

Capital Improvement Program 2017 - 2022

Period Ending

May 31, 2019

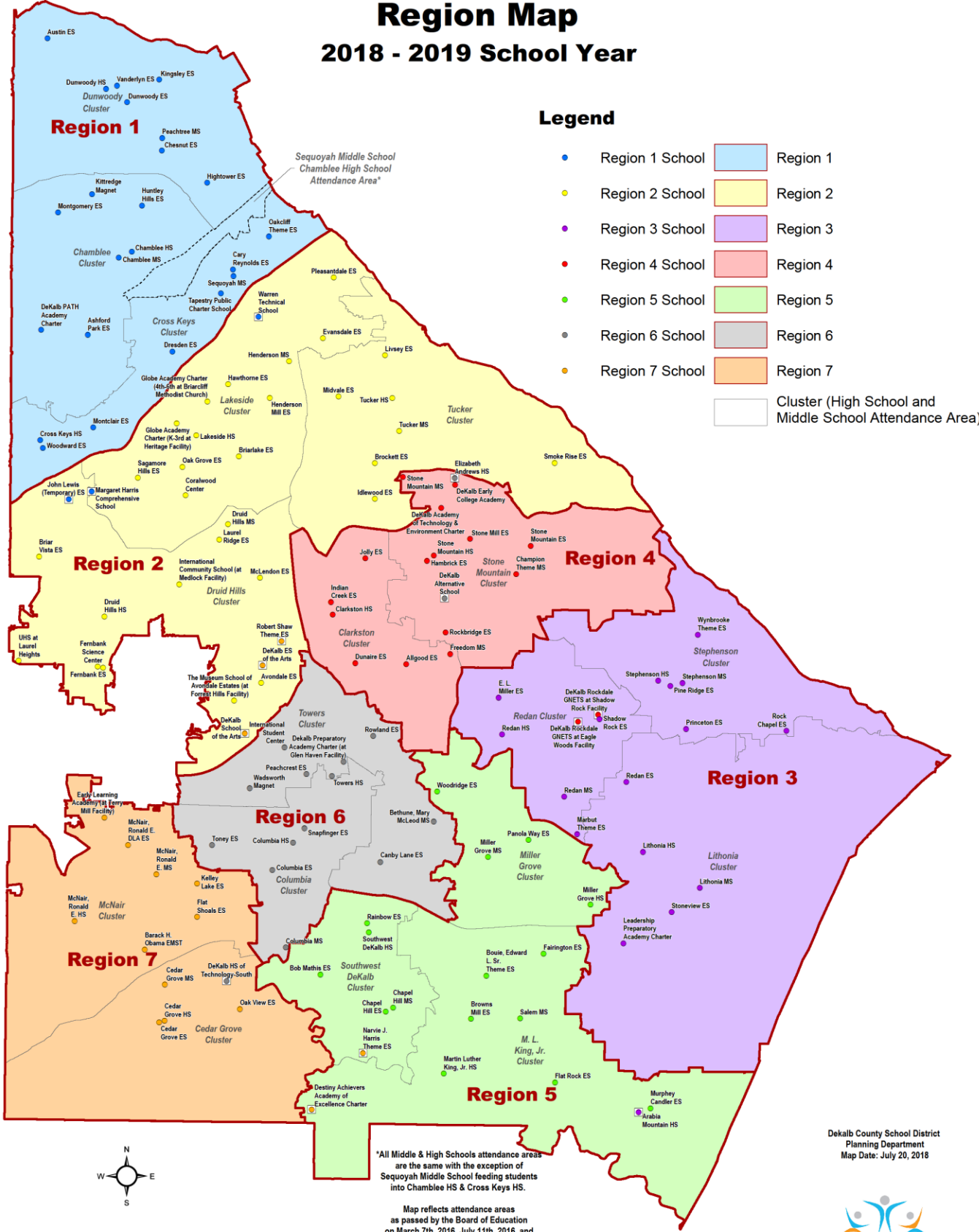
MONTHLY STATUS REPORT



DeKalb County School District

Region Map

2018 - 2019 School Year



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



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This month's report includes reporting from May 1, 2019 – May 31, 2019. The data date for this period is **May 31, 2019**. 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 Budgets, Funding, Commitments, & 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, Robert Shaw Theme ES, John Lewis ES, Austin ES, Sagamore Hills ES, Henderson MS, Idlewood ES, Miller Grove MS, Salem MS, Avondale ES, Briar Vista ES, Panola Way ES, Bob Mathis ES, Sagamore Hills ES, Avondale ES, and Southwest DeKalb High School projects have been collected bringing the total collected to date to \$52.4 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, and \$31 million is anticipated in reimbursements from the GaDOE. In addition, \$140.0 million in bonds were issued by the District to enable the implementation of system-wide technology upgrades, vehicle purchase, and infrastructure refreshes 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 commitments and expenditures for E-SPLOST IV & E-SPLOST V for the period ending **May 31st, 2019**.

Table 1- SPLOST IV 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	\$44.8M	\$52.4M	58.8%
Technology Bond		\$38 M	\$38 M	\$38M	
Interest				\$1.0M	
Total Funding	\$496M	\$636.2M	\$591.9M	\$599.5M	94.2%

Table 2 - SPLOST V Funding

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	\$ 202.7M	\$203.5M	38.3%
Anticipated DOE Reimbursements	\$31M	\$31M	\$7.4M	\$0.00	0.0%
Technology Bond	\$140M	\$140M	\$140M	\$140.00	100.0%
Interest					
Total Funding	\$701M	\$701M	\$350.1M	\$343.5M	49.0%

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.

Period ending May 31, 2019

Table 3 – Commitments and Expenditures

*DCSD Finance is in the midst of transitioning to a new accounting software system. Therefore, AECOM's program management software (Proliance) data was used for this reporting period.

	Current Budget	Actual Receipts	Forecasted Commitments to Date	Actual Commitments thru this period	Actual Expenditures thru this period
SPLOST IV	\$636.2M	\$599.5M	\$506.4M	\$455.5M	\$399.6M
SPLOST V	\$561M	\$343.5M	\$153.7M	\$143.9M	\$106.2M

Status of Funding, Commitments, 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 commitments. Actual sales tax revenue receipts are trending in line with projected funding levels for this period.

In the Graph below, “Funding” is shown in green, “Commitments” 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 commitments are less than the total projected commitments. The requirement is to keep the commitments less than the funding.

Chart 1 - E-SPLOST IV Funding, Commitments, and Expenditures
Period Ending May 31, 2019

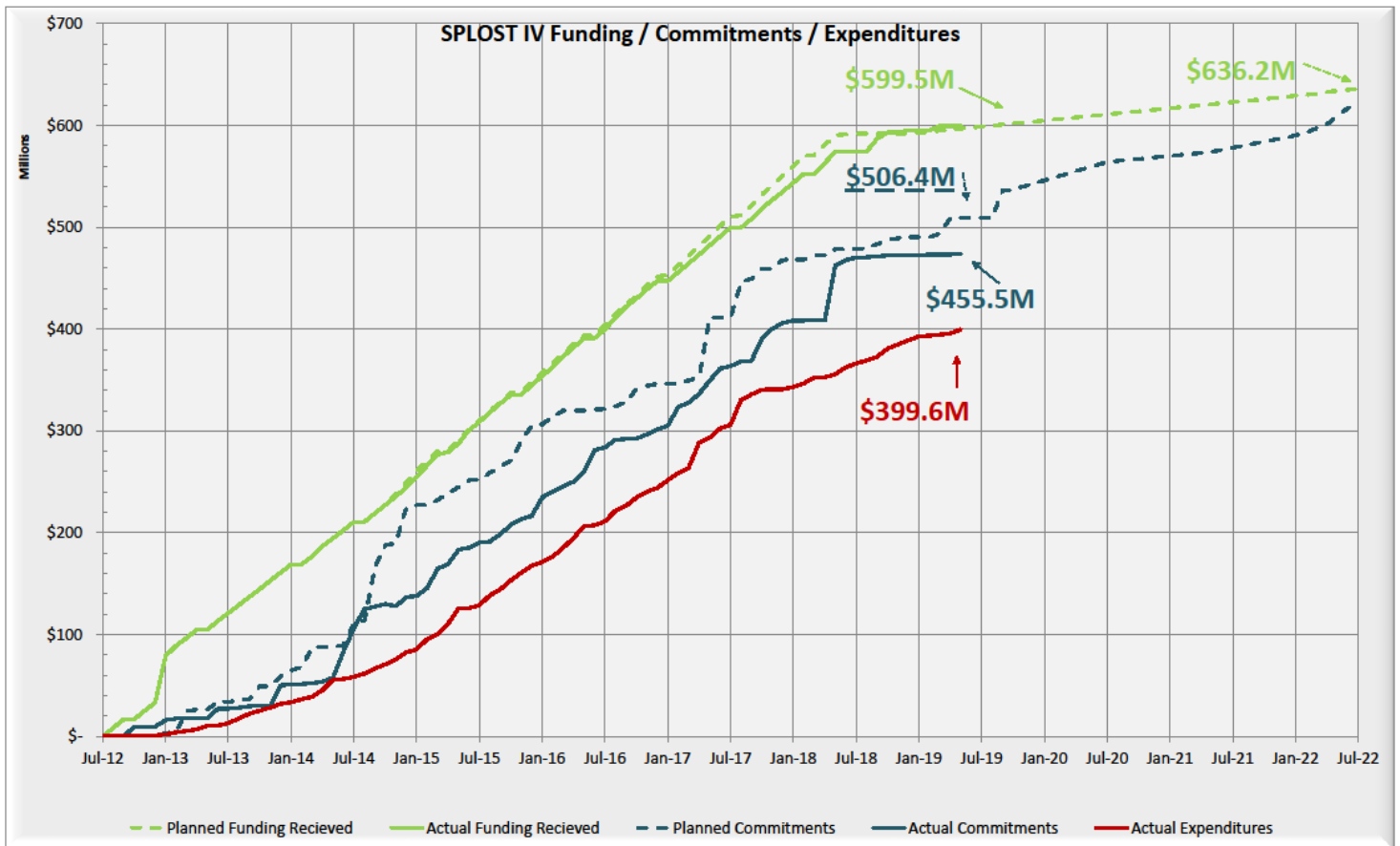


Chart 2 E-SPLOST V Funding, Commitments, and Expenditures

Period Ending May 31, 2019

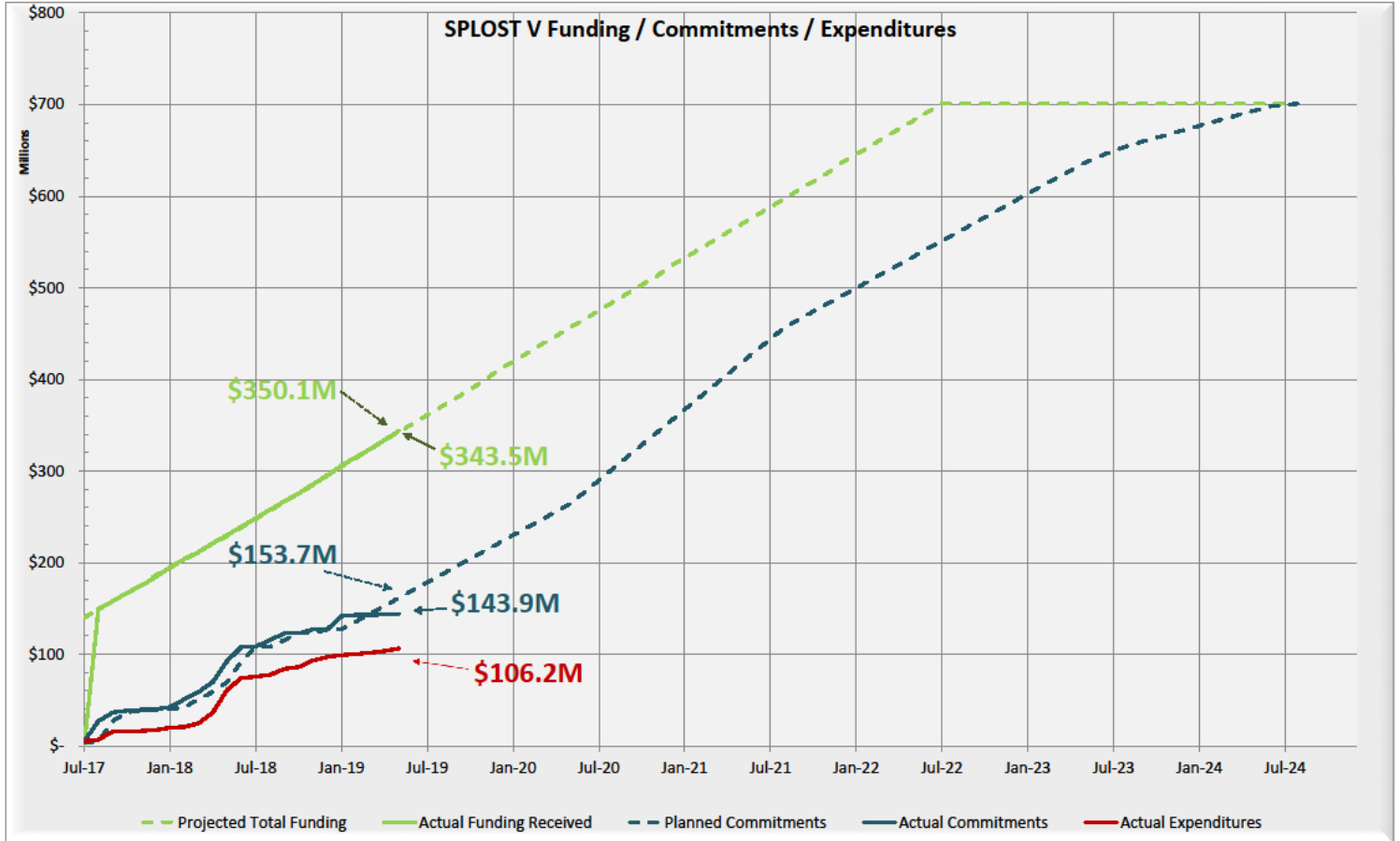


Table 4- SPLOST IV Project Budget Totals by Phase

Project Budget Totals by Phase				
E-SPLOST IV Carryover				
		Current Budget	Current Commitments	Current Expenditures
Planning	0	\$0.00	\$0.00	\$0.00
Design-Procurement	0	\$0.00	\$0.00	\$0.00
Design	2	\$14,297,618.00	\$1,581,308.00	\$1,266,197.00
Construction-Procurement	2	\$36,625,489.00	\$1,567,309.00	\$1,052,009.00
Construction	17	\$150,373,687.00	\$137,481,050.00	\$99,541,278.00
Closeout	25	\$56,347,641.00	\$54,069,352.00	\$53,519,198.00
Completed	3	\$3,892,212.00	\$3,680,733.00	\$3,654,375.00
Non-Construction	0	\$0.00	\$0.00	\$0.00
Total Projects:	50	\$261,536,646.00	\$198,406,752.00	\$159,003,058.00

Table 5 – SPLOST V Project Budget Totals by Phase

Project Budget Totals by Phase				
E-SPLOST V	Project Budget Totals			
		Current Budget	Current Commitments	Current Expenditures
Planning	37	\$128,524,000.00	\$0.00	\$0.00
Design-Procurement	0	\$0.00	\$0.00	\$0.00
Design	9	\$214,319,162.00	\$10,226,465.00	\$2,185,959.00
Construction-Procurement	0	\$0.00	\$0.00	\$0.00
Construction	4	\$70,556,404.00	\$58,706,774.00	\$32,616,132.00
Closeout	1	\$1,311,000.00	\$1,311,000.00	\$1,255,163.00
Completed	0	\$0.00	\$0.00	\$0.00
Non-Construction	22	\$146,289,434.00	\$73,638,393.00	\$70,152,074.00
Total Projects:	73	\$561,000,000.00	\$143,882,633.00	\$106,209,329.00

Table 6 – E-SPLOST V Regional Active Project Budgets

Period Ending May-19	Current Budget	Current Commitments	EXPENDITURES	
			to Date	% of Budget
Region 0 District Wide	\$176,936,792	\$75,048,000	\$71,505,844	40%
Region 1	\$234,705,566	\$62,900,128	\$32,307,537	14%
Region 2	\$49,491,162	\$2,069,232	\$362,595	1%
Region 3	\$13,120,000	\$0	\$0	0%
Region 4	\$63,097,480	\$3,495,250	\$1,743,501	3%
Region 5	\$6,969,000	\$0	\$0	0%
Region 6	\$6,790,000	\$0	\$0	0%
Region 7	\$9,890,000	\$370,037	\$289,852	3%
Regional Totals	\$561,000,000	\$143,882,647	\$106,209,329	19%

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 May 22, 2019. 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 June 26, 2019.

2. 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 costs, and provide schedule and budget variances along the project plan; identifying 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 Measure (SPM):

- Number of days between base line finish and current finish. Positive values are days behind schedule (red) and negative values are days ahead of schedule (green). If more than fifteen days behind schedule, project shows red;

Cost Performance Ratio (CPR):

- Is equal to EAC/Current Budget
- If the EAC is less than or equal to the current budget then projects read green;
- If the EAC is between the current budget and the current budget plus 5%, projects show amber;
- If the EAC is greater than the current budget plus 5%, projects show red.

Earned value management is needed because it provides an "Early Warning" signal for prompt corrective action. Seeing that bad news does not age well, and usually there is ample time to recover, timely requests for extra funds or other corrective measures can help to mitigate budget and schedule impact.

Table 7- ESPLOST IV Project Cost Performance Ratio (CPR) Report

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
002-422	Southwest DeKalb High School Addition	5	Construction	\$22,366,730.68	\$21,732,359.06	\$18,791,588.14	\$22,366,730.68	+\$634,371.62	+\$3,575,142.54	+\$0.00	1.00
102-422	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	6	Closeout	\$3,846,439.60	\$3,816,059.94	\$3,732,962.32	\$3,846,439.60	+\$30,379.66	+\$113,477.28	+\$0.00	1.00
103-422	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	1	Construction	\$1,262,870.87	\$1,275,974.62	\$1,032,074.61	\$1,292,851.74	-\$13,103.75	+\$230,796.26	-\$29,980.87	0.98
104-422	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	7	Closeout	\$3,430,262.61	\$2,957,245.55	\$2,957,245.55	\$3,427,948.61	+\$473,017.06	+\$473,017.06	+\$2,314.00	1.00
105-422	Chapel Hill Middle School ADA/Capital Renewal	5	Closeout	\$152,929.00	\$151,575.28	\$148,875.28	\$151,575.28	+\$1,353.72	+\$4,053.72	+\$1,353.72	1.01
106-422	Dresden Elementary School ADA/Capital Renewal	1	Construction	\$1,916,567.00	\$1,796,058.29	\$1,317,927.22	\$1,913,981.17	+\$120,508.71	+\$598,639.78	+\$2,585.83	1.00
109-422	Fairington Elementary School ADA/Capital Renewal/Code Requirement	5	Closeout	\$340,881.00	\$339,701.00	\$336,241.00	\$339,701.00	+\$1,180.00	+\$4,640.00	+\$1,180.00	1.00
110-422	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	7	Closeout	\$372,747.00	\$367,495.91	\$322,127.02	\$366,747.09	+\$5,251.09	+\$50,619.98	+\$5,999.91	1.02
116-422	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	7	Closeout	\$4,241,112.12	\$4,079,590.22	\$4,038,876.22	\$4,138,052.00	+\$161,521.90	+\$202,235.90	+\$103,060.12	1.02

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
118-422	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	2	Closeout	\$383,127.80	\$316,114.38	\$312,929.18	\$381,033.38	+\$67,013.42	+\$70,198.62	+\$2,094.42	1.01
119-422	Lithonia Middle School ADA/Capital Renewal	3	Closeout	\$352,871.00	\$352,081.00	\$351,454.00	\$352,081.00	+\$790.00	+\$1,417.00	+\$790.00	1.00
122-422	Miller Grove Middle School ADA/Capital Renewal	5	Construction	\$11,020,527.28	\$10,934,543.18	\$8,913,567.75	\$11,020,527.28	+\$85,984.10	+\$2,106,959.53	+\$0.00	1.00
124-422	Murphey Candler Elementary School ADA/Capital Renewal	5	Closeout	\$372,333.00	\$338,097.40	\$331,572.40	\$371,154.00	+\$34,235.60	+\$40,760.60	+\$1,179.00	1.00
126-422	Redan Elementary School ADA/Capital Renewal	3	Closeout	\$2,929,159.52	\$2,863,776.64	\$2,862,805.64	\$2,929,159.52	+\$65,382.88	+\$66,353.88	+\$0.00	1.00
127-422	Rowland Elementary School ADA/Capital Renewal	6	Closeout	\$214,883.00	\$191,010.00	\$175,035.19	\$214,883.00	+\$23,873.00	+\$39,847.81	+\$0.00	1.00
300-422	Allgood ES - Capital Renewal	4	Construction	\$1,372,825.28	\$1,353,291.30	\$1,059,788.16	\$1,186,872.45	+\$19,533.98	+\$313,037.12	+\$185,952.83	1.16
304-422	Cedar Grove MS - Capital Renewal	7	Closeout	\$2,883,378.20	\$2,507,510.35	\$2,506,895.35	\$2,882,607.20	+\$375,867.85	+\$376,482.85	+\$771.00	1.00
306-422	Champion MS - Capital Renewal	4	Completed	\$641,131.00	\$534,053.16	\$511,735.08	\$641,131.00	+\$107,077.84	+\$129,395.92	+\$0.00	1.00
307-422	Chapel Hill ES - Capital Renewal	5	Construction	\$1,625,233.65	\$1,643,071.18	\$1,314,740.00	\$1,648,836.18	-\$17,837.53	+\$310,493.65	-\$23,602.53	0.99
308-422	Columbia ES - Capital Renewal	6	Closeout	\$1,029,719.54	\$989,136.63	\$989,136.63	\$1,029,719.54	+\$40,582.91	+\$40,582.91	+\$0.00	1.00
309-422	Columbia MS - Capital Renewal	6	Closeout	\$38,053.00	\$33,054.00	\$25,987.70	\$38,053.00	+\$4,999.00	+\$12,065.30	+\$0.00	1.00
311-422	Doraville Drivers Ed - Capital Renewal	1	Construction	\$225,175.00	\$222,747.60	\$19,759.32	\$225,175.00	+\$2,427.40	+\$205,415.68	+\$0.00	1.00
318-422	McNair HS - Capital Renewal	7	Closeout	\$312,567.00	\$247,101.00	\$226,654.60	\$312,567.00	+\$65,466.00	+\$85,912.40	+\$0.00	1.00
321-422	Narvie Harris ES - Capital Renewal	5	Closeout	\$806,189.44	\$671,445.20	\$669,905.20	\$806,189.44	+\$134,744.24	+\$136,284.24	+\$0.00	1.00
323-422	Rock Chapel ES - Capital Renewal	3	Completed	\$753,757.08	\$720,640.00	\$720,640.00	\$753,757.08	+\$33,117.08	+\$33,117.08	+\$0.00	1.00
329-422	Stephenson HS - Capital Renewal	3	Completed	\$2,497,324.00	\$2,426,040.00	\$2,422,000.00	\$2,497,324.00	+\$71,284.00	+\$75,324.00	+\$0.00	1.00

