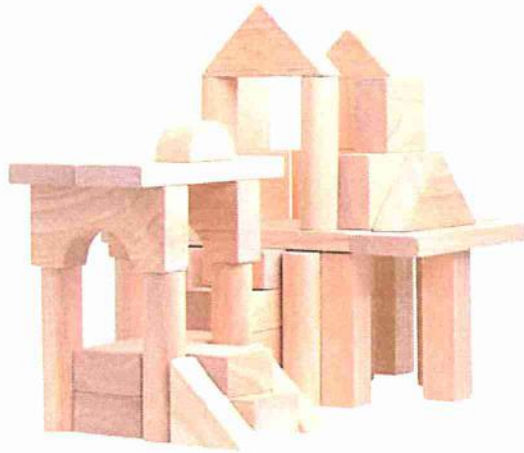




DeKalb County School System

Capital Improvements Plan



"Promoting and Building Safe and Healthy Learning Environments"

Progress & Status Report
June 2009



Table of Contents

June 2009

Summary..... 1

HIGH PERFORMANCE LEARNING CULTURE IN ALL SCHOOLS & SITES

Implementation..... 2

INCREASE RIGOR & ACADEMIC ACHIEVEMENT

Planning..... 7

ENSURE FISCAL RESPONSIBILITY

Schedule 13

Financial..... 15

CIP Project Summary..... 26



DeKalb County School System Capital Improvements Plan

Direction and Status of CIP June 2009

This report summarizes the DeKalb County School System's Capital Improvements Plan through June 30, 2009. The report is organized around the Superintendent and the Board of Education's mission and goals for the DeKalb County School System.

MISSION

The mission of the DeKalb County School System is to form a collaborative effort between home and school that maximizes student's social and academic potential preparing them to complete in a global society.

GOALS

- ✓ To narrow the achievement gap and improve the graduation rate by creating a high performance learning culture in all schools and sites.
- ✓ To increase rigor and academic achievement in Reading/Language Arts, Mathematics, and Social Studies in Pre K-12.
- ✓ To ensure quality personnel in all positions.
- ✓ To ensure fiscal responsibility in order to maintain safe and healthy learning environments that support academic programs, resources and service.

This Month's Feature: **DUNWOODY HIGH SCHOOL**



This rendering represents the Dunwoody HS Renovation, which includes the renovation of 11 science classrooms, approximately 16,000 SF, updating of the Engineering Technology Career Center and Special Education classroom located on the 1st floor. Renovation of the Administrative and Counseling Suite is planned for the 2nd floor, and the addition of 12 regular classrooms on the 3rd floor. In addition to the renovations, a new 15,000 SF Auditorium, replacing the existing ceiling, lighting and HVAC system are incorporated in the project. The Phase I drawings are 85% complete with Phase II Design Development drawings in the process of being incorporated with the Phase I package.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

June 2009

IMPLEMENTATION

Deferred SPLOST II Work

Columbia High School: The installation of the exterior façade of the Fine Arts Addition is substantially complete, as are the brick fence piers, aluminum fencing and gates. Grading of the football and baseball fields are in progress. The Fire Marshal has performed the 50% inspection and provided approval. Drywall is complete and prime painted. Ceiling grid, tile flooring in the restrooms, and vinyl tile flooring in the classrooms are all complete. Classroom casework is in place, and all furniture, fixtures and equipment are onsite. Overall, interior construction is approximately 80% complete. Substantial completion is expected by the end of July, 2009.



McNair High School: The site improvement work consists of the installation of a new handicapped ramp at the Performing Arts Building, installation of new goal posts for the soccer & football field, and the construction of a new baseball/softball field. Substantial completion is anticipated in late August 2009.



Other Projects in Construction

Tucker High School: All cast-in-place foundation walls, grade beams, and interior footings are 100% complete. All elevated topping slabs and roof slabs are 100% complete. All precast walls and slabs are erected. The slab-on grade has been poured for Building B. The site work is 98% complete for Phase 1, and all major backfilling operations are completed in the areas surrounding the Parking Deck. Interior masonry partitions are 60% complete, and 80% of the hollow metal door frames have been delivered. Drywall framing is underway. Mechanical, electrical, and plumbing overhead work is 75% complete. Building B roofing is 80% complete and the crew has mobilized to begin the roof installation on Building A. Substantial completion for this project is scheduled for December 30, 2010.



Stone Mountain HS: A mandatory Pre-Proposal Conference was held on May 5, 2009 with all prospective proposers. Proposals were received on May 19, 2009. The Board of Education approved the award to Merit Construction Company on June 8, 2009. A Notice To Proceed was issued in June, 2009. Construction is planned to commence in July 2009.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

June 2009



(Tile on Bathroom floor)

Mountain Industrial Center: Interior finishes are approximately 95% complete in the Open Campus area. Gang restroom plumbing fixtures in this area are complete, and HVAC, sprinkler, and fire alarm systems are 95% complete. The print shop area overall is approximately 75% complete. In the Educational Media area, interior layout is complete, framing and drywall is in progress, and MEP rough-ins are in progress. The Wellness Center is approximately 75% complete, with finishes and MEP trim work in progress. The Open Campus, GLRS, Ed. Media and Wellness Center areas are scheduled for substantial completion in July, with the remainder of the project due to be completed in December, 2009.

Sam Moss Service Center: Work completed to date for Phase 1 includes interior partitions and associated mechanical and electrical work; installation of flooring in the restrooms, electrical closet, and break room; and electrical and ADA requirements. We anticipate that all Phase 1 work will be substantially completed in the next 30 days, at which time work will begin on the second of the three phases of the project.



DeKalb School of the Arts (Avondale High School): Construction is underway. The four new offices on the gym mezzanine are approximately 85% complete. Foundations and structural steel columns and beams for the new 9th Grade Academy are complete, and the slab on grade is ready to be poured. Metal wall framing and CMU wall installation continues in the 3rd wing and theatre as well as the new ROTC and band rooms. New sanitary sewer lines have also been installed. Administration and instructional areas are scheduled to be substantially complete by July 24, 2009 in preparation for installation of furniture, fixtures and equipment and DSA relocation.

Redan HS: The Construction Agreement was executed in May 2009 and construction commenced in June 2009. The first phase of the project including the Administration area, Media, Kitchen/Cafeteria and four classrooms is projected to be complete by the end of the summer.

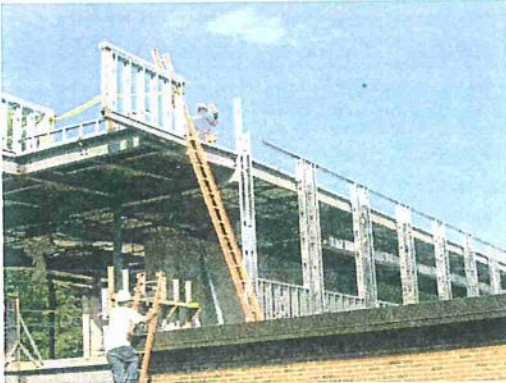
Cross Keys HS: The Board of Education approved the award to Evergreen Construction on May 11, 2009. The Construction Agreement was fully executed in June 2009. Construction is planned to commence in July 2009.





HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

June 2009



Druid Hills High School: Construction activities are underway at Druid Hills High School. Installation of the building footings for the Science Classroom addition is in progress. The Gymnasium basement and sub-basement are currently closed to all faculty and students in anticipation of renovation activities. The renovation of the administration area and classrooms on the 2nd floor as well as the Media Center will be substantially complete by the end of July 2009.

