$383,467,962	\$8,501,441 \$387,735,731	101%		\$277,007,231		\$306,467,442	\$207,804,941		\$153,206,279	
Y4M5	Nov-15	\$8,873,990 \$392,341,953	\$8,545,582 \$396,281,313	101%		\$283,290,631		\$314,329,045	\$213,356,675		\$160,791,998	
Y4M6	Dec-15	\$11,105,799 \$403,447,752	\$10,451,609 \$406,732,923	101%		\$291,052,508		\$320,043,707	\$216,531,765		\$167,647,321	
Y4M7	Jan-16	\$8,682,876 \$412,130,628		101%		\$298,273,736		\$320,043,707	\$234,780,239		\$171,125,937	
Y4M8	Feb-16	\$9,127,999 \$421,258,627	\$8,762,074 \$424,703,721	101%		\$304,063,714		\$320,043,707	\$240,238,325		\$176,581,511	
Y4M9	Mar-16	\$9,359,268 \$430,617,895		101%		\$308,935,380		\$321,160,221	\$245,551,881		\$185,228,080	
Y4M10	Apr-16	\$8,834,078 \$439,451,973	\$8,355,400 \$443,600,552	101%		\$313,252,216		\$321,441,573	\$250,218,074		\$195,036,214	
Y4M11	May-16	\$8,992,664 \$448,444,637	\$8,632,613 \$452,233,165	101%		\$318,663,174		\$324,316,079	\$259,563,412			
Y4M12	Jun-16	\$9,097,800 \$457,542,437		101%		\$323,989,144		\$328,110,922	\$281,123,129		\$207,350,501	
Y5M1	Jul-16	\$8,977,195 \$466,519,632		102%		\$332,387,639		\$341,191,526	\$283,835,079		\$211,197,375	
Y5M2	Aug-16	\$9,324,922 \$475,844,554	\$8,881,886 \$483,009,337	102%		\$336,950,665		\$344,050,587	\$291,307,936			
Y5M3	Sep-16	\$9,180,808 \$485,025,362	\$8,966,615 \$491,975,952	101%		\$340,745,435		\$346,224,174	\$292,108,996		\$226,278,030	
Y5M4	Oct-16	\$9,012,588 \$494,037,950	\$8,636,628 \$500,612,580	101%		\$344,990,512		\$346,281,463	\$292,489,729		\$231,767,894	
TOTALS		\$494,037,950	\$500,612,580		\$496,000,000				\$292,489,729		\$231,767,894	

## E-SPLOST IV Funding, Obligations, and Expenditures



Capital Improvement Program 2012-2017 Periods Ending November 30, 2016



#### 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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## Capital Improvement Program 2012 - 2017





DeKalb County Board of Education | 1701 Mountain Industrial Boulevard · Stone Mountain, GA 30083 P: 678.676.1200 | F: 678.676.0785