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
334-422	Towers HS - Culinary Arts Lab	6	Design	\$3,170,450.59	\$968,298.66	\$826,694.66	\$3,170,450.59	+\$2,202,151.93	+\$2,343,755.93	+\$0.00	1.00
400-422	Ashford Park ES - Capital Renewal - Code Requirements	1	Construction	\$840,349.00	\$797,449.97	\$259,786.69	\$840,349.00	+\$42,899.03	+\$580,562.31	+\$0.00	1.00
404-422	Cedar Grove HS - Capital Renewal - Code Requirements	7	Closeout	\$962,569.00	\$948,507.73	\$828,474.73	\$962,569.00	+\$14,061.27	+\$134,094.27	+\$0.00	1.00
415-422	Henderson Mill ES - Capital Renewal - Code Requirements	2	Closeout	\$986,255.00	\$983,961.61	\$793,419.70	\$986,255.00	+\$2,293.39	+\$192,835.30	+\$0.00	1.00
418-422	Livsey ES - Capital Renewal - Code Requirements	2	Closeout	\$1,210,701.48	\$1,120,914.80	\$1,119,288.80	\$1,201,986.70	+\$89,786.68	+\$91,412.68	+\$8,714.78	1.01
419-422	Margaret Harris Comprehensive School - Code Requirements	2	Construction	\$126,554.00	\$126,473.00	\$14,055.79	\$126,554.00	+\$81.00	+\$112,498.21	+\$0.00	1.00
420-422	McLendon ES - Capital Renewal-Code Requirements	2	Closeout	\$319,347.00	\$254,423.00	\$254,423.00	\$319,198.00	+\$64,924.00	+\$64,924.00	+\$149.00	1.00
423-422	Oakcliff ES - Capital Renewal- Code Requirements	1	Construction	\$1,462,951.42	\$1,454,939.67	\$1,210,577.88	\$1,462,951.42	+\$8,011.75	+\$252,373.54	+\$0.00	1.00
424-422	Pine Ridge ES - Capital Renewal-Code Requirements	3	Construction	\$3,182,983.00	\$2,426,197.80	\$2,100,364.50	\$2,426,197.80	+\$756,785.20	+\$1,082,618.50	+\$756,785.20	1.31
428-422	Snapfinger ES - Capital Renewal - Code Requirements	6	Closeout	\$197,074.00	\$191,751.26	\$163,815.30	\$197,074.00	+\$5,322.74	+\$33,258.70	+\$0.00	1.00
430-422	Woodridge ES - Capital Renewal - Code Requirements	5	Closeout	\$303,457.00	\$301,452.02	\$299,502.02	\$301,452.02	+\$2,004.98	+\$3,954.98	+\$2,004.98	1.01
501-422	Austin Elementary School Replacement	1	Construction	\$25,471,279.00	\$23,263,627.65	\$20,330,520.80	\$25,638,784.00	+\$2,207,651.35	+\$5,140,758.20	-\$167,505.00	0.99
502-422	Early Learning Center	0	Construction	\$2,682,284.00	\$1,952,710.00	\$799,880.28	\$2,682,284.00	+\$729,574.00	+\$1,882,403.72	+\$0.00	1.00
505-422	McNair Middle School Replacement	7	Construction	\$42,592,213.00	\$37,412,840.42	\$29,879,084.67	\$42,592,213.00	+\$5,179,372.58	+\$12,713,128.33	+\$0.00	1.00

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
507-422	Pleasantdale Elementary School Replacement	2	Construction	\$28,374,834.68	\$25,938,796.05	\$8,052,610.05	\$28,874,835.00	+\$2,436,038.63	+\$20,322,224.63	-\$500,000.32	0.98
508-422	Rockbridge Elementary School Replacement	4	Closeout	\$21,341,279.00	\$20,778,240.54	\$20,779,106.54	\$21,341,279.00	+\$563,038.46	+\$562,172.46	+\$0.00	1.00
509-422	Smoke Rise Elementary School Replacement	2	Construction-Procure	\$28,621,279.00	\$1,241,994.38	\$817,094.17	\$29,021,279.00	+\$27,379,284.62	+\$27,804,184.83	-\$400,000.00	0.99
510-422	Comprehensive Arts School at former Avondale MS	2	Design	\$11,127,167.00	\$613,009.31	\$439,502.81	\$15,000,000.00	+\$10,514,157.69	+\$10,687,664.19	-\$3,872,833.00	0.74
511-422	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	2	Construction-Procure	\$8,004,210.00	\$325,315.00	\$234,915.00	\$8,004,210.00	+\$7,678,895.00	+\$7,769,295.00	+\$0.00	1.00
515-422	Stone Mountain High School Renovations	4	Closeout	\$9,320,305.58	\$9,296,106.54	\$9,292,464.27	\$9,290,996.95	+\$24,199.04	+\$27,841.31	+\$29,308.63	1.00
516-422	John R. Lewis Elementary School Design	0	Construction	\$793,000.00	\$772,322.50	\$516,562.50	\$793,000.00	+\$20,677.50	+\$276,437.50	+\$0.00	1.00
519-422	Cross Keys North ES Site Adaptation and Construction Administration Services	1	Construction	\$645,000.00	\$559,355.00	\$228,371.00	\$645,000.00	+\$85,645.00	+\$416,629.00	+\$0.00	1.00
905-422	Demolition - Demolition	0	Construction	\$4,412,309.00	\$3,818,292.55	\$3,728,511.68	\$4,412,309.00	+\$594,016.45	+\$683,797.32	+\$0.00	1.00
Overall - Total				\$261,536,646.42	\$198,406,752.35	\$159,061,550.40	\$265,426,324.72	+\$63,129,894.07	+\$102,475,096.02	-\$3,889,678.30	

EAC = Estimate at Completion

Table 8 - ESPLOST V Project Cost Performance Ratio (CPR) Report

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
101-423	Sprinkler Installation A	0	Planning	\$1,230,000.00	\$0.00	\$0.00	\$7,960,472.73	+\$1,230,000.00	+\$1,230,000.00	-\$6,730,472.73	0.15
102-423	Sprinkler Installation B	0	Planning	\$1,250,000.00	\$0.00	\$0.00	\$8,873,254.68	+\$1,250,000.00	+\$1,250,000.00	-\$7,623,254.68	0.14
103-423	Sprinkler Installation C	0	Planning	\$1,420,000.00	\$0.00	\$0.00	\$9,257,206.82	+\$1,420,000.00	+\$1,420,000.00	-\$7,837,206.82	0.15
109-423	Life, Safety Set-aside	0	Non-Construction	\$3,530,000.00	\$0.00	\$0.00	\$3,530,000.00	+\$3,530,000.00	+\$3,530,000.00	+\$0.00	1.00
111-423	Fence Installation A	0	Planning	\$803,000.00	\$0.00	\$0.00	\$1,341,705.32	+\$803,000.00	+\$803,000.00	-\$538,705.32	0.60
112-423	Fence Installation B	0	Planning	\$916,000.00	\$0.00	\$0.00	\$1,262,490.42	+\$916,000.00	+\$916,000.00	-\$346,490.42	0.73
113-423	Fence Installation C	0	Planning	\$751,000.00	\$0.00	\$0.00	\$1,033,905.32	+\$751,000.00	+\$751,000.00	-\$282,905.32	0.73
115-423	Security Vestibules A	0	Planning	\$917,000.00	\$0.00	\$0.00	\$1,771,469.57	+\$917,000.00	+\$917,000.00	-\$854,469.57	0.52
116-423	Security Vestibules B	0	Planning	\$1,069,000.00	\$0.00	\$0.00	\$1,771,469.57	+\$1,069,000.00	+\$1,069,000.00	-\$702,469.57	0.60
121-423	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	2	Planning	\$616,000.00	\$0.00	\$0.00	\$2,163,822.36	+\$616,000.00	+\$616,000.00	-\$1,547,822.36	0.28
122-423	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	4	Planning	\$370,000.00	\$0.00	\$0.00	\$1,663,277.02	+\$370,000.00	+\$370,000.00	-\$1,293,277.02	0.22
201-423	New Cross Keys MS (at Cross Keys HS)	1	Design	\$10,005,000.00	\$536,568.00	\$39,394.70	\$11,880,000.00	+\$9,468,432.00	+\$9,965,605.30	-\$1,875,000.00	0.84
202-423	Freedom MS - 17-Classroom Addition, Security Vestibule	4	Planning	\$8,485,000.00	\$0.00	\$0.00	\$0.00	+\$8,485,000.00	+\$8,485,000.00	+\$8,485,000.00	
203-423	Peachtree MS - 26-Classroom Addition	1	Planning	\$14,100,000.00	\$0.00	\$0.00	\$11,930,263.75	+\$14,100,000.00	+\$14,100,000.00	+\$2,169,736.25	1.18
211-423	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	7	Design	\$6,030,000.00	\$371,100.61	\$308,870.61	\$9,971,053.80	+\$5,658,899.39	+\$5,721,129.39	-\$3,941,053.80	0.60

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
212-423	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	1	Design	\$21,540,000.00	\$1,149,369.00	\$122,947.00	\$26,489,833.75	+\$20,390,631.00	+\$21,417,053.00	-\$4,949,833.75	0.81
213-423	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	4	Design	\$18,040,000.00	\$791,200.00	\$39,560.00	\$10,599,882.51	+\$17,248,800.00	+\$18,000,440.00	+\$7,440,117.49	1.70
214-423	New Cross Keys HS	1	Design	\$84,800,000.00	\$3,418,040.00	\$628,180.00	\$102,000,000.00	+\$81,381,960.00	+\$84,171,820.00	-\$17,200,000.00	0.83
215-423	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	1	Design	\$17,690,000.00	\$898,800.47	\$81,260.47	\$28,086,920.00	+\$16,791,199.53	+\$17,608,739.53	-\$10,396,920.00	0.63
216-423	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	2	Design	\$26,990,000.00	\$1,345,070.00	\$362,595.00	\$25,000,000.00	+\$25,644,930.00	+\$26,627,405.00	+\$1,990,000.00	1.08
221-423	John Lewis ES - New 900-Seat Prototype ES	1	Construction	\$31,500,000.00	\$21,476,466.68	\$17,396,577.08	\$26,751,108.60	+\$10,023,533.32	+\$12,791,614.92	+\$4,748,891.40	1.18
222-423	New ES for Cross Keys North - New 900-Seat Prototype ES	1	Construction	\$37,210,566.00	\$35,421,802.40	\$13,819,650.07	\$37,364,867.39	+\$1,788,763.60	+\$23,390,915.93	-\$154,301.39	1.00
223-423	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	4	Design	\$28,500,000.00	\$1,042,155.00	\$636,360.56	\$44,084,885.06	+\$27,457,845.00	+\$27,863,639.44	-\$15,584,885.06	0.65
301-423	Turf Installation A	0	Planning	\$5,320,000.00	\$0.00	\$0.00	\$6,611,111.11	+\$5,320,000.00	+\$5,320,000.00	-\$1,291,111.11	0.80
302-423	Turf Installation B	0	Planning	\$5,510,000.00	\$0.00	\$0.00	\$6,611,111.11	+\$5,510,000.00	+\$5,510,000.00	-\$1,101,111.11	0.83
311-423	Playground Replacement	0	Completed	\$1,311,000.00	\$1,311,000.00	\$1,255,163.30	\$1,311,000.00	+\$0.00	+\$55,836.70	+\$0.00	1.00
321-423	Plumbing Fixture Replacement	0	Planning	\$1,917,000.00	\$0.00	\$0.00	\$1,917,000.00	+\$1,917,000.00	+\$1,917,000.00	+\$0.00	1.00
322-423	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	3	Planning	\$807,000.00	\$0.00	\$0.00	\$3,009,713.04	+\$807,000.00	+\$807,000.00	-\$2,202,713.04	0.27
331-423	Lead-in-Water Testing Set-Aside	0	Non-Construction	\$923,000.00	\$0.00	\$0.00	\$923,000.00	+\$923,000.00	+\$923,000.00	+\$0.00	1.00

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
341-423	Accessibility Improvements and Plumbing Fixtures	0	Planning	\$1,593,000.00	\$0.00	\$0.00	\$1,593,000.00	+\$1,593,000.00	+\$1,593,000.00	+\$0.00	1.00
342-423	ADA Restroom Upgrades	0	Planning	\$402,000.00	\$0.00	\$0.00	\$402,000.00	+\$402,000.00	+\$402,000.00	+\$0.00	1.00
343-423	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	2	Planning	\$855,000.00	\$0.00	\$0.00	\$1,431,804.97	+\$855,000.00	+\$855,000.00	-\$576,804.97	0.60
344-423	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	2	Planning	\$516,000.00	\$0.00	\$0.00	\$1,820,686.96	+\$516,000.00	+\$516,000.00	-\$1,304,686.96	0.28
351-423	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	2	Planning	\$7,020,000.00	\$0.00	\$0.00	\$7,020,000.00	+\$7,020,000.00	+\$7,020,000.00	+\$0.00	1.00
352-423	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	6	Planning	\$6,790,000.00	\$0.00	\$0.00	\$6,790,000.00	+\$6,790,000.00	+\$6,790,000.00	+\$0.00	1.00
353-423	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	1	Planning	\$6,045,000.00	\$0.00	\$0.00	\$6,045,000.00	+\$6,045,000.00	+\$6,045,000.00	+\$0.00	1.00
354-423	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	3	Planning	\$4,243,000.00	\$0.00	\$0.00	\$4,243,000.00	+\$4,243,000.00	+\$4,243,000.00	+\$0.00	1.00
355-423	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	3	Planning	\$4,860,000.00	\$0.00	\$0.00	\$4,860,000.00	+\$4,860,000.00	+\$4,860,000.00	+\$0.00	1.00
356-423	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	1	Planning	\$5,635,000.00	\$0.00	\$0.00	\$5,635,000.00	+\$5,635,000.00	+\$5,635,000.00	+\$0.00	1.00
357-423	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	2	Planning	\$4,160,000.00	\$0.00	\$0.00	\$4,160,000.00	+\$4,160,000.00	+\$4,160,000.00	+\$0.00	1.00

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
358-423	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	4	Planning	\$6,063,000.00	\$0.00	\$0.00	\$6,063,000.00	+\$6,063,000.00	+\$6,063,000.00	+\$0.00	1.00
359-423	Livsey ES - Replace HVAC, Plumbing, Site Utilities	2	Planning	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	+\$4,100,000.00	+\$4,100,000.00	+\$0.00	1.00
360-423	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	7	Planning	\$3,860,000.00	\$0.00	\$0.00	\$3,860,000.00	+\$3,860,000.00	+\$3,860,000.00	+\$0.00	1.00
361-423	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	5	Planning	\$2,439,000.00	\$0.00	\$0.00	\$2,439,000.00	+\$2,439,000.00	+\$2,439,000.00	+\$0.00	1.00
362-423	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	1	Planning	\$3,570,000.00	\$0.00	\$0.00	\$3,570,000.00	+\$3,570,000.00	+\$3,570,000.00	+\$0.00	1.00
363-423	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	1	Planning	\$2,610,000.00	\$0.00	\$0.00	\$2,610,000.00	+\$2,610,000.00	+\$2,610,000.00	+\$0.00	1.00
364-423	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	2	Planning	\$4,510,000.00	\$0.00	\$0.00	\$4,510,000.00	+\$4,510,000.00	+\$4,510,000.00	+\$0.00	1.00
365-423	Salem MS - Replace Major Systems with Emphasis on HVAC	5	Planning	\$4,530,000.00	\$0.00	\$0.00	\$4,530,000.00	+\$4,530,000.00	+\$4,530,000.00	+\$0.00	1.00
366-423	Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	3	Planning	\$3,210,000.00	\$0.00	\$0.00	\$3,210,000.00	+\$3,210,000.00	+\$3,210,000.00	+\$0.00	1.00
371-423	Bus Parking Pavement	0	Construction	\$206,358.00	\$98,606.97	\$98,606.97	\$206,358.00	+\$107,751.03	+\$107,751.03	+\$0.00	1.00
381-423	Additional Parking Spaces at Various Schools	0	Planning	\$1,579,000.00	\$0.00	\$0.00	\$2,232,134.06	+\$1,579,000.00	+\$1,579,000.00	-\$653,134.06	0.71

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
401-423	Technology: ERP/Finance/HR System (Bond, Initial Capital)	0	Non-Construction	\$2,048,859.99	\$2,048,859.99	\$2,048,859.99	\$2,000,000.00	+\$0.00	+\$0.00	+\$48,859.99	1.02
402-423	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	0	Non-Construction	\$9,951,140.01	\$2,206,643.59	\$2,206,643.59	\$13,300,000.00	+\$7,744,496.42	+\$7,744,496.42	-\$3,348,859.99	0.75
411-423	Technology: Computer Refresh A (Bond)	0	Non-Construction	\$13,000,000.00	\$12,302,240.10	\$12,302,240.10	\$13,000,000.00	+\$697,759.90	+\$697,759.90	+\$0.00	1.00
412-423	Technology: Computer Refresh B (Sales Tax and State Reimbursements)	0	Non-Construction	\$9,000,000.00	\$6,641,744.79	\$6,641,744.79	\$9,000,000.00	+\$2,358,255.21	+\$2,358,255.21	+\$0.00	1.00
421-423	Technology: Telecommunications Upgrade	0	Non-Construction	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00	1.00
431-423	Technology: Safety and Security	0	Non-Construction	\$10,000,000.00	\$9,157,884.73	\$5,857,884.73	\$10,000,000.00	+\$842,115.27	+\$4,142,115.27	+\$0.00	1.00
441-423	Technology: Active Boards A (Bonds)	0	Non-Construction	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	+\$0.00	+\$0.00	+\$0.00	1.00
442-423	Technology: Active Boards B (Sales Tax and State Reimbursements)	0	Non-Construction	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	+\$0.00	+\$0.00	+\$0.00	1.00
451-423	Technology Infrastructure	0	Non-Construction	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	+\$5,000,000.00	+\$5,000,000.00	+\$0.00	1.00
501-423	School Bus Purchase A (Bond)	0	Non-Construction	\$20,452,710.00	\$16,519,371.00	\$16,519,371.00	\$20,452,710.00	+\$3,933,339.00	+\$3,933,339.00	+\$0.00	1.00
502-423	School Bus Purchase B (Sales Tax and State Reimbursements)	0	Non-Construction	\$4,696,290.00	\$0.00	\$0.00	\$4,696,290.00	+\$4,696,290.00	+\$4,696,290.00	+\$0.00	1.00
511-423	Support Vehicle Purchase	0	Non-Construction	\$1,558,000.00	\$1,550,838.00	\$1,550,838.00	\$1,633,000.00	+\$7,162.00	+\$7,162.00	-\$75,000.00	0.95
521-423	Musical Instruments	0	Non-Construction	\$10,000,000.00	\$4,000,000.00	\$4,000,000.00	\$10,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00	1.00
531-423	Portables	0	Non-Construction	\$2,199,000.00	\$2,436,168.95	\$2,436,168.95	\$2,199,000.00	-\$237,168.95	-\$237,168.95	+\$0.00	1.00
541-423	Small Kitchen Equipment	0	Non-Construction	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,169,000.00	+\$0.00	+\$0.00	+\$1,000.00	1.00
601-423	Bond Costs	0	Non-Construction	\$8,400,000.00	\$0.00	\$0.00	\$8,400,000.00	+\$8,400,000.00	+\$8,400,000.00	+\$0.00	1.00
602-423	SPLOST V Program Contingency	0	Non-Construction	\$13,813,434.00	\$0.00	\$0.00	\$28,714,434.00	+\$13,813,434.00	+\$13,813,434.00	-\$14,901,000.00	0.48

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
603-423	DCSD Salary	0	Non-Construction	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	+\$5,000,000.00	+\$5,000,000.00	+\$0.00	1.00
604-423	General Services - SPLOST V	0	Non-Construction	\$1,000,000.00	\$12,220.00	\$12,220.00	\$1,000,000.00	+\$987,780.00	+\$987,780.00	+\$0.00	1.00
605-423	Program Consultants - SPLOST V	0	Non-Construction	\$13,000,000.00	\$5,592,421.83	\$5,592,421.83	\$13,000,000.00	+\$7,407,578.17	+\$7,407,578.17	+\$0.00	1.00
Overall - Total				\$561,000,000.00	\$143,934,629.11	\$106,209,329.58	\$643,429,883.92	\$417,065,370.89	+\$453,478,862.42	-\$82,429,883.92	
<i>EAC = Estimate at Completion</i>											

Table 9 - Projects with CPR Currently indicating Red:

Project Number	Project Name	Negative Variance Amount (Current Budget- EAC)	Comment
103-422	Cary Reynolds ES Capital Renewal	-\$29,980.87	Pending Budget Reallocation
307-422	Chapel Hill ES Capital Renewal	-\$26,602.53	Outstanding Amendment for A/E, Transfer Pending for GC
501-422	Austin ES Replacement School	-\$167,505.00	Unapproved Transfers with Regional PM
507-422	Pleasantdale ES	-\$500,000.00	Forecasted cost impact
509-422	Smoke Rise ES	-\$400,000.00	Forecasted cost impact
510-422	Comprehensive Arts School	-\$3,872,833.00	Escalation of Local Construction Market and Material Costs
101-423	Sprinkler Installation A	-\$6,730,472.73	Additional cost due to Fire Marshal requirements not included in original scope calculation
102-423	Sprinkler Installation B	-\$7,623,254.68	Additional cost due to Fire Marshal requirements not included in original scope calculation
103-423	Sprinkler Installation C	-\$7,837,206.82	Additional cost due to Fire Marshal requirements not included in original scope calculation
111-423	Fence Installation A	-\$538,705.32	Escalation of Local Construction Market and Material Costs
112-423	Fence Installation B	-\$346,490.42	Escalation of Local Construction Market and Material Costs
113-423	Fence Installation C	-\$282,905.32	Escalation of Local Construction Market and Material Costs
115-423	Security Vestibules A	-\$854,469.57	Escalation of Local Construction Market and Material Costs
116-423	Security Vestibules B	-\$702,469.57	Escalation of Local Construction Market and Material Costs
121-423	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	-\$1,547,822.36	Escalation of Local Construction Market and Material Costs
122-423	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	-\$1,293,277.02	Escalation of Local Construction Market and Material Costs
201-423	New Cross Keys MS (at Cross Keys HS)	-\$1,875,000.00	Escalation of Local Construction Market and Material Costs
211-423	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	-\$3,941,053.80	Escalation of Local Construction Market and Material Costs
212-423	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	-\$4,949,833.75	Escalation of Local Construction Market and Material Costs
214-423	New Cross Keys HS	-\$17,200,000.00	Escalation of Local Construction Market and Material Costs
215-423	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	-\$10,396,920.00	Increase in enrollment projections and Escalation of Local Construction Market and Material Costs
223-423	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	-\$10,534,885.06	Escalation of Local Construction Market and Material Costs
301-423	Turf Installation A	-\$1,291,111.11	Escalation of Local Construction Market and Material Costs
302-423	Turf Installation B	-\$1,101,111.11	Escalation of Local Construction Market and Material Costs
322-423	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	-\$2,202,713.04	Escalation of Local Construction Market and Material Costs
343-423	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	-\$576,804.97	Escalation of Local Construction Market and Material Costs
344-423	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	-\$1,304,686.96	Escalation of Local Construction Market and Material Costs
381-423	Additional Parking Spaces at Various Schools	-\$653,134.06	Escalation of Local Construction Market and Material Costs
402-423	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	-\$3,348,859.99	Delay in implementation has incurred additional implementation cost
531-423	Portables	-\$237,168.95	Budget exceeded
602-423	SPLOST V Program Contingency	-\$14,901,000.00	Escalation of Local Construction Market and Material Costs

Table 10 - ESPLOST IV Project Schedule Performance Measure (SPM) Report

Project #	Project Name	Region	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
002-422	Southwest DeKalb High School Addition	5	Construction	Oct-18	Feb-19	Apr-16-19	Sep-30-20	+533
102-422	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	6	Closeout	Jun-17	Jun-17	Jul-31-18	Jul-31-18	
103-422	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	1	Construction	Aug-16	Aug-16	Jul-31-18	Sep-14-18	+45
104-422	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	7	Closeout	May-18	May-18	Aug-31-18	Aug-31-18	
105-422	Chapel Hill Middle School ADA/Capital Renewal	5	Closeout	May-18	May-18	Oct-17-18	Aug-31-18	
106-422	Dresden Elementary School ADA/Capital Renewal	1	Construction	Jun-18	Jul-18	Aug-05-19	Aug-23-19	+18
109-422	Fairington Elementary School ADA/Capital Renewal/Code Requirement	5	Closeout	Apr-18	May-18	Sep-18-18	Aug-31-18	
110-422	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	7	Closeout	Aug-17	Aug-17	Jul-31-18	Aug-16-18	
116-422	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	7	Closeout	Jun-17	Jun-17	Jul-31-18	Jul-31-18	
118-422	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	2	Closeout	Apr-18	Apr-18	Oct-17-18	Nov-14-18	
119-422	Lithonia Middle School ADA/Capital Renewal	3	Closeout	Apr-18	May-18	Aug-14-18	Jun-29-18	
122-422	Miller Grove Middle School ADA/Capital Renewal	5	Construction	Jun-18	Jul-18	Feb-21-19	Apr-24-19	+62
124-422	Murphey Candler Elementary School ADA/Capital Renewal	5	Closeout	Apr-18	May-18	Sep-18-18	Aug-31-18	

