

Capital Improvement Program 2017 - 2022

Period Ending

March 31, 2021

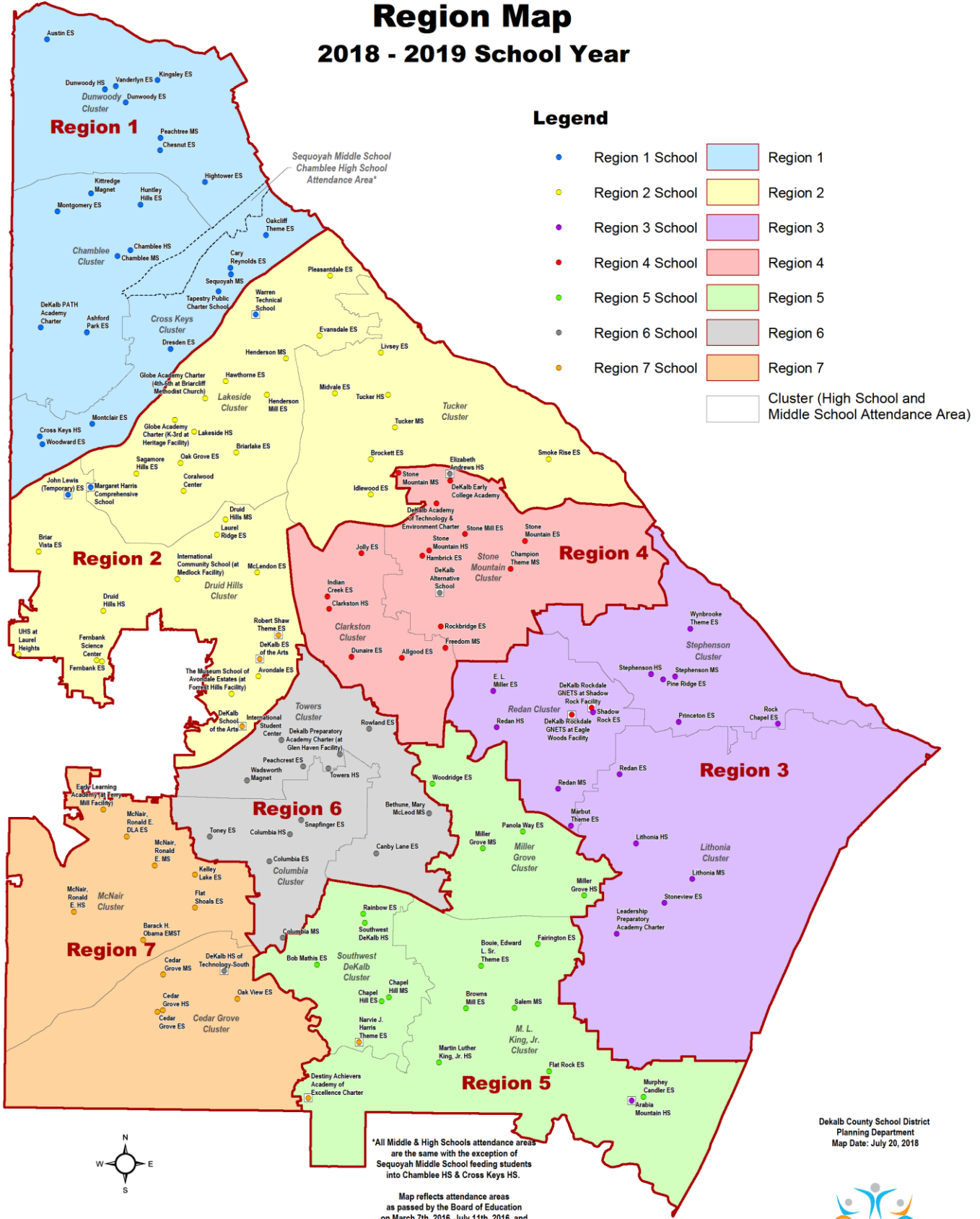
MONTHLY STATUS REPORT



DeKalb County School District

Region Map

2018 - 2019 School Year



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



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This month's report includes reporting from March 1, 2021 – March 31, 2021. The data date for this period is **March 31, 2021**. 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, Canby Lane 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, E.L. Bouie ES, Stoneview ES, Jolly ES, Hawthorne ES, Redan ES, Kelley Lake ES, Huntley Hills ES, Marbut ES, Oak Grove ES, Salem ES, Toney ES, Rainbow ES, Salem MS, Chesnut ES, Pleasantdale ES, Shadow Rock ES, Stephenson HS, McNair MS, Dresden ES, Oakcliff ES, Livsey ES, Woodridge ES, Southwest DeKalb HS and Rock Chapel ES projects have been collected bringing the total collected to date to \$74.2 million.

The total program budgeted receipts over the life of the program for E-SPLOST V is \$561 million, of which \$530 Million is anticipated from sales tax receipts, 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 **March 31, 2021**.

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 through this period	Actual Receipts collected	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	\$475.0M	\$509.1M	\$509.1M	\$509.1M	100.00%
Anticipated DOE Reimbursements	\$21.0M	\$89.8M	\$71.8M	\$74.2M	82.66%
Technology Bond		\$38.0M	\$38.0M	\$38.0M	100.00%
Interest				\$1.0M	
Total Funding	\$496.0M	\$636.9M	\$618.9M	\$621.3M	97.55%

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)	\$530.0M	\$530.0M	\$384.6M	\$423.7M	79.93%
Anticipated DOE Reimbursements	\$31.0M	\$31.0M	\$17.9M	\$0.0M	0.00%
Technology Bond	\$140.0M	\$140.0M	\$140.0M	\$140.0M	100.00%
Interest					
Total Funding	\$701.0M	\$701.0M	\$542.5M	\$563.7M	80.41%

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.

Table 3 – Commitments and Expenditures

	Current Budget	Actual Receipts	Forecasted Commitments to Date	Actual Commitments thru this period	Actual Expenditures thru this period
SPLOST IV	\$636.9M	\$621.3M	\$572.1M	\$512.4M	\$463.8M
SPLOST V	\$701.0M	\$563.7M	\$526.6M	\$203.0M	\$167.4M

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 March 31, 2021

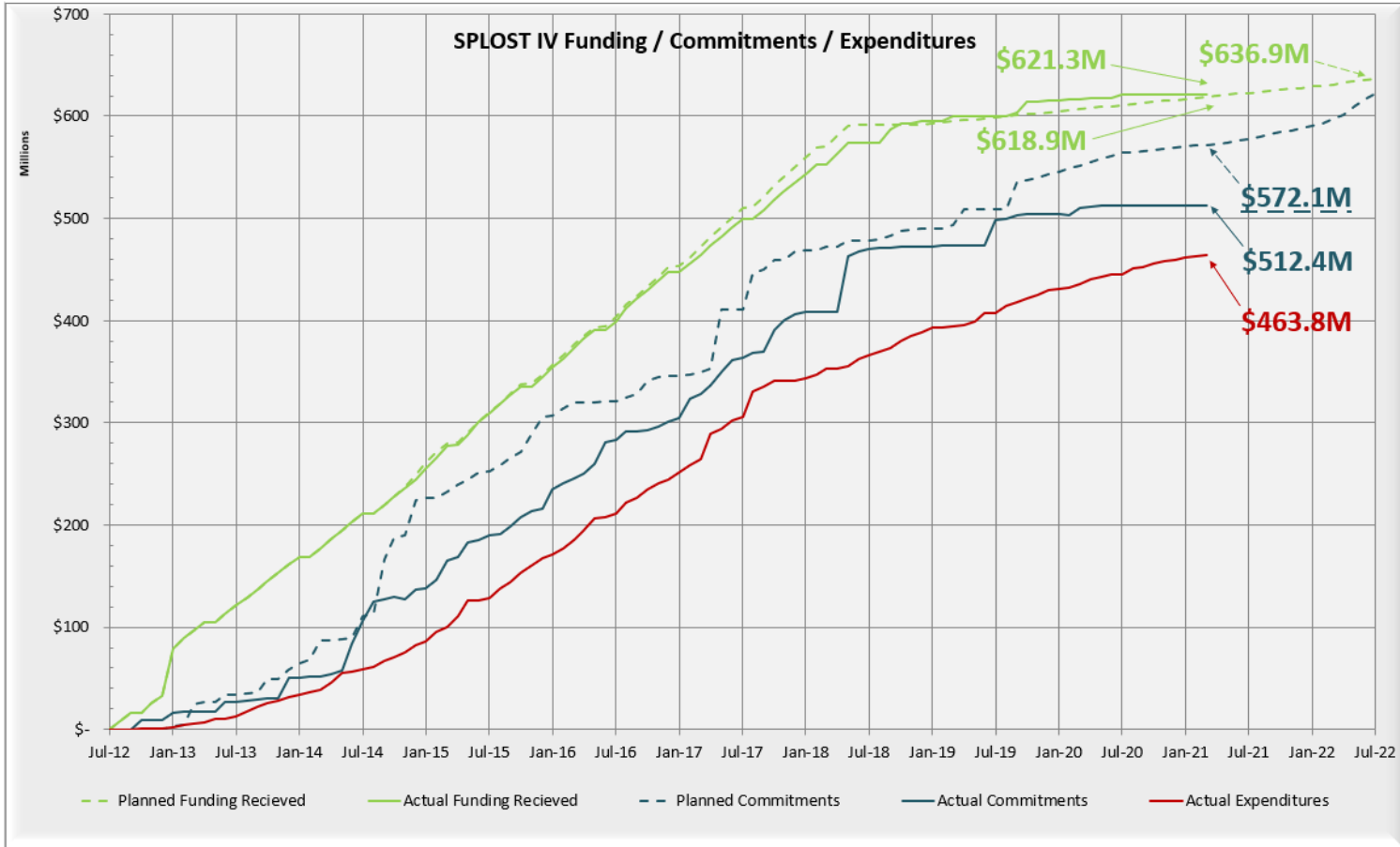


Chart 2 E-SPLOST V Funding, Commitments, and Expenditures
Period Ending March 31, 2021

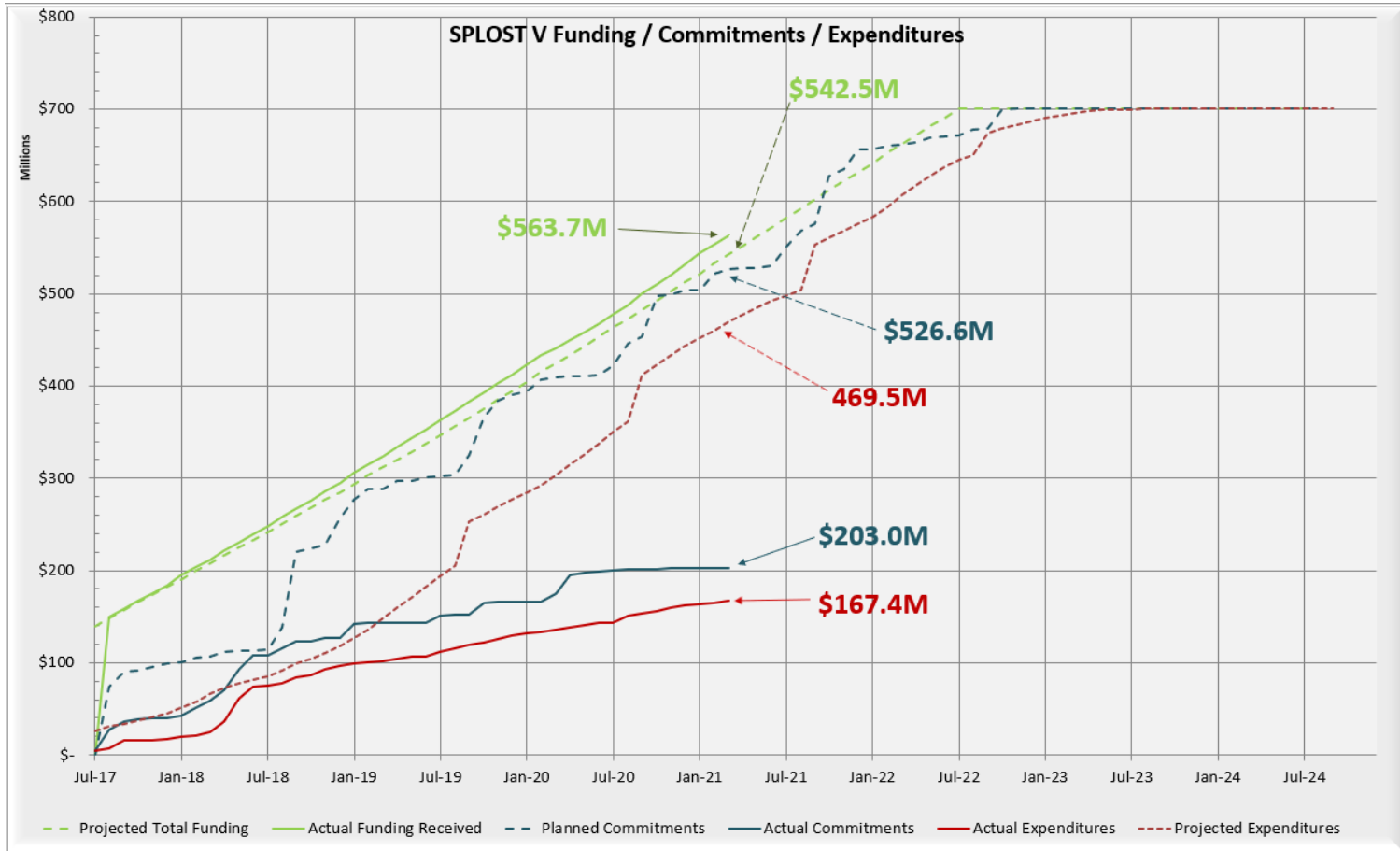


Table 4- SPLOST IV Project Budget Totals by Phase

E-SPLOST IV Carryover		Project Budget Totals		
		Current Budget	Current Commitments	Current Expenditures
Deferred	1	\$11,127,167.00	\$715,505.31	\$371,661.56
Planning	0	\$0.00	\$0.00	\$0.00
Design-Procurement	0	\$0.00	\$0.00	\$0.00
Design	1	\$3,770,450.59	\$968,298.66	\$826,694.66
Construction-Procurement	1	\$2,128,573.56	\$550,792.35	\$530,280.25
Construction	2	\$38,105,489.00	\$32,317,681.71	\$29,288,880.00
Closeout	5	\$55,976,518.68	\$53,227,896.05	\$46,042,258.88
Completed	43	\$157,105,036.30	\$151,882,173.99	\$149,296,023.16
Non-Construction	1	\$2,103,659.88	\$0.00	\$0.00
Total Projects:	54	\$270,316,895.01	\$239,662,348.07	\$226,355,798.51

Table 5 – SPLOST V Project Budget Totals by Phase

Project Budgets Totals by Phase				
E-SPLOST V		Project Budget Totals		
		Current Budget	Current Commitments	Current Expenditures
Deferred	8	\$26,460,000.00	\$7,483,135.47	\$1,839,023.97
Planning	14	\$42,790,667.00	\$2,131,831.20	\$927,881.99
Design-Procurement	14	\$56,165,108.00	\$257,694.50	\$188,283.80
Design	8	\$55,275,370.00	\$2,086,308.00	\$434,377.58
Construction-Procurement	7	\$41,122,212.00	\$0.00	\$0.00
Construction	5	\$64,812,935.00	\$48,325,474.29	\$33,406,679.67
Closeout	2	\$42,610,779.00	\$39,781,796.93	\$32,837,010.16
Completed	3	\$33,193,483.00	\$25,505,938.33	\$23,674,795.74
Non-Construction	26	\$198,569,446.00	\$77,442,981.60	\$74,080,262.04
Total Projects	87	\$561,000,000.00	\$203,015,160.32	\$167,388,314.95

Table 6 – E-SPLOST V Regional Active Project Budgets
SPLOST V Regional Active Project Budgets

Period Ending Mar-21	# of Projects	Current Budget	Current Commitments	EXPENDITURES	
				to Date	% of Budget
Region 0 District Wide	41	\$243,236,630	\$79,093,730	\$75,488,693	31%
Region 1	16	\$144,768,262	\$69,111,453	\$54,477,798	38%
Region 2	11	\$41,677,944	\$3,569,948	\$1,985,437	5%
Region 3	5	\$21,050,587	\$212,150	\$113,500	1%
Region 4	6	\$57,669,327	\$40,737,778	\$33,011,002	57%
Region 5	4	\$16,169,000	\$0	\$0	0%
Region 6	2	\$19,790,000	\$0	\$0	0%
Region 7	2	\$16,638,250	\$10,290,101	\$2,311,884	14%
Regional Totals	87	\$561,000,000	\$203,015,160	\$167,388,315	30%

Highlighted Efforts this Reporting Period

Please go to the DCSD link www.dekalbschoolsga.org/solicitations to view all current CIP RFPs.

E-SPLOST Advisory Committee

The last Advisory Committee Meeting was March 24, 2021. 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 <https://www.dekalbschoolsga.org/e-splost-advisory-committee>.

The next E-SPLOST Advisory Committee meeting is scheduled for April 28, 2021.

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 – Project Cost Performance Ratio (CPR) with Negative Variance Amount:

Project Number	Project Name	Variance Amount (Current Budget - EAC)	Comment

No negative variances for this cycle

Table 8- 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	Closeout	\$21,860,246.00	\$21,794,281.25	\$20,745,545.58	\$21,860,246.00	+\$65,964.75	+\$1,114,700.42	+\$0.00	1.00
00334	Warren Tech Hvac (Associated With 421-129)	2	Closeout	\$2,815,114.00	\$1,894,734.00	\$1,613,714.00	\$2,815,114.00	+\$920,380.00	+\$1,201,400.00	+\$0.00	1.00
10234	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	6	Completed	\$3,829,394.94	\$3,817,419.94	\$3,816,347.94	\$3,829,394.94	+\$11,975.00	+\$13,047.00	+\$0.00	1.00
10334	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	1	Completed	\$1,282,786.48	\$1,282,041.10	\$1,281,761.10	\$1,282,786.48	+\$745.38	+\$1,025.38	+\$0.00	1.00
10434	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	7	Completed	\$3,013,693.55	\$2,957,245.55	\$2,947,645.55	\$3,013,693.55	+\$56,448.00	+\$66,048.00	+\$0.00	1.00
10534	Chapel Hill Middle School ADA/Capital Renewal	5	Completed	\$152,929.00	\$151,575.28	\$151,575.28	\$152,929.00	+\$1,353.72	+\$1,353.72	+\$0.00	1.00
10634	Dresden Elementary School ADA/Capital Renewal	1	Completed	\$1,916,567.00	\$1,851,367.67	\$1,831,623.40	\$1,916,567.00	+\$65,199.33	+\$84,943.60	+\$0.00	1.00
10934	Fairington Elementary School ADA/Capital Renewal/Code Requirement	5	Completed	\$340,881.00	\$339,701.00	\$339,701.00	\$340,881.00	+\$1,180.00	+\$1,180.00	+\$0.00	1.00
11034	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	7	Completed	\$372,747.00	\$367,495.91	\$346,562.02	\$372,747.00	+\$5,251.09	+\$26,184.98	+\$0.00	1.00
11634	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	7	Completed	\$4,120,785.22	\$4,087,603.22	\$4,087,603.22	\$4,120,785.22	+\$33,182.00	+\$33,182.00	+\$0.00	1.00
11834	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	2	Completed	\$315,239.38	\$313,259.38	\$313,259.18	\$315,239.38	+\$1,980.00	+\$1,980.20	+\$0.00	1.00
11934	Lithonia Middle School ADA/Capital Renewal	3	Completed	\$352,871.00	\$352,081.00	\$352,081.00	\$352,871.00	+\$790.00	+\$790.00	+\$0.00	1.00
12234	Miller Grove Middle School ADA/Capital Renewal	5	Completed	\$11,034,327.20	\$10,954,697.36	\$10,946,338.36	\$11,034,327.20	+\$79,629.84	+\$87,988.84	+\$0.00	1.00
12434	Murphey Candler Elementary School ADA/Capital Renewal	5	Completed	\$372,333.00	\$338,097.40	\$338,097.40	\$372,333.00	+\$34,235.60	+\$34,235.60	+\$0.00	1.00
12634	Redan Elementary School ADA/Capital Renewal	3	Completed	\$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	\$192,810.21	\$192,810.21	\$192,810.21	\$192,810.21	+\$0.00	+\$0.00	+\$0.00	1.00
13934	Eagle Woods Academy - GNETS Facility	3	Closeout	\$2,086,324.00	\$2,005,600.00	\$1,893,850.00	\$2,086,324.00	+\$80,724.00	+\$192,474.00	+\$0.00	1.00
30034	Allgood ES - Capital Renewal	4	Completed	\$1,388,825.28	\$1,359,061.30	\$1,333,335.24	\$1,388,825.28	+\$29,763.98	+\$55,490.04	+\$0.00	1.00
30434	Cedar Grove MS - Capital Renewal	7	Completed	\$2,480,726.55	\$2,507,510.35	\$2,480,726.35	\$2,480,726.55	-\$26,783.80	+\$0.20	+\$0.00	1.00
30634	Champion MS - Capital Renewal	4	Completed	\$537,510.74	\$534,178.16	\$512,391.54	\$537,510.74	+\$3,332.58	+\$25,119.20	+\$0.00	1.00
30734	Chapel Hill ES - Capital Renewal	5	Completed	\$1,654,998.65	\$1,648,836.18	\$1,648,836.18	\$1,654,998.65	+\$6,162.47	+\$6,162.47	+\$0.00	1.00
30834	Columbia ES - Capital Renewal	6	Completed	\$989,136.63	\$989,136.63	\$989,136.63	\$989,136.63	+\$0.00	+\$0.00	+\$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
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	Completed	\$237,175.00	\$233,154.10	\$227,875.18	\$237,175.00	+\$4,020.90	+\$9,299.82	+\$0.00	1.00
31334	Hightower ES - Capital Renewal	1	Construction-Procure	\$2,128,573.56	\$550,792.35	\$530,280.25	\$2,128,573.56	+\$1,577,781.21	+\$1,598,293.31	+\$0.00	1.00
31434	International Student Center - Capital Renewal	2	Completed	\$939,467.02	\$211,503.77	\$60,679.50	\$939,467.02	+\$727,963.25	+\$878,787.52	+\$0.00	1.00
31834	McNair HS - Capital Renewal	7	Completed	\$312,567.00	\$247,101.00	\$247,099.70	\$312,567.00	+\$65,466.00	+\$65,467.30	+\$0.00	1.00
32134	Narvie Harris ES - Capital Renewal	5	Completed	\$708,189.44	\$671,445.20	\$669,905.20	\$708,189.44	+\$36,744.24	+\$38,284.24	+\$0.00	1.00
32334	Rock Chapel ES - Capital Renewal	3	Completed	\$720,640.00	\$720,640.00	\$720,640.00	\$720,640.00	+\$0.00	+\$0.00	+\$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	\$3,770,450.59	\$968,298.66	\$826,694.66	\$3,770,450.59	+\$2,802,151.93	+\$2,943,755.93	+\$0.00	1.00
40034	Ashford Park ES - Capital Renewal - Code Requirements	1	Completed	\$840,349.00	\$834,223.35	\$825,033.44	\$840,349.00	+\$6,125.65	+\$15,315.56	+\$0.00	1.00
40434	Cedar Grove HS - Capital Renewal - Code Requirements	7	Completed	\$950,587.73	\$950,587.73	\$950,587.73	\$950,587.73	+\$0.00	+\$0.00	+\$0.00	1.00
41534	Henderson Mill ES - Capital Renewal - Code Requirements	2	Completed	\$1,003,255.00	\$1,000,013.56	\$983,924.61	\$1,003,255.00	+\$3,241.44	+\$19,330.39	+\$0.00	1.00
41834	Livsey ES - Capital Renewal - Code Requirements	2	Completed	\$1,210,701.48	\$1,120,914.80	\$1,120,094.80	\$1,210,701.48	+\$89,786.68	+\$90,606.68	+\$0.00	1.00
41934	Margaret Harris Comprehensive School - Code Requirements	2	Completed	\$126,934.89	\$126,934.89	\$126,632.71	\$126,934.89	+\$0.00	+\$302.18	+\$0.00	1.00
42034	McLendon ES - Capital Renewal- Code Requirements	2	Completed	\$251,230.46	\$251,230.46	\$254,423.00	\$251,230.46	+\$0.00	-\$3,192.54	+\$0.00	1.00
42334	Oakcliff ES - Capital Renewal- Code Requirements	1	Completed	\$1,441,539.04	\$1,441,539.04	\$1,440,042.63	\$1,441,539.04	+\$0.00	+\$1,496.41	+\$0.00	1.00
42434	Pine Ridge ES - Capital Renewal- Code Requirements	3	Completed	\$1,981,868.60	\$2,428,955.80	\$2,428,955.80	\$1,981,868.60	-\$447,087.20	-\$447,087.20	+\$0.00	1.00
42834	Snapfinger ES - Capital Renewal - Code Requirements	6	Completed	\$191,751.26	\$191,751.26	\$191,751.26	\$191,751.26	+\$0.00	+\$0.00	+\$0.00	1.00
43034	Woodridge ES - Capital Renewal - Code Requirements	5	Completed	\$303,457.00	\$301,452.02	\$301,452.02	\$303,457.00	+\$2,004.98	+\$2,004.98	+\$0.00	1.00
50134	Austin Elementary School Replacement	1	Completed	\$25,673,326.00	\$25,683,594.87	\$24,971,472.36	\$25,673,326.00	-\$10,268.87	+\$701,853.64	+\$0.00	1.00
50234	Early Learning Center	0	Completed	\$2,682,284.00	\$2,113,392.04	\$1,999,587.12	\$2,682,284.00	+\$568,891.96	+\$682,696.88	+\$0.00	1.00
50534	McNair Middle School Replacement	7	Completed	\$42,592,213.00	\$39,599,629.77	\$38,184,489.07	\$42,592,213.00	+\$2,992,583.23	+\$4,407,723.93	+\$0.00	1.00
50734	Pleasantdale Elementary School Replacement	2	Closeout	\$28,569,834.68	\$26,947,635.80	\$21,356,285.80	\$28,569,834.68	+\$1,622,198.88	+\$7,213,548.88	+\$0.00	1.00
50834	Rockbridge Elementary School Replacement	4	Completed	\$20,941,959.59	\$20,767,117.23	\$20,782,706.54	\$20,941,959.59	+\$174,842.36	+\$159,253.05	+\$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
50934	Smoke Rise Elementary School Replacement	2	Construction	\$30,011,279.00	\$26,312,387.63	\$24,313,531.42	\$30,011,279.00	+\$3,698,891.37	+\$5,697,747.58	+\$0.00	1.00
51034	Comprehensive Arts School at former Avondale MS	2	Deferred	\$11,127,167.00	\$715,505.31	\$371,661.56	\$11,127,167.00	+\$10,411,661.69	+\$10,755,505.44	+\$0.00	1.00
51134	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	2	Construction	\$8,094,210.00	\$6,005,294.08	\$4,975,348.58	\$8,094,210.00	+\$2,088,915.92	+\$3,118,861.42	+\$0.00	1.00
51534	Stone Mountain High School Renovations	4	Completed	\$9,320,305.58	\$9,295,514.27	\$9,297,009.27	\$9,320,305.58	+\$24,791.31	+\$23,296.31	+\$0.00	1.00
51634	John R. Lewis Elementary School Design	0	Completed	\$631,150.86	\$506,198.00	\$555,322.50	\$631,150.86	+\$124,952.86	+\$75,828.36	+\$0.00	1.00
51934	Doraville United Elementary School Site Adaptation and Construction Administration Services	1	Closeout	\$645,000.00	\$585,645.00	\$432,863.50	\$645,000.00	+\$59,355.00	+\$212,136.50	+\$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	\$2,103,659.88	\$0.00	\$0.00	\$2,103,659.88	+\$2,103,659.88	+\$2,103,659.88	+\$0.00	1.00
Overall - Total				\$270,316,895.01	\$239,662,348.07	\$226,355,798.51	\$270,316,895.01	+\$30,654,546.94	+\$43,961,096.50	+\$0.00	

