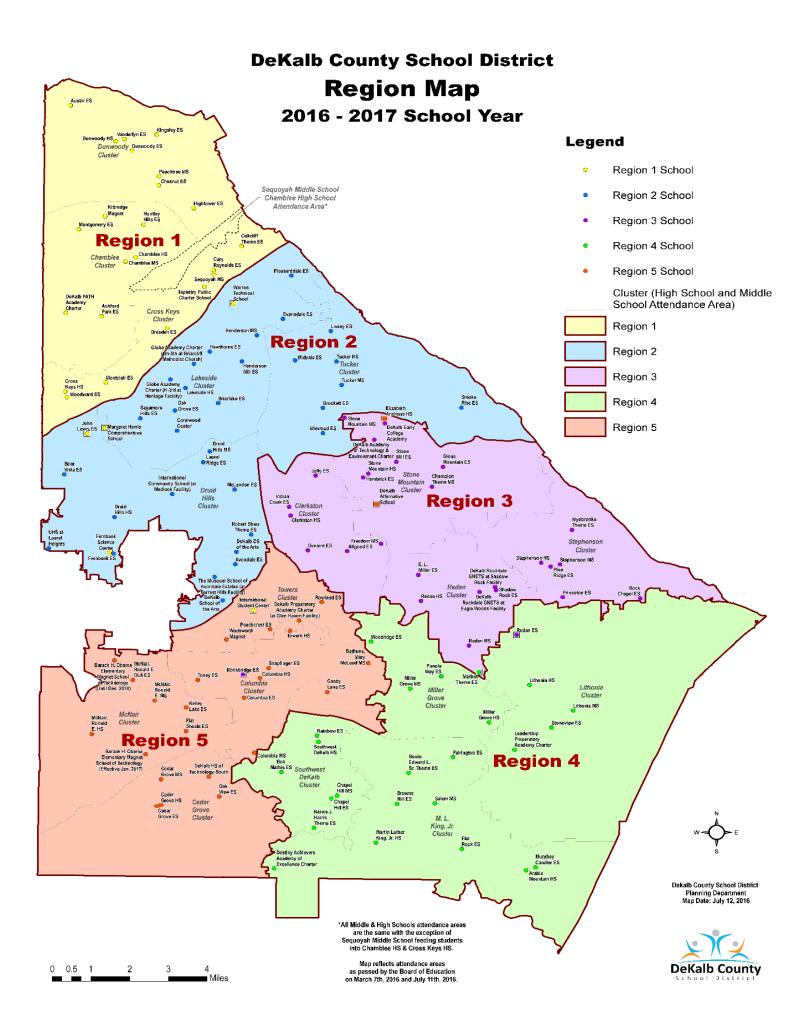


# Capital Improvement Program 2012 - 2017

# Period Ending April 30, 2017 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 April 1, 2017 to April 30, 2017 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 April 2017, we managed approximately \$412.0 million including, \$2.0 million in E-SPLOST III projects (1 active projects total) and about \$410.0 million in E-SPLOST IV projects (116 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, and Expenditures
- General Program Progress
- Earned Value Management Initiative
- Key Focus Areas for the Following Month
- Alphabetical List of E-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 E-SPLOST III & IV, a graphical representation of the E-SPLOST revenues as it relates to the obligations that have been incurred, and the progress of the Program.

#### A. EXECUTIVE SUMMARY

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

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

This month's report includes reporting from April 1, 2017 – April 30, 2017. The data date for this period is **April 30, 2017**. 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 \$23.1 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 April 30, 2017.

#### Period Ending April 30, 2017:

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 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							
SPLOST IV							

	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	\$467.8M	\$482.7M	101.6%	98.3%	
Anticipated DOE Reimbursments	\$21.0M	\$89.2M	\$89.2M	\$35.3M	\$23.1M	109.9%	25.9%	
Interest	-	-	-	-	\$0.95M	-	N/A	
Technology Bond	-	-	\$38.0M	\$38.0M	\$38.0M	-	100.0%	
Total Funding	\$496.0M	\$580.5M	\$618.5M	\$541.2M	\$544.8M	102.0%	88.1%	
Der 2015 MIDTERM ASSESSMENT +* Der Sentember 2016 Beard Action								

Per 2015 MIDTERM ASSESSMENT

Per September 2016 Board Action

#### Period Ending April 30, 2017:

#### Table 2 - Obligations and Expenditures

			THR	DUGH THIS PE	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	\$618.4M	\$544.8M	\$411.4M	\$327.7M	\$263.2M

#### 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 3% above projected funding levels for this period.

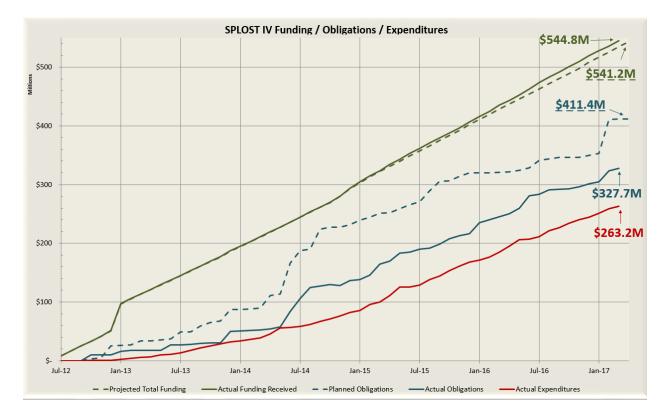
In the Graph below, "Funding" is shown in green, "Obligations" are shown in blue, and "Expenditures" are shown in red. Projected values are shown in dotted lines and actual values are shown in solid lines.