Project #	Project Name	Region	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
126-422	Redan Elementary School ADA/Capital Renewal	3	Closeout	Jan-17	Jan-17	Jul-31-18	Jun-29-18	
127-422	Rowland Elementary School ADA/Capital Renewal	6	Closeout	Aug-17	Aug-17	May-18-18	Jul-31-18	
300-422	Allgood ES - Capital Renewal	4	Construction	Dec-15	Dec-15	Jul-31-18	Jul-31-19	+365
304-422	Cedar Grove MS - Capital Renewal	7	Closeout	Sep-17	Sep-17	May-31-18	May-31-18	
306-422	Champion MS - Capital Renewal	4	Completed	Jan-17	Jan-17	May-09-18	Feb-20-18	
307-422	Chapel Hill ES - Capital Renewal	5	Construction	Apr-15	Apr-15	Aug-01-18	Aug-01-19	+365
308-422	Columbia ES - Capital Renewal	6	Closeout	Sep-17	Sep-17	May-31-18	May-31-18	
309-422	Columbia MS - Capital Renewal	6	Closeout	Aug-17	Aug-17	Mar-30-18	Mar-30-18	
311-422	Doraville Drivers Ed - Capital Renewal	1	Construction	Mar-18	Feb-19	Jul-02-18	May-10-19	+312
318-422	McNair HS - Capital Renewal	7	Closeout	Aug-17	Aug-17	Jul-31-18	Aug-31-18	
321-422	Narvie Harris ES - Capital Renewal	5	Closeout	Apr-18	Apr-18	Sep-24-18	Sep-24-18	
323-422	Rock Chapel ES - Capital Renewal	3	Completed	Jun-17	Jun-17	Dec-04-17	Dec-04-17	
329-422	Stephenson HS - Capital Renewal	3	Completed	Jun-17	Jun-17	Dec-15-17	Dec-15-17	
334-422	Towers HS - Culinary Arts Lab	6	Design	Feb-17	Feb-17	May-30-18	May-30-18	+0
400-422	Ashford Park ES - Capital Renewal - Code Requirements	1	Construction	Jun-18	Jul-18	Aug-05-19	Aug-22-19	+17
404-422	Cedar Grove HS - Capital Renewal - Code Requirements	7	Closeout	Oct-17	Oct-17	May-11-18	May-11-18	
415-422	Henderson Mill ES - Capital Renewal - Code Requirements	2	Closeout	Apr-18	Apr-18	Sep-19-18	Feb-21-19	
418-422	Livsey ES - Capital Renewal - Code Requirements	2	Closeout	Jun-18	Jun-18	Oct-29-18	Dec-20-18	
419-422	Margaret Harris Comprehensive School - Code Requirements	2	Construction	Jun-18	Jul-18	Jan-07-19	Aug-30-19	+235
420-422	McLendon ES - Capital Renewal-Code Requirements	2	Closeout	Apr-18	Apr-18	Sep-19-18	Nov-14-18	
423-422	Oakcliff ES - Capital Renewal-Code Requirements	1	Construction	Jun-18	Jul-18	Aug-05-19	Aug-22-19	+17
424-422	Pine Ridge ES - Capital Renewal-Code Requirements	3	Construction	Sep-16	Jan-19	Aug-31-17	Jul-23-19	+691

Project #	Project Name	Region	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
428-422	Snapfinger ES - Capital Renewal - Code Requirements	6	Closeout	Aug-17	Aug-17	May-18-18	May-18-18	
430-422	Woodridge ES - Capital Renewal - Code Requirements	5	Closeout	Apr-18	May-18	Sep-18-18	Aug-31-18	
501-422	Austin Elementary School Replacement	1	Construction	Nov-17	Nov-17	Sep-30-19	Sep-30-19	+0
502-422	Early Learning Center	0	Construction	May-19	Dec-18	Aug-27-19	Jul-31-19	-27
505-422	McNair Middle School Replacement	7	Construction	Aug-17	Aug-17	Aug-02-19	Aug-02-19	+0
507-422	Pleasantdale Elementary School Replacement	2	Construction	May-18	May-18	Apr-15-20	Apr-15-20	+0
508-422	Rockbridge Elementary School Replacement	4	Closeout	Jul-16	Jul-16	Dec-12-17	Dec-12-17	
509-422	Smoke Rise Elementary School Replacement	2	Construction-Procure	Mar-19	May-19	Jun-30-20	Sep-10-20	+72
510-422	Comprehensive Arts School at former Avondale MS	2	Design	Jan-19	Nov-19	Jan-14-20	Nov-16-20	+307
511-422	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	2	Construction-Procure	Jun-19	Aug-19	Mar-04-20	Jul-28-20	+146
515-422	Stone Mountain High School Renovations	4	Closeout	Aug-16	Aug-16	Jul-31-18	Jul-31-18	
516-422	John R. Lewis Elementary School Design	0	Construction	Oct-12	Oct-12	Apr-01-18	Apr-01-18	+0
519-422	Cross Keys North ES Site Adaptation and Construction Administration Services	1	Construction	Jun-17	Jun-17	Jul-31-18	Jul-31-18	+0
905-422	Demolition - Demolition	0	Construction	Oct-12	Oct-12	Apr-01-18	Sep-01-17	-212

Table 11 - ESPLOST V Project Schedule Performance Measure (SPM) Report

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
101-423	Sprinkler Installation A	0	Planning	Feb-21	Feb-21	Feb-21-24	Feb-21-24	+0
102-423	Sprinkler Installation B	0	Planning	Apr-21	Apr-21	Apr-01-24	Apr-01-24	+0
103-423	Sprinkler Installation C	0	Planning	Jun-21	Jun-21	Jun-14-24	Jun-14-24	+0
109-423	Life, Safety Set-aside	0	Non-Construction	Nov-18	Jun-19	Feb-07-19	Feb-07-19	
111-423	Fence Installation A	0	Planning	Apr-20	Apr-20	Aug-24-21	Aug-24-21	+0
112-423	Fence Installation B	0	Planning	May-20	May-20	Sep-08-21	Sep-08-21	+0
113-423	Fence Installation C	0	Planning	Sep-20	Sep-20	Feb-24-22	Feb-24-22	+0
115-423	Security Vestibules A	0	Planning	Jun-20	Jun-20	Dec-14-22	Dec-14-22	+0
116-423	Security Vestibules B	0	Planning	Mar-20	Mar-20	Aug-29-22	Aug-29-22	+0
121-423	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	2	Planning	Oct-20	Oct-20	Oct-14-21	Oct-14-21	+0
122-423	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	4	Planning	Jul-21	Jul-21	Jul-20-22	Jul-20-22	+0
201-423	New Cross Keys MS (at Cross Keys HS)	1	Design	Nov-18	Jan-20	Apr-09-20	Apr-09-20	+0
202-423	Freedom MS - 17-Classroom Addition, Security Vestibule	4	Planning	Sep-21	Sep-21	Dec-08-21	Dec-08-21	+0
203-423	Peachtree MS - 26-Classroom Addition	1	Planning	Jun-21	Jun-21	Feb-24-23	Feb-24-23	+0
211-423	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	7	Design	May-19	Jul-19	Sep-09-20	Sep-09-20	+0
212-423	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	1	Design	Nov-18	Nov-19	Jul-07-20	Jul-07-20	+0
213-423	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	4	Design	Oct-19	Apr-20	Jun-16-21	Jun-16-21	+0
214-423	New Cross Keys HS	1	Design	Sep-19	Jun-19	Sep-08-21	Sep-08-21	+0

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
215-423	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	1	Design	Oct-20	Oct-20	Jun-30-22	Jun-30-22	+0
216-423	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	2	Design	Jul-20	Feb-20	Mar-30-22	Mar-30-22	+0
221-423	John Lewis ES - New 900-Seat Prototype ES	1	Construction	Jun-17	Jun-17	Apr-11-19	Apr-11-19	+0
222-423	New ES for Cross Keys North - New 900-Seat Prototype ES	1	Construction	Dec-18	Dec-18	May-05-20	May-05-20	+0
223-423	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	4	Design	Jul-18	Jul-19	Nov-14-19	Nov-14-19	+0
301-423	Turf Installation A	0	Planning	Apr-21	Apr-21	Dec-13-22	Dec-13-22	+0
302-423	Turf Installation B	0	Planning	Nov-20	Nov-20	Oct-17-22	Oct-17-22	+0
311-423	Playground Replacement	0	Completed	Mar-17	Mar-17	Oct-02-18	Oct-02-18	+0
321-423	Plumbing Fixture Replacement	0	Planning	Jun-21	Jun-21	Oct-05-23	Oct-05-23	+0
322-423	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	3	Planning	Oct-21	Oct-21	Oct-31-21	Oct-31-21	+0
331-423	Lead-in-Water Testing Set-Aside	0	Non-Construction	Sep-17	Sep-17	Aug-31-19	Aug-31-19	
341-423	Accessibility Improvements and Plumbing Fixtures	0	Planning	Mar-21	Mar-21	Jul-31-23	Jul-31-23	+0
342-423	ADA Restroom Upgrades	0	Planning	Jun-20	Jun-20	Jun-15-22	Jun-15-22	+0
343-423	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	2	Planning	Aug-22	Aug-22	Aug-31-23	Aug-31-23	+0
344-423	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	2	Planning	Jul-21	Jul-21	Jul-29-22	Jul-29-22	+0
351-423	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	2	Planning	Mar-22	Mar-22	Jul-31-23	Jul-31-23	+0
352-423	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	6	Planning	Jun-20	Jun-20	Oct-29-21	Oct-29-21	+0

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
353-423	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	1	Planning	Apr-22	Apr-22	Aug-31-23	Aug-31-23	+0
354-423	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	3	Planning	Jun-20	Jun-20	Oct-29-21	Oct-29-21	+0
355-423	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	3	Planning	Aug-21	Aug-21	Dec-29-22	Dec-29-22	+0
356-423	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	1	Planning	Apr-22	Apr-22	Aug-31-23	Aug-31-23	+0
357-423	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	2	Planning	May-22	May-22	Sep-29-23	Sep-29-23	+0
358-423	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	4	Planning	Jan-23	Sep-21	Jan-31-23	Jan-31-23	+0
359-423	Livsey ES - Replace HVAC, Plumbing, Site Utilities	2	Planning	Jul-22	Jun-22	Oct-31-23	Oct-31-23	+0
360-423	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	7	Planning	Nov-21	Nov-21	Mar-31-23	Mar-31-23	+0
361-423	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	5	Planning	Nov-21	Nov-21	Nov-30-22	Nov-30-22	+0
362-423	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	1	Planning	Jul-22	Jul-22	Nov-30-23	Nov-30-23	+0
363-423	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	1	Planning	Aug-22	Aug-22	Aug-31-23	Aug-31-23	+0
364-423	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	2	Planning	Sep-22	Sep-22	Jan-31-24	Jan-31-24	+0
365-423	Salem MS - Replace Major Systems with Emphasis on HVAC	5	Planning	Aug-20	Aug-20	Apr-26-22	Apr-26-22	+0

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
366-423	Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	3	Planning	Jan-22	Jan-22	May-31-23	May-31-23	+0
371-423	Bus Parking Pavement	0	Construction		Mar-17			+0
381-423	Additional Parking Spaces at Various Schools	0	Planning	Jun-21	Jun-21	Feb-15-24	Feb-15-24	+0
401-423	Technology: ERP/Finance/HR System (Bond, Initial Capital)	0	Non-Construction	Jul-17	Jul-17	Sep-30-20	Sep-30-20	
402-423	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	0	Non-Construction	Oct-17	Oct-17	Sep-30-20	Sep-30-20	
411-423	Technology: Computer Refresh A (Bond)	0	Non-Construction	Mar-17	Mar-17	Jun-30-22	Jun-30-22	
412-423	Technology: Computer Refresh B (Sales Tax and State Reimbursements)	0	Non-Construction	Jan-19	Jan-19	Dec-31-22	Dec-31-22	
421-423	Technology: Telecommunications Upgrade	0	Non-Construction	Jan-18	Jan-18	Dec-31-21	Dec-31-21	
431-423	Technology: Safety and Security	0	Non-Construction	Jan-18	Jan-18	Dec-31-21	Dec-31-21	
441-423	Technology: Active Boards A (Bonds)	0	Non-Construction	Mar-17	Mar-17	Feb-28-19	Feb-28-19	
442-423	Technology: Active Boards B (Sales Tax and State Reimbursements)	0	Non-Construction	Jan-19	Jan-19	Dec-31-22	Dec-31-22	
451-423	Technology Infrastructure	0	Non-Construction	Jan-18	Jan-18	Dec-31-21	Dec-31-21	
501-423	School Bus Purchase A (Bond)	0	Non-Construction	Mar-17	Mar-17	Aug-31-17	Aug-31-17	
502-423	School Bus Purchase B (Sales Tax and State Reimbursements)	0	Non-Construction	Dec-19	Dec-19	May-31-20	May-31-20	
511-423	Support Vehicle Purchase	0	Non-Construction	Mar-17	Mar-17	Aug-31-17	Aug-31-17	
521-423	Musical Instruments	0	Non-Construction	Aug-17	Aug-17	Jul-31-22	Jul-31-22	
531-423	Portables	0	Non-Construction	Mar-17	Mar-17	Aug-31-17	Aug-31-17	
541-423	Small Kitchen Equipment	0	Non-Construction	Aug-20	Aug-20	Jan-31-21	Jan-31-21	
601-423	Bond Costs	0	Non-Construction	Jan-19	Jan-19	Dec-31-22	Dec-31-22	
602-423	SPLOST V Program Contingency	0	Non-Construction	Jun-18	Jun-18	May-31-23	May-31-23	
603-423	DCSD Salary	0	Non-Construction	Sep-17	Sep-17	Aug-31-22	Aug-31-22	
604-423	General Services - SPLOST V	0	Non-Construction	Aug-17	Aug-17	Jul-31-22	Jul-31-22	

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
605-423	Program Consultants - SPLOST V	0	Non-Construction	Aug-17	Aug-17	Jul-31-22	Jul-31-22	

Table 12 - Projects with SPM currently indicating red:

Project Number	Project Name	Schedule Performance Measure	Comment
300-422	Allgood ES - Capital Renewal	+300	Fire Life Safety Change Order Delay – Work in progress- Completion Summer 2019
400-422	Ashford Park ES - Capital Renewal - Code Requirements	+400	Awarded late for Summer 2018 Start
103-422	Cary Reynolds Elementary School ADA/Capital Renewal/ Code Requirements	+45	Fire Life Safety Change Order Delay – Work in progress- Completion Summer 2019
307-422	Chapel Hill ES - Capital Renewal	+365	Fire Life Safety Change Order Delay – Work in progress- Completion Summer 2019
510-422	Comprehensive Arts School at former Avondale MS	+307	Awaiting District Direction
511-422	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	+146	District reset project budget / scope
311-422	Doraville Drivers Ed - Capital Renewal	+312	Added Scope
106-422	Dresden Elementary School ADA/Capital Renewal	+18	Awarded late for Summer 2018 Start
419-422	Margaret Harris Comprehensive School - Code Requirements	+235	Awarded late for Summer 2018 Start

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.

Table 13 - Close-Out Project List

SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Notes
SPLOST IV	102-422	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout	Jul-18	Jul-19	
SPLOST IV	104-422	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout	Aug-18	Aug-19	
SPLOST IV	105-422	Chapel Hill Middle School ADA/Capital Renewal	ADA Improvements	Closeout	Aug-18	Aug-19	
SPLOST IV	109-422	Fairington Elementary School ADA/Capital Renewal/Code Requirement	Capital Renewal	Closeout	Aug-18	Aug-19	
SPLOST IV	110-422	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout	Aug-18	Aug-19	
SPLOST IV	116-422	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout	Jul-18	Jul-19	
SPLOST IV	118-422	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Closeout	Nov-18	Nov-19	
SPLOST IV	119-422	Lithonia Middle School ADA/Capital Renewal	ADA Improvements	Closeout	Jun-18	Jun-19	
SPLOST IV	124-422	Murphey Candler Elementary School ADA/Capital Renewal	Capital Renewal	Closeout	Aug-18	Aug-19	
SPLOST IV	126-422	Redan Elementary School ADA/Capital Renewal	Capital Renewal	Closeout	Jun-18	Jun-19	
SPLOST IV	127-422	Rowland Elementary School ADA/Capital Renewal	Capital Renewal	Closeout	Jul-18	Jul-19	
SPLOST IV	304-422	Cedar Grove MS - Capital Renewal	Capital Renewal	Closeout	May-18	May-19	Pending 11 month walkthrough
SPLOST IV	308-422	Columbia ES - Capital Renewal	Capital Renewal	Closeout	May-18	May-19	Pending 11 month walkthrough
SPLOST IV	309-422	Columbia MS - Capital Renewal	Capital Renewal	Closeout	Mar-18	Mar-19	Pending 11 month walkthrough
SPLOST IV	318-422	McNair HS - Capital Renewal	Capital Renewal	Closeout	Aug-18	Aug-19	
SPLOST IV	321-422	Narvie Harris ES - Capital Renewal	Capital Renewal	Closeout	Sep-18	Sep-19	
SPLOST IV	334-422	Towers HS - Culinary Arts Lab	Capital Renewal	Closeout	May-18	May-19	District added scope
SPLOST IV	404-422	Cedar Grove HS - Capital Renewal - Code Requirements	Capital Renewal	Closeout	May-18	May-19	Pending 11 month walkthrough
SPLOST IV	415-422	Henderson Mill ES - Capital Renewal - Code Requirements	Capital Renewal	Closeout	Feb-19	Feb-20	
SPLOST IV	418-422	Livsey ES - Capital Renewal - Code Requirements	Capital Renewal	Closeout	Dec-18	Dec-19	
SPLOST IV	420-422	McLendon ES - Capital Renewal- Code Requirements	Code Requirements	Closeout	Nov-18	Nov-19	
SPLOST IV	428-422	Snapfinger ES - Capital Renewal - Code Requirements	Capital Renewal	Closeout	May-18	May-19	Pending 11 month walkthrough
SPLOST IV	430-422	Woodridge ES - Capital Renewal - Code Requirements	Capital Renewal	Closeout	Aug-18	Aug-19	
SPLOST IV	508-422	Rockbridge Elementary School Replacement	Replacement Elementary School	Closeout	Dec-17	Dec-18	Pending final financial closeout
SPLOST IV	515-422	Stone Mountain High School Renovations	Renov of SWDKHS SMHS	Closeout	Jul-18	Jul-19	
SPLOST IV	306-422	Champion MS - Capital Renewal	Capital Renewal	Completed	Feb-18	Feb-19	
SPLOST IV	323-422	Rock Chapel ES - Capital Renewal	Capital Renewal	Completed	Dec-17	Dec-18	
SPLOST IV	329-422	Stephenson HS - Capital Renewal	Capital Renewal	Completed	Dec-17	Dec-18	
SPLOST V	311-423	Playground Replacement		Closeout	Oct-18	Oct-19	

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

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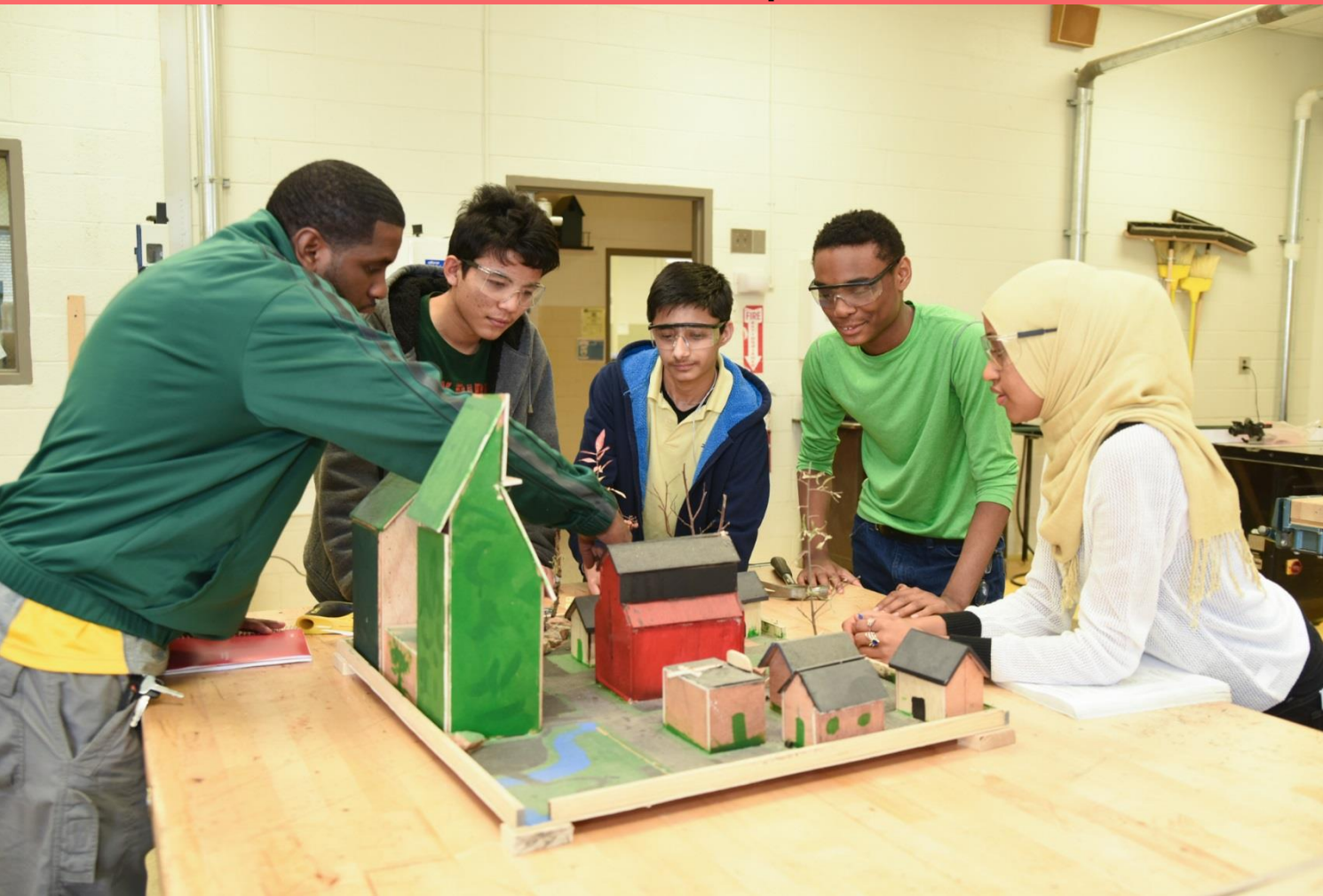
Capital Improvement Program

MONTHLY STATUS REPORT

Appendices

- Appendix A – SPLOST IV Carryover Program Information
- Appendix B - SPLOST V Program Information
- Appendix C - SPLOST V Funding - Planned vs. Actual
- Appendix D - SPLOST V Funding, Commitments, and Expenditures

APPENDICES



ATTACHMENTS

This section of the report includes the following appendices:

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

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
002-422	Southwest DeKalb HS Addition	Fernandez	Construction	\$22,366,730.68	\$21,732,359.06	\$18,791,588.14	\$22,366,730.68	+\$634,371.62	+\$3,575,142.54	+\$0.00	Nov-12	Oct-20	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, 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.
			71.01.00	\$73,321.00	\$73,918.53	\$73,918.53	\$73,918.53	-\$597.53	-\$597.53	-\$597.53			
			71.03.00	\$1,010,078.13	\$1,010,022.13	\$420,151.21	\$1,010,022.13	+\$56.00	+\$589,926.92	+\$56.00			
			71.03.01	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.04.00	\$18,529,316.55	\$18,338,964.50	\$15,988,064.50	\$18,973,336.12	+\$190,352.05	+\$2,541,252.05	-\$444,019.57			
			71.05.00	\$1,141,381.00	\$1,088,982.83	\$1,088,982.83	\$1,088,982.83	+\$52,398.17	+\$52,398.17	+\$52,398.17			
			72.00.00	\$813,928.00	\$783,369.43	\$783,369.43	\$783,369.43	+\$30,558.57	+\$30,558.57	+\$30,558.57			
			73.00.00	\$798,706.00	\$437,101.64	\$437,101.64	\$437,101.64	+\$361,604.36	+\$361,604.36	+\$361,604.36			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
102-422	"Canby Lane ES - ADA - Capital Renewal - Code Requirements: HVAC, Restroom, Kitchen Equipment, Roofing"	Atta	Closeout	\$3,846,439.60	\$3,816,059.94	\$3,732,962.32	\$3,846,439.60	+\$30,379.66	+\$113,477.28	+\$0.00	Jan-14	Aug-18	The elements of construction are as follows: 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

Appendix A:

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
													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.
			71.01.00	\$42,407.00	\$40,357.75	\$40,357.75	\$42,407.00	+\$2,049.25	+\$2,049.25	+\$0.00			
			71.03.00	\$135,982.00	\$133,050.00	\$131,979.00	\$135,982.00	+\$2,932.00	+\$4,003.00	+\$0.00			
			71.04.00	\$3,613,896.60	\$3,610,979.00	\$3,528,952.38	\$3,613,896.60	+\$2,917.60	+\$84,944.22	+\$0.00			
			71.05.00	\$50,154.00	\$31,673.19	\$31,673.19	\$50,154.00	+\$18,480.81	+\$18,480.81	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	+\$4,000.00	+\$4,000.00	+\$0.00			
103-422	"Cary Reynolds ES - ADA - Capital Renewal - Code Requirements: HVAC, Restroom, Lighting, Electrical"	Atta	Construction	\$1,262,870.87	\$1,275,974.62	\$1,032,074.61	\$1,292,851.74	-\$13,103.75	+\$230,796.26	-\$29,980.87	Jan-14	Sep-18	The elements of construction are as follows: Replace the existing grease trap and backflow preventer, install a 20 ton package HVAC system for the gymnasium, upgrade the existing lighting system throughout the school, replace/upgrade the existing electrical service to support the current building loads, provide ADA and fire life safety upgrades as appropriate for the scope of work above.
			71.01.00	\$8,970.00	\$2,820.75	\$2,820.75	\$0.00	+\$6,149.25	+\$6,149.25	+\$8,970.00			
			71.03.00	\$72,775.87	\$70,125.00	\$69,393.13	\$72,775.87	+\$2,650.87	+\$3,382.74	+\$0.00			
			71.04.00	\$1,157,958.00	\$1,187,938.87	\$944,770.73	\$1,220,075.87	-\$29,980.87	+\$213,187.27	-\$62,117.87			
			71.05.00	\$23,167.00	\$15,090.00	\$15,090.00	\$0.00	+\$8,077.00	+\$8,077.00	+\$23,167.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
104-422	Cedar Grove ES - ADA - Capital Renewal - Code Requirements	Atta	Closeout	\$3,430,262.61	\$2,957,245.55	\$2,957,245.55	\$3,427,948.61	+\$473,017.06	+\$473,017.06	+\$2,314.00	Apr-15	Oct-18	The elements of construction are as follows: 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

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
													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.
			71.01.00	\$20,320.00	\$2,619.50	\$2,619.50	\$20,320.00	+\$17,700.50	+\$17,700.50	+\$0.00			
			71.03.00	\$168,864.00	\$166,550.00	\$166,550.00	\$166,550.00	+\$2,314.00	+\$2,314.00	+\$2,314.00			
			71.04.00	\$3,105,291.61	\$2,736,321.00	\$2,736,321.00	\$3,105,291.61	+\$368,970.61	+\$368,970.61	+\$0.00			
			71.05.00	\$35,740.00	\$51,755.05	\$51,755.05	\$35,740.00	-\$16,015.05	-\$16,015.05	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$100,047.00	\$0.00	\$0.00	\$100,047.00	+\$100,047.00	+\$100,047.00	+\$0.00			
105-422	Chapel Hill MS - ADA - Capital Renewal: Restroom,Lighting,Water Piping	Fernandez	Closeout	\$152,929.00	\$151,575.28	\$148,875.28	\$151,575.28	+\$1,353.72	+\$4,053.72	+\$1,353.72	Apr-15	Oct-18	The elements of construction are as follows: 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".
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$17,000.00	\$16,210.00	\$13,510.00	\$16,210.00	+\$790.00	+\$3,490.00	+\$790.00			
			71.04.00	\$135,929.00	\$135,365.28	\$135,365.28	\$135,365.28	+\$563.72	+\$563.72	+\$563.72			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
106-422	Dresden ES - ADA - Capital Renewal: HVAC,Restroom,Kitchen Equipment,Roofing,Lighting	Albanese	Construction	\$1,916,567.00	\$1,796,058.29	\$1,313,556.85	\$1,913,981.17	+\$120,508.71	+\$603,010.15	+\$2,585.83	Jan-14	Sep-19	The elements of construction are as follows: Roof replacement, replace kitchen equipment, replacement lighting system throughout the school, ADA upgrades to the restroom and parking lot
			71.01.00	\$10,996.00	\$3,142.46	\$3,142.46	\$10,996.00	+\$7,853.54	+\$7,853.54	+\$0.00			

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
			71.03.00	\$109,398.33	\$127,585.83	\$96,949.09	\$106,812.50	-\$18,187.50	+\$12,449.24	+\$2,585.83			
			71.04.00	\$1,745,727.00	\$1,665,330.00	\$1,213,465.30	\$1,745,727.00	+\$80,397.00	+\$532,261.70	+\$0.00			
			71.05.00	\$45,719.00	\$0.00	\$0.00	\$45,719.00	+\$45,719.00	+\$45,719.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$4,726.67	\$0.00	\$0.00	\$4,726.67	+\$4,726.67	+\$4,726.67	+\$0.00			
109-422	"Fairington ES - ADA - Capital Renewal - Code Requirements: Restroom,HVAC"	Fernandez	Closeout	\$340,881.00	\$339,701.00	\$336,241.00	\$339,701.00	+\$1,180.00	+\$4,640.00	+\$1,180.00	Apr-15	Oct-18	The elements of construction are as follows: Replace grease trap and backflow preventer, install a 20 ton HVAC package in the gym, Deductive Alternate "Renovate hall restrooms for ADA compliance".
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$21,000.00	\$19,820.00	\$16,360.00	\$19,820.00	+\$1,180.00	+\$4,640.00	+\$1,180.00			
			71.04.00	\$319,881.00	\$319,881.00	\$319,881.00	\$319,881.00	+\$0.00	+\$0.00	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
110-422	"Flat shoals ES - ADA - Capital Renewal - Code Requirements: HVAC,Restroom,"	Atta	Closeout	\$372,747.00	\$367,495.91	\$322,127.02	\$366,747.09	+\$5,251.09	+\$50,619.98	+\$5,999.91	Apr-15	Oct-18	The elements of construction are as follows: Replace grease trap and backflow preventer, install a 20 ton HVAC package at gym, Alternate: Renovate hall restrooms for ADA compliance.
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$18,999.00	\$17,820.00	\$17,820.00	\$18,999.00	+\$1,179.00	+\$1,179.00	+\$0.00			
			71.04.00	\$349,195.00	\$343,195.09	\$297,826.20	\$343,195.09	+\$5,999.91	+\$51,368.80	+\$5,999.91			
			71.05.00	\$3,037.00	\$6,480.82	\$6,480.82	\$3,037.00	-\$3,443.82	-\$3,443.82	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	+\$1,516.00	+\$1,516.00	+\$0.00			
116-422	Kelley Lake ES - ADA - Capital Renewal - Code Requirements	Atta	Closeout	\$4,241,112.12	\$4,079,590.22	\$4,038,876.22	\$4,138,052.00	+\$161,521.90	+\$202,235.90	+\$103,060.12	Jan-14	Aug-18	The elements of construction are as follows: 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,

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
													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, 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 storage shelving, remove an
			71.01.00	\$22,899.00	\$18,745.40	\$18,745.40	\$22,899.00	+\$4,153.60	+\$4,153.60	+\$0.00			
			71.03.00	\$163,831.00	\$161,550.00	\$159,550.00	\$163,831.00	+\$2,281.00	+\$4,281.00	+\$0.00			
			71.04.00	\$3,975,949.12	\$3,872,889.00	\$3,834,175.00	\$3,872,889.00	+\$103,060.12	+\$141,774.12	+\$103,060.12			
			71.05.00	\$78,433.00	\$26,405.82	\$26,405.82	\$78,433.00	+\$52,027.18	+\$52,027.18	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
118-422	"Laurel Ridge ES - ADA - Capital Renewal - Code Requirements: HVAC, Restroom"	Albanese	Closeout	\$383,127.80	\$316,114.38	\$312,929.18	\$381,033.38	+\$67,013.42	+\$70,198.62	+\$2,094.42	Apr-15	Nov-18	The elements of construction are as follows: 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
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$30,693.00	\$30,550.00	\$30,220.00	\$35,443.00	+\$143.00	+\$473.00	-\$4,750.00			
			71.04.00	\$287,658.80	\$285,564.38	\$282,709.18	\$285,564.38	+\$2,094.42	+\$4,949.62	+\$2,094.42			
			71.05.00	\$12,332.00	\$0.00	\$0.00	\$12,332.00	+\$12,332.00	+\$12,332.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
			99.99.00	\$52,444.00	\$0.00	\$0.00	\$47,694.00	+\$52,444.00	+\$52,444.00	+\$4,750.00			
119-422	"Lithonia MS - ADA - Capital Renewal: Roofing,Restroom"	Fernandez	Closeout	\$352,871.00	\$352,081.00	\$351,454.00	\$352,081.00	+\$790.00	+\$1,417.00	+\$790.00	Apr-15	Jul-18	The elements of construction are as follows: renovate the parking lot, Deductive Alternate "Renovate the hall restrooms for ADA compliance".
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$24,000.00	\$23,210.00	\$22,583.00	\$23,210.00	+\$790.00	+\$1,417.00	+\$790.00			
			71.04.00	\$326,716.00	\$326,716.00	\$326,716.00	\$326,716.00	+\$0.00	+\$0.00	+\$0.00			
			71.05.00	\$2,155.00	\$2,155.00	\$2,155.00	\$2,155.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
122-422	"Miller Grove MS - ADA - Capital Renewal: HVAC,MEP,Restroom,Roofing,Kitchen Equipment"	Fernandez	Construction	\$11,020,527.28	\$10,934,543.18	\$8,913,567.75	\$11,020,527.28	+\$85,984.10	+\$2,106,959.53	+\$0.00	Nov-13	May-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.
			71.01.00	\$65,457.55	\$45,508.55	\$44,618.55	\$65,457.55	+\$19,949.00	+\$20,839.00	+\$0.00			
			71.03.00	\$494,000.00	\$474,000.00	\$434,196.00	\$494,000.00	+\$20,000.00	+\$59,804.00	+\$0.00			
			71.04.00	\$9,842,906.33	\$9,812,771.23	\$7,833,784.80	\$9,842,906.33	+\$30,135.10	+\$2,009,121.53	+\$0.00			
			71.05.00	\$618,163.40	\$602,263.40	\$600,968.40	\$618,163.40	+\$15,900.00	+\$17,195.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
124-422	"Murphey Candler ES - ADA - Capital	Fernandez	Closeout	\$372,333.00	\$338,097.40	\$331,572.40	\$371,154.00	+\$34,235.60	+\$40,760.60	+\$1,179.00	Apr-15	Oct-18	The elements of

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
	Renewal: HVAC,MEP,Restroom,Water Piping"												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".
			71.01.00	\$3,478.00	\$0.00	\$0.00	\$3,478.00	+\$3,478.00	+\$3,478.00	+\$0.00			
			71.03.00	\$33,999.00	\$32,820.00	\$26,295.00	\$32,820.00	+\$1,179.00	+\$7,704.00	+\$1,179.00			
			71.04.00	\$305,277.40	\$305,277.40	\$305,277.40	\$305,277.40	+\$0.00	+\$0.00	+\$0.00			
			71.05.00	\$15,925.00	\$0.00	\$0.00	\$15,925.00	+\$15,925.00	+\$15,925.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$13,653.60	\$0.00	\$0.00	\$13,653.60	+\$13,653.60	+\$13,653.60	+\$0.00			
126-422	"Redan ES - ADA - Capital Renewal: HVAC, Roofing, Restroom, Kitchen Equipment, Cooling Tower"	Fernandez	Closeout	\$2,929,159.52	\$2,863,776.64	\$2,862,805.64	\$2,929,159.52	+\$65,382.88	+\$66,353.88	+\$0.00	Jul-14	Jul-18	The elements of construction are as follows: o Unisex adult restroom hall restroom renovations, Install a 20 ton HVAC package in the gym, replace the roof top units, water source heat pumps and fan coil units, replace the roof top units on the 89 building, replace the kitchen equipment, replace the roof on the 68 and 78 buildings, replace the roof on the 75 building – add alternate, replace the chiller, cooling tower, pumps, valves, replace the basement drainage system to eliminate flooding and other problems, replace the roof on the 35 and 53 buildings, replace the roof openings on the 68 and 78 buildings, replace the metal roof on the storage building
			71.01.00	\$22,576.00	\$11,519.10	\$11,519.10	\$22,576.00	+\$11,056.90	+\$11,056.90	+\$0.00			
			71.03.00	\$131,413.00	\$131,400.00	\$130,429.00	\$131,413.00	+\$13.00	+\$984.00	+\$0.00			
			71.04.00	\$2,771,779.52	\$2,720,857.54	\$2,720,857.54	\$2,771,779.22	+\$50,921.98	+\$50,921.98	+\$0.30			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.30	+\$0.00	+\$0.00	-\$0.30			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$3,391.00	\$0.00	\$0.00	\$3,391.00	+\$3,391.00	+\$3,391.00	+\$0.00			
127-422	"Rowland ES - ADA - Capital	Atta	Closeout	\$214,883.00	\$191,010.00	\$175,035.19	\$214,883.00	+\$23,873.00	+\$39,847.81	+\$0.00	Apr-15	Aug-18	The elements of

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
	Renewal: HVAC,Restroom"												construction are as follows: Install a 20 ton HVAC package at gym, replace grease trap and back-flow preventer.
			71.01.00	\$1,661.00	\$0.00	\$0.00	\$1,661.00	+\$1,661.00	+\$1,661.00	+\$0.00			
			71.03.00	\$18,999.00	\$15,060.00	\$15,060.00	\$18,999.00	+\$3,939.00	+\$3,939.00	+\$0.00			
			71.04.00	\$179,743.00	\$175,950.00	\$159,975.19	\$179,743.00	+\$3,793.00	+\$19,767.81	+\$0.00			
			71.05.00	\$7,607.00	\$0.00	\$0.00	\$7,607.00	+\$7,607.00	+\$7,607.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$6,873.00	\$0.00	\$0.00	\$6,873.00	+\$6,873.00	+\$6,873.00	+\$0.00			
300-422	"Allgood ES - Capital Renewal: HVAC,MEP,COOLING TOWER,ROOFING"	Atta	Construction	\$1,372,825.28	\$1,353,291.30	\$1,059,788.16	\$1,186,872.45	+\$19,533.98	+\$313,037.12	+\$185,952.83	Nov-13	Aug-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 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
			71.01.00	\$440.00	\$440.00	\$440.00	\$440.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$129,360.30	\$129,360.00	\$128,047.00	\$134,830.00	+\$0.30	+\$1,313.30	-\$5,469.70			
			71.04.00	\$1,243,024.98	\$1,223,491.30	\$931,301.16	\$1,051,602.46	+\$19,533.68	+\$311,723.82	+\$191,422.52			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	(\$0.01)	+\$0.00	+\$0.00	+\$0.01			
304-422	"Cedar Grove MS - Capital Renewal: HVAC,Plumbing"	Atta	Closeout	\$2,883,378.20	\$2,507,510.35	\$2,506,895.35	\$2,882,607.20	+\$375,867.85	+\$376,482.85	+\$771.00	Jan-14	Jul-18	The elements of construction are as follows: 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, provide new and updated BAS Controls and Instrumentation for existing HVAC and exhaust fans in the 1999 building, replace exhaust fan systems that need to be replaced in the 1999 building, Fire Life Safety upgrades as appropriate to perform above scope

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			71.01.00	\$9,115.00	\$3,843.35	\$3,843.35	\$9,115.00	+\$5,271.65	+\$5,271.65	+\$0.00			
			71.03.00	\$41,777.00	\$67,784.00	\$67,169.00	\$41,006.00	-\$26,007.00	-\$25,392.00	+\$771.00			
			71.04.00	\$2,803,902.20	\$2,435,883.00	\$2,435,883.00	\$2,803,902.20	+\$368,019.20	+\$368,019.20	+\$0.00			
			71.05.00	\$11,423.00	\$0.00	\$0.00	\$11,423.00	+\$11,423.00	+\$11,423.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$17,161.00	\$0.00	\$0.00	\$17,161.00	+\$17,161.00	+\$17,161.00	+\$0.00			
306-422	"Champion MS - Capital Renewal: New Emergency Utility Shutoffs,HVAC"	Atta	Completed	\$641,131.00	\$534,053.16	\$511,735.08	\$641,131.00	+\$107,077.84	+\$129,395.92	+\$0.00	Jul-14	Jun-18	The elements of construction are as follows: Relocate of install new emergency utility shutoffs at lab room exit doors for access, change unit ventilators on chill water side of the system and replace existing chiller.
			71.01.00	\$4,191.00	\$0.00	\$0.00	\$4,191.00	+\$4,191.00	+\$4,191.00	+\$0.00			
			71.03.00	\$38,157.00	\$32,334.16	\$28,368.54	\$38,157.00	+\$5,822.84	+\$9,788.46	+\$0.00			
			71.04.00	\$576,020.00	\$501,719.00	\$483,366.54	\$576,020.00	+\$74,301.00	+\$92,653.46	+\$0.00			
			71.05.00	\$12,427.00	\$0.00	\$0.00	\$12,427.00	+\$12,427.00	+\$12,427.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$10,336.00	\$0.00	\$0.00	\$10,336.00	+\$10,336.00	+\$10,336.00	+\$0.00			
307-422	"Chapel Hill ES - Capital Renewal: HVAC, Roofing"	Atta	Construction	\$1,625,233.65	\$1,643,071.18	\$1,314,740.00	\$1,648,836.18	-\$17,837.53	+\$310,493.65	-\$23,602.53	Nov-13	Aug-19	Work will include, but is not limited to, the following: Replace HVAC in gymnasium building, replace roof top unit at media center, insulate condensate piping/chill water piping, replace roof edge trim, replace fluorescent lighting with LED lighting, replace acoustical panel ceiling panels, replace exterior windows, paint exterior concrete, install rubber wall base, restroom exhaust modification, and GFCI receptacles.
			71.01.00	\$2,918.00	\$2,918.00	\$2,918.00	\$2,918.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$142,215.00	\$142,215.00	\$137,295.00	\$153,980.00	+\$0.00	+\$4,920.00	-\$11,765.00			
			71.04.00	\$1,441,287.50	\$1,459,125.03	\$1,135,713.85	\$1,477,125.03	-\$17,837.53	+\$305,573.65	-\$35,837.53			
			71.05.00	\$38,813.15	\$38,813.15	\$38,813.15	\$14,813.15	+\$0.00	+\$0.00	+\$24,000.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
308-422	"Columbia ES - Capital Renewal: HVAC, Roofing"	Atta	Closeout	\$1,029,719.54	\$989,136.63	\$989,136.63	\$1,029,719.54	+\$40,582.91	+\$40,582.91	+\$0.00	Jan-14	Jul-18	The elements of construction are as follows: Install HVAC in existing gymnasium, remove existing trees behind the gym and miscellaneous tree pruning on campus, and remove and replace roof on main school building and install new roof hatch.
			71.01.00	\$3,947.00	\$0.00	\$0.00	\$3,947.00	+\$3,947.00	+\$3,947.00	+\$0.00			
			71.03.00	\$26,974.00	\$25,000.00	\$25,000.00	\$26,974.00	+\$1,974.00	+\$1,974.00	+\$0.00			
			71.04.00	\$968,399.54	\$964,136.63	\$964,136.63	\$968,399.54	+\$4,262.91	+\$4,262.91	+\$0.00			
			71.05.00	\$14,072.00	\$0.00	\$0.00	\$14,072.00	+\$14,072.00	+\$14,072.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$16,327.00	\$0.00	\$0.00	\$16,327.00	+\$16,327.00	+\$16,327.00	+\$0.00			
309-422	Columbia MS - Capital Renewal: New Emergency Utility Shutoffs	Atta	Closeout	\$38,053.00	\$33,054.00	\$25,987.70	\$38,053.00	+\$4,999.00	+\$12,065.30	+\$0.00	Apr-15	May-18	The elements of construction are as follows: Update gym locker room exhaust air system for girls and boys locker rooms, replace kiln exhaust system.
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$7,899.00	\$2,900.00	\$2,064.80	\$7,899.00	+\$4,999.00	+\$5,834.20	+\$0.00			
			71.04.00	\$30,154.00	\$30,154.00	\$23,922.90	\$30,154.00	+\$0.00	+\$6,231.10	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
311-422	Doraville Driver's ED - Capital Renewal: Roofing	Atta	Construction	\$225,175.00	\$222,747.60	\$19,759.32	\$225,175.00	+\$2,427.40	+\$205,415.68	+\$0.00	Jan-14	Jun-19	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.
			71.01.00	\$179.00	\$0.00	\$0.00	\$179.00	+\$179.00	+\$179.00	+\$0.00			
			71.03.00	\$28,220.00	\$28,227.60	\$19,759.32	\$28,220.00	-\$7.60	+\$8,460.68	+\$0.00			
			71.04.00	\$196,182.00	\$194,520.00	\$0.00	\$196,182.00	+\$1,662.00	+\$196,182.00	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$594.00	\$0.00	\$0.00	\$594.00	+\$594.00	+\$594.00	+\$0.00			
318-422	McNair HS Capital Renewal	Atta	Closeout	\$312,567.00	\$247,101.00	\$226,654.60	\$312,567.00	+\$65,466.00	+\$85,912.40	+\$0.00	Apr-15	Oct-18	The elements of construction are as follows: Provide canopy between existing facilities.
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$42,000.00	\$40,760.00	\$40,760.00	\$42,000.00	+\$1,240.00	+\$1,240.00	+\$0.00			
			71.04.00	\$252,275.00	\$204,451.00	\$184,004.60	\$252,275.00	+\$47,824.00	+\$68,270.40	+\$0.00			
			71.05.00	\$10,117.00	\$1,890.00	\$1,890.00	\$10,117.00	+\$8,227.00	+\$8,227.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	+\$8,175.00	+\$8,175.00	+\$0.00			
321-422	Narvie Harris ES - Capital Renewal: Roofing	Atta	Closeout	\$806,189.44	\$671,445.20	\$669,905.20	\$806,189.44	+\$134,744.24	+\$136,284.24	+\$0.00	Apr-15	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.
			71.01.00	\$2,578.00	\$260.00	\$260.00	\$2,578.00	+\$2,318.00	+\$2,318.00	+\$0.00			
			71.03.00	\$26,999.00	\$22,000.00	\$20,460.00	\$26,999.00	+\$4,999.00	+\$6,539.00	+\$0.00			
			71.04.00	\$754,140.44	\$649,185.20	\$649,185.20	\$754,140.44	+\$104,955.24	+\$104,955.24	+\$0.00			
			71.05.00	\$11,806.00	\$0.00	\$0.00	\$11,806.00	+\$11,806.00	+\$11,806.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$10,666.00	\$0.00	\$0.00	\$10,666.00	+\$10,666.00	+\$10,666.00	+\$0.00			
323-422	"Rock Chapel ES - Capital Renewal: HVAC, Roofing, Water Piping, Electrical"	Atta	Completed	\$753,757.08	\$720,640.00	\$720,640.00	\$753,757.08	+\$33,117.08	+\$33,117.08	+\$0.00	Jan-14	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
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$43,140.00	\$43,140.00	\$43,140.00	\$43,140.00	+\$0.00	+\$0.00	+\$0.00			
			71.04.00	\$710,617.08	\$677,500.00	\$677,500.00	\$710,617.08	+\$33,117.08	+\$33,117.08	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			

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329-422	Stephenson HS - Capital Renewal: Roofing	Atta	Completed	\$2,497,324.00	\$2,426,040.00	\$2,422,000.00	\$2,497,324.00	+\$71,284.00	+\$75,324.00	+\$0.00	Jan-14	Jan-18	The elements of construction are as follows: Update ADA compliance in the hall restrooms
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$90,000.00	\$94,040.00	\$90,000.00	\$90,000.00	-\$4,040.00	+\$0.00	+\$0.00			
			71.04.00	\$2,407,324.00	\$2,332,000.00	\$2,332,000.00	\$2,407,324.00	+\$75,324.00	+\$75,324.00	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
334-422	Towers HS Capital Renewal (Doors/Exteriors)	To Be Determined	Design	\$891,875.59	\$818,298.66	\$799,219.66	\$891,875.59	+\$73,576.93	+\$92,655.93	+\$0.00	Feb-14	Sep-18	The elements of construction are as follows: 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 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.
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$87,133.00	\$66,375.00	\$66,375.00	\$87,133.00	+\$20,758.00	+\$20,758.00	+\$0.00			
			71.04.00	\$759,625.59	\$747,978.66	\$731,559.66	\$759,625.59	+\$11,646.93	+\$28,065.93	+\$0.00			
			71.05.00	\$45,117.00	\$3,945.00	\$1,285.00	\$45,117.00	+\$41,172.00	+\$43,832.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
334-422-01	Towers HS Culinary Lab Addition			\$2,278,575.00	\$150,000.00	\$27,475.00	\$2,278,575.00	+\$2,128,575.00	+\$2,251,100.00	+\$0.00			
			71.01.00	\$22,785.00	\$0.00	\$0.00	\$22,785.00	+\$22,785.00	+\$22,785.00	+\$0.00			
			71.03.00	\$150,000.00	\$150,000.00	\$27,475.00	\$150,000.00	+\$0.00	+\$122,525.00	+\$0.00			
			71.04.00	\$1,936,789.00	\$0.00	\$0.00	\$1,936,789.00	+\$1,936,789.00	+\$1,936,789.00	+\$0.00			
			71.05.00	\$45,570.00	\$0.00	\$0.00	\$45,570.00	+\$45,570.00	+\$45,570.00	+\$0.00			
			72.00.00	\$23,477.00	\$0.00	\$0.00	\$23,477.00	+\$23,477.00	+\$23,477.00	+\$0.00			
			73.00.00	\$36,893.00	\$0.00	\$0.00	\$36,893.00	+\$36,893.00	+\$36,893.00	+\$0.00			