Local School Priority Request Projects

- Nancy Creek Elementary School: *Parking Lot Addition:* Construction is on schedule to have paving complete by July 31, 2009 and punch list completed by August 14, 2009.
- Terry Mill Elementary School: *DESA Relocation:* Final Design and Specifications were submitted by Sheffer & Grant Architects and review comments were made by the DeKalb County School System. Design/Build contract has been approved and a Notice to Proceed was issued to Talbot Construction on June 18, 2009. Contractor has mobilized. Substantial completion is anticipated for July 31, 2009.
- Marbut Elementary School and E. L. Bouie Elementary School: *Multi-purpose Building Restroom Additions:* The Design/Build contract has been approved and a Notice to Proceed was issued to Georgia/Atlantic Contractors, Inc on May 12, 2009. Substantial completion is anticipated for September 22, 2009.
- Stephenson High School Track Replacement and Site Repair: The scope of work for the Track Replacement and Site Repairs at Stephenson High School was substantially completed June 2009.
- Multiple High Schools Outdoor Security Lighting: The addition of outdoor security lighting at select DeKalb County High Schools is on-going. Substantial completion is anticipated for July 2009.
- Margaret Harris High School: *Resurface Parking lot; Clean, Repair, and Paint Various Areas; Repair Fencing/Gate; Repair toilet Structure; and Replace Washers and Dryers:* The development of the scope of work is complete for the resurfacing of the main parking lots and wheel chair ramps; installing of new guard rails; cleaning, repairing, and painting of areas within school building; repairing fencing, gates, and add locking mechanism; repairing toilet structures and purchasing two washers and dryers. The Design/Build contract has been approved and a Notice to Proceed was issued to Shepco Paving. All bids were submitted on May 6, 2009. Substantial completion is anticipated for July 31, 2009.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

June 2009

- Henderson Middle School: *Kitchen Tile Repair/Replacement*: The repair and/or replacement of uneven tile in the kitchen area near the refrigerator has started. Substantial completion is anticipated for July 31, 2009.
- Idlewood Elementary School: *Additional Parking Lot*: On schedule. Substantial completion is anticipated for July 31, 2009.
- Glen Haven Elementary School Replace Bathroom Sinks and Toilets and replace media Center Carpet: Substantial completion is anticipated for July 2, 2009.
- Huntley Hills Elementary School and Vanderlyn Elementary School Restroom Renovations: Substantial completion is anticipated for July 2, 2009.
- Eaglewood Academy Elementary School: *Install New Windows for Entire School*;: The installation of all doors and locks is complete as of June 22, 2009.
- Stoneview Elementary School: *Install New Kitchen Equipment (kitchen hood, exhaust fan, and air conditioning)*: In fabrication. Scheduled completion October 2009.
- Henderson Mill Elementary School, Chapel Hill Elementary School, Champion Theme Middle School, Rainbow Elementary School: *Chiller Installation*. Substantial completion is anticipated for July 2009.
- Henderson Middle School: *Installation of Magnetic Door Closers at all Doors; Connect Light Switches in Gymnasium*. Substantial completion is anticipated for July 2009.
- Narvie J. Harris Elementary School Carpet Replacement (Front Office/ Lobby, Gymnasium Office, Music room and Counselor's office): Work was completed in June.
- McNair Middle School: *Replace Ceiling Tiles throughout Building*. Substantial completion is anticipated for July 2009.
- Multiple Locations: *Update the Energy Management System from Ergon to Staefa/Talon*. Contract awarded to Control Concepts, Inc. A Notice to Proceed has been issued and the completion is scheduled for October 2009.
- Montgomery Elementary School: *Parking Lot Addition*: The detention pond is being redesigned to be underground, which will allow for the retention of water run-off from the playing field. The final schedule is being coordinated with the principal and school operations.
- Oak Grove Elementary School: *Divert downspouts to the existing storm drains and Install 200' of fencing*. A Pre-proposal conference was held on June 30, 2009. This work will be performed over the Christmas break.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

June 2009

Roofing Projects

- Wadsworth Elementary School: *Roof Replacement*: Bids were evaluated by the DeKalb County School System. The Board of Education approved the award. The contractor started work in mid June.
- Avondale Elementary School: *Roof Replacement*: DCSS awarded the construction contract and the project commenced in June.

Technology

- Refresh: All work stations have been installed, with the exception of select schools that will be relocating this Summer Break.

Projects in Closeout

- Southwest DeKalb High School *Deferred Work – SPLOST II*: Southwest DeKalb High School Deferred Work is 100 percent complete. The Certificate of Occupancy was issued on March 18, 2009. Close-out documents are being transmitted from the contractor to the DeKalb County School System for review.
- Brockett Elementary School *HVAC Make-Up Air*: Brockett Elementary School HVAC units, ductwork, and controls installation is 100 percent complete. This project has been closed out.
- Stephenson Middle School *Controller Installation*: The controllers on the HVAC roof top units (RTU) have been installed and are operational. This project is 100 percent complete and is closed out.
- Austin Elementary School – Substantial completion June 30, 2009. Final payment is in process and closeout is imminent.
- Indian Creek Elementary School – Closeout is imminent and GC is submitting final Invoice.
- Stephenson MS Trade: Substantial completion was June 18, 2009. GC is submitting final Invoice.
- Champion Middle School – ADA Interiors – Final payment is being processed.
- Austin Middle School ADA Ramp – Substantial completion was June 30, 2009. GC is submitting final Invoice.

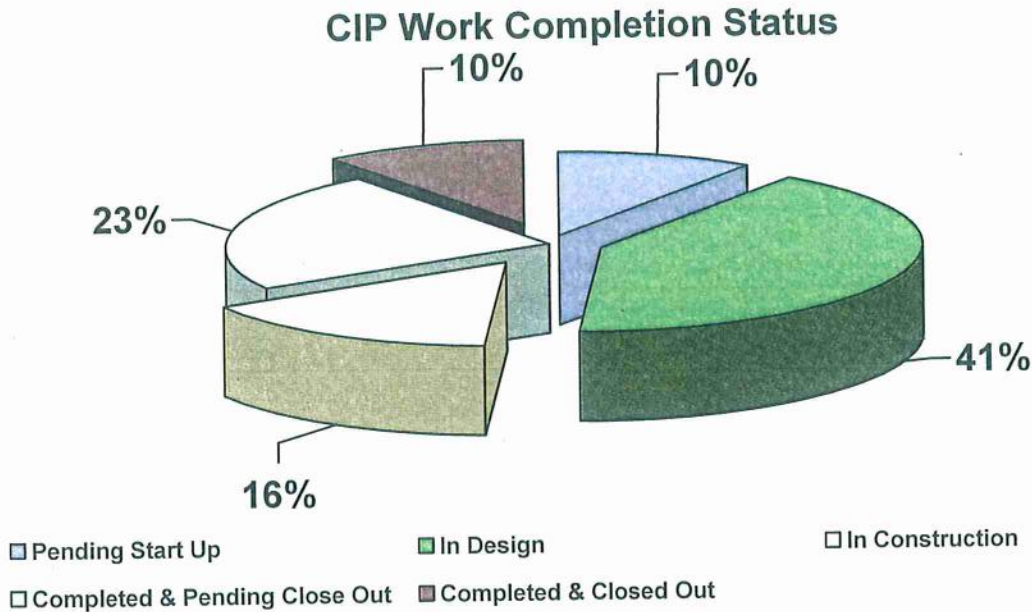


INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2009

PLANNING

Below is a graphic representation of the current status of the Capital Improvements Plan projects through June 2009.



* Based on Number of Projects

Projects in Design

- Midvale Elementary School: *HVAC, Ceiling & Lighting Replacement, and Roof Replacement*: A mandatory Pre-Proposal Conference is scheduled to be held on May 21, 2009 with all perspective proposers. Proposals were received on June 11, 2009 and a recommendation for award will be presented to the Board of Education for approval in July 2009.
- Cedar Grove High School: *HVAC and Ceiling & Lighting Replacement*: A mandatory Pre-Bid Conference was held on June 10, 2009 with all perspective bidders. Bids were received on June 25, 2009 and a recommendation for award will be presented to the Board of Education in July 2009.
- Clarkston High School: *Career Technology Addition and Facility Improvements*: The DeKalb County School System received a final Georgia Department of Education approval in May 2009. A mandatory Pre-Bid Conference was held on June 11, 2009 with all prospective bidders. This bid has been placed on hold pending design modifications.
- Dunwoody High School: *HVAC, ADA, Career Tech Renovation and Additions*: Perkins + Will is revising its current design drawings based on the priorities provided by the Design Team in May 2009. A final design is anticipated in September 2009.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2009

- Lakeside High School: *Career Technology Addition and ADA Modifications*: The DeKalb County School System received preliminary design drawings and a preliminary estimate on May 8, 2009. User Group Meetings with all school faculty and staff, Manley Spangler Smith Architects and DCSS were held on May 14, 2009 and May 20, 2009. Manley Spangler Smith Architects are currently incorporating this information into their schematic design. DCSS anticipates schematic design drawings and a schematic design estimate in July 2009.
- Midway Elementary School and DeKalb High School of Technology South: *Roof Replacement*: The 95 percent Design for Construction documents has been received.
- Clarkston Center: *Roof Replacement*: The 95 percent Design for Construction documents has been received.
- Champion Theme Middle School: *Roof Replacement*: The 95 percent Design for Construction documents has been received.

