

Capital Improvement Program 2012 - 2017

Period Ending

November 30, 2016

MONTHLY STATUS REPORT



AECOM



Issue Date – January 20, 2017



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,

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/>

This page has been intentionally left blank

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



AECOM



SCHOOL

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:

Table 1 - Funding

| SPLOST 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 Reimbursements | - | \$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

| SPLOST 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 |
| Sales Tax Receipts (SPLOST) | \$475.0M | \$491.3M | \$491.3M | \$426.4M | \$438.6M | 92.3% | 89.3% |
| Anticipated DOE Reimbursements | \$21.0M | \$89.2M | \$89.2M | \$31.4M | \$23.1M | 109.9% | 25.9% |
| Interest | - | - | - | - | \$0.93M | - | N/A |
| Technology Bond | - | - | \$38.0M | \$38.0M | \$38.0M | - | 100.0% |
| Total Funding | \$496.0M | \$580.5M | \$618.5M | \$495.7M | \$500.6M | 102.0% | 80.9% |

* Per 2015 MIDTERM ASSESSMENT

** Per September 2016 Board Action

Period Ending November 30, 2016:

Table 2 - Obligations and Expenditures

| | Current Budget | Actual Receipts | THROUGH THIS PERIOD | | |
|-------------------|----------------|-----------------|------------------------|-------------------------------------|--------------------------------------|
| | | | 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 |

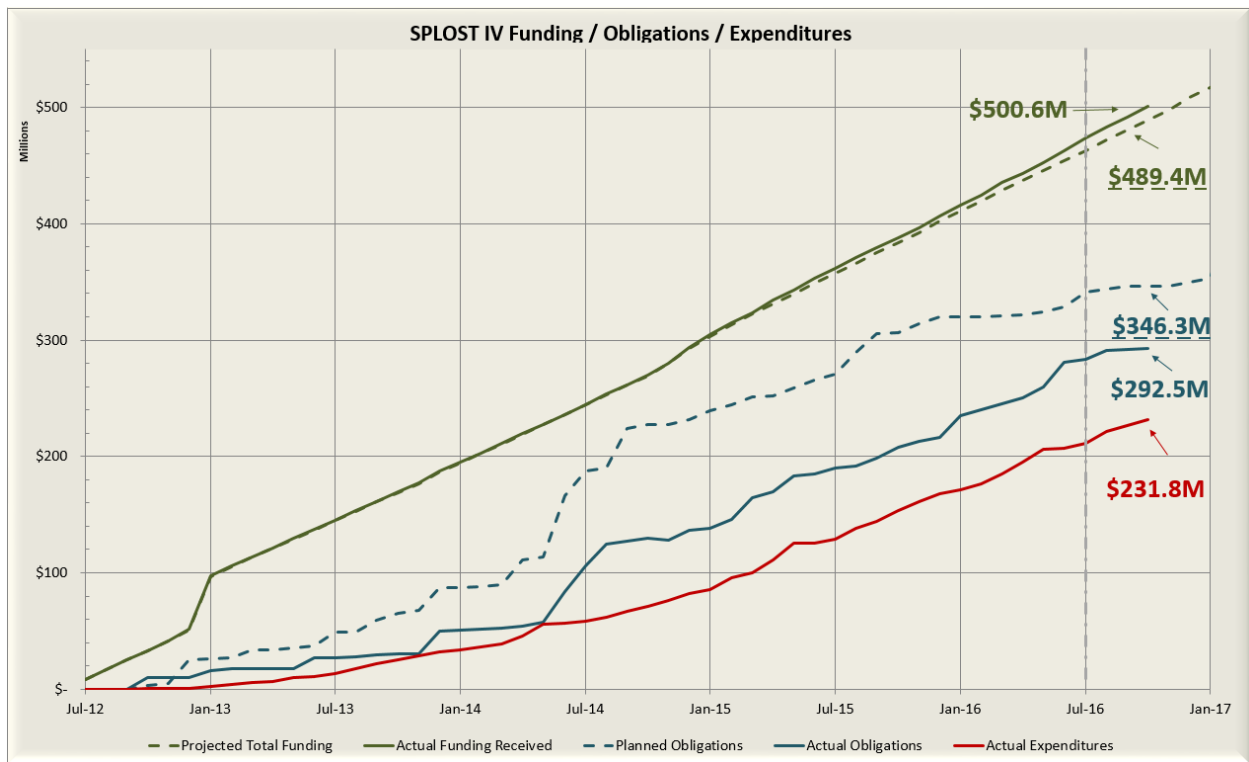
2. Status of Funding, Obligations, and Expenditures

