

Capital Improvement Program 2017 - 2022

Period Ending

January 31, 2023

MONTHLY STATUS REPORT



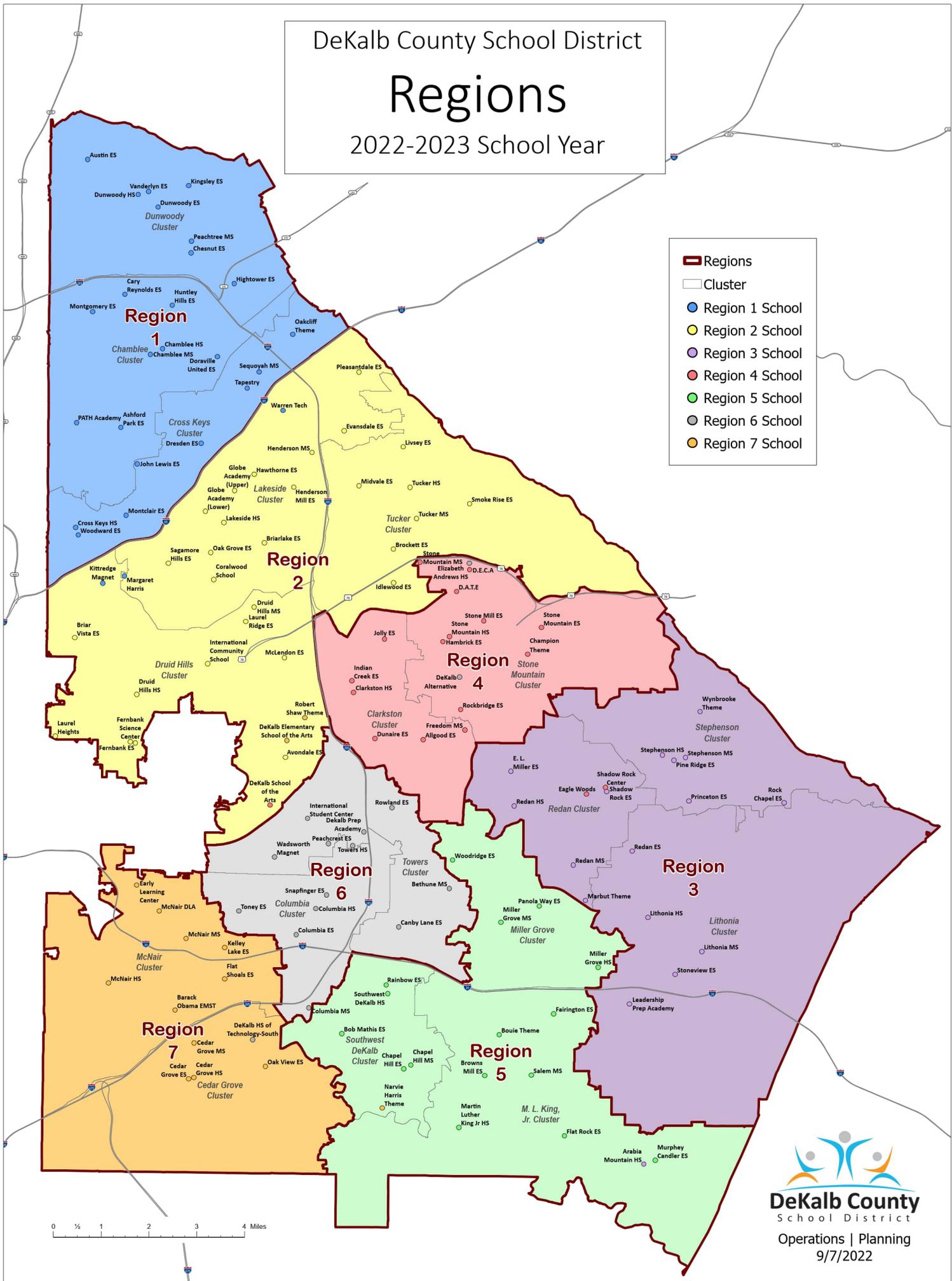
DeKalb County School District

Regions

2022-2023 School Year

Regions

- Cluster
- Region 1 School
- Region 2 School
- Region 3 School
- Region 4 School
- Region 5 School
- Region 6 School
- Region 7 School



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This month's report includes reporting from January 1, 2023 – January 31, 2023. The data date for this period is **January 31, 2023**. We collect and present the information that is available as of the data date.

Program Description

The Capital Improvement Program was approved by the DeKalb County Board of Education with a re-alignment that 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 (54 carry over projects)
- New/replacement of three (3) elementary schools and one (1) high school (Deferred)
- Conversion of a HS to MS with a classroom addition – (Deferred)
- Major roofing, HVAC, code & life safety improvements
- Seven (7) major additions and/or renovations – (6 deferred)
- 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, 2 and 3** reflect the sales tax receipts for E-SPLOST IV, E-SPLOST V and E-SPLOST VI.
- **DOE Reimbursements for 2021**
The E-SPLOST IV GaDOE Reimbursements revenue collected for 2021 are as follows:
January – May 2021: \$704,888.10 for Cedar Grove ES, \$4,488,307.20 for Smoke Rise ES and \$1,266,519.64 for John R. Lewis ES.
June 2021 - Total GSFIC reimbursement payment - \$159,913.60 for Miller Grove MS, \$46,352.50 for Shadow Rock ES, \$113,941.90 for Stephenson HS, \$43,772.00 for Canby Lane ES, \$622,576.80 for McNair MS, \$88,763.30 for Kelley Lake ES, \$28,188.60 for Huntley Hills ES, \$4,772.40 for Murphey Candler ES.
August 2021 - Total GSFIC reimbursement payment \$39,192.60. \$29,580.20 for Columbia ES, \$4,772.40 for Laurel Ridge ES and \$4,840.00 Ashford Park ES.
October 2021 - Total GSFIC reimbursement payment \$28,423.80 for Briarlake ES.
November 2021 - Total GSFIC reimbursement payment \$4,772.40 for Fairington ES.
- **DOE Reimbursements for 2022**
The E-SPLOST IV GaDOE Reimbursements revenue collected for 2022 are as follows:

January 2022 - Total GSFIC reimbursement payment: \$901,275.40. \$741,657.60 for Austin ES, \$78,320.90 for Cedar Grove ES, 31,802.90 for Chesnut ES and \$49,494.00 for Stoneview ES.

February 2022 – No funding received

March 2022 - Total GSFIC reimbursement payment: \$43,540.80 for Oakcliff ES.

April 2022 – Total GSFIC reimbursement payment: \$791,603.52. \$752,020.20 for Canby Lane ES, \$39,583.32 for Livsey ES

May 2022 – Total GSFIC reimbursement payment: \$585,446.40 Miller Grove MS.

June 2022 – Total GSFIC reimbursement payment: \$1,042,486.30. Total E-SPLOST IV is \$300,828.70 for \$123,258.60 Hightower ES, \$83,557.80 Canby Lane ES, \$65,049.60 Miller Grove and \$28,962.70 for Rock Chapel ES. Total E-SPLOST V is \$741,657.60 for John Lewis ES.

July, August, September, October, November & December 2022 – No GSFIC received.

- **DOE Reimbursements for 2023**

The E-SPLOST IV GaDOE Reimbursements revenue collected for 2023 are as follows:

January 2023 - Total GSFIC reimbursement payment: \$86,511.60 Henderson Mills ES.

- For this reporting period, GaDOE payments received to date for E-SPLOST IV is **\$84,574,880.62** and for E-SPLOST V is **\$741,657.60**. 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.
- 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 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 Tables 1,2, and 3 below, reflect current revenue from E-SPLOST IV, V & VI, respectively. Table 4 shows revenue, commitments and expenditures for E-SPLOST IV, V and VI for the period ending **January 31, 2023**.

Table 1 – E-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 | \$89.9M | \$84.6M | 94.18% |
| Technology Bond | | \$38.0M | \$38.0M | \$38.0M | 100.00% |
| Interest | | | | \$0.0M | |
| Total Funding | \$496.0M | \$636.9M | \$636.9M | \$631.6M | 99.17% |

Table 2 – E-SPLOST V Funding

| Through this period: | Original Budget | Current Budget | Forecasted Receipts through this period | Actual Receipts collected | % of Current Budget Collected |
|--------------------------------|-----------------|-----------------|---|---------------------------|-------------------------------|
| Sales Tax Receipts (E-SPLOST) | \$530.0M | \$615.0M | \$530.0M | \$616.8M | 100.30% |
| Anticipated DOE Reimbursements | \$31.0M | \$0.0M | \$0.0M | \$0.7M | NA |
| Technology Bond | \$140.0M | \$140.0M | \$140.0M | \$140.0M | 100.00% |
| Interest | \$0.0M | \$0.0M | \$0.0M | \$0.0M | 0.00% |
| Transfers from other funds | \$0.0M | \$15.3M | \$0.0M | \$15.3M | 100.00% |
| Total Funding | \$701.0M | \$770.3M | \$670.0M | \$772.9M | 100.34% |

Please refer to Note 2 on Page 9 for a detailed description of funding/budget adjustments.

Table 3 – E-SPLOST VI Funding

| Through this period: | Original Budget | Current Budget | Forecasted Receipts through this period | Actual Receipts collected | % of Current Budget Collected |
|-------------------------------|-----------------|-----------------|---|---------------------------|-------------------------------|
| Sales Tax Receipts (E-SPLOST) | \$700.0M | \$700.0M | \$72.2M | \$78.0M | 11.15% |
| Interest | \$0.0M | \$0.0M | \$0.0M | \$0.0M | 0.00% |
| Total Funding | \$700.0M | \$700.0M | \$72.2M | \$78.0M | 11.15% |

Table 4 – Commitments and Expenditures

| | Current Budget | Actual Receipts | Forecasted Commitments to Date | Actual Commitments thru this period | Actual Expenditures thru this period |
|-------------|----------------|-----------------|--------------------------------|-------------------------------------|--------------------------------------|
| E-SPLOST IV | \$636.9M | \$631.6M | \$636.3M | \$565.0M | \$565.0M |
| E-SPLOST V | \$770.3M | \$772.9M | \$700.8M | \$337.3M | \$283.2M |
| E-SPLOST VI | \$700.0M | \$78.0M | \$0.0M | \$0.0M | \$0.0M |

Status of Funding, Commitments, and Expenditures

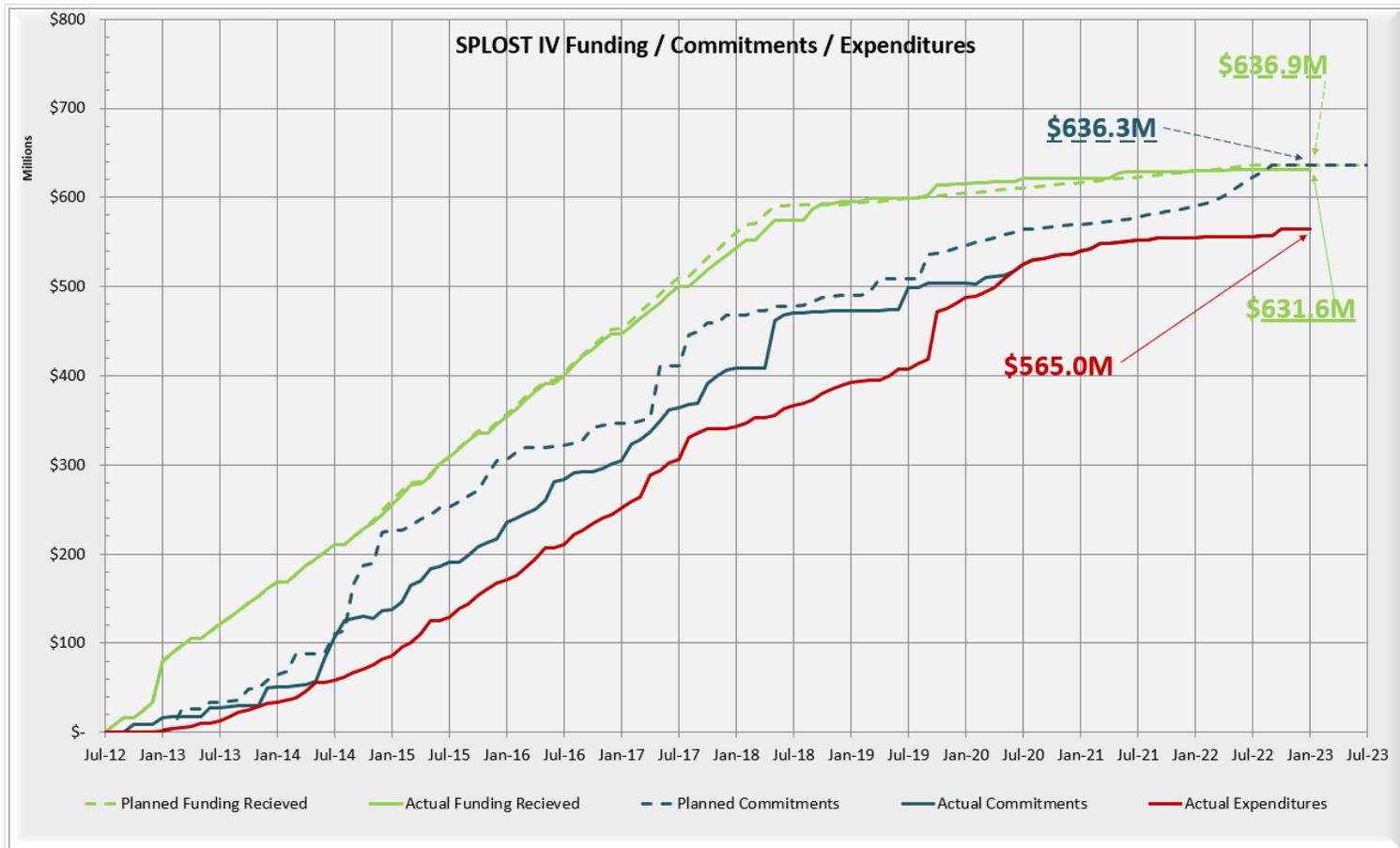
Because the E-SPLOST V Program is operated on a “cash flow basis,” it is critical for the actual funding received to trend at or above the budgeted/planned funding and above projected commitments. Actual sales tax revenue receipts are trending above projected funding levels for this period.

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 one may 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

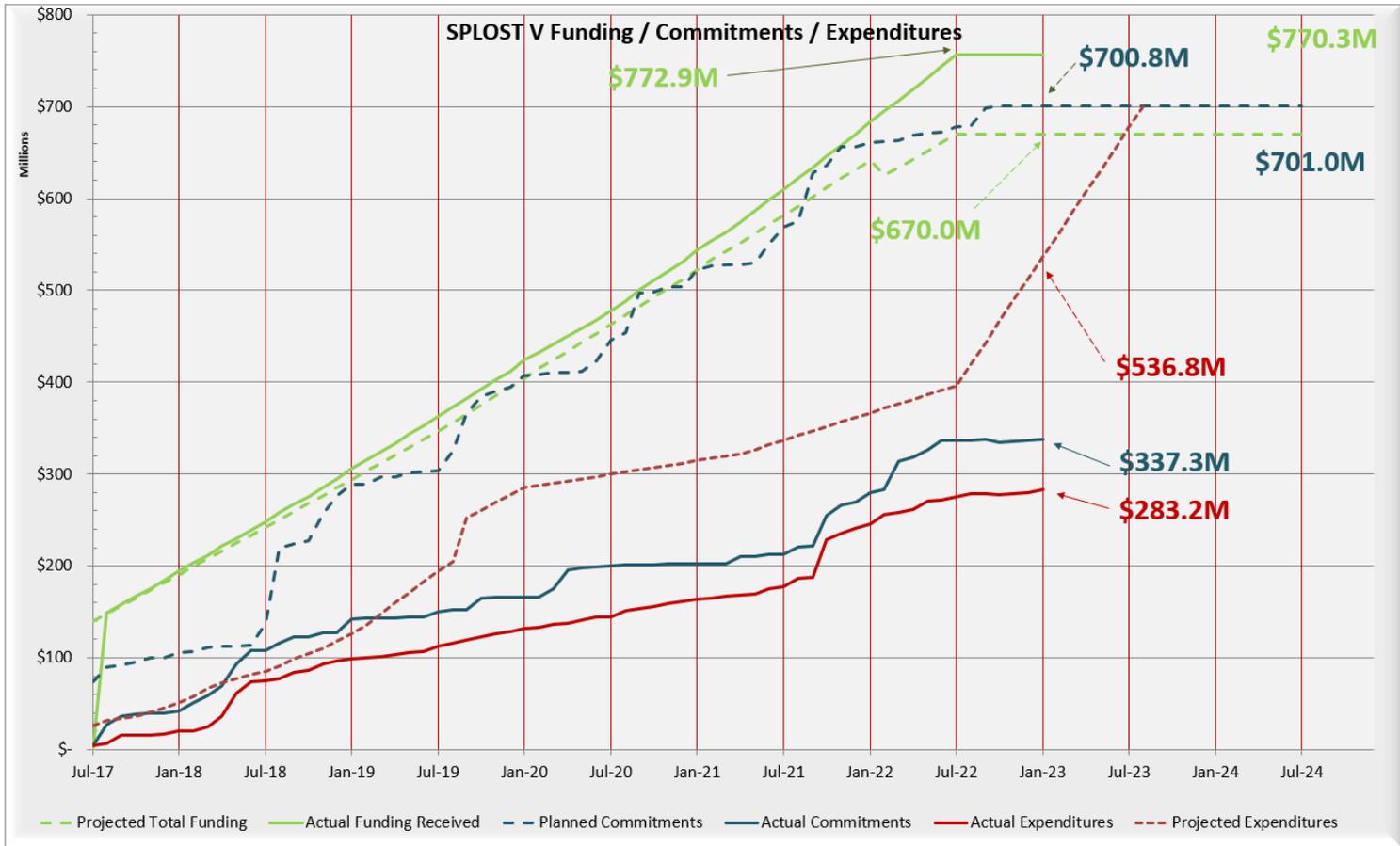
Period Ending January 31, 2023



Note: Chart shows expenditures recorded in the MUNIS system for all E-SPLOST IV projects from September 2019 to the end of January 2023.

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

Period Ending January 31, 2023



Note: Chart includes expenditures recorded in the MUNIS system for all E-SPLOST V CIP and District-Managed Projects at the end of January 2023.

Table 5 – E-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 | \$1,103,467.66 | \$961,863.66 |
| Construction Procurement | 0 | \$0.00 | \$0.00 | \$0.00 |
| Construction | 0 | \$0.00 | \$0.00 | \$0.00 |
| Closeout | 1 | \$2,128,573.56 | \$1,887,326.68 | \$1,759,016.67 |
| Completed | 50 | \$251,380,865.45 | \$238,936,880.52 | \$229,642,090.35 |
| Non-Construction | 1 | \$2,193,146.19 | \$0.00 | \$0.00 |
| Total Projects: | 54 | \$270,600,202.79 | \$242,643,180.17 | \$232,734,632.24 |

Table 6 – E-SPLOST V Project Budget Totals by Phase

| E-SPLOST V | | Project Budget Totals | | |
|------------------------------------|----|------------------------------|----------------------------|-----------------------------|
| | | Current Budget | Current Commitments | Current Expenditures |
| Cancelled | 2 | \$0.00 | \$0.00 | \$0.00 |
| Deferred | 0 | \$0.00 | \$0.00 | \$0.00 |
| Deferred * (See Appendix B) | 2 | \$323,013.47 | \$342,793.47 | \$101,334.70 |
| Planning | 1 | \$23,316,840.56 | \$18,861,352.25 | \$13,435,712.20 |
| Design-Procurement | 3 | \$19,570,000.00 | \$159,000.00 | \$22,000.00 |
| Design | 16 | \$176,002,333.94 | \$10,208,615.05 | \$3,622,125.86 |
| Construction-Procurement | 7 | \$41,677,500.37 | \$2,793,758.48 | \$1,588,234.71 |
| Construction | 10 | \$59,247,956.50 | \$42,295,539.40 | \$7,336,991.82 |
| Closeout | 8 | \$27,859,184.00 | \$23,895,165.01 | \$19,351,176.94 |
| Completed | 17 | \$128,273,945.00 | \$117,782,613.18 | \$116,734,201.41 |
| Non-Construction | 27 | \$154,029,226.16 | \$121,010,932.98 | \$121,010,932.98 |
| Total Projects | 93 | \$630,300,000.00 | \$337,349,769.82 | \$283,202,710.62 |

Table 7 – E-SPLOST V Regional Active Project Budgets

| Region | # of Projects | Current Budget | Current Commitments | EXPENDITURES | |
|------------------------|---------------|----------------------|----------------------|----------------------|-------------|
| | | | | to Date | % of Budget |
| Region 0 District Wide | 43 | \$198,357,613 | \$127,994,055 | \$124,002,561 | 63% |
| Region 1 | 29 | \$216,358,795 | \$111,751,220 | \$79,374,939 | 37% |
| Region 2 | 33 | \$61,329,328 | \$12,966,896 | \$9,644,324 | 16% |
| Region 3 | 16 | \$30,806,900 | \$6,833,596 | \$5,835,790 | 19% |
| Region 4 | 17 | \$60,207,616 | \$48,838,924 | \$45,770,997 | 76% |
| Region 5 | 19 | \$28,263,988 | \$6,362,363 | \$4,653,734 | 16% |
| Region 6 | 12 | \$16,091,330 | \$8,439,460 | \$3,798,042 | 24% |
| Region 7 | 12 | \$18,884,430 | \$14,163,255 | \$10,122,323 | 54% |
| Regional Totals | 181 | \$630,300,000 | \$337,349,770 | \$283,202,711 | 45% |

Note 1: Budget values recorded under Region 0 District-Wide do not include the costs for all projects, since the projects that have individual project numbers are recorded in the Region where the work is performed. Please refer to Appendix E for a list of all Projects and Rollup Projects in each Region with their corresponding Budgets, Commitments and Expenditures.

Note 2: Specific actions by the Board of Education in April and May 2022 directed the following budget/scope adjustments and are reflected in the MSR Report since May 2022.

- Increase Project 60235: Program Contingency by \$69.3 Million, increasing overall E-SPLOST V budget by \$69.3 Million (Transfer of E-SPLOST II, E-SPLOST III funds; additional E-SPLOST V tax revenue)
- Move \$13M from project 60635: Revenue Reserve to Project 60235: Program Contingency (no change to overall E-SPLOST V budget)
- Move \$4.5M from Project 30335: Set-Aside for Track with Turf Installation to Project 602: Program Contingency (no change to overall E-SPLOST V budget)
- Close Project 37335: Montgomery ES Roof Replacement (\$1.6M), and Project 37635: Browns Mill ES Roof Replacement (\$1.9M) moving a total of \$3.5M to Project 60235: Program Contingency
- Move \$80M from Program Contingency to Project 21435: New Cross Keys HS by \$80M to cover the estimated cost of an addition and modernization of the existing Cross Keys HS facility
- Create Project 21735: Design for a New Sequoyah MS & HS with a budget of \$10M coming from Project 60235: Program Contingency
- Adjust the scope of Project 36335: Dresden ES to include design of a new 900 FTE elementary school at Dresden ES.

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 January 25, 2023. 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 February 22, 2023, at 6:00PM

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

| Project Number | Project Name | Variance Amount (Current Budget - EAC) | Comment |
|----------------|--|---|---|
| 40235 | Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | -\$147,224.74 | Issue is under investigation by Finance and Technology. |

Note: 40235 is a District managed project. The budget reported reflects what is recorded in MUNIS at the end of January 2023.

E-SPLOST IV & V Legend

- Green** Project's Estimate at Completion is less than or equal to the current budget
- Amber** Project's Estimate at Completion is between the current budget or within 5% of current budget
- Red** Project's Estimate at Completion is showing a budget greater than the current budget plus 5%
- Grey** Project is complete, cancelled or deferred

Notes:

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

Table 9 – E-SPLOST IV Project Cost Performance Ratio (CPR) Report

| Project # | Project Name | Region | Project Phase | See Appendix A | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|----------------------------------|---|--------|---------------|----------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 00234 | Southwest DeKalb High School Addition | 5 | Completed | | \$21,860,246.00 | \$21,594,240.91 | \$20,923,552.03 | \$21,860,246.00 | +\$266,005.09 | +\$936,693.97 | +\$0.00 | 1.00 |
| 00334 | Warren Tech HVAC (Associated With 421-129) | 2 | Completed | | \$2,815,114.00 | \$1,915,869.01 | \$1,634,849.01 | \$2,815,114.00 | +\$899,244.99 | +\$1,180,264.99 | +\$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 | | \$151,575.28 | \$151,575.28 | \$151,575.28 | \$151,575.28 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 10634 | Dresden Elementary School ADA/Capital Renewal | 1 | Completed | YES | \$1,833,180.25 | \$1,824,555.17 | \$1,804,810.90 | \$1,833,180.25 | +\$8,625.08 | +\$28,369.35 | +\$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 | | \$367,495.91 | \$367,495.91 | \$346,562.02 | \$367,495.91 | +\$0.00 | +\$20,933.89 | +\$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 | YES | \$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 |

| Project # | Project Name | Region | Project Phase | See Appendix A | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|-----------|---|--------|---------------|----------------|----------------|---------------------|----------------------|----------------|----------------------|-----------------------|----------------------|------|
| 12434 | Murphey Candler Elementary School ADA/Capital Renewal | 5 | Completed | | \$338,097.40 | \$338,097.40 | \$338,097.40 | \$338,097.40 | +\$0.00 | +\$0.00 | +\$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 | Completed | | \$2,086,324.00 | \$2,072,849.54 | \$2,071,949.54 | \$2,086,324.00 | +\$13,474.46 | +\$14,374.46 | +\$0.00 | 1.00 |
| 30034 | Allgood ES - Capital Renewal | 4 | Completed | | \$1,360,061.29 | \$1,359,061.30 | \$1,333,335.24 | \$1,360,061.29 | +\$999.99 | +\$26,726.05 | +\$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 |
| 30934 | Columbia MS - Capital Renewal | 6 | Completed | | \$32,218.70 | \$33,054.00 | \$32,218.80 | \$32,218.70 | -\$835.30 | -\$0.10 | +\$0.00 | 1.00 |
| 31134 | Doraville Drivers Ed - Capital Renewal | 1 | Completed | | \$227,614.82 | \$233,154.10 | \$227,875.18 | \$227,614.82 | -\$5,539.28 | -\$260.36 | +\$0.00 | 1.00 |
| 31334 | Hightower ES - Capital Renewal | 1 | Closeout | | \$2,128,573.56 | \$1,905,597.46 | \$1,759,016.67 | \$2,128,573.56 | +\$222,976.10 | +\$369,556.89 | +\$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 | | \$247,099.70 | \$247,101.00 | \$247,099.70 | \$247,099.70 | -\$1.30 | +\$0.00 | +\$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 |
| 40034 | Ashford Park ES - Capital Renewal - Code Requirements | 1 | Completed | YES | \$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 |

| Project # | Project Name | Region | Project Phase | See Appendix A | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|-----------|--|--------|---------------|----------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| 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 | | \$1,131,680.48 | \$1,120,914.80 | \$1,120,094.80 | \$1,131,680.48 | +\$10,765.68 | +\$11,585.68 | +\$0.00 | 1.00 |
| 41934 | Margaret Harris Comprehensive School - Code Requirements | 2 | Completed | | \$127,079.88 | \$126,934.89 | \$126,632.71 | \$127,079.88 | +\$144.99 | +\$447.17 | +\$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 | | \$2,503,955.80 | \$2,428,955.80 | \$2,428,955.80 | \$2,503,955.80 | +\$75,000.00 | +\$75,000.00 | +\$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 | | \$301,452.02 | \$301,452.02 | \$301,452.02 | \$301,452.02 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 50134 | Austin Elementary School Replacement | 1 | Completed | | \$25,673,326.00 | \$25,684,427.87 | \$24,972,305.36 | \$25,673,326.00 | -\$11,101.87 | +\$701,020.64 | +\$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 | Completed | | \$28,569,834.68 | \$26,960,402.74 | \$21,432,372.74 | \$28,569,834.68 | +\$1,609,431.94 | +\$7,137,461.94 | +\$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 |
| 50934 | Smoke Rise Elementary School Replacement | 2 | Completed | | \$30,011,279.00 | \$27,231,867.59 | \$27,192,363.13 | \$30,011,279.00 | +\$2,779,411.41 | +\$2,818,915.87 | +\$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 | Completed | | \$8,094,210.00 | \$6,712,811.24 | \$6,689,196.74 | \$8,094,210.00 | +\$1,381,398.76 | +\$1,405,013.26 | +\$0.00 | 1.00 |
| 51534 | Stone Mountain High School Renovations | 4 | Completed | | \$9,306,773.77 | \$9,295,514.27 | \$9,297,009.27 | \$9,306,773.47 | +\$11,259.50 | +\$9,764.50 | +\$0.30 | 1.00 |

| Project # | Project Name | Region | Project Phase | See Appendix A | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|-----------------------------------|--|--------|------------------|----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|------|
| 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 | Cross Keys North ES Site Adaptation and Construction Administration Services | 1 | Completed | | \$645,000.00 | \$592,645.00 | \$440,263.50 | \$645,000.00 | +\$52,355.00 | +\$204,736.50 | +\$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 |
| CIP Construction Projects - Total | | | | | 264,636,606.01 | 241,557,983.29 | 231,785,268.58 | 264,636,605.71 | 23,078,622.72 | 32,851,337.43 | 0.30 | |
| District Managed Projects | | | | | | | | | | | | |
| 33434 | Towers HS - Culinary Arts Lab | 6 | Design | YES | \$3,770,450.59 | \$1,103,467.66 | \$961,863.66 | \$3,770,450.59 | +\$2,666,982.93 | +\$2,808,586.93 | +\$0.00 | 1.00 |
| 99934 | SPLOST IV Program Contingency | 0 | Non-Construction | | \$2,190,050.19 | \$0.00 | \$0.00 | \$2,190,050.19 | +\$2,190,050.19 | +\$2,190,050.19 | +\$0.00 | 1.00 |
| District Managed Projects - Total | | | | | 5,960,500.78 | 1,103,467.66 | 961,863.66 | 5,960,500.78 | 4,857,033.12 | 4,998,637.12 | 0.00 | |
| Overall - Total | | | | | \$270,597,106.79 | \$242,661,450.95 | \$232,747,132.24 | \$270,597,106.49 | +\$27,935,655.84 | +\$37,849,974.55 | +\$0.30 | |

