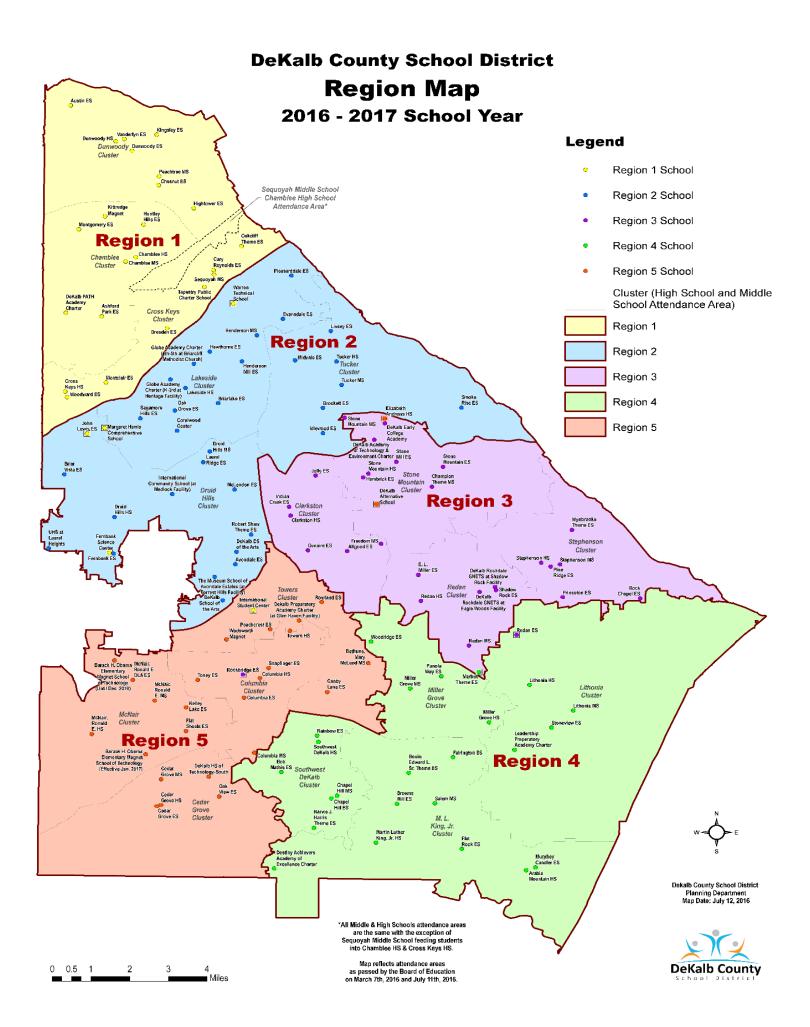


Capital Improvement Program 2012 - 2017

Period Ending June 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 June 1, 2017 to June 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 June 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 June 1, 2017 – June 30, 2017. The data date for this period is **June 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 **June 30, 2017**.

Period Ending June 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									
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	\$483.4M	\$500.2M	105.3%	101.8%			
Anticipated DOE Reimbursments	\$21.0M	\$89.2M	\$89.1M	\$37.6M	\$23.1M	109.9%	25.9%			
Interest	-	-	-	-	\$1.03M	-	N/A			
Technology Bond	-	-	\$38.0M	\$38.0M	\$38.0M	-	100.0%			
Total Funding	\$496.0M	\$580.5M	\$618.4M	\$559.0M	\$562.3M	102.0%	90.9%			

Per 2015 MIDTERM ASSESSMENT

Period Ending June 30, 2017:

** Per September 2016 Board Action

Table 2 - Obligations and Expenditures THROUGH THIS PERIOD Actual Actual Expenditures Current Budget Actual Receipts Obligations thru Forecasted this period thru this period Obligations SPLOST III \$511.4M \$511.7M _ \$462.3M \$439.1M SPLOST IV \$618.4M \$562.3M \$446.1M \$349.3M \$293.4M

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.





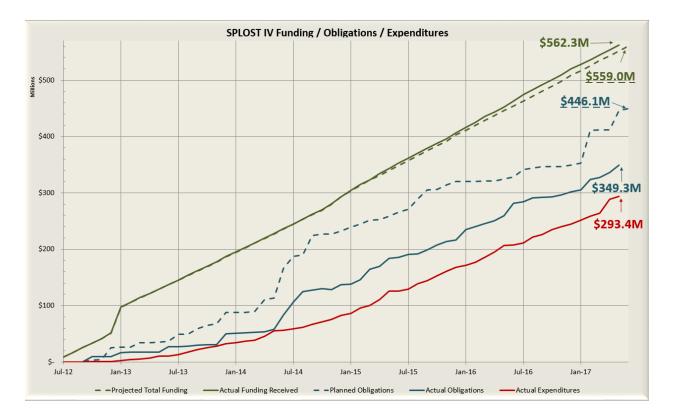


Chart 1 E-SPLOST IV Funding, Obligations, and Expenditures *Period Ending June 30, 2017*





3. General Program Progress

		Program Budget Totals by Phase (Updated) - Period Ending June 30, 2017									
	E-SPLOST I Current Period 5/31	II CIP Active Current Period 6/30	QSCI Current Period 5/31	B (415) Current Period 6/30	E-SPL Current Period 5/31	OST IV Current Period 6/30	Program Bu Period Ending May '17	dget Totals Period Ending June '17			
Planning	-	-	-	-	11	11	\$16,999,198	\$16,999,198			
Design Procurement	-	-	-	-	0	0	\$0	\$0			
Design	-	-	-	-	9	4	\$75,109,045	\$55,509,218			
Construction Procurement	-	-	-	-	30	28	\$30,766,386	\$42,551,155			
Construction	1	1	-	-	41	47	\$104,514,329	\$111,873,894			
Close-Out	43	43	1	1	41	42	\$319,026,106	\$319,481,599			
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

June Procurement Highlight

- The DeKalb BOE approved an award for FS360, LLC at Cedar Grove Middle School and Cedar Grove High School.
- AECOM was awarded the SPLOST V program management contract.

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 June 28, 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. Dr. Green attended the meeting and he conducted a brief Q&A with the Committee members. 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 July 26, 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
 - \circ Still time to recover
 - Timely request for additional funds
- Performance Metrics

Green – Project is ahead of schedule and is under budget

Amber – Project is on schedule and at budget

Red – Project is behind schedule or over budget





5. Key Focus Areas for Next Month

Major Projects

DOE Reimbursements – For this reporting period, DOE payments received to date for E-SPLOST IV are approximately \$23.1 million collected from E-SPLOST IV projects Fernbank ES, Peachcrest ES, Barack H. Obama Magnet School of Technology and Henderson Middle School. The CIP Staff will continue to coordinate with various Architects/Contractors and respective District Managers to make certain all documentation for application submitted to the Ga DOE is timely.

Proliance Transition – AECOM 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	111	DCSD		
ADA Group B-3	421-302-003	111	DCSD		
ADA Group C-2	421-303-012	111	DCSD		
ADA Group C-3	421-303-013	111	DCSD		
ADA Group D	421-304	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	111	3		
Arts School at former Avondale	510-422	IV	2		
Ashford Park ES - ADA Group D	421-304	111	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	111	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		5		
Cedar Grove MS - Capital Renewal	304-422	IV	5		
Chamblee HS – Replacement	421-117		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		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	400-422	10	3 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	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	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	111	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	111	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	111	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		
Barack Obama ES Replacement	504-422	IV	5		
Hallford Stadium - Improvements	206-422	IV	5		
Hallford Stadium - Turf/Track	207-422	IV	5		
Hambrick ES - ADA	111-422	IV	3		
Hambrick ES - HVAC	421-136		3		
Hawthorne ES - Code Requirements	414-422	IV	2		
Henderson Mill ES - ADA C-2	421-303-012	10	2		
Henderson Mill ES	415-422	IV	2		
Henderson MS – Track	413-422	IV 	2		





Henderson MS Renovation/Addition 612-422 IV 1 1 Hipthower ES - Capital Renewal 313-422 IV 1 1 Indem Creek ES - ADA 113-422 IV 2 1 Indem Creek ES - ADA 113-422 IV 2 1 Indem Creek ES - Nock 621-133 III 3 3 Indem Creek ES - HVAC 421-133 III 3 3 Indem Creek ES - HVAC 421-133 III 3 3 Joly ES - ADA 115-422 IV 1 3 3 Kelly Lake ES - ADA 117-422 IV 1 3 3 Kingley ES - ADA 117-422 IV 1 3 3 Kingley ES - ADA 117-422 IV 1 3 3 Kingley ES - ADA 117-422 IV 1 3 3 Kingley ES - ADA 117-422 IV 1 3 3 3 Kingley ES - ADA 119-422 IV 2 3 3 3 3 3 3 3	Project Name	Project #	E-SPLOST III / IV	REGIONS	SPR	CPR
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Indian Creak ES - Code Requirements 114422 V 3 1 Indian Creak ES - HVAC 421-139 11 3 1 International Student Center - Capital Renewal 314422 IV 3 1 Joly ES - ADA 116422 IV 3 1 Keily Lake ES - ADA 116422 IV 5 1 Kingsley ES - ADA 117422 IV 1 1 1 Kingsley ES - ADA 117422 IV 1 1 1 1 Kingley ES - Code Requirements 417422 IV 5 1	-					
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International Student Center - Capital Renewal 314-422 IV 1 1 Jolly ES - ADA 115-422 IV 3 1 Kelly Lake ES - ADA 116-422 IV 5 1 Kingstey ES - ADA 117-422 IV 1 1 1 Kittedge ES - Code Requirements 417-422 IV 1 1 1 1 Kittedge ES - Capital Renewal 315-422 IV 5 1	-					
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Kitgsley ES - ADA 17 422 IV 1 Image: Constraint of the second of	Jolly ES - ADA	115-422	IV	3		
Kittredge ES - Code Requirements 417.422 IV 1 1 Knollwood ES - Capital Renewal 315-422 IV 5 1 Lakeside HS - Career Tech, ADA 421-132 III 2 1 Lakeside HS - Career Tech, ADA 118-422 IV 2 1 Lithonia MS - ADA 119-422 IV 4 1 Lithonia MS - ADA 119-422 IV 4 1 Litopia MS - ADA 119-422 IV 4 1 Litopia MS - ADA 119-422 IV 4 1 Local School Priority Request 800-422 IV DCSD 1 Marbut ES - Capital Renewal 316-422 IV 4 1 1 Margaret Harris School - Code 19-422 IV 4 1 1 1 Margaret Harris School - Code 19-422 IV 1<	Kelly Lake ES - ADA	116-422	IV	5		
Knolwood ES - Capital Renewal 315-422 IV 5 III 5 Knolwood ES - HVAC 421-132-002 III 5 III 2 Lakeside HS - Career Tech, ADA 421-125 III 2 III 1 Laurel Ridge ES - ADA 118-422 IV 2 III 1 Lithonia MS - ADA 119-422 IV 4 IIII 1 Litosi School Priority Request 800-422 IV 4 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Kingsley ES - ADA	117-422	IV	1		
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Midvale ES - ADA Group C-3421-303-013III5IIMidvale ES - ADA121-422IV2IIMidway ES - ADA Group B-3421-302-003III5IIMidway ES - Capital Renewal320-422IV5IIMiller Grove HS - Addition421-128III4IIMiller Grove MS - ADA Group E421-305III4IIMiller Grove MS - ADA122-422IV4IIMontclair ES - Code Requirements;421-422IV1IIMontgomery ES - ADA123-422IV1II		421-305	111	5		
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Midway ES - Capital Renewal320-422IV5Image: Constraint of the second			IV			
Miller Grove HS - Addition421-128III46Miller Grove MS - ADA Group E421-305III46Miller Grove MS - ADA122-422IV46Montclair ES - Code Requirements;421-422IV16Montgomery ES - ADA123-422IV16	Midway ES - ADA Group B-3	421-302-003	III	5		
Miller Grove MS - ADA Group E421-305III444Miller Grove MS - ADA122-422IV444Montclair ES - Code Requirements;421-422IV144Montgomery ES - ADA123-422IV144	Midway ES - Capital Renewal	320-422	IV	5		
Miller Grove MS - ADA122-422IV4Montclair ES - Code Requirements;421-422IV1Montgomery ES - ADA123-422IV1	Miller Grove HS - Addition	421-128	III	4		
Montclair ES - Code Requirements; 421-422 IV 1 IV 1 Montgomery ES - ADA 123-422 IV 1 IV 1	Miller Grove MS - ADA Group E	421-305	111	4		
Montgomery ES - ADA 123-422 IV 1	Miller Grove MS - ADA	122-422	IV	4		
	Montclair ES - Code Requirements;	421-422	IV	1		
Montgomery ES - HVAC 421-138 III 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 Oak View ES - ADA Group B-3	422-422 421-302-002	IV	2 5		
Oakcliff ES - ADA Group C-3	421-303-013	111	1		
Oakcliff ES - Capital Renewal	423-422	IV	1		
Panola Way ES – ADA	125-422	IV	4		
William Buck Godfrey - 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	323-422 421-301-023	IV 	3 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	111	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	111	3		
Stone Mountain HS - ADA A-3	421-301-023	111	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	111	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 June '17 reporting period.