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 | 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 | 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 <http://www.dekalb.k12.ga.us/solicitations/> 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.
 - $SPR = \text{At Completion Duration} / \text{Planned Duration}$
 - $SPR > 1$ 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.
 - $CPR = \text{Estimate At Completion (EAC)} / \text{Current Budget (CB)}$
 - $CPR > 1$ means project is over budget
- Earned Value is needed because it provides an "Early Warning" signal for prompt corrective action.
 - Bad news does not age well
 - Still time to recover
 - Timely request for additional funds
- Performance Metrics
 -  Green – Project is ahead of schedule and is under budget
 -  Amber – Project is on schedule and at budget
 -  Red – Project is behind schedule or over budget

5. Key Focus Areas for Next Month

Major Projects

DOE Reimbursements – For this reporting period, DOE payments received to date for E-SPLOST 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 | III | DCSD | | |
| ADA Group B-3 | 421-302-003 | III | DCSD | | |
| ADA Group C-2 | 421-303-012 | III | DCSD | | |
| ADA Group C-3 | 421-303-013 | III | DCSD | | |
| ADA Group D | 421-304 | III | 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 | | |
| Allgood ES- Kitchen | 421-341-043 | III | 3 | | |
| Arts School at former Avondale | 510-422 | IV | 2 | | |
| Ashford Park ES - ADA Group D | 421-304 | III | 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 | III | 2 | | |
| Briar Vista ES - ADA | 101-422 | IV | 2 | | |
| Briarlake ES - ADA Group C-2 | 421-303-012 | III | 2 | | |
| Briarlake ES - Code Requirements | 402-422 | IV | 2 | | |
| Brockett ES - Code Requirements | 403-422 | IV | 2 | | |
| Browns Mill ES - Capital Renewal | 303-422 | IV | 4 | | |
| Bulk Purchase - Plumbing Fixtures | 421-322-001 | III | DCSD | | |
| Canby Lanes ES - ADA | 102-422 | IV | 5 | | |
| Cary Reynolds ES - ADA | 103-422 | IV | 1 | | |
| Cedar Grove ES – ADA | 104-422 | IV | 5 | | |
| Cedar Grove HS - | 404-422 | IV | 5 | | |
| Cedar Grove HS – Supplemental | 421-115-002 | III | 5 | | |
| Cedar Grove MS - Capital Renewal | 304-422 | IV | 5 | | |
| Chamblee HS – Replacement | 421-117 | III | 1 | | |
| Chamblee HS Replacement | 415-117 | 415 | 1 | | |
| Chamblee MS - Capital Renewal | 305-422 | IV | 1 | | |
| Champion MS - Capital Renewal | 306-422 | IV | 3 | | |
| Chapel Hill ES - ADA Group E | 421-305 | III | 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 | III | 5 | | |