EAC = Estimate at Completion

Table 10 – E-SPLOST V Project Cost Performance Ratio (CPR) Report

| Project # | Project Name | Region | Project Phase | See Appendix B | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|----------------------------------|---|--------|-----------------------------|----------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 10135 | Sprinkler Installation A | 0 | Design | YES | \$8,676,915.00 | \$648,563.45 | \$279,961.85 | \$8,676,915.00 | +\$8,028,351.55 | +\$8,396,953.15 | +\$0.00 | 1.00 |
| 10235 | Sprinkler Installation B | 0 | Design | YES | \$9,671,848.00 | \$760,402.65 | \$301,731.71 | \$9,671,848.00 | +\$8,911,445.35 | +\$9,370,116.29 | +\$0.00 | 1.00 |
| 10335 | Sprinkler Installation C | 0 | Design | YES | \$10,090,355.00 | \$708,724.08 | \$276,083.51 | \$10,090,355.00 | +\$9,381,630.92 | +\$9,814,271.49 | +\$0.00 | 1.00 |
| 10935 | Life, Safety Set-aside | 0 | Non-Construction | | \$960,000.00 | \$0.00 | \$0.00 | \$960,000.00 | +\$960,000.00 | +\$960,000.00 | +\$0.00 | 1.00 |
| 11135 | Fence Installation A | 0 | Completed | | \$406,808.00 | \$406,588.00 | \$406,588.00 | \$406,808.00 | +\$220.00 | +\$220.00 | +\$0.00 | 1.00 |
| 11235 | Fence Installation B | 0 | Completed | | \$380,260.00 | \$380,260.00 | \$380,260.00 | \$380,260.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 11335 | Fence Installation C | 0 | Completed | | \$376,348.00 | \$376,088.00 | \$376,088.00 | \$376,348.00 | +\$260.00 | +\$260.00 | +\$0.00 | 1.00 |
| 11435 | Athletic Field Fencing for High Schools | 0 | Construction | YES | \$1,200,000.00 | \$984,488.00 | \$523,281.25 | \$1,200,000.00 | +\$215,512.00 | +\$676,718.75 | +\$0.00 | 1.00 |
| 11535 | Security Vestibules A | 0 | Construction | YES | \$2,910,902.00 | \$2,806,228.41 | \$629,372.08 | \$2,910,902.00 | +\$104,673.59 | +\$2,281,529.92 | +\$0.00 | 1.00 |
| 11635 | Security Vestibules B | 0 | Construction | YES | \$2,390,902.00 | \$2,305,722.30 | \$690,817.99 | \$2,390,902.00 | +\$85,179.70 | +\$1,700,084.01 | +\$0.00 | 1.00 |
| 12135 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | 2 | Completed | YES | \$2,358,566.00 | \$653,735.03 | \$578,825.03 | \$2,358,566.00 | +\$1,704,830.97 | +\$1,779,740.97 | +\$0.00 | 1.00 |
| 12235 | Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom | 4 | Construction | YES | \$1,812,972.00 | \$1,244,983.88 | \$310,855.91 | \$1,812,972.00 | +\$567,988.12 | +\$1,502,116.09 | +\$0.00 | 1.00 |
| 20135 | Cross Keys HS | 1 | Deferred * (See Appendix B) | YES | \$310,973.47 | \$330,753.47 | \$89,294.70 | \$310,973.47 | -\$19,780.00 | +\$221,678.77 | +\$0.00 | 1.00 |
| 20235 | Freedom MS - Security vestibule | 4 | Construction | | \$500,000.00 | \$386,658.50 | \$131,546.36 | \$500,000.00 | +\$113,341.50 | +\$368,453.64 | +\$0.00 | 1.00 |
| 20335 | Peachtree MS | 1 | Completed | | \$350,000.00 | \$228,090.33 | \$228,090.33 | \$350,000.00 | +\$121,909.67 | +\$121,909.67 | +\$0.00 | 1.00 |
| 21135 | Cedar Grove HS - Auditorium addition, turf, and track installation | 7 | Closeout | | \$12,778,250.00 | \$11,785,029.69 | \$8,501,378.51 | \$12,778,250.00 | +\$993,220.31 | +\$4,276,871.49 | +\$0.00 | 1.00 |
| 21235 | Chamblee HS - Turf installation | 1 | Completed | | \$1,150,000.00 | \$716,947.00 | \$701,947.00 | \$1,150,000.00 | +\$433,053.00 | +\$448,053.00 | +\$0.00 | 1.00 |
| 21335 | Clarkston HS -Turf and track installation, security vestibule, accessibility improvements | 4 | Completed | YES | \$1,650,000.00 | \$1,366,332.00 | \$1,304,832.00 | \$1,650,000.00 | +\$283,668.00 | +\$345,168.00 | +\$0.00 | 1.00 |

| Project # | Project Name | Region | Project Phase | See Appendix B | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|-----------|--|--------|----------------------|----------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| 21435 | New Cross Keys HS | 1 | Design | YES | \$81,250,000.00 | \$4,038,831.00 | \$1,227,196.50 | \$81,250,000.00 | +\$77,211,169.00 | +\$80,022,803.50 | +\$0.00 | 1.00 |
| 21535 | Dunwoody HS - Turf & track installation | 1 | Completed | | \$2,300,000.00 | \$1,249,800.97 | \$1,249,800.97 | \$2,300,000.00 | +\$1,050,199.03 | +\$1,050,199.03 | +\$0.00 | 1.00 |
| 21635 | Lakeside HS - Turf & Track Installation | 2 | Closeout | | \$1,600,000.00 | \$1,498,010.00 | \$1,252,468.50 | \$1,600,000.00 | +\$101,990.00 | +\$347,531.50 | +\$0.00 | 1.00 |
| 21735 | New Sequoyah MS & HS (Design Only) | 2 | Design-Procurement | YES | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | +\$10,000,000.00 | +\$10,000,000.00 | +\$0.00 | 1.00 |
| 22135 | John Lewis ES - New 900-Seat Prototype ES | 1 | Completed | | \$31,700,000.00 | \$31,476,779.67 | \$30,934,810.67 | \$31,700,000.00 | +\$223,220.33 | +\$765,189.33 | +\$0.00 | 1.00 |
| 22235 | Doraville United ES | 1 | Completed | | \$38,660,472.00 | \$38,274,925.10 | \$38,179,019.98 | \$38,660,472.00 | +\$385,546.90 | +\$481,452.02 | +\$0.00 | 1.00 |
| 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | 4 | Completed | | \$42,840,000.00 | \$39,475,741.55 | \$39,332,278.05 | \$42,840,000.00 | +\$3,364,258.45 | +\$3,507,721.95 | +\$0.00 | 1.00 |
| 22435 | New Dunwoody Chamblee Elementary School | 1 | Construction | YES | \$36,550,000.00 | \$32,006,083.00 | \$4,616,554.02 | \$36,550,000.00 | +\$4,543,917.00 | +\$31,933,445.98 | +\$0.00 | 1.00 |
| 30135 | Turf Installation A | 0 | Completed | | \$7,507,331.00 | \$6,999,544.74 | \$5,666,126.33 | \$7,507,331.00 | +\$507,786.26 | +\$1,841,204.67 | +\$0.00 | 1.00 |
| 30235 | Turf Installation B | 0 | Completed | | \$7,206,111.00 | \$6,905,657.00 | \$6,510,808.39 | \$7,206,111.00 | +\$300,454.00 | +\$695,302.61 | +\$0.00 | 1.00 |
| 30335 | Set-aside for Track with Turf Installation | 0 | Non-Construction | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 30435 | Baseball Field Improvements at Druid Hills MS and Redan HS | 0 | Construction | | \$2,666,972.00 | \$2,580,306.00 | \$0.00 | \$2,666,972.00 | +\$86,666.00 | +\$2,666,972.00 | +\$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 | Completed | YES | \$1,917,000.00 | \$412,531.00 | \$412,531.00 | \$1,917,000.00 | +\$1,504,469.00 | +\$1,504,469.00 | +\$0.00 | 1.00 |
| 32235 | Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area | 3 | Construction-Procure | YES | \$5,853,162.00 | \$384,649.00 | \$143,101.25 | \$5,853,162.00 | +\$5,468,513.00 | +\$5,710,060.75 | +\$0.00 | 1.00 |
| 34135 | Accessibility Improvements and Plumbing Fixtures at 4 schools | 0 | Construction-Procure | YES | \$1,593,000.00 | \$179,155.00 | \$154,713.44 | \$1,593,000.00 | +\$1,413,845.00 | +\$1,438,286.56 | +\$0.00 | 1.00 |
| 34235 | ADA Restroom Upgrades | 0 | Closeout | | \$652,000.00 | \$607,716.00 | \$550,462.62 | \$652,000.00 | +\$44,284.00 | +\$101,537.38 | +\$0.00 | 1.00 |

| Project # | Project Name | Region | Project Phase | See Appendix B | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|-----------|---|--------|-----------------------------|----------------|----------------|---------------------|----------------------|----------------|----------------------|-----------------------|----------------------|------|
| 34335 | Druid Hills MS - Security vestibule, plumbing fixture replacement | 2 | Design | YES | \$1,560,667.00 | \$112,289.28 | \$0.00 | \$1,560,667.00 | +\$1,448,377.72 | +\$1,560,667.00 | +\$0.00 | 1.00 |
| 34435 | Midvale ES - Accessibility improvements, fire sprinklers | 2 | Design | YES | \$4,334,549.00 | \$122,065.00 | \$66,050.00 | \$4,334,549.00 | +\$4,212,484.00 | +\$4,268,499.00 | +\$0.00 | 1.00 |
| 34535 | Former John Lewis Facility | 2 | Completed | | \$1,915,006.00 | \$1,429,656.53 | \$1,369,829.08 | \$1,915,006.00 | +\$485,349.47 | +\$545,176.92 | +\$0.00 | 1.00 |
| 35135 | Henderson Mill ES - Roof replacement, plumbing, HVAC components | 2 | Design | YES | \$7,020,000.00 | \$312,000.00 | \$43,283.20 | \$7,020,000.00 | +\$6,708,000.00 | +\$6,976,716.80 | +\$0.00 | 1.00 |
| 35235 | Toney ES - HVAC replacement | 6 | Design | YES | \$6,790,000.00 | \$294,346.50 | \$66,802.00 | \$6,790,000.00 | +\$6,495,653.50 | +\$6,723,198.00 | +\$0.00 | 1.00 |
| 35335 | Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers | 1 | Construction-Procure | YES | \$8,500,000.00 | \$630,782.10 | \$529,349.80 | \$8,500,000.00 | +\$7,869,217.90 | +\$7,970,650.20 | +\$0.00 | 1.00 |
| 35435 | E. L. Miller ES - HVAC replacement | 3 | Construction | YES | \$8,300,000.00 | \$369,764.82 | \$312,321.54 | \$8,300,000.00 | +\$7,930,235.18 | +\$7,987,678.46 | +\$0.00 | 1.00 |
| 35535 | Stoneview ES - HVAC components, roof replacement, site improvements | 3 | Construction-Procure | YES | \$4,860,000.00 | \$369,406.38 | \$318,427.94 | \$4,860,000.00 | +\$4,490,593.62 | +\$4,541,572.06 | +\$0.00 | 1.00 |
| 35635 | Cary Reynolds ES - Roof and HVAC component replacement, security vestibule | 1 | Deferred * (See Appendix B) | YES | \$12,040.00 | \$12,040.00 | \$12,040.00 | \$12,040.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 35735 | Briar Vista ES - Roof replacement, security vestibule, accessibility improvements | 2 | Design | YES | \$4,160,000.00 | \$172,640.00 | \$146,740.00 | \$4,160,000.00 | +\$3,987,360.00 | +\$4,013,260.00 | +\$0.00 | 1.00 |
| 35835 | Champion Theme MS - HVAC component replacement, fire sprinkler installation | 4 | Construction-Procure | YES | \$6,063,000.00 | \$414,539.00 | \$133,739.28 | \$6,063,000.00 | +\$5,648,461.00 | +\$5,929,260.72 | +\$0.00 | 1.00 |
| 35935 | Livsey ES - HVAC replacement | 2 | Design-Procurement | YES | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | +\$6,000,000.00 | +\$6,000,000.00 | +\$0.00 | 1.00 |

| Project # | Project Name | Region | Project Phase | See Appendix B | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|-----------|---|--------|----------------------|----------------|-----------------|---------------------|----------------------|-----------------|----------------------|-----------------------|----------------------|------|
| 36035 | DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting, and site improvements | 7 | Design | YES | \$3,860,000.00 | \$216,722.00 | \$165,969.00 | \$3,860,000.00 | +\$3,643,278.00 | +\$3,694,031.00 | +\$0.00 | 1.00 |
| 36135 | Fairington ES - Roof and plumbing fixture replacement, site improvements | 5 | Construction-Procure | YES | \$4,794,787.37 | \$259,866.00 | \$106,390.50 | \$4,794,787.37 | +\$4,534,921.37 | +\$4,688,396.87 | +\$0.00 | 1.00 |
| 36235 | Dresden ES - Replacement Elementary School (Design Only) | 1 | Design-Procurement | YES | \$3,570,000.00 | \$159,000.00 | \$22,000.00 | \$3,570,000.00 | +\$3,411,000.00 | +\$3,548,000.00 | +\$0.00 | 1.00 |
| 36335 | Kingsley ES - HVAC replacement, fire sprinkler installation | 1 | Design | YES | \$2,610,000.00 | \$128,977.00 | \$32,500.00 | \$2,610,000.00 | +\$2,481,023.00 | +\$2,577,500.00 | +\$0.00 | 1.00 |
| 36435 | Hawthorne ES - HVAC replacement, plumbing improvements | 2 | Design | YES | \$4,840,000.00 | \$236,623.00 | \$140,328.00 | \$4,840,000.00 | +\$4,603,377.00 | +\$4,699,672.00 | +\$0.00 | 1.00 |
| 36535 | Salem MS - HVAC replacement | 5 | Construction-Procure | YES | \$10,013,551.00 | \$555,361.00 | \$202,512.50 | \$10,013,551.00 | +\$9,458,190.00 | +\$9,811,038.50 | +\$0.00 | 1.00 |
| 36635 | Rock Chapel ES - HVAC replacement | 3 | Design | YES | \$5,530,000.00 | \$170,640.00 | \$100,777.50 | \$5,530,000.00 | +\$5,359,360.00 | +\$5,429,222.50 | +\$0.00 | 1.00 |
| 36735 | Set aside for additional contingency for Capital Renewal projects | 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 - HVAC and window replacement | 2 | Design | YES | \$9,330,000.00 | \$686,444.09 | \$315,050.09 | \$9,330,000.00 | +\$8,643,555.91 | +\$9,014,949.91 | +\$0.00 | 1.00 |
| 36935 | Woodridge ES - HVAC replacement | 5 | Design | YES | \$8,210,000.00 | \$382,294.00 | \$0.00 | \$8,210,000.00 | +\$7,827,706.00 | +\$8,210,000.00 | +\$0.00 | 1.00 |
| 37035 | Chesnut ES - HVAC replacement | 1 | Design | YES | \$7,030,000.00 | \$326,472.00 | \$0.00 | \$7,030,000.00 | +\$6,703,528.00 | +\$7,030,000.00 | +\$0.00 | 1.00 |
| 37135 | Bus Parking Pavement | 0 | Completed | | \$2,570,000.00 | \$2,560,613.70 | \$2,560,613.70 | \$2,560,790.70 | +\$9,386.30 | +\$9,386.30 | +\$9,209.30 | 1.00 |
| 37235 | Ashford Park ES - Roof replacement | 1 | Closeout | | \$1,400,000.00 | \$1,240,870.58 | \$1,117,879.64 | \$1,400,000.00 | +\$159,129.42 | +\$282,120.36 | +\$0.00 | 1.00 |
| 37335 | Montgomery ES - Roof replacement | 1 | Cancelled | YES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | |
| 37435 | Brockett ES - Roof replacement | 2 | Closeout | | \$1,801,000.00 | \$1,423,092.52 | \$1,332,057.69 | \$1,801,000.00 | +\$377,907.48 | +\$468,942.31 | +\$0.00 | 1.00 |

| Project # | Project Name | Region | Project Phase | See Appendix B | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|--|--|----------|---------------------|----------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|----------------------|------|
| 37535 | Wynbrooke ES - Roof replacement | 3 | Closeout | | \$2,500,000.00 | \$1,828,761.33 | \$1,716,618.38 | \$2,500,000.00 | +\$671,238.67 | +\$783,381.62 | +\$0.00 | 1.00 |
| 37635 | Browns Mill ES - Roof replacement | 5 | Cancelled | YES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | |
| 37735 | DeKalb Alternative / East Campus - Roof replacement | 4 | Closeout | | \$3,400,000.00 | \$2,063,428.17 | \$1,613,512.58 | \$3,400,000.00 | +\$1,336,571.83 | +\$1,786,487.42 | +\$0.00 | 1.00 |
| 37835 | Oak Grove ES - Roof replacement | 2 | Closeout | | \$1,741,000.00 | \$1,462,877.02 | \$1,224,860.67 | \$1,741,000.00 | +\$278,122.98 | +\$516,139.33 | +\$0.00 | 1.00 |
| 38135 | Parking addition | 0 | Construction | | \$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 for 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 |
| CIP Construction Projects - Total | | | | | \$476,830,773.84 | \$211,431,896.84 | \$160,845,642.34 | \$476,821,564.54 | +\$265,398,877.00 | +\$315,985,131.50 | +\$9,209.30 | |
| District Managed Projects | | | | | | | | | | | | |
| 33135 | Water Quality 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 |
| 37935 | Update HVAC Controls | 0 | Planning | YES | \$4,500,000.00 | \$220.00 | \$220.00 | \$4,500,000.00 | +\$4,499,780.00 | +\$4,499,780.00 | +\$0.00 | 1.00 |
| 38035 | Green Forrest Drive - Renovation | 6 | Construction | YES | \$6,000,000.00 | \$4,906,720.00 | \$1,345,915.30 | \$6,000,000.00 | +\$1,093,280.00 | +\$4,654,084.70 | +\$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 | \$15,598,364.74 | \$15,598,364.74 | \$15,598,364.74 | -\$147,224.74 | -\$147,224.74 | -\$147,224.74 | 0.99 |
| 41135 | Technology: Computer Refresh A (Bond) | 0 | Non-Construction | | \$13,000,000.00 | \$12,958,876.40 | \$12,958,876.40 | \$13,000,000.00 | +\$41,123.60 | +\$41,123.60 | +\$0.00 | 1.00 |
| 41235 | Technology: Computer Refresh B (Sales Tax and State Reimbursements) | 0 | Non-Construction | | \$13,591,391.53 | \$12,203,181.01 | \$12,203,181.01 | \$13,591,391.53 | +\$1,388,210.52 | +\$1,388,210.52 | +\$0.00 | 1.00 |
| 42135 | Technology: Telecommunications Upgrade | 0 | Non-Construction | | \$5,000,208.47 | \$5,000,208.47 | \$5,000,208.47 | \$5,000,208.47 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 43135 | Technology: Safety and Security | 0 | Non-Construction | | \$9,580,000.00 | \$9,546,434.49 | \$9,546,434.49 | \$9,580,000.00 | +\$33,565.51 | +\$33,565.51 | +\$0.00 | 1.00 |

| Project # | Project Name | Region | Project Phase | See Appendix B | Current Budget | Current Commitments | Current Expenditures | EAC | Budget - Commitments | Budget - Expenditures | Current Budget - EAC | CPR |
|--|--|--------|------------------|----------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|----------------------|------|
| 44135 | Technology: Active Boards A (Bonds) | 0 | Non-Construction | | \$1,821,400.00 | \$1,821,399.73 | \$1,821,399.73 | \$1,821,400.00 | +\$0.27 | +\$0.27 | +\$0.00 | 1.00 |
| 44235 | Technology: Active Boards B (Sales Tax and State Reimbursements) | 0 | Non-Construction | | \$6,007,000.00 | \$5,806,076.34 | \$5,806,076.34 | \$6,007,000.00 | +\$200,923.66 | +\$200,923.66 | +\$0.00 | 1.00 |
| 45135 | Technology Infrastructure | 0 | Non-Construction | | \$5,000,000.00 | \$3,477,944.16 | \$3,477,944.16 | \$5,000,000.00 | +\$1,522,055.84 | +\$1,522,055.84 | +\$0.00 | 1.00 |
| 50135 | School Bus Purchase A (Bond) | 0 | Non-Construction | | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 50235 | School Bus Purchase B (Sales Tax and State Reimbursements) | 0 | Non-Construction | | \$4,762,358.00 | \$4,450,043.00 | \$4,450,043.00 | \$4,762,358.00 | +\$312,315.00 | +\$312,315.00 | +\$0.00 | 1.00 |
| 51135 | Support Vehicle Purchase | 0 | Non-Construction | | \$1,558,000.00 | \$1,469,010.00 | \$1,469,010.00 | \$1,558,000.00 | +\$88,990.00 | +\$88,990.00 | +\$0.00 | 1.00 |
| 52135 | Musical Instruments | 0 | Non-Construction | | \$10,000,000.00 | \$4,281,497.17 | \$4,281,497.17 | \$10,000,000.00 | +\$5,718,502.83 | +\$5,718,502.83 | +\$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 | \$1,148,112.23 | \$1,148,112.23 | \$1,170,000.00 | +\$21,887.77 | +\$21,887.77 | +\$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 |
| 60235 | SPLOST V Program Contingency | 0 | Non-Construction | | \$832,873.25 | \$0.00 | \$0.00 | \$832,873.25 | +\$832,873.25 | +\$832,873.25 | +\$0.00 | 1.00 |
| 60335 | DCSD Salary | 0 | Non-Construction | | \$5,000,000.00 | \$4,762,227.99 | \$4,762,227.99 | \$5,000,000.00 | +\$237,772.01 | +\$237,772.01 | +\$0.00 | 1.00 |
| 60435 | General Services - SPLOST V | 0 | Non-Construction | | \$1,000,183.96 | \$484,243.56 | \$484,243.56 | \$1,000,183.96 | +\$515,940.40 | +\$515,940.40 | +\$0.00 | 1.00 |
| 60535 | Program Consultants - SPLOST V | 0 | Non-Construction | | \$15,000,000.00 | \$13,131,642.75 | \$13,131,642.75 | \$15,000,000.00 | +\$1,868,357.25 | +\$1,868,357.25 | +\$0.00 | 1.00 |
| 60635 | Revenue Reserve | 0 | Non-Construction | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| District Managed Projects - Total | | | | | \$153,469,226.16 | \$125,917,872.98 | \$122,357,068.28 | \$153,616,450.90 | +\$27,551,353.18 | +\$31,112,157.88 | -\$147,224.74 | |
| Overall - Total | | | | | \$630,300,000.00 | \$337,349,769.82 | \$283,202,710.62 | \$630,438,015.44 | \$292,950,230.18 | +\$347,097,289.38 | -\$138,015.44 | |

EAC = Estimate at Completion

*** Project Phase shown in table reflects the bulk of the work / primary project. It is common on larger projects to have smaller scopes of work in construction earlier while the bulk of the work is still in design.

Capital Improvement Program
MONTHLY STATUS REPORT
JANUARY

COST REPORTS BY REGION



Tables 11A – 11H: E-SPLOST IV & V Region Reports for Project Cost Performance

Table 11A 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 |
|-----------------------------------|--------|---|-----------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 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 |
| CIP Construction Projects - Total | | | | | \$7,619,743.86 | \$6,437,882.59 | \$6,283,421.30 | \$7,619,743.86 | +\$1,181,861.27 | +\$1,336,322.56 | +\$0.00 | |
| District Managed Projects | | | | | | | | | | | | |
| 0 | IV | SPLOST IV Program Contingency | 99934 | Non-Construction | \$2,190,050.19 | \$0.00 | \$0.00 | \$2,190,050.19 | +\$2,190,050.19 | +\$2,190,050.19 | +\$0.00 | 1.00 |
| District Managed Projects - Total | | | | | \$2,190,050.19 | \$0.00 | \$0.00 | \$2,190,050.19 | +\$2,190,050.19 | +\$2,190,050.19 | +\$0.00 | |
| SPLOST IV - Total | | | | | \$9,809,794.05 | \$6,437,882.59 | \$6,283,421.30 | \$9,809,794.05 | +\$3,371,911.46 | +\$3,526,372.75 | +\$0.00 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 0 | V | Accessibility Improvements and Plumbing Fixtures at 4 schools | 34135 | Construction-Procure | \$1,593,000.00 | \$179,155.00 | \$154,713.44 | \$1,593,000.00 | +\$1,413,845.00 | +\$1,438,286.56 | +\$0.00 | 1.00 |
| 0 | V | ADA Restroom Upgrades | 34235 | Closeout | \$652,000.00 | \$607,716.00 | \$550,462.62 | \$652,000.00 | +\$44,284.00 | +\$101,537.38 | +\$0.00 | 1.00 |
| 0 | V | Athletic Field Fencing for High Schools | 11435 | Construction | \$1,200,000.00 | \$984,488.00 | \$523,281.25 | \$1,200,000.00 | +\$215,512.00 | +\$676,718.75 | +\$0.00 | 1.00 |
| 0 | V | Baseball Field Improvements at Druid Hills MS and Redan HS | 30435 | Construction | \$2,666,972.00 | \$2,580,306.00 | \$0.00 | \$2,666,972.00 | +\$86,666.00 | +\$2,666,972.00 | +\$0.00 | 1.00 |
| 0 | V | Bus Parking Pavement | 37135 | Completed | \$2,570,000.00 | \$2,560,613.70 | \$2,560,613.70 | \$2,560,790.70 | +\$9,386.30 | +\$9,386.30 | +\$9,209.30 | 1.00 |
| 0 | V | Fence Installation A | 11135 | Completed | \$406,808.00 | \$406,588.00 | \$406,588.00 | \$406,808.00 | +\$220.00 | +\$220.00 | +\$0.00 | 1.00 |
| 0 | V | Fence Installation B | 11235 | Completed | \$380,260.00 | \$380,260.00 | \$380,260.00 | \$380,260.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 0 | V | Fence Installation C | 11335 | Completed | \$376,348.00 | \$376,088.00 | \$376,088.00 | \$376,348.00 | +\$260.00 | +\$260.00 | +\$0.00 | 1.00 |
| 0 | V | Life, Safety Set-aside | 10935 | Non-Construction | \$960,000.00 | \$0.00 | \$0.00 | \$960,000.00 | +\$960,000.00 | +\$960,000.00 | +\$0.00 | 1.00 |

Table 11A 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 | Parking addition | 38135 | Construction | \$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 | 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 | Completed | \$1,917,000.00 | \$412,531.00 | \$412,531.00 | \$1,917,000.00 | +\$1,504,469.00 | +\$1,504,469.00 | +\$0.00 | 1.00 |
| 0 | V | Security Vestibules A | 11535 | Construction | \$2,910,902.00 | \$2,806,228.41 | \$629,372.08 | \$2,910,902.00 | +\$104,673.59 | +\$2,281,529.92 | +\$0.00 | 1.00 |
| 0 | V | Security Vestibules B | 11635 | Construction | \$2,390,902.00 | \$2,305,722.30 | \$690,817.99 | \$2,390,902.00 | +\$85,179.70 | +\$1,700,084.01 | +\$0.00 | 1.00 |
| 0 | V | Set aside for additional contingency for Capital Renewal projects | 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 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 | Sprinkler Installation A | 10135 | Design | \$8,676,915.00 | \$648,563.45 | \$279,961.85 | \$8,676,915.00 | +\$8,028,351.55 | +\$8,396,953.15 | +\$0.00 | 1.00 |
| 0 | V | Sprinkler Installation B | 10235 | Design | \$9,671,848.00 | \$760,402.65 | \$301,731.71 | \$9,671,848.00 | +\$8,911,445.35 | +\$9,370,116.29 | +\$0.00 | 1.00 |
| 0 | V | Sprinkler Installation C | 10335 | Design | \$10,090,355.00 | \$708,724.08 | \$276,083.51 | \$10,090,355.00 | +\$9,381,630.92 | +\$9,814,271.49 | +\$0.00 | 1.00 |
| 0 | V | Turf Installation A | 30135 | Completed | \$7,507,331.00 | \$6,999,544.74 | \$5,666,126.33 | \$7,507,331.00 | +\$507,786.26 | +\$1,841,204.67 | +\$0.00 | 1.00 |
| 0 | V | Turf Installation B | 30235 | Completed | \$7,206,111.00 | \$6,905,657.00 | \$6,510,808.39 | \$7,206,111.00 | +\$300,454.00 | +\$695,302.61 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$75,020,778.00 | \$30,933,588.33 | \$20,974,603.17 | \$75,011,568.70 | +\$44,087,189.67 | +\$54,046,174.83 | +\$9,209.30 | |
| District Managed Projects | | | | | | | | | | | | |
| 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 | DCSD Salary | 60335 | Non-Construction | \$5,000,000.00 | \$4,762,227.99 | \$4,762,227.99 | \$5,000,000.00 | +\$237,772.01 | +\$237,772.01 | +\$0.00 | 1.00 |
| 0 | V | General Services - SPLOST V | 60435 | Non-Construction | \$1,000,183.96 | \$484,243.56 | \$484,243.56 | \$1,000,183.96 | +\$515,940.40 | +\$515,940.40 | +\$0.00 | 1.00 |
| 0 | V | Musical Instruments | 52135 | Non-Construction | \$10,000,000.00 | \$4,281,497.17 | \$4,281,497.17 | \$10,000,000.00 | +\$5,718,502.83 | +\$5,718,502.83 | +\$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 | \$13,131,642.75 | \$13,131,642.75 | \$15,000,000.00 | +\$1,868,357.25 | +\$1,868,357.25 | +\$0.00 | 1.00 |

Table 11A 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 | School Bus Purchase A (Bond) | 50135 | Non-Construction | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 0 | V | School Bus Purchase B (Sales Tax and State Reimbursements) | 50235 | Non-Construction | \$4,762,358.00 | \$4,450,043.00 | \$4,450,043.00 | \$4,762,358.00 | +\$312,315.00 | +\$312,315.00 | +\$0.00 | 1.00 |
| 0 | V | Small Kitchen Equipment | 54135 | Non-Construction | \$1,170,000.00 | \$1,148,112.23 | \$1,148,112.23 | \$1,170,000.00 | +\$21,887.77 | +\$21,887.77 | +\$0.00 | 1.00 |
| 0 | V | SPLOST V Program Contingency | 60235 | Non-Construction | \$832,873.25 | \$0.00 | \$0.00 | \$832,873.25 | +\$832,873.25 | +\$832,873.25 | +\$0.00 | 1.00 |
| 0 | V | Support Vehicle Purchase | 51135 | Non-Construction | \$1,558,000.00 | \$1,469,010.00 | \$1,469,010.00 | \$1,558,000.00 | +\$88,990.00 | +\$88,990.00 | +\$0.00 | 1.00 |
| 0 | V | Technology Infrastructure | 45135 | Non-Construction | \$5,000,000.00 | \$3,477,944.16 | \$3,477,944.16 | \$5,000,000.00 | +\$1,522,055.84 | +\$1,522,055.84 | +\$0.00 | 1.00 |
| 0 | V | Technology: Active Boards A (Bonds) | 44135 | Non-Construction | \$1,821,400.00 | \$1,821,399.73 | \$1,821,399.73 | \$1,821,400.00 | +\$0.27 | +\$0.27 | +\$0.00 | 1.00 |
| 0 | V | Technology: Active Boards B (Sales Tax and State Reimbursements) | 44235 | Non-Construction | \$6,007,000.00 | \$5,806,076.34 | \$5,806,076.34 | \$6,007,000.00 | +\$200,923.66 | +\$200,923.66 | +\$0.00 | 1.00 |
| 0 | V | Technology: Computer Refresh A (Bond) | 41135 | Non-Construction | \$13,000,000.00 | \$12,958,876.40 | \$12,958,876.40 | \$13,000,000.00 | +\$41,123.60 | +\$41,123.60 | +\$0.00 | 1.00 |
| 0 | V | Technology: Computer Refresh B (Sales Tax and State Reimbursements) | 41235 | Non-Construction | \$13,591,391.53 | \$12,203,181.01 | \$12,203,181.01 | \$13,591,391.53 | +\$1,388,210.52 | +\$1,388,210.52 | +\$0.00 | 1.00 |
| 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 | \$15,598,364.74 | \$15,598,364.74 | \$15,598,364.74 | -\$147,224.74 | -\$147,224.74 | -\$147,224.74 | 0.99 |
| 0 | V | Technology: Safety and Security | 43135 | Non-Construction | \$9,580,000.00 | \$9,546,434.49 | \$9,546,434.49 | \$9,580,000.00 | +\$33,565.51 | +\$33,565.51 | +\$0.00 | 1.00 |
| 0 | V | Technology: Telecommunications Upgrade | 42135 | Non-Construction | \$5,000,208.47 | \$5,000,208.47 | \$5,000,208.47 | \$5,000,208.47 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |

Table 11A 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 | Update HVAC Controls | 37935 | Planning | \$4,500,000.00 | \$220.00 | \$220.00 | \$4,500,000.00 | +\$4,499,780.00 | +\$4,499,780.00 | +\$0.00 | 1.00 |
| 0 | V | Water Quality 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 |
| District Managed Projects - Total | | | | | \$147,469,226.16 | \$121,011,152.98 | \$121,011,152.98 | \$147,616,450.90 | +\$26,458,073.18 | +\$26,458,073.18 | -\$147,224.74 | |
| SPLOST V - Total | | | | | \$222,490,004.16 | \$151,944,741.31 | \$141,985,756.15 | \$222,628,019.60 | +\$70,545,262.85 | +\$80,504,248.01 | -\$138,015.44 | |

EAC = Estimate at Completion

Table 11B 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 |
|--|--------|--|-----------|-----------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 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 | \$25,684,427.87 | \$24,972,305.36 | \$25,673,326.00 | -\$11,101.87 | +\$701,020.64 | +\$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 | Cross Keys North ES Site Adaptation and Construction Administration Services | 51934 | Completed | \$645,000.00 | \$592,645.00 | \$440,263.50 | \$645,000.00 | +\$52,355.00 | +\$204,736.50 | +\$0.00 | 1.00 |
| 1 | IV | Doraville Drivers Ed - Capital Renewal | 31134 | Completed | \$227,614.82 | \$233,154.10 | \$227,875.18 | \$227,614.82 | -\$5,539.28 | -\$260.36 | +\$0.00 | 1.00 |
| 1 | IV | Dresden Elementary School ADA/Capital Renewal | 10634 | Completed | \$1,833,180.25 | \$1,824,555.17 | \$1,804,810.90 | \$1,833,180.25 | +\$8,625.08 | +\$28,369.35 | +\$0.00 | 1.00 |
| 1 | IV | Hightower ES - Capital Renewal | 31334 | Closeout | \$2,128,573.56 | \$1,905,597.46 | \$1,759,016.67 | \$2,128,573.56 | +\$222,976.10 | +\$369,556.89 | +\$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 |
| CIP Construction Projects - Total | | | | | \$34,072,369.15 | \$33,798,183.09 | \$32,751,108.78 | \$34,072,369.15 | +\$274,186.06 | +\$1,321,260.37 | +\$0.00 | |
| SPLOST IV - Total | | | | | \$34,072,369.15 | \$33,798,183.09 | \$32,751,108.78 | \$34,072,369.15 | +\$274,186.06 | +\$1,321,260.37 | +\$0.00 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 1 | V | Ashford Park ES - Roof replacement | 37235 | Closeout | \$1,400,000.00 | \$1,240,870.58 | \$1,117,879.64 | \$1,400,000.00 | +\$159,129.42 | +\$282,120.36 | +\$0.00 | 1.00 |
| 1 | V | Cary Reynolds ES - Roof and HVAC component replacement, security vestibule | 35635 | Deferred * (See Appendix B) | \$12,040.00 | \$12,040.00 | \$12,040.00 | \$12,040.00 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| 1 | V | Chamblee HS - Turf installation | 21235 | Completed | \$1,150,000.00 | \$716,947.00 | \$701,947.00 | \$1,150,000.00 | +\$433,053.00 | +\$448,053.00 | +\$0.00 | 1.00 |
| 1 | V | Chesnut ES - HVAC replacement | 37035 | Design | \$7,030,000.00 | \$326,472.00 | \$0.00 | \$7,030,000.00 | +\$6,703,528.00 | +\$7,030,000.00 | +\$0.00 | 1.00 |

Table 11B 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 | Cross Keys HS | 20135 | Deferred * (See Appendix B) | \$310,973.47 | \$330,753.47 | \$89,294.70 | \$310,973.47 | -\$19,780.00 | +\$221,678.77 | +\$0.00 | 1.00 |
| 1 | V | Doraville United ES | 22235 | Completed | \$38,660,472.00 | \$38,274,925.10 | \$38,179,019.98 | \$38,660,472.00 | +\$385,546.90 | +\$481,452.02 | +\$0.00 | 1.00 |
| 1 | V | Dresden ES - Replacement Elementary School (Design Only) | 36235 | Design-Procurement | \$3,570,000.00 | \$159,000.00 | \$22,000.00 | \$3,570,000.00 | +\$3,411,000.00 | +\$3,548,000.00 | +\$0.00 | 1.00 |
| 1 | V | Dunwoody HS - Turf & track installation | 21535 | Completed | \$2,300,000.00 | \$1,249,800.97 | \$1,249,800.97 | \$2,300,000.00 | +\$1,050,199.03 | +\$1,050,199.03 | +\$0.00 | 1.00 |
| 1 | V | John Lewis ES - New 900-Seat Prototype ES | 22135 | Completed | \$31,700,000.00 | \$31,476,779.67 | \$30,934,810.67 | \$31,700,000.00 | +\$223,220.33 | +\$765,189.33 | +\$0.00 | 1.00 |
| 1 | V | Kingsley ES - HVAC replacement, fire sprinkler installation | 36335 | Design | \$2,610,000.00 | \$128,977.00 | \$32,500.00 | \$2,610,000.00 | +\$2,481,023.00 | +\$2,577,500.00 | +\$0.00 | 1.00 |
| 1 | V | Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers | 35335 | Construction-Procure | \$8,500,000.00 | \$630,782.10 | \$529,349.80 | \$8,500,000.00 | +\$7,869,217.90 | +\$7,970,650.20 | +\$0.00 | 1.00 |
| 1 | V | New Cross Keys HS | 21435 | Design | \$81,250,000.00 | \$4,038,831.00 | \$1,227,196.50 | \$81,250,000.00 | +\$77,211,169.00 | +\$80,022,803.50 | +\$0.00 | 1.00 |
| 1 | V | New Dunwoody Chamblee Elementary School | 22435 | Construction | \$36,550,000.00 | \$32,006,083.00 | \$4,616,554.02 | \$36,550,000.00 | +\$4,543,917.00 | +\$31,933,445.98 | +\$0.00 | 1.00 |
| 1 | V | Peachtree MS | 20335 | Completed | \$350,000.00 | \$228,090.33 | \$228,090.33 | \$350,000.00 | +\$121,909.67 | +\$121,909.67 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$215,393,485.47 | \$110,820,352.22 | \$78,940,483.61 | \$215,393,485.47 | +\$104,573,133.25 | +\$136,453,001.86 | +\$0.00 | |
| SPLOST V - Total | | | | | \$215,393,485.47 | \$110,820,352.22 | \$78,940,483.61 | \$215,393,485.47 | +\$104,573,133.25 | +\$136,453,001.86 | +\$0.00 | |