EAC = Estimate at Completion

Table 9 - 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	Construction-Procure	\$8,676,915.00	\$0.00	\$0.00	\$8,676,915.00	+\$8,676,915.00	+\$8,676,915.00	+\$0.00	1.00
10235	Sprinkler Installation B	0	Construction-Procure	\$9,671,848.00	\$0.00	\$0.00	\$9,671,848.00	+\$9,671,848.00	+\$9,671,848.00	+\$0.00	1.00
10335	Sprinkler Installation C	0	Construction-Procure	\$10,090,355.00	\$0.00	\$0.00	\$10,090,355.00	+\$10,090,355.00	+\$10,090,355.00	+\$0.00	1.00
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	Construction	\$1,462,459.00	\$0.00	\$0.00	\$1,462,459.00	+\$1,462,459.00	+\$1,462,459.00	+\$0.00	1.00
11235	Fence Installation B	0	Construction	\$1,376,115.00	\$0.00	\$0.00	\$1,376,115.00	+\$1,376,115.00	+\$1,376,115.00	+\$0.00	1.00
11335	Fence Installation C	0	Construction-Procure	\$1,126,957.00	\$0.00	\$0.00	\$1,126,957.00	+\$1,126,957.00	+\$1,126,957.00	+\$0.00	1.00
11535	Security Vestibules A	0	Design	\$1,930,902.00	\$0.00	\$0.00	\$1,930,902.00	+\$1,930,902.00	+\$1,930,902.00	+\$0.00	1.00
11635	Security Vestibules B	0	Design	\$1,930,902.00	\$259,210.00	\$115,030.00	\$1,930,902.00	+\$1,671,692.00	+\$1,815,872.00	+\$0.00	1.00
12135	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	2	Design	\$2,358,566.00	\$678,980.00	\$81,920.00	\$2,358,566.00	+\$1,679,586.00	+\$2,276,646.00	+\$0.00	1.00
12235	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	4	Design-Procurement	\$1,812,972.00	\$82,190.00	\$13,822.80	\$1,812,972.00	+\$1,730,782.00	+\$1,799,149.20	+\$0.00	1.00
20135	New Cross Keys MS (at Cross Keys HS)	1	Planning	\$3,080,000.00	\$546,068.00	\$39,394.70	\$3,080,000.00	+\$2,533,932.00	+\$3,040,605.30	+\$0.00	1.00
20235	Freedom MS - 17-Classroom Addition, Security Vestibule	4	Planning	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00	1.00
20335	Peachtree MS - 26-Classroom Addition	1	Deferred	\$350,000.00	\$0.00	\$0.00	\$350,000.00	+\$350,000.00	+\$350,000.00	+\$0.00	1.00
21135	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	7	Construction	\$12,778,250.00	\$10,290,101.49	\$2,311,883.81	\$12,778,250.00	+\$2,488,148.51	+\$10,466,366.19	+\$0.00	1.00
21235	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	1	Deferred	\$1,150,000.00	\$1,149,369.00	\$122,947.00	\$1,150,000.00	+\$631.00	+\$1,027,053.00	+\$0.00	1.00
21335	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	4	Planning	\$1,650,000.00	\$803,850.00	\$111,550.00	\$1,650,000.00	+\$846,150.00	+\$1,538,450.00	+\$0.00	1.00
21435	New Cross Keys HS	1	Deferred	\$1,250,000.00	\$4,032,896.00	\$1,221,261.50	\$1,250,000.00	-\$2,782,896.00	+\$28,738.50	+\$0.00	1.00
21535	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	1	Deferred	\$2,300,000.00	\$925,800.47	\$102,220.47	\$2,300,000.00	+\$1,374,199.53	+\$2,197,779.53	+\$0.00	1.00
21635	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	2	Deferred	\$1,600,000.00	\$1,375,070.00	\$392,595.00	\$1,600,000.00	+\$224,930.00	+\$1,207,405.00	+\$0.00	1.00
22135	John Lewis ES - New 900-Seat Prototype ES	1	Completed	\$31,700,000.00	\$24,170,800.33	\$22,395,494.44	\$31,700,000.00	+\$7,529,199.67	+\$9,304,505.56	+\$0.00	1.00
22235	New Doraville United Elementary School - New 900-Seat Prototype ES	1	Closeout	\$38,660,472.00	\$36,341,667.23	\$29,474,449.91	\$38,660,472.00	+\$2,318,804.77	+\$9,186,022.09	+\$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
22335	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	4	Construction	\$42,840,000.00	\$38,035,372.80	\$31,094,795.86	\$42,840,000.00	+\$4,804,627.20	+\$11,745,204.14	+\$0.00	1.00
22435	New Dunwoody Chamblee Elementary School	1	Design	\$35,000,000.00	\$879,568.00	\$109,827.33	\$35,000,000.00	+\$34,120,432.00	+\$34,890,172.67	+\$0.00	1.00
30135	Turf Installation A	0	Construction	\$7,206,111.00	\$781,913.20	\$776,937.29	\$7,206,111.00	+\$6,424,197.80	+\$6,429,173.71	+\$0.00	1.00
30235	Turf Installation B	0	Construction-Procure	\$7,206,111.00	\$0.00	\$0.00	\$7,206,111.00	+\$7,206,111.00	+\$7,206,111.00	+\$0.00	1.00
30335	Set-aside for Track with Turf Installation	0	Non-Construction	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	+\$4,500,000.00	+\$4,500,000.00	+\$0.00	1.00
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	Construction-Procure	\$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	Design-Procurement	\$3,280,587.00	\$0.00	\$0.00	\$3,280,587.00	+\$3,280,587.00	+\$3,280,587.00	+\$0.00	1.00
33135	Lead-in-Water Testing Set-Aside	0	Non-Construction	\$923,000.00	\$0.00	\$0.00	\$923,000.00	+\$923,000.00	+\$923,000.00	+\$0.00	1.00
34135	Accessibility Improvements and Plumbing Fixtures	0	Design	\$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	Design	\$402,000.00	\$56,400.00	\$14,100.00	\$402,000.00	+\$345,600.00	+\$387,900.00	+\$0.00	1.00
34335	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	2	Planning	\$1,560,667.00	\$0.00	\$0.00	\$1,560,667.00	+\$1,560,667.00	+\$1,560,667.00	+\$0.00	1.00
34435	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	2	Design-Procurement	\$1,984,549.00	\$0.00	\$0.00	\$1,984,549.00	+\$1,984,549.00	+\$1,984,549.00	+\$0.00	1.00
34535	Former John Lewis Facility	2	Closeout	\$1,562,790.00	\$889,779.00	\$837,741.55	\$1,562,790.00	+\$673,011.00	+\$725,048.45	+\$0.00	1.00
35135	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	2	Deferred	\$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	Deferred	\$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	Design-Procurement	\$8,500,000.00	\$175,504.50	\$174,461.00	\$8,500,000.00	+\$8,324,495.50	+\$8,325,539.00	+\$0.00	1.00
35435	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	3	Design	\$7,200,000.00	\$212,150.00	\$113,500.25	\$7,200,000.00	+\$6,987,850.00	+\$7,086,499.75	+\$0.00	1.00
35535	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	3	Design	\$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	Design-Procurement	\$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	Design-Procurement	\$4,160,000.00	\$0.00	\$0.00	\$4,160,000.00	+\$4,160,000.00	+\$4,160,000.00	+\$0.00	1.00

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
35835	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	4	Design-Procurement	\$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	Deferred	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00	1.00
36035	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	7	Design-Procurement	\$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	Design-Procurement	\$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	Design-Procurement	\$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	Design-Procurement	\$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 Plumbing; Site Improvements	2	Design-Procurement	\$4,510,000.00	\$0.00	\$0.00	\$4,510,000.00	+\$4,510,000.00	+\$4,510,000.00	+\$0.00	1.00
36535	Salem MS - Replace Major Systems with Emphasis on HVAC	5	Design-Procurement	\$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	Design-Procurement	\$3,210,000.00	\$0.00	\$0.00	\$3,210,000.00	+\$3,210,000.00	+\$3,210,000.00	+\$0.00	1.00
36735	Set aside for additional Capital Renewal (Roof replacement, HVAC replacement, etc.)	0	Non-Construction	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	+\$2,600,000.00	+\$2,600,000.00	+\$0.00	1.00
36835	Laurel Ridge ES - Major Building system replacement w emphasis on HVAC	2	Planning	\$8,300,000.00	\$0.00	\$0.00	\$8,300,000.00	+\$8,300,000.00	+\$8,300,000.00	+\$0.00	1.00
36935	Woodridge ES - Major Building system replacement w emphasis on HVAC	5	Planning	\$7,300,000.00	\$0.00	\$0.00	\$7,300,000.00	+\$7,300,000.00	+\$7,300,000.00	+\$0.00	1.00
37035	Chesnut ES - Major Building system replacement w emphasis on HVAC	1	Planning	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	+\$6,400,000.00	+\$6,400,000.00	+\$0.00	1.00
37135	Bus Parking Pavement	0	Completed	\$2,570,000.00	\$2,574,488.70	\$2,548,956.70	\$2,570,000.00	-\$4,488.70	+\$21,043.30	+\$0.00	1.00
37235	Ashford Park ES - Major Building system replacement w emphasis on HVAC	1	Planning	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	+\$1,400,000.00	+\$1,400,000.00	+\$0.00	1.00
37335	Montgomery ES - Major Building system replacement w emphasis on HVAC	1	Planning	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	+\$1,600,000.00	+\$1,600,000.00	+\$0.00	1.00
37435	Brockett ES - Major Building system replacement w emphasis on HVAC	2	Planning	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00	1.00
37535	Wynbrooke ES - Major Building system replacement w emphasis on roofing	1	Planning	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	+\$2,500,000.00	+\$2,500,000.00	+\$0.00	1.00
37635	Browns Mill ES - Major Building system replacement w emphasis on HVAC	5	Planning	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	+\$1,900,000.00	+\$1,900,000.00	+\$0.00	1.00

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
37735	DeKalb Alternative / East Campus - Major Building system replacement w emphasis on roofing	4	Planning	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	+\$3,400,000.00	+\$3,400,000.00	+\$0.00	1.00
37835	Oak Grove ES - Major Building system replacement w emphasis on roofing	2	Planning	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00	1.00
38135	Additional Parking Spaces at Various Schools	0	Construction-Procure	\$2,433,026.00	\$0.00	\$0.00	\$2,433,026.00	+\$2,433,026.00	+\$2,433,026.00	+\$0.00	1.00
38235	Set-aside or Resurfacing Existing Parking at Parking Addition Schools	0	Non-Construction	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	+\$7,500,000.00	+\$7,500,000.00	+\$0.00	1.00
40135	Technology: ERP/Finance/HR System (Bond, Initial Capital)	0	Non-Construction	\$2,048,860.00	\$2,048,859.99	\$2,048,859.99	\$2,048,860.00	+\$0.01	+\$0.01	+\$0.00	1.00
40235	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	0	Non-Construction	\$15,451,140.00	\$2,206,643.59	\$2,206,643.59	\$15,451,140.00	+\$13,244,496.41	+\$13,244,496.41	+\$0.00	1.00
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	\$13,641,600.00	\$6,641,744.79	\$6,641,744.79	\$13,641,600.00	+\$6,999,855.21	+\$6,999,855.21	+\$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
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	\$1,558,000.00	+\$7,162.00	+\$7,162.00	+\$0.00	1.00
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	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	+\$0.00	+\$0.00	+\$0.00	1.00
54135	Small Kitchen Equipment	0	Non-Construction	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	+\$0.00	+\$0.00	+\$0.00	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

Project #	Project Name	Region	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
60235	SPLOST V Program Contingency	0	Non-Construction	\$21,661,493.09	\$0.00	\$0.00	\$21,661,493.09	+\$21,661,493.09	+\$21,661,493.09	+\$0.00	1.00
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	\$1,000,183.96	\$13,434.85	\$13,434.85	\$1,000,183.96	+\$986,749.11	+\$986,749.11	+\$0.00	1.00
60535	Program Consultants - SPLOST V	0	Non-Construction	\$15,000,000.00	\$9,395,795.60	\$9,333,076.04	\$15,000,000.00	+\$5,604,204.40	+\$5,666,923.96	+\$0.00	1.00
60635	Revenue Reserve	0	Non-Construction	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00	+\$13,000,000.00	+\$13,000,000.00	+\$0.00	1.00
Overall - Total				\$561,000,000.00	\$203,015,160.32	\$167,388,314.95	\$561,000,000.00	\$357,984,839.68	+\$393,611,685.05	+\$0.00	
<i>EAC = Estimate at Completion</i>											

Capital Improvement Program
MONTHLY STATUS REPORT
MARCH

COST REPORTS BY REGION



COST REPORT BY REGION

Tables 10A-10H: ESPLOST IV & V Region Reports for Project Cost Performance

Table 10A Region 0 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
0	IV	Demolition - Demolition	90534	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
0	IV	Early Learning Center	50234	Completed	\$2,682,284.00	\$2,113,392.04	\$1,999,587.12	\$2,682,284.00	+\$568,891.96	+\$682,696.88	+\$0.00	1.00
0	IV	John R. Lewis Elementary School Design	51634	Completed	\$631,150.86	\$506,198.00	\$555,322.50	\$631,150.86	+\$124,952.86	+\$75,828.36	+\$0.00	1.00
0	IV	SPLOST IV Program Contingency	99934	Non-Construction	\$2,103,659.88	\$0.00	\$0.00	\$2,103,659.88	+\$2,103,659.88	+\$2,103,659.88	+\$0.00	1.00
SPLOST IV - Total					\$9,723,403.74	\$6,437,882.59	\$6,283,421.30	\$9,723,403.74	+\$3,285,521.15	+\$3,439,982.44	+\$0.00	
0	V	Accessibility Improvements and Plumbing Fixtures	34135	Design	\$1,593,000.00	\$0.00	\$0.00	\$1,593,000.00	+\$1,593,000.00	+\$1,593,000.00	+\$0.00	1.00
0	V	ADA Restroom Upgrades	34235	Design	\$402,000.00	\$56,400.00	\$14,100.00	\$402,000.00	+\$345,600.00	+\$387,900.00	+\$0.00	1.00
0	V	Additional Parking Spaces at Various Schools	38135	Construction-Procure	\$2,433,026.00	\$0.00	\$0.00	\$2,433,026.00	+\$2,433,026.00	+\$2,433,026.00	+\$0.00	1.00
0	V	Bond Costs	60135	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
0	V	Bus Parking Pavement	37135	Completed	\$2,570,000.00	\$2,574,488.70	\$2,548,956.70	\$2,570,000.00	-\$4,488.70	+\$21,043.30	+\$0.00	1.00
0	V	DCSD Salary	60335	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
0	V	Fence Installation A	11135	Construction	\$1,462,459.00	\$0.00	\$0.00	\$1,462,459.00	+\$1,462,459.00	+\$1,462,459.00	+\$0.00	1.00
0	V	Fence Installation B	11235	Construction	\$1,376,115.00	\$0.00	\$0.00	\$1,376,115.00	+\$1,376,115.00	+\$1,376,115.00	+\$0.00	1.00
0	V	Fence Installation C	11335	Construction-Procure	\$1,126,957.00	\$0.00	\$0.00	\$1,126,957.00	+\$1,126,957.00	+\$1,126,957.00	+\$0.00	1.00
0	V	General Services - SPLOST V	60435	Non-Construction	\$1,000,183.96	\$13,434.85	\$13,434.85	\$1,000,183.96	+\$986,749.11	+\$986,749.11	+\$0.00	1.00
0	V	Lead-in-Water Testing Set-Aside	33135	Non-Construction	\$923,000.00	\$0.00	\$0.00	\$923,000.00	+\$923,000.00	+\$923,000.00	+\$0.00	1.00
0	V	Life, Safety Set-aside	10935	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
0	V	Musical Instruments	52135	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
0	V	Playground Replacement	31135	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
0	V	Plumbing Fixture Replacement	32135	Construction-Procure	\$1,917,000.00	\$0.00	\$0.00	\$1,917,000.00	+\$1,917,000.00	+\$1,917,000.00	+\$0.00	1.00
0	V	Portables	53135	Non-Construction	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	+\$0.00	+\$0.00	+\$0.00	1.00
0	V	Program Consultants - SPLOST V	60535	Non-Construction	\$15,000,000.00	\$9,395,795.60	\$9,333,076.04	\$15,000,000.00	+\$5,604,204.40	+\$5,666,923.96	+\$0.00	1.00

Table 10A Region 0 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
0	V	Revenue Reserve	60635	Non-Construction	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00	+\$13,000,000.00	+\$13,000,000.00	+\$0.00	1.00
0	V	School Bus Purchase A (Bond)	50135	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
0	V	School Bus Purchase B (Sales Tax and State Reimbursements)	50235	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
0	V	Security Vestibules A	11535	Design	\$1,930,902.00	\$0.00	\$0.00	\$1,930,902.00	+\$1,930,902.00	+\$1,930,902.00	+\$0.00	1.00
0	V	Security Vestibules B	11635	Design	\$1,930,902.00	\$259,210.00	\$115,030.00	\$1,930,902.00	+\$1,671,692.00	+\$1,815,872.00	+\$0.00	1.00
0	V	Set aside for additional Capital Renewal (Roof replacement, HVAC replacement, etc.)	36735	Non-Construction	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	+\$2,600,000.00	+\$2,600,000.00	+\$0.00	1.00
0	V	Set-aside for Track with Turf Installation	30335	Non-Construction	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	+\$4,500,000.00	+\$4,500,000.00	+\$0.00	1.00
0	V	Set-aside or Resurfacing Existing Parking at Parking Addition Schools	38235	Non-Construction	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	+\$7,500,000.00	+\$7,500,000.00	+\$0.00	1.00
0	V	Small Kitchen Equipment	54135	Non-Construction	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	+\$0.00	+\$0.00	+\$0.00	1.00
0	V	SPLOST V Program Contingency	60235	Non-Construction	\$21,661,493.09	\$0.00	\$0.00	\$21,661,493.09	+\$21,661,493.09	+\$21,661,493.09	+\$0.00	1.00
0	V	Sprinkler Installation A	10135	Construction-Procure	\$8,676,915.00	\$0.00	\$0.00	\$8,676,915.00	+\$8,676,915.00	+\$8,676,915.00	+\$0.00	1.00
0	V	Sprinkler Installation B	10235	Construction-Procure	\$9,671,848.00	\$0.00	\$0.00	\$9,671,848.00	+\$9,671,848.00	+\$9,671,848.00	+\$0.00	1.00
0	V	Sprinkler Installation C	10335	Construction-Procure	\$10,090,355.00	\$0.00	\$0.00	\$10,090,355.00	+\$10,090,355.00	+\$10,090,355.00	+\$0.00	1.00
0	V	Support Vehicle Purchase	51135	Non-Construction	\$1,558,000.00	\$1,550,838.00	\$1,550,838.00	\$1,558,000.00	+\$7,162.00	+\$7,162.00	+\$0.00	1.00
0	V	Technology Infrastructure	45135	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
0	V	Technology: Active Boards A (Bonds)	44135	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
0	V	Technology: Active Boards B (Sales Tax and State Reimbursements)	44235	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
0	V	Technology: Computer Refresh A (Bond)	41135	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
0	V	Technology: Computer Refresh B (Sales Tax and State Reimbursements)	41235	Non-Construction	\$13,641,600.00	\$6,641,744.79	\$6,641,744.79	\$13,641,600.00	+\$6,999,855.21	+\$6,999,855.21	+\$0.00	1.00

Table 10A Region 0 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
0	V	Technology: ERP/Finance/HR System (Bond, Initial Capital)	40135	Non-Construction	\$2,048,860.00	\$2,048,859.99	\$2,048,859.99	\$2,048,860.00	+\$0.01	+\$0.01	+\$0.00	1.00
0	V	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	40235	Non-Construction	\$15,451,140.00	\$2,206,643.59	\$2,206,643.59	\$15,451,140.00	+\$13,244,496.41	+\$13,244,496.41	+\$0.00	1.00
0	V	Technology: Safety and Security	43135	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
0	V	Technology: Telecommunications Upgrade	42135	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
0	V	Turf Installation A	30135	Construction	\$7,206,111.00	\$781,913.20	\$776,937.29	\$7,206,111.00	+\$6,424,197.80	+\$6,429,173.71	+\$0.00	1.00
0	V	Turf Installation B	30235	Construction-Procure	\$7,206,111.00	\$0.00	\$0.00	\$7,206,111.00	+\$7,206,111.00	+\$7,206,111.00	+\$0.00	1.00
SPLOST V - Total					\$259,474,147.00	\$82,425,993.50	\$78,790,449.33	\$259,474,147.00	+\$177,048,153.50	+\$180,683,697.67	+\$0.00	

EAC = Estimate at Completion

Table 10B Region 1 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
1	IV	Ashford Park ES - Capital Renewal - Code Requirements	40034	Completed	\$840,349.00	\$834,223.35	\$825,033.44	\$840,349.00	+\$6,125.65	+\$15,315.56	+\$0.00	1.00
1	IV	Austin Elementary School Replacement	50134	Completed	\$25,673,326.00	\$25,683,594.87	\$24,971,472.36	\$25,673,326.00	-\$10,268.87	+\$701,853.64	+\$0.00	1.00
1	IV	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	10334	Completed	\$1,282,786.48	\$1,282,041.10	\$1,281,761.10	\$1,282,786.48	+\$745.38	+\$1,025.38	+\$0.00	1.00
1	IV	Doraville Drivers Ed - Capital Renewal	31134	Completed	\$237,175.00	\$233,154.10	\$227,875.18	\$237,175.00	+\$4,020.90	+\$9,299.82	+\$0.00	1.00
1	IV	Doraville United Elementary School Site Adaptation and Construction Administration Services	51934	Closeout	\$645,000.00	\$585,645.00	\$432,863.50	\$645,000.00	+\$59,355.00	+\$212,136.50	+\$0.00	1.00
1	IV	Dresden Elementary School ADA/Capital Renewal	10634	Completed	\$1,916,567.00	\$1,851,367.67	\$1,831,623.40	\$1,916,567.00	+\$65,199.33	+\$84,943.60	+\$0.00	1.00
1	IV	Hightower ES - Capital Renewal	31334	Construction-Procure	\$2,128,573.56	\$550,792.35	\$530,280.25	\$2,128,573.56	+\$1,577,781.21	+\$1,598,293.31	+\$0.00	1.00
1	IV	Oakcliff ES - Capital Renewal- Code Requirements	42334	Completed	\$1,441,539.04	\$1,441,539.04	\$1,440,042.63	\$1,441,539.04	+\$0.00	+\$1,496.41	+\$0.00	1.00
SPLOST IV - Total					\$34,165,316.08	\$32,462,357.48	\$31,540,951.86	\$34,165,316.08	+\$1,702,958.60	+\$2,624,364.22	+\$0.00	
1	V	Ashford Park ES - Major Building system replacement w emphasis on HVAC	37235	Planning	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	+\$1,400,000.00	+\$1,400,000.00	+\$0.00	1.00
1	V	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	35635	Design-Procurement	\$5,635,000.00	\$0.00	\$0.00	\$5,635,000.00	+\$5,635,000.00	+\$5,635,000.00	+\$0.00	1.00
1	V	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	21235	Deferred	\$1,150,000.00	\$1,149,369.00	\$122,947.00	\$1,150,000.00	+\$631.00	+\$1,027,053.00	+\$0.00	1.00
1	V	Chesnut ES - Major Building system replacement w emphasis on HVAC	37035	Planning	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	+\$6,400,000.00	+\$6,400,000.00	+\$0.00	1.00
1	V	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	36235	Design-Procurement	\$3,570,000.00	\$0.00	\$0.00	\$3,570,000.00	+\$3,570,000.00	+\$3,570,000.00	+\$0.00	1.00
1	V	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	21535	Deferred	\$2,300,000.00	\$925,800.47	\$102,220.47	\$2,300,000.00	+\$1,374,199.53	+\$2,197,779.53	+\$0.00	1.00
1	V	John Lewis ES - New 900-Seat Prototype ES	22135	Completed	\$31,700,000.00	\$24,170,800.33	\$22,395,494.44	\$31,700,000.00	+\$7,529,199.67	+\$9,304,505.56	+\$0.00	1.00

Table 10B Region 1 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
1	V	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	36335	Design-Procurement	\$2,610,000.00	\$0.00	\$0.00	\$2,610,000.00	+\$2,610,000.00	+\$2,610,000.00	+\$0.00	1.00
1	V	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	35335	Design-Procurement	\$8,500,000.00	\$175,504.50	\$174,461.00	\$8,500,000.00	+\$8,324,495.50	+\$8,325,539.00	+\$0.00	1.00
1	V	Montgomery ES - Major Building system replacement w emphasis on HVAC	37335	Planning	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	+\$1,600,000.00	+\$1,600,000.00	+\$0.00	1.00
1	V	New Cross Keys HS	21435	Planning	\$1,250,000.00	\$4,032,896.00	\$1,221,261.50	\$1,250,000.00	-\$2,782,896.00	+\$28,738.50	+\$0.00	1.00
1	V	New Cross Keys MS (at Cross Keys HS)	20135	Deferred	\$3,080,000.00	\$546,068.00	\$39,394.70	\$3,080,000.00	+\$2,533,932.00	+\$3,040,605.30	+\$0.00	1.00
1	V	New Doraville United Elementary School - New 900-Seat Prototype ES	22235	Closeout	\$38,660,472.00	\$36,341,667.23	\$29,474,449.91	\$38,660,472.00	+\$2,318,804.77	+\$9,186,022.09	+\$0.00	1.00
1	V	New Dunwoody Chamblee Elementary School	22435	Design	\$35,000,000.00	\$879,568.00	\$109,827.33	\$35,000,000.00	+\$34,120,432.00	+\$34,890,172.67	+\$0.00	1.00
1	V	Peachtree MS - 26-Classroom Addition	20335	Deferred	\$350,000.00	\$0.00	\$0.00	\$350,000.00	+\$350,000.00	+\$350,000.00	+\$0.00	1.00
1	V	Wynbrooke ES - Major Building system replacement w emphasis on roofing	37535	Planning	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	+\$2,500,000.00	+\$2,500,000.00	+\$0.00	1.00
SPLOST V - Total					\$145,705,472.00	\$68,221,673.53	\$53,640,056.35	\$145,705,472.00	+\$77,483,798.47	+\$92,065,415.65	+\$0.00	

