

Capital Improvement Program 2017 - 2022

Period Ending

September 30, 2019

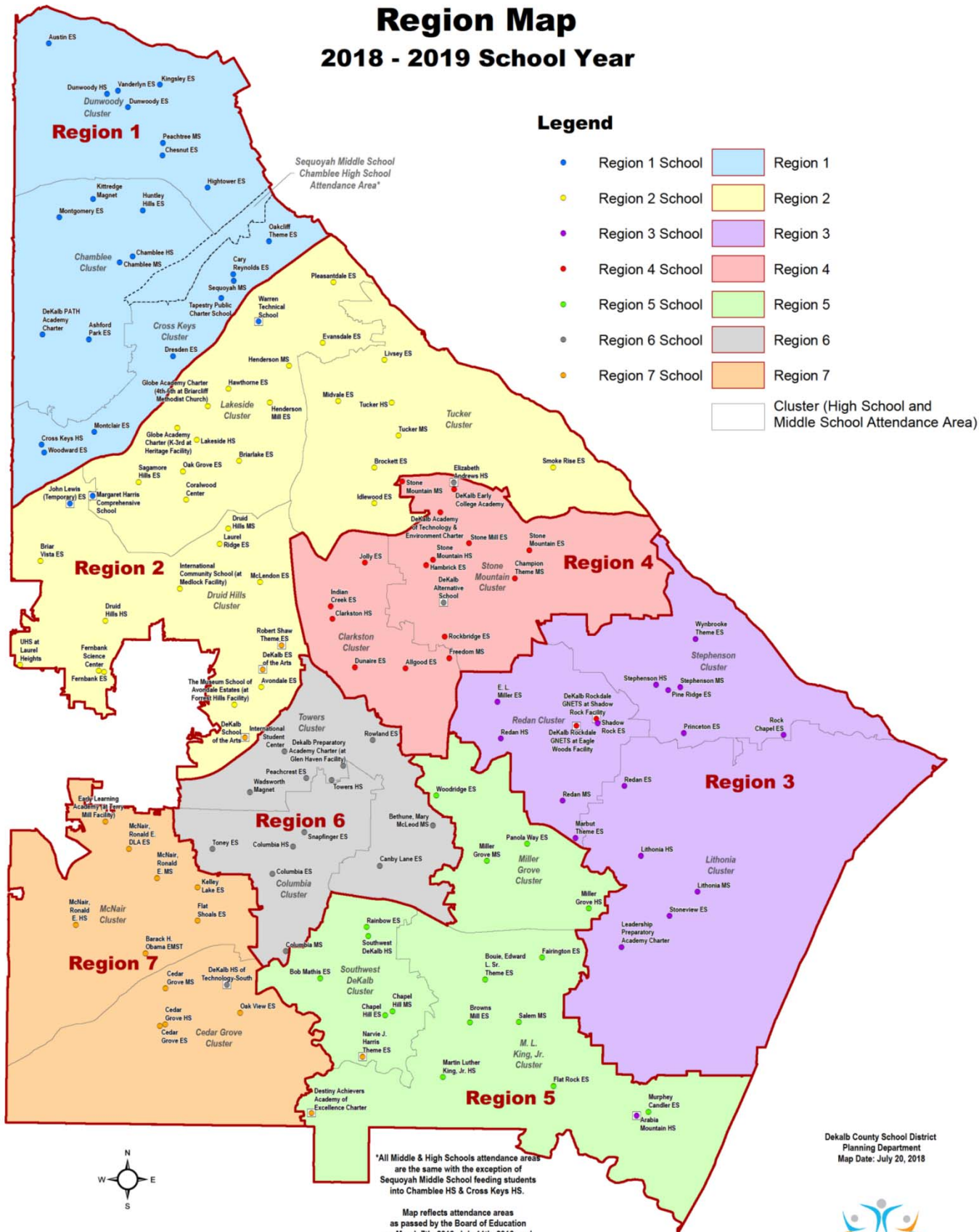
MONTHLY STATUS REPORT



DeKalb County School District

Region Map

2018 - 2019 School Year



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This month's report includes reporting from September 1, 2019 – September 30, 2019. The data date for this period is **September 30, 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, 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, Briarlake ES, Browns Mill ES, EL Bouie ES, Huntley Hills ES, Marbut ES, Oak Grove ES, Salem ES, Toney ES, Rainbow ES, and Southwest DeKalb High School projects have been collected bringing the total collected to date to \$55.1 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 **September 30, 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 | \$89.8M | \$53.8M | \$55.1M | 61.3% |
| Technology Bond | | \$38 M | \$38.0M | \$38M | |
| Interest | | | | \$1.0M | |
| Total Funding | \$496M | \$636.9M | \$600.9M | \$603.2M | 94.7% |

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 | \$ 239.0M | \$242.5M | 45.75% |
| Anticipated DOE Reimbursements | \$31M | \$31M | \$1.80M | \$0.00 | 0.0% |
| Technology Bond | \$140M | \$140M | \$140.00M | \$140.00 | 100.0% |
| Interest | | | | | |
| Total Funding | \$701M | \$701M | \$380.8M | \$382.5M | 54.82% |

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 September 30, 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 | \$636.9M | \$603.2M | \$540.1M | \$499.1M | \$414.0M |
| SPLOST V | \$701M | \$382.5M | \$325.1M | \$153.1M | \$119.2M |

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 September 30, 2019

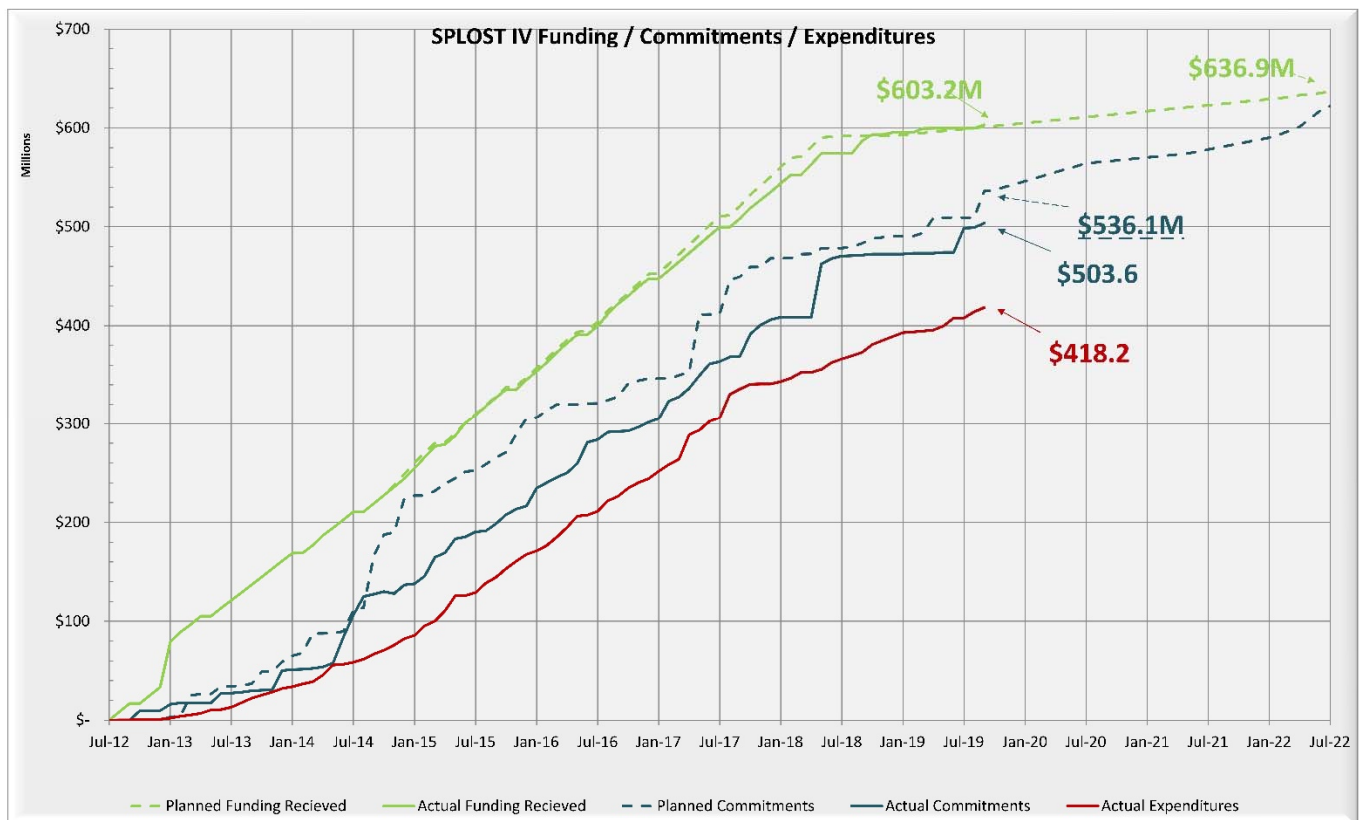


Chart 2 E-SPLOST V Funding, Commitments, and Expenditures

Period Ending September 30, 2019

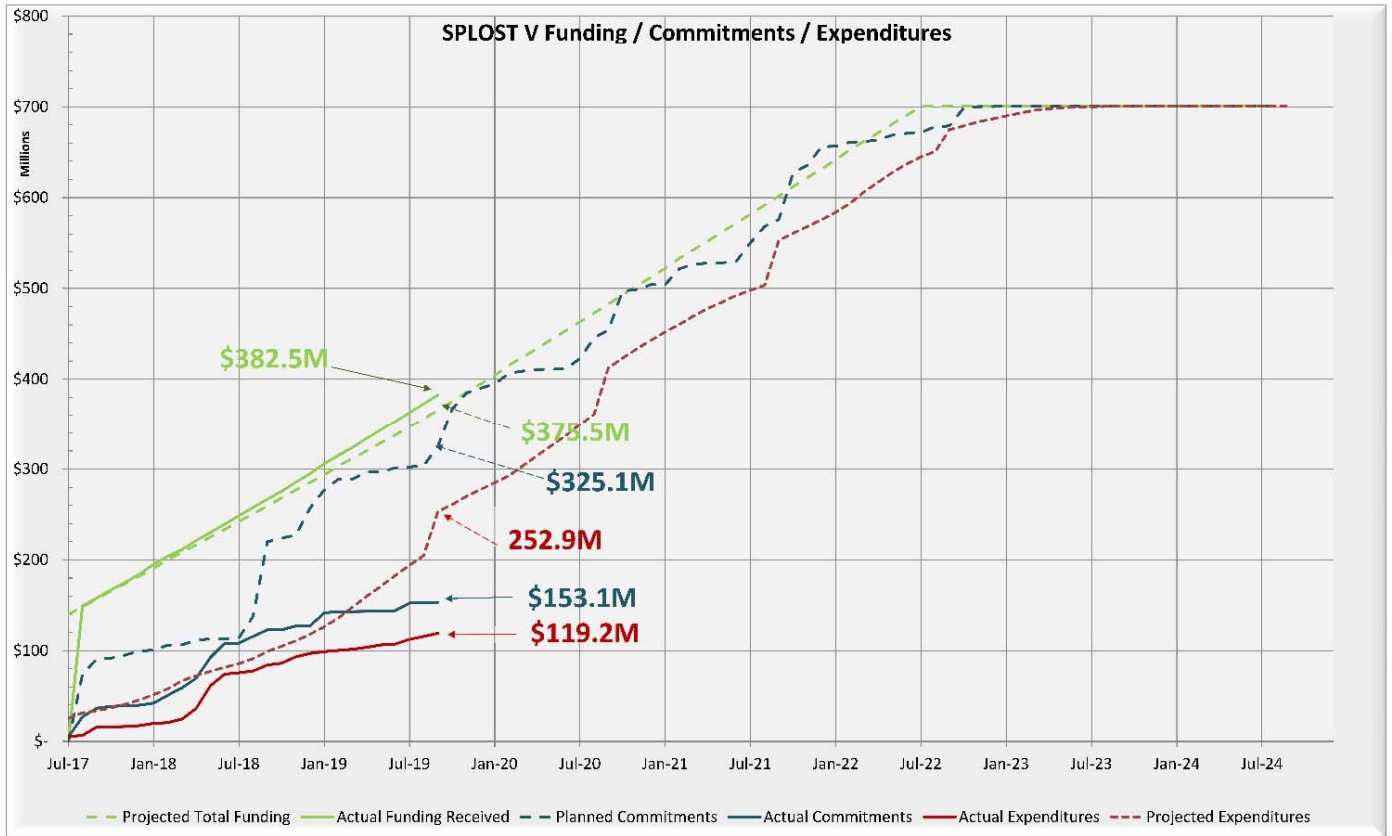


Table 4- SPLOST IV Project Budget Totals by Phase

| 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 | \$1,683,804.00 | \$1,266,197.00 |
| Construction-Procurement | 3 | \$14,763,221.00 | \$2,773,061.00 | \$2,361,119.00 |
| Construction | 10 | \$163,507,497.00 | \$154,435,720.00 | \$106,211,533.00 |
| Closeout | 19 | \$21,223,600.00 | \$19,903,476.00 | \$19,234,974.00 |
| Completed | 18 | \$54,178,398.00 | \$52,066,575.00 | \$51,688,160.00 |
| Non-Construction | 1 | \$2,834,524.00 | \$0.00 | \$0.00 |
| Total Projects: | 53 | \$270,804,858.00 | \$230,862,637.00 | \$180,761,983.00 |

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 | 6 | \$179,065,000.00 | \$8,263,247.00 | \$1,381,141.00 |
| Construction-Procurement | 1 | \$6,030,000.00 | \$371,651.00 | \$309,421.00 |
| Construction | 2 | \$66,080,566.00 | \$41,890,211.00 | \$21,441,581.00 |
| Closeout | 2 | \$34,168,000.00 | \$26,137,705.00 | \$23,140,167.00 |
| Completed | 1 | \$1,311,000.00 | \$1,311,000.00 | \$1,255,163.00 |
| Non-Construction | 22 | \$145,821,434.00 | \$75,131,369.00 | \$71,624,426.00 |
| Total Projects: | 71 | \$561,000,000.00 | \$153,105,182.00 | \$119,151,899.00 |

Table 6 – E-SPLOST V Regional Active Project Budgets

SPLOST V Regional Active Project Budgets

| Period Ending Sep-19 | Current Budget | Current Commitments | EXPENDITURES | |
|------------------------|----------------------|----------------------|----------------------|-------------|
| | | | to Date | % of Budget |
| Region 0 District Wide | \$176,458,792 | \$76,446,759 | \$72,883,979 | 41% |
| Region 1 | \$235,173,566 | \$65,206,989 | \$41,960,847 | 18% |
| Region 2 | \$49,501,162 | \$2,109,055 | \$1,039,260 | 2% |
| Region 3 | \$13,120,000 | \$0 | \$0 | 0% |
| Region 4 | \$63,097,480 | \$8,970,729 | \$2,958,392 | 5% |
| Region 5 | \$6,969,000 | \$0 | \$0 | 0% |
| Region 6 | \$6,790,000 | \$0 | \$0 | 0% |
| Region 7 | \$9,890,000 | \$371,651 | \$309,421 | 3% |
| Regional Totals | \$561,000,000 | \$153,105,182 | \$119,151,899 | 21% |

Please go to the DCSD link <http://www.dekalb.k12.ga.us/solicitations/> to view all current CIP RFPs.

E-SPLOST Advisory Committee

The last Advisory Committee Meeting was August 28, 2019. The September 25, 2019 meeting was cancelled. 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 October 23, 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 |
|-----------|---|--------|----------------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| 00234 | Southwest DeKalb High School Addition | 5 | Construction | \$22,366,730.68 | \$21,802,165.65 | \$20,753,268.72 | \$22,366,730.68 | +\$564,565.03 | +\$1,613,461.96 | +\$0.00 | 1.00 |
| 00334 | Warren Tech Hvac (Associated With 421-129) | 2 | Construction-Procure | \$2,555,114.00 | \$1,894,034.00 | \$1,585,764.00 | \$2,295,114.00 | +\$661,080.00 | +\$969,350.00 | +\$260,000.00 | 1.11 |
| 10234 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | 6 | Completed | \$3,846,439.60 | \$3,816,059.94 | \$3,768,871.32 | \$3,846,439.60 | +\$30,379.66 | +\$77,568.28 | +\$0.00 | 1.00 |
| 10334 | Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements | 1 | Closeout | \$1,280,870.87 | \$1,279,724.62 | \$1,032,863.51 | \$1,280,870.87 | +\$1,146.25 | +\$248,007.36 | +\$0.00 | 1.00 |
| 10434 | Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements | 7 | Completed | \$3,430,262.61 | \$2,957,245.55 | \$2,947,645.55 | \$3,427,948.61 | +\$473,017.06 | +\$482,617.06 | +\$2,314.00 | 1.00 |
| 10534 | 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 |
| 10634 | Dresden Elementary School ADA/Capital Renewal | 1 | Closeout | \$1,916,567.00 | \$1,851,367.67 | \$1,722,869.21 | \$1,913,981.17 | +\$65,199.33 | +\$193,697.79 | +\$2,585.83 | 1.00 |
| 10934 | 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 |
| 11034 | Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements | 7 | Completed | \$372,747.00 | \$367,495.91 | \$346,562.02 | \$366,747.09 | +\$5,251.09 | +\$26,184.98 | +\$5,999.91 | 1.02 |
| 11634 | Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | 7 | Completed | \$4,241,112.12 | \$4,086,543.22 | \$4,086,543.22 | \$4,073,052.00 | +\$154,568.90 | +\$154,568.90 | +\$168,060.12 | 1.04 |
| 11834 | Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements | 2 | Closeout | \$383,127.80 | \$313,259.38 | \$313,259.18 | \$381,033.38 | +\$69,868.42 | +\$69,868.62 | +\$2,094.42 | 1.01 |

| Project # | Project Name | Region | Project Phase | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|--------------|--|----------|-----------------------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| 11934 | 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 |
| 12234 | Miller Grove Middle School ADA/Capital Renewal | 5 | Construction | \$11,020,527.28 | \$10,934,543.18 | \$10,757,094.18 | \$11,020,527.28 | +\$85,984.10 | +\$263,433.10 | +\$0.00 | 1.00 |
| 12434 | 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 |
| 12634 | Redan Elementary School ADA/Capital Renewal | 3 | Closeout | \$2,929,159.52 | \$2,863,776.64 | \$2,863,776.64 | \$2,929,159.52 | +\$65,382.88 | +\$65,382.88 | +\$0.00 | 1.00 |
| 12734 | Rowland Elementary School ADA/Capital Renewal | 6 | Completed | \$214,883.00 | \$192,810.21 | \$192,810.21 | \$214,883.00 | +\$22,072.79 | +\$22,072.79 | +\$0.00 | 1.00 |
| 13934 | Eagle Woods Academy - GNETS Facility | 3 | Construction-Procure | \$2,075,324.00 | \$130,600.00 | \$116,740.00 | \$2,075,324.00 | +\$1,944,724.00 | +\$1,958,584.00 | +\$0.00 | 1.00 |
| 30034 | Allgood ES - Capital Renewal | 4 | Closeout | \$1,388,825.28 | \$1,358,761.30 | \$1,333,035.24 | \$1,202,872.45 | +\$30,063.98 | +\$55,790.04 | +\$185,952.83 | 1.15 |
| 30434 | Cedar Grove MS - Capital Renewal | 7 | Closeout | \$2,611,378.20 | \$2,507,510.35 | \$2,506,895.35 | \$2,598,607.20 | +\$103,867.85 | +\$104,482.85 | +\$12,771.00 | 1.00 |
| 30634 | Champion MS - Capital Renewal | 4 | Completed | \$641,131.00 | \$534,178.16 | \$512,391.54 | \$641,131.00 | +\$106,952.84 | +\$128,739.46 | +\$0.00 | 1.00 |
| 30734 | Chapel Hill ES - Capital Renewal | 5 | Closeout | \$1,665,233.65 | \$1,648,836.18 | \$1,630,400.63 | \$1,688,836.18 | +\$16,397.47 | +\$34,833.02 | -\$23,602.53 | 0.99 |
| 30834 | Columbia ES - Capital Renewal | 6 | Completed | \$1,029,719.54 | \$989,136.63 | \$989,136.63 | \$1,029,719.54 | +\$40,582.91 | +\$40,582.91 | +\$0.00 | 1.00 |
| 30934 | Columbia MS - Capital Renewal | 6 | Completed | \$38,053.00 | \$33,054.00 | \$32,218.80 | \$38,053.00 | +\$4,999.00 | +\$5,834.20 | +\$0.00 | 1.00 |
| 31134 | Doraville Drivers Ed - Capital Renewal | 1 | Closeout | \$237,175.00 | \$233,154.10 | \$224,685.82 | \$225,175.00 | +\$4,020.90 | +\$12,489.18 | +\$12,000.00 | 1.05 |
| 31334 | Hightower ES - Capital Renewal | 1 | Construction-Procure | \$2,128,573.56 | \$423,112.35 | \$423,480.25 | \$3,703,660.12 | +\$1,705,461.21 | +\$1,705,093.31 | -\$1,575,086.56 | 0.57 |
| 31834 | McNair HS - Capital Renewal | 7 | Completed | \$312,567.00 | \$247,101.00 | \$247,099.70 | \$267,567.00 | +\$65,466.00 | +\$65,467.30 | +\$45,000.00 | 1.17 |
| 32134 | Narvie Harris ES - Capital Renewal | 5 | Completed | \$748,189.44 | \$671,445.20 | \$669,905.20 | \$748,189.44 | +\$76,744.24 | +\$78,284.24 | +\$0.00 | 1.00 |
| 32334 | 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 |
| 32934 | Stephenson HS - Capital Renewal | 3 | Completed | \$2,422,000.00 | \$2,426,040.00 | \$2,422,000.00 | \$2,422,000.00 | -\$4,040.00 | +\$0.00 | +\$0.00 | 1.00 |
| 33434 | 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 |
| 40034 | Ashford Park ES - Capital Renewal - Code Requirements | 1 | Construction | \$840,349.00 | \$805,033.77 | \$696,613.21 | \$841,652.80 | +\$35,315.23 | +\$143,735.79 | -\$1,303.80 | 1.00 |

| Project # | Project Name | Region | Project Phase | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|-----------|--|--------|----------------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| 40434 | Cedar Grove HS - Capital Renewal - Code Requirements | 7 | Completed | \$962,569.00 | \$948,507.73 | \$828,474.73 | \$962,569.00 | +\$14,061.27 | +\$134,094.27 | +\$0.00 | 1.00 |
| 41534 | Henderson Mill ES - Capital Renewal - Code Requirements | 2 | Closeout | \$986,255.00 | \$983,961.61 | \$983,924.61 | \$986,255.00 | +\$2,293.39 | +\$2,330.39 | +\$0.00 | 1.00 |
| 41834 | 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 |
| 41934 | Margaret Harris Comprehensive School - Code Requirements | 2 | Closeout | \$126,554.00 | \$126,934.89 | \$114,670.41 | \$126,554.00 | -\$380.89 | +\$11,883.59 | +\$0.00 | 1.00 |
| 42034 | McLendon ES - Capital Renewal- Code Requirements | 2 | Closeout | \$319,347.00 | \$251,230.46 | \$254,423.00 | \$319,198.00 | +\$68,116.54 | +\$64,924.00 | +\$149.00 | 1.00 |
| 42334 | Oakcliff ES - Capital Renewal- Code Requirements | 1 | Closeout | \$1,462,951.42 | \$1,454,939.67 | \$1,435,553.64 | \$1,461,848.42 | +\$8,011.75 | +\$27,397.78 | +\$1,103.00 | 1.00 |
| 42434 | Pine Ridge ES - Capital Renewal- Code Requirements | 3 | Closeout | \$3,182,983.00 | \$2,426,197.80 | \$2,231,683.00 | \$2,426,197.80 | +\$756,785.20 | +\$951,300.00 | +\$756,785.20 | 1.31 |
| 42834 | Snapfinger ES - Capital Renewal - Code Requirements | 6 | Completed | \$197,074.00 | \$191,751.26 | \$191,751.26 | \$197,074.00 | +\$5,322.74 | +\$5,322.74 | +\$0.00 | 1.00 |
| 43034 | 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 |
| 50134 | Austin Elementary School Replacement | 1 | Construction | \$25,571,279.00 | \$25,106,904.55 | \$23,304,855.20 | \$25,658,802.00 | +\$464,374.45 | +\$2,266,423.80 | -\$87,523.00 | 1.00 |
| 50234 | Early Learning Center | 0 | Construction | \$2,682,284.00 | \$1,979,370.80 | \$1,533,825.88 | \$2,682,284.00 | +\$702,913.20 | +\$1,148,458.12 | +\$0.00 | 1.00 |
| 50534 | McNair Middle School Replacement | 7 | Construction | \$42,592,213.00 | \$40,616,363.86 | \$35,217,410.08 | \$42,753,830.47 | +\$1,975,849.14 | +\$7,374,802.92 | -\$161,617.47 | 1.00 |
| 50734 | Pleasantdale Elementary School Replacement | 2 | Construction | \$28,374,834.68 | \$26,067,043.80 | \$13,817,782.80 | \$29,009,790.00 | +\$2,307,790.88 | +\$14,557,051.88 | -\$634,955.32 | 0.98 |
| 50834 | Rockbridge Elementary School Replacement | 4 | Completed | \$21,341,279.00 | \$20,767,117.23 | \$20,782,706.54 | \$21,341,279.00 | +\$574,161.77 | +\$558,572.46 | +\$0.00 | 1.00 |
| 50934 | Smoke Rise Elementary School Replacement | 2 | Construction | \$28,621,279.00 | \$25,792,617.38 | \$1,474,723.17 | \$29,021,279.00 | +\$2,828,661.62 | +\$27,146,555.83 | -\$400,000.00 | 0.99 |
| 51034 | Comprehensive Arts School at former Avondale MS | 2 | Design | \$11,127,167.00 | \$715,505.31 | \$439,502.81 | \$15,000,000.00 | +\$10,411,661.69 | +\$10,687,664.19 | -\$3,872,833.00 | 0.74 |
| 51134 | Coralwood Diagnostic Center Addition | 2 | Construction-Procure | \$8,004,210.00 | \$325,315.00 | \$235,135.00 | \$8,004,210.00 | +\$7,678,895.00 | +\$7,769,075.00 | +\$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 |
|------------------------|--|--------|------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------|
| | (Associated With Project 421-213) | | | | | | | | | | |
| 51534 | Stone Mountain High School Renovations | 4 | Completed | \$9,320,305.58 | \$9,299,156.54 | \$9,295,514.27 | \$9,290,996.95 | +\$21,149.04 | +\$24,791.31 | +\$29,308.63 | 1.00 |
| 51634 | John R. Lewis Elementary School Design | 0 | Construction | \$793,000.00 | \$772,322.50 | \$535,282.50 | \$797,080.00 | +\$20,677.50 | +\$257,717.50 | -\$4,080.00 | 0.99 |
| 51934 | Cross Keys North ES Site Adaptation and Construction Administration Services | 1 | Construction | \$645,000.00 | \$559,355.00 | \$314,051.00 | \$645,000.00 | +\$85,645.00 | +\$330,949.00 | +\$0.00 | 1.00 |
| 90534 | Demolition - Demolition | 0 | Completed | \$4,306,309.00 | \$3,818,292.55 | \$3,728,511.68 | \$4,306,309.00 | +\$488,016.45 | +\$577,797.32 | +\$0.00 | 1.00 |
| 99934 | SPLOST IV Program Contingency | 0 | Non-Construction | \$2,834,524.11 | \$0.00 | \$0.00 | \$2,878,010.25 | +\$2,834,524.11 | +\$2,834,524.11 | -\$43,486.14 | 0.98 |
| Overall - Total | | | | \$270,804,858.09 | \$230,862,637.11 | \$183,029,979.87 | \$276,109,999.49 | +\$39,942,220.98 | +\$87,774,878.22 | -\$5,305,141.40 | |