EAC = Estimate at Completion

Table 11C 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 |
|-----------------------------------|--------|---|-----------|---------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 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 | Completed | \$8,094,210.00 | \$6,712,811.24 | \$6,689,196.74 | \$8,094,210.00 | +\$1,381,398.76 | +\$1,405,013.26 | +\$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 | \$1,131,680.48 | \$1,120,914.80 | \$1,120,094.80 | \$1,131,680.48 | +\$10,765.68 | +\$11,585.68 | +\$0.00 | 1.00 |
| 2 | IV | Margaret Harris Comprehensive School - Code Requirements | 41934 | Completed | \$127,079.88 | \$126,934.89 | \$126,632.71 | \$127,079.88 | +\$144.99 | +\$447.17 | +\$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 | Completed | \$28,569,834.68 | \$26,960,402.74 | \$21,432,372.74 | \$28,569,834.68 | +\$1,609,431.94 | +\$7,137,461.94 | +\$0.00 | 1.00 |
| 2 | IV | Smoke Rise Elementary School Replacement | 50934 | Completed | \$30,011,279.00 | \$27,231,867.59 | \$27,192,363.13 | \$30,011,279.00 | +\$2,779,411.41 | +\$2,818,915.87 | +\$0.00 | 1.00 |
| 2 | IV | Warren Tech HVAC (Associated With 421-129) | 00334 | Completed | \$2,815,114.00 | \$1,915,869.01 | \$1,634,849.01 | \$2,815,114.00 | +\$899,244.99 | +\$1,180,264.99 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$84,385,556.90 | \$66,560,312.75 | \$60,179,456.98 | \$84,385,556.90 | +\$17,825,244.15 | +\$24,206,099.92 | +\$0.00 | |
| SPLOST IV - Total | | | | | \$84,385,556.90 | \$66,560,312.75 | \$60,179,456.98 | \$84,385,556.90 | +\$17,825,244.15 | +\$24,206,099.92 | +\$0.00 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 2 | V | Briar Vista ES - Roof replacement, security vestibule, accessibility improvements | 35735 | Design | \$4,160,000.00 | \$172,640.00 | \$146,740.00 | \$4,160,000.00 | +\$3,987,360.00 | +\$4,013,260.00 | +\$0.00 | 1.00 |
| 2 | V | Brockett ES - Roof replacement | 37435 | Closeout | \$1,801,000.00 | \$1,423,092.52 | \$1,332,057.69 | \$1,801,000.00 | +\$377,907.48 | +\$468,942.31 | +\$0.00 | 1.00 |
| 2 | V | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | 12135 | Completed | \$2,358,566.00 | \$653,735.03 | \$578,825.03 | \$2,358,566.00 | +\$1,704,830.97 | +\$1,779,740.97 | +\$0.00 | 1.00 |
| 2 | V | Druid Hills MS - Security vestibule, plumbing fixture replacement | 34335 | Design | \$1,560,667.00 | \$112,289.28 | \$0.00 | \$1,560,667.00 | +\$1,448,377.72 | +\$1,560,667.00 | +\$0.00 | 1.00 |

Table 11C 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 | Former John Lewis Facility | 34535 | Completed | \$1,915,006.00 | \$1,429,656.53 | \$1,369,829.08 | \$1,915,006.00 | +\$485,349.47 | +\$545,176.92 | +\$0.00 | 1.00 |
| 2 | V | Hawthorne ES - HVAC replacement, plumbing improvements | 36435 | Design | \$4,840,000.00 | \$236,623.00 | \$140,328.00 | \$4,840,000.00 | +\$4,603,377.00 | +\$4,699,672.00 | +\$0.00 | 1.00 |
| 2 | V | Henderson Mill ES - Roof replacement, plumbing, HVAC components | 35135 | Design | \$7,020,000.00 | \$312,000.00 | \$43,283.20 | \$7,020,000.00 | +\$6,708,000.00 | +\$6,976,716.80 | +\$0.00 | 1.00 |
| 2 | V | Lakeside HS - Turf & Track Installation | 21635 | Closeout | \$1,600,000.00 | \$1,498,010.00 | \$1,252,468.50 | \$1,600,000.00 | +\$101,990.00 | +\$347,531.50 | +\$0.00 | 1.00 |
| 2 | V | Laurel Ridge ES - HVAC and window replacement | 36835 | Design | \$9,330,000.00 | \$686,444.09 | \$315,050.09 | \$9,330,000.00 | +\$8,643,555.91 | +\$9,014,949.91 | +\$0.00 | 1.00 |
| 2 | V | Livsey ES - HVAC replacement | 35935 | Design-Procurement | \$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, fire sprinklers | 34435 | Design | \$4,334,549.00 | \$122,065.00 | \$66,050.00 | \$4,334,549.00 | +\$4,212,484.00 | +\$4,268,499.00 | +\$0.00 | 1.00 |
| 2 | V | New Sequoyah MS & HS (Design Only) | 21735 | Design-Procurement | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | +\$10,000,000.00 | +\$10,000,000.00 | +\$0.00 | 1.00 |
| 2 | V | Oak Grove ES - Roof replacement | 37835 | Closeout | \$1,741,000.00 | \$1,462,877.02 | \$1,224,860.67 | \$1,741,000.00 | +\$278,122.98 | +\$516,139.33 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$56,660,788.00 | \$8,109,432.47 | \$6,469,492.26 | \$56,660,788.00 | +\$48,551,355.53 | +\$50,191,295.74 | +\$0.00 | |
| SPLOST V - Total | | | | | \$56,660,788.00 | \$8,109,432.47 | \$6,469,492.26 | \$56,660,788.00 | +\$48,551,355.53 | +\$50,191,295.74 | +\$0.00 | |

EAC = Estimate at Completion

Table 11D 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 |
|--|--------|--|-----------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 3 | IV | Eagle Woods Academy - GNETS Facility | 13934 | Completed | \$2,086,324.00 | \$2,072,849.54 | \$2,071,949.54 | \$2,086,324.00 | +\$13,474.46 | +\$14,374.46 | +\$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 | \$2,503,955.80 | \$2,428,955.80 | \$2,428,955.80 | \$2,503,955.80 | +\$75,000.00 | +\$75,000.00 | +\$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 |
| CIP Construction Projects - Total | | | | | \$11,014,950.32 | \$10,864,342.98 | \$10,859,402.98 | \$11,014,950.32 | +\$150,607.34 | +\$155,547.34 | +\$0.00 | |
| SPLOST IV - Total | | | | | \$11,014,950.32 | \$10,864,342.98 | \$10,859,402.98 | \$11,014,950.32 | +\$150,607.34 | +\$155,547.34 | +\$0.00 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 3 | V | E. L. Miller ES - HVAC replacement | 35435 | Construction | \$8,300,000.00 | \$369,764.82 | \$312,321.54 | \$8,300,000.00 | +\$7,930,235.18 | +\$7,987,678.46 | +\$0.00 | 1.00 |
| 3 | V | Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area | 32235 | Construction-Procure | \$5,853,162.00 | \$384,649.00 | \$143,101.25 | \$5,853,162.00 | +\$5,468,513.00 | +\$5,710,060.75 | +\$0.00 | 1.00 |
| 3 | V | Rock Chapel ES - HVAC replacement | 36635 | Design | \$5,530,000.00 | \$170,640.00 | \$100,777.50 | \$5,530,000.00 | +\$5,359,360.00 | +\$5,429,222.50 | +\$0.00 | 1.00 |
| 3 | V | Stoneview ES - HVAC components, roof replacement, site improvements | 35535 | Construction-Procure | \$4,860,000.00 | \$369,406.38 | \$318,427.94 | \$4,860,000.00 | +\$4,490,593.62 | +\$4,541,572.06 | +\$0.00 | 1.00 |
| 3 | V | Wynbrooke ES - Roof replacement | 37535 | Closeout | \$2,500,000.00 | \$1,828,761.33 | \$1,716,618.38 | \$2,500,000.00 | +\$671,238.67 | +\$783,381.62 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$27,043,162.00 | \$3,123,221.53 | \$2,591,246.61 | \$27,043,162.00 | +\$23,919,940.47 | +\$24,451,915.39 | +\$0.00 | |
| SPLOST V - Total | | | | | \$27,043,162.00 | \$3,123,221.53 | \$2,591,246.61 | \$27,043,162.00 | +\$23,919,940.47 | +\$24,451,915.39 | +\$0.00 | |

EAC = Estimate at Completion

Table 11E 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 |
|-----------------------------------|--------|---|-----------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 4 | IV | Allgood ES - Capital Renewal | 30034 | Completed | \$1,360,061.29 | \$1,359,061.30 | \$1,333,335.24 | \$1,360,061.29 | +\$999.99 | +\$26,726.05 | +\$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 | \$9,306,773.77 | \$9,295,514.27 | \$9,297,009.27 | \$9,306,773.47 | +\$11,259.50 | +\$9,764.50 | +\$0.30 | 1.00 |
| CIP Construction Projects - Total | | | | | \$32,146,305.39 | \$31,955,870.96 | \$31,925,442.59 | \$32,146,305.09 | +\$190,434.43 | +\$220,862.80 | +\$0.30 | |
| SPLOST IV - Total | | | | | \$32,146,305.39 | \$31,955,870.96 | \$31,925,442.59 | \$32,146,305.09 | +\$190,434.43 | +\$220,862.80 | +\$0.30 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 4 | V | Champion Theme MS - HVAC component replacement, fire sprinkler installation | 35835 | Construction-Procure | \$6,063,000.00 | \$414,539.00 | \$133,739.28 | \$6,063,000.00 | +\$5,648,461.00 | +\$5,929,260.72 | +\$0.00 | 1.00 |
| 4 | V | Clarkston HS -Turf and track installation, security vestibule, accessibility improvements | 21335 | Completed | \$1,650,000.00 | \$1,366,332.00 | \$1,304,832.00 | \$1,650,000.00 | +\$283,668.00 | +\$345,168.00 | +\$0.00 | 1.00 |
| 4 | V | DeKalb Alternative / East Campus - Roof replacement | 37735 | Closeout | \$3,400,000.00 | \$2,063,428.17 | \$1,613,512.58 | \$3,400,000.00 | +\$1,336,571.83 | +\$1,786,487.42 | +\$0.00 | 1.00 |
| 4 | V | Freedom MS - Security vestibule | 20235 | Construction | \$500,000.00 | \$386,658.50 | \$131,546.36 | \$500,000.00 | +\$113,341.50 | +\$368,453.64 | +\$0.00 | 1.00 |
| 4 | V | Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom | 12235 | Construction | \$1,812,972.00 | \$1,244,983.88 | \$310,855.91 | \$1,812,972.00 | +\$567,988.12 | +\$1,502,116.09 | +\$0.00 | 1.00 |
| 4 | V | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | 22335 | Completed | \$42,840,000.00 | \$39,475,741.55 | \$39,332,278.05 | \$42,840,000.00 | +\$3,364,258.45 | +\$3,507,721.95 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$56,265,972.00 | \$44,951,683.10 | \$42,826,764.18 | \$56,265,972.00 | +\$11,314,288.90 | +\$13,439,207.82 | +\$0.00 | |
| SPLOST V - Total | | | | | \$56,265,972.00 | \$44,951,683.10 | \$42,826,764.18 | \$56,265,972.00 | +\$11,314,288.90 | +\$13,439,207.82 | +\$0.00 | |

EAC = Estimate at Completion

Table 11F 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 |
|-----------------------------------|--------|--|-----------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 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 | \$151,575.28 | \$151,575.28 | \$151,575.28 | \$151,575.28 | +\$0.00 | +\$0.00 | +\$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 | \$338,097.40 | \$338,097.40 | \$338,097.40 | \$338,097.40 | +\$0.00 | +\$0.00 | +\$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 | Completed | \$21,860,246.00 | \$21,594,240.91 | \$20,923,552.03 | \$21,860,246.00 | +\$266,005.09 | +\$936,693.97 | +\$0.00 | 1.00 |
| 5 | IV | Woodridge ES - Capital Renewal - Code Requirements | 43034 | Completed | \$301,452.02 | \$301,452.02 | \$301,452.02 | \$301,452.02 | +\$0.00 | +\$0.00 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$36,389,766.99 | \$36,000,045.35 | \$35,319,457.47 | \$36,389,766.99 | +\$389,721.64 | +\$1,070,309.52 | +\$0.00 | |
| SPLOST IV - Total | | | | | \$36,389,766.99 | \$36,000,045.35 | \$35,319,457.47 | \$36,389,766.99 | +\$389,721.64 | +\$1,070,309.52 | +\$0.00 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 5 | V | Fairington ES - Roof and plumbing fixture replacement, site improvements | 36135 | Construction-Procure | \$4,794,787.37 | \$259,866.00 | \$106,390.50 | \$4,794,787.37 | +\$4,534,921.37 | +\$4,688,396.87 | +\$0.00 | 1.00 |
| 5 | V | Salem MS - HVAC replacement | 36535 | Construction-Procure | \$10,013,551.00 | \$555,361.00 | \$202,512.50 | \$10,013,551.00 | +\$9,458,190.00 | +\$9,811,038.50 | +\$0.00 | 1.00 |
| 5 | V | Woodridge ES - HVAC replacement | 36935 | Design | \$8,210,000.00 | \$382,294.00 | \$0.00 | \$8,210,000.00 | +\$7,827,706.00 | +\$8,210,000.00 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$23,018,338.37 | \$1,197,521.00 | \$308,903.00 | \$23,018,338.37 | +\$21,820,817.37 | +\$22,709,435.37 | +\$0.00 | |
| SPLOST V - Total | | | | | \$23,018,338.37 | \$1,197,521.00 | \$308,903.00 | \$23,018,338.37 | +\$21,820,817.37 | +\$22,709,435.37 | +\$0.00 | |

EAC = Estimate at Completion

Table 11G 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 |
|-----------------------------------|--------|--|-----------|---------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 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 | \$32,218.70 | \$33,054.00 | \$32,218.80 | \$32,218.70 | -\$835.30 | -\$0.10 | +\$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 | Snapfinger 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 |
| CIP Construction Projects - Total | | | | | \$5,235,311.74 | \$5,224,172.04 | \$5,222,264.84 | \$5,235,311.74 | +\$11,139.70 | +\$13,046.90 | +\$0.00 | |
| District Managed Projects | | | | | | | | | | | | |
| 6 | IV | Towers HS - Culinary Arts Lab | 33434 | Design | \$3,770,450.59 | \$1,103,467.66 | \$961,863.66 | \$3,770,450.59 | +\$2,666,982.93 | +\$2,808,586.93 | +\$0.00 | 1.00 |
| District Managed Projects - Total | | | | | \$3,770,450.59 | \$1,103,467.66 | \$961,863.66 | \$3,770,450.59 | +\$2,666,982.93 | +\$2,808,586.93 | +\$0.00 | |
| SPLOST IV - Total | | | | | \$9,005,762.33 | \$6,327,639.70 | \$6,184,128.50 | \$9,005,762.33 | +\$2,678,122.63 | +\$2,821,633.83 | +\$0.00 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 6 | V | Toney ES - HVAC replacement | 35235 | Design | \$6,790,000.00 | \$294,346.50 | \$66,802.00 | \$6,790,000.00 | +\$6,495,653.50 | +\$6,723,198.00 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$6,790,000.00 | \$294,346.50 | \$66,802.00 | \$6,790,000.00 | +\$6,495,653.50 | +\$6,723,198.00 | +\$0.00 | |
| District Managed Projects | | | | | | | | | | | | |
| 6 | V | Green Forrest Drive - Renovation | 38035 | Construction | \$6,000,000.00 | \$4,906,720.00 | \$1,345,915.30 | \$6,000,000.00 | +\$1,093,280.00 | +\$4,654,084.70 | +\$0.00 | 1.00 |
| District Managed Projects - Total | | | | | \$6,000,000.00 | \$4,906,720.00 | \$1,345,915.30 | \$6,000,000.00 | +\$1,093,280.00 | +\$4,654,084.70 | +\$0.00 | |
| SPLOST V - Total | | | | | \$12,790,000.00 | \$5,201,066.50 | \$1,412,717.30 | \$12,790,000.00 | +\$7,588,933.50 | +\$11,377,282.70 | +\$0.00 | |

EAC = Estimate at Completion

Table 11H 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 |
|-----------------------------------|--------|--|-----------|---------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------|
| CIP Construction Projects | | | | | | | | | | | | |
| 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 | \$367,495.91 | \$367,495.91 | \$346,562.02 | \$367,495.91 | +\$0.00 | +\$20,933.89 | +\$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 | \$247,099.70 | \$247,101.00 | \$247,099.70 | \$247,099.70 | -\$1.30 | +\$0.00 | +\$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 |
| CIP Construction Projects - Total | | | | | \$53,772,601.66 | \$50,717,173.53 | \$49,244,713.64 | \$53,772,601.66 | +\$3,055,428.13 | +\$4,527,888.02 | +\$0.00 | |
| SPLOST IV - Total | | | | | \$53,772,601.66 | \$50,717,173.53 | \$49,244,713.64 | \$53,772,601.66 | +\$3,055,428.13 | +\$4,527,888.02 | +\$0.00 | |
| CIP Construction Projects | | | | | | | | | | | | |
| 7 | V | Cedar Grove HS - Auditorium addition, turf and track installation | 21135 | Closeout | \$12,778,250.00 | \$11,785,029.69 | \$8,501,378.51 | \$12,778,250.00 | +\$993,220.31 | +\$4,276,871.49 | +\$0.00 | 1.00 |
| 7 | V | DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting and site improvements | 36035 | Design | \$3,860,000.00 | \$216,722.00 | \$165,969.00 | \$3,860,000.00 | +\$3,643,278.00 | +\$3,694,031.00 | +\$0.00 | 1.00 |
| CIP Construction Projects - Total | | | | | \$16,638,250.00 | \$12,001,751.69 | \$8,667,347.51 | \$16,638,250.00 | +\$4,636,498.31 | +\$7,970,902.49 | +\$0.00 | |
| SPLOST V - Total | | | | | \$16,638,250.00 | \$12,001,751.69 | \$8,667,347.51 | \$16,638,250.00 | +\$4,636,498.31 | +\$7,970,902.49 | +\$0.00 | |

EAC = Estimate at Completion

Table 12 – Projects with Schedule Performance Measure (SPM) currently indicating red:

| Project Number | Project Name | Scheduled Performance Measure | Comment |
|----------------|--|-------------------------------|---|
| 11435 | Athletic Field Fencing for High Schools | +212 | All HS complete less Druid Hills MS, which will follow completion of new baseball field. |
| 11535 | Security Vestibules A | +151 | Work ongoing. Material deliveries confirmed. All but McNair HS to be complete in February 2023. |
| 11635 | Security Vestibules B | +245 | Work ongoing. Material deliveries confirmed. All but Ashford Park ES to be complete in March 2023. |
| 12235 | Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom | +365 | Fire sprinkler work will re-commence Summer 2023. |
| 20235 | Freedom MS - Security vestibule | +163 | Storefront delivery delayed project. Vestibule installed. |
| 21435 | New Cross Keys HS | +1979 | Project deferred. Board approved amendment for new scope in May 2022. Conceptual design and phasing plan was presented in August. This reflects new tentative schedule. Re-baseline required. |
| 22435 | New Dunwoody Chamblee Elementary School | +263 | Project is delayed due to the effort to address permit review comments by City of Dunwoody. |
| 30435 | Baseball Field Improvements at Druid Hills MS and Redan HS | +44 | Delays due to excessive rain and wet soils and existing conditions of County storm water piping. |
| 32235 | Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area | +649 | Re-baseline will be required after GC submits construction schedule after contract execution. Have confirmed with GC 9+ month lead time for HVAC equipment. |
| 34335 | Druid Hills MS - Security vestibule, plumbing fixture replacement | +366 | Project was delayed due to BOE approval delay of the E-SPLOST V Project List Adjustments. Re-baseline will be required. |
| 34435 | Midvale ES - Accessibility improvements, fire sprinklers | +733 | New scope approved at Oct. 2022 Board Meeting; design re-start scheduled for January 2023. Re-baseline will be required. Further delay based on current HVAC equipment lead times. |
| 35135 | Henderson Mill ES - Roof replacement, plumbing, HVAC components | +366 | Delay based on current HVAC lead times. |
| 35235 | Toney ES - HVAC replacement | +672 | Project put on hold per CMP recommendations and has recently been re-activated. Re-baseline will be required. Further delay based on current HVAC lead times. |
| 35335 | Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers | +725 | Only one general contractor bid on project and was unresponsive. Re-bid pending for February 2023. |
| 35435 | E. L. Miller ES - HVAC replacement | +366 | Delay based on current HVAC equipment lead times. |
| 35535 | Stoneview ES - HVAC components, roof replacement, site improvements | +369 | Project on hold pending approved SPLOST VI project list. |
| 35635 | Cary Reynolds ES - Roof and HVAC component replacement, security vestibule | +125 | This project will be officially canceled in the future due to the approval of the new Sequoyah HS/MS project. |
| 35735 | Briar Vista ES - Roof replacement, security vestibule, accessibility improvements | +366 | Delay based on current HVAC equipment lead times. |
| 35835 | Champion Theme MS - HVAC component replacement, fire sprinkler installation | +339 | DCSD holding GC award pending SPLOST VI project list approval. |
| 35935 | Livsey ES - HVAC replacement | +61 | Project put on hold per CMP recommendations and has recently been re-activated. Re-baseline will be required. |
| 36035 | DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting and site improvements | +642 | Project put on hold per CMP recommendations and has recently been re-activated. Re-baseline will be required. GC procurement pending. Further delay based on current HVAC equipment lead times. |
| 36135 | Fairington ES - Roof and plumbing fixture replacement, site improvements | +621 | Re-baseline will be required after GC submits construction schedule after contract execution. Further delay based on current HVAC lead times. |
| 36235 | Dresden ES - Replacement Elementary School (Design Only) | +762 | Original project scope was canceled, and design of a new elementary school was approved in its place. Re-baseline required after SPLOST VI project list is confirmed. |
| 36335 | Kingsley ES - HVAC replacement, fire sprinkler installation | +366 | Project on hold per CMP recommendations, to be re-started with original scope in Spring 2023. Re-baseline required after project scope is confirmed and SPLOST VI project list is confirmed. |
| 36435 | Hawthorne ES - HVAC replacement, plumbing improvements | +366 | Delay based on current HVAC equipment lead times. |
| 36535 | Salem MS - HVAC replacement | +460 | Re-baseline will be required after GC submits construction schedule after contract execution. Have confirmed with GC 9+ month lead time for HVAC equipment. |
| 36635 | Rock Chapel ES - HVAC replacement | +705 | New scope approved at Oct. 2022 Board Meeting; design re-start scheduled for February 2023. Re-baseline will be required. Further delay based on current HVAC equipment lead times. |
| 36835 | Laurel Ridge ES - HVAC and window replacement | +700 | Project was delayed due to scope added (fire sprinklers) that was related to the E-SPLOST V Project List Adjustments. Re-baseline will be required. Further delay based on current HVAC equipment lead times. |
| 36935 | Woodridge ES - HVAC replacement | +700 | Project was delayed due to scope added (fire sprinklers) that was related to the E-SPLOST V Project List Adjustments. Re-baseline will be required. Further delay based on current HVAC equipment lead times. |
| 37035 | Chesnut ES - HVAC replacement | +700 | Project was delayed due to scope added (fire sprinklers) that was related to the E-SPLOST V Project List Adjustments. Re-baseline will be required. Further delay based on current HVAC equipment lead times. |
| 38035 | Green Forrest Drive - Renovation | +363 | Project on hold while DCSD decides future use of Green Forrest to clarify project scope. |

E-SPLOST IV & V Legend

- Green Project is on schedule
- Red Project is behind schedule
- Grey Project is complete, cancelled or deferred

Table 13 – E-SPLOST 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 | Completed | Nov-12 | Nov-12 | Oct-15-20 | Dec-1-20 | |
| 00334 | Warren Tech HVAC (Associated With 421-129) | 2 | Completed | 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 | Aug-7-18 | |
| 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 | Aug-3-18 | |
| 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-3-18 | |
| 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 | Completed | 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 | |

| Project # | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|--------------|--|----------|-----------------|----------------|---------------|-----------------|-----------------|-----|
| 30934 | Columbia MS - Capital Renewal | 6 | Completed | Apr-15 | Apr-15 | Mar-30-18 | Mar-30-18 | |
| 31134 | Doraville Drivers Ed - Capital Renewal | 1 | Completed | Jan-14 | Jan-14 | Jul-31-19 | Jul-31-19 | |
| 31334 | Hightower ES - Capital Renewal | 1 | Closeout | Jul-19 | Jul-19 | Jul-31-22 | Jul-31-22 | |
| 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-4-17 | |
| 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 | TBD by District | |
| 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-5-21 | |
| 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-2-19 | |
| 50734 | Pleasantdale Elementary School Replacement | 2 | Completed | Mar-13 | Mar-13 | Oct-30-20 | Dec-3-20 | |
| 50834 | Rockbridge Elementary School Replacement | 4 | Completed | Mar-13 | Mar-13 | Dec-12-17 | Dec-12-17 | |
| 50934 | Smoke Rise Elementary School Replacement | 2 | Completed | Mar-13 | Mar-13 | May-15-21 | Jul-23-21 | |
| 51034 | Comprehensive Arts School at former Avondale MS | 2 | Deferred | Feb-14 | Feb-14 | Jan-14-20 | TBD | |

| Project # | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|-----------|--|--------|------------------|----------------|---------------|-----------------|----------------|-----|
| 51134 | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | 2 | Completed | 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 | |
| 51934 | Cross Keys North ES Site Adaptation and Construction Administration Services | 1 | Completed | Jun-17 | Jun-17 | Mar-30-20 | Mar-30-20 | |
| 90534 | Demolition - Demolition | 0 | Completed | Oct-12 | Oct-12 | Apr-01-18 | Sep-1-17 | |
| 99934 | SPLOST IV Program Contingency | 0 | Non-Construction | Oct-12 | Oct-12 | Aug-31-17 | Aug-31-17 | |

Table 14 – E-SPLOST V Project Schedule Performance Measure (SPM) Report

| Project # | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|-----------|---|--------|-----------------------------|----------------|---------------|-----------------|----------------|-------|
| 10135 | Sprinkler Installation A | 0 | Design | Feb-21 | Feb-21 | Feb-01-24 | Feb-1-24 | + |
| 10235 | Sprinkler Installation B | 0 | Design | Mar-21 | Mar-21 | Apr-30-24 | Apr-30-24 | + |
| 10335 | Sprinkler Installation C | 0 | Design | Jun-21 | May-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 | Completed | Apr-20 | Apr-20 | Aug-24-21 | Aug-24-21 | |
| 11235 | Fence Installation B | 0 | Completed | Jun-20 | Jun-20 | Aug-31-21 | Aug-31-21 | |
| 11335 | Fence Installation C | 0 | Completed | Sep-20 | Sep-20 | Feb-28-22 | Sep-29-21 | |
| 11435 | Athletic Field Fencing for High Schools | 0 | Construction | Aug-21 | Aug-21 | Aug-31-22 | Mar-31-23 | +212 |
| 11535 | Security Vestibules A | 0 | Construction | Jun-20 | Jun-20 | Oct-31-22 | Mar-31-23 | +151 |
| 11635 | Security Vestibules B | 0 | Construction | Mar-20 | Mar-20 | Jul-29-22 | Mar-31-23 | +245 |
| 12135 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | 2 | Completed | Jun-19 | Jun-19 | Jul-31-22 | Jun-22-22 | |
| 12235 | Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom | 4 | Construction | Mar-20 | Mar-20 | Jul-20-22 | Jul-20-23 | +365 |
| 20135 | Cross Keys HS | 1 | Deferred * (See Appendix B) | Aug-21 | Aug-21 | Jan-04-23 | TBD | |
| 20235 | Freedom MS - Security vestibule | 4 | Construction | Jan-21 | Jan-21 | Jul-30-22 | Jan-9-23 | +163 |
| 20335 | Peachtree MS | 1 | Completed | Oct-19 | Oct-19 | May-29-20 | May-29-20 | |
| 21135 | Cedar Grove HS - Auditorium addition, turf and track installation | 7 | Closeout | Oct-17 | Oct-17 | Dec-31-21 | Jan-1-23 | |
| 21235 | Chamblee HS - Turf installation | 1 | Completed | Nov-21 | Nov-21 | May-31-22 | May-31-22 | |
| 21335 | Clarkston HS -Turf and track installation, security vestibule, accessibility improvements | 4 | Completed | Feb-18 | Feb-18 | Jun-30-21 | Jun-30-21 | |
| 21435 | New Cross Keys HS | 1 | Design | Aug-17 | Aug-17 | Mar-01-20 | Aug-1-25 | +1979 |
| 21535 | Dunwoody HS - Turf & track installation | 1 | Completed | Feb-19 | Feb-19 | Jun-30-21 | Sep-15-21 | |
| 21635 | Lakeside HS - Turf & Track Installation | 2 | Closeout | Nov-18 | Nov-18 | Mar-30-22 | Nov-30-22 | |
| 21735 | New Sequoyah MS & HS (Design Only) | 2 | Design-Procurement | May-22 | May-22 | Jun-30-26 | Jun-30-26 | + |
| 22135 | John Lewis ES - New 900-Seat Prototype ES | 1 | Completed | Mar-17 | Mar-17 | Jul-31-19 | Jul-31-19 | |
| 22235 | Doraville United ES | 1 | Completed | Aug-17 | Aug-17 | Apr-30-20 | Jul-6-20 | |

| Project # | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|-----------|--|--------|-----------------------------|----------------|---------------|-----------------|----------------|------|
| 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | 4 | Completed | Mar-17 | Mar-17 | Sep-30-21 | Dec-10-21 | |
| 22435 | New Dunwoody Chamblee Elementary School | 1 | Construction | Dec-19 | Dec-19 | Jun-21-23 | Mar-10-24 | +263 |
| 30135 | Turf Installation A | 0 | Completed | Oct-20 | Oct-20 | Feb-28-23 | Nov-30-21 | |
| 30235 | Turf Installation B | 0 | Completed | May-20 | May-20 | Jul-30-22 | Jul-30-22 | |
| 30435 | Baseball Field Improvements at Druid Hills MS and Redan HS | 0 | Construction | Feb-21 | Feb-21 | Feb-15-23 | Mar-31-23 | +44 |
| 31135 | Playground Replacement | 0 | Completed | Mar-17 | Mar-17 | Aug-31-18 | Aug-31-18 | |
| 32135 | Plumbing Fixture Replacement | 0 | Completed | Mar-20 | Mar-20 | Aug-02-21 | Aug-2-21 | |
| 32235 | Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area | 3 | Construction-Procure | Jun-20 | Jun-20 | Oct-21-22 | Jul-31-24 | +649 |
| 33135 | Water Quality Set-Aside | 0 | Non-Construction | Sep-17 | Sep-17 | Sep-30-19 | Sep-30-19 | |
| 34135 | Accessibility Improvements and Plumbing Fixtures at 4 schools | 0 | Construction-Procure | Mar-21 | Mar-21 | Jul-31-23 | Jul-31-23 | + |
| 34235 | ADA Restroom Upgrades | 0 | Closeout | Sep-17 | Sep-17 | Oct-28-22 | Aug-7-22 | |
| 34335 | Druid Hills MS - Security vestibule, plumbing fixture replacement | 2 | Design | Apr-21 | Apr-21 | Jul-29-22 | Jul-30-23 | +366 |
| 34435 | Midvale ES - Accessibility improvements, fire sprinklers | 2 | Design | Jun-20 | Jun-20 | Jul-29-22 | Jul-31-24 | +733 |
| 34535 | Former John Lewis Facility | 2 | Completed | Jan-20 | Jan-20 | Jul-31-20 | Jul-31-20 | |
| 35135 | Henderson Mill ES - Roof replacement, plumbing, HVAC components | 2 | Design | May-21 | May-21 | Jan-29-24 | Jan-29-25 | +366 |
| 35235 | Toney ES - HVAC replacement | 6 | Design | Jun-21 | Jun-21 | Feb-28-23 | Dec-31-24 | +672 |
| 35335 | Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers | 1 | Construction-Procure | Dec-20 | Dec-20 | Jan-06-23 | Dec-31-24 | +725 |
| 35435 | E. L. Miller ES - HVAC replacement | 3 | Construction | Feb-19 | Feb-19 | Aug-31-23 | Aug-31-24 | +366 |
| 35535 | Stoneview ES - HVAC components, roof replacement, site improvements | 3 | Construction-Procure | Apr-20 | Apr-20 | Dec-27-22 | Dec-31-23 | +369 |
| 35635 | Cary Reynolds ES - Roof and HVAC component replacement, security vestibule | 1 | Deferred * (See Appendix B) | Feb-21 | Feb-21 | Mar-28-23 | N/A | |
| 35735 | Briar Vista ES - Roof replacement, security vestibule, accessibility improvements | 2 | Design | Jan-21 | Jan-21 | Sep-28-23 | Sep-28-24 | +366 |
| 35835 | Champion Theme MS - HVAC component replacement, fire sprinkler installation | 4 | Construction-Procure | May-20 | May-20 | Jan-26-23 | Dec-31-23 | +339 |
| 35935 | Livsey ES - HVAC replacement | 2 | Design-Procurement | Feb-21 | Feb-21 | Oct-31-23 | Dec-31-23 | +61 |

| Project # | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|-----------|--|--------|----------------------|----------------|---------------|-----------------|----------------|------|
| 36035 | DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting and site improvements | 7 | Design | Jul-20 | Jul-20 | Mar-30-23 | Dec-31-24 | +642 |
| 36135 | Fairington ES - Roof and plumbing fixture replacement, site improvements | 5 | Construction-Procure | Jul-20 | Jul-20 | Nov-18-22 | Jul-31-24 | +621 |
| 36235 | Dresden ES - Replacement Elementary School (Design Only) | 1 | Design-Procurement | Mar-21 | Mar-21 | Nov-30-23 | Dec-31-25 | +762 |
| 36335 | Kingsley ES - HVAC replacement, fire sprinkler installation | 1 | Design | Apr-21 | Apr-21 | Aug-31-23 | Aug-31-24 | +366 |
| 36435 | Hawthorne ES - HVAC replacement, plumbing improvements | 2 | Design | May-21 | May-21 | Jan-31-24 | Jan-31-25 | +366 |
| 36535 | Salem MS - HVAC replacement | 5 | Construction-Procure | Aug-20 | Aug-20 | Apr-28-23 | Jul-31-24 | +460 |
| 36635 | Rock Chapel ES - HVAC replacement | 3 | Design | Sep-20 | Sep-20 | Aug-26-22 | Jul-31-24 | +705 |
| 36735 | Set aside for additional contingency for Capital Renewal projects | 0 | Non-Construction | Feb-20 | Feb-20 | Sep-30-22 | Sep-30-22 | |
| 36835 | Laurel Ridge ES - HVAC and window replacement | 2 | Design | Jan-21 | Jan-21 | Aug-31-22 | Jul-31-24 | +700 |
| 36935 | Woodridge ES - HVAC replacement | 5 | Design | Jan-21 | Jan-21 | Aug-31-22 | Jul-31-24 | +700 |
| 37035 | Chesnut ES - HVAC replacement | 1 | Design | Jan-21 | Jan-21 | Aug-31-22 | Jul-31-24 | +700 |
| 37135 | Bus Parking Pavement | 0 | Completed | Mar-17 | Mar-17 | Jul-01-19 | Jul-1-19 | |
| 37235 | Ashford Park ES - Roof replacement | 1 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | May-16-22 | |
| 37435 | Brockett ES - Roof replacement | 2 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | Jul-29-22 | |
| 37535 | Wynbrooke ES - Roof replacement | 3 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | May-16-22 | |
| 37735 | DeKalb Alternative / East Campus - Roof replacement | 4 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | May-16-22 | |
| 37835 | Oak Grove ES - Roof replacement | 2 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | Jul-29-22 | |
| 37935 | Update HVAC Controls | 0 | Planning | Dec-21 | Jan-22 | Jul-29-25 | Jul-29-25 | + |
| 38035 | Green Forrest Drive - Renovation | 6 | Construction | Jun-21 | Jun-21 | Jan-02-23 | Dec-31-23 | +363 |
| 38135 | Parking addition | 0 | Construction | Mar-20 | Mar-20 | Feb-15-24 | Feb-15-24 | + |
| 38235 | Set-aside for 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 | |

| Project # | Project Name | Region | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|-----------|--|--------|------------------|----------------|---------------|-----------------|----------------|-----|
| 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 | |

Capital Improvement Program
MONTHLY STATUS REPORT
JANUARY

SCHEDULE REPORTS BY REGION



Tables 15A – 15H: E-SPLOST IV & V Region Reports for Project Schedule Performance