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 April 30, 2017*





#### 3. General Program Progress

		Program Budget Totals by Phase (Updated) - Period Ending April 30, 2017						
	E-SPLOST Current Period 3/31				E-SPL Current Period 3/31	OST IV Current Period 4/30	Program Bu Period Ending March '17	dget Totals Period Ending April '17
Planning	-	-	-	-	10	10	\$16,701,478	\$16,701,478
Design Procurement	-	-	-	-	2	0	\$3,992,560	\$0
Design	-	-	-	-	9	9	\$75,109,045	\$75,109,045
Construction Procurement	-	-	-	-	45	36	\$45,399,032	\$39,268,733
Construction	1	1	-	-	24	35	\$83,702,801	\$93,825,660
Close-Out	43	43	1	1	42	42	\$321,510,148	\$321,510,148
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**

#### March Procurement Highlight

 The DeKalb BOE approved an award for D&M Construction/SRS, Inc. at Eldridge Miller ES, Jolly ES, Rock Chapel ES, Stephenson HS and Shadow Rock ES. Another award was made to Diversified Construction of Georgia, Inc. for Flat Shoals ES, Rowland ES, Columbia MS, McNair HS and Snapfinger ES.

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 April 26, 2017. 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 May 24, 2017.

#### 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
  - o 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
  - o 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 has procured a new program-wide management system called Proliance by Trimble. As the CIP team transitions to Proliance, the Monthly Status Reports production has been trimmed in specific sections to increase efficiency while preparing the new system. Future MSRs will utilize the robust reporting capabilities of Proliance and our companion report writer tool Cognos.

The Proliance architecture and data transfer from Primavera Contract Manager (former Project Management Information System) has been completed and the soft roll out has begun. Proliance will be utilized for budget and cost management, earned value management, change orders, meeting minutes, daily reports, Requests for Information, Project Submittals and Design reviews. Proliance training is ongoing with DCSD staff, Architects / Engineers and General Contractors.



#### 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		DCSD		
ADA Group C-2	421-303-012	111	DCSD		
ADA Group C-3	421-303-013	111	DCSD		
ADA Group D	421-304	111	DCSD		
ADA Group E	421-305	111	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	111	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	111	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	111	5		
Cedar Grove MS - Capital Renewal	304-422	IV	5		
Chamblee HS – Replacement	421-117	111	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	111	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		





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	111	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	111	1		
DCSD Consultants	904-422	IV	DCSD		
DCSD Staff	903-422	lv	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	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	111	DCSD		
Emergency Generators F	421-321-015F	III	DCSD		
Emergency Generators G	421-321-015G	Ш	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	5		
Freedom MS - Capital Renewal General Services	312-422	IV	3		
	902-422	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	111	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		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		5		
Lakeside HS - Career Tech, ADA	421-125		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	111	4		
McLendon ES - Capital Renewal	420-422	IV	2		
McNair HS Capital Renewal	318-422	IV	5		
McNair MS - Track Replacement	421-231		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	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 Oakcliff ES - ADA Group C-3	421-302-002 421-303-013	III 	5		
·			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 Rainbow ES - ADA Group B-3	630-422 421-302-003	IV	DCSD 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 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	III	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	111	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 for the April '17 reporting period.





#### 7. Completed Projects

S

	Table 2: Close-Out Projects List							
		Periods Ending	April 30, 2017					
Splost III / IV	Project Number	Project Name	Scope	Phase				
IV	107-422	Dunaire ES	Capital Renewal	7. Close-Out				
IV	111-422	Hambrick ES	Capital Renewal	7. Close-Out				
IV	121-422	Midvale ES	Capital Renewal	7. Close-Out				
IV	129-422	Sequoyah MS	Code Requirements	7. Close-Out				
IV	130-422	Stone Mill ES	Capital Renewal	7. Close-Out				
IV	300-422	Allgood ES	Capital Renewal	7. Close-Out				
IV	307-422	Chapel Hill ES	Capital Renewal	7. Close-Out				
IV	310-422	Cross Keys HS	Capital Renewal	7. Close-Out				
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	330-422	Stone Mountain ES	HVAC, Roofing	7. Close-Out				
IV	337-422	Warren Tech	Capital Renewal	7. Close-Out				
IV	305-422	Chamblee MS	Capital Renewal	7. Close-Out				
IV	326-422	South Campus Facilities	Capital Renewal	7. Close-Out				
IV	513-422	Redan HS	Renovation	7. Close-Out				
IV	403-422	Brockett ES	Capital Renewal	7. Close-Out				
IV	411-422	East Campus	Code Requirements	7. Close-Out				
IV	412-422	Evansdale ES	Code Requirements	7. Close-Out				
IV	417-422	Kittredge ES	HVAC	7. Close-Out				
IV	427-422	Druid Hills MS	Code Requirements	7. Close-Out				
IV	500-422	ES Prototype	Development	7. Close-Out				
IV	503-422	Fembank ES	Replacement School	7. Close-Out				
IV	504-422	Barack Obama ES	Replacement School	7. Close-Out				
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	001-422	Montgomery ES	Renovation	8. Completed				
IV	003-422	Warren Tech	HVAC Work	8. Completed				
IV	200-422	Adams Stadium	Stadium	8. Completed				
IV	206-422	Halford Stadium	Stadium	8. Completed				
IV	211-422	William "Buck" Godfrey	Stadium	8. Completed				
IV	315-422	Knollwood ES	Capital Renewal	8. Completed				
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	506-422	Peachcrest ES	Replacement School	8. Completed
IV	900-422	Chamblee HS	QSCB Lease Repay	8. Completed
Ш	421-115-001	Cedar Grove HS	Supplemental	7. Close-Out
Ш	421-127	MLK HS	Addition	7. Close-Out
Ш	421-321-015E	Emergency Generators	Bulk purchase	7. Close-Out
Ш	421-322-001	Bulk purchase	Bulk purchase plumbing fixtures	7. Close-Out
Ш	421-106-002	Cross Keys HS	Supplemental	8. Completed
Ш	421-117	Chamblee HS	Replacement	8. Completed
Ш	421-120-002	Dunwoody HS	Supplemental	8. Completed
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
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	421-321-015F	Emergency Generators	Bulk purchase	<ol> <li>Completed</li> </ol>
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 Distribution
- Regional Active Project Budgets
- Regional Summary Schedules

