

Capital Improvement Program 2017 - 2022

Period Ending

August 31, 2018

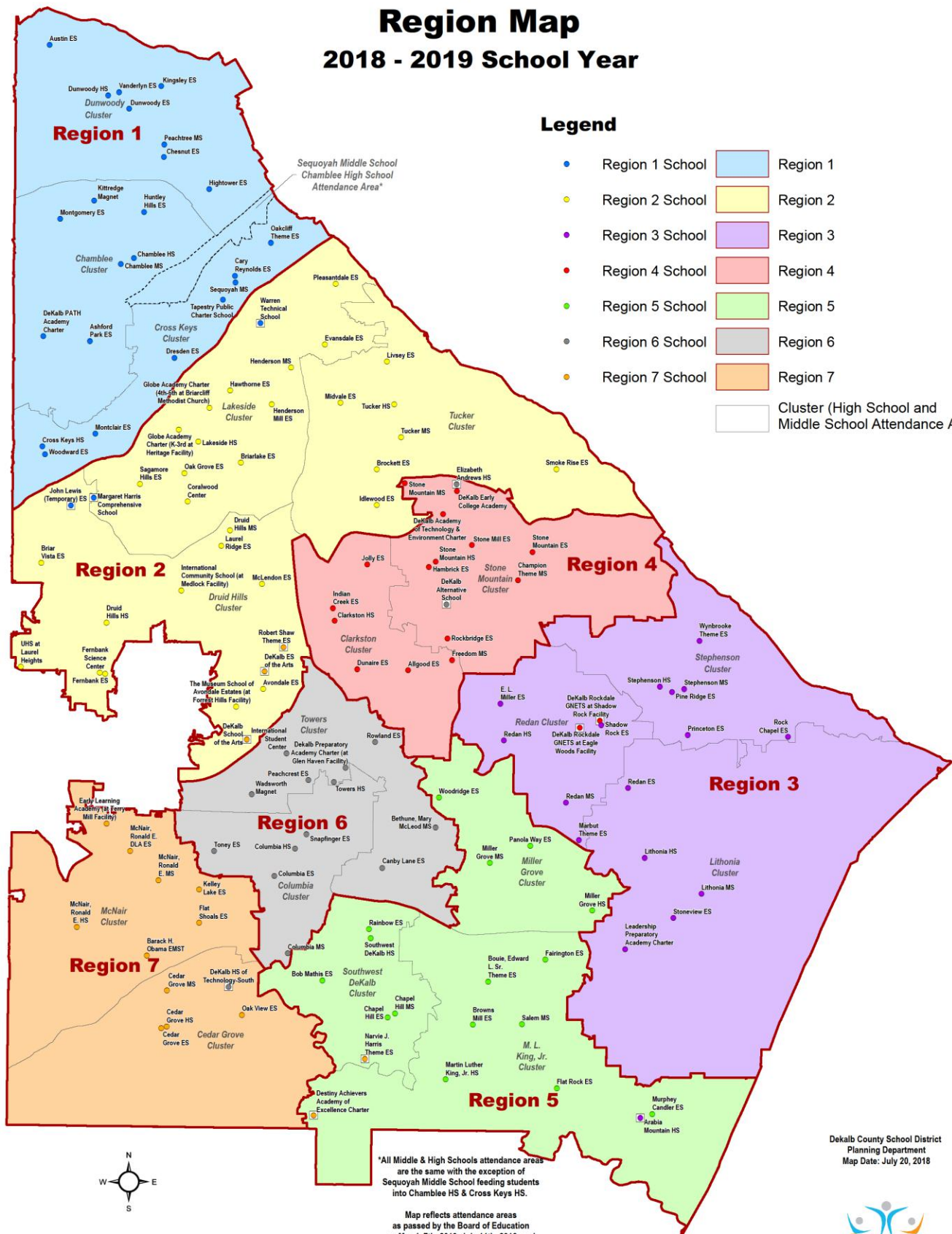
MONTHLY STATUS REPORT



DeKalb County School District

Region Map

2018 - 2019 School Year



Legend

- Region 1 School
 - Region 2 School
 - Region 3 School
 - Region 4 School
 - Region 5 School
 - Region 6 School
 - Region 7 School
- Region 1
 - Region 2
 - Region 3
 - Region 4
 - Region 5
 - Region 6
 - Region 7
 - Cluster (High School and Middle School Attendance Area)

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

Map reflects attendance areas as passed by the Board of Education on March 7th, 2016, July 11th, 2016, and February 12th, 2018 & various annexations by the City of Atlanta & Decatur.

Emory annexation into the Atlanta Public Schools (APS) is not reflected on this map, due to a temporary injunction by Fulton County Court on June 29th, 2018 that blocks the expansion of APS in this area.

DeKalb County School District
Planning Department
Map Date: July 20, 2018



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 are pleased to issue the Monthly Status Report (MSR) for the period **August 1, 2018 to August, 2018** for the DeKalb County School District's Capital Improvement Program (CIP). This Program includes DCSD's 2017-2022 CIP (E-SPLOST V) and the remainder of the District's E-SPLOST IV 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 August 2018, we managed approximately \$561.0 million in E-SPLOST V projects, and about \$260 million in E-SPLOST IV projects (40 active projects in a number of schools).

This monthly summary includes separate project reports on all "active" projects in Design Procurement, Design, Construction Procurement, Construction, or Non-Construction phases.

We are dedicated to making this a successful program for all. For questions or comments about this report, please send your query in writing to the DCSD Operations Division – Department of Facilities Management, ATTN: AECOM Program Director, John D. Wright, 1780 Montreal Road, Atlanta, GA 30084.

Sincerely,



John D. Wright
DCSD CIP Program Director

As required by the District's policy and as a convenience to you, we have posted an electronic version of this report on the E-SPLOST V 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 IV & V 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 E-SPLOST V, 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 IV and E-SPLOST V Projects
7. Completed Projects

This month's report includes reporting from August 1, 2018 – August 31, 2018. The data date for this period is **September 1, 2018**. 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 IV work
- New/replacement of three (3) elementary schools and one (1) high school
- Conversion of a HS to MS with a classroom addition
- Major roofing, HVAC, code & life safety improvements
- Seven (7) major additions and/or renovations
- Sixteen (16) Modernization projects
- 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 IV and E-SPLOST V. For E-SPLOST IV, all GaDOE Reimbursements revenue for Martin Luther King Jr. High School, Miller Grove High School, Fernbank ES, Peachcrest ES, Barack H. Obama Magnet School of Technology, Rockbridge ES, Henderson MS and Southwest DeKalb High School projects have been collected bringing the total collected to date to \$31.2 million.

The total program budgeted receipts over the life of the program for E-SPLOST V is \$561 million, of which \$530 Million is anticipated from sales tax receipts, \$31 million is anticipated in reimbursements from the GaDOE, and \$140.0 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 2017.

Distribution of the E-SPLOST V 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 IV & E-SPLOST V for the period ending **August 31, 2018**.

Table 1- Funding

SPLOST IV

***Table edited to reflect actual tax receipts. No further tax funding to be received.**

| Through this period: | Original Budget | Current Budget | Forecasted Receipts | Actual Receipts collected | % of Current Budget Collected |
|--------------------------------|-----------------|-----------------|---------------------|---------------------------|-------------------------------|
| Sales Tax Receipts (SPLOST) | \$475M | \$509.1M | \$509.1M | \$509.1M | 100.0% |
| Anticipated DOE Reimbursements | \$21M | \$89.1M | \$44.0M | \$31.3M | 35.1% |
| Technology Bond | | \$38 M | \$38 M | \$38M | |
| Interest | | | | \$1.03M | |
| Total Funding | \$496M | \$636.2M | \$591.1M | \$579.4M | 91.0% |

SPLOST V

| Through this period: | Original Budget | Current Budget | Forecasted Receipts through this period | Actual Receipts collected | % of Current Budget Collected |
|--------------------------------|-----------------|----------------|---|---------------------------|-------------------------------|
| Sales Tax Receipts (SPLOST) | \$530M | \$530M | \$ 124.2M | \$126.1M | 20.3% |
| Anticipated DOE Reimbursements | \$31M | \$31M | \$1.8M | \$0.00 | 0.0% |
| Technology Bond | | \$140M | \$140M | \$140.00 | 100.0% |
| Interest | | | | | |
| Total Funding | \$561M | \$701M | \$266.0M | \$266.2M | 37.9% |

Period Ending August 31, 2018:

Table 2 - Obligations and Expenditures

| | Current Budget | Actual Receipts | Forecasted Obligations to Date | Actual Obligations thru this period | Actual Expenditures thru this period |
|-----------|----------------|-----------------|--------------------------------|-------------------------------------|--------------------------------------|
| SPLOST IV | \$636.2M | \$579.4M | \$489.1M | \$470.6M | \$369.3M |
| SPLOST V | \$561M | \$256.9M | \$68.4M | \$55.3M | \$52.4M |

2. Status of Funding, Obligations, and Expenditures

Because the SPLOST V Program is operated on a “cash flow basis,” it is critical for the actual funding received to trend at or above the budgeted/planned funding and above projected obligations. Actual sales tax revenue receipts are trending 1% above projected funding levels 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 August 31, 2018

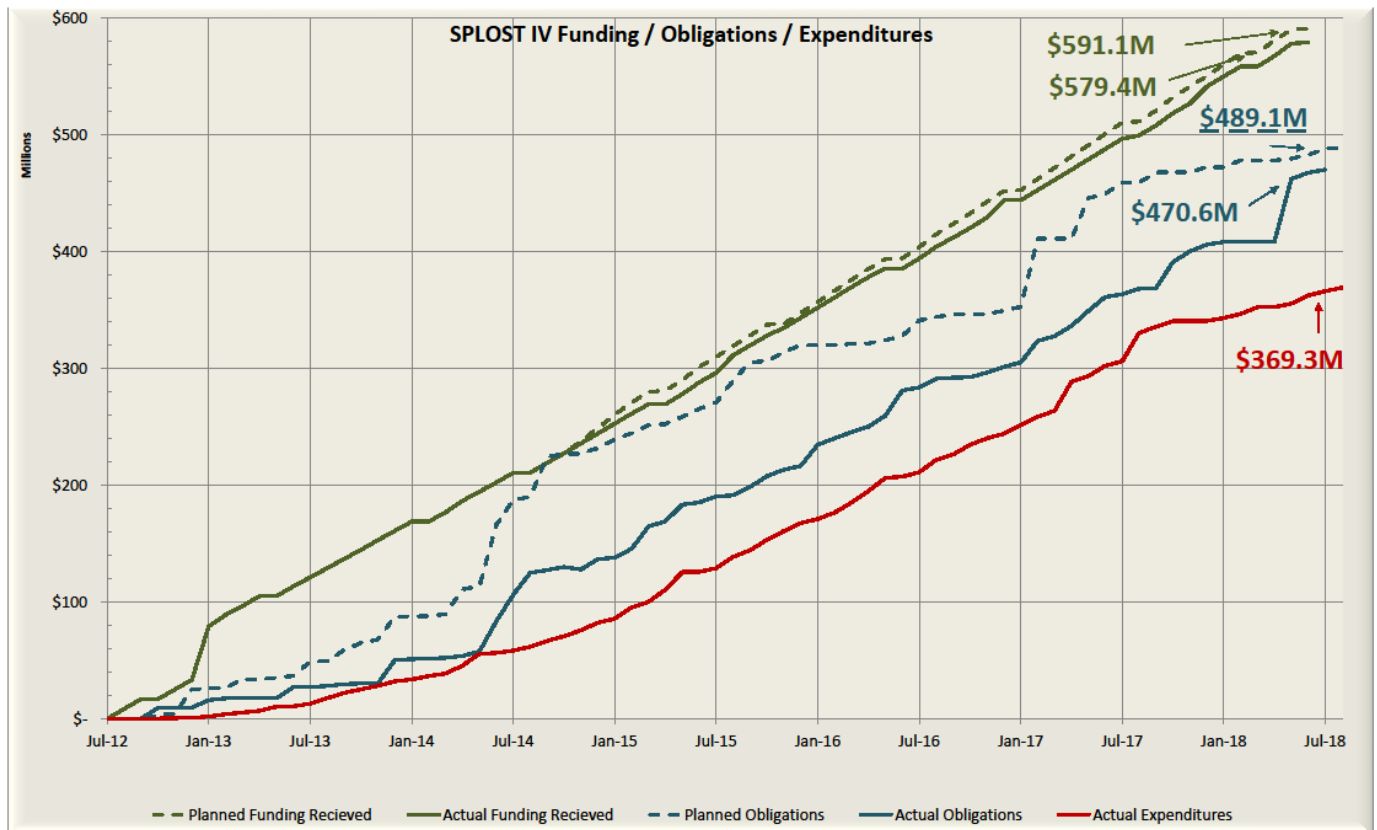
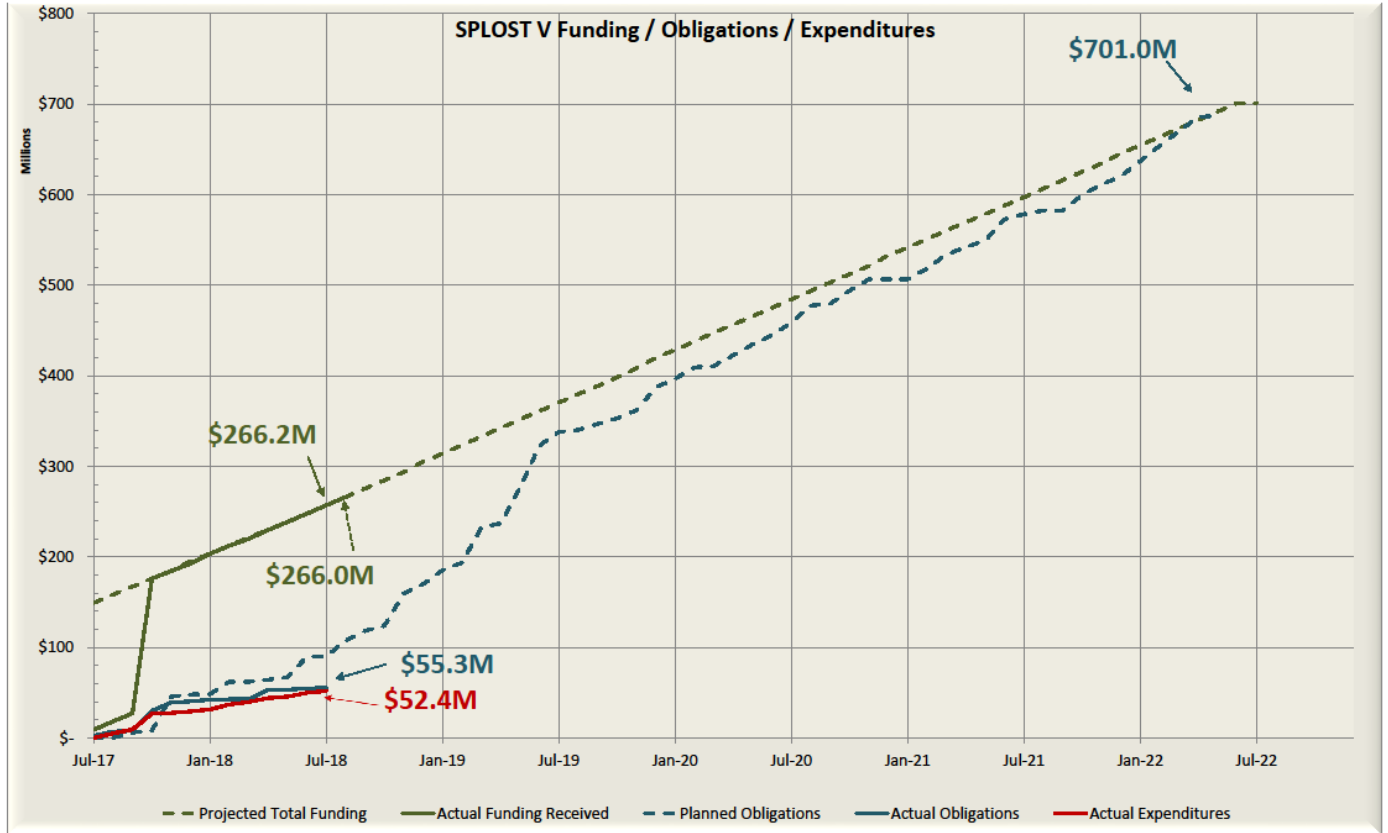


Chart 2 E-SPLOST V Funding, Obligations, and Expenditures
Period Ending August 31, 2018



3. General Program Progress**General Project Progress**

| Project Budget Totals by Phase | | | |
|---------------------------------------|-----------------------|------------------|------------------|
| E-SPLOST IV Carryover | Project Budget Totals | | |
| | | Original | Current |
| Planning | 0 | \$0 | \$0 |
| Design-Procurement | 1 | \$2,084,983.00 | \$3,182,983.00 |
| Design | 4 | \$32,847,656.00 | \$47,397,656.00 |
| Construction-Procurement | 3 | \$22,358,651.00 | \$22,071,975.00 |
| Construction | 24 | \$95,001,307.00 | \$130,937,080.00 |
| Closeout | 16 | \$35,452,260.00 | \$55,614,376.00 |
| Completed | 0 | \$0.00 | \$0.00 |
| Non-Construction | 1 | \$350,495.00 | \$1,210,701.00 |
| Total Projects: | 49 | \$188,095,352.00 | \$260,414,772.00 |

General Project Progress

| Project Budget Totals by Phase | | | |
|---------------------------------------|-----------------------|------------------|------------------|
| E-SPLOST V | Project Budget Totals | | |
| | | Original | Current |
| Planning | 38 | \$142,111,000.00 | \$142,273,614.00 |
| Design-Procurement | 3 | \$129,480,000.00 | \$129,480,000.00 |
| Design | 6 | \$96,575,000.00 | \$96,575,000.00 |
| Construction-Procurement | 1 | \$2,570,000.00 | \$2,570,000.00 |
| Construction | 2 | \$32,811,000.00 | \$32,811,000.00 |
| Closeout | 0 | \$0.00 | \$0.00 |
| Completed | 0 | \$0.00 | \$0.00 |
| Non-Construction | 22 | \$157,453,000.00 | \$157,290,386.00 |
| Total Projects: | 73 | \$561,000,000.00 | \$561,000,000.00 |

Highlighted Efforts this Reporting Period

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 August 22, 2018. Each month, the CIP Team presents the status of the program to the Committee. After the presentation, the Committee has the opportunity to ask questions for further clarification. Please refer to the following link for meeting minutes <http://www.dekalb.k12.ga.us/splost-iv/advisory-committee/>.