7. Completed Projects

	Table 4: Close-Out Projects List Periods Ending June 30, 2017							
SPLOST III / IV	Project Number	Project Name	Scope	Phase				
IV	107-422	Dun aire ES	Capital Rene wal	7. Close-Out				
IV	111-422	Hambrick ES	Capital Rene wal	7. Close-Out				
IV	121-422	Midvale ES	Capital Rene wal	7. Close-Out				
IV	129-422	Sequoyah MS	Code Requirements	7. Close-Out				
IV	130-422	Stone MILES	Capital Rene wal	7. Close-Out				
IV	134-422	Woodward ES	Capital Rene wal	7. Close-Out				
IV	310-422	Cross Keys HS	Capital Rene wal	7. Close-Out				
IV	325-422	Sam Moss Center	Capital Rene wal	7. Close-Out				
IV	327-422	South west DeKalb HS	Plumbing	7. Close-Out				
IV	328-422	South west DeKalb HS	Roofing	7. Close-Out				
IV	330-422	Stone Mountain ES	HVAC, Roofing	7. Close-Out				
IV	337-422	Warren Tech	Capital Rene wal	7. Close-Out				
IV	305-422	Chamblee MS	Capital Rene wal	7. Close-Out				
IV	326-422	South Campus Facilities	Capital Rene wal	7. Close-Out				
IV	513-422	Redan HS	Renovation	7. Close-Out				
IV	403-422	Brockett ES	Capital Rene wal	7. Close-Out				
IV	408-422	DESA at Terry Mill	Capital Rene wal	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	Fernban k ES	Replacement School	7. Close-Out				
IV	504-422	Barack Obama ES	Replacement School	7. Close-Out				
IV	514-422	South west 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	MontgomeryES	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" Godfre y	Stadium	8. Completed				
IV	315-422	Knollwood ES	Capital Rene wal	8. Completed				
IV	332-422	Stone Mountain MS	Capital Rene wal	8. Completed				





IV	333-422	Towers HS	Capital Rene wal	Completed
IV	336-422	Wadsworth ES	Renovation	Completed
IV	338-422	Dun woody HS	Hardware and Doors	Completed
IV	407-422	Clifton ES	Code Requirements	Completed
IV	506-422	Peach crest ES	Replacement School	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	MLKHS	Addition	7. Close-Out
Ш	421-321-015E	Emergency Generators	Bulk purchase	7. Close-Out
Ш	421-322-001	Bulk purchase	Bulk purch ase 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	Dun woody 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	Completed
Ш	421-136	Hambrick ES	HVAC Work	8. Completed
Ш	421-138	MontgomeryES	HVAC Work	8. Completed
Ш	421-139	Indian Creek ES	HVAC Work	Completed
Ш	421-140	Stone MILES	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 through out District	8. Completed
Ш	421-302-023	ADA Group B-3	ADA upgrades through out District	8. Completed
Ш	421-303-012	ADA Group C-2	ADA upgrades through out District	8. Completed
Ш	421-303-013	ADA Group C-3	ADA upgrades through out District	8. Completed
Ш	421-304	ADA Group D	ADA upgrades through out District	8. Completed
III	421-305	ADA Group E	ADA upgrades through out District	Completed
Ш	421-321-015F	Emergency Generators	Bulk purchase	8. Completed
Ш	421-341-027	Wadsworth Magnet	Ceiling and Lighting	8. Completed
Ш	421-341-028	Chapel Hill MS	Ceiling Tiles & Site Work	Completed
Ш	421-341-039	Clifton ES-Ceiling Tiles	Renovation	Completed
Ш	421-341-043	Allgood ES	Kitchen Renovation	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

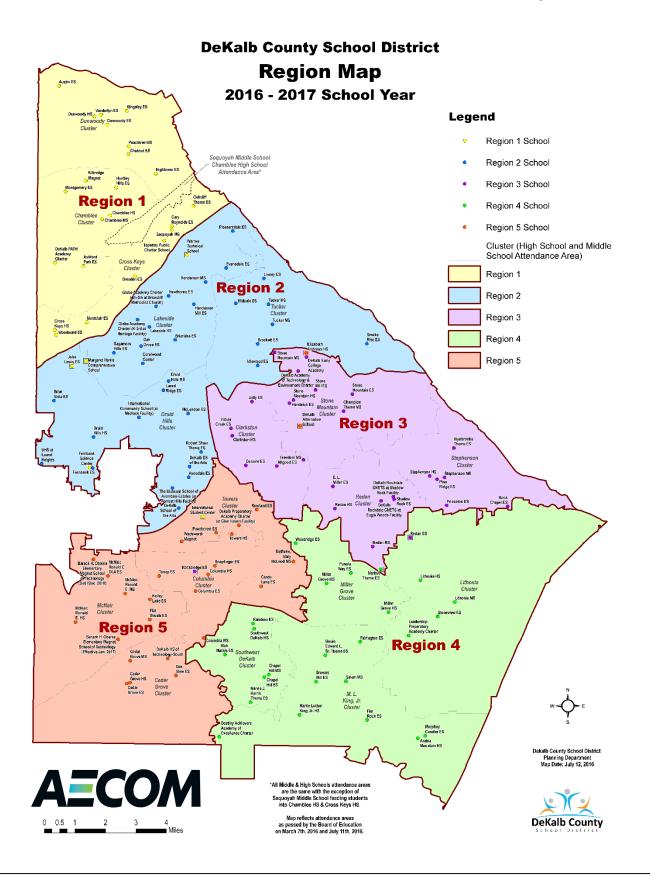


REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

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

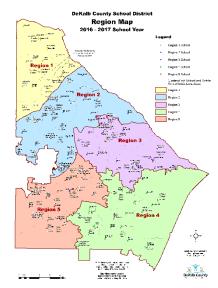
Office: (678) 676-1079 25 Schools – 16,308 Students

- 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 June 30, 2017	Current Active Budget	Current Commitments	EXPENDITURES	
	Dudyei	Communents	to Date	% of
				Budget
Region 1 Totals	\$93,364,805	\$13,923,195	\$8,062,629	9%
Region 2 Totals	\$129,240,470	\$64,565,964	\$50,195,245	39%
Region 3 Totals	\$72,848,934	\$57,533,227	\$39,554,104	54%
Region 4 Totals	\$58,836,857	\$36,777,897	\$28,016,310	48%
Region 5 Totals	\$105,331,486	\$52,537,083	\$49,055,080	47%
District-wide Totals	\$158,777,448	\$75,693,049	\$72,208,832	45%
Regional Totals	\$618,400,000	\$301,030,415	\$247,092,200	40%

3. Regional Summary Schedules

Activity Name	Start	Finish					and the second second			
			2013	2014	2015	2016	2017	2018	2019	2020
			Q1 Q2 Q3 Q4	Q Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q Q2 Q3 Q4	Q Q2 Q3 Q4	Q1 Q2 Q3 Q4
Multiple Regions or No Region	01-Oct-12 A	23-Jul-18								
Region 1	15-Mar-13 A	05-Aug-19								
Region 2	01-Oct-12 A	23-Jul-20								
Region 3	17-Dec-12 A	03-Jan-18						7		
Region 4	21-Nov-13 A	02-Apr-18	-							
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 Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
300-422	"Allgood ES - Capital Renewal: HVAC,MEP,COOLING TOWER,ROOFING"	Pergakis	Construction	\$1,178,606.00	\$1,028,728.84	\$992,041.16	05-Dec-13	11-Aug-16	"Allgood ES - Capital Renewal: HVAC,MEP,COOLING TOWER,ROOFING"
400-422	"Ashford Park ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment"	Pergakis	Construction-Procure	\$409,175.00	\$80,139.98	\$67,775.98	03-Apr-15	15-Mar-18	"Ashford Park ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment"
401-422	"Avondale ES - Capital Renewal - Code Requirements: HVAC,MEP,WATER PIPING"	Atta	Construction	\$1,788,917.00	\$1,029,072.00	\$199,579.30	15-Jul-14	08-Dec-17	"Avondale ES - Capital Renewal - Code Requirements: HVAC,MEP,WATER PIPING"
100-422	"Bob Mathis ES - ADA - Capital Renewal - Code Requirements: Roofing,Restroom,HVAC"	Fernandez	Construction	\$1,135,233.00	\$103,890.82	\$59,004.37	28-Jul-14	24-Aug-17	"Bob Mathis ES - ADA - Capital Renewal - Code Requirements: Roofing,Restroom,HVAC"
302-422	"Bouie ES - Capital Renewal: Emergency Gas Shutoff,HVAC,Roofing"	Albanese	Construction	\$1,504,657.84	\$44,928.00	\$28,512.00	01-Feb-14	23-Aug-17	"Bouie ES - Capital Renewal: Emergency Gas Shutoff,HVAC,Roofing"
101-422	"Briar Vista ES - ADA - Capital Renewal - Code Requirements: Restroom,Water Piping,HVAC"	Albanese	Construction	\$1,567,353.00	\$1,441,049.00	\$87,607.00	01-Jan-14	31-Aug-17	"Briar Vista ES - ADA - Capital Renewal - Code Requirements: Restroom,Water Piping,HVAC"
402-422	"Briarlake ES - Capital Renewal - Code Requirements: Water Piping,HVAC"	Albanese	Construction	\$1,232,591.31	\$1,153,250.50	\$264,774.60	01-Jan-14	31-Aug-17	"Briarlake ES - Capital Renewal - Code Requirements: Water Piping,HVAC"
403-422	"Brockett ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment,Roofing,MEP,Lighting"	Albanese	Closeout	\$2,016,803.00	\$1,737,144.42	\$1,460,821.28	01-Jan-14	29-Sep-16	"Brockett ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment,Roofing,MEP,Lighting"
102-422	"Canby Lane ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Kitchen Equipment,Roofing"	Atta	Construction	\$2,746,439.60	\$143,283.75	\$95,318.75	01-Jan-14	12-Jan-18	"Canby Lane ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Kitchen Equipment,Roofing"
103-422	"Cary Reynolds ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Lighting,Electrical"	Pergakis	Construction	\$1,066,149.74	\$810,345.45	\$794,567.32	01-Feb-14	31-Jul-17	"Cary Reynolds ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Lighting,Electrical"
304-422	"Cedar Grove MS - Capital Renewal: HVAC,Plumbing"	Atta	Construction-Procure	\$3,280,878.20	\$71,627.35	\$59,327.35	01-Jan-14	14-Aug-17	"Cedar Grove MS - Capital Renewal: HVAC,Plumbing"
306-422	"Champion MS - Capital Renewal: New Emergency Utility Shutoffs,HVAC"	Pergakis	Construction	\$641,131.00	\$530,619.00	\$20,355.50	15-Jul-14	16-Aug-17	"Champion MS - Capital Renewal: New Emergency Utility Shutoffs, HVAC"
307-422	"Chapel Hill ES - Capital Renewal: HVAC,Roofing"	Pergakis	Construction	\$1,340,418.68	\$1,244,896.91	\$1,241,397.02	08-Nov-13	23-May-16	"Chapel Hill ES - Capital Renewal: HVAC,Roofing"
405-422	"Chesnut ES - Capital Renewal - Code Requirements: HVAC,Roofing"	Pergakis	Construction	\$1,068,664.67	\$532,944.00	\$152,176.00	01-Feb-14	27-Jun-17	"Chesnut ES - Capital Renewal - Code Requirements: HVAC,Roofing"

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
308-422	"Columbia ES - Capital Renewal: HVAC,Roofing"	Atta	Construction-Procure	\$1,029,719.54	\$25,000.00	\$17,100.00	01-Jan-14	19-Jan-18	"Columbia ES - Capital Renewal: HVAC,Roofing"
310-422	"Cross Keys HS - Capital Renewal: Plumbing,Water Piping"	Fernandez	Closeout	\$1,386,250.00	\$952,931.66	\$907,401.73	15-Nov-13	31-Dec-15	"Cross Keys HS - Capital Renewal: Plumbing,Water Piping"
408-422	"DeKalb ES of the Arts at Terry Mills - Capital Renewal - Code Requirements: HVAC,Electrical"	Pergakis	Closeout	\$277,485.00	\$160,685.30	\$128,510.30	15-Jul-14	09-Aug-17	"DeKalb ES of the Arts at Terry Mills - Capital Renewal - Code Requirements: HVAC,Electrical"
106-422	"Dresden ES - ADA - Capital Renewal: HVAC,Restroom,Kitchen Equipment,Roofing,Lighting"	Pergakis	Construction-Procure	\$1,307,458.00	\$178,312.50	\$133,725.00	03-Apr-15	15-Mar-18	"Dresden ES - ADA - Capital Renewal: HVAC,Restroom,Kitchen Equipment,Roofing,Lighting"
410-422	"Druid Hills HS - Capital Renewal - Code Requirements: Plumbing,Water Piping"	Albanese	Construction	\$747,298.00	\$340,536.97	\$269,272.19	01-Feb-14	31-Jul-17	"Druid Hills HS - Capital Renewal - Code Requirements: Plumbing,Water Piping"
412-422	"Evansdale ES - Capital Renewal - Code Requirements: HVAC,MEP,Water Piping"	Albanese	Closeout	\$465,247.34	\$461,982.05	\$446,806.32	01-Feb-14	29-Jul-16	"Evansdale ES - Capital Renewal - Code Requirements: HVAC,MEP,Water Piping"
109-422	"Fairington ES - ADA - Capital Renewal - Code Requirements: Restroom,HVAC"	Minich	Construction-Procure	\$209,439.00	\$24,320.00	\$19,520.00	02-Apr-15	15-Mar-18	"Fairington ES - ADA - Capital Renewal - Code Requirements: Restroom,HVAC"
110-422	"Flat shoals ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,"	Atta	Construction-Procure	\$184,756.00	\$16,760.00	\$13,620.00	02-Apr-15	31-Aug-17	"Flat shoals ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,"
111-422	"Hambrick ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Water Piping,Lighting"	Fernandez	Closeout	\$1,134,423.00	\$1,163,742.23	\$1,103,276.30	05-Dec-13	10-Aug-16	"Hambrick ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Water Piping,Lighting"
414-422	"Hawthorne ES - Capital Renewal - Code Requirements: HVAC,MEP,Water Piping"	Albanese	Construction	\$907,466.00	\$928,196.25	\$264,806.65	01-Jan-14	31-Aug-17	"Hawthorne ES - Capital Renewal - Code Requirements: HVAC,MEP,Water Piping"
415-422	"Henderson Mill ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment"	Albanese	Construction-Procure	\$384,494.00	\$34,150.00	\$25,330.00	30-Mar-15	15-Mar-18	"Henderson Mill ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment"
313-422	"Hightower ES - Capital Renewal: HVAC,MEP,Water Piping,Roofing"	Pergakis	Construction	\$2,128,573.56	\$426,148.50	\$72,797.50	01-Feb-14	06-Jul-17	"Hightower ES - Capital Renewal: HVAC,MEP,Water Piping,Roofing"
112-422	"Huntley Hills ES - ADA - Capital Renewal - Code Requirements: HVAC,MEP,Restroom,Roofing"	Pergakis	Construction	\$1,119,945.03	\$706,358.45	\$307,811.45	01-Feb-14	26-Jun-17	"Huntley Hills ES - ADA - Capital Renewal - Code Requirements: HVAC,MEP,Restroom,Roofing"
113-422	"Idlewood ES - ADA - Capital Renewal - Code Requirements: HVAC,MEP,Restroom,Roofing"	Atta	Construction	\$1,991,457.00	\$1,790,550.00	\$196,245.50	15-Jul-14	08-Dec-17	"Idlewood ES - ADA - Capital Renewal - Code Requirements: HVAC,MEP,Restroom,Roofing"