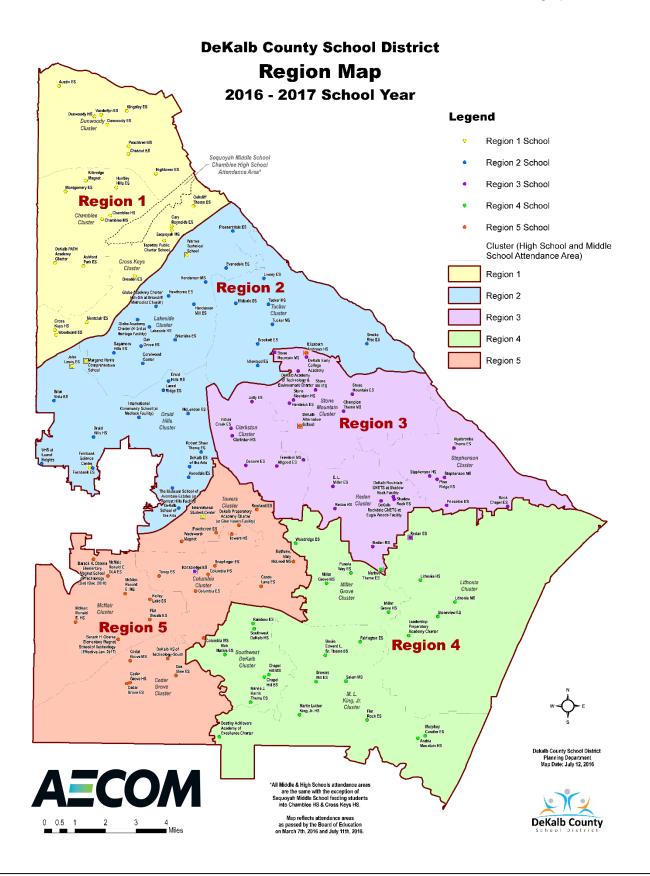


#### **REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS**

The Regional Summary is an importantfeature of this report. For each of the five regions of the district, this portion of the MSR is structured to give the reader a dashboard review of the active projects, including E-SPLOST 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

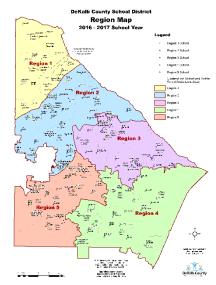
Office: (678) 676-1079 25 Schools – 16,308 Students

- 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 April 30, 2017	Current Active Budget	Current Commitments	EXPENDITURES			
	Dudger	Commence	to Date	% of		
				Budget		
Region 1 Totals	\$33,567,213	\$6,576,365	\$5,777,551	17%		
Region 2 Totals	\$98,342,067	\$49,761,968	\$47,885,531	49%		
Region 3 Totals	\$41,313,412	\$32,375,759	\$30,032,113	73%		
Region 4 Totals	\$52,885,159	\$26,092,556	\$26,634,500	50%		
Region 5 Totals	\$55,811,948	\$48,079,725	\$39,245,116	70%		
District-wide Totals	\$158,482,163	\$71,940,547	\$66,808,452	42%		
Regional Totals	\$440,401,962	\$234,826,920	\$216,383,263	50%		

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			19		i data da interior da			
			2013	2014	2015	2016	2017	2018	2019	2020
			Q1 Q2 Q3 Q4	4 Q Q2Q3Q	4 Q1 Q2 Q3 Q4	Q1Q2Q3Q4	Q1 Q2 Q3 Q4	Q Q2 Q3 Q4	Q Q2 Q3 Q4	Q1Q2Q3Q4
Multiple Regions or No Region	01-Oct-12 A	23-Jul-18								
Region 1	15-Mar-13 A	05-Aug-19	<b>v</b>						<b></b>	
Region 2	01-Oct-12 A	23-Jul-20								<b></b>
Region 3	17-Dec-12 A	03-Jan-18						•		
Region 4	21-Nov-13 A	02-Apr-18	<b>•</b>							
Region 5	01-Oct-12 A	01-Oct-18								