The next E-SPLOST Advisory Committee meeting is scheduled for September 26, 2018.

4. Earned Value Management Initiative

- Earned Value Management (EVM) is a project management technique for measuring project performance and progress against the project plan in an objective manner. It has the ability to combine measurements of scope, schedule, and costs in a single integrated system. An industry standard, Earned Value Analysis is utilized to:
 - measure a project's progress
 - forecast its completion date and final cost
 - provide schedule and budget variances along the project plan and identifies work to be accomplished
- The following schedule and cost performance indicators will be utilized to measure specific project performance in accordance with the EVM methodology:
 - Schedule performance ratio (SPR) the ratio of the approved budget for the work performed to the approved budget for the work planned. The SPR reflects the relative amount the project is ahead of or behind schedule, sometimes referred to as the project's schedule efficiency. SPR projects the schedule performance for the remainder of the task.
 - $SPR = \text{At Completion Duration} / \text{Planned Duration}$
 - $SPR > 1$ means project is behind schedule
 - Cost performance ratio (CPR) The ratio of the approved budget for work performed to what is actually spent for the work. The CPR reflects the relative value of work done compared to the amount paid for it, sometimes referred to as the project's cost efficiency. CPR projects the cost performance for the remainder of the task.
 - $CPR = \text{Estimate At Completion (EAC)} / \text{Current Budget (CB)}$
 - $CPR > 1$ means project is over budget
- Earned Value is needed because it provides an "Early Warning" signal for prompt corrective action.
 - Bad news does not age well
 - Still time to recover
 - Timely request for additional funds
- Performance Metrics

 Green – Project is ahead of schedule and is under budget

 Amber – Project is on schedule and at budget

 Red – Project is behind schedule or over budget

5. Key Focus Areas for Next Month

Major Projects

DOE Reimbursements – For this reporting period, DOE payments received to date for E-SPLOST V are zero. 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.

Alphabetical List of E-SPLOST IV and E-SPLOSTS V Projects

| Project Name | Project # | E-SPLOSTS IV / V | REGIONS | Project Phase | SPR | CPR |
|--|------------|------------------|---------|----------------------|-----|-----|
| Accessibility Improvements and Plumbing Fixtures | 341-423 | V | 0 | Planning | | |
| ADA Restroom Upgrades | 342-423 | V | 0 | Planning | | |
| Additional Parking Spaces at Various Schools | 381-423 | V | 0 | Planning | | |
| AIC/DeKalb Early College Academy - Security Vestibules B | 116-423.01 | V | 3 | Planning | n/a | n/a |
| AIC/Elizabeth Andrews HS - Security Vestibules B | 116-423.02 | V | 3 | Planning | | n/a |
| Allgood ES - Capital Renewal | 300-422 | IV | 3 | Construction | | |
| Allgood ES - Fence Installation B | 112-423.01 | V | 3 | Planning | | n/a |
| Allgood ES - Sprinkler Installation B | 102-423.01 | V | 3 | Planning | | n/a |
| Arabia Mountain HS - Fence Installation A | 111-423.01 | V | 4 | Planning | | n/a |
| Arabia Mountain HS - Turf Installation B | 302-423.01 | V | 4 | Planning | | n/a |
| Ashford Park ES - Capital Renewal - Code Requirements | 400-422 | IV | 1 | Construction | | |
| Ashford Park ES - Security Vestibules B | 116-423.03 | V | 1 | Planning | | n/a |
| Austin Elementary School Replacement | 501-422 | IV | 1 | Construction | | |
| Bethune MS - ADA Restroom Upgrades | 342-423.01 | V | 5 | Planning | | n/a |
| Bob Mathis ES - Fence Installation A | 111-423.02 | V | 4 | Planning | | n/a |
| Bob Mathis ES - Security Vestibules A | 115-423.01 | V | 4 | Planning | | n/a |
| Bond Costs | 601-423 | V | 0 | Non-Construction | | |
| Bouie Theme ES - Plumbing Fixture Replacement | 321-423.01 | V | 4 | Planning | | n/a |
| Briar Vista ES - Fence Installation C | 113-423.01 | V | 2 | Planning | | n/a |
| Briar Vista ES - Playground Replacement | 311-423.01 | V | 2 | Construction | | n/a |
| Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule | 357-423 | V | 2 | Planning | | |
| Briarlake ES - Playground Replacement | 311-423.02 | V | 2 | Construction | | n/a |
| Briarlake ES - Security Vestibules B | 116-423.04 | V | 2 | Planning | | n/a |
| Brockett ES - Sprinkler Installation B | 102-423.02 | V | 2 | Planning | | n/a |
| Browns Mill ES - Plumbing Fixture Replacement | 321-423.02 | V | 4 | Planning | | n/a |
| Bus Parking Pavement | 371-423 | V | 0 | Construction-Procure | | |
| Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | 102-422 | IV | 5 | Closeout | | |
| Canby Lane ES - (31) Additional Parking Spaces | 381-423.01 | V | 5 | Planning | | n/a |
| Canby Lane ES - ADA Restroom Upgrades | 342-423.02 | V | 5 | Planning | | n/a |

| | | | | | | |
|--|------------|----|---|----------------------|-----|-----|
| Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements | 103-422 | IV | 1 | Construction | | |
| Cary Reynolds ES - Fence Installation C | 113-423.02 | V | 1 | Planning | | n/a |
| Cary Reynolds ES - Playground Replacement | 311-423.03 | V | 1 | Planning | n/a | n/a |
| Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities | 356-423 | V | 1 | Planning | | |
| Cedar Grove HS - Capital Renewal - Code Requirements | 404-422 | IV | 5 | Closeout | | |
| Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements | 104-422 | IV | 5 | Construction | | |
| Cedar Grove ES - Fence Installation A | 111-423.03 | V | 5 | Planning | | n/a |
| Cedar Grove ES - Playground Replacement | 311-423.04 | V | 5 | Planning | | n/a |
| Cedar Grove ES - Security Vestibules A | 115-423.02 | V | 5 | Planning | | n/a |
| Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field | 211-423 | V | 5 | Design | | |
| Cedar Grove HS - Fence Installation A | 111-423.04 | V | 5 | Planning | | n/a |
| Cedar Grove MS - Accessibility Improvements and Plumbing Fixtures | 341-423.01 | V | 5 | Planning | | n/a |
| Cedar Grove MS - Capital Renewal | 304-422 | IV | 5 | Closeout | | |
| Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field | 212-423 | V | 1 | Design | | |
| Champion MS - Capital Renewal | 306-422 | IV | 3 | Closeout | | |
| Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers | 358-423 | V | 3 | Planning | | |
| Chapel Hill ES - Capital Renewal | 307-422 | IV | 4 | Construction | | |
| Chapel Hill ES - Playground Replacement | 311-423.05 | V | 4 | Planning | | n/a |
| Chapel Hill Middle School ADA/Capital Renewal | 105-422 | IV | 4 | Construction | | |
| Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures | 341-423.02 | V | 4 | Planning | | n/a |
| Chesnut ES - Fence Installation C | 113-423.03 | V | 1 | Planning | | n/a |
| Chesnut ES - Security Vestibules B | 116-423.05 | V | 1 | Planning | | n/a |
| Chesnut ES - Sprinkler Installation C | 103-423.01 | V | 1 | Planning | | n/a |
| Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements | 213-423 | V | 3 | Planning | | |
| Clarkston HS - Fence Installation B | 112-423.02 | V | 3 | Planning | | n/a |
| Columbia ES - (31) Additional Parking Spaces | 381-423.02 | V | 5 | Planning | | n/a |
| Columbia ES - Capital Renewal | 308-422 | IV | 5 | Closeout | | |
| Columbia ES - Playground Replacement | 311-423.06 | V | 5 | Planning | | n/a |
| Columbia ES - Security Vestibules A | 115-423.03 | V | 5 | Planning | n/a | n/a |
| Columbia HS - Sprinkler Installation A | 101-423.01 | V | 5 | Planning | | n/a |
| Columbia HS - Turf Installation B | 302-423.02 | V | 5 | Planning | | n/a |
| Columbia MS - Capital Renewal | 309-422 | IV | 5 | Closeout | | |
| Comprehensive Arts School at former Avondale MS | 510-422 | IV | 2 | Design | | |
| Coralwood Diagnostic Center Addition (Associated With Project 421-213) | 511-422 | IV | 2 | Design | | |
| Cross Keys HS - Fence Installation C | 113-423.04 | V | 1 | Planning | | n/a |
| Cross Keys North ES Site Adaptation and Construction Administration Services | 519-422 | IV | 1 | Design | n/a | |
| DCSD Salary | 603-423 | V | 0 | Non-Construction | | |
| DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements | 360-423 | V | 5 | Planning | | |
| Demolition - Demolition | 905-422 | IV | 0 | Construction | | |
| Doraville Drivers Ed - Capital Renewal | 311-422 | IV | 1 | Construction-Procure | | |
| Dresden Elementary School ADA/Capital Renewal | 106-422 | IV | 1 | Construction | | |

| | | | | | | |
|---|------------|----|---|--------------------|-----|-----|
| Dresden ES - Fence Installation C | 113-423.05 | V | 1 | Planning | | n/a |
| Dresden ES - Replace HVAC and Site Utilities; Site Improvements | 362-423 | V | 1 | Planning | | |
| Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | 121-423 | V | 2 | Planning | | |
| Druid Hills HS - Turf Installation A | 301-423.01 | V | 2 | Planning | | n/a |
| Druid Hills MS - Fence Installation B | 112-423.03 | V | 2 | Planning | | n/a |
| Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility | 343-423 | V | 2 | Planning | | |
| Druid Hills MS - Turf Installation A | 301-423.02 | V | 2 | Planning | | n/a |
| Dunaire ES - Fence Installation B | 112-423.04 | V | 3 | Planning | | n/a |
| Dunaire ES - Sprinkler Installation A | 101-423.02 | V | 3 | Planning | | n/a |
| Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field | 215-423 | V | 1 | Design-Procurement | | |
| Early Learning Center | 502-422 | IV | 0 | Construction | | |
| East DeKalb Campus - Bus Parking Pavement | 371-423.01 | V | 3 | Design | | n/a |
| Eldridge Miller ES - Fence Installation B | 112-423.05 | V | 3 | Planning | | n/a |
| Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical | 354-423 | V | 3 | Planning | | |
| Evansdale ES - Playground Replacement | 311-423.07 | V | 2 | Construction | | n/a |
| Evansdale ES - Sprinkler Installation B | 102-423.03 | V | 2 | Planning | | n/a |
| Fairington Elementary School ADA/Capital Renewal/Code Requirement | 109-422 | IV | 4 | Construction | | |
| Fairington ES - Fence Installation A | 111-423.05 | V | 4 | Planning | | n/a |
| Fairington ES - Playground Replacement | 311-423.08 | V | 4 | Planning | | n/a |
| Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements | 361-423 | V | 4 | Planning | | |
| Fence Installation A | 111-423 | V | 0 | Planning | | |
| Fence Installation B | 112-423 | V | 0 | Planning | | |
| Fence Installation C | 113-423 | V | 0 | Planning | | |
| Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements | 110-422 | IV | 5 | Construction | | |
| Flat Shoals ES - (34) Additional Parking Spaces | 381-423.03 | V | 5 | Planning | | n/a |
| Flat Shoals ES - Fence Installation A | 111-423.06 | V | 5 | Planning | | n/a |
| Former Wadsworth Facility (Temporary Rockbridge ES) - Sprinkler Installation A | 101-423.03 | V | 5 | Planning | n/a | n/a |
| Freedom MS - 17-Classroom Addition, Security Vestibule | 202-423 | V | 3 | Planning | | |
| Freedom MS - Fence Installation B | 112-423.06 | V | 3 | Planning | | n/a |
| General Services - SPLOST V | 604-423 | V | 0 | Non-Construction | | |
| Hallford Stadium - Bus Parking Pavement | 371-423.02 | V | 3 | Design | | |
| Hambrick ES - (36) Additional Parking Spaces | 381-423.04 | V | 3 | Planning | | n/a |
| Hambrick ES - Fence Installation B | 112-423.07 | V | 3 | Planning | | n/a |
| Hambrick ES - Playground Replacement | 311-423.09 | V | 3 | Construction | | n/a |
| Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom | 122-423 | V | 3 | Planning | | |
| Hawthorne ES - Replace HVAC and Plumbing; Site Improvements | 364-423 | V | 2 | Planning | | |
| Henderson Mill ES - Capital Renewal - Code Requirements | 415-422 | IV | 2 | Construction | | |
| Henderson Mill ES - Fence Installation C | 113-423.06 | V | 2 | Planning | | n/a |
| Henderson Mill ES - Playground Replacement | 311-423.10 | V | 2 | Construction | | n/a |
| Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical | 351-423 | V | 2 | Planning | | |
| Henderson MS - Security Vestibules B | 116-423.06 | V | 2 | Planning | | n/a |
| Huntley Hills ES - Sprinkler Installation C | 103-423.02 | V | 1 | Planning | | n/a |

| | | | | | | |
|---|------------|----|---|----------------------|--|-----|
| Idlewood ES - Fence Installation B | 112-423.08 | V | 2 | Planning | | n/a |
| Idlewood ES - Security Vestibules B | 116-423.07 | V | 2 | Planning | | n/a |
| Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | 223-423 | V | 3 | Design | | |
| International Student Center (Midway) - Fence Installation A | 111-423.07 | V | 5 | Planning | | n/a |
| International Student Center (Midway) - Security Vestibules A | 115-423.04 | V | 5 | Planning | | n/a |
| International Student Center (Midway) - Sprinkler Installation A | 101-423.04 | V | 5 | Planning | | n/a |
| John Lewis ES - New 900-Seat Prototype ES | 221-423 | V | 1 | Construction | | |
| John Lewis ES (temporary/Druid Hills) - Sprinkler Installation B | 102-423.04 | V | 2 | Planning | | n/a |
| John R. Lewis Elementary School Design | 516-422 | IV | 0 | Construction | | |
| Jolly ES - (29) Additional Parking Spaces | 381-423.05 | V | 3 | Planning | | n/a |
| Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | 116-422 | IV | 5 | Closeout | | |
| Kelley Lake ES - ADA Restroom Upgrades | 342-423.03 | V | 5 | Planning | | n/a |
| Kelley Lake ES - Playground Replacement | 311-423.11 | V | 5 | Planning | | n/a |
| Kingsley ES - Fence Installation C | 113-423.07 | V | 1 | Planning | | n/a |
| Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers | 363-423 | V | 1 | Planning | | |
| Kittredge Magnet - Fence Installation C | 113-423.08 | V | 1 | Planning | | n/a |
| Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler | 353-423 | V | 1 | Planning | | |
| Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field | 216-423 | V | 2 | Design-Procurement | | |
| Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements | 118-422 | IV | 2 | Construction | | |
| Laurel Ridge ES - ADA Restroom Upgrades | 342-423.04 | V | 2 | Planning | | n/a |
| Laurel Ridge ES - Fence Installation B | 112-423.09 | V | 2 | Planning | | n/a |
| Lead-in-Water Testing Set-Aside | 331-423 | V | 0 | Non-Construction | | |
| Life, Safety Set-aside | 109-423 | V | 0 | Non-Construction | | |
| Lithonia HS - Fence Installation A | 111-423.08 | V | 4 | Planning | | n/a |
| Lithonia HS - Turf Installation B | 302-423.03 | V | 4 | Planning | | n/a |
| Lithonia Middle School ADA/Capital Renewal | 119-422 | IV | 4 | Closeout | | |
| Livsey ES - Capital Renewal - Code Requirements | 418-422 | IV | 2 | Non-Construction | | |
| Livsey ES - Replace HVAC, Plumbing, Site Utilities | 359-423 | V | 2 | Planning | | |
| Margaret Harris Comprehensive School - Code Requirements | 419-422 | IV | 2 | Construction-Procure | | |
| Margaret Harris Comprehensive School - Fence Installation B | 112-423.10 | V | 2 | Planning | | n/a |
| Margaret Harris Comprehensive School - Sprinkler Installation B | 102-423.05 | V | 2 | Construction | | n/a |
| Martin Luther King Jr. HS - Turf Installation B | 302-423.04 | V | 4 | Planning | | n/a |
| McLendon ES - ADA Restroom Upgrades | 342-423.05 | V | 2 | Planning | | n/a |
| McLendon ES - Capital Renewal- Code Requirements | 420-422 | IV | 2 | Construction | | |
| McLendon ES - Playground Replacement | 311-423.12 | V | 2 | Construction | | n/a |
| McNair HS - Capital Renewal | 318-422 | IV | 5 | Construction | | |
| McNair HS - Security Vestibules A | 115-423.05 | V | 5 | Planning | | n/a |
| McNair HS - Turf Installation B | 302-423.05 | V | 5 | Planning | | n/a |
| McNair Middle School Replacement | 505-422 | IV | 5 | Construction | | |
| Midvale ES - Accessibility Improvements and Fire Sprinkler Installation | 344-423 | V | 2 | Planning | | |
| Miller Grove HS - Turf Installation B | 302-423.06 | V | 4 | Planning | | n/a |