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
114-422	"Indian Creek ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Roofing"	Pergakis	Planning	\$2,241,969.30	\$613,845.64	\$580,716.64	05-Dec-13	08-Mar-18	"Indian Creek ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Roofing"
115-422	"Jolly ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Lighting,Water Piping"	Atta	Construction	\$993,934.00	\$77,004.90	\$60,173.99	01-Jan-14	03-Oct-17	"Jolly ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Lighting,Water Piping"
117-422	"Kingsley ES - ADA - Capital Renewal: HVAC,MEP,Restroom,Roof Complete"	Pergakis	Construction	\$1,472,355.00	\$1,404,406.53	\$1,098,249.03	01-Feb-14	07-Jul-17	"Kingsley ES - ADA - Capital Renewal: HVAC,MEP,Restroom,Roof Complete"
315-422	"Knollwood ES - Capital Renewal: HVAC,Kitchen Equipment SPLOST III Work Done"	Fernandez	Completed	\$121,887.08	\$121,887.08	\$121,887.08	01-Feb-14	31-Jul-14	"Knollwood ES - Capital Renewal: HVAC,Kitchen Equipment SPLOST III Work Done"
118-422	"Laurel Ridge ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom"	Albanese	Construction-Procure	\$283,485.00	\$30,550.00	\$20,590.00	08-Apr-15	15-Mar-18	"Laurel Ridge ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom"
119-422	"Lithonia MS - ADA - Capital Renewal: Roofing,Restroom"	Minich	Construction-Procure	\$238,623.00	\$23,210.00	\$17,510.00	02-Apr-15	15-Mar-18	"Lithonia MS - ADA - Capital Renewal: Roofing,Restroom"
418-422	"Livsey ES - Capital Renewal - Code Requirements: Roofing,HVAC"	Albanese	Construction-Procure	\$915,948.28	\$32,508.10	\$24,232.10	30-Mar-15	15-Mar-18	"Livsey ES - Capital Renewal - Code Requirements: Roofing,HVAC"
317-422	"Marbut ES - Capital Renewal: HVAC,Roofing,Electrical"	Albanese	Construction	\$1,141,893.98	\$56,420.00	\$300,032.40	01-Feb-14	17-Aug-17	"Marbut ES - Capital Renewal: HVAC,Roofing,Electrical"
120-422	"Meadowview ES - ADA - Capital Renewal: HVAC,Roofing,Restroom"	Channer	Planning	\$504,164.00	\$40,906.20	\$25,589.20	01-Feb-14	22-Mar-18	"Meadowview ES - ADA - Capital Renewal: HVAC,Roofing,Restroom"
121-422	"Midvale ES - ADA - Capital Renewal: HVAC,Kitchen Equipment,Roofing,Restroom"	Albanese	Closeout	\$598,624.00	\$409,812.55	\$412,539.51	01-Feb-14	29-Jul-16	"Midvale ES - ADA - Capital Renewal: HVAC,Kitchen Equipment,Roofing,Restroom"
320-422	"Midway ES - Capital Renewal: HVAC,Plumbing,Water Piping"	Channer	Construction	\$575,744.00	\$526,250.00	\$95,930.50	01-Feb-14	17-Aug-17	"Midway ES - Capital Renewal: HVAC,Plumbing,Water Piping"
122-422	"Miller Grove MS - ADA - Capital Renewal: HVAC,MEP,Restroom,Roofing,Kitchen Equipment"	Channer	Construction	\$10,418,527.28	\$7,713,470.65	\$3,755,590.80	05-Dec-13	03-Jan-18	"Miller Grove MS - ADA - Capital Renewal: HVAC,MEP,Restroom,Roofing,Kitchen Equipment"
421-422	"Montclair ES - Capital Renewal - Code Requirements: HVAC,Water Piping Electrical"	Pergakis	Construction	\$668,049.00	\$739,680.30	\$191,724.30	01-Feb-14	26-Jun-17	"Montclair ES - Capital Renewal - Code Requirements: HVAC,Water Piping Electrical"
123-422	"Montgomery ES - ADA - Capital Renewal: HVAC,Roofing,Restroom"	Fernandez	Construction	\$1,598,413.43	\$1,559,211.95	\$711,782.00	15-Nov-13	21-Aug-17	"Montgomery ES - ADA - Capital Renewal: HVAC,Roofing,Restroom"
124-422	"Murphey Candler ES - ADA - Capital Renewal: HVAC,MEP,Restroom,Water Piping"	Minich	Construction-Procure	\$366,100.00	\$32,820.00	\$24,120.00	02-Apr-15	15-Mar-18	"Murphey Candler ES - ADA - Capital Renewal: HVAC,MEP,Restroom,Water Piping"

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
423-422	"Oakcliff ES - Capital Renewal - Code Requirements: HVAC,Roofing,MEP"	Pergakis	Construction-Procure	\$1,100,170.42	\$93,569.00	\$47,247.00	03-Apr-15	15-Mar-18	"Oakcliff ES - Capital Renewal - Code Requirements: HVAC,Roofing,MEP"
425-422	"Rainbow ES - Capital Renewal - Code Requirements: HVAC,Roofing,Electrical,Water Piping"	Fernandez	Construction	\$2,655,575.74	\$116,272.29	\$66,185.04	15-Jul-14	24-Aug-17	"Rainbow ES - Capital Renewal - Code Requirements: HVAC,Roofing,Electrical,Water Piping"
126-422	"Redan ES - ADA - Capital Renewal: HVAC,Roofing,Restroom,Kitchen Equipment,Cooling Tower"	Fernandez	Construction	\$3,019,159.52	\$2,923,101.04	\$304,494.04	15-Jul-14	31-Aug-17	"Redan ES - ADA - Capital Renewal: HVAC,Roofing,Restroom,Kitchen Equipment,Cooling Tower"
322-422	"Robert Shaw ES - Capital Renewal: HVAC,MEP,Roofing"	Atta	Construction	\$2,853,070.02	\$2,673,000.00	\$153,130.40	15-Jul-14	28-Nov-17	"Robert Shaw ES - Capital Renewal: HVAC,MEP,Roofing"
323-422	"Rock Chapel ES - Capital Renewal: HVAC,Roofing,Water Piping,Electrical"	Atta	Construction	\$1,053,757.08	\$43,140.00	\$37,650.00	01-Jan-14	03-Oct-17	"Rock Chapel ES - Capital Renewal: HVAC,Roofing,Water Piping,Electrical"
127-422	"Rowland ES - ADA - Capital Renewal: HVAC,Restroom"	Atta	Construction-Procure	\$174,883.00	\$14,000.00	\$10,860.00	02-Apr-15	31-Aug-17	"Rowland ES - ADA - Capital Renewal: HVAC,Restroom"
128-422	"Sagamore Hills ES - ADA - Capital Renewal: HVAC,Restroom,Water Piping,Electrical"	Atta	Construction	\$1,345,949.00	\$1,242,450.00	\$102,325.00	15-Jul-14	28-Nov-17	"Sagamore Hills ES - ADA - Capital Renewal: HVAC,Restroom,Water Piping,Electrical"
426-422	"Shadow Rock ES - Capital Renewal - Code Requirements: HVAC,Roofing"	Atta	Construction	\$1,346,432.64	\$90,886.40	\$59,286.18	01-Jan-14	04-Oct-17	"Shadow Rock ES - Capital Renewal - Code Requirements: HVAC,Roofing"
330-422	"Stone Mountain ES - Capital Renewal: HVAC,Roofing"	Pergakis	Closeout	\$1,271,752.24	\$1,159,825.16	\$1,073,310.16	05-Dec-13	30-Nov-16	"Stone Mountain ES - Capital Renewal: HVAC,Roofing"
331-422	"Stone Mountain HS - Capital Renewal: New Emergency Utility Shutoffs,Water Piping (Included in 515)"	Fernandez	Ongoing	\$0.00	\$0.00		01-Aug-12	09-Oct-14	"Stone Mountain HS - Capital Renewal: New Emergency Utility Shutoffs, Water Piping (Included in 515)"
131-422	"Stoneview ES - ADA - Capital Renewal: HVAC,Restroom,Lighting,Electrical"	Albanese	Construction	\$1,064,001.00	\$984,675.00	\$57,574.50	01-Feb-14	25-Aug-17	"Stoneview ES - ADA - Capital Renewal: HVAC,Restroom,Lighting,Electrical"
132-422	"Toney ES - ADA - Capital Renewal: HVAC,Roofing,Restroom"	Channer	Construction	\$1,625,976.14	\$42,879.20	\$1,150,124.16	01-Feb-14	02-Aug-17	"Toney ES - ADA - Capital Renewal: HVAC,Roofing,Restroom"
134-422	"Woodward ES - ADA - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment,Restroom,Roofing"	Pergakis	Closeout	\$455,493.00	\$244,659.55	\$154,937.59	28-Jan-14	02-Jun-17	"Woodward ES - ADA - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment,Restroom,Roofing"
201-422	Adams Stadium - Stadiums: Survey	Pergakis	Ongoing	\$0.00	\$0.00		01-Sep-12	10-Sep-20	Adams Stadium - Stadiums: Survey
202-422	Adams Stadium - Stadiums: Turf/Track/Fence	Pergakis	Ongoing	\$0.00	\$0.00		05-Sep-12	09-Sep-20	Adams Stadium - Stadiums: Turf/Track/Fence

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
200-422	Adams Stadium Improvements	Pergakis	Completed	\$2,306,280.00	\$2,119,753.72	\$1,929,256.40	06-Feb-15	20-Jul-16	Adams Stadium Improvements
510-422	Arts School at former Avondale MS: Replacement (DESA)	Lemon	Design	\$9,377,167.00	\$515,609.31	\$166,431.81	15-Feb-14	05-Apr-19	Arts School at former Avondale MS: Replacement (DESA)
501-422	Austin ES Replacement	Atta	Construction-Procure	\$18,421,279.00	\$641,945.35	\$276,486.00	02-Apr-15	13-Feb-19	Austin ES Replacement
301-422	Avondale MS - Capital Renewal: New Emergency Utility Shutoffs	Albanese	Planning	\$29,003.00	\$1,950.00	\$1,365.01	01-Jan-14	04-Dec-17	Avondale MS - Capital Renewal: New Emergency Utility Shutoffs
204-422	Avondale Stadium - Stadiums: Survey	Pergakis	Ongoing	\$0.00	\$0.00		03-Sep-12	23-Mar-18	Avondale Stadium - Stadiums: Survey
205-422	Avondale Stadium - Stadiums: Turf/Track/Fence	Pergakis	Ongoing	\$0.00	\$0.00		04-Sep-12	23-Mar-18	Avondale Stadium - Stadiums: Turf/Track/Fence
203-422	Avondale Stadium Improvements	Pergakis	Construction	\$2,306,280.00	\$220.00	\$220.00	06-Feb-15	11-Aug-17	Avondale Stadium Improvements
504-422	Barack H. Obama Magnet School of Technology	Albanese	Closeout	\$23,030,768.00	\$22,188,182.72	\$21,649,409.77	25-Feb-13	20-Dec-16	Barack H. Obama Magnet School of Technology
303-422	Browns Mill ES - Capital Renewal: HVAC,Roofing	Fernandez	Construction	\$1,821,433.00	\$129,048.32	\$71,982.82	15-Jul-14	24-Aug-17	Browns Mill ES - Capital Renewal: HVAC,Roofing
104-422	Cedar Grove ES - ADA - Capital Renewal - Code Requirements	Atta	Construction-Procure	\$3,547,476.61	\$163,080.00	\$118,870.00	02-Apr-15	16-Jan-19	Cedar Grove ES - ADA - Capital Renewal - Code Requirements
404-422	Cedar Grove HS - Capital Renewal - Code Requirements: Water Piping	Atta	Construction-Procure	\$912,569.00	\$59,748.73	\$46,248.73	01-Jan-14	13-Dec-17	Cedar Grove HS - Capital Renewal - Code Requirements: Water Piping
900-422	Chamblee HS: Replacement	No-PM	Completed	\$54,992,632.00	\$0.00		01-Oct-12	31-Aug-16	Chamblee HS: Replacement
305-422	Chamblee MS - Capital Renewal: Electrical	Channer	Closeout	\$73,933.00	\$438.84	\$438.84	26-Jun-13	01-Jan-15	Chamblee MS - Capital Renewal: Electrical
105-422	Chapel Hill MS - ADA - Capital Renewal: Restroom,Lighting,Water Piping	Minich	Construction-Procure	\$158,240.00	\$16,210.00	\$12,610.00	02-Apr-15	15-Mar-18	Chapel Hill MS - ADA - Capital Renewal: Restroom,Lighting,Water Piping
406-422	Clarkston HS - Capital Renewal - Code Requirements: Roofing	Pergakis	Construction	\$1,090,024.16	\$1,044,570.00	\$330,323.56	15-Jul-14	25-Aug-17	Clarkston HS - Capital Renewal - Code Requirements: Roofing
407-422	Clifton ES - Capital Renewal - Code Requirements: Kitchen Equipment, HVAC SPLOST III Work Done	Fernandez	Completed	\$45,203.45	\$49,090.45	\$49,090.45	01-Nov-13	31-Jul-14	Clifton ES - Capital Renewal - Code Requirements: Kitchen Equipment, HVAC SPLOST III Work Done
309-422	Columbia MS - Capital Renewal: New Emergency Utility Shutoffs	Atta	Construction-Procure	\$35,934.00	\$2,900.00	\$2,030.00	02-Apr-15	28-Sep-17	Columbia MS - Capital Renewal: New Emergency Utility Shutoffs
511-422	Coralwood Diagnostic Center Addition	No-PM	Planning	\$9,804,210.00	\$0.00		15-Jun-17	08-Oct-19	Coralwood Diagnostic Center Addition
903-422	DCSD Staff 903-422	Wright	Ongoing	\$8,966,187.00	\$1,360,929.18	\$130,062.76			DCSD Staff 903-422
409-422	DeKalb HS of Technology South - Capital Renewal - Code Requirements: Lighting	Channer	Construction	\$519,698.00	\$545,400.00	\$66,340.80	01-Feb-14	04-Aug-17	DeKalb HS of Technology South - Capital Renewal - Code Requirements: Lighting