# 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 & CIP Teams

#### 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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Project Number	Project	РМ	Phase	Current Budget	Current Commitments	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
200-422	Adams Stadium	AP	Complete	\$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	RF	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	AP	Construction- Procure	\$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	EA	Design	\$18,421,279.00	\$577,185.35	\$110,308.85	02-Apr-15	08-Jul-19	Austin ES Replacement
401-422	Avondale ES	EA	Construction	\$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	Planning	\$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	Construction	\$1,996,280.00	\$0.00	\$0.00	06-Feb-15	30-Aug-17	Avondale Stadium - Stadiums: Lighting
100-422	Bob Mathis ES	RF	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	AP	Construction	\$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	\$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	\$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	RF	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	AP	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	Construction- Procure	\$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		01-Jan-14	•	Cedar Grove MS - Capital Renewal: HVAC,Plumbing
900-422	Chamblee HS	EA	Complete	\$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		26-Jun-13		Chamblee MS - Capital Renewal: Electrical
306-422	Champion MS	RF	Construction	\$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	AP	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	B
105-422	Chapel Hill MS	CL	Construction- Procure	\$158,240.00	\$16,210.00	\$1,800.00	02-Apr-15	31-Aug-17	Chapel Hill MS - ADA - Capita
405-422	Chesnut ES	AP	Construction	\$443,057.00	\$122,440.00	\$109,022.00	01-Feb-14	22-Aug-17	Chesnut ES - Capital Renewa
406-422	Clarkston HS	RF	Construction	\$981,146.00	\$787,421.88	\$37,741.88	15-Jul-14	25-Aug-17	Clarkston HS - Capital Renew
407-422	Clifton ES	RF	Complete	\$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	Construction- Procure	\$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	RF	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	EA	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	AP	Construction- Procure	\$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	RF	Closeout	\$54,301.00	\$4,134.00	\$4,725.00	15-Jul-14	06-Feb-17	East Campus - Code Require
108-422	Eldridge Miller ES	EA	Construction- Procure	\$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 determ
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 val - Code Requirements: HVAC,Roofing ewal - Code Requirements: Roofing al - Code Requirements: Kitchen Equipment, HVAC ewal: HVAC,Roofing ewal: New Emergency Utility Shutoffs le to remediate the findings from the recommended studies ter Addition newal: Plumbing,Water Piping rry Mills - Capital Renewal - Code Requirements: South - Capital Renewal - Code Requirements: Lighting tal 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: ng ermine causes and resolutions - Capital Renewal pe Development (Two Schools) - Newly approved project



Project Number	Project	PM	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 Renew
109-422	Fairington ES	CL	Construction- Procure	\$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 Impr
413-422	Flat Rock ES	AP	Construction	\$606,117.00	\$57,050.00	\$41,546.00	01-Feb-14	20-Jul-17	Flat Rock ES - Capital Renewa
110-422	Flat Shoals ES	CL	Construction- Procure	\$184,756.00	\$16,760.00	\$2,100.00	02-Apr-15	31-Aug-17	Flat shoals ES - ADA - Capital
312-422	Freedom MS	EA	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	Barack H. Obama Magnet School	BA	Closeout	\$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	Complete	\$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	RF	Closeout	\$887,423.00	\$1,016,349.03	\$995,861.25	05-Dec- 13	10-Aug-16	Hambrick ES - ADA - Capital F Piping,Lighting
414-422	Hawthorne ES	BA	Construction	\$1,113,870.00	\$253,798.00	\$233,989.25	01-Jan-14	31-Aug-17	Hawthorne ES - Capital Renev
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 Re
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	AP	Construction	\$553,487.00	\$44,290.00	\$33,139.00	01-Feb-14	22-Aug-17	Hightower ES - Capital Renew
112-422	Huntley Hills ES	AP	Construction	\$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	EA	Construction	\$1,916,208.00	\$139,550.00	\$104,375.00	15-Jul-14	22-Aug-17	Idlewood ES - ADA - Capital R HVAC,MEP,Restroom,Roofing
114-422	Indian Creek ES	RF	Planning	\$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	EA	Construction- Procure	\$993,934.00	\$67,700.00	\$39,581.25	01-Jan-14	31-Aug-17	Jolly ES - ADA - Capital Renev 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	AP	Construction	\$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	AP	Closeout	\$160,074.00	\$13,758.00	\$10,096.00	28-Jan-14	04-Jan-17	Kittredge ES - Capital Renewa
315-422	Knollwood ES	RF	Complete	\$354,876.00	\$92,872.33	\$121,887.08	01-Feb-14	31-Jul-14	Knollwood ES - Capital Renew



#### E-SPLOST IV Scope Description

ewal - Code Requirements: HVAC,MEP,Water Piping al Renewal - Code Requirements: Restroom, HVAC

provements

wal - Code Requirements: MEP

tal Renewal - Code Requirements: HVAC, Restroom,

wal: New Emergency Utility Shutoffs

nent

s: Lighting

al Renewal - Code Requirements: HVAC,Restroom,Water

newal - Code Requirements: HVAC,MEP,Water Piping

Renewal - Code Requirements: HVAC,Kitchen Equipment

Addition

ewal: HVAC,MEP,Water Piping,Roofing

pital Renewal - Code Requirements: ing

Renewal - Code Requirements: ing

pital Renewal - Code Requirements:

er - Capital Renewal: Roofing

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

ital Renewal - Code Requirements: ing,Kitchen Equipm

Renewal: HVAC,MEP,Restroom,Roofing

wal - Code Requirements: HVAC

newal: HVAC,Kitchen Equipment



Project	Project	PM	Phase	Current Budget	Current	Paid To Date	Start	Finish	E-SPLOST IV Scope Description
Number 518-422	Land Purchase	DCSD	Non-Construction	\$3,999,460.00	Commitments \$3,999,460.00	\$139,750.00	Date N/A	Date 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	
119-422	Lithonia MS	CL	Construction- Procure	\$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	Planning	\$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	AP	Construction	\$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	AP	Construction- Procure	\$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	\$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	\$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	AP	Construction	\$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	RF	Complete	\$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	RF	Construction	\$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	Construction- Procure	\$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	Construc-Procure	\$271,399.00	\$22,000.00	\$2,200.00	•	29-Aug-17	Narvie Harris ES - Capital Renewal: Roofing
208-422	North DeKalb Stadium	JW	Construction	\$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	\$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	AP	Construc-Procure	\$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	RF	Construction- Procure	\$2,880,909.00	\$159,300.00	\$107,616.50		24-Aug-17	Panola Way ES - ADA - Capital Renewal - Code Requirements: HVAC,Lighting,Restroom,Roofing,Cooling To
506-422	Peachcrest ES	EA	Complete	\$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	RF	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	RF	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	РМ	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	RF	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	RF	Construction	\$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	RF	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	EA	Construction	\$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	EA	Construction- Procure	\$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	Construction- Procure	\$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	EA	Construction	\$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	AP	Construction	\$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	AP	Closeout	\$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	EA	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	Construction- Procure	\$160,074.00	\$14,760.00	\$1,800.00	02-Apr-15	Ū	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	RF	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	RF	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	RF	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	RF	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	EA	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	RF	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	RF	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	РМ	Phase	Current Budget	Current Commitments	Paid To Date	Start Date	Finish Date	E
331-422	Stone Mountain HS	RF	Consolidated	\$706,687.00	\$0.00	\$0.00	N/A	N/A	Stone Mountain HS - Capital
429-422	Stone Mountain HS	RF	Consolidated	\$28,995.00	\$0.00	\$0.00	N/A	N/A	Stone Mountain HS - Capital
515-422	Stone Mountain HS	RF	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	RF	Complete	\$54,164.00	\$39,500.00	\$39,080.00	15-Jul-14	16-Jun-16	Stone Mountain MS - Capital
131-422	Stoneview ES	AP	Construction	\$419,888.00	\$46,850.00	\$36,402.00	01-Feb-14	25-Aug-17	Stoneview ES - ADA - Capital
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-payme
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	AP	Construction	\$454,812.00	\$411,281.00	\$47,010.00	28-Jan-14	11-Jan-17	Vanderlyn ES - ADA - Capital
336-422	Wadsworth ES	RF	Complete	\$105,774.00	\$88,761.57	\$90,455.57	21-Nov- 13	31-Jul-14	Wadsworth ES - Capital Rene
003-422	Warren Technical School	RF	Complete	\$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	RF	Closeout	\$517,986.00	\$828,000.00	\$168,109.95	15-Nov- 13	16-Mar-17	Warren Technical School - C
211-422	William "Buck" Godfrey Stadium	AP	Complete	\$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	Construction- Procure	\$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,Roofin
Total				\$618,400,000	\$301,575,809	\$244,167,262			

## 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 tal Renewal: HVAC,Kitchen Equipment, Restroom enewal: HVAC wly approved project Capital Renewal: Roofing,Kitchen Equipment adiums: Lighting newal - Code Requirements: HVAC