| | | | | | | |
|--|------------|----|---|--------------------|-----|-----|
| Miller Grove Middle School ADA/Capital Renewal | 122-422 | IV | 4 | Construction | | |
| Miller Grove MS - ADA Restroom Upgrades | 342-423.06 | V | 4 | Planning | | n/a |
| Montgomery ES - Sprinkler Installation C | 103-423.03 | V | 1 | Planning | | n/a |
| Murphey Candler Elementary School ADA/Capital Renewal | 124-422 | IV | 4 | Construction | | |
| Musical Instruments | 521-423 | V | 0 | Non-Construction | | |
| Narvie Harris ES - Capital Renewal | 321-422 | IV | 4 | Construction | | |
| New Cross Keys HS | 214-423 | V | 1 | Design-Procurement | | |
| New Cross Keys MS (at Cross Keys HS) | 201-423 | V | 1 | Design | | |
| New ES for Cross Keys North - New 900-Seat Prototype ES | 222-423 | V | 1 | Design | | |
| Oak Grove ES - Fence Installation C | 113-423.09 | V | 2 | Planning | | n/a |
| Oak Grove ES - Plumbing Fixture Replacement | 321-423.04 | V | 2 | Planning | | n/a |
| Oak Grove ES - Security Vestibules B | 116-423.08 | V | 2 | Planning | | n/a |
| Oak View ES - Plumbing Fixture Replacement | 321-423.03 | V | 2 | Planning | | n/a |
| Oakcliff ES - Capital Renewal- Code Requirements | 423-422 | IV | 1 | Construction | | |
| Oakcliff Theme ES - (32) Additional Parking Spaces | 381-423.06 | V | 1 | Planning | | n/a |
| Oakcliff Theme ES - Accessibility Improvements Only | 341-423.03 | V | 1 | Planning | | n/a |
| Panola Way ES - ADA Restroom Upgrades | 342-423.07 | V | 4 | Planning | | n/a |
| Panola Way ES - Playground Replacement | 311-423.13 | V | 4 | Planning | | n/a |
| Peachtree MS - 26-Classroom Addition | 203-423 | V | 1 | Planning | | |
| Pine Ridge ES - ADA Restroom Upgrades | 342-423.08 | V | 3 | Planning | | n/a |
| Pine Ridge ES - Capital Renewal- Code Requirements | 424-422 | IV | 3 | Design-Procurement | | |
| Playground Replacement | 311-423 | V | 0 | Construction | | |
| Pleasantdale Elementary School Replacement | 507-422 | IV | 2 | Construction | | |
| Plumbing Fixture Replacement | 321-423 | V | 0 | Planning | | |
| Portables | 531-423 | V | 0 | Non-Construction | | |
| Program Consultants - SPLOST V | 605-423 | V | 0 | Non-Construction | | |
| Rainbow ES - (32) Additional Parking Spaces | 381-423.07 | V | 4 | Planning | | n/a |
| Rainbow ES - Accessibility Improvements Only | 341-423.04 | V | 4 | Planning | | n/a |
| Rainbow ES - Fence Installation A | 111-423.09 | V | 4 | Planning | | n/a |
| Rainbow ES - Playground Replacement | 311-423.14 | V | 4 | Planning | | n/a |
| Rainbow ES - Security Vestibules A | 115-423.06 | V | 4 | Planning | n/a | n/a |
| Redan Elementary School ADA/Capital Renewal | 126-422 | IV | 4 | Closeout | | |
| Redan ES - ADA Restroom Upgrades | 342-423.09 | V | 4 | Planning | | n/a |
| Redan ES - Fence Installation A | 111-423.10 | V | 4 | Planning | | n/a |
| Redan HS - Turf Installation A | 301-423.03 | V | 3 | Planning | | n/a |
| Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install | 322-423 | V | 3 | Planning | | |
| Robert Shaw Theme ES - Playground Replacement | 311-423.15 | V | 2 | Construction | | n/a |
| Rock Chapel ES - Capital Renewal | 323-422 | IV | 3 | Closeout | | |
| Rock Chapel ES - Playground Replacement | 311-423.16 | V | 3 | Construction | | n/a |
| Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements | 366-423 | V | 3 | Planning | | |
| Rockbridge Elementary School Replacement | 508-422 | IV | 3 | Closeout | | |
| Rowland Elementary School ADA/Capital Renewal | 127-422 | IV | 5 | Closeout | | |
| Sagamore Hills ES - ADA Restroom Upgrades | 342-423.10 | V | 2 | Planning | | n/a |
| Salem MS - Replace Major Systems with Emphasis on HVAC | 365-423 | V | 4 | Planning | | |

| | | | | | | |
|---|-------------------|-----------|----------|-----------------------------|-----|-----|
| School Bus Purchase A (Bond) | 501-423 | V | 0 | Non-Construction | | |
| School Bus Purchase B (Sales Tax and State Reimbursements) | 502-423 | V | 0 | Non-Construction | | |
| Security Vestibules A | 115-423 | V | 0 | Planning | | |
| Security Vestibules B | 116-423 | V | 0 | Planning | | |
| Sequoyah MS - Fence Installation C | 113-423.10 | V | 1 | Planning | | n/a |
| Sequoyah MS - Security Vestibules B | 116-423.09 | V | 1 | Planning | | n/a |
| Sequoyah MS - Sprinkler Installation C | 103-423.04 | V | 1 | Planning | | n/a |
| Small Kitchen Equipment | 541-423 | V | 0 | Non-Construction | | |
| Smoke Rise Elementary School Replacement | 509-422 | IV | 2 | Design | | |
| Snapfinger ES - (34) Additional Parking Spaces | 381-423.08 | V | 5 | Planning | | n/a |
| Snapfinger ES - Capital Renewal - Code Requirements | 428-422 | IV | 5 | Closeout | | |
| Southwest DeKalb High School Addition | 002-422 | IV | 4 | Construction-Procure | | |
| Southwest DeKalb HS - Turf Installation B | 302-423.07 | V | 4 | Planning | | n/a |
| SPLOST V Program Contingency | 602-423 | V | 0 | Non-Construction | | |
| Sprinkler Installation A | 101-423 | V | 0 | Planning | | |
| Sprinkler Installation B | 102-423 | V | 0 | Planning | | |
| Sprinkler Installation C | 103-423 | V | 0 | Planning | | |
| Stephenson HS - Capital Renewal | 329-422 | IV | 3 | Closeout | | |
| Stephenson HS - Turf Installation A | 301-423.04 | V | 3 | Planning | | n/a |
| Stephenson MS - ADA Restroom Upgrades | 342-423.11 | V | 3 | Planning | | n/a |
| Stephenson MS - Fence Installation B | 112-423.11 | V | 3 | Planning | | n/a |
| Stephenson MS - Security Vestibules A | 115-423.07 | V | 3 | Planning | n/a | n/a |
| Stone Mill ES - (31) Additional Parking Spaces | 381-423.09 | V | 3 | Planning | | n/a |
| Stone Mill ES - Playground Replacement | 311-423.17 | V | 3 | Planning | | n/a |
| Stone Mill ES - Sprinkler Installation B | 102-423.06 | V | 3 | Planning | | n/a |
| Stone Mountain ES - (29) Additional Parking Spaces | 381-423.10 | V | 3 | Planning | | n/a |
| Stone Mountain ES - Plumbing Fixture Replacement | 321-423.05 | V | 3 | Planning | | n/a |
| Stone Mountain ES - Sprinkler Installation B | 102-423.07 | V | 3 | Planning | | n/a |
| Stone Mountain High School Renovations | 515-422 | IV | 3 | Closeout | | |
| Stone Mountain HS - Security Vestibules A | 115-423.08 | V | 3 | Planning | | n/a |
| Stone Mountain HS - Turf Installation A | 301-423.05 | V | 3 | Planning | | n/a |
| Stoneview ES - Fence Installation B | 112-423.12 | V | 4 | Planning | | n/a |
| Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities | 355-423 | V | 4 | Planning | | |
| Support Vehicle Purchase | 511-423 | V | 0 | Non-Construction | | |
| Technology Infrastructure | 451-423 | V | 0 | Non-Construction | | |
| Technology: Active Boards A (Bonds) | 441-423 | V | 0 | Non-Construction | | |
| Technology: Active Boards B (Sales Tax and State Reimbursements) | 442-423 | V | 0 | Non-Construction | | |
| Technology: Computer Refresh A (Bond) | 411-423 | V | 0 | Non-Construction | | |
| Technology: Computer Refresh B (Sales Tax and State Reimbursements) | 412-423 | V | 0 | Non-Construction | | |
| Technology: ERP/Finance/HR System (Bond, Initial Capital) | 401-423 | V | 0 | Non-Construction | | |
| Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | 402-423 | V | 0 | Non-Construction | | |

| | | | | | | |
|--|-------------------|-----------|----------|---------------------|-----|-----|
| Technology: Safety and Security | 431-423 | V | 0 | Non-Construction | | |
| Technology: Telecommunications Upgrade | 421-423 | V | 0 | Non-Construction | | |
| Toney ES - Playground Replacement | 311-423.18 | V | 5 | Planning | | n/a |
| Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities | 352-423 | V | 5 | Planning | | |
| Towers HS - Culinary Arts Lab | 334-422 | IV | 5 | Closeout | | |
| Towers HS - Turf Installation A | 301-423.06 | V | 5 | Planning | | n/a |
| Tucker HS - Turf Installation A | 301-423.07 | V | 2 | Planning | | n/a |
| Turf Installation A | 301-423 | V | 0 | Planning | | |
| Turf Installation B | 302-423 | V | 0 | Planning | | |
| Vanderlyn ES - Fence Installation C | 113-423.11 | V | 1 | Planning | | n/a |
| Vanderlyn ES - Security Vestibules B | 116-423.10 | V | 1 | Planning | | n/a |
| Vanderlyn ES - Sprinkler Installation C | 103-423.05 | V | 1 | Planning | | n/a |
| Wadsworth Magnet (Knollwood) - Fence Installation A | 111-423.11 | V | 5 | Planning | | n/a |
| Wadsworth Magnet (Knollwood) - Security Vestibules A | 115-423.09 | V | 5 | Planning | | n/a |
| Wadsworth Magnet (Knollwood) - Sprinkler Installation A | 101-423.05 | V | 5 | Planning | n/a | n/a |
| Woodridge ES - Capital Renewal - Code Requirements | 430-422 | IV | 4 | Construction | | |
| Woodridge ES - Fence Installation A | 111-423.12 | V | 4 | Planning | | n/a |
| Woodridge ES - Security Vestibules A | 115-423.10 | V | 4 | Planning | | n/a |
| Woodward ES - Fence Installation C | 113-423.12 | V | 1 | Planning | | n/a |
| Woodward ES - Playground Replacement | 311-423.19 | V | 1 | Planning | | n/a |
| Woodward ES - Sprinkler Installation C | 103-423.06 | V | 1 | Planning | | n/a |

E-SPLOST IV & V 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

Notes:

N/A values reflect projects with no current budgets applied.

The program was on budget for the August '18 reporting period.

Completed Projects

Close-Out Project List

| SPLOST IV / V | Project Number | Project Name | Scope | Phase |
|---------------|----------------|---|-------------------------------|----------|
| SPLOST IV | 102-422 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Closeout |
| SPLOST IV | 116-422 | Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Closeout |
| SPLOST IV | 119-422 | Lithonia Middle School ADA/Capital Renewal | ADA Improvements | Closeout |
| SPLOST IV | 126-422 | Redan Elementary School ADA/Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 127-422 | Rowland Elementary School ADA/Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 304-422 | Cedar Grove MS - Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 306-422 | Champion MS - Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 308-422 | Columbia ES - Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 309-422 | Columbia MS - Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 323-422 | Rock Chapel ES - Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 329-422 | Stephenson HS - Capital Renewal | Capital Renewal | Closeout |
| SPLOST IV | 334-422 | Towers HS – Culinary Arts Lab | Capital Renewal | Closeout |
| SPLOST IV | 404-422 | Cedar Grove HS - Capital Renewal - Code Requirements | Capital Renewal | Closeout |
| SPLOST IV | 428-422 | Snapfinger ES - Capital Renewal - Code Requirements | Capital Renewal | Closeout |
| SPLOST IV | 508-422 | Rockbridge Elementary School Replacement | Replacement Elementary School | Closeout |

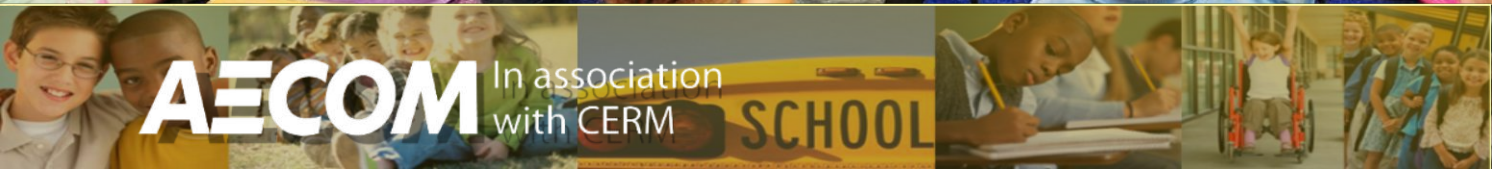
*Note for this reporting period: This closeout list is currently tracking only the 49 ESPLOST IV Carryover projects.

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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



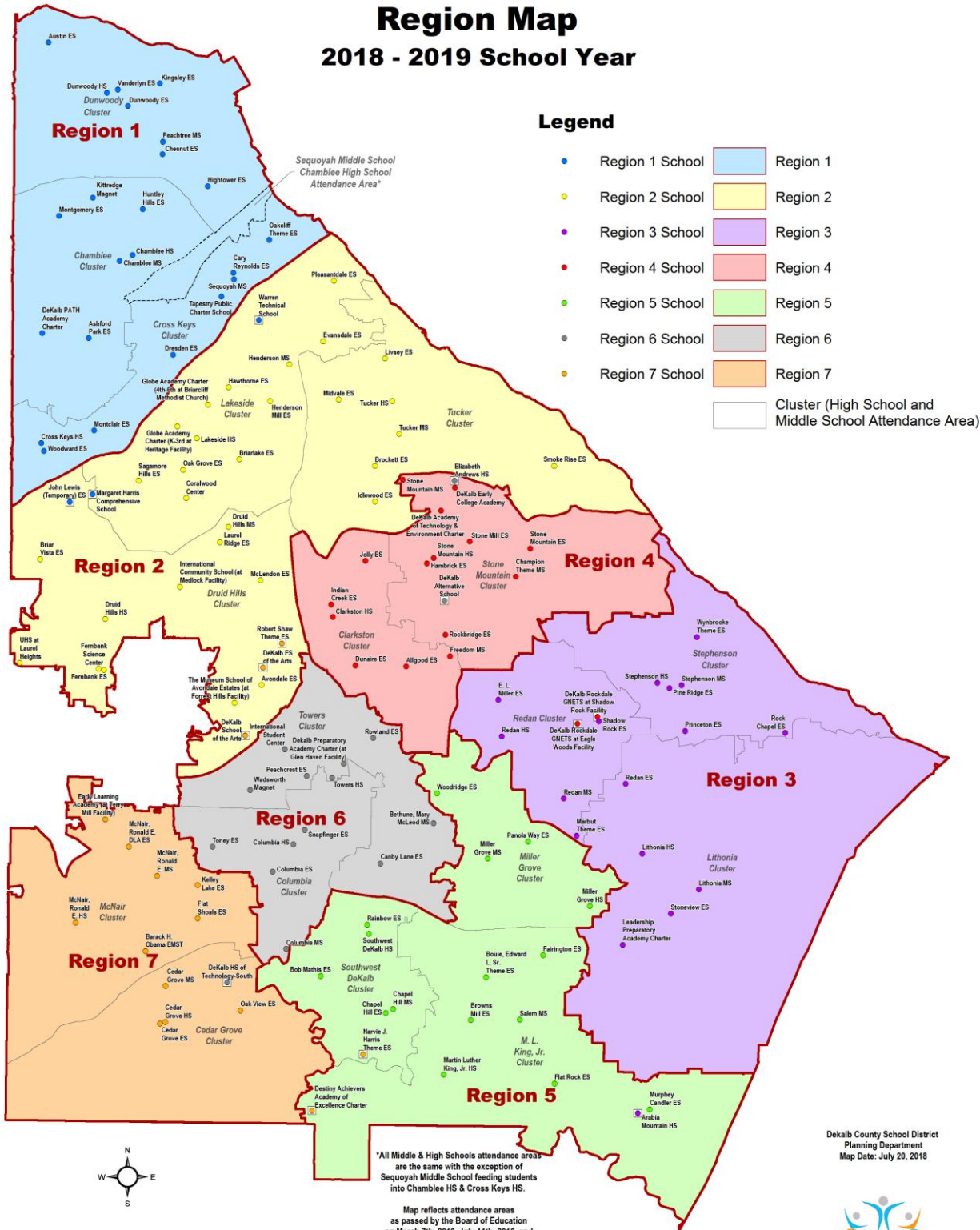
REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

The Regional Summary is an important feature of this report. For each of the five regions of the district, this portion of the MSR is structured to give the reader a dashboard review of the active projects, including E-SPLOST V funding information. For the purpose of this report, a project is considered “active” from the Early Start Date identified on the Master Program Schedule through the project’s Early Finish Date, or project substantial completion. District-wide projects are also addressed here. For ease of use, the regions are color coded to correspond to the regional map inside the front cover of this MSR, with the color gray associated with the District-wide projects.