Table 15A 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-1-17 | |
| 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 at 4 schools | 34135 | Construction-Procure | Mar-21 | Mar-21 | Jul-31-23 | Jul-31-23 | + |
| 0 | V | ADA Restroom Upgrades | 34235 | Closeout | Sep-17 | Sep-17 | Oct-28-22 | Aug-7-22 | |
| 0 | V | Athletic Field Fencing for High Schools | 11435 | Construction | Aug-21 | Aug-21 | Aug-31-22 | Mar-31-23 | +212 |
| 0 | V | Baseball Field Improvements at Druid Hills MS and Redan HS | 30435 | Construction | Feb-21 | Feb-21 | Feb-15-23 | Mar-31-23 | +44 |
| 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 | Jul-01-19 | Jul-1-19 | |
| 0 | V | DCSD Salary | 60335 | Non-Construction | Aug-17 | Aug-17 | Sep-30-22 | Sep-30-22 | |
| 0 | V | Fence Installation A | 11135 | Completed | Apr-20 | Apr-20 | Aug-24-21 | Aug-24-21 | |
| 0 | V | Fence Installation B | 11235 | Completed | Jun-20 | Jun-20 | Aug-31-21 | Aug-31-21 | |
| 0 | V | Fence Installation C | 11335 | Completed | Sep-20 | Sep-20 | Feb-28-22 | Sep-29-21 | |
| 0 | V | General Services - SPLOST V | 60435 | Non-Construction | Aug-17 | Aug-17 | Sep-30-22 | Sep-30-22 | |
| 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 | Parking addition | 38135 | Construction | Mar-20 | Mar-20 | Feb-15-24 | Feb-15-24 | + |
| 0 | V | Playground Replacement | 31135 | Completed | Mar-17 | Mar-17 | Aug-31-18 | Aug-31-18 | |
| 0 | V | Plumbing Fixture Replacement | 32135 | Completed | Mar-20 | Mar-20 | Aug-02-21 | Aug-2-21 | |
| 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 | 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 | |

Table 15A 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 | Security Vestibules A | 11535 | Construction | Jun-20 | Jun-20 | Oct-31-22 | Mar-31-23 | +151 |
| 0 | V | Security Vestibules B | 11635 | Construction | Mar-20 | Mar-20 | Jul-29-22 | Mar-31-23 | +245 |
| 0 | V | Set aside for additional contingency for Capital Renewal projects | 36735 | Non-Construction | Feb-20 | Feb-20 | Sep-30-22 | Sep-30-22 | |
| 0 | V | Set-aside for 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 | Design | Feb-21 | Feb-21 | Feb-01-24 | Feb-1-24 | + |
| 0 | V | Sprinkler Installation B | 10235 | Design | Mar-21 | Mar-21 | Apr-30-24 | Apr-30-24 | + |
| 0 | V | Sprinkler Installation C | 10335 | Design | Jun-21 | May-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 | Completed | Oct-20 | Oct-20 | Feb-28-23 | Nov-30-21 | |
| 0 | V | Turf Installation B | 30235 | Completed | May-20 | May-20 | Jul-30-22 | Jul-30-22 | |
| 0 | V | Update HVAC Controls | 37935 | Planning | Dec-21 | Jan-22 | Jul-29-25 | Jul-29-25 | + |
| 0 | V | Water Quality Set-Aside | 33135 | Non-Construction | Sep-17 | Sep-17 | Sep-30-19 | Sep-30-19 | |

Table 15B 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 | Cross Keys North ES Site Adaptation and Construction Administration Services | 51934 | Completed | Jun-17 | Jun-17 | Mar-30-20 | Mar-30-20 | |
| 1 | IV | Doraville Drivers Ed - Capital Renewal | 31134 | Completed | Jan-14 | Jan-14 | Jul-31-19 | Jul-31-19 | |
| 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 | Closeout | 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 - Roof replacement | 37235 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | May-16-22 | |
| 1 | V | Cary Reynolds ES - Roof and HVAC component replacement, security vestibule | 35635 | Deferred * (See Appendix B) | Feb-21 | Feb-21 | Mar-28-23 | N/A | |
| 1 | V | Chamblee HS - Turf installation | 21235 | Completed | Nov-21 | Nov-21 | May-31-22 | May-31-22 | |
| 1 | V | Chesnut ES - HVAC replacement | 37035 | Design | Jan-21 | Jan-21 | Aug-31-22 | Jul-31-24 | +700 |
| 1 | V | Cross Keys HS | 20135 | Deferred * (See Appendix B) | Aug-21 | Aug-21 | Jan-04-23 | TBD | |
| 1 | V | Doraville United ES | 22235 | Completed | Aug-17 | Aug-17 | Apr-30-20 | Jul-6-20 | |
| 1 | V | Dresden ES - Replacement Elementary School (Design Only) | 36235 | Design-Procurement | Mar-21 | Mar-21 | Nov-30-23 | Dec-31-25 | +762 |
| 1 | V | Dunwoody HS - Turf & track installation | 21535 | Completed | Feb-19 | Feb-19 | Jun-30-21 | Sep-15-21 | |
| 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 - HVAC replacement, fire sprinkler installation | 36335 | Design | Apr-21 | Apr-21 | Aug-31-23 | Aug-31-24 | +366 |
| 1 | V | Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers | 35335 | Construction-Procure | Dec-20 | Dec-20 | Jan-06-23 | Dec-31-24 | +725 |

Table 15B 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 HS | 21435 | Design | Aug-17 | Aug-17 | Mar-01-20 | Aug-1-25 | +1979 |
| 1 | V | New Dunwoody Chamblee Elementary School | 22435 | Construction | Dec-19 | Dec-19 | Jun-21-23 | Mar-10-24 | +263 |
| 1 | V | Peachtree MS | 20335 | Completed | Oct-19 | Oct-19 | May-29-20 | May-29-20 | |

Table 15C Region 2 – E-SPLOST 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 | TBD | |
| 2 | IV | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | 51134 | Completed | 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 | Completed | Mar-13 | Mar-13 | Oct-30-20 | Dec-3-20 | |
| 2 | IV | Smoke Rise Elementary School Replacement | 50934 | Completed | Mar-13 | Mar-13 | May-15-21 | Jul-23-21 | |
| 2 | IV | Warren Tech HVAC (Associated With 421-129) | 00334 | Completed | Dec-12 | Dec-12 | Jul-31-20 | Jul-31-20 | |
| | | | | | | | | | |
| 2 | V | Briar Vista ES - Roof replacement, security vestibule, accessibility improvements | 35735 | Design | Jan-21 | Jan-21 | Sep-28-23 | Sep-28-24 | +366 |
| 2 | V | Brockett ES - Roof replacement | 37435 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | Jul-29-22 | |
| 2 | V | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | 12135 | Completed | Jun-19 | Jun-19 | Jul-31-22 | Jun-22-22 | |
| 2 | V | Druid Hills MS - Security vestibule, plumbing fixture replacement | 34335 | Design | Apr-21 | Apr-21 | Jul-29-22 | Jul-30-23 | +366 |
| 2 | V | Former John Lewis Facility | 34535 | Completed | Jan-20 | Jan-20 | Jul-31-20 | Jul-31-20 | |
| 2 | V | Hawthorne ES - HVAC replacement, plumbing improvements | 36435 | Design | May-21 | May-21 | Jan-31-24 | Jan-31-25 | +366 |
| 2 | V | Henderson Mill ES - Roof replacement, plumbing, HVAC components | 35135 | Design | May-21 | May-21 | Jan-29-24 | Jan-29-25 | +366 |
| 2 | V | Lakeside HS - Turf & Track Installation | 21635 | Closeout | Nov-18 | Nov-18 | Mar-30-22 | Nov-30-22 | |
| 2 | V | Laurel Ridge ES - HVAC and window replacement | 36835 | Design | Jan-21 | Jan-21 | Aug-31-22 | Jul-31-24 | +700 |

Table 15C Region 2 – E-SPLOST IV & V Schedule Performance Report

| Region | SPLOST | Project Name | Project # | Project Phase | Baseline Start | Current Start | Baseline Finish | Current Finish | SPM |
|--------|--------|---|--------------|---------------------------|----------------|---------------|-----------------|----------------|------|
| 2 | V | Livsey ES - HVAC replacement | 35935 | Planning | Feb-21 | Feb-21 | Oct-31-23 | Dec-31-23 | +61 |
| 2 | V | Midvale ES - Accessibility improvements, fire sprinklers | 34435 | Design | Jun-20 | Jun-20 | Jul-29-22 | Jul-31-24 | +733 |
| 2 | V | New Sequoyah MS & HS (Design Only) | 21735 | Design-Procurement | May-22 | May-22 | Jun-30-26 | Jun-30-26 | + |
| 2 | V | Oak Grove ES - Roof replacement | 37835 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | Jul-29-22 | |

Table 15D Region 3 – E-SPLOST 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 | Completed | 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-4-17 | |
| 3 | IV | Stephenson HS - Capital Renewal | 32934 | Completed | Jan-14 | Jan-14 | Dec-15-17 | Dec-15-17 | |
| | | | | | | | | | |
| 3 | V | E. L. Miller ES - HVAC replacement | 35435 | Construction | Feb-19 | Feb-19 | Aug-31-23 | Aug-31-24 | +366 |
| 3 | V | Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area | 32235 | Construction-Procure | Jun-20 | Jun-20 | Oct-21-22 | Jul-31-24 | +649 |
| 3 | V | Rock Chapel ES - HVAC replacement | 36635 | Design | Sep-20 | Sep-20 | Aug-26-22 | Jul-31-24 | +705 |
| 3 | V | Stoneview ES - HVAC components, roof replacement, site improvements | 35535 | Construction-Procure | Apr-20 | Apr-20 | Dec-27-22 | Dec-31-23 | +369 |
| 3 | V | Wynbrooke ES - Roof replacement | 37535 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | May-16-22 | |
| | | | | | | | | | |

Table 15E Region 4 – E-SPLOST 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 - HVAC component replacement, fire sprinkler installation | 35835 | Construction-Procure | May-20 | May-20 | Jan-26-23 | Dec-31-23 | +339 |
| 4 | V | Clarkston HS -Turf and track installation, security vestibule, accessibility improvements | 21335 | Completed | Feb-18 | Feb-18 | Jun-30-21 | Jun-30-21 | |
| 4 | V | DeKalb Alternative / East Campus - Roof replacement | 37735 | Closeout | Dec-20 | Dec-20 | Aug-31-22 | May-16-22 | |
| 4 | V | Freedom MS - Security vestibule | 20235 | Construction | Jan-21 | Jan-21 | Jul-30-22 | Jan-9-23 | +163 |
| 4 | V | Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom | 12235 | Construction | Mar-20 | Mar-20 | Jul-20-22 | Jul-20-23 | +365 |
| 4 | V | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | 22335 | Completed | Mar-17 | Mar-17 | Sep-30-21 | Dec-10-21 | |
| | | | | | | | | | |

Table 15F Region 5 – E-SPLOST 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-3-18 | |
| 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 | Completed | Nov-12 | Nov-12 | Oct-15-20 | Dec-1-20 | |
| 5 | IV | Woodridge ES - Capital Renewal - Code Requirements | 43034 | Completed | Apr-15 | Apr-15 | Nov-19-18 | Nov-19-18 | |
| | | | | | | | | | |
| 5 | V | Fairington ES - Roof and plumbing fixture replacement, site improvements | 36135 | Construction-Procure | Jul-20 | Jul-20 | Nov-18-22 | Jul-31-24 | +621 |
| 5 | V | Salem MS - HVAC replacement | 36535 | Construction-Procure | Aug-20 | Aug-20 | Apr-28-23 | Jul-31-24 | +460 |
| 5 | V | Woodridge ES - HVAC replacement | 36935 | Design | Jan-21 | Jan-21 | Aug-31-22 | Jul-31-24 | +700 |
| | | | | | | | | | |

Table 15G Region 6 – E-SPLOST 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 | Aug-7-18 | |
| 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 | TBD by District | + |
| | | | | | | | | | |
| 6 | V | Green Forrest Drive - Renovation | 38035 | Construction | Jun-21 | Jun-21 | Jan-02-23 | Dec-31-23 | +363 |
| 6 | V | Toney ES - HVAC replacement | 35235 | Design | Jun-21 | Jun-21 | Feb-28-23 | Dec-31-24 | +672 |
| | | | | | | | | | |

Table 15H Region 7 – E-SPLOST 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-5-21 | |
| 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 | Aug-3-18 | |
| 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-2-19 | |
| | | | | | | | | | |
| 7 | V | Cedar Grove HS - Auditorium addition, turf, and track installation | 21135 | Closeout | Oct-17 | Oct-17 | Dec-31-21 | Jan-1-23 | |
| 7 | V | DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting and site improvements | 36035 | Design | Jul-20 | Jul-20 | Mar-30-23 | Dec-31-24 | +642 |
| | | | | | | | | | |

Table 16: Closeout and Completed Project List:

| SPLOST IV / V | Project Number | Project Name | Scope | Phase | Substantial Completion | Estimated Completion Date | Comment |
|---------------|----------------|---|---------------------------------|-----------|------------------------|---------------------------|------------------------------------|
| SPLOST IV | 31334 | Hightower ES - Capital Renewal | Capital Renewal | Closeout | Jul-22 | Jul-23 | Workmanship Warranty Active |
| SPLOST V | 21135 | Cedar Grove HS - Auditorium addition, turf and track installation | Renovations and Additions | Closeout | Jan-23 | Jan-24 | Punch List and Final Documentation |
| SPLOST V | 21635 | Lakeside HS - Turf & Track Installation | Capital Renewal | Closeout | Nov-22 | Nov-23 | Workmanship Warranty Active |
| SPLOST V | 34235 | ADA Restroom Upgrades | ADA Improvements | Closeout | Aug-22 | Aug-23 | Workmanship Warranty Active |
| SPLOST V | 37235 | Ashford Park ES - Roof replacement | Roof Replacement | Closeout | May-22 | May-23 | Workmanship Warranty Active |
| SPLOST V | 37435 | Brockett ES - Roof replacement | Roof Replacement | Closeout | Jul-22 | Jul-23 | Workmanship Warranty Active |
| SPLOST V | 37535 | Wynbrooke ES - Roof replacement | Roof Replacement | Closeout | May-22 | May-23 | Workmanship Warranty Active |
| SPLOST V | 37735 | DeKalb Alternative / East Campus - Roof replacement | Roof Replacement | Closeout | May-22 | May-23 | Workmanship Warranty Active |
| SPLOST V | 37835 | Oak Grove ES - Roof replacement | Capital Renewal | Closeout | Jul-22 | Jul-23 | Workmanship Warranty Active |
| 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 | Completed | Dec-20 | Dec-21 | |
| SPLOST IV | 00334 | Warren Tech HVAC (Associated With 421-129) | Capital Renewal | Completed | Jul-20 | Jul-21 | |
| SPLOST IV | 10234 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | Capital Renewal | Completed | Aug-18 | Aug-19 | |
| 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 | Aug-18 | Aug-19 | |
| 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 | 13934 | Eagle Woods Academy - GNETS Facility | Capital Renewal | Completed | Nov-20 | Nov-21 | |
| 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 / V | Project Number | Project Name | Scope | Phase | Substantial Completion | Estimated Completion Date | Comment |
|---------------|----------------|---|---------------------------------|-----------|------------------------|---------------------------|---------|
| 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 | 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 | Snapfinger 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 Replacement | Completed | Aug-19 | Aug-20 | |
| SPLOST IV | 50734 | Pleasantdale Elementary School Replacement | Elementary School Replacement | Completed | Dec-20 | Dec-21 | |
| SPLOST IV | 50834 | Rockbridge Elementary School Replacement | Replacement Elementary School | Completed | Dec-17 | Dec-18 | |
| SPLOST IV | 50934 | Smoke Rise Elementary School Replacement | Elementary School Replacement | Completed | Jul-21 | Jul-22 | |
| SPLOST IV | 51134 | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | Renovations and Additions | Completed | Apr-21 | Apr-22 | |
| 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 | 51934 | Cross Keys North ES Site Adaptation and Construction Administration Services | Replacement Elementary School | Completed | Mar-20 | Mar-21 | |
| SPLOST IV | 90534 | Demolition - Demolition | Demolition | Completed | Sep-17 | Sep-18 | |
| SPLOST V | 11135 | Fence Installation A | Capital Renewal | Completed | Aug-21 | Aug-22 | |
| SPLOST V | 11235 | Fence Installation B | Capital Renewal | Completed | Aug-21 | Aug-22 | |
| SPLOST V | 11335 | Fence Installation C | Capital Renewal | Completed | Sep-21 | Sep-22 | |
| SPLOST V | 12135 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | ADA Improvements | Completed | Jun-22 | Jun-23 | |
| SPLOST V | 20335 | Peachtree MS | | Completed | May-20 | May-21 | |
| SPLOST V | 21235 | Chamblee HS - Turf installation | Capital Renewal | Completed | May-22 | May-23 | |
| SPLOST V | 21335 | Clarkston HS -Turf and track installation, security vestibule, accessibility improvements | Capital Renewal | Completed | Jun-21 | Jun-22 | |
| SPLOST V | 21535 | Dunwoody HS - Turf & track installation | Capital Renewal | Completed | Sep-21 | Sep-22 | |
| SPLOST V | 22135 | John Lewis ES - New 900-Seat Prototype ES | Replacement Elementary School | Completed | Jul-19 | Jul-20 | |
| SPLOST V | 22235 | Doraville United ES | Replacement Elementary School | Completed | Jul-20 | Jul-21 | |
| SPLOST V | 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | Elementary School Replacement | Completed | Dec-21 | Dec-22 | |
| SPLOST V | 30135 | Turf Installation A | Capital Renewal | Completed | Nov-21 | Nov-22 | |
| SPLOST V | 30235 | Turf Installation B | Capital Renewal | Completed | Jul-22 | Jul-23 | |
| SPLOST V | 31135 | Playground Replacement | Capital Renewal | Completed | Aug-18 | Aug-19 | |
| SPLOST V | 32135 | Plumbing Fixture Replacement | Capital Renewal | Completed | Aug-21 | Aug-22 | |
| SPLOST V | 34535 | Former John Lewis Facility | Renovations and Capital Renewal | Completed | Jul-20 | Jul-21 | |
| 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.

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
- Appendix E – E-SPLOST V Project Rollup by Region

APPENDICES



E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|-----------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| 00234 | Southwest DeKalb High School Addition | Fernandez | Completed | \$21,860,246.00 | \$21,594,240.91 | \$20,923,552.03 | \$21,860,246.00 | +\$266,005.09 | +\$936,693.97 | +\$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 | \$74,918.53 | \$73,321.00 | \$73,918.53 | \$74,918.53 | +\$1,597.53 | +\$1,000.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$660,078.13 | \$461,432.21 | \$454,866.40 | \$660,078.13 | +\$198,645.92 | +\$205,211.73 | +\$0.00 | | | | |
| | | | GENCONTR | \$18,787,838.70 | \$18,743,301.30 | \$18,079,740.95 | \$18,787,838.70 | +\$44,537.40 | +\$708,097.75 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$1,111,381.00 | \$1,095,715.33 | \$1,094,555.08 | \$1,111,381.00 | +\$15,665.67 | +\$16,825.92 | +\$0.00 | | | | |
| | | | FFE | \$788,928.00 | \$783,369.43 | \$783,369.43 | \$788,928.00 | +\$5,558.57 | +\$5,558.57 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$437,101.64 | \$437,101.64 | \$437,101.64 | \$437,101.64 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 00334 | Warren Tech HVAC (Associated With 421-129) | Atta | Completed | \$2,815,114.00 | \$1,915,869.01 | \$1,634,849.01 | \$2,815,114.00 | +\$899,244.99 | +\$1,180,264.99 | +\$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, repaving, and updating the accessible parking to make them ADA compliant and include van accessible parking stalls. • Accessible routes to all site features (fields, gardens, structures, etc.). • Replacement of the cooling tower and the boiler. • Modifications to restrooms | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | | | | | | | | | | | to make them ADA compliant. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | \$1,867,519.01 | \$1,586,499.01 | \$2,715,114.00 | +\$847,594.99 | +\$1,128,614.99 | +\$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | +\$50,000.00 | +\$50,000.00 | +\$0.00 | | | | |
| 10234 | Canby Lane Elementary School ADA/Capital Renewal/Code Requirements | Atta | Completed | \$3,829,394.94 | \$3,817,419.94 | \$3,816,347.94 | \$3,829,394.94 | +\$11,975.00 | +\$13,047.00 | +\$0.00 | Jan-14 | Aug-19 | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 10334 | Cary Reynolds Elementary School ADA/Capital Renewal/Code Requirements | 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 | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|-----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | | | | | | | | | | | 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 | | | | |
| | | | 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 | | | | |
| 10434 | Cedar Grove Elementary School ADA/Capital Renewal/Code Requirements | 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. | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 10534 | Chapel Hill Middle School ADA/Capital Renewal | Fernandez | Completed | \$151,575.28 | \$151,575.28 | \$151,575.28 | \$151,575.28 | +\$0.00 | +\$0.00 | +\$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 and replace the | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|-----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|----------------------------|
| | | | | | | | | | | | | | drinking fountains. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$16,210.00 | \$16,210.00 | \$16,210.00 | \$16,210.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$135,365.28 | \$135,365.28 | \$135,365.28 | \$135,365.28 | +\$0.00 | +\$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 10634 | Dresden Elementary School ADA/Capital Renewal | Albanese | Completed | \$1,833,180.25 | \$1,824,555.17 | \$1,804,810.90 | \$1,833,180.25 | +\$8,625.08 | +\$28,369.35 | +\$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. 20 ton HVAC package in the gym. | Scope description updated. |
| | | | PRECONST | \$3,142.46 | \$3,142.46 | \$3,142.46 | \$3,142.46 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$109,398.33 | \$100,773.33 | \$81,029.06 | \$109,398.33 | +\$8,625.00 | +\$28,369.27 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,720,639.46 | \$1,720,639.38 | \$1,720,639.38 | \$1,720,639.46 | +\$0.08 | +\$0.08 | +\$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 | | | | |
| 10934 | Fairington Elementary School ADA/Capital Renewal/Code Requirement | 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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 11034 | Flat Shoals Elementary School ADA/Capital Renewal/Code Requirements | Atta | Completed | \$367,495.91 | \$367,495.91 | \$346,562.02 | \$367,495.91 | +\$0.00 | +\$20,933.89 | +\$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, : Renovate hall restrooms for ADA compliance. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$17,820.00 | \$17,820.00 | \$17,820.00 | \$17,820.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|--|
| | | | GENCONTR | \$343,195.09 | \$343,195.09 | \$322,261.20 | \$343,195.09 | +\$0.00 | +\$20,933.89 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$6,480.82 | \$6,480.82 | \$6,480.82 | \$6,480.82 | +\$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 11634 | Kelley Lake Elementary School ADA/Capital Renewal/Code Requirements | 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 | Aug-19 | The elements of construction are as follows: Remove and replace existing ceiling in corridors, kitchen and in limited areas of cafeteria and media center, replace louvers with solid panels in corridor/classroom doors, seal wall openings at classrooms and install fire dampers at ductwork, paint limited areas of corridor walls, install new 3000 gallon grease trap and RPZ device, remove and replace existing water source heat pumps with DDC controls; remove and replace water piping; install energy recovery unit system, install water treatment system; service the existing chiller; install RTU's to condition the cafeteria; install air conditioning in kitchen and cafeteria, new electrical service to accommodate new HVAC system, new gas service and piping to new HVAC rooftop equipment, remove and replace the existing kitchen hood system, add HVAC to existing gymnasium, 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 11834 | Laurel Ridge Elementary School ADA/Capital | 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: Replace existing grease traps in the kitchen, | ADA restroom renovations removed from scope description. |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|-----------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|---|
| | Renewal/Code Requirements | | | | | | | | | | | | installation of new RPZ water backflow preventer on unprotected water line (as necessary), installation of a 20 ton HVAC package system for the Gymnasium | Add alternate for this scope was not taken by DCSD at GC bid award. |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 11934 | Lithonia Middle School ADA/Capital Renewal | 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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 12234 | Miller Grove Middle School ADA/Capital Renewal | 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 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 | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|-----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | | | | | | | | | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 12434 | Murphey Candler Elementary School ADA/Capital Renewal | Fernandez | Completed | \$338,097.40 | \$338,097.40 | \$338,097.40 | \$338,097.40 | +\$0.00 | +\$0.00 | +\$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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$32,820.00 | \$32,820.00 | \$32,820.00 | \$32,820.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$305,277.40 | \$305,277.40 | \$305,277.40 | \$305,277.40 | +\$0.00 | +\$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 12634 | Redan Elementary School ADA/Capital Renewal | 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 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | CONSTRSVC | \$0.00 | \$0.00 | \$0.00 | \$0.30 | +\$0.00 | +\$0.00 | -\$0.30 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$3,391.00 | \$0.00 | \$0.00 | \$3,391.00 | +\$3,391.00 | +\$3,391.00 | +\$0.00 | | | | |
| 12734 | Rowland Elementary School ADA/Capital Renewal | Atta | Completed | \$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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 13934 | Eagle Woods Academy - GNETS Facility | Atta | Completed | \$2,086,324.00 | \$2,072,849.54 | \$2,071,949.54 | \$2,086,324.00 | +\$13,474.46 | +\$14,374.46 | +\$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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$131,000.00 | \$130,600.00 | \$129,700.00 | \$131,000.00 | +\$400.00 | +\$1,300.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,955,324.00 | \$1,942,249.54 | \$1,942,249.54 | \$1,955,324.00 | +\$13,074.46 | +\$13,074.46 | +\$0.00 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|----------------------------------|------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | 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 | | | | |
| 30034 | Allgood ES - Capital Renewal | Atta | Completed | \$1,360,061.29 | \$1,359,061.30 | \$1,333,335.24 | \$1,360,061.29 | +\$999.99 | +\$26,726.05 | +\$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 | \$134,830.00 | \$134,830.00 | \$133,517.00 | \$134,830.00 | +\$0.00 | +\$1,313.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,224,791.29 | \$1,223,791.30 | \$1,199,378.24 | \$1,224,791.30 | +\$999.99 | +\$25,413.05 | -\$0.01 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | +\$0.00 | +\$0.00 | +\$0.01 | | | | |
| 30434 | Cedar Grove MS - Capital Renewal | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|----------------------------------|------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 30634 | Champion MS - Capital Renewal | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 30734 | Chapel Hill ES - Capital Renewal | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 30834 | Columbia ES - Capital Renewal | 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. | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 30934 | Columbia MS - Capital Renewal | Atta | Completed | \$32,218.70 | \$33,054.00 | \$32,218.80 | \$32,218.70 | -\$835.30 | -\$0.10 | +\$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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$2,064.80 | \$2,900.00 | \$2,064.80 | \$2,064.80 | -\$835.20 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$30,153.90 | \$30,154.00 | \$30,154.00 | \$30,153.90 | -\$0.10 | -\$0.10 | +\$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 31134 | Doraville Drivers Ed - Capital Renewal | Atta | Completed | \$227,614.82 | \$233,154.10 | \$227,875.18 | \$227,614.82 | -\$5,539.28 | -\$260.36 | +\$0.00 | Jan-14 | Aug-19 | The "Project" entitled 311 – 422 Doraville Driver's Ed – Capital Renewal is composed of the replacement of the interior grease trap with an exterior grease trap and the replacement of the backflow preventer with a new backflow preventer. This will require the installation of a new concrete slab and floor finishes to match existing in the Kitchen. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$260.00 | \$0.00 | +\$0.00 | -\$260.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$22,688.32 | \$28,227.60 | \$22,688.68 | \$22,688.32 | -\$5,539.28 | -\$0.36 | +\$0.00 | | | | |
| | | | GENCONTR | \$204,926.50 | \$204,926.50 | \$204,926.50 | \$204,926.50 | +\$0.00 | +\$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 | | | | |
| 31334 | Hightower ES - Capital Renewal | Albanese | Closeout | \$2,128,573.56 | \$1,905,597.46 | \$1,759,016.67 | \$2,128,573.56 | +\$222,976.10 | +\$369,556.89 | +\$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 | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | | | | | | | | | | | appropriate. Replace the air distribution and exhaust systems throughout the 1958, 1960, 1966, and 1968 buildings. Replace the cast iron water drainage system. Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above. | |
| | | | PRECONST | \$5,258.00 | \$2,990.00 | \$2,990.00 | \$5,258.00 | +\$2,268.00 | +\$2,268.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$171,300.00 | \$168,980.00 | \$166,999.85 | \$171,300.00 | +\$2,320.00 | +\$4,300.15 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,916,878.56 | \$1,733,627.46 | \$1,589,026.82 | \$1,916,878.56 | +\$183,251.10 | +\$327,851.74 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$13,385.00 | \$0.00 | \$0.00 | \$13,385.00 | +\$13,385.00 | +\$13,385.00 | +\$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 | \$21,752.00 | \$0.00 | \$0.00 | \$21,752.00 | +\$21,752.00 | +\$21,752.00 | +\$0.00 | | | | |
| 31434 | International Student Center - Capital Renewal | 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 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | +\$11,700.00 | +\$11,700.00 | +\$0.00 | | | | |
| 31834 | McNair HS - Capital Renewal | Atta | Completed | \$247,099.70 | \$247,101.00 | \$247,099.70 | \$247,099.70 | -\$1.30 | +\$0.00 | +\$0.00 | Apr-15 | Oct-18 | The elements of construction are as follows: Provide canopy between existing facilities. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$40,760.00 | \$40,760.00 | \$40,760.00 | \$40,760.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$204,449.70 | \$204,451.00 | \$204,449.70 | \$204,449.70 | -\$1.30 | +\$0.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$1,890.00 | \$1,890.00 | \$1,890.00 | \$1,890.00 | +\$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 32134 | Narvie Harris ES - Capital Renewal | 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 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|----------------------------------|--------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|---|
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$10,666.00 | \$0.00 | \$0.00 | \$10,666.00 | +\$10,666.00 | +\$10,666.00 | +\$0.00 | | | | |
| 32334 | Rock Chapel ES - Capital Renewal | Atta | Completed | \$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 | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 32934 | Stephenson HS - Capital Renewal | Atta | Completed | \$2,422,000.00 | \$2,426,040.00 | \$2,422,000.00 | \$2,422,000.00 | -\$4,040.00 | +\$0.00 | +\$0.00 | Jan-14 | Jan-18 | The elements of construction are as follows: Update ADA compliance in the hall restrooms | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 33434 | Towers HS - Culinary Arts Lab | Harris | Design | \$3,770,450.59 | \$1,103,467.66 | \$961,863.66 | \$3,770,450.59 | +\$2,666,982.93 | +\$2,808,586.93 | +\$0.00 | Feb-14 | TBD by District | 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; | This is a District Managed project. District is currently working on site adaptability permits. All SP4 Scope of work was completed in 2018 except the grease trap that was added to the Culinary Arts Lab scope. |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|----------------------------|
| | | | | | | | | | | | | | 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 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | +\$5,000.00 | +\$5,000.00 | +\$0.00 | | | | |
| | | | PRECONST | \$17,785.00 | \$22,470.00 | \$22,470.00 | \$17,785.00 | -\$4,685.00 | -\$4,685.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$87,133.00 | \$66,375.00 | \$66,375.00 | \$87,133.00 | +\$20,758.00 | +\$20,758.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$150,000.00 | \$240,415.00 | \$117,890.00 | \$150,000.00 | -\$90,415.00 | +\$32,110.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$3,246,414.59 | \$747,978.66 | \$731,559.66 | \$3,246,414.59 | +\$2,498,435.93 | +\$2,514,854.93 | +\$0.00 | | | | |
| | | | GENCONTR | \$50,000.00 | \$17,619.00 | \$17,619.00 | \$50,000.00 | +\$32,381.00 | +\$32,381.00 | +\$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 | \$4,665.00 | \$4,665.00 | \$90,687.00 | +\$86,022.00 | +\$86,022.00 | +\$0.00 | | | | |
| | | | FFE | \$23,477.00 | \$0.00 | \$0.00 | \$23,477.00 | +\$23,477.00 | +\$23,477.00 | +\$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 | | | | |
| | | | TECHNOLOGY | \$36,893.00 | \$0.00 | \$0.00 | \$36,893.00 | +\$36,893.00 | +\$36,893.00 | +\$0.00 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$63,061.00 | \$0.00 | \$0.00 | \$63,061.00 | +\$63,061.00 | +\$63,061.00 | +\$0.00 | | | | |
| 40034 | Ashford Park ES - Capital Renewal - Code Requirements | Albanese | 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 preventers. 20 ton HVAC package at gym. | Scope description updated. |
| | | | 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 | | | | |
| | | | 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 | | | | |
| 40434 | Cedar Grove HS - Capital Renewal - Code Requirements | 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, | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|---|----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | | | | | | | | | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 41534 | Henderson Mill ES - Capital Renewal - Code Requirements | 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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 41834 | Livsey ES - Capital Renewal - Code Requirements | Albanese | Completed | \$1,131,680.48 | \$1,120,914.80 | \$1,120,094.80 | \$1,131,680.48 | +\$10,765.68 | +\$11,585.68 | +\$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 | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | 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 | \$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 41934 | Margaret Harris Comprehensive School - Code Requirements | Albanese | Completed | \$127,079.88 | \$126,934.89 | \$126,632.71 | \$127,079.88 | +\$144.99 | +\$447.17 | +\$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 | \$15,434.99 | \$15,290.00 | \$14,987.82 | \$15,434.99 | +\$144.99 | +\$447.17 | +\$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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 42034 | McLendon ES - Capital Renewal-Code Requirements | 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, install new water backflow preventers on un-protected water lines, installation of a 20 ton HVAC package system for the Gymnasium | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 42334 | Oakcliff ES - Capital Renewal-Code Requirements | 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. | |
| | | | PRECONST | \$1,507.23 | \$1,507.23 | \$1,507.23 | \$1,507.23 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|-----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | 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 | | | | |
| | | | 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 | | | | |
| 42434 | Pine Ridge ES - Capital Renewal - Code Requirements | Fernandez | Completed | \$2,503,955.80 | \$2,428,955.80 | \$2,428,955.80 | \$2,503,955.80 | +\$75,000.00 | +\$75,000.00 | +\$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 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$115,250.00 | \$115,250.00 | \$115,250.00 | \$115,250.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$2,353,158.50 | \$2,278,445.50 | \$2,278,445.50 | \$2,353,158.50 | +\$74,713.00 | +\$74,713.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$35,277.30 | \$34,990.30 | \$34,990.30 | \$35,277.30 | +\$287.00 | +\$287.00 | +\$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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 42834 | Snappfinger ES - Capital Renewal - Code Requirements | 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 | | | | |
| | | | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 43034 | Woodridge ES - Capital Renewal - Code Requirements | Fernandez | Completed | \$301,452.02 | \$301,452.02 | \$301,452.02 | \$301,452.02 | +\$0.00 | +\$0.00 | +\$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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$13,820.00 | \$13,820.00 | \$13,820.00 | \$13,820.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$287,632.02 | \$287,632.02 | \$287,632.02 | \$287,632.02 | +\$0.00 | +\$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 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--------------------------------------|----------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | VEHICLES | \$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 | | | | |
| 50134 | Austin Elementary School Replacement | Atta | Completed | \$25,673,326.00 | \$25,684,427.87 | \$24,972,305.36 | \$25,673,326.00 | -\$11,101.87 | +\$701,020.64 | +\$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 | \$125,920.53 | \$125,158.03 | \$143,953.75 | +\$18,033.22 | +\$18,795.72 | +\$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 | | | | |
| 50234 | Early Learning Center | 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 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 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|-----------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | 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 | | | | |
| 50534 | McNair Middle School replacement | 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 | | | | |
| | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$929,334.00 | \$0.00 | \$0.00 | \$929,334.00 | +\$929,334.00 | +\$929,334.00 | +\$0.00 | | | | |
| 50734 | Pleasantdale Elementary School Replacement | Fernandez | Completed | \$28,569,834.68 | \$26,960,402.74 | \$21,432,372.74 | \$28,569,834.68 | +\$1,609,431.94 | +\$7,137,461.94 | +\$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 | \$491,660.00 | \$614,070.00 | +\$960.00 | +\$122,410.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$26,013,434.00 | \$26,003,434.00 | \$20,596,854.00 | \$26,013,434.00 | +\$10,000.00 | +\$5,416,580.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$332,587.68 | \$307,609.95 | \$307,609.95 | \$332,587.68 | +\$24,977.73 | +\$24,977.73 | +\$0.00 | | | | |
| | | | FFE | \$589,481.00 | \$469.14 | \$469.14 | \$589,481.00 | +\$589,011.86 | +\$589,011.86 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$984,482.00 | \$0.00 | \$0.00 | \$984,482.00 | +\$984,482.00 | +\$984,482.00 | +\$0.00 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 50834 | Rockbridge Elementary School Replacement | 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 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|------------------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | VEHICLES | \$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 | | | | |
| 50934 | Smoke Rise Elementary School Replacement | Albanese | Completed | \$30,011,279.00 | \$27,231,867.59 | \$27,192,363.13 | \$30,011,279.00 | +\$2,779,411.41 | +\$2,818,915.87 | +\$0.00 | Mar-13 | May-22 | The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. | |
| | | | PRECONST | \$250,000.00 | \$194,799.05 | \$189,789.05 | \$250,000.00 | +\$55,200.95 | +\$60,210.95 | +\$0.00 | | | | |
| | | | ARCHITECT | \$837,500.00 | \$832,972.00 | \$798,477.54 | \$837,500.00 | +\$4,528.00 | +\$39,022.46 | +\$0.00 | | | | |
| | | | GENCONTR | \$26,447,000.00 | \$25,833,413.00 | \$25,833,413.00 | \$26,447,000.00 | +\$613,587.00 | +\$613,587.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$500,000.00 | \$229,222.15 | \$229,222.15 | \$500,000.00 | +\$270,777.85 | +\$270,777.85 | +\$0.00 | | | | |
| | | | FFELESS5K | \$575,000.00 | \$4,995.00 | \$4,995.00 | \$575,000.00 | +\$570,005.00 | +\$570,005.00 | +\$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 | \$100,992.44 | \$100,992.44 | \$1,200,000.00 | +\$1,099,007.56 | +\$1,099,007.56 | +\$0.00 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$126,779.00 | \$0.00 | \$0.00 | \$126,779.00 | +\$126,779.00 | +\$126,779.00 | +\$0.00 | | | | |
| 51034 | Comprehensive Arts School at former Avondale MS | 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 | TBD | 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 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$625,000.00 | \$0.00 | \$0.00 | \$625,000.00 | +\$625,000.00 | +\$625,000.00 | +\$0.00 | | | | |
| 51134 | Coralwood Diagnostic Center Addition (Associated With Project 421-213) | Atta | Completed | \$8,094,210.00 | \$6,712,811.24 | \$6,689,196.74 | \$8,094,210.00 | +\$1,381,398.76 | +\$1,405,013.26 | +\$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. | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$500,000.00 | \$325,315.00 | \$302,477.50 | \$500,000.00 | +\$174,685.00 | +\$197,522.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$6,480,000.00 | \$6,314,450.08 | \$6,313,673.08 | \$6,480,000.00 | +\$165,549.92 | +\$166,326.92 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$226,483.00 | \$13,793.90 | \$13,793.90 | \$226,483.00 | +\$212,689.10 | +\$212,689.10 | +\$0.00 | | | | |
| | | | FFELESS5K | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | +\$150,000.00 | +\$150,000.00 | +\$0.00 | | | | |
| | | | FFE | \$163,735.00 | \$0.00 | \$0.00 | \$163,735.00 | +\$163,735.00 | +\$163,735.00 | +\$0.00 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|-----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | TECHNOLOGY | \$350,991.00 | \$59,252.26 | \$59,252.26 | \$350,991.00 | +\$291,738.74 | +\$291,738.74 | +\$0.00 | | | | |
| | | | VEHICLES | \$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 | | | | |
| | | | PRGCONTIN | \$223,001.00 | \$0.00 | \$0.00 | \$223,001.00 | +\$223,001.00 | +\$223,001.00 | +\$0.00 | | | | |
| 51534 | Stone Mountain High School Renovations | Fernandez | Completed | \$9,306,773.77 | \$9,295,514.27 | \$9,297,009.27 | \$9,306,773.47 | +\$11,259.50 | +\$9,764.50 | +\$0.30 | Mar-14 | Aug-18 | The elements of construction are as follows: Mill and Resurface Roadways and Drive Aisles, Parking Lots: Mill, Resurface and Restripe Parking Lots, Accessibility: Provide Curb Ramps at Sidewalks and Crosswalks to Allow Proper Access to Entrance, Baseball and Softball Fields: Replace Fencing and Backstops. Repair Dugouts and Scoreboard, Running Track: Replace Running Track with Synthetic Surface, Tennis Court: Resurface Tennis Court, Renovate Gang Restrooms (Boy's and Girl's) – ADA Compliant (Toilet stalls, Plumbing Fixtures, Walls and Finish Flooring, etc), Renovate Chemistry Science Labs / Storage – Casework: Lab Workstations, Teacher's Demonstration Desk, Students Desks, Eyewash Stations, Fume Hoods, Shelving, Finish Flooring, etc., Renovate Family Cons. & Science – Casework: Base Cabinets and Upper Fixed Cabinets, Finish Flooring, Ceiling, etc., Replacement of carpet – Administration Suite, Media Center and Offices, Auditorium, Social Studies, Lecture Rooms, Classrooms, etc., Replacement of Storefront / GI | |
| | | | PRECONST | \$15,138.90 | \$29,777.48 | \$31,272.48 | \$15,138.90 | -\$14,638.58 | -\$16,133.58 | +\$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 | \$102,981.56 | \$78,488.48 | \$78,488.48 | \$102,981.56 | +\$24,493.08 | +\$24,493.08 | +\$0.00 | | | | |
| | | | FFE | \$285,794.30 | \$285,794.30 | \$285,794.30 | \$285,794.00 | +\$0.00 | +\$0.00 | +\$0.30 | | | | |
| | | | TECHNOLOGY | \$4,280.00 | \$2,875.00 | \$2,875.00 | \$4,280.00 | +\$1,405.00 | +\$1,405.00 | +\$0.00 | | | | |
| | | | VEHICLES | \$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 | | | | |
| 51634 | John R. Lewis Elementary School Design | 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 | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|----------------|--|-----------|------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | | | | | | | | | | | 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 | | | | |
| 51934 | Cross Keys North ES Site Adaptation and Construction Administration Services | Fernandez | Completed | \$645,000.00 | \$592,645.00 | \$440,263.50 | \$645,000.00 | +\$52,355.00 | +\$204,736.50 | +\$0.00 | Jun-17 | Mar-20 | New 900-seat Prototype elementary school, including land purchase | |
| | | | ARCHITECT | \$645,000.00 | \$592,645.00 | \$440,263.50 | \$645,000.00 | +\$52,355.00 | +\$204,736.50 | +\$0.00 | | | | |
| 90534 | Demolition - Demolition | Minich | Completed | \$4,306,309.00 | \$3,818,292.55 | \$3,728,511.68 | \$4,306,309.00 | +\$488,016.45 | +\$577,797.32 | +\$0.00 | Oct-12 | Sep-17 | The scope of work will include, but is not limited to the following: Shutting down, disconnecting, and capping/making safe all utilities, including scheduling and coordination with utility companies. This includes but is not restricted to electric, natural gas, water, storm water, sanitary sewer, phone, cable and fiber optic, complete demolition of all structures and out buildings on the property, including but not restricted to all below grade footings, foundations, tunnels, slabs, piping, wiring, ductwork, and underground storage tanks (if any), removal and demolition of all materials remaining in the building including but not restricted to furniture, fixtures, equipment, and curriculum materials, Backfill of all excavated foundations, pipe, conduit, etc., Removal of all asphalt and concrete paving, walks, curbs, signage, bumper blocks, and other site improvements. | |
| | | | PRECONST | \$926,803.00 | \$899,556.35 | \$898,476.35 | \$926,803.00 | +\$27,246.65 | +\$28,326.65 | +\$0.00 | | | | |
| | | | ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$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 | | | | |
| | | | 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 | | | | |
| 99934 | SPLOST IV Program Contingency | Butler | Non-Construction | \$2,190,050.19 | \$0.00 | \$0.00 | \$2,190,050.19 | +\$2,190,050.19 | +\$2,190,050.19 | +\$0.00 | Oct-12 | Aug-17 | SPLOST IV Program Contingency | |
| | | | GENCONTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |

E-SPLOST IV Carryover Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST IV Scope Description | Current Activity |
|------------------------|---------|----|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|-------------------------------|------------------|
| | | | PRGCONTIN | \$2,190,050.19 | \$0.00 | \$0.00 | \$2,190,050.19 | +\$2,190,050.19 | +\$2,190,050.19 | +\$0.00 | | | | |
| Overall - Total | | | Overall - Total | \$270,597,106.79 | \$242,661,450.95 | \$232,747,132.24 | \$270,597,106.49 | +\$27,935,655.84 | +\$37,849,974.55 | +\$0.30 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|-----------------------------|------------------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|---|
| 00035 | SPLOST V Management Support | 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 | | | | |
| 10135 | Sprinkler Installation A | Nunnally | Design | \$8,676,915.00 | \$648,563.45 | \$279,961.85 | \$8,676,915.00 | +\$8,028,351.55 | +\$8,396,953.15 | +\$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) | Schedule will be re-baselined after Board approval of the SPLOST VI project list. General Contractor procurement scheduled for Spring 2023. |
| | | | ARCHITECT | \$656,916.45 | \$648,343.45 | \$279,741.85 | \$656,916.45 | +\$8,573.00 | +\$377,174.60 | +\$0.00 | | | | |
| | | | GENCONTR | \$7,200,537.55 | \$0.00 | \$0.00 | \$7,200,537.55 | +\$7,200,537.55 | +\$7,200,537.55 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$86,769.00 | \$220.00 | \$220.00 | \$86,769.00 | +\$86,549.00 | +\$86,549.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$732,692.00 | \$0.00 | \$0.00 | \$732,692.00 | +\$732,692.00 | +\$732,692.00 | +\$0.00 | | | | |
| 10235 | Sprinkler Installation B | Nunnally | Design | \$9,671,848.00 | \$760,402.65 | \$301,731.71 | \$9,671,848.00 | +\$8,911,445.35 | +\$9,370,116.29 | +\$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 | Schedule will be re-baselined after Board approval of the SPLOST VI project list. General Contractor procurement scheduled for Spring 2023. |
| | | | ARCHITECT | \$769,507.65 | \$760,182.65 | \$301,511.71 | \$769,507.65 | +\$9,325.00 | +\$467,995.94 | +\$0.00 | | | | |
| | | | GENCONTR | \$8,033,436.35 | \$0.00 | \$0.00 | \$8,033,436.35 | +\$8,033,436.35 | +\$8,033,436.35 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$96,719.00 | \$220.00 | \$220.00 | \$96,719.00 | +\$96,499.00 | +\$96,499.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$772,185.00 | \$0.00 | \$0.00 | \$772,185.00 | +\$772,185.00 | +\$772,185.00 | +\$0.00 | | | | |
| 10335 | Sprinkler Installation C | Nunnally | Design | \$10,090,355.00 | \$708,724.08 | \$276,083.51 | \$10,090,355.00 | +\$9,381,630.92 | +\$9,814,271.49 | +\$0.00 | May-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 | Schedule will be re-baselined after Board approval of the SPLOST VI project list. General Contractor procurement scheduled for Spring 2023. |
| | | | ARCHITECT | \$716,117.08 | \$708,724.08 | \$276,083.51 | \$716,117.08 | +\$7,393.00 | +\$440,033.57 | +\$0.00 | | | | |
| | | | GENCONTR | \$8,389,298.92 | \$0.00 | \$0.00 | \$8,389,298.92 | +\$8,389,298.92 | +\$8,389,298.92 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$100,904.00 | \$0.00 | \$0.00 | \$100,904.00 | +\$100,904.00 | +\$100,904.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$884,035.00 | \$0.00 | \$0.00 | \$884,035.00 | +\$884,035.00 | +\$884,035.00 | +\$0.00 | | | | |
| 10935 | Life, Safety Set-aside | Albanese | Planning | \$960,000.00 | \$0.00 | \$0.00 | \$960,000.00 | +\$960,000.00 | +\$960,000.00 | +\$0.00 | Aug-17 | Jul-22 | Set-aside funds for other fire and life safety improvements, which could include enhancements to fire alarm systems, emergency lighting, and other life safety improvements to support our partnership with the DeKalb Fire Marshal's office. | |
| | | | MGTADMIN | \$960,000.00 | \$0.00 | \$0.00 | \$960,000.00 | +\$960,000.00 | +\$960,000.00 | +\$0.00 | | | | |
| 11135 | Fence Installation A | Henry | Completed | \$406,808.00 | \$406,588.00 | \$406,588.00 | \$406,808.00 | +\$220.00 | +\$220.00 | +\$0.00 | Apr-20 | Aug-21 | Fence installation at 12 | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-------|--------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------------------------|
| | | | | | | | | | | | | | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | | GENCONTR | \$406,808.00 | \$406,588.00 | \$406,588.00 | \$406,808.00 | +\$220.00 | +\$220.00 | +\$0.00 | | | |
| | | | | FFE | \$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 | | | |
| 11235 | Fence Installation B | Henry | Completed | \$380,260.00 | \$380,260.00 | \$380,260.00 | \$380,260.00 | +\$0.00 | +\$0.00 | +\$0.00 | Jun-20 | Aug-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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | | GENCONTR | \$380,260.00 | \$380,260.00 | \$380,260.00 | \$380,260.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 11335 | Fence Installation C | Henry | Completed | \$376,348.00 | \$376,088.00 | \$376,088.00 | \$376,348.00 | +\$260.00 | +\$260.00 | +\$0.00 | Sep-20 | Sep-21 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | | GENCONTR | \$376,348.00 | \$376,088.00 | \$376,088.00 | \$376,348.00 | +\$260.00 | +\$260.00 | +\$0.00 | | | |
| | | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| 11435 | Athletic Field Fencing for High Schools | Henry | Construction | \$1,200,000.00 | \$984,488.00 | \$523,281.25 | \$1,200,000.00 | +\$215,512.00 | +\$676,718.75 | +\$0.00 | Aug-21 | Mar-23 | Installation of fencing around the athletic fields to protect and secure the new fields from intruders as well as provide security for the student athletes during practice. | Complete except for Druid Hills MS |
| | | | | ARCHITECT | \$93,907.00 | \$93,907.00 | \$63,628.75 | \$93,907.00 | +\$0.00 | +\$30,278.25 | +\$0.00 | | | |
| | | | | GENCONTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | |
| | | | | GENCONTR | \$61,058.82 | \$49,000.00 | \$41,895.00 | \$61,058.82 | +\$12,058.82 | +\$19,163.82 | +\$0.00 | | | |
| | | | | GENCONTR | \$48,200.00 | \$48,200.00 | \$43,380.00 | \$48,200.00 | +\$0.00 | +\$4,820.00 | +\$0.00 | | | |
| | | | | GENCONTR | \$53,800.00 | \$53,800.00 | \$48,420.00 | \$53,800.00 | +\$0.00 | +\$5,380.00 | +\$0.00 | | | |
| | | | | GENCONTR | \$61,058.82 | \$53,500.00 | \$45,742.50 | \$61,058.82 | +\$7,558.82 | +\$15,316.32 | +\$0.00 | | | |
| | | | | GENCONTR | \$66,200.00 | \$66,200.00 | \$59,580.00 | \$66,200.00 | +\$0.00 | +\$6,620.00 | +\$0.00 | | | |
| | | | | GENCONTR | \$48,100.00 | \$48,100.00 | \$43,290.00 | \$48,100.00 | +\$0.00 | +\$4,810.00 | +\$0.00 | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|-----------------------|--------|--------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|--|
| | | | GENCONTR | \$61,058.82 | \$39,600.00 | \$0.00 | \$61,058.82 | +\$21,458.82 | +\$61,058.82 | +\$0.00 | | | | |
| | | | GENCONTR | \$61,058.82 | \$56,200.00 | \$0.00 | \$61,058.82 | +\$4,858.82 | +\$61,058.82 | +\$0.00 | | | | |
| | | | GENCONTR | \$140,875.00 | \$140,875.00 | \$0.00 | \$140,875.00 | +\$0.00 | +\$140,875.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$55,917.64 | \$41,406.00 | \$0.00 | \$55,917.64 | +\$14,511.64 | +\$55,917.64 | +\$0.00 | | | | |
| | | | GENCONTR | \$54,236.74 | \$42,000.00 | \$37,800.00 | \$54,236.74 | +\$12,236.74 | +\$16,436.74 | +\$0.00 | | | | |
| | | | GENCONTR | \$61,058.82 | \$31,200.00 | \$0.00 | \$61,058.82 | +\$29,858.82 | +\$61,058.82 | +\$0.00 | | | | |
| | | | GENCONTR | \$61,058.82 | \$42,900.00 | \$19,305.00 | \$61,058.82 | +\$18,158.82 | +\$41,753.82 | +\$0.00 | | | | |
| | | | GENCONTR | \$25,600.00 | \$25,600.00 | \$23,040.00 | \$25,600.00 | +\$0.00 | +\$2,560.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$61,058.82 | \$44,000.00 | \$0.00 | \$61,058.82 | +\$17,058.82 | +\$61,058.82 | +\$0.00 | | | | |
| | | | GENCONTR | \$61,058.82 | \$51,400.00 | \$46,260.00 | \$61,058.82 | +\$9,658.82 | +\$14,798.82 | +\$0.00 | | | | |
| | | | GENCONTR | \$56,600.00 | \$56,600.00 | \$50,940.00 | \$56,600.00 | +\$0.00 | +\$5,660.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | +\$30,000.00 | +\$30,000.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$38,093.06 | \$0.00 | \$0.00 | \$38,093.06 | +\$38,093.06 | +\$38,093.06 | +\$0.00 | | | | |
| 11535 | Security Vestibules A | Henry | Construction | \$2,910,902.00 | \$2,806,228.41 | \$629,372.08 | \$2,910,902.00 | +\$104,673.59 | +\$2,281,529.92 | +\$0.00 | Jun-20 | Mar-23 | 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 | Ongoing. Material deliveries confirmed. All but McNair HS to be complete in February 2023. |
| | | | PRECONST | \$19,309.00 | \$220.00 | \$220.00 | \$19,309.00 | +\$19,089.00 | +\$19,089.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$261,300.00 | \$261,300.00 | \$243,282.68 | \$261,300.00 | +\$0.00 | +\$18,017.32 | +\$0.00 | | | | |
| | | | GENCONTR | \$15,174.45 | \$0.00 | \$0.00 | \$15,174.45 | +\$15,174.45 | +\$15,174.45 | +\$0.00 | | | | |
| | | | GENCONTR | \$252,115.45 | \$244,270.14 | \$46,710.29 | \$252,115.45 | +\$7,845.31 | +\$205,405.16 | +\$0.00 | | | | |
| | | | GENCONTR | \$267,429.70 | \$266,411.77 | \$53,100.61 | \$267,429.70 | +\$1,017.93 | +\$214,329.09 | +\$0.00 | | | | |
| | | | GENCONTR | \$152,435.17 | \$151,926.20 | \$41,003.26 | \$152,435.17 | +\$508.97 | +\$111,431.91 | +\$0.00 | | | | |
| | | | GENCONTR | \$164,614.56 | \$164,105.59 | \$25,897.01 | \$164,614.56 | +\$508.97 | +\$138,717.55 | +\$0.00 | | | | |
| | | | GENCONTR | \$326,546.98 | \$326,546.98 | \$0.00 | \$326,546.98 | +\$0.00 | +\$326,546.98 | +\$0.00 | | | | |
| | | | GENCONTR | \$198,430.58 | \$197,921.61 | \$57,505.04 | \$198,430.58 | +\$508.97 | +\$140,925.54 | +\$0.00 | | | | |
| | | | GENCONTR | \$400,257.54 | \$390,417.64 | \$61,111.47 | \$400,257.54 | +\$9,839.90 | +\$339,146.07 | +\$0.00 | | | | |
| | | | GENCONTR | \$361,305.89 | \$359,778.99 | \$8,102.13 | \$361,305.89 | +\$1,526.90 | +\$353,203.76 | +\$0.00 | | | | |
| | | | GENCONTR | \$172,359.16 | \$171,850.19 | \$43,380.97 | \$172,359.16 | +\$508.97 | +\$128,978.19 | +\$0.00 | | | | |
| | | | GENCONTR | \$272,497.23 | \$271,479.30 | \$49,058.62 | \$272,497.23 | +\$1,017.93 | +\$223,438.61 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,247.00 | \$0.00 | \$0.00 | \$3,247.00 | +\$3,247.00 | +\$3,247.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$5,016.04 | \$0.00 | \$0.00 | \$5,016.04 | +\$5,016.04 | +\$5,016.04 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,147.07 | \$0.00 | \$0.00 | \$3,147.07 | +\$3,147.07 | +\$3,147.07 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$4,046.03 | \$0.00 | \$0.00 | \$4,046.03 | +\$4,046.03 | +\$4,046.03 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,686.03 | \$0.00 | \$0.00 | \$3,686.03 | +\$3,686.03 | +\$3,686.03 | +\$0.00 | | | | |
| CONSTRSVC | \$2,756.13 | \$0.00 | \$0.00 | \$2,756.13 | +\$2,756.13 | +\$2,756.13 | +\$0.00 | | | | | | | |
| CONSTRSVC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-------|--------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|--|
| | | | CONSTRSVC | \$3,623.10 | \$0.00 | \$0.00 | \$3,623.10 | +\$3,623.10 | +\$3,623.10 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,656.03 | \$0.00 | \$0.00 | \$3,656.03 | +\$3,656.03 | +\$3,656.03 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,147.07 | \$0.00 | \$0.00 | \$3,147.07 | +\$3,147.07 | +\$3,147.07 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$14,801.79 | \$0.00 | \$0.00 | \$14,801.79 | +\$14,801.79 | +\$14,801.79 | +\$0.00 | | | | |
| 11635 | Security Vestibules B | Henry | Construction | \$2,390,902.00 | \$2,305,722.30 | \$690,817.99 | \$2,390,902.00 | +\$85,179.70 | +\$1,700,084.01 | +\$0.00 | Mar-20 | Mar-23 | 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 | Ongoing. Material deliveries confirmed. All but Ashford Park ES to be complete in March 2023. |
| | | | PRECONST | \$19,309.00 | \$220.00 | \$220.00 | \$19,309.00 | +\$19,089.00 | +\$19,089.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$293,450.00 | \$293,450.00 | \$271,444.00 | \$293,450.00 | +\$0.00 | +\$22,006.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$3,603.00 | \$0.00 | \$0.00 | \$3,603.00 | +\$3,603.00 | +\$3,603.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$378,645.00 | \$378,645.00 | \$115,013.57 | \$378,645.00 | +\$0.00 | +\$263,631.43 | +\$0.00 | | | | |
| | | | GENCONTR | \$310,611.00 | \$310,611.00 | \$56,486.57 | \$310,611.00 | +\$0.00 | +\$254,124.43 | +\$0.00 | | | | |
| | | | GENCONTR | \$132,642.00 | \$132,642.00 | \$0.00 | \$132,642.00 | +\$0.00 | +\$132,642.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$117,685.25 | \$114,537.00 | \$42,536.57 | \$117,685.25 | +\$3,148.25 | +\$75,148.68 | +\$0.00 | | | | |
| | | | GENCONTR | \$196,649.00 | \$196,649.00 | \$64,452.41 | \$196,649.00 | +\$0.00 | +\$132,196.59 | +\$0.00 | | | | |
| | | | GENCONTR | \$370,799.25 | \$367,651.00 | \$68,625.00 | \$370,799.25 | +\$3,148.25 | +\$302,174.25 | +\$0.00 | | | | |
| | | | GENCONTR | \$130,531.00 | \$130,531.00 | \$0.00 | \$130,531.00 | +\$0.00 | +\$130,531.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$157,692.25 | \$154,544.00 | \$30,825.00 | \$157,692.25 | +\$3,148.25 | +\$126,867.25 | +\$0.00 | | | | |
| | | | GENCONTR | \$130,560.00 | \$130,560.00 | \$0.00 | \$130,560.00 | +\$0.00 | +\$130,560.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$94,404.00 | \$94,404.00 | \$39,936.57 | \$94,404.00 | +\$0.00 | +\$54,467.43 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$20,817.00 | \$0.00 | \$0.00 | \$20,817.00 | +\$20,817.00 | +\$20,817.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$1,066.75 | \$0.00 | \$0.00 | \$1,066.75 | +\$1,066.75 | +\$1,066.75 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$6,155.00 | \$1,278.30 | \$1,278.30 | \$6,155.00 | +\$4,876.70 | +\$4,876.70 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$2,201.75 | \$0.00 | \$0.00 | \$2,201.75 | +\$2,201.75 | +\$2,201.75 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,191.75 | \$0.00 | \$0.00 | \$3,191.75 | +\$3,191.75 | +\$3,191.75 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$5,395.00 | \$0.00 | \$0.00 | \$5,395.00 | +\$5,395.00 | +\$5,395.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$15,494.00 | \$0.00 | \$0.00 | \$15,494.00 | +\$15,494.00 | +\$15,494.00 | +\$0.00 | | | | |
| 12135 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | Henry | Completed | \$2,358,566.00 | \$653,735.03 | \$578,825.03 | \$2,358,566.00 | +\$1,704,830.97 | +\$1,779,740.97 | +\$0.00 | Jun-19 | Jun-22 | Security vestibule installation, fire sprinkler installation, and accessibility improvements between floors | Accessibility scope is complete. Security vestibule and fire sprinkler installation scope in planning phases and may be included in a separate future project. |
| | | | PRECONST | \$23,585.00 | \$220.00 | \$220.00 | \$23,585.00 | +\$23,365.00 | +\$23,365.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$188,514.00 | \$156,830.00 | \$81,920.00 | \$188,514.00 | +\$31,684.00 | +\$106,594.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,876,646.00 | \$496,010.03 | \$496,010.03 | \$1,876,646.00 | +\$1,380,635.97 | +\$1,380,635.97 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$58,965.00 | \$675.00 | \$675.00 | \$58,965.00 | +\$58,290.00 | +\$58,290.00 | +\$0.00 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|-----------|-----------------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|--|
| | | | PRGCONTIN | \$210,856.00 | \$0.00 | \$0.00 | \$210,856.00 | +\$210,856.00 | +\$210,856.00 | +\$0.00 | | | | |
| 12235 | Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom | Fernandez | Construction | \$1,812,972.00 | \$1,244,983.88 | \$310,855.91 | \$1,812,972.00 | +\$567,988.12 | +\$1,502,116.09 | +\$0.00 | Mar-20 | Jul-23 | Security vestibule installation, fire sprinkler installation, and one special education restroom upgrade | Vestibule installed. Fire sprinkler work to resume in Summer 2023. |
| | | | PRECONST | \$18,130.00 | \$896.88 | \$896.88 | \$18,130.00 | +\$17,233.12 | +\$17,233.12 | +\$0.00 | | | | |
| | | | ARCHITECT | \$108,778.00 | \$98,280.00 | \$97,767.33 | \$108,778.00 | +\$10,498.00 | +\$11,010.67 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,459,443.00 | \$1,145,807.00 | \$212,191.70 | \$1,459,443.00 | +\$313,636.00 | +\$1,247,251.30 | +\$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 | | | | |
| 20135 | Cross Keys HS | Fernandez | Deferred * (See Appendix B) | \$310,973.47 | \$330,753.47 | \$89,294.70 | \$310,973.47 | -\$19,780.00 | +\$221,678.77 | +\$0.00 | Aug-21 | TBD | Installation of security vestibule, sprinkler installation and installation of synthetic turf at practice field | All previous scope has been deferred per the results and recommendations of the Comprehensive Master Plan. Project 21435 is now the Cross Keys HS Modernization project. |
| | | | PRECONST | \$530.00 | \$310.00 | \$310.00 | \$530.00 | +\$220.00 | +\$220.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$260,543.47 | \$260,543.47 | \$39,084.70 | \$260,543.47 | +\$0.00 | +\$221,458.77 | +\$0.00 | | | | |
| | | | GENCONTR | \$49,900.00 | \$69,900.00 | \$49,900.00 | \$49,900.00 | -\$20,000.00 | +\$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 | | | | |
| 20235 | Freedom MS - Security vestibule | Henry | Construction | \$500,000.00 | \$386,658.50 | \$131,546.36 | \$500,000.00 | +\$113,341.50 | +\$368,453.64 | +\$0.00 | Jan-21 | Jan-23 | Installation of security vestibule | |
| | | | PRECONST | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | +\$1,000.00 | +\$1,000.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$35,000.00 | \$34,522.50 | \$28,481.06 | \$35,000.00 | +\$477.50 | +\$6,518.94 | +\$0.00 | | | | |
| | | | GENCONTR | \$400,000.00 | \$352,136.00 | \$103,065.30 | \$400,000.00 | +\$47,864.00 | +\$296,934.70 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | +\$10,000.00 | +\$10,000.00 | +\$0.00 | | | | |
| | | | FFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | +\$10,000.00 | +\$10,000.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | +\$44,000.00 | +\$44,000.00 | +\$0.00 | | | | |
| 20335 | Peachtree MS | Albanese | Completed | \$350,000.00 | \$228,090.33 | \$228,090.33 | \$350,000.00 | +\$121,909.67 | +\$121,909.67 | +\$0.00 | Oct-19 | May-20 | Site work to support access to City of Dunwoody ball fields | |
| | | | PRECONST | \$520.00 | \$520.00 | \$520.00 | \$520.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$97,575.00 | \$13,200.00 | \$13,200.00 | \$97,575.00 | +\$84,375.00 | +\$84,375.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$250,000.00 | \$212,465.33 | \$212,465.33 | \$250,000.00 | +\$37,534.67 | +\$37,534.67 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$1,905.00 | \$1,905.00 | \$1,905.00 | \$1,905.00 | +\$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 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-----------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|--|
| 21135 | Cedar Grove HS - Auditorium addition, turf and track installation | Fernandez | Closeout | \$12,778,250.00 | \$11,785,029.69 | \$8,501,378.51 | \$12,778,250.00 | +\$993,220.31 | +\$4,276,871.49 | +\$0.00 | Oct-17 | Jan-23 | Auditorium addition and improved accessibility between levels (possibly light duty elevator) and turf installation at football practice field | |
| | | | PRECONST | \$231,550.00 | \$1,783.80 | \$1,783.80 | \$231,550.00 | +\$229,766.20 | +\$229,766.20 | +\$0.00 | | | | |
| | | | ARCHITECT | \$763,350.00 | \$682,280.00 | \$675,651.30 | \$763,350.00 | +\$81,070.00 | +\$87,698.70 | +\$0.00 | | | | |
| | | | GENCONTR | \$11,059,000.00 | \$11,055,949.08 | \$7,778,926.60 | \$11,059,000.00 | +\$3,050.92 | +\$3,280,073.40 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$150,750.00 | \$20,928.00 | \$20,928.00 | \$150,750.00 | +\$129,822.00 | +\$129,822.00 | +\$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 | \$223,860.00 | \$0.00 | \$0.00 | \$223,860.00 | +\$223,860.00 | +\$223,860.00 | +\$0.00 | | | | |
| 21235 | Chamblee HS - Turf installation | Fernandez | Completed | \$1,150,000.00 | \$716,947.00 | \$701,947.00 | \$1,150,000.00 | +\$433,053.00 | +\$448,053.00 | +\$0.00 | Nov-21 | May-22 | 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 | \$114,959.00 | \$114,537.00 | \$114,537.00 | \$114,959.00 | +\$422.00 | +\$422.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,015,000.00 | \$594,000.00 | \$579,000.00 | \$1,015,000.00 | +\$421,000.00 | +\$436,000.00 | +\$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 | | | | |
| 21335 | Clarkston HS -Turf and track installation, security vestibule, accessibility improvements | Fernandez | Completed | \$1,650,000.00 | \$1,366,332.00 | \$1,304,832.00 | \$1,650,000.00 | +\$283,668.00 | +\$345,168.00 | +\$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 | Synthetic turf installation and track resurfacing is in Closeout phase. Other scope to be advertised for GC services in February 2023. |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$291,800.00 | \$237,550.00 | \$176,050.00 | \$291,800.00 | +\$54,250.00 | +\$115,750.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,333,200.00 | \$1,128,782.00 | \$1,128,782.00 | \$1,333,200.00 | +\$204,418.00 | +\$204,418.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | +\$25,000.00 | +\$25,000.00 | +\$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 | | | | |
| 21435 | New Cross Keys HS | Fernandez | Design | \$81,250,000.00 | \$4,038,831.00 | \$1,227,196.50 | \$81,250,000.00 | +\$77,211,169.00 | +\$80,022,803.50 | +\$0.00 | Aug-17 | Aug-25 | Board Approved New Scope: Addition and modernization of the existing Cross Keys HS facility | Initial design scope confirmed. Departmental meetings and design to start in February 2023. |
| | | | PRECONST | \$873,346.00 | \$65,735.00 | \$65,735.00 | \$873,346.00 | +\$807,611.00 | +\$807,611.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$12,376,654.00 | \$3,399,140.00 | \$1,161,461.50 | \$12,376,654.00 | +\$8,977,514.00 | +\$11,215,192.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$48,000,000.00 | \$573,956.00 | \$0.00 | \$48,000,000.00 | +\$47,426,044.00 | +\$48,000,000.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | +\$1,600,000.00 | +\$1,600,000.00 | +\$0.00 | | | | |
| | | | FFE | \$9,600,000.00 | \$0.00 | \$0.00 | \$9,600,000.00 | +\$9,600,000.00 | +\$9,600,000.00 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$2,400,000.00 | \$0.00 | \$0.00 | \$2,400,000.00 | +\$2,400,000.00 | +\$2,400,000.00 | +\$0.00 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-----------|--------------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|--|
| | | | PRGCONTIN | \$6,400,000.00 | \$0.00 | \$0.00 | \$6,400,000.00 | +\$6,400,000.00 | +\$6,400,000.00 | +\$0.00 | | | | |
| 21535 | Dunwoody HS - Turf & track installation | Albanese | Completed | \$2,300,000.00 | \$1,249,800.97 | \$1,249,800.97 | \$2,300,000.00 | +\$1,050,199.03 | +\$1,050,199.03 | +\$0.00 | Feb-19 | Sep-21 | Installation of synthetic turf at football practice field | |
| | | | PRECONST | \$250.00 | \$250.00 | \$250.00 | \$250.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$65,500.00 | \$56,907.50 | \$56,907.50 | \$65,500.00 | +\$8,592.50 | +\$8,592.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$2,064,670.00 | \$1,105,593.00 | \$1,105,593.00 | \$2,064,670.00 | +\$959,077.00 | +\$959,077.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$115,250.00 | \$87,050.47 | \$87,050.47 | \$115,250.00 | +\$28,199.53 | +\$28,199.53 | +\$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 | | | | |
| 21635 | Lakeside HS - Turf & Track Installation | Albanese | Closeout | \$1,600,000.00 | \$1,498,010.00 | \$1,252,468.50 | \$1,600,000.00 | +\$101,990.00 | +\$347,531.50 | +\$0.00 | Nov-18 | Nov-22 | Installation of synthetic turf at football practice field | |
| | | | PRECONST | \$75,095.00 | \$41,635.00 | \$41,635.00 | \$75,095.00 | +\$33,460.00 | +\$33,460.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$360,550.00 | \$350,960.00 | \$350,960.00 | \$360,550.00 | +\$9,590.00 | +\$9,590.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,164,355.00 | \$1,105,415.00 | \$859,873.50 | \$1,164,355.00 | +\$58,940.00 | +\$304,481.50 | +\$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 | | | | |
| 21735 | New Sequoyah MS & HS (Design Only) | Albanese | Design-Procurement | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | +\$10,000,000.00 | +\$10,000,000.00 | +\$0.00 | May-22 | Jun-26 | Design only in SP5 for New Sequoyah MS & HS | Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | ARCHITECT | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | +\$10,000,000.00 | +\$10,000,000.00 | +\$0.00 | | | | |
| 22135 | John Lewis ES - New 900-Seat Prototype ES | Albanese | Completed | \$31,700,000.00 | \$31,476,779.67 | \$30,934,810.67 | \$31,700,000.00 | +\$223,220.33 | +\$765,189.33 | +\$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 | \$21,896,631.10 | \$22,441,751.00 | +\$17,555.90 | +\$545,119.90 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$136,760.00 | \$175,116.23 | \$160,711.23 | \$136,760.00 | -\$38,356.23 | -\$23,951.23 | +\$0.00 | | | | |
| | | | TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | LAND | \$7,550,000.00 | \$7,421,106.66 | \$7,421,106.66 | \$7,550,000.00 | +\$128,893.34 | +\$128,893.34 | +\$0.00 | | | | |
| | | | FFE | \$550,000.00 | \$458,581.46 | \$458,581.46 | \$550,000.00 | +\$91,418.54 | +\$91,418.54 | +\$0.00 | | | | |
| | | | TECHLESS5K | \$90,000.00 | \$89,352.15 | \$89,352.15 | \$90,000.00 | +\$647.85 | +\$647.85 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$929,689.00 | \$906,628.07 | \$906,628.07 | \$929,689.00 | +\$23,060.93 | +\$23,060.93 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 22235 | Doraville United ES | Fernandez | Completed | \$38,660,472.00 | \$38,274,925.10 | \$38,179,019.98 | \$38,660,472.00 | +\$385,546.90 | +\$481,452.02 | +\$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 | \$27,827,923.60 | \$27,827,923.60 | \$27,913,327.88 | +\$85,404.28 | +\$85,404.28 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$445,000.00 | \$309,861.93 | \$213,956.81 | \$445,000.00 | +\$135,138.07 | +\$231,043.19 | +\$0.00 | | | | |
| | | | FFELESS5K | \$560,000.00 | \$425,594.58 | \$425,594.58 | \$560,000.00 | +\$134,405.42 | +\$134,405.42 | +\$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 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-----------|--------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|--|
| | | | FFE | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | +\$15,000.00 | +\$15,000.00 | +\$0.00 | | | | |
| | | | TECHLESS5K | \$576,373.00 | \$575,582.58 | \$575,582.58 | \$576,373.00 | +\$790.42 | +\$790.42 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$723,627.00 | \$721,252.39 | \$721,252.39 | \$723,627.00 | +\$2,374.61 | +\$2,374.61 | +\$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 | | | | |
| 22335 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | Albanese | Completed | \$42,840,000.00 | \$39,475,741.55 | \$39,332,278.05 | \$42,840,000.00 | +\$3,364,258.45 | +\$3,507,721.95 | +\$0.00 | Mar-17 | Dec-21 | Tear-down and re-build of new 1200-seat (expanded) prototype elementary school on-site | |
| | | | PRECONST | \$286,689.00 | \$350,849.50 | \$350,849.50 | \$286,689.00 | -\$64,160.50 | -\$64,160.50 | +\$0.00 | | | | |
| | | | ARCHITECT | \$1,008,580.00 | \$1,006,845.00 | \$986,432.50 | \$1,008,580.00 | +\$1,735.00 | +\$22,147.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$36,600,000.00 | \$36,125,191.00 | \$36,002,140.00 | \$36,600,000.00 | +\$474,809.00 | +\$597,860.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$894,500.00 | \$94,961.25 | \$94,961.25 | \$894,500.00 | +\$799,538.75 | +\$799,538.75 | +\$0.00 | | | | |
| | | | FFELESS5K | \$875,000.00 | \$425,846.82 | \$425,846.82 | \$875,000.00 | +\$449,153.18 | +\$449,153.18 | +\$0.00 | | | | |
| | | | LAND | \$340,000.00 | \$328,072.56 | \$328,072.56 | \$340,000.00 | +\$11,927.44 | +\$11,927.44 | +\$0.00 | | | | |
| | | | FFE | \$102,000.00 | \$0.00 | \$0.00 | \$102,000.00 | +\$102,000.00 | +\$102,000.00 | +\$0.00 | | | | |
| | | | TECHLESS5K | \$474,000.00 | \$105,763.18 | \$105,763.18 | \$474,000.00 | +\$368,236.82 | +\$368,236.82 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$1,132,000.00 | \$1,038,212.24 | \$1,038,212.24 | \$1,132,000.00 | +\$93,787.76 | +\$93,787.76 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$1,127,231.00 | \$0.00 | \$0.00 | \$1,127,231.00 | +\$1,127,231.00 | +\$1,127,231.00 | +\$0.00 | | | | |
| 22435 | New Dunwoody Chamblee Elementary School | Albanese | Construction | \$36,550,000.00 | \$32,006,083.00 | \$4,616,554.02 | \$36,550,000.00 | +\$4,543,917.00 | +\$31,933,445.98 | +\$0.00 | Dec-19 | Mar-24 | New 950-seat prototype elementary school | Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | +\$250,000.00 | +\$250,000.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$965,000.00 | \$956,083.00 | \$513,148.02 | \$965,000.00 | +\$8,917.00 | +\$451,851.98 | +\$0.00 | | | | |
| | | | GENCONTR | \$31,050,000.00 | \$31,050,000.00 | \$4,103,406.00 | \$31,050,000.00 | +\$0.00 | +\$26,946,594.00 | +\$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 | | | | |
| | | | MGTADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$1,985,000.00 | \$0.00 | \$0.00 | \$1,985,000.00 | +\$1,985,000.00 | +\$1,985,000.00 | +\$0.00 | | | | |
| 30135 | Turf Installation A | Fernandez | Completed | \$7,507,331.00 | \$6,999,544.74 | \$5,666,126.33 | \$7,507,331.00 | +\$507,786.26 | +\$1,841,204.67 | +\$0.00 | Oct-20 | Nov-21 | Turf installation and track resurfacing at 7 schools: Columbia HS, Redan HS, Southwest Dekalb HS, Arabia Mountain HS, Tucker HS, Dunwoody HS and Clarkston HS | |
| | | | PRECONST | \$72,061.00 | \$0.00 | \$0.00 | \$72,061.00 | +\$72,061.00 | +\$72,061.00 | +\$0.00 | | | | |
| | | | PRECONST | \$3,000.00 | \$2,969.04 | \$2,969.04 | \$3,000.00 | +\$30.96 | +\$30.96 | +\$0.00 | | | | |
| | | | GENCONTR | \$119,037.00 | \$0.00 | \$0.00 | \$119,037.00 | +\$119,037.00 | +\$119,037.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$556,000.00 | \$856,000.00 | \$0.00 | \$556,000.00 | -\$300,000.00 | +\$556,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$825,000.00 | \$781,913.20 | \$776,937.29 | \$825,000.00 | +\$43,086.80 | +\$48,062.71 | +\$0.00 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|-----------|--------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | | | GENCONTR | \$1,110,537.00 | \$1,110,537.00 | \$1,110,537.00 | \$1,110,537.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$958,000.00 | \$939,415.00 | \$908,000.00 | \$958,000.00 | +\$18,585.00 | +\$50,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$868,000.00 | \$849,415.00 | \$818,000.00 | \$868,000.00 | +\$18,585.00 | +\$50,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,364,220.00 | \$1,345,635.00 | \$936,022.50 | \$1,364,220.00 | +\$18,585.00 | +\$428,197.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,110,926.00 | \$1,110,923.00 | \$1,110,923.00 | \$1,110,926.00 | +\$3.00 | +\$3.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$144,122.00 | \$0.00 | \$0.00 | \$144,122.00 | +\$144,122.00 | +\$144,122.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$22,000.00 | \$2,737.50 | \$2,737.50 | \$22,000.00 | +\$19,262.50 | +\$19,262.50 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$354,428.00 | \$0.00 | \$0.00 | \$354,428.00 | +\$354,428.00 | +\$354,428.00 | +\$0.00 | | | | |
| 30235 | Turf Installation B | Fernandez | Completed | \$7,206,111.00 | \$6,905,657.00 | \$6,510,808.39 | \$7,206,111.00 | +\$300,454.00 | +\$695,302.61 | +\$0.00 | May-20 | Jul-22 | Turf installation and track resurfacing at 11 schools: Lithonia HS, Martin Luther King Jr. HS, Ronald E. McNair HS, Miller Grove HS, Stone Mountain HS, Lakeside HS, Cross Keys HS, Druid Hills HS, Towers HS, Chamblee HS and Stephenson HS | |
| | | | PRECONST | \$72,061.00 | \$0.00 | \$0.00 | \$72,061.00 | +\$72,061.00 | +\$72,061.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$9,503.00 | \$0.00 | \$0.00 | \$9,503.00 | +\$9,503.00 | +\$9,503.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,127,497.00 | \$1,127,497.00 | \$1,054,188.11 | \$1,127,497.00 | +\$0.00 | +\$73,308.89 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,120,511.00 | \$1,120,511.00 | \$1,120,511.00 | \$1,120,511.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$869,000.00 | \$850,415.00 | \$819,000.00 | \$869,000.00 | +\$18,585.00 | +\$50,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$816,415.00 | \$816,415.00 | \$785,000.00 | \$816,415.00 | +\$0.00 | +\$31,415.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$998,000.00 | \$979,415.00 | \$853,200.00 | \$998,000.00 | +\$18,585.00 | +\$144,800.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$938,000.00 | \$919,415.00 | \$888,000.00 | \$938,000.00 | +\$18,585.00 | +\$50,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,091,989.00 | \$1,091,989.00 | \$990,909.28 | \$1,091,989.00 | +\$0.00 | +\$101,079.72 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$144,122.00 | \$0.00 | \$0.00 | \$144,122.00 | +\$144,122.00 | +\$144,122.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$19,013.00 | \$0.00 | \$0.00 | \$19,013.00 | +\$19,013.00 | +\$19,013.00 | +\$0.00 | | | | |
| 30335 | Set-aside for Track with Turf Installation | No-PM | None | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | Feb-20 | Sep-22 | Set-aside for adding or resurfacing rubber tracks for all HS & MS fields having artificial turf installed. | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 30435 | Baseball Field Improvements at Druid Hills MS and Redan HS | Fernandez | Construction | \$2,666,972.00 | \$2,580,306.00 | \$0.00 | \$2,666,972.00 | +\$86,666.00 | +\$2,666,972.00 | +\$0.00 | Feb-21 | Mar-23 | Baseball Field Improvements at Druid Hills MS and Redan HS | |
| | | | ARCHITECT | \$82,130.00 | \$0.00 | \$0.00 | \$82,130.00 | +\$82,130.00 | +\$82,130.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$2,584,622.00 | \$2,580,306.00 | \$0.00 | \$2,584,622.00 | +\$4,316.00 | +\$2,584,622.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$220.00 | \$0.00 | \$0.00 | \$220.00 | +\$220.00 | +\$220.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 31135 | Playground Replacement | Albanese | 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 | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|-----------|----------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|--|
| | | | | | | | | | | | | | 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 | | | | |
| 32135 | Plumbing Fixture Replacement | Henry | Completed | \$1,917,000.00 | \$412,531.00 | \$412,531.00 | \$1,917,000.00 | +\$1,504,469.00 | +\$1,504,469.00 | +\$0.00 | Mar-20 | Aug-21 | Plumbing Fixture replacement at 2 schools: Bouie Theme ES and Oakview ES. | Scope clarified. Plumbing fixtures were replaced at Oak Grove ES and Stone Mountain ES under SPLOST III project 322-001 and at Browns Mills ES under SPLOST IV project 303 and were removed from the SPLOST V project. |
| | | | ARCHITECT | \$19,170.00 | \$0.00 | \$0.00 | \$19,170.00 | +\$19,170.00 | +\$19,170.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,686,960.00 | \$402,731.00 | \$402,731.00 | \$1,686,960.00 | +\$1,284,229.00 | +\$1,284,229.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$19,170.00 | \$9,800.00 | \$9,800.00 | \$19,170.00 | +\$9,370.00 | +\$9,370.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$191,700.00 | \$0.00 | \$0.00 | \$191,700.00 | +\$191,700.00 | +\$191,700.00 | +\$0.00 | | | | |
| 32235 | Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area | Fernandez | Construction-Procure | \$5,853,162.00 | \$384,649.00 | \$143,101.25 | \$5,853,162.00 | +\$5,468,513.00 | +\$5,710,060.75 | +\$0.00 | Jun-20 | Jul-24 | Restroom and plumbing fixture replacement, fire sprinkler installation, and improved assisted toileting area | Project was delayed due to BOE approval delay of E-SPLOST V Project List Adjustments - Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$32,805.00 | \$0.00 | \$0.00 | \$32,805.00 | +\$32,805.00 | +\$32,805.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$413,129.00 | \$384,649.00 | \$143,101.25 | \$413,129.00 | +\$28,480.00 | +\$270,027.75 | +\$0.00 | | | | |
| | | | GENCONTR | \$4,997,155.00 | \$0.00 | \$0.00 | \$4,997,155.00 | +\$4,997,155.00 | +\$4,997,155.00 | +\$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 | | | | |
| 33135 | Water Quality Set-Aside | No-PM | None | \$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 water quality improvement | |
| | | | MGTADMINDC | \$923,000.00 | \$0.00 | \$0.00 | \$923,000.00 | +\$923,000.00 | +\$923,000.00 | +\$0.00 | | | | |
| 34135 | Accessibility Improvements and Plumbing Fixtures at 4 schools | Nunnally | Construction-Procure | \$1,593,000.00 | \$179,155.00 | \$154,713.44 | \$1,593,000.00 | +\$1,413,845.00 | +\$1,438,286.56 | +\$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) | Schedule will be re-baselined after Board approval of the SPLOST VI project list |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|---|