Roofing Projects

- Sequoyah Middle School, Clarkston Center, and Champion Theme Middle School: *Roof Replacement*: The 100 percent Design for Construction documents has been received. Bid packages are being prepared for August bidding.
- Eldridge Miller Elementary School: *Roof Replacement*: PCI Group, Inc. has submitted the preliminary design development drawing to the DeKalb County School System for subsequent review and approval.
- Terry Mill Elementary School: *Roof Replacements*: A recommendation will be submitted for construction services to the Board of Education in August 2009.
- Nancy Creek Elementary School: *Roof Replacements*: A recommendation will be submitted for construction services to the Board of Education in August 2009.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2009

Local School Priority Request Projects

Second Quarter 2008

- Sam Moss Center: *Bus Driver Aisle Repair and Repaving*. An Invitation to Bid for General Contractor Services is anticipated in July 2009.

Third Quarter 2008

- Multiple Locations: *Install 67 Emergency Generators*. A Master Agreement for Electrical Engineering Services has been executed. Design for the first "pilot" group of five school sites will complete by July 2009. All sites are expected to be complete by the end of 2010.
- Multiple Locations: *Install Basin Heaters*. Bids were received June 25, 2009. A recommendation for award is to be voted on by the Board in July 2009.

Fourth Quarter 2008

- Margaret Harris Center: *Renovations And Replacement*. The scope of work is in final review and will be released for solicitation in August.
- Sky Haven Elementary School: *Install New Windows throughout the Building; Install New Blinds throughout the building; New Student Desks, Chairs, and Science Tables*. An ITB will be issued in July. Substantial completion is anticipated for December 2009.
- Chapel Hill Middle School: *Resurface Track and Tennis Court; Replace Walkie-Talkies*. The scope of work for resurfacing the Track and Tennis Court is currently being developed by the DeKalb County School System. Substantial completion is anticipated for October 2009.
- Lakeside High School: *Replace Floor Tiles and Paint Ceiling and Walls in Pool Room*. Bids will be received in July.
- Chesnut Charter Elementary School: *Replace Blacktop Used for Recess and PE*. Scope of work in development.
- Chamblee Charter High School: *Replace Lockers in Locker Room*. Scope of work in review.
- Various Schools and Centers: *Bulk Purchase 1,500 toilets, sinks and 500 Drinking Fountains*. Invitations to Bid for material and labor are anticipated in July 2009.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2009

Americans with Disabilities Act (ADA) Projects

ADA Group A-1

The ADA Group A-1 projects are scheduled to receive exterior accessibility improvements, such as refurbishing the ADA parking areas, installing curb cuts and/or on grade accessibility routes, and installing ADA compliant ramps.

- Bob Mathis Elementary School: *Exterior Accessibility Improvements*. The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. Construction is anticipated to commence in June 2009. All construction will be completed July 31, 2009.
- Idlewood Elementary School: *ADA Parking Refurbishment and Sidewalk at Play Area*. The Construction Contract has been awarded to Construction Works, Inc. and the Notice-to-Proceed has been issued. Construction has reached substantial completion as of June 25, 2009.
- Kingsley Elementary School: *ADA Parking Refurbishment, ADA Curb Ramp at Front Entrance, Accessible Walkway to Play Area*. The Construction Contract has been awarded to Construction Works, Inc. and the Notice-to-Proceed has been issued. The construction of a new curb ramp at front entrance is complete. The new crosswalk access aisle at the handicap parking spaces is complete. Access ramp to playing field has not been installed. The scope of work for the access ramp to playing has increased. Construction is anticipated to be completed by July 31, 2009.
- Avondale Elementary School: *ADA Parking Refurbishment, ADA Ramp and, Accessible Walkway to Play*. The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. Repainting of parking lot striping at handicapped parking spaces and adjacent aisle, including existing curb ramps are complete. The crosswalk restriping on existing asphalt drive, from front entrance to gymnasium sidewalk is in progress. The access ramp with handrails from gym sidewalk towards asphalt court is complete. All construction will be completed by July 31, 2009.
- Panola Way Elementary School: *ADA Parking Refurbishment, Accessible Walkway to Multi-Purpose Building and Play Area*. The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. All construction will be completed by July 31, 2009.
- Allgood Elementary School: *ADA Parking Refurbishment, Accessible Exit from Cafeteria and Accessible walkway to play area*. The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. All construction will be completed by July 31, 2009.
- Indian Creek Elementary School: *ADA Parking Refurbishment, Accessible Walkway to Track, and Play Area*. The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. All construction will be completed by July, 31, 2009.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2009

ADA Group A-2a and Group A-2b

Group A-2 schools are scheduled to receive exterior and interior accessibility improvements. The proposals were received on June 24, 2009 and will go to the Board in July. Group A-2a sites include the following eight (8) schools: Hightower Elementary School, Livsey Elementary School, E.L. Miller Elementary School, and Fernbank Elementary School. Group A-2b sites include Columbia Elementary School, Kelley Lake Elementary School, Cedar Grove Elementary School, and Flat Shoals Elementary School. Construction is anticipated to start August 2009. Completion dates will vary.

ADA Group B

Group B schools are scheduled to receive accessibility improvements to their facilities. The Request for Proposals for Design and Construction Services for ADA Group B projects is being developed and is anticipated to be advertised in August 2009. Group B sites include the following thirteen (13) schools: Austin Elementary School, Kittredge Magnet School at Nancy Creek, Medlock Elementary School, Montclair Elementary School, Brockett Elementary School, Smoke Rise Elementary School, Midway Elementary School, Peachcrest Elementary School, Rock Chapel Elementary School, Woodridge Elementary School, Oak View Elementary School, Sky Haven Elementary School, and Rainbow Elementary School.

ADA Group C

Group C ADA funds were used to purchase and install accessibility ramps for elementary school playgrounds. These ramps will allow wheelchair users and others who are mobility impaired to move easily into play areas. A total of fifty-five ramps were installed as part of the ADA projects.

Chesnut Charter Elementary School is slated to receive accessibility improvements. Planned renovations to the facility include extensive restroom updates, exterior ramps and sidewalks, as well as a new elevator to give handicapped students and staff access between building levels. The design/ builder is P.R.O. Building Systems, Inc. The project is currently in design, with construction scheduled to begin during the third week of August, 2009.

Overall completion of the CIP ADA projects is expected by the end of 2012. Scheduling and details for the "CIP ADA Plan" have been recently updated on the DeKalb County School System website.

(CLEA) Comprehensive Lighting Energy Audit

Scope of Services

A Comprehensive Lighting Energy Audit (CLEA) of DCSS's facilities is the first phase of an Energy Efficiency Improvement Project, in order to identify and implement capital improvements including lighting replacements, retrofits and upgrades to reduce energy related costs in order to enhance the learning environment in our facilities. Substantial completion is anticipated in September 2009.



ENSURE FISCAL RESPONSIBILITY

June 2009

SCHEDULE

Below is a complete Capital Improvements Plan project listing which includes the anticipated construction delivery method and the status of the project.