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 |
|--------------|---|----------|-----------------------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| 10135 | 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 |
| 10235 | 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 |
| 10335 | 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 |
| 10935 | 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 |
| 11135 | 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 |
| 11235 | 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 |
| 11335 | 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 |
| 11535 | 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 |
| 11635 | 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 |
| 12135 | 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 |
| 12235 | 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 |
| 20135 | 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 |
| 20235 | 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 | |
| 20335 | 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 |
| 21135 | Cedar Grove HS - Auditorium Addition and Turf Installation at | 7 | Construction-Procure | \$6,030,000.00 | \$371,650.61 | \$309,420.61 | \$9,971,603.80 | +\$5,658,349.39 | +\$5,720,579.39 | -\$3,941,603.80 | 0.60 |

| | | | | | | | | | | | |
|-------|---|---|---------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------|
| | Football Practice Field | | | | | | | | | | |
| 21235 | 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 |
| 21335 | Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements | 4 | Design | \$18,040,000.00 | \$791,200.00 | \$69,230.00 | \$10,612,532.51 | +\$17,248,800.00 | +\$17,970,770.00 | +\$7,427,467.49 | 1.70 |
| 21435 | New Cross Keys HS | 1 | Design | \$84,800,000.00 | \$3,512,240.00 | \$654,754.00 | \$102,028,040.00 | +\$81,287,760.00 | +\$84,145,246.00 | -\$17,228,040.00 | 0.83 |
| 21535 | Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field | 1 | Design | \$17,690,000.00 | \$898,800.47 | \$102,220.47 | \$28,086,920.00 | +\$16,791,199.53 | +\$17,587,779.53 | -\$10,396,920.00 | 0.63 |
| 21635 | Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field | 2 | Design | \$26,990,000.00 | \$1,375,070.00 | \$392,595.00 | \$25,000,000.00 | +\$25,614,930.00 | +\$26,597,405.00 | +\$1,990,000.00 | 1.08 |
| 22135 | John Lewis ES - New 900-Seat Prototype ES | 1 | Closeout | \$31,598,000.00 | \$23,622,371.33 | \$20,712,153.82 | \$32,293,097.44 | +\$7,975,628.67 | +\$10,885,846.18 | -\$695,097.44 | 0.98 |
| 22235 | New ES for Cross Keys North - New 900-Seat Prototype ES | 1 | Construction | \$37,580,566.00 | \$35,487,640.23 | \$22,791,456.16 | \$37,855,837.39 | +\$2,092,925.77 | +\$14,789,109.84 | -\$275,271.39 | 0.99 |
| 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | 4 | Construction | \$28,500,000.00 | \$6,402,570.30 | \$1,211,307.86 | \$39,377,345.56 | +\$22,097,429.70 | +\$27,288,692.14 | -\$10,877,345.56 | 0.72 |
| 30135 | 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 |
| 30235 | 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 |

| | | | | | | | | | | | |
|--------------|---|----------|------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
| 31135 | 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 |
| 32135 | 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 |
| 32235 | 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 |
| 33135 | Lead-in-Water Testing Set-Aside | 0 | Non-Construction | \$923,000.00 | \$0.00 | \$0.00 | \$0.00 | +\$923,000.00 | +\$923,000.00 | +\$923,000.00 | 1.00 |
| 34135 | 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 |
| 34235 | 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 |
| 34335 | 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 |
| 34435 | 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 |
| 35135 | 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 |
| 35235 | 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 |
| 35335 | 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 |
| 35435 | 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 |

| | | | | | | | | | | | |
|-------|--|---|----------|----------------|--------|--------|----------------|-----------------|-----------------|---------|------|
| 35535 | 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 |
| 35635 | 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 |
| 35735 | 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 |
| 35835 | 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 |
| 35935 | 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 |
| 36035 | 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 |
| 36135 | 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 |
| 36235 | 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 |
| 36335 | 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 |
| 36435 | Hawthorne ES - Replace HVAC and | 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 |

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|-------|--|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| | Plumbing; Site Improvements | | | | | | | | | | |
| 36535 | 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 |
| 36635 | 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 |
| 37135 | Bus Parking Pavement | 0 | Closeout | \$2,570,000.00 | \$2,515,333.70 | \$2,428,013.37 | \$2,523,603.03 | +\$54,666.30 | +\$141,986.63 | +\$46,396.97 | 1.02 |
| 38135 | 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 |
| 40135 | 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 |
| 40235 | 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 |
| 41135 | 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 |
| 41235 | 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 |
| 42135 | 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 |
| 43135 | 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 |
| 44135 | 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 |
| 44235 | 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 |

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|-------------------------------------|--|---|------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|------|
| 45135 | 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 |
| 50135 | 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 |
| 50235 | 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 |
| 51135 | 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 |
| 52135 | 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 |
| 53135 | Portables | 0 | Non-Construction | \$2,199,000.00 | \$2,436,168.95 | \$2,436,168.95 | \$2,436,170.95 | -\$237,168.95 | -\$237,168.95 | -\$237,170.95 | 0.90 |
| 54135 | 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 |
| 60135 | 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 |
| 60235 | SPLOST V Program Contingency | 0 | Non-Construction | \$13,345,434.00 | \$0.00 | \$0.00 | \$28,246,434.00 | +\$13,345,434.00 | +\$13,345,434.00 | -\$14,901,000.00 | 0.47 |
| 60335 | 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 |
| 60435 | 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 |
| 60535 | Program Consultants - SPLOST V | 0 | Non-Construction | \$13,000,000.00 | \$7,085,397.60 | \$7,085,397.60 | \$13,000,000.00 | +\$5,914,602.40 | +\$5,914,602.40 | +\$0.00 | 1.00 |
| Overall - Total | | | | \$561,000,000.00 | \$153,105,182.39 | \$121,920,025.04 | \$643,596,317.24 | \$407,894,817.61 | +\$439,079,974.96 | -\$82,596,317.24 | |
| <i>EAC = Estimate at Completion</i> | | | | | | | | | | | |

Table 9 - Projects with Negative Variance Amount:

| Project Number | Project Name | Variance Amount (Current Budget- EAC) | Comment |
|----------------|---|---------------------------------------|---|
| 13934 | Eagle Woods | -\$75,324.00 | Budget Transfer Pending |
| 30734 | Chapel Hill ES Capital Renewal | -\$23,602.53 | Outstanding Amendment for A/E, Transfer Pending for GC |
| 31334 | Hightower ES – Capital Renewal | -\$1,575,086.56 | Remaining HVAC work |
| 32134 | Narvie Harris – ES – Capital Renewal | -\$16,000.00 | System error - corrected |
| 40034 | Ashford Park ES - Capital Renewal - Code Requirements | -\$1,303.80 | Pending Budget Reallocation |
| 50534 | McNair MS | -\$209,657.74 | Potential project impact |
| 50734 | Pleasantdale ES | -\$545,740.00 | Forecasted cost impact |
| 50934 | Smoke Rise ES | -\$400,000.00 | Forecasted cost impact |
| 51034 | Comprehensive Arts School | -\$3,872,833.00 | Escalation of Local Construction Market and Material Costs |
| 10135 | Sprinkler Installation A | -\$6,730,472.73 | Additional cost due to Fire Marshal requirements not included in original scope calculation |
| 10235 | Sprinkler Installation B | -\$7,623,254.68 | Additional cost due to Fire Marshal requirements not included in original scope calculation |
| 10335 | Sprinkler Installation C | -\$7,837,206.82 | Additional cost due to Fire Marshal requirements not included in original scope calculation |
| 11135 | Fence Installation A | -\$538,705.32 | Escalation of Local Construction Market and Material Costs |
| 11235 | Fence Installation B | -\$346,490.42 | Escalation of Local Construction Market and Material Costs |
| 11335 | Fence Installation C | -\$282,905.32 | Escalation of Local Construction Market and Material Costs |
| 11535 | Security Vestibules A | -\$854,469.57 | Escalation of Local Construction Market and Material Costs |
| 11635 | Security Vestibules B | -\$702,469.57 | Escalation of Local Construction Market and Material Costs |
| 12135 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | -\$1,547,822.36 | Escalation of Local Construction Market and Material Costs |
| 12235 | Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom | -\$1,293,277.02 | Escalation of Local Construction Market and Material Costs |
| 20135 | New Cross Keys MS (at Cross Keys HS) | -\$1,875,000.00 | Escalation of Local Construction Market and Material Costs – EAC Reflects Proposed Scope Revisions – fmr. 21 IU addition, now 8 IU addition |
| 21135 | Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field | -\$3,941,603.80 | Escalation of Local Construction Market and Material Costs – EAC Reflects Proposed Scope Revisions– Turf Installation at football practice field |
| 21235 | Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field | -\$4,949,833.75 | Escalation of Local Construction Market and Material Costs |
| 21435 | New Cross Keys HS | -\$17,200,900.00 | Escalation of Local Construction Market and Material Costs – EAC Reflects Proposed Scope Revisions- fmr. 119 IU school, now 98 IU. |
| 21535 | Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field | -\$10,396,920.00 | Increase in enrollment projections, Escalation of Local Construction Market, and Material Costs – EAC Reflects Proposed Scope Revisions– fmr. 26 IU addition, now 41 IU addition. |
| 22135 | John Lewis ES – New 900-Seat Prototype ES | -\$278,580.19 | Escalation of Local Construction Market and Material Costs |
| 22235 | New ES for Cross Keys North – New 900 Seat Prototype ES | -\$192,632.39 | Escalation of Local Construction Market and Material Costs |
| 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | -\$10,874,350.56 | Escalation of Local Construction Market and Material Costs |
| 30135 | Turf Installation A | -\$1,291,111.11 | Escalation of Local Construction Market and Material Costs |
| 30235 | Turf Installation B | -\$1,101,111.11 | Escalation of Local Construction Market and Material Costs |
| 32235 | Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install | -\$2,202,713.04 | Escalation of Local Construction Market and Material Costs |
| 34335 | Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility | -\$576,804.97 | Escalation of Local Construction Market and Material Costs |
| 34435 | Midvale ES - Accessibility Improvements and Fire Sprinkler Installation | -\$1,304,686.96 | Escalation of Local Construction Market and Material Costs |
| 37135 | Bus Parking Pavement | -\$25,532.00 | Change Order Pending |
| 38135 | Additional Parking Spaces at Various Schools | -\$653,134.06 | Escalation of Local Construction Market and Material Costs |
| 40235 | Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | -\$3,348,859.99 | Delay in implementation has incurred additional implementation cost |
| 51135 | Support Vehicle Purchase | -\$75,000.00 | Outstanding Budget Transfer Pending |
| 53135 | Portables | -\$237,170.95 | Budget exceeded |
| 60235 | 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 Number | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|----------------|---|--------|----------------------|----------------|---------------|-----------------|----------------|------|
| 00234 | Southwest DeKalb High School Addition | 5 | Construction | Nov-12 | Nov-12 | Apr-16-19 | Sep-30-20 | +533 |
| 00334 | Warren Tech Hvac (Associated With 421-129) | 2 | Construction-Procure | Dec-12 | Dec-12 | Jul-31-20 | Jul-31-20 | + |
| 10234 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | 6 | Completed | Jan-14 | Jan-14 | Jul-31-18 | Jul-31-18 | |
| 10334 | Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements | 1 | Closeout | Jan-14 | Jan-14 | Jul-31-18 | Sep-14-18 | |
| 10434 | Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements | 7 | Completed | Apr-15 | Apr-15 | Aug-31-18 | Aug-31-18 | |
| 10534 | Chapel Hill Middle School ADA/Capital Renewal | 5 | Closeout | Apr-15 | Apr-15 | Oct-17-18 | Nov-19-18 | |
| 10634 | Dresden Elementary School ADA/Capital Renewal | 1 | Closeout | Jan-14 | Jan-14 | Aug-05-19 | Aug-23-19 | |
| 10934 | Fairington Elementary School ADA/Capital Renewal/Code Requirement | 5 | Closeout | Apr-15 | Apr-15 | Sep-18-18 | Nov-19-18 | |
| 11034 | Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements | 7 | Completed | Apr-15 | Apr-15 | Jul-31-18 | Aug-16-18 | |
| 11634 | Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | 7 | Completed | Jan-14 | Jan-14 | Jul-31-18 | Jul-31-18 | |
| 11834 | Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements | 2 | Closeout | Apr-15 | Apr-15 | Oct-17-18 | Nov-14-18 | |
| 11934 | Lithonia Middle School ADA/Capital Renewal | 3 | Closeout | Apr-15 | Apr-15 | Aug-14-18 | Nov-19-18 | |
| 12234 | Miller Grove Middle School ADA/Capital Renewal | 5 | Construction | Nov-13 | Nov-13 | Jan-03-18 | Jan-03-18 | + |
| 12434 | Murphey Candler Elementary School ADA/Capital Renewal | 5 | Closeout | Apr-15 | Apr-15 | Sep-18-18 | Nov-19-18 | |
| 12634 | Redan Elementary School ADA/Capital Renewal | 3 | Closeout | Jul-14 | Jul-14 | Jul-31-18 | Jun-29-18 | |
| 12734 | Rowland Elementary School ADA/Capital Renewal | 6 | Completed | Apr-15 | Apr-15 | May-18-18 | Jul-31-18 | |
| 13934 | Eagle Woods Academy - GNETS Facility | 3 | Construction-Procure | Jan-14 | Jan-14 | Jul-31-20 | Jul-31-20 | + |
| 30034 | Allgood ES - Capital Renewal | 4 | Closeout | Nov-13 | Nov-13 | Jul-31-18 | Jul-31-19 | |
| 30434 | Cedar Grove MS - Capital Renewal | 7 | Closeout | Jan-14 | Jan-14 | May-31-18 | May-31-18 | |
| 30634 | Champion MS - Capital Renewal | 4 | Completed | Jul-14 | Jul-14 | May-09-18 | Feb-20-18 | |
| 30734 | Chapel Hill ES - Capital Renewal | 5 | Closeout | Nov-13 | Nov-13 | Aug-01-18 | Jul-31-19 | |
| 30834 | Columbia ES - Capital Renewal | 6 | Completed | Jan-14 | Jan-14 | May-31-18 | May-31-18 | |

| Project Number | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|----------------|--|----------|-----------------------------|----------------|---------------|-----------------|----------------|------|
| 30934 | Columbia MS - Capital Renewal | 6 | Completed | Apr-15 | Apr-15 | Mar-30-18 | Mar-30-18 | |
| 31134 | Doraville Drivers Ed - Capital Renewal | 1 | Closeout | Jan-14 | Jan-14 | Jul-02-18 | Jul-31-19 | |
| 31334 | Hightower ES - Capital Renewal | 1 | Construction-Procure | Jan-14 | Jan-14 | Jul-31-20 | Jul-31-20 | + |
| 31834 | McNair HS - Capital Renewal | 7 | Completed | Apr-15 | Apr-15 | Jul-31-18 | Aug-31-18 | |
| 32134 | Narvie Harris ES - Capital Renewal | 5 | Completed | Apr-15 | Apr-15 | Sep-24-18 | Sep-24-18 | |
| 32334 | Rock Chapel ES - Capital Renewal | 3 | Completed | Jan-14 | Jan-14 | Dec-04-17 | Dec-04-17 | |
| 32934 | Stephenson HS - Capital Renewal | 3 | Completed | Jan-14 | Jan-14 | Dec-15-17 | Dec-15-17 | |
| 33434 | Towers HS - Culinary Arts Lab | 6 | Design | Feb-14 | Feb-14 | May-30-18 | May-30-18 | + |
| 40034 | Ashford Park ES - Capital Renewal - Code Requirements | 1 | Construction | Jan-14 | Jan-14 | Aug-05-19 | Aug-22-19 | +17 |
| 40434 | Cedar Grove HS - Capital Renewal - Code Requirements | 7 | Completed | Jan-14 | Jan-14 | May-11-18 | May-11-18 | |
| 41534 | Henderson Mill ES - Capital Renewal - Code Requirements | 2 | Closeout | Mar-15 | Mar-15 | Sep-19-18 | Feb-21-19 | |
| 41834 | Livsey ES - Capital Renewal - Code Requirements | 2 | Closeout | Mar-15 | Mar-15 | Oct-29-18 | Dec-20-18 | |
| 41934 | Margaret Harris Comprehensive School - Code Requirements | 2 | Closeout | Jan-14 | Jan-14 | Jan-07-19 | Aug-30-19 | |
| 42034 | McLendon ES - Capital Renewal- Code Requirements | 2 | Closeout | Apr-15 | Apr-15 | Sep-19-18 | Nov-14-18 | |
| 42334 | Oakcliff ES - Capital Renewal- Code Requirements | 1 | Closeout | Jan-14 | Jan-14 | Jul-31-19 | Jul-31-19 | |
| 42434 | Pine Ridge ES - Capital Renewal- Code Requirements | 3 | Closeout | Jul-14 | Jul-14 | Jul-23-19 | Jul-23-19 | |
| 42834 | Snapfinger ES - Capital Renewal - Code Requirements | 6 | Completed | Apr-15 | Apr-15 | May-18-18 | May-18-18 | |
| 43034 | Woodridge ES - Capital Renewal - Code Requirements | 5 | Closeout | Apr-15 | Apr-15 | Sep-18-18 | Nov-19-18 | |
| 50134 | Austin Elementary School Replacement | 1 | Construction | Mar-13 | Mar-13 | Sep-30-19 | Sep-30-19 | + |
| 50234 | Early Learning Center | 0 | Construction | Jul-17 | Jul-17 | Aug-27-19 | Jul-31-19 | -27 |
| 50534 | McNair Middle School Replacement | 7 | Construction | Nov-15 | Nov-15 | Aug-02-19 | Aug-02-19 | + |
| 50734 | Pleasantdale Elementary School Replacement | 2 | Construction | Mar-13 | Mar-13 | Apr-15-20 | Apr-15-20 | + |
| 50834 | Rockbridge Elementary School Replacement | 4 | Completed | Mar-13 | Mar-13 | Dec-12-17 | Dec-12-17 | |
| 50934 | Smoke Rise Elementary School Replacement | 2 | Construction | Mar-13 | Mar-13 | Jun-30-20 | Nov-05-20 | +128 |
| 51034 | Comprehensive Arts School at former Avondale MS | 2 | Design | Feb-14 | Feb-14 | Jan-14-20 | Nov-16-20 | +307 |

| Project Number | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|----------------|---|--------|-----------------------------|----------------|---------------|-----------------|----------------|------|
| 51134 | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | 2 | Construction-Procure | Mar-17 | Mar-17 | Mar-04-20 | Sep-29-20 | +209 |
| 51534 | Stone Mountain High School Renovations | 4 | Completed | Mar-14 | Mar-14 | Jul-31-18 | Jul-31-18 | |
| 51634 | John R. Lewis Elementary School Design | 0 | Construction | Oct-12 | Oct-12 | Apr-01-18 | Apr-01-18 | + |
| 51934 | Cross Keys North ES Site Adaptation and Construction Administration Services | 1 | Construction | Jun-17 | Jun-17 | | | + |
| 90534 | Demolition - Demolition | 0 | Completed | Oct-12 | Oct-12 | Apr-01-18 | Sep-01-17 | |
| 99934 | SPLOST IV Program Contingency | 0 | Non-Construction | Oct-12 | Oct-12 | Aug-31-17 | Aug-31-17 | |