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
			99.99.00	\$63,061.00	\$0.00	\$0.00	\$63,061.00	+\$63,061.00	+\$63,061.00	+\$0.00			
400-422	"Ashford Park ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment"	Albanese	Construction	\$840,349.00	\$797,449.97	\$258,842.47	\$840,349.00	+\$42,899.03	+\$581,506.53	+\$0.00	Jan-14	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.
			71.01.00	\$1,276.20	\$1,276.26	\$1,276.26	\$1,276.20	-\$0.06	-\$0.06	+\$0.00			
			71.03.00	\$45,911.34	\$45,911.34	\$32,670.84	\$45,911.34	+\$0.00	+\$13,240.50	+\$0.00			
			71.04.00	\$793,161.46	\$750,262.37	\$224,895.37	\$793,161.46	+\$42,899.09	+\$568,266.09	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
404-422	Cedar Grove HS - Capital Renewal - Code Requirements: Water Piping	Atta	Closeout	\$962,569.00	\$948,507.73	\$828,474.73	\$962,569.00	+\$14,061.27	+\$134,094.27	+\$0.00	Jan-14	Jun-18	The elements of construction are as follows: 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, and install new twin 1500 grease traps.
			71.01.00	\$16,873.00	\$16,748.73	\$16,748.73	\$16,873.00	+\$124.27	+\$124.27	+\$0.00			
			71.03.00	\$45,080.00	\$43,000.00	\$41,110.00	\$45,080.00	+\$2,080.00	+\$3,970.00	+\$0.00			
			71.04.00	\$885,252.00	\$884,069.00	\$765,926.00	\$885,252.00	+\$1,183.00	+\$119,326.00	+\$0.00			
			71.05.00	\$12,101.00	\$4,690.00	\$4,690.00	\$12,101.00	+\$7,411.00	+\$7,411.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
				99.99.00	\$3,263.00	\$0.00	\$3,263.00	+\$3,263.00	+\$3,263.00	+\$0.00			
415-422	"Henderson Mill ES - Capital Renewal - Code Requirements: HVAC,Kitchen Equipment"	Albanese	Closeout	\$986,255.00	\$983,961.61	\$793,419.70	\$986,255.00	+\$2,293.39	+\$192,835.30	+\$0.00	Mar-15	Mar-19	The elements of construction are as follows: Replace the existing grease trap and new RPZ water backflow preventer, installation of new 20 ton package HVAC System for the Gymnasium, replace existing kitchen equipment, replace unit ventilators, provide energy enhanced controls, & instrumentation.
				71.01.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				71.03.00	\$35,000.00	\$34,150.00	\$34,113.00	+\$850.00	+\$887.00	+\$0.00			
				71.04.00	\$951,255.00	\$949,811.61	\$759,306.70	+\$1,443.39	+\$191,948.30	+\$0.00			
				71.05.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				72.00.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				73.00.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				74.00.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				86.75.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				99.99.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
418-422	"Livsey ES - Capital Renewal - Code Requirements: Roofing,HVAC"	Albanese	Closeout	\$1,210,701.48	\$1,120,914.80	\$1,119,288.80	\$1,201,986.70	+\$89,786.68	+\$91,412.68	+\$8,714.78	Mar-15	Dec-18	The elements of construction are as follows: 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
				71.01.00	\$3,330.00	\$1,628.10	\$1,628.10	+\$1,701.90	+\$1,701.90	+\$0.00			
				71.03.00	\$31,999.00	\$31,650.00	\$30,024.00	+\$349.00	+\$1,975.00	+\$0.00			
				71.04.00	\$1,096,351.48	\$1,087,636.70	\$1,087,636.70	+\$8,714.78	+\$8,714.78	+\$8,714.78			
				71.05.00	\$15,247.00	\$0.00	\$0.00	+\$15,247.00	+\$15,247.00	+\$0.00			
				72.00.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				73.00.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				74.00.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				86.75.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				99.99.00	\$63,774.00	\$0.00	\$0.00	+\$63,774.00	+\$63,774.00	+\$0.00			
419-422	Margaret Harris Comprehensive School - Code Requirements: Replace Grease Trap	Albanese	Construction	\$126,554.00	\$126,473.00	\$14,055.79	\$126,554.00	+\$81.00	+\$112,498.21	+\$0.00	Jan-14	Oct-19	The elements of construction are as follows: Replace grease trap and backflow preventer
				71.01.00	\$1,445.00	\$900.00	\$900.00	+\$545.00	+\$545.00	+\$0.00			
				71.03.00	\$15,290.00	\$15,290.00	\$11,564.39	+\$0.00	+\$3,725.61	+\$0.00			
				71.04.00	\$109,183.00	\$109,183.00	\$491.40	+\$0.00	+\$108,691.60	+\$0.00			
				71.05.00	\$1,288.00	\$1,100.00	\$1,100.00	+\$188.00	+\$188.00	+\$0.00			

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	(\$652.00)	\$0.00	\$0.00	(\$652.00)	-\$652.00	-\$652.00	+\$0.00			
420-422	McLendon ES - Capital Renewal - Code Requirements: HVAC	Albanese	Closeout	\$319,347.00	\$254,423.00	\$254,423.00	\$319,198.00	+\$64,924.00	+\$64,924.00	+\$149.00	Apr-15	Dec-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
			71.01.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	+\$1,521.00	+\$1,521.00	+\$0.00			
			71.03.00	\$16,999.00	\$16,850.00	\$16,850.00	\$16,850.00	+\$149.00	+\$149.00	+\$149.00			
			71.04.00	\$237,573.00	\$237,573.00	\$237,573.00	\$237,573.00	+\$0.00	+\$0.00	+\$0.00			
			71.05.00	\$6,963.00	\$0.00	\$0.00	\$6,963.00	+\$6,963.00	+\$6,963.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$56,291.00	\$0.00	\$0.00	\$56,291.00	+\$56,291.00	+\$56,291.00	+\$0.00			
423-422	"Oakcliff ES - Capital Renewal - Code Requirements: HVAC, Roofing, MEP"	Albanese	Construction	\$1,462,951.42	\$1,454,939.67	\$1,207,528.66	\$1,462,951.42	+\$8,011.75	+\$255,422.76	+\$0.00	Jan-14	Sep-19	The elements of construction are as follows: Replace grease trap and backflow preventer, roof Replacement; Alternate - Replace exhaust system; 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.
			71.01.00	\$4,452.00	\$1,507.23	\$1,507.23	\$4,452.00	+\$2,944.77	+\$2,944.77	+\$0.00			
			71.03.00	\$85,559.33	\$85,559.33	\$77,461.21	\$85,559.33	+\$0.00	+\$8,098.12	+\$0.00			
			71.04.00	\$1,372,678.42	\$1,367,873.11	\$1,128,560.22	\$1,372,678.42	+\$4,805.31	+\$244,118.20	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$261.67	\$0.00	\$0.00	\$261.67	+\$261.67	+\$261.67	+\$0.00			
424-422	Pine Ridge ES - Capital Renewal - Code Requirements: HVAC, Roofing, Lighting	Fernandez	Construction	\$3,182,983.00	\$2,426,197.80	\$2,100,364.50	\$2,426,197.80	+\$756,785.20	+\$1,082,618.50	+\$756,785.20	Jul-14	Aug-19	The elements of construction are as follows: Replace Grease Trap, replace the roof top units

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													and water source heat pumps, replace lighting throughout the building, replace roof opening
			71.01.00	\$19,807.00	\$270.00	\$270.00	\$270.00	+\$19,537.00	+\$19,537.00	+\$19,537.00			
			71.03.00	\$115,300.00	\$115,250.00	\$108,460.00	\$115,250.00	+\$50.00	+\$6,840.00	+\$50.00			
			71.04.00	\$2,875,239.00	\$2,278,445.50	\$1,956,644.20	\$2,278,445.50	+\$596,793.50	+\$918,594.80	+\$596,793.50			
			71.05.00	\$90,697.00	\$32,232.30	\$34,990.30	\$32,232.30	+\$58,464.70	+\$55,706.70	+\$58,464.70			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$81,940.00	\$0.00	\$0.00	\$0.00	+\$81,940.00	+\$81,940.00	+\$81,940.00			
428-422	Snapfinger ES - Capital Renewal - Code Requirements: HVAC	Atta	Closeout	\$197,074.00	\$191,751.26	\$163,815.30	\$197,074.00	+\$5,322.74	+\$33,258.70	+\$0.00	Apr-15	Jun-18	The elements of construction are as follows: Replace grease trap and back-flow preventer, install a 20 ton HVAC package at gym.
			71.01.00	\$363.80	\$363.80	\$363.80	\$363.80	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$15,820.00	\$15,820.00	\$15,820.00	\$15,820.00	+\$0.00	+\$0.00	+\$0.00			
			71.04.00	\$180,890.20	\$175,567.46	\$147,631.50	\$180,890.20	+\$5,322.74	+\$33,258.70	+\$0.00			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
430-422	Woodridge ES - Capital Renewal - Code Requirements: HVAC	Fernandez	Closeout	\$303,457.00	\$301,452.02	\$299,502.02	\$301,452.02	+\$2,004.98	+\$3,954.98	+\$2,004.98	Apr-15	Sep-18	The elements of construction are as follows: Replace grease trap and backflow preventer, install a 20 ton HVAC package in the gym.
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$14,999.00	\$13,820.00	\$11,870.00	\$13,820.00	+\$1,179.00	+\$3,129.00	+\$1,179.00			
			71.04.00	\$288,458.00	\$287,632.02	\$287,632.02	\$287,632.02	+\$825.98	+\$825.98	+\$825.98			
			71.05.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
501-422	Austin ES Replacement	Atta	Construction	\$25,471,279.00	\$23,263,627.65	\$20,329,111.80	\$25,638,784.00	+\$2,207,651.35	+\$5,142,167.20	-\$167,505.00	Mar-13	Dec-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.
			71.01.00	\$73,396.00	\$46,976.65	\$46,376.65	\$73,396.00	+\$26,419.35	+\$27,019.35	+\$0.00			

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			71.03.00	\$607,200.00	\$612,647.50	\$562,602.65	\$607,200.00	-\$5,447.50	+\$44,597.35	+\$0.00			
			71.04.00	\$22,497,495.00	\$22,514,451.00	\$19,631,450.00	\$22,850,000.00	-\$16,956.00	+\$2,866,045.00	-\$352,505.00			
			71.05.00	\$444,225.00	\$89,552.50	\$88,682.50	\$200,000.00	+\$354,672.50	+\$355,542.50	+\$244,225.00			
			72.00.00	\$704,481.00	\$0.00	\$0.00	\$704,481.00	+\$704,481.00	+\$704,481.00	+\$0.00			
			73.00.00	\$659,482.00	\$0.00	\$0.00	\$1,103,707.00	+\$659,482.00	+\$659,482.00	-\$444,225.00			
			99.99.00	\$485,000.00	\$0.00	\$0.00	\$100,000.00	+\$485,000.00	+\$485,000.00	+\$385,000.00			
			502-422	Early Learning Center 502-422	Albanese	Construction	\$2,682,284.00	\$1,952,710.00	\$799,880.28	\$2,682,284.00			
			71.01.00	\$34,199.00	\$2,710.00	\$2,710.00	\$34,199.00	+\$31,489.00	+\$31,489.00	+\$0.00			
			71.03.00	\$88,374.00	\$0.00	\$0.00	\$88,374.00	+\$88,374.00	+\$88,374.00	+\$0.00			
			71.04.00	\$2,115,759.00	\$1,950,000.00	\$797,170.28	\$2,115,759.00	+\$165,759.00	+\$1,318,588.72	+\$0.00			
			71.05.00	\$116,679.00	\$0.00	\$0.00	\$106,679.00	+\$116,679.00	+\$116,679.00	+\$10,000.00			
			72.00.00	\$125,833.00	\$0.00	\$0.00	\$135,833.00	+\$125,833.00	+\$125,833.00	-\$10,000.00			
			73.00.00	\$96,026.00	\$0.00	\$0.00	\$96,026.00	+\$96,026.00	+\$96,026.00	+\$0.00			
			99.99.00	\$105,414.00	\$0.00	\$0.00	\$105,414.00	+\$105,414.00	+\$105,414.00	+\$0.00			
505-422	McNair MS Replacement	Fernandez	Construction	\$42,592,213.00	\$37,412,840.42	\$29,879,084.67	\$42,592,213.00	+\$5,179,372.58	+\$12,713,128.33	+\$0.00	Nov-15	Dec-19	Middle School Replacement: Includes preliminary site grading, tree removal, utility infrastructure, and selective demolition
			71.01.00	\$441,051.00	\$99,980.95	\$98,290.95	\$441,051.00	+\$341,070.05	+\$342,760.05	+\$0.00			
			71.03.00	\$2,095,723.00	\$2,095,723.00	\$1,993,029.25	\$2,095,723.00	+\$0.00	+\$102,693.75	+\$0.00			
			71.04.00	\$35,075,992.00	\$35,075,992.00	\$27,646,620.00	\$35,075,992.00	+\$0.00	+\$7,429,372.00	+\$0.00			
			71.05.00	\$1,504,761.00	\$110,214.47	\$110,214.47	\$1,504,761.00	+\$1,394,546.53	+\$1,394,546.53	+\$0.00			
			72.00.00	\$1,306,951.00	\$0.00	\$0.00	\$1,306,951.00	+\$1,306,951.00	+\$1,306,951.00	+\$0.00			
			73.00.00	\$1,238,401.00	\$30,930.00	\$30,930.00	\$1,238,401.00	+\$1,207,471.00	+\$1,207,471.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$929,334.00	\$0.00	\$0.00	\$929,334.00	+\$929,334.00	+\$929,334.00	+\$0.00			
507-422	Pleasantdale ES Replacement	Fernandez	Construction	\$28,374,834.68	\$25,938,796.05	\$8,052,610.05	\$28,874,835.00	+\$2,436,038.63	+\$20,322,224.63	-\$500,000.32	Mar-13	Oct-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.
			71.01.00	\$92,491.00	\$35,779.65	\$35,779.65	\$92,491.00	+\$56,711.35	+\$56,711.35	+\$0.00			
			71.03.00	\$600,000.00	\$615,070.00	\$359,220.00	\$615,070.00	-\$15,070.00	+\$240,780.00	-\$15,070.00			
			71.04.00	\$24,981,123.68	\$25,059,078.00	\$7,428,742.00	\$25,466,054.00	-\$77,954.32	+\$17,552,381.68	-\$484,930.32			
			71.05.00	\$601,326.00	\$228,868.40	\$228,868.40	\$601,326.00	+\$372,457.60	+\$372,457.60	+\$0.00			
			72.00.00	\$589,481.00	\$0.00	\$0.00	\$589,481.00	+\$589,481.00	+\$589,481.00	+\$0.00			
			73.00.00	\$834,482.00	\$0.00	\$0.00	\$834,482.00	+\$834,482.00	+\$834,482.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$675,931.00	\$0.00	\$0.00	\$675,931.00	+\$675,931.00	+\$675,931.00	+\$0.00			
508-422	Rockbridge ES Replacement	Lemon	Closeout	\$21,341,279.00	\$20,778,240.54	\$20,779,106.54	\$21,341,279.00	+\$563,038.46	+\$562,172.46	+\$0.00	Mar-13	Jan-18	The scope of work for this

Appendix A:

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
													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.
			71.01.00	\$51,153.00	\$46,923.37	\$46,923.37	\$51,153.00	+\$4,229.63	+\$4,229.63	+\$0.00			
			71.03.00	\$575,000.00	\$567,232.50	\$563,632.50	\$575,000.00	+\$7,767.50	+\$11,367.50	+\$0.00			
			71.04.00	\$18,589,837.00	\$18,525,038.00	\$18,525,038.00	\$18,589,837.00	+\$64,799.00	+\$64,799.00	+\$0.00			
			71.05.00	\$496,127.00	\$249,716.29	\$238,572.98	\$496,126.85	+\$246,410.71	+\$257,554.02	+\$0.15			
			72.00.00	\$499,481.00	\$429,356.14	\$429,356.14	\$499,481.00	+\$70,124.86	+\$70,124.86	+\$0.00			
			73.00.00	\$979,681.00	\$959,974.24	\$975,583.55	\$979,681.15	+\$19,706.76	+\$4,097.45	-\$0.15			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	+\$150,000.00	+\$150,000.00	+\$0.00			
509-422	Smoke Rise ES Replacement	Albanese	Construction-Procure	\$28,621,279.00	\$1,241,994.38	\$817,094.17	\$29,021,279.00	+\$27,379,284.62	+\$27,804,184.83	-\$400,000.00	Mar-13	Oct-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.
			71.01.00	\$250,000.00	\$192,119.05	\$191,309.05	\$251,850.00	+\$57,880.95	+\$58,690.95	-\$1,850.00			
			71.03.00	\$800,000.00	\$767,662.00	\$343,571.79	\$800,000.00	+\$32,338.00	+\$456,428.21	+\$0.00			
			71.04.00	\$24,667,000.00	\$93,000.00	\$93,000.00	\$24,879,343.46	+\$24,574,000.00	+\$24,574,000.00	-\$212,343.46			
			71.05.00	\$500,000.00	\$55,674.89	\$55,674.89	\$553,704.00	+\$444,325.11	+\$444,325.11	-\$53,704.00			
			72.00.00	\$650,000.00	\$35,473.95	\$35,473.95	\$685,473.95	+\$614,526.05	+\$614,526.05	-\$35,473.95			
			73.00.00	\$1,200,000.00	\$98,064.49	\$98,064.49	\$1,296,628.59	+\$1,101,935.51	+\$1,101,935.51	-\$96,628.59			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$554,279.00	\$0.00	\$0.00	\$554,279.00	+\$554,279.00	+\$554,279.00	+\$0.00			
510-422	Arts School at former Avondale MS: Replacement (DESA)	Minich	Design	\$11,127,167.00	\$613,009.31	\$439,502.81	\$15,000,000.00	+\$10,514,157.69	+\$10,687,664.19	-\$3,872,833.00	Feb-14	Dec-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.
			71.01.00	\$125,000.00	\$70,480.77	\$70,480.77	\$125,000.00	+\$54,519.23	+\$54,519.23	+\$0.00			
			71.03.00	\$502,167.00	\$501,560.00	\$328,053.50	\$502,167.00	+\$607.00	+\$174,113.50	+\$0.00			
			71.04.00	\$8,650,000.00	\$0.00	\$0.00	\$12,522,833.00	+\$8,650,000.00	+\$8,650,000.00	-\$3,872,833.00			
			71.05.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	+\$225,000.00	+\$225,000.00	+\$0.00			
			72.00.00	\$500,000.00	\$27,354.00	\$27,354.00	\$500,000.00	+\$472,646.00	+\$472,646.00	+\$0.00			
			73.00.00	\$500,000.00	\$13,614.54	\$13,614.54	\$500,000.00	+\$486,385.46	+\$486,385.46	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00	+\$625,000.00	+\$625,000.00	+\$0.00			
511-422	Coralwood Diagnostic Center Addition	Atta	Construction-Procure	\$8,004,210.00	\$325,315.00	\$234,915.00	\$8,004,210.00	+\$7,678,895.00	+\$7,769,295.00	+\$0.00	Mar-17	Aug-20	The scope includes renovations of the existing

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E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
													facility, a classroom addition including but not limited to standard classrooms, clinic, music, art, and playground modifications.
			71.01.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.03.00	\$500,000.00	\$325,315.00	\$234,915.00	\$500,000.00	+\$174,685.00	+\$265,085.00	+\$0.00			
			71.04.00	\$5,940,000.00	\$0.00	\$0.00	\$5,940,000.00	+\$5,940,000.00	+\$5,940,000.00	+\$0.00			
			71.05.00	\$226,483.00	\$0.00	\$0.00	\$226,483.00	+\$226,483.00	+\$226,483.00	+\$0.00			
			72.00.00	\$313,735.00	\$0.00	\$0.00	\$313,735.00	+\$313,735.00	+\$313,735.00	+\$0.00			
			73.00.00	\$350,991.00	\$0.00	\$0.00	\$350,991.00	+\$350,991.00	+\$350,991.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$673,001.00	\$0.00	\$0.00	\$673,001.00	+\$673,001.00	+\$673,001.00	+\$0.00			
515-422	Stone Mountain HS Renovations	Fernandez	Closeout	\$9,320,305.58	\$9,296,106.54	\$9,292,464.27	\$9,290,996.95	+\$24,199.04	+\$27,841.31	+\$29,308.63	Mar-14	Aug-18	The elements of construction are as follows: 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 Storefront / GI
			71.01.00	\$28,310.16	\$29,777.48	\$29,777.48	\$28,310.16	-\$1,467.32	-\$1,467.32	+\$0.00			

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E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
			71.03.00	\$503,660.91	\$503,660.91	\$503,660.91	\$503,660.91	+\$0.00	+\$0.00	+\$0.00			
			71.04.00	\$8,394,918.10	\$8,398,560.37	\$8,394,918.10	\$8,394,918.10	-\$3,642.27	+\$0.00	+\$0.00			
			71.05.00	\$104,747.41	\$75,438.48	\$75,438.48	\$75,438.48	+\$29,308.93	+\$29,308.93	+\$29,308.93			
			72.00.00	\$285,794.00	\$285,794.30	\$285,794.30	\$285,794.30	-\$0.30	-\$0.30	-\$0.30			
			73.00.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	+\$0.00	+\$0.00	+\$0.00			
			74.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
516-422	Elementary School Prototype Development (Two Schools)	Albanese	Construction	\$793,000.00	\$772,322.50	\$497,842.50	\$793,000.00	+\$20,677.50	+\$295,157.50	+\$0.00	Oct-12	Apr-18	Used to be Elementary School Prototype Development (Two Schools) (Non-Construction)
			71.03.00	\$792,780.00	\$772,102.50	\$497,622.50	\$792,780.00	+\$20,677.50	+\$295,157.50	+\$0.00			
			71.04.00	\$220.00	\$220.00	\$220.00	\$220.00	+\$0.00	+\$0.00	+\$0.00			
519-422	Cross Keys North ES Site Adaptation and Construction Administration Services	Fernandez	Construction	\$645,000.00	\$559,355.00	\$228,371.00	\$645,000.00	+\$85,645.00	+\$416,629.00	+\$0.00	Jun-17	Jul-18	New 900-seat Prototype elementary school, including land purchase
			71.03.00	\$645,000.00	\$559,355.00	\$228,371.00	\$645,000.00	+\$85,645.00	+\$416,629.00	+\$0.00			
905-422	Demolition 905-422	Minich	Construction	\$4,412,309.00	\$3,818,292.55	\$3,728,511.68	\$4,412,309.00	+\$594,016.45	+\$683,797.32	+\$0.00	Oct-12	Sep-17	The scope of work will include, but is not limited to the following: Shutting down, disconnecting, and capping/making safe all utilities, including scheduling and coordination with utility companies. This includes but is not restricted to electric, natural gas, water, storm water, sanitary sewer, phone, cable and fiber optic, 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), removal and demolition of all materials remaining in the building including but not restricted to furniture, fixtures, equipment, and curriculum materials, Backfill of all excavated foundations, pipe, conduit, etc., Removal of all asphalt and concrete paving, walks, curbs, signage, bumper blocks, and other site improvements.
			71.01.00	\$926,803.00	\$899,556.35	\$898,476.35	\$926,803.00	+\$27,246.65	+\$28,326.65	+\$0.00			
			71.03.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			71.04.00	\$3,375,015.00	\$2,815,748.67	\$2,727,047.80	\$3,375,015.00	+\$559,266.33	+\$647,967.20	+\$0.00			
			71.05.00	\$110,491.00	\$102,987.53	\$102,987.53	\$110,491.00	+\$7,503.47	+\$7,503.47	+\$0.00			

Appendix A:

E-SPLOST IV Carryover Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
			72.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			73.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Overall - Total			Overall - Total	\$261,536,646.42	\$198,406,752.35	\$159,033,057.59	\$265,426,324.72	+\$63,129,894.07	+\$102,503,588.83	-\$3,889,678.30			