Project #	Project Name	Construction Delivery Method	Status
421-101	Emergency HVAC	Multiple Bids	On Going
421-102	SW DeKalb HS- Deferred Work	Design/Bid/Build	In Closeout
421-103	Towers HS – Deferred Work (Site Improv.)	Multiple Bid	Closed Out
421-103	Towers HS – Deferred Work (Career Tech)	Design/Build	RFP Due July '09
421-104	Columbia HS – Deferred Work	CM/GC at Risk	In Construction
421-105	McNair HS – Deferred Work	Design/Bid/Build	In Construction
421-106	Cross Keys HS – Renovation & DHSTN	CM/GC at Risk	Executed Contract – July '09
421-107	Land	N/A	Procured as Needed
421-108	Tucker HS - Replacement	CM/GC at Risk	In Construction
421-109	Woodward ES - HVAC	Design/Bid/Build	In Construction
421-110	Stone Mountain HS – HVAC & Roof	Design/Bid/Build	Executed Contract – July '09
421-111	Redan HS – Career Tech, Roof, HVAC	Design/Bid/Build	In Construction
421-112	Midvale ES – HVAC & Roof	Design/Build	Proposals Rec'd June -'09
421-113	Stephenson MS - HVAC	Design/Build	Closed Out
421-114	Clifton ES - HVAC	Design/Build	Closed Out
421-115	Cedar Grove HS – HVAC & Roof	Design/Bid/Build	GC Bids Rec'd June-'09
421-116	Vanderlyn ES- HVAC & Roof	Design/Build	RFP Due August -'09
421-117	Chamblee HS – Career Tech	Design/Bid/Build	Executed Contract – July '09
421-118	Clarkston HS – Career Tech	Design/Bid/Build	GC Bid Due August -'09
421-119	Druid Hills HS – HVAC, Career Tech	CM/GC at Risk	In Construction
421-120	Dunwoody HS – Addition, HVAC	Design/Bid/Build	Scope Analysis June-'09
421-121	Fairington ES – HVAC	Design/Build	RFP Due July- '09
421-122	Freeman Building A/B – HVAC	Design/Bid/Build	Scope Being Evaluated
421-123	DSA Relocation	Design/Bid/Build	In Construction
421-124	MIC - DECA	Design/Build	Closed Out
421-124	MIC – Phase II	Design/Build	In Construction
421-125	Lakeside HS – Career Tech	Design/Bid/Build	In Design
421-126	Lithonia HS – Addition	Design/Build	Under Evaluation
421-127	MLK HS – Addition	Design/Build	RFP July- '09
421-128	Miller Grove HS - Addition	Design/Build	RFP July- '09
421-129	Warren Tech – HVAC	Design/Bid/Build	A/E RFP July '09
421-130	McLendon ES – HVAC	Design/Bid/Build	A/E RFP July '09
421-131	Sam Moss Center – HVAC & Roof	Design/Build	In Construction
421-132	Knollwood ES – HVAC	Design/Bid/Build	A/E RFP August '09
421-133	Rockbridge ES – HVAC	Design/Bid/Build	A/E RFP August '09
421-134	Hooper Alexander ES – HVAC	Design/Bid/Build	Under Evaluation
421-135	Stone Mountain ES – HVAC	Design/Bid/Build	A/E RFP August '09
421-136	Hambrick ES – HVAC	Design/Bid/Build	A/E RFP August '09
421-137	Forrest Hills ES – HVAC	Design/Bid/Build	Under Evaluation
421-138	Montgomery ES – HVAC	Design/Bid/Build	A/E RFP August '09
421-139	Indian Creek ES – HVAC	Design/Bid/Build	A/E RFP September '09
421-140	Stone Mill ES – HVAC	Design/Bid/Build	A/E RFP September '09
421-201	Sky Haven ES – Roof	Design/Bid/Build	Closed Out



ENSURE FISCAL RESPONSIBILITY

June 2009

421-202	Murphy Candler ES - Roof	Design/Bid/Build	Closed Out
421-203	Rainbow ES – Roof	Design/Bid/Build	Closed Out
421-204	Heritage Center – Roof	Design/Bid/Build	Closed Out
421-205	Sequoyah MS – Roof	Design/Bid/Build	100% Construction Docs
421-206	Wadsworth ES – Roof	Design/Bid/Build	In Construction
421-207	Clarkston Center – Roof	Design/Bid/Build	100% Construction Docs
421-208	Champion MS – Roof	Design/Bid/Build	100% Construction Docs
421-209	Avondale ES – Roof	Design/Bid/Build	In Construction
421-210	Snapfinger ES – Roof	Design/Bid/Build	A/E RFP July '09
421-211	Terry Mill ES – Roof	Design/Bid/Build	GC Bids Due July '09
421-212	Nancy Creek ES – Roof	Design/Bid/Build	GC Bids Rec'd June '09
421-213	Coralwood Center – Arch. Improvements	Design/Bid/Build	In Design
421-214	Midway ES – Roof	Design/Bid/Build	100% Construction Docs
421-215	DHST – South – Roof	Design/Bid/Build	100% Construction Docs
421-216	Eldridge Miller ES – Roof	Design/Bid/Build	100% Construction Docs
421-217	Allgood ES – Roof	Design/Bid/Build	A/E RFP July '09
421-218	Evansdale ES – Roof	Design/Bid/Build	A/E RFP July '09
421-219	Flat Shoals ES – Roof	Design/Bid/Build	A/E RFP July '09
421-220	Huntley Hills ES – Roof	Design/Bid/Build	A/E RFP July '09
421-221	DHST - North – Roof	Design/Bid/Build	Under Evaluation
421-222	Sagamore Hills ES – Roof	Design/Bid/Build	Closed Out
421-301	ADA Group A	Multiple Projects	On Going
421-302	ADA Group B	Multiple Projects	RFP Review
421-303	ADA Group C	Multiple Projects	In Planning
421-304	ADA Group D	Multiple Projects	In Planning
421-305	ADA Group E	Multiple Projects	In Planning
421-320	Local School Priority Requests 1	Multiple Projects	On Going
421-321	Site Improvements 1	Multiple Projects	On Going
421-322	Site Improvements 2	Multiple Projects	On Going
421-341	Local School Priority Requests 2	Multiple Projects	On Going
421-401	Buses 1	Purchase	Delivery Complete
421-402	Buses 2	Purchase	August '11
421-403	Buses 3	Purchase	October '11
421-501	Technology Refresh	Multiple Projects	On Going
421-502	Technology – Media Centers	Multiple Projects	April '10
421-600	General Services	N/A	
421-650	C.I.T. Compensation	N/A	
421-900	Program Contingency	N/A	