EAC = Estimate at Completion

Table 10C Region 2 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
2	IV	Comprehensive Arts School at former Avondale MS	51034	Deferred	\$11,127,167.00	\$715,505.31	\$371,661.56	\$11,127,167.00	+\$10,411,661.69	+\$10,755,505.44	+\$0.00	1.00
2	IV	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	51134	Construction	\$8,094,210.00	\$6,005,294.08	\$4,975,348.58	\$8,094,210.00	+\$2,088,915.92	+\$3,118,861.42	+\$0.00	1.00
2	IV	Henderson Mill ES - Capital Renewal - Code Requirements	41534	Completed	\$1,003,255.00	\$1,000,013.56	\$983,924.61	\$1,003,255.00	+\$3,241.44	+\$19,330.39	+\$0.00	1.00
2	IV	International Student Center - Capital Renewal	31434	Completed	\$939,467.02	\$211,503.77	\$60,679.50	\$939,467.02	+\$727,963.25	+\$878,787.52	+\$0.00	1.00
2	IV	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	11834	Completed	\$315,239.38	\$313,259.38	\$313,259.18	\$315,239.38	+\$1,980.00	+\$1,980.20	+\$0.00	1.00
2	IV	Livsey ES - Capital Renewal - Code Requirements	41834	Completed	\$1,210,701.48	\$1,120,914.80	\$1,120,094.80	\$1,210,701.48	+\$89,786.68	+\$90,606.68	+\$0.00	1.00
2	IV	Margaret Harris Comprehensive School - Code Requirements	41934	Completed	\$126,934.89	\$126,934.89	\$126,632.71	\$126,934.89	+\$0.00	+\$302.18	+\$0.00	1.00
2	IV	McLendon ES - Capital Renewal- Code Requirements	42034	Completed	\$251,230.46	\$251,230.46	\$254,423.00	\$251,230.46	+\$0.00	-\$3,192.54	+\$0.00	1.00
2	IV	Pleasantdale Elementary School Replacement	50734	Closeout	\$28,569,834.68	\$26,947,635.80	\$21,356,285.80	\$28,569,834.68	+\$1,622,198.88	+\$7,213,548.88	+\$0.00	1.00
2	IV	Smoke Rise Elementary School Replacement	50934	Construction	\$30,011,279.00	\$26,312,387.63	\$24,313,531.42	\$30,011,279.00	+\$3,698,891.37	+\$5,697,747.58	+\$0.00	1.00
2	IV	Warren Tech Hvac (Associated With 421-129)	00334	Closeout	\$2,815,114.00	\$1,894,734.00	\$1,613,714.00	\$2,815,114.00	+\$920,380.00	+\$1,201,400.00	+\$0.00	1.00
SPLOST IV - Total					\$84,464,432.91	\$64,899,413.68	\$55,489,555.16	\$84,464,432.91	+\$19,565,019.23	+\$28,974,877.75	+\$0.00	
2	V	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	35735	Design-Procurement	\$4,160,000.00	\$0.00	\$0.00	\$4,160,000.00	+\$4,160,000.00	+\$4,160,000.00	+\$0.00	1.00
2	V	Brockett ES - Major Building system replacement w emphasis on HVAC	37435	Planning	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00	1.00
2	V	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	12135	Design	\$2,358,566.00	\$678,980.00	\$81,920.00	\$2,358,566.00	+\$1,679,586.00	+\$2,276,646.00	+\$0.00	1.00
2	V	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	34335	Planning	\$1,560,667.00	\$0.00	\$0.00	\$1,560,667.00	+\$1,560,667.00	+\$1,560,667.00	+\$0.00	1.00
2	V	Former John Lewis Facility	34535	Closeout	\$1,562,790.00	\$889,779.00	\$837,741.55	\$1,562,790.00	+\$673,011.00	+\$725,048.45	+\$0.00	1.00
2	V	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	36435	Design-Procurement	\$4,510,000.00	\$0.00	\$0.00	\$4,510,000.00	+\$4,510,000.00	+\$4,510,000.00	+\$0.00	1.00

Table 10C Region 2 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
2	V	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	35135	Deferred	\$7,020,000.00	\$0.00	\$0.00	\$7,020,000.00	+\$7,020,000.00	+\$7,020,000.00	+\$0.00	1.00
2	V	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	21635	Deferred	\$1,600,000.00	\$1,375,070.00	\$392,595.00	\$1,600,000.00	+\$224,930.00	+\$1,207,405.00	+\$0.00	1.00
2	V	Laurel Ridge ES - Major Building system replacement w emphasis on HVAC	36835	Planning	\$8,300,000.00	\$0.00	\$0.00	\$8,300,000.00	+\$8,300,000.00	+\$8,300,000.00	+\$0.00	1.00
2	V	Livsey ES - Replace HVAC, Plumbing, Site Utilities	35935	Deferred	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00	1.00
2	V	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	34435	Design-Procurement	\$1,984,549.00	\$0.00	\$0.00	\$1,984,549.00	+\$1,984,549.00	+\$1,984,549.00	+\$0.00	1.00
2	V	Oak Grove ES - Major Building system replacement w emphasis on roofing	37835	Planning	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00	1.00
SPLOST V - Total					\$41,656,572.00	\$2,943,829.00	\$1,312,256.55	\$41,656,572.00	+\$38,712,743.00	+\$40,344,315.45	+\$0.00	
<i>EAC = Estimate at Completion</i>												

Table 10D Region 3 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
3	IV	Eagle Woods Academy - GNETS Facility	13934	Closeout	\$2,086,324.00	\$2,005,600.00	\$1,893,850.00	\$2,086,324.00	+\$80,724.00	+\$192,474.00	+\$0.00	1.00
3	IV	Lithonia Middle School ADA/Capital Renewal	11934	Completed	\$352,871.00	\$352,081.00	\$352,081.00	\$352,871.00	+\$790.00	+\$790.00	+\$0.00	1.00
3	IV	Pine Ridge ES - Capital Renewal- Code Requirements	42434	Completed	\$1,981,868.60	\$2,428,955.80	\$2,428,955.80	\$1,981,868.60	-\$447,087.20	-\$447,087.20	+\$0.00	1.00
3	IV	Redan Elementary School ADA/Capital Renewal	12634	Completed	\$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
3	IV	Rock Chapel ES - Capital Renewal	32334	Completed	\$720,640.00	\$720,640.00	\$720,640.00	\$720,640.00	+\$0.00	+\$0.00	+\$0.00	1.00
3	IV	Stephenson HS - Capital Renewal	32934	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
SPLOST IV - Total					\$10,492,863.12	\$10,797,093.44	\$10,681,303.44	\$10,492,863.12	-\$304,230.32	-\$188,440.32	+\$0.00	
3	V	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	35435	Design	\$7,200,000.00	\$212,150.00	\$113,500.25	\$7,200,000.00	+\$6,987,850.00	+\$7,086,499.75	+\$0.00	1.00
3	V	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	32235	Design-Procurement	\$3,280,587.00	\$0.00	\$0.00	\$3,280,587.00	+\$3,280,587.00	+\$3,280,587.00	+\$0.00	1.00
3	V	Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	36635	Design-Procurement	\$3,210,000.00	\$0.00	\$0.00	\$3,210,000.00	+\$3,210,000.00	+\$3,210,000.00	+\$0.00	1.00
3	V	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	35535	Design	\$4,860,000.00	\$0.00	\$0.00	\$4,860,000.00	+\$4,860,000.00	+\$4,860,000.00	+\$0.00	1.00
SPLOST V - Total					\$18,550,587.00	\$212,150.00	\$113,500.25	\$18,550,587.00	+\$18,338,437.00	+\$18,437,086.75	+\$0.00	

EAC = Estimate at Completion

Table 10E Region 4 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
4	IV	Allgood ES - Capital Renewal	30034	Completed	\$1,388,825.28	\$1,359,061.30	\$1,333,335.24	\$1,388,825.28	+\$29,763.98	+\$55,490.04	+\$0.00	1.00
4	IV	Champion MS - Capital Renewal	30634	Completed	\$537,510.74	\$534,178.16	\$512,391.54	\$537,510.74	+\$3,332.58	+\$25,119.20	+\$0.00	1.00
4	IV	Rockbridge Elementary School Replacement	50834	Completed	\$20,941,959.59	\$20,767,117.23	\$20,782,706.54	\$20,941,959.59	+\$174,842.36	+\$159,253.05	+\$0.00	1.00
4	IV	Stone Mountain High School Renovations	51534	Completed	\$9,320,305.58	\$9,295,514.27	\$9,297,009.27	\$9,320,305.58	+\$24,791.31	+\$23,296.31	+\$0.00	1.00
SPLOST IV - Total					\$32,188,601.19	\$31,955,870.96	\$31,925,442.59	\$32,188,601.19	+\$232,730.23	+\$263,158.60	+\$0.00	
4	V	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	35835	Design-Procurement	\$6,063,000.00	\$0.00	\$0.00	\$6,063,000.00	+\$6,063,000.00	+\$6,063,000.00	+\$0.00	1.00
4	V	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	21335	Planning	\$1,650,000.00	\$803,850.00	\$111,550.00	\$1,650,000.00	+\$846,150.00	+\$1,538,450.00	+\$0.00	1.00
4	V	DeKalb Alternative / East Campus - Major Buidling system replacement w emphasis on roofing	37735	Planning	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	+\$3,400,000.00	+\$3,400,000.00	+\$0.00	1.00
4	V	Freedom MS - 17-Classroom Addition, Security Vestibule	20235	Planning	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00	1.00
4	V	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	12235	Design-Procurement	\$1,812,972.00	\$82,190.00	\$13,822.80	\$1,812,972.00	+\$1,730,782.00	+\$1,799,149.20	+\$0.00	1.00
4	V	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	22335	Construction	\$42,840,000.00	\$38,035,372.80	\$31,094,795.86	\$42,840,000.00	+\$4,804,627.20	+\$11,745,204.14	+\$0.00	1.00
SPLOST V - Total					\$56,015,972.00	\$38,921,412.80	\$31,220,168.66	\$56,015,972.00	+\$17,094,559.20	+\$24,795,803.34	+\$0.00	

EAC = Estimate at Completion

Table 10F Region 5 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
5	IV	Chapel Hill ES - Capital Renewal	30734	Completed	\$1,654,998.65	\$1,648,836.18	\$1,648,836.18	\$1,654,998.65	+\$6,162.47	+\$6,162.47	+\$0.00	1.00
5	IV	Chapel Hill Middle School ADA/Capital Renewal	10534	Completed	\$152,929.00	\$151,575.28	\$151,575.28	\$152,929.00	+\$1,353.72	+\$1,353.72	+\$0.00	1.00
5	IV	Fairington Elementary School ADA/Capital Renewal/Code Requirement	10934	Completed	\$340,881.00	\$339,701.00	\$339,701.00	\$340,881.00	+\$1,180.00	+\$1,180.00	+\$0.00	1.00
5	IV	Miller Grove Middle School ADA/Capital Renewal	12234	Completed	\$11,034,327.20	\$10,954,697.36	\$10,946,338.36	\$11,034,327.20	+\$79,629.84	+\$87,988.84	+\$0.00	1.00
5	IV	Murphey Candler Elementary School ADA/Capital Renewal	12434	Completed	\$372,333.00	\$338,097.40	\$338,097.40	\$372,333.00	+\$34,235.60	+\$34,235.60	+\$0.00	1.00
5	IV	Narvie Harris ES - Capital Renewal	32134	Completed	\$708,189.44	\$671,445.20	\$669,905.20	\$708,189.44	+\$36,744.24	+\$38,284.24	+\$0.00	1.00
5	IV	Southwest DeKalb High School Addition	00234	Closeout	\$21,860,246.00	\$21,794,281.25	\$20,745,545.58	\$21,860,246.00	+\$65,964.75	+\$1,114,700.42	+\$0.00	1.00
5	IV	Woodridge ES - Capital Renewal - Code Requirements	43034	Completed	\$303,457.00	\$301,452.02	\$301,452.02	\$303,457.00	+\$2,004.98	+\$2,004.98	+\$0.00	1.00
SPLOST IV - Total					\$36,427,361.29	\$36,200,085.69	\$35,141,451.02	\$36,427,361.29	+\$227,275.60	\$1,285,910.27	+\$0.00	
5	V	Browns Mill ES - Major Buidling system replacement w emphasis on HVAC	37635	Planning	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	+\$1,900,000.00	+\$1,900,000.00	+\$0.00	1.00
5	V	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	36135	Design-Procurement	\$2,439,000.00	\$0.00	\$0.00	\$2,439,000.00	+\$2,439,000.00	+\$2,439,000.00	+\$0.00	1.00
5	V	Salem MS - Replace Major Systems with Emphasis on HVAC	36535	Design-Procurement	\$4,530,000.00	\$0.00	\$0.00	\$4,530,000.00	+\$4,530,000.00	+\$4,530,000.00	+\$0.00	1.00
5	V	Woodridge ES - Major Buidling system replacement w emphasis on HVAC	36935	Planning	\$7,300,000.00	\$0.00	\$0.00	\$7,300,000.00	+\$7,300,000.00	+\$7,300,000.00	+\$0.00	1.00
SPLOST V - Total					\$16,169,000.00	\$0.00	\$0.00	\$16,169,000.00	+\$16,169,000.00	+\$16,169,000.00	+\$0.00	

EAC = Estimate at Completion

Table 10G Region 6 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
6	IV	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	10234	Completed	\$3,829,394.94	\$3,817,419.94	\$3,816,347.94	\$3,829,394.94	+\$11,975.00	+\$13,047.00	+\$0.00	1.00
6	IV	Columbia ES - Capital Renewal	30834	Completed	\$989,136.63	\$989,136.63	\$989,136.63	\$989,136.63	+\$0.00	+\$0.00	+\$0.00	1.00
6	IV	Columbia MS - Capital Renewal	30934	Completed	\$38,053.00	\$33,054.00	\$32,218.80	\$38,053.00	+\$4,999.00	+\$5,834.20	+\$0.00	1.00
6	IV	Rowland Elementary School ADA/Capital Renewal	12734	Completed	\$192,810.21	\$192,810.21	\$192,810.21	\$192,810.21	+\$0.00	+\$0.00	+\$0.00	1.00
6	IV	Snarfinger ES - Capital Renewal - Code Requirements	42834	Completed	\$191,751.26	\$191,751.26	\$191,751.26	\$191,751.26	+\$0.00	+\$0.00	+\$0.00	1.00
6	IV	Towers HS - Culinary Arts Lab	33434	Design	\$3,770,450.59	\$968,298.66	\$826,694.66	\$3,770,450.59	+\$2,802,151.93	+\$2,943,755.93	+\$0.00	1.00
SPLOST IV - Total					\$9,011,596.63	\$6,192,470.70	\$6,048,959.50	\$9,011,596.63	+\$2,819,125.93	+\$2,962,637.13	+\$0.00	
6	V	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	35235	Deferred	\$6,790,000.00	\$0.00	\$0.00	\$6,790,000.00	+\$6,790,000.00	+\$6,790,000.00	+\$0.00	1.00
SPLOST V - Total					\$6,790,000.00	\$0.00	\$0.00	\$6,790,000.00	+\$6,790,000.00	+\$6,790,000.00	+\$0.00	

EAC = Estimate at Completion

Table 10H Region 7 - ESPLOST IV & V Project Cost Performance

Region	SPLOST	Project Name	Project #	Project Phase	Current Budget	Current Commitments	Current Expenditures	EAC	Budget - Commitments	Budget - Expenditures	Current Budget - EAC	CPR
7	IV	Cedar Grove HS - Capital Renewal - Code Requirements	40434	Completed	\$950,587.73	\$950,587.73	\$950,587.73	\$950,587.73	+\$0.00	+\$0.00	+\$0.00	1.00
7	IV	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	10434	Completed	\$3,013,693.55	\$2,957,245.55	\$2,947,645.55	\$3,013,693.55	+\$56,448.00	+\$66,048.00	+\$0.00	1.00
7	IV	Cedar Grove MS - Capital Renewal	30434	Completed	\$2,480,726.55	\$2,507,510.35	\$2,480,726.35	\$2,480,726.55	-\$26,783.80	+\$0.20	+\$0.00	1.00
7	IV	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	11034	Completed	\$372,747.00	\$367,495.91	\$346,562.02	\$372,747.00	+\$5,251.09	+\$26,184.98	+\$0.00	1.00
7	IV	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	11634	Completed	\$4,120,785.22	\$4,087,603.22	\$4,087,603.22	\$4,120,785.22	+\$33,182.00	+\$33,182.00	+\$0.00	1.00
7	IV	McNair HS - Capital Renewal	31834	Completed	\$312,567.00	\$247,101.00	\$247,099.70	\$312,567.00	+\$65,466.00	+\$65,467.30	+\$0.00	1.00
7	IV	McNair Middle School Replacement	50534	Completed	\$42,592,213.00	\$39,599,629.77	\$38,184,489.07	\$42,592,213.00	+\$2,992,583.23	+\$4,407,723.93	+\$0.00	1.00
SPLOST IV - Total					\$53,843,320.05	\$50,717,173.53	\$49,244,713.64	\$53,843,320.05	+\$3,126,146.52	+\$4,598,606.41	+\$0.00	
7	V	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	21135	Construction	\$12,778,250.00	\$10,290,101.49	\$2,311,883.81	\$12,778,250.00	+\$2,488,148.51	+\$10,466,366.19	+\$0.00	1.00
7	V	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	36035	Design-Procurement	\$3,860,000.00	\$0.00	\$0.00	\$3,860,000.00	+\$3,860,000.00	+\$3,860,000.00	+\$0.00	1.00
SPLOST V - Total					\$16,638,250.00	\$10,290,101.49	\$2,311,883.81	\$16,638,250.00	+\$6,348,148.51	+\$14,326,366.19	+\$0.00	

EAC = Estimate at Completion

Table 11 - Projects with Schedule Performance Measure (SPR) currently indicating red:

Project Number	Project Name	Scheduled Performance Measure	Comment
50934	Smoke Rise Elementary School Replacement	+69	Schedule extended to accommodate the installation of entry drive and traffic signal
22335	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	+41	The project experienced extreme weather delays in the months of December of 2019 and January of 2020
35635	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	+125	Proposed scope needed to be verified/refined before advertisement; procurement workload

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

Grey Project is complete

Notes:

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

Table 12 - ESPLOST IV Project Schedule Performance Measure (SPM) Report

Project #	Project Name	Region	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
00234	Southwest DeKalb High School Addition	5	Closeout	Nov-12	Nov-12	Oct-15-20	Dec-01-20	
00334	Warren Tech Hvac (Associated With 421-129)	2	Closeout	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	Jun-12-22	
10334	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	1	Completed	Jan-14	Jan-14	Sep-14-18	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	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
10634	Dresden Elementary School ADA/Capital Renewal	1	Completed	Jan-14	Jan-14	Aug-05-19	Aug-23-19	
10934	Fairington Elementary School ADA/Capital Renewal/Code Requirement	5	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
11034	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	7	Completed	Apr-15	Apr-15	Aug-16-18	Aug-16-18	
11634	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	7	Completed	Jan-14	Jan-14	Jul-31-18	Jun-12-22	
11834	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	2	Completed	Apr-15	Apr-15	Nov-14-18	Nov-14-18	
11934	Lithonia Middle School ADA/Capital Renewal	3	Completed	Apr-15	Apr-15	Aug-14-18	Aug-14-18	
12234	Miller Grove Middle School ADA/Capital Renewal	5	Completed	Nov-13	Nov-13	Jan-03-18	Jan-03-18	
12434	Murphey Candler Elementary School ADA/Capital Renewal	5	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
12634	Redan Elementary School ADA/Capital Renewal	3	Completed	Jul-14	Jul-14	Jun-29-18	Jun-29-18	
12734	Rowland Elementary School ADA/Capital Renewal	6	Completed	Apr-15	Apr-15	Jul-31-18	Jul-31-18	
13934	Eagle Woods Academy - GNETS Facility	3	Closeout	Jan-14	Jan-14	Jul-31-20	Nov-13-20	
30034	Allgood ES - Capital Renewal	4	Completed	Nov-13	Nov-13	Jul-31-19	Jul-31-19	
30434	Cedar Grove MS - Capital Renewal	7	Completed	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	Completed	Nov-13	Nov-13	Jul-31-19	Jul-31-19	
30834	Columbia ES - Capital Renewal	6	Completed	Jan-14	Jan-14	May-31-18	May-31-18	
30934	Columbia MS - Capital Renewal	6	Completed	Apr-15	Apr-15	Mar-30-18	Mar-30-18	
31134	Doraville Drivers Ed - Capital Renewal	1	Completed	Jan-14	Jan-14	Jul-31-19	Jul-31-19	
31334	Hightower ES - Capital Renewal	1	Construction-Procure	Jul-19	Jul-19	Jul-31-22	Jul-31-22	+

Project #	Project Name	Region	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
31434	International Student Center - Capital Renewal	2	Completed	Feb-20	Feb-20	Jul-31-20	Jul-31-20	
31834	McNair HS - Capital Renewal	7	Completed	Apr-15	Apr-15	Aug-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	Completed	Jan-14	Jan-14	Aug-05-19	Aug-22-19	
40434	Cedar Grove HS - Capital Renewal - Code Requirements	7	Completed	Jan-14	Jan-14	May-11-18	Nov-05-21	
41534	Henderson Mill ES - Capital Renewal - Code Requirements	2	Completed	Mar-15	Mar-15	Feb-21-19	Feb-21-19	
41834	Livsey ES - Capital Renewal - Code Requirements	2	Completed	Mar-15	Mar-15	Dec-20-18	Dec-20-18	
41934	Margaret Harris Comprehensive School - Code Requirements	2	Completed	Jan-14	Jan-14	Aug-30-19	Aug-30-19	
42034	McLendon ES - Capital Renewal- Code Requirements	2	Completed	Apr-15	Apr-15	Nov-14-18	Nov-14-18	
42334	Oakcliff ES - Capital Renewal- Code Requirements	1	Completed	Jan-14	Jan-14	Jul-31-19	Jul-31-19	
42434	Pine Ridge ES - Capital Renewal- Code Requirements	3	Completed	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	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
50134	Austin Elementary School Replacement	1	Completed	Mar-13	Mar-13	Sep-30-19	Sep-30-19	
50234	Early Learning Center	0	Completed	Jul-17	Jul-17	Aug-27-19	Jul-31-19	
50534	McNair Middle School Replacement	7	Completed	Nov-15	Nov-15	Aug-02-19	Aug-02-19	
50734	Pleasantdale Elementary School Replacement	2	Closeout	Mar-13	Mar-13	Oct-30-20	Dec-03-20	
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	May-15-21	Jul-23-21	+69
51034	Comprehensive Arts School at former Avondale MS	2	Deferred	Feb-14	Feb-14	Jan-14-20	Jan-14-20	+
51134	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	2	Construction	Mar-17	Mar-17	Apr-30-21	Apr-30-21	+
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	Completed	Oct-12	Oct-12	Jul-30-18	Jul-30-18	

Project #	Project Name	Region	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
51934	Doraville United Elementary School Site Adaptation and Construction Administration Services	1	Closeout	Jun-17	Jun-17	Mar-30-20	Mar-30-20	
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 13 - ESPLOST V Project Schedule Performance Measure (SPM) Report

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
10135	Sprinkler Installation A	0	Construction-Procure	Feb-21	Feb-21	Feb-01-24	Feb-01-24	+
10235	Sprinkler Installation B	0	Construction-Procure	Mar-21	Mar-21	Apr-30-24	Apr-30-24	+
10335	Sprinkler Installation C	0	Construction-Procure	Jun-21	Jun-21	Jun-28-24	Jun-28-24	+
10935	Life, Safety Set-aside	0	Non-Construction	Aug-17	Aug-17	Jul-31-22	Jul-31-22	
11135	Fence Installation A	0	Construction	Apr-20	Apr-20	Aug-24-21	Aug-24-21	+
11235	Fence Installation B	0	Construction	Jun-20	Jun-20	Oct-06-21	Oct-06-21	+
11335	Fence Installation C	0	Construction-Procure	Sep-20	Sep-20	Feb-28-22	Feb-28-22	+
11535	Security Vestibules A	0	Design	Jun-20	Jun-20	Oct-31-22	Oct-31-22	+
11635	Security Vestibules B	0	Design	Mar-20	Mar-20	Jul-29-22	Jul-29-22	+
12135	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	2	Design	Jun-19	Jun-19	Oct-07-21	Oct-07-21	+
12235	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	4	Design-Procurement	Mar-20	Mar-20	Jul-20-22	May-28-22	-53
20135	New Cross Keys MS (at Cross Keys HS)	1	Planning	Aug-21	Aug-21	Jan-04-23	Jan-04-23	+
20235	Freedom MS - 17-Classroom Addition, Security Vestibule	4	Planning	Jan-20	Jan-20	Jan-29-21	Jan-29-21	+
20335	Peachtree MS - 26-Classroom Addition	1	Deferred	Oct-19	Oct-19	May-29-20	May-29-20	+
21135	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	7	Construction	Oct-17	Oct-17	Dec-31-21	Dec-31-21	+
21235	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	1	Deferred	Mar-17	Mar-17	May-28-21	May-28-21	+
21335	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	4	Planning	Feb-18	Feb-18	Jun-30-21	Jun-30-21	+
21435	New Cross Keys HS	1	Deferred	Aug-17	Aug-17	Mar-01-20	Mar-01-20	+
21535	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	1	Deferred	Feb-19	Feb-19	Jun-30-21	Jun-30-21	+
21635	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	2	Deferred	Nov-18	Nov-18	Mar-30-22	Mar-30-22	+