The sub-sections provide valuable information, specifically:

- *Region-specific information on each of the Regions*
- *Regional budget summaries*
- *Regional map with school locations*
- *Regional summary schedule of regional activities*

DeKalb County School District Region Map 2018 - 2019 School Year



B. REGIONAL PROGRAM SUMMARY

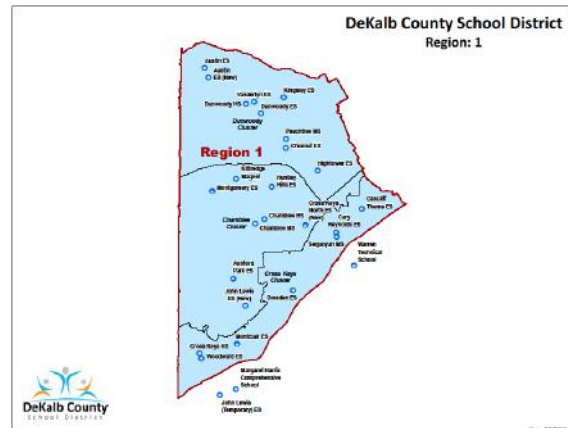
1. Regional Leadership and Cluster Distribution

R-1 Superintendent: Ms. Sherry Johnson

Office: (678) 676-1099

26 Schools – 20,977 Students

- Chamblee Cluster
- Cross Keys Cluster
- Dunwoody Cluster
- No Cluster – 4 Schools
- Charter- 2 Schools

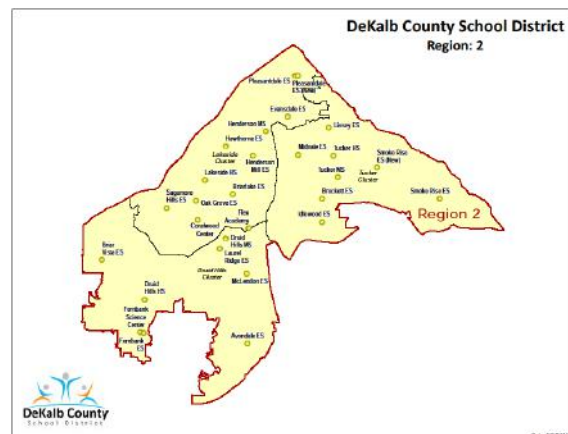


R-2 Superintendent: Mr. Trenton Arnold

Office: (678) 676-0671

28 Schools – 20,120 Students

- Druid Hills Cluster
- Lakeside Cluster
- Tucker Cluster
- No Cluster- 2 Schools
- Charter- 3 Schools

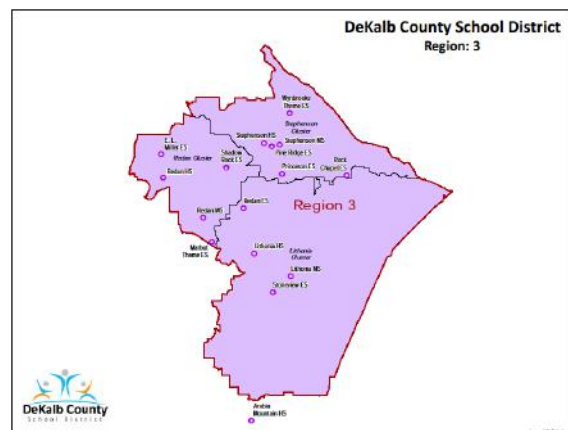


R-3 Superintendent: Dr. Sean Tartt

Office: (678) 676-9234

17 Schools – 14,797 Students

- Stephenson Cluster
- Redan Cluster
- Lithonia Cluster
- No Cluster – 3 Schools
- Charter – 1 School

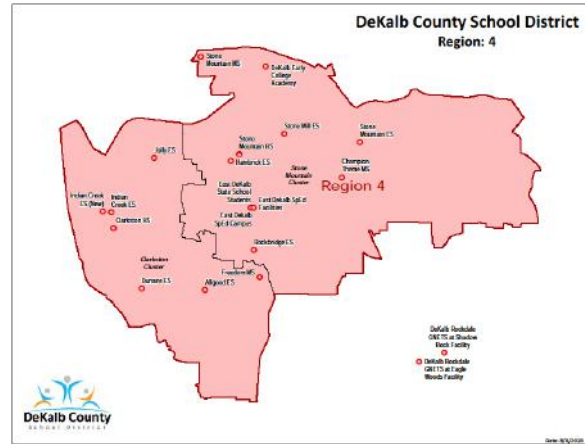


R-4 Superintendent: Dr. Michelle Jones

Office: (678) 676-1079

17 Schools – 11,903 Students

- Clarkston Cluster
- Stone Mountain Cluster
- No Cluster – 3 Schools
- Charter - 1 School

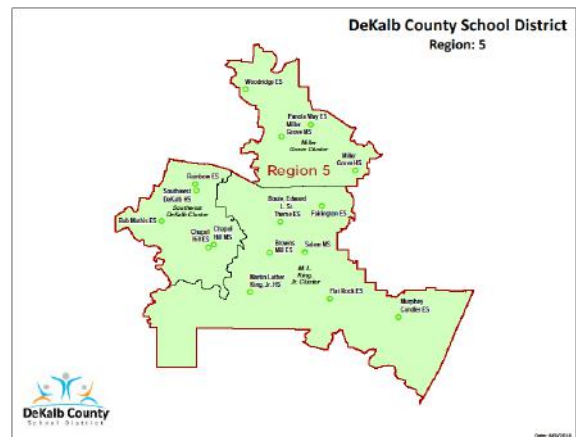


R-5 Superintendent: Dr. Triscilla Weaver

Office: (678) 676-2845

16 Schools – 13,310 Students

- Southwest DeKalb Cluster
- M.L. King Jr. Cluster
- Miller Grove Cluster
- No Cluster – 1 School

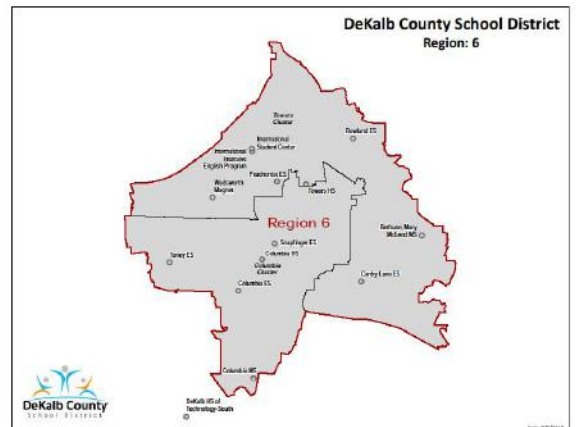


R-6 Superintendent: Mrs. Pamela Benford

Office: (678) 676-2826

16 Schools – 9,297 Students

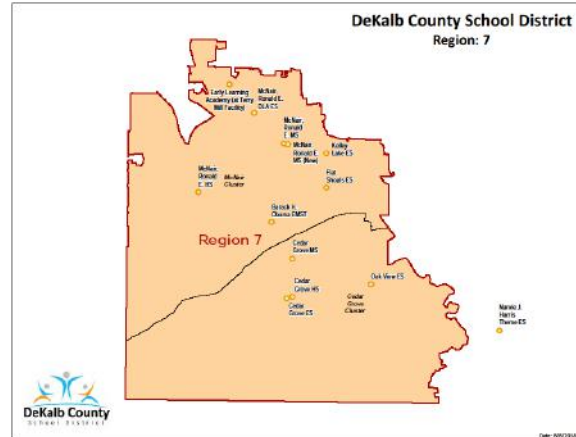
- Columbia Cluster
- Towers Cluster
- No Cluster – 3 Schools
- Alternative Schools – 2 Schools
- Charter Schools – 1 School



R-7 Superintendent: Dr. Bernetta Jones Office: (678) 676-3902

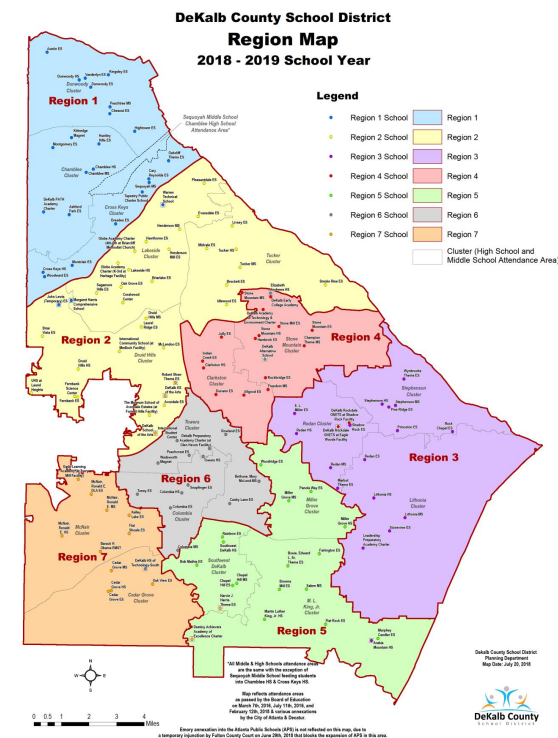
16 Schools – 9,728 Students

- Cedar Grove Cluster
- McNair Cluster
- No Cluster – 6 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

SPLOST V Active projects:

SPLOST V Regional Active Project Budgets

| Period Ending August 31, 2018 | Current Budget | Current Commitments | EXPENDITURES | |
|-------------------------------|----------------------|---------------------|---------------------|-------------|
| | | | to Date | % of Budget |
| Region 0 | \$186,011,000 | \$14,165,845 | \$47,771,710 | 26% |
| Region 1 | \$227,995,000 | \$36,941,220 | \$17,264,665 | 8% |
| Region 2 | \$48,767,000 | \$1,269,975 | \$30,100 | 0% |
| Region 3 | \$69,718,000 | \$2,351,580 | \$268,214 | 0% |
| Region 4 | \$11,829,000 | \$0 | \$0 | 0% |
| Region 5 | \$16,680,000 | \$323,203 | \$147,112 | 1% |
| Regional Totals | \$561,000,000 | \$51,051,823 | \$65,481,800 | 12% |

3. Regional Summary Schedules

| Activity Name | Start | Finish | 2017 | | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | | |
|--------------------------------------|-------------|-----------|----------------|----|------|----|------|----|------|----|------|----|------|----|------|----|------|----|----|----|
| | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 |
| Multiple Regions or No Region | 01-Mar-17 A | 14-Jun-24 | [Timeline bar] | | | | | | | | | | | | | | | | | |
| Region 1 | 01-Dec-16 A | 30-Sep-24 | [Timeline bar] | | | | | | | | | | | | | | | | | |
| Region 2 | 01-Mar-17 A | 02-May-24 | [Timeline bar] | | | | | | | | | | | | | | | | | |
| Region 3 | 01-Mar-17 A | 01-May-24 | [Timeline bar] | | | | | | | | | | | | | | | | | |
| Region 4 | 01-Aug-17 | 15-Feb-24 | [Timeline bar] | | | | | | | | | | | | | | | | | |
| Region 5 | 01-Aug-17 A | 31-May-24 | [Timeline bar] | | | | | | | | | | | | | | | | | |

Capital Improvement Program

MONTHLY STATUS REPORT

SECTION C. E-SPLOST V PROGRAM INFORMATION

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



ATTACHMENTS

This section of the report includes the following appendices:

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

C. E-SPLOST IV & V PROGRAM UPDATES

1. E-SPLOST IV & V Program Information

Program Information

- Proliance Report reflecting the current program, budget, schedule, and scope information.

****Please note that the program information table does not include projects with the phase Non-construction. Non-construction project phase covers projects with indirect costs, such as school bus purchases.**

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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E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
|----------------|---|----------|--------------|-----------------|--------------------|-----------------|------------|-------------|---|
| 300-422 | Allgood ES - Capital Renewal | Atta | Construction | \$1,322,825.28 | \$1,235,673.30 | \$1,053,969.76 | 21-Nov-13 | 29-Aug-18 | This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to: Kitchen equipment replacement, Replace lighting throughout the building, Cooling tower and heat exchanger replacement, Sidewalk up grade, Replace water storage tanks with gas fired water heater, Replace sanitary waste lines, Fire and life safety upgrades |
| 400-422 | Ashford Park ES - Capital Renewal - Code Requirements | Albanese | Construction | \$840,349.00 | \$94,217.58 | \$79,727.08 | 16-Jan-14 | 03-Sep-19 | The elements of construction are as follows: Replace kitchen equipment; Replace backflow preventer; and (Alternate) - Provide add alternate price for the inclusion of a wet pipe fire sprinkler suppression system within this facility. Scope of work shall be a turn key, fully functional fire suppression system, meeting all code requirements for educational facilities. |
| 501-422 | Austin Elementary School Replacement | Atta | Construction | \$25,471,279.00 | \$22,503,451.15 | \$10,755,330.80 | 15-Mar-13 | 30-Oct-19 | The scope of work for this project is to use the prototypical design for a 920-seat, 59 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. |
| 102-422 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | Atta | Closeout | \$3,746,439.60 | \$3,515,596.15 | \$3,445,700.53 | 01-Jan-14 | 29-Aug-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Construct new ADA compliant parking spaces and accessible route to school building • Remove and replace existing acoustic ceiling tiles in corridors and limited areas in cafeteria and media center • Remove and replace gypsum board ceilings in kitchen and restrooms • Replace classroom doors in corridor • Install HVAC in the existing gymnasium • Install 3000 gallon Grease Trap and RPZ backflow preventer • Remove and replace existing water source heat pumps and DDC controls • Install air conditioning unit in kitchen and cafeteria • Remove and replace the kitchen exhaust hood • Replace existing dry storage shelving • Update BAS controls • Remove and replace existing roofing system and install new roof access hatch |
| 103-422 | Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements | Minich | Construction | \$1,156,870.87 | \$825,170.45 | \$1,008,727.06 | 27-Jan-14 | 28-Aug-18 | The elements of construction are as follows: <ul style="list-style-type: none"> o Replace the existing grease trap and backflow preventer. o Install a 20 ton package HVAC system for the gymnasium. o Upgrade the existing lighting system throughout the school. o Replace/upgrade the existing electrical service to support the current building loads. o Provide ADA and fire life safety upgrades as appropriate |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
|----------------|---|------|--------------|----------------|--------------------|----------------|------------|-------------|--|
| | | | | | | | | | for the scope of work above. |
| 404-422 | Cedar Grove HS - Capital Renewal - Code Requirements | Atta | Closeout | \$962,569.00 | \$944,673.73 | \$736,617.23 | 01-Jan-14 | 13-Jun-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace the existing water heaters. • Limited electrical to accommodate new water heaters. • Demolish existing baseball dugouts & athletic/maintenance storage building. • Replace limited area of existing underground sanitary sewer drainage pipe. • Remove & resurface existing lower asphalt parking lot. • Replace limited areas of damaged sidewalk throughout the campus. • Construct CMU baseball dugouts and storage building & install prefinished metal roofing. • Run new electrical service to new dugout to serve existing scoreboard. • Paint new CMU buildings • Install new twin 1500 grease traps. |
| 104-422 | Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements | Atta | Construction | \$3,430,262.61 | \$2,712,706.25 | \$2,262,217.25 | 01-Apr-15 | 09-Sep-19 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace grease trap and back flow preventer. • Install a 20 ton HVAC package in the gym. • Provide energy enhanced controls and instrumentation for roof top units. • Replace the roof top units and fan coil units on the 1975 and 1978 buildings. • Replace the roof on the 1975 and 1978 buildings. • Replace the roof asphalt shingles on the 1975 and 1978 buildings. • Replace the kitchen including the equipment, flooring & rerouting of floor drains. • Replace the cooling tower, pumps, piping and valves. • Re-grade and re-slope entry sidewalk to eliminate flooding. • Replace the dry storage area shelving and flooring. • Eliminate the scope of work associated with the replacement of the quarry tile in the kitchen area from the Base Bid. • Eliminate the scope of work associated with rerouting the floor drains in the kitchen area from the Base Bid. |
| 304-422 | Cedar Grove MS - Capital Renewal | Atta | Closeout | \$3,183,378.20 | \$2,346,066.35 | \$1,181,014.05 | 01-Jan-14 | 02-Jul-18 | The elements of construction are as follows: <ul style="list-style-type: none"> o Remediate and repair existing storm drainage at the interior courtyard between the 700 and 800 halls and the 600 and 700 halls to eliminate flooding on Site. o Provide new and updated BAS Controls and Instrumentation for existing HVAC and exhaust fans in the 1999 building. o Replace exhaust fan systems that need to be replaced in the 1999 building. o Fire Life Safety upgrades as appropriate to perform above scope |
| 306-422 | Champion MS - Capital Renewal | Atta | Closeout | \$641,131.00 | \$534,053.16 | \$504,968.34 | 01-Jul-14 | 08-Jun-18 | The elements of construction are as follows: |

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| | | | | | | | | | <ul style="list-style-type: none"> o Relocate of install new emergency utility shutoffs at lab room exit doors for access. o Change unit ventilators on chill water side of the system and replace existing chiller. |
| 307-422 | Chapel Hill ES - Capital Renewal | Atta | Construction | \$1,575,233.65 | \$1,517,974.89 | \$1,302,580.00 | 01-Nov-13 | 29-Aug-18 | Work will include, but is not limited to, the following: a. Replace HVAC in gymnasium building. b. Replace roof top unit at media center. c. Insulate condensate piping/chill water piping. d. Replace roof edge trim. e. Replace fluorescent lighting with LED lighting. f. Replace acoustical panel ceiling panels. g. Replace exterior windows. h. Paint exterior concrete. i. Install rubber wall base. j. Restroom exhaust modification. k. GFCI receptacles. |
| 105-422 | Chapel Hill Middle School ADA/Capital Renewal | Fernandez | Construction | \$133,429.00 | \$118,034.00 | \$95,252.00 | 01-Apr-15 | 13-Nov-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace the gym lighting. • Provide playfield access. • Renovate the unisex adult restroom for ADA compliance. • Replace the drinking fountains. • Deductive Alternate "Renovate the parking lot". • Deductive Alternate "Renovate the hall restrooms for ADA compliance". |
| 308-422 | Columbia ES - Capital Renewal | Atta | Closeout | \$1,029,719.54 | \$984,701.00 | \$888,730.90 | 01-Jan-14 | 02-Jul-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Install HVAC in existing gymnasium • Remove existing trees behind the gym and miscellaneous tree pruning on campus • Remove and replace roof on main school building and install new roof hatch |
| 309-422 | Columbia MS - Capital Renewal | Atta | Closeout | \$38,053.00 | \$33,054.00 | \$25,987.70 | 01-Apr-15 | 01-May-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Update gym locker room exhaust air system for girls and boys locker rooms. • Replace kiln exhaust system. |
| 510-422 | Comprehensive Arts School at former Avondale MS | Minich | Design | \$11,127,167.00 | \$590,609.31 | \$281,420.31 | 03-Feb-14 | 13-Feb-20 | The anticipated scope element is the addition of a 13,400 SF theater and 4,000 SF of renovation work on the existing building. |
| 511-422 | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | Minich | Design | \$8,004,210.00 | \$308,000.00 | \$10,000.00 | 01-Mar-17 | 31-Mar-20 | The scope includes renovations of the existing facility, a classroom addition including but not limited to standard classrooms, clinic, music, art, and playground modifications. |
| 519-422 | Cross Keys North ES Site Adaptation and Construction Administration Services | Minich | Design | \$645,000.00 | \$559,355.00 | \$162,131.00 | | | New 900-seat Prototype elementary school, including land purchase |
| 905-422 | Demolition - Demolition | Minich | Construction | \$5,314,272.84 | \$3,817,672.55 | \$3,622,972.83 | | | The scope of work will include, but is not limited to the following: 1. Shutting down, disconnecting, and capping/making safe all utilities, including scheduling and coordination with utility companies. Capping will occur within |