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description	
905-422	Demolition 905-422	Channer	Construction	\$4,412,309.00	\$2,893,812.78	\$2,574,161.78			Demolition 905-422	
311-422	Doraville Driver's ED - Capital Renewal: Roofing	Pergakis	Construction-Procure	\$85,175.00	\$48,227.60	\$19,759.32	28-Jan-14	03-Oct-17	Doraville Driver's ED - Capital Renewal: Roofing	
427-422	Druid Hills MS - Code Requirements: Replace Grease Trap (Shamrock)	Albanese	Closeout	\$41,570.00	\$38,474.00	\$38,474.00	01-Jan-14	12-Aug-16	Druid Hills MS - Code Requirements: Replace Grease Trap (Shamrock)	
107-422	Dunaire ES - ADA - Capital Renewal - Code Requirements	Albanese	Closeout	\$376,363.50	\$376,363.50	\$376,363.50	01-Feb-14	06-Jul-16	Dunaire ES - ADA - Capital Renewal - Code Requirements	
338-422	Dunwoody HS Hardware and Doors	Channer	Completed	\$437,629.24	\$437,629.24	\$437,629.24	06-Feb-13	27-Oct-14	Dunwoody HS Hardware and Doors	
502-422	Early Learning Center 502-422	No-PM	Planning	\$2,682,284.00	\$0.00				Early Learning Center 502-422	
411-422	East Campus - Code Requirements (Grease Trap)	Pergakis	Closeout	\$99,461.00	\$85,069.00	\$84,889.00	15-Jul-14	20-Dec-16	East Campus - Code Requirements (Grease Trap)	
108-422	Eldridge Miller ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Water Piping	Atta	Construction	\$598,805.00	\$74,729.90	\$38,245.46	01-Jan-14	03-Oct-17	Eldridge Miller ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,Water Piping	
516-422	Elementary School Prototype Development (Two Schools)	No-PM	Ongoing	\$793,000.00	\$225,425.00	\$225,425.00			Elementary School Prototype Development (Two Schools)	
500-422	Elementary School Prototype Development 500-422	Albanese	Closeout	\$769,000.00	\$749,794.90	\$749,794.90			Elementary School Prototype Development 500-422	
398-422	Engineering Studies - Capital Renewal - 398-422	Wright	Planning	\$996,406.00	\$0.00				Engineering Studies - Capital Renewal - 398-422	
517-422	Feasibilty Study	No-PM	Ongoing	\$500,000.00	\$0.00				Feasibilty Study	
503-422	Fernbank ES Replacement	Albanese	Closeout	\$23,132,889.00	\$23,547,675.75	\$23,547,675.75	01-Feb-13	30-Nov-15	Fernbank ES Replacement	
801-422	Fire/Sprinkler/Life Safety Improvements	No-PM	Ongoing	\$7,678,000.00	\$16,475.00	\$16,475.00			Fire/Sprinkler/Life Safety Improvements	
413-422	Flat Rock ES - Capital Renewal - Code Requirements: MEP	Albanese	Construction	\$912,645.00	\$57,050.00	\$45,650.00	01-Feb-14	16-Aug-17	Flat Rock ES - Capital Renewal - Code Requirements: MEP	
312-422	Freedom MS - Capital Renewal: New Emergency Utility Shutoffs	Atta	Planning	\$131,271.00	\$11,118.80	\$11,118.80	01-Jan-14	31-Aug-18	Freedom MS - Capital Renewal: New Emergency Utility Shutoffs	
902-422	General Services 902-422	Wright	Ongoing	\$792,200.00	\$566,246.21	\$566,246.21			General Services 902-422	
207-422	Hallford Stadium - Stadiums: Turf/Track/Fence	Pergakis	Ongoing	\$0.00	\$0.00		01-Aug-12	13-Apr-15	Hallford Stadium - Stadiums: Turf/Track/Fence	
206-422	Hallford Stadium Improvements	Pergakis	Completed	\$2,318,189.00	\$2,060,746.00	\$2,027,516.50	06-Feb-15	19-Aug-16	Hallford Stadium Improvements	
416-422	Henderson MS - Capital Renewal - Code Requirements: Roofing	Albanese	Ongoing	\$0.00	\$0.00		06-Sep-12	10-Jun-20	Henderson MS - Capital Renewal - Code Requirements: Roofing	
512-422	Henderson MS Renovation/Addition	Albanese	Construction	\$19,270,623.91	\$18,214,834.50	\$15,860,818.30	16-Jan-13	01-Aug-17	Henderson MS Renovation/Addition (Includes 416-422)	

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
	(Includes 416-422)								
314-422	International Student Center - Capital Renewal: Roofing	Pergakis	Planning	\$659,467.02	\$211,283.77	\$60,459.50	28-Jan-14	14-Feb-18	International Student Center - Capital Renewal: Roofing
116-422	Kelley Lake ES - ADA - Capital Renewal - Code Requirements	Atta	Construction	\$2,793,612.12	\$174,206.40	\$106,656.40	01-Jan-14	12-Jan-18	Kelley Lake ES - ADA - Capital Renewal - Code Requirements
417-422	Kittredge ES - Capital Renewal - Code Requirements: HVAC	Pergakis	Closeout	\$160,074.00	\$191,752.90	\$74,779.90	28-Jan-14	02-Mar-17	Kittredge ES - Capital Renewal - Code Requirements: HVAC
518-422	Land Purchase	No-PM	Ongoing	\$3,999,460.00	\$139,750.00	\$139,750.00			Land Purchase
316-422	M.L. King, Jr., HS - Capital Renewal: HVAC,Roofing	Atta	Planning	\$3,048,321.66	\$51,343.81	\$51,343.81	04-Mar-15	06-Nov-17	M.L. King, Jr., HS - Capital Renewal: HVAC,Roofing
419-422	Margaret Harris Comprehensive School - Code Requirements: Replace Grease Trap	Pergakis	Construction-Procure	\$29,618.00	\$23,705.00	\$10,480.00	03-Apr-15	15-Mar-18	Margaret Harris Comprehensive School - Code Requirements: Replace Grease Trap
800-422	Master - Local School Priority Request (LSPR) 800-422	Wright	Ongoing	\$3,202,479.00	\$2,902,294.25	\$2,902,294.25			Master - Local School Priority Request (LSPR) 800-422
420-422	McLendon ES - Capital Renewal - Code Requirements: HVAC	Albanese	Construction-Procure	\$160,074.00	\$16,850.00	\$13,130.00	08-Apr-15	15-Mar-18	McLendon ES - Capital Renewal - Code Requirements: HVAC
318-422	McNair HS Capital Renewal	Atta	Construction-Procure	\$462,463.00	\$40,760.00	\$29,660.00	02-Apr-15	28-Sep-17	McNair HS Capital Renewal
505-422	McNair MS Replacement	Fernandez	Design	\$37,292,213.00	\$1,739,110.91	\$376,740.91	16-Nov-15	11-Mar-19	McNair MS Replacement
319-422	Medlock ES - Capital Renewal: Plumbing	No-PM	Planning	\$103,440.00	\$0.00		16-Jan-14	27-Jun-17	Medlock ES - Capital Renewal: Plumbing
136-422	Modular Buildings & Parking Improvements	No-PM	Ongoing	\$2,681,000.00	\$1,934,688.00	\$1,934,688.00			Modular Buildings & Parking Improvements
001-422	Montgomery ES (Associated With Project 421-138)	Fernandez	Completed	\$2,122,700.55	\$2,190,265.02	\$2,121,265.02	05-Apr-13	01-Aug-14	Montgomery ES (Associated With Project 421-138)
321-422	Narvie Harris ES - Capital Renewal: Roofing	Minich	Construction-Procure	\$806,189.44	\$22,000.00	\$15,400.00	02-Apr-15	15-Mar-18	Narvie Harris ES - Capital Renewal: Roofing
209-422	North DeKalb Stadium - Stadiums: Survey	Pergakis	Ongoing	\$0.00	\$0.00		01-Jan-09	02-Sep-21	North DeKalb Stadium - Stadiums: Survey
210-422	North DeKalb Stadium - Stadiums: Turf/Track/Fence	Pergakis	Ongoing	\$0.00	\$0.00		01-Dec-10	13-Aug-21	North DeKalb Stadium - Stadiums: Turf/Track/Fence
208-422	North DeKalb Stadium Improvements	Pergakis	Construction	\$2,306,280.00	\$1,999,345.00	\$153,188.50	06-Feb-15	17-Aug-17	North DeKalb Stadium Improvements
422-422	Oak Grove ES - Capital Renewal - Code Requirements	Albanese	Construction	\$1,283,559.48	\$756,127.43	\$134,248.59	01-Feb-14	15-Aug-17	Oak Grove ES - Capital Renewal - Code Requirements
125-422	Panola Way ES - ADA - Capital Renewal - Code Requirements	Fernandez	Construction	\$2,975,534.00	\$199,434.15	\$112,675.35	15-Jul-14	24-Aug-17	Panola Way ES - ADA - Capital Renewal - Code Requirements

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description	
212-422	Panthersville Stadium - Stadiums: Survey	Pergakis	Ongoing	\$0.00	\$0.00		01-Sep-12	29-Dec-18	Panthersville Stadium - Stadiums: Survey	
213-422	Panthersville Stadium - Stadiums: Turf/Track/Fence	Pergakis	Ongoing	\$0.00	\$0.00		01-Sep-12	29-Dec-18	Panthersville Stadium - Stadiums: Turf/Track/Fence	
506-422	Peachcrest ES Replacement	Atta	Completed	\$20,942,517.97	\$21,664,805.42	\$21,353,384.42	25-Feb-13	31-Jul-15	Peachcrest ES Replacement	
424-422	Pine Ridge ES - Capital Renewal - Code Requirements: HVAC,Roofing,Lighting	Fernandez	Construction	\$2,084,983.00	\$1,674,818.30	\$252,825.57	15-Jul-14	31-Aug-17	Pine Ridge ES - Capital Renewal - Code Requirements: HVAC,Roofing,Lighting	
507-422	Pleasantdale ES Replacement	Fernandez	Construction-Procure	\$20,421,279.00	\$629,090.35	\$261,440.35	30-Apr-15	08-Jan-19	Pleasantdale ES Replacement	
904-422	Program Consultants 904-422	Wright	Ongoing	\$15,000,000.00	\$14,574,109.09	\$12,894,571.22			Program Consultants 904-422	
999-422	Program Contingency 999-422	Wright	Ongoing	\$11,865,737.50	\$0.00				Program Contingency 999-422	
630-422	Radio Communications - FCC Compliance & GPS Equipment 630-422	Wright	Closeout	\$1,580,752.00	\$1,580,681.11	\$1,580,681.11			Radio Communications - FCC Compliance & GPS Equipment 630-422	
513-422	Redan HS Renovation/Addition	Fernandez	Closeout	\$21,018,330.00	\$19,662,540.22	\$19,122,783.65	26-Mar-13	01-Feb-17	Redan HS Renovation/Addition	
399-422	Remediation Funds For Issues Identified In Engineering Studies - Capital Renewal - 399-422	Wright	Ongoing	\$4,137,760.00	\$0.00				Remediation Funds For Issues Identified In Engineering Studies - Capital Renewal - 399-422	
299-422	Reserve funds for repairs at stadiums as identified by the studies - Stadiums	Pergakis	Planning	(\$1,129,906.72)	\$263,510.59	\$263,510.59			Reserve funds for repairs at stadiums as identified by the studies - Stadiums	
508-422	Rockbridge ES Replacement	Lemon	Construction	\$21,341,279.00	\$19,097,097.75	\$10,648,966.25	02-Apr-15	12-Dec-17	Rockbridge ES Replacement	
600-422	Safety/Security Systems Upgrade - FY2013 600-422	Wright	Ongoing	\$1,375,471.00	\$1,375,470.82	\$1,375,470.82			Safety/Security Systems Upgrade - FY2013 600-422	
610-422	Safety/Security Systems Upgrade - FY2014 610-422	Wright	Ongoing	\$936,842.00	\$917,248.42	\$917,248.42			Safety/Security Systems Upgrade - FY2014 610-422	
324-422	Salem MS - Capital Renewal: Roofing	Albanese	Construction	\$1,169,276.42	\$659,587.00	\$261,502.59	01-Feb-14	12-Sep-17	Salem MS - Capital Renewal: Roofing	
325-422	Sam Moss Service Center - Capital Renewal: Roofing	Albanese	Closeout	\$668,889.86	\$668,435.80	\$666,756.18	01-Jan-14	01-Mar-16	Sam Moss Service Center - Capital Renewal: Roofing	
640-422	School Buses 640-422	Wright	Ongoing	\$11,219,567.00	\$11,755,568.00	\$11,755,568.00			School Buses 640-422	
129-422	Sequoyah MS - ADA - Code Requirements: Restroom	Pergakis	Closeout	\$529,593.00	\$273,282.00	\$35,188.00	28-Jan-14	04-Jan-17	Sequoyah MS - ADA - Code Requirements: Restroom	
620-422	Service Vehicles 620-422	Wright	Closeout	\$2,255,311.00	\$2,252,530.33	\$2,252,530.33			Service Vehicles 620-422	
509-422	Smoke Rise ES Replacement	Channer	Design	\$18,421,279.00	\$954,402.75	\$380,358.50	30-Apr-15	22-Jun-20	0 Smoke Rise ES Replacement	
428-422	Snapfinger ES - Capital Renewal - Code Requirements: HVAC	Atta	Construction-Procure	\$160,074.00	\$14,760.00	\$12,220.00	02-Apr-15	28-Sep-17	Snapfinger ES - Capital Renewal - Code Requirements: HVAC	