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
000-423	SPLOST V Management Support	To Be Determined	Ongoing	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			75.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			86.75.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
101-423	Sprinkler Installation A	To Be Determined	Planning	\$1,230,000.00	\$0.00	\$0.00	\$7,960,472.73	+\$1,230,000.00	+\$1,230,000.00	-\$6,730,472.73	Feb-21	Feb-24	Sprinkler installation at 5 schools: Columbia HS, Dunaire ES, Former Wadsworth Facility (Temporary Rockbridge ES), International Student Center (Midway), and Wadsworth Magnet (Knollwood)
			71.03.00	\$12,300.00	\$0.00	\$0.00	\$79,604.73	+\$12,300.00	+\$12,300.00	-\$67,304.73			
			71.04.00	\$1,082,400.00	\$0.00	\$0.00	\$7,005,216.00	+\$1,082,400.00	+\$1,082,400.00	-\$5,922,816.00			
			71.05.00	\$12,300.00	\$0.00	\$0.00	\$79,604.73	+\$12,300.00	+\$12,300.00	-\$67,304.73			
			99.99.00	\$123,000.00	\$0.00	\$0.00	\$796,047.27	+\$123,000.00	+\$123,000.00	-\$673,047.27			
102-423	Sprinkler Installation B	To Be Determined	Planning	\$1,250,000.00	\$0.00	\$0.00	\$8,873,254.68	+\$1,250,000.00	+\$1,250,000.00	-\$7,623,254.68	Apr-21	Apr-24	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
			71.03.00	\$12,500.00	\$0.00	\$0.00	\$88,732.55	+\$12,500.00	+\$12,500.00	-\$76,232.55			
			71.04.00	\$1,100,000.00	\$0.00	\$0.00	\$7,808,464.11	+\$1,100,000.00	+\$1,100,000.00	-\$6,708,464.11			
			71.05.00	\$12,500.00	\$0.00	\$0.00	\$88,732.55	+\$12,500.00	+\$12,500.00	-\$76,232.55			
			99.99.00	\$125,000.00	\$0.00	\$0.00	\$887,325.47	+\$125,000.00	+\$125,000.00	-\$762,325.47			
103-423	Sprinkler Installation C	To Be Determined	Planning	\$1,420,000.00	\$0.00	\$0.00	\$9,257,206.82	+\$1,420,000.00	+\$1,420,000.00	-\$7,837,206.82	Jun-21	Jun-24	Sprinkler Installation C. Sprinkler installation at 6 schools: Chesnut ES, Huntley Hills ES, Montgomery ES, Sequoyah MS, Vanderlyn ES, and Woodward ES
			71.03.00	\$14,200.00	\$0.00	\$0.00	\$92,572.07	+\$14,200.00	+\$14,200.00	-\$78,372.07			
			71.04.00	\$1,249,600.00	\$0.00	\$0.00	\$8,146,342.00	+\$1,249,600.00	+\$1,249,600.00	-\$6,896,742.00			
			71.05.00	\$14,200.00	\$0.00	\$0.00	\$92,572.07	+\$14,200.00	+\$14,200.00	-\$78,372.07			
			99.99.00	\$142,000.00	\$0.00	\$0.00	\$925,720.68	+\$142,000.00	+\$142,000.00	-\$783,720.68			
109-423	Life, Safety Set-aside	Fernandez	Planning	\$3,530,000.00	\$0.00	\$0.00	\$3,530,000.00	+\$3,530,000.00	+\$3,530,000.00	+\$0.00	Jun-19	May-26	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.
			75.00.00	\$3,530,000.00	\$0.00	\$0.00	\$3,530,000.00	+\$3,530,000.00	+\$3,530,000.00	+\$0.00			
111-423	Fence Installation A	To Be Determined	Planning	\$803,000.00	\$0.00	\$0.00	\$1,341,705.32	+\$803,000.00	+\$803,000.00	-\$538,705.32	Apr-20	Aug-21	Fence installation at 12 schools: Arabia Mountain HS, Bob Mathis ES, Cedar

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
													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
			71.03.00	\$8,030.00	\$0.00	\$0.00	\$13,417.05	+\$8,030.00	+\$8,030.00	-\$5,387.05			
			71.04.00	\$754,820.00	\$0.00	\$0.00	\$1,261,203.00	+\$754,820.00	+\$754,820.00	-\$506,383.00			
			99.99.00	\$40,150.00	\$0.00	\$0.00	\$67,085.27	+\$40,150.00	+\$40,150.00	-\$26,935.27			
112-423	Fence Installation B	To Be Determined	Planning	\$916,000.00	\$0.00	\$0.00	\$1,262,490.42	+\$916,000.00	+\$916,000.00	-\$346,490.42	May-20	Sep-21	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 Comprehensive School, Stephenson MS, and Stoneview ES
			71.03.00	\$9,160.00	\$0.00	\$0.00	\$12,624.90	+\$9,160.00	+\$9,160.00	-\$3,464.90			
			71.04.00	\$861,040.00	\$0.00	\$0.00	\$1,186,741.00	+\$861,040.00	+\$861,040.00	-\$325,701.00			
			99.99.00	\$45,800.00	\$0.00	\$0.00	\$63,124.52	+\$45,800.00	+\$45,800.00	-\$17,324.52			
113-423	Fence Installation C	To Be Determined	Planning	\$751,000.00	\$0.00	\$0.00	\$1,033,905.32	+\$751,000.00	+\$751,000.00	-\$282,905.32	Sep-20	Feb-22	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
			71.03.00	\$7,510.00	\$0.00	\$0.00	\$10,339.05	+\$7,510.00	+\$7,510.00	-\$2,829.05			
			71.04.00	\$705,940.00	\$0.00	\$0.00	\$971,871.00	+\$705,940.00	+\$705,940.00	-\$265,931.00			
			99.99.00	\$37,550.00	\$0.00	\$0.00	\$51,695.27	+\$37,550.00	+\$37,550.00	-\$14,145.27			
115-423	Security Vestibules A	To Be Determined	Planning	\$917,000.00	\$0.00	\$0.00	\$1,771,469.57	+\$917,000.00	+\$917,000.00	-\$854,469.57	Jun-20	Feb-24	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
			71.01.00	\$9,170.00	\$0.00	\$0.00	\$17,714.70	+\$9,170.00	+\$9,170.00	-\$8,544.70			
			71.03.00	\$55,020.00	\$0.00	\$0.00	\$106,288.17	+\$55,020.00	+\$55,020.00	-\$51,268.17			
			71.04.00	\$738,185.00	\$0.00	\$0.00	\$1,426,033.00	+\$738,185.00	+\$738,185.00	-\$687,848.00			
			71.05.00	\$22,925.00	\$0.00	\$0.00	\$44,286.74	+\$22,925.00	+\$22,925.00	-\$21,361.74			
			99.99.00	\$91,700.00	\$0.00	\$0.00	\$177,146.96	+\$91,700.00	+\$91,700.00	-\$85,446.96			
116-423	Security Vestibules B	To Be Determined	Planning	\$1,069,000.00	\$0.00	\$0.00	\$1,771,469.57	+\$1,069,000.00	+\$1,069,000.00	-\$702,469.57	Mar-20	Aug-22	Installation of security vestibules at 10 schools: AIC/DeKalb Early College Academy, AIC/Elizabeth Andrews HS, Ashford Park

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
													ES, Briarlake ES, Chesnut ES, Henderson MS, Idlewood ES, Oak Grove ES, Sequoyah MS, and Vanderlyn ES
			71.01.00	\$10,690.00	\$0.00	\$0.00	\$17,714.70	+\$10,690.00	+\$10,690.00	-\$7,024.70			
			71.03.00	\$64,140.00	\$0.00	\$0.00	\$106,288.17	+\$64,140.00	+\$64,140.00	-\$42,148.17			
			71.04.00	\$860,545.00	\$0.00	\$0.00	\$1,426,033.00	+\$860,545.00	+\$860,545.00	-\$565,488.00			
			71.05.00	\$26,725.00	\$0.00	\$0.00	\$44,286.74	+\$26,725.00	+\$26,725.00	-\$17,561.74			
			99.99.00	\$106,900.00	\$0.00	\$0.00	\$177,146.96	+\$106,900.00	+\$106,900.00	-\$70,246.96			
121-423	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	To Be Determined	Planning	\$616,000.00	\$0.00	\$0.00	\$2,163,822.36	+\$616,000.00	+\$616,000.00	-\$1,547,822.36	Jun-19	Jan-22	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors
			71.01.00	\$6,160.00	\$0.00	\$0.00	\$21,638.22	+\$6,160.00	+\$6,160.00	-\$15,478.22			
			71.03.00	\$36,960.00	\$0.00	\$0.00	\$129,829.34	+\$36,960.00	+\$36,960.00	-\$92,869.34			
			71.04.00	\$495,880.00	\$0.00	\$0.00	\$1,741,877.00	+\$495,880.00	+\$495,880.00	-\$1,245,997.00			
			71.05.00	\$15,400.00	\$0.00	\$0.00	\$54,095.56	+\$15,400.00	+\$15,400.00	-\$38,695.56			
			99.99.00	\$61,600.00	\$0.00	\$0.00	\$216,382.24	+\$61,600.00	+\$61,600.00	-\$154,782.24			
122-423	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	To Be Determined	Planning	\$370,000.00	\$0.00	\$0.00	\$1,663,277.02	+\$370,000.00	+\$370,000.00	-\$1,293,277.02	Mar-20	Oct-22	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade
			71.01.00	\$3,700.00	\$0.00	\$0.00	\$16,632.77	+\$3,700.00	+\$3,700.00	-\$12,932.77			
			71.03.00	\$22,200.00	\$0.00	\$0.00	\$99,796.62	+\$22,200.00	+\$22,200.00	-\$77,596.62			
			71.04.00	\$297,850.00	\$0.00	\$0.00	\$1,338,938.00	+\$297,850.00	+\$297,850.00	-\$1,041,088.00			
			71.05.00	\$9,250.00	\$0.00	\$0.00	\$41,581.93	+\$9,250.00	+\$9,250.00	-\$32,331.93			
			99.99.00	\$37,000.00	\$0.00	\$0.00	\$166,327.70	+\$37,000.00	+\$37,000.00	-\$129,327.70			
201-423	New Cross Keys MS (at Cross Keys HS)	Fernandez	Design	\$10,005,000.00	\$536,568.00	\$39,394.70	\$11,880,000.00	+\$9,468,432.00	+\$9,965,605.30	-\$1,875,000.00	Mar-17	Aug-21	21-classroom addition (and necessary core space additions and/or parking spaces), installation of security vestibule, conversion to middle school, and sprinkler installation
			71.01.00	\$100,050.00	\$310.00	\$310.00	\$118,800.00	+\$99,740.00	+\$99,740.00	-\$18,750.00			
			71.03.00	\$450,225.00	\$516,258.00	\$39,084.70	\$534,600.00	-\$66,033.00	+\$411,140.30	-\$84,375.00			
			71.04.00	\$8,004,000.00	\$20,000.00	\$0.00	\$9,504,000.00	+\$7,984,000.00	+\$8,004,000.00	-\$1,500,000.00			
			71.05.00	\$250,125.00	\$0.00	\$0.00	\$297,000.00	+\$250,125.00	+\$250,125.00	-\$46,875.00			
			72.00.00	\$230,115.00	\$0.00	\$0.00	\$273,240.00	+\$230,115.00	+\$230,115.00	-\$43,125.00			
			73.00.00	\$350,175.00	\$0.00	\$0.00	\$415,800.00	+\$350,175.00	+\$350,175.00	-\$65,625.00			
			99.99.00	\$620,310.00	\$0.00	\$0.00	\$736,560.00	+\$620,310.00	+\$620,310.00	-\$116,250.00			
202-423	Freedom MS - 17-Classroom Addition, Security Vestibule	To Be Determined	Planning	\$8,485,000.00	\$0.00	\$0.00	\$0.00	+\$8,485,000.00	+\$8,485,000.00	+\$8,485,000.00	Jan-20	Apr-23	17-classroom addition (and necessary core space additions and/or parking spaces) and installation of security vestibule
			71.01.00	\$84,850.00	\$0.00	\$0.00	\$0.00	+\$84,850.00	+\$84,850.00	+\$84,850.00			

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
			71.03.00	\$381,825.00	\$0.00	\$0.00	\$0.00	+\$381,825.00	+\$381,825.00	+\$381,825.00			
			71.04.00	\$6,788,000.00	\$0.00	\$0.00	\$0.00	+\$6,788,000.00	+\$6,788,000.00	+\$6,788,000.00			
			71.05.00	\$212,125.00	\$0.00	\$0.00	\$0.00	+\$212,125.00	+\$212,125.00	+\$212,125.00			
			72.00.00	\$195,155.00	\$0.00	\$0.00	\$0.00	+\$195,155.00	+\$195,155.00	+\$195,155.00			
			73.00.00	\$296,975.00	\$0.00	\$0.00	\$0.00	+\$296,975.00	+\$296,975.00	+\$296,975.00			
			99.99.00	\$526,070.00	\$0.00	\$0.00	\$0.00	+\$526,070.00	+\$526,070.00	+\$526,070.00			
203-423	Peachtree MS - 26-Classroom Addition	To Be Determined	Planning	\$14,100,000.00	\$0.00	\$0.00	\$11,930,263.75	+\$14,100,000.00	+\$14,100,000.00	+\$2,169,736.25	Oct-19	May-23	26-classroom addition (and necessary core space additions and/or parking spaces)
			71.01.00	\$141,000.00	\$0.00	\$0.00	\$119,302.64	+\$141,000.00	+\$141,000.00	+\$21,697.36			
			71.03.00	\$634,500.00	\$0.00	\$0.00	\$536,861.87	+\$634,500.00	+\$634,500.00	+\$97,638.13			
			71.04.00	\$11,280,000.00	\$0.00	\$0.00	\$9,544,211.00	+\$11,280,000.00	+\$11,280,000.00	+\$1,735,789.00			
			71.05.00	\$352,500.00	\$0.00	\$0.00	\$298,256.59	+\$352,500.00	+\$352,500.00	+\$54,243.41			
			72.00.00	\$324,300.00	\$0.00	\$0.00	\$274,396.07	+\$324,300.00	+\$324,300.00	+\$49,903.93			
			73.00.00	\$493,500.00	\$0.00	\$0.00	\$417,559.23	+\$493,500.00	+\$493,500.00	+\$75,940.77			
			99.99.00	\$874,200.00	\$0.00	\$0.00	\$739,676.35	+\$874,200.00	+\$874,200.00	+\$134,523.65			
211-423	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	Atta	Design	\$6,030,000.00	\$371,100.61	\$289,851.81	\$9,971,053.80	+\$5,658,899.39	+\$5,740,148.19	-\$3,941,053.80	Aug-17	Feb-21	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field
			71.01.00	\$60,300.00	\$1,233.80	\$170.00	\$101,063.80	+\$59,066.20	+\$60,130.00	-\$40,763.80			
			71.03.00	\$361,350.00	\$341,158.00	\$260,973.00	\$536,076.24	+\$20,192.00	+\$100,377.00	-\$174,726.24			
			71.04.00	\$4,824,000.00	\$0.00	\$0.00	\$8,000,000.00	+\$4,824,000.00	+\$4,824,000.00	-\$3,176,000.00			
			71.05.00	\$150,750.00	\$4,620.00	\$4,620.00	\$250,000.00	+\$146,130.00	+\$146,130.00	-\$99,250.00			
			72.00.00	\$138,690.00	\$24,088.81	\$24,088.81	\$230,000.00	+\$114,601.19	+\$114,601.19	-\$91,310.00			
			73.00.00	\$211,050.00	\$0.00	\$0.00	\$350,000.00	+\$211,050.00	+\$211,050.00	-\$138,950.00			
			99.99.00	\$283,860.00	\$0.00	\$0.00	\$503,913.76	+\$283,860.00	+\$283,860.00	-\$220,053.76			
212-423	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	Fernandez	Design	\$21,540,000.00	\$1,149,369.00	\$122,947.00	\$26,489,833.75	+\$20,390,631.00	+\$21,417,053.00	-\$4,949,833.75	Mar-17	May-21	30-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field
			71.01.00	\$215,400.00	\$8,410.00	\$8,410.00	\$264,898.34	+\$206,990.00	+\$206,990.00	-\$49,498.34			
			71.03.00	\$969,300.00	\$1,125,959.00	\$114,537.00	\$1,192,042.52	-\$156,659.00	+\$854,763.00	-\$222,742.52			
			71.04.00	\$17,232,000.00	\$15,000.00	\$0.00	\$21,191,867.00	+\$17,217,000.00	+\$17,232,000.00	-\$3,959,867.00			
			71.05.00	\$538,500.00	\$0.00	\$0.00	\$662,245.84	+\$538,500.00	+\$538,500.00	-\$123,745.84			
			72.00.00	\$495,420.00	\$0.00	\$0.00	\$609,266.18	+\$495,420.00	+\$495,420.00	-\$113,846.18			
			73.00.00	\$753,900.00	\$0.00	\$0.00	\$927,144.18	+\$753,900.00	+\$753,900.00	-\$173,244.18			
			99.99.00	\$1,335,480.00	\$0.00	\$0.00	\$1,642,369.69	+\$1,335,480.00	+\$1,335,480.00	-\$306,889.69			
213-423	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	Fernandez	Design	\$18,040,000.00	\$791,200.00	\$39,560.00	\$10,599,882.51	+\$17,248,800.00	+\$18,000,440.00	+\$7,440,117.49	Feb-18	Apr-22	32-classroom addition (and necessary core space additions and/or parking spaces), installation of synthetic turf at football practice field, installation of

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
													security vestibule, and accessibility improvements (elevator(s), lift for stage, and improved assisted toileting area
			71.01.00	\$180,400.00	\$0.00	\$0.00	\$105,998.83	+\$180,400.00	+\$180,400.00	+\$74,401.17			
			71.03.00	\$811,800.00	\$791,200.00	\$39,560.00	\$476,994.71	+\$20,600.00	+\$772,240.00	+\$334,805.29			
			71.04.00	\$14,432,000.00	\$0.00	\$0.00	\$8,479,906.00	+\$14,432,000.00	+\$14,432,000.00	+\$5,952,094.00			
			71.05.00	\$451,000.00	\$0.00	\$0.00	\$264,997.06	+\$451,000.00	+\$451,000.00	+\$186,002.94			
			72.00.00	\$414,920.00	\$0.00	\$0.00	\$243,797.30	+\$414,920.00	+\$414,920.00	+\$171,122.70			
			73.00.00	\$631,400.00	\$0.00	\$0.00	\$370,995.89	+\$631,400.00	+\$631,400.00	+\$260,404.11			
			99.99.00	\$1,118,480.00	\$0.00	\$0.00	\$657,192.72	+\$1,118,480.00	+\$1,118,480.00	+\$461,287.28			
214-423	New Cross Keys HS	Minich	Design	\$84,800,000.00	\$3,418,040.00	\$628,180.00	\$102,000,000.00	+\$81,381,960.00	+\$84,171,820.00	-\$17,200,000.00	Aug-17	Mar-22	New 119-classroom high school
			71.01.00	\$424,000.00	\$55,600.00	\$55,600.00	\$510,000.00	+\$368,400.00	+\$368,400.00	-\$86,000.00			
			71.03.00	\$3,392,000.00	\$3,362,440.00	\$572,580.00	\$4,080,000.00	+\$29,560.00	+\$2,819,420.00	-\$688,000.00			
			71.04.00	\$72,080,000.00	\$0.00	\$0.00	\$86,700,000.00	+\$72,080,000.00	+\$72,080,000.00	-\$14,620,000.00			
			71.05.00	\$1,696,000.00	\$0.00	\$0.00	\$2,040,000.00	+\$1,696,000.00	+\$1,696,000.00	-\$344,000.00			
			72.00.00	\$1,696,000.00	\$0.00	\$0.00	\$2,040,000.00	+\$1,696,000.00	+\$1,696,000.00	-\$344,000.00			
			73.00.00	\$2,544,000.00	\$0.00	\$0.00	\$3,060,000.00	+\$2,544,000.00	+\$2,544,000.00	-\$516,000.00			
			99.99.00	\$2,968,000.00	\$0.00	\$0.00	\$3,570,000.00	+\$2,968,000.00	+\$2,968,000.00	-\$602,000.00			
215-423	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	Albanese	Design	\$17,690,000.00	\$898,800.47	\$81,260.47	\$28,086,920.00	+\$16,791,199.53	+\$17,608,739.53	-\$10,396,920.00	Sep-17	Sep-22	29-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field
			71.01.00	\$176,900.00	\$250.00	\$250.00	\$280,869.20	+\$176,650.00	+\$176,650.00	-\$103,969.20			
			71.03.00	\$838,500.00	\$838,500.00	\$20,960.00	\$1,263,911.40	+\$0.00	+\$817,540.00	-\$425,411.40			
			71.04.00	\$14,152,000.00	\$0.00	\$0.00	\$22,469,536.00	+\$14,152,000.00	+\$14,152,000.00	-\$8,317,536.00			
			71.05.00	\$442,250.00	\$60,050.47	\$60,050.47	\$702,173.00	+\$382,199.53	+\$382,199.53	-\$259,923.00			
			72.00.00	\$406,870.00	\$0.00	\$0.00	\$645,999.16	+\$406,870.00	+\$406,870.00	-\$239,129.16			
			73.00.00	\$619,150.00	\$0.00	\$0.00	\$983,042.20	+\$619,150.00	+\$619,150.00	-\$363,892.20			
			99.99.00	\$1,054,330.00	\$0.00	\$0.00	\$1,741,389.04	+\$1,054,330.00	+\$1,054,330.00	-\$687,059.04			
216-423	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	Albanese	Design	\$26,990,000.00	\$1,345,070.00	\$362,595.00	\$25,000,000.00	+\$25,644,930.00	+\$26,627,405.00	+\$1,990,000.00	Jan-18	Feb-22	38-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field
			71.01.00	\$269,900.00	\$75,095.00	\$75,095.00	\$250,000.00	+\$194,805.00	+\$194,805.00	+\$19,900.00			
			71.03.00	\$1,300,550.00	\$1,269,975.00	\$287,500.00	\$1,125,000.00	+\$30,575.00	+\$1,013,050.00	+\$175,550.00			
			71.04.00	\$21,592,000.00	\$0.00	\$0.00	\$20,000,000.00	+\$21,592,000.00	+\$21,592,000.00	+\$1,592,000.00			
			71.05.00	\$674,750.00	\$0.00	\$0.00	\$625,000.00	+\$674,750.00	+\$674,750.00	+\$49,750.00			
			72.00.00	\$620,770.00	\$0.00	\$0.00	\$575,000.00	+\$620,770.00	+\$620,770.00	+\$45,770.00			
			73.00.00	\$944,650.00	\$0.00	\$0.00	\$875,000.00	+\$944,650.00	+\$944,650.00	+\$69,650.00			
			99.99.00	\$1,587,380.00	\$0.00	\$0.00	\$1,550,000.00	+\$1,587,380.00	+\$1,587,380.00	+\$37,380.00			
221-423	John Lewis ES -	Albanese	Construction	\$31,500,000.00	\$21,476,466.68	\$17,616,104.50	\$26,751,108.60	+\$10,023,533.32	+\$13,883,895.50	+\$4,748,891.40	Jun-17	Jul-19	New 900-seat prototype