E-SPLOST IV Carryover Program Information

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| | | | | | | | | | one foot inside the property line. This includes but is not restricted to electric, natural gas, water, storm water, sanitary sewer, phone, cable and fiber optic. 2. Complete demolition of all structures and out buildings on the property, including but not restricted to all below grade footings, foundations, tunnels, slabs, piping, wiring, ductwork, and underground storage tanks (if any). 3. Removal and demolition of all materials remaining in the building including but not restricted to furniture, fixtures, equipment, and curriculum materials. 4. Backfill of all excavated foundations, pipe, conduit, etc., shall be compacted using structural fill. 5. Removal of all asphalt and concrete paving, walks, curbs, signage, bumper blocks, and other site improvements. 6. Restorations of all d |
| 311-422 | Doraville Drivers Ed - Capital Renewal | Minich | Construction-Procure | \$85,175.00 | \$48,227.60 | \$19,759.32 | 28-Jan-14 | 01-Aug-18 | The "Project" entitled 311 – 422 Doraville Driver's Ed – Capital Renewal is composed of the replacement of the interior grease trap with an exterior grease trap and the replacement of the backflow preventer with a new backflow preventer. This will require the installation of a new concrete slab and floor finishes to match existing in the Kitchen. |
| 106-422 | Dresden Elementary School ADA/Capital Renewal | Albanese | Construction | \$1,916,567.00 | \$194,648.29 | \$148,868.29 | 16-Jan-14 | 04-Sep-19 | The elements of construction are as follows: <ul style="list-style-type: none"> o Roof replacement; o Replace kitchen equipment; o Replacement lighting system throughout the school; o ADA upgrades to the restroom and parking lot; |
| 502-422 | Early Learning Center | Albanese | Construction | \$2,682,284.00 | \$1,950,000.00 | \$165,644.46 | | | |
| 109-422 | Fairington Elementary School ADA/Capital Renewal/Code Requirement | Fernandez | Construction | \$360,213.00 | \$339,701.00 | \$270,512.90 | 01-Apr-15 | 16-Oct-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace grease trap and backflow preventer. • Install a 20 ton HVAC package in the gym. • Deductive Alternate "Renovate hall restrooms for ADA compliance". |
| 110-422 | Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements | Atta | Construction | \$372,747.00 | \$348,978.00 | \$230,011.20 | 01-Apr-15 | 29-Aug-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace grease trap and backflow preventer. • Install a 20 ton HVAC package at gym. • Alternate: Renovate hall restrooms for ADA compliance. |
| 415-422 | Henderson Mill ES - Capital Renewal - Code Requirements | Albanese | Construction | \$986,255.00 | \$899,916.00 | \$308,608.15 | 20-Mar-15 | 16-Oct-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace the existing grease trap and new RPZ water backflow preventer • Installation of new 20 ton package HVAC |

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| | | | | | | | | | System for the Gymnasium <ul style="list-style-type: none"> • Replace existing kitchen equipment • Replace unit ventilators, provide energy enhanced controls, & instrumentation |
| 516-422 | John R. Lewis Elementary School Design | Albanese | Construction | \$793,000.00 | \$772,322.50 | \$344,482.50 | | | Used to be Elementary School Prototype Development (Two Schools) (Non-Construction) |
| 116-422 | Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | Atta | Closeout | \$4,141,112.12 | \$3,822,161.90 | \$3,736,880.42 | 01-Jan-14 | 30-Aug-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Remove and replace existing ceiling in corridors, kitchen and in limited areas of cafeteria and media center. • Replace louvers with solid panels in corridor/ classroom doors • Seal wall openings at classrooms and install fire dampers at ductwork • Paint limited areas of corridor walls. • Install new 3000 gallon grease trap and RPZ device. • Remove and replace existing water source heat pumps with DDC controls; remove and replace water piping; install energy recovery unit system(on roof); install water treatment system; service the existing chiller; install RTU's to condition the cafeteria; install air conditioning in kitchen and cafeteria. • New electrical service to accommodate new HVAC system • New gas service and piping to new HVAC rooftop equipment • Remove and replace the existing kitchen hood system. • Add HVAC to existing gymnasium • Remove heating units and replace limited areas of metal siding on existing gym associated with such. • Replace existing dry |
| 118-422 | Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements | Albanese | Construction | \$383,127.80 | \$307,418.00 | \$179,585.00 | 01-Apr-15 | 17-Oct-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Provide ADA renovations to the existing hall restrooms • Replace existing grease traps in the kitchen • Installation of new RPZ water backflow preventer on unprotected water line (as necessary) • Installation of a 20 ton HVAC package system for the Gymnasium |
| 119-422 | Lithonia Middle School ADA/Capital Renewal | Fernandez | Closeout | \$372,741.00 | \$352,081.00 | \$304,710.00 | 01-Apr-15 | 11-Sep-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Renovate the parking lot. • Deductive Alternate "Renovate the hall restrooms for ADA compliance". |
| 418-422 | Livsey ES - Capital Renewal - Code Requirements | Albanese | Construction | \$1,210,701.48 | \$1,129,629.10 | \$612,059.82 | 20-Mar-15 | 27-Nov-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace existing Grease Traps in the kitchen • Replace existing island kitchen hood • Replace the existing roofing on the 71 building school, 71 building storage and install a roof hatch • Installation of a 20 ton HVAC package system for the Gymnasium |

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| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
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| 419-422 | Margaret Harris Comprehensive School - Code Requirements | Albanese | Construction-Procure | \$126,554.00 | \$25,856.89 | \$13,564.39 | 16-Jan-14 | 06-Feb-19 | The elements of construction are as follows: o Replace grease trap and backflow preventer |
| 420-422 | McLendon ES - Capital Renewal- Code Requirements | Albanese | Construction | \$319,347.00 | \$254,423.00 | \$157,603.70 | 01-Apr-15 | 19-Oct-18 | The elements of construction are as follows: • Replace existing Grease Traps in the kitchen • Replace the existing backflow preventers and • Install new water backflow preventers on un-protected water lines • Installation of a 20 ton HVAC package system for the Gymnasium |
| 318-422 | McNair HS - Capital Renewal | Atta | Construction | \$312,567.00 | \$245,781.00 | \$175,123.15 | 01-Apr-15 | 29-Aug-18 | The elements of construction are as follows: • Provide canopy between existing facilities. |
| 505-422 | McNair Middle School Replacement | Fernandez | Construction | \$42,592,213.00 | \$37,348,879.20 | \$9,871,409.69 | 02-Nov-15 | 04-Sep-19 | Middle School Replacement: Includes preliminary site grading, tree removal, utility infrastructure, and selective demolition |
| 122-422 | Miller Grove Middle School ADA/Capital Renewal | To Be Determined | Construction | \$11,020,527.28 | \$10,896,797.18 | \$7,445,406.05 | 21-Nov-13 | 25-Mar-19 | This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to: Kitchen equipment replacement. □ Replace HVAC system w/ new heat pumps and RTU's. □ Provide new DDC Energy Management Controls in compliance with DCSD standards. □ Replace existing ceilings and electrical lighting fixtures throughout entire facility. □ Provide new emergency generator in accordance with DCSD standards. □ Replace existing cooling towers, pumps, boilers, and heat exchangers. □ Provide water treatment for existing piping system. □ Install new 3000 gal grease trap, RPZ on existing domestic and fire water supply lines. □ Replace Roof Hatches and ladders with OSHA compliant systems. □ Fire and life safety upgrades. |
| 124-422 | Murphey Candler Elementary School ADA/Capital Renewal | Fernandez | Construction | \$372,333.00 | \$333,009.00 | \$258,758.10 | 01-Apr-15 | 16-Oct-18 | The elements of construction are as follows: • Replace the Package unit in the Special Education Hall. • Replace grease trap and backflow preventer. • Install a 20 ton HVAC package in the gym. • Deductive Alternate "Renovate the hall restrooms for ADA compliance". • Deductive Alternate "Replace domestic water supply system". |
| 321-422 | Narvie Harris ES - Capital Renewal | Atta | Construction | \$806,189.44 | \$661,800.00 | \$404,170.09 | 01-Apr-15 | 23-Oct-18 | The Scope of Work for this project shall include, but not be limited to, the following: • Replace the roof on the 1998 building. |

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|----------------|--|-----------|--------------------|-----------------|--------------------|----------------|------------|-------------|--|
| 423-422 | Oakcliff ES - Capital Renewal- Code Requirements | Albanese | Construction | \$1,462,951.42 | \$109,765.56 | \$62,643.06 | 16-Jan-14 | 03-Sep-19 | The elements of construction are as follows: o Replace grease trap and backflow preventer o Roof Replacement; o Alternate – Replace exhaust system; and o Alternate - Provide add alternate price for the inclusion of a wet pipe fire sprinkler suppression system within this facility. Scope of work shall be a turn key, fully functional fire suppression system, meeting all code requirements for educational facilities. Bidder shall be provided performance specifications upon acceptance of add alternate pricing. Bidder shall prepare and submit, for approval to the AHJ, complete signed and sealed design drawings and calculations of proposed system. |
| 424-422 | Pine Ridge ES - Capital Renewal- Code Requirements | Fernandez | Design-Procurement | \$3,182,983.00 | \$1,562,197.80 | \$1,543,124.00 | 01-Jul-14 | 31-Oct-17 | The elements of construction are as follows: • Replace Grease Trap • Replace the roof top units and water source heat pumps • Replace lighting throughout the building • Replace roof opening |
| 507-422 | Pleasantdale Elementary School Replacement | Fernandez | Construction | \$27,021,279.00 | \$24,322,293.35 | \$2,071,136.35 | 29-Mar-13 | 15-May-20 | The scope of work for this project is to use the prototypical design for a 900-seat, 59 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design: • 18 Pre-K, Kindergarten, and 1st Grade Classrooms • 27 2nd – 5th Grade Classrooms • One (1) Media Center • One (1) Art Classroom • One (1) Music Classroom • One (1) Computer Labs • One (1) Science Lab • Four (4) Shared Labs (i.e., Discovery, ESOL, etc.) • Cafeteria is to be setup as a Cafetorium • One (1) Gymnasium • Four (4) Special Needs Classrooms • Kitchen |
| 126-422 | Redan Elementary School ADA/Capital Renewal | Fernandez | Closeout | \$2,929,159.52 | \$2,855,052.64 | \$2,628,502.34 | 01-Jul-14 | 28-Aug-18 | The elements of construction are as follows: o Unisex adult restroom hall restroom renovations, Install a 20 ton HVAC package in the gym o Replace the roof top units, water source heat pumps and fan coil units o Replace the roof top units on the 89 building o Replace the kitchen equipment o Replace the roof on the 68 and 78 buildings o Replace the roof on the 75 building – add alternate o Replace the chiller, cooling tower, pumps, valves o Replace the basement drainage system to eliminate flooding and other problems o Replace the roof on the 35 and 53 buildings o Replace the roof |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
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| | | | | | | | | | openings on the 68 and 78 buildings o Replace the metal roof on the storage building |
| 323-422 | Rock Chapel ES - Capital Renewal | Atta | Closeout | \$753,757.08 | \$720,640.00 | \$720,640.00 | 01-Jan-14 | 04-Jan-18 | The elements of construction are as follows: • Remove and replace roofing on buildings labeled C-H and other associated roofing elements as noted. • Remove skylights and infill roofs at these locations • Remove abandoned mechanical equipment as noted • Install new HVAC unit in the existing gymnasium |
| 508-422 | Rockbridge Elementary School Replacement | Lemon | Closeout | \$21,341,279.00 | \$20,576,084.80 | \$20,294,098.61 | 15-Mar-13 | 25-Jan-18 | The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. |
| 127-422 | Rowland Elementary School ADA/Capital Renewal | Atta | Closeout | \$214,883.00 | \$191,010.00 | \$172,935.19 | 01-Apr-15 | 20-Jun-18 | The elements of construction are as follows: • Install a 20 ton HVAC package at gym. • Replace grease trap and back-flow preventer. |
| 509-422 | Smoke Rise Elementary School Replacement | Minich | Design | \$27,621,279.00 | \$1,076,106.38 | \$489,557.42 | 29-Mar-13 | 31-Jul-20 | The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design: • 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet • 27 2nd – 5th Grade Classrooms at about 750 square feet • One (1) Media Center at about 3,250 square feet • One (1) Art Classroom at about 950 square feet • One (1) Music Classroom at about 950 square feet • One (1) Computer Labs at about 880 square feet • One (1) Science Lab at about 1,050 square feet • Four (4) Shared Labs (i.e., Discovery, ESOL, etc.) • Cafeteria is to be setup as a Cafeterium utilizing a total of 5,640 square feet • One (1) Gymnasium- Minimum of 4,700 square feet • Four (4) Special Needs Classrooms at about 750 square feet • Mechanical Platform for Mechan |
| 428-422 | Snapfinger ES - Capital Renewal - Code Requirements | Atta | Closeout | \$197,074.00 | \$180,218.80 | \$140,053.40 | 01-Apr-15 | 18-Jun-18 | The elements of construction are as follows: • Replace grease trap and back-flow preventer. • Install a 20 ton HVAC package at gym. |
| 002-422 | Southwest DeKalb High School Addition | Fernandez | Construction-Procure | \$21,860,246.00 | \$18,783,386.63 | \$18,768,818.14 | 15-Nov-12 | 16-Apr-19 | This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to: Kitchen |

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| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
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| | | | | | | | | | equipment replacement. <input type="checkbox"/> Replace HVAC system w/ new heat pumps and RTU's. <input type="checkbox"/> Provide new DDC Energy Management Controls in compliance with DCSD standards. <input type="checkbox"/> Replace existing ceilings and electrical lighting fixtures throughout entire facility. <input type="checkbox"/> Provide new emergency generator in accordance with DCSD standards. <input type="checkbox"/> Replace existing cooling towers, pumps, boilers, and heat exchangers. Provide water treatment for existing piping system. Install new 3000 gal grease trap, RPZ on existing domestic and fire water supply lines. <input type="checkbox"/> Replace Roof Hatches and ladders with OSHA compliant systems. <input type="checkbox"/> Fire and life safety upgrades. |
| 329-422 | Stephenson HS - Capital Renewal | Atta | Closeout | \$2,497,324.00 | \$2,426,040.00 | \$2,422,000.00 | 01-Jan-14 | 19-Jan-18 | The elements of construction are as follows: o Update ADA compliance in the hall restrooms |
| 515-422 | Stone Mountain High School Renovations | Fernandez | Closeout | \$10,320,305.58 | \$9,201,938.02 | \$8,775,061.51 | 03-Mar-14 | 27-Aug-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Mill and Resurface Roadways and Drive Aisles • Parking Lots: Mill, Resurface and Restripe Parking Lots • Accessibility: Provide Curb Ramps at Sidewalks and Crosswalks to Allow Proper Access to Entrance • Baseball and Softball Fields: Replace Fencing and Backstops. Repair Dugouts and Scoreboard • Running Track: Replace Running Track with Synthetic Surface • Tennis Court: Resurface Tennis Court • Renovate Gang Restrooms (Boy's and Girl's) – ADA Compliant (Toilet stalls, Plumbing Fixtures, Walls and Finish Flooring, etc) • Renovate Chemistry Science Labs / Storage – Casework: Lab Workstations, Teacher's Demonstration Desk, Students Desks, Eyewash Stations, Fume Hoods, Shelving, Finish Flooring, etc. • Renovate Family Cons. & Science – Casework: Base Cabinets and Upper Fixed Cabinets, Finish Flooring, Ceiling, etc. • Replacement of carpet – Administration Suite, Media Center and Offices, Auditorium, Social Studies, Lecture Rooms, Classrooms, etc. • Replacement of |
| 334-422 | Towers HS - Culinary Arts Lab | To Be Determined | Closeout | \$3,170,450.59 | \$827,629.66 | \$721,737.91 | 12-Feb-14 | 28-Jun-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Install door between CR302 Kitchen and CR301 Classroom; • Evaluate the Family and Consumer Science CR 301 Grease Trap and replace if determined to be necessary; • Various improvements, roof replacements and painting |