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

| Project Number | Project Name | Region | Project Phase | Baseline Start | Early Start | Baseline Finish | Current Finish | SPM |
|----------------|--|--------|----------------------|----------------|-------------|-----------------|----------------|------|
| 10135 | Sprinkler Installation A | 0 | Planning | Feb-21 | Feb-21 | Feb-21-24 | Feb-21-24 | + |
| 10235 | Sprinkler Installation B | 0 | Planning | Apr-21 | Apr-21 | Apr-01-24 | Apr-01-24 | + |
| 10335 | Sprinkler Installation C | 0 | Planning | Jun-21 | Jun-21 | Jun-14-24 | Jun-14-24 | + |
| 10935 | Life, Safety Set-aside | 0 | Non-Construction | Jul-17 | Jul-17 | Jun-30-22 | Jun-30-22 | |
| 11135 | Fence Installation A | 0 | Planning | Apr-20 | Apr-20 | Aug-24-21 | Aug-24-21 | + |
| 11235 | Fence Installation B | 0 | Planning | May-20 | May-20 | Oct-06-21 | Oct-06-21 | + |
| 11335 | Fence Installation C | 0 | Planning | Sep-20 | Sep-20 | Feb-24-22 | Feb-24-22 | + |
| 11535 | Security Vestibules A | 0 | Planning | Jun-20 | Jun-20 | Dec-14-22 | Dec-14-22 | + |
| 11635 | Security Vestibules B | 0 | Planning | Mar-20 | Mar-20 | Aug-29-22 | Aug-29-22 | + |
| 12135 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | 2 | Planning | Jul-19 | Jul-19 | Nov-30-21 | Nov-30-21 | + |
| 12235 | Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom | 4 | Planning | Mar-20 | Mar-20 | Jul-20-22 | Jul-20-22 | + |
| 20135 | New Cross Keys MS (at Cross Keys HS) | 1 | Design | Mar-17 | Mar-17 | Apr-09-20 | Mar-29-22 | +719 |
| 20235 | Freedom MS - 17-Classroom Addition, Security Vestibule | 4 | Planning | Jan-20 | Jan-20 | Jan-23-23 | Jan-23-23 | + |
| 20335 | Peachtree MS - 26-Classroom Addition | 1 | Planning | Oct-19 | Oct-19 | Mar-03-23 | Mar-03-23 | + |
| 21135 | Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field | 7 | Construction-Procure | Aug-17 | Aug-17 | Sep-09-20 | Nov-11-20 | +63 |
| 21235 | Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field | 1 | Design | Mar-17 | Mar-17 | Aug-18-21 | Aug-18-21 | + |
| 21335 | Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements | 4 | Design | Feb-18 | Feb-18 | Jul-07-22 | Jul-07-22 | + |
| 21435 | New Cross Keys HS | 1 | Design | Aug-17 | Aug-17 | Sep-08-21 | Oct-22-21 | +44 |

| Project Number | Project Name | Region | Project Phase | Baseline Start | Early Start | Baseline Finish | Current Finish | SPM |
|----------------|---|--------|------------------|----------------|-------------|-----------------|----------------|-----|
| 21535 | Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field | 1 | Design | Sep-17 | Sep-17 | Jun-30-22 | Aug-01-22 | +32 |
| 21635 | Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field | 2 | Design | Jan-18 | Jan-18 | Mar-30-22 | Feb-14-22 | -44 |
| 22135 | John Lewis ES - New 900-Seat Prototype ES | 1 | Closeout | Jun-17 | Jan-14 | Jun-28-19 | Jul-12-19 | |
| 22235 | New ES for Cross Keys North - New 900-Seat Prototype ES | 1 | Construction | Mar-17 | Mar-17 | May-05-20 | Feb-26-20 | -69 |
| 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | 4 | Construction | Mar-17 | Mar-17 | May-18-21 | May-18-21 | + |
| 30135 | Turf Installation A | 0 | Planning | Jan-14 | Jan-14 | Feb-24-23 | Feb-24-23 | + |
| 30235 | Turf Installation B | 0 | Planning | Nov-20 | Nov-20 | Jan-09-23 | Jan-09-23 | + |
| 31135 | Playground Replacement | 0 | Completed | Mar-17 | Mar-17 | Oct-02-18 | Oct-02-18 | |
| 32135 | Plumbing Fixture Replacement | 0 | Planning | Jun-21 | Jun-21 | Oct-05-23 | Oct-05-23 | + |
| 32235 | Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install | 3 | Planning | Jun-20 | Jun-20 | Oct-21-22 | Oct-21-22 | + |
| 33135 | Lead-in-Water Testing Set-Aside | 0 | Non-Construction | Sep-17 | Jul-17 | Aug-31-19 | Jun-30-22 | |
| 34135 | Accessibility Improvements and Plumbing Fixtures | 0 | Planning | Mar-21 | Mar-21 | Jul-31-23 | Jul-31-23 | + |
| 34235 | ADA Restroom Upgrades | 0 | Planning | Sep-17 | Sep-17 | Jun-15-22 | Jun-15-22 | + |
| 34335 | Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility | 2 | Planning | Apr-21 | Apr-21 | Aug-31-23 | Aug-31-23 | + |
| 34435 | Midvale ES - Accessibility Improvements and Fire Sprinkler Installation | 2 | Planning | Mar-20 | Mar-20 | Jul-29-22 | Jun-28-22 | -31 |
| 35135 | Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical | 2 | Planning | Nov-20 | Nov-20 | Jul-31-23 | Jul-31-23 | + |
| 35235 | Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities | 6 | Planning | Feb-19 | Feb-19 | Oct-29-21 | Oct-21-21 | -8 |
| 35335 | Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler | 1 | Planning | Dec-20 | Dec-20 | Aug-30-23 | Aug-30-23 | + |

| Project Number | Project Name | Region | Project Phase | Baseline Start | Early Start | Baseline Finish | Current Finish | SPM |
|----------------|--|--------|------------------|----------------|-------------|-----------------|----------------|-----|
| 35435 | Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical | 3 | Planning | Feb-19 | Feb-19 | Apr-08-22 | Apr-08-22 | + |
| 35535 | Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities | 3 | Planning | Apr-20 | Apr-20 | Dec-27-22 | Dec-27-22 | + |
| 35635 | Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities | 1 | Planning | Dec-20 | Dec-20 | Aug-30-23 | Aug-30-23 | + |
| 35735 | Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule | 2 | Planning | Jan-21 | Jan-21 | Sep-28-23 | Sep-28-23 | + |
| 35835 | Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers | 4 | Planning | May-20 | May-20 | Jan-31-23 | Jan-26-23 | -5 |
| 35935 | Livsey ES - Replace HVAC, Plumbing, Site Utilities | 2 | Planning | Feb-21 | Feb-21 | Oct-31-23 | Oct-31-23 | + |
| 36035 | DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements | 7 | Planning | Jul-20 | Jul-20 | Mar-30-23 | Mar-30-23 | + |
| 36135 | Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements | 5 | Planning | Jul-20 | Jul-20 | Nov-30-22 | Nov-18-22 | -12 |
| 36235 | Dresden ES - Replace HVAC and Site Utilities; Site Improvements | 1 | Planning | Mar-21 | Mar-21 | Nov-30-23 | Nov-30-23 | + |
| 36335 | Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers | 1 | Planning | Nov-17 | Apr-21 | Aug-31-23 | Aug-31-23 | + |
| 36435 | Hawthorne ES - Replace HVAC and Plumbing; Site Improvements | 2 | Planning | May-21 | May-21 | Jan-31-24 | Jan-31-24 | + |
| 36535 | Salem MS - Replace Major Systems with Emphasis on HVAC | 5 | Planning | Aug-20 | Aug-20 | | | + |
| 36635 | Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements | 3 | Planning | Sep-20 | Sep-20 | May-31-23 | May-31-23 | + |
| 37135 | Bus Parking Pavement | 0 | Closeout | Mar-17 | Mar-17 | Mar-29-19 | Jul-01-19 | |
| 38135 | Additional Parking Spaces at Various Schools | 0 | Planning | Jun-21 | Jun-21 | Feb-15-24 | Feb-15-24 | + |
| 40135 | Technology: ERP/Finance/HR System (Bond, Initial Capital) | 0 | Non-Construction | Mar-17 | Mar-17 | | | |
| 40235 | Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | 0 | Non-Construction | Oct-17 | Oct-17 | Sep-30-20 | Sep-30-20 | |
| 41135 | Technology: Computer Refresh A (Bond) | 0 | Non-Construction | Mar-17 | Mar-17 | Jun-30-22 | Jun-30-22 | |

| Project Number | Project Name | Region | Project Phase | Baseline Start | Early Start | Baseline Finish | Current Finish | SPM |
|----------------|---|--------|------------------|----------------|-------------|-----------------|----------------|-----|
| 41235 | Technology: Computer Refresh B (Sales Tax and State Reimbursements) | 0 | Non-Construction | Jan-19 | Jul-17 | Dec-31-22 | Jun-30-22 | |
| 42135 | Technology: Telecommunications Upgrade | 0 | Non-Construction | Jan-18 | Jan-18 | Dec-31-21 | Dec-31-21 | |
| 43135 | Technology: Safety and Security | 0 | Non-Construction | Jul-17 | Jul-17 | Jun-30-22 | Jun-30-22 | |
| 44135 | Technology: Active Boards A (Bonds) | 0 | Non-Construction | Mar-17 | Mar-17 | Feb-28-19 | Feb-28-19 | |
| 44235 | Technology: Active Boards B (Sales Tax and State Reimbursements) | 0 | Non-Construction | Jul-17 | Jul-17 | Jun-30-22 | Jun-30-22 | |
| 45135 | Technology Infrastructure | 0 | Non-Construction | Jan-18 | Jul-17 | Dec-31-21 | Jun-30-22 | |
| 50135 | School Bus Purchase A (Bond) | 0 | Non-Construction | Mar-17 | Mar-17 | Aug-31-17 | Aug-31-17 | |
| 50235 | School Bus Purchase B (Sales Tax and State Reimbursements) | 0 | Non-Construction | Dec-19 | Dec-19 | May-31-20 | May-31-20 | |
| 51135 | Support Vehicle Purchase | 0 | Non-Construction | Mar-17 | Mar-17 | Aug-31-17 | Aug-31-17 | |
| 52135 | Musical Instruments | 0 | Non-Construction | Aug-17 | Aug-17 | Jul-31-22 | Jul-31-22 | |
| 53135 | Portables | 0 | Non-Construction | Mar-17 | Mar-17 | Aug-31-17 | Aug-31-17 | |
| 54135 | Small Kitchen Equipment | 0 | Non-Construction | Aug-20 | Aug-20 | Jan-31-21 | Jan-31-21 | |
| 60135 | Bond Costs | 0 | Non-Construction | Jan-19 | Jul-19 | Dec-31-22 | Dec-31-22 | |
| 60235 | SPLOST V Program Contingency | 0 | Non-Construction | Jun-18 | Jul-17 | May-31-23 | Jun-30-22 | |
| 60335 | DCSD Salary | 0 | Non-Construction | Sep-17 | Sep-17 | Aug-31-22 | Aug-31-22 | |
| 60435 | General Services - SPLOST V | 0 | Non-Construction | Aug-17 | Aug-17 | Jul-31-22 | Jul-31-22 | |
| 60535 | Program Consultants - SPLOST V | 0 | Non-Construction | | | | | |

Table 12 - Projects with SPM currently indicating red:

| Project Number | Project Name | Schedule Performance Measure | Comment |
|----------------|---|------------------------------|--|
| 00234 | Southwest DeKalb High School Addition | +533 | Scope Additions |
| 40034 | Ashford Park ES - Capital Renewal - Code Requirements | +17 | Awarded late for Summer 2018 Start |
| 50934 | Smoke Rise Elementary School Replacement | +128 | Delay to purchase new property |
| 51034 | Comprehensive Arts School at former Avondale MS | +307 | Awaiting District Direction |
| 51134 | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | +209 | District reset project budget / scope – Bids received were unresponsive – Currently out for 2 nd procurement |
| 20135 | New Cross Keys MS (at Cross Keys HS) | +719 | New enrollment projections – Revised scope and budget – Awaiting district direction |
| 21135 | Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field | +63 | Revised scope and budget – Awaiting district direction - Bids received were unresponsive – Currently out for 2nd procurement |
| 21435 | New Cross Keys HS | +44 | New enrollment projections – Revised scope and budget – Awaiting district direction |
| 21535 | Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field | +32 | Revised Scope and Budget – Awaiting District Direction |

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: Closeout and Completed Project List:

| SPLOST IV / V | Project Number | Project Name | Scope | Phase | Substantial Completion | Estimated Completion Date | Comments |
|---------------|----------------|---|-------------------|-----------|------------------------|---------------------------|--|
| SPLOST IV | 10334 | Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Closeout | Sep-18 | Sep-19 | Recently entered closeout |
| SPLOST IV | 10534 | Chapel Hill Middle School ADA/Capital Renewal | ADA Improvements | Closeout | Nov-18 | Nov-19 | Have CO documents working checklist, Pending 11 month walk |
| SPLOST IV | 10634 | Dresden Elementary School ADA/Capital Renewal | Capital Renewal | Closeout | Aug-19 | Aug-20 | Recently entered closeout |
| SPLOST IV | 10934 | Fairington Elementary School ADA/Capital Renewal/Code Requirement | Capital Renewal | Closeout | Nov-18 | Nov-19 | Have CO documents working checklist, Pending 11 month walk |
| SPLOST IV | 11834 | Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Closeout | Nov-18 | Nov-19 | Contractor closeout after summer |
| SPLOST IV | 11934 | Lithonia Middle School ADA/Capital Renewal | ADA Improvements | Closeout | Nov-18 | Nov-19 | Have CO documents working checklist, need 11 month walk |
| SPLOST IV | 12434 | Murphey Candler Elementary School ADA/Capital Renewal | Capital Renewal | Closeout | Nov-18 | Nov-19 | Have CO documents working checklist, need 11 month walk |
| SPLOST IV | 12634 | Redan Elementary School ADA/Capital Renewal | Capital Renewal | Closeout | Jun-18 | Jun-19 | PM to set up 11 month walk, Contractor close-out checklist turned over to Contractor for missing items |
| SPLOST IV | 30034 | Allgood ES - Capital Renewal | Capital Renewal | Closeout | Jul-19 | Jul-20 | Recently entered closeout |
| SPLOST IV | 30434 | Cedar Grove MS - Capital Renewal | Capital Renewal | Closeout | May-18 | May-19 | PM to set up 11 month walk, Contractor close-out checklist turned over to PM for missing items |
| SPLOST IV | 30734 | Chapel Hill ES - Capital Renewal | Capital Renewal | Closeout | Jul-19 | Jul-20 | Recently entered closeout |
| SPLOST IV | 31134 | Doraville Drivers Ed - Capital Renewal | Capital Renewal | Closeout | Jul-19 | Jul-20 | Recently entered closeout |
| SPLOST IV | 41534 | Henderson Mill ES - Capital Renewal - Code Requirements | Capital Renewal | Closeout | Feb-19 | Feb-20 | Change order work finished in June - Contractor close-out checklist turned over to PM for follow-up |
| SPLOST IV | 41834 | Livey ES - Capital Renewal - Code Requirements | Capital Renewal | Closeout | Dec-18 | Dec-19 | Contractor close-out after summer - Contractor close-out checklist turned over to PM for follow-up |
| SPLOST IV | 41934 | Margaret Harris Comprehensive School - Code Requirements | Code Requirements | Closeout | Aug-19 | Aug-20 | Recently entered closeout |
| SPLOST IV | 42034 | McLendon ES - Capital Renewal- Code Requirements | Code Requirements | Closeout | Nov-18 | Nov-19 | Contractor close-out after summer - Contractor close-out checklist turned over to PM for follow-up |
| SPLOST IV | 42334 | Oakcliff ES - Capital Renewal- Code Requirements | Capital Renewal | Closeout | Jul-19 | Jul-20 | Recently entered closeout |
| SPLOST IV | 42434 | Pine Ridge ES - Capital Renewal- Code Requirements | Capital Renewal | Closeout | Jul-19 | Jul-20 | Recently entered closeout |
| SPLOST IV | 43034 | Woodridge ES - Capital Renewal - Code Requirements | Capital Renewal | Closeout | Nov-18 | Nov-19 | PM to set up 11 month walk, Contractor close-out checklist turned over to PM for missing items |
| SPLOST V | 22135 | John Lewis ES - New 900-Seat Prototype ES | | Closeout | Jul-19 | Jul-20 | Recently entered closeout |
| SPLOST V | 37135 | Bus Parking Pavement | | Closeout | Jul-19 | Jul-20 | Recently entered closeout |
| SPLOST IV / V | Project Number | Project Name | Scope | Phase | Substantial Completion | Estimated Completion Date | Comments |
| SPLOST IV | 10234 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Completed | Jul-18 | Jul-19 | |
| SPLOST IV | 10434 | Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Completed | Aug-18 | Aug-19 | |
| SPLOST IV | 11034 | Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Completed | Aug-18 | Aug-19 | |
| SPLOST IV | 11634 | Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Completed | Jul-18 | Jul-19 | |

| SPLOST IV / V | Project Number | Project Name | Scope | Phase | Substantial Completion | Estimated Completion Date | Comments |
|---------------|----------------|--|-------------------------------|-----------|------------------------|---------------------------|----------|
| SPLOST IV | 12734 | Rowland Elementary School ADA/Capital Renewal | Capital Renewal | Completed | Jul-18 | Jul-19 | |
| SPLOST IV | 30634 | Champion MS - Capital Renewal | Capital Renewal | Completed | Feb-18 | Feb-19 | |
| SPLOST IV | 30834 | Columbia ES - Capital Renewal | Capital Renewal | Completed | May-18 | May-19 | |
| SPLOST IV | 30934 | Columbia MS - Capital Renewal | Capital Renewal | Completed | Mar-18 | Mar-19 | |
| SPLOST IV | 31834 | McNair HS - Capital Renewal | Capital Renewal | Completed | Aug-18 | Aug-19 | |
| SPLOST IV | 32134 | Narvie Harris ES - Capital Renewal | Capital Renewal | Completed | Sep-18 | Sep-19 | |
| SPLOST IV | 32334 | Rock Chapel ES - Capital Renewal | Capital Renewal | Completed | Dec-17 | Dec-18 | |
| SPLOST IV | 32934 | Stephenson HS - Capital Renewal | Capital Renewal | Completed | Dec-17 | Dec-18 | |
| SPLOST IV | 40434 | Cedar Grove HS - Capital Renewal - Code Requirements | Capital Renewal | Completed | May-18 | May-19 | |
| SPLOST IV | 42834 | Snapfinger ES - Capital Renewal - Code Requirements | Capital Renewal | Completed | May-18 | May-19 | |
| SPLOST IV | 50834 | Rockbridge Elementary School Replacement | Replacement Elementary School | Completed | Dec-17 | Dec-18 | |
| SPLOST IV | 51534 | Stone Mountain High School Renovations | Renov of SMHS | Completed | Jul-18 | Jul-19 | |
| SPLOST IV | 90534 | Demolition - Demolition | Demolition | Completed | Sep-17 | Sep-18 | |

*Note for this reporting period: This closeout list is currently tracking only SPLOST V and the 49 ESPLOST 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
- Glossary of Construction and CIP Terms

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 |
|----------------|--|-----------|----------------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| 00234 | Southwest DeKalb High School Addition | Fernandez | Construction | \$22,366,730.68 | \$21,802,165.65 | \$20,753,268.72 | \$22,366,730.68 | +\$564,565.03 | +\$1,613,461.96 | +\$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. |
| | | | PRECONST | \$73,321.00 | \$73,321.00 | \$73,918.53 | \$73,321.00 | +\$0.00 | -\$597.53 | +\$0.00 | | | |
| | | | ARCHITECT | \$1,010,078.13 | \$1,010,022.13 | \$467,471.29 | \$966,426.13 | +\$56.00 | +\$542,606.84 | +\$43,652.00 | | | |
| | | | GENCONTR | \$18,529,316.55 | \$18,408,678.12 | \$17,901,734.50 | \$18,934,206.61 | +\$120,638.43 | +\$627,582.05 | -\$404,890.06 | | | |
| | | | CONSTRSVC | \$1,141,381.00 | \$1,089,673.33 | \$1,089,673.33 | \$1,141,978.53 | +\$51,707.67 | +\$51,707.67 | -\$597.53 | | | |
| | | | FFE | \$813,928.00 | \$783,369.43 | \$783,369.43 | \$813,696.77 | +\$30,558.57 | +\$30,558.57 | +\$231.23 | | | |
| | | | TECHNOLOGY | \$798,706.00 | \$437,101.64 | \$437,101.64 | \$437,101.64 | +\$361,604.36 | +\$361,604.36 | +\$361,604.36 | | | |
| 00334 | Warren Tech Hvac (Associated With 421-129) | Atta | Construction-Procure | \$2,555,114.00 | \$1,894,034.00 | \$1,585,764.00 | \$2,295,114.00 | +\$661,080.00 | +\$969,350.00 | +\$260,000.00 | Dec-12 | Aug-20 | The Scope of Work for this project shall include, but not be limited to, the following: <ul style="list-style-type: none"> • New resilient flooring in locations of possible asbestos containing floor tiles. • Modifications to interior and exterior ramps to make them ADA compliant. • Parking improvements including repairing curbs, repaving, and updating the accessible parking to make them ADA compliant and include van accessible parking stalls. • Accessible routes to all site features (fields, gardens, structures, etc.). • Replacement of the cooling tower and the boiler. • Modifications to restrooms to make them ADA compliant. |
| | | | ARCHITECT | \$50,000.00 | \$47,650.00 | \$40,650.00 | \$50,000.00 | +\$2,350.00 | +\$9,350.00 | +\$0.00 | | | |

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 |
|----------------|---|------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | GENCONTR | \$2,455,114.00 | \$1,846,384.00 | \$1,545,114.00 | \$2,195,114.00 | +\$608,730.00 | +\$910,000.00 | +\$260,000.00 | | | |
| | | | PRGCONTIN | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | +\$50,000.00 | +\$50,000.00 | +\$0.00 | | | |
| 10234 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | Atta | Completed | \$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 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. |
| | | | PRECONST | \$42,407.00 | \$40,357.75 | \$40,357.75 | \$42,407.00 | +\$2,049.25 | +\$2,049.25 | +\$0.00 | | | |
| | | | ARCHITECT | \$135,982.00 | \$133,050.00 | \$131,979.00 | \$135,982.00 | +\$2,932.00 | +\$4,003.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,613,896.60 | \$3,610,979.00 | \$3,528,952.38 | \$3,613,896.60 | +\$2,917.60 | +\$84,944.22 | +\$0.00 | | | |
| | | | CONSTRSVC | \$50,154.00 | \$31,673.19 | \$31,673.19 | \$50,154.00 | +\$18,480.81 | +\$18,480.81 | +\$0.00 | | | |
| | | | PRGCONTIN | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | +\$4,000.00 | +\$4,000.00 | +\$0.00 | | | |
| 10334 | Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements | Atta | Closeout | \$1,280,870.87 | \$1,279,724.62 | \$1,032,863.51 | \$1,280,870.87 | +\$1,146.25 | +\$248,007.36 | +\$0.00 | Jan-14 | Aug-19 | 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. |
| | | | PRECONST | \$2,820.75 | \$2,820.75 | \$2,820.75 | \$2,820.75 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$74,275.87 | \$73,875.00 | \$70,182.03 | \$74,275.87 | +\$400.87 | +\$4,093.84 | +\$0.00 | | | |
| | | | GENCONTR | \$1,188,684.25 | \$1,187,938.87 | \$944,770.73 | \$1,188,684.25 | +\$745.38 | +\$243,913.52 | +\$0.00 | | | |
| | | | CONSTRSVC | \$15,090.00 | \$15,090.00 | \$15,090.00 | \$15,090.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 10434 | Cedar Grove Elementary School | Atta | Completed | \$3,430,262.61 | \$2,957,245.55 | \$2,947,645.55 | \$3,427,948.61 | +\$473,017.06 | +\$482,617.06 | +\$2,314.00 | Apr-15 | Oct-18 | The elements of construction are as follows: Replace grease trap and |

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 |
|----------------|---|-----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | ADA/Capital Renewal/Code Requirements | | | | | | | | | | | | back flow preventer, install a 20 ton HVAC package in the gym, provide energy enhanced controls and instrumentation for roof top units, replace the roof top units and fan coil units on the 1975 and 1978 buildings, replace the roof on the 1975 and 1978 buildings replace the roof asphalt shingles on the 1975 and 1978 buildings, replace the kitchen including the equipment, flooring & rerouting of floor drains, replace the cooling tower, pumps, piping and valves, re-grade and re-slope entry sidewalk to eliminate flooding, replace the dry storage area shelving and flooring, eliminate the scope of work associated with the replacement of the quarry tile in the kitchen area from the Base Bid, eliminate the scope of work associated with rerouting the floor drains in the kitchen area from the Base Bid. |
| | | | PRECONST | \$20,320.00 | \$2,619.50 | \$2,619.50 | \$20,320.00 | +\$17,700.50 | +\$17,700.50 | +\$0.00 | | | |
| | | | ARCHITECT | \$168,864.00 | \$166,550.00 | \$156,950.00 | \$166,550.00 | +\$2,314.00 | +\$11,914.00 | +\$2,314.00 | | | |
| | | | GENCONTR | \$3,105,291.61 | \$2,736,321.00 | \$2,736,321.00 | \$3,105,291.61 | +\$368,970.61 | +\$368,970.61 | +\$0.00 | | | |
| | | | CONSTRSVC | \$52,740.00 | \$51,755.05 | \$51,755.05 | \$52,740.00 | +\$984.95 | +\$984.95 | +\$0.00 | | | |
| | | | PRGCONTIN | \$83,047.00 | \$0.00 | \$0.00 | \$83,047.00 | +\$83,047.00 | +\$83,047.00 | +\$0.00 | | | |
| 10534 | Chapel Hill Middle School ADA/Capital Renewal | 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 | Nov-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". |
| | | | ARCHITECT | \$17,000.00 | \$16,210.00 | \$13,510.00 | \$16,210.00 | +\$790.00 | +\$3,490.00 | +\$790.00 | | | |
| | | | GENCONTR | \$135,929.00 | \$135,365.28 | \$135,365.28 | \$135,365.28 | +\$563.72 | +\$563.72 | +\$563.72 | | | |
| 10634 | Dresden Elementary School ADA/Capital Renewal | Albanese | Closeout | \$1,916,567.00 | \$1,851,367.67 | \$1,722,869.21 | \$1,913,981.17 | +\$65,199.33 | +\$193,697.79 | +\$2,585.83 | Jan-14 | Aug-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 |
| | | | PRECONST | \$10,996.00 | \$3,142.46 | \$3,142.46 | \$10,996.00 | +\$7,853.54 | +\$7,853.54 | +\$0.00 | | | |