| Project Name | Project # | E-SPLOST III / IV | REGIONS | SPR | CPR |
|---|--------------|-------------------|---------|-----|-----|
| Clifton ES - Capital Renewal | 407-422 | IV | 5 | | |
| Clifton ES- Ceiling Tiles | 421-341-039 | III | 5 | | |
| Columbia ES - Capital Renewal | 308-422 | IV | 5 | | |
| Columbia MS - Capital Renewal | 309-422 | IV | 5 | | |
| Coralwood Center Addition | 511-422 | IV | 2 | | |
| Cross Keys HS - Capital Renewal | 310-422 | IV | 1 | | |
| Cross Keys HS – Supplemental | 421-106-002 | III | 1 | | |
| DCSD Consultants | 904-422 | IV | DCSD | | |
| DCSD Staff | 903-422 | Iv | DCSD | | |
| DeKalb ES of Arts at Terry Mill | 408-422 | IV | 2 | | |
| DeKalb HS of Technology South - Capital Renewal | 409-422 | IV | 5 | | |
| DeKalb Trans. - ADA Group B-3 | 421-302-003 | III | 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 | III | 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 | III | 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 | III | 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 | III | 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 | 5 | | |
| Freedom MS - Capital Renewal | 312-422 | IV | 3 | | |
| General Services | 902-422 | IV | DCSD | | |
| Gresham Park ES Replacement | 504-422 | IV | 5 | | |
| Halford Stadium - Improvements | 206-422 | IV | 5 | | |
| Halford Stadium - Turf/Track | 207-422 | IV | 5 | | |
| Hambrick ES - ADA | 111-422 | IV | 3 | | |
| Hambrick ES - HVAC | 421-136 | III | 3 | | |
| Hawthorne ES - Code Requirements | 414-422 | IV | 2 | | |
| Henderson Mill ES - ADA C-2 | 421-303-012 | III | 2 | | |
| Henderson Mill ES | 415-422 | IV | 2 | | |
| Henderson MS – Track | 421-230 | 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 | 114-422 | IV | 3 | | |
| Indian Creek ES - HVAC | 421-139 | III | 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 | III | 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 | III | 1 | | |
| Margaret Harris School – Code | 419-422 | IV | 1 | | |
| Martin Luther King, Jr. HS | 421-127 | III | 4 | | |
| McLendon ES - Capital Renewal | 420-422 | IV | 2 | | |
| McNair HS Capital Renewal | 318-422 | IV | 5 | | |
| McNair MS - Track Replacement | 421-231 | III | 5 | | |
| McNair MS Replacement | 505-422 | IV | 5 | | |
| Meadowview ES – ADA | 120-422 | IV | 5 | | |
| Meadowview ES - ADA Group E | 421-305 | III | 5 | | |
| Medlock ES - Capital Renewal | 319-422 | IV | 2 | | |
| Midvale ES - ADA Group C-3 | 421-303-013 | III | 5 | | |
| Midvale ES - ADA | 121-422 | IV | 2 | | |
| Midway ES - ADA Group B-3 | 421-302-003 | III | 5 | | |
| Midway ES - Capital Renewal | 320-422 | IV | 5 | | |
| Miller Grove HS - Addition | 421-128 | III | 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 | III | 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 | III | 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 | III | 4 | | |
| Rainbow ES - Capital Renewal | 425-422 | IV | 4 | | |
| Redan ES - ADA - Capital Renewal | 126-422 | IV | 3 | | |
| Redan HS – Supplemental | 421-111-002 | III | 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 | 323-422 | IV | 3 | | |
| Rockbridge ES - ADA Group A-3 | 421-301-023 | III | 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 | III | 2 | | |
| Salem MS - ADA Group E | 421-305 | III | 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 | III | 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 | III | 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 | III | 5 | | |
| Wadsworth ES - Capital Renewal | 336-422 | IV | 5 | | |
| Warren Tech | 003-422 | IV | 1 | | |
| Warren Tech - HVAC | 421-129 | III | 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 / IV | 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 |
| III | 421-120-002 | Dunwoody HS | Supplemental | 8. Completed |
| III | 421-127 | MLK HS | Addition | 7. Close-Out |
| III | 421-128 | Miller Grove HS | Addition | 8. Completed |
| III | 421-129 | Warren Tech | HVAC Work | 8. Completed |
| III | 421-132-002 | Knollwood ES | HVAC Work | 8. Completed |
| III | 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.