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
22135	John Lewis ES - New 900-Seat Prototype ES	1	Completed	Mar-17	Mar-17	Jul-31-19	Jul-31-19	
22235	New Doraville United Elementary School - New 900-Seat Prototype ES	1	Closeout	Aug-17	Aug-17	Apr-30-20	Jul-06-20	
22335	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	4	Construction	Mar-17	Mar-17	Sep-30-21	Nov-10-21	+41
22435	New Dunwoody Chamblee Elementary School	1	Design	Dec-19	Dec-19	Jun-21-23	Jun-21-23	+
30135	Turf Installation A	0	Construction	Oct-20	Oct-20	Feb-24-23	Feb-24-23	+
30235	Turf Installation B	0	Construction-Procure	May-20	May-20	Jan-09-23	Jan-09-23	+
30335	Set-aside for Track with Turf Installation	0	Non-Construction	Feb-20	Feb-20	Sep-30-22	Sep-30-22	
31135	Playground Replacement	0	Completed	Mar-17	Mar-17	Aug-31-18	Aug-31-18	
32135	Plumbing Fixture Replacement	0	Construction-Procure	Mar-20	Mar-20	Oct-05-23	Oct-05-23	+
32235	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	3	Design-Procurement	Jun-20	Jun-20	Oct-21-22	Oct-21-22	+
33135	Lead-in-Water Testing Set-Aside	0	Non-Construction	Sep-17	Sep-17	Sep-30-19	Sep-30-19	
34135	Accessibility Improvements and Plumbing Fixtures	0	Design	Mar-21	Mar-21	Jul-31-23	Jul-31-23	+
34235	ADA Restroom Upgrades	0	Design	Sep-17	Sep-17	Oct-28-22	Oct-28-22	+
34335	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	2	Planning	Apr-21	Apr-21	Apr-20-22	Apr-20-22	+
34435	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	2	Design-Procurement	Jun-20	Jun-20	Jul-29-22	Jul-29-22	+
34535	Former John Lewis Facility	2	Closeout	Jan-20	Jan-20	Jul-31-20	Jul-31-20	
35135	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	2	Deferred	May-21	May-21	Jan-29-24	Jan-29-24	+
35235	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	6	Deferred	Jun-21	Jun-21	Feb-28-23	Feb-28-23	+
35335	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	1	Design-Procurement	Dec-20	Dec-20	Jan-06-23	Jan-06-23	+
35435	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	3	Design	Feb-19	Feb-19	Dec-31-21	Dec-31-21	+
35535	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	3	Design	Apr-20	Apr-20	Dec-27-22	Dec-27-22	+
35635	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	1	Design-Procurement	Feb-21	Feb-21	Mar-28-23	Jul-31-23	+125
35735	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	2	Design-Procurement	Jan-21	Jan-21	Sep-28-23	Sep-28-23	+

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
35835	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	4	Design-Procurement	May-20	May-20	Jan-26-23	Jan-26-23	+
35935	Livsey ES - Replace HVAC, Plumbing, Site Utilities	2	Deferred	Feb-21	Feb-21	Oct-31-23	Oct-31-23	+
36035	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	7	Design-Procurement	Jul-20	Jul-20	Mar-30-23	Mar-30-23	+
36135	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	5	Design-Procurement	Jul-20	Jul-20	Nov-18-22	Nov-18-22	+
36235	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	1	Design-Procurement	Mar-21	Mar-21	Nov-30-23	Nov-30-23	+
36335	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	1	Design-Procurement	Apr-21	Apr-21	Aug-31-23	Aug-31-23	+
36435	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	2	Design-Procurement	May-21	May-21	Jan-31-24	Jan-31-24	+
36535	Salem MS - Replace Major Systems with Emphasis on HVAC	5	Design-Procurement	Aug-20	Aug-20	Apr-28-23	Apr-28-23	+
36635	Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	3	Design-Procurement	Sep-20	Sep-20	Aug-26-22	Aug-26-22	+
36735	Set aside for additional Capital Renewal (Roof replacement, HVAC replacement, etc.)	0	Non-Construction	Feb-20	Feb-20	Sep-30-22	Sep-30-22	
36835	Laurel Ridge ES - Major Building system replacement w emphasis on HVAC	2	Planning	Jan-21	Jan-21	Aug-31-22	Aug-31-22	+
36935	Woodridge ES - Major Building system replacement w emphasis on HVAC	5	Planning	Jan-21	Jan-21	Aug-31-22	Aug-31-22	+
37035	Chesnut ES - Major Building system replacement w emphasis on HVAC	1	Planning	Jan-21	Jan-21	Aug-31-22	Aug-31-22	+
37135	Bus Parking Pavement	0	Completed	Mar-17	Mar-17	Jul-01-19	Jul-01-19	
37235	Ashford Park ES - Major Building system replacement w emphasis on HVAC	1	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
37335	Montgomery ES - Major Building system replacement w emphasis on HVAC	1	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
37435	Brockett ES - Major Building system replacement w emphasis on HVAC	2	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
37535	Wynbrooke ES - Major Building system replacement w emphasis on roofing	1	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
37635	Browns Mill ES - Major Building system replacement w emphasis on HVAC	5	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
37735	DeKalb Alternative / East Campus - Major Building system replacement w emphasis on roofing	4	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
37835	Oak Grove ES - Major Building system replacement w emphasis on roofing	2	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
38135	Additional Parking Spaces at Various Schools	0	Construction-Procure	Mar-20	Mar-20	Feb-15-24	Feb-15-24	+

Project #	Project Name	Region	Project Phase	Baseline Start	Early Start	Baseline Finish	Current Finish	SPM
38235	Set-aside or Resurfacing Existing Parking at Parking Addition Schools	0	Non-Construction	Mar-20	Mar-20	Jul-31-21	Jul-31-21	
40135	Technology: ERP/Finance/HR System (Bond, Initial Capital)	0	Non-Construction	Mar-17	Mar-17	Mar-29-19	Mar-29-19	
40235	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	0	Non-Construction	Oct-17	Oct-17	Oct-30-20	Oct-30-20	
41135	Technology: Computer Refresh A (Bond)	0	Non-Construction	Mar-17	Mar-17	Mar-29-19	Mar-29-19	
41235	Technology: Computer Refresh B (Sales Tax and State Reimbursements)	0	Non-Construction	Jan-19	Jan-19	Jan-31-23	Jan-31-23	
42135	Technology: Telecommunications Upgrade	0	Non-Construction	Jan-18	Jan-18	Jan-28-22	Jan-28-22	
43135	Technology: Safety and Security	0	Non-Construction	Jan-18	Jan-18	Jan-31-22	Jan-31-22	
44135	Technology: Active Boards A (Bonds)	0	Non-Construction	Mar-17	Mar-17	Mar-29-19	Mar-29-19	
44235	Technology: Active Boards B (Sales Tax and State Reimbursements)	0	Non-Construction	Jan-19	Jan-19	Jan-31-23	Jan-31-23	
45135	Technology Infrastructure	0	Non-Construction	Jan-18	Jan-18	Jan-28-22	Jan-28-22	
50135	School Bus Purchase A (Bond)	0	Non-Construction	Mar-17	Mar-17	Mar-29-19	Mar-29-19	
50235	School Bus Purchase B (Sales Tax and State Reimbursements)	0	Non-Construction	Dec-19	Dec-19	Jun-30-20	Jun-30-20	
51135	Support Vehicle Purchase	0	Non-Construction	Mar-17	Mar-17	Sep-30-17	Sep-30-17	
52135	Musical Instruments	0	Non-Construction	Aug-17	Aug-17	Aug-31-22	Aug-31-22	
53135	Portables	0	Non-Construction	Mar-17	Mar-17	Sep-29-17	Sep-29-17	
54135	Small Kitchen Equipment	0	Non-Construction	Aug-20	Aug-20	Feb-26-21	Feb-26-21	
60135	Bond Costs	0	Non-Construction	Aug-17	Aug-17	Sep-29-22	Sep-29-22	
60235	SPLOST V Program Contingency	0	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	
60335	DCSD Salary	0	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	
60435	General Services - SPLOST V	0	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	
60535	Program Consultants - SPLOST V	0	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	
60635	Revenue Reserve	0	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	

Capital Improvement Program
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SCHEDULE REPORTS BY REGION



SCHEDULE REPORT BY REGION

Tables 14A-14H: ESPLOST IV & V Region Reports for Project Schedule Performance

Table 14A Region 0-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
0	IV	Demolition - Demolition	90534	Completed	Oct-12	Oct-12	Apr-01-18	Sep-01-17	
0	IV	Early Learning Center	50234	Completed	Jul-17	Jul-17	Aug-27-19	Jul-31-19	
0	IV	John R. Lewis Elementary School Design	51634	Completed	Oct-12	Oct-12	Jul-30-18	Jul-30-18	
0	IV	SPLOST IV Program Contingency	99934	Non-Construction	Oct-12	Oct-12	Aug-31-17	Aug-31-17	
0	V	Accessibility Improvements and Plumbing Fixtures	34135	Design	Mar-21	Mar-21	Jul-31-23	Jul-31-23	+
0	V	ADA Restroom Upgrades	34235	Design	Nov-17	Dec-17	Oct-28-22	Oct-28-22	+
0	V	Additional Parking Spaces at Various Schools	38135	Construction-Procure	Mar-20	Mar-20	Jul-30-21	Jul-30-21	+
0	V	Bond Costs	60135	Non-Construction	Aug-17	Aug-17	Sep-29-22	Sep-29-22	
0	V	Bus Parking Pavement	37135	Completed	Mar-17	Mar-17	Aug-31-18	Aug-31-18	
0	V	DCSD Salary	60335	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	
0	V	Fence Installation A	11135	Construction	Apr-20	Apr-20	Aug-24-21	Aug-24-21	+
0	V	Fence Installation B	11235	Construction	Jun-20	Jun-20	Aug-31-21	Aug-31-21	+
0	V	Fence Installation C	11335	Construction-Procure	Sep-20	Sep-20	Feb-28-22	Feb-28-22	+
0	V	General Services - SPLOST V	60435	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	
0	V	Lead-in-Water Testing Set-Aside	33135	Non-Construction	Sep-17	Sep-17	Sep-30-19	Sep-30-19	
0	V	Life, Safety Set-aside	10935	Non-Construction	Aug-17	Aug-17	Jul-31-22	Jul-31-22	
0	V	Musical Instruments	52135	Non-Construction	Aug-17	Aug-17	Aug-31-22	Aug-31-22	
0	V	Playground Replacement	31135	Completed	Mar-17	Mar-17	Aug-31-18	Aug-31-18	
0	V	Plumbing Fixture Replacement	32135	Construction-Procure	Mar-20	Mar-20	Jul-30-21	Jul-30-21	+
0	V	Portables	53135	Non-Construction	Mar-17	Mar-17	Sep-29-17	Sep-29-17	
0	V	Program Consultants - SPLOST V	60535	Non-Construction					
0	V	Revenue Reserve	60635	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	

Table 14A Region 0-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
0	V	School Bus Purchase A (Bond)	50135	Non-Construction	Mar-17	Mar-17	Mar-29-19	Mar-29-19	
0	V	School Bus Purchase B (Sales Tax and State Reimbursements)	50235	Non-Construction	Dec-19	Dec-19	Jun-30-20	Jun-30-20	
0	V	Security Vestibules A	11535	Design	Jun-20	Jun-20	Oct-28-22	Oct-28-22	+
0	V	Security Vestibules B	11635	Design	Mar-20	Mar-20	Jul-29-22	Jul-29-22	+
0	V	Set aside for additional Capital Renewal (Roof replacement, HVAC replacement, etc.)	36735	Non-Construction	Feb-20	Feb-20	Sep-30-22	Sep-30-22	
0	V	Set-aside for Track with Turf Installation	30335	Non-Construction	Feb-20	Feb-20	Sep-30-22	Sep-30-22	
0	V	Set-aside or Resurfacing Existing Parking at Parking Addition Schools	38235	Non-Construction	Mar-20	Mar-20	Jul-31-21	Jul-31-21	
0	V	Small Kitchen Equipment	54135	Non-Construction	Aug-20	Aug-20	Feb-26-21	Feb-26-21	
0	V	SPLOST V Program Contingency	60235	Non-Construction	Aug-17	Aug-17	Sep-30-22	Sep-30-22	
0	V	Sprinkler Installation A	10135	Construction-Procure	Feb-21	Feb-21	Feb-01-24	Feb-01-24	+
0	V	Sprinkler Installation B	10235	Construction-Procure	Mar-21	Mar-21	Apr-30-24	Apr-30-24	+
0	V	Sprinkler Installation C	10335	Construction-Procure	Jun-21	Jun-21	Jun-28-24	Jun-28-24	+
0	V	Support Vehicle Purchase	51135	Non-Construction	Mar-17	Mar-17	Sep-30-17	Sep-30-17	
0	V	Technology Infrastructure	45135	Non-Construction	Jan-18	Jan-18	Jan-28-22	Jan-28-22	
0	V	Technology: Active Boards A (Bonds)	44135	Non-Construction	Mar-17	Mar-17	Mar-29-19	Mar-29-19	
0	V	Technology: Active Boards B (Sales Tax and State Reimbursements)	44235	Non-Construction	Jan-19	Jan-19	Jan-31-23	Jan-31-23	
0	V	Technology: Computer Refresh A (Bond)	41135	Non-Construction	Mar-17	Mar-17	Mar-29-19	Mar-29-19	
0	V	Technology: Computer Refresh B (Sales Tax and State Reimbursements)	41235	Non-Construction	Jan-19	Jan-19	Jan-31-23	Jan-31-23	
0	V	Technology: ERP/Finance/HR System (Bond, Initial Capital)	40135	Non-Construction					
0	V	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	40235	Non-Construction	Oct-17	Oct-17	Oct-30-20	Oct-30-20	
0	V	Technology: Safety and Security	43135	Non-Construction	Jan-18	Jan-18	Jan-31-22	Jan-31-22	
0	V	Technology: Telecommunications Upgrade	42135	Non-Construction	Jan-18	Jan-18	Jan-28-22	Jan-28-22	
0	V	Turf Installation A	30135	Construction	Oct-20	Oct-20	Oct-29-21	Oct-29-21	+

Table 14A Region 0-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
0	V	Turf Installation B	30235	Construction-Procure	May-20	May-20	May-31-21	May-31-21	+

Table 14B Region 1-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
1	IV	Ashford Park ES - Capital Renewal - Code Requirements	40034	Completed	Jan-14	Jan-14	Aug-05-19	Aug-22-19	
1	IV	Austin Elementary School Replacement	50134	Completed	Mar-13	Mar-13	Sep-30-19	Sep-30-19	
1	IV	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	10334	Completed	Jan-14	Jan-14	Sep-14-18	Sep-14-18	
1	IV	Doraville Drivers Ed - Capital Renewal	31134	Completed	Jan-14	Jan-14	Jul-31-19	Jul-31-19	
1	IV	Doraville United Elementary School Site Adaptation and Construction Administration Services	51934	Closeout	Jun-17	Jun-17	Mar-30-20	Mar-30-20	
1	IV	Dresden Elementary School ADA/Capital Renewal	10634	Completed	Jan-14	Jan-14	Aug-05-19	Aug-23-19	
1	IV	Hightower ES - Capital Renewal	31334	Construction-Procure	Jul-19	Jul-19	Jul-31-22	Jul-31-22	+
1	IV	Oakcliff ES - Capital Renewal- Code Requirements	42334	Completed	Jan-14	Jan-14	Jul-31-19	Jul-31-19	
1	V	Ashford Park ES - Major Building system replacement w emphasis on HVAC	37235	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
1	V	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	35635	Design-Procurement	Feb-21	Feb-21	Mar-28-23	Jul-31-23	+125
1	V	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	21235	Deferred	Mar-17	Mar-17	May-28-21	May-28-21	+
1	V	Chesnut ES - Major Building system replacement w emphasis on HVAC	37035	Planning	Jan-21	Jan-21	Aug-31-22	Aug-31-22	+
1	V	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	36235	Design-Procurement	Mar-21	Mar-21	Nov-30-23	Nov-30-23	+
1	V	Dunwoody HS - 29-Classroom Addition and Synthetic Turf at Football Practice Field	21535	Deferred	Feb-19	Feb-19	Jun-30-21	Jun-30-21	+
1	V	John Lewis ES - New 900-Seat Prototype ES	22135	Completed	Mar-17	Mar-17	Jul-31-19	Jul-31-19	
1	V	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	36335	Design-Procurement	Apr-21	Apr-21	Aug-31-23	Aug-31-23	+
1	V	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	35335	Design-Procurement	Dec-20	Dec-20	Jan-06-23	Jan-06-23	+
1	V	Montgomery ES - Major Building system replacement w emphasis on HVAC	37335	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
1	V	New Cross Keys HS	21435	Deferred	Aug-17	Aug-17	Mar-01-20	Mar-01-20	+

Table 14B Region 1-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
1	V	New Cross Keys MS (at Cross Keys HS)	20135	Planning	Aug-21	Aug-21	Jan-04-23	Jan-04-23	+
1	V	New Doraville United Elementary School - New 900-Seat Prototype ES	22235	Closeout	Aug-17	Aug-17	Apr-30-20	Jul-06-20	
1	V	New Dunwoody Chamblee Elementary School	22435	Design	Dec-19	Dec-19	Jun-21-23	Jun-21-23	+
1	V	Peachtree MS - 26-Classroom Addition	20335	Deferred	Oct-19	Oct-19	May-29-20	May-29-20	+
1	V	Wynbrooke ES - Major Building system replacement w emphasis on roofing	37535	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+

Table 14C Region 2-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
2	IV	Comprehensive Arts School at former Avondale MS	51034	Deferred	Feb-14	Feb-14	Jan-14-20	Jan-14-20	+
2	IV	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	51134	Construction	Mar-17	Mar-17	Apr-30-21	Apr-30-21	+
2	IV	Henderson Mill ES - Capital Renewal - Code Requirements	41534	Completed	Mar-15	Mar-15	Feb-21-19	Feb-21-19	
2	IV	International Student Center - Capital Renewal	31434	Completed	Feb-20	Feb-20	Jul-31-20	Jul-31-20	
2	IV	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	11834	Completed	Apr-15	Apr-15	Nov-14-18	Nov-14-18	
2	IV	Livsey ES - Capital Renewal - Code Requirements	41834	Completed	Mar-15	Mar-15	Dec-20-18	Dec-20-18	
2	IV	Margaret Harris Comprehensive School - Code Requirements	41934	Completed	Jan-14	Jan-14	Aug-30-19	Aug-30-19	
2	IV	McLendon ES - Capital Renewal- Code Requirements	42034	Completed	Apr-15	Apr-15	Nov-14-18	Nov-14-18	
2	IV	Pleasantdale Elementary School Replacement	50734	Closeout	Mar-13	Mar-13	Oct-30-20	Dec-03-20	
2	IV	Smoke Rise Elementary School Replacement	50934	Construction	Mar-13	Mar-13	May-15-21	Jul-23-21	+69
2	IV	Warren Tech Hvac (Associated With 421-129)	00334	Closeout	Dec-12	Dec-12	Jul-31-20	Jul-31-20	
2	V	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	35735	Design-Procurement	Jan-21	Jan-21	Sep-28-23	Sep-28-23	+
2	V	Brockett ES - Major Building system replacement w emphasis on HVAC	37435	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
2	V	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	12135	Design	Jun-19	Jun-19	Oct-07-21	Oct-07-21	+
2	V	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	34335	Planning	Apr-21	Apr-21	Apr-20-22	Apr-20-22	+
2	V	Former John Lewis Facility	34535	Closeout	Jan-20	Jan-20	Jul-31-20	Jul-31-20	
2	V	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	36435	Design-Procurement	May-21	May-21	Jan-31-24	Jan-31-24	+
2	V	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	35135	Deferred	May-21	May-21	Jan-29-24	Jan-29-24	+
2	V	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	21635	Deferred	Nov-18	Nov-18	Mar-30-22	Mar-30-22	+
2	V	Laurel Ridge ES - Major Building system replacement w emphasis on HVAC	36835	Planning	Jan-21	Jan-21	Aug-31-22	Aug-31-22	+
2	V	Livsey ES - Replace HVAC, Plumbing, Site Utilities	35935	Deferred	Feb-21	Feb-21	Oct-31-23	Oct-31-23	+

2	V	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	34435	Design-Procurement	Jun-20	Jun-20	Jul-29-22	Jul-29-22	+
2	V	Oak Grove ES - Major Building system replacement w emphasis on roofing	37835	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+

Table 14D Region 3-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
3	IV	Eagle Woods Academy - GNETS Facility	13934	Closeout	Jan-14	Jan-14	Jul-31-20	Nov-13-20	
3	IV	Lithonia Middle School ADA/Capital Renewal	11934	Completed	Apr-15	Apr-15	Aug-14-18	Aug-14-18	
3	IV	Pine Ridge ES - Capital Renewal- Code Requirements	42434	Completed	Jul-14	Jul-14	Jul-23-19	Jul-23-19	
3	IV	Redan Elementary School ADA/Capital Renewal	12634	Completed	Jul-14	Jul-14	Jun-29-18	Jun-29-18	
3	IV	Rock Chapel ES - Capital Renewal	32334	Completed	Jan-14	Jan-14	Dec-04-17	Dec-04-17	
3	IV	Stephenson HS - Capital Renewal	32934	Completed	Jan-14	Jan-14	Dec-15-17	Dec-15-17	
3	V	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	35435	Design	Feb-19	Feb-19	Dec-31-21	Dec-31-21	+
3	V	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	32235	Design-Procurement	Jun-20	Jun-20	Oct-21-22	Oct-21-22	+
3	V	Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	36635	Design-Procurement	Sep-20	Sep-20	Aug-26-22	Aug-26-22	+
3	V	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	35535	Design	Apr-20	Apr-20	Dec-27-22	Dec-27-22	+

Table 14E Region 4-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
4	IV	Allgood ES - Capital Renewal	30034	Completed	Nov-13	Nov-13	Jul-31-19	Jul-31-19	
4	IV	Champion MS - Capital Renewal	30634	Completed	Jul-14	Jul-14	May-09-18	Feb-20-18	
4	IV	Rockbridge Elementary School Replacement	50834	Completed	Mar-13	Mar-13	Dec-12-17	Dec-12-17	
4	IV	Stone Mountain High School Renovations	51534	Completed	Mar-14	Mar-14	Jul-31-18	Jul-31-18	
4	V	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	35835	Design-Procurement	May-20	May-20	Jan-26-23	Jan-26-23	+
4	V	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	21335	Planning	Feb-18	Feb-18	Jun-30-21	Jun-30-21	+
4	V	DeKalb Alternative / East Campus - Major Buidling system replacement w emphasis on roofing	37735	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
4	V	Freedom MS - 17-Classroom Addition, Security Vestibule	20235	Planning	Jan-20	Jan-20	Jan-29-21	Jan-29-21	+
4	V	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	12235	Design-Procurement	Mar-20	Mar-20	Jul-20-22	May-28-22	-53
4	V	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	22335	Construction	Mar-17	Mar-17	Sep-30-21	Nov-10-21	+41

Table 14F Region 5-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
5	IV	Chapel Hill ES - Capital Renewal	30734	Completed	Nov-13	Nov-13	Jul-31-19	Jul-31-19	
5	IV	Chapel Hill Middle School ADA/Capital Renewal	10534	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
5	IV	Fairington Elementary School ADA/Capital Renewal/Code Requirement	10934	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
5	IV	Miller Grove Middle School ADA/Capital Renewal	12234	Completed	Nov-13	Nov-13	Jan-03-18	Jan-03-18	
5	IV	Murphey Candler Elementary School ADA/Capital Renewal	12434	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
5	IV	Narvie Harris ES - Capital Renewal	32134	Completed	Apr-15	Apr-15	Sep-24-18	Sep-24-18	
5	IV	Southwest DeKalb High School Addition	00234	Closeout	Nov-12	Nov-12	Oct-15-20	Dec-01-20	
5	IV	Woodridge ES - Capital Renewal - Code Requirements	43034	Completed	Apr-15	Apr-15	Nov-19-18	Nov-19-18	
5	V	Browns Mill ES - Major Buidling system replacement w emphasis on HVAC	37635	Planning	Dec-20	Dec-20	Aug-31-22	Aug-31-22	+
5	V	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	36135	Design-Procurement	Jul-20	Jul-20	Nov-18-22	Nov-18-22	+
5	V	Salem MS - Replace Major Systems with Emphasis on HVAC	36535	Design-Procurement	Aug-20	Aug-20	Apr-28-23	Apr-28-23	+
5	V	Woodridge ES - Major Buidling system replacement w emphasis on HVAC	36935	Planning	Jan-21	Jan-21	Aug-31-22	Aug-31-22	+

Table 14G Region 6-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
6	IV	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	10234	Completed	Jan-14	Jan-14	Jul-31-18	Jun-12-22	
6	IV	Columbia ES - Capital Renewal	30834	Completed	Jan-14	Jan-14	May-31-18	May-31-18	
6	IV	Columbia MS - Capital Renewal	30934	Completed	Apr-15	Apr-15	Mar-30-18	Mar-30-18	
6	IV	Rowland Elementary School ADA/Capital Renewal	12734	Completed	Apr-15	Apr-15	Jul-31-18	Jul-31-18	
6	IV	Snapfinger ES - Capital Renewal - Code Requirements	42834	Completed	Apr-15	Apr-15	May-18-18	May-18-18	
6	IV	Towers HS - Culinary Arts Lab	33434	Design	Feb-14	Feb-14	May-30-18	May-30-18	+
6	V	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	35235	Deferred	Jun-21	Jun-21	Feb-28-23	Feb-28-23	+

Table 14H Region 7-ESPLOST IV & V Schedule Performance Report

Region	SPLOST	Project Name	Project #	Project Phase	Baseline Start	Current Start	Baseline Finish	Current Finish	SPM
7	IV	Cedar Grove HS - Capital Renewal - Code Requirements	40434	Completed	Jan-14	Jan-14	May-11-18	Nov-05-21	
7	IV	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	10434	Completed	Apr-15	Apr-15	Aug-31-18	Aug-31-18	
7	IV	Cedar Grove MS - Capital Renewal	30434	Completed	Jan-14	Jan-14	May-31-18	May-31-18	
7	IV	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	11034	Completed	Apr-15	Apr-15	Aug-16-18	Aug-16-18	
7	IV	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	11634	Completed	Jan-14	Jan-14	Jul-31-18	Jun-12-22	
7	IV	McNair HS - Capital Renewal	31834	Completed	Apr-15	Apr-15	Aug-31-18	Aug-31-18	
7	IV	McNair Middle School Replacement	50534	Completed	Nov-15	Nov-15	Aug-02-19	Aug-02-19	
7	V	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	21135	Construction	Oct-17	Oct-17	Dec-31-21	Dec-31-21	+
7	V	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	36035	Design-Procurement	Jul-20	Jul-20	Mar-30-23	Mar-30-23	+

Table 15: Closeout and Completed Project List:

SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
SPLOST IV	00234	Southwest DeKalb High School Addition	Renovations and Capital Renewal	Closeout	Dec-20	Dec-21	
SPLOST IV	00334	Warren Tech Hvac (Associated With 421-129)	Capital Renewal	Closeout	Jul-20	Jul-21	Recently Entered Closeout
SPLOST IV	13934	Eagle Woods Academy - GNETS Facility	Capital Renewal	Closeout	Nov-20	Nov-21	Recently Entered Closeout
SPLOST IV	50734	Pleasantdale Elementary School Replacement	Elementary School Replacement	Closeout	Dec-20	Dec-21	
SPLOST IV	51934	Doraville United Elementary School Site Adaptation and Construction Administration Services	Replacement Elementary School	Closeout	Mar-20	Mar-21	
SPLOST V	22235	New Doraville United Elementary School - New 900-Seat Prototype ES	Replacement Elementary School	Closeout	Jul-20	Jul-21	
SPLOST V	34535	Former John Lewis Facility	Renovations and Capital Renewal	Closeout	Jul-20	Jul-21	
SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
SPLOST IV	10234	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Jun-22	Jun-23	
SPLOST IV	10334	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Sep-18	Sep-19	
SPLOST IV	10434	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Aug-18	Aug-19	
SPLOST IV	10534	Chapel Hill Middle School ADA/Capital Renewal	ADA Improvements	Completed	Nov-18	Nov-19	
SPLOST IV	10634	Dresden Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Aug-19	Aug-20	
SPLOST IV	10934	Fairington Elementary School ADA/Capital Renewal/Code Requirement	Capital Renewal	Completed	Nov-18	Nov-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	Jun-22	Jun-23	
SPLOST IV	11834	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	Capital Renewal	Completed	Nov-18	Nov-19	
SPLOST IV	11934	Lithonia Middle School ADA/Capital Renewal	ADA Improvements	Completed	Aug-18	Aug-19	
SPLOST IV	12234	Miller Grove Middle School ADA/Capital Renewal	Capital Renewal	Completed	Jan-18	Jan-19	
SPLOST IV	12434	Murphey Candler Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Nov-18	Nov-19	
SPLOST IV	12634	Redan Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jun-18	Jun-19	
SPLOST IV	12734	Rowland Elementary School ADA/Capital Renewal	Capital Renewal	Completed	Jul-18	Jul-19	
SPLOST IV	30034	Allgood ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
SPLOST IV	30434	Cedar Grove MS - Capital Renewal	Capital Renewal	Completed	May-18	May-19	
SPLOST IV	30634	Champion MS - Capital Renewal	Capital Renewal	Completed	Feb-18	Feb-19	
SPLOST IV	30734	Chapel Hill ES - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
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	31134	Doraville Drivers Ed - Capital Renewal	Capital Renewal	Completed	Jul-19	Jul-20	
SPLOST IV	31434	International Student Center - Capital Renewal	Capital Renewal	Completed	Jul-20	Jul-21	
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	40034	Ashford Park ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Aug-19	Aug-20	
SPLOST IV	40434	Cedar Grove HS - Capital Renewal - Code Requirements	Capital Renewal	Completed	Nov-21	Nov-22	
SPLOST IV	41534	Henderson Mill ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Feb-19	Feb-20	
SPLOST IV	41834	Livsey ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Dec-18	Dec-19	

SPLOST IV / V	Project Number	Project Name	Scope	Phase	Substantial Completion	Estimated Completion Date	Comment
SPLOST IV	41934	Margaret Harris Comprehensive School - Code Requirements	Code Requirements	Completed	Aug-19	Aug-20	
SPLOST IV	42034	McLendon ES - Capital Renewal- Code Requirements	Code Requirements	Completed	Nov-18	Nov-19	
SPLOST IV	42334	Oakcliff ES - Capital Renewal- Code Requirements	Capital Renewal	Completed	Jul-19	Jul-20	
SPLOST IV	42434	Pine Ridge ES - Capital Renewal- Code Requirements	Capital Renewal	Completed	Jul-19	Jul-20	
SPLOST IV	42834	Snappinger ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	May-18	May-19	
SPLOST IV	43034	Woodridge ES - Capital Renewal - Code Requirements	Capital Renewal	Completed	Nov-18	Nov-19	
SPLOST IV	50134	Austin Elementary School Replacement	Replacement Elementary School	Completed	Sep-19	Sep-20	
SPLOST IV	50234	Early Learning Center	Capital Renewal	Completed	Jul-19	Jul-20	
SPLOST IV	50534	McNair Middle School Replacement	McNair MS Replacemen	Completed	Aug-19	Aug-20	
SPLOST IV	50834	Rockbridge Elementary School Replacement	Replacement Elementary School	Completed	Dec-17	Dec-18	
SPLOST IV	51534	Stone Mountain High School Renovations	Renovations and Capital Renewal	Completed	Jul-18	Jul-19	
SPLOST IV	51634	John R. Lewis Elementary School Design	Architectural Services	Completed	Jul-18	Jul-19	
SPLOST IV	90534	Demolition - Demolition	Demolition	Completed	Sep-17	Sep-18	
SPLOST V	22135	John Lewis ES - New 900-Seat Prototype ES	Replacement Elementary School	Completed	Jul-19	Jul-20	
SPLOST V	31135	Playground Replacement	Capital Renewal	Completed	Aug-18	Aug-19	
SPLOST V	37135	Bus Parking Pavement	Parking repaving	Completed	Jul-19	Jul-20	

*Note for this reporting period: This closeout list is currently tracking only SPLOST V and the 54 ESPLOST IV Carryover projects.

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Capital Improvement Program

MONTHLY STATUS REPORT

APPENDICES

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

APPENDICES



ATTACHMENTS

This section of the report includes the following appendices:

- *E-SPLOST IV & V Program Information*
- *E-SPLOST V Funding, Obligations, and Expenditures*
- *E-SPLOST V Funding Sources*

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
Region 0	Demolition - Demolition	90534	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			
Region 0	Early Learning Center	50234	Albanese	Completed	\$2,682,284.00	\$2,113,392.04	\$1,999,587.12	\$2,682,284.00	+\$568,891.96	+\$682,696.88	+\$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

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
														included in the design package. Exterior improvements will include outdoor play areas, a 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	\$5,450.00	\$5,450.00	\$34,199.00	+\$28,749.00	+\$28,749.00	+\$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	\$1,976,746.22	\$1,862,941.30	\$2,115,759.00	+\$139,012.78	+\$252,817.70	+\$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	\$28,305.57	\$28,305.57	\$135,833.00	+\$107,527.43	+\$107,527.43	+\$0.00			
				TECHNOLOGY	\$166,026.00	\$102,890.25	\$102,890.25	\$166,026.00	+\$63,135.75	+\$63,135.75	+\$0.00			
				PRGCONTIN	\$105,414.00	\$0.00	\$0.00	\$105,414.00	+\$105,414.00	+\$105,414.00	+\$0.00			
Region 0	John R. Lewis Elementary School Design	51634	Albanese	Completed	\$631,150.86	\$506,198.00	\$555,322.50	\$631,150.86	+\$124,952.86	+\$75,828.36	+\$0.00	Oct-12	Jul-18	Used to be Elementary School Prototype Development (Two Schools) (Non-Construction)
				ARCHITECT	\$630,930.86	\$505,978.00	\$555,102.50	\$630,930.86	+\$124,952.86	+\$75,828.36	+\$0.00			
				GENCONTR	\$220.00	\$220.00	\$220.00	\$220.00	+\$0.00	+\$0.00	+\$0.00			
Region 0	SPLOST IV Program Contingency	99934	Butler	Non-Construction	\$2,103,659.88	\$0.00	\$0.00	\$2,103,659.88	+\$2,103,659.88	+\$2,103,659.88	+\$0.00	Oct-12	Aug-17	Program Contingency
				PRGCONTIN	\$2,103,659.88	\$0.00	\$0.00	\$2,103,659.88	+\$2,103,659.88	+\$2,103,659.88	+\$0.00			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
Region 1	Ashford Park ES - Capital Renewal - Code Requirements	40034	Albanese	Completed	\$840,349.00	\$834,223.35	\$825,033.44	\$840,349.00	+\$6,125.65	+\$15,315.56	+\$0.00	Jan-14	Sep-19	The elements of construction are as follows: Replace kitchen equipment; Replace backflow preventer; and (Alternate) - Provide add alternate price for the inclusion of a wet pipe fire sprinkler suppression system within this facility. Scope of work shall be a turn key, fully functional fire suppression system, meeting all code requirements for educational facilities.
				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	\$47,215.14	+\$0.00	+\$4,425.57	+\$0.00			
				GENCONTR	\$791,857.60	\$785,731.95	\$780,967.61	\$791,857.60	+\$6,125.65	+\$10,889.99	+\$0.00			
Region 1	Austin Elementary School Replacement	50134	Atta	Completed	\$25,673,326.00	\$25,683,594.87	\$24,971,472.36	\$25,673,326.00	-\$10,268.87	+\$701,853.64	+\$0.00	Mar-13	Nov-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	\$53,396.00	\$53,361.65	\$52,761.65	\$53,396.00	+\$34.35	+\$634.35	+\$0.00			
				ARCHITECT	\$616,675.00	\$614,687.50	\$609,865.50	\$616,675.00	+\$1,987.50	+\$6,809.50	+\$0.00			
				GENCONTR	\$22,885,542.00	\$22,933,937.00	\$22,933,937.00	\$22,885,542.00	-\$48,395.00	-\$48,395.00	+\$0.00			
				CONSTRSVC	\$143,953.75	\$125,087.53	\$124,325.03	\$143,953.75	+\$18,866.22	+\$19,628.72	+\$0.00			
				FFE	\$592,481.00	\$596,077.74	\$596,077.74	\$592,481.00	-\$3,596.74	-\$3,596.74	+\$0.00			
				TECHNOLOGY	\$1,381,003.25	\$1,360,443.45	\$654,505.44	\$1,381,003.25	+\$20,559.80	+\$726,497.81	+\$0.00			
				PRGCONTIN	\$275.00	\$0.00	\$0.00	\$275.00	+\$275.00	+\$275.00	+\$0.00			
Region 1	Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements	10334	Atta	Completed	\$1,282,786.48	\$1,282,041.10	\$1,281,761.10	\$1,282,786.48	+\$745.38	+\$1,025.38	+\$0.00	Jan-14	Jul-20	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	\$3,140.75	\$3,140.75	\$3,140.75	\$3,140.75	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$75,871.48	\$75,871.48	\$75,591.48	\$75,871.48	+\$0.00	+\$280.00	+\$0.00			
				GENCONTR	\$1,188,684.25	\$1,187,938.87	\$1,187,938.87	\$1,188,684.25	+\$745.38	+\$745.38	+\$0.00			
				CONSTRSVC	\$15,090.00	\$15,090.00	\$15,090.00	\$15,090.00	+\$0.00	+\$0.00	+\$0.00			
Region 1	Doraville Drivers	31134	Atta	Completed	\$237,175.00	\$233,154.10	\$227,875.18	\$237,175.00	+\$4,020.90	+\$9,299.82	+\$0.00	Jan-14	Aug-19	The "Project" entitled 311 --

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
	Ed - Capital Renewal													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	\$260.00	\$0.00	\$260.00	\$260.00	+\$260.00	+\$0.00	+\$0.00			
				ARCHITECT	\$28,327.60	\$28,227.60	\$22,688.68	\$28,327.60	+\$100.00	+\$5,638.92	+\$0.00			
				GENCONTR	\$208,182.00	\$204,926.50	\$204,926.50	\$208,182.00	+\$3,255.50	+\$3,255.50	+\$0.00			
				PRGCONTIN	\$405.40	\$0.00	\$0.00	\$405.40	+\$405.40	+\$405.40	+\$0.00			
Region 1	Doraville United Elementary School Site Adaptation and Construction Administration Services	51934	Fernandez	Closeout	\$645,000.00	\$585,645.00	\$432,863.50	\$645,000.00	+\$59,355.00	+\$212,136.50	+\$0.00	Jun-17	Mar-20	New 900-seat Prototype elementary school, including land purchase
				ARCHITECT	\$645,000.00	\$585,645.00	\$432,863.50	\$645,000.00	+\$59,355.00	+\$212,136.50	+\$0.00			
Region 1	Dresden Elementary School ADA/Capital Renewal	10634	Albanese	Completed	\$1,916,567.00	\$1,851,367.67	\$1,831,623.40	\$1,916,567.00	+\$65,199.33	+\$84,943.60	+\$0.00	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			
				ARCHITECT	\$109,398.33	\$127,585.83	\$107,841.56	\$109,398.33	-\$18,187.50	+\$1,556.77	+\$0.00			
				GENCONTR	\$1,745,727.00	\$1,720,639.38	\$1,720,639.38	\$1,745,727.00	+\$25,087.62	+\$25,087.62	+\$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			
Region 1	Hightower ES - Capital Renewal	31334	Channer	Construction-Procure	\$2,128,573.56	\$550,792.35	\$530,280.25	\$2,128,573.56	+\$1,577,781.21	+\$1,598,293.31	+\$0.00	Jul-19	Aug-22	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 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			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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	\$171,300.00	\$168,980.00	\$147,790.25	\$171,300.00	+\$2,320.00	+\$23,509.75	+\$0.00			
				GENCONTR	\$1,916,878.56	\$378,822.35	\$379,500.00	\$1,916,878.56	+\$1,538,056.21	+\$1,537,378.56	+\$0.00			
				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			
Region 1	Oakcliff ES - Capital Renewal-Code Requirements	42334	Albanese	Completed	\$1,441,539.04	\$1,441,539.04	\$1,440,042.63	\$1,441,539.04	+\$0.00	+\$1,496.41	+\$0.00	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	\$1,507.23	\$1,507.23	\$1,507.23	\$1,507.23	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$85,704.33	\$85,704.33	\$84,207.92	\$85,704.33	+\$0.00	+\$1,496.41	+\$0.00			
				GENCONTR	\$1,354,327.48	\$1,354,327.48	\$1,354,327.48	\$1,354,327.48	+\$0.00	+\$0.00	+\$0.00			

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Region	Project	Project Number	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
Region 2	Comprehensive Arts School at former Avondale MS	51034	To Be Determined	Deferred	\$11,127,167.00	\$715,505.31	\$371,661.56	\$11,127,167.00	+\$10,411,661.69	+\$10,755,505.44	+\$0.00	Feb-14	Jan-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	\$260,212.25	\$502,167.00	+\$607.00	+\$241,954.75	+\$0.00			
				GENCONTR	\$8,650,000.00	\$102,496.00	\$0.00	\$8,650,000.00	+\$8,547,504.00	+\$8,650,000.00	+\$0.00			
				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			
Region 2	Coralwood Diagnostic Center Addition (Associated With Project 421-213)	51134	Atta	Construction	\$8,094,210.00	\$6,005,294.08	\$4,975,348.58	\$8,094,210.00	+\$2,088,915.92	+\$3,118,861.42	+\$0.00	Mar-17	May-21	The scope includes renovations of the existing facility, a classroom addition including but not limited to standard classrooms, clinic, music, art, and playground modifications.
				FFELESSK	\$150,000.00	\$0.00	\$0.00	\$150,000.00	+\$150,000.00	+\$150,000.00	+\$0.00			
				ARCHITECT	\$500,000.00	\$325,315.00	\$293,992.50	\$500,000.00	+\$174,685.00	+\$206,007.50	+\$0.00			
				GENCONTR	\$6,380,000.00	\$5,679,759.08	\$4,681,136.08	\$6,380,000.00	+\$700,240.92	+\$1,698,863.92	+\$0.00			
				CONSTRSVC	\$226,483.00	\$220.00	\$220.00	\$226,483.00	+\$226,263.00	+\$226,263.00	+\$0.00			
				FFE	\$163,735.00	\$0.00	\$0.00	\$163,735.00	+\$163,735.00	+\$163,735.00	+\$0.00			
				TECHNOLOGY	\$350,991.00	\$0.00	\$0.00	\$350,991.00	+\$350,991.00	+\$350,991.00	+\$0.00			
				PRGCONTIN	\$323,001.00	\$0.00	\$0.00	\$323,001.00	+\$323,001.00	+\$323,001.00	+\$0.00			
Region 2	Henderson Mill ES - Capital Renewal - Code Requirements	41534	Albanese	Completed	\$1,003,255.00	\$1,000,013.56	\$983,924.61	\$1,003,255.00	+\$3,241.44	+\$19,330.39	+\$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	\$968,255.00	\$965,863.56	\$949,811.61	\$968,255.00	+\$2,391.44	+\$18,443.39	+\$0.00			
Region 2	International Student Center - Capital Renewal	31434	Albanese	Completed	\$939,467.02	\$211,503.77	\$60,679.50	\$939,467.02	+\$727,963.25	+\$878,787.52	+\$0.00	Feb-20	Jul-20	Interior - minor interior renovations, ADA improvements, enlarge clinic and painting.
				PRECONST	\$2,828.00	\$220.00	\$220.00	\$2,828.00	+\$2,608.00	+\$2,608.00	+\$0.00			
				ARCHITECT	\$82,997.00	\$211,283.77	\$60,459.50	\$82,997.00	-\$128,286.77	+\$22,537.50	+\$0.00			

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				GENCONTR	\$834,627.02	\$0.00	\$0.00	\$834,627.02	+\$834,627.02	+\$834,627.02	+\$0.00			
				CONSTRSVC	\$7,315.00	\$0.00	\$0.00	\$7,315.00	+\$7,315.00	+\$7,315.00	+\$0.00			
				PRGCONTIN	\$11,700.00	\$0.00	\$0.00	\$11,700.00	+\$11,700.00	+\$11,700.00	+\$0.00			
Region 2	Laurel Ridge Elementary School ADA/Capital Renewal/Code Requirements	11834	Albanese	Completed	\$315,239.38	\$313,259.38	\$313,259.18	\$315,239.38	+\$1,980.00	+\$1,980.20	+\$0.00	Apr-15	Nov-19	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	\$32,530.00	\$30,550.00	\$30,550.00	\$32,530.00	+\$1,980.00	+\$1,980.00	+\$0.00			
				GENCONTR	\$282,709.38	\$282,709.38	\$282,709.18	\$282,709.38	+\$0.00	+\$0.20	+\$0.00			
Region 2	Livsey ES - Capital Renewal - Code Requirements	41834	Albanese	Completed	\$1,210,701.48	\$1,120,914.80	\$1,120,094.80	\$1,210,701.48	+\$89,786.68	+\$90,606.68	+\$0.00	Mar-15	Dec-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	\$30,830.00	\$31,999.00	+\$349.00	+\$1,169.00	+\$0.00			
				GENCONTR	\$1,096,351.48	\$1,087,636.70	\$1,087,636.70	\$1,096,351.48	+\$8,714.78	+\$8,714.78	+\$0.00			
				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			
Region 2	Margaret Harris Comprehensive School - Code Requirements	41934	Albanese	Completed	\$126,934.89	\$126,934.89	\$126,632.71	\$126,934.89	+\$0.00	+\$302.18	+\$0.00	Jan-14	Aug-19	The elements of construction are as follows: Replace grease trap and backflow preventer
				PRECONST	\$1,361.89	\$1,361.89	\$1,361.89	\$1,361.89	+\$0.00	+\$0.00	+\$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	\$109,183.00	\$109,183.00	+\$0.00	+\$0.00	+\$0.00			
				CONSTRSVC	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	+\$0.00	+\$0.00	+\$0.00			
Region 2	McLendon ES - Capital Renewal-Code Requirements	42034	Albanese	Completed	\$251,230.46	\$251,230.46	\$254,423.00	\$251,230.46	+\$0.00	-\$3,192.54	+\$0.00	Apr-15	Nov-19	The elements of construction are as follows: Replace existing Grease Traps in the kitchen, replace the existing backflow preventers and,

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Region	Project	Project Number	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
														install new water backflow preventers on un-protected water lines, installation of a 20 ton HVAC package system for the Gymnasium
				ARCHITECT	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$234,380.46	\$234,380.46	\$237,573.00	\$234,380.46	+\$0.00	-\$3,192.54	+\$0.00			
Region 2	Pleasantdale Elementary School Replacement	50734	Fernandez	Closeout	\$28,569,834.68	\$26,947,635.80	\$21,356,285.80	\$28,569,834.68	+\$1,622,198.88	+\$7,213,548.88	+\$0.00	Mar-13	Dec-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	\$35,780.00	\$35,779.65	\$35,779.65	\$35,780.00	+\$0.35	+\$0.35	+\$0.00			
				ARCHITECT	\$614,070.00	\$613,110.00	\$478,340.00	\$614,070.00	+\$960.00	+\$135,730.00	+\$0.00			
				GENCONTR	\$26,013,434.00	\$26,003,434.00	\$20,546,854.00	\$26,013,434.00	+\$10,000.00	+\$5,466,580.00	+\$0.00			
				CONSTRSVC	\$332,587.68	\$295,312.15	\$295,312.15	\$332,587.68	+\$37,275.53	+\$37,275.53	+\$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			
Region 2	Smoke Rise Elementary School Replacement	50934	Albanese	Construction	\$30,011,279.00	\$26,312,387.63	\$24,313,531.42	\$30,011,279.00	+\$3,698,891.37	+\$5,697,747.58	+\$0.00	Mar-13	Jul-21	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.
				FFELESSK	\$575,000.00	\$0.00	\$0.00	\$575,000.00	+\$575,000.00	+\$575,000.00	+\$0.00			
				PRECONST	\$250,000.00	\$194,799.05	\$189,789.05	\$250,000.00	+\$55,200.95	+\$60,210.95	+\$0.00			
				ARCHITECT	\$825,000.00	\$781,032.00	\$713,953.79	\$825,000.00	+\$43,968.00	+\$111,046.21	+\$0.00			
				GENCONTR	\$26,447,000.00	\$25,097,005.00	\$23,170,237.00	\$26,447,000.00	+\$1,349,995.00	+\$3,276,763.00	+\$0.00			
				CONSTRSVC	\$500,000.00	\$106,013.14	\$106,013.14	\$500,000.00	+\$393,986.86	+\$393,986.86	+\$0.00			
				FFE	\$75,000.00	\$35,473.95	\$35,473.95	\$75,000.00	+\$39,526.05	+\$39,526.05	+\$0.00			
				TECHNOLOGY	\$1,200,000.00	\$98,064.49	\$98,064.49	\$1,200,000.00	+\$1,101,935.51	+\$1,101,935.51	+\$0.00			
				PRGCONTIN	\$139,279.00	\$0.00	\$0.00	\$139,279.00	+\$139,279.00	+\$139,279.00	+\$0.00			
Region 2	Warren Tech Hvac (Associated With 421-129)	00334	Atta	Closeout	\$2,815,114.00	\$1,894,734.00	\$1,613,714.00	\$2,815,114.00	+\$920,380.00	+\$1,201,400.00	+\$0.00	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,

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Region	Project	Project Number	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
														repaving, and updating the accessible parking to make them ADA compliant and include van accessible parking stalls. <ul style="list-style-type: none"> • 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	\$48,350.00	\$48,350.00	\$50,000.00	+\$1,650.00	+\$1,650.00	+\$0.00			
				GENCONTR	\$2,715,114.00	\$1,846,384.00	\$1,565,364.00	\$2,715,114.00	+\$868,730.00	+\$1,149,750.00	+\$0.00			
				PRGCONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	+\$50,000.00	+\$50,000.00	+\$0.00			

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Region	Project	Project Number	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
Region 3	Eagle Woods Academy - GNETS Facility	13934	Atta	Closeout	\$2,086,324.00	\$2,005,600.00	\$1,893,850.00	\$2,086,324.00	+\$80,724.00	+\$192,474.00	+\$0.00	Jan-14	Dec-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	\$141,000.00	\$130,600.00	\$112,600.00	\$141,000.00	+\$10,400.00	+\$28,400.00	+\$0.00			
				GENCONTR	\$1,945,324.00	\$1,875,000.00	\$1,781,250.00	\$1,945,324.00	+\$70,324.00	+\$164,074.00	+\$0.00			
Region 3	Lithonia Middle School ADA/Capital Renewal	11934	Fernandez	Completed	\$352,871.00	\$352,081.00	\$352,081.00	\$352,871.00	+\$790.00	+\$790.00	+\$0.00	Apr-15	Sep-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	\$23,210.00	\$24,000.00	+\$790.00	+\$790.00	+\$0.00			
				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			
Region 3	Pine Ridge ES - Capital Renewal-Code Requirements	42434	Fernandez	Completed	\$1,981,868.60	\$2,428,955.80	\$2,428,955.80	\$1,981,868.60	-\$447,087.20	-\$447,087.20	+\$0.00	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	(\$19,267.00)	\$270.00	\$270.00	(\$19,267.00)	-\$19,537.00	-\$19,537.00	+\$0.00			
				ARCHITECT	\$115,200.00	\$115,250.00	\$115,250.00	\$115,200.00	-\$50.00	-\$50.00	+\$0.00			
				GENCONTR	\$1,906,078.00	\$2,278,445.50	\$2,278,445.50	\$1,906,078.00	-\$372,367.50	-\$372,367.50	+\$0.00			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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	(\$20,142.40)	\$34,990.30	\$34,990.30	(\$20,142.40)	-\$55,132.70	-\$55,132.70	+\$0.00			
Region 3	Redan Elementary School ADA/Capital Renewal	12634	Fernandez	Completed	\$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	Jun-19	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			
				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			
Region 3	Rock Chapel ES - Capital Renewal	32334	Atta	Completed	\$720,640.00	\$720,640.00	\$720,640.00	\$720,640.00	+\$0.00	+\$0.00	+\$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	\$677,500.00	\$677,500.00	\$677,500.00	\$677,500.00	+\$0.00	+\$0.00	+\$0.00			
Region 3	Stephenson HS - Capital Renewal	32934	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			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
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E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
Region 4	Allgood ES - Capital Renewal	30034	Atta	Completed	\$1,388,825.28	\$1,359,061.30	\$1,333,335.24	\$1,388,825.28	+\$29,763.98	+\$55,490.04	+\$0.00	Nov-13	Aug-19	This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to: Kitchen equipment replacement, replace lighting throughout the building, cooling tower and heat exchanger replacement, sidewalk up grade, replace water storage tanks with gas fired water heater, replace sanitary waste lines, fire and life safety upgrades
				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	\$135,360.30	+\$530.30	+\$1,843.30	+\$0.00			
				GENCONTR	\$1,253,024.98	\$1,223,791.30	\$1,199,378.24	\$1,253,024.99	+\$29,233.68	+\$53,646.74	-\$0.01			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	(\$0.01)	+\$0.00	+\$0.00	+\$0.01			
Region 4	Champion MS - Capital Renewal	30634	Atta	Completed	\$537,510.74	\$534,178.16	\$512,391.54	\$537,510.74	+\$3,332.58	+\$25,119.20	+\$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	\$125.00	\$125.00	\$125.00	\$125.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$28,900.00	\$32,334.16	\$28,900.00	\$28,900.00	-\$3,434.16	+\$0.00	+\$0.00			
				GENCONTR	\$508,485.74	\$501,719.00	\$483,366.54	\$508,485.74	+\$6,766.74	+\$25,119.20	+\$0.00			
Region 4	Rockbridge Elementary School Replacement	50834	Lemon	Completed	\$20,941,959.59	\$20,767,117.23	\$20,782,706.54	\$20,941,959.59	+\$174,842.36	+\$159,253.05	+\$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 construct the new building on the school's original site.
				PRECONST	\$49,596.86	\$46,943.37	\$46,923.37	\$49,596.86	+\$2,653.49	+\$2,673.49	+\$0.00			
				ARCHITECT	\$567,232.50	\$567,232.50	\$567,232.50	\$567,232.50	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$18,576,124.00	\$18,525,038.00	\$18,525,038.00	\$18,576,124.00	+\$51,086.00	+\$51,086.00	+\$0.00			
				CONSTRSVC	\$280,854.18	\$236,940.18	\$236,940.18	\$280,854.03	+\$43,914.00	+\$43,914.00	+\$0.15			
				FFE	\$492,568.50	\$430,988.94	\$430,988.94	\$492,568.50	+\$61,579.56	+\$61,579.56	+\$0.00			
				TECHNOLOGY	\$975,583.55	\$959,974.24	\$975,583.55	\$975,583.70	+\$15,609.31	+\$0.00	-\$0.15			
Region 4	Stone Mountain High School Renovations	51534	Fernandez	Completed	\$9,320,305.58	\$9,295,514.27	\$9,297,009.27	\$9,320,305.58	+\$24,791.31	+\$23,296.31	+\$0.00	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:

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
														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	\$31,272.48	\$28,310.16	-\$1,467.32	-\$2,962.32	+\$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	\$8,394,918.10	\$8,394,918.10	\$8,394,918.10	+\$0.00	+\$0.00	+\$0.00			
				CONSTRSVC	\$104,747.41	\$78,488.48	\$78,488.48	\$104,747.41	+\$26,258.93	+\$26,258.93	+\$0.00			
				FFE	\$285,794.00	\$285,794.30	\$285,794.30	\$285,794.00	-\$0.30	-\$0.30	+\$0.00			
				TECHNOLOGY	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	+\$0.00	+\$0.00	+\$0.00			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
Region 5	Chapel Hill ES - Capital Renewal	30734	Atta	Completed	\$1,654,998.65	\$1,648,836.18	\$1,648,836.18	\$1,654,998.65	+\$6,162.47	+\$6,162.47	+\$0.00	Nov-13	Aug-19	Work will include, but is not limited to, the following: Replace HVAC in gymnasium building, replace roof top unit at media center, insulate condensate piping/chill water piping, replace roof edge trim, replace fluorescent lighting with LED lighting, replace acoustical panel ceiling panels, replace exterior windows, paint exterior concrete, install rubber wall base, restroom exhaust modification, and GFCI receptacles.
				PRECONST	\$2,918.00	\$2,918.00	\$2,918.00	\$2,918.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$153,980.00	\$147,980.00	\$147,980.00	\$153,980.00	+\$6,000.00	+\$6,000.00	+\$0.00			
				GENCONTR	\$1,459,287.50	\$1,459,125.03	\$1,459,125.03	\$1,459,287.50	+\$162.47	+\$162.47	+\$0.00			
				CONSTRSVC	\$38,813.15	\$38,813.15	\$38,813.15	\$38,813.15	+\$0.00	+\$0.00	+\$0.00			
Region 5	Chapel Hill Middle School ADA/Capital Renewal	10534	Fernandez	Completed	\$152,929.00	\$151,575.28	\$151,575.28	\$152,929.00	+\$1,353.72	+\$1,353.72	+\$0.00	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	\$16,210.00	\$17,000.00	+\$790.00	+\$790.00	+\$0.00			
				GENCONTR	\$135,929.00	\$135,365.28	\$135,365.28	\$135,929.00	+\$563.72	+\$563.72	+\$0.00			
Region 5	Fairington Elementary School ADA/Capital Renewal/Code Requirement	10934	Fernandez	Completed	\$340,881.00	\$339,701.00	\$339,701.00	\$340,881.00	+\$1,180.00	+\$1,180.00	+\$0.00	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	\$19,820.00	\$21,000.00	+\$1,180.00	+\$1,180.00	+\$0.00			
				GENCONTR	\$319,881.00	\$319,881.00	\$319,881.00	\$319,881.00	+\$0.00	+\$0.00	+\$0.00			
Region 5	Miller Grove Middle School ADA/Capital Renewal	12234	Fernandez	Completed	\$11,034,327.20	\$10,954,697.36	\$10,946,338.36	\$11,034,327.20	+\$79,629.84	+\$87,988.84	+\$0.00	Nov-13	Jul-20	This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
														to: Kitchen equipment replacement. Replace HVAC system w/ new heat pumps and RTU's. Provide new DDC Energy Management Controls in compliance with DCSD standards. Replace existing ceilings and electrical lighting fixtures throughout entire facility. Provide new emergency generator in accordance with DCSD standards. Replace existing cooling towers, pumps, boilers, and heat exchangers. Provide water treatment for existing piping system. Install new 3000 gal grease trap, RPZ on existing domestic and fire water supply lines. Replace Roof Hatches and ladders with OSHA compliant systems. Fire and life safety upgrades.
				PRECONST	\$65,457.55	\$45,508.55	\$44,213.55	\$65,457.55	+\$19,949.00	+\$21,244.00	+\$0.00			
				ARCHITECT	\$494,000.00	\$474,000.00	\$474,000.00	\$494,000.00	+\$20,000.00	+\$20,000.00	+\$0.00			
				GENCONTR	\$9,856,706.25	\$9,826,631.41	\$9,819,567.41	\$9,856,706.25	+\$30,074.84	+\$37,138.84	+\$0.00			
				CONSTRSVC	\$618,163.40	\$608,557.40	\$608,557.40	\$618,163.40	+\$9,606.00	+\$9,606.00	+\$0.00			
Region 5	Murphey Candler Elementary School ADA/Capital Renewal	12434	Fernandez	Completed	\$372,333.00	\$338,097.40	\$338,097.40	\$372,333.00	+\$34,235.60	+\$34,235.60	+\$0.00	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	\$32,820.00	\$33,999.00	+\$1,179.00	+\$1,179.00	+\$0.00			
				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			
Region 5	Narvie Harris ES - Capital Renewal	32134	Atta	Completed	\$708,189.44	\$671,445.20	\$669,905.20	\$708,189.44	+\$36,744.24	+\$38,284.24	+\$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			

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Region	Project	Project Number	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	\$656,140.44	\$649,185.20	\$649,185.20	\$656,140.44	+\$6,955.24	+\$6,955.24	+\$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			
Region 5	Southwest DeKalb High School Addition	00234	Fernandez	Closeout	\$21,860,246.00	\$21,794,281.25	\$20,745,545.58	\$21,860,246.00	+\$65,964.75	+\$1,114,700.42	+\$0.00	Nov-12	Dec-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	\$710,078.13	\$668,522.13	\$454,866.40	\$710,078.13	+\$41,556.00	+\$255,211.73	+\$0.00			
				GENCONTR	\$18,322,831.87	\$18,737,827.72	\$17,901,734.50	\$18,322,831.87	-\$414,995.85	+\$421,097.37	+\$0.00			
				CONSTRSVC	\$1,141,381.00	\$1,094,139.33	\$1,094,555.08	\$1,141,381.00	+\$47,241.67	+\$46,825.92	+\$0.00			
				FFE	\$813,928.00	\$783,369.43	\$783,369.43	\$813,928.00	+\$30,558.57	+\$30,558.57	+\$0.00			
				TECHNOLOGY	\$798,706.00	\$437,101.64	\$437,101.64	\$798,706.00	+\$361,604.36	+\$361,604.36	+\$0.00			
Region 5	Woodridge ES - Capital Renewal - Code Requirements	43034	Fernandez	Completed	\$303,457.00	\$301,452.02	\$301,452.02	\$303,457.00	+\$2,004.98	+\$2,004.98	+\$0.00	Apr-15	Dec-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	\$13,820.00	\$14,999.00	+\$1,179.00	+\$1,179.00	+\$0.00			
				GENCONTR	\$288,458.00	\$287,632.02	\$287,632.02	\$288,458.00	+\$825.98	+\$825.98	+\$0.00			

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Region	Project	Project Number	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
Region 6	Canby Lane Elementary School ADA/Capital Renewal/Code Requirements	10234	Atta	Completed	\$3,829,394.94	\$3,817,419.94	\$3,816,347.94	\$3,829,394.94	+\$11,975.00	+\$13,047.00	+\$0.00	Jan-14	Jul-22	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	\$40,357.75	\$40,357.75	\$40,357.75	\$40,357.75	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$133,050.00	\$133,050.00	\$131,979.00	\$133,050.00	+\$0.00	+\$1,071.00	+\$0.00			
				GENCONTR	\$3,610,979.60	\$3,610,979.00	\$3,610,978.00	\$3,610,979.60	+\$0.60	+\$1.60	+\$0.00			
				CONSTRSVC	\$45,007.59	\$33,033.19	\$33,033.19	\$45,007.59	+\$11,974.40	+\$11,974.40	+\$0.00			
Region 6	Columbia ES - Capital Renewal	30834	Atta	Completed	\$989,136.63	\$989,136.63	\$989,136.63	\$989,136.63	+\$0.00	+\$0.00	+\$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.
				ARCHITECT	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$964,136.63	\$964,136.63	\$964,136.63	\$964,136.63	+\$0.00	+\$0.00	+\$0.00			
Region 6	Columbia MS - Capital Renewal	30934	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			

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Region	Project	Project Number	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
Region 6	Rowland Elementary School ADA/Capital Renewal	12734	Atta	Completed	\$192,810.21	\$192,810.21	\$192,810.21	\$192,810.21	+\$0.00	+\$0.00	+\$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.
				ARCHITECT	\$15,060.00	\$15,060.00	\$15,060.00	\$15,060.00	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$177,750.21	\$177,750.21	\$177,750.21	\$177,750.21	+\$0.00	+\$0.00	+\$0.00			
Region 6	Snapfinger ES - Capital Renewal - Code Requirements	42834	Atta	Completed	\$191,751.26	\$191,751.26	\$191,751.26	\$191,751.26	+\$0.00	+\$0.00	+\$0.00	Apr-15	Jun-18	The elements of construction are as follows: Replace grease trap and back-flow preventer, install a 20 ton HVAC package at gym.
				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	\$175,567.46	\$175,567.46	\$175,567.46	\$175,567.46	+\$0.00	+\$0.00	+\$0.00			
Region 6	Towers HS - Culinary Arts Lab	33434	Harris	Design	\$3,770,450.59	\$968,298.66	\$826,694.66	\$3,770,450.59	+\$2,802,151.93	+\$2,943,755.93	+\$0.00	Feb-14	Sep-18	The elements of construction are as follows: Install door between CR302 Kitchen and CR301 Classroom; Evaluate the Family and Consumer Science CR 301 Grease Trap and replace if determined to be necessary; Various improvements, roof replacements and painting at athletic out buildings; Football storage building – Demo existing roof. Replace existing roll-roofing materials with new single ply TPO roofing system; Drainage improvements at softball field. Fill in low areas; Repair sink hole near electrical room; Remove speed hump; and Resurface and stripe track.
				PRECONST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	+\$15,000.00	+\$15,000.00	+\$0.00			
				PRECONST	\$7,785.00	\$0.00	\$0.00	\$7,785.00	+\$7,785.00	+\$7,785.00	+\$0.00			
				ARCHITECT	\$237,133.00	\$66,375.00	\$66,375.00	\$237,133.00	+\$170,758.00	+\$170,758.00	+\$0.00			
				ARCHITECT	\$0.00	\$150,000.00	\$27,475.00	\$0.00	-\$150,000.00	-\$27,475.00	+\$0.00			
				GENCONTR	\$3,296,414.59	\$747,978.66	\$731,559.66	\$3,296,414.59	+\$2,548,435.93	+\$2,564,854.93	+\$0.00			
				CONSTRSVC	\$0.00	\$3,945.00	\$1,285.00	\$0.00	-\$3,945.00	-\$1,285.00	+\$0.00			
				CONSTRSVC	\$90,687.00	\$0.00	\$0.00	\$90,687.00	+\$90,687.00	+\$90,687.00	+\$0.00			
				FFE	\$23,477.00	\$0.00	\$0.00	\$23,477.00	+\$23,477.00	+\$23,477.00	+\$0.00			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
				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			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
Region 7	Cedar Grove HS - Capital Renewal - Code Requirements	40434	Atta	Completed	\$950,587.73	\$950,587.73	\$950,587.73	\$950,587.73	+\$0.00	+\$0.00	+\$0.00	Jan-14	Dec-21	The elements of construction are as follows: Replace the existing water heaters, limited electrical to accommodate new water heaters, demolish existing baseball dugouts & athletic/maintenance storage building, replace limited area of existing underground sanitary sewer drainage pipe, remove & resurface existing lower asphalt parking lot, replace limited areas of damaged sidewalk throughout the campus, construct CMU baseball dugouts and storage building & install prefinished metal roofing, run new electrical service to new dugout to serve existing scoreboard, paint new CMU buildings, and install new twin 1500 grease traps.
					PRECONST	\$16,748.73	\$16,748.73	\$16,748.73	\$16,748.73	+\$0.00	+\$0.00	+\$0.00		
					ARCHITECT	\$45,080.00	\$45,080.00	\$45,080.00	\$45,080.00	+\$0.00	+\$0.00	+\$0.00		
					GENCONTR	\$884,069.00	\$884,069.00	\$884,069.00	\$884,069.00	+\$0.00	+\$0.00	+\$0.00		
					CONSTRSVC	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	+\$0.00	+\$0.00	+\$0.00		
Region 7	Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements	10434	Atta	Completed	\$3,013,693.55	\$2,957,245.55	\$2,947,645.55	\$3,013,693.55	+\$56,448.00	+\$66,048.00	+\$0.00	Apr-15	Oct-18	The elements of construction are as follows: Replace grease trap and back flow preventer, install a 20 ton HVAC package in the gym, provide energy enhanced controls and instrumentation for roof top units, replace the roof top units and fan coil units on the 1975 and 1978 buildings, replace the roof on the 1975 and 1978 buildings replace the roof asphalt shingles on the 1975 and 1978 buildings, replace the kitchen including the equipment, flooring & rerouting of floor 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

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST IV Scope Description
														drains in the kitchen area from the Base Bid.
				PRECONST	\$2,839.50	\$2,619.50	\$2,619.50	\$2,839.50	+\$220.00	+\$220.00	+\$0.00			
				ARCHITECT	\$166,550.00	\$166,550.00	\$156,950.00	\$166,550.00	+\$0.00	+\$9,600.00	+\$0.00			
				GENCONTR	\$2,796,210.50	\$2,736,321.00	\$2,736,321.00	\$2,796,210.50	+\$59,889.50	+\$59,889.50	+\$0.00			
				CONSTRSVC	\$48,093.55	\$51,755.05	\$51,755.05	\$48,093.55	-\$3,661.50	-\$3,661.50	+\$0.00			
Region 7	Cedar Grove MS - Capital Renewal	30434	Atta	Completed	\$2,480,726.55	\$2,507,510.35	\$2,480,726.35	\$2,480,726.55	-\$26,783.80	+\$0.20	+\$0.00	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	\$41,000.00	\$70,361.00	+\$2,577.00	+\$29,361.00	+\$0.00			
				GENCONTR	\$2,401,250.55	\$2,435,883.00	\$2,435,883.00	\$2,401,250.55	-\$34,632.45	-\$34,632.45	+\$0.00			
Region 7	Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements	11034	Atta	Completed	\$372,747.00	\$367,495.91	\$346,562.02	\$372,747.00	+\$5,251.09	+\$26,184.98	+\$0.00	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	\$349,195.00	+\$5,999.91	+\$26,933.80	+\$0.00			
				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			
Region 7	Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements	11634	Atta	Completed	\$4,120,785.22	\$4,087,603.22	\$4,087,603.22	\$4,120,785.22	+\$33,182.00	+\$33,182.00	+\$0.00	Jan-14	Jul-22	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

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
														grease trap and RPZ device, remove and replace existing water source heat pumps with DDC controls; remove and replace water piping; install energy recovery unit system, install water treatment system; service the existing chiller; install RTU's to condition the cafeteria; install air conditioning in kitchen and cafeteria, new electrical service to accommodate new HVAC system, new gas service and piping to new HVAC rooftop equipment, remove and replace the existing kitchen hood system, add HVAC to existing gymnasium, remove heating units and replace limited areas of metal siding on existing gym associated with such, replace existing dry storage shelving, remove an
				PRECONST	\$19,805.40	\$19,805.40	\$19,805.40	\$19,805.40	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$161,550.00	\$161,550.00	\$161,550.00	\$161,550.00	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$3,872,889.00	\$3,872,889.00	\$3,872,889.00	\$3,872,889.00	+\$0.00	+\$0.00	+\$0.00			
				CONSTRSVC	\$66,540.82	\$33,358.82	\$33,358.82	\$66,540.82	+\$33,182.00	+\$33,182.00	+\$0.00			
Region 7	McNair HS - Capital Renewal	31834	Atta	Completed	\$312,567.00	\$247,101.00	\$247,099.70	\$312,567.00	+\$65,466.00	+\$65,467.30	+\$0.00	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	\$252,275.00	+\$47,824.00	+\$47,825.30	+\$0.00			
				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			
Region 7	McNair Middle School Replacement	50534	Fernandez	Completed	\$42,592,213.00	\$39,599,629.77	\$38,184,489.07	\$42,592,213.00	+\$2,992,583.23	+\$4,407,723.93	+\$0.00	Nov-15	Jan-20	Middle School Replacement: Includes preliminary site grading, tree removal, utility infrastructure, and selective demolition
				PRECONST	\$441,051.00	\$434,516.75	\$236,361.35	\$441,051.00	+\$6,534.25	+\$204,689.65	+\$0.00			
				ARCHITECT	\$2,095,723.00	\$2,095,723.00	\$2,079,777.70	\$2,095,723.00	+\$0.00	+\$15,945.30	+\$0.00			
				GENCONTR	\$35,075,992.00	\$35,395,555.00	\$34,194,515.00	\$35,075,992.00	-\$319,563.00	+\$881,477.00	+\$0.00			
				CONSTRSVC	\$1,219,093.00	\$417,566.10	\$417,566.10	\$1,219,093.00	+\$801,526.90	+\$801,526.90	+\$0.00			
				FFE	\$1,366,951.00	\$1,225,338.92	\$1,225,338.92	\$1,366,951.00	+\$141,612.08	+\$141,612.08	+\$0.00			
				TECHNOLOGY	\$1,464,069.00	\$30,930.00	\$30,930.00	\$1,464,069.00	+\$1,433,139.00	+\$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			
Overall - Total	Overall -	Overall - Total	Overall - Total	Overall - Total	\$270,316,895.01	\$239,662,348.07	\$226,355,798.51	\$270,316,895.01	+\$30,654,546.94	+\$43,961,096.50	+\$0.00			

E-SPLOST IV Carryover Program Information

Region	Project	Project Number	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
		Total												

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 0	Accessibility Improvements and Plumbing Fixtures	34135	Channer	Design	\$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			
Region 0	ADA Restroom Upgrades	34235	Henry	Design	\$402,000.00	\$56,400.00	\$14,100.00	\$402,000.00	+\$345,600.00	+\$387,900.00	+\$0.00	Sep-17	Oct-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			
				ARCHITECT	\$56,400.00	\$56,400.00	\$14,100.00	\$56,400.00	+\$0.00	+\$42,300.00	+\$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			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$7,920.00	\$0.00	\$0.00	\$7,920.00	+\$7,920.00	+\$7,920.00	+\$0.00			
Region 0	Additional Parking Spaces at Various Schools	38135	Fernandez	Construction-Procure	\$2,433,026.00	\$0.00	\$0.00	\$2,433,026.00	+\$2,433,026.00	+\$2,433,026.00	+\$0.00	Mar-20	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	\$24,330.00	\$0.00	\$0.00	\$24,330.00	+\$24,330.00	+\$24,330.00	+\$0.00			
				ARCHITECT	\$72,990.00	\$0.00	\$0.00	\$72,990.00	+\$72,990.00	+\$72,990.00	+\$0.00			
				GENCONTR	\$2,214,055.00	\$0.00	\$0.00	\$2,214,055.00	+\$2,214,055.00	+\$2,214,055.00	+\$0.00			
				CONSTRSVC	\$24,330.00	\$0.00	\$0.00	\$24,330.00	+\$24,330.00	+\$24,330.00	+\$0.00			
				PRGCONTIN	\$97,321.00	\$0.00	\$0.00	\$97,321.00	+\$97,321.00	+\$97,321.00	+\$0.00			
Region 0	Bond Costs	60135	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	Aug-17	Sep-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			
Region 0	Bus Parking	37135	Albanese	Completed	\$2,570,000.00	\$2,574,488.70	\$2,548,956.70	\$2,570,000.00	-\$4,488.70	+\$21,043.30	+\$0.00	Mar-17	Jul-19	Pavement upgrades at

E-SPLOST V Program Information

Region	Project	Project Number	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
	Pavement													East DeKalb Campus and Halford Stadium
				GENCONTR	\$182,483.00	\$23,918.00	\$23,918.00	\$182,483.00	+\$158,565.00	+\$158,565.00	+\$0.00			
				GENCONTR	\$13,875.00	\$39,407.00	\$13,875.00	\$13,875.00	-\$25,532.00	+\$0.00	+\$0.00			
				GENCONTR	\$734,162.00	\$733,985.00	\$733,985.00	\$734,162.00	+\$177.00	+\$177.00	+\$0.00			
				PRGCONTIN	\$0.00	\$220.00	\$220.00	\$0.00	-\$220.00	-\$220.00	+\$0.00			
				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			
Region 0	DCSD Salary	60335	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	Aug-17	Sep-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			
Region 0	Fence Installation A	11135	Henry	Construction	\$1,462,459.00	\$0.00	\$0.00	\$1,462,459.00	+\$1,462,459.00	+\$1,462,459.00	+\$0.00	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 Woodridge ES
				ARCHITECT	\$14,624.00	\$0.00	\$0.00	\$14,624.00	+\$14,624.00	+\$14,624.00	+\$0.00			
				GENCONTR	\$754,820.00	\$0.00	\$0.00	\$754,820.00	+\$754,820.00	+\$754,820.00	+\$0.00			
				FFE	\$619,893.00	\$0.00	\$0.00	\$619,893.00	+\$619,893.00	+\$619,893.00	+\$0.00			
				PRGCONTIN	\$73,122.00	\$0.00	\$0.00	\$73,122.00	+\$73,122.00	+\$73,122.00	+\$0.00			
Region 0	Fence Installation B	11235	Henry	Construction	\$1,376,115.00	\$0.00	\$0.00	\$1,376,115.00	+\$1,376,115.00	+\$1,376,115.00	+\$0.00	Jun-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	\$13,762.00	\$0.00	\$0.00	\$13,762.00	+\$13,762.00	+\$13,762.00	+\$0.00			
				GENCONTR	\$1,293,548.00	\$0.00	\$0.00	\$1,293,548.00	+\$1,293,548.00	+\$1,293,548.00	+\$0.00			
				PRGCONTIN	\$68,805.00	\$0.00	\$0.00	\$68,805.00	+\$68,805.00	+\$68,805.00	+\$0.00			
Region 0	Fence Installation C	11335	Henry	Construction-Procure	\$1,126,957.00	\$0.00	\$0.00	\$1,126,957.00	+\$1,126,957.00	+\$1,126,957.00	+\$0.00	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	\$11,290.00	\$0.00	\$0.00	\$11,290.00	+\$11,290.00	+\$11,290.00	+\$0.00			
				GENCONTR	\$1,059,340.00	\$0.00	\$0.00	\$1,059,340.00	+\$1,059,340.00	+\$1,059,340.00	+\$0.00			
				PRGCONTIN	\$56,327.00	\$0.00	\$0.00	\$56,327.00	+\$56,327.00	+\$56,327.00	+\$0.00			
Region 0	General Services - SPLOST V	60435	To Be Determined	Ongoing	\$1,000,183.96	\$13,434.85	\$13,434.85	\$1,000,183.96	+\$986,749.11	+\$986,749.11	+\$0.00	Aug-17	Sep-22	Miscellaneous expenses in support of the E-SPLOST program
				MGTADMIN	\$1,000,183.96	\$13,434.85	\$13,434.85	\$1,000,183.96	+\$986,749.11	+\$986,749.11	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 0	Lead-in-Water Testing Set-Aside	33135	No-PM	Planning	\$923,000.00	\$0.00	\$0.00	\$923,000.00	+\$923,000.00	+\$923,000.00	+\$0.00	Sep-17	Sep-19	Set-aside funds for facility improvements in support of lead-in-water testing
				MGTADMIN	\$923,000.00	\$0.00	\$0.00	\$923,000.00	+\$923,000.00	+\$923,000.00	+\$0.00			
Region 0	Life, Safety Set-aside	10935	Fernandez	Planning	\$3,530,000.00	\$0.00	\$0.00	\$3,530,000.00	+\$3,530,000.00	+\$3,530,000.00	+\$0.00	Aug-17	Jul-22	Set-aside funds for sprinklers and other fire 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			
Region 0	Musical Instruments	52135	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	Aug-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			
Region 0	Playground Replacement	31135	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	Aug-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	\$10.00	\$0.00	\$0.00	\$10.00	+\$10.00	+\$10.00	+\$0.00			
				GENCONTR	\$1,310,990.00	\$1,311,000.00	\$1,255,163.30	\$1,310,990.00	-\$10.00	+\$55,826.70	+\$0.00			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 0	Plumbing Fixture Replacement	32135	Henry	Construction-Procure	\$1,917,000.00	\$0.00	\$0.00	\$1,917,000.00	+\$1,917,000.00	+\$1,917,000.00	+\$0.00	Mar-20	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			
Region 0	Portables	53135	To Be Determined	Ongoing	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	+\$0.00	+\$0.00	+\$0.00	Mar-17	Sep-17	Purchase new portable classrooms to replace outdated units and for enrollment increases
				PORTABLES	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	\$2,436,168.95	+\$0.00	+\$0.00	+\$0.00			
Region 0	Program Consultants - SPLOST V	60535	To Be Determined	Ongoing	\$15,000,000.00	\$9,395,795.60	\$9,333,076.04	\$15,000,000.00	+\$5,604,204.40	+\$5,666,923.96	+\$0.00	Aug-17	Sep-22	Management of the E-SPLOST program by third party management as well as other consultants, as required.
				MGTADMINDC	\$13,000,000.00	\$9,395,795.60	\$9,333,076.04	\$13,000,000.00	+\$3,604,204.40	+\$3,666,923.96	+\$0.00			
				MGTADMIN	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	+\$2,000,000.00	+\$2,000,000.00	+\$0.00			
Region 0	Revenue Reserve	60635	To Be Determined	Ongoing	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00	+\$13,000,000.00	+\$13,000,000.00	+\$0.00	Aug-17	Sep-22	Reserve fund to protect against revenue into E-SPLOST V being less than expected.
				PRGCONTIN	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00	+\$13,000,000.00	+\$13,000,000.00	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 0	School Bus Purchase A (Bond)	50135	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	Mar-19	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			
Region 0	School Bus Purchase B (Sales Tax and State Reimbursements)	50235	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	Jun-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			
Region 0	Security Vestibules A	11535	Channer	Design	\$1,930,902.00	\$0.00	\$0.00	\$1,930,902.00	+\$1,930,902.00	+\$1,930,902.00	+\$0.00	Jun-20	Oct-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	\$19,309.00	\$0.00	\$0.00	\$19,309.00	+\$19,309.00	+\$19,309.00	+\$0.00			
				ARCHITECT	\$261,300.00	\$0.00	\$0.00	\$261,300.00	+\$261,300.00	+\$261,300.00	+\$0.00			
				GENCONTR	\$1,554,377.00	\$0.00	\$0.00	\$1,554,377.00	+\$1,554,377.00	+\$1,554,377.00	+\$0.00			
				CONSTRSVC	\$48,272.00	\$0.00	\$0.00	\$48,272.00	+\$48,272.00	+\$48,272.00	+\$0.00			
				PRGCONTIN	\$47,644.00	\$0.00	\$0.00	\$47,644.00	+\$47,644.00	+\$47,644.00	+\$0.00			
Region 0	Security Vestibules B	11635	Henry	Design	\$1,930,902.00	\$259,210.00	\$115,030.00	\$1,930,902.00	+\$1,671,692.00	+\$1,815,872.00	+\$0.00	Mar-20	Jul-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	\$19,309.00	\$0.00	\$0.00	\$19,309.00	+\$19,309.00	+\$19,309.00	+\$0.00			
				ARCHITECT	\$259,210.00	\$259,210.00	\$115,030.00	\$259,210.00	+\$0.00	+\$144,180.00	+\$0.00			
				GENCONTR	\$1,554,377.00	\$0.00	\$0.00	\$1,554,377.00	+\$1,554,377.00	+\$1,554,377.00	+\$0.00			
				CONSTRSVC	\$48,272.00	\$0.00	\$0.00	\$48,272.00	+\$48,272.00	+\$48,272.00	+\$0.00			
				PRGCONTIN	\$49,734.00	\$0.00	\$0.00	\$49,734.00	+\$49,734.00	+\$49,734.00	+\$0.00			
Region 0	Set aside for additional Capital Renewal (Roof replacement, HVAC replacement, etc.)	36735	To Be Determined	Planning	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	+\$2,600,000.00	+\$2,600,000.00	+\$0.00	Feb-20	Sep-22	Set aside for additional Capital Renewal (Roof replacement, HVAC replacement, etc.) at either existing E-SPLOST V projects or to establish new projects for Capital Renewal
				PRGCONTIN	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	+\$2,600,000.00	+\$2,600,000.00	+\$0.00			
Region 0	Set-aside for Track with Turf Installation	30335	Atta	None	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	+\$4,500,000.00	+\$4,500,000.00	+\$0.00	Feb-20	Sep-22	Set-aside for adding or resurfacing rubber tracks for all HS & MS fields having artificial turf installed.
				PRGCONTIN	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	+\$4,500,000.00	+\$4,500,000.00	+\$0.00			
Region 0	Set-aside or Resurfacing Existing Parking at Parking Addition Schools	38235	To Be Determined	None	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	+\$7,500,000.00	+\$7,500,000.00	+\$0.00	Mar-20	Jul-21	Set aside to resurface existing parking lots at Canby Lane ES, Columbia ES, Flat Shoals