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 |
|----------------|---|-----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | ARCHITECT | \$109,398.33 | \$127,585.83 | \$107,841.56 | \$106,812.50 | -\$18,187.50 | +\$1,556.77 | +\$2,585.83 | | | |
| | | | GENCONTR | \$1,745,727.00 | \$1,720,639.38 | \$1,611,885.19 | \$1,745,727.00 | +\$25,087.62 | +\$133,841.81 | +\$0.00 | | | |
| | | | CONSTRSVC | \$45,719.00 | \$0.00 | \$0.00 | \$45,719.00 | +\$45,719.00 | +\$45,719.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$4,726.67 | \$0.00 | \$0.00 | \$4,726.67 | +\$4,726.67 | +\$4,726.67 | +\$0.00 | | | |
| 10934 | Fairington Elementary School ADA/Capital Renewal/Code Requirement | 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 | Nov-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". |
| | | | ARCHITECT | \$21,000.00 | \$19,820.00 | \$16,360.00 | \$19,820.00 | +\$1,180.00 | +\$4,640.00 | +\$1,180.00 | | | |
| | | | GENCONTR | \$319,881.00 | \$319,881.00 | \$319,881.00 | \$319,881.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 11034 | Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements | Atta | Completed | \$372,747.00 | \$367,495.91 | \$346,562.02 | \$366,747.09 | +\$5,251.09 | +\$26,184.98 | +\$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. |
| | | | ARCHITECT | \$18,999.00 | \$17,820.00 | \$17,820.00 | \$18,999.00 | +\$1,179.00 | +\$1,179.00 | +\$0.00 | | | |
| | | | GENCONTR | \$349,195.00 | \$343,195.09 | \$322,261.20 | \$343,195.09 | +\$5,999.91 | +\$26,933.80 | +\$5,999.91 | | | |
| | | | CONSTRSVC | \$3,037.00 | \$6,480.82 | \$6,480.82 | \$3,037.00 | -\$3,443.82 | -\$3,443.82 | +\$0.00 | | | |
| | | | PRGCONTIN | \$1,516.00 | \$0.00 | \$0.00 | \$1,516.00 | +\$1,516.00 | +\$1,516.00 | +\$0.00 | | | |
| 11634 | Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | Atta | Completed | \$4,241,112.12 | \$4,086,543.22 | \$4,047,829.22 | \$4,073,052.00 | +\$154,568.90 | +\$193,282.90 | +\$168,060.12 | 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, 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, |

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 |
|----------------|--|-----------|--------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | remove heating units and replace limited areas of metal siding on existing gym associated with such, replace existing dry storage shelving, remove an |
| | | | PRECONST | \$22,899.00 | \$18,745.40 | \$18,745.40 | \$22,899.00 | +\$4,153.60 | +\$4,153.60 | +\$0.00 | | | |
| | | | ARCHITECT | \$163,831.00 | \$161,550.00 | \$161,550.00 | \$163,831.00 | +\$2,281.00 | +\$2,281.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,975,949.12 | \$3,872,889.00 | \$3,834,175.00 | \$3,807,889.00 | +\$103,060.12 | +\$141,774.12 | +\$168,060.12 | | | |
| | | | CONSTRSVC | \$78,433.00 | \$33,358.82 | \$33,358.82 | \$78,433.00 | +\$45,074.18 | +\$45,074.18 | +\$0.00 | | | |
| 11834 | Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements | Albanese | Closeout | \$383,127.80 | \$313,259.38 | \$313,259.18 | \$381,033.38 | +\$69,868.42 | +\$69,868.62 | +\$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 |
| | | | ARCHITECT | \$35,443.00 | \$30,550.00 | \$30,550.00 | \$35,443.00 | +\$4,893.00 | +\$4,893.00 | +\$0.00 | | | |
| | | | GENCONTR | \$287,658.80 | \$282,709.38 | \$282,709.18 | \$285,564.38 | +\$4,949.42 | +\$4,949.62 | +\$2,094.42 | | | |
| | | | CONSTRSVC | \$12,332.00 | \$0.00 | \$0.00 | \$12,332.00 | +\$12,332.00 | +\$12,332.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$47,694.00 | \$0.00 | \$0.00 | \$47,694.00 | +\$47,694.00 | +\$47,694.00 | +\$0.00 | | | |
| 11934 | Lithonia Middle School ADA/Capital Renewal | Fernandez | Closeout | \$352,871.00 | \$352,081.00 | \$351,454.00 | \$352,081.00 | +\$790.00 | +\$1,417.00 | +\$790.00 | Apr-15 | Nov-18 | The elements of construction are as follows: renovate the parking lot, Deductive Alternate "Renovate the hall restrooms for ADA compliance". |
| | | | ARCHITECT | \$24,000.00 | \$23,210.00 | \$22,583.00 | \$23,210.00 | +\$790.00 | +\$1,417.00 | +\$790.00 | | | |
| | | | GENCONTR | \$326,716.00 | \$326,716.00 | \$326,716.00 | \$326,716.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$2,155.00 | \$2,155.00 | \$2,155.00 | \$2,155.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 12234 | Miller Grove Middle School ADA/Capital Renewal | Fernandez | Construction | \$11,020,527.28 | \$10,934,543.18 | \$10,757,094.18 | \$11,020,527.28 | +\$85,984.10 | +\$263,433.10 | +\$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 |

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 |
|----------------|---|-----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | existing domestic and fire water supply lines. Replace Roof Hatches and ladders with OSHA compliant systems. Fire and life safety upgrades. |
| | | | PRECONST | \$65,457.55 | \$45,508.55 | \$44,618.55 | \$65,457.55 | +\$19,949.00 | +\$20,839.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$494,000.00 | \$474,000.00 | \$466,000.00 | \$494,000.00 | +\$20,000.00 | +\$28,000.00 | +\$0.00 | | | |
| | | | GENCONTR | \$9,842,906.33 | \$9,812,771.23 | \$9,645,507.23 | \$9,842,906.33 | +\$30,135.10 | +\$197,399.10 | +\$0.00 | | | |
| | | | CONSTRSVC | \$618,163.40 | \$602,263.40 | \$600,968.40 | \$618,163.40 | +\$15,900.00 | +\$17,195.00 | +\$0.00 | | | |
| 12434 | Murphey Candler Elementary School ADA/Capital Renewal | 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 | Nov-18 | The elements of construction are as follows: Replace the Package unit in the Special Education Hall, replace grease trap and backflow preventer, install a 20 ton HVAC package in the gym, Deductive Alternate "Renovate the hall restrooms for ADA compliance". Deductive Alternate "Replace domestic water supply system". |
| | | | PRECONST | \$3,478.00 | \$0.00 | \$0.00 | \$3,478.00 | +\$3,478.00 | +\$3,478.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$33,999.00 | \$32,820.00 | \$26,295.00 | \$32,820.00 | +\$1,179.00 | +\$7,704.00 | +\$1,179.00 | | | |
| | | | GENCONTR | \$305,277.40 | \$305,277.40 | \$305,277.40 | \$305,277.40 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$15,925.00 | \$0.00 | \$0.00 | \$15,925.00 | +\$15,925.00 | +\$15,925.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$13,653.60 | \$0.00 | \$0.00 | \$13,653.60 | +\$13,653.60 | +\$13,653.60 | +\$0.00 | | | |
| 12634 | Redan Elementary School ADA/Capital Renewal | Fernandez | Closeout | \$2,929,159.52 | \$2,863,776.64 | \$2,863,776.64 | \$2,929,159.52 | +\$65,382.88 | +\$65,382.88 | +\$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 |
| | | | PRECONST | \$22,576.00 | \$11,519.10 | \$11,519.10 | \$22,576.00 | +\$11,056.90 | +\$11,056.90 | +\$0.00 | | | |
| | | | ARCHITECT | \$131,413.00 | \$131,400.00 | \$131,400.00 | \$131,413.00 | +\$13.00 | +\$13.00 | +\$0.00 | | | |
| | | | GENCONTR | \$2,771,779.52 | \$2,720,857.54 | \$2,720,857.54 | \$2,771,779.22 | +\$50,921.98 | +\$50,921.98 | +\$0.30 | | | |

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 |
|----------------|---|------|----------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | CONSTRSVC | \$0.00 | \$0.00 | \$0.00 | \$0.30 | +\$0.00 | +\$0.00 | -\$0.30 | | | |
| | | | PRGCONTIN | \$3,391.00 | \$0.00 | \$0.00 | \$3,391.00 | +\$3,391.00 | +\$3,391.00 | +\$0.00 | | | |
| 12734 | Rowland Elementary School ADA/Capital Renewal | Atta | Completed | \$214,883.00 | \$192,810.21 | \$192,810.21 | \$214,883.00 | +\$22,072.79 | +\$22,072.79 | +\$0.00 | Apr-15 | Aug-18 | The elements of construction are as follows: Install a 20 ton HVAC package at gym, replace grease trap and back-flow preventer. |
| | | | PRECONST | \$1,661.00 | \$0.00 | \$0.00 | \$1,661.00 | +\$1,661.00 | +\$1,661.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$18,999.00 | \$15,060.00 | \$15,060.00 | \$18,999.00 | +\$3,939.00 | +\$3,939.00 | +\$0.00 | | | |
| | | | GENCONTR | \$179,743.00 | \$177,750.21 | \$177,750.21 | \$179,743.00 | +\$1,992.79 | +\$1,992.79 | +\$0.00 | | | |
| | | | CONSTRSVC | \$7,607.00 | \$0.00 | \$0.00 | \$7,607.00 | +\$7,607.00 | +\$7,607.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$6,873.00 | \$0.00 | \$0.00 | \$6,873.00 | +\$6,873.00 | +\$6,873.00 | +\$0.00 | | | |
| 13934 | Eagle Woods Academy - GNETS Facility | Atta | Construction-Procure | \$2,075,324.00 | \$130,600.00 | \$116,740.00 | \$2,075,324.00 | +\$1,944,724.00 | +\$1,958,584.00 | +\$0.00 | Jan-14 | Aug-20 | The anticipated scope of this project includes roof replacement for the classroom building, roof repair at the Administrative area, and gutter and downspout replacement at the Media Center; modifications to the student toilets in the classroom wing and staff toilets to make them ADA compliant; replacement of failing window systems and damaged soffits; modifications to the existing parking to provide ADA compliant parking stalls and accessible routes to the entry; modifications to the accessible route from the bus drop-off/pick-up area, gym, chapel, play fields, and several other sidewalk locations to make them fully ADA compliant; remediation at failing portions of asphalt pavement, concrete sidewalks, and concrete curb and gutters; retaining wall repair; replace asphalt at parking and drive aisle; and, replace the packaged rooftop air handling units. |
| | | | ARCHITECT | \$95,000.00 | \$130,600.00 | \$116,740.00 | \$95,000.00 | -\$35,600.00 | -\$21,740.00 | +\$0.00 | | | |
| | | | GENCONTR | \$1,880,324.00 | \$0.00 | \$0.00 | \$1,880,324.00 | +\$1,880,324.00 | +\$1,880,324.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | +\$100,000.00 | +\$100,000.00 | +\$0.00 | | | |
| 30034 | Allgood ES - Capital Renewal | Atta | Closeout | \$1,388,825.28 | \$1,358,761.30 | \$1,333,035.24 | \$1,202,872.45 | +\$30,063.98 | +\$55,790.04 | +\$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 |

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 |
|----------------|----------------------------------|------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | | | | | | | | | | | grade, replace water storage tanks with gas fired water heater, replace sanitary waste lines, fire and life safety upgrades |
| | | | PRECONST | \$440.00 | \$440.00 | \$440.00 | \$440.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$135,360.30 | \$134,830.00 | \$133,517.00 | \$140,830.00 | +\$530.30 | +\$1,843.30 | -\$5,469.70 | | | |
| | | | GENCONTR | \$1,253,024.98 | \$1,223,491.30 | \$1,199,078.24 | \$1,061,602.46 | +\$29,533.68 | +\$53,946.74 | +\$191,422.52 | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | +\$0.00 | +\$0.00 | +\$0.01 | | | |
| 30434 | Cedar Grove MS - Capital Renewal | Atta | Closeout | \$2,611,378.20 | \$2,507,510.35 | \$2,506,895.35 | \$2,598,607.20 | +\$103,867.85 | +\$104,482.85 | +\$12,771.00 | 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 |
| | | | PRECONST | \$9,115.00 | \$3,843.35 | \$3,843.35 | \$9,115.00 | +\$5,271.65 | +\$5,271.65 | +\$0.00 | | | |
| | | | ARCHITECT | \$70,361.00 | \$67,784.00 | \$67,169.00 | \$69,590.00 | +\$2,577.00 | +\$3,192.00 | +\$771.00 | | | |
| | | | GENCONTR | \$2,531,902.20 | \$2,435,883.00 | \$2,435,883.00 | \$2,519,902.20 | +\$96,019.20 | +\$96,019.20 | +\$12,000.00 | | | |
| 30634 | Champion MS - Capital Renewal | Atta | Completed | \$641,131.00 | \$534,178.16 | \$512,391.54 | \$641,131.00 | +\$106,952.84 | +\$128,739.46 | +\$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. |
| | | | PRECONST | \$4,191.00 | \$125.00 | \$125.00 | \$4,191.00 | +\$4,066.00 | +\$4,066.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$38,157.00 | \$32,334.16 | \$28,900.00 | \$38,157.00 | +\$5,822.84 | +\$9,257.00 | +\$0.00 | | | |
| | | | GENCONTR | \$576,020.00 | \$501,719.00 | \$483,366.54 | \$576,020.00 | +\$74,301.00 | +\$92,653.46 | +\$0.00 | | | |
| | | | CONSTRSVC | \$12,427.00 | \$0.00 | \$0.00 | \$12,427.00 | +\$12,427.00 | +\$12,427.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$10,336.00 | \$0.00 | \$0.00 | \$10,336.00 | +\$10,336.00 | +\$10,336.00 | +\$0.00 | | | |
| 30734 | Chapel Hill ES - Capital Renewal | Atta | Closeout | \$1,665,233.65 | \$1,648,836.18 | \$1,630,400.63 | \$1,688,836.18 | +\$16,397.47 | +\$34,833.02 | -\$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 |

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 |
|----------------|--|--------|----------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | base, restroom exhaust modification, and GFCI receptacles. |
| | | | PRECONST | \$2,918.00 | \$2,918.00 | \$2,918.00 | \$2,918.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$154,215.00 | \$147,980.00 | \$145,540.00 | \$159,980.00 | +\$6,235.00 | +\$8,675.00 | -\$5,765.00 | | | |
| | | | GENCONTR | \$1,469,287.50 | \$1,459,125.03 | \$1,443,129.48 | \$1,487,125.03 | +\$10,162.47 | +\$26,158.02 | -\$17,837.53 | | | |
| | | | CONSTRSVC | \$38,813.15 | \$38,813.15 | \$38,813.15 | \$38,813.15 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 30834 | Columbia ES - Capital Renewal | Atta | Completed | \$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. |
| | | | PRECONST | \$3,947.00 | \$0.00 | \$0.00 | \$3,947.00 | +\$3,947.00 | +\$3,947.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$26,974.00 | \$25,000.00 | \$25,000.00 | \$26,974.00 | +\$1,974.00 | +\$1,974.00 | +\$0.00 | | | |
| | | | GENCONTR | \$968,399.54 | \$964,136.63 | \$964,136.63 | \$968,399.54 | +\$4,262.91 | +\$4,262.91 | +\$0.00 | | | |
| | | | CONSTRSVC | \$14,072.00 | \$0.00 | \$0.00 | \$14,072.00 | +\$14,072.00 | +\$14,072.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$16,327.00 | \$0.00 | \$0.00 | \$16,327.00 | +\$16,327.00 | +\$16,327.00 | +\$0.00 | | | |
| 30934 | Columbia MS - Capital Renewal | Atta | Completed | \$38,053.00 | \$33,054.00 | \$32,218.80 | \$38,053.00 | +\$4,999.00 | +\$5,834.20 | +\$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. |
| | | | ARCHITECT | \$7,899.00 | \$2,900.00 | \$2,064.80 | \$7,899.00 | +\$4,999.00 | +\$5,834.20 | +\$0.00 | | | |
| | | | GENCONTR | \$30,154.00 | \$30,154.00 | \$30,154.00 | \$30,154.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 31134 | Doraville Drivers Ed - Capital Renewal | Atta | Closeout | \$237,175.00 | \$233,154.10 | \$224,685.82 | \$225,175.00 | +\$4,020.90 | +\$12,489.18 | +\$12,000.00 | Jan-14 | Aug-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. |
| | | | PRECONST | \$179.00 | \$0.00 | \$0.00 | \$260.00 | +\$179.00 | +\$179.00 | -\$81.00 | | | |
| | | | ARCHITECT | \$28,220.00 | \$28,227.60 | \$19,759.32 | \$28,227.60 | -\$7.60 | +\$8,460.68 | -\$7.60 | | | |
| | | | GENCONTR | \$208,182.00 | \$204,926.50 | \$204,926.50 | \$196,182.00 | +\$3,255.50 | +\$3,255.50 | +\$12,000.00 | | | |
| | | | PRGCONTIN | \$594.00 | \$0.00 | \$0.00 | \$505.40 | +\$594.00 | +\$594.00 | +\$88.60 | | | |
| 31334 | Hightower ES - Capital Renewal | Minich | Construction-Procure | \$2,128,573.56 | \$423,112.35 | \$423,480.25 | \$3,703,660.12 | +\$1,705,461.21 | +\$1,705,093.31 | -\$1,575,086.56 | Jan-14 | Aug-20 | Install a 20 ton HVAC package in the gym. Evaluate and repair the 2008 roof replacement over the 1958, 1960, 1966, and 1968 buildings. Install roof hatch and ladder as |

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|----------------|------------------------------------|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | appropriate. Replace the air distribution and exhaust systems throughout the 1958, 1960, 1966, and 1968 buildings. Replace the cast iron water drainage system. Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above. |
| | | | PRECONST | \$5,258.00 | \$2,990.00 | \$2,990.00 | \$5,258.00 | +\$2,268.00 | +\$2,268.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$171,300.00 | \$41,300.00 | \$40,990.25 | \$171,300.00 | +\$130,000.00 | +\$130,309.75 | +\$0.00 | | | |
| | | | GENCONTR | \$1,916,878.56 | \$378,822.35 | \$379,500.00 | \$3,491,965.12 | +\$1,538,056.21 | +\$1,537,378.56 | -\$1,575,086.56 | | | |
| | | | CONSTRSVC | \$13,385.00 | \$0.00 | \$0.00 | \$13,385.00 | +\$13,385.00 | +\$13,385.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$21,752.00 | \$0.00 | \$0.00 | \$21,752.00 | +\$21,752.00 | +\$21,752.00 | +\$0.00 | | | |
| 31834 | McNair HS - Capital Renewal | Atta | Completed | \$312,567.00 | \$247,101.00 | \$247,099.70 | \$267,567.00 | +\$65,466.00 | +\$65,467.30 | +\$45,000.00 | Apr-15 | Oct-18 | The elements of construction are as follows: Provide canopy between existing facilities. |
| | | | ARCHITECT | \$42,000.00 | \$40,760.00 | \$40,760.00 | \$42,000.00 | +\$1,240.00 | +\$1,240.00 | +\$0.00 | | | |
| | | | GENCONTR | \$252,275.00 | \$204,451.00 | \$204,449.70 | \$207,275.00 | +\$47,824.00 | +\$47,825.30 | +\$45,000.00 | | | |
| | | | CONSTRSVC | \$10,117.00 | \$1,890.00 | \$1,890.00 | \$10,117.00 | +\$8,227.00 | +\$8,227.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$8,175.00 | \$0.00 | \$0.00 | \$8,175.00 | +\$8,175.00 | +\$8,175.00 | +\$0.00 | | | |
| 32134 | Narvie Harris ES - Capital Renewal | Atta | Completed | \$748,189.44 | \$671,445.20 | \$669,905.20 | \$748,189.44 | +\$76,744.24 | +\$78,284.24 | +\$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. |
| | | | PRECONST | \$2,578.00 | \$260.00 | \$260.00 | \$2,578.00 | +\$2,318.00 | +\$2,318.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$26,999.00 | \$22,000.00 | \$20,460.00 | \$26,999.00 | +\$4,999.00 | +\$6,539.00 | +\$0.00 | | | |
| | | | GENCONTR | \$696,140.44 | \$649,185.20 | \$649,185.20 | \$696,140.44 | +\$46,955.24 | +\$46,955.24 | +\$0.00 | | | |
| | | | CONSTRSVC | \$11,806.00 | \$0.00 | \$0.00 | \$11,806.00 | +\$11,806.00 | +\$11,806.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$10,666.00 | \$0.00 | \$0.00 | \$10,666.00 | +\$10,666.00 | +\$10,666.00 | +\$0.00 | | | |
| 32334 | Rock Chapel ES - Capital Renewal | 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 |
| | | | ARCHITECT | \$43,140.00 | \$43,140.00 | \$43,140.00 | \$43,140.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | GENCONTR | \$710,617.08 | \$677,500.00 | \$677,500.00 | \$710,617.08 | +\$33,117.08 | +\$33,117.08 | +\$0.00 | | | |
| 32934 | Stephenson HS - Capital Renewal | Atta | Completed | \$2,422,000.00 | \$2,426,040.00 | \$2,422,000.00 | \$2,422,000.00 | -\$4,040.00 | +\$0.00 | +\$0.00 | Jan-14 | Jan-18 | The elements of construction are as follows: Update ADA compliance in the hall restrooms |
| | | | ARCHITECT | \$90,000.00 | \$94,040.00 | \$90,000.00 | \$90,000.00 | -\$4,040.00 | +\$0.00 | +\$0.00 | | | |
| | | | GENCONTR | \$2,332,000.00 | \$2,332,000.00 | \$2,332,000.00 | \$2,332,000.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 33434 | Towers HS - | To Be Determined | 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 | Feb-14 | Sep-18 | The elements of |

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|----------------|---|----------|--------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | Culinary Arts Lab | | | | | | | | | | | | 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. |
| | | | PRECONST | \$22,785.00 | \$0.00 | \$0.00 | \$22,785.00 | +\$22,785.00 | +\$22,785.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$87,133.00 | \$66,375.00 | \$66,375.00 | \$87,133.00 | +\$20,758.00 | +\$20,758.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$150,000.00 | \$150,000.00 | \$27,475.00 | \$150,000.00 | +\$0.00 | +\$122,525.00 | +\$0.00 | | | |
| | | | GENCONTR | \$759,625.59 | \$747,978.66 | \$731,559.66 | \$759,625.59 | +\$11,646.93 | +\$28,065.93 | +\$0.00 | | | |
| | | | GENCONTR | \$1,936,789.00 | \$0.00 | \$0.00 | \$1,936,789.00 | +\$1,936,789.00 | +\$1,936,789.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$45,117.00 | \$3,945.00 | \$1,285.00 | \$45,117.00 | +\$41,172.00 | +\$43,832.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$45,570.00 | \$0.00 | \$0.00 | \$45,570.00 | +\$45,570.00 | +\$45,570.00 | +\$0.00 | | | |
| | | | FFE | \$23,477.00 | \$0.00 | \$0.00 | \$23,477.00 | +\$23,477.00 | +\$23,477.00 | +\$0.00 | | | |
| | | | TECHNOLOGY | \$36,893.00 | \$0.00 | \$0.00 | \$36,893.00 | +\$36,893.00 | +\$36,893.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$63,061.00 | \$0.00 | \$0.00 | \$63,061.00 | +\$63,061.00 | +\$63,061.00 | +\$0.00 | | | |
| 40034 | Ashford Park ES - Capital Renewal - Code Requirements | Albanese | Construction | \$840,349.00 | \$805,033.77 | \$696,613.21 | \$841,652.80 | +\$35,315.23 | +\$143,735.79 | -\$1,303.80 | 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. |
| | | | PRECONST | \$1,276.26 | \$1,276.26 | \$1,276.26 | \$1,276.26 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$47,215.14 | \$47,215.14 | \$42,789.57 | \$48,518.94 | +\$0.00 | +\$4,425.57 | -\$1,303.80 | | | |
| | | | GENCONTR | \$791,857.60 | \$756,542.37 | \$652,547.38 | \$791,857.60 | +\$35,315.23 | +\$139,310.22 | +\$0.00 | | | |
| 40434 | Cedar Grove HS - Capital Renewal - Code Requirements | Atta | Completed | \$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 |