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
	New 900-Seat Prototype ES												elementary school, including land purchase
			71.01.00	\$102,000.00	\$0.00	\$0.00	\$102,765.64	+\$102,000.00	+\$102,000.00	-\$765.64			
			71.01.01	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	-\$1,800.00	-\$1,800.00	-\$1,800.00			
			71.04.00	\$21,899,751.00	\$21,339,158.10	\$17,500,462.00	\$21,500,000.00	+\$560,592.90	+\$4,399,289.00	+\$399,751.00			
			71.05.00	\$378,560.00	\$74,643.28	\$52,977.20	\$383,398.14	+\$303,916.72	+\$325,582.80	-\$4,838.14			
			71.05.01	\$0.00	\$60,865.30	\$60,865.30	\$60,865.30	-\$60,865.30	-\$60,865.30	-\$60,865.30			
			71.50.00	\$7,550,000.00	\$0.00	\$0.00	\$2,556,672.15	+\$7,550,000.00	+\$7,550,000.00	+\$4,993,327.85			
			72.00.00	\$550,000.00	\$0.00	\$0.00	\$476,046.70	+\$550,000.00	+\$550,000.00	+\$73,953.30			
			73.00.00	\$1,019,689.00	\$0.00	\$0.00	\$1,027,343.04	+\$1,019,689.00	+\$1,019,689.00	-\$7,654.04			
			99.99.00	\$0.00	\$0.00	\$0.00	\$642,217.63	+\$0.00	+\$0.00	-\$642,217.63			
222-423	New ES for Cross Keys North - New 900-Seat Prototype ES	Fernandez	Construction	\$37,210,566.00	\$35,421,802.40	\$13,819,650.07	\$37,364,867.39	+\$1,788,763.60	+\$23,390,915.93	-\$154,301.39	Mar-17	Aug-20	New 900-seat prototype elementary school, including land purchase
			71.01.00	\$240,000.00	\$180,765.52	\$180,765.52	\$240,995.21	+\$59,234.48	+\$59,234.48	-\$995.21			
			71.04.00	\$26,390,566.00	\$26,833,421.88	\$5,329,544.67	\$26,500,000.00	-\$442,855.88	+\$21,061,021.33	-\$109,434.00			
			71.05.00	\$570,000.00	\$173,670.50	\$75,395.38	\$572,363.62	+\$396,329.50	+\$494,604.62	-\$2,363.62			
			71.50.00	\$8,233,944.50	\$8,233,944.50	\$8,233,944.50	\$7,565,185.58	+\$0.00	+\$0.00	+\$668,758.92			
			72.00.00	\$450,000.00	\$0.00	\$0.00	\$451,866.02	+\$450,000.00	+\$450,000.00	-\$1,866.02			
			73.00.00	\$930,000.00	\$0.00	\$0.00	\$933,856.44	+\$930,000.00	+\$930,000.00	-\$3,856.44			
			75.00.00	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			75.00.00a	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
			99.99.00	\$396,055.50	\$0.00	\$0.00	\$1,100,600.52	+\$396,055.50	+\$396,055.50	-\$704,545.02			
223-423	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	Albanese	Design	\$28,500,000.00	\$1,042,155.00	\$622,170.37	\$44,084,885.06	+\$27,457,845.00	+\$27,877,829.63	-\$15,584,885.06	Mar-17	Nov-21	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site
			71.01.00	\$285,000.00	\$6,700.00	\$6,700.00	\$401,458.22	+\$278,300.00	+\$278,300.00	-\$116,458.22			
			71.03.00	\$932,500.00	\$971,580.00	\$601,595.37	\$900,000.00	-\$39,080.00	+\$330,904.63	+\$32,500.00			
			71.04.00	\$23,655,000.00	\$63,875.00	\$13,875.00	\$38,371,032.00	+\$23,591,125.00	+\$23,641,125.00	-\$14,716,032.00			
			71.05.00	\$712,500.00	\$0.00	\$0.00	\$1,003,645.54	+\$712,500.00	+\$712,500.00	-\$291,145.54			
			72.00.00	\$570,000.00	\$0.00	\$0.00	\$802,916.43	+\$570,000.00	+\$570,000.00	-\$232,916.43			
			73.00.00	\$1,140,000.00	\$0.00	\$0.00	\$1,605,832.87	+\$1,140,000.00	+\$1,140,000.00	-\$465,832.87			
			99.99.00	\$1,205,000.00	\$0.00	\$0.00	\$1,000,000.00	+\$1,205,000.00	+\$1,205,000.00	+\$205,000.00			
301-423	Turf Installation A	To Be Determined	Planning	\$5,320,000.00	\$0.00	\$0.00	\$6,611,111.11	+\$5,320,000.00	+\$5,320,000.00	-\$1,291,111.11	Apr-21	Dec-22	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
			71.01.00	\$53,200.00	\$0.00	\$0.00	\$66,111.11	+\$53,200.00	+\$53,200.00	-\$12,911.11			
			71.04.00	\$4,788,000.00	\$0.00	\$0.00	\$5,950,000.00	+\$4,788,000.00	+\$4,788,000.00	-\$1,162,000.00			
			71.05.00	\$106,400.00	\$0.00	\$0.00	\$132,222.22	+\$106,400.00	+\$106,400.00	-\$25,822.22			
			99.99.00	\$372,400.00	\$0.00	\$0.00	\$462,777.78	+\$372,400.00	+\$372,400.00	-\$90,377.78			

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302-423	Turf Installation B	To Be Determined	Planning	\$5,510,000.00	\$0.00	\$0.00	\$6,611,111.11	+\$5,510,000.00	+\$5,510,000.00	-\$1,101,111.11	Nov-20	Oct-22	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
			71.01.00	\$55,100.00	\$0.00	\$0.00	\$66,111.11	+\$55,100.00	+\$55,100.00	-\$11,011.11			
			71.04.00	\$4,959,000.00	\$0.00	\$0.00	\$5,950,000.00	+\$4,959,000.00	+\$4,959,000.00	-\$991,000.00			
			71.05.00	\$110,200.00	\$0.00	\$0.00	\$132,222.22	+\$110,200.00	+\$110,200.00	-\$22,022.22			
			99.99.00	\$385,700.00	\$0.00	\$0.00	\$462,777.78	+\$385,700.00	+\$385,700.00	-\$77,077.78			
311-423	Playground Replacement	Atta	Completed	\$1,311,000.00	\$1,311,000.00	\$1,255,163.30	\$1,311,000.00	+\$0.00	+\$55,836.70	+\$0.00	Mar-17	Oct-18	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
			71.03.00	\$13,110.00	\$0.00	\$0.00	\$13,110.00	+\$13,110.00	+\$13,110.00	+\$0.00			
			71.04.00	\$1,232,340.00	\$1,311,000.00	\$1,255,163.30	\$1,232,340.00	-\$78,660.00	-\$22,823.30	+\$0.00			
			99.99.00	\$65,550.00	\$0.00	\$0.00	\$65,550.00	+\$65,550.00	+\$65,550.00	+\$0.00			
321-423	Plumbing Fixture Replacement	To Be Determined	Planning	\$1,917,000.00	\$0.00	\$0.00	\$1,917,000.00	+\$1,917,000.00	+\$1,917,000.00	+\$0.00	Jun-21	Oct-23	Plumbing fixture replacement at 5 schools: Bouie Theme ES, Browns Mill ES, Oak Grove ES, Oak View ES, Stone Mountain ES
			71.03.00	\$19,170.00	\$0.00	\$0.00	\$19,170.00	+\$19,170.00	+\$19,170.00	+\$0.00			
			71.04.00	\$1,686,960.00	\$0.00	\$0.00	\$1,686,960.00	+\$1,686,960.00	+\$1,686,960.00	+\$0.00			
			71.05.00	\$19,170.00	\$0.00	\$0.00	\$19,170.00	+\$19,170.00	+\$19,170.00	+\$0.00			
			99.99.00	\$191,700.00	\$0.00	\$0.00	\$191,700.00	+\$191,700.00	+\$191,700.00	+\$0.00			
322-423	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	To Be Determined	Planning	\$807,000.00	\$0.00	\$0.00	\$3,009,713.04	+\$807,000.00	+\$807,000.00	-\$2,202,713.04	Jun-20	Jan-23	Restroom and plumbing fixture replacement, fire sprinkler installation, and improved assisted toileting area
			71.01.00	\$8,070.00	\$0.00	\$0.00	\$30,097.13	+\$8,070.00	+\$8,070.00	-\$22,027.13			
			71.03.00	\$48,420.00	\$0.00	\$0.00	\$180,582.78	+\$48,420.00	+\$48,420.00	-\$132,162.78			
			71.04.00	\$649,635.00	\$0.00	\$0.00	\$2,422,819.00	+\$649,635.00	+\$649,635.00	-\$1,773,184.00			
			71.05.00	\$20,175.00	\$0.00	\$0.00	\$75,242.83	+\$20,175.00	+\$20,175.00	-\$55,067.83			
			99.99.00	\$80,700.00	\$0.00	\$0.00	\$300,971.30	+\$80,700.00	+\$80,700.00	-\$220,271.30			
331-423	Lead-in-Water Testing Set-Aside	To Be Determined	Planning	\$923,000.00	\$0.00	\$0.00	\$923,000.00	+\$923,000.00	+\$923,000.00	+\$0.00	Sep-17	Aug-19	Set-aside funds for facility improvements in support of lead-in-water testing
			75.00.00	\$923,000.00	\$0.00	\$0.00	\$923,000.00	+\$923,000.00	+\$923,000.00	+\$0.00			
341-423	Accessibility Improvements and Plumbing Fixtures	To Be Determined	Planning	\$1,593,000.00	\$0.00	\$0.00	\$1,593,000.00	+\$1,593,000.00	+\$1,593,000.00	+\$0.00	Mar-21	Jul-23	Accessibility improvements at 4 schools: Cedar Grove MS (accessibility

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													improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only)
			71.01.00	\$15,930.00	\$0.00	\$0.00	\$15,930.00	+\$15,930.00	+\$15,930.00	+\$0.00			
			71.03.00	\$95,580.00	\$0.00	\$0.00	\$95,580.00	+\$95,580.00	+\$95,580.00	+\$0.00			
			71.04.00	\$1,282,365.00	\$0.00	\$0.00	\$1,282,365.00	+\$1,282,365.00	+\$1,282,365.00	+\$0.00			
			71.05.00	\$39,825.00	\$0.00	\$0.00	\$39,825.00	+\$39,825.00	+\$39,825.00	+\$0.00			
			99.99.00	\$159,300.00	\$0.00	\$0.00	\$159,300.00	+\$159,300.00	+\$159,300.00	+\$0.00			
342-423	ADA Restroom Upgrades	To Be Determined	Planning	\$402,000.00	\$0.00	\$0.00	\$402,000.00	+\$402,000.00	+\$402,000.00	+\$0.00	Jun-20	Jun-22	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
			71.01.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	+\$4,020.00	+\$4,020.00	+\$0.00			
			71.03.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	+\$24,120.00	+\$24,120.00	+\$0.00			
			71.04.00	\$323,610.00	\$0.00	\$0.00	\$323,610.00	+\$323,610.00	+\$323,610.00	+\$0.00			
			71.05.00	\$10,050.00	\$0.00	\$0.00	\$10,050.00	+\$10,050.00	+\$10,050.00	+\$0.00			
			99.99.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	+\$40,200.00	+\$40,200.00	+\$0.00			
343-423	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	To Be Determined	Planning	\$855,000.00	\$0.00	\$0.00	\$1,431,804.97	+\$855,000.00	+\$855,000.00	-\$576,804.97	Apr-21	Dec-23	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)
			71.01.00	\$8,550.00	\$0.00	\$0.00	\$14,318.05	+\$8,550.00	+\$8,550.00	-\$5,768.05			
			71.03.00	\$51,300.00	\$0.00	\$0.00	\$85,908.30	+\$51,300.00	+\$51,300.00	-\$34,608.30			
			71.04.00	\$688,275.00	\$0.00	\$0.00	\$1,152,603.00	+\$688,275.00	+\$688,275.00	-\$464,328.00			
			71.05.00	\$21,375.00	\$0.00	\$0.00	\$35,795.12	+\$21,375.00	+\$21,375.00	-\$14,420.12			
			99.99.00	\$85,500.00	\$0.00	\$0.00	\$143,180.50	+\$85,500.00	+\$85,500.00	-\$57,680.50			
344-423	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	To Be Determined	Planning	\$516,000.00	\$0.00	\$0.00	\$1,820,686.96	+\$516,000.00	+\$516,000.00	-\$1,304,686.96	Mar-20	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
			71.01.00	\$5,160.00	\$0.00	\$0.00	\$18,206.87	+\$5,160.00	+\$5,160.00	-\$13,046.87			
			71.03.00	\$30,960.00	\$0.00	\$0.00	\$109,241.22	+\$30,960.00	+\$30,960.00	-\$78,281.22			
			71.04.00	\$415,380.00	\$0.00	\$0.00	\$1,465,653.00	+\$415,380.00	+\$415,380.00	-\$1,050,273.00			
			71.05.00	\$12,900.00	\$0.00	\$0.00	\$45,517.17	+\$12,900.00	+\$12,900.00	-\$32,617.17			
			99.99.00	\$51,600.00	\$0.00	\$0.00	\$182,068.70	+\$51,600.00	+\$51,600.00	-\$130,468.70			
351-423	Henderson Mill ES - Replace Roof,	To Be Determined	Planning	\$7,020,000.00	\$0.00	\$0.00	\$7,020,000.00	+\$7,020,000.00	+\$7,020,000.00	+\$0.00	Nov-20	Oct-23	Major building system replacement with emphasis

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Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
	Plumbing, HVAC, Electrical												on Roof, Plumbing, HVAC, Electrical, Site Improvements, and Site Utilities
			71.01.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	+\$70,200.00	+\$70,200.00	+\$0.00			
			71.03.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	+\$351,000.00	+\$351,000.00	+\$0.00			
			71.04.00	\$5,791,500.00	\$0.00	\$0.00	\$5,791,500.00	+\$5,791,500.00	+\$5,791,500.00	+\$0.00			
			71.05.00	\$175,500.00	\$0.00	\$0.00	\$175,500.00	+\$175,500.00	+\$175,500.00	+\$0.00			
			99.99.00	\$631,800.00	\$0.00	\$0.00	\$631,800.00	+\$631,800.00	+\$631,800.00	+\$0.00			
352-423	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	To Be Determined	Planning	\$6,790,000.00	\$0.00	\$0.00	\$6,790,000.00	+\$6,790,000.00	+\$6,790,000.00	+\$0.00	Feb-19	Jan-22	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Utilities
			71.01.00	\$67,900.00	\$0.00	\$0.00	\$67,900.00	+\$67,900.00	+\$67,900.00	+\$0.00			
			71.03.00	\$339,500.00	\$0.00	\$0.00	\$339,500.00	+\$339,500.00	+\$339,500.00	+\$0.00			
			71.04.00	\$5,601,750.00	\$0.00	\$0.00	\$5,601,750.00	+\$5,601,750.00	+\$5,601,750.00	+\$0.00			
			71.05.00	\$169,750.00	\$0.00	\$0.00	\$169,750.00	+\$169,750.00	+\$169,750.00	+\$0.00			
			99.99.00	\$611,100.00	\$0.00	\$0.00	\$611,100.00	+\$611,100.00	+\$611,100.00	+\$0.00			
353-423	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	To Be Determined	Planning	\$6,045,000.00	\$0.00	\$0.00	\$6,045,000.00	+\$6,045,000.00	+\$6,045,000.00	+\$0.00	Dec-20	Nov-23	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Improvements; and Fire sprinkler installation
			71.01.00	\$60,450.00	\$0.00	\$0.00	\$60,450.00	+\$60,450.00	+\$60,450.00	+\$0.00			
			71.03.00	\$302,250.00	\$0.00	\$0.00	\$302,250.00	+\$302,250.00	+\$302,250.00	+\$0.00			
			71.04.00	\$4,987,125.00	\$0.00	\$0.00	\$4,987,125.00	+\$4,987,125.00	+\$4,987,125.00	+\$0.00			
			71.05.00	\$151,125.00	\$0.00	\$0.00	\$151,125.00	+\$151,125.00	+\$151,125.00	+\$0.00			
			99.99.00	\$544,050.00	\$0.00	\$0.00	\$544,050.00	+\$544,050.00	+\$544,050.00	+\$0.00			
354-423	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	To Be Determined	Planning	\$4,243,000.00	\$0.00	\$0.00	\$4,243,000.00	+\$4,243,000.00	+\$4,243,000.00	+\$0.00	Feb-19	Oct-21	Major building system replacement with emphasis on Plumbing, HVAC, Fire Protection, Electrical, Site Improvements; and Improved assisted toileting area
			71.01.00	\$42,430.00	\$0.00	\$0.00	\$42,430.00	+\$42,430.00	+\$42,430.00	+\$0.00			
			71.03.00	\$212,150.00	\$0.00	\$0.00	\$212,150.00	+\$212,150.00	+\$212,150.00	+\$0.00			
			71.04.00	\$3,500,475.00	\$0.00	\$0.00	\$3,500,475.00	+\$3,500,475.00	+\$3,500,475.00	+\$0.00			
			71.05.00	\$106,075.00	\$0.00	\$0.00	\$106,075.00	+\$106,075.00	+\$106,075.00	+\$0.00			
			99.99.00	\$381,870.00	\$0.00	\$0.00	\$381,870.00	+\$381,870.00	+\$381,870.00	+\$0.00			
355-423	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	To Be Determined	Planning	\$4,860,000.00	\$0.00	\$0.00	\$4,860,000.00	+\$4,860,000.00	+\$4,860,000.00	+\$0.00	Apr-20	Mar-23	Major building system replacement with emphasis on HVAC, Electrical, Site Improvements, Site Utilities
			71.01.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	+\$48,600.00	+\$48,600.00	+\$0.00			
			71.03.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	+\$243,000.00	+\$243,000.00	+\$0.00			
			71.04.00	\$4,009,500.00	\$0.00	\$0.00	\$4,009,500.00	+\$4,009,500.00	+\$4,009,500.00	+\$0.00			
			71.05.00	\$121,500.00	\$0.00	\$0.00	\$121,500.00	+\$121,500.00	+\$121,500.00	+\$0.00			

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			99.99.00	\$437,400.00	\$0.00	\$0.00	\$437,400.00	+\$437,400.00	+\$437,400.00	+\$0.00			
356-423	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	To Be Determined	Planning	\$5,635,000.00	\$0.00	\$0.00	\$5,635,000.00	+\$5,635,000.00	+\$5,635,000.00	+\$0.00	Dec-20	Nov-23	Major building system replacement with emphasis on Roof, HVAC, Site Improvements, Site Utilities; and Installation of security vestibule
			71.01.00	\$56,350.00	\$0.00	\$0.00	\$56,350.00	+\$56,350.00	+\$56,350.00	+\$0.00			
			71.03.00	\$281,750.00	\$0.00	\$0.00	\$281,750.00	+\$281,750.00	+\$281,750.00	+\$0.00			
			71.04.00	\$4,648,875.00	\$0.00	\$0.00	\$4,648,875.00	+\$4,648,875.00	+\$4,648,875.00	+\$0.00			
			71.05.00	\$140,875.00	\$0.00	\$0.00	\$140,875.00	+\$140,875.00	+\$140,875.00	+\$0.00			
			99.99.00	\$507,150.00	\$0.00	\$0.00	\$507,150.00	+\$507,150.00	+\$507,150.00	+\$0.00			
357-423	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	To Be Determined	Planning	\$4,160,000.00	\$0.00	\$0.00	\$4,160,000.00	+\$4,160,000.00	+\$4,160,000.00	+\$0.00	Jan-21	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
			71.01.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00	+\$41,600.00	+\$41,600.00	+\$0.00			
			71.03.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	+\$208,000.00	+\$208,000.00	+\$0.00			
			71.04.00	\$3,432,000.00	\$0.00	\$0.00	\$3,432,000.00	+\$3,432,000.00	+\$3,432,000.00	+\$0.00			
			71.05.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	+\$104,000.00	+\$104,000.00	+\$0.00			
			99.99.00	\$374,400.00	\$0.00	\$0.00	\$374,400.00	+\$374,400.00	+\$374,400.00	+\$0.00			
358-423	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	To Be Determined	Planning	\$6,063,000.00	\$0.00	\$0.00	\$6,063,000.00	+\$6,063,000.00	+\$6,063,000.00	+\$0.00	May-20	Apr-23	Major building system replacement with emphasis on HVAC and Site Utilities; Plumbing fixture replacement; and Fire sprinkler installation
			71.01.00	\$60,630.00	\$0.00	\$0.00	\$60,630.00	+\$60,630.00	+\$60,630.00	+\$0.00			
			71.03.00	\$303,150.00	\$0.00	\$0.00	\$303,150.00	+\$303,150.00	+\$303,150.00	+\$0.00			
			71.04.00	\$5,001,975.00	\$0.00	\$0.00	\$5,001,975.00	+\$5,001,975.00	+\$5,001,975.00	+\$0.00			
			71.05.00	\$151,575.00	\$0.00	\$0.00	\$151,575.00	+\$151,575.00	+\$151,575.00	+\$0.00			
			99.99.00	\$545,670.00	\$0.00	\$0.00	\$545,670.00	+\$545,670.00	+\$545,670.00	+\$0.00			
359-423	Livsey ES - Replace HVAC, Plumbing, Site Utilities	To Be Determined	Planning	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	+\$4,100,000.00	+\$4,100,000.00	+\$0.00	Feb-21	Jan-24	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, and Site Improvements
			71.01.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	+\$41,000.00	+\$41,000.00	+\$0.00			
			71.03.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	+\$205,000.00	+\$205,000.00	+\$0.00			
			71.04.00	\$3,382,500.00	\$0.00	\$0.00	\$3,382,500.00	+\$3,382,500.00	+\$3,382,500.00	+\$0.00			
			71.05.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	+\$102,500.00	+\$102,500.00	+\$0.00			
			99.99.00	\$369,000.00	\$0.00	\$0.00	\$369,000.00	+\$369,000.00	+\$369,000.00	+\$0.00			
360-423	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	To Be Determined	Planning	\$3,860,000.00	\$0.00	\$0.00	\$3,860,000.00	+\$3,860,000.00	+\$3,860,000.00	+\$0.00	Jul-20	Jun-23	Major building system replacement with emphasis on HVAC, Plumbing & Site improvements
			71.01.00	\$38,600.00	\$0.00	\$0.00	\$38,600.00	+\$38,600.00	+\$38,600.00	+\$0.00			

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
			71.03.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	+\$193,000.00	+\$193,000.00	+\$0.00			
			71.04.00	\$3,184,500.00	\$0.00	\$0.00	\$3,184,500.00	+\$3,184,500.00	+\$3,184,500.00	+\$0.00			
			71.05.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	+\$96,500.00	+\$96,500.00	+\$0.00			
			99.99.00	\$347,400.00	\$0.00	\$0.00	\$347,400.00	+\$347,400.00	+\$347,400.00	+\$0.00			
361-423	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	To Be Determined	Planning	\$2,439,000.00	\$0.00	\$0.00	\$2,439,000.00	+\$2,439,000.00	+\$2,439,000.00	+\$0.00	Jul-20	Feb-23	Major building system replacement with emphasis on Roofing and Site Improvements; and Plumbing fixture replacement
			71.01.00	\$24,390.00	\$0.00	\$0.00	\$24,390.00	+\$24,390.00	+\$24,390.00	+\$0.00			
			71.03.00	\$146,340.00	\$0.00	\$0.00	\$146,340.00	+\$146,340.00	+\$146,340.00	+\$0.00			
			71.04.00	\$1,963,395.00	\$0.00	\$0.00	\$1,963,395.00	+\$1,963,395.00	+\$1,963,395.00	+\$0.00			
			71.05.00	\$60,975.00	\$0.00	\$0.00	\$60,975.00	+\$60,975.00	+\$60,975.00	+\$0.00			
			99.99.00	\$243,900.00	\$0.00	\$0.00	\$243,900.00	+\$243,900.00	+\$243,900.00	+\$0.00			
362-423	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	To Be Determined	Planning	\$3,570,000.00	\$0.00	\$0.00	\$3,570,000.00	+\$3,570,000.00	+\$3,570,000.00	+\$0.00	Mar-21	Mar-24	Major building system replacement with emphasis on HVAC, Site Improvements, and Site Utilities
			71.01.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	+\$35,700.00	+\$35,700.00	+\$0.00			
			71.03.00	\$178,500.00	\$0.00	\$0.00	\$178,500.00	+\$178,500.00	+\$178,500.00	+\$0.00			
			71.04.00	\$2,945,250.00	\$0.00	\$0.00	\$2,945,250.00	+\$2,945,250.00	+\$2,945,250.00	+\$0.00			
			71.05.00	\$89,250.00	\$0.00	\$0.00	\$89,250.00	+\$89,250.00	+\$89,250.00	+\$0.00			
			99.99.00	\$321,300.00	\$0.00	\$0.00	\$321,300.00	+\$321,300.00	+\$321,300.00	+\$0.00			
363-423	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	To Be Determined	Planning	\$2,610,000.00	\$0.00	\$0.00	\$2,610,000.00	+\$2,610,000.00	+\$2,610,000.00	+\$0.00	Apr-21	Dec-23	Major building system replacement with emphasis on HVAC and Site Improvements; and Fire sprinkler installation
			71.01.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	+\$26,100.00	+\$26,100.00	+\$0.00			
			71.03.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	+\$156,600.00	+\$156,600.00	+\$0.00			
			71.04.00	\$2,101,050.00	\$0.00	\$0.00	\$2,101,050.00	+\$2,101,050.00	+\$2,101,050.00	+\$0.00			
			71.05.00	\$65,250.00	\$0.00	\$0.00	\$65,250.00	+\$65,250.00	+\$65,250.00	+\$0.00			
			99.99.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00	+\$261,000.00	+\$261,000.00	+\$0.00			
364-423	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	To Be Determined	Planning	\$4,510,000.00	\$0.00	\$0.00	\$4,510,000.00	+\$4,510,000.00	+\$4,510,000.00	+\$0.00	May-21	May-24	Major building system replacement with emphasis on HVAC, Plumbing, and Site improvements
			71.01.00	\$45,100.00	\$0.00	\$0.00	\$45,100.00	+\$45,100.00	+\$45,100.00	+\$0.00			
			71.03.00	\$225,500.00	\$0.00	\$0.00	\$225,500.00	+\$225,500.00	+\$225,500.00	+\$0.00			
			71.04.00	\$3,720,750.00	\$0.00	\$0.00	\$3,720,750.00	+\$3,720,750.00	+\$3,720,750.00	+\$0.00			
			71.05.00	\$112,750.00	\$0.00	\$0.00	\$112,750.00	+\$112,750.00	+\$112,750.00	+\$0.00			
			99.99.00	\$405,900.00	\$0.00	\$0.00	\$405,900.00	+\$405,900.00	+\$405,900.00	+\$0.00			
365-423	Salem MS - Replace Major Systems with Emphasis on HVAC	To Be Determined	Planning	\$4,530,000.00	\$0.00	\$0.00	\$4,530,000.00	+\$4,530,000.00	+\$4,530,000.00	+\$0.00	Aug-20	Jul-22	Major building system replacement with emphasis on HVAC
			71.01.00	\$45,300.00	\$0.00	\$0.00	\$45,300.00	+\$45,300.00	+\$45,300.00	+\$0.00			
			71.03.00	\$226,500.00	\$0.00	\$0.00	\$226,500.00	+\$226,500.00	+\$226,500.00	+\$0.00			