Project					Current		Start	Finish	
Number	Project	РМ	Phase	Current Budget	Commitment	Paid To Date	Date	Date	E-SPLOST IV Scope Description
326-422	South Campus Facilities - Capital Renewal: Roofing	Atta	Closeout	\$0.00	\$0.00		01-Sep-12	29-Dec-18	South Campus Facilities - Capital Renewal: Roofing
327-422	Southwest DeKalb HS - Capital Renewal: Plumbing	Fernandez	Closeout	\$348,564.00	\$15,910.00	\$15,910.00	01-Apr-13	10-Aug-15	Southwest DeKalb HS - Capital Renewal: Plumbing
328-422	Southwest DeKalb HS - Capital Renewal: Roofing	Fernandez	Closeout	\$342,477.00	\$342,477.00	\$342,477.00	15-Nov-12	08-Aug-14	Southwest DeKalb HS - Capital Renewal: Roofing
002-422	Southwest DeKalb HS Addition	Fernandez	Design	\$21,822,452.00	\$18,630,750.38	\$18,596,722.44	15-Nov-12	08-Aug-14	Southwest DeKalb HS Addition
514-422	Southwest DeKalb HS Renovations	Fernandez	Closeout	\$3,344,597.00	\$3,430,881.86	\$3,154,016.32	27-Jun-13	18-Sep-14	Southwest DeKalb HS Renovations
901-422	SPLOST Audit 901-422	Wright	Ongoing	\$100,000.00	\$67,500.00	\$67,500.00			SPLOST Audit 901-422
329-422	Stephenson HS - Capital Renewal: Roofing	Atta	Construction	\$2,922,324.00	\$94,040.00	\$66,780.00	01-Jan-14	03-Oct-17	Stephenson HS - Capital Renewal: Roofing
130-422	Stone Mill ES - ADA - Capital Renewal - Code Requirements: HVAC,Roofing,Restroom,Electrical	Pergakis	Closeout	\$1,168,300.60	\$1,146,166.00	\$1,018,939.59	05-Dec-13	30-Aug-16	Stone Mill ES - ADA - Capital Renewal - Code Requirements: HVAC,Roofing,Restroom,Electrical
429-422	Stone Mountain HS - Capital Renewal - Code Requirements (Included in 515-422)	Fernandez	Ongoing	\$0.00	\$0.00		04-Aug-12	16-Apr-15	Stone Mountain HS - Capital Renewal - Code Requirements (Included in 515-422)
515-422	Stone Mountain HS Renovations	Fernandez	Construction	\$8,655,205.00	\$7,406,890.42	\$1,316,187.70	03-Mar-14	30-Mar-18	Stone Mountain HS Renovations
332-422	Stone Mountain MS - Capital Renewal: New Emergency Utility Shutoffs	Pergakis	Completed	\$40,500.00	\$39,814.99	\$39,500.00	15-Jul-14	16-Jun-16	Stone Mountain MS - Capital Renewal: New Emergency Utility Shutoffs
700-422	Technology - Infrastructure Refresh - Digital Content Distribution 700-422	Wright	Ongoing	\$8,200,000.00	\$7,147,272.27	\$7,101,244.98			Technology - Infrastructure Refresh - Digital Content Distribution 700-422
720-422	Technology Bond Repayment 720-422	Wright	Ongoing	\$39,711,382.00	\$0.00				Technology Bond Repayment 720-422
710-422	Technology Equipment 710-422	Wright	Ongoing	\$26,052,207.00	\$25,769,743.27	\$25,011,826.72			Technology Equipment 710-422
137-422	Terry Mill	No-PM	Ongoing	\$270.00	\$270.00	\$270.00	01-Oct-12	31-Aug-17	Terry Mill
333-422	Towers HS - Capital Renewal (Roofing)	Channer	Completed	\$1,872,124.98	\$1,872,124.98	\$1,872,124.98	01-Jan-14	18-Oct-15	Towers HS - Capital Renewal (Roofing)
334-422	Towers HS Capital Renewal (Doors/Exteriors)	Channer	Construction	\$782,575.59	\$518,070.00	\$65,155.00	18-Feb-14	07-Aug-17	Towers HS Capital Renewal (Doors/Exteriors)
335-422	Tucker MS - Capital Renewal: New Emergency Utility Shutoffs	No-PM	Planning	\$7,768.00	\$0.00		04-Sep-12	18-Jun-20	Tucker MS - Capital Renewal: New Emergency Utility Shutoffs
133-422	Vanderlyn ES - ADA - Capital Renewal: HVAC,Kitchen Equipment, Restroom	Pergakis	Construction	\$454,812.00	\$411,601.00	\$303,699.03	28-Jan-14	30-Jun-17	Vanderlyn ES - ADA - Capital Renewal: HVAC,Kitchen Equipment, Restroom
336-422	Wadsworth ES - Capital Renewal:	Fernandez	Completed	\$105,774.00	\$90,719.57	\$90,719.57	21-Nov-13	31-Jul-14	Wadsworth ES - Capital Renewal: HVAC School Closing

Project Number	Project	РМ	Phase	Current Budget	Current Commitment	Paid To Date	Start Date	Finish Date	E-SPLOST IV Scope Description
	HVAC School Closing								
138-422	Warren Tech (Non-Construction)	No-PM	Ongoing	\$270.00	\$270.00	\$270.00	01-Oct-12	31-Dec-15	Warren Tech (Non-Construction)
003-422	Warren Tech Hvac 003-422 (Associated With 421-129)	Fernandez	Completed	\$1,545,114.00	\$1,846,755.00	\$1,545,114.00	19-Apr-14	04-Sep-15	Warren Tech Hvac 003-422 (Associated With 421-129)
135-422	Warren Tech School Improvements (Non-Construction)	No-PM	Ongoing	\$1,500,000.00	\$713,001.04	\$713,001.04	01-Oct-12	31-Aug-17	Warren Tech School Improvements (Non-Construction)
337-422	Warren Technical School - Capital Renewal: Roofing,Kitchen Equipment	Fernandez	Closeout	\$1,072,986.00	\$1,008,708.15	\$966,488.78	15-Nov-13	30-Nov-16	Warren Technical School - Capital Renewal: Roofing,Kitchen Equipment
211-422	William Buck Godfrey Stadium Improvements	Pergakis	Completed	\$2,306,280.00	\$2,252,451.56	\$2,035,058.11	06-Feb-15	20-Jul-16	William Buck Godfrey Stadium Improvements
430-422	Woodridge ES - Capital Renewal - Code Requirements: HVAC	Minich	Construction-Procure	\$135,392.00	\$13,820.00	\$10,820.00	02-Apr-15	15-Mar-18	Woodridge ES - Capital Renewal - Code Requirements: HVAC
Overall - T	otal	-		\$618,400,000.00	\$301,844,876.35	\$248,164,273.39			