ital Renewal - Code Requirements: HVAC,Kitchen ing



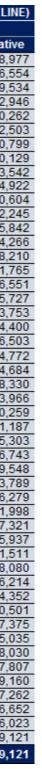
## E-SPLOST IV Funding Sources

	MONTH			SALES TAX	X		Í	BO	ND		, (	GA DOE REIMBUR	SEMENT			TOTAL FUNDING			
PERIOD	ENDING	Plar	ined	Actually	Received	Ratio (Total)	Plar	ined	Ac	tual	Project	ed	Ac	tual	Interest	Plan	ned	A	ctual
-		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	<b>S</b> 0	\$8,500,087	\$8,500,087	\$8,500,087	\$8,500,087
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	\$16,777,883
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	\$25,137,310
Y1M4	Oct-12	\$8,114,949	\$33,252,217	\$8,114,949	\$33,252,217	100%	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$71	\$8,114,949	\$33,252,217	\$8,115,020	\$33,252,330
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	\$40,991,105
Y1M6	Dec-12	\$10,095,307		\$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	\$51,570,076
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	\$0	\$180	\$45,547,557	\$96,633,752	\$45,547,737	\$97,117,814
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	\$105,527,360
Y1M9	Mar-13	\$8,370,062	\$75,411,880	\$8,370,062	\$75,411,880	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$973	\$8,370,062	\$113,411,880	\$8,371,035	\$113,898,395
Y1M10	Apr-13	\$7,698,759	\$83,110,639	\$7,698,759	\$83,110,639	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,056	\$7,698,759	\$121,110,639	\$7,699,815	\$121,598,210
Y2M9	Mar-14	\$8,223,949	\$172,676,770	\$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	\$211,199,264
Y2M10	Apr-14	\$8,319,030	\$180,995,800	\$8,343,717	\$181,041,201	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,474	\$8,319,030	\$218,995,800	\$8,345,191	\$219,544,454
Y2M11	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	\$227,840,088
Y2M12	Jun-14	\$8,392,555		\$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	\$236,233,531
Y3M1	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	\$244,806,255
Y3M2	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	\$0	\$955	\$8,615,800	\$252,870,847	\$8,572,188	\$253,378,443
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	\$961	\$8,438,759	\$261,309,605	\$8,439,720	\$261,818,163
Y3M4	Oct-14	\$8,105,129	\$231,414,735	\$8,105,129	\$231,415,569	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$992	\$8,105,129	\$269,414,735	\$8,106,122	\$269,924,285
Y3M5	Nov-14	\$8,594,119	\$240,008,854	\$8,593,919	\$240,009,488	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,907,217	\$1,907,217	\$1,907,217	\$1,907,217	\$985	\$10,501,336	\$279,916,071	\$10,502,121	\$280,426,406
Y3M6	Dec-14	\$10,181,854		\$10,181,854	\$250,191,342	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$2,734,362	\$4,641,579	\$2,734,362	\$4,641,579	\$1,439	\$12,916,216	\$292,832,287	\$12,917,655	\$293,344,061
Y3M7	Jan-15	\$7,547,557	\$257,738,265	\$8,146,883	\$258,338,226	100%	\$0	\$38,000,000	\$0		\$2,848,995	\$7,490,574	\$2,848,995	\$7,490,574	\$1,043	\$10,396,552	\$303,228,839	\$10,996,922	\$304,340,983
Y3M8	Feb-15	\$7,992,681	\$265,730,946	\$8,330,889	\$266,669,115	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$2,138,222	\$9,628,796	\$2,138,222	\$9,628,796	\$965	\$10,130,902	\$313,359,742	\$10,470,076	\$314,811,059
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	\$0	\$9,628,796	\$1,068	\$9,262,191	\$322,621,932	\$8,377,251	\$323,188,310
Y3M10	Apr-15	\$7,698,759	\$281,653,654	\$8,454,802	\$283,500,101	101%	\$0	\$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	\$334,574,071
Y3M11	May-15	\$7,857,346	\$289,511,000	\$8,592,475	\$292,092,575	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$13,596,938	\$0	\$12,558,697	\$2,209	\$7,857,346	\$341,107,938	\$8,594,683	\$343,168,755
Y3M12 Y4M1	Jun-15 Jul-15	\$7,962,481 \$7,841,876	\$297,473,480 \$305,315,356	\$8,731,943 \$8,683,681	\$300,824,518 \$309,508,199	101%	\$0 \$0	\$38,000,000	\$0	\$38,000,000 \$38,000,000	\$1,069,797 \$236,330	\$14,666,735 \$14,903,065	\$1,069,797 \$236,330	\$13,628,494 \$13,864,823	\$0 \$1,143	\$9,032,278 \$8,078,206	\$350,140,216 \$358,218,421	\$9,801,740 \$8,921,153	\$352,970,495 \$361,891,648