ENSURE FISCAL RESPONSIBILITY

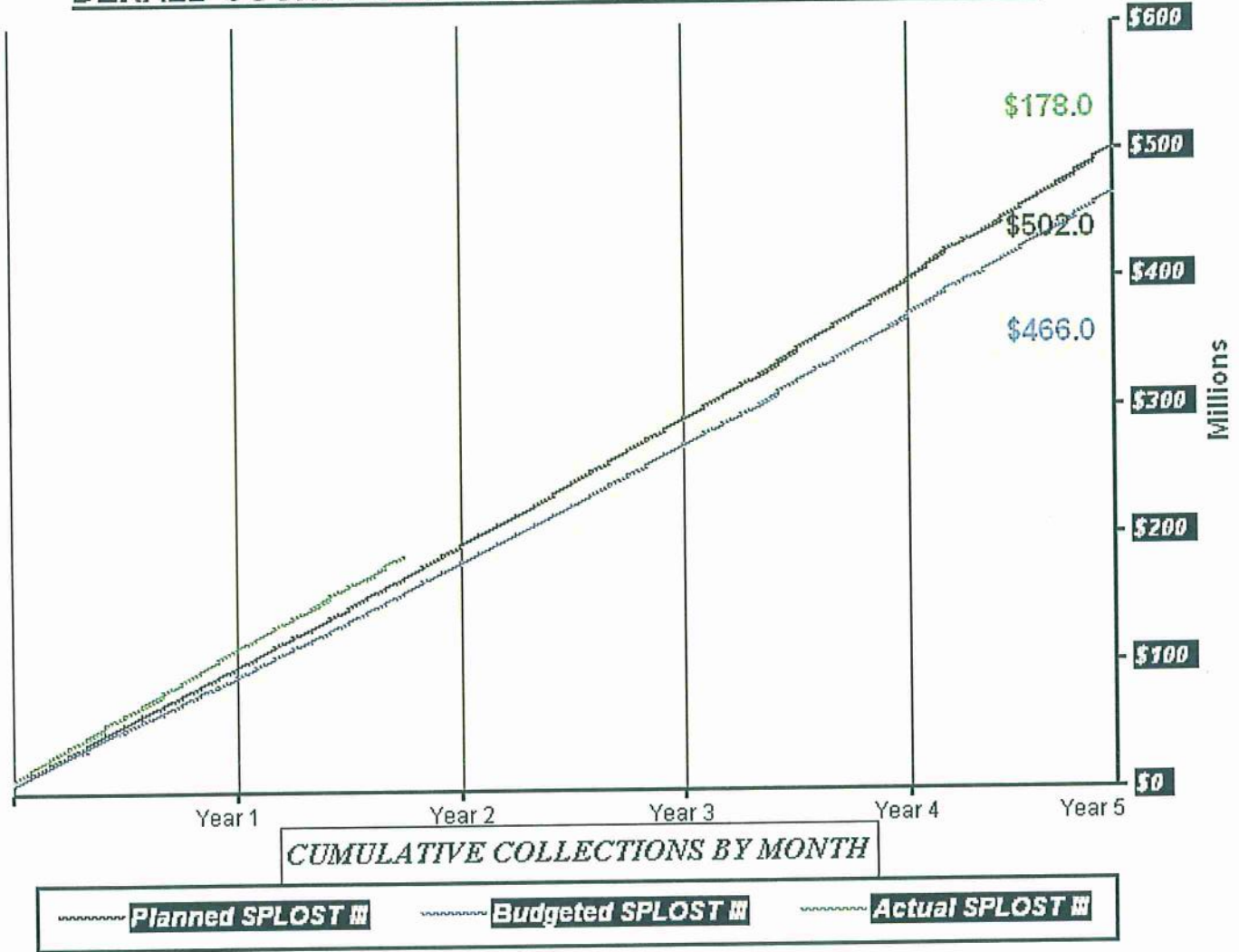
June 2009

FINANCIAL

SPLOST III Funding

The SPLOST III revenue collections through June 2009 are \$184,938,834. Revenue collections are 19% above the budgeted amount to date. Actual SPLOST III expenditures to date are \$ 84,993,803.

DEKALB COUNTY SCHOOL SYSTEM - SALES TAX HISTORY





ENSURE FISCAL RESPONSIBILITY

June 2009

The following chart depicts the SPLOST III Revenue actual collections versus the budgeted collections.

SPLOST III Revenue
Planned vs. Actual Collections by Month

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
Sep-07	7,812,349	7,812,349	7,252,445	7,252,445	9,677,573	9,677,573	133%	133%
Oct-07	7,272,688	15,085,037	6,751,460	14,003,905	8,864,435	18,542,008	131%	132%
Nov-07	8,281,590	23,366,627	7,688,056	21,691,961	9,320,988	27,862,996	121%	128%
Dec-07	7,607,096	30,973,723	7,061,901	28,753,862	8,718,808	36,581,804	123%	127%
Jan-08	7,330,325	38,304,048	6,804,966	35,558,828	7,890,547	44,472,351	116%	125%
Feb-08	8,373,407	46,677,455	7,773,293	43,332,121	9,359,571	53,831,921	120%	124%
Mar-08	7,132,517	53,809,972	6,621,335	49,953,456	7,257,907	61,089,829	110%	122%
Apr-08	7,258,039	61,068,011	6,737,870	56,691,326	6,353,056	69,442,885	124%	122%
May-08	7,613,063	68,681,074	7,067,450	63,758,776	9,267,949	78,710,834	131%	123%
Jun-08	7,008,504	75,689,577	6,506,218	70,264,994	8,234,794	86,945,628	127%	124%
Jul-08	7,598,540	83,288,117	7,053,968	77,318,961	8,672,457	95,618,085	123%	124%
Aug-08	7,491,002	90,779,119	6,954,137	84,273,098	8,948,674	104,566,960	129%	124%
Sep-08	7,098,858	97,877,977	6,590,097	90,863,195	8,386,971	112,953,930	127%	124%
Oct-08	7,848,961	105,726,938	7,286,441	98,149,637	7,867,280	120,821,210	108%	123%
Nov-08	8,347,491	114,074,429	7,749,243	105,898,880	8,715,533	129,536,743	112%	122%
Dec-08	7,384,236	121,458,665	6,855,022	112,753,902	7,334,293	136,871,036	107%	121%
Jan-09	6,724,043	128,182,708	6,242,145	118,996,047	7,061,202	143,952,238	113%	121%
Feb-09	7,898,155	136,080,863	7,332,110	126,328,157	9,615,637	153,567,875	131%	122%
Mar-09	8,171,613	144,252,476	7,585,969	133,914,126	7,626,335	161,194,210	101%	120%
Apr-09	7,588,292	151,840,768	7,044,455	140,958,581	6,301,644	167,495,854	89%	119%
May-09	7,836,977	159,677,745	7,275,316	148,233,897	10,522,040	178,017,894	145%	120%
Jun-09	8,222,776	167,900,521	7,633,466	155,867,363	6,920,940	184,938,634	91%	119%
Jul-09	8,566,685	176,467,206	7,952,728	163,820,091				
Aug-09	7,688,824	184,156,030	7,137,782	170,957,873				
Sep-09	8,162,173	192,318,203	7,577,206	178,535,079				
Oct-09	8,113,089	200,431,292	7,531,640	186,066,719				
Nov-09	8,069,241	208,500,533	7,490,934	193,557,654				
Dec-09	7,495,031	215,995,563	6,957,877	200,515,530				
Jan-10	7,616,512	223,612,076	7,070,652	207,586,183				
Feb-10	8,871,402	232,483,478	8,235,606	215,821,789				
Mar-10	8,045,821	240,529,298	7,469,193	223,290,982				
Apr-10	8,282,658	248,811,956	7,689,057	230,980,038				
May-10	8,269,952	257,081,908	7,677,261	238,657,299				
Jun-10	8,661,111	265,743,019	8,040,386	246,697,685				
Jul-10	8,255,996	273,999,014	7,664,305	254,361,990				
Aug-10	8,240,993	282,240,007	7,650,377	262,012,368				
Sep-10	8,342,170	290,582,178	7,744,304	269,756,671				
Oct-10	9,322,599	299,904,777	8,654,467	278,411,138				
Nov-10	8,644,081	308,548,858	8,024,577	286,435,715				
Dec-10	7,834,072	316,382,930	7,272,620	293,708,335				
Jan-11	8,345,683	324,728,613	7,747,565	301,455,900				
Feb-11	10,134,573	334,863,186	9,408,249	310,864,149				
Mar-11	9,366,493	344,229,679	8,695,215	319,559,364				
Apr-11	9,377,000	353,606,679	8,704,969	328,264,332				
May-11	9,031,024	362,637,703	8,383,788	336,648,121				
Jun-11	8,351,729	370,989,431	7,753,177	344,401,298				
Jul-11	8,874,946	379,864,377	8,238,896	352,640,194				
Aug-11	9,591,730	389,456,107	8,904,310	361,544,504				
Sep-11	10,029,208	399,485,315	9,310,435	370,854,939				
Oct-11	9,879,504	409,364,820	9,171,460	380,026,399				
Nov-11	11,373,160	420,737,980	10,558,069	390,584,468				
Dec-11	6,909,225	427,647,205	6,414,054	396,998,522				
Jan-12	8,372,755	436,019,960	7,772,696	404,771,218				
Feb-12	10,052,757	446,072,717	9,332,296	414,103,514				
Mar-12	9,109,914	455,182,631	8,457,025	422,660,539				
Apr-12	8,948,472	464,131,103	8,307,153	430,867,692				
May-12	8,672,337	472,803,440	8,050,808	438,918,500				
Jun-12	10,361,622	483,165,062	9,619,025	448,537,525				
Jul-12	10,037,552	493,202,614	9,318,181	457,855,706				
Aug-12	8,773,040	501,975,654	8,144,294	466,000,000				



ENSURE FISCAL RESPONSIBILITY

June 2009

D.O.E. Reimbursement

The following chart outlines the status of the reimbursements to the DeKalb County Schools by the Georgia Department of Education for regular, growth, and 1187 funds.

DCSS Project #	DCSS Project Name	Total Funds	Anticipated Funds	Payments Received	Balance Due	Notes
421-111	Redan HS	\$ 1,028,288	\$ 1,028,288	\$	\$	In Design
421-110	Stone Mountain HS	\$ 1,750,992	\$ 1,750,992	\$	\$	In Design
421-108	Tucker HS	\$ 13,586,400	\$ 13,586,400	\$	\$	In Construction
421-127	New High School B – MLK HS - 9 th Grade Academy	\$ 6,858,842	\$ 6,858,842	\$	\$	
TOTALS		\$ 23,224,522	\$ 23,224,522	\$	\$	



ENSURE FISCAL RESPONSIBILITY

June 2009

Budget Summary for Active Projects

At its May 2009 meeting, the Board of Education approved the Mid Program Assessment Report which included authorization to add the first five (5) prioritized projects to the current CIP. This approval included adding \$47,469,963 to the CIP for Southwest DeKalb High School, Lakeside High School, Cross Keys High School, Technology and Roofing. Although this was approved in May, the approval of the budget allocation to the proper cost codes is scheduled to be approved in July 2009 (therefore, the total of the cumulative budget remains at \$466,000,000 until the July Board approval).