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|----------------|---|----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | | | | | | | | | | | 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. |
| | | | PRECONST | \$16,873.00 | \$16,748.73 | \$16,748.73 | \$16,873.00 | +\$124.27 | +\$124.27 | +\$0.00 | | | |
| | | | ARCHITECT | \$45,080.00 | \$43,000.00 | \$41,110.00 | \$45,080.00 | +\$2,080.00 | +\$3,970.00 | +\$0.00 | | | |
| | | | GENCONTR | \$885,252.00 | \$884,069.00 | \$765,926.00 | \$885,252.00 | +\$1,183.00 | +\$119,326.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$12,101.00 | \$4,690.00 | \$4,690.00 | \$12,101.00 | +\$7,411.00 | +\$7,411.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$3,263.00 | \$0.00 | \$0.00 | \$3,263.00 | +\$3,263.00 | +\$3,263.00 | +\$0.00 | | | |
| 41534 | Henderson Mill ES - Capital Renewal - Code Requirements | Albanese | Closeout | \$986,255.00 | \$983,961.61 | \$983,924.61 | \$986,255.00 | +\$2,293.39 | +\$2,330.39 | +\$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. |
| | | | ARCHITECT | \$35,000.00 | \$34,150.00 | \$34,113.00 | \$35,000.00 | +\$850.00 | +\$887.00 | +\$0.00 | | | |
| | | | GENCONTR | \$951,255.00 | \$949,811.61 | \$949,811.61 | \$951,255.00 | +\$1,443.39 | +\$1,443.39 | +\$0.00 | | | |
| 41834 | Livsey ES - Capital Renewal - Code Requirements | 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 | Jan-19 | 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 |
| | | | PRECONST | \$3,330.00 | \$1,628.10 | \$1,628.10 | \$3,330.00 | +\$1,701.90 | +\$1,701.90 | +\$0.00 | | | |
| | | | ARCHITECT | \$31,999.00 | \$31,650.00 | \$30,024.00 | \$31,999.00 | +\$349.00 | +\$1,975.00 | +\$0.00 | | | |
| | | | GENCONTR | \$1,096,351.48 | \$1,087,636.70 | \$1,087,636.70 | \$1,087,636.70 | +\$8,714.78 | +\$8,714.78 | +\$8,714.78 | | | |
| | | | CONSTRSVC | \$15,247.00 | \$0.00 | \$0.00 | \$15,247.00 | +\$15,247.00 | +\$15,247.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$63,774.00 | \$0.00 | \$0.00 | \$63,774.00 | +\$63,774.00 | +\$63,774.00 | +\$0.00 | | | |
| 41934 | Margaret Harris Comprehensive School - Code | Albanese | Closeout | \$126,554.00 | \$126,934.89 | \$114,670.41 | \$126,554.00 | -\$380.89 | +\$11,883.59 | +\$0.00 | Jan-14 | Aug-19 | The elements of construction are as follows: Replace grease trap and |

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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 |
|----------------|---|-----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | Requirements | | | | | | | | | | | | backflow preventer |
| | | | PRECONST | \$981.00 | \$1,361.89 | \$1,361.89 | \$981.00 | -\$380.89 | -\$380.89 | +\$0.00 | | | |
| | | | ARCHITECT | \$15,290.00 | \$15,290.00 | \$14,987.82 | \$15,290.00 | +\$0.00 | +\$302.18 | +\$0.00 | | | |
| | | | GENCONTR | \$109,183.00 | \$109,183.00 | \$97,220.70 | \$109,183.00 | +\$0.00 | +\$11,962.30 | +\$0.00 | | | |
| | | | CONSTRSVC | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 42034 | McLendon ES - Capital Renewal-Code Requirements | Albanese | Closeout | \$319,347.00 | \$251,230.46 | \$254,423.00 | \$319,198.00 | +\$68,116.54 | +\$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 |
| | | | PRECONST | \$1,521.00 | \$0.00 | \$0.00 | \$1,521.00 | +\$1,521.00 | +\$1,521.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$16,999.00 | \$16,850.00 | \$16,850.00 | \$16,850.00 | +\$149.00 | +\$149.00 | +\$149.00 | | | |
| | | | GENCONTR | \$237,573.00 | \$234,380.46 | \$237,573.00 | \$237,573.00 | +\$3,192.54 | +\$0.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$6,963.00 | \$0.00 | \$0.00 | \$6,963.00 | +\$6,963.00 | +\$6,963.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$56,291.00 | \$0.00 | \$0.00 | \$56,291.00 | +\$56,291.00 | +\$56,291.00 | +\$0.00 | | | |
| 42334 | Oakcliff ES - Capital Renewal-Code Requirements | Albanese | Closeout | \$1,462,951.42 | \$1,454,939.67 | \$1,435,553.64 | \$1,461,848.42 | +\$8,011.75 | +\$27,397.78 | +\$1,103.00 | Jan-14 | Aug-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. |
| | | | PRECONST | \$4,452.00 | \$1,507.23 | \$1,507.23 | \$4,452.00 | +\$2,944.77 | +\$2,944.77 | +\$0.00 | | | |
| | | | ARCHITECT | \$85,821.00 | \$85,559.33 | \$84,207.92 | \$84,718.00 | +\$261.67 | +\$1,613.08 | +\$1,103.00 | | | |
| | | | GENCONTR | \$1,372,678.42 | \$1,367,873.11 | \$1,349,838.49 | \$1,372,678.42 | +\$4,805.31 | +\$22,839.93 | +\$0.00 | | | |
| 42434 | Pine Ridge ES - Capital Renewal-Code Requirements | Fernandez | Closeout | \$3,182,983.00 | \$2,426,197.80 | \$2,231,683.00 | \$2,426,197.80 | +\$756,785.20 | +\$951,300.00 | +\$756,785.20 | Jul-14 | Aug-19 | The elements of construction are as follows: Replace Grease Trap, replace the roof top units and water source heat pumps, replace lighting throughout the building, replace roof opening |
| | | | PRECONST | \$19,807.00 | \$270.00 | \$270.00 | \$270.00 | +\$19,537.00 | +\$19,537.00 | +\$19,537.00 | | | |
| | | | ARCHITECT | \$115,300.00 | \$115,250.00 | \$115,250.00 | \$115,250.00 | +\$50.00 | +\$50.00 | +\$50.00 | | | |
| | | | GENCONTR | \$2,875,239.00 | \$2,278,445.50 | \$2,081,172.70 | \$2,278,445.50 | +\$596,793.50 | +\$794,066.30 | +\$596,793.50 | | | |
| | | | CONSTRSVC | \$90,697.00 | \$32,232.30 | \$34,990.30 | \$32,232.30 | +\$58,464.70 | +\$55,706.70 | +\$58,464.70 | | | |
| | | | PRGCONTIN | \$81,940.00 | \$0.00 | \$0.00 | \$0.00 | +\$81,940.00 | +\$81,940.00 | +\$81,940.00 | | | |
| 42834 | Snapfinger ES - Capital Renewal | Atta | Completed | \$197,074.00 | \$191,751.26 | \$191,751.26 | \$197,074.00 | +\$5,322.74 | +\$5,322.74 | +\$0.00 | Apr-15 | Jun-18 | The elements of construction are as follows: |

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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 |
|----------------|--|-----------|--------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | - Code Requirements | | | | | | | | | | | | Replace grease trap and back-flow preventer, install a 20 ton HVAC package at gym. |
| | | | PRECONST | \$363.80 | \$363.80 | \$363.80 | \$363.80 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$15,820.00 | \$15,820.00 | \$15,820.00 | \$15,820.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | GENCONTR | \$180,890.20 | \$175,567.46 | \$175,567.46 | \$180,890.20 | +\$5,322.74 | +\$5,322.74 | +\$0.00 | | | |
| 43034 | Woodridge ES - Capital Renewal - Code Requirements | 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 | Nov-18 | The elements of construction are as follows: Replace grease trap and backflow preventer, install a 20 ton HVAC package in the gym. |
| | | | ARCHITECT | \$14,999.00 | \$13,820.00 | \$11,870.00 | \$13,820.00 | +\$1,179.00 | +\$3,129.00 | +\$1,179.00 | | | |
| | | | GENCONTR | \$288,458.00 | \$287,632.02 | \$287,632.02 | \$287,632.02 | +\$825.98 | +\$825.98 | +\$825.98 | | | |
| 50134 | Austin Elementary School Replacement | Atta | Construction | \$25,571,279.00 | \$25,106,904.55 | \$23,304,855.20 | \$25,658,802.00 | +\$464,374.45 | +\$2,266,423.80 | -\$87,523.00 | 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. |
| | | | PRECONST | \$73,396.00 | \$53,221.65 | \$52,621.65 | \$73,396.00 | +\$20,174.35 | +\$20,774.35 | +\$0.00 | | | |
| | | | ARCHITECT | \$612,700.00 | \$612,647.50 | \$605,802.65 | \$614,740.00 | +\$52.50 | +\$6,897.35 | -\$2,040.00 | | | |
| | | | GENCONTR | \$22,782,495.00 | \$22,691,086.00 | \$22,551,705.00 | \$22,867,978.00 | +\$91,409.00 | +\$230,790.00 | -\$85,483.00 | | | |
| | | | CONSTRSVC | \$200,000.00 | \$94,949.40 | \$94,725.90 | \$200,000.00 | +\$105,050.60 | +\$105,274.10 | +\$0.00 | | | |
| | | | FFE | \$704,481.00 | \$675,000.00 | \$0.00 | \$704,481.00 | +\$29,481.00 | +\$704,481.00 | +\$0.00 | | | |
| | | | TECHNOLOGY | \$1,103,707.00 | \$980,000.00 | \$0.00 | \$1,103,707.00 | +\$123,707.00 | +\$1,103,707.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$94,500.00 | \$0.00 | \$0.00 | \$94,500.00 | +\$94,500.00 | +\$94,500.00 | +\$0.00 | | | |
| 50234 | Early Learning Center | Albanese | Construction | \$2,682,284.00 | \$1,979,370.80 | \$1,533,825.88 | \$2,682,284.00 | +\$702,913.20 | +\$1,148,458.12 | +\$0.00 | Jul-17 | Feb-20 | The scope of this project is to provide full professional architectural, engineering and construction services for DCSD Project 502-422 Former Terry Mill Elementary School Renovations Project. Design professionals should ensure that all plumbing fixtures meet the code requirements, are adequately sized for the intended users, and are ADA compliant. Interior spaces are to be modified to accommodate the end users as identified on the floor plan. Design options should explore providing ramp access near the stairs leading down to the 1969 building. Security enhancements, lighting upgrades and HVAC improvements should all be included in the design package. Exterior improvements will include outdoor play areas, a |

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|----------------|--|-----------|--------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | playground closer to the facility, and landscaping beautification elements. The general area of work can be seen on the attached site plans, however the specific areas to be re-paved will be identified at the mandatory site visit. |
| | | | PRECONST | \$34,199.00 | \$2,710.00 | \$2,710.00 | \$34,199.00 | +\$31,489.00 | +\$31,489.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$88,374.00 | \$0.00 | \$0.00 | \$88,374.00 | +\$88,374.00 | +\$88,374.00 | +\$0.00 | | | |
| | | | GENCONTR | \$2,115,759.00 | \$1,973,800.80 | \$1,528,255.88 | \$2,115,759.00 | +\$141,958.20 | +\$587,503.12 | +\$0.00 | | | |
| | | | CONSTRSVC | \$36,679.00 | \$0.00 | \$0.00 | \$36,679.00 | +\$36,679.00 | +\$36,679.00 | +\$0.00 | | | |
| | | | FFE | \$135,833.00 | \$2,860.00 | \$2,860.00 | \$135,833.00 | +\$132,973.00 | +\$132,973.00 | +\$0.00 | | | |
| | | | TECHNOLOGY | \$166,026.00 | \$0.00 | \$0.00 | \$166,026.00 | +\$166,026.00 | +\$166,026.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$105,414.00 | \$0.00 | \$0.00 | \$105,414.00 | +\$105,414.00 | +\$105,414.00 | +\$0.00 | | | |
| 50534 | McNair Middle School Replacement | Fernandez | Construction | \$42,592,213.00 | \$40,616,363.86 | \$35,131,766.23 | \$42,753,830.47 | +\$1,975,849.14 | +\$7,460,446.77 | -\$161,617.47 | Nov-15 | Jan-20 | Middle School Replacement: Includes preliminary site grading, tree removal, utility infrastructure, and selective demolition |
| | | | | \$0.00 | \$155,762.74 | \$0.00 | \$155,762.74 | -\$155,762.74 | +\$0.00 | -\$155,762.74 | | | |
| | | | PRECONST | \$441,051.00 | \$242,551.35 | \$181,215.57 | \$441,051.00 | +\$198,499.65 | +\$259,835.43 | +\$0.00 | | | |
| | | | ARCHITECT | \$2,095,723.00 | \$2,095,723.00 | \$2,048,974.61 | \$2,095,723.00 | +\$0.00 | +\$46,748.39 | +\$0.00 | | | |
| | | | GENCONTR | \$35,075,992.00 | \$35,075,992.00 | \$31,315,174.00 | \$35,075,992.00 | +\$0.00 | +\$3,760,818.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$1,244,093.00 | \$269,460.04 | \$269,460.04 | \$1,244,093.00 | +\$974,632.96 | +\$974,632.96 | +\$0.00 | | | |
| | | | FFE | \$1,341,951.00 | \$1,312,805.73 | \$1,286,012.01 | \$1,347,805.73 | +\$29,145.27 | +\$55,938.99 | -\$5,854.73 | | | |
| | | | TECHNOLOGY | \$1,464,069.00 | \$1,464,069.00 | \$30,930.00 | \$1,464,069.00 | +\$0.00 | +\$1,433,139.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$929,334.00 | \$0.00 | \$0.00 | \$929,334.00 | +\$929,334.00 | +\$929,334.00 | +\$0.00 | | | |
| 50734 | Pleasantdale Elementary School Replacement | Fernandez | Construction | \$28,374,834.68 | \$26,067,043.80 | \$11,637,214.80 | \$29,009,790.00 | +\$2,307,790.88 | +\$16,737,619.88 | -\$634,955.32 | 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. |
| | | | PRECONST | \$92,491.00 | \$35,779.65 | \$35,779.65 | \$92,491.00 | +\$56,711.35 | +\$56,711.35 | +\$0.00 | | | |
| | | | ARCHITECT | \$614,070.00 | \$614,070.00 | \$412,220.00 | \$630,180.00 | +\$0.00 | +\$201,850.00 | -\$16,110.00 | | | |
| | | | GENCONTR | \$25,149,762.00 | \$25,149,762.00 | \$10,921,783.00 | \$25,768,607.32 | +\$0.00 | +\$14,227,979.00 | -\$618,845.32 | | | |
| | | | CONSTRSVC | \$601,326.00 | \$267,432.15 | \$267,432.15 | \$601,326.00 | +\$333,893.85 | +\$333,893.85 | +\$0.00 | | | |
| | | | FFE | \$589,481.00 | \$0.00 | \$0.00 | \$589,481.00 | +\$589,481.00 | +\$589,481.00 | +\$0.00 | | | |
| | | | TECHNOLOGY | \$984,482.00 | \$0.00 | \$0.00 | \$984,482.00 | +\$984,482.00 | +\$984,482.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$343,222.68 | \$0.00 | \$0.00 | \$343,222.68 | +\$343,222.68 | +\$343,222.68 | +\$0.00 | | | |
| 50834 | Rockbridge Elementary School Replacement | Lemon | Completed | \$21,341,279.00 | \$20,767,117.23 | \$20,782,706.54 | \$21,341,279.00 | +\$574,161.77 | +\$558,572.46 | +\$0.00 | Mar-13 | Jan-18 | The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and |

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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 |
|----------------|--|----------|----------------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | construct the new building on the school's original site. |
| | | | PRECONST | \$51,153.00 | \$46,943.37 | \$46,923.37 | \$51,153.00 | +\$4,209.63 | +\$4,229.63 | +\$0.00 | | | |
| | | | ARCHITECT | \$575,000.00 | \$567,232.50 | \$567,232.50 | \$575,000.00 | +\$7,767.50 | +\$7,767.50 | +\$0.00 | | | |
| | | | GENCONTR | \$18,589,837.00 | \$18,525,038.00 | \$18,525,038.00 | \$18,589,837.00 | +\$64,799.00 | +\$64,799.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$496,127.00 | \$236,940.18 | \$236,940.18 | \$496,126.85 | +\$259,186.82 | +\$259,186.82 | +\$0.15 | | | |
| | | | FFE | \$499,481.00 | \$430,988.94 | \$430,988.94 | \$499,481.00 | +\$68,492.06 | +\$68,492.06 | +\$0.00 | | | |
| | | | TECHNOLOGY | \$979,681.00 | \$959,974.24 | \$975,583.55 | \$979,681.15 | +\$19,706.76 | +\$4,097.45 | -\$0.15 | | | |
| | | | PRGCONTIN | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | +\$150,000.00 | +\$150,000.00 | +\$0.00 | | | |
| 50934 | Smoke Rise Elementary School Replacement | Albanese | Construction | \$28,621,279.00 | \$25,792,617.38 | \$1,474,723.17 | \$29,292,055.00 | +\$2,828,661.62 | +\$27,146,555.83 | -\$670,776.00 | Mar-13 | Dec-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. |
| | | | PRECONST | \$250,000.00 | \$194,519.05 | \$193,709.05 | \$251,850.00 | +\$55,480.95 | +\$56,290.95 | -\$1,850.00 | | | |
| | | | ARCHITECT | \$800,000.00 | \$767,662.00 | \$367,792.79 | \$800,000.00 | +\$32,338.00 | +\$432,207.21 | +\$0.00 | | | |
| | | | GENCONTR | \$24,667,000.00 | \$24,641,223.00 | \$724,008.00 | \$25,540,119.46 | +\$25,777.00 | +\$23,942,992.00 | -\$873,119.46 | | | |
| | | | CONSTRSVC | \$500,000.00 | \$55,674.89 | \$55,674.89 | \$553,704.00 | +\$444,325.11 | +\$444,325.11 | -\$53,704.00 | | | |
| | | | FFE | \$650,000.00 | \$35,473.95 | \$35,473.95 | \$685,473.95 | +\$614,526.05 | +\$614,526.05 | -\$35,473.95 | | | |
| | | | TECHNOLOGY | \$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 | | | |
| | | | PRGCONTIN | \$554,279.00 | \$0.00 | \$0.00 | \$164,279.00 | +\$554,279.00 | +\$554,279.00 | +\$390,000.00 | | | |
| 51034 | Comprehensive Arts School at former Avondale MS | Minich | Design | \$11,127,167.00 | \$715,505.31 | \$439,502.81 | \$15,000,000.00 | +\$10,411,661.69 | +\$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. |
| | | | PRECONST | \$125,000.00 | \$70,480.77 | \$70,480.77 | \$125,000.00 | +\$54,519.23 | +\$54,519.23 | +\$0.00 | | | |
| | | | ARCHITECT | \$502,167.00 | \$501,560.00 | \$328,053.50 | \$502,167.00 | +\$607.00 | +\$174,113.50 | +\$0.00 | | | |
| | | | GENCONTR | \$8,650,000.00 | \$102,496.00 | \$0.00 | \$12,522,833.00 | +\$8,547,504.00 | +\$8,650,000.00 | -\$3,872,833.00 | | | |
| | | | CONSTRSVC | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | +\$225,000.00 | +\$225,000.00 | +\$0.00 | | | |
| | | | FFE | \$500,000.00 | \$27,354.00 | \$27,354.00 | \$500,000.00 | +\$472,646.00 | +\$472,646.00 | +\$0.00 | | | |
| | | | TECHNOLOGY | \$500,000.00 | \$13,614.54 | \$13,614.54 | \$500,000.00 | +\$486,385.46 | +\$486,385.46 | +\$0.00 | | | |
| | | | PRGCONTIN | \$625,000.00 | \$0.00 | \$0.00 | \$625,000.00 | +\$625,000.00 | +\$625,000.00 | +\$0.00 | | | |
| 51134 | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | Atta | Construction-Procure | \$8,004,210.00 | \$325,315.00 | \$235,135.00 | \$8,004,210.00 | +\$7,678,895.00 | +\$7,769,075.00 | +\$0.00 | Mar-17 | Oct-20 | The scope includes renovations of the existing facility, a classroom addition including but not limited to standard classrooms, clinic, music, art, and playground modifications. |
| | | | ARCHITECT | \$500,000.00 | \$325,315.00 | \$234,915.00 | \$500,000.00 | +\$174,685.00 | +\$265,085.00 | +\$0.00 | | | |
| | | | GENCONTR | \$5,940,000.00 | \$0.00 | \$0.00 | \$5,940,000.00 | +\$5,940,000.00 | +\$5,940,000.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$226,483.00 | \$0.00 | \$220.00 | \$226,483.00 | +\$226,483.00 | +\$226,263.00 | +\$0.00 | | | |
| | | | FFE | \$313,735.00 | \$0.00 | \$0.00 | \$313,735.00 | +\$313,735.00 | +\$313,735.00 | +\$0.00 | | | |

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|----------------|--|-----------|--------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | TECHNOLOGY | \$350,991.00 | \$0.00 | \$0.00 | \$350,991.00 | +\$350,991.00 | +\$350,991.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$673,001.00 | \$0.00 | \$0.00 | \$673,001.00 | +\$673,001.00 | +\$673,001.00 | +\$0.00 | | | |
| 51534 | Stone Mountain High School Renovations | Fernandez | Completed | \$9,320,305.58 | \$9,299,156.54 | \$9,295,514.27 | \$9,290,996.95 | +\$21,149.04 | +\$24,791.31 | +\$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 |
| | | | PRECONST | \$28,310.16 | \$29,777.48 | \$29,777.48 | \$28,310.16 | -\$1,467.32 | -\$1,467.32 | +\$0.00 | | | |
| | | | ARCHITECT | \$503,660.91 | \$503,660.91 | \$503,660.91 | \$503,660.91 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | GENCONTR | \$8,394,918.10 | \$8,398,560.37 | \$8,394,918.10 | \$8,394,918.10 | -\$3,642.27 | +\$0.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$104,747.41 | \$78,488.48 | \$78,488.48 | \$75,438.48 | +\$26,258.93 | +\$26,258.93 | +\$29,308.93 | | | |
| | | | FFE | \$285,794.00 | \$285,794.30 | \$285,794.30 | \$285,794.30 | -\$0.30 | -\$0.30 | -\$0.30 | | | |
| | | | TECHNOLOGY | \$2,875.00 | \$2,875.00 | \$2,875.00 | \$2,875.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 51634 | John R. Lewis Elementary School Design | Albanese | Construction | \$793,000.00 | \$772,322.50 | \$535,282.50 | \$797,080.00 | +\$20,677.50 | +\$257,717.50 | -\$4,080.00 | Oct-12 | Apr-18 | Used to be Elementary School Prototype Development (Two Schools) (Non-Construction) |
| | | | ARCHITECT | \$792,780.00 | \$772,102.50 | \$535,062.50 | \$796,860.00 | +\$20,677.50 | +\$257,717.50 | -\$4,080.00 | | | |
| | | | GENCONTR | \$220.00 | \$220.00 | \$220.00 | \$220.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 51934 | Cross Keys North ES Site | Fernandez | Construction | \$645,000.00 | \$559,355.00 | \$314,051.00 | \$645,000.00 | +\$85,645.00 | +\$330,949.00 | +\$0.00 | Jun-17 | Jul-18 | New 900-seat Prototype elementary school, |

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 |
|------------------------|---|--------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-------------------------------|------------------------|--------------------|---------------------|--|
| | Adaptation and Construction Administration Services | | | | | | | | | | | | including land purchase |
| | | | ARCHITECT | \$645,000.00 | \$559,355.00 | \$314,051.00 | \$645,000.00 | +\$85,645.00 | +\$330,949.00 | +\$0.00 | | | |
| 90534 | Demolition - Demolition | Minich | Completed | \$4,306,309.00 | \$3,818,292.55 | \$3,728,511.68 | \$4,306,309.00 | +\$488,016.45 | +\$577,797.32 | +\$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. |
| | | | PRECONST | \$926,803.00 | \$899,556.35 | \$898,476.35 | \$926,803.00 | +\$27,246.65 | +\$28,326.65 | +\$0.00 | | | |
| | | | GENCONTR | \$3,269,015.00 | \$2,815,748.67 | \$2,727,047.80 | \$3,269,015.00 | +\$453,266.33 | +\$541,967.20 | +\$0.00 | | | |
| | | | CONSTRSVC | \$110,491.00 | \$102,987.53 | \$102,987.53 | \$110,491.00 | +\$7,503.47 | +\$7,503.47 | +\$0.00 | | | |
| 99934 | SPLOST IV Program Contingency | Wright | Ongoing | \$2,834,524.11 | \$0.00 | \$0.00 | \$2,878,010.25 | +\$2,834,524.11 | +\$2,834,524.11 | -\$43,486.14 | Oct-12 | Aug-17 | Program Contingency |
| | | | GENCONTR | \$200,000.00 | \$0.00 | \$0.00 | \$554,869.00 | +\$200,000.00 | +\$200,000.00 | -\$354,869.00 | | | |
| | | | PRGCONTIN | (\$1,399,906.72) | \$0.00 | \$0.00 | (\$1,399,906.72) | -\$1,399,906.72 | -\$1,399,906.72 | +\$0.00 | | | |
| | | | PRGCONTIN | \$4,034,430.83 | \$0.00 | \$0.00 | \$3,723,047.97 | +\$4,034,430.83 | +\$4,034,430.83 | +\$311,382.86 | | | |
| Overall - Total | | | Overall - Total | \$270,804,858.09 | \$230,862,637.11 | \$180,689,145.02 | \$276,380,775.49 | +\$39,942,220.98 | +\$90,115,713.07 | -\$5,575,917.40 | | | |