| | | | PRECONST | \$15,930.00 | \$0.00 | \$0.00 | \$15,930.00 | +\$15,930.00 | +\$15,930.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$179,155.00 | \$179,155.00 | \$154,713.44 | \$179,155.00 | +\$0.00 | +\$24,441.56 | +\$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 | \$75,725.00 | \$0.00 | \$0.00 | \$75,725.00 | +\$75,725.00 | +\$75,725.00 | +\$0.00 | | | | |
| 34235 | ADA Restroom Upgrades | Henry | Closeout | \$652,000.00 | \$607,716.00 | \$550,462.62 | \$652,000.00 | +\$44,284.00 | +\$101,537.38 | +\$0.00 | Sep-17 | Aug-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 | \$220.00 | \$220.00 | \$4,020.00 | +\$3,800.00 | +\$3,800.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$56,400.00 | \$56,400.00 | \$55,705.27 | \$56,400.00 | +\$0.00 | +\$694.73 | +\$0.00 | | | | |
| | | | GENCONTR | \$14,682.00 | \$0.00 | \$0.00 | \$14,682.00 | +\$14,682.00 | +\$14,682.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$124,896.00 | \$124,896.00 | \$107,239.80 | \$124,896.00 | +\$0.00 | +\$17,656.20 | +\$0.00 | | | | |
| | | | GENCONTR | \$114,375.00 | \$114,375.00 | \$105,272.35 | \$114,375.00 | +\$0.00 | +\$9,102.65 | +\$0.00 | | | | |
| | | | GENCONTR | \$75,825.00 | \$75,825.00 | \$68,155.85 | \$75,825.00 | +\$0.00 | +\$7,669.15 | +\$0.00 | | | | |
| | | | GENCONTR | \$111,987.00 | \$111,987.00 | \$101,112.30 | \$111,987.00 | +\$0.00 | +\$10,874.70 | +\$0.00 | | | | |
| | | | GENCONTR | \$114,045.00 | \$114,045.00 | \$102,789.05 | \$114,045.00 | +\$0.00 | +\$11,255.95 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$10,050.00 | \$0.00 | \$0.00 | \$10,050.00 | +\$10,050.00 | +\$10,050.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,560.00 | \$1,420.00 | \$1,420.00 | \$3,560.00 | +\$2,140.00 | +\$2,140.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,560.00 | \$2,115.00 | \$2,115.00 | \$3,560.00 | +\$1,445.00 | +\$1,445.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,560.00 | \$1,965.00 | \$1,965.00 | \$3,560.00 | +\$1,595.00 | +\$1,595.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,560.00 | \$2,065.00 | \$2,065.00 | \$3,560.00 | +\$1,495.00 | +\$1,495.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$3,560.00 | \$2,403.00 | \$2,403.00 | \$3,560.00 | +\$1,157.00 | +\$1,157.00 | +\$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 | | | | | | | |
| 34335 | Druid Hills MS - Security vestibule, plumbing fixture replacement | Fernandez | Design | \$1,560,667.00 | \$112,289.28 | \$0.00 | \$1,560,667.00 | +\$1,448,377.72 | +\$1,560,667.00 | +\$0.00 | Apr-21 | Jul-23 | Security vestibule installation, plumbing fixture replacement, and accessibility improvements (new light duty elevator, new lifts, improved assisted toileting area) | Additional scope design delayed pending BOE approval of AE's contract amendment for the additional services - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC procurement scheduled for Spring 2023. |
| | | | PRECONST | \$15,606.00 | \$0.00 | \$0.00 | \$15,606.00 | +\$15,606.00 | +\$15,606.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$112,640.00 | \$112,289.28 | \$0.00 | \$112,640.00 | +\$350.72 | +\$112,640.00 | +\$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 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|----------|------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|---|
| | | | CONSTRSVC | \$36,016.00 | \$0.00 | \$0.00 | \$36,016.00 | +\$36,016.00 | +\$36,016.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$137,066.00 | \$0.00 | \$0.00 | \$137,066.00 | +\$137,066.00 | +\$137,066.00 | +\$0.00 | | | | |
| 34435 | Midvale ES - Accessibility improvements, fire sprinklers | Nunnally | Design | \$4,334,549.00 | \$122,065.00 | \$66,050.00 | \$4,334,549.00 | +\$4,212,484.00 | +\$4,268,499.00 | +\$0.00 | Jun-20 | Jul-24 | Accessibility improvements (light duty elevator in new exterior shaft, platform lift for stage, and improved assisted toileting area) and installation of fire sprinklers | Additional scope design delayed pending BOE approval of AE's contract amendment for the additional services - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC procurement scheduled for Spring 2023. |
| | | | PRECONST | \$19,845.00 | \$0.00 | \$0.00 | \$19,845.00 | +\$19,845.00 | +\$19,845.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$300,515.00 | \$122,065.00 | \$66,050.00 | \$300,515.00 | +\$178,450.00 | +\$234,465.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$3,947,565.00 | \$0.00 | \$0.00 | \$3,947,565.00 | +\$3,947,565.00 | +\$3,947,565.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$49,613.00 | \$0.00 | \$0.00 | \$49,613.00 | +\$49,613.00 | +\$49,613.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$17,011.00 | \$0.00 | \$0.00 | \$17,011.00 | +\$17,011.00 | +\$17,011.00 | +\$0.00 | | | | |
| 34535 | Former John Lewis Facility | Albanese | Completed | \$1,915,006.00 | \$1,429,656.53 | \$1,369,829.08 | \$1,915,006.00 | +\$485,349.47 | +\$545,176.92 | +\$0.00 | Jan-20 | Jul-20 | Improvement to Former John Lewis ES facility to accommodate Kittredge Magnet | |
| | | | PRECONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$157,790.00 | \$153,380.00 | \$105,836.55 | \$157,790.00 | +\$4,410.00 | +\$51,953.45 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,398,791.00 | \$942,889.00 | \$930,605.00 | \$1,398,791.00 | +\$455,902.00 | +\$468,186.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$67,000.00 | \$54,921.53 | \$54,921.53 | \$67,000.00 | +\$12,078.47 | +\$12,078.47 | +\$0.00 | | | | |
| | | | FFELESS5K | \$291,425.00 | \$278,466.00 | \$278,466.00 | \$291,425.00 | +\$12,959.00 | +\$12,959.00 | +\$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 | | | | |
| 35135 | Henderson Mill ES - Roof replacement, plumbing, HVAC components | Albanese | Design | \$7,020,000.00 | \$312,000.00 | \$43,283.20 | \$7,020,000.00 | +\$6,708,000.00 | +\$6,976,716.80 | +\$0.00 | May-21 | Jan-25 | Major building system replacement with emphasis on Roof, Plumbing, HVAC Components. | Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$70,200.00 | \$0.00 | \$0.00 | \$70,200.00 | +\$70,200.00 | +\$70,200.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$351,000.00 | \$312,000.00 | \$43,283.20 | \$351,000.00 | +\$39,000.00 | +\$307,716.80 | +\$0.00 | | | | |
| | | | GENCONTR | \$5,791,500.00 | \$0.00 | \$0.00 | \$5,791,500.00 | +\$5,791,500.00 | +\$5,791,500.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$175,500.00 | \$0.00 | \$0.00 | \$175,500.00 | +\$175,500.00 | +\$175,500.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$631,800.00 | \$0.00 | \$0.00 | \$631,800.00 | +\$631,800.00 | +\$631,800.00 | +\$0.00 | | | | |
| 35235 | Toney ES - HVAC replacement | No-PM | Design | \$6,790,000.00 | \$294,346.50 | \$66,802.00 | \$6,790,000.00 | +\$6,495,653.50 | +\$6,723,198.00 | +\$0.00 | Jun-21 | Dec-24 | Major building system replacement with emphasis on HVAC. | Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$67,900.00 | \$0.00 | \$0.00 | \$67,900.00 | +\$67,900.00 | +\$67,900.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$339,500.00 | \$294,346.50 | \$66,802.00 | \$339,500.00 | +\$45,153.50 | +\$272,698.00 | +\$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 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|-----------|-----------------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|--|
| | | | CONSTRSVC | \$169,750.00 | \$0.00 | \$0.00 | \$169,750.00 | +\$169,750.00 | +\$169,750.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$611,100.00 | \$0.00 | \$0.00 | \$611,100.00 | +\$611,100.00 | +\$611,100.00 | +\$0.00 | | | | |
| 35335 | Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers | Albanese | Construction-Procure | \$8,500,000.00 | \$630,782.10 | \$529,349.80 | \$8,500,000.00 | +\$7,869,217.90 | +\$7,970,650.20 | +\$0.00 | Dec-20 | Dec-24 | Major building system replacement with emphasis on HVAC, and Fire sprinkler installation | Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | +\$85,000.00 | +\$85,000.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$519,325.00 | \$519,324.80 | \$417,892.50 | \$519,325.00 | +\$0.20 | +\$101,432.50 | +\$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 | \$33,822.80 | \$33,822.80 | \$212,500.00 | +\$178,677.20 | +\$178,677.20 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$670,675.00 | \$0.00 | \$0.00 | \$670,675.00 | +\$670,675.00 | +\$670,675.00 | +\$0.00 | | | | |
| 35435 | E. L. Miller ES - HVAC replacement | Fernandez | Construction | \$8,300,000.00 | \$369,764.82 | \$312,321.54 | \$8,300,000.00 | +\$7,930,235.18 | +\$7,987,678.46 | +\$0.00 | Feb-19 | Aug-24 | Major building system replacement with emphasis on Plumbing, HVAC, Fire Protection | Schedule will be re-baselined after Board approval of the SPLOST VI project list. General contractor has been given Notice to Proceed. |
| | | | PRECONST | \$72,000.00 | \$140.00 | \$140.00 | \$72,000.00 | +\$71,860.00 | +\$71,860.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$370,000.00 | \$369,624.82 | \$312,181.54 | \$370,000.00 | +\$375.18 | +\$57,818.46 | +\$0.00 | | | | |
| | | | GENCONTR | \$7,040,000.00 | \$0.00 | \$0.00 | \$7,040,000.00 | +\$7,040,000.00 | +\$7,040,000.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | +\$180,000.00 | +\$180,000.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$638,000.00 | \$0.00 | \$0.00 | \$638,000.00 | +\$638,000.00 | +\$638,000.00 | +\$0.00 | | | | |
| 35535 | Stoneview ES - HVAC components, roof replacement, site improvements | Henry | Construction-Procure | \$4,860,000.00 | \$369,406.38 | \$318,427.94 | \$4,860,000.00 | +\$4,490,593.62 | +\$4,541,572.06 | +\$0.00 | Apr-20 | Dec-23 | Major building system replacement with emphasis on Roof, HVAC Components | Construction procurement pending approved SPLOST VI project list. - Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$48,600.00 | \$140.00 | \$140.00 | \$48,600.00 | +\$48,460.00 | +\$48,460.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$383,400.00 | \$369,266.38 | \$318,287.94 | \$383,400.00 | +\$14,133.62 | +\$65,112.06 | +\$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 | \$297,000.00 | \$0.00 | \$0.00 | \$297,000.00 | +\$297,000.00 | +\$297,000.00 | +\$0.00 | | | | |
| 35635 | Cary Reynolds ES - Roof and HVAC component replacement, security vestibule | Albanese | Deferred * (See Appendix B) | \$12,040.00 | \$12,040.00 | \$12,040.00 | \$12,040.00 | +\$0.00 | +\$0.00 | +\$0.00 | Feb-21 | N/A | Major building system replacement with emphasis on Roof, HVAC Components, and Installation of security vestibule | Project cancelled with approval of project 21735, New Sequoyah HS/MS. |
| | | | PRECONST | \$140.00 | \$140.00 | \$140.00 | \$140.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$11,900.00 | \$11,900.00 | \$11,900.00 | \$11,900.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$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 | | | | |
| 35735 | Briar Vista ES - | Albanese | Design | \$4,160,000.00 | \$172,640.00 | \$146,740.00 | \$4,160,000.00 | +\$3,987,360.00 | +\$4,013,260.00 | +\$0.00 | Jan-21 | Sep-24 | Major building system | Schedule will be re- |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|-----------|----------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|--|
| | Roof replacement, security vestibule, accessibility improvements | | | | | | | | | | | | replacement with emphasis on Roof, Accessibility improvements between levels; and Installation of security vestibule | baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$41,600.00 | \$140.00 | \$140.00 | \$41,600.00 | +\$41,460.00 | +\$41,460.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$208,000.00 | \$172,500.00 | \$146,600.00 | \$208,000.00 | +\$35,500.00 | +\$61,400.00 | +\$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 | | | | |
| 35835 | Champion Theme MS - HVAC component replacement, fire sprinkler installation | Fernandez | Construction-Procure | \$6,063,000.00 | \$414,539.00 | \$133,739.28 | \$6,063,000.00 | +\$5,648,461.00 | +\$5,929,260.72 | +\$0.00 | May-20 | Dec-23 | Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation | Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$60,630.00 | \$0.00 | \$0.00 | \$60,630.00 | +\$60,630.00 | +\$60,630.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$415,150.00 | \$414,539.00 | \$133,739.28 | \$415,150.00 | +\$611.00 | +\$281,410.72 | +\$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 | \$433,670.00 | \$0.00 | \$0.00 | \$433,670.00 | +\$433,670.00 | +\$433,670.00 | +\$0.00 | | | | |
| 35935 | Livsey ES - HVAC replacement | Albanese | Design-Procurement | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | +\$6,000,000.00 | +\$6,000,000.00 | +\$0.00 | Feb-21 | Dec-23 | Major building system replacement with emphasis on HVAC. | Project previously put on hold per CMP recommendations now reactivated per DCSD direction - Schedule will be re-baselined after Board approval of the SPLOST VI project list. A/E procurement scheduled for February 2023. |
| | | | 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 | | | | |
| | | | 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 | | | | |
| 36035 | DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting and site improvements | Nunnally | Design | \$3,860,000.00 | \$216,722.00 | \$165,969.00 | \$3,860,000.00 | +\$3,643,278.00 | +\$3,694,031.00 | +\$0.00 | Jul-20 | Dec-24 | Major building system replacement with emphasis on HVAC Components, Plumbing & Site improvements | DCSD directed to re-start project. Verifying scope and budget of previously completed design. GC Procurement schedule pending. - Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$38,600.00 | \$0.00 | \$0.00 | \$38,600.00 | +\$38,600.00 | +\$38,600.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$216,810.00 | \$216,722.00 | \$165,969.00 | \$216,810.00 | +\$88.00 | +\$50,841.00 | +\$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 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|-----------|----------------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|--|
| | | | CONSTRSVC | \$96,500.00 | \$0.00 | \$0.00 | \$96,500.00 | +\$96,500.00 | +\$96,500.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$323,590.00 | \$0.00 | \$0.00 | \$323,590.00 | +\$323,590.00 | +\$323,590.00 | +\$0.00 | | | | |
| 36135 | Fairington ES - Roof and plumbing fixture replacement, site improvements | Fernandez | Construction-Procure | \$4,794,787.37 | \$259,866.00 | \$106,390.50 | \$4,794,787.37 | +\$4,534,921.37 | +\$4,688,396.87 | +\$0.00 | Jul-20 | Jul-24 | Major building system replacement with emphasis on Roofing and Site Improvements; and Plumbing fixture replacement | Project was delayed due to BOE approval delay of E-SPLOST V Project List Adjustments - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC awarded, awaiting executed contract. |
| | | | PRECONST | \$24,390.00 | \$0.00 | \$0.00 | \$24,390.00 | +\$24,390.00 | +\$24,390.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$261,661.00 | \$259,866.00 | \$106,390.50 | \$261,661.00 | +\$1,795.00 | +\$155,270.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$4,203,861.37 | \$0.00 | \$0.00 | \$4,203,861.37 | +\$4,203,861.37 | +\$4,203,861.37 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$60,975.00 | \$0.00 | \$0.00 | \$60,975.00 | +\$60,975.00 | +\$60,975.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$243,900.00 | \$0.00 | \$0.00 | \$243,900.00 | +\$243,900.00 | +\$243,900.00 | +\$0.00 | | | | |
| 36235 | Dresden ES - Replacement Elementary School (Design Only) | Albanese | Design-Procurement | \$3,570,000.00 | \$159,000.00 | \$22,000.00 | \$3,570,000.00 | +\$3,411,000.00 | +\$3,548,000.00 | +\$0.00 | Mar-21 | Dec-25 | The scope of work for this project is to design a 900-seat elementary school at Dresden ES. | Project was delayed due to BOE approval delay of E-SPLOST V Project List Adjustments - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC awarded, awaiting executed contract. |
| | | | PRECONST | \$124,950.00 | \$0.00 | \$0.00 | \$124,950.00 | +\$124,950.00 | +\$124,950.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$3,123,750.00 | \$159,000.00 | \$22,000.00 | \$3,123,750.00 | +\$2,964,750.00 | +\$3,101,750.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$321,300.00 | \$0.00 | \$0.00 | \$321,300.00 | +\$321,300.00 | +\$321,300.00 | +\$0.00 | | | | |
| 36335 | Kingsley ES - HVAC replacement, fire sprinkler installation | Albanese | Design | \$2,610,000.00 | \$128,977.00 | \$32,500.00 | \$2,610,000.00 | +\$2,481,023.00 | +\$2,577,500.00 | +\$0.00 | Apr-21 | Aug-24 | Major building system replacement with emphasis on HVAC Components and Fire sprinkler installation | Additional scope design delayed pending BOE approval of AE's contract amendment for the addition services - Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$26,100.00 | \$0.00 | \$0.00 | \$26,100.00 | +\$26,100.00 | +\$26,100.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$156,600.00 | \$128,977.00 | \$32,500.00 | \$156,600.00 | +\$27,623.00 | +\$124,100.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$2,101,050.00 | \$0.00 | \$0.00 | \$2,101,050.00 | +\$2,101,050.00 | +\$2,101,050.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$65,250.00 | \$0.00 | \$0.00 | \$65,250.00 | +\$65,250.00 | +\$65,250.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$261,000.00 | \$0.00 | \$0.00 | \$261,000.00 | +\$261,000.00 | +\$261,000.00 | +\$0.00 | | | | |
| 36435 | Hawthorne ES - | Albanese | Design | \$4,840,000.00 | \$236,623.00 | \$140,328.00 | \$4,840,000.00 | +\$4,603,377.00 | +\$4,699,672.00 | +\$0.00 | May-21 | Jan-25 | Major building system | Schedule will be re- |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-------------------|----------------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|--|
| | HVAC replacement, plumbing improvements | | | | | | | | | | | | replacement with emphasis on HVAC, Plumbing, and Site improvements | baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$45,100.00 | \$0.00 | \$0.00 | \$45,100.00 | +\$45,100.00 | +\$45,100.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$237,500.00 | \$236,623.00 | \$140,328.00 | \$237,500.00 | +\$877.00 | +\$97,172.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$4,050,750.00 | \$0.00 | \$0.00 | \$4,050,750.00 | +\$4,050,750.00 | +\$4,050,750.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$112,750.00 | \$0.00 | \$0.00 | \$112,750.00 | +\$112,750.00 | +\$112,750.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$393,900.00 | \$0.00 | \$0.00 | \$393,900.00 | +\$393,900.00 | +\$393,900.00 | +\$0.00 | | | | |
| 36635 | Salem MS - HVAC replacement | Fernandez | Construction-Procure | \$10,013,551.00 | \$555,361.00 | \$202,512.50 | \$10,013,551.00 | +\$9,458,190.00 | +\$9,811,038.50 | +\$0.00 | Aug-20 | Jul-24 | Major building system replacement with emphasis on HVAC | Project was delayed due to BOE approval delay of E-SPLOST V Project List Adjustments - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC awarded, awaiting executed contract. |
| | | | PRECONST | \$45,300.00 | \$0.00 | \$0.00 | \$45,300.00 | +\$45,300.00 | +\$45,300.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$567,111.00 | \$555,361.00 | \$202,512.50 | \$567,111.00 | +\$11,750.00 | +\$364,598.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$8,903,690.00 | \$0.00 | \$0.00 | \$8,903,690.00 | +\$8,903,690.00 | +\$8,903,690.00 | +\$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 | | | | |
| 36635 | Rock Chapel ES - HVAC replacement | Albanese | Design | \$5,530,000.00 | \$170,640.00 | \$100,777.50 | \$5,530,000.00 | +\$5,359,360.00 | +\$5,429,222.50 | +\$0.00 | Sep-20 | Jul-24 | Major building system replacement with emphasis on HVAC and Site Improvements | Additional scope design delayed pending BOE approval of AE's contract amendment for the additional services - Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$32,100.00 | \$140.00 | \$140.00 | \$32,100.00 | +\$31,960.00 | +\$31,960.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$290,500.00 | \$170,500.00 | \$100,637.50 | \$290,500.00 | +\$120,000.00 | +\$189,862.50 | +\$0.00 | | | | |
| | | | GENCONTR | \$4,968,250.00 | \$0.00 | \$0.00 | \$4,968,250.00 | +\$4,968,250.00 | +\$4,968,250.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$80,250.00 | \$0.00 | \$0.00 | \$80,250.00 | +\$80,250.00 | +\$80,250.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$158,900.00 | \$0.00 | \$0.00 | \$158,900.00 | +\$158,900.00 | +\$158,900.00 | +\$0.00 | | | | |
| 36735 | Set aside for additional contingency for Capital Renewal projects | No-PM | None | \$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 | | | | |
| 36835 | Laurel Ridge ES - HVAC and window replacement | Hawkins/Fernandez | Design | \$9,330,000.00 | \$686,444.09 | \$315,050.09 | \$9,330,000.00 | +\$8,643,555.91 | +\$9,014,949.91 | +\$0.00 | Jan-21 | Jul-24 | Major Building system replacement w emphasis on HVAC and window replacement | The window replacement scope is in the construction phase. |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---------------------------------|-----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|---|
| | | | | | | | | | | | | | | being managed by the District PM, Lemuel Hawkins and the HVAC scope is in the design phase, managed by the AECOM PM, Ryan Fernandez - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC procurement scheduled for Spring 2023. |
| | | | ARCHITECT | \$830,000.00 | \$388,194.00 | \$16,800.00 | \$830,000.00 | +\$441,806.00 | +\$813,200.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$7,670,000.00 | \$249,465.09 | \$249,465.09 | \$7,670,000.00 | +\$7,420,534.91 | +\$7,420,534.91 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$160,000.00 | \$48,785.00 | \$48,785.00 | \$160,000.00 | +\$111,215.00 | +\$111,215.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$670,000.00 | \$0.00 | \$0.00 | \$670,000.00 | +\$670,000.00 | +\$670,000.00 | +\$0.00 | | | | |
| 36935 | Woodridge ES - HVAC replacement | Fernandez | Design | \$8,210,000.00 | \$382,294.00 | \$0.00 | \$8,210,000.00 | +\$7,827,706.00 | +\$8,210,000.00 | +\$0.00 | Jan-21 | Jul-24 | Major Building system replacement w emphasis on HVAC | Additional scope design delayed pending BOE approval of AE's contract amendment for the additional services - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC procurement scheduled for Spring 2023. |
| | | | ARCHITECT | \$730,000.00 | \$382,294.00 | \$0.00 | \$730,000.00 | +\$347,706.00 | +\$730,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$6,750,000.00 | \$0.00 | \$0.00 | \$6,750,000.00 | +\$6,750,000.00 | +\$6,750,000.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$730,000.00 | \$0.00 | \$0.00 | \$730,000.00 | +\$730,000.00 | +\$730,000.00 | +\$0.00 | | | | |
| 37035 | Chesnut ES - HVAC replacement | Fernandez | Design | \$7,030,000.00 | \$326,472.00 | \$0.00 | \$7,030,000.00 | +\$6,703,528.00 | +\$7,030,000.00 | +\$0.00 | Jan-21 | Jul-24 | Major Building system replacement w emphasis on HVAC | Additional scope design delayed pending BOE approval of AE's contract amendment for the additional services - Schedule will be re-baselined after Board approval of the SPLOST VI project list. GC procurement scheduled for Spring 2023. |
| | | | ARCHITECT | \$640,000.00 | \$326,472.00 | \$0.00 | \$640,000.00 | +\$313,528.00 | +\$640,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$5,750,000.00 | \$0.00 | \$0.00 | \$5,750,000.00 | +\$5,750,000.00 | +\$5,750,000.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$640,000.00 | \$0.00 | \$0.00 | \$640,000.00 | +\$640,000.00 | +\$640,000.00 | +\$0.00 | | | | |
| 37135 | Bus Parking Pavement | Albanese | Completed | \$2,570,000.00 | \$2,560,613.70 | \$2,560,613.70 | \$2,560,790.70 | +\$9,386.30 | +\$9,386.30 | +\$9,209.30 | Mar-17 | Jul-19 | Pavement upgrades at East DeKalb Campus and Hallford Stadium | |
| | | | GENCONTR | \$24,138.00 | \$24,138.00 | \$24,138.00 | \$24,138.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-----------|-----------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|---|
| | | | GENCONTR | \$1,811,700.00 | \$1,802,490.70 | \$1,802,490.70 | \$1,802,490.70 | +\$9,209.30 | +\$9,209.30 | +\$9,209.30 | | | | |
| | | | GENCONTR | \$734,162.00 | \$733,985.00 | \$733,985.00 | \$734,162.00 | +\$177.00 | +\$177.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$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 | | | | |
| 37235 | Ashford Park ES - Roof replacement | Fernandez | Closeout | \$1,400,000.00 | \$1,240,870.58 | \$1,117,879.64 | \$1,400,000.00 | +\$159,129.42 | +\$282,120.36 | +\$0.00 | Dec-20 | May-22 | Major Building system replacement w emphasis on HVAC | |
| | | | ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,400,000.00 | \$1,240,870.58 | \$1,117,879.64 | \$1,400,000.00 | +\$159,129.42 | +\$282,120.36 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 37335 | Montgomery ES - Roof replacement | Fernandez | Cancelled | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | Dec-20 | - | Major Building system replacement w emphasis on Roofing | Project is not needed because the scope of work was completed in SPLOST IV. Project closed out and budget sweep approved by the Board in April 2022 |
| | | | ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$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 | | | | |
| 37435 | Brockett ES - Roof replacement | Fernandez | Closeout | \$1,801,000.00 | \$1,423,092.52 | \$1,332,057.69 | \$1,801,000.00 | +\$377,907.48 | +\$468,942.31 | +\$0.00 | Dec-20 | Jul-22 | Major Building system replacement w emphasis on roofing | |
| | | | ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,801,000.00 | \$1,423,092.52 | \$1,332,057.69 | \$1,801,000.00 | +\$377,907.48 | +\$468,942.31 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 37535 | Wynbrooke ES - Roof replacement | Fernandez | Closeout | \$2,500,000.00 | \$1,828,761.33 | \$1,716,618.38 | \$2,500,000.00 | +\$671,238.67 | +\$783,381.62 | +\$0.00 | Dec-20 | May-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 | \$1,828,761.33 | \$1,716,618.38 | \$2,000,000.00 | +\$171,238.67 | +\$283,381.62 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | +\$250,000.00 | +\$250,000.00 | +\$0.00 | | | | |
| 37635 | Browns Mill ES - Roof replacement | Fernandez | Cancelled | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | Dec-20 | - | Major Building system replacement w emphasis on roofing | Project is not needed because the scope of work was completed in SPLOST IV. Project closed out and budget sweep approved by the Board in April 2022 |
| | | | ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$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 | | | | |
| 37735 | DeKalb Alternative / East Campus - Roof replacement | Fernandez | Closeout | \$3,400,000.00 | \$2,063,428.17 | \$1,613,512.58 | \$3,400,000.00 | +\$1,336,571.83 | +\$1,786,487.42 | +\$0.00 | Dec-20 | May-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 | \$2,063,428.17 | \$1,613,512.58 | \$2,720,000.00 | +\$656,571.83 | +\$1,106,487.42 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | +\$340,000.00 | +\$340,000.00 | +\$0.00 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|---|-----------|--------------|----------------|--------------------|----------------------|----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|---|
| 37835 | Oak Grove ES - Roof replacement | Fernandez | Closeout | \$1,741,000.00 | \$1,462,877.02 | \$1,224,860.67 | \$1,741,000.00 | +\$278,122.98 | +\$516,139.33 | +\$0.00 | Dec-20 | Jul-22 | Major Building system replacement w emphasis on roofing | |
| | | | ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$1,741,000.00 | \$1,462,877.02 | \$1,224,860.67 | \$1,741,000.00 | +\$278,122.98 | +\$516,139.33 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 37935 | Update HVAC Controls | Williams | Planning | \$4,500,000.00 | \$220.00 | \$220.00 | \$4,500,000.00 | +\$4,499,780.00 | +\$4,499,780.00 | +\$0.00 | Jan-22 | Jul-25 | Ensure all DCSD school facilities meet minimum standard for HVAC Controls | District Managed Project - Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$45,000.00 | \$220.00 | \$220.00 | \$45,000.00 | +\$44,780.00 | +\$44,780.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$270,000.00 | \$0.00 | \$0.00 | \$270,000.00 | +\$270,000.00 | +\$270,000.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$3,825,000.00 | \$0.00 | \$0.00 | \$3,825,000.00 | +\$3,825,000.00 | +\$3,825,000.00 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | +\$90,000.00 | +\$90,000.00 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | +\$90,000.00 | +\$90,000.00 | +\$0.00 | | | | |
| | | | PRGCONTIN | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | +\$180,000.00 | +\$180,000.00 | +\$0.00 | | | | |
| 38035 | Green Forrest Drive - Renovation | Lemon | Construction | \$6,000,000.00 | \$4,906,720.00 | \$1,345,915.30 | \$6,000,000.00 | +\$1,093,280.00 | +\$4,654,084.70 | +\$0.00 | Jun-21 | Dec-23 | Renovations and modifications of the existing building to serve as a swing space. Includes site improvements, interior improvements, plumbing, mechanical, and electrical work. | District Managed Project - Schedule will be re-baselined after Board approval of the SPLOST VI project list |
| | | | PRECONST | \$25,000.00 | \$220.00 | \$220.00 | \$25,000.00 | +\$24,780.00 | +\$24,780.00 | +\$0.00 | | | | |
| | | | ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | GENCONTR | \$5,000,000.00 | \$4,906,500.00 | \$1,345,695.30 | \$5,000,000.00 | +\$93,500.00 | +\$3,654,304.70 | +\$0.00 | | | | |
| | | | CONSTRSVC | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | +\$100,000.00 | +\$100,000.00 | +\$0.00 | | | | |
| | | | FFE | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | +\$250,000.00 | +\$250,000.00 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | +\$500,000.00 | +\$500,000.00 | +\$0.00 | | | | |
| | | | PRJCONTIN | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | +\$125,000.00 | +\$125,000.00 | +\$0.00 | | | | |
| 38135 | Parking addition | Fernandez | Construction | \$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 | | | | |
| 38235 | Set-aside for Resurfacing Existing Parking at Parking | No-PM | 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, | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|------------------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|--|------------------|
| | Addition Schools | | | | | | | | | | | | Columbia ES, Flat Shoals 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 | | | | |
| 40135 | Technology: ERP/Finance/HR System (Bond, Initial Capital) | 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 | | | | |
| 40235 | Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | No-PM | Ongoing | \$15,451,140.00 | \$15,598,364.74 | \$15,598,364.74 | \$15,598,364.74 | -\$147,224.74 | -\$147,224.74 | -\$147,224.74 | 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 | \$15,573,127.31 | \$15,573,127.31 | \$15,573,127.31 | -\$121,987.31 | -\$121,987.31 | -\$121,987.31 | | | | |
| | | | MGTADMINDC | \$0.00 | \$25,237.43 | \$25,237.43 | \$25,237.43 | -\$25,237.43 | -\$25,237.43 | -\$25,237.43 | | | | |
| 41135 | Technology: Computer Refresh A (Bond) | To Be Determined | Ongoing | \$13,000,000.00 | \$12,958,876.40 | \$12,958,876.40 | \$13,000,000.00 | +\$41,123.60 | +\$41,123.60 | +\$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 | \$12,958,876.40 | \$12,958,876.40 | \$13,000,000.00 | +\$41,123.60 | +\$41,123.60 | +\$0.00 | | | | |
| 41235 | Technology: Computer Refresh B (Sales Tax and State Reimbursements) | To Be Determined | Ongoing | \$13,591,391.53 | \$12,203,181.01 | \$12,203,181.01 | \$13,591,391.53 | +\$1,388,210.52 | +\$1,388,210.52 | +\$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. | |
| | | | TECHLESS5K | \$1,951,000.00 | \$1,908,542.14 | \$1,908,542.14 | \$1,951,000.00 | +\$42,457.86 | +\$42,457.86 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$11,640,391.53 | \$10,294,638.87 | \$10,294,638.87 | \$11,640,391.53 | +\$1,345,752.66 | +\$1,345,752.66 | +\$0.00 | | | | |
| 42135 | Technology: Telecommunications Upgrade | To Be Determined | Ongoing | \$5,000,208.47 | \$5,000,208.47 | \$5,000,208.47 | \$5,000,208.47 | +\$0.00 | +\$0.00 | +\$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 | |
| | | | TECHLESS5K | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | TECHNOLOGY | \$4,992,208.47 | \$4,992,208.47 | \$4,992,208.47 | \$4,992,208.47 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 43135 | Technology: Safety and Security | To Be Determined | Ongoing | \$9,580,000.00 | \$9,546,434.49 | \$9,546,434.49 | \$9,580,000.00 | +\$33,565.51 | +\$33,565.51 | +\$0.00 | Jan-18 | Jan-22 | All schools will receive updated cameras and security equipment | |
| | | | TECHNOLOGY | \$9,580,000.00 | \$9,546,434.49 | \$9,546,434.49 | \$9,580,000.00 | +\$33,565.51 | +\$33,565.51 | +\$0.00 | | | | |
| 44135 | Technology: Active Boards A (Bonds) | To Be Determined | Ongoing | \$1,821,400.00 | \$1,821,399.73 | \$1,821,399.73 | \$1,821,400.00 | +\$0.27 | +\$0.27 | +\$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) | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|----------------|--|------------------|------------|-----------------|--------------------|----------------------|-----------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | TECHNOLOGY | \$1,821,400.00 | \$1,821,399.73 | \$1,821,399.73 | \$1,821,400.00 | +\$0.27 | +\$0.27 | +\$0.00 | | | | |
| 44235 | Technology: Active Boards B (Sales Tax and State Reimbursements) | To Be Determined | Ongoing | \$6,007,000.00 | \$5,806,076.34 | \$5,806,076.34 | \$6,007,000.00 | +\$200,923.66 | +\$200,923.66 | +\$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 | \$6,007,000.00 | \$5,806,076.34 | \$5,806,076.34 | \$6,007,000.00 | +\$200,923.66 | +\$200,923.66 | +\$0.00 | | | | |
| 45135 | Technology Infrastructure | To Be Determined | Ongoing | \$5,000,000.00 | \$3,477,944.16 | \$3,477,944.16 | \$5,000,000.00 | +\$1,522,055.84 | +\$1,522,055.84 | +\$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 | \$3,477,944.16 | \$3,477,944.16 | \$5,000,000.00 | +\$1,522,055.84 | +\$1,522,055.84 | +\$0.00 | | | | |
| 50135 | School Bus Purchase A (Bond) | To Be Determined | Ongoing | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | +\$0.00 | +\$0.00 | +\$0.00 | Mar-17 | Mar-19 | Purchase school buses | |
| | | | VEHICLES | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | \$20,386,642.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 50235 | School Bus Purchase B (Sales Tax and State Reimbursements) | To Be Determined | Ongoing | \$4,762,358.00 | \$4,450,043.00 | \$4,450,043.00 | \$4,762,358.00 | +\$312,315.00 | +\$312,315.00 | +\$0.00 | Dec-19 | Jun-20 | Purchase school buses | |
| | | | VEHICLES | \$4,762,358.00 | \$4,450,043.00 | \$4,450,043.00 | \$4,762,358.00 | +\$312,315.00 | +\$312,315.00 | +\$0.00 | | | | |
| 51135 | Support Vehicle Purchase | To Be Determined | Ongoing | \$1,558,000.00 | \$1,469,010.00 | \$1,469,010.00 | \$1,558,000.00 | +\$88,990.00 | +\$88,990.00 | +\$0.00 | Mar-17 | Sep-17 | Purchase service vehicles for public safety, facilities maintenance, school nutrition, and warehouse operations | |
| | | | VEHICLES | \$1,558,000.00 | \$1,469,010.00 | \$1,469,010.00 | \$1,558,000.00 | +\$88,990.00 | +\$88,990.00 | +\$0.00 | | | | |
| 52135 | Musical Instruments | To Be Determined | Ongoing | \$10,000,000.00 | \$4,281,497.17 | \$4,281,497.17 | \$10,000,000.00 | +\$5,718,502.83 | +\$5,718,502.83 | +\$0.00 | Aug-17 | Aug-22 | Replace outdated musical instruments and equipment | |
| | | | FFE | \$9,040,000.00 | \$4,070,626.02 | \$4,070,626.02 | \$9,040,000.00 | +\$4,969,373.98 | +\$4,969,373.98 | +\$0.00 | | | | |
| | | | FFE-GRTR5K | \$960,000.00 | \$210,871.15 | \$210,871.15 | \$960,000.00 | +\$749,128.85 | +\$749,128.85 | +\$0.00 | | | | |
| 53135 | Portables | 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 | | | | |
| 54135 | Small Kitchen Equipment | To Be Determined | Ongoing | \$1,170,000.00 | \$1,148,112.23 | \$1,148,112.23 | \$1,170,000.00 | +\$21,887.77 | +\$21,887.77 | +\$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 | \$1,148,112.23 | \$1,148,112.23 | \$1,170,000.00 | +\$21,887.77 | +\$21,887.77 | +\$0.00 | | | | |
| 60135 | Bond Costs | To Be Determined | Ongoing | \$8,400,000.00 | \$0.00 | \$0.00 | \$8,400,000.00 | +\$8,400,000.00 | +\$8,400,000.00 | +\$0.00 | Aug-17 | Sep-22 | Set-aside for bond financing of the E-SPLOST program | |
| | | | MGTADMINDC | \$8,400,000.00 | \$0.00 | \$0.00 | \$8,400,000.00 | +\$8,400,000.00 | +\$8,400,000.00 | +\$0.00 | | | | |
| 60235 | SPLOST V Program Contingency | To Be Determined | Ongoing | \$832,873.25 | \$0.00 | \$0.00 | \$832,873.25 | +\$832,873.25 | +\$832,873.25 | +\$0.00 | Aug-17 | Sep-22 | Set-aside for unforeseen conditions | |
| | | | PRGCONTIN | \$832,873.25 | \$0.00 | \$0.00 | \$832,873.25 | +\$832,873.25 | +\$832,873.25 | +\$0.00 | | | | |
| 60335 | DCSD Salary | To Be Determined | Ongoing | \$5,000,000.00 | \$4,762,227.99 | \$4,762,227.99 | \$5,000,000.00 | +\$237,772.01 | +\$237,772.01 | +\$0.00 | Aug-17 | Sep-22 | Salary for District employees in support of the E-SPLOST program | |
| | | | MGTADMINDC | \$3,772,002.19 | \$3,534,230.18 | \$3,534,230.18 | \$3,772,002.19 | +\$237,772.01 | +\$237,772.01 | +\$0.00 | | | | |