E-SPLOST V Program Information

Region	Project	Project Number	PM	Phase	Current Budget	Current Commitment	Current Expenditures	EAC	Current Budget - Commitments	Current Budget - Expenditures	Current Budget - EAC	Current Start Date	Current Finish Date	E-SPLOST V Scope Description
														ES, Hambrick ES, Jolly ES, Oakcliff Theme ES, Rainbow ES, Snapfinger ES, Stone Mill ES, and Stone Mountain ES
				PRJCONTIN	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	+\$7,500,000.00	+\$7,500,000.00	+\$0.00			
Region 0	Small Kitchen Equipment	54135	To Be Determined	Ongoing	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	+\$0.00	+\$0.00	+\$0.00	Aug-20	Feb-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	\$1,170,000.00	+\$0.00	+\$0.00	+\$0.00			
Region 0	SPLOST V Management Support	00035	To Be Determined	Ongoing	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				MGTADMIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TNSROTHFND	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 0	SPLOST V Program Contingency	60235	To Be Determined	Ongoing	\$21,661,493.09	\$0.00	\$0.00	\$21,661,493.09	+\$21,661,493.09	+\$21,661,493.09	+\$0.00	Aug-17	Sep-22	Set-aside for unforeseen conditions
				PRGCONTIN	\$21,661,493.09	\$0.00	\$0.00	\$21,661,493.09	+\$21,661,493.09	+\$21,661,493.09	+\$0.00			
Region 0	Sprinkler Installation A	10135	Channer	Construction-Procure	\$8,676,915.00	\$0.00	\$0.00	\$8,676,915.00	+\$8,676,915.00	+\$8,676,915.00	+\$0.00	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	\$86,769.00	\$0.00	\$0.00	\$86,769.00	+\$86,769.00	+\$86,769.00	+\$0.00			
				GENCONTR	\$7,635,685.00	\$0.00	\$0.00	\$7,635,685.00	+\$7,635,685.00	+\$7,635,685.00	+\$0.00			
				CONSTRSVC	\$86,769.00	\$0.00	\$0.00	\$86,769.00	+\$86,769.00	+\$86,769.00	+\$0.00			
				PRGCONTIN	\$867,692.00	\$0.00	\$0.00	\$867,692.00	+\$867,692.00	+\$867,692.00	+\$0.00			
Region 0	Sprinkler Installation B	10235	Channer	Construction-Procure	\$9,671,848.00	\$0.00	\$0.00	\$9,671,848.00	+\$9,671,848.00	+\$9,671,848.00	+\$0.00	Mar-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	\$96,719.00	\$0.00	\$0.00	\$96,719.00	+\$96,719.00	+\$96,719.00	+\$0.00			
				GENCONTR	\$8,511,225.00	\$0.00	\$0.00	\$8,511,225.00	+\$8,511,225.00	+\$8,511,225.00	+\$0.00			
				CONSTRSVC	\$96,719.00	\$0.00	\$0.00	\$96,719.00	+\$96,719.00	+\$96,719.00	+\$0.00			
				PRGCONTIN	\$967,185.00	\$0.00	\$0.00	\$967,185.00	+\$967,185.00	+\$967,185.00	+\$0.00			
Region 0	Sprinkler Installation C	10335	Channer	Construction-Procure	\$10,090,355.00	\$0.00	\$0.00	\$10,090,355.00	+\$10,090,355.00	+\$10,090,355.00	+\$0.00	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	\$100,904.00	\$0.00	\$0.00	\$100,904.00	+\$100,904.00	+\$100,904.00	+\$0.00			
				GENCONTR	\$8,879,512.00	\$0.00	\$0.00	\$8,879,512.00	+\$8,879,512.00	+\$8,879,512.00	+\$0.00			
				CONSTRSVC	\$100,904.00	\$0.00	\$0.00	\$100,904.00	+\$100,904.00	+\$100,904.00	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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	\$1,009,035.00	\$0.00	\$0.00	\$1,009,035.00	+\$1,009,035.00	+\$1,009,035.00	+\$0.00			
Region 0	Support Vehicle Purchase	51135	To Be Determined	Ongoing	\$1,558,000.00	\$1,550,838.00	\$1,550,838.00	\$1,558,000.00	+\$7,162.00	+\$7,162.00	+\$0.00	Mar-17	Sep-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			
Region 0	Technology Infrastructure	45135	To Be Determined	Ongoing	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	+\$5,000,000.00	+\$5,000,000.00	+\$0.00	Jan-18	Jan-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			
Region 0	Technology: Active Boards A (Bonds)	44135	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	Mar-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			
Region 0	Technology: Active Boards B (Sales Tax and State Reimbursements)	44235	To Be Determined	Ongoing	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	+\$0.00	+\$0.00	+\$0.00	Jan-19	Jan-23	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			
Region 0	Technology: Computer Refresh A (Bond)	41135	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	Mar-19	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			
Region 0	Technology: Computer Refresh B (Sales Tax and State Reimbursements)	41235	To Be Determined	Ongoing	\$13,641,600.00	\$6,641,744.79	\$6,641,744.79	\$13,641,600.00	+\$6,999,855.21	+\$6,999,855.21	+\$0.00	Jan-19	Jan-23	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	\$13,641,600.00	\$6,641,744.79	\$6,641,744.79	\$13,641,600.00	+\$6,999,855.21	+\$6,999,855.21	+\$0.00			
Region 0	Technology: ERP/Finance/HR System (Bond, Initial Capital)	40135	No-PM	Ongoing	\$2,048,860.00	\$2,048,859.99	\$2,048,859.99	\$2,048,860.00	+\$0.01	+\$0.01	+\$0.00	Mar-17	Mar-19	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system. This is bond-funded.
				TECHNOLOGY	\$2,048,860.00	\$2,048,859.99	\$2,048,859.99	\$2,048,860.00	+\$0.01	+\$0.01	+\$0.00			
Region 0	Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements)	40235	No-PM	Ongoing	\$15,451,140.00	\$2,206,643.59	\$2,206,643.59	\$15,451,140.00	+\$13,244,496.41	+\$13,244,496.41	+\$0.00	Oct-17	Oct-20	Replace legacy Financial and Human Resources system with a new and enhanced 21st century enterprise resource planning (ERP) system.
				TECHNOLOGY	\$15,451,140.00	\$2,206,643.59	\$2,206,643.59	\$15,451,140.00	+\$13,244,496.41	+\$13,244,496.41	+\$0.00			

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Region	Project	Project Number	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
Region 0	Technology: Safety and Security	43135	To Be Determined	Ongoing	\$10,000,000.00	\$9,157,884.73	\$5,857,884.73	\$10,000,000.00	+\$842,115.27	+\$4,142,115.27	+\$0.00	Jan-18	Jan-22	All schools will receive updated cameras and 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			
Region 0	Technology: Telecommunications Upgrade	42135	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	Jan-22	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			
Region 0	Turf Installation A	30135	Fernandez	Construction	\$7,206,111.00	\$781,913.20	\$776,937.29	\$7,206,111.00	+\$6,424,197.80	+\$6,429,173.71	+\$0.00	Oct-20	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	\$72,061.00	\$0.00	\$0.00	\$72,061.00	+\$72,061.00	+\$72,061.00	+\$0.00			
				GENCONTR	\$5,635,500.00	\$0.00	\$0.00	\$5,635,500.00	+\$5,635,500.00	+\$5,635,500.00	+\$0.00			
				GENCONTR	\$825,000.00	\$781,913.20	\$776,937.29	\$825,000.00	+\$43,086.80	+\$48,062.71	+\$0.00			
				CONSTRSVC	\$144,122.00	\$0.00	\$0.00	\$144,122.00	+\$144,122.00	+\$144,122.00	+\$0.00			
				CONSTRSVC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	+\$25,000.00	+\$25,000.00	+\$0.00			
				PRGCONTIN	\$504,428.00	\$0.00	\$0.00	\$504,428.00	+\$504,428.00	+\$504,428.00	+\$0.00			
Region 0	Turf Installation B	30235	Fernandez	Construction-Procure	\$7,206,111.00	\$0.00	\$0.00	\$7,206,111.00	+\$7,206,111.00	+\$7,206,111.00	+\$0.00	May-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	\$72,061.00	\$0.00	\$0.00	\$72,061.00	+\$72,061.00	+\$72,061.00	+\$0.00			
				GENCONTR	\$6,485,500.00	\$0.00	\$0.00	\$6,485,500.00	+\$6,485,500.00	+\$6,485,500.00	+\$0.00			
				CONSTRSVC	\$144,122.00	\$0.00	\$0.00	\$144,122.00	+\$144,122.00	+\$144,122.00	+\$0.00			
				PRGCONTIN	\$504,428.00	\$0.00	\$0.00	\$504,428.00	+\$504,428.00	+\$504,428.00	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 1	Ashford Park ES - Major Building system replacement w emphasis on HVAC	37235	Fernandez	Planning	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	+\$1,400,000.00	+\$1,400,000.00	+\$0.00	Dec-20	Aug-22	Major Building system replacement w emphasis on HVAC
				ARCHITECT	\$140,000.00	\$0.00	\$0.00	\$140,000.00	+\$140,000.00	+\$140,000.00	+\$0.00			
				GENCONTR	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00	+\$1,120,000.00	+\$1,120,000.00	+\$0.00			
				PRGCONTIN	\$140,000.00	\$0.00	\$0.00	\$140,000.00	+\$140,000.00	+\$140,000.00	+\$0.00			
Region 1	Cary Reynolds ES - Replace Roof, HVAC, Security Vestibule, Site Utilities	35635	Albanese	Design-Procurement	\$5,635,000.00	\$0.00	\$0.00	\$5,635,000.00	+\$5,635,000.00	+\$5,635,000.00	+\$0.00	Feb-21	Jul-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			
Region 1	Chamblee HS - 30-Classroom Addition, Synthetic Turf at Football Practice Field	21235	Fernandez	Deferred	\$1,150,000.00	\$1,149,369.00	\$122,947.00	\$1,150,000.00	+\$631.00	+\$1,027,053.00	+\$0.00	Mar-17	May-21	Installation of synthetic turf at football practice field
				PRECONST	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$133,959.00	\$1,125,959.00	\$114,537.00	\$133,959.00	-\$992,000.00	+\$19,422.00	+\$0.00			
				GENCONTR	\$996,000.00	\$15,000.00	\$0.00	\$996,000.00	+\$981,000.00	+\$996,000.00	+\$0.00			
				CONSTRSVC	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$11,631.00	\$0.00	\$0.00	\$11,631.00	+\$11,631.00	+\$11,631.00	+\$0.00			
Region 1	Chesnut ES - Major Building system replacement w emphasis on HVAC	37035	Fernandez	Planning	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	+\$6,400,000.00	+\$6,400,000.00	+\$0.00	Jan-21	Aug-22	Major Building system replacement w emphasis on HVAC
				ARCHITECT	\$640,000.00	\$0.00	\$0.00	\$640,000.00	+\$640,000.00	+\$640,000.00	+\$0.00			
				GENCONTR	\$5,120,000.00	\$0.00	\$0.00	\$5,120,000.00	+\$5,120,000.00	+\$5,120,000.00	+\$0.00			
				PRGCONTIN	\$640,000.00	\$0.00	\$0.00	\$640,000.00	+\$640,000.00	+\$640,000.00	+\$0.00			
Region 1	Dresden ES - Replace HVAC and Site Utilities; Site Improvements	36235	Albanese	Design-Procurement	\$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			
				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			
Region 1	Dunwoody HS - 29-Classroom Addition and Synthetic Turf	21535	Albanese	Deferred	\$2,300,000.00	\$925,800.47	\$102,220.47	\$2,300,000.00	+\$1,374,199.53	+\$2,197,779.53	+\$0.00	Feb-19	Jun-21	Installation of synthetic turf at football practice field and site work to accommodate

E-SPLOST V Program Information

Region	Project	Project Number	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
	at Football Practice Field													portable classrooms
				PRECONST	\$250.00	\$250.00	\$250.00	\$250.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$65,500.00	\$865,500.00	\$41,920.00	\$65,500.00	-\$800,000.00	+\$23,580.00	+\$0.00			
				GENCONTR	\$2,064,670.00	\$0.00	\$0.00	\$2,064,670.00	+\$2,064,670.00	+\$2,064,670.00	+\$0.00			
				CONSTRSVC	\$115,250.00	\$60,050.47	\$60,050.47	\$115,250.00	+\$55,199.53	+\$55,199.53	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$54,330.00	\$0.00	\$0.00	\$54,330.00	+\$54,330.00	+\$54,330.00	+\$0.00			
Region 1	John Lewis ES - New 900-Seat Prototype ES	22135	Albanese	Completed	\$31,700,000.00	\$24,170,800.33	\$22,395,494.44	\$31,700,000.00	+\$7,529,199.67	+\$9,304,505.56	+\$0.00	Mar-17	Jul-19	New 900-seat prototype elementary school, including land purchase
				PRECONST	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$22,441,751.00	\$22,424,195.10	\$21,796,631.10	\$22,441,751.00	+\$17,555.90	+\$645,119.90	+\$0.00			
				CONSTRSVC	\$136,760.00	\$114,250.93	\$99,845.93	\$136,760.00	+\$22,509.07	+\$36,914.07	+\$0.00			
				TESTING	\$0.00	\$60,865.30	\$60,865.30	\$0.00	-\$60,865.30	-\$60,865.30	+\$0.00			
				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	\$436,352.11	\$550,000.00	+\$0.00	+\$113,647.89	+\$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			
Region 1	Kingsley ES - Replace HVAC; Site Improvements; Install Sprinklers	36335	Albanese	Design-Procurement	\$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			
Region 1	Kittredge Magnet - Replace Plumbing, HVAC, Electrical, Site Improvements, Sprinkler	35335	Albanese	Design-Procurement	\$8,500,000.00	\$175,504.50	\$174,461.00	\$8,500,000.00	+\$8,324,495.50	+\$8,325,539.00	+\$0.00	Dec-20	Jan-23	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, Site Improvements; and Fire sprinkler installation
				PRECONST	\$85,000.00	\$0.00	\$0.00	\$85,000.00	+\$85,000.00	+\$85,000.00	+\$0.00			
				ARCHITECT	\$425,000.00	\$97,870.00	\$96,826.50	\$425,000.00	+\$327,130.00	+\$328,173.50	+\$0.00			
				GENCONTR	\$7,012,500.00	\$77,634.50	\$77,634.50	\$7,012,500.00	+\$6,934,865.50	+\$6,934,865.50	+\$0.00			
				CONSTRSVC	\$212,500.00	\$0.00	\$0.00	\$212,500.00	+\$212,500.00	+\$212,500.00	+\$0.00			
				PRGCONTIN	\$765,000.00	\$0.00	\$0.00	\$765,000.00	+\$765,000.00	+\$765,000.00	+\$0.00			
Region 1	Montgomery ES - Major Building system replacement w emphasis on HVAC	37335	Fernandez	Planning	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	+\$1,600,000.00	+\$1,600,000.00	+\$0.00	Dec-20	Aug-22	Major Building system replacement w emphasis on Roofing
				ARCHITECT	\$160,000.00	\$0.00	\$0.00	\$160,000.00	+\$160,000.00	+\$160,000.00	+\$0.00			
				GENCONTR	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	+\$1,280,000.00	+\$1,280,000.00	+\$0.00			

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Region	Project	Project Number	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	\$160,000.00	\$0.00	\$0.00	\$160,000.00	+\$160,000.00	+\$160,000.00	+\$0.00			
Region 1	New Cross Keys HS	21435	Fernandez	Deferred	\$1,250,000.00	\$4,032,896.00	\$1,221,261.50	\$1,250,000.00	-\$2,782,896.00	+\$28,738.50	+\$0.00	Aug-17	Mar-20	Deferred pending completion of District Education Masterplan
				PRECONST	\$73,346.00	\$59,800.00	\$59,800.00	\$73,346.00	+\$13,546.00	+\$13,546.00	+\$0.00			
				ARCHITECT	\$1,176,654.00	\$3,399,140.00	\$1,161,461.50	\$1,176,654.00	-\$2,222,486.00	+\$15,192.50	+\$0.00			
				GENCONTR	\$0.00	\$573,956.00	\$0.00	\$0.00	-\$573,956.00	+\$0.00	+\$0.00			
				CONSTRSVC	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 1	New Cross Keys MS (at Cross Keys HS)	20135	Fernandez	Planning	\$3,080,000.00	\$546,068.00	\$39,394.70	\$3,080,000.00	+\$2,533,932.00	+\$3,040,605.30	+\$0.00	Aug-21	Jan-23	Installation of security vestibule, sprinkler installation, and installation of synthetic turf at practice field.
				PRECONST	\$100,050.00	\$310.00	\$310.00	\$100,050.00	+\$99,740.00	+\$99,740.00	+\$0.00			
				ARCHITECT	\$116,258.00	\$525,758.00	\$39,084.70	\$116,258.00	-\$409,500.00	+\$77,173.30	+\$0.00			
				GENCONTR	\$2,663,567.00	\$20,000.00	\$0.00	\$2,663,567.00	+\$2,643,567.00	+\$2,663,567.00	+\$0.00			
				CONSTRSVC	\$50,125.00	\$0.00	\$0.00	\$50,125.00	+\$50,125.00	+\$50,125.00	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$150,000.00	\$0.00	\$0.00	\$150,000.00	+\$150,000.00	+\$150,000.00	+\$0.00			
Region 1	New Doraville United Elementary School - New 900-Seat Prototype ES	22235	Fernandez	Closeout	\$38,660,472.00	\$36,341,667.23	\$29,474,449.91	\$38,660,472.00	+\$2,318,804.77	+\$9,186,022.09	+\$0.00	Aug-17	Jul-20	New 900-seat prototype elementary school, including land purchase
				PRECONST	\$180,765.52	\$180,765.52	\$180,765.52	\$180,765.52	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$27,913,327.88	\$27,617,254.88	\$20,845,942.68	\$27,913,327.88	+\$296,073.00	+\$7,067,385.20	+\$0.00			
				CONSTRSVC	\$445,000.00	\$309,702.33	\$213,797.21	\$445,000.00	+\$135,297.67	+\$231,202.79	+\$0.00			
				LAND	\$8,233,944.50	\$8,233,944.50	\$8,233,944.50	\$8,233,944.50	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$575,000.00	\$0.00	\$0.00	\$575,000.00	+\$575,000.00	+\$575,000.00	+\$0.00			
				TECHNOLOGY	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00			
				MGTADMIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$12,434.10	\$0.00	\$0.00	\$12,434.10	+\$12,434.10	+\$12,434.10	+\$0.00			
Region 1	New Dunwoody Chamblee Elementary School	22435	Albanese	Design	\$35,000,000.00	\$879,568.00	\$109,827.33	\$35,000,000.00	+\$34,120,432.00	+\$34,890,172.67	+\$0.00	Dec-19	Jun-23	New 950-seat prototype elementary school
				PRECONST	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00			
				ARCHITECT	\$950,000.00	\$879,568.00	\$109,827.33	\$950,000.00	+\$70,432.00	+\$840,172.67	+\$0.00			
				GENCONTR	\$29,500,000.00	\$0.00	\$0.00	\$29,500,000.00	+\$29,500,000.00	+\$29,500,000.00	+\$0.00			
				CONSTRSVC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00			
				LAND	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$750,000.00	\$0.00	\$0.00	\$750,000.00	+\$750,000.00	+\$750,000.00	+\$0.00			
				TECHNOLOGY	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00			

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Region	Project	Project Number	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	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	+\$2,000,000.00	+\$2,000,000.00	+\$0.00			
Region 1	Peachtree MS - 26-Classroom Addition	20335	Albanese	Deferred	\$350,000.00	\$0.00	\$0.00	\$350,000.00	+\$350,000.00	+\$350,000.00	+\$0.00	Oct-19	May-20	Site work to support City of Dunwoody right-of way adjustment
				PRECONST	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	+\$100,000.00	+\$100,000.00	+\$0.00			
				GENCONTR	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00			
				CONSTRSVC	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 1	Wynbrooke ES - Major Building system replacement w emphasis on roofing	37535	Fernandez	Planning	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	+\$2,500,000.00	+\$2,500,000.00	+\$0.00	Dec-20	Aug-22	Major Building system replacement w emphasis on roofing
				ARCHITECT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00			
				GENCONTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	+\$2,000,000.00	+\$2,000,000.00	+\$0.00			
				PRGCONTIN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 2	Briar Vista ES - Replace Roof, Electrical, Site Utilities, Plumbing Fixtures, Security Vestibule	35735	Albanese	Design-Procurement	\$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			
				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			
Region 2	Brockett ES - Major Building system replacement w emphasis on HVAC	37435	Fernandez	Planning	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00	Dec-20	Aug-22	
				ARCHITECT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	+\$130,000.00	+\$130,000.00	+\$0.00			
				GENCONTR	\$1,040,000.00	\$0.00	\$0.00	\$1,040,000.00	+\$1,040,000.00	+\$1,040,000.00	+\$0.00			
				PRGCONTIN	\$130,000.00	\$0.00	\$0.00	\$130,000.00	+\$130,000.00	+\$130,000.00	+\$0.00			
Region 2	Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements	12135	Channer	Design	\$2,358,566.00	\$678,980.00	\$81,920.00	\$2,358,566.00	+\$1,679,586.00	+\$2,276,646.00	+\$0.00	Jun-19	Oct-21	Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors
				PRECONST	\$23,585.00	\$0.00	\$0.00	\$23,585.00	+\$23,585.00	+\$23,585.00	+\$0.00			
				ARCHITECT	\$188,514.00	\$117,380.00	\$81,920.00	\$188,514.00	+\$71,134.00	+\$106,594.00	+\$0.00			
				GENCONTR	\$1,876,646.00	\$561,600.00	\$0.00	\$1,876,646.00	+\$1,315,046.00	+\$1,876,646.00	+\$0.00			
				CONSTRSVC	\$58,965.00	\$0.00	\$0.00	\$58,965.00	+\$58,965.00	+\$58,965.00	+\$0.00			
				PRGCONTIN	\$210,856.00	\$0.00	\$0.00	\$210,856.00	+\$210,856.00	+\$210,856.00	+\$0.00			
Region 2	Druid Hills MS - Security Vestibule, Plumbing Fixture Replacement, Accessibility	34335	Channer	Planning	\$1,560,667.00	\$0.00	\$0.00	\$1,560,667.00	+\$1,560,667.00	+\$1,560,667.00	+\$0.00	Apr-21	Apr-22	Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area)
				PRECONST	\$15,606.00	\$0.00	\$0.00	\$15,606.00	+\$15,606.00	+\$15,606.00	+\$0.00			
				ARCHITECT	\$93,640.00	\$0.00	\$0.00	\$93,640.00	+\$93,640.00	+\$93,640.00	+\$0.00			
				GENCONTR	\$1,259,339.00	\$0.00	\$0.00	\$1,259,339.00	+\$1,259,339.00	+\$1,259,339.00	+\$0.00			
				CONSTRSVC	\$36,016.00	\$0.00	\$0.00	\$36,016.00	+\$36,016.00	+\$36,016.00	+\$0.00			
				PRGCONTIN	\$156,066.00	\$0.00	\$0.00	\$156,066.00	+\$156,066.00	+\$156,066.00	+\$0.00			
Region 2	Former John Lewis Facility	34535	Albanese	Closeout	\$1,562,790.00	\$889,779.00	\$837,741.55	\$1,562,790.00	+\$673,011.00	+\$725,048.45	+\$0.00	Jan-20	Jul-20	Improvement to Former John Lewis ES facility to accommodate Kittredge Magnet
				FFELESS5K	\$261,425.00	\$0.00	\$0.00	\$261,425.00	+\$261,425.00	+\$261,425.00	+\$0.00			
				PRECONST	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$197,790.00	\$110,590.00	\$105,836.55	\$197,790.00	+\$87,200.00	+\$91,953.45	+\$0.00			
				GENCONTR	\$1,036,575.00	\$779,189.00	\$731,905.00	\$1,036,575.00	+\$257,386.00	+\$304,670.00	+\$0.00			
				CONSTRSVC	\$67,000.00	\$0.00	\$0.00	\$67,000.00	+\$67,000.00	+\$67,000.00	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 2	Hawthorne ES - Replace HVAC and Plumbing; Site Improvements	36435	Albanese	Design-Procurement	\$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			
Region 2	Henderson Mill ES - Replace Roof, Plumbing, HVAC, Electrical	35135	Albanese	Deferred	\$7,020,000.00	\$0.00	\$0.00	\$7,020,000.00	+\$7,020,000.00	+\$7,020,000.00	+\$0.00	May-21	Jan-24	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			
Region 2	Lakeside HS - 38-Classroom Addition and Synthetic Turf at Football Practice Field	21635	Albanese	Deferred	\$1,600,000.00	\$1,375,070.00	\$392,595.00	\$1,600,000.00	+\$224,930.00	+\$1,207,405.00	+\$0.00	Nov-18	Mar-22	Installation of synthetic turf at football practice field
				PRECONST	\$75,095.00	\$75,095.00	\$75,095.00	\$75,095.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$360,550.00	\$1,299,975.00	\$317,500.00	\$360,550.00	-\$939,425.00	+\$43,050.00	+\$0.00			
				GENCONTR	\$1,164,355.00	\$0.00	\$0.00	\$1,164,355.00	+\$1,164,355.00	+\$1,164,355.00	+\$0.00			
				CONSTRSVC	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 2	Laurel Ridge ES - Major Building system replacement w emphasis on HVAC	36835	Fernandez	Planning	\$8,300,000.00	\$0.00	\$0.00	\$8,300,000.00	+\$8,300,000.00	+\$8,300,000.00	+\$0.00	Jan-21	Aug-22	Major Building system replacement w emphasis on HVAC
				ARCHITECT	\$830,000.00	\$0.00	\$0.00	\$830,000.00	+\$830,000.00	+\$830,000.00	+\$0.00			
				GENCONTR	\$6,640,000.00	\$0.00	\$0.00	\$6,640,000.00	+\$6,640,000.00	+\$6,640,000.00	+\$0.00			
				PRGCONTIN	\$830,000.00	\$0.00	\$0.00	\$830,000.00	+\$830,000.00	+\$830,000.00	+\$0.00			
Region 2	Livsey ES - Replace HVAC, Plumbing, Site Utilities	35935	Albanese	Deferred	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	+\$6,000,000.00	+\$6,000,000.00	+\$0.00	Feb-21	Oct-23	Major building system replacement with emphasis on Plumbing, HVAC, Electrical, and Site Improvements
				PRECONST	\$60,000.00	\$0.00	\$0.00	\$60,000.00	+\$60,000.00	+\$60,000.00	+\$0.00			
				ARCHITECT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	+\$300,000.00	+\$300,000.00	+\$0.00			