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
			71.04.00	\$3,737,250.00	\$0.00	\$0.00	\$3,737,250.00	+\$3,737,250.00	+\$3,737,250.00	+\$0.00			
			71.05.00	\$113,250.00	\$0.00	\$0.00	\$113,250.00	+\$113,250.00	+\$113,250.00	+\$0.00			
			99.99.00	\$407,700.00	\$0.00	\$0.00	\$407,700.00	+\$407,700.00	+\$407,700.00	+\$0.00			
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	\$0.00	\$3,210,000.00	+\$3,210,000.00	+\$3,210,000.00	+\$0.00	Sep-20	Aug-23	Major building system replacement with emphasis on HVAC and Site Improvements
			71.01.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	+\$32,100.00	+\$32,100.00	+\$0.00			
			71.03.00	\$160,500.00	\$0.00	\$0.00	\$160,500.00	+\$160,500.00	+\$160,500.00	+\$0.00			
			71.04.00	\$2,648,250.00	\$0.00	\$0.00	\$2,648,250.00	+\$2,648,250.00	+\$2,648,250.00	+\$0.00			
			71.05.00	\$80,250.00	\$0.00	\$0.00	\$80,250.00	+\$80,250.00	+\$80,250.00	+\$0.00			
			99.99.00	\$288,900.00	\$0.00	\$0.00	\$288,900.00	+\$288,900.00	+\$288,900.00	+\$0.00			
371-423	Bus Parking Pavement	Albanese	Construction	\$206,358.00	\$98,606.97	\$98,606.97	\$206,358.00	+\$107,751.03	+\$107,751.03	+\$0.00	Mar-17	Dec-18	Pavement upgrades at East DeKalb Campus and Halford Stadium
			71.04.00	\$206,358.00	\$98,386.97	\$98,386.97	\$206,358.00	+\$107,971.03	+\$107,971.03	+\$0.00			
			99.99.00	\$0.00	\$220.00	\$220.00	\$0.00	-\$220.00	-\$220.00	+\$0.00			
371-423.02	Halford Stadium - Bus Parking Pavement	Albanese	Construction	\$1,639,480.00	\$1,711,895.00	\$1,081,770.84	\$1,639,480.00	-\$72,415.00	+\$557,709.16	+\$0.00	Feb-18	Aug-18	Pavement upgrades at Halford Stadium
			99.99.00	\$1,639,480.00	\$1,711,895.00	\$1,081,770.84	\$1,639,480.00	-\$72,415.00	+\$557,709.16	+\$0.00			
371-423.03	Henderson MS - Bus Pavement Parking	Albanese	Design	\$724,162.00	\$724,162.00	\$0.00	\$724,162.00	+\$0.00	+\$724,162.00	+\$0.00	Jul-18	Aug-18	
			71.04.00	\$724,162.00	\$724,162.00	\$0.00	\$724,162.00	+\$0.00	+\$724,162.00	+\$0.00			
381-423	Additional Parking Spaces at Various Schools	To Be Determined	Planning	\$1,579,000.00	\$0.00	\$0.00	\$2,232,134.06	+\$1,579,000.00	+\$1,579,000.00	-\$653,134.06	Jun-21	Feb-24	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)
			71.01.00	\$15,790.00	\$0.00	\$0.00	\$22,321.34	+\$15,790.00	+\$15,790.00	-\$6,531.34			
			71.03.00	\$47,370.00	\$0.00	\$0.00	\$66,964.02	+\$47,370.00	+\$47,370.00	-\$19,594.02			
			71.04.00	\$1,436,890.00	\$0.00	\$0.00	\$2,031,242.00	+\$1,436,890.00	+\$1,436,890.00	-\$594,352.00			
			71.05.00	\$15,790.00	\$0.00	\$0.00	\$22,321.34	+\$15,790.00	+\$15,790.00	-\$6,531.34			
			99.99.00	\$63,160.00	\$0.00	\$0.00	\$89,285.36	+\$63,160.00	+\$63,160.00	-\$26,125.36			
401-423	Technology: ERP/Finance/HR System (Bond, Initial Capital)	To Be Determined	Ongoing	\$2,048,859.99	\$2,048,859.99	\$2,048,859.99	\$2,000,000.00	+\$0.00	+\$0.00	+\$48,859.99	Mar-17	Dec-22	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded.
			73.00.00	\$2,048,859.99	\$2,048,859.99	\$2,048,859.99	\$2,000,000.00	+\$0.00	+\$0.00	+\$48,859.99			
402-423	Technology: ERP/Finance/HR System (Sales Tax and State	To Be Determined	Ongoing	\$9,951,140.01	\$2,206,643.59	\$2,206,643.59	\$13,300,000.00	+\$7,744,496.42	+\$7,744,496.42	-\$3,348,859.99	Oct-17	Sep-20	Replace legacy Financial and Human Resources system with a new and enhanced 21st century

Appendix B:

E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
	Reimbursements)												enterprise resource planning (ERP) system.
			73.00.00	\$9,951,140.01	\$2,206,643.59	\$2,206,643.59	\$13,300,000.00	+\$7,744,496.42	+\$7,744,496.42	-\$3,348,859.99			
411-423	Technology: Computer Refresh A (Bond)	To Be Determined	Ongoing	\$13,000,000.00	\$12,302,240.10	\$12,302,240.10	\$13,000,000.00	+\$697,759.90	+\$697,759.90	+\$0.00	Mar-17	Jun-22	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.
			73.00.00	\$13,000,000.00	\$12,302,240.10	\$12,302,240.10	\$13,000,000.00	+\$697,759.90	+\$697,759.90	+\$0.00			
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	\$9,000,000.00	+\$2,358,255.21	+\$2,358,255.21	+\$0.00	Jan-19	Dec-22	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.
			73.00.00	\$9,000,000.00	\$6,641,744.79	\$6,641,744.79	\$9,000,000.00	+\$2,358,255.21	+\$2,358,255.21	+\$0.00			
421-423	Technology: Telecommunications Upgrade	To Be Determined	Ongoing	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00	Jan-18	Dec-21	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
			73.00.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00			
431-423	Technology: Safety and Security	To Be Determined	Ongoing	\$10,000,000.00	\$9,157,884.73	\$5,857,884.73	\$10,000,000.00	+\$842,115.27	+\$4,142,115.27	+\$0.00	Jan-18	Dec-21	All schools will receive updated cameras and security equipment
			73.00.00	\$10,000,000.00	\$9,157,884.73	\$5,857,884.73	\$10,000,000.00	+\$842,115.27	+\$4,142,115.27	+\$0.00			
441-423	Technology: Active Boards A (Bonds)	To Be Determined	Ongoing	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	+\$0.00	+\$0.00	+\$0.00	Mar-17	Feb-19	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)
			73.00.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	+\$0.00	+\$0.00	+\$0.00			
442-423	Technology: Active Boards B (Sales Tax and State Reimbursements)	To Be Determined	Ongoing	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	+\$0.00	+\$0.00	+\$0.00	Jan-19	Dec-22	All schools that have first generation active-boards will be replaced with new 21st Century boards (approximately 3,400 active boards will be replaced)
			73.00.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	+\$0.00	+\$0.00	+\$0.00			
451-423	Technology Infrastructure	To Be Determined	Ongoing	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	+\$5,000,000.00	+\$5,000,000.00	+\$0.00	Jan-18	Dec-21	Update wiring and technology infrastructure within the schools; Replacement of outdated cabling and switches; Address any wireless needs for all district portable classrooms
			73.00.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	+\$5,000,000.00	+\$5,000,000.00	+\$0.00			
501-423	School Bus Purchase A (Bond)	To Be Determined	Ongoing	\$20,452,710.00	\$16,519,371.00	\$16,519,371.00	\$20,452,710.00	+\$3,933,339.00	+\$3,933,339.00	+\$0.00	Mar-17	Aug-17	Purchase school buses
			74.00.00	\$20,452,710.00	\$16,519,371.00	\$16,519,371.00	\$20,452,710.00	+\$3,933,339.00	+\$3,933,339.00	+\$0.00			
502-423	School Bus Purchase B (Sales Tax and State)	To Be Determined	Ongoing	\$4,696,290.00	\$0.00	\$0.00	\$4,696,290.00	+\$4,696,290.00	+\$4,696,290.00	+\$0.00	Dec-19	May-20	Purchase school buses

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E-SPLOST V Program Information

Project Number	Project	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
	Reimbursements)												
			74.00.00	\$4,696,290.00	\$0.00	\$0.00	\$4,696,290.00	+\$4,696,290.00	+\$4,696,290.00	+\$0.00			
511-423	Support Vehicle Purchase	To Be Determined	Ongoing	\$1,558,000.00	\$1,550,838.00	\$1,550,838.00	\$1,633,000.00	+\$7,162.00	+\$7,162.00	-\$75,000.00	Mar-17	Aug-17	Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations
			74.00.00	\$1,558,000.00	\$1,550,838.00	\$1,550,838.00	\$1,558,000.00	+\$7,162.00	+\$7,162.00	+\$0.00			
			99.99.00	\$0.00	\$0.00	\$0.00	\$75,000.00	+\$0.00	+\$0.00	-\$75,000.00			
521-423	Musical Instruments	To Be Determined	Ongoing	\$10,000,000.00	\$4,000,000.00	\$4,000,000.00	\$10,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00	Aug-17	Jul-22	Replace outdated musical instruments and equipment
			72.00.00	\$10,000,000.00	\$4,000,000.00	\$4,000,000.00	\$10,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00			
531-423	Portables	To Be Determined	Ongoing	\$2,199,000.00	\$2,436,168.95	\$2,436,168.95	\$2,199,000.00	-\$237,168.95	-\$237,168.95	+\$0.00	Mar-17	Aug-17	Purchase new portable classrooms to replace outdated units and for enrollment increases
			75.03.00	\$2,199,000.00	\$2,436,168.95	\$2,436,168.95	\$2,199,000.00	-\$237,168.95	-\$237,168.95	+\$0.00			
541-423	Small Kitchen Equipment	To Be Determined	Ongoing	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,169,000.00	+\$0.00	+\$0.00	+\$1,000.00	Aug-20	Jan-21	Purchase small kitchen equipment (e.g., milk boxes, steamers, coolers, skillets, burners, ovens, ice machines, and warmers) for 68 schools
			72.00.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,169,000.00	+\$0.00	+\$0.00	+\$1,000.00			
601-423	Bond Costs	To Be Determined	Ongoing	\$8,400,000.00	\$0.00	\$0.00	\$8,400,000.00	+\$8,400,000.00	+\$8,400,000.00	+\$0.00	Jan-19	Dec-22	Set-aside for bond financing of the E-SPLOST program
			75.00.00	\$8,400,000.00	\$0.00	\$0.00	\$8,400,000.00	+\$8,400,000.00	+\$8,400,000.00	+\$0.00			
602-423	SPLOST V Program Contingency	To Be Determined	Ongoing	\$13,813,434.00	\$0.00	\$0.00	\$28,714,434.00	+\$13,813,434.00	+\$13,813,434.00	-\$14,901,000.00	Jun-18	May-23	Set-aside for unforeseen conditions
			99.99.00	\$13,813,434.00	\$0.00	\$0.00	\$28,714,434.00	+\$13,813,434.00	+\$13,813,434.00	-\$14,901,000.00			
603-423	DCSD Salary	To Be Determined	Ongoing	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	+\$5,000,000.00	+\$5,000,000.00	+\$0.00	Sep-17	Aug-22	Salary for District employees in support of the E-SPLOST program
			75.00.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	+\$5,000,000.00	+\$5,000,000.00	+\$0.00			
604-423	General Services - SPLOST V	To Be Determined	Ongoing	\$1,000,000.00	\$12,220.00	\$12,220.00	\$1,000,000.00	+\$987,780.00	+\$987,780.00	+\$0.00	Aug-17	Jul-22	Miscellaneous expenses in support of the E-SPLOST program
			75.00.00	\$1,000,000.00	\$12,220.00	\$12,220.00	\$1,000,000.00	+\$987,780.00	+\$987,780.00	+\$0.00			
605-423	Program Consultants - SPLOST V	To Be Determined	Ongoing	\$13,000,000.00	\$5,592,421.83	\$5,406,103.00	\$13,000,000.00	+\$7,407,578.17	+\$7,593,897.00	+\$0.00	Aug-17	Jul-22	Management of the E-SPLOST program by third party management as well as other consultants, as required.
			75.95.00	\$13,000,000.00	\$5,592,421.83	\$5,406,103.00	\$13,000,000.00	+\$7,407,578.17	+\$7,593,897.00	+\$0.00			
Overall - Total			Overall - Total	\$561,000,000.00	\$143,934,629.11	\$106,209,329.18	\$643,429,883.92	+\$417,065,370.89	+\$454,790,670.82	-\$82,429,883.92			

Appendix C: SPLOST V Funding – Planned vs. Actual

PERIOD	MONTH	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	17-Jul	\$0	\$0	\$0	\$0	100%	\$140,000,000	\$140,000,000	\$140,000,000	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$140,000,000	\$140,000,000	\$140,000,000	\$140,000,000
Y1M2	17-Aug	\$8,945,475	\$8,945,475	\$9,286,732	\$9,286,732	104%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$8,945,475	\$148,945,475	\$9,286,732	\$149,286,732
Y1M3	17-Sep	\$9,033,682	\$17,979,157	\$8,690,749	\$17,977,482	100%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$9,033,682	\$157,979,157	\$8,690,749	\$157,977,482
Y1M4	17-Oct	\$8,769,511	\$26,748,668	\$8,902,656	\$26,880,137	100%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$8,769,511	\$166,748,668	\$8,902,656	\$166,880,137
Y1M5	17-Nov	\$8,362,883	\$35,111,551	\$8,296,360	\$35,176,497	100%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$8,362,883	\$175,111,551	\$8,296,360	\$175,176,497
Y1M6	17-Dec	\$10,909,607	\$46,021,158	\$8,957,729	\$44,134,227	96%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$10,909,607	\$186,021,158	\$8,957,729	\$184,134,227
Y1M7	18-Jan	\$8,156,353	\$54,177,511	\$10,843,299	\$54,977,525	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$8,156,353	\$194,177,511	\$10,843,299	\$194,977,525
Y1M8	18-Feb	\$9,086,271	\$63,263,782	\$8,864,257	\$63,841,782	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$9,086,271	\$203,263,782	\$8,864,257	\$203,841,782
Y1M9	18-Mar	\$9,045,202	\$72,308,984	\$7,659,738	\$71,501,521	99%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$9,045,202	\$212,308,984	\$7,659,738	\$211,501,521
Y1M10	18-Apr	\$8,319,751	\$80,628,735	\$9,775,864	\$81,277,384	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$8,319,751	\$220,628,735	\$9,775,864	\$221,277,384
Y1M11	18-May	\$8,491,129	\$89,119,864	\$8,877,449	\$90,154,833	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$8,491,129	\$229,119,864	\$8,877,449	\$230,154,833
Y1M12	18-Jun	\$9,221,412	\$98,341,276	\$9,092,013	\$99,246,846	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$616,667	\$0	\$0	\$0	\$9,838,079	\$238,957,943	\$9,092,013	\$239,246,846
Y2M1	18-Jul	\$9,091,079	\$107,432,354	\$9,219,483	\$108,466,329	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$1,233,334	\$0	\$0	\$0	\$9,707,746	\$248,665,688	\$9,219,483	\$248,466,329
Y2M2	18-Aug	\$9,466,855	\$116,899,209	\$9,295,082	\$117,761,411	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$1,850,001	\$0	\$0	\$0	\$10,083,522	\$258,749,210	\$9,295,082	\$257,761,411
Y2M3	18-Sep	\$9,311,115	\$126,210,324	\$9,163,810	\$126,925,221	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$2,466,668	\$0	\$0	\$0	\$9,927,782	\$268,676,992	\$9,163,810	\$266,925,221
Y2M4	18-Oct	\$9,129,327	\$135,339,652	\$8,531,481	\$135,456,701	100%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$3,083,335	\$0	\$0	\$0	\$9,745,994	\$278,422,987	\$8,531,481	\$275,456,701
Y2M5	18-Nov	\$9,112,442	\$144,452,094	\$9,966,890	\$145,423,591	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$3,700,002	\$0	\$0	\$0	\$9,729,109	\$288,152,096	\$9,966,890	\$285,423,591
Y2M6	18-Dec	\$11,391,379	\$155,843,473	\$9,310,826	\$154,734,418	99%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$4,316,669	\$0	\$0	\$0	\$12,008,046	\$300,160,142	\$9,310,826	\$294,734,417
Y2M7	19-Jan	\$8,984,563	\$164,828,036	\$11,226,197	\$165,960,615	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$4,933,336	\$0	\$0	\$0	\$9,601,230	\$309,761,372	\$11,226,197	\$305,960,614
Y2M8	19-Feb	\$9,254,047	\$174,082,083	\$9,086,878	\$175,047,493	101%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$5,550,003	\$0	\$0	\$0	\$9,870,714	\$319,632,086	\$9,086,878	\$315,047,492
Y2M9	19-Mar	\$9,503,970	\$183,586,054	\$8,860,235	\$183,907,728	100%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,667	\$6,166,670	\$0	\$0	\$0	\$10,120,637	\$329,752,724	\$8,860,235	\$323,907,727
Y2M10	19-Apr	\$9,606,720	\$193,192,774	\$9,889,118	\$193,796,846	100%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,668	\$6,783,338	\$0	\$0	\$0	\$10,223,388	\$339,976,112	\$9,889,118	\$333,796,845
Y2M11	19-May	\$9,580,631	\$202,773,405	\$9,721,459	\$203,518,304	100%	\$0	\$140,000,000	\$0	\$140,000,000	\$616,669	\$7,400,007	\$0	\$0	\$0	\$10,197,300	\$350,173,412	\$9,721,459	\$343,518,304

Appendix D: E-SPLOST V Funding, Commitments, and Expenditures

PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS						EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total)	Baseline Planned		Current Planned		Actual Obligations		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative
Y1M1	17-Jul	\$140,000,000.00	\$140,000,000.00	\$140,000,000.00	\$140,000,000.00	100%	\$6,727,594	\$6,727,594	\$1,692,660	\$5,054,334	\$1,692,660	\$5,054,334	\$5,054,334	\$5,054,334
Y1M2	17-Aug	\$8,945,474.78	\$148,945,474.78	\$9,286,732.29	\$149,286,732.29	100%	\$4,040,751	\$10,768,345	\$22,051,615	\$27,105,949	\$22,051,615	\$27,105,949	\$1,693,844	\$6,748,178
Y1M3	17-Sep	\$9,033,682.13	\$157,979,156.91	\$8,690,749.40	\$157,977,481.69	100%	\$4,465,941	\$15,234,286	\$9,412,599	\$36,518,548	\$9,412,599	\$36,518,548	\$9,086,730	\$15,834,908
Y1M4	17-Oct	\$8,769,510.89	\$166,748,667.80	\$8,902,655.77	\$166,880,137.46	100%	\$5,990,082	\$21,224,368	\$2,012,120	\$38,530,668	\$2,012,120	\$38,530,668	\$207,182	\$16,042,090
Y1M5	17-Nov	\$8,362,882.76	\$175,111,550.56	\$8,296,359.74	\$175,176,497.20	100%	\$7,486,955	\$28,711,323	\$886,884	\$39,417,552	\$886,884	\$39,417,552	\$294,540	\$16,336,630
Y1M6	17-Dec	\$10,909,607.30	\$186,021,157.86	\$8,957,729.40	\$184,134,226.60	99%	\$10,617,711	\$39,329,034	\$469,634	\$39,887,186	\$469,634	\$39,887,186	\$1,011,587	\$17,348,217
Y1M7	18-Jan	\$8,156,352.88	\$194,177,510.74	\$10,843,298.87	\$194,977,525.47	100%	\$7,418,309	\$46,747,343	\$2,293,233	\$42,180,419	\$2,293,233	\$42,180,419	\$2,540,206	\$19,888,423
Y1M8	18-Feb	\$9,086,271.09	\$203,263,781.83	\$8,864,256.94	\$203,841,782.41	100%	\$4,865,414	\$51,612,757	\$8,717,155	\$50,897,574	\$8,717,155	\$50,897,574	\$767,401	\$20,655,824
Y1M9	18-Mar	\$9,045,202.26	\$212,308,984.09	\$7,659,738.18	\$211,501,520.59	100%	\$4,041,549	\$55,654,306	\$8,077,724	\$58,975,298	\$8,077,724	\$58,975,298	\$3,990,801	\$24,646,625
Y1M10	18-Apr	\$8,319,750.64	\$220,628,734.73	\$9,775,863.85	\$221,277,384.44	100%	\$2,743,211	\$58,397,517	\$10,796,274	\$69,771,572	\$10,796,274	\$69,771,572	\$11,803,985	\$36,450,610
Y1M11	18-May	\$8,491,129.03	\$229,119,863.76	\$8,877,449.01	\$230,154,833.45	100%	\$2,744,595	\$61,142,112	\$22,926,199	\$92,697,771	\$22,926,199	\$92,697,771	\$24,913,810	\$61,364,420
Y1M12	18-Jun	\$9,221,411.77	\$238,341,275.53	\$9,092,012.54	\$239,246,845.99	100%	\$6,670,177	\$67,812,289	\$15,381,946	\$108,079,717	\$15,381,946	\$108,079,717	\$12,707,520	\$74,071,940
Y2M1	18-Jul	\$9,091,078.78	\$247,432,354.31	\$9,219,482.89	\$248,466,328.88	100%	\$656,468	\$68,468,757	\$244,336	\$108,324,053	\$244,336	\$108,324,053	\$1,508,412	\$75,580,352
Y2M2	18-Aug	\$9,466,854.55	\$256,899,208.86	\$9,295,082.19	\$257,761,411.07	100%	\$162,107	\$68,630,864	\$7,261,779	\$115,585,832	\$7,261,779	\$115,585,832	\$1,978,605	\$77,558,957
Y2M3	18-Sep	\$9,311,115.39	\$266,210,324.25	\$9,163,809.55	\$266,925,220.62	100%	\$205,613	\$68,836,477	\$7,300,539	\$122,886,371	\$7,300,539	\$122,886,371	\$6,537,567	\$84,096,524
Y2M4	18-Oct	\$9,129,327.30	\$275,339,651.55	\$8,531,480.50	\$275,456,701.12	100%	\$270,526	\$69,107,003	\$48,834	\$122,935,205	\$48,834	\$122,935,205	\$2,091,087	\$86,187,611
Y2M5	18-Nov	\$9,112,442.24	\$284,452,093.79	\$9,966,890.20	\$285,423,591.32	100%	\$577,783	\$69,684,786	\$4,118,107	\$127,053,312	\$4,118,107	\$127,053,312	\$6,997,944	\$93,185,555
Y2M6	18-Dec	\$11,391,379.37	\$295,843,473.16	\$9,310,826.28	\$294,734,417.60	100%	\$3,228,727	\$72,913,513	\$63,860	\$127,117,172	\$63,860	\$127,117,172	\$3,730,309	\$96,915,864
Y2M7	19-Jan	\$8,984,562.85	\$304,828,036.01	\$11,226,197.35	\$305,960,614.95	100%	\$15,831,770	\$88,745,283	\$8,563,284	\$135,680,456	\$14,500,844	\$141,618,016	\$2,056,088	\$98,971,952
Y2M8	19-Feb	\$9,254,047.45	\$314,082,083.46	\$9,086,877.68	\$315,047,492.63	100%	\$392,535	\$89,137,818	\$8,563,285	\$144,243,741	\$1,355,914	\$142,973,930	\$1,183,836	\$100,155,788
Y2M9	19-Mar	\$9,503,970.33	\$323,586,053.79	\$8,860,234.97	\$323,907,727.60	100%	\$443,745	\$89,581,563	\$8,563,285	\$152,807,025	\$0	\$142,973,930	\$1,444,732	\$101,600,520
Y2M10	19-Apr	\$9,606,720.47	\$333,192,774.26	\$9,889,118.01	\$333,796,845.61	100%	\$436,137	\$90,017,700	\$436,137	\$153,243,162	\$292,600	\$143,266,530	\$2,080,658	\$103,681,178
Y2M11	19-May	\$9,580,630.67	\$342,773,404.93	\$9,721,458.62	\$343,518,304.23	100%	\$8,563,285	\$98,580,985	\$460,510	\$153,703,672	\$616,117	\$143,882,647	\$2,528,151	\$106,209,329

Capital Improvement Program 2017 - 2022





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