E-SPLOST IV Funding Sources

United Marcel Delay (1) Marcel Marc		MONTH			SALES TA	x			BO	ND			GA DOE REIMBUR	SEMENT				TOTAL	FUNDING	
International Network Consolution Borne Consolution Borne Consolution Consolution Month Mo	PERIOD	ENDING	Plan	ined	Actually	Received	Ratio (Total)	Plar	nned	Ac	tual	Projec	ted	Ac	tual	Interest	Plan	ned	A	ctual
VIII Au-12 858.00.87 858.00.			Month	Cumulative				Month	Cumulative	Month	Cumulative	· · · ·		Month	Cumulative	Earned	Month	Cumulative	Month	Cumulative
VIIU Supple Suple <td>Y1M1</td> <td>Jul-12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>S0</td> <td></td> <td></td> <td></td> <td>S0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>S0</td> <td>\$8,500,087</td> <td></td> <td>\$8,500,087</td> <td>\$8,500,087</td>	Y1M1	Jul-12						S0				S0		\$0	\$0	S0	\$8,500,087		\$8,500,087	\$8,500,087
YHU Sen-12 88.389.402 S51.172.86 88.389.402 S51.172.86 88.389.402 S52.1772.81 89.382.227 S11.18 S17.382.77 S12.382.227 S11.18 S17.382.77 S12.382.227 S11.18 S17.382.77 S12.382.227 S12.382.277 S12.382.227 S12.382.277 S12.382.277 S											-		-	-	-				\$8,277,796	\$16,777,883
YHM Oct-12 83.14.6489 83.28.2217 109% 50 50 50 50									-		-				-				\$8,359,428	\$25,137,310
YHM Nu-12 977.8672 94.99.980 100 977.8672 94.99.980 100 977.8672 94.99.980 87 YHM Dec.12 91.09.8671 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.8611 91.09.9611 91.09.9611 91.09.97 91.09.9611 91.09.97 91.09.97 91.09.9611 91.09.97 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>\$8,115,020</td> <td>\$33,252,330</td>								-	-		-		-	-	-	-			\$8,115,020	\$33,252,330
YHE De-12 \$10,083,07 \$10,083,07 \$10,083,07 \$10,085,07	Y1M5							\$0	-		-	\$0	-		-		- 1 1		\$7,738,775	\$40,991,105
YHW Aue-10 197 4/257 588.03.72 19/4 78.00.000 58.00.000 58.00.000 58 50 50 51 68.05.000 57.411.80 <td>Y1M6</td> <td></td> <td>\$10,095,307</td> <td>\$51,086,195</td> <td>\$10,095,307</td> <td>\$51,086,195</td> <td>100%</td> <td>\$0</td> <td>\$0</td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$483,664</td> <td>\$10,095,307</td> <td></td> <td>\$10,578,971</td> <td>\$51,570,076</td>	Y1M6		\$10,095,307	\$51,086,195	\$10,095,307	\$51,086,195	100%	\$0	\$0			\$0		\$0	\$0	\$483,664	\$10,095,307		\$10,578,971	\$51,570,076
YHIE Feb-13 38.400.000 50	Y1M7			\$58,633,752	\$7,547,557			\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$0		\$0			\$45,547,557	\$96,633,752	\$45,547,737	\$97,117,814
YHH0 Mar-13 837,0062 875,411,800 80 50	Y1M8	Feb-13	\$8,408,066	\$67,041,818	\$8,408,066	\$67,041,818		\$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
YH11 High Sign 3,46 Sign 3,4	Y1M9	Mar-13	\$8,370,062		\$8,370,062	\$75,411,880	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0		\$973	\$8,370,062	\$113,411,880	\$8,371,035	\$113,898,395
YM2 Juin 44 8571.801 S208.507.401 S208.571.801 S208.258.47 88. YM2 Auge S21.470.348 S21.170.81 S208.000.000 S0	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
YM2 Juli 4 8271 801 S202 8571 801 <th< td=""><td>Y1M11</td><td>May-13</td><td>\$7,857,346</td><td>\$90,967,985</td><td>\$7,857,346</td><td>\$90,967,985</td><td>100%</td><td>\$0</td><td>\$38,000,000</td><td>\$0</td><td>\$38,000,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1,169</td><td>\$7,857,346</td><td>\$128,967,985</td><td>\$7,858,515</td><td>\$129,456,725</td></th<>	Y1M11	May-13	\$7,857,346	\$90,967,985	\$7,857,346	\$90,967,985	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,169	\$7,857,346	\$128,967,985	\$7,858,515	\$129,456,725
YMA Sep-14 88.438,759 922.330.40 100% 50 \$30 \$30 \$50	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		\$923	\$8,571,801	\$244,255,047	\$8,572,724	\$244,806,255
YMA Ock-14 38, 105, 122 321, 417, 528 31, 417, 528 100% 50 30 30 50 <td>Y3M2</td> <td>Aug-14</td> <td>\$8,615,800</td> <td>\$214,870,847</td> <td>\$8,571,233</td> <td>\$214,871,681</td> <td>100%</td> <td>\$0</td> <td>\$38,000,000</td> <td>\$0</td> <td>\$38,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$955</td> <td>\$8,615,800</td> <td>\$252,870,847</td> <td>\$8,572,188</td> <td>\$253,378,443</td>	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
YMB Ivo14 85.964,119 5240,000,848 100% 50 53.800,000 51.907,217 51.907,213 51.207,213,225 51.217 5	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
YMP Dec.14 \$101,101,824 \$220,109,702 \$10,101,824 \$220,109,702 \$11,325 \$12,743,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$4,441,579 \$27,43,82 \$2,441,828 \$10,458 \$3,33,202,202 \$12,558,897 \$10,58 \$3,322,279 \$13,222,219,237 \$13,224 \$10,98 \$3,322,259,237,55 \$21,107,330 \$33,300,000 \$13,38,493 \$33,000,000 \$13,38,493 \$30,22,209 \$37,346,534,107,398 \$38,1107,390 \$33,000,000 \$13,38,493 \$30,22,209 \$13,254,493 \$30,22,209 \$13,254,493 \$30,22,209 \$13,22,24,441 \$30,22,209<	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
Y Jun -16 Y 7,47,57 S27,732,827 S28,748,839 S7,490,574 S10,385,223 S10,336,223 S10,336,223 S10,336,223 S10,336,222 S10,336,222 S10,336,222 S10,336,222 S10,336,222 S10,336,222 S10,336,222 S10,336,222 S10,336,237,22 S10,336,237,22 S10,336,242 S10,336,342	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
Y38 Feb-15 S7 992.681 S286.279.0 S28.300.890 S28.000.00 S0 S38.000.00 S21.38.222 S86.27.796 S2.0.32.796 S1.00.2 S33.000.00 S38.000.00 S38.000.00 <th< td=""><td>Y3M6</td><td>Dec-14</td><td>\$10,181,854</td><td>\$250,190,708</td><td>\$10,181,854</td><td>\$250,191,342</td><td>100%</td><td>\$0</td><td>\$38,000,000</td><td>\$0</td><td>\$38,000,000</td><td>\$2,734,362</td><td>\$4,641,579</td><td>\$2,734,362</td><td>\$4,641,579</td><td>\$1,439</td><td>\$12,916,216</td><td>\$292,832,287</td><td>\$12,917,655</td><td>\$293,344,061</td></th<>	Y3M6	Dec-14	\$10,181,854	\$250,190,708	\$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
Yam Mar-15 Sp2.23 949 Sp2.73 945, 895 Sp2.71 81 Sp2.87 193 Sp2.82 221 91 Sp2.82 221 92 Sp2.82 221 91 Sp2.82 421 421 Sp2.82 421 421	Y3M7	Jan-15	\$7,547,557	\$257,738,265	\$8,146,883	\$258,338,226	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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
YMI0 Apr-15 \$7.686,759 \$28.1653,864 \$8.44,802 \$28.259,901 \$13.266,803 \$2.256,867 \$1.058 \$10.628,860 \$332,000,000 \$52.259,901 \$13.266,803 \$12.558,867 \$1.052,860 \$332,000,000 \$532,000,000 \$533,000,000 \$533,000,000 \$513,058,933 \$1.658,513,556 \$530,000,000 \$533,000,000 \$533,000,000 \$22,629,001 \$13,268,444 \$50 \$50,002,276 \$332,014,0216 \$50 YMI1 Jun-15 \$7,641,676 \$533,054,600 \$533,000,000 \$533,000,000 \$22,63,30 \$14,960,265 \$51,860,513,565 \$50,817,246 \$50,72,06 \$50,72,06 \$50,72,06 \$50,72,06 \$50,72,06 \$50,72,06 \$50,72,06 \$50,72,06 \$50,72,06 \$50,72,07 \$50,47,277,74 \$50,72,06 \$50,72,07 \$50,47,777,74 \$50,92,72,72,745 \$50,93,900 \$533,000,000 \$51,35,319 \$17,75,562 \$50 \$14,964,925 \$51,166,753,319,464,93 \$51,166,753,319,464,93 \$51,166,753,319,464,93 \$51,166,753,319,464,93 \$51,166,753,319,464,93 \$51,166,753,319,464,93 \$51,267,477,151,51,5286 \$511,165,7	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
YM11 May-15 S7 87.346 S280.911.007 S8 92.475 S22.092.575 101% S0 S38.000.000 S0 S38.000.000 S0 S18.596.938 S0 S12.556.897 S22.092 S7.87.346 S241.107.387 S0 S12.556.897 S12.656.897 S12.866.897 S12.826.897 S12.856.897 S12.856	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
YM12 Jun-15 37:962.481 S297.473.480 S87.11.943 S300.02.276 S350.000.00 S10.09.797 S14.666.735 S1.0.89.730 S13.828.444 S0 S300.02.276 S350.100.00 S238.000.000 S238.000.000 S238.000.000 S238.030 S13.830 S11.828.444 S0 S30.02.276 S356.218.421 S3 Y4442 Aug-15 S8.189.604 S313.054.160 S38.000.000 S38.000.000 S38.000.000 S38.000.000 S38.000.000 S14.904.925 S18.80 S13.866.683 S1.122 S6.945.468 S31.22 S6.945.468 S31.22 S2.04.467.716 S33.80.00.000 S38.000.000 S13.800.000 S13.800.000 S14.904.925 S11.165.79 S1.122 S6.945.468 S31.427.62 S30.800.200 S1.135.319 S13.806.833 S1.122 S6.945.468 S33.476.762 S3 Y444 Y444 S0.714.87 S1.228 S6.944.468 S33.476.762 S3 S3.000.000 S1.35.319 S1.31.806.83 S1.122 S6.943.467.572 S1.228 S4.94.448 S33.476.762 S3.20.776.771	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
Y4H1 Ju-15 \$7,2441,376 \$305,315,386 \$8,807,806 \$14,903,000 \$228,330 \$14,903,005 \$228,330 \$13,864,823 \$11,43 \$8,072,006 \$538,218,421 78,37 Y4H2 Aug-15 \$8,189,604 \$313,504,600 \$8,045,489 \$312,550,449 \$8,045,203 \$313,864,603 \$11,156 \$30,11,464 \$366,400,865 \$8,17,404 \$364,27,712 \$328,260,201 \$31,866,603 \$11,156 \$31,91,464 \$366,400,865 \$8,17,426 \$8,017,806 \$31,366,663 \$11,125,319 \$11,904,925 \$10,366,663 \$11,125,319 \$11,904,925 \$10,866,803 \$11,165 \$8,017,206 \$38,000,000 \$13,353,19 \$11,904,925 \$10,863 \$31,424 \$8,873,806 \$31,428,380 \$31,116,577 \$34,985,380 \$11,165,79 \$38,000,000 \$11,35,319 \$11,35,319 \$11,35,319 \$11,35,319 \$11,35,319 \$12,310,483 \$14,993,590 \$38,044,982 \$30,900,000 \$11,35,319 \$12,310,483 \$14,983,580 \$31,41,42 \$8,877,109 \$30,447,752 \$30,900,900 \$313,944,821,433 \$31,452,914,971 <td>Y3M11</td> <td>May-15</td> <td>\$7,857,346</td> <td>\$289,511,000</td> <td>\$8,592,475</td> <td>\$292,092,575</td> <td>101%</td> <td>\$0</td> <td>\$38,000,000</td> <td>\$0</td> <td>\$38,000,000</td> <td>\$0</td> <td>\$13,596,938</td> <td>\$0</td> <td>\$12,558,697</td> <td>\$2,209</td> <td>\$7,857,346</td> <td>\$341,107,938</td> <td>\$8,594,683</td> <td>\$343,168,755</td>	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
Y44/2 Aug-15 \$8,189.604 \$313.504.960 \$8,42,983 \$313.514.820 \$13.866.83 \$11,152 \$13.866.83 \$11,152 \$13.866.83 \$11,152 \$13.866.83 \$11,152 \$13.866.83 \$11,152 \$13.866.83 \$11,152 \$13.866.83 \$11,122 \$13.866.83 \$11,182.867.877 \$13.866 \$11.85.19 \$11.182.877.878 \$11.85.19 \$11.85.19 \$11.85.19	Y3M12	Jun-15	\$7,962,481	\$297,473,480	\$8,731,943	\$300,824,518	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,069,797	\$14,666,735	\$1,069,797	\$13,628,494	\$0	\$9,032,278	\$350,140,216	\$9,801,740	\$352,970,495
Y443 Sep-15 88.045.489 83.21.550.448 93.24.553.24 83.23 93.23.000.000 50 \$33.000.000 \$11.95.319 \$11.490.4925 \$13.496.683 \$11.122 88.046.489 \$37.455.374 83.33 Y4M4 Oct-15 \$7.730.672 \$329.427.719 \$7.38.568 \$33.427.724 \$10.756 \$14.905.900 \$11.155.319 \$11.165.716.24 \$14.905.900 \$14.985.580 \$14.498.580 \$31.422 \$8.046.489 \$37.475.57 \$55.44.440 \$342.772.743 \$10.256 \$38.000.000 \$13.85.319 \$11.165.716.24 \$14.985.580 \$11.498.578 \$38.000.000 \$11.35.319 \$17.475.757 \$55.644.420 \$7.349.74 \$38.000.000 \$38.000.000 \$11.35.319 \$17.440.513.516 \$57.974.977 \$10.756.7497 \$11.057.99 \$441.21.30.628 \$9.7441.21.30.628 \$9.877.499.741.21.20.628 \$38.000.000 \$13.35.319 \$17.440.513.518 \$17.499.43.517.97 \$10.747.472 \$10.747.472 \$10.747.472 \$10.747.472 \$10.747.472 \$10.747.472 \$10.747.472 \$10.747.472.747.57 \$11.487.371.978.83.472.473.5177.473.518 \$14.22.80.587.478.417.7	Y4M1	Jul-15	\$7,841,876	\$305,315,356	\$8,683,681	\$309,508,199	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$236,330	\$14,903,065	\$236,330	\$13,864,823	\$1,143	\$8,078,206	\$358,218,421	\$8,921,153	\$361,891,648
Y444 Oct-15 \$7.877.270 \$329.427.719 \$7.381.588 \$334.228.303 101% \$50 \$38.000.000 \$51.35.319 \$16.040.243 \$1.118.677 \$14.985.380 \$1.116.57 \$14.985.380 \$1.116.57 \$14.985.380 \$1.116.57 \$14.985.380 \$1.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$14.985.380 \$11.116.57 \$15.287.497	Y4M2	Aug-15	\$8,189,604	\$313,504,960	\$8,842,983	\$318,351,182	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,860	\$14,904,925	\$1,860	\$13,866,683	\$1,156	\$8,191,464	\$366,409,885	\$8,845,998	\$370,737,646
Y4M5 Nov-15 \$7,738,672 \$33,7166,330 \$8,84,440 \$342,772,743 102% \$0 \$38,000,000 \$1,135,319 \$17,175,562 \$0 \$14,985,360 \$1,142 \$8,873,990 \$392,341,963 \$8, Y4M6 Y4M7 Jan-16 \$57,475,575 \$354,684,428 \$7,43,757 \$350,000,000 \$1,135,319 \$18,310,881 \$282,137 \$15,287,497 \$15,286 \$11,105,799 \$403,447,752 \$10, \$10,747,557 \$353,000,000 \$13,35,019 \$18,30,682,876 \$414,130,623 \$9, Y4M8 Feb-16 \$7,992,681 \$362,677,109 \$8,072,454 \$368,843,345 102% \$0 \$33,000,000 \$1,135,319 \$20,581,516 \$650,057 \$17,249,219 \$33,962,871,845 \$38,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078 \$42,513 \$88,842,078	Y4M3	Sep-15	\$8,045,489	\$321,550,449	\$8,495,523	\$326,846,704	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$14,904,925	\$0	\$13,866,683	\$1,122	\$8,045,489	\$374,455,374	\$8,496,644	\$379,234,290
Y4M6 Dec-15 \$9.970.481 \$347.138.871 \$10.154.175 \$352.262.918 11.02% \$0 \$33,000.000 \$11.313.319 \$18.310.881 \$222.137 \$15.267.497 \$15.298 \$11.105.799 \$403.447.752 \$10.794 Y4M7 Jan-16 \$7.547.557 \$354.684.428 \$7.843.974 \$360.770.892 10.2% \$0 \$33,000.000 \$11.353.19 \$19.446.200 \$13.31.664 \$16.599.162 \$33,008 \$8.682.876 \$412.130.628 \$9.774.54 \$50 \$9.172.453.316.64 \$16.599.162 \$33,008 \$8.682.876 \$412.130.628 \$9.974.97 \$15.298 \$9.11.30.518 \$50.89.172.198 \$9.358.99.17 \$8.83.607.859 \$9.175.998 \$42.133.686 \$38.627.17.188 \$9.359.288 \$430.617.895 \$18.87.32 \$42.411 \$9.359.288 \$430.617.895 \$18.87.32 \$42.423 \$8.83.678 \$439.451.785 \$18.88 \$439.451.785 \$18.88 \$439.451.785 \$18.87.32 \$42.631 \$8.42.634 \$44.44.637 \$8.87.442.556 \$18.6867.332 \$42.633 \$8.83.617.855 \$9.997.800 \$44.637	Y4M4	Oct-15	\$7,877,270	\$329,427,719	\$7,381,598	\$334,228,303	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$16,040,243	\$1,118,677	\$14,985,360	\$1,165	\$9,012,588	\$383,467,962	\$8,501,441	\$387,735,731
Y4M7 Jan-16 \$7,547,557 \$354,884,428 \$7,043,974 \$360,770,892 102% \$0 \$38,000,000 \$0 \$38,000,000 \$11,35,319 \$19,446,200 \$1,331,664 \$16,599,162 \$33,086 \$8,882,876 \$412,130,628 \$9, Y4M8 Feb-16 \$7,992,681 \$326,277,109 \$80,72,454 \$386,843,345 \$10,2% \$0 \$38,000,000 \$1,135,319 \$20,851,158 \$560,057 \$17,249,219 \$39,563 \$9,127,999 \$421,286,758 \$10,331,64 \$16,897,332 \$42,413 \$19,359,268 \$10,311,64 \$16,873,32 \$42,413 \$19,359,268 \$10,311,64 \$16,873,32 \$42,413 \$19,359,268 \$38,000,000 \$11,35,319 \$22,852,156 \$0 \$18,687,332 \$42,533 \$8,834,076 \$439,451,973 \$8, Y4M11 May-16 \$7,657,346 \$386,47,162 \$8,37,472 \$30,300,000 \$11,35,319 \$22,852,156 \$0 \$18,687,332 \$89,92,864 \$448,442,474,873 \$8, Y4M11 May-16 \$7,962,481 \$39,4794,5430 \$83,800,000	Y4M5	Nov-15	\$7,738,672	\$337,166,390	\$8,544,440	\$342,772,743	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$17,175,562	\$0	\$14,985,360	\$1,142	\$8,873,990	\$392,341,953	\$8,545,582	\$396,281,313