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Region	Project	Project Number	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	\$4,950,000.00	\$0.00	\$0.00	\$4,950,000.00	+\$4,950,000.00	+\$4,950,000.00	+\$0.00			
				CONSTRSVC	\$150,000.00	\$0.00	\$0.00	\$150,000.00	+\$150,000.00	+\$150,000.00	+\$0.00			
				PRGCONTIN	\$540,000.00	\$0.00	\$0.00	\$540,000.00	+\$540,000.00	+\$540,000.00	+\$0.00			
Region 2	Midvale ES - Accessibility Improvements and Fire Sprinkler Installation	34435	Channer	Design-Procurement	\$1,984,549.00	\$0.00	\$0.00	\$1,984,549.00	+\$1,984,549.00	+\$1,984,549.00	+\$0.00	Jun-20	Jul-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	\$19,845.00	\$0.00	\$0.00	\$19,845.00	+\$19,845.00	+\$19,845.00	+\$0.00			
				ARCHITECT	\$119,072.00	\$0.00	\$0.00	\$119,072.00	+\$119,072.00	+\$119,072.00	+\$0.00			
				GENCONTR	\$1,597,565.00	\$0.00	\$0.00	\$1,597,565.00	+\$1,597,565.00	+\$1,597,565.00	+\$0.00			
				CONSTRSVC	\$49,613.00	\$0.00	\$0.00	\$49,613.00	+\$49,613.00	+\$49,613.00	+\$0.00			
				PRGCONTIN	\$198,454.00	\$0.00	\$0.00	\$198,454.00	+\$198,454.00	+\$198,454.00	+\$0.00			
Region 2	Oak Grove ES - Major Building system replacement w emphasis on roofing	37835	Fernandez	Planning	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	+\$1,300,000.00	+\$1,300,000.00	+\$0.00	Dec-20	Aug-22	Major Building system replacement w emphasis on roofing
				ARCHITECT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	+\$130,000.00	+\$130,000.00	+\$0.00			
				GENCONTR	\$1,040,000.00	\$0.00	\$0.00	\$1,040,000.00	+\$1,040,000.00	+\$1,040,000.00	+\$0.00			
				PRGCONTIN	\$130,000.00	\$0.00	\$0.00	\$130,000.00	+\$130,000.00	+\$130,000.00	+\$0.00			

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Region	Project	Project Number	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
Region 3	Eldridge Miller ES - Replace Plumbing, HVAC, Fire Protection, Electrical	35435	Channer	Design	\$7,200,000.00	\$212,150.00	\$113,500.25	\$7,200,000.00	+\$6,987,850.00	+\$7,086,499.75	+\$0.00	Feb-19	Dec-21	Major building system replacement with emphasis on Plumbing, HVAC, Fire Protection, Electrical, Site Improvements; and Improved assisted toileting area
				PRECONST	\$72,000.00	\$0.00	\$0.00	\$72,000.00	+\$72,000.00	+\$72,000.00	+\$0.00			
				ARCHITECT	\$360,000.00	\$212,150.00	\$113,500.25	\$360,000.00	+\$147,850.00	+\$246,499.75	+\$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	\$180,000.00	\$0.00	\$0.00	\$180,000.00	+\$180,000.00	+\$180,000.00	+\$0.00			
				PRGCONTIN	\$648,000.00	\$0.00	\$0.00	\$648,000.00	+\$648,000.00	+\$648,000.00	+\$0.00			
Region 3	Redan MS - Restroom and Plumbing Fixture Replacement, Fire Sprinkler Install	32235	Fernandez	Design-Procurement	\$3,280,587.00	\$0.00	\$0.00	\$3,280,587.00	+\$3,280,587.00	+\$3,280,587.00	+\$0.00	Jun-20	Oct-22	Restroom and plumbing fixture replacement, fire sprinkler installation, and improved assisted toileting area
				PRECONST	\$32,805.00	\$0.00	\$0.00	\$32,805.00	+\$32,805.00	+\$32,805.00	+\$0.00			
				ARCHITECT	\$196,835.00	\$0.00	\$0.00	\$196,835.00	+\$196,835.00	+\$196,835.00	+\$0.00			
				GENCONTR	\$2,640,874.00	\$0.00	\$0.00	\$2,640,874.00	+\$2,640,874.00	+\$2,640,874.00	+\$0.00			
				CONSTRSVC	\$82,015.00	\$0.00	\$0.00	\$82,015.00	+\$82,015.00	+\$82,015.00	+\$0.00			
				PRGCONTIN	\$328,058.00	\$0.00	\$0.00	\$328,058.00	+\$328,058.00	+\$328,058.00	+\$0.00			
Region 3	Rock Chapel ES - Replace Major Systems with Emphasis on HVAC and Site Improvements	36635	Albanese	Design-Procurement	\$3,210,000.00	\$0.00	\$0.00	\$3,210,000.00	+\$3,210,000.00	+\$3,210,000.00	+\$0.00	Sep-20	Aug-22	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			
Region 3	Stoneview ES - Replace HVAC, Electrical, Site Improvements, Site Utilities	35535	Henry	Design	\$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			

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Region	Project	Project Number	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
Region 4	Champion Theme MS - Replace Site Utilities, HVAC, Plumbing Fixtures, Install Sprinklers	35835	Fernandez	Design-Procurement	\$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			
Region 4	Clarkston HS - 32-Classroom Addition, Synthetic Turf, Security Vestibule, Accessibility Improvements	21335	Fernandez	Planning	\$1,650,000.00	\$803,850.00	\$111,550.00	\$1,650,000.00	+\$846,150.00	+\$1,538,450.00	+\$0.00	Feb-18	Jun-21	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)
				PRECONST	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$91,800.00	\$803,850.00	\$111,550.00	\$91,800.00	-\$712,050.00	-\$19,750.00	+\$0.00			
				GENCONTR	\$1,558,200.00	\$0.00	\$0.00	\$1,558,200.00	+\$1,558,200.00	+\$1,558,200.00	+\$0.00			
				CONSTRSVC	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 4	DeKalb Alternative / East Campus - Major Buidling system replacement w emphasis on roofing	37735	Fernandez	Planning	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	+\$3,400,000.00	+\$3,400,000.00	+\$0.00	Dec-20	Aug-22	Major Building system replacement w emphasis on roofing
				ARCHITECT	\$340,000.00	\$0.00	\$0.00	\$340,000.00	+\$340,000.00	+\$340,000.00	+\$0.00			
				GENCONTR	\$2,720,000.00	\$0.00	\$0.00	\$2,720,000.00	+\$2,720,000.00	+\$2,720,000.00	+\$0.00			
				PRGCONTIN	\$340,000.00	\$0.00	\$0.00	\$340,000.00	+\$340,000.00	+\$340,000.00	+\$0.00			
Region 4	Freedom MS - 17-Classroom Addition, Security Vestibule	20235	Channer	Planning	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00	Jan-20	Jan-21	Installation of security vestibule
				PRECONST	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				GENCONTR	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$0.00			
				CONSTRSVC	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				FFE	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
				PRGCONTIN	\$0.00	\$0.00	\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00			
Region 4	Hambrick ES - Security Vestibule, Fire Sprinkler, Special Ed Restroom	12235	Fernandez	Design-Procurement	\$1,812,972.00	\$82,190.00	\$13,822.80	\$1,812,972.00	+\$1,730,782.00	+\$1,799,149.20	+\$0.00	Mar-20	May-22	Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade
				PRECONST	\$18,130.00	\$0.00	\$0.00	\$18,130.00	+\$18,130.00	+\$18,130.00	+\$0.00			
				ARCHITECT	\$108,778.00	\$82,190.00	\$13,822.80	\$108,778.00	+\$26,588.00	+\$94,955.20	+\$0.00			

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				GENCONTR	\$1,459,443.00	\$0.00	\$0.00	\$1,459,443.00	+\$1,459,443.00	+\$1,459,443.00	+\$0.00			
				CONSTRSVC	\$45,324.00	\$0.00	\$0.00	\$45,324.00	+\$45,324.00	+\$45,324.00	+\$0.00			
				PRGCONTIN	\$181,297.00	\$0.00	\$0.00	\$181,297.00	+\$181,297.00	+\$181,297.00	+\$0.00			
Region 4	Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES	22335	Albanese	Construction	\$42,840,000.00	\$38,035,372.80	\$31,094,795.86	\$42,840,000.00	+\$4,804,627.20	+\$11,745,204.14	+\$0.00	Mar-17	Nov-21	Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site
				FFELESS5K	\$875,000.00	\$0.00	\$0.00	\$875,000.00	+\$875,000.00	+\$875,000.00	+\$0.00			
				PRECONST	\$285,000.00	\$349,160.50	\$349,160.50	\$285,000.00	-\$64,160.50	-\$64,160.50	+\$0.00			
				ARCHITECT	\$1,008,580.00	\$999,845.00	\$968,633.06	\$1,008,580.00	+\$8,735.00	+\$39,946.94	+\$0.00			
				GENCONTR	\$36,600,000.00	\$36,600,000.00	\$29,690,635.00	\$36,600,000.00	+\$0.00	+\$6,909,365.00	+\$0.00			
				CONSTRSVC	\$894,500.00	\$68,412.50	\$68,412.50	\$894,500.00	+\$826,087.50	+\$826,087.50	+\$0.00			
				LAND	\$340,000.00	\$0.00	\$0.00	\$340,000.00	+\$340,000.00	+\$340,000.00	+\$0.00			
				FFE	\$102,000.00	\$0.00	\$0.00	\$102,000.00	+\$102,000.00	+\$102,000.00	+\$0.00			
				TECHNOLOGY	\$1,606,000.00	\$17,954.80	\$17,954.80	\$1,606,000.00	+\$1,588,045.20	+\$1,588,045.20	+\$0.00			
				PRGCONTIN	\$1,128,920.00	\$0.00	\$0.00	\$1,128,920.00	+\$1,128,920.00	+\$1,128,920.00	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 5	Browns Mill ES - Major Buidling system replacement w emphasis on HVAC	37635	Fernandez	Planning	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	+\$1,900,000.00	+\$1,900,000.00	+\$0.00	Dec-20	Aug-22	Major Buidling system replacement w emphasis on roofing
				ARCHITECT	\$190,000.00	\$0.00	\$0.00	\$190,000.00	+\$190,000.00	+\$190,000.00	+\$0.00			
				GENCONTR	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	+\$1,520,000.00	+\$1,520,000.00	+\$0.00			
				PRGCONTIN	\$190,000.00	\$0.00	\$0.00	\$190,000.00	+\$190,000.00	+\$190,000.00	+\$0.00			
Region 5	Fairington ES - Replace Roofing and Plumbing Fixtures; Site Improvements	36135	Fernandez	Design-Procurement	\$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			
Region 5	Salem MS - Replace Major Systems with Emphasis on HVAC	36535	Fernandez	Design-Procurement	\$4,530,000.00	\$0.00	\$0.00	\$4,530,000.00	+\$4,530,000.00	+\$4,530,000.00	+\$0.00	Aug-20	Apr-23	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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	+\$250,000.00	+\$250,000.00	+\$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	\$384,200.00	\$0.00	\$0.00	\$384,200.00	+\$384,200.00	+\$384,200.00	+\$0.00			
Region 5	Woodridge ES - Major Buidling system replacement w emphasis on HVAC	36935	Fernandez	Planning	\$7,300,000.00	\$0.00	\$0.00	\$7,300,000.00	+\$7,300,000.00	+\$7,300,000.00	+\$0.00	Jan-21	Aug-22	Major Building system replacement w emphasis on HVAC
				ARCHITECT	\$730,000.00	\$0.00	\$0.00	\$730,000.00	+\$730,000.00	+\$730,000.00	+\$0.00			
				GENCONTR	\$5,840,000.00	\$0.00	\$0.00	\$5,840,000.00	+\$5,840,000.00	+\$5,840,000.00	+\$0.00			
				PRGCONTIN	\$730,000.00	\$0.00	\$0.00	\$730,000.00	+\$730,000.00	+\$730,000.00	+\$0.00			

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 6	Toney ES - Replace Plumbing, HVAC, Electrical, Site Utilities	35235	Channer	Deferred	\$6,790,000.00	\$0.00	\$0.00	\$6,790,000.00	+\$6,790,000.00	+\$6,790,000.00	+\$0.00	Jun-21	Feb-23	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			

E-SPLOST V Program Information

Region	Project	Project Number	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
Region 7	Cedar Grove HS - Auditorium Addition and Turf Installation at Football Practice Field	21135	Fernandez	Construction	\$12,778,250.00	\$10,290,101.49	\$2,311,883.81	\$12,778,250.00	+\$2,488,148.51	+\$10,466,366.19	+\$0.00	Oct-17	Dec-21	Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field
				PRECONST	\$366,550.00	\$1,783.80	\$1,783.80	\$366,550.00	+\$364,766.20	+\$364,766.20	+\$0.00			
				ARCHITECT	\$703,350.00	\$341,158.00	\$306,931.50	\$703,350.00	+\$362,192.00	+\$396,418.50	+\$0.00			
				GENCONTR	\$10,924,000.00	\$9,916,410.88	\$1,972,419.70	\$10,924,000.00	+\$1,007,589.12	+\$8,951,580.30	+\$0.00			
				CONSTRSVC	\$150,750.00	\$6,660.00	\$6,660.00	\$150,750.00	+\$144,090.00	+\$144,090.00	+\$0.00			
				FFE	\$138,690.00	\$24,088.81	\$24,088.81	\$138,690.00	+\$114,601.19	+\$114,601.19	+\$0.00			
				TECHNOLOGY	\$211,050.00	\$0.00	\$0.00	\$211,050.00	+\$211,050.00	+\$211,050.00	+\$0.00			
				PRGCONTIN	\$283,860.00	\$0.00	\$0.00	\$283,860.00	+\$283,860.00	+\$283,860.00	+\$0.00			
Region 7	DeKalb HS of Technology South - Replace HVAC, Plumbing & Site Improvements	36035	Channer	Design-Procurement	\$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			
Overall - Total		Overall - Total	Overall - Total	Overall - Total	\$561,000,000.00	\$203,015,160.32	\$167,388,314.95	\$561,000,000.00	+\$357,984,839.68	+\$393,611,685.05	+\$0.00			

Appendix C: SPLOST V Funding – Planned vs. Actual

PERIOD	MONTH	SALES TAX					BOND				GA DOE REIMBURSEMENT		Interest Earned	TOTAL FUNDING					
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected			Actual		Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative
Y1M1	17-Jul	\$0	\$0	\$0	\$0	100%	\$140,000,000	\$140,000,000	\$140,000,000	\$140,000,000	\$0	\$0	\$0	\$0	\$0	\$140,000,000	\$140,000,000	\$140,000,000	\$140,000,000
Y1M2	17-Aug	\$8,344,728	\$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
Y3M4	19-Oct	\$8,980,878	\$232,878,321	\$9,994,686	\$252,499,300	108%	\$0	\$140,000,000	\$0	\$140,000,000	\$800,000	\$2,600,000	\$0	\$0	\$0	\$9,780,878	\$375,478,321	\$9,994,686	\$392,499,300

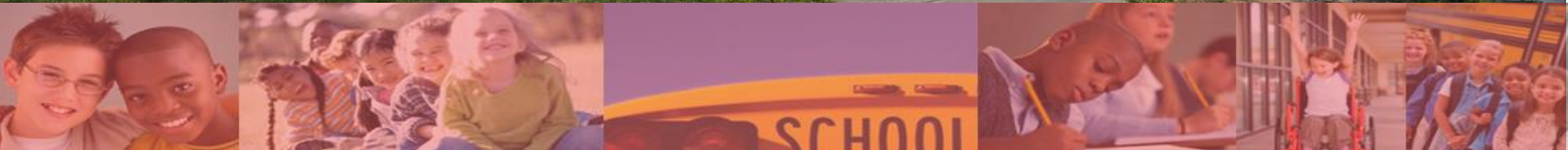
PERIOD	MONTH	SALES TAX					BOND				GA DOE REIMBURSEMENT		Interest Earned	TOTAL FUNDING					
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected	Actual		Planned		Actual			
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative		Month		Cumulative	Month	Cumulative	Month	Cumulative	Month
Y3M5	19-Nov	\$8,888,015	\$241,766,335	\$9,993,355	\$262,492,655	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$3,500,000	\$0	\$0	\$0	\$9,788,015	\$385,266,335	\$9,993,355	\$402,492,655
Y3M6	19-Dec	\$8,408,278	\$250,174,614	\$9,688,567	\$272,181,222	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$4,400,000	\$0	\$0	\$0	\$9,308,278	\$394,574,614	\$9,688,567	\$412,181,222
Y3M7	20-Jan	\$8,635,925	\$258,810,539	\$11,583,250	\$283,764,471	110%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$5,300,000	\$0	\$0	\$0	\$9,535,925	\$404,110,539	\$11,583,250	\$423,764,471
Y3M8	20-Feb	\$10,229,582	\$269,040,121	\$8,999,252	\$292,763,724	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$6,200,000	\$0	\$0	\$0	\$11,129,582	\$415,240,121	\$8,999,252	\$432,763,724
Y3M9	20-Mar	\$8,284,303	\$277,324,423	\$8,697,841	\$301,461,565	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$7,100,000	\$0	\$0	\$0	\$9,184,303	\$424,424,423	\$8,697,841	\$441,461,565
Y3M10	20-Apr	\$8,562,970	\$285,887,393	\$8,886,452	\$310,348,016	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$8,000,000	\$0	\$0	\$0	\$9,462,970	\$433,887,393	\$8,886,452	\$450,348,016
Y3M11	20-May	\$9,038,868	\$294,926,262	\$8,098,476	\$318,446,493	108%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$8,900,000	\$0	\$0	\$0	\$9,938,868	\$443,826,262	\$8,098,476	\$458,446,493
Y3M12	20-Jun	\$8,582,947	\$303,509,209	\$9,309,583	\$327,756,075	108%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$9,800,000	\$0	\$0	\$0	\$9,482,947	\$453,309,209	\$9,309,583	\$467,756,075
Y4M1	20-Jul	\$8,943,959	\$312,453,168	\$10,115,968	\$337,872,044	108%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$10,700,000	\$0	\$0	\$0	\$9,843,959	\$463,153,168	\$10,115,968	\$477,872,044
Y4M2	20-Aug	\$8,844,622	\$321,297,790	\$9,746,323	\$347,618,366	108%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$11,600,000	\$0	\$0	\$0	\$9,744,622	\$472,897,790	\$9,746,323	\$487,618,366
Y4M3	20-Sep	\$9,006,887	\$330,304,677	\$12,906,161	\$360,524,527	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$12,500,000	\$0	\$0	\$0	\$9,906,887	\$482,804,677	\$12,906,161	\$500,524,527
Y4M4	20-Oct	\$9,133,833	\$339,438,510	\$10,096,883	\$370,621,410	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$13,400,000	\$0	\$0	\$0	\$10,033,833	\$492,838,510	\$10,096,883	\$510,621,410
Y4M5	20-Nov	\$9,037,384	\$348,475,894	\$10,295,193	\$380,916,603	109%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$14,300,000	\$0	\$0	\$0	\$9,937,384	\$502,775,894	\$10,295,193	\$520,916,603
Y4M6	20-Dec	\$8,549,585	\$357,025,480	\$10,393,320	\$391,309,922	110%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$15,200,000	\$0	\$0	\$0	\$9,449,585	\$512,225,480	\$10,393,320	\$531,309,922
Y4M7	21-Jan	\$8,781,058	\$365,806,537	\$12,416,030	\$403,725,952	110%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$16,100,000	\$0	\$0	\$0	\$9,681,058	\$521,906,537	\$12,416,030	\$543,725,952
Y4M8	21-Feb	\$10,402,123	\$376,208,661	\$9,994,284	\$413,720,236	110%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$17,000,000	\$0	\$0	\$0	\$11,302,123	\$533,208,661	\$9,994,284	\$553,720,236
Y4M9	21-Mar	\$8,424,033	\$384,632,693	\$9,932,280	\$423,652,517	110%	\$0	\$140,000,000	\$0	\$140,000,000	\$900,000	\$17,900,000	\$0	\$0	\$0	\$9,324,033	\$542,532,693	\$9,932,280	\$563,652,517

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

PERIOD	MONTH ENDING	COMBINED FUNDING					COMMITMENTS				EXPENDITURES	
		Planned		Actually Received		Ratio (Total)	Current Planned		Actual Commitments		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	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	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$41,625,370	\$366,709,677	\$84,988	\$152,805,604	\$3,505,249	\$119,151,899
Y3M4	19-Oct	\$9,780,877.62	\$375,478,320.81	\$9,994,685.90	\$392,499,300.21	105%	\$17,954,933	\$384,664,610	\$12,008,698	\$164,814,302	\$3,202,609	\$122,354,508

PERIOD	MONTH ENDING	COMBINED FUNDING					COMMITMENTS				EXPENDITURES	
		Planned		Actually Received		Ratio (Total) Planned/Actual	Current Planned		Actual Commitments		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative
Y3M5	19-Nov	\$9,788,014.62	\$385,266,335.43	\$9,993,354.58	\$402,492,654.79	104%	\$5,369,320	\$390,033,930	\$1,351,726	\$166,166,028	\$3,733,109	\$126,087,617
Y3M6	19-Dec	\$9,308,278.42	\$394,574,613.85	\$9,688,567.00	\$412,181,221.79	104%	\$4,575,100	\$394,609,030	\$157,376	\$166,323,403	\$2,782,374	\$128,869,991
Y3M7	20-Jan	\$9,535,925.07	\$404,110,538.92	\$11,583,249.62	\$423,764,471.41	105%	\$12,077,030	\$406,686,060	\$7,378	\$166,330,781	\$2,677,265	\$131,547,256
Y3M8	20-Feb	\$11,129,581.59	\$415,240,120.51	\$8,999,252.48	\$432,763,723.89	104%	\$2,183,390	\$408,869,450	\$0	\$166,330,781	\$1,434,894	\$132,982,149
Y3M9	20-Mar	\$9,184,302.59	\$424,424,423.10	\$8,697,840.88	\$441,461,564.77	104%	\$2,023,390	\$410,892,840	\$8,877,000	\$175,207,781	\$3,275,983	\$136,258,133
Y3M10	20-Apr	\$9,462,970.25	\$433,887,393.36	\$8,886,451.56	\$450,348,016.33	104%	\$32,100	\$410,924,940	\$19,905,265	\$195,113,046	\$1,586,305	\$137,844,438
Y3M11	20-May	\$9,938,868.17	\$443,826,261.52	\$8,098,476.27	\$458,446,492.60	103%	\$654,400	\$411,579,340	\$2,888,152	\$198,001,198	\$2,397,485	\$141,398,667
Y3M12	20-Jun	\$9,482,947.37	\$453,309,208.89	\$9,309,582.70	\$467,756,075.30	103%	\$11,047,660	\$422,627,000	\$662,863	\$198,876,211	\$2,501,915	\$143,900,582
Y4M1	20-Jul	\$9,843,959.20	\$463,153,168.09	\$10,115,968.29	\$477,872,043.59	103%	\$22,971,135	\$445,598,135	\$1,124,171	\$200,000,382	\$525	\$143,901,107
Y4M2	20-Aug	\$9,744,621.58	\$472,897,789.67	\$9,746,322.73	\$487,618,366.32	103%	\$8,354,250	\$453,952,385	\$1,363,407	\$201,363,789	\$7,108,499	\$151,009,606
Y4M3	20-Sep	\$9,906,887.46	\$482,804,677.13	\$12,906,160.93	\$500,524,527.25	104%	\$43,453,775	\$497,406,160	\$74,844	\$201,438,633	\$2,808,478	\$153,818,084
Y4M4	20-Oct	\$10,033,832.81	\$492,838,509.95	\$10,096,882.84	\$510,621,410.09	104%	\$1,149,085	\$498,555,245	\$58,659	\$201,497,292	\$2,108,282	\$155,926,365
Y4M5	20-Nov	\$9,937,384.29	\$502,775,894.24	\$10,295,192.63	\$520,916,602.72	104%	\$5,651,725	\$504,206,970	\$795,300	\$202,292,592	\$3,769,729	\$159,696,094
Y4M6	20-Dec	\$9,449,585.30	\$512,225,479.54	\$10,393,319.71	\$531,309,922.43	104%	\$45,100	\$504,252,070	\$561,600	\$202,854,192	\$2,165,406	\$161,861,500
Y4M7	21-Jan	\$9,681,057.87	\$521,906,537.41	\$12,416,029.80	\$543,725,952.23	104%	\$0	\$504,252,070	\$72,200	\$202,926,392	\$1,905,148	\$163,766,649
Y4M8	21-Feb	\$11,302,123.26	\$533,208,660.67	\$9,994,284.14	\$553,720,236.37	104%	\$17,370,995	\$521,623,065	\$0	\$202,926,392	\$1,132,110	\$164,898,758
Y4M9	21-Mar	\$9,324,032.80	\$542,532,693.47	\$9,932,280.34	\$563,652,516.71	104%	\$5,002,470	\$526,625,535	\$88,768	\$203,015,160	\$2,489,557	\$167,388,315

Capital Improvement Program 2017 - 2022





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