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

This Page Is Intentionally Left Blank

Capital Improvement Program MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

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



AECOM



SCHOOL

REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

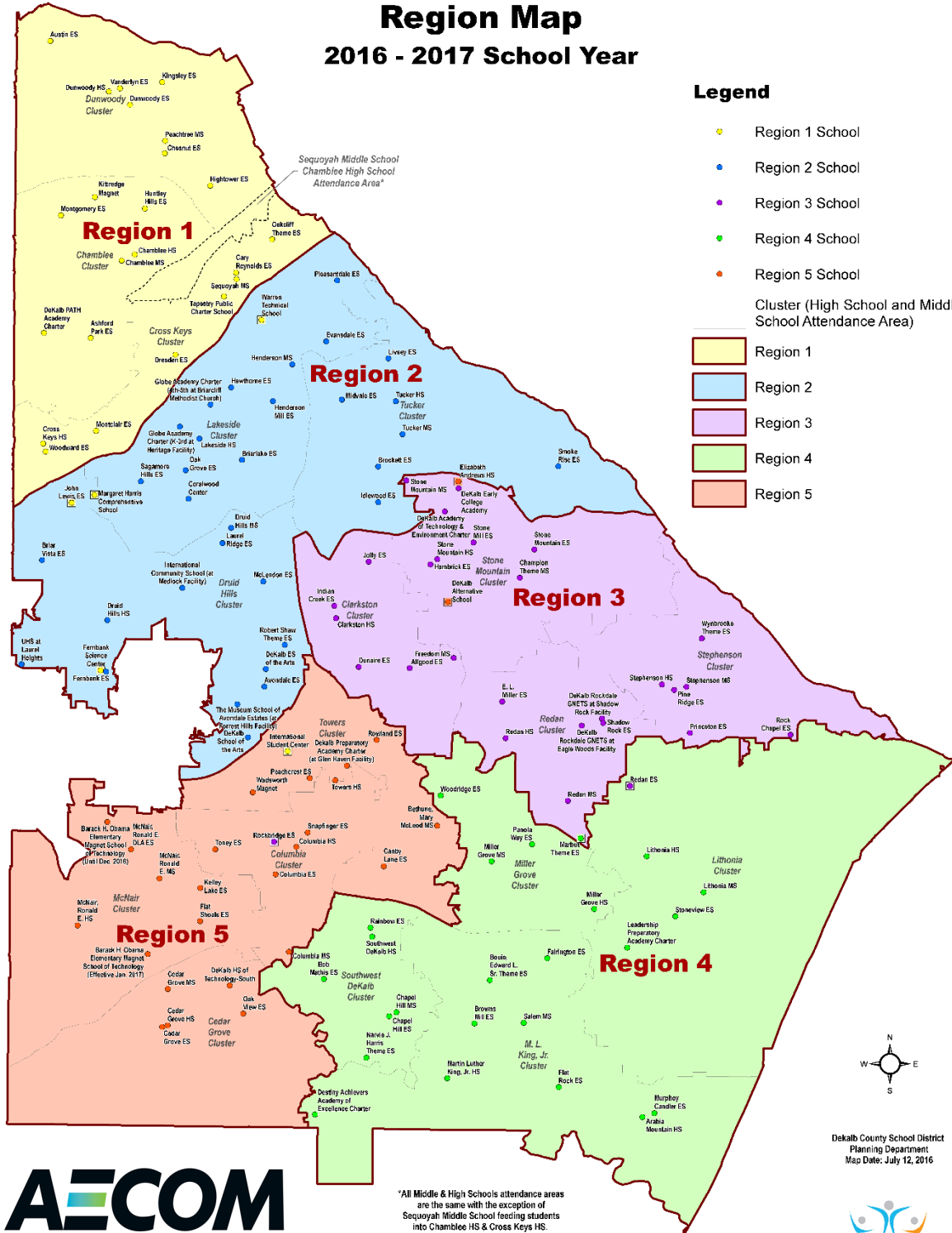
The Regional Summary is an important feature of this report. For each of the five regions of the district, this portion of the MSR is structured to give the reader a dashboard review of the active projects, including SPLOST III and IV funding information. For the purpose of this report, a project is 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*

DeKalb County School District

Region Map
2016 - 2017 School Year



Legend

- Region 1 School
 - Region 2 School
 - Region 3 School
 - Region 4 School
 - Region 5 School
- Cluster (High School and Middle School Attendance Area)

- Region 1
- Region 2
- Region 3
- Region 4
- Region 5



0 0.5 1 2 3 4 Miles

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

Map reflects attendance areas as passed by the Board of Education on March 7th, 2016 and July 11th, 2016.