E-SPLOST V Program Information

| Project Number | Project | PM | Phase | Current Budget | Current Commitment | Current Expenditures | EAC | Current Budget - Commitments | Current Budget - Expenditures | Current Budget - EAC | Current Start Date | Current Finish Date | E-SPLOST V Scope Description | Current Activity |
|------------------------|--------------------------------|------------------|------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-------------------------------|----------------------|--------------------|---------------------|---|------------------|
| | | | TRS | \$695,283.75 | \$695,283.75 | \$695,283.75 | \$695,283.75 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | HEALTHINSU | \$428,628.40 | \$428,628.40 | \$428,628.40 | \$428,628.40 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | OTHERBENIF | \$104,085.66 | \$104,085.66 | \$104,085.66 | \$104,085.66 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| 60435 | General Services - SPLOST V | To Be Determined | Ongoing | \$1,000,183.96 | \$484,243.56 | \$484,243.56 | \$1,000,183.96 | +\$515,940.40 | +\$515,940.40 | +\$0.00 | Aug-17 | Sep-22 | Miscellaneous expenses in support of the E-SPLOST program | |
| | | | MGTADMINDC | \$1,000,183.96 | \$484,243.56 | \$484,243.56 | \$1,000,183.96 | +\$515,940.40 | +\$515,940.40 | +\$0.00 | | | | |
| 60535 | Program Consultants - SPLOST V | To Be Determined | Ongoing | \$15,000,000.00 | \$13,131,642.75 | \$13,131,642.75 | \$15,000,000.00 | +\$1,868,357.25 | +\$1,868,357.25 | +\$0.00 | Aug-17 | Sep-22 | Management of the E-SPLOST program by third party management as well as other consultants, as required. | |
| | | | MGTADMINDC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| | | | MGTADMIN | \$15,000,000.00 | \$13,131,642.75 | \$13,131,642.75 | \$15,000,000.00 | +\$1,868,357.25 | +\$1,868,357.25 | +\$0.00 | | | | |
| 60635 | Revenue Reserve | To Be Determined | Ongoing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | Aug-17 | Sep-22 | Reserve fund to protect against revenue into E-SPLOST V being less than expected. | |
| | | | RESERVEFD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +\$0.00 | +\$0.00 | +\$0.00 | | | | |
| Overall - Total | | | | \$630,300,000.00 | \$337,349,769.82 | \$283,202,710.62 | \$630,438,015.44 | +\$292,950,230.18 | +\$347,097,289.38 | -\$138,015.44 | | | | |

Appendix C: SPLOST V Funding – Planned vs. Actual

| PERIOD | MONTH | SALES TAX | | | | | BOND | | | | GA DOE REIMBURSEMENT | | | | Transfer From | | Interest Earned | TOTAL FUNDING | | | |
|--------|--------|--------------|---------------|-------------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------------|------------|--------|------------|---------------|------------|-----------------|---------------|---------------|---------------|---------------|
| | | Planned | | Actually Received | | Ratio (Total) | Planned | | Actual | | Projected | | Actual | | Other Funds | | | Planned | | Actual | |
| | | Month | Cumulative | Month | Cumulative | Planned/Actual | 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 | \$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 | \$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 | \$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 | \$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 | \$0 | \$0 | \$8,534,594 | \$173,994,737 | \$8,296,360 | \$175,176,497 |
| Y1M6 | 17-Dec | \$8,073,933 | \$42,068,670 | \$8,957,229 | \$44,134,227 | 105% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,073,933 | \$182,068,670 | \$8,957,229 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,792,136 | \$346,344,875 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,696,510 | \$355,041,385 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,856,059 | \$363,897,443 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,980,878 | \$372,878,321 | \$9,994,686 | \$392,499,300 |
| Y3M5 | 19-Nov | \$8,888,015 | \$241,766,335 | \$9,993,355 | \$262,492,655 | 109% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,888,015 | \$381,766,335 | \$9,993,355 | \$402,492,655 |

| PERIOD | MONTH | SALES TAX | | | | | BOND | | | | GA DOE REIMBURSEMENT | | | | Transfer From | | Interest Earned | TOTAL FUNDING | | | |
|--------|--------|--------------|---------------|-------------------|---------------|---------------|----------------|---------------|------------|---------------|----------------------|-------|------------|-------|---------------|--------------|-----------------|---------------|---------------|--------------|---------------|
| | | Planned | | Actually Received | | Ratio (Total) | Planned | | Actual | | Projected | | Actual | | Other Funds | | | Planned | | Actual | |
| | | Month | Cumulative | Month | Cumulative | | Planned/Actual | Month | Cumulative | Month | Cumulative | Month | Cumulative | Month | Cumulative | Month | | Cumulative | Month | Cumulative | Month |
| Y3M6 | 19-Dec | \$8,408,278 | \$250,174,614 | \$9,688,567 | \$272,181,222 | 109% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,408,278 | \$390,174,614 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,635,925 | \$398,810,539 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,229,582 | \$409,040,121 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,284,303 | \$417,324,423 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,562,970 | \$425,887,393 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,038,868 | \$434,926,262 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,582,947 | \$443,509,209 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,943,959 | \$452,453,168 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,844,622 | \$461,297,790 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,006,887 | \$470,304,677 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,133,833 | \$479,438,510 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,037,384 | \$488,475,894 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,549,585 | \$497,025,480 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,781,058 | \$505,806,537 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,402,123 | \$516,208,661 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,424,033 | \$524,632,693 | \$9,932,280 | \$563,652,517 |
| Y4M10 | 21-Apr | \$8,707,400 | \$393,340,094 | \$11,341,063 | \$434,993,579 | 111% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,707,400 | \$533,340,094 | \$11,341,063 | \$574,993,579 |
| Y4M11 | 21-May | \$9,189,521 | \$402,529,615 | \$11,532,130 | \$446,525,709 | 111% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,189,521 | \$542,529,615 | \$11,532,130 | \$586,525,709 |
| Y4M12 | 21-Jun | \$8,726,001 | \$411,255,617 | \$11,606,342 | \$458,132,051 | 111% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,726,001 | \$551,255,617 | \$11,606,342 | \$598,132,051 |
| Y5M1 | 21-Jul | \$9,093,030 | \$420,348,647 | \$12,067,129 | \$470,199,181 | 112% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,093,030 | \$560,348,647 | \$12,067,129 | \$610,199,181 |
| Y5M2 | 21-Aug | \$8,990,444 | \$429,339,090 | \$12,088,491 | \$482,287,672 | 112% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,990,444 | \$569,339,090 | \$12,088,491 | \$622,287,672 |
| Y5M3 | 21-Sep | \$9,155,385 | \$438,494,475 | \$11,604,628 | \$493,892,300 | 113% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,155,385 | \$578,494,475 | \$11,604,628 | \$633,892,300 |
| Y5M4 | 21-Oct | \$9,284,423 | \$447,778,898 | \$11,899,130 | \$505,791,430 | 113% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,284,423 | \$587,778,898 | \$11,899,130 | \$645,791,430 |
| Y5M5 | 21-Nov | \$9,184,811 | \$456,963,710 | \$11,611,828 | \$517,403,258 | 113% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,184,811 | \$596,963,710 | \$11,611,828 | \$657,403,258 |
| Y5M6 | 21-Dec | \$8,689,056 | \$465,652,765 | \$12,271,108 | \$529,674,366 | 114% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,689,056 | \$605,652,765 | \$12,271,108 | \$669,674,366 |
| Y5M7 | 22-Jan | \$8,924,304 | \$474,577,069 | \$13,807,323 | \$543,481,689 | 115% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,924,304 | \$614,577,069 | \$13,807,323 | \$683,481,689 |
| Y5M8 | 22-Feb | \$10,570,906 | \$485,147,975 | \$11,686,175 | \$555,167,865 | 114% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,570,906 | \$625,147,975 | \$11,686,175 | \$695,167,865 |
| Y5M9 | 22-Mar | \$8,560,720 | \$493,708,695 | \$11,262,356 | \$566,430,221 | 115% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,560,720 | \$633,708,695 | \$11,262,356 | \$706,430,221 |
| Y5M10 | 22-Apr | \$8,848,685 | \$502,557,381 | \$12,738,470 | \$579,168,691 | 115% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$15,300,000 | \$15,300,000 | \$0 | \$8,848,685 | \$642,557,381 | \$28,038,470 | \$734,468,691 |
| Y5M11 | 22-May | \$9,337,210 | \$511,894,590 | \$12,210,170 | \$591,378,861 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,300,000 | \$0 | \$9,337,210 | \$651,894,590 | \$12,210,170 | \$746,678,861 |

| PERIOD | MONTH | SALES TAX | | | | | BOND | | | | GA DOE REIMBURSEMENT | | | | Transfer From | | Interest Earned | TOTAL FUNDING | | | |
|--------|--------|-------------|---------------|-------------------|---------------|---------------------------------|---------|---------------|--------|---------------|----------------------|------------|-----------|------------|---------------|--------------|--------------------|---------------|---------------|--------------|---------------|
| | | Planned | | Actually Received | | Ratio (Total) Planned/Actual | Planned | | Actual | | Projected | | Actual | | Other Funds | | | Planned | | Actual | |
| | | Month | Cumulative | Month | Cumulative | | Month | Cumulative | Month | Cumulative | Month | Cumulative | Month | Cumulative | Month | Cumulative | | Month | Cumulative | Month | Cumulative |
| Y5M12 | 22-Jun | \$8,866,241 | \$520,760,831 | \$12,677,524 | \$604,056,385 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$741,658 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$8,866,241 | \$660,760,831 | \$13,419,182 | \$760,098,042 |
| Y6M1 | 22-Jul | \$9,239,169 | \$530,000,000 | \$12,787,108 | \$616,843,492 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$9,239,169 | \$670,000,000 | \$12,787,108 | \$772,885,150 |
| Y6M2 | 22-Aug | \$0 | \$530,000,000 | \$0 | \$616,843,492 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$0 | \$670,000,000 | \$0 | \$772,885,150 |
| Y6M3 | 22-Sep | \$0 | \$530,000,000 | \$0 | \$616,843,492 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$0 | \$670,000,000 | \$0 | \$772,885,150 |
| Y6M4 | 22-Oct | \$0 | \$530,000,000 | \$0 | \$616,843,492 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$0 | \$670,000,000 | \$0 | \$772,885,150 |
| Y6M5 | 22-Nov | \$0 | \$530,000,000 | \$0 | \$616,843,492 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$0 | \$670,000,000 | \$0 | \$772,885,150 |
| Y6M6 | 22-Dec | \$0 | \$530,000,000 | \$0 | \$616,843,492 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$0 | \$670,000,000 | \$0 | \$772,885,150 |
| Y6M7 | 23-Jan | \$0 | \$530,000,000 | \$0 | \$616,843,492 | 116% | \$0 | \$140,000,000 | \$0 | \$140,000,000 | \$0 | \$0 | \$0 | \$741,658 | \$0 | \$15,300,000 | \$0 | \$0 | \$670,000,000 | \$0 | \$772,885,150 |

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 | \$8,792,136.14 | \$346,344,874.53 | \$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 | \$8,696,510.00 | \$355,041,384.53 | \$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 | \$8,856,058.66 | \$363,897,443.19 | \$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 | \$8,980,877.62 | \$372,878,320.81 | \$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 |
| Y3M5 | 19-Nov | \$8,888,014.62 | \$381,766,335.43 | \$9,993,354.58 | \$402,492,654.79 | 105% | \$5,369,320 | \$390,033,930 | \$1,351,726 | \$166,166,028 | \$3,733,109 | \$126,087,617 |

| 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 |
| Y3M6 | 19-Dec | \$8,408,278.42 | \$390,174,613.85 | \$9,688,567.00 | \$412,181,221.79 | 106% | \$4,575,100 | \$394,609,030 | \$157,376 | \$166,323,403 | \$2,782,374 | \$128,869,991 |
| Y3M7 | 20-Jan | \$8,635,925.07 | \$398,810,538.92 | \$11,583,249.62 | \$423,764,471.41 | 106% | \$12,077,030 | \$406,686,060 | \$7,378 | \$166,330,781 | \$2,677,265 | \$131,547,256 |
| Y3M8 | 20-Feb | \$10,229,581.59 | \$409,040,120.51 | \$8,999,252.48 | \$432,763,723.89 | 106% | \$2,183,390 | \$408,869,450 | \$0 | \$166,330,781 | \$1,434,894 | \$132,982,149 |
| Y3M9 | 20-Mar | \$8,284,302.59 | \$417,324,423.10 | \$8,697,840.88 | \$441,461,564.77 | 106% | \$2,023,390 | \$410,892,840 | \$8,877,000 | \$175,207,781 | \$3,275,983 | \$136,258,133 |
| Y3M10 | 20-Apr | \$8,562,970.25 | \$425,887,393.36 | \$8,886,451.56 | \$450,348,016.33 | 106% | \$32,100 | \$410,924,940 | \$19,905,265 | \$195,113,046 | \$1,586,305 | \$137,844,438 |
| Y3M11 | 20-May | \$9,038,868.17 | \$434,926,261.52 | \$8,098,476.27 | \$458,446,492.60 | 105% | \$654,400 | \$411,579,340 | \$2,888,152 | \$198,001,198 | \$2,397,485 | \$141,398,667 |
| Y3M12 | 20-Jun | \$8,582,947.37 | \$443,509,208.89 | \$9,309,582.70 | \$467,756,075.30 | 105% | \$11,047,660 | \$422,627,000 | \$662,863 | \$198,876,211 | \$2,501,915 | \$143,900,582 |
| Y4M1 | 20-Jul | \$8,943,959.20 | \$452,453,168.09 | \$10,115,968.29 | \$477,872,043.59 | 106% | \$22,971,135 | \$445,598,135 | \$1,124,171 | \$200,000,382 | \$525 | \$143,901,107 |
| Y4M2 | 20-Aug | \$8,844,621.58 | \$461,297,789.67 | \$9,746,322.73 | \$487,618,366.32 | 106% | \$8,354,250 | \$453,952,385 | \$1,363,407 | \$201,363,789 | \$7,108,499 | \$151,009,606 |
| Y4M3 | 20-Sep | \$9,006,887.46 | \$470,304,677.13 | \$12,906,160.93 | \$500,524,527.25 | 106% | \$43,453,775 | \$497,406,160 | \$74,844 | \$201,438,633 | \$2,808,478 | \$153,818,084 |
| Y4M4 | 20-Oct | \$9,133,832.81 | \$479,438,509.95 | \$10,096,882.84 | \$510,621,410.09 | 107% | \$1,149,085 | \$498,555,245 | \$58,659 | \$201,497,292 | \$2,108,282 | \$155,926,365 |
| Y4M5 | 20-Nov | \$9,037,384.29 | \$488,475,894.24 | \$10,295,192.63 | \$520,916,602.72 | 107% | \$5,651,725 | \$504,206,970 | \$795,300 | \$202,292,592 | \$3,769,729 | \$159,696,094 |
| Y4M6 | 20-Dec | \$8,549,585.30 | \$497,025,479.54 | \$10,393,319.71 | \$531,309,922.43 | 107% | \$45,100 | \$504,252,070 | \$561,600 | \$202,854,192 | \$2,165,406 | \$161,861,500 |
| Y4M7 | 21-Jan | \$8,781,057.87 | \$505,806,537.41 | \$12,416,029.80 | \$543,725,952.23 | 107% | \$17,370,995 | \$521,623,065 | \$72,200 | \$202,926,392 | \$1,905,148 | \$163,766,649 |
| Y4M8 | 21-Feb | \$10,402,123.26 | \$516,208,660.67 | \$9,994,284.14 | \$553,720,236.37 | 107% | \$5,002,470 | \$526,625,535 | \$0 | \$202,926,392 | \$1,132,110 | \$164,898,758 |
| Y4M9 | 21-Mar | \$8,424,032.80 | \$524,632,693.47 | \$9,932,280.34 | \$563,652,516.71 | 107% | \$1,270,630 | \$527,896,165 | \$88,768 | \$203,015,160 | \$2,489,557 | \$167,388,315 |
| Y4M10 | 21-Apr | \$8,707,400.44 | \$533,340,093.91 | \$11,341,062.77 | \$574,993,579.48 | 108% | \$346,800 | \$528,242,965 | \$7,411,331 | \$210,426,491 | \$1,091,049 | \$168,479,364 |
| Y4M11 | 21-May | \$9,189,521.10 | \$542,529,615.01 | \$11,532,129.64 | \$586,525,709.12 | 108% | \$1,673,380 | \$529,916,345 | \$0 | \$210,426,491 | \$1,305,174 | \$169,784,539 |
| Y4M12 | 21-Jun | \$8,726,001.50 | \$551,255,616.50 | \$11,606,342.22 | \$598,132,051.34 | 109% | \$20,325,675 | \$550,242,020 | \$1,742,255 | \$212,168,746 | \$5,362,687 | \$175,147,225 |
| Y5M1 | 21-Jul | \$9,093,030.15 | \$560,348,646.66 | \$12,067,129.38 | \$610,199,180.72 | 109% | \$18,067,680 | \$568,309,700 | \$0 | \$212,168,746 | \$2,146,044 | \$177,293,269 |
| Y5M2 | 21-Aug | \$8,990,443.73 | \$569,339,090.38 | \$12,088,491.48 | \$622,287,672.20 | 109% | \$7,520,925 | \$575,830,625 | \$8,752,716 | \$220,921,462 | \$8,779,917 | \$186,073,186 |
| Y5M3 | 21-Sep | \$9,155,384.84 | \$578,494,475.22 | \$11,604,627.88 | \$633,892,300.08 | 110% | \$51,674,625 | \$627,505,250 | \$965,901 | \$221,887,363 | \$1,362,305 | \$187,435,492 |
| Y5M4 | 21-Oct | \$9,284,422.99 | \$587,778,898.21 | \$11,899,129.87 | \$645,791,429.95 | 110% | \$8,001,965 | \$635,507,215 | \$32,485,584 | \$254,372,947 | \$41,498,858 | \$228,934,349 |
| Y5M5 | 21-Nov | \$9,184,811.40 | \$596,963,709.61 | \$11,611,828.01 | \$657,403,257.96 | 110% | \$20,629,675 | \$656,136,890 | \$11,670,082 | \$266,043,029 | \$6,756,615 | \$235,690,965 |
| Y5M6 | 21-Dec | \$8,689,055.68 | \$605,652,765.29 | \$12,271,107.77 | \$669,674,365.73 | 111% | \$243,900 | \$656,380,790 | \$4,050,737 | \$270,093,766 | \$5,137,689 | \$240,828,654 |
| Y5M7 | 22-Jan | \$8,924,303.78 | \$614,577,069.08 | \$13,807,323.37 | \$683,481,689.10 | 111% | \$4,568,600 | \$660,949,390 | \$9,466,385 | \$279,560,150 | \$5,353,374 | \$246,182,028 |
| Y5M8 | 22-Feb | \$10,570,906.19 | \$625,147,975.27 | \$11,686,175.43 | \$695,167,864.53 | 111% | \$755,100 | \$661,704,490 | \$3,175,290 | \$282,735,440 | \$9,689,761 | \$255,871,789 |
| Y5M9 | 22-Mar | \$8,560,720.13 | \$633,708,695.40 | \$11,262,356.40 | \$706,430,220.93 | 111% | \$1,952,570 | \$663,657,060 | \$31,023,787 | \$313,759,227 | \$2,171,151 | \$258,042,940 |
| Y5M10 | 22-Apr | \$8,848,685.23 | \$642,557,380.63 | \$28,038,469.66 | \$734,468,690.59 | 114% | \$5,196,450 | \$668,853,510 | \$5,231,695 | \$318,990,922 | \$3,420,267 | \$261,463,207 |
| Y5M11 | 22-May | \$9,337,209.81 | \$651,894,590.43 | \$12,210,170.01 | \$746,678,860.60 | 115% | \$1,823,250 | \$670,676,760 | \$7,498,840 | \$326,489,763 | \$9,266,580 | \$270,729,787 |
| Y5M12 | 22-Jun | \$8,866,240.77 | \$660,760,831.20 | \$13,419,181.51 | \$760,098,042.11 | 115% | \$1,190,200 | \$671,866,960 | \$9,872,164 | \$336,361,927 | \$1,558,613 | \$272,288,399 |
| Y6M1 | 22-Jul | \$9,239,168.70 | \$669,999,999.90 | \$12,787,107.51 | \$772,885,149.62 | 115% | \$6,384,215 | \$678,251,175 | \$546,955 | \$336,908,882 | \$3,233,777 | \$275,522,177 |
| Y6M2 | 22-Aug | \$0.00 | \$669,999,999.90 | \$0.00 | \$772,885,149.62 | 115% | \$688,275 | \$678,939,450 | \$44,743 | \$336,953,625 | \$2,635,529 | \$278,157,706 |
| Y6M3 | 22-Sep | \$0.00 | \$669,999,999.90 | \$0.00 | \$772,885,149.62 | 115% | \$19,859,400 | \$698,798,850 | \$630,886 | \$337,584,510 | \$799,543 | \$278,957,249 |

| 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 |
| Y6M4 | 22-Oct | \$0.00 | \$669,999,999.90 | \$0.00 | \$772,885,149.62 | 115% | \$1,436,890 | \$700,235,740 | (\$3,220,973) | \$334,363,537 | (\$1,138,551) | \$277,818,698 |
| Y6M5 | 22-Nov | \$0.00 | \$669,999,999.90 | \$0.00 | \$772,885,149.62 | 115% | \$0 | \$700,235,740 | \$1,216,558 | \$335,580,095 | \$408,325 | \$278,227,023 |
| Y6M6 | 22-Dec | \$0.00 | \$669,999,999.90 | \$0.00 | \$772,885,149.62 | 115% | \$405,900 | \$700,641,640 | \$1,332,730 | \$336,912,825 | \$2,055,367 | \$280,282,389 |
| Y6M7 | 23-Jan | \$0.00 | \$669,999,999.90 | \$0.00 | \$772,885,149.62 | 115% | \$159,300 | \$700,800,940 | \$436,945 | \$337,349,770 | \$2,920,321 | \$283,202,711 |

Notes: Oct 22 - District Adjusted Down Actuals and Commitments for Project 60335.