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| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST IV Scope Description |
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| | | | | | | | | | at athletic out buildings; • Football storage building – Demo existing roof. Replace existing roll-roofing materials with new single ply TPO roofing system; • Drainage improvements at softball field. Fill in low areas; • Repair sink hole near electrical room; • Remove speed hump; and • Resurface and stripe track. |
| 430-422 | Woodridge ES - Capital Renewal - Code Requirements | Fernandez | Construction | \$290,957.00 | \$277,281.00 | \$208,306.20 | 01-Apr-15 | 15-Oct-18 | The elements of construction are as follows: <ul style="list-style-type: none"> • Replace grease trap and backflow preventer. • Install a 20 ton HVAC package in the gym. |
| Overall - Total | | | | \$260,339,771.90 | \$185,682,283.17 | \$111,083,118.20 | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
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| 341-423 | Accessibility Improvements and Plumbing Fixtures | To Be Determined | Planning | \$1,593,000.00 | \$0.00 | | | | Accessibility improvements at 4 schools: Cedar Grove MS (accessibility improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only) |
| 342-423 | ADA Restroom Upgrades | To Be Determined | Planning | \$402,000.00 | \$0.00 | | | | Improved assisted toileting area in one special needs classroom at 11 schools: Bethune MS, Canby Lane ES, Kelley Lake ES, Laurel Ridge ES, McLendon ES, Miller Grove MS, Panola Way ES, Pine Ridge ES, Redan ES, Sagamore Hills ES, and Stephenson MS |
| 381-423 | Additional Parking Spaces at Various Schools | To Be Determined | Planning | \$1,579,000.00 | \$0.00 | | | | Add parking spaces at 10 schools (number of parking spaces shown): Canby Lane ES (31), Columbia ES (31), Flat Shoals ES (34), Hambrick ES (36), Jolly ES (29), Oakcliff Theme ES (32), Rainbow ES (32), Snapfinger ES (34), Stone Mill ES (31), and Stone Mountain ES (29) |
| 116-423.01 | AIC/DeKalb Early College Academy - Security Vestibules B | To Be Determined | Planning | | | | 02-Mar-20 | 18-Aug-22 | Installation of security vestibules at AIC/DeKalb Early College Academy |
| 116-423.02 | AIC/Elizabeth Andrews HS - Security Vestibules B | To Be Determined | Planning | | | | 17-Aug-21 | 27-Sep-21 | Installation of security vestibules at AIC/Elizabeth Andrews HS |
| 112-423.01 | Allgood ES - Fence Installation B | To Be Determined | Planning | | | | 26-May-20 | 05-Nov-21 | Fence installation at Allgood ES |
| 102-423.01 | Allgood ES - Sprinkler Installation B | To Be Determined | Planning | | | | 01-Apr-21 | 01-May-24 | Sprinkler installation at Allgood ES |
| 111-423.01 | Arabia Mountain HS - Fence Installation A | To Be Determined | Planning | | | | 01-Apr-20 | 30-Nov-21 | Fence installation at Arabia Mountain HS |
| 302-423.01 | Arabia Mountain HS - Turf Installation B | To Be Determined | Planning | | | | 02-Nov-20 | 08-Feb-23 | Turf installation at football practice field at Arabia Mountain HS |
| 116-423.03 | Ashford Park ES - Security Vestibules B | To Be Determined | Planning | | | | 28-Sep-21 | 05-Nov-21 | Installation of security vestibules at Ashford Park ES |
| 342-423.01 | Bethune MS - ADA Restroom Upgrades | To Be Determined | Planning | | | | 15-Jun-20 | 24-Nov-21 | Improved assisted toileting area in one special needs classroom at Bethune MS |
| 111-423.02 | Bob Mathis ES - Fence Installation A | To Be Determined | Planning | | | | 25-Sep-20 | 05-Nov-20 | Fence installation at Bob Mathis ES |
| 115-423.01 | Bob Mathis ES - Security Vestibules A | To Be Determined | Planning | | | | 01-Jun-20 | 08-Feb-23 | Installation of security vestibules at Bob Mathis ES |
| 601-423 | Bond Costs | To Be Determined | Ongoing | \$8,400,000.00 | \$0.00 | | | | Set-aside for bond financing of the E-SPLOST program |
| 321-423.01 | Bouie Theme ES - Plumbing Fixture Replacement | To Be Determined | Planning | | | | 01-Jun-21 | 05-Jan-24 | Plumbing fixture replacement at Bouie Theme ES |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|--|------------------|----------------------|-----------------|--------------------|--------------|------------|-------------|--|
| 113-423.01 | Briar Vista ES - Fence Installation C | To Be Determined | Planning | | | | 14-Sep-20 | 28-Mar-22 | Fence installation at Briar Vista ES |
| 311-423.01 | Briar Vista ES - Playground Replacement | Atta | Construction | | | | 01-Mar-17 | 20-Nov-18 | Replacement of playground at Briar Vista ES |
| 357-423 | Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule | To Be Determined | Planning | \$4,160,000.00 | \$0.00 | | 04-Jan-21 | 29-Dec-23 | Major building system replacement with emphasis on Roof, Electrical, Site Utilities; Plumbing fixture replacement; Accessibility improvements between levels; and Installation of security vestibule |
| 311-423.02 | Briarlake ES - Playground Replacement | Atta | Construction | | | | 21-Aug-17 | 08-Sep-17 | Replacement of playground at Briarlake ES |
| 116-423.04 | Briarlake ES - Security Vestibules B | To Be Determined | Planning | | | | 04-Feb-22 | 16-Mar-22 | Installation of security vestibules at Briarlake ES |
| 102-423.02 | Brockett ES - Sprinkler Installation B | To Be Determined | Planning | | | | 23-Feb-23 | 02-Jun-23 | Sprinkler installation at Brockett ES |
| 321-423.02 | Browns Mill ES - Plumbing Fixture Replacement | To Be Determined | Planning | | | | 20-Dec-22 | 06-Mar-23 | Plumbing fixture replacement at Browns Mill ES |
| 371-423 | Bus Parking Pavement | Albanese | Construction-Procure | \$2,570,000.00 | \$1,600,220.00 | \$994,932.53 | | | Pavement upgrades at East DeKalb Campus and Hallford Stadium |
| 381-423.01 | Canby Lane ES - (31) Additional Parking Spaces | To Be Determined | Planning | | | | 01-Jun-21 | 17-May-24 | Add parking spaces at Canby Lane ES (31) |
| 342-423.02 | Canby Lane ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | 25-Oct-21 | 24-Nov-21 | Improved assisted toileting area in one special needs classroom at Canby Lane ES |
| 113-423.02 | Cary Reynolds ES - Fence Installation C | To Be Determined | Planning | | | | 24-May-21 | 06-Jul-21 | Fence installation at Cary Reynolds ES |
| 311-423.03 | Cary Reynolds ES - Playground Replacement | To Be Determined | Planning | | | | 11-Jul-18 | 30-Jul-18 | Replacement of playground at Cary Reynolds ES |
| 356-423 | Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities | To Be Determined | Planning | \$5,635,000.00 | \$0.00 | | 01-Dec-20 | 01-Dec-23 | Major building system replacement with emphasis on Roof, HVAC, Site Improvements, Site Utilities; and Installation of security vestibule |
| 111-423.03 | Cedar Grove ES - Fence Installation A | To Be Determined | Planning | | | | 22-Mar-21 | 30-Apr-21 | Fence installation at Cedar Grove ES |
| 311-423.04 | Cedar Grove ES - Playground Replacement | Atta | Planning | | | | 20-Apr-18 | 09-May-18 | Replacement of playground at Cedar Grove ES |
| 115-423.02 | Cedar Grove ES - Security Vestibules A | To Be Determined | Planning | | | | 17-Feb-22 | 30-Mar-22 | Installation of security vestibules at Cedar Grove ES |
| 211-423 | Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field | Atta | Design | \$6,030,000.00 | \$351,911.81 | \$147,111.81 | 01-Aug-17 | 15-Jan-21 | Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field |
| 111-423.04 | Cedar Grove HS - Fence Installation A | To Be Determined | Planning | | | | 19-Apr-21 | 28-May-21 | Fence installation at Cedar Grove HS |
| 341-423.01 | Cedar Grove MS - Accessibility Improvements and Plumbing Fixtures | To Be Determined | Planning | | | | 01-Mar-21 | 30-Aug-23 | Accessibility improvements at Cedar Grove MS |
| 212-423 | Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field | Fernandez | Design | \$21,540,000.00 | \$1,149,369.00 | \$108,452.00 | 01-Mar-17 | 03-Nov-20 | 30-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|--|------------------|----------|-----------------|--------------------|--------------|------------|-------------|--|
| 358-423 | Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers | To Be Determined | Planning | \$6,063,000.00 | \$0.00 | | 01-May-20 | 03-May-23 | Major building system replacement with emphasis on HVAC and Site Utilities; Plumbing fixture replacement; and Fire sprinkler installation |
| 311-423.05 | Chapel Hill ES - Playground Replacement | Atta | Planning | | | | 01-Feb-18 | 20-Feb-18 | Replacement of playground at Chapel Hill ES |
| 341-423.02 | Chapel Hill MS - Accessibility Improvements and Plumbing Fixtures | To Be Determined | Planning | | | | 23-Jan-23 | 26-Apr-23 | Accessibility improvements at Chapel Hill MS |
| 113-423.03 | Chesnut ES - Fence Installation C | To Be Determined | Planning | | | | 22-Jun-21 | 03-Aug-21 | Fence installation at Chesnut ES |
| 116-423.05 | Chesnut ES - Security Vestibules B | To Be Determined | Planning | | | | 08-Nov-21 | 20-Dec-21 | Installation of security vestibules at Chesnut ES |
| 103-423.01 | Chesnut ES - Sprinkler Installation C | To Be Determined | Planning | | | | 01-Jun-21 | 30-Sep-24 | Sprinkler Installation C. Sprinkler installation at Chesnut ES |
| 213-423 | Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements | To Be Determined | Planning | \$18,040,000.00 | \$0.00 | | 01-Feb-18 | 13-Oct-21 | 32-classroom addition (and necessary core space additions and/or parking spaces), installation of synthetic turf at football practice field, installation of security vestibule, and accessibility improvements (elevator(s), lift for stage, and improved assisted toileting area |
| 112-423.02 | Clarkston HS - Fence Installation B | To Be Determined | Planning | | | | 20-Nov-20 | 21-Dec-20 | Fence installation at Clarkston HS |
| 381-423.02 | Columbia ES - (31) Additional Parking Spaces | To Be Determined | Planning | | | | 28-Nov-22 | 19-Jan-23 | Add parking spaces at Columbia ES (31) |
| 311-423.06 | Columbia ES - Playground Replacement | Atta | Planning | | | | 10-May-18 | 30-May-18 | Replacement of playground at Columbia ES |
| 115-423.03 | Columbia ES - Security Vestibules A | To Be Determined | Planning | | | | 31-Mar-22 | 11-May-22 | Installation of security vestibules at Columbia ES |
| 101-423.01 | Columbia HS - Sprinkler Installation A | To Be Determined | Planning | | | | 01-Feb-21 | 31-May-24 | Sprinkler installation at Columbia HS |
| 302-423.02 | Columbia HS - Turf Installation B | To Be Determined | Planning | | | | 02-Aug-22 | 17-Oct-22 | Turf installation at football practice field at Columbia HS |
| 113-423.04 | Cross Keys HS - Fence Installation C | To Be Determined | Planning | | | | 21-Jul-21 | 31-Aug-21 | Fence installation at Cross Keys HS |
| 603-423 | DCSD Salary | To Be Determined | Ongoing | \$5,000,000.00 | \$0.00 | | | | Salary for District employees in support of the E-SPLOST program |
| 360-423 | DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements | To Be Determined | Planning | \$3,860,000.00 | \$0.00 | | 01-Jul-20 | 03-Jul-23 | Major building system replacement with emphasis on HVAC, Plumbing & Site improvements |
| 113-423.05 | Dresden ES - Fence Installation C | To Be Determined | Planning | | | | 18-Aug-21 | 29-Sep-21 | Fence installation at Dresden ES |
| 362-423 | Dresden ES - Replace HVAC and Site Utilities; Site Improvements | To Be Determined | Planning | \$3,570,000.00 | \$0.00 | | 01-Mar-21 | 01-Mar-24 | Major building system replacement with emphasis on HVAC, Site Improvements, and Site Utilities |
| 121-423 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | To Be Determined | Planning | \$616,000.00 | \$0.00 | | 03-Jun-19 | 24-Jan-22 | Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|---|------------------|--------------------|-----------------|--------------------|--------------|------------|-------------|--|
| 301-423.01 | Druid Hills HS - Turf Installation A | To Be Determined | Planning | | | | 01-Apr-21 | 28-Mar-23 | Turf installation at football practice field at Druid Hills HS |
| 112-423.03 | Druid Hills MS - Fence Installation B | To Be Determined | Planning | | | | 01-Jun-21 | 13-Jul-21 | Fence installation at Druid Hills MS |
| 343-423 | Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility | To Be Determined | Planning | \$855,000.00 | \$0.00 | | 01-Apr-21 | 01-Dec-23 | Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area) |
| 301-423.02 | Druid Hills MS - Turf Installation A | To Be Determined | Planning | | | | 27-Dec-21 | 07-Mar-22 | Turf installation at football practice field at Druid Hills MS |
| 112-423.04 | Dunaire ES - Fence Installation B | To Be Determined | Planning | | | | 08-Dec-20 | 08-Jan-21 | Fence installation at Dunaire ES |
| 101-423.02 | Dunaire ES - Sprinkler Installation A | To Be Determined | Planning | | | | 28-Sep-23 | 21-Feb-24 | Sprinkler installation at Dunaire ES |
| 215-423 | Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field | Albanese | Design-Procurement | \$17,690,000.00 | \$838,750.00 | \$15,970.00 | 01-Sep-17 | 04-Oct-22 | 29-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field |
| 371-423.01 | East DeKalb Campus - Bus Parking Pavement | Pergakis | Design | | | | 01-Mar-17 | 11-Sep-18 | Pavement upgrades at East DeKalb Campus |
| 112-423.05 | Eldridge Miller ES - Fence Installation B | To Be Determined | Planning | | | | 25-Jan-21 | 31-Jan-22 | Fence installation at E. L. Miller ES |
| 354-423 | Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical | To Be Determined | Planning | \$4,243,000.00 | \$0.00 | | 01-Feb-19 | 08-Feb-22 | Major building system replacement with emphasis on Plumbing, HVAC, Fire Protection, Electrical, Site Improvements; and Improved assisted toileting area |
| 311-423.07 | Evansdale ES - Playground Replacement | Atta | Construction | | | | 11-Sep-17 | 28-Sep-17 | Replacement of playground at Evansdale ES |
| 102-423.03 | Evansdale ES - Sprinkler Installation B | To Be Determined | Planning | | | | 05-Jun-23 | 12-Sep-23 | Sprinkler installation at Evansdale ES |
| 111-423.05 | Fairington ES - Fence Installation A | To Be Determined | Planning | | | | 23-Oct-20 | 07-Dec-20 | Fence installation at Fairington ES |
| 311-423.08 | Fairington ES - Playground Replacement | Atta | Planning | | | | 21-Feb-18 | 12-Mar-18 | Replacement of playground at Fairington ES |
| 361-423 | Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements | To Be Determined | Planning | \$2,439,000.00 | \$0.00 | | 01-Jul-20 | 08-Mar-23 | Major building system replacement with emphasis on Roofing and Site Improvements; and Plumbing fixture replacement |
| 111-423 | Fence Installation A | To Be Determined | Planning | \$803,000.00 | \$0.00 | | | | Fence installation at 12 schools: Arabia Mountain HS, Bob Mathis ES, Cedar Grove ES, Cedar Grove HS, Fairington ES, Flat Shoals ES, International Student Center (Midway), Lithonia HS, Rainbow ES, Redan ES, Wadsworth Magnet (Knollwood), and Woodridge ES |
| 112-423 | Fence Installation B | To Be Determined | Planning | \$916,000.00 | \$0.00 | | | | Fence installation at 12 schools: Allgood ES, Clarkston HS, Druid Hills MS, Dunaire ES, E. L. Miller ES, Freedom MS, Hambrick ES, Idlewood ES, Laurel Ridge ES, Margaret Harris |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|--|------------------|----------------------|----------------|--------------------|--------------|------------|-------------|---|
| | | | | | | | | | Comprehensive School, Stephenson MS, and Stoneview ES |
| 113-423 | Fence Installation C | To Be Determined | Planning | \$751,000.00 | \$0.00 | | | | Fence installation at 12 schools: Briar Vista ES, Cary Reynolds ES, Chesnut ES, Cross Keys HS, Dresden ES, Henderson Mill ES, Kingsley ES, Kittredge Magnet, Oak Grove ES, Sequoyah MS, Vanderlyn ES, and Woodward ES |
| 381-423.03 | Flat Shoals ES - (34) Additional Parking Spaces | To Be Determined | Planning | | | | 20-Jan-23 | 09-Mar-23 | Add parking spaces at Flat Shoals ES (34) |
| 111-423.06 | Flat Shoals ES - Fence Installation A | To Be Determined | Planning | | | | 17-May-21 | 28-Jun-21 | Fence installation at Flat Shoals ES |
| 101-423.03 | Former Wadsworth Facility (Temporary Rockbridge ES) - Sprinkler Installation A | To Be Determined | Planning | | | | 05-Jul-22 | 01-Dec-22 | Sprinkler installation at Former Wadsworth Facility (Temporary Rockbridge ES) |
| 202-423 | Freedom MS - 17-Classroom Addition, Security Vestibule | To Be Determined | Planning | \$8,485,000.00 | \$0.00 | | 02-Jan-20 | 25-Apr-23 | 17-classroom addition (and necessary core space additions and/or parking spaces) and installation of security vestibule |
| 112-423.06 | Freedom MS - Fence Installation B | To Be Determined | Planning | | | | 08-Feb-21 | 19-Mar-21 | Fence installation at Freedom MS |
| 604-423 | General Services - SPLOST V | To Be Determined | Ongoing | \$1,000,000.00 | \$220.00 | \$12,220.00 | | | Miscellaneous expenses in support of the E-SPLOST program |
| 371-423.02 | Hallford Stadium - Bus Parking Pavement | Pergakis | Design | \$0.00 | \$1,600,000.00 | \$31,305.35 | 07-Feb-18 | 09-Aug-18 | Pavement upgrades at Hallford Stadium |
| 381-423.04 | Hambrick ES - (36) Additional Parking Spaces | To Be Determined | Planning | | | | 16-Jun-23 | 03-Aug-23 | Add parking spaces at Hambrick ES (36) |
| 112-423.07 | Hambrick ES - Fence Installation B | To Be Determined | Planning | | | | 08-Mar-21 | 16-Apr-21 | Fence installation at Hambrick ES |
| 311-423.09 | Hambrick ES - Playground Replacement | Atta | Construction | | | | 30-Nov-17 | 19-Dec-17 | Replacement of playground at Hambrick ES |
| 122-423 | Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom | To Be Determined | Planning | \$370,000.00 | \$0.00 | | 02-Mar-20 | 21-Oct-22 | Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade |
| 364-423 | Hawthorne ES - Replace HVAC and Plumbing; Site Improvements | To Be Determined | Planning | \$4,510,000.00 | \$0.00 | | 03-May-21 | 02-May-24 | Major building system replacement with emphasis on HVAC, Plumbing, and Site improvements |
| 113-423.06 | Henderson Mill ES - Fence Installation C | To Be Determined | Planning | | | | 15-Mar-21 | 23-Apr-21 | Fence installation at Henderson Mill ES |
| 311-423.10 | Henderson Mill ES - Playground Replacement | Atta | Construction | | | | 29-Sep-17 | 18-Oct-17 | Replacement of playground at Henderson Mill ES |
| 351-423 | Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical | To Be Determined | Planning | \$7,020,000.00 | \$0.00 | | 02-Nov-20 | 31-Oct-23 | Major building system replacement with emphasis on Roof, Plumbing, HVAC, Electrical, Site Improvements, and Site Utilities |
| 371-423.03 | Henderson MS - Bus Pavement Parking | Albanese | Construction-Procure | | | | 02-Jul-18 | 03-Aug-18 | |
| 116-423.06 | Henderson MS - Security Vestibules B | To Be Determined | Planning | | | | 17-Mar-22 | 26-Apr-22 | Installation of security vestibules at Henderson MS |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|---|------------------|--------------------|-----------------|--------------------|----------------|------------|-------------|--|
| 103-423.02 | Huntley Hills ES - Sprinkler Installation C | To Be Determined | Planning | | | | 14-Oct-22 | 20-Feb-23 | Sprinkler Installation C. Sprinkler installation at Huntley Hills ES |
| 112-423.08 | Idlewood ES - Fence Installation B | To Be Determined | Planning | | | | 29-Jun-21 | 10-Aug-21 | Fence installation at Idlewood ES |
| 116-423.07 | Idlewood ES - Security Vestibules B | To Be Determined | Planning | | | | 27-Apr-22 | 07-Jun-22 | Installation of security vestibules at Idlewood ES |
| 223-423 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | Albanese | Design | \$28,500,000.00 | \$758,280.00 | \$236,908.44 | 01-Mar-17 | 03-Nov-21 | Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site |
| 111-423.07 | International Student Center (Midway) - Fence Installation A | To Be Determined | Planning | | | | 15-Jun-21 | 27-Jul-21 | Fence installation at International Student Center (Midway) |
| 115-423.04 | International Student Center (Midway) - Security Vestibules A | To Be Determined | Planning | | | | 12-May-22 | 23-Jun-22 | Installation of security vestibules at International Student Center (Midway) |
| 101-423.04 | International Student Center (Midway) - Sprinkler Installation A | To Be Determined | Planning | | | | 02-Dec-22 | 03-May-23 | Sprinkler installation at International Student Center (Midway) |
| 102-423.04 | John Lewis ES (temporary/Druid Hills) - Sprinkler Installation B | To Be Determined | Planning | | | | 13-Sep-23 | 21-Dec-23 | Sprinkler installation at John Lewis ES (temporary/Druid Hills) |
| 221-423 | John Lewis ES - New 900-Seat Prototype ES | Albanese | Construction | \$31,500,000.00 | \$21,137,748.45 | \$6,553,531.00 | 16-Jan-14 | 09-Jul-19 | New 900-seat prototype elementary school, including land purchase |
| 381-423.05 | Jolly ES - (29) Additional Parking Spaces | To Be Determined | Planning | | | | 04-Aug-23 | 21-Sep-23 | Add parking spaces at Jolly ES (29) |
| 342-423.03 | Kelley Lake ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | 29-Nov-21 | 04-Jan-22 | Improved assisted toileting area in one special needs classroom at Kelley Lake ES |
| 311-423.11 | Kelley Lake ES - Playground Replacement | Atta | Planning | | | | 31-May-18 | 19-Jun-18 | Replacement of playground at Kelley Lake ES |
| 113-423.07 | Kingsley ES - Fence Installation C | To Be Determined | Planning | | | | 16-Sep-21 | 27-Oct-21 | Fence installation at Kingsley ES |
| 363-423 | Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers | To Be Determined | Planning | \$2,610,000.00 | \$0.00 | | 01-Apr-21 | 01-Dec-23 | Major building system replacement with emphasis on HVAC and Site Improvements; and Fire sprinkler installation |
| 113-423.08 | Kittredge Magnet - Fence Installation C | To Be Determined | Planning | | | | 14-Oct-21 | 24-Nov-21 | Fence installation at Kittredge Magnet |
| 353-423 | Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler | To Be Determined | Planning | \$6,045,000.00 | \$0.00 | | 01-Dec-20 | 01-Dec-23 | Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Improvements; and Fire sprinkler installation |