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 |
|----------------|--------------------------|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| 10135 | 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) |
| | | | ARCHITECT | \$12,300.00 | \$0.00 | \$0.00 | \$79,604.73 | +\$12,300.00 | +\$12,300.00 | -\$67,304.73 | | | |
| | | | GENCONTR | \$1,082,400.00 | \$0.00 | \$0.00 | \$7,005,216.00 | +\$1,082,400.00 | +\$1,082,400.00 | -\$5,922,816.00 | | | |
| | | | CONSTRSVC | \$12,300.00 | \$0.00 | \$0.00 | \$79,604.73 | +\$12,300.00 | +\$12,300.00 | -\$67,304.73 | | | |
| | | | PRGCONTIN | \$123,000.00 | \$0.00 | \$0.00 | \$796,047.27 | +\$123,000.00 | +\$123,000.00 | -\$673,047.27 | | | |
| 10235 | 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 |
| | | | ARCHITECT | \$12,500.00 | \$0.00 | \$0.00 | \$88,732.55 | +\$12,500.00 | +\$12,500.00 | -\$76,232.55 | | | |
| | | | GENCONTR | \$1,100,000.00 | \$0.00 | \$0.00 | \$7,808,464.11 | +\$1,100,000.00 | +\$1,100,000.00 | -\$6,708,464.11 | | | |
| | | | CONSTRSVC | \$12,500.00 | \$0.00 | \$0.00 | \$88,732.55 | +\$12,500.00 | +\$12,500.00 | -\$76,232.55 | | | |
| | | | PRGCONTIN | \$125,000.00 | \$0.00 | \$0.00 | \$887,325.47 | +\$125,000.00 | +\$125,000.00 | -\$762,325.47 | | | |
| 10335 | 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 |
| | | | ARCHITECT | \$14,200.00 | \$0.00 | \$0.00 | \$92,572.07 | +\$14,200.00 | +\$14,200.00 | -\$78,372.07 | | | |
| | | | GENCONTR | \$1,249,600.00 | \$0.00 | \$0.00 | \$8,146,342.00 | +\$1,249,600.00 | +\$1,249,600.00 | -\$6,896,742.00 | | | |
| | | | CONSTRSVC | \$14,200.00 | \$0.00 | \$0.00 | \$92,572.07 | +\$14,200.00 | +\$14,200.00 | -\$78,372.07 | | | |
| | | | PRGCONTIN | \$142,000.00 | \$0.00 | \$0.00 | \$925,720.68 | +\$142,000.00 | +\$142,000.00 | -\$783,720.68 | | | |
| 10935 | 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 | Jul-17 | Jun-22 | 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. |
| | | | MGTADMIN | \$3,530,000.00 | \$0.00 | \$0.00 | \$3,530,000.00 | +\$3,530,000.00 | +\$3,530,000.00 | +\$0.00 | | | |
| 11135 | 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 Grove ES, Cedar Grove HS, Fairington ES, Flat Shoals ES, International Student Center (Midway), Lithonia HS, Rainbow ES, Redan ES, Wadsworth Magnet (Knollwood), and |

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 |
|----------------|-----------------------|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | | | | | | | | | | | Woodridge ES |
| | | | ARCHITECT | \$8,030.00 | \$0.00 | \$0.00 | \$13,417.05 | +\$8,030.00 | +\$8,030.00 | -\$5,387.05 | | | |
| | | | GENCONTR | \$754,820.00 | \$0.00 | \$0.00 | \$1,261,203.00 | +\$754,820.00 | +\$754,820.00 | -\$506,383.00 | | | |
| | | | PRGCONTIN | \$40,150.00 | \$0.00 | \$0.00 | \$67,085.27 | +\$40,150.00 | +\$40,150.00 | -\$26,935.27 | | | |
| 11235 | 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 | Oct-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 |
| | | | ARCHITECT | \$9,160.00 | \$0.00 | \$0.00 | \$12,624.90 | +\$9,160.00 | +\$9,160.00 | -\$3,464.90 | | | |
| | | | GENCONTR | \$861,040.00 | \$0.00 | \$0.00 | \$1,186,741.00 | +\$861,040.00 | +\$861,040.00 | -\$325,701.00 | | | |
| | | | PRGCONTIN | \$45,800.00 | \$0.00 | \$0.00 | \$63,124.52 | +\$45,800.00 | +\$45,800.00 | -\$17,324.52 | | | |
| 11335 | 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 |
| | | | ARCHITECT | \$7,510.00 | \$0.00 | \$0.00 | \$10,339.05 | +\$7,510.00 | +\$7,510.00 | -\$2,829.05 | | | |
| | | | GENCONTR | \$705,940.00 | \$0.00 | \$0.00 | \$971,871.00 | +\$705,940.00 | +\$705,940.00 | -\$265,931.00 | | | |
| | | | PRGCONTIN | \$37,550.00 | \$0.00 | \$0.00 | \$51,695.27 | +\$37,550.00 | +\$37,550.00 | -\$14,145.27 | | | |
| 11535 | 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 | Dec-22 | 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 |
| | | | PRECONST | \$9,170.00 | \$0.00 | \$0.00 | \$17,714.70 | +\$9,170.00 | +\$9,170.00 | -\$8,544.70 | | | |
| | | | ARCHITECT | \$55,020.00 | \$0.00 | \$0.00 | \$106,288.17 | +\$55,020.00 | +\$55,020.00 | -\$51,268.17 | | | |
| | | | GENCONTR | \$738,185.00 | \$0.00 | \$0.00 | \$1,426,033.00 | +\$738,185.00 | +\$738,185.00 | -\$687,848.00 | | | |
| | | | CONSTRSVC | \$22,925.00 | \$0.00 | \$0.00 | \$44,286.74 | +\$22,925.00 | +\$22,925.00 | -\$21,361.74 | | | |
| | | | PRGCONTIN | \$91,700.00 | \$0.00 | \$0.00 | \$177,146.96 | +\$91,700.00 | +\$91,700.00 | -\$85,446.96 | | | |
| 11635 | 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 ES, Briarlake ES, Chesnut ES, Henderson MS, Idlewood ES, Oak Grove ES, Sequoyah MS, and Vanderlyn ES |
| | | | PRECONST | \$10,690.00 | \$0.00 | \$0.00 | \$17,714.70 | +\$10,690.00 | +\$10,690.00 | -\$7,024.70 | | | |

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 |
|----------------|---|------------------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | ARCHITECT | \$64,140.00 | \$0.00 | \$0.00 | \$106,288.17 | +\$64,140.00 | +\$64,140.00 | -\$42,148.17 | | | |
| | | | GENCONTR | \$860,545.00 | \$0.00 | \$0.00 | \$1,426,033.00 | +\$860,545.00 | +\$860,545.00 | -\$565,488.00 | | | |
| | | | CONSTRSVC | \$26,725.00 | \$0.00 | \$0.00 | \$44,286.74 | +\$26,725.00 | +\$26,725.00 | -\$17,561.74 | | | |
| | | | PRGCONTIN | \$106,900.00 | \$0.00 | \$0.00 | \$177,146.96 | +\$106,900.00 | +\$106,900.00 | -\$70,246.96 | | | |
| 12135 | 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 | Jul-19 | Nov-21 | Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors |
| | | | PRECONST | \$6,160.00 | \$0.00 | \$0.00 | \$21,638.22 | +\$6,160.00 | +\$6,160.00 | -\$15,478.22 | | | |
| | | | ARCHITECT | \$36,960.00 | \$0.00 | \$0.00 | \$129,829.34 | +\$36,960.00 | +\$36,960.00 | -\$92,869.34 | | | |
| | | | GENCONTR | \$495,880.00 | \$0.00 | \$0.00 | \$1,741,877.00 | +\$495,880.00 | +\$495,880.00 | -\$1,245,997.00 | | | |
| | | | CONSTRSVC | \$15,400.00 | \$0.00 | \$0.00 | \$54,095.56 | +\$15,400.00 | +\$15,400.00 | -\$38,695.56 | | | |
| | | | PRGCONTIN | \$61,600.00 | \$0.00 | \$0.00 | \$216,382.24 | +\$61,600.00 | +\$61,600.00 | -\$154,782.24 | | | |
| 12235 | 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 | Jul-22 | Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade |
| | | | PRECONST | \$3,700.00 | \$0.00 | \$0.00 | \$16,632.77 | +\$3,700.00 | +\$3,700.00 | -\$12,932.77 | | | |
| | | | ARCHITECT | \$22,200.00 | \$0.00 | \$0.00 | \$99,796.62 | +\$22,200.00 | +\$22,200.00 | -\$77,596.62 | | | |
| | | | GENCONTR | \$297,850.00 | \$0.00 | \$0.00 | \$1,338,938.00 | +\$297,850.00 | +\$297,850.00 | -\$1,041,088.00 | | | |
| | | | CONSTRSVC | \$9,250.00 | \$0.00 | \$0.00 | \$41,581.93 | +\$9,250.00 | +\$9,250.00 | -\$32,331.93 | | | |
| | | | PRGCONTIN | \$37,000.00 | \$0.00 | \$0.00 | \$166,327.70 | +\$37,000.00 | +\$37,000.00 | -\$129,327.70 | | | |
| 20135 | 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 | Mar-22 | 21-classroom addition (and necessary core space additions and/or parking spaces), installation of security vestibule, conversion to middle school, and sprinkler installation - EAC Reflects Proposed Scope Revisions - 8 Classroom Addition (And necessary core space additions and/or parking spaces), installation of security vestibule, conversion to middle school, and sprinkler installation. |
| | | | PRECONST | \$100,050.00 | \$310.00 | \$310.00 | \$118,800.00 | +\$99,740.00 | +\$99,740.00 | -\$18,750.00 | | | |
| | | | ARCHITECT | \$516,258.00 | \$516,258.00 | \$39,084.70 | \$600,633.00 | +\$0.00 | +\$477,173.30 | -\$84,375.00 | | | |
| | | | GENCONTR | \$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 | | | |
| | | | CONSTRSVC | \$250,125.00 | \$0.00 | \$0.00 | \$297,000.00 | +\$250,125.00 | +\$250,125.00 | -\$46,875.00 | | | |
| | | | FFE | \$230,115.00 | \$0.00 | \$0.00 | \$273,240.00 | +\$230,115.00 | +\$230,115.00 | -\$43,125.00 | | | |
| | | | TECHNOLOGY | \$350,175.00 | \$0.00 | \$0.00 | \$415,800.00 | +\$350,175.00 | +\$350,175.00 | -\$65,625.00 | | | |
| | | | PRGCONTIN | \$554,277.00 | \$0.00 | \$0.00 | \$670,527.00 | +\$554,277.00 | +\$554,277.00 | -\$116,250.00 | | | |
| 20235 | 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 | Jan-23 | 17-classroom addition (and necessary core space additions and/or parking spaces) and installation of security vestibule - EAC |

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 |
|----------------|---|------------------|----------------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | Reflects Proposed Scope Revisions - Remove Project |
| | | | PRECONST | \$84,850.00 | \$0.00 | \$0.00 | \$0.00 | +\$84,850.00 | +\$84,850.00 | +\$84,850.00 | | | |
| | | | ARCHITECT | \$381,825.00 | \$0.00 | \$0.00 | \$0.00 | +\$381,825.00 | +\$381,825.00 | +\$381,825.00 | | | |
| | | | GENCONTR | \$6,788,000.00 | \$0.00 | \$0.00 | \$0.00 | +\$6,788,000.00 | +\$6,788,000.00 | +\$6,788,000.00 | | | |
| | | | CONSTRSVC | \$212,125.00 | \$0.00 | \$0.00 | \$0.00 | +\$212,125.00 | +\$212,125.00 | +\$212,125.00 | | | |
| | | | FFE | \$195,155.00 | \$0.00 | \$0.00 | \$0.00 | +\$195,155.00 | +\$195,155.00 | +\$195,155.00 | | | |
| | | | TECHNOLOGY | \$296,975.00 | \$0.00 | \$0.00 | \$0.00 | +\$296,975.00 | +\$296,975.00 | +\$296,975.00 | | | |
| | | | PRGCONTIN | \$526,070.00 | \$0.00 | \$0.00 | \$0.00 | +\$526,070.00 | +\$526,070.00 | +\$526,070.00 | | | |
| 20335 | 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 | Mar-23 | 26-classroom addition (and necessary core space additions and/or parking spaces) - EAC Reflects Proposed Scope Revisions - 18 Classroom addition (and necessary core space additions and/or parking spaces). |
| | | | PRECONST | \$141,000.00 | \$0.00 | \$0.00 | \$119,302.64 | +\$141,000.00 | +\$141,000.00 | +\$21,697.36 | | | |
| | | | ARCHITECT | \$634,500.00 | \$0.00 | \$0.00 | \$536,861.87 | +\$634,500.00 | +\$634,500.00 | +\$97,638.13 | | | |
| | | | GENCONTR | \$11,280,000.00 | \$0.00 | \$0.00 | \$9,544,211.00 | +\$11,280,000.00 | +\$11,280,000.00 | +\$1,735,789.00 | | | |
| | | | CONSTRSVC | \$352,500.00 | \$0.00 | \$0.00 | \$298,256.59 | +\$352,500.00 | +\$352,500.00 | +\$54,243.41 | | | |
| | | | FFE | \$324,300.00 | \$0.00 | \$0.00 | \$274,396.07 | +\$324,300.00 | +\$324,300.00 | +\$49,903.93 | | | |
| | | | TECHNOLOGY | \$493,500.00 | \$0.00 | \$0.00 | \$417,559.23 | +\$493,500.00 | +\$493,500.00 | +\$75,940.77 | | | |
| | | | PRGCONTIN | \$874,200.00 | \$0.00 | \$0.00 | \$739,676.35 | +\$874,200.00 | +\$874,200.00 | +\$134,523.65 | | | |
| 21135 | Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field | Atta | Construction-Procure | \$6,030,000.00 | \$371,650.61 | \$309,420.61 | \$9,971,603.80 | +\$5,658,349.39 | +\$5,720,579.39 | -\$3,941,603.80 | Aug-17 | Nov-20 | Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field - EAC Reflects Proposed Scope Revisions - Will not install new turf football practice field. |
| | | | PRECONST | \$60,300.00 | \$1,783.80 | \$1,783.80 | \$101,613.80 | +\$58,516.20 | +\$58,516.20 | -\$41,313.80 | | | |
| | | | ARCHITECT | \$361,350.00 | \$341,158.00 | \$278,928.00 | \$536,076.24 | +\$20,192.00 | +\$82,422.00 | -\$174,726.24 | | | |
| | | | GENCONTR | \$4,824,000.00 | \$0.00 | \$0.00 | \$8,000,000.00 | +\$4,824,000.00 | +\$4,824,000.00 | -\$3,176,000.00 | | | |
| | | | CONSTRSVC | \$150,750.00 | \$4,620.00 | \$4,620.00 | \$250,000.00 | +\$146,130.00 | +\$146,130.00 | -\$99,250.00 | | | |
| | | | FFE | \$138,690.00 | \$24,088.81 | \$24,088.81 | \$230,000.00 | +\$114,601.19 | +\$114,601.19 | -\$91,310.00 | | | |
| | | | TECHNOLOGY | \$211,050.00 | \$0.00 | \$0.00 | \$350,000.00 | +\$211,050.00 | +\$211,050.00 | -\$138,950.00 | | | |
| | | | PRGCONTIN | \$283,860.00 | \$0.00 | \$0.00 | \$503,913.76 | +\$283,860.00 | +\$283,860.00 | -\$220,053.76 | | | |
| 21235 | 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 | Aug-21 | 30-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field |
| | | | PRECONST | \$215,400.00 | \$8,410.00 | \$8,410.00 | \$264,898.34 | +\$206,990.00 | +\$206,990.00 | -\$49,498.34 | | | |
| | | | ARCHITECT | \$1,125,959.00 | \$1,125,959.00 | \$114,537.00 | \$1,348,701.52 | +\$0.00 | +\$1,011,422.00 | -\$222,742.52 | | | |

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 |
|----------------|--|-----------|------------|-----------------|--------------------|----------------------|------------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | GENCONTR | \$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 | | | |
| | | | CONSTRSVC | \$538,500.00 | \$0.00 | \$0.00 | \$662,245.84 | +\$538,500.00 | +\$538,500.00 | -\$123,745.84 | | | |
| | | | FFE | \$495,420.00 | \$0.00 | \$0.00 | \$609,266.18 | +\$495,420.00 | +\$495,420.00 | -\$113,846.18 | | | |
| | | | TECHNOLOGY | \$753,900.00 | \$0.00 | \$0.00 | \$927,144.18 | +\$753,900.00 | +\$753,900.00 | -\$173,244.18 | | | |
| | | | PRGCONTIN | \$1,178,821.00 | \$0.00 | \$0.00 | \$1,485,710.69 | +\$1,178,821.00 | +\$1,178,821.00 | -\$306,889.69 | | | |
| 21335 | Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements | Fernandez | Design | \$18,040,000.00 | \$791,200.00 | \$69,230.00 | \$10,612,532.51 | +\$17,248,800.00 | +\$17,970,770.00 | +\$7,427,467.49 | Feb-18 | Jul-22 | 32-classroom addition (and necessary core space additions and/or parking spaces), installation of synthetic turf at football practice field, installation of security vestibule, and accessibility improvements (elevator(s), lift for stage, and improved assisted toileting area - EAC Reflects Proposed Scope Revisions - 15 classroom addition (and necessary core space additions and/or parking spaces), installation of security vestibule, and accessibility improvements (elevator(s), lift for stage, and improved assisted toileting area. |
| | | | PRECONST | \$180,400.00 | \$0.00 | \$0.00 | \$105,998.83 | +\$180,400.00 | +\$180,400.00 | +\$74,401.17 | | | |
| | | | ARCHITECT | \$811,800.00 | \$791,200.00 | \$69,230.00 | \$489,644.71 | +\$20,600.00 | +\$742,570.00 | +\$322,155.29 | | | |
| | | | GENCONTR | \$14,432,000.00 | \$0.00 | \$0.00 | \$8,479,906.00 | +\$14,432,000.00 | +\$14,432,000.00 | +\$5,952,094.00 | | | |
| | | | CONSTRSVC | \$451,000.00 | \$0.00 | \$0.00 | \$264,997.06 | +\$451,000.00 | +\$451,000.00 | +\$186,002.94 | | | |
| | | | FFE | \$414,920.00 | \$0.00 | \$0.00 | \$243,797.30 | +\$414,920.00 | +\$414,920.00 | +\$171,122.70 | | | |
| | | | TECHNOLOGY | \$631,400.00 | \$0.00 | \$0.00 | \$370,995.89 | +\$631,400.00 | +\$631,400.00 | +\$260,404.11 | | | |
| | | | PRGCONTIN | \$1,118,480.00 | \$0.00 | \$0.00 | \$657,192.72 | +\$1,118,480.00 | +\$1,118,480.00 | +\$461,287.28 | | | |
| 21435 | New Cross Keys HS | Minich | Design | \$84,800,000.00 | \$3,512,240.00 | \$654,754.00 | \$102,028,040.00 | +\$81,287,760.00 | +\$84,145,246.00 | -\$17,228,040.00 | Aug-17 | Oct-21 | New 119-classroom high school - EAC Reflects Proposed Scope Revisions - New 98 classroom high school |
| | | | PRECONST | \$424,000.00 | \$59,800.00 | \$59,800.00 | \$510,000.00 | +\$364,200.00 | +\$364,200.00 | -\$86,000.00 | | | |
| | | | ARCHITECT | \$3,392,000.00 | \$3,362,440.00 | \$594,954.00 | \$4,108,040.00 | +\$29,560.00 | +\$2,797,046.00 | -\$716,040.00 | | | |
| | | | GENCONTR | \$72,080,000.00 | \$90,000.00 | \$0.00 | \$86,700,000.00 | +\$71,990,000.00 | +\$72,080,000.00 | -\$14,620,000.00 | | | |
| | | | CONSTRSVC | \$1,696,000.00 | \$0.00 | \$0.00 | \$2,040,000.00 | +\$1,696,000.00 | +\$1,696,000.00 | -\$344,000.00 | | | |
| | | | FFE | \$1,696,000.00 | \$0.00 | \$0.00 | \$2,040,000.00 | +\$1,696,000.00 | +\$1,696,000.00 | -\$344,000.00 | | | |
| | | | TECHNOLOGY | \$2,544,000.00 | \$0.00 | \$0.00 | \$3,060,000.00 | +\$2,544,000.00 | +\$2,544,000.00 | -\$516,000.00 | | | |
| | | | PRGCONTIN | \$2,968,000.00 | \$0.00 | \$0.00 | \$3,570,000.00 | +\$2,968,000.00 | +\$2,968,000.00 | -\$602,000.00 | | | |
| 21535 | Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field | Albanese | Design | \$17,690,000.00 | \$898,800.47 | \$102,220.47 | \$28,086,920.00 | +\$16,791,199.53 | +\$17,587,779.53 | -\$10,396,920.00 | Sep-17 | Aug-22 | 29-classroom addition (and necessary core space additions and/or parking spaces) and installation of synthetic turf at football practice field - EAC Reflects Proposed Scope Revisions - 41 classroom addition (and necessary core space additions and/or |

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 |
|----------------|---|-----------|--------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | | | | | | | | | | | parking spaces). |
| | | | PRECONST | \$176,900.00 | \$250.00 | \$250.00 | \$280,869.20 | +\$176,650.00 | +\$176,650.00 | -\$103,969.20 | | | |
| | | | ARCHITECT | \$838,500.00 | \$838,500.00 | \$41,920.00 | \$1,263,911.40 | +\$0.00 | +\$796,580.00 | -\$425,411.40 | | | |
| | | | GENCONTR | \$14,152,000.00 | \$0.00 | \$0.00 | \$22,469,536.00 | +\$14,152,000.00 | +\$14,152,000.00 | -\$8,317,536.00 | | | |
| | | | CONSTRSVC | \$442,250.00 | \$60,050.47 | \$60,050.47 | \$702,173.00 | +\$382,199.53 | +\$382,199.53 | -\$259,923.00 | | | |
| | | | FFE | \$406,870.00 | \$0.00 | \$0.00 | \$645,999.16 | +\$406,870.00 | +\$406,870.00 | -\$239,129.16 | | | |
| | | | TECHNOLOGY | \$619,150.00 | \$0.00 | \$0.00 | \$983,042.20 | +\$619,150.00 | +\$619,150.00 | -\$363,892.20 | | | |
| | | | PRGCONTIN | \$1,054,330.00 | \$0.00 | \$0.00 | \$1,741,389.04 | +\$1,054,330.00 | +\$1,054,330.00 | -\$687,059.04 | | | |
| 21635 | Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field | Albanese | Design | \$26,990,000.00 | \$1,375,070.00 | \$392,595.00 | \$25,000,000.00 | +\$25,614,930.00 | +\$26,597,405.00 | +\$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 - EAC Reflects Proposed Scope Revisions - 17 classroom addition (and necessary core space additions and/or parking spaces). |
| | | | PRECONST | \$269,900.00 | \$75,095.00 | \$75,095.00 | \$250,000.00 | +\$194,805.00 | +\$194,805.00 | +\$19,900.00 | | | |
| | | | ARCHITECT | \$1,300,550.00 | \$1,299,975.00 | \$317,500.00 | \$1,125,000.00 | +\$575.00 | +\$983,050.00 | +\$175,550.00 | | | |
| | | | GENCONTR | \$21,592,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | +\$21,592,000.00 | +\$21,592,000.00 | +\$1,592,000.00 | | | |
| | | | CONSTRSVC | \$674,750.00 | \$0.00 | \$0.00 | \$625,000.00 | +\$674,750.00 | +\$674,750.00 | +\$49,750.00 | | | |
| | | | FFE | \$620,770.00 | \$0.00 | \$0.00 | \$575,000.00 | +\$620,770.00 | +\$620,770.00 | +\$45,770.00 | | | |
| | | | TECHNOLOGY | \$944,650.00 | \$0.00 | \$0.00 | \$875,000.00 | +\$944,650.00 | +\$944,650.00 | +\$69,650.00 | | | |
| | | | PRGCONTIN | \$1,587,380.00 | \$0.00 | \$0.00 | \$1,550,000.00 | +\$1,587,380.00 | +\$1,587,380.00 | +\$37,380.00 | | | |
| 22135 | John Lewis ES - New 900-Seat Prototype ES | Albanese | Closeout | \$31,598,000.00 | \$23,622,371.33 | \$20,705,856.82 | \$32,293,097.44 | +\$7,975,628.67 | +\$10,892,143.18 | -\$695,097.44 | Jan-14 | Jul-19 | New 900-seat prototype elementary school, including land purchase |
| | | | PRECONST | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$4,365.64 | +\$0.00 | +\$0.00 | -\$2,565.64 | | | |
| | | | GENCONTR | \$22,339,751.00 | \$21,877,077.10 | \$20,196,274.10 | \$22,928,049.71 | +\$462,673.90 | +\$2,143,476.90 | -\$588,298.71 | | | |
| | | | CONSTRSVC | \$136,760.00 | \$112,939.93 | \$96,514.65 | \$180,127.79 | +\$23,820.07 | +\$40,245.35 | -\$43,367.79 | | | |
| | | | TESTING | \$0.00 | \$60,865.30 | \$57,524.58 | \$60,865.30 | -\$60,865.30 | -\$57,524.58 | -\$60,865.30 | | | |
| | | | LAND | \$7,550,000.00 | \$0.00 | \$0.00 | \$7,550,000.00 | +\$7,550,000.00 | +\$7,550,000.00 | +\$0.00 | | | |
| | | | FFE | \$550,000.00 | \$550,000.00 | \$353,743.49 | \$550,000.00 | +\$0.00 | +\$196,256.51 | +\$0.00 | | | |
| | | | TECHNOLOGY | \$1,019,689.00 | \$1,019,689.00 | \$0.00 | \$1,019,689.00 | +\$0.00 | +\$1,019,689.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 22235 | New ES for Cross Keys North - New 900-Seat Prototype ES | Fernandez | Construction | \$37,580,566.00 | \$35,487,640.23 | \$20,329,377.25 | \$37,855,837.39 | +\$2,092,925.77 | +\$17,251,188.75 | -\$275,271.39 | Mar-17 | Feb-20 | New 900-seat prototype elementary school, including land purchase |
| | | | PRECONST | \$180,765.52 | \$180,765.52 | \$180,765.52 | \$181,760.73 | +\$0.00 | +\$0.00 | -\$995.21 | | | |
| | | | GENCONTR | \$26,833,421.88 | \$26,833,421.88 | \$11,773,434.02 | \$27,063,825.88 | +\$0.00 | +\$15,059,987.86 | -\$230,404.00 | | | |
| | | | CONSTRSVC | \$470,000.00 | \$239,508.33 | \$141,233.21 | \$472,363.62 | +\$230,491.67 | +\$328,766.79 | -\$2,363.62 | | | |
| | | | LAND | \$8,233,944.50 | \$8,233,944.50 | \$8,233,944.50 | \$7,565,185.58 | +\$0.00 | +\$0.00 | +\$668,758.92 | | | |
| | | | FFE | \$450,000.00 | \$0.00 | \$0.00 | \$451,866.02 | +\$450,000.00 | +\$450,000.00 | -\$1,866.02 | | | |
| | | | TECHNOLOGY | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,203,856.44 | +\$1,200,000.00 | +\$1,200,000.00 | -\$3,856.44 | | | |