Y4M8 Feb-16 \$7,992,681 \$362,677,109 \$80,72,454 \$368,843,345 102% \$0 \$38,000,000 \$1,135,319 \$20,581,518 \$650,057 \$17,249,219 \$39,563 \$9,127,999 \$421,258,627 \$8, Y4M9 Mar-16 \$8,223,949 \$370,901,058 \$9,060,905 \$377,904,251 102% \$0 \$38,000,000 \$1,135,319 \$21,716,837 \$1,438,114 \$18,687,332 \$42,411 \$9,359,288 \$430,617,897 \$38,000,000 \$1,135,319 \$22,852,156 \$0 \$18,687,332 \$42,533 \$8,834,078 \$8,3000,000 \$1,135,319 \$22,987,475 \$0 \$18,687,332 \$42,533 \$8,84,474,87 \$8, Y4M11 May-16 \$7,7892,481 \$394,419,643 \$8,47,157 \$403,501,703 102% \$0 \$38,000,000 \$1,135,319 \$22,186,760 \$20,848,092 \$0 \$9,097,800 \$457,542,437 \$10, Y4M12 Jun-16 \$7,962,481 \$394,419,643 \$8,747,157 \$403,501,703 102% \$0 \$38,000,000 \$1,135,319 \$22,16	Y4M6	Dec-15	\$9,970,481	\$347,136,871	\$10,154,175	\$352,926,918	102%	\$0	\$38,000,000	\$0	\$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
Y4M9 Mar-16 \$8,223,949 \$370,901,058 \$9,060,905 \$377,904,251 102% \$0 \$38,000,000 \$11,155,319 \$221,716,837 \$1,438,114 \$18,687,332 \$42,411 \$9,359,268 \$430,617,895 \$10, Y4M10 Apr-16 \$7,699,875 \$37,6599,817 \$8,312,868 \$386,207,118 102% \$0 \$38,000,000 \$1,135,319 \$22,852,156 \$0 \$16,687,332 \$42,411 \$9,359,268 \$434,448,446,37 \$8,39 Y4M11 May-16 \$7,857,346 \$384,471,157 \$403,501,703 102% \$0 \$38,000,000 \$1,135,319 \$22,120,74 \$2,160,760 \$20,848,092 \$0 \$9,997,800 \$457,542,437 \$10, Y5M1 Jul-16 \$7,841,876 \$402,261,519 \$8,653,90 \$412,197,093 102% \$0 \$38,000,000 \$1,135,319 \$22,240,959 \$23,089,051 \$50,020 \$89,971,95 \$466,519,632 \$10, Y5M1 Jul-16 \$7,848,844,844 \$44,844 \$44,844 \$44,844 \$48,88,000,000 \$1,135,319	Y4M7	Jan-16	\$7,547,557	\$354,684,428	\$7,843,974	\$360,770,892	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$19,446,200	\$1,331,664	\$16,599,162	\$33,086	\$8,682,876	\$412,130,628	\$9,208,725	\$415,941,647
Y4M10 Apr-16 \$7,698,759 \$378,599,817 \$8,312,868 \$388,217,118 102% \$0 \$38,000,000 \$1,135,319 \$22,852,156 \$0 \$18,687,332 \$42,533 \$8,834,078 \$439,451,973 \$8, Y4M11 May-16 \$7,857,346 \$386,457,162 \$85,37,428 \$394,754,4564 102% \$0 \$38,000,000 \$1,135,319 \$23,987,475 \$0 \$18,687,332 \$95,185 \$8,992,664 \$448,446,637 \$8, Y4M12 Jun-16 \$7,862,481 \$394,716,715 \$403,501,703 102% \$0 \$38,000,000 \$1,135,319 \$22,821,2794 \$2,160,760 \$20,848,092 \$0 \$9,977,180 \$446,547,542,437 \$10, Y5M12 Aug-16 \$8,189,604 \$410,451,123 \$8,834,798 \$42,1031,891 103% \$0 \$38,000,000 \$1,135,319 \$27,393,431 \$0 \$23,089,051 \$442,945,238 \$8,189,604 \$410,451,123 \$8,834,798 \$429,955,738 103% \$0 \$38,000,000 \$1,135,319 \$22,409,59 \$23,089,051 \$44,768 \$8, \$44,563 \$8, \$44,94,637 \$8, \$10,405,512	Y4M8	Feb-16	\$7,992,681	\$362,677,109	\$8,072,454	\$368,843,345	102%	\$0	\$38,000,000	\$0	\$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
Y4M11 May-16 \$7,857,346 \$38,6457,162 \$8,537,428 \$394,754,546 102% \$0 \$38,000,000 \$1,135,319 \$23,987,475 \$0 \$18,687,332 \$95,185 \$8,992,664 \$444,44,637 \$8, Y4M12 Y4M12 Jun-16 \$7,962,481 \$394,419,643 \$8,77,157 \$403,501,703 102% \$0 \$38,000,000 \$1,135,319 \$22,122,794 \$2,160,760 \$20,848,092 \$0 \$9,907,800 \$457,542,437 \$10, Y5M1 Y5M1 Jul-16 \$7,841,876 \$402,261,519 \$8,895,300 \$412,197,093 102% \$0 \$38,000,000 \$1,135,319 \$22,228,912 \$2,240,959 \$23,089,051 \$50,020 \$8,977,195 \$466,519,632 \$10, Y5M3 \$9,7195 \$466,519,632 \$10, Y5M3 \$22,049,959 \$23,089,051 \$47,088 \$9,324,922 \$475,844,554 \$8, Y5M4 \$8,845,494,845 \$8, Y5M4 \$8,454,549 \$418,496,612 \$8,834,798 \$421,031,891 103% \$0 \$38,000,000 \$1,135,319 \$23,089,051 \$47,88 \$9,324,925 \$48,652,326,551	Y4M9	Mar-16	\$8,223,949	\$370,901,058	\$9,060,905	\$377,904,251	102%	\$0	\$38,000,000	\$0	\$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
Y4M12 Jun-16 \$7,962,481 \$394,419,643 \$8,747,157 \$403,501,703 102% \$0 \$38,000,000 \$1,135,319 \$25,122,794 \$2,160,760 \$20,848,092 \$0 \$9,097,800 \$457,542,437 \$10, Y5M1 Jul-16 \$7,841,876 \$402,261,519 \$8,695,390 \$412,197,093 102% \$0 \$38,000,000 \$1,135,319 \$22,240,959 \$23,089,051 \$50,020 \$8,977,195 \$466,519,632 \$10, Y5M2 Aug-16 \$8,189,604 \$410,451,123 \$8,892,384,798 \$421,031,891 103% \$0 \$38,000,000 \$1,135,319 \$27,393,431 \$0 \$23,089,051 \$47,088 \$9,324,922 \$475,844,554 \$8, Y5M3 Sep-16 \$8,045,489 \$418,496,612 \$8,892,387 103% \$0 \$38,000,000 \$1,135,319 \$22,089,051 \$42,768 \$9,180,808 \$485,25,362 \$8, Y5M3 Sep-16 \$8,045,489 \$414,496,812 \$8,836,287 \$9,180,808 \$485,92,367 103% \$0 \$38,000,000 \$1,13	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
Y5M1Jul-16\$7,841,876\$402,261,519\$8,695,390\$412,197,093102%\$0\$38,000,000\$0\$1,135,319\$26,258,112\$2,240,959\$23,089,051\$50,020\$8,977,195\$466,519,632\$10,Y5M2Aug-16\$8,189,604\$410,451,123\$8,834,798\$421,031,891103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$27,393,431\$0\$23,089,051\$47,088\$9,324,922\$475,844,554\$8,Y5M3Sep-16\$8,045,489\$418,496,612\$8,923,847\$429,955,738103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$28,528,750\$0\$23,089,051\$42,768\$9,180,808\$485,025,362\$8,Y5M4Oct-16\$7,877,270\$426,373,882\$8,636,628\$438,592,367103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$29,664,069\$0\$23,089,051\$4,768\$9,912,588\$494,037,950\$8,Y5M5Nov-16\$7,773,672\$446,373,882\$8,683,17\$447,160,684103%\$0\$38,000,000\$1,135,319\$30,799,387\$0\$23,089,051\$1,121\$8,873,990\$502,911,941\$8,Y5M6Dec-16\$9,970,481\$444,083,034\$10,460,392\$457,621,076103%\$0\$38,000,000\$1,135,319\$31,934,706\$0\$23,089,051\$1,411\$11,105,799\$514,017,40\$10,Y5M6Dec-16\$9,970,481\$444,083,034\$10,460,392\$457,621,706103%\$0<	Y4M11	May-16	\$7,857,346	\$386,457,162	\$8,537,428	\$394,754,546		\$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
Y5M2Aug-16\$8,189,604\$410,451,123\$8,834,798\$421,031,891103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$27,393,431\$0\$23,089,051\$47,088\$9,324,922\$475,844,554\$8,Y5M3Sep-16\$8,045,489\$418,496,612\$8,923,847\$429,955,738103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$28,528,750\$0\$23,089,051\$42,768\$9,180,808\$485,025,362\$8,Y5M4Oct-16\$7,877,270\$426,373,882\$8,636,628\$438,592,367103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$29,664,069\$0\$23,089,051\$6,551\$9,012,588\$494,037,950\$8,Y5M5Nov-16\$7,738,672\$434,112,553\$8,568,317\$447,160,684103%\$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,Y5M6Dec-16\$9,970,481\$444,083,034\$10,460,392\$457,621,076103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$31,934,706\$0\$23,089,051\$1,411\$11,105,799\$514,017,740\$10,Y5M7Jan-17\$7,547,557\$451,630,591\$8,160,249\$465,781,325103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$33,205,344\$0\$23,089,051\$6,612\$9,127,999\$522,700,61\$8,Y5M8Feb-17\$7,992,681\$459,	Y4M12	Jun-16	\$7,962,481	\$394,419,643	\$8,747,157	\$403,501,703		\$0		\$0	\$38,000,000	\$1,135,319	\$25,122,794		\$20,848,092		\$9,097,800	\$457,542,437	\$10,907,917	\$463,141,081
Y5M3Sep-16\$8,045,489\$418,496,612\$8,923,847\$429,955,738103%\$0\$33,000,000\$0\$1,135,319\$28,528,750\$0\$23,089,051\$42,768\$9,180,808\$485,025,362\$8,<Y5M4Oct-16\$7,877,270\$426,373,882\$8,636,628\$438,592,367103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$29,664,069\$0\$23,089,051\$6,551\$9,012,588\$494,037,950\$8,Y5M5Nov-16\$7,738,672\$434,112,553\$8,568,317\$447,160,684103%\$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,Y5M6Dec-16\$9,970,481\$444,083,034\$10,460,392\$457,621,076103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$31,934,706\$0\$23,089,051\$1,411\$11,105,799\$514,017,740\$10,Y5M7Jan-17\$7,547,557\$451,630,591\$8,160,249\$465,781,325103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$33,070,025\$0\$23,089,051\$6,612\$9,27,096,16\$8,Y5M8Feb-17\$7,992,681\$459,623,272\$8,126,706\$473,908,031103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$34,205,344\$0\$23,089,051\$6,612\$9,127,999\$531,828,615\$8,Y5M9Mar-17\$7,992,681\$459,623,272\$8,41,264\$482	Y5M1	Jul-16	\$7,841,876		\$8,695,390			\$0	\$38,000,000	\$0	\$38,000,000			\$2,240,959	\$23,089,051		\$8,977,195		\$10,986,369	\$474,127,451
Y5M4 Oct-16 \$7,877,270 \$426,373,882 \$8,636,628 \$438,592,367 103% \$0 \$38,000,000 \$1,135,319 \$29,664,069 \$0 \$23,089,051 \$6,551 \$9,012,588 \$494,037,950 \$8, 58, Y5M5 Nov-16 \$7,738,672 \$434,112,553 \$8,663,17 \$447,160,684 103% \$0 \$38,000,000 \$1,135,319 \$30,799,387 \$0 \$23,089,051 \$1,281 \$8,873,990 \$502,911,941 \$8, Y5M6 Dec-16 \$9,970,481 \$444,083,034 \$10,460,392 \$457,621,076 103% \$0 \$38,000,000 \$1,135,319 \$31,934,706 \$0 \$23,089,051 \$1,411 \$11,105,799 \$514,017,740 \$10, Y5M7 Jan-17 \$7,547,557 \$451,630,591 \$8,160,249 \$465,781,325 103% \$0 \$38,000,000 \$1,135,319 \$33,070,025 \$0 \$23,089,051 \$6,612 \$9,127,999 \$53,1,828,615 \$8, Y5M8 Feb-17 \$7,992,681 \$459,623,272 \$8,841,264 \$482,749,295 103%	Y5M2	Aug-16	\$8,189,604	\$410,451,123	\$8,834,798	\$421,031,891	103%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$27,393,431	\$0	\$23,089,051	\$47,088	\$9,324,922	\$475,844,554	\$8,881,886	\$483,009,337
Y5M5Nov-16\$7,738,672\$434,112,553\$8,568,317\$447,160,684103%\$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,Y5M6Dec-16\$9,970,481\$444,083,034\$10,460,392\$457,621,076103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$31,934,706\$0\$23,089,051\$1,411\$11,105,799\$514,017,740\$10,Y5M7Jan-17\$7,547,557\$451,630,591\$8,160,249\$465,781,325103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$33,070,025\$0\$23,089,051\$6,350\$8,682,876\$522,700,616\$8,Y5M8Feb-17\$7,992,681\$459,623,272\$8,126,706\$473,908,031103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$33,270,025\$0\$23,089,051\$6,612\$9,127,999\$531,828,615\$8,Y5M9Mar-17\$8,223,949\$467,847,221\$8,841,264\$482,749,295103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$33,340,663\$0\$23,089,051\$24,994\$9,359,268\$541,187,883\$8,Y5M10Apr-17\$7,698,759\$475,545,980\$8,512,329\$491,261,624103%\$0\$38,000,000\$0\$38,000,000\$1,135,319\$36,475,981\$0\$23,089,051\$48,319\$8,834,078\$550,021,961\$8,Y5M10Apr-17\$7,698,759\$4	Y5M3	Sep-16	\$8,045,489	\$418,496,612	\$8,923,847	\$429,955,738	103%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$28,528,750	\$0		\$42,768	\$9,180,808	\$485,025,362	\$8,966,615	\$491,975,952
Y5M6 Dec-16 \$9,970,481 \$44,083,034 \$10,460,392 \$457,621,076 103% \$0 \$38,000,000 \$1,135,319 \$31,934,706 \$0 \$23,089,051 \$1,411 \$11,105,799 \$514,017,740 \$10, \$10, Y5M7 Jan-17 \$7,547,557 \$451,630,591 \$8,160,249 \$465,781,325 103% \$0 \$38,000,000 \$1,135,319 \$33,070,025 \$0 \$23,089,051 \$6,350 \$8,682,876 \$522,700,616 \$8, Y5M8 Feb-17 \$7,992,681 \$459,623,272 \$8,126,706 \$473,908,031 103% \$0 \$38,000,000 \$1,135,319 \$34,205,344 \$0 \$23,089,051 \$6,612 \$9,127,999 \$531,828,615 \$8, Y5M9 Mar-17 \$8,223,949 \$467,847,221 \$8,841,264 \$482,749,295 103% \$0 \$38,000,000 \$1,135,319 \$35,340,663 \$0 \$23,089,051 \$48,319 \$8,841,078 \$8, Y5M10 Apr-17 \$7,698,759 \$475,545,980 \$8,512,329 \$491,261,624 103% \$38,000,000								4											\$8,643,180	\$500,619,131
Y5M7 Jan-17 \$7,547,557 \$451,630,591 \$8,160,249 \$465,781,325 103% \$0 \$38,000,000 \$1,135,319 \$33,070,025 \$0 \$23,089,051 \$6,350 \$8,682,876 \$522,700,616 \$8, Y5M8 Feb-17 \$7,992,681 \$459,623,272 \$8,126,706 \$473,908,031 103% \$0 \$38,000,000 \$1,135,319 \$33,207,025 \$0 \$23,089,051 \$6,612 \$9,127,999 \$531,828,615 \$8, Y5M9 Mar-17 \$8,223,949 \$467,847,221 \$8,841,264 \$482,749,295 103% \$0 \$38,000,000 \$1,135,319 \$33,307,025 \$0 \$23,089,051 \$6,612 \$9,127,999 \$531,828,615 \$8, Y5M9 Mar-17 \$8,223,949 \$467,847,221 \$8,841,264 \$482,749,295 103% \$0 \$38,000,000 \$1,135,319 \$35,340,663 \$0 \$23,089,051 \$24,994 \$9,359,268 \$541,187,883 \$8, Y5M10 Apr-17 \$7,698,759 \$475,545,980 \$8,512,329 \$491,261,624 103%	Y5M5	Nov-16	\$7,738,672	\$434,112,553	\$8,568,317	\$447,160,684	103%	\$0		\$0	\$38,000,000	\$1,135,319	\$30,799,387	\$0	\$23,089,051	\$1,281	\$8,873,990		\$8,569,599	\$509,188,730
Y5M8 Feb-17 \$7,992,681 \$459,623,272 \$8,126,706 \$473,908,031 103% \$0 \$38,000,000 \$1,135,319 \$34,205,344 \$0 \$23,089,051 \$6,612 \$9,127,999 \$531,828,615 \$8, Y5M9 Mar-17 \$8,223,949 \$467,847,221 \$8,841,264 \$482,749,295 103% \$0 \$38,000,000 \$1,135,319 \$334,205,344 \$0 \$23,089,051 \$6,612 \$9,127,999 \$531,828,615 \$8, Y5M9 Mar-17 \$8,223,949 \$467,847,221 \$8,841,264 \$482,749,295 103% \$0 \$38,000,000 \$1,135,319 \$35,340,663 \$0 \$23,089,051 \$24,994 \$9,359,268 \$541,187,883 \$8, Y5M10 Apr-17 \$7,698,759 \$475,545,980 \$8,512,329 \$491,261,624 103% \$0 \$38,000,000 \$1,135,319 \$36,475,981 \$0 \$23,089,051 \$48,319 \$8,834,078 \$550,021,961 \$8, Y5M10 Apr-17 \$7,698,759 \$475,545,980 \$8,512,329 \$491,261,624 103% \$0 \$38,000,000 \$1,135,319 \$36,475,981		Dec-16			\$10,460,392		103%	\$0				\$1,135,319	\$31,934,706			\$1,411			\$10,461,803	\$519,650,534
Y5M9 Mar-17 \$8,223,949 \$467,847,221 \$8,841,264 \$482,749,295 103% \$0 \$38,000,000 \$1,135,319 \$35,340,663 \$0 \$23,089,051 \$24,994 \$9,359,268 \$541,187,883 \$8, Y5M10 Apr-17 \$7,698,759 \$475,545,980 \$8,512,329 \$491,261,624 103% \$0 \$38,000,000 \$1,135,319 \$35,340,663 \$0 \$23,089,051 \$24,994 \$9,359,268 \$541,187,883 \$8, Y5M10 \$36,000,000 \$1,135,319 \$35,340,663 \$0 \$23,089,051 \$24,994 \$9,359,268 \$541,187,883 \$8, Y5M10 \$8, Y5M10 \$36,000,000 \$1,135,319 \$36,475,981 \$0 \$23,089,051 \$48,319 \$8,834,078 \$550,021,961 \$8,	Y5M7	Jan-17	\$7,547,557	\$451,630,591	\$8,160,249	\$465,781,325	103%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$33,070,025	\$0	\$23,089,051	\$6,350	\$8,682,876	\$522,700,616	\$8,166,599	\$527,817,132
Y5M10 Apr-17 \$7,698,759 \$475,545,980 \$8,512,329 \$491,261,624 103% \$0 \$38,000,000 \$0 \$38,000,000 \$1,135,319 \$36,475,981 \$0 \$23,089,051 \$48,319 \$8,834,078 \$550,021,961 \$8,	Y5M8	Feb-17			\$8,126,706	\$473,908,031	103%	\$0		\$0		\$1,135,319	\$34,205,344	\$0		\$6,612			\$8,133,318	\$535,950,451
	Y5M9	Mar-17				\$482,749,295	103%	\$0	\$38,000,000	\$0	\$38,000,000			\$0	\$23,089,051	\$24,994	\$9,359,268	\$541,187,883	\$8,866,258	\$544,816,708
Y5M11 May-17 \$7,857,346 \$483,403,325 \$8,898,215 \$500,159,839 103% \$0 \$38,000,000 \$0 \$38,000,000 \$1,135,319 \$37,611,300 \$0 \$23,089,051 \$0 \$8,992,664 \$559,014,625 \$8,	Y5M10	Apr-17	\$7,698,759	\$475,545,980	\$8,512,329	\$491,261,624		\$0	\$38,000,000			\$1,135,319	\$36,475,981	\$0	\$23,089,051	\$48,319			\$8,560,647	\$553,377,355
	Y5M11	May-17	\$7,857,346	\$483,403,325	\$8,898,215	\$500,159,839	103%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,135,319	\$37,611,300	\$0	\$23,089,051	\$0	\$8,992,664	\$559,014,625	\$8,898,215	\$562,275,570
TOTALS \$483,403,325 \$500,159,839 \$38,000,000 \$23,089,051 \$1,026,681 \$559,014,625	TOTALS			\$483,403,325		\$500,159,839					\$38,000,000				\$23,089,051	\$1,026,681		\$559,014,625		\$562,275,570