The Capital Improvement Plan Budget Summary (which follows this narrative) provides an overall financial synopsis of the projects currently in Design and Construction. The total spent to date for all active projects in Design and Construction for the Capital Improvements Plan is \$81,478,386.

SEE SPREADSHEET-TAB-BUDGET SUMMARY (Next Page)

Capital Improvements Plan Budget Budget Summary

Project No.	Project Name	Cumulative Budget	Committed Costs	Remaining Balance after Committed Costs	Spent to Date	Budget Balance After Actual Expenses
000	SPLOST Audit	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
001	COPS Debt Reduction	\$66,000,000.00	\$66,000,000.00	\$0.00	\$2,511,912.00	\$63,488,088.00
101	Emergency HVAC Work - SPLOST II	\$5,026,397.00	\$3,674,119.00	\$1,352,278.00	\$2,263,804.00	\$2,762,593.00
102	SW DeKalb HS - SPLOST II & ADA	\$2,108,615.00	\$1,774,838.00	\$333,777.00	\$1,775,598.00	\$333,017.00
103	Towers HS - SPLOST II	\$3,046,400.00	\$268,756.00	\$2,777,644.00	\$263,784.00	\$2,782,616.00
104	Columbia HS - SPLOST II	\$13,917,759.00	\$12,453,129.00	\$1,464,630.00	\$11,795,354.00	\$2,122,405.00
105	McNair HS - SPLOST II	\$906,084.00	\$108,628.00	\$797,456.00	\$99,487.00	\$806,597.00
106	Cross Keys HS Renovation	\$16,477,631.00	\$694,208.00	\$15,783,423.00	\$396,238.00	\$16,081,393.00
107	Land	\$3,000,000.00	\$3,850.00	\$2,996,150.00	\$3,850.00	\$2,996,150.00
108	Tucker HS Replacement	\$66,330,016.00	\$50,319,423.00	\$16,010,593.00	\$13,459,477.00	\$52,870,539.00
109	Woodward ES - Roof & HVAC	\$2,874,768.00	\$1,971,482.00	\$903,286.00	\$836,374.00	\$2,038,394.00
110	Stone Mountain HS - Roof & HVAC	\$6,714,225.00	\$171,542.00	\$6,542,683.00	\$151,799.00	\$6,562,426.00
111	Redan HS - Roof, HVAC, Career Tech,	\$11,343,479.00	\$536,900.00	\$10,806,579.00	\$393,495.00	\$10,949,984.00
112	Midvale ES - HVAC, ADA, Roof	\$2,564,393.00	\$4,648.00	\$2,559,745.00	\$4,198.00	\$2,560,195.00
113	Stephenson MS - HVAC	\$36,052.00	\$35,120.00	\$932.00	\$35,120.00	\$932.00
114	Clifton ES - HVAC & ADA	\$282,471.00	\$172,792.00	\$109,679.00	\$172,792.00	\$109,679.00
115	Cedar Grove HS - HVAC & Roof	\$6,856,998.00	\$182,088.00	\$6,674,910.00	\$91,128.00	\$6,765,870.00
116	Vanderlyn ES - HVAC, ADA, Roof	\$2,308,591.00	\$3,087.00	\$2,305,504.00	\$3,087.00	\$2,305,504.00
117	Chamblee HS - ADA & Career Tech	\$11,152,507.00	\$32,517.00	\$11,119,990.00	\$32,517.00	\$11,119,990.00
118	Clarkston HS - Career Tech & Fac. Imp	\$15,694,682.00	\$630,676.00	\$15,064,006.00	\$475,383.00	\$15,219,299.00
119	Druid Hills HS - ADA, Fac. Imp., Career	\$20,853,945.00	\$3,243,844.00	\$17,610,101.00	\$1,744,853.00	\$19,109,092.00
120	Dunwoody HS - ADA , Career Tech, Ad	\$21,029,346.00	\$975,284.00	\$20,054,062.00	\$473,634.00	\$20,555,712.00
121	Fairington ES - ADA & HVAC	\$1,917,131.00	\$0.00	\$1,917,131.00	\$0.00	\$1,917,131.00
122	Freeman Bldg A/B - ADA & HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	DSA Relocation	\$10,000,000.00	\$725,902.00	\$9,274,098.00	\$341,872.00	\$9,658,128.00
124	Mountain Industrial Center	\$31,574,966.00	\$26,432,554.00	\$5,142,412.00	\$16,900,133.00	\$14,674,833.00
125	Lakeside HS - Career Tech & ADA	\$11,391,082.00	\$51,480.00	\$11,339,602.00	\$51,480.00	\$11,339,602.00
126	Lithonia HS - Addition	\$11,140,724.00	\$8,259.00	\$11,132,465.00	\$8,259.00	\$11,132,465.00
127	MLK HS - Addition	\$9,889,279.00	\$70,015.00	\$9,819,264.00	\$63,240.00	\$9,826,039.00
128	Miller Grove HS - Addition	\$5,792,887.00	\$27,290.00	\$5,765,597.00	\$27,290.00	\$5,765,597.00
129	Warren Tech - HVAC	\$1,150,369.00	\$0.00	\$1,150,369.00	\$0.00	\$1,150,369.00
130	McLendon ES - HVAC & ADA	\$1,627,626.00	\$0.00	\$1,627,626.00	\$0.00	\$1,627,626.00
131	Sam Moss Center - HVAC & Roof	\$1,626,432.00	\$1,501,625.00	\$124,807.00	\$838,928.00	\$787,504.00
132	Knollwood ES - HVAC & ADA	\$1,692,769.00	\$0.00	\$1,692,769.00	\$0.00	\$1,692,769.00
133	Rockbridge ES - HVAC & ADA	\$1,701,524.00	\$0.00	\$1,701,524.00	\$0.00	\$1,701,524.00
134	Hooper Alexander ES - ADA & HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Stone Mountain ES - ADA & HVAC	\$1,762,775.00	\$0.00	\$1,762,775.00	\$0.00	\$1,762,775.00
136	Hambrick ES - HVAC	\$1,906,413.00	\$0.00	\$1,906,413.00	\$0.00	\$1,906,413.00
137	Forrest Hills ES - HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138	Montgomery ES - HVAC	\$1,629,079.00	\$0.00	\$1,629,079.00	\$0.00	\$1,629,079.00
139	Indian Creek ES - HVAC	\$1,185,187.00	\$0.00	\$1,185,187.00	\$0.00	\$1,185,187.00
140	Stone Mill ES - HVAC	\$1,422,225.00	\$0.00	\$1,422,225.00	\$0.00	\$1,422,225.00
201	Sky Haven ES - Roof	\$767,601.00	\$705,242.00	\$62,359.00	\$682,541.00	\$85,060.00
202	Murphy Candler ES - Roof	\$887,089.00	\$645,246.00	\$241,843.00	\$654,141.00	\$232,948.00