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 |
|----------------|---|------------------|--------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | MGTADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$212,434.10 | \$0.00 | \$0.00 | \$916,979.12 | +\$212,434.10 | +\$212,434.10 | -\$704,545.02 | | | |
| 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | Albanese | Construction | \$28,500,000.00 | \$6,402,570.30 | \$1,211,307.86 | \$39,377,345.56 | +\$22,097,429.70 | +\$27,288,692.14 | -\$10,877,345.56 | Mar-17 | May-21 | Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site |
| | | | PRECONST | \$0.00 | \$99,104.50 | \$99,104.50 | \$99,104.50 | -\$99,104.50 | -\$99,104.50 | -\$99,104.50 | | | |
| | | | PRECONST | \$285,000.00 | \$250,056.00 | \$250,056.00 | \$644,814.22 | +\$34,944.00 | +\$34,944.00 | -\$359,814.22 | | | |
| | | | ARCHITECT | \$971,580.00 | \$971,580.00 | \$615,785.56 | \$930,000.00 | +\$0.00 | +\$355,794.44 | +\$41,580.00 | | | |
| | | | GENCONTR | \$23,655,000.00 | \$5,063,875.00 | \$228,407.00 | \$33,321,032.00 | +\$18,591,125.00 | +\$23,426,593.00 | -\$9,666,032.00 | | | |
| | | | CONSTRSVC | \$712,500.00 | \$0.00 | \$0.00 | \$1,003,645.54 | +\$712,500.00 | +\$712,500.00 | -\$291,145.54 | | | |
| | | | LAND | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 | +\$0.00 | +\$0.00 | -\$340,000.00 | | | |
| | | | FFE | \$570,000.00 | \$0.00 | \$0.00 | \$802,916.43 | +\$570,000.00 | +\$570,000.00 | -\$232,916.43 | | | |
| | | | TECHNOLOGY | \$1,140,000.00 | \$17,954.80 | \$17,954.80 | \$1,605,832.87 | +\$1,122,045.20 | +\$1,122,045.20 | -\$465,832.87 | | | |
| | | | PRGCONTIN | \$1,165,920.00 | \$0.00 | \$0.00 | \$630,000.00 | +\$1,165,920.00 | +\$1,165,920.00 | +\$535,920.00 | | | |
| 30135 | 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 | Jan-14 | Feb-23 | 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 |
| | | | PRECONST | \$53,200.00 | \$0.00 | \$0.00 | \$66,111.11 | +\$53,200.00 | +\$53,200.00 | -\$12,911.11 | | | |
| | | | GENCONTR | \$4,788,000.00 | \$0.00 | \$0.00 | \$5,950,000.00 | +\$4,788,000.00 | +\$4,788,000.00 | -\$1,162,000.00 | | | |
| | | | CONSTRSVC | \$106,400.00 | \$0.00 | \$0.00 | \$132,222.22 | +\$106,400.00 | +\$106,400.00 | -\$25,822.22 | | | |
| | | | PRGCONTIN | \$372,400.00 | \$0.00 | \$0.00 | \$462,777.78 | +\$372,400.00 | +\$372,400.00 | -\$90,377.78 | | | |
| 30235 | 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 | Jan-23 | 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 |
| | | | PRECONST | \$55,100.00 | \$0.00 | \$0.00 | \$66,111.11 | +\$55,100.00 | +\$55,100.00 | -\$11,011.11 | | | |
| | | | GENCONTR | \$4,959,000.00 | \$0.00 | \$0.00 | \$5,950,000.00 | +\$4,959,000.00 | +\$4,959,000.00 | -\$991,000.00 | | | |
| | | | CONSTRSVC | \$110,200.00 | \$0.00 | \$0.00 | \$132,222.22 | +\$110,200.00 | +\$110,200.00 | -\$22,022.22 | | | |
| | | | PRGCONTIN | \$385,700.00 | \$0.00 | \$0.00 | \$462,777.78 | +\$385,700.00 | +\$385,700.00 | -\$77,077.78 | | | |
| 31135 | 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 |
| | | | ARCHITECT | \$13,110.00 | \$0.00 | \$0.00 | \$13,110.00 | +\$13,110.00 | +\$13,110.00 | +\$0.00 | | | |

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 |
|----------------|--|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | GENCONTR | \$1,232,340.00 | \$1,311,000.00 | \$1,255,163.30 | \$1,232,340.00 | -\$78,660.00 | -\$22,823.30 | +\$0.00 | | | |
| | | | PRGCONTIN | \$65,550.00 | \$0.00 | \$0.00 | \$65,550.00 | +\$65,550.00 | +\$65,550.00 | +\$0.00 | | | |
| 32135 | 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 |
| | | | ARCHITECT | \$19,170.00 | \$0.00 | \$0.00 | \$19,170.00 | +\$19,170.00 | +\$19,170.00 | +\$0.00 | | | |
| | | | GENCONTR | \$1,686,960.00 | \$0.00 | \$0.00 | \$1,686,960.00 | +\$1,686,960.00 | +\$1,686,960.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$19,170.00 | \$0.00 | \$0.00 | \$19,170.00 | +\$19,170.00 | +\$19,170.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$191,700.00 | \$0.00 | \$0.00 | \$191,700.00 | +\$191,700.00 | +\$191,700.00 | +\$0.00 | | | |
| 32235 | 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 | Oct-22 | Restroom and plumbing fixture replacement, fire sprinkler installation, and improved assisted toileting area |
| | | | PRECONST | \$8,070.00 | \$0.00 | \$0.00 | \$30,097.13 | +\$8,070.00 | +\$8,070.00 | -\$22,027.13 | | | |
| | | | ARCHITECT | \$48,420.00 | \$0.00 | \$0.00 | \$180,582.78 | +\$48,420.00 | +\$48,420.00 | -\$132,162.78 | | | |
| | | | GENCONTR | \$649,635.00 | \$0.00 | \$0.00 | \$2,422,819.00 | +\$649,635.00 | +\$649,635.00 | -\$1,773,184.00 | | | |
| | | | CONSTRSVC | \$20,175.00 | \$0.00 | \$0.00 | \$75,242.83 | +\$20,175.00 | +\$20,175.00 | -\$55,067.83 | | | |
| | | | PRGCONTIN | \$80,700.00 | \$0.00 | \$0.00 | \$300,971.30 | +\$80,700.00 | +\$80,700.00 | -\$220,271.30 | | | |
| 33135 | Lead-in-Water Testing Set-Aside | To Be Determined | Planning | \$923,000.00 | \$0.00 | \$0.00 | \$0.00 | +\$923,000.00 | +\$923,000.00 | +\$923,000.00 | Jul-17 | Jun-22 | Set-aside funds for facility improvements in support of lead-in-water testing |
| | | | MGTADMIN | \$923,000.00 | \$0.00 | \$0.00 | \$0.00 | +\$923,000.00 | +\$923,000.00 | +\$923,000.00 | | | |
| 34135 | 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 improvements and plumbing fixtures), Chapel Hill MS (accessibility improvements and plumbing fixtures), Oakcliff Theme ES (accessibility improvements only), and Rainbow ES (accessibility improvements only) |
| | | | PRECONST | \$15,930.00 | \$0.00 | \$0.00 | \$15,930.00 | +\$15,930.00 | +\$15,930.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$95,580.00 | \$0.00 | \$0.00 | \$95,580.00 | +\$95,580.00 | +\$95,580.00 | +\$0.00 | | | |
| | | | GENCONTR | \$1,282,365.00 | \$0.00 | \$0.00 | \$1,282,365.00 | +\$1,282,365.00 | +\$1,282,365.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$39,825.00 | \$0.00 | \$0.00 | \$39,825.00 | +\$39,825.00 | +\$39,825.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$159,300.00 | \$0.00 | \$0.00 | \$159,300.00 | +\$159,300.00 | +\$159,300.00 | +\$0.00 | | | |
| 34235 | 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 | Sep-17 | 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 |
| | | | PRECONST | \$4,020.00 | \$0.00 | \$0.00 | \$4,020.00 | +\$4,020.00 | +\$4,020.00 | +\$0.00 | | | |

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 |
|----------------|--|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | ARCHITECT | \$24,120.00 | \$0.00 | \$0.00 | \$24,120.00 | +\$24,120.00 | +\$24,120.00 | +\$0.00 | | | |
| | | | GENCONTR | \$323,610.00 | \$0.00 | \$0.00 | \$323,610.00 | +\$323,610.00 | +\$323,610.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$10,050.00 | \$0.00 | \$0.00 | \$10,050.00 | +\$10,050.00 | +\$10,050.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$40,200.00 | \$0.00 | \$0.00 | \$40,200.00 | +\$40,200.00 | +\$40,200.00 | +\$0.00 | | | |
| 34335 | 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 | Aug-23 | Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area) |
| | | | PRECONST | \$8,550.00 | \$0.00 | \$0.00 | \$14,318.05 | +\$8,550.00 | +\$8,550.00 | -\$5,768.05 | | | |
| | | | ARCHITECT | \$51,300.00 | \$0.00 | \$0.00 | \$85,908.30 | +\$51,300.00 | +\$51,300.00 | -\$34,608.30 | | | |
| | | | GENCONTR | \$688,275.00 | \$0.00 | \$0.00 | \$1,152,603.00 | +\$688,275.00 | +\$688,275.00 | -\$464,328.00 | | | |
| | | | CONSTRSVC | \$21,375.00 | \$0.00 | \$0.00 | \$35,795.12 | +\$21,375.00 | +\$21,375.00 | -\$14,420.12 | | | |
| | | | PRGCONTIN | \$85,500.00 | \$0.00 | \$0.00 | \$143,180.50 | +\$85,500.00 | +\$85,500.00 | -\$57,680.50 | | | |
| 34435 | 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 | Jun-22 | Accessibility improvements (light duty elevator in new exterior shaft, platform lift for stage, and improved assisted toileting area) and installation of fire sprinklers |
| | | | PRECONST | \$5,160.00 | \$0.00 | \$0.00 | \$18,206.87 | +\$5,160.00 | +\$5,160.00 | -\$13,046.87 | | | |
| | | | ARCHITECT | \$30,960.00 | \$0.00 | \$0.00 | \$109,241.22 | +\$30,960.00 | +\$30,960.00 | -\$78,281.22 | | | |
| | | | GENCONTR | \$415,380.00 | \$0.00 | \$0.00 | \$1,465,653.00 | +\$415,380.00 | +\$415,380.00 | -\$1,050,273.00 | | | |
| | | | CONSTRSVC | \$12,900.00 | \$0.00 | \$0.00 | \$45,517.17 | +\$12,900.00 | +\$12,900.00 | -\$32,617.17 | | | |
| | | | PRGCONTIN | \$51,600.00 | \$0.00 | \$0.00 | \$182,068.70 | +\$51,600.00 | +\$51,600.00 | -\$130,468.70 | | | |
| 35135 | Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical | 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 | Jul-23 | Major building system replacement with emphasis on Roof, Plumbing, HVAC, Electrical, Site Improvements, and Site Utilities |
| | | | PRECONST | \$70,200.00 | \$0.00 | \$0.00 | \$70,200.00 | +\$70,200.00 | +\$70,200.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$351,000.00 | \$0.00 | \$0.00 | \$351,000.00 | +\$351,000.00 | +\$351,000.00 | +\$0.00 | | | |
| | | | GENCONTR | \$5,791,500.00 | \$0.00 | \$0.00 | \$5,791,500.00 | +\$5,791,500.00 | +\$5,791,500.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$175,500.00 | \$0.00 | \$0.00 | \$175,500.00 | +\$175,500.00 | +\$175,500.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$631,800.00 | \$0.00 | \$0.00 | \$631,800.00 | +\$631,800.00 | +\$631,800.00 | +\$0.00 | | | |
| 35235 | 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 | Oct-21 | Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Utilities |
| | | | PRECONST | \$67,900.00 | \$0.00 | \$0.00 | \$67,900.00 | +\$67,900.00 | +\$67,900.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$339,500.00 | \$0.00 | \$0.00 | \$339,500.00 | +\$339,500.00 | +\$339,500.00 | +\$0.00 | | | |
| | | | GENCONTR | \$5,601,750.00 | \$0.00 | \$0.00 | \$5,601,750.00 | +\$5,601,750.00 | +\$5,601,750.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$169,750.00 | \$0.00 | \$0.00 | \$169,750.00 | +\$169,750.00 | +\$169,750.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$611,100.00 | \$0.00 | \$0.00 | \$611,100.00 | +\$611,100.00 | +\$611,100.00 | +\$0.00 | | | |
| 35335 | Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, | 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 | Aug-23 | Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site |

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 |
|----------------|--|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | Sprinkler | | | | | | | | | | | | Improvements; and Fire sprinkler installation |
| | | | PRECONST | \$60,450.00 | \$0.00 | \$0.00 | \$60,450.00 | +\$60,450.00 | +\$60,450.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$302,250.00 | \$0.00 | \$0.00 | \$302,250.00 | +\$302,250.00 | +\$302,250.00 | +\$0.00 | | | |
| | | | GENCONTR | \$4,987,125.00 | \$0.00 | \$0.00 | \$4,987,125.00 | +\$4,987,125.00 | +\$4,987,125.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$151,125.00 | \$0.00 | \$0.00 | \$151,125.00 | +\$151,125.00 | +\$151,125.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$544,050.00 | \$0.00 | \$0.00 | \$544,050.00 | +\$544,050.00 | +\$544,050.00 | +\$0.00 | | | |
| 35435 | 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 | Apr-22 | Major building system replacement with emphasis on Plumbing, HVAC, Fire Protection, Electrical, Site Improvements; and Improved assisted toileting area |
| | | | PRECONST | \$42,430.00 | \$0.00 | \$0.00 | \$42,430.00 | +\$42,430.00 | +\$42,430.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$212,150.00 | \$0.00 | \$0.00 | \$212,150.00 | +\$212,150.00 | +\$212,150.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,500,475.00 | \$0.00 | \$0.00 | \$3,500,475.00 | +\$3,500,475.00 | +\$3,500,475.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$106,075.00 | \$0.00 | \$0.00 | \$106,075.00 | +\$106,075.00 | +\$106,075.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$381,870.00 | \$0.00 | \$0.00 | \$381,870.00 | +\$381,870.00 | +\$381,870.00 | +\$0.00 | | | |
| 35535 | 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 | Dec-22 | Major building system replacement with emphasis on HVAC, Electrical, Site Improvements, Site Utilities |
| | | | PRECONST | \$48,600.00 | \$0.00 | \$0.00 | \$48,600.00 | +\$48,600.00 | +\$48,600.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$243,000.00 | \$0.00 | \$0.00 | \$243,000.00 | +\$243,000.00 | +\$243,000.00 | +\$0.00 | | | |
| | | | GENCONTR | \$4,009,500.00 | \$0.00 | \$0.00 | \$4,009,500.00 | +\$4,009,500.00 | +\$4,009,500.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$121,500.00 | \$0.00 | \$0.00 | \$121,500.00 | +\$121,500.00 | +\$121,500.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$437,400.00 | \$0.00 | \$0.00 | \$437,400.00 | +\$437,400.00 | +\$437,400.00 | +\$0.00 | | | |
| 35635 | 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 | Aug-23 | Major building system replacement with emphasis on Roof, HVAC, Site Improvements, Site Utilities; and Installation of security vestibule |
| | | | PRECONST | \$56,350.00 | \$0.00 | \$0.00 | \$56,350.00 | +\$56,350.00 | +\$56,350.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$281,750.00 | \$0.00 | \$0.00 | \$281,750.00 | +\$281,750.00 | +\$281,750.00 | +\$0.00 | | | |
| | | | GENCONTR | \$4,648,875.00 | \$0.00 | \$0.00 | \$4,648,875.00 | +\$4,648,875.00 | +\$4,648,875.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$140,875.00 | \$0.00 | \$0.00 | \$140,875.00 | +\$140,875.00 | +\$140,875.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$507,150.00 | \$0.00 | \$0.00 | \$507,150.00 | +\$507,150.00 | +\$507,150.00 | +\$0.00 | | | |
| 35735 | 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 | Sep-23 | Major building system replacement with emphasis on Roof, Electrical, Site Utilities; Plumbing fixture replacement; Accessibility improvements between levels; and Installation of security vestibule |
| | | | PRECONST | \$41,600.00 | \$0.00 | \$0.00 | \$41,600.00 | +\$41,600.00 | +\$41,600.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$208,000.00 | \$0.00 | \$0.00 | \$208,000.00 | +\$208,000.00 | +\$208,000.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,432,000.00 | \$0.00 | \$0.00 | \$3,432,000.00 | +\$3,432,000.00 | +\$3,432,000.00 | +\$0.00 | | | |

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 |
|----------------|---|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|
| | | | CONSTRSVC | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | +\$104,000.00 | +\$104,000.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$374,400.00 | \$0.00 | \$0.00 | \$374,400.00 | +\$374,400.00 | +\$374,400.00 | +\$0.00 | | | |
| 35835 | 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 | Jan-23 | Major building system replacement with emphasis on HVAC and Site Utilities; Plumbing fixture replacement; and Fire sprinkler installation |
| | | | PRECONST | \$60,630.00 | \$0.00 | \$0.00 | \$60,630.00 | +\$60,630.00 | +\$60,630.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$303,150.00 | \$0.00 | \$0.00 | \$303,150.00 | +\$303,150.00 | +\$303,150.00 | +\$0.00 | | | |
| | | | GENCONTR | \$5,001,975.00 | \$0.00 | \$0.00 | \$5,001,975.00 | +\$5,001,975.00 | +\$5,001,975.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$151,575.00 | \$0.00 | \$0.00 | \$151,575.00 | +\$151,575.00 | +\$151,575.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$545,670.00 | \$0.00 | \$0.00 | \$545,670.00 | +\$545,670.00 | +\$545,670.00 | +\$0.00 | | | |
| 35935 | 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 | Oct-23 | Major building system replacement with emphasis on Plumbing, HVAC, Electrical, and Site Improvements |
| | | | PRECONST | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | +\$41,000.00 | +\$41,000.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$205,000.00 | \$0.00 | \$0.00 | \$205,000.00 | +\$205,000.00 | +\$205,000.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,382,500.00 | \$0.00 | \$0.00 | \$3,382,500.00 | +\$3,382,500.00 | +\$3,382,500.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$102,500.00 | \$0.00 | \$0.00 | \$102,500.00 | +\$102,500.00 | +\$102,500.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$369,000.00 | \$0.00 | \$0.00 | \$369,000.00 | +\$369,000.00 | +\$369,000.00 | +\$0.00 | | | |
| 36035 | 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 | Mar-23 | Major building system replacement with emphasis on HVAC, Plumbing & Site improvements |
| | | | PRECONST | \$38,600.00 | \$0.00 | \$0.00 | \$38,600.00 | +\$38,600.00 | +\$38,600.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$193,000.00 | \$0.00 | \$0.00 | \$193,000.00 | +\$193,000.00 | +\$193,000.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,184,500.00 | \$0.00 | \$0.00 | \$3,184,500.00 | +\$3,184,500.00 | +\$3,184,500.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$96,500.00 | \$0.00 | \$0.00 | \$96,500.00 | +\$96,500.00 | +\$96,500.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$347,400.00 | \$0.00 | \$0.00 | \$347,400.00 | +\$347,400.00 | +\$347,400.00 | +\$0.00 | | | |
| 36135 | 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 | Nov-22 | Major building system replacement with emphasis on Roofing and Site Improvements; and Plumbing fixture replacement |
| | | | PRECONST | \$24,390.00 | \$0.00 | \$0.00 | \$24,390.00 | +\$24,390.00 | +\$24,390.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$146,340.00 | \$0.00 | \$0.00 | \$146,340.00 | +\$146,340.00 | +\$146,340.00 | +\$0.00 | | | |
| | | | GENCONTR | \$1,963,395.00 | \$0.00 | \$0.00 | \$1,963,395.00 | +\$1,963,395.00 | +\$1,963,395.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$60,975.00 | \$0.00 | \$0.00 | \$60,975.00 | +\$60,975.00 | +\$60,975.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$243,900.00 | \$0.00 | \$0.00 | \$243,900.00 | +\$243,900.00 | +\$243,900.00 | +\$0.00 | | | |
| 36235 | 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 | Nov-23 | Major building system replacement with emphasis on HVAC, Site Improvements, and Site Utilities |
| | | | PRECONST | \$35,700.00 | \$0.00 | \$0.00 | \$35,700.00 | +\$35,700.00 | +\$35,700.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$178,500.00 | \$0.00 | \$0.00 | \$178,500.00 | +\$178,500.00 | +\$178,500.00 | +\$0.00 | | | |