| 216-423 | Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field | Albanese | Design-Procurement | \$26,990,000.00 | \$1,270,075.00 | \$30,100.00 | 01-Jan-18 | 22-Jul-22 | 38-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field |
| 342-423.04 | Laurel Ridge ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | 05-Jan-22 | 04-Feb-22 | Improved assisted toileting area in one special needs classroom at Laurel Ridge ES |
| 112-423.09 | Laurel Ridge ES - Fence Installation B | To Be Determined | Planning | | | | 28-Jul-21 | 08-Sep-21 | Fence installation at Laurel Ridge ES |
| 331-423 | Lead-in-Water Testing Set-Aside | To Be Determined | Planning | \$923,000.00 | \$0.00 | | | | Set-aside funds for facility improvements in |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|---|------------------|--------------------|-----------------|--------------------|--------------|------------|-------------|---|
| | | | | | | | | | support of lead-in-water testing |
| 109-423 | Life, Safety Set-aside | To Be Determined | Planning | \$3,530,000.00 | \$0.00 | | | | Set-aside funds for other fire and life safety improvements, which could include enhancements to fire alarm systems, emergency lighting, and other life safety improvements to support our partnership with the DeKalb Fire Marshal's office. |
| 111-423.08 | Lithonia HS - Fence Installation A | To Be Determined | Planning | | | | 20-Nov-20 | 08-Jan-21 | Fence installation at Lithonia HS |
| 302-423.03 | Lithonia HS - Turf Installation B | To Be Determined | Planning | | | | 22-Sep-21 | 08-Dec-21 | Turf installation at football practice field at Lithonia HS |
| 359-423 | Livsey ES - Replace HVAC, Plumbing, Site Utilities | To Be Determined | Planning | \$4,100,000.00 | \$0.00 | | 01-Feb-21 | 31-Jan-24 | Major building system replacement with emphasis on Plumbing, HVAC, Electrical, and Site Improvements |
| 112-423.10 | Margaret Harris Comprehensive School - Fence Installation B | To Be Determined | Planning | | | | 25-Aug-21 | 06-Oct-21 | Fence installation at Margaret Harris Comprehensive School |
| 102-423.05 | Margaret Harris Comprehensive School - Sprinkler Installation B | To Be Determined | Construction | | | | 22-Dec-23 | 01-Apr-24 | Sprinkler installation at Margaret Harris Comprehensive School |
| 302-423.04 | Martin Luther King Jr. HS - Turf Installation B | To Be Determined | Planning | | | | 09-Dec-21 | 28-Feb-22 | Turf installation at football practice field at Martin Luther King, Jr. HS |
| 342-423.05 | McLendon ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | 07-Feb-22 | 09-Mar-22 | Improved assisted toileting area in one special needs classroom at McLendon ES |
| 311-423.12 | McLendon ES - Playground Replacement | Atta | Construction | | | | 19-Oct-17 | 07-Nov-17 | Replacement of playground at McLendon ES |
| 115-423.05 | McNair HS - Security Vestibules A | To Be Determined | Planning | | | | 24-Jun-22 | 05-Aug-22 | Installation of security vestibules at McNair HS |
| 302-423.05 | McNair HS - Turf Installation B | To Be Determined | Planning | | | | 18-Oct-22 | 09-Jan-23 | Turf installation at football practice field at McNair, Ronald E. HS |
| 344-423 | Midvale ES - Accessibility Improvements and Fire Sprinkler Installation | To Be Determined | Planning | \$516,000.00 | \$0.00 | | 02-Mar-20 | 31-Oct-22 | Accessibility improvements (light duty elevator in new exterior shaft, platform lift for stage, and improved assisted toileting area) and installation of fire sprinklers |
| 302-423.06 | Miller Grove HS - Turf Installation B | To Be Determined | Planning | | | | 01-Mar-22 | 13-May-22 | Turf installation at football practice field at Miller Grove HS |
| 342-423.06 | Miller Grove MS - ADA Restroom Upgrades | To Be Determined | Planning | | | | 01-Aug-17 | 31-Aug-17 | Improved assisted toileting area in one special needs classroom at Miller Grove MS |
| 103-423.03 | Montgomery ES - Sprinkler Installation C | To Be Determined | Planning | | | | 21-Feb-23 | 20-Jun-23 | Sprinkler Installation C. Sprinkler installation at Montgomery ES |
| 521-423 | Musical Instruments | To Be Determined | Ongoing | \$10,000,000.00 | \$0.00 | | | | Replace outdated musical instruments and equipment |
| 214-423 | New Cross Keys HS | Minich | Design-Procurement | \$84,800,000.00 | \$3,282,500.00 | \$135,600.00 | 01-Aug-17 | 22-Jun-22 | New 119-classroom high school |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|---|------------------|--------------|-----------------|--------------------|-----------------|------------|-------------|---|
| 201-423 | New Cross Keys MS (at Cross Keys HS) | Fernandez | Design | \$10,005,000.00 | \$536,568.00 | \$39,394.70 | 01-Mar-17 | 14-Mar-21 | 21-classroom addition (and necessary core space additions and/or parking spaces), installation of security vestibule, conversion to middle school, and sprinkler installation |
| 222-423 | New ES for Cross Keys North - New 900-Seat Prototype ES | Minich | Design | \$30,500,000.00 | \$18,908,499.00 | \$10,411,717.06 | 16-Jan-14 | 07-Aug-20 | New 900-seat prototype elementary school, including land purchase |
| 113-423.09 | Oak Grove ES - Fence Installation C | To Be Determined | Planning | | | | 12-Apr-21 | 21-May-21 | Fence installation at Oak Grove ES |
| 321-423.04 | Oak Grove ES - Plumbing Fixture Replacement | To Be Determined | Planning | | | | 07-Mar-23 | 16-May-23 | Plumbing fixture replacement at Oak Grove ES |
| 116-423.08 | Oak Grove ES - Security Vestibules B | To Be Determined | Planning | | | | 08-Jun-22 | 19-Jul-22 | Installation of security vestibules at Oak Grove ES |
| 321-423.03 | Oak View ES - Plumbing Fixture Replacement | To Be Determined | Planning | | | | 17-May-23 | 26-Jul-23 | |
| 381-423.06 | Oakcliff Theme ES - (32) Additional Parking Spaces | To Be Determined | Planning | | | | 28-Apr-23 | 15-Jun-23 | Add parking spaces at Oakcliff Theme ES (32) |
| 341-423.03 | Oakcliff Theme ES - Accessibility Improvements Only | To Be Determined | Planning | | | | 11-Oct-22 | 20-Jan-23 | Accessibility improvements at Oakcliff Theme ES |
| 342-423.07 | Panola Way ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | 01-Sep-17 | 04-Oct-17 | Improved assisted toileting area in one special needs classroom at Panola Way ES |
| 311-423.13 | Panola Way ES - Playground Replacement | Atta | Planning | | | | 13-Mar-18 | 30-Mar-18 | Replacement of playground at Panola Way ES |
| 203-423 | Peachtree MS - 26-Classroom Addition | To Be Determined | Planning | \$14,100,000.00 | \$0.00 | | 01-Oct-19 | 29-May-23 | 26-classroom addition (and necessary core space additions and/or parking spaces) |
| 342-423.08 | Pine Ridge ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | 12-Apr-22 | 12-May-22 | Improved assisted toileting area in one special needs classroom at Pine Ridge ES |
| 311-423 | Playground Replacement | Atta | Construction | \$1,311,000.00 | \$1,252,266.39 | \$1,200,950.30 | | | Replacement of playground at 19 schools: Briar Vista ES, Briarlake ES, Cary Reynolds ES, Cedar Grove ES, Chapel Hill ES, Columbia ES, Evansdale ES, Fairington ES, Hambrick ES, Henderson Mill ES, Kelley Lake ES, McLendon ES, Panola Way ES, Rainbow ES, Robert Shaw Theme ES, Rock Chapel ES, Stone Mill ES, Toney ES, Woodward ES |
| 321-423 | Plumbing Fixture Replacement | To Be Determined | Planning | \$1,917,000.00 | \$0.00 | | | | Plumbing fixture replacement at 5 schools: Bouie Theme ES, Browns Mill ES, Oak Grove ES, Oak View ES, Stone Mountain ES |
| 531-423 | Portables | To Be Determined | Ongoing | \$2,199,000.00 | \$2,436,168.95 | \$2,436,168.95 | | | Purchase new portable classrooms to replace outdated units and for enrollment increases |
| 605-423 | Program Consultants - SPLOST V | To Be Determined | Ongoing | \$13,000,000.00 | \$11,294,545.00 | \$1,993,891.93 | | | Management of the E-SPLOST program by third party management as well as other consultants, as required. |
| 381-423.07 | Rainbow ES - (32) Additional Parking Spaces | To Be Determined | Planning | | | | 29-Dec-23 | 15-Feb-24 | Add parking spaces at Rainbow ES (32) |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|--|------------------|--------------|-----------------|--------------------|-----------------|------------|-------------|---|
| 341-423.04 | Rainbow ES - Accessibility Improvements Only | To Be Determined | Planning | | | | 27-Apr-23 | 31-Jul-23 | Accessibility improvements at Rainbow ES |
| 111-423.09 | Rainbow ES - Fence Installation A | To Be Determined | Planning | | | | 22-Dec-20 | 05-Feb-21 | Fence installation at Rainbow ES |
| 311-423.14 | Rainbow ES - Playground Replacement | Atta | Planning | | | | 02-Apr-18 | 19-Apr-18 | Replacement of playground at Rainbow ES |
| 115-423.06 | Rainbow ES - Security Vestibules A | To Be Determined | Planning | | | | 17-Nov-21 | 05-Jan-22 | Installation of security vestibules at Rainbow ES |
| 342-423.09 | Redan ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | 05-Oct-17 | 06-Nov-17 | Improved assisted toileting area in one special needs classroom at Redan ES |
| 111-423.10 | Redan ES - Fence Installation A | To Be Determined | Planning | | | | 25-Jan-21 | 05-Mar-21 | Fence installation at Redan ES |
| 301-423.03 | Redan HS - Turf Installation A | To Be Determined | Planning | | | | 16-May-22 | 25-Jul-22 | Turf installation at football practice field at Redan HS |
| 322-423 | Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install | To Be Determined | Planning | \$807,000.00 | \$0.00 | | 01-Jun-20 | 08-Feb-23 | Restroom and plumbing fixture replacement, fire sprinkler installation, and improved assisted toileting area |
| 311-423.15 | Robert Shaw Theme ES - Playground Replacement | Atta | Construction | | | | 08-Nov-17 | 29-Nov-17 | Replacement of playground at Robert Shaw Theme ES |
| 311-423.16 | Rock Chapel ES - Playground Replacement | Atta | Construction | | | | 20-Dec-17 | 11-Jan-18 | Replacement of playground at Rock Chapel ES |
| 366-423 | Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements | To Be Determined | Planning | \$3,210,000.00 | \$0.00 | | 01-Sep-20 | 31-Aug-23 | Major building system replacement with emphasis on HVAC and Site Improvements |
| 342-423.10 | Sagamore Hills ES - ADA Restroom Upgrades | To Be Determined | Planning | | | | | | Improved assisted toileting area in one special needs classroom at Sagamore Hills ES |
| 365-423 | Salem MS - Replace Major Systems with Emphasis on HVAC | To Be Determined | Planning | \$4,530,000.00 | \$0.00 | | 03-Aug-20 | 01-Jun-23 | Major building system replacement with emphasis on HVAC |
| 501-423 | School Bus Purchase A (Bond) | To Be Determined | Ongoing | \$20,452,710.00 | \$12,404,771.00 | \$12,404,771.00 | | | Purchase school buses |
| 502-423 | School Bus Purchase B (Sales Tax and State Reimbursements) | To Be Determined | Ongoing | \$4,696,290.00 | \$0.00 | | | | Purchase school buses |
| 115-423 | Security Vestibules A | To Be Determined | Planning | \$917,000.00 | \$0.00 | | | | Installation of security vestibules at 10 schools: Bob Mathis ES, Cedar Grove ES, Columbia ES, International Student Center (Midway), McNair HS, Rainbow ES, Stephenson MS, Stone Mountain HS, Wadsworth Magnet (Knollwood), and Woodridge ES |
| 116-423 | Security Vestibules B | To Be Determined | Planning | \$1,069,000.00 | \$0.00 | | | | Installation of security vestibules at 10 schools: AIC/DeKalb Early College Academy, AIC/Elizabeth Andrews HS, Ashford Park ES, Briarlake ES, Chesnut ES, Henderson MS, Idlewood ES, Oak Grove ES, Sequoyah MS, and Vanderlyn ES |
| 113-423.10 | Sequoyah MS - Fence Installation C | To Be Determined | Planning | | | | 11-Nov-21 | 28-Dec-21 | Fence installation at Sequoyah MS |
| 116-423.09 | Sequoyah MS - Security Vestibules B | To Be Determined | Planning | | | | 21-Dec-21 | 03-Feb-22 | Installation of security vestibules at Sequoyah |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|--|------------------|----------|-----------------|--------------------|--------------|------------|-------------|--|
| | | | | | | | | | MS |
| 103-423.04 | Sequoyah MS - Sprinkler Installation C | To Be Determined | Planning | | | | 21-Jun-23 | 18-Oct-23 | Sprinkler Installation C. Sprinkler installation at Sequoyah MS |
| 541-423 | Small Kitchen Equipment | To Be Determined | Ongoing | \$1,169,000.00 | \$0.00 | | | | Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools |
| 381-423.08 | Snapfinger ES - (34) Additional Parking Spaces | To Be Determined | Planning | | | | 10-Mar-23 | 27-Apr-23 | Add parking spaces at Snapfinger ES (34) |
| 302-423.07 | Southwest DeKalb HS - Turf Installation B | To Be Determined | Planning | | | | 16-May-22 | 01-Aug-22 | Turf installation at football practice field at Southwest DeKalb HS |
| 602-423 | SPLOST V Program Contingency | To Be Determined | Ongoing | \$20,362,386.00 | \$0.00 | | | | Set-aside for unforeseen conditions |
| 101-423 | Sprinkler Installation A | To Be Determined | Planning | \$1,392,614.00 | \$649,794.25 | \$639,694.25 | | | Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood) |
| 102-423 | Sprinkler Installation B | To Be Determined | Planning | \$1,250,000.00 | \$0.00 | | | | Sprinkler installation at 7 schools: Allgood ES, Brockett ES, Evansdale ES, John Lewis ES (temporary/Druid Hills), Margaret Harris Comprehensive School, Stone Mill ES, Stone Mountain ES |
| 103-423 | Sprinkler Installation C | To Be Determined | Planning | \$1,420,000.00 | \$0.00 | | | | Sprinkler Installation C. Sprinkler installation at 6 schools: Chesnut ES, Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES |
| 301-423.04 | Stephenson HS - Turf Installation A | To Be Determined | Planning | | | | 26-Jul-22 | 03-Oct-22 | Turf installation at football practice field at Stephenson HS |
| 342-423.11 | Stephenson MS - ADA Restroom Upgrades | To Be Determined | Planning | | | | 13-May-22 | 15-Jun-22 | Improved assisted toileting area in one special needs classroom at Stephenson MS |
| 112-423.11 | Stephenson MS - Fence Installation B | To Be Determined | Planning | | | | 05-Apr-21 | 14-May-21 | Fence installation at Stephenson MS |
| 115-423.07 | Stephenson MS - Security Vestibules A | To Be Determined | Planning | | | | 20-Sep-22 | 31-Oct-22 | Installation of security vestibules at Stephenson MS |
| 381-423.09 | Stone Mill ES - (31) Additional Parking Spaces | To Be Determined | Planning | | | | 22-Sep-23 | 09-Nov-23 | Add parking spaces at Stone Mill ES (31) |
| 311-423.17 | Stone Mill ES - Playground Replacement | Atta | Planning | | | | 12-Jan-18 | 31-Jan-18 | Replacement of playground at Stone Mill ES |
| 102-423.06 | Stone Mill ES - Sprinkler Installation B | To Be Determined | Planning | | | | 27-Jul-22 | 04-Nov-22 | Sprinkler installation at Stone Mill ES |
| 381-423.10 | Stone Mountain ES - (29) Additional Parking Spaces | To Be Determined | Planning | | | | 10-Nov-23 | 28-Dec-23 | Add parking spaces at Stone Mountain ES (29) |
| 321-423.05 | Stone Mountain ES - Plumbing Fixture Replacement | To Be Determined | Planning | | | | 27-Jul-23 | 05-Oct-23 | Plumbing fixture replacement at Stone Mountain ES |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|--|------------------|----------|-----------------|--------------------|-----------------|------------|-------------|--|
| 102-423.07 | Stone Mountain ES - Sprinkler Installation B | To Be Determined | Planning | | | | 07-Nov-22 | 22-Feb-23 | Sprinkler installation at Stone Mountain ES |
| 115-423.08 | Stone Mountain HS - Security Vestibules A | To Be Determined | Planning | | | | 20-Sep-22 | 31-Oct-22 | Installation of security vestibules at Stone Mountain HS |
| 301-423.05 | Stone Mountain HS - Turf Installation A | To Be Determined | Planning | | | | 04-Oct-22 | 13-Dec-22 | Turf installation at football practice field at Stone Mountain HS |
| 112-423.12 | Stoneview ES - Fence Installation B | To Be Determined | Planning | | | | 03-May-21 | 14-Jun-21 | Fence installation at Stoneview ES |
| 355-423 | Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities | To Be Determined | Planning | \$4,860,000.00 | \$0.00 | | 01-Apr-20 | 04-Apr-23 | Major building system replacement with emphasis on HVAC, Electrical, Site Improvements, Site Utilities |
| 511-423 | Support Vehicle Purchase | To Be Determined | Ongoing | \$1,558,000.00 | \$0.00 | | | | Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations |
| 451-423 | Technology Infrastructure | To Be Determined | Ongoing | \$5,000,000.00 | \$0.00 | | | | Update wiring and technology infrastructure within the schools; Replacement of outdated cabling and switches; Address any wireless needs for all district portable classrooms |
| 441-423 | Technology: Active Boards A (Bonds) | To Be Determined | Ongoing | \$2,000,000.00 | \$0.00 | | | | All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced) |
| 442-423 | Technology: Active Boards B (Sales Tax and State Reimbursements) | To Be Determined | Ongoing | \$8,000,000.00 | \$0.00 | | | | All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced) |
| 411-423 | Technology: Computer Refresh A (Bond) | To Be Determined | Ongoing | \$13,000,000.00 | \$12,302,240.10 | \$12,302,240.10 | | | Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment. This is bond-funded. |
| 412-423 | Technology: Computer Refresh B (Sales Tax and State Reimbursements) | To Be Determined | Ongoing | \$9,000,000.00 | \$6,641,744.79 | \$6,641,744.79 | | | Every school in the District will receive new computer equipment; All teachers will receive new computer equipment; All student labs will receive new computer equipment. |
| 401-423 | Technology: ERP/Finance/HR System (Bond, Initial Capital) | To Be Determined | Ongoing | \$2,000,000.00 | \$2,048,859.99 | \$2,048,859.99 | | | Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded. |
| 402-423 | Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | To Be Determined | Ongoing | \$10,000,000.00 | \$2,206,643.59 | \$2,206,643.59 | | | Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. |
| 431-423 | Technology: Safety and Security | To Be Determined | Ongoing | \$10,000,000.00 | \$4,885,267.23 | \$4,889,592.23 | | | All schools will receive updated cameras and |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|----------------|---|------------------|----------|----------------|--------------------|--------------|------------|-------------|---|
| | | | | | | | | | security equipment |
| 421-423 | Technology: Telecommunications Upgrade | To Be Determined | Ongoing | \$6,000,000.00 | \$0.00 | | | | Upgrade outdated telephony system, including: All High Schools will receive new voice over Internet Protocol (VoIP) phones; and All Middle Schools will receive new VoIP phones |
| 311-423.18 | Toney ES - Playground Replacement | Atta | Planning | | | | 20-Jun-18 | 10-Jul-18 | Replacement of playground at Toney ES |
| 352-423 | Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities | To Be Determined | Planning | \$6,790,000.00 | \$0.00 | | 01-Feb-19 | 08-Feb-22 | Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Utilities |
| 301-423.06 | Towers HS - Turf Installation A | To Be Determined | Planning | | | | 14-Dec-22 | 24-Feb-23 | Turf installation at football practice field at Towers HS |
| 301-423.07 | Tucker HS - Turf Installation A | To Be Determined | Planning | | | | 16-Jan-14 | 13-May-22 | Turf installation at football practice field at Tucker HS |
| 301-423 | Turf Installation A | To Be Determined | Planning | \$5,320,000.00 | \$0.00 | | | | Turf installation at football practice field at 7 schools: Druid Hills HS, Druid Hills MS, Redan HS, Stephenson HS, Stone Mountain HS, Towers HS, and Tucker HS |
| 302-423 | Turf Installation B | To Be Determined | Planning | \$5,510,000.00 | \$0.00 | | | | Turf installation at football practice field at 7 schools: Arabia Mountain HS, Columbia HS, Lithonia HS, Martin Luther King, Jr. HS, McNair, Ronald E. HS, Miller Grove HS, and Southwest DeKalb HS |
| 113-423.11 | Vanderlyn ES - Fence Installation C | To Be Determined | Planning | | | | 13-Dec-21 | 27-Jan-22 | Fence installation at Vanderlyn ES |
| 116-423.10 | Vanderlyn ES - Security Vestibules B | To Be Determined | Planning | | | | 21-Dec-21 | 03-Feb-22 | Installation of security vestibules at Vanderlyn ES |
| 103-423.05 | Vanderlyn ES - Sprinkler Installation C | To Be Determined | Planning | | | | 19-Oct-23 | 15-Feb-24 | Sprinkler Installation C. Sprinkler installation at Vanderlyn ES |
| 111-423.11 | Wadsworth Magnet (Knollwood) - Fence Installation A | To Be Determined | Planning | | | | 14-Jul-21 | 24-Aug-21 | Fence installation at Wadsworth Magnet (Knollwood) |
| 115-423.09 | Wadsworth Magnet (Knollwood) - Security Vestibules A | To Be Determined | Planning | | | | 08-Aug-22 | 19-Sep-22 | Installation of security vestibules at Wadsworth Magnet (Knollwood) |
| 101-423.05 | Wadsworth Magnet (Knollwood) - Sprinkler Installation A | To Be Determined | Planning | | | | 04-May-23 | 27-Sep-23 | Sprinkler installation at Wadsworth Magnet (Knollwood) |
| 111-423.12 | Woodridge ES - Fence Installation A | To Be Determined | Planning | | | | 22-Feb-21 | 02-Apr-21 | Fence installation at Woodridge ES |
| 115-423.10 | Woodridge ES - Security Vestibules A | To Be Determined | Planning | | | | 06-Jan-22 | 16-Feb-22 | Installation of security vestibules at Woodridge ES |
| 113-423.12 | Woodward ES - Fence Installation C | To Be Determined | Planning | | | | 14-Jan-18 | 24-Feb-18 | Fence installation at Woodward ES |
| 311-423.19 | Woodward ES - Playground Replacement | Atta | Planning | | | | 31-Jul-18 | 17-Aug-18 | Replacement of playground at Woodward ES |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Paid To Date | Start Date | Finish Date | E-SPLOST V Scope Description |
|------------------------|--|------------------|----------|-------------------------|-------------------------|------------------------|------------|-------------|---|
| 103-423.06 | Woodward ES - Sprinkler Installation C | To Be Determined | Planning | | | | 16-Feb-24 | 14-Jun-24 | Sprinkler Installation C. Sprinkler installation at Woodward ES |
| Overall - Total | | | | \$561,000,000.00 | \$107,556,442.55 | \$65,481,800.02 | | | |