Project No.	Project Name	Cumulative Budget	Committed Costs	Remaining Balance after Committed Costs	Spent to Date	Budget Balance After Actual Expenses
203	Rainbow ES - Roof	\$370,791.00	\$370,791.00	\$0.00	\$370,700.00	\$91.00
204	Heritage Center - Roof	\$420,604.00	\$349,097.00	\$71,507.00	\$349,097.00	\$71,507.00
205	Sequoyah MS - Roof	\$1,958,812.00	\$26,069.00	\$1,932,743.00	\$16,763.00	\$1,942,049.00
206	Wadsworth ES - Roof	\$616,485.00	\$12,585.00	\$603,900.00	\$12,585.00	\$603,900.00
207	Clarkston Center - Roof	\$751,078.00	\$10,164.00	\$740,914.00	\$6,333.00	\$744,745.00
208	Champion MS - Roof	\$1,442,070.00	\$27,626.00	\$1,414,444.00	\$19,048.00	\$1,423,022.00
209	Avondale ES - Roof	\$860,147.00	\$15,570.00	\$844,577.00	\$14,217.00	\$845,930.00
210	Snapfinger ES - Roof	\$432,621.00	\$2,222.00	\$430,399.00	\$2,222.00	\$430,399.00
211	Terry Mill ES - Roof	\$831,173.00	\$11,237.00	\$819,936.00	\$7,957.00	\$823,216.00
212	Nancy Creek ES - Roof	\$686,941.00	\$9,421.00	\$677,520.00	\$9,421.00	\$677,520.00
213	Coralwood Diagnostic Center - Roof	\$423,427.00	\$1,679.00	\$421,748.00	\$1,679.00	\$421,748.00
214	Midway ES - Roof	\$857,046.00	\$11,843.00	\$845,203.00	\$11,843.00	\$845,203.00
215	DeKalb HS of Tech South - Roof	\$570,422.00	\$6,978.00	\$563,444.00	\$6,978.00	\$563,444.00
216	Eldridge Miller ES - Roof	\$877,259.00	\$10,891.00	\$866,368.00	\$10,891.00	\$866,368.00
217	Allgood ES - Roof	\$585,240.00	\$3,121.00	\$582,119.00	\$3,121.00	\$582,119.00
218	Evansdale ES - Roof	\$647,608.00	\$2,380.00	\$645,228.00	\$2,380.00	\$645,228.00
219	Flat Shoals ES - Roof	\$764,826.00	\$3,103.00	\$761,723.00	\$3,103.00	\$761,723.00
220	Huntley Hills ES - Roof	\$649,090.00	\$2,380.00	\$646,710.00	\$2,380.00	\$646,710.00
221	DeKalb HS of Tech North - Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Sagamore Hills ES - Roof	\$659,638.00	\$601,089.00	\$58,549.00	\$562,699.00	\$96,939.00
301	ADA Group A	\$1,312,847.00	\$14,803.00	\$1,298,044.00	\$14,803.00	\$1,298,044.00
302	ADA Group B	\$613,747.00	\$1,935.00	\$611,812.00	\$1,935.00	\$611,812.00
303	ADA Group C	\$2,410,000.00	\$43,341.00	\$2,366,659.00	\$174.00	\$2,409,826.00
304	ADA Group D	\$437,051.00	\$0.00	\$437,051.00	\$0.00	\$437,051.00
305	ADA Group E	\$627,202.00	\$0.00	\$627,202.00	\$0.00	\$627,202.00
320	Local School Priority Requests 1	\$2,608,930.00	\$787,381.00	\$1,821,549.00	\$773,001.00	\$1,835,929.00
321	Site Improvements 1	\$8,083,044.00	\$761,709.00	\$7,321,335.00	\$649,474.00	\$7,433,570.00
322	Site Improvements 2	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	\$4,855,000.00
341	Local School Priority Requests 2	\$2,455,307.00	\$187,671.00	\$2,267,636.00	\$138,523.00	\$2,316,784.00
401	Buses 1	\$4,050,000.00	\$3,479,424.00	\$570,576.00	\$3,479,453.00	\$570,547.00
402	Buses 2	\$3,950,000.00	\$467,100.00	\$3,482,900.00	\$0.00	\$3,950,000.00
403	Buses 3	\$4,000,000.00	\$3,975,240.00	\$24,760.00	\$0.00	\$4,000,000.00
501	Technology - Refresh	\$19,598,581.00	\$17,057,337.00	\$2,541,244.00	\$16,239,968.00	\$3,358,613.00
502	Technology - Media Centers	\$10,000,000.00	\$4,375,414.00	\$5,624,586.00	\$553,856.00	\$9,446,144.00
600	General Services	\$200,181.00	\$106,897.00	\$93,284.00	\$94,836.00	\$105,345.00
650	Capital Improvements Team Compens	\$6,194,731.00	\$1,737,489.00	\$4,457,242.00	\$1,567,178.00	\$4,627,553.00
900	Program Contingency	\$2,578,584.00	\$0.00	\$2,578,584.00	\$0.00	\$2,578,584.00
TOTALS		466,000,000.00	207,928,531.00	258,071,469.00	81,478,386.00	384,521,614.00



Capital Improvements Plan Budget Summary

The projects listed in the above chart are being procured sequentially.

- Project #421-107 is additional land needs for the Capital Improvements Plan. Land will be secured on an as needed basis.
- Project #421-112 Midvale Elementary School is an HVAC, Ceiling & Lighting and Roof Replacement project. The Proposals for Design/Build Services was received in June 2009 and will be on the Agenda for the July Board.
- Project #421-116 Vanderlyn Elementary School is an HVAC, Ceiling & Lighting Replacement, ADA modifications, and Roof Replacement project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in July 2009.
- Project #421-117 Chamblee High School is a Career Technology Addition. This project is designated as a Design/Bid/Build project. The Proposals for Design Services were received in May 2009.
- Project #421-121 Fairington Elementary School is an HVAC, Ceiling & Lighting Replacement, and ADA modifications project. This project is designated as a Design/Build project. The RFP for Design/Build Services was issued in June 2009.
- Project #421-122 Freeman Buildings A and B is an HVAC, Ceiling, & Lighting Replacement and ADA modifications project. This project will not move ahead.
- Project #421-126 Lithonia High School is a Large Scale Model Addition. This project is on hold.
- Project #421-127 Martin Luther King High School and Project #421-128 Miller Grove High School are Additions. These projects will be procured utilizing the Design/Build delivery method.
- Project #421-134 Hooper Alexander Elementary School is an HVAC and Ceiling & Lighting Replacement project. This project will not move ahead.
- Project #421-210 Snapfinger Elementary School is a Roof Replacement project. This project is designated as a Design/Bid/Build project. The RFP for Design Services will be issued in July 2009.
- Project #421-217 Allgood Elementary School is a Roof Replacement project. This project is designated as a Design/Bid/Build project. The RFP for Design Services will be issued in July 2009.
- Project #421-218 Evansdale Elementary School is a Roof Replacement project. This project is designated as a Design/Bid/Build project. The RFP for Design Services will be issued in July 2009.
- Project #421-219 Flats Shoals Elementary School is a Roof Replacement project. This project is designated as a Design/Bid/Build project. The RFP for Design Services will be issued in July 2009.
- Project #421-220 Huntley Hills Elementary School is a Roof Replacement project. This project will not move ahead since the roof was recently replaced.

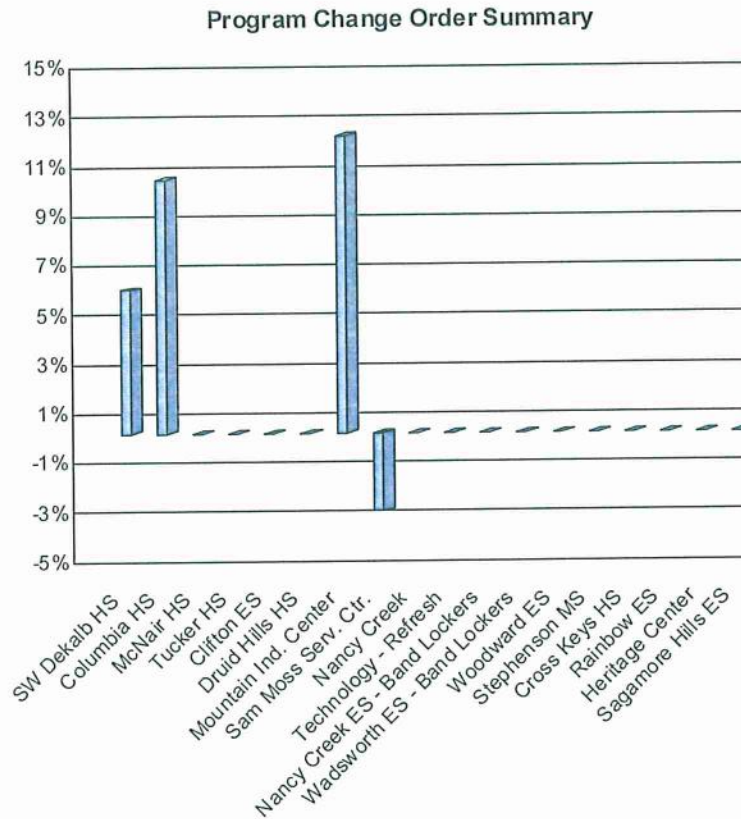


ENSURE FISCAL RESPONSIBILITY

June 2009

Change Order Summary for Active Projects

The Program Change Order Summary is depicted below along with the Change Order Summary Log.