Y4M1 Y4M2		\$7,641,676 \$8,189,604	\$313,504,960	\$8,842,983	\$318,351,182	101%	\$0 \$0	\$38,000,000 \$38,000,000	\$0 \$0	\$38,000,000	\$236,330 \$1,860	\$14,903,065	\$236,330 \$1,860	\$13,866,683	\$1,143	\$8,078,206	\$366,409,885	\$8,845,998	\$370,737,646
Y4M2	Aug-15 Sep-15	\$8,045,489	\$321,550,449	\$8,495,523	\$326,846,704	102%	50 \$0	\$38,000,000	\$0	\$38,000,000	\$1,000	\$14,904,925	\$1,000	\$13,866,683	\$1,130	\$8,045,489	\$374,455,374	\$8,496,644	\$379,234,290
Y4M3	Oct-15	\$7,877,270	\$329,427,719	\$7,381,598	\$334,228,303	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$16,040,243	\$1,118,677	\$13,000,003	\$1,122	\$9,012,588	\$383,467,962	\$8,501,441	\$387,735,731
Y4M5	Nov-15	\$7,738,672	\$337,166,390	\$8,544,440	\$342,772,743	102%	30 \$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$17,175,562	\$1,110,077		\$1,103	\$8,873,990	\$392,341,953	\$8,545,582	\$396,281,313
Y4M6	Dec-15	\$9,970,481		\$10,154,175	\$352,926,918	102%	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	\$406,732,923
Y4M7	Jan-16	\$7,547,557	\$354,684,428	\$7,843,974	\$360,770,892	102%	50	\$38,000,000	50	\$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	\$415,941,647
Y4M8	Feb-16	\$7,992,681	\$362,677,109	\$8,072,454	\$368,843,345	102%	\$0	\$38,000,000	50	\$38,000,000	\$1,135,319	\$20,581,518	\$650,057	\$17,249,219	\$39,563	\$9,127,999	\$421,258,627	\$8,762,074	\$424,703,721
Y4M9	Mar-16	\$8,223,949	\$370,901,058	\$9,060,905	\$377,904,251	102%	\$0	\$38,000,000	50	\$38,000,000	\$1,135,319	\$21,716,837	\$1,438,114	\$18,687,332	\$42,411	\$9,359,268	\$430,617,895	\$10,541,430	\$435,245,151
Y4M10	Apr-16	\$7,698,759	\$378,599,817	\$8,312,868	\$386,217,118	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$22,852,156	\$0	\$18,687,332	\$42,533	\$8,834,078	\$439,451,973	\$8,355,400	\$443,600,552
Y4M11	May-16	\$7,857,346		\$8,537,428	\$394,754,546	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$23,987,475	\$0	\$18,687,332	\$95,185	\$8,992,664	\$448,444,637	\$8,632,613	\$452,233,165
Y4M12	Jun-16	\$7,962,481	\$394,419,643	\$8,747,157	\$403,501,703	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$25,122,794	\$2,160,760	\$20,848,092	\$0	\$9,097,800	\$457,542,437	\$10,907,917	\$463,141,081
Y5M1	Jul-16	\$7,841,876	\$402,261,519	\$8,695,390	\$412,197,093	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$26,258,112	\$2,240,959	\$23,089,051	\$50,020	\$8,977,195	\$466,519,632	\$10,986,369	\$474,127,451
Y5M2			\$410,451,123		- 1 1	103%	\$0	\$38,000,000	-	\$38,000,000	\$1,135,319			\$23,089,051			\$475,844,554	\$8,881,886	\$483,009,337
Y5M3	Sep-16		\$418,496,612		\$429,955,738	103%	\$0			\$38,000,000	\$1,135,319			\$23,089,051			\$485,025,362	\$8,966,615	\$491,975,952
Y5M4	Oct-16		\$426,373,882			103%	\$0			\$38,000,000	\$1,135,319	\$29,664,069		\$23,089,051	\$6,551		\$494,037,950	\$8,643,180	\$500,619,131
Y5M5	Nov-16		\$434,112,553			103%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$30,799,387	\$0	\$23,089,051	\$1,281	\$8,873,990	\$502,911,941	\$8,569,599	\$509,188,730
Y5M6	Dec-16	\$9,970,481	\$444,083,034			103%	\$0	\$38,000,000		\$38,000,000	\$1,135,319	\$31,934,706		\$23,089,051	\$1,411	\$11,105,799	\$514,017,740	\$10,461,803	\$519,650,534
Y5M7	Jan-17		\$451,630,591		\$465,781,325	103%	\$0	\$38,000,000		\$38,000,000	\$1,135,319	\$33,070,025	\$0	\$23,089,051	\$6,350		\$522,700,616	\$8,166,599	\$527,817,132
Y5M8	Feb-17	\$7,992,681	\$459,623,272		\$473,908,031	103%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$34,205,344		\$23,089,051	\$6,612		\$531,828,615	\$8,133,318	\$535,950,451
Y5M9	Mar-17	\$8,223,949	\$467,847,221	\$8,841,264	\$482,749,295	103%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$35,340,663	\$0	\$23,089,051	\$0	\$9,359,268	\$541,187,883	\$8,841,264	\$544,791,715
TOTALS			\$467,847,221		\$482,749,295					\$38,000,000				\$23,089,051	\$953,369		\$541,187,883		\$544,791,715