Capital Improvement Program 2012-2017 Periods Ending June 30, 2017

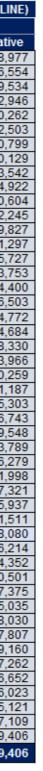


PERIOD	MONTH		OBLIGATIONS					EXPENDITURES (BASELIN			
PERIOD	ENDING	Planned	Actually Received	Ratio (Total)	Baseline	Planned	Current	Planned	Actually Obligated	Ac	tual
		Month Cumulative	Month Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulativ
Y1M1	Jul-12	\$8,500,087 \$8,500,08	7 \$8,500,087 \$8,500,087	n/a	\$252,574	\$252,574	\$0	\$0		\$8,977	\$8,97
Y1M2	Aug-12	\$8,277,779 \$16,777,86		100%	\$264,056	\$516,630	\$0	\$0		\$27,577	\$36,55
Y1M3	Sep-12	\$8,359,402 \$25,137,26		100%	\$2,303,321	\$2,819,951	\$0	\$0		\$82,980	\$119,53
Y1M4	Oct-12	\$8,114,949 \$33,252,21		100%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483	\$19,100,000	\$193,412	\$312,94
Y1M5	Nov-12	\$7,738,672 \$40,990,88		100%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483	\$19,100,000	\$167,316	\$480,20
Y1M6	Dec-12	\$10,095,307 \$51,086,19	5 \$10,578,971 \$51,570,076	101%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$372,241	\$852,50
Y1M7	Jan-13	\$45,547,557 \$96,633,75	2 \$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	\$1,950,79
Y1M8	Feb-13	\$8,408,066 \$105,041,81	8 \$8,409,546 \$105,527,360	100%	\$5,332,762	\$20,319,996	\$179,789	\$26,518,327	\$25,562,530	\$1,959,330	\$3,910,12
Y1M9	Mar-13	\$8,370,062 \$113,411,88	0 \$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	\$5,283,54
Y1M10	Apr-13	\$7,698,759 \$121,110,63	9 \$7,699,815 \$121,598,210	100%	\$10,416,931	\$37,208,084	\$25,827	\$33,961,225	\$27,013,299	\$1,611,380	\$6,894,92
Y1M11	May-13	\$7,857,346 \$128,967,98	5 \$7,858,515 \$129,456,725	100%	\$11,569,602	\$48,777,686	\$2,714,057	\$36,675,282	\$27,013,299	\$3,365,682	\$10,260,60
Y1M12	Jun-13	\$7,962,481 \$136,930,46	6 \$7,962,481 \$137,419,206	100%	\$9,619,833	\$58,397,519	\$10,105,585	\$46,780,867	\$27,224,958	\$401,641	\$10,662,24
Y2M1	Jul-13	\$7,841,876 \$144,772,34	2 \$7,843,215 \$145,262,420	100%	\$9,907,759	\$68,305,278	\$9,060,571	\$55,841,438	\$27,224,958	\$2,307,582	\$12,969,82
Y2M2	Aug-13	\$8,189,604 \$152,961,94		100%	\$7,338,922	\$75,644,200	\$1,150,939	\$56,992,378	\$28,157,406	\$4,631,470	\$17,601,29
Y3M2	Aug-14	\$8,615,800 \$252,870,84	7 \$8,572,188 \$253,378,443	100%	\$10,170,268	\$156,884,774	\$2,546,441	\$189,997,093	\$125,028,289	\$3,189,176	\$61,595,72
Y3M3	Sep-14	\$8,438,759 \$261,309,60	5 \$8,439,720 \$261,818,163	100%	\$12,207,806	\$169,092,580	\$34,162,384	\$224,159,478	\$127,332,044	\$5,048,026	\$66,643,75
Y3M4	Oct-14	\$8,105,129 \$269,414,73	5 \$8,106,122 \$269,924,285	100%	\$13,228,718	\$182,321,298	\$284,884	\$224,444,361	\$129,996,794	\$4,030,647	\$70,674,40
Y3M5	Nov-14	\$10,501,336 \$279,916,07	1 \$10,502,121 \$280,426,406	100%	\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203	\$127,859,478	\$5,102,102	\$75,776,50
Y3M6	Dec-14	\$12,916,216 \$292,832,28	7 \$12,917,655 \$293,344,061	100%	\$13,317,171	\$206,875,209	\$4,884,003	\$231,904,206	\$136,731,088	\$6,518,269	\$82,294,77
Y3M7	Jan-15	\$10,396,552 \$303,228,83		100%		\$217,984,789		\$239,218,302	\$137,940,435	\$3,359,912	\$85,654,68
Y3M8	Feb-15	\$10,130,902 \$313,359,74		100%		\$226,187,631		\$244,634,210	\$145,681,348	\$9,723,646	\$95,378,33
Y3M9	Mar-15	\$9,262,191 \$322,621,93		100%		\$232,695,440		\$251,418,328	\$164,747,547	\$4,735,636	\$100,113,90
Y3M10	Apr-15	\$10,628,660 \$333,250,59		100%	\$6,779,122	\$239,474,562		\$252,315,366	\$169,225,244		\$110,660,2
Y3M11	May-15	\$7,857,346 \$341,107,93		101%	\$5,875,459	\$245,350,021		\$258,749,220	\$183,443,461	\$15,070,928	\$125,731,18
Y3M12	Jun-15	\$9,032,278 \$350,140,21		101%		\$250,911,452		\$265,458,547	\$185,289,827	\$84,116	\$125,815,30
Y4M1	Jul-15	\$8,078,206 \$358,218,42		101%		\$262,503,255		\$270,924,668	\$190,369,578	\$3,121,440	\$128,936,74
Y4M2	Aug-15	\$8,191,464 \$366,409,88		101%		\$266,405,614	\$18,761,574	\$289,686,241	\$191,360,798		\$138,529,54
Y4M3	Sep-15	\$8,045,489 \$374,455,37		101%		\$271,488,942	\$15,603,479	\$305,289,721	\$198,557,494	\$5,834,241	\$144,363,78
Y4M4	Oct-15	\$9,012,588 \$383,467,96	2 \$8,501,441 \$387,735,731	101%	\$5,518,289	\$277,007,231	\$1,177,721	\$306,467,442	\$207,804,941	\$8,842,490	\$153,206,27
Y4M5	Nov-15	\$8,873,990 \$392,341,95	3 \$8,545,582 \$396,281,313	101%		\$283,290,631	\$7,861,603	\$314,329,045	\$213,356,675	\$7,585,719	\$160,791,99
Y4M6	Dec-15	\$11,105,799 \$403,447,75	2 \$10,451,609 \$406,732,923	101%	\$7,761,877	\$291,052,508	\$5,714,662	\$320,043,707	\$216,531,765	\$6,855,323	\$167,647,32
Y4M7	Jan-16	\$8,682,876 \$412,130,62	8 \$9,208,725 \$415,941,647	101%	\$7,221,228	\$298,273,736	\$0	\$320,043,707	\$234,780,239		\$171,125,93
Y4M8	Feb-16	\$9,127,999 \$421,258,62		101%	\$5,789,978	\$304,063,714	\$0	\$320,043,707	\$240,238,325	\$5,455,574	\$176,581,5
Y4M9	Mar-16	\$9,359,268 \$430,617,89	5 \$10,541,430 \$435,245,151	101%	\$4,871,666	\$308,935,380	\$1,116,514	\$321,160,221	\$245,551,881	\$8,646,569	\$185,228,08
Y4M10	Apr-16	\$8,834,078 \$439,451,97	3 \$8,355,400 \$443,600,552	101%	\$4,316,836	\$313,252,216	\$281,352	\$321,441,573	\$250,218,074	\$9,808,134	\$195,036,21
Y4M11	May-16	\$8,992,664 \$448,444,63	7 \$8,632,613 \$452,233,165	101%	\$5,410,958	\$318,663,174	\$2,874,506	\$324,316,079	\$259,563,412	\$11,338,138	\$206,374,3
Y4M12	Jun-16	\$9,097,800 \$457,542,43	7 \$10,907,917 \$463,141,081	101%		\$323,989,144		\$328,110,922	\$281,123,129	\$976,149	\$207,350,50
Y5M1	Jul-16	\$8,977,195 \$466,519,63	2 \$10,986,369 \$474,127,451	102%	\$8,398,495	\$332,387,639	\$13,080,605	\$341,191,526	\$283,835,079	\$3,846,873	\$211,197,37
Y5M2	Aug-16	\$9,324,922 \$475,844,55	4 \$8,881,886 \$483,009,337	102%	\$4,563,026	\$336,950,665	\$2,859,061	\$344,050,587	\$291,307,936		
Y5M3	Sep-16		2 \$8,966,615 \$491,975,952	101%		\$340,745,435		\$346,224,174	\$292,108,996		
Y5M4	Oct-16		0 \$8,643,180 \$500,619,131	101%		\$344,990,512		\$346,281,463	\$292,489,729	\$8,279,777	\$234,557,80
Y5M5	Nov-16		1 \$8,569,599 \$509,188,730			\$349,647,167		\$346,663,958	\$296,466,030	\$5,661,353	\$240,219,10
Y5M6	Dec-16		0 \$10,461,803 \$519,650,534	101%		\$355,774,679		\$349,616,400	\$301,575,809		
Y5M7	Jan-17	\$8,682,876 \$522,700,61		101%		\$361,659,053		\$352,876,182	\$305,140,401		
Y5M8	Feb-17	\$9,127,999 \$531,828,61		101%		\$367,117,064		\$411,279,699	\$323,593,946		
Y5M9	Mar-17	\$9,359,268 \$541,187,88	3 \$8,866,258 \$544,816,708	101%		\$374,228,233		\$411,373,096	\$327,689,105		
Y5M10	Apr-17	\$8,834,078 \$550,021,96				\$379,846,410		\$411,373,096	\$336,454,133		
Y5M11	May-17	\$8,992,664 \$559,014,62	5 \$8,898,215 \$562,275,570	101%			\$34,697,989	\$446,071,085	\$349,278,774		
TOTALS		\$559,014,62			\$496,000,000				\$349,278,774		\$293,409,40
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E-SPLOST IV Funding, Obligations, and Expenditures



Capital Improvement Program 2012-2017 Periods Ending June 30, 2017





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





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