- SW DeKalb HS – Deferred Work** - Change Order #1 represents a time extension for evacuation plan approval by the Fire Marshal and the Multi-Purpose Building footing change. Change Order #2 was issued for removal of refusal material (rock) during boring activities.
- Mountain Industrial Center** - A total of three Change Orders has been approved to date for the Mountain Industrial Center DECA project. Change Order #1 was for additional programming services for all departments to be relocated to the Mountain Industrial Center. Change Order #2 was for an added alternative for demolishing existing roof top units and providing required structural steel & metal decking. Change Order #3 was for the addition of 1200 square feet of classroom space and changing paint to low VOC content. This Change Order also included adding emergency eyewash and two shower stations. Additionally, there has been one (1) Change Order for \$2.443 million which was approved by the Board of Education for the Operations side (includes the Superintendent's suite, Board room, Human Resources and Finance departments).
- Columbia High School - Deferred Work** - Change Order #1 was issued for the difference between the Contractor's initial GMP and the final GMP.
- Sam Moss Center – HVAC & Roof Replacement** – A total of two deductive change orders have been approved to date for the Sam Moss Center HVAC & Roof Replacement project. Change Order #1 was issued for HVAC Value Engineering. Change Order # 2 was issued for work performed by ICN that was originally contracted by Merit.

As of June 2009, the average change order percentage for all projects in construction is 2.6%.

SEE CHANGE ORDER LOG SPREADSHEET (Next Page)

Change Order Summary Log
CIP Projects

Project#	Project Name	Base Contract Amount	Executed Change Orders	Percent	Revised Contract Amount	Recommended	Pending	Rejected	Change Orders Issued
						\$ -	\$ -	\$ -	0
421-101	Emergency HVAC Work	\$5,026,397	\$ -	0.0%	\$5,026,397	\$ -	\$ -	\$48,407	1
421-102	Southwest DeKalb HS	\$1,364,773	\$ 40,271	3.0%	\$1,405,044	\$ -	\$ -	\$ -	1
421-104	Columbia HS**	\$8,965,470	\$ 850,373	9.5%	\$9,815,843	\$ -	\$ -	\$ -	0
421-105	Ronald McNair HS	\$711,389	\$ -	0.0%	\$711,389	\$ -	\$ 36,502	\$ -	0
421-106	Cross Keys HS	\$11,000,000	\$ -	0.0%	\$11,000,000	\$ -	\$ -	\$ -	0
421-108	Tucker HS	\$48,000,000	\$ -	0.0%	\$48,000,000	\$ 5,219,752	\$ -	\$ -	0
421-109	Woodward ES	\$1,875,000	\$ -	0.0%	\$1,875,000	\$ 45,413	\$ 3,952	\$ -	0
421-113	Stephenson MS	\$36,052	\$ -	0.0%	\$36,052	\$ -	\$ -	\$ -	0
421-114	Clifton ES	\$171,700	\$ -	0.0%	\$171,700	\$ -	\$ -	\$ -	0
421-114	LSR 2Q-08 - Clifton ES	\$282,471	\$ -	0.0%	\$282,471	\$ -	\$ -	\$ -	0
421-123	DeKalb School of Arts	\$2,922,300	\$ -	0.0%	\$2,922,300	\$ -	\$ 273,792	\$ -	6
421-124	Mountain Industrial Center	\$21,301,000	\$ 2,605,087	12.2%	\$23,906,087	\$ -	\$ 5,275,000	\$164,120	0
421-131	Sam Moss Service Center	\$1,230,300	\$ (39,204)	-3.2%	\$1,191,096	\$121,078	\$ -	\$14,258	0
421-201	LSR 2Q-08 - Sky Haven ES	\$767,601	\$ -	0.0%	\$767,601	\$ -	\$ -	\$ -	0
421-202	LSR 2Q-08 - Murphy Candler ES	\$887,089	\$ -	0.0%	\$887,089	\$ -	\$ -	\$ -	0
421-203	Rainbow ES	\$369,891	\$ -	0.0%	\$369,891	\$ -	\$ -	\$ -	0
421-204	Heritage Center	\$420,604	\$ -	0.0%	\$420,604	\$ -	\$ -	\$ -	0
421-222	Sagamore Hills ES	\$659,638	\$ -	0.0%	\$659,638	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - Henderson MS - Marker Boards	\$13,000	\$ -	0.0%	\$13,000	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - Henderson MS - Plumbing Demo & Installation	\$33,154	\$ -	0.0%	\$33,154	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - School Choice - Nancy Creek ES - Clinic & Classroom Modifications	\$24,921	\$ -	0.0%	\$24,921	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - School Choice - Nancy Creek ES - Convert Locker Room into Art Room	\$37,287	\$ -	0.0%	\$37,287	\$ -	\$ -	\$ -	1
421-320	LSR-1Q-08 - School Choice - Huntley Hills ES - Modifications	\$17,040	\$ -	0.0%	\$17,040	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - School Choice - Kittredge - International Center Modifications	\$24,693	\$ -	0.0%	\$24,693	\$ -	\$ -	\$ -	0
421-320	LSR-2Q-08 - Smoke Rise ES	\$25,000	\$ -	0.0%	\$25,000	\$ -	\$ -	\$ -	0
421-320	LSR-2Q-08 - Gresham Park ES	\$30,000	\$ -	0.0%	\$30,000	\$ -	\$ -	\$ -	0
421-320	LSR-2Q-08 - Salem MS	\$40,000	\$ -	0.0%	\$40,000	\$ -	\$ -	\$ -	0
421-320	LSR 1Q-08 - Montgomery ES Parking	\$225,000	\$ -	0.0%	\$225,000	\$ -	\$ 10,000	\$ -	0
421-320	LSR 1Q-08 - Nancy Creek ES Parking	\$259,019	\$ -	0.0%	\$259,019	\$ -	\$ -	\$ -	0
421-320	LSR 1Q-08 - Brockett ES	\$150,000	\$ -	0.0%	\$150,000	\$ -	\$ -	\$ -	0
421-321	LSR-2Q-08 - Glen Haven ES	\$135,000	\$ -	0.0%	\$135,000	\$ -	\$ -	\$ -	0
421-321	LSR 2Q-08 - Security Lighting	\$537,360	\$ -	0.0%	\$537,360	\$ -	\$ -	\$ -	0
421-321	LSR 2Q-08 - Idlewood ES Parking	\$240,000	\$ -	0.0%	\$240,000	\$ -	\$ -	\$ -	0
421-321	LSR 1Q-08 - Stone Mill ES	\$54,000	\$ -	0.0%	\$54,000	\$ -	\$ -	\$ -	0
421-321	LSR 1Q-08 - Stephenson HS	\$300,000	\$ -	0.0%	\$300,000	\$ -	\$ -	\$ -	0
421-401	Buses 1	\$4,050,000	\$ -	0.0%	\$4,050,000	\$ -	\$ -	\$ -	0
421-501	Technology - Refresh	\$19,598,581	\$ -	0.0%	\$19,598,581	\$ -	\$ -	\$ -	0
Totals		\$131,785,730	\$3,456,527	2.6%	\$135,242,257	\$5,386,243	\$ 5,599,246	\$226,785	9

** Estimated GMP in CO#1



CIP Project Summary Report

June 2009

ACTIVE PROJECTS IN DESIGN

Project #	Project Name	Project Description	Pre-Construction Status/
			Design Completion Date
421-101	Emergency HVAC	Multiple Bids	On-going
421-103	Towers HS	Career Tech & Bus Loop	RFP June '09
421-106	Cross Keys HS	Renovation	Executed Contract June '09
421-110	Stone Mountain HS	Roof & HVAC	Executed Contract June '09
421-112	Midvale ES	Roof, HVAC, & ADA	RFP Due June '09
421-115	Cedar Grove HS	Roof & HVAC	GC Bid June '09
421-116	Vanderlyn ES- HVAC & Roof	Design/Build	RFP Due June '09
421-118	Clarkston HS	Career Tech & Facility Improvement	GC Bid Due June '09
421-120	Dunwoody HS	HVAC, Career Tech, Addition, ADA	Scope Analysis June '09
421-121	Fairington ES – HVAC	Design/Build	RFP Due July '09
421-125	Lakeside HS	Career Tech & ADA	In Design
421-205	Sequoiah MS	Roof	GC Bid July '09
421-206	Wadsworth ES	Roof	Executed Contract July '09
421-207	Clarkston Center	Roof	Construction Docs