DeKalb County School District
Planning Department
Map Date: July 12, 2016



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)

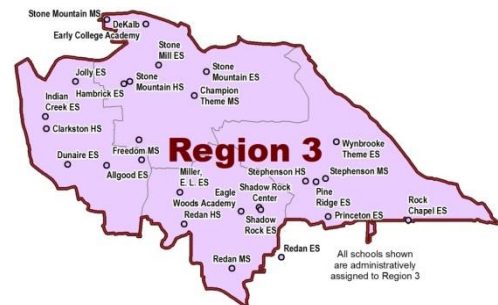


R-3 Superintendent: Mrs. Rachel Zeigler

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)

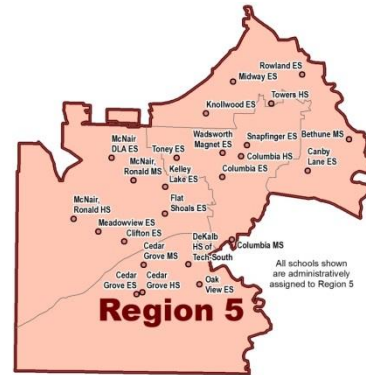


R-5 Superintendent: Dr. Ralph Simpson

Office: (678) 676-1079

25 Schools – 16,308 Students

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

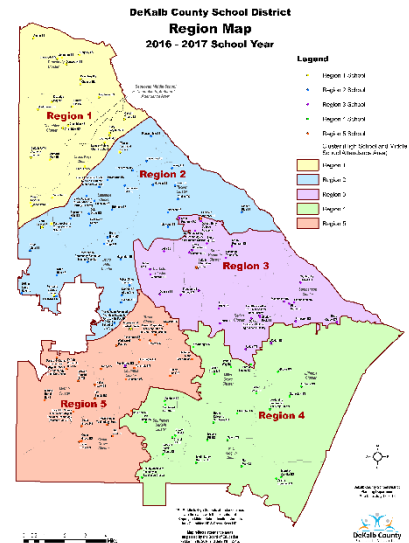


DCSD Capital Program District Wide Projects

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 | |
|----------------------------------|-----------------------|----------------------|---------------------|-------------|
| | | | 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 | | | |
|--------------------------------------|-------------|-----------|--|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| <i>Multiple Regions or No Region</i> | 01-Oct-12 A | 23-Jul-18 | [Gantt bar spanning from 2013 Q1 to 2018 Q3] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Region 1</i> | 15-Mar-13 A | 05-Aug-19 | [Gantt bar spanning from 2013 Q2 to 2019 Q2] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Region 2</i> | 01-Oct-12 A | 23-Jul-20 | [Gantt bar spanning from 2013 Q1 to 2020 Q3] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Region 3</i> | 17-Dec-12 A | 03-Jan-18 | [Gantt bar spanning from 2013 Q4 to 2018 Q1] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Region 4</i> | 21-Nov-13 A | 02-Apr-18 | [Gantt bar spanning from 2014 Q1 to 2018 Q2] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Region 5</i> | 01-Oct-12 A | 01-Oct-18 | [Gantt bar spanning from 2013 Q1 to 2018 Q3] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 Non-construction. 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/>.