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 |
|----------------|--|------------------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | GENCONTR | \$2,945,250.00 | \$0.00 | \$0.00 | \$2,945,250.00 | +\$2,945,250.00 | +\$2,945,250.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$89,250.00 | \$0.00 | \$0.00 | \$89,250.00 | +\$89,250.00 | +\$89,250.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$321,300.00 | \$0.00 | \$0.00 | \$321,300.00 | +\$321,300.00 | +\$321,300.00 | +\$0.00 | | | |
| 36335 | 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 | Aug-23 | Major building system replacement with emphasis on HVAC and Site Improvements; and Fire sprinkler installation |
| | | | PRECONST | \$26,100.00 | \$0.00 | \$0.00 | \$26,100.00 | +\$26,100.00 | +\$26,100.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$156,600.00 | \$0.00 | \$0.00 | \$156,600.00 | +\$156,600.00 | +\$156,600.00 | +\$0.00 | | | |
| | | | GENCONTR | \$2,101,050.00 | \$0.00 | \$0.00 | \$2,101,050.00 | +\$2,101,050.00 | +\$2,101,050.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$65,250.00 | \$0.00 | \$0.00 | \$65,250.00 | +\$65,250.00 | +\$65,250.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$261,000.00 | \$0.00 | \$0.00 | \$261,000.00 | +\$261,000.00 | +\$261,000.00 | +\$0.00 | | | |
| 36435 | 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 | Jan-24 | Major building system replacement with emphasis on HVAC, Plumbing, and Site improvements |
| | | | PRECONST | \$45,100.00 | \$0.00 | \$0.00 | \$45,100.00 | +\$45,100.00 | +\$45,100.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$225,500.00 | \$0.00 | \$0.00 | \$225,500.00 | +\$225,500.00 | +\$225,500.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,720,750.00 | \$0.00 | \$0.00 | \$3,720,750.00 | +\$3,720,750.00 | +\$3,720,750.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$112,750.00 | \$0.00 | \$0.00 | \$112,750.00 | +\$112,750.00 | +\$112,750.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$405,900.00 | \$0.00 | \$0.00 | \$405,900.00 | +\$405,900.00 | +\$405,900.00 | +\$0.00 | | | |
| 36535 | 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 | | | Major building system replacement with emphasis on HVAC |
| | | | PRECONST | \$45,300.00 | \$0.00 | \$0.00 | \$45,300.00 | +\$45,300.00 | +\$45,300.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$226,500.00 | \$0.00 | \$0.00 | \$226,500.00 | +\$226,500.00 | +\$226,500.00 | +\$0.00 | | | |
| | | | GENCONTR | \$3,737,250.00 | \$0.00 | \$0.00 | \$3,737,250.00 | +\$3,737,250.00 | +\$3,737,250.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$113,250.00 | \$0.00 | \$0.00 | \$113,250.00 | +\$113,250.00 | +\$113,250.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$407,700.00 | \$0.00 | \$0.00 | \$407,700.00 | +\$407,700.00 | +\$407,700.00 | +\$0.00 | | | |
| 36635 | 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 | May-23 | Major building system replacement with emphasis on HVAC and Site Improvements |
| | | | PRECONST | \$32,100.00 | \$0.00 | \$0.00 | \$32,100.00 | +\$32,100.00 | +\$32,100.00 | +\$0.00 | | | |
| | | | ARCHITECT | \$160,500.00 | \$0.00 | \$0.00 | \$160,500.00 | +\$160,500.00 | +\$160,500.00 | +\$0.00 | | | |
| | | | GENCONTR | \$2,648,250.00 | \$0.00 | \$0.00 | \$2,648,250.00 | +\$2,648,250.00 | +\$2,648,250.00 | +\$0.00 | | | |
| | | | CONSTRSVC | \$80,250.00 | \$0.00 | \$0.00 | \$80,250.00 | +\$80,250.00 | +\$80,250.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$288,900.00 | \$0.00 | \$0.00 | \$288,900.00 | +\$288,900.00 | +\$288,900.00 | +\$0.00 | | | |
| 37135 | Bus Parking Pavement | Albanese | Closeout | \$2,570,000.00 | \$2,515,333.70 | \$2,428,013.37 | \$2,523,603.03 | +\$54,666.30 | +\$141,986.63 | +\$46,396.97 | Mar-17 | Jul-19 | Pavement upgrades at East DeKalb Campus and Hallford Stadium |
| | | | GENCONTR | \$196,358.00 | \$4,170.00 | \$4,170.00 | \$124,429.03 | +\$192,188.00 | +\$192,188.00 | +\$71,928.97 | | | |
| | | | GENCONTR | \$0.00 | \$0.00 | \$0.00 | \$25,532.00 | +\$0.00 | +\$0.00 | -\$25,532.00 | | | |
| | | | GENCONTR | \$734,162.00 | \$733,985.00 | \$646,664.67 | \$734,162.00 | +\$177.00 | +\$87,497.33 | +\$0.00 | | | |
| | | | PRGCONTIN | \$0.00 | \$220.00 | \$220.00 | \$0.00 | -\$220.00 | -\$220.00 | +\$0.00 | | | |

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 |
|----------------|--|------------------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|
| | | | PRGCONTIN | \$1,639,480.00 | \$1,776,958.70 | \$1,776,958.70 | \$1,639,480.00 | -\$137,478.70 | -\$137,478.70 | +\$0.00 | | | |
| 38135 | 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) |
| | | | PRECONST | \$15,790.00 | \$0.00 | \$0.00 | \$22,321.34 | +\$15,790.00 | +\$15,790.00 | -\$6,531.34 | | | |
| | | | ARCHITECT | \$47,370.00 | \$0.00 | \$0.00 | \$66,964.02 | +\$47,370.00 | +\$47,370.00 | -\$19,594.02 | | | |
| | | | GENCONTR | \$1,436,890.00 | \$0.00 | \$0.00 | \$2,031,242.00 | +\$1,436,890.00 | +\$1,436,890.00 | -\$594,352.00 | | | |
| | | | CONSTRSVC | \$15,790.00 | \$0.00 | \$0.00 | \$22,321.34 | +\$15,790.00 | +\$15,790.00 | -\$6,531.34 | | | |
| | | | PRGCONTIN | \$63,160.00 | \$0.00 | \$0.00 | \$89,285.36 | +\$63,160.00 | +\$63,160.00 | -\$26,125.36 | | | |
| 40135 | 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 | | | Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded. |
| | | | TECHNOLOGY | \$2,048,859.99 | \$2,048,859.99 | \$2,048,859.99 | \$2,000,000.00 | +\$0.00 | +\$0.00 | +\$48,859.99 | | | |
| 40235 | Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | 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 enterprise resource planning (ERP) system. |
| | | | TECHNOLOGY | \$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 | | | |
| 41135 | 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. |
| | | | TECHNOLOGY | \$13,000,000.00 | \$12,302,240.10 | \$12,302,240.10 | \$13,000,000.00 | +\$697,759.90 | +\$697,759.90 | +\$0.00 | | | |
| 41235 | 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 | Jul-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. |
| | | | TECHNOLOGY | \$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 | | | |
| 42135 | 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 |
| | | | TECHNOLOGY | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | +\$6,000,000.00 | +\$6,000,000.00 | +\$0.00 | | | |
| 43135 | 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 | Jul-17 | Jun-22 | All schools will receive updated cameras and |

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 equipment |
| | | | TECHNOLOGY | \$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 | | | |
| 44135 | 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) |
| | | | TECHNOLOGY | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 44235 | 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 | Jul-17 | Jun-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) |
| | | | TECHNOLOGY | \$8,000,000.00 | \$8,000,000.00 | \$8,000,000.00 | \$8,000,000.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 45135 | 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 | Jul-17 | Jun-22 | Update wiring and technology infrastructure within the schools; Replacement of outdated cabling and switches; Address any wireless needs for all district portable classrooms |
| | | | TECHNOLOGY | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | +\$5,000,000.00 | +\$5,000,000.00 | +\$0.00 | | | |
| 50135 | 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 |
| | | | VEHICLES | \$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 | | | |
| 50235 | School Bus Purchase B (Sales Tax and State Reimbursements) | 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 |
| | | | VEHICLES | \$4,696,290.00 | \$0.00 | \$0.00 | \$4,696,290.00 | +\$4,696,290.00 | +\$4,696,290.00 | +\$0.00 | | | |
| 51135 | 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 |
| | | | VEHICLES | \$1,558,000.00 | \$1,550,838.00 | \$1,550,838.00 | \$1,558,000.00 | +\$7,162.00 | +\$7,162.00 | +\$0.00 | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | +\$0.00 | +\$0.00 | -\$75,000.00 | | | |
| 52135 | 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 |
| | | | FFE | \$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 | | | |
| 53135 | Portables | To Be Determined | Ongoing | \$2,199,000.00 | \$2,436,168.95 | \$2,436,168.95 | \$2,436,170.95 | -\$237,168.95 | -\$237,168.95 | -\$237,170.95 | Mar-17 | Aug-17 | Purchase new portable classrooms to replace outdated units and for enrollment increases |
| | | | PORTABLES | \$2,199,000.00 | \$2,436,168.95 | \$2,436,168.95 | \$2,436,170.95 | -\$237,168.95 | -\$237,168.95 | -\$237,170.95 | | | |
| 54135 | 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 |
| | | | FFE | \$1,170,000.00 | \$1,170,000.00 | \$1,170,000.00 | \$1,169,000.00 | +\$0.00 | +\$0.00 | +\$1,000.00 | | | |
| 60135 | 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 | Jul-19 | Dec-22 | Set-aside for bond financing of the E-SPLOST program |
| | | | MGTADMIN | \$8,400,000.00 | \$0.00 | \$0.00 | \$8,400,000.00 | +\$8,400,000.00 | +\$8,400,000.00 | +\$0.00 | | | |

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 |
|------------------------|--------------------------------|------------------|------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-------------------------------|-------------------------|--------------------|---------------------|---|
| 60235 | SPLOST V Program Contingency | To Be Determined | Ongoing | \$13,345,434.00 | \$0.00 | \$0.00 | \$28,246,434.00 | +\$13,345,434.00 | +\$13,345,434.00 | -\$14,901,000.00 | Jul-17 | Jun-22 | Set-aside for unforeseen conditions |
| | | | PRGCONTIN | \$13,345,434.00 | \$0.00 | \$0.00 | \$28,246,434.00 | +\$13,345,434.00 | +\$13,345,434.00 | -\$14,901,000.00 | | | |
| 60335 | 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 |
| | | | MGTADMIN | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | +\$5,000,000.00 | +\$5,000,000.00 | +\$0.00 | | | |
| 60435 | 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 |
| | | | MGTADMIN | \$1,000,000.00 | \$12,220.00 | \$12,220.00 | \$1,000,000.00 | +\$987,780.00 | +\$987,780.00 | +\$0.00 | | | |
| 60535 | Program Consultants - SPLOST V | To Be Determined | Ongoing | \$13,000,000.00 | \$7,085,397.60 | \$6,878,454.75 | \$13,000,000.00 | +\$5,914,602.40 | +\$6,121,545.25 | +\$0.00 | | | Management of the E-SPLOST program by third party management as well as other consultants, as required. |
| | | | MGTADMINDC | \$13,000,000.00 | \$7,085,397.60 | \$6,878,454.75 | \$13,000,000.00 | +\$5,914,602.40 | +\$6,121,545.25 | +\$0.00 | | | |
| Overall - Total | | | | \$561,000,000.00 | \$153,105,182.39 | \$119,244,706.28 | \$643,596,317.24 | +\$407,894,817.61 | +\$441,755,293.72 | -\$82,596,317.24 | | | |

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 | | Projected | | Actual | | | Planned | | Actual | |
| | | Month | Cumulative | Month | Cumulative | Planned/Actual | 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 | \$8,344,728 | \$8,344,728 | \$9,286,732 | \$9,286,732 | 111% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,344,728 | \$148,344,728 | \$9,286,732 | \$149,286,732 |
| Y1M3 | 17-Sep | \$8,497,823 | \$16,842,551 | \$8,690,749 | \$17,977,482 | 107% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,497,823 | \$156,842,551 | \$8,690,749 | \$157,977,482 |
| Y1M4 | 17-Oct | \$8,617,593 | \$25,460,143 | \$8,902,656 | \$26,880,137 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,617,593 | \$165,460,143 | \$8,902,656 | \$166,880,137 |
| Y1M5 | 17-Nov | \$8,534,594 | \$33,994,737 | \$8,296,360 | \$35,176,497 | 103% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,534,594 | \$173,994,737 | \$8,296,360 | \$175,176,497 |
| Y1M6 | 17-Dec | \$8,073,933 | \$42,068,670 | \$8,957,729 | \$44,134,227 | 105% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,073,933 | \$182,068,670 | \$8,957,729 | \$184,134,227 |
| Y1M7 | 18-Jan | \$8,292,528 | \$50,361,198 | \$10,843,299 | \$54,977,525 | 109% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,292,528 | \$190,361,198 | \$10,843,299 | \$194,977,525 |
| Y1M8 | 18-Feb | \$9,863,818 | \$60,225,016 | \$8,864,257 | \$63,841,782 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,863,818 | \$200,225,016 | \$8,864,257 | \$203,841,782 |
| Y1M9 | 18-Mar | \$7,988,093 | \$68,213,108 | \$7,659,738 | \$71,501,521 | 105% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,988,093 | \$208,213,108 | \$7,659,738 | \$211,501,521 |
| Y1M10 | 18-Apr | \$8,256,796 | \$76,469,905 | \$9,775,864 | \$81,277,384 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,256,796 | \$216,469,905 | \$9,775,864 | \$221,277,384 |
| Y1M11 | 18-May | \$8,720,936 | \$85,190,841 | \$8,877,449 | \$90,154,833 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,720,936 | \$225,190,841 | \$8,877,449 | \$230,154,833 |
| Y1M12 | 18-Jun | \$8,281,051 | \$93,471,892 | \$9,092,013 | \$99,246,846 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,281,051 | \$233,471,892 | \$9,092,013 | \$239,246,846 |
| Y2M1 | 18-Jul | \$8,629,365 | \$102,101,256 | \$9,219,483 | \$108,466,329 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,629,365 | \$242,101,256 | \$9,219,483 | \$248,466,329 |
| Y2M2 | 18-Aug | \$8,538,221 | \$110,639,477 | \$9,295,082 | \$117,761,411 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,538,221 | \$250,639,477 | \$9,295,082 | \$257,761,411 |
| Y2M3 | 18-Sep | \$8,694,865 | \$119,334,342 | \$9,163,810 | \$126,925,221 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,694,865 | \$259,334,342 | \$9,163,810 | \$266,925,221 |
| Y2M4 | 18-Oct | \$8,817,412 | \$128,151,754 | \$8,531,481 | \$135,456,701 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,817,412 | \$268,151,754 | \$8,531,481 | \$275,456,701 |
| Y2M5 | 18-Nov | \$8,728,864 | \$136,880,618 | \$9,966,890 | \$145,423,591 | 106% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,728,864 | \$276,880,618 | \$9,966,890 | \$285,423,591 |
| Y2M6 | 18-Dec | \$8,257,718 | \$145,138,337 | \$9,310,826 | \$154,734,418 | 107% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,257,718 | \$285,138,337 | \$9,310,826 | \$294,734,418 |
| Y2M7 | 19-Jan | \$8,481,289 | \$153,619,626 | \$11,226,197 | \$165,960,615 | 108% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,481,289 | \$293,619,626 | \$11,226,197 | \$305,960,615 |
| Y2M8 | 19-Feb | \$10,053,366 | \$163,672,992 | \$9,086,878 | \$175,047,493 | 107% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,053,366 | \$303,672,992 | \$9,086,878 | \$315,047,493 |
| Y2M9 | 19-Mar | \$8,141,597 | \$171,814,588 | \$8,860,235 | \$183,907,728 | 107% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,141,597 | \$311,814,588 | \$8,860,235 | \$323,907,728 |
| Y2M10 | 19-Apr | \$8,415,464 | \$180,230,052 | \$9,889,118 | \$193,796,846 | 108% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,415,464 | \$320,230,052 | \$9,889,118 | \$333,796,846 |
| Y2M11 | 19-May | \$8,885,434 | \$189,115,486 | \$9,721,459 | \$203,518,304 | 108% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,885,434 | \$329,115,486 | \$9,721,459 | \$343,518,304 |
| Y2M12 | 19-Jun | \$8,437,252 | \$197,552,738 | \$9,668,160 | \$213,186,464 | 108% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,437,252 | \$337,552,738 | \$9,668,160 | \$353,186,464 |
| Y3M1 | 19-Jul | \$8,792,136 | \$206,344,875 | \$9,571,127 | \$222,757,591 | 108% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$9,292,136 | \$346,844,875 | \$9,571,127 | \$362,757,591 |
| Y3M2 | 19-Aug | \$8,696,510 | \$215,041,385 | \$9,924,711 | \$232,682,303 | 108% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$600,000 | \$1,100,000 | \$0 | \$0 | \$0 | \$9,296,510 | \$356,141,385 | \$9,924,711 | \$372,682,303 |
| Y3M3 | 19-Sep | \$8,856,059 | \$223,897,443 | \$9,822,312 | \$242,504,614 | 108% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$700,000 | \$1,800,000 | \$0 | \$0 | \$0 | \$9,556,059 | \$365,697,443 | \$9,822,312 | \$382,504,614 |

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

| PERIOD | MONTH ENDING | COMBINED FUNDING | | | | | COMMITMENTS | | | | | | EXPENDITURES (BASELINE) | |
|--------|--------------|------------------|------------------|-------------------|------------------|----------------|------------------|---------------|-----------------|---------------|--------------------|---------------|-------------------------|---------------|
| | | Planned | | Actually Received | | Ratio (Total) | Baseline Planned | | Current Planned | | Actual Commitments | | 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 | n/a | \$6,727,594 | \$6,727,594 | \$74,104,610 | \$74,104,610 | \$1,692,660 | \$5,054,334 | \$5,054,334 | \$5,054,334 |
| Y1M2 | 17-Aug | \$8,344,727.97 | \$148,344,727.97 | \$9,286,732.29 | \$149,286,732.29 | 101% | \$4,040,751 | \$10,768,345 | \$16,196,940 | \$90,301,550 | \$22,051,615 | \$27,105,949 | \$1,693,844 | \$6,748,178 |
| Y1M3 | 17-Sep | \$8,497,822.80 | \$156,842,550.77 | \$8,690,749.40 | \$157,977,481.69 | 101% | \$4,465,941 | \$15,234,286 | \$1,461,500 | \$91,763,050 | \$9,412,599 | \$36,518,548 | \$9,086,730 | \$15,834,908 |
| Y1M4 | 17-Oct | \$8,617,592.69 | \$165,460,143.46 | \$8,902,655.77 | \$166,880,137.46 | 101% | \$5,990,082 | \$21,224,368 | \$3,393,633 | \$95,156,683 | \$2,012,120 | \$38,530,668 | \$207,182 | \$16,042,090 |
| Y1M5 | 17-Nov | \$8,534,593.63 | \$173,994,737.09 | \$8,296,359.74 | \$175,176,497.20 | 101% | \$7,486,955 | \$28,711,323 | \$4,391,350 | \$99,548,033 | \$886,884 | \$39,417,552 | \$294,540 | \$16,336,630 |
| Y1M6 | 17-Dec | \$8,073,933.08 | \$182,068,670.17 | \$8,957,729.40 | \$184,134,226.60 | 101% | \$10,617,711 | \$39,329,034 | \$1,008,400 | \$100,556,433 | \$469,634 | \$39,887,186 | \$1,011,587 | \$17,348,217 |
| Y1M7 | 18-Jan | \$8,292,527.99 | \$190,361,198.16 | \$10,843,298.87 | \$194,977,525.47 | 102% | \$7,418,309 | \$46,747,343 | \$5,495,450 | \$106,051,883 | \$2,293,233 | \$42,180,419 | \$2,540,206 | \$19,888,423 |
| Y1M8 | 18-Feb | \$9,863,817.63 | \$200,225,015.79 | \$8,864,256.94 | \$203,841,782.41 | 102% | \$4,865,414 | \$51,612,757 | \$331,150 | \$106,383,033 | \$8,717,155 | \$50,897,574 | \$767,401 | \$20,655,824 |
| Y1M9 | 18-Mar | \$7,988,092.65 | \$208,213,108.44 | \$7,659,738.18 | \$211,501,520.59 | 102% | \$4,041,549 | \$55,654,306 | \$5,266,500 | \$111,649,533 | \$8,077,724 | \$58,975,298 | \$3,990,801 | \$24,646,625 |
| Y1M10 | 18-Apr | \$8,256,796.50 | \$216,469,904.94 | \$9,775,863.85 | \$221,277,384.44 | 102% | \$2,743,211 | \$58,397,517 | \$1,238,300 | \$112,887,833 | \$10,796,274 | \$69,771,572 | \$11,803,985 | \$36,450,610 |
| Y1M11 | 18-May | \$8,720,935.63 | \$225,190,840.57 | \$8,877,449.01 | \$230,154,833.45 | 102% | \$2,744,595 | \$61,142,112 | \$0 | \$112,887,833 | \$22,926,199 | \$92,697,771 | \$24,913,810 | \$61,364,420 |
| Y1M12 | 18-Jun | \$8,281,051.14 | \$233,471,891.71 | \$9,092,012.54 | \$239,246,845.99 | 102% | \$6,670,177 | \$67,812,289 | \$1,262,800 | \$114,150,633 | \$15,381,946 | \$108,079,717 | \$12,707,520 | \$74,071,940 |
| Y2M1 | 18-Jul | \$8,629,364.73 | \$242,101,256.43 | \$9,219,482.89 | \$248,466,328.88 | 103% | \$665,469 | \$68,477,758 | \$23,655,000 | \$137,805,633 | \$244,336 | \$108,324,053 | \$1,508,412 | \$75,580,352 |
| Y2M2 | 18-Aug | \$8,538,220.69 | \$250,639,477.12 | \$9,295,082.19 | \$257,761,411.07 | 103% | \$162,107 | \$68,639,865 | \$81,968,000 | \$219,773,633 | \$7,261,779 | \$115,585,832 | \$1,978,605 | \$77,558,957 |
| Y2M3 | 18-Sep | \$8,694,864.81 | \$259,334,341.93 | \$9,163,809.55 | \$266,925,220.62 | 103% | \$205,613 | \$68,845,478 | \$4,122,030 | \$223,895,663 | \$7,300,539 | \$122,886,371 | \$6,537,567 | \$84,096,524 |
| Y2M4 | 18-Oct | \$8,817,412.44 | \$268,151,754.37 | \$8,531,480.50 | \$275,456,701.12 | 103% | \$270,526 | \$69,116,004 | \$3,333,333 | \$227,228,997 | \$48,834 | \$122,935,205 | \$2,091,087 | \$86,187,611 |
| Y2M5 | 18-Nov | \$8,728,864.08 | \$276,880,618.45 | \$9,966,890.20 | \$285,423,591.32 | 103% | \$577,783 | \$69,693,787 | \$29,625,900 | \$256,854,897 | \$4,118,107 | \$127,053,312 | \$6,997,944 | \$93,185,555 |
| Y2M6 | 18-Dec | \$8,257,718.29 | \$285,138,336.74 | \$9,310,826.28 | \$294,734,417.60 | 103% | \$3,228,727 | \$72,922,514 | \$20,008,000 | \$276,862,897 | \$63,860 | \$127,117,172 | \$3,730,309 | \$96,915,864 |
| Y2M7 | 19-Jan | \$8,481,288.92 | \$293,619,625.66 | \$11,226,197.35 | \$305,960,614.95 | 104% | \$15,831,770 | \$88,754,284 | \$11,976,705 | \$288,839,602 | \$14,500,844 | \$141,618,016 | \$2,056,088 | \$98,971,952 |
| Y2M8 | 19-Feb | \$10,053,366.01 | \$303,672,991.67 | \$9,086,877.68 | \$315,047,492.63 | 104% | \$392,535 | \$89,146,819 | \$110,330 | \$288,949,932 | \$1,355,914 | \$142,973,930 | \$1,183,836 | \$100,155,788 |
| Y2M9 | 19-Mar | \$8,141,596.67 | \$311,814,588.34 | \$8,860,234.97 | \$323,907,727.60 | 104% | \$443,745 | \$89,590,564 | \$7,644,800 | \$296,594,732 | \$0 | \$142,973,930 | \$1,444,732 | \$101,600,520 |
| Y2M10 | 19-Apr | \$8,415,463.60 | \$320,230,051.95 | \$9,889,118.01 | \$333,796,845.61 | 104% | \$436,137 | \$90,026,701 | \$0 | \$296,594,732 | \$292,600 | \$143,266,530 | \$2,080,658 | \$103,681,178 |
| Y2M11 | 19-May | \$8,885,433.96 | \$329,115,485.91 | \$9,721,458.62 | \$343,518,304.23 | 104% | \$460,511 | \$90,487,212 | \$4,824,000 | \$301,418,732 | \$616,117 | \$143,882,647 | \$2,528,151 | \$106,209,329 |
| Y2M12 | 19-Jun | \$8,437,252.48 | \$337,552,738.39 | \$9,668,159.82 | \$353,186,464.05 | 105% | \$27,496,469 | \$117,983,681 | \$827,475 | \$302,246,207 | \$54,783 | \$143,937,430 | \$1,128,095 | \$107,337,424 |
| Y3M1 | 19-Jul | \$9,292,136.14 | \$346,844,874.53 | \$9,571,127.08 | \$362,757,591.13 | 105% | \$479,672 | \$118,463,353 | \$1,324,100 | \$303,570,307 | \$6,433,352 | \$150,370,782 | \$4,977,423 | \$112,314,847 |
| Y3M2 | 19-Aug | \$9,296,510.00 | \$356,141,384.53 | \$9,924,711.49 | \$372,682,302.62 | 105% | \$479,672 | \$118,943,024 | \$21,514,000 | \$325,084,307 | \$2,349,834 | \$152,720,616 | \$3,331,803 | \$115,646,650 |
| Y3M3 | 19-Sep | \$9,556,058.66 | \$365,697,443.19 | \$9,822,311.69 | \$382,504,614.31 | 105% | \$479,672 | \$119,422,696 | \$41,625,370 | \$366,709,677 | \$435,182 | \$153,155,798 | \$3,505,249 | \$119,151,899 |

Capital Improvement Program 2017 - 2022





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