****E-SPLOST V Program Information**

E-SPLOST V Funding Sources

E-SPLOST V Funding Sources

| PERIOD | MONTH ENDING | SALES TAX | | | | | BOND | | | | GA DOE REIMBURSEMENT | | | | Interest Earned | TOTAL FUNDING | | | |
|--------|--------------|--------------|-----------------|-------------------|---------------|---------------------------------|---------------|---------------|--------|------------|----------------------|------------|--------|------------|-----------------|---------------|---------------|---------------|---------------|
| | | Planned | | Actually Received | | Ratio (Total) Planned/Actual | Planned | | Actual | | Projected | | Actual | | | Planned | | Actual | |
| | | Month | Cumulative | Month | Cumulative | | Month | Cumulative | Month | Cumulative | Month | Cumulative | Month | Cumulative | | Month | Cumulative | Month | Cumulative |
| Y1M1 | Jul-17 | \$9,185,715 | \$9,185,715 | \$8,896,972 | \$8,896,972 | 103% | \$140,000,000 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,111,277 | \$149,185,715 | \$149,185,715 | \$169,008,249 | \$169,008,249 |
| Y1M2 | Aug-17 | \$8,945,475 | \$18,131,190 | \$9,286,732 | \$18,183,704 | 100% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,361,738 | \$8,945,475 | \$158,131,190 | \$29,648,471 | \$198,656,720 |
| Y1M3 | Sep-17 | \$9,033,682 | \$27,164,872 | \$8,690,749 | \$26,874,454 | 101% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,854,531 | \$9,033,682 | \$167,164,872 | \$28,545,280 | \$227,202,000 |
| Y1M4 | Oct-17 | \$8,769,511 | \$35,934,383 | \$8,902,656 | \$35,777,110 | 100% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,793,168 | \$8,769,511 | \$175,934,383 | \$28,695,824 | \$255,897,824 |
| Y1M5 | Nov-17 | \$8,362,883 | \$44,297,266 | \$8,296,360 | \$44,073,469 | 101% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,783,315 | \$8,362,883 | \$184,297,266 | \$27,079,675 | \$282,977,499 |
| Y1M6 | Dec-17 | \$10,909,607 | \$55,206,873 | \$8,957,729 | \$53,031,199 | 104% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,037,153 | \$10,909,607 | \$195,206,873 | \$30,994,882 | \$313,972,381 |
| Y1M7 | Jan-18 | \$8,156,353 | \$63,363,226 | \$10,843,299 | \$63,874,498 | 99% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,028,242 | \$8,156,353 | \$203,363,226 | \$31,871,541 | \$345,843,922 |
| Y1M8 | Feb-18 | \$9,086,271 | \$72,449,496 | \$8,864,257 | \$72,738,755 | 100% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,156,353 | \$211,519,579 | \$8,864,257 | \$354,708,179 |
| Y1M9 | Mar-18 | \$9,045,202 | \$81,494,699.05 | \$7,659,738 | \$80,398,492 | 99% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,045,202 | \$220,564,781 | \$7,659,738 | \$362,367,917 |
| Y1M10 | Apr-18 | \$8,319,750 | \$89,814,449 | \$9,775,863 | \$89,705,926 | 100% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,319,750 | \$229,814,449 | \$9,775,863 | \$229,705,926 |
| Y1M11 | May-18 | \$8,491,129 | \$98,305,578 | \$8,877,449 | \$98,583,375 | 100% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,491,129 | \$238,305,578 | \$8,877,449 | \$238,583,375 |
| Y1M12 | Jun-18 | \$8,604,744 | \$106,910,323 | \$9,092,012 | \$107,675,387 | 100% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,604,744 | \$246,910,323 | \$9,092,012 | \$247,675,387 |
| Y2M1 | Jul-18 | \$8,474,411 | \$115,384,735 | \$9,219,482 | \$116,894,849 | 101% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,474,411 | \$256,618,069 | \$9,219,482 | \$256,894,869 |
| Y2M2 | Aug-18 | \$8,850,187 | \$124,234,922 | \$9,295,082 | \$126,189,952 | 102% | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,466,854 | \$266,084,923 | \$9,295,082 | \$266,189,952 |

E-SPLOST V Funding, Obligations, and Expenditures

| PERIOD | MONTH ENDING | COMBINED FUNDING | | | | | OBLIGATIONS | | | | | | EXPENDITURES (BASELINE) | |
|--------|--------------|------------------|------------------|-------------------|------------------|---------------------------------|------------------|--------------|-----------------|--------------|--------------------|--------------|-------------------------|----------------|
| | | Planned | | Actually Received | | Ratio (Total) Planned/Actual | Baseline Planned | | Current Planned | | Actual Obligations | | Actual | |
| | | Month | Cumulative | Month | Cumulative | | Month | Cumulative | Month | Cumulative | Month | Cumulative | Month | Cumulative |
| Y1M1 | Jul-17 | \$9,185,715.01 | \$9,185,715.01 | \$8,896,972.15 | \$8,896,972.15 | n/a | \$6,727,594 | \$6,727,594 | \$6,727,594 | \$6,727,594 | \$2,358,733 | \$2,358,733 | \$15,944 | \$15,944 |
| Y1M2 | Aug-17 | \$8,945,474.77 | \$18,131,189.78 | \$9,286,732.29 | \$18,183,704.44 | 100% | \$4,040,751 | \$10,768,345 | \$4,040,751 | \$10,768,345 | \$4,651,580 | \$7,010,313 | \$4,993,601 | \$5,009,545 |
| Y1M3 | Sep-17 | \$9,033,682.12 | \$27,164,871.90 | \$8,690,749.40 | \$26,874,453.84 | 99% | \$4,465,941 | \$15,234,287 | \$4,465,941 | \$15,234,287 | \$713,163 | \$7,723,476 | \$4,248,680 | \$9,258,226.12 |
| Y1M4 | Oct-17 | \$8,769,510.88 | \$35,934,382.78 | \$8,902,655.77 | \$35,777,109.61 | 100% | \$5,990,082 | \$21,224,369 | \$5,990,082 | \$21,224,369 | \$22,206,813 | \$29,930,289 | \$17,350,817 | \$26,609,043 |
| Y1M5 | Nov-17 | \$8,362,882.75 | \$44,297,265.53 | \$8,296,359.74 | \$44,073,469.35 | 99% | \$7,486,955 | \$28,711,325 | \$7,486,955 | \$28,711,325 | \$9,173,323 | \$39,103,612 | \$1,042,345 | \$27,651,389 |
| Y1M6 | Dec-17 | \$10,909,607.29 | \$55,206,872.82 | \$8,957,729.40 | \$53,031,198.75 | 96% | \$10,617,711 | \$39,329,036 | \$10,617,711 | \$39,329,036 | \$1,311,000 | \$40,414,612 | \$1,506,349 | \$29,157,738 |
| Y1M7 | Jan-18 | \$8,156,352.87 | \$63,363,225.69 | \$10,843,298.87 | \$63,874,497.62 | 101% | \$7,418,309 | \$46,747,346 | \$7,418,309 | \$46,747,346 | \$1,655,500 | \$42,070,112 | \$2,190,918 | \$31,348,657 |
| Y1M8 | Feb-18 | \$9,086,271.09 | \$72,449,496.78 | \$8,864,256.94 | \$72,738,754.56 | 100% | \$4,865,414 | \$51,612,761 | \$4,865,414 | \$51,612,761 | \$553,784 | \$42,623,896 | \$5,560,755 | \$36,909,412 |
| Y1M9 | Mar-18 | \$9,045,202.26 | \$81,494,699.05 | \$7,659,738.18 | \$80,398,492.74 | 99% | \$4,041,549 | \$55,654,311 | \$4,041,549 | \$55,654,311 | \$84,617 | \$42,708,513 | \$2,701,234 | \$39,610,647 |
| Y1M10 | Apr-18 | \$8,319,750.83 | \$89,814,449.88 | \$9,775,863.90 | \$89,705,926.64 | 100% | \$2,743,211 | \$58,397,533 | \$2,743,211 | \$58,397,533 | \$10,495,586 | \$53,204,099 | \$4,323,812 | \$43,934,459 |
| Y1M11 | May-18 | \$8,491,129.01 | \$98,305,578.78 | \$8,877,449.01 | \$98,583,374.98 | 100% | \$2,744,595 | \$61,142,128 | \$2,744,595 | \$61,142,128 | \$90,255 | \$53,294,355 | \$1,696,435 | \$45,630,895 |
| Y1M12 | Jun-18 | \$8,604,744.77 | \$107,526,990.55 | \$9,092,012.00 | \$107,675,386.98 | 100% | \$6,670,177 | \$67,812,306 | \$6,670,177 | \$67,812,306 | \$1,296,975 | \$54,591,329 | \$4,167,886 | \$49,798,782 |
| Y2M1 | Jul-18 | \$8,474,411.78 | \$116,618,069.33 | \$9,219,482.89 | \$116,894,869.87 | 101% | \$656,468 | \$68,477,775 | \$656,468 | \$68,477,775 | \$715,257 | \$55,306,586 | \$2,227,408 | \$52,026,191 |
| Y2M2 | Aug-18 | \$9,466,854.55 | \$266,084,923.88 | \$9,295,082.19 | \$126,189,952.06 | 102% | \$162,107 | \$68,639,882 | \$162,107 | \$68,639,882 | \$25,260 | \$55,331,846 | \$646,290 | \$52,431,829 |

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 2017 - 2022



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