This Page Intentionally Left Blank

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



AECOM



SCHOOL

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*

****E-SPLOST IV Program Information**

| 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 | PM | Phase | Current Budget | Current Commitments | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
|----------------|--|-------|----------------------|-----------------|---------------------|-----------------|------------|-------------|--|
| 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 - Capital Renewal: Restroom,Lighting,Water Piping |
| 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 Renewal - Code Requirements: HVAC,Roofing |
| 406-422 | Clarkston HS | FJ | Construction | \$981,146.00 | \$787,421.88 | \$37,741.88 | 15-Jul-14 | 25-Aug-17 | Clarkston HS - Capital Renewal - Code Requirements: Roofing |
| 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 - Code Requirements: Kitchen Equipment,HVAC |
| 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 Renewal: HVAC,Roofing |
| 309-422 | Columbia MS | CL | Design | \$35,934.00 | \$2,900.00 | \$435.00 | 02-Apr-15 | 19-May-17 | Columbia MS - Capital Renewal: New Emergency Utility Shutoffs |
| 399-422 | Contingency Fund | JW | Non-Construction | \$4,137,760.00 | \$0.00 | \$0.00 | N/A | N/A | Contingency funds set aside to remediate the findings from the recommended studies - 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 Addition |
| 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 Renewal: Plumbing,Water Piping |
| 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 Mills - Capital Renewal - Code Requirements: 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 South - Capital Renewal - Code Requirements: Lighting |
| 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 Renewal: Roofing |
| 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 Renewal: HVAC,Restroom,Kitchen 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 Renewal - Code Requirements: Plumbing,Water Piping |
| 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 Requirements: Replace Grease Trap |
| 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 Renewal - Code Requirements: HVAC,Restroom,Kitchen 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 Doors |
| 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 Requirements |
| 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 - Capital Renewal - Code Requirements: 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 determine causes and resolutions - Capital Renewal |
| 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 Development (Two Schools) - Newly approved project |
| 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 |

| Project Number | Project | PM | Phase | Current Budget | Current Commitments | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
|----------------|--|-------|----------------------|-----------------|---------------------|-----------------|------------|-------------|--|
| 412-422 | Evansdale ES | BA | Closeout | \$673,898.00 | \$454,270.51 | \$219,320.00 | 01-Feb-14 | 29-Jul-16 | Evansdale ES - Capital Renewal - Code Requirements: HVAC,MEP,Water Piping |
| 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 Renewal - Code Requirements: Restroom,HVAC |
| 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 Improvements |
| 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 Renewal - Code Requirements: MEP |
| 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 - Capital Renewal - Code Requirements: HVAC,Restroom, |
| 312-422 | Freedom MS | RM | Planning | \$131,271.00 | \$76,000.00 | \$11,118.80 | 01-Jan-14 | 01-Dec-17 | Freedom MS - Capital Renewal: New Emergency Utility Shutoffs |
| 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 Replacement |
| 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: Lighting |
| 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 Renewal - Code Requirements: HVAC,Restroom,Water 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 Renewal - Code Requirements: HVAC,MEP,Water Piping |
| 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 Renewal - Code Requirements: HVAC,Kitchen Equipment |
| 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/Addition |
| 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 Renewal: HVAC,MEP,Water Piping,Roofing |
| 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 - Capital Renewal - Code Requirements: 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 Renewal - Code Requirements: 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 - Capital Renewal - Code Requirements: 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 - Capital Renewal: Roofing |
| 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 Renewal - Code Requirements: HVAC,Restroom,Lighting,Water 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 - Capital Renewal - Code Requirements: HVAC,MEP,Restroom,Roofing,Kitchen Equipm |
| 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 Renewal: HVAC,MEP,Restroom,Roofing |
| 417-422 | Kittredge ES | DT | Construction | \$160,074.00 | \$13,758.00 | \$10,096.00 | 28-Jan-14 | 04-Jan-17 | Kittredge ES - Capital Renewal - Code Requirements: HVAC |
| 315-422 | Knollwood ES | FJ | Closeout | \$354,876.00 | \$92,872.33 | \$121,887.08 | 01-Feb-14 | 31-Jul-14 | Knollwood ES - Capital Renewal: HVAC,Kitchen Equipment |