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| Period Ending January 2023 | PROJECT COUNT | MUNIS PROJECT No. | PROLIANCE PROJECT No. | PROJECT NAME | CURRENT BUDGET | CURRENT COMMITMENTS TO DATE | EXPENDITURES TO DATE | EXPENDITURES % OF BUDGET |
|-------------------------------|---------------|-------------------|-----------------------|--|----------------------|-----------------------------|----------------------|--------------------------|
| Region 0 District Wide | 43 | | | | \$198,357,613 | \$127,994,055 | \$124,002,561 | 63% |
| | | 10135 | 101-423 | Sprinkler Installation A | \$8,676,915 | \$648,563 | \$279,962 | 3% |
| | | 10235 | 102-423 | Sprinkler Installation B | \$9,671,848 | \$760,403 | \$301,732 | 3% |
| | | 10335 | 103-423 | Sprinkler Installation C | \$10,090,355 | \$708,724 | \$276,084 | 3% |
| | | 10935 | 109-423 | Life, Safety Set-aside | \$960,000 | \$0 | \$0 | 0% |
| | | 11135 | 111-423 | Fence Installation A | \$220 | \$0 | \$0 | 0% |
| | | 11235 | 112-423 | Fence Installation B | \$260 | \$260 | \$260 | 100% |
| | | 11335 | 113-423 | Fence Installation C | \$260 | \$0 | \$0 | 0% |
| | | 11435 | 114-423 | Athletic Field Fencing for High Schools | \$162,000 | \$93,907 | \$63,629 | 39% |
| | | 11535 | 115-423 | Security Vestibules A | \$313,832 | \$261,520 | \$243,503 | 78% |
| | | 11635 | 116-423 | Security Vestibules B | \$352,673 | \$293,670 | \$271,664 | 77% |
| | | 30135 | 301-423 | Turf Installation A | \$689,648 | \$0 | \$0 | 0% |
| | | 30235 | 302-423 | Turf Installation B | \$244,699 | \$0 | \$0 | 0% |
| | | 30435 | 304-423 | Baseball Field Improvements at Druid Hills MS and Redan HS | \$2,666,972 | \$2,580,306 | \$0 | 0% |
| | | 31135 | 311-423 | Playground Replacement | \$1,311,000 | \$1,311,000 | \$1,255,163 | 96% |
| | | 32135 | 321-423 | Plumbing Fixture Replacement | \$1,504,469 | \$64,636 | \$64,636 | 4% |
| | | 33135 | 331-423 | Water Quality Set-Aside | \$923,000 | \$0 | \$0 | 0% |
| | | 34135 | 341-423 | Accessibility Improvements and Plumbing Fixtures at 4 schools | \$1,593,000 | \$179,155 | \$154,713 | 10% |
| | | 34235 | 342-423 | ADA Restroom Upgrades | \$93,072 | \$56,620 | \$55,925 | 60% |
| | | 36735 | 367-423 | Set aside for additional contingency for Capital Renewal projects | \$2,600,000 | \$0 | \$0 | 0% |
| | | 37135 | 371-423 | Bus Parking Pavement | \$24,138 | \$24,138 | \$24,138 | 100% |
| | | 37935 | 379-423 | Update HVAC Controls | \$4,500,000 | \$220 | \$220 | 0% |
| | | 38135 | 381-423 | Parking addition | \$2,433,026 | \$0 | \$0 | 0% |
| | | 38235 | 382-423 | Set-aside for Resurfacing Existing Parking at Parking Addition Schools | \$7,500,000 | \$0 | \$0 | 0% |
| | | 40135 | 401-423 | Technology: ERP/Finance/HR System (Bond, Initial Capital) | \$2,048,860 | \$2,048,860 | \$2,048,860 | 100% |
| | | 40235 | 402-423 | Technology: ERP/Finance/HR System (Sales Tax and State Reimbursements) | \$15,451,140 | \$15,598,365 | \$15,598,365 | 101% |
| | | 41135 | 411-423 | Technology: Computer Refresh A (Bond) | \$13,000,000 | \$12,958,876 | \$12,958,876 | 100% |
| | | 41235 | 412-423 | Technology: Computer Refresh B (Sales Tax and State Reimbursements) | \$13,591,392 | \$12,203,181 | \$12,203,181 | 90% |
| | | 42135 | 421-423 | Technology: Telecommunications Upgrade | \$5,000,208 | \$5,000,208 | \$5,000,208 | 100% |
| | | 43135 | 431-423 | Technology: Safety and Security | \$9,580,000 | \$9,546,434 | \$9,546,434 | 100% |
| | | 44135 | 441-423 | Technology: Active Boards A (Bonds) | \$1,821,400 | \$1,821,400 | \$1,821,400 | 100% |
| | | 44235 | 442-423 | Technology: Active Boards B (Sales Tax and State Reimbursements) | \$6,007,000 | \$5,806,076 | \$5,806,076 | 97% |
| | | 45135 | 451-423 | Technology Infrastructure | \$5,000,000 | \$3,477,944 | \$3,477,944 | 70% |
| | | 50135 | 501-423 | School Bus Purchase A (Bond) | \$20,386,642 | \$20,386,642 | \$20,386,642 | 100% |
| | | 50235 | 502-423 | School Bus Purchase B (Sales Tax and State Reimbursements) | \$4,762,358 | \$4,450,043 | \$4,450,043 | 93% |
| | | 51135 | 511-423 | Support Vehicle Purchase | \$1,558,000 | \$1,469,010 | \$1,469,010 | 94% |
| | | 52135 | 521-423 | Musical Instruments | \$10,000,000 | \$4,281,497 | \$4,281,497 | 43% |
| | | 53135 | 531-423 | Portables | \$2,436,169 | \$2,436,169 | \$2,436,169 | 100% |
| | | 54135 | 541-423 | Small Kitchen Equipment | \$1,170,000 | \$1,148,112 | \$1,148,112 | 98% |
| | | 60135 | 601-423 | Bond Costs | \$8,400,000 | \$0 | \$0 | 0% |

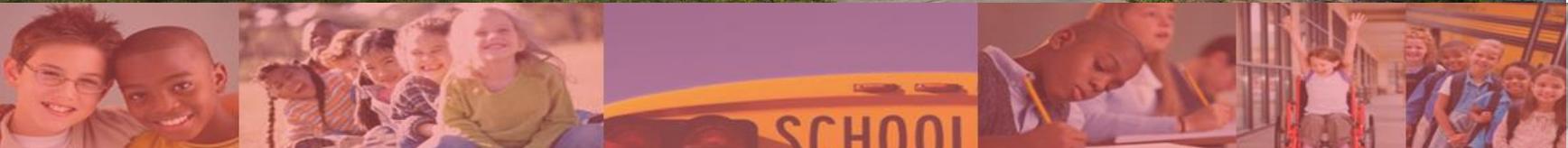
| Period Ending January 2023 | PROJECT COUNT | MUNIS PROJECT No. | PROLIANCE PROJECT No. | PROJECT NAME | CURRENT BUDGET | CURRENT COMMITMENTS TO DATE | EXPENDITURES TO DATE | EXPENDITURES % OF BUDGET |
|----------------------------|---------------|-------------------|-----------------------|--|----------------------|-----------------------------|----------------------|--------------------------|
| | | 60235 | 602-423 | SPLOST V Program Contingency | \$832,873 | \$0 | \$0 | 0% |
| | | 60335 | 603-423 | DCSD Salary | \$5,000,000 | \$4,762,228 | \$4,762,228 | 95% |
| | | 60435 | 604-423 | General Services - SPLOST V | \$1,000,184 | \$484,244 | \$484,244 | 48% |
| | | 60535 | 605-423 | Program Consultants - SPLOST V | \$15,000,000 | \$13,131,643 | \$13,131,643 | 88% |
| Region 1 | 29 | | | | \$216,358,795 | \$111,751,220 | \$79,374,939 | 37% |
| | | 11335 | 113-423.02 | Cary Reynolds ES - Fence Installation C | \$58,860 | \$58,860 | \$58,860 | 100% |
| | | 11335 | 113-423.03 | Chesnut ES - Fence Installation C | \$9,000 | \$9,000 | \$9,000 | 100% |
| | | 11335 | 113-423.04 | Cross Keys HS - Fence Installation C | \$17,000 | \$17,000 | \$17,000 | 100% |
| | | 11335 | 113-423.05 | Dresden ES - Fence Installation C | \$34,000 | \$34,000 | \$34,000 | 100% |
| | | 11335 | 113-423.07 | Kingsley ES - Fence Installation C | \$2,000 | \$2,000 | \$2,000 | 100% |
| | | 11335 | 113-423.08 | Kittredge Magnet - Fence Installation C | \$14,000 | \$14,000 | \$14,000 | 100% |
| | | 11335 | 113-423.10 | Sequoyah MS - Fence Installation C | \$86,668 | \$86,668 | \$86,668 | 100% |
| | | 11335 | 113-423.11 | Vanderlyn ES - Fence Installation C | \$38,000 | \$38,000 | \$38,000 | 100% |
| | | 11335 | 113-423.12 | Woodward ES - Fence Installation C | \$23,000 | \$23,000 | \$23,000 | 100% |
| | | 11435 | 114-423.1714 | Athletic Field Fencing for High Schools - Chamblee High Facility | \$55,918 | \$41,406 | \$0 | 0% |
| | | 11435 | 114-423.5055 | Athletic Field Fencing for High Schools - Dunwoody High Facility | \$61,059 | \$51,400 | \$46,260 | 76% |
| | | 11635 | 116-423.03 | Ashford Park ES - Security Vestibules B | \$132,642 | \$132,642 | \$0 | 0% |
| | | 11635 | 116-423.05 | Chesnut ES - Security Vestibules B | \$202,804 | \$197,927 | \$65,731 | 32% |
| | | 11635 | 116-423.09 | Sequoyah MS - Security Vestibules B | \$130,560 | \$130,560 | \$0 | 0% |
| | | 11635 | 116-423.10 | Vanderlyn ES - Security Vestibules B | \$99,799 | \$94,404 | \$39,937 | 40% |
| | | 20135 | 201-423 | Cross Keys HS | \$310,973 | \$330,753 | \$89,295 | 29% |
| | | 20335 | 203-423 | Peachtree MS | \$350,000 | \$228,090 | \$228,090 | 65% |
| | | 21235 | 212-423 | Chamblee HS - Turf installation | \$1,150,000 | \$716,947 | \$701,947 | 61% |
| | | 21435 | 214-423 | New Cross Keys HS | \$81,250,000 | \$4,038,831 | \$1,227,197 | 2% |
| | | 21535 | 215-423 | Dunwoody HS - Turf & track installation | \$2,300,000 | \$1,249,801 | \$1,249,801 | 54% |
| | | 22135 | 221-423 | John Lewis ES - New 900-Seat Prototype ES | \$31,700,000 | \$31,476,780 | \$30,934,811 | 98% |
| | | 22235 | 222-423 | Doraville United ES | \$38,660,472 | \$38,274,925 | \$38,179,020 | 99% |
| | | 22435 | 224-423 | New Dunwoody/Chamblee ES | \$36,550,000 | \$32,006,083 | \$4,616,554 | 13% |
| | | 35335 | 353-423 | Kittredge Magnet at Nancy Creek - HVAC replacement, fire sprinklers | \$8,500,000 | \$630,782 | \$529,350 | 6% |
| | | 35635 | 356-423 | Cary Reynolds ES - Roof and HVAC component replacement, security vestibule | \$12,040 | \$12,040 | \$12,040 | 100% |
| | | 36235 | 362-423 | Dresden ES - Replacement Elementary School (Design Only) | \$3,570,000 | \$159,000 | \$22,000 | 1% |
| | | 36335 | 363-423 | Kingsley ES - HVAC replacement, fire sprinkler installation | \$2,610,000 | \$128,977 | \$32,500 | 1% |
| | | 37035 | 370-423 | Chesnut ES - HVAC replacement | \$7,030,000 | \$326,472 | \$0 | 0% |
| | | 37235 | 372-423 | Ashford Park ES - Roof replacement | \$1,400,000 | \$1,240,871 | \$1,117,880 | 80% |
| Region 2 | 33 | | | | \$61,329,328 | \$12,966,896 | \$9,644,324 | 16% |
| | | 11235 | 112-423.03 | Druid Hills MS - Fence Installation B | \$40,600 | \$40,600 | \$40,600 | 100% |
| | | 11235 | 112-423.08 | Idlewood ES - Fence Installation B | \$14,800 | \$14,800 | \$14,800 | 100% |
| | | 11235 | 112-423.09 | Laurel Ridge ES - Fence Installation B | \$11,200 | \$11,200 | \$11,200 | 100% |
| | | 11235 | 112-423.10 | Margaret Harris Comprehensive School - Fence Installation B | \$21,400 | \$21,400 | \$21,400 | 100% |

| Period Ending January 2023 | PROJECT COUNT | MUNIS PROJECT No. | PROLIANCE PROJECT No. | PROJECT NAME | CURRENT BUDGET | CURRENT COMMITMENTS TO DATE | EXPENDITURES TO DATE | EXPENDITURES % OF BUDGET |
|----------------------------|---------------|-------------------|-----------------------|---|---------------------|-----------------------------|----------------------|--------------------------|
| | | 11335 | 113-423.01 | Briar Vista ES - Fence Installation C | \$34,560 | \$34,560 | \$34,560 | 100% |
| | | 11335 | 113-423.06 | Henderson Mill ES - Fence Installation C | \$50,000 | \$50,000 | \$50,000 | 100% |
| | | 11335 | 113-423.09 | Oak Grove ES - Fence Installation C | \$9,000 | \$9,000 | \$9,000 | 100% |
| | | 11435 | 114-423.0110 | Athletic Field Fencing for High Schools - Tucker High Facility | \$53,800 | \$53,800 | \$48,420 | 90% |
| | | 11435 | 114-423.0897 | Athletic Field Fencing for High Schools - Druid Hills Middle Facility | \$140,875 | \$140,875 | \$0 | 0% |
| | | 11435 | 114-423.3060 | Athletic Field Fencing for High Schools - Lakeside High Facility | \$61,059 | \$31,200 | \$0 | 0% |
| | | 11635 | 116-423.04 | Briarlake ES - Security Vestibules B | \$118,752 | \$114,537 | \$42,537 | 36% |
| | | 11635 | 116-423.06 | Henderson MS - Security Vestibules B | \$373,001 | \$367,651 | \$68,625 | 18% |
| | | 11635 | 116-423.07 | Idlewood ES - Security Vestibules B | \$130,531 | \$130,531 | \$0 | 0% |
| | | 11635 | 116-423.08 | Oak Grove ES - Security Vestibules B | \$160,884 | \$154,544 | \$30,825 | 19% |
| | | 12135 | 121-423 | Druid Hills HS - Security Vestibule, Fire Sprinkler, Accessibility Improvements | \$2,358,566 | \$653,735 | \$578,825 | 25% |
| | | 21635 | 216-423 | Lakeside HS - Turf & track installation | \$1,600,000 | \$1,498,010 | \$1,252,469 | 78% |
| | | 21735 | 217-423 | New Sequoyah MS & HS Design Only | \$10,000,000 | \$0 | \$0 | 0% |
| | | 30135 | 301-423.01 | Druid Hills HS - Turf Installation A | \$556,000 | \$856,000 | \$0 | 0% |
| | | 30135 | 301-423.02 | Druid Hills MS - Turf Installation A | \$850,000 | \$787,620 | \$782,644 | 92% |
| | | 30135 | 301-423.07 | Tucker HS - Turf Installation A | \$1,110,926 | \$1,110,923 | \$1,110,923 | 100% |
| | | 34235 | 342-423.05 | McLendon ES - ADA Restroom Upgrades | \$79,385 | \$77,790 | \$70,121 | 88% |
| | | 34235 | 342-423.10 | Sagamore Hills ES - ADA Restroom Upgrades | \$117,605 | \$116,448 | \$105,192 | 89% |
| | | 34335 | 343-423 | Druid Hills MS - Security vestibule, plumbing fixture replacement | \$1,560,667 | \$112,289 | \$0 | 0% |
| | | 34435 | 344-423 | Midvale ES - Accessibility improvements, fire sprinklers | \$4,334,549 | \$122,065 | \$66,050 | 2% |
| | | 34535 | 345-423 | Former John Lewis Facility | \$1,915,006 | \$1,429,657 | \$1,369,829 | 72% |
| | | 35135 | 351-423 | Henderson Mill ES - Roof replacement, plumbing, HVAC components | \$7,020,000 | \$312,000 | \$43,283 | 1% |
| | | 35735 | 357-423 | Briar Vista ES - Roof replacement, security vestibule, accessibility improvements | \$4,160,000 | \$172,640 | \$146,740 | 4% |
| | | 35935 | 359-423 | Livsey ES - HVAC replacement | \$6,000,000 | \$0 | \$0 | 0% |
| | | 36435 | 364-423 | Hawthorne ES - HVAC replacement, plumbing improvements | \$4,840,000 | \$236,623 | \$140,328 | 3% |
| | | 36835 | 368-423 | Laurel Ridge ES - HVAC and window replacement | \$9,330,000 | \$686,444 | \$315,050 | 3% |
| | | 37135 | 371-423.03 | Henderson MS - Bus Pavement Parking | \$734,162 | \$733,985 | \$733,985 | 100% |
| | | 37435 | 374-423 | Brockett ES - Roof replacement | \$1,801,000 | \$1,423,093 | \$1,332,058 | 74% |
| | | 37835 | 378-423 | Oak Grove ES - Roof replacement | \$1,741,000 | \$1,462,877 | \$1,224,861 | 70% |
| Region 3 | 16 | | | | \$30,806,900 | \$6,833,596 | \$5,835,790 | 19% |
| | | 11135 | 111-423.10 | Redan ES - Fence Installation A | \$12,238 | \$12,238 | \$12,238 | 100% |
| | | 11235 | 112-423.05 | Eldridge Miller ES - Fence Installation B | \$22,400 | \$22,400 | \$22,400 | 100% |
| | | 11235 | 112-423.11 | Stephenson MS - Fence Installation B | \$87,100 | \$87,100 | \$87,100 | 100% |
| | | 11235 | 112-423.12 | Stoneview ES - Fence Installation B | \$61,400 | \$61,400 | \$61,400 | 100% |
| | | 11435 | 114-423.0202 | Athletic Field Fencing for High Schools - Lithonia High Facility | \$66,200 | \$66,200 | \$59,580 | 90% |
| | | 11435 | 114-423.0497 | Athletic Field Fencing for High Schools - Stephenson High Facility | \$61,059 | \$56,200 | \$0 | 0% |
| | | 11535 | 115-423.07 | Stephenson MS - Security Vestibules A | \$400,258 | \$390,418 | \$61,111 | 15% |
| | | 30135 | 301-423.03 | Redan HS - Turf Installation A | \$1,110,537 | \$1,110,537 | \$1,110,537 | 100% |

| Period Ending January 2023 | PROJECT COUNT | MUNIS PROJECT No. | PROLIANCE PROJECT No. | PROJECT NAME | CURRENT BUDGET | CURRENT COMMITMENTS TO DATE | EXPENDITURES TO DATE | EXPENDITURES % OF BUDGET |
|----------------------------|---------------|-------------------|-----------------------|--|---------------------|-----------------------------|----------------------|--------------------------|
| | | 30135 | 301-423.04 | Stephenson HS - Turf Installation A | \$958,000 | \$939,415 | \$908,000 | 95% |
| | | 30235 | 302-423.03 | Lithonia HS - Turf Installation B | \$869,000 | \$850,415 | \$819,000 | 94% |
| | | 32235 | 322-423 | Redan MS - Restroom and plumbing fixture replacement, fire sprinklers and improved assisted toileting area | \$5,853,162 | \$384,649 | \$143,101 | 2% |
| | | 34235 | 342-423.08 | Pine Ridge ES - ADA Restroom Upgrades | \$115,547 | \$114,052 | \$103,177 | 89% |
| | | 35435 | 354-423 | E. L. Miller ES - HVAC replacement | \$8,300,000 | \$369,765 | \$312,322 | 4% |
| | | 35535 | 355-423 | Stoneview ES - HVAC components, roof replacement, site improvements | \$4,860,000 | \$369,406 | \$318,428 | 7% |
| | | 36635 | 366-423 | Rock Chapel ES - HVAC replacement | \$5,530,000 | \$170,640 | \$100,778 | 2% |
| | | 37535 | 375-423 | Wynbrooke ES - Roof replacement | \$2,500,000 | \$1,828,761 | \$1,716,618 | 69% |
| Region 4 | 17 | | | | \$60,207,616 | \$48,838,924 | \$45,770,997 | 76% |
| | | 11235 | 112-423.01 | Allgood ES - Fence Installation B | \$28,500 | \$28,500 | \$28,500 | 100% |
| | | 11235 | 112-423.02 | Clarkston HS - Fence Installation B | \$77,600 | \$77,600 | \$77,600 | 100% |
| | | 11235 | 112-423.04 | Dunair ES - Fence Installation B | \$13,500 | \$13,500 | \$13,500 | 100% |
| | | 11235 | 112-423.07 | Hambrick ES - Fence Installation B | \$1,500 | \$1,500 | \$1,500 | 100% |
| | | 11435 | 114-423.0276 | Athletic Field Fencing for High Schools - Stone Mountain High Facility | \$61,059 | \$39,600 | \$0 | 0% |
| | | 11435 | 114-423.4053 | Athletic Field Fencing for High Schools - Clarkston High Facility | \$25,600 | \$25,600 | \$23,040 | 90% |
| | | 11535 | 115-423.08 | Stone Mountain HS - Security Vestibules A | \$364,929 | \$359,779 | \$8,102 | 2% |
| | | 11635 | 116-423.01 | AIC/DeKalb Early College Academy - Security Vestibules B | \$378,645 | \$378,645 | \$115,014 | 30% |
| | | 11635 | 116-423.02 | AIC/Elizabeth Andrews HS - Security Vestibules B | \$310,611 | \$310,611 | \$56,487 | 18% |
| | | 12235 | 122-423 | Hambrick ES - Security vestibule, fire sprinkler & one special ED restroom | \$1,812,972 | \$1,244,984 | \$310,856 | 17% |
| | | 20235 | 202-423 | Freedom MS - Security vestibule | \$500,000 | \$386,659 | \$131,546 | 26% |
| | | 21335 | 213-423 | Clarkston HS -Turf and track installation, security vestibule, accessibility improvements | \$1,650,000 | \$1,366,332 | \$1,304,832 | 79% |
| | | 22335 | 223-423 | Indian Creek ES - Tear Down and Rebuild of New 1200-Seat Prototype ES | \$42,840,000 | \$39,475,742 | \$39,332,278 | 92% |
| | | 30135 | 301-423.05 | Stone Mountain HS - Turf Installation A | \$868,000 | \$849,415 | \$818,000 | 94% |
| | | 35835 | 358-423 | Champion Theme MS - HVAC component replacement, fire sprinkler installation | \$6,063,000 | \$414,539 | \$133,739 | 2% |
| | | 37135 | 371-423.02 | Hallford Stadium - Bus Parking Pavement | \$1,811,700 | \$1,802,491 | \$1,802,491 | 99% |
| | | 37735 | 377-423 | DeKalb Alternative / East Campus - Roof replacment | \$3,400,000 | \$2,063,428 | \$1,613,513 | 47% |
| Region 5 | 19 | | | | \$28,263,988 | \$6,362,363 | \$4,653,734 | 16% |
| | | 11135 | 111-423.02 | Bob Mathis ES - Fence Installation A | \$29,975 | \$29,975 | \$29,975 | 100% |
| | | 11135 | 111-423.05 | Fairington ES - Fence Installation A | \$57,200 | \$57,200 | \$57,200 | 100% |
| | | 11135 | 111-423.09 | Rainbow ES - Fence Installation A | \$30,250 | \$30,250 | \$30,250 | 100% |
| | | 11135 | 111-423.12 | Woodridge ES - Fence Installation A | \$28,050 | \$28,050 | \$28,050 | 100% |
| | | 11435 | 114-423.0103 | Athletic Field Fencing for High Schools - Martin Luther King, Jr. High Facility | \$61,059 | \$49,000 | \$41,895 | 69% |
| | | 11435 | 114-423.0105 | Athletic Field Fencing for High Schools - Miller Grove High Facility | \$48,200 | \$48,200 | \$43,380 | 90% |
| | | 11435 | 114-423.0206 | Athletic Field Fencing for High Schools - Arabia Mountain High Facility | \$48,100 | \$48,100 | \$43,290 | 90% |
| | | 11435 | 114-423.5067 | Athletic Field Fencing for High Schools - Southwest DeKalb High Facility | \$56,600 | \$56,600 | \$50,940 | 90% |
| | | 11535 | 115-423.01 | Bob Mathis ES - Security Vestibules A | \$257,131 | \$244,270 | \$46,710 | 18% |
| | | 11535 | 115-423.06 | Rainbow ES - Security Vestibules A | \$201,187 | \$197,922 | \$57,505 | 29% |
| | | 11535 | 115-423.10 | Woodridge ES - Security Vestibules A | \$275,644 | \$271,479 | \$49,059 | 18% |

| Period Ending January 2023 | PROJECT COUNT | MUNIS PROJECT No. | PROLIANCE PROJECT No. | PROJECT NAME | CURRENT BUDGET | CURRENT COMMITMENTS TO DATE | EXPENDITURES TO DATE | EXPENDITURES % OF BUDGET |
|----------------------------|---------------|-------------------|-----------------------|--|----------------------|-----------------------------|-------------------------|--------------------------|
| | | 30235 | 302-423.01 | Arabia Mountain HS - Turf Installation B | \$1,127,497 | \$1,127,497 | \$1,054,188 | 93% |
| | | 30235 | 302-423.04 | Martin Luther King Jr. HS - Turf Installation B | \$816,415 | \$816,415 | \$785,000 | 96% |
| | | 30235 | 302-423.06 | Miller Grove HS - Turf Installation B | \$938,000 | \$919,415 | \$888,000 | 95% |
| | | 30235 | 302-423.07 | Southwest DeKalb HS - Turf Installation B | \$1,091,989 | \$1,091,989 | \$990,909 | 91% |
| | | 32135 | 321-423.01 | Bouie Theme ES - Plumbing Fixture Replacement | \$178,352 | \$148,480 | \$148,480 | 83% |
| | | 36135 | 361-423 | Fairington ES - Roof and plumbing fixture replacement, site improvements | \$4,794,787 | \$259,866 | \$106,391 | 2% |
| | | 36535 | 365-423 | Salem MS - HVAC replacement | \$10,013,551 | \$555,361 | \$202,513 | 2% |
| | | 36935 | 369-423 | Woodridge ES - HVAC replacement | \$8,210,000 | \$382,294 | \$0 | 0% |
| Region 6 | 12 | | | | \$16,091,330 | \$8,439,460 | \$3,798,042 | 24% |
| | | 11135 | 111-423.07 | International Student Center (Midway) - Fence Installation A | \$29,425 | \$29,425 | \$29,425 | 100% |
| | | 11135 | 111-423.11 | Wadsworth Magnet (Knollwood) - Fence Installation A | \$42,625 | \$42,625 | \$42,625 | 100% |
| | | 11435 | 114-423.2054 | Athletic Field Fencing for High Schools - Columbia High Facility | \$54,237 | \$42,000 | \$37,800 | 70% |
| | | 11435 | 114-423.4069 | Athletic Field Fencing for High Schools - Towers High Facility | \$61,059 | \$44,000 | \$0 | 0% |
| | | 11535 | 115-423.03 | Columbia ES - Security Vestibules A | \$156,481 | \$151,926 | \$41,003 | 26% |
| | | 11535 | 115-423.04 | International Student Center (Midway) - Security Vestibules A | \$168,301 | \$164,106 | \$25,897 | 15% |
| | | 11535 | 115-423.09 | Wadsworth Magnet (Knollwood) - Security Vestibules A | \$176,015 | \$171,850 | \$43,381 | 25% |
| | | 30135 | 301-423.06 | Towers HS - Turf Installation A | \$1,364,220 | \$1,345,635 | \$936,023 | 69% |
| | | 30235 | 302-423.02 | Columbia HS - Turf Installation B | \$1,120,511 | \$1,120,511 | \$1,120,511 | 100% |
| | | 34235 | 342-423.02 | Canby Lane ES - ADA Restroom Upgrades | \$128,456 | \$126,316 | \$108,660 | 85% |
| | | 35235 | 352-423 | Toney ES - HVAC replacement | \$6,790,000 | \$294,347 | \$66,802 | 1% |
| | | 38035 | 380-423 | Green Forrest Drive - Renovation | \$6,000,000 | \$4,906,720 | \$1,345,915 | 22% |
| Region 7 | 12 | | | | \$18,884,430 | \$14,163,255 | \$10,122,323 | 54% |
| | | 11135 | 111-423.03 | Cedar Grove ES - Fence Installation A | \$46,750 | \$46,750 | \$46,750 | 100% |
| | | 11135 | 111-423.04 | Cedar Grove HS - Fence Installation A | \$90,750 | \$90,750 | \$90,750 | 100% |
| | | 11135 | 111-423.06 | Flat Shoals ES - Fence Installation A | \$39,325 | \$39,325 | \$39,325 | 100% |
| | | 11435 | 114-423.0172 | Athletic Field Fencing for High Schools - Cedar Grove High Facility | \$61,059 | \$53,500 | \$45,743 | 75% |
| | | 11435 | 114-423.3070 | Athletic Field Fencing for High Schools - McNair High Facility | \$61,059 | \$42,900 | \$19,305 | 32% |
| | | 11535 | 115-423.02 | Cedar Grove ES - Security Vestibules A | \$270,577 | \$266,412 | \$53,101 | 20% |
| | | 11535 | 115-423.05 | McNair HS - Security Vestibules A | \$326,547 | \$326,547 | \$0 | 0% |
| | | 21135 | 211-423 | Cedar Grove HS - Auditorium addition, turf and track installation | \$12,778,250 | \$11,785,030 | \$8,501,379 | 67% |
| | | 30235 | 302-423.05 | McNair HS - Turf Installation B | \$998,000 | \$979,415 | \$853,200 | 85% |
| | | 32135 | 321-423.03 | Oak View ES - Plumbing Fixture Replacement | \$234,179 | \$199,415 | \$199,415 | 85% |
| | | 34235 | 342-423.03 | Kelley Lake ES - ADA Restroom Upgrades | \$117,935 | \$116,490 | \$107,387 | 91% |
| | | 36035 | 360-423 | DeKalb HS of Technology South - HVAC component replacement, plumbing, lighting and site improvements | \$3,860,000 | \$216,722 | \$165,969 | 4% |
| Regional Totals | 181 | | | | \$630,300,000 | \$337,349,769.82 | \$283,202,710.62 | 45% |

Capital Improvement Program 2017 - 2022





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