PERIOD				COMBINED FUN				EXPENDITURES (BASELII					
	ENDING	Planne	ed	Actually I	Received	Ratio (Total)	Baseline	Planned	Current	Planned	Actually Obligated	Ac	ctual
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulativ
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	\$8,9
Y1M2	Aug-12		\$16,777,866	\$8,277,796		100%	\$264,056	\$516,630	\$0	\$0		\$27,577	\$36,5
Y1M3	Sep-12		\$25,137,268	\$8,359,428		100%	\$2,303,321	\$2,819,951	\$0	\$0		\$82,980	\$119,5
Y1M4	Oct-12		\$33,252,217	\$8,115,020		100%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483	\$19,100,000	\$193,412	\$312,9
Y1M5	Nov-12		\$40,990,888	\$7,738,775		100%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483	\$19,100,000	\$167,316	\$480,2
Y1M6	Dec-12			\$10,578,971		101%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$372,241	\$852,5
Y1M7	Jan-13			\$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	\$1,950,7
Y1M8	Feb-13	\$8,408,066 \$			\$105,527,360	100%	\$5,332,762	\$20,319,996	\$179,789	\$26,518,327	\$25,562,530	\$1,959,330	\$3,910,1
Y1M9	Mar-13	\$8,370,062 \$		\$8,371,035	\$113,898,395	100%	\$6,471,157	\$26,791,153	\$7,417,071	\$33,935,398	\$27,003,743	\$1,373,413	\$5,283,5
Y1M10	Apr-13	\$7,698,759 \$		\$7,699,815	\$121,598,210	100%	\$10,416,931	\$37,208,084	\$25,827	\$33,961,225	\$27,013,299	\$1,611,380	\$6,894,9
Y1M11	May-13	\$7,857,346 \$	128,967,985		\$129,456,725	100%	\$11,569,602	\$48,777,686	\$2,714,057	\$36,675,282	\$27,013,299	\$3,365,682	\$10,260,6
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	\$10,662,2
Y2M9	Mar-14	\$8,223,949 \$			\$211,199,264	100%		\$111,109,010	\$1,406,348	\$92,307,483	\$52,296,387	\$2,261,887	\$38,765,8
Y2M10	Apr-14	\$8,319,030 \$			\$219,544,454	100%		\$117,194,048		\$112,826,457	\$53,742,836	\$6,748,423	\$45,514,2
Y2M11	May-14	\$8,294,891 \$			\$227,840,088	100%		\$125,353,215		\$116,471,350	\$57,733,132		\$55,608,2
Y2M12	Jun-14	\$8,392,555 \$			\$236,233,531	100%		\$133,270,124		\$166,098,205	\$83,451,390	\$793,556	\$56,401,7
Y3M1	Jul-14	\$8,571,801 \$			\$244,806,255	100%		\$146,714,506		\$187,450,652	\$106,225,163	\$2,004,786	\$58,406,5
Y3M2	Aug-14	\$8,615,800 \$			\$253,378,443	100%		\$156,884,774		\$189,997,093	\$125,028,289	\$3,189,176	\$61,595,7
Y3M3	Sep-14	\$8,438,759 \$			\$261,818,163	100%		\$169,092,580		\$224,159,478	\$127,332,044	\$5,048,026	\$66,643,7
Y3M4	Oct-14	\$8,105,129 \$			\$269,924,285	100%		\$182,321,298		\$224,444,361	\$129,996,794	\$4,030,647	\$70,674,4
Y3M5	Nov-14	\$10,501,336 \$			\$280,426,406	100%		\$193,558,038		\$227,020,203	\$127,859,478	\$5,102,102	\$75,776,5
Y3M6	Dec-14	\$12,916,216 \$			\$293,344,061	100%		\$206,875,209		\$231,904,206	\$136,731,088	\$6,518,269	\$82,294,7
Y3M7	Jan-15	\$10,396,552 \$			\$304,340,983	100%		\$217,984,789		\$239,218,302	\$137,940,435	\$3,359,912	\$85,654,6
Y3M8	Feb-15	\$10,130,902 \$			\$314,811,059	100%		\$226,187,631		\$244,634,210	\$145,681,348	\$9,723,646	\$95,378,3
Y3M9	Mar-15	\$9,262,191 \$			\$323,188,310	100%		\$232,695,440		\$251,418,328	\$164,747,547	\$4,735,636	\$100,113,9
Y3M10	Apr-15	\$10,628,660 \$			\$334,574,071	100%		\$239,474,562		\$252,315,366	\$169,225,244	\$10,546,293	\$110,660,2
Y3M11	May-15	\$7,857,346 \$			\$343,168,755	101%		\$245,350,021		\$258,749,220	\$183,443,461	\$15,070,928	\$125,731,1
Y3M12	Jun-15	\$9,032,278 \$			\$352,970,495	101%		\$250,911,452		\$265,458,547	\$185,289,827		
Y4M1	Jul-15	\$8,078,206 \$			\$361,891,648	101%		\$262,503,255		\$270,924,668	\$190,369,578	\$3,121,440	
Y4M2	Aug-15	\$8,191,464 \$			\$370,737,646	101%		\$266,405,614		\$289,686,241	\$191,360,798		
Y4M3	Sep-15	\$8,045,489 \$			\$379,234,290	101%				\$305,289,721	\$198,557,494		\$144,363,7
Y4M4	Oct-15	\$9,012,588 \$			\$387,735,731	101%		\$277,007,231		\$306,467,442	\$207,804,941		
Y4M5	Nov-15	\$8,873,990 \$			\$396,281,313	101%				\$314,329,045	\$213,356,675		
Y4M6	Dec-15	\$11,105,799 \$			\$406,732,923	101%	\$7,761,877	\$291,052,508			\$216,531,765	\$6,855,323	\$167,647,3
Y4M7	Jan-16	\$8,682,876 \$			\$415,941,647	101%		\$298,273,736	\$0	\$320,043,707	\$234,780,239	\$3,478,616	\$171,125,9
Y4M8	Feb-16	\$9,127,999 \$			\$424,703,721	101%		\$304,063,714		\$320,043,707	\$240,238,325		
Y4M9	Mar-16	\$9,359,268 \$			\$435,245,151	101%		\$308,935,380		\$321,160,221	\$245,551,881	\$8,646,569	
Y4M10	Apr-16	\$8,834,078 \$			\$443,600,552	101%		\$313,252,216		\$321,441,573	\$250,218,074	\$9,808,134	
	May-16	\$8,992,664 \$			\$452,233,165	101%		\$318,663,174		\$324,316,079	\$259,563,412		
Y4M12	Jun-16				\$463,141,081	101%		\$323,989,144		\$328,110,922	\$281,123,129		\$207,350,5
Y5M1	Jul-16				\$474,127,451	102%		\$332,387,639		\$341,191,526	\$283,835,079		
Y5M2	Aug-16	\$9,324,922 \$			\$483,009,337	102%		\$336,950,665		\$344,050,587	\$291,307,936		
Y5M3	Sep-16	\$9,180,808 \$			\$491,975,952	101%		\$340,745,435		\$346,224,174	\$292,108,996	\$4,522,995	
Y5M4	Oct-16	\$9,012,588 \$			\$500,619,131	101%		\$344,990,512		\$346,281,463	\$292,489,729	\$8,279,777	
Y5M5	Nov-16	\$8,873,990 \$			\$509,188,730	101%		\$349,647,167		\$346,663,958	\$296,466,030		
Y5M6	Dec-16	\$11,105,799 \$				101%		\$355,774,679		\$349,616,400	\$301,575,809		
Y5M7	Jan-17	\$8,682,876 \$			\$527,817,132	101%		\$361,659,053		\$352,876,182	\$305,140,401	\$7,399,390	
Y5M8	Feb-17	\$9,127,999 \$			\$535,950,451	101%		\$367,117,064		\$411,279,699	\$323,593,946	\$6,949,371	
Y5M9	Mar-17	\$9,359,268 \$			\$544,791,715	101%		\$374,228,233		\$411,373,096	\$327,689,105	\$4,693,098	
TOTALS			541,187,883		\$544,791,715		\$496,000,000		00,001		\$327,689,105	0.1000,000	\$263,209,1
TOTALS		þ	541,107,005		\$344,191,115		\$490,000,000				\$321,089,103		\$205,209,1







#### 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