| Project Number | Project | PM | Phase | Current Budget | Current Commitments | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
|----------------|--|------|----------------------|-----------------|---------------------|-----------------|------------|-------------|--|
| 518-422 | Land Purchase | D | Non-Construction | \$3,999,460.00 | \$3,999,460.00 | \$139,750.00 | N/A | 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 - Capital Renewal - Code Requirements: HVAC,Restroom |
| 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 Renewal: Roofing,Restroom |
| 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 - Code Requirements: Roofing,HVAC |
| 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 Requests (LSPR) |
| 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 Renewal: HVAC,Roofing |
| 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: HVAC,Roofing,Electrical |
| 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 Comprehensive School - Code Requirements: Replace Grease Trap |
| 420-422 | McLendon ES | CL | Design | \$160,074.00 | \$12,000.00 | \$8,510.00 | 08-Apr-15 | 14-Aug-17 | McLendon ES - Capital Renewal - Code Requirements: HVAC |
| 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 - Capital Renewal: HVAC,Roofing,Restroom |
| 319-422 | Medlock ES | CL | Planning | \$103,440.00 | \$0.00 | \$0.00 | 16-Sep-16 | 20-Jun-18 | Medlock ES - Capital Renewal: Plumbing |
| 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 Renewal: HVAC,Kitchen Equipment,Roofing,Restroom |
| 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: HVAC,Plumbing,Water Piping |
| 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 - Capital Renewal: HVAC,MEP,Restroom,Roofing,Kitchen 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 Improvements - Newly approved project |
| 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 Renewal - Code Requirements: HVAC,Water Piping Electrical |
| 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 - Capital Renewal: HVAC,Roofing,Restroom |
| 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 - Capital Renewal: HVAC,MEP,Restroom,Water Piping |
| 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 Renewal: Roofing |
| 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 - Stadiums: Lighting |
| 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 Renewal - Code Requirements:HVAC,Electrical,Restroom,Water 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 - Code Requirements: HVAC,Roofing,MEP |
| 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 - Capital Renewal - Code Requirements: HVAC,Lighting,Restroom,Roofing,Cooling To |
| 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 Renewal - Code Requirements: HVAC,Roofing,Lighting |
| 507-422 | Pleasantdale ES | FJ | Design | \$18,421,279.00 | \$578,925.35 | \$250,110.35 | 30-Apr-15 | 03-Jul-18 | Pleasantdale ES Replacement |
| 999-422 | Program Contingency | JW | Non-Construction | \$19,587,567.93 | \$0.00 | \$0.00 | 01-Sep-16 | 27-Jun-18 | Program Contingency |

| Project Number | Project | PM | Phase | Current Budget | Current Commitments | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
|----------------|-----------------------------------|----|----------------------|-----------------|---------------------|-----------------|------------|-------------|--|
| 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 |

| Project Number | Project | PM | Phase | Current Budget | Current Commitments | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
|----------------|--------------------------------|------|----------------------|----------------------|----------------------|----------------------|------------|-------------|--|
| 331-422 | Stone Mountain HS | FJ | Consolidated | \$706,687.00 | \$0.00 | \$0.00 | N/A | N/A | Stone Mountain HS - Capital Renewal: New Emergency Utility Shutoffs,Water Piping |
| 429-422 | Stone Mountain HS | FJ | Consolidated | \$28,995.00 | \$0.00 | \$0.00 | N/A | N/A | Stone Mountain HS - Capital Renewal - Code Requirements |
| 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 Renovations |
| 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 Renewal: New Emergency Utility Shutoffs |
| 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 - Capital Renewal: HVAC,Restroom,Lighting,Electrical |
| 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-payment |
| 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 Renewal: HVAC,Roofing,Restroom |
| 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: Roofing |
| 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: 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: New Emergency Utility Shutoffs |
| 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 Renewal: HVAC,Kitchen Equipment, Restroom |
| 336-422 | Wadsworth ES | FJ | Closeout | \$105,774.00 | \$88,761.57 | \$90,455.57 | 21-Nov-13 | 31-Jul-14 | Wadsworth ES - Capital Renewal: HVAC |
| 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 - Newly approved project |
| 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 - Capital Renewal: Roofing,Kitchen Equipment |
| 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 - Stadiums: Lighting |
| 430-422 | Woodridge ES | CL | Design | \$135,392.00 | \$10,000.00 | \$1,500.00 | 02-Apr-15 | 31-Aug-17 | Woodridge ES - Capital Renewal - Code Requirements: HVAC |
| 134-422 | Woodward ES | AP | Construction | \$455,493.00 | \$25,350.00 | \$27,132.37 | 28-Jan-14 | 22-Mar-17 | Woodward ES - ADA - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment,Restroom,Roofing |
| Total | | | | \$618,500,000 | \$292,108,996 | \$231,767,894 | | | |

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/>

This page is intentionally left blank

Capital Improvement Program 2012 - 2017



AECOM



SCHOOL



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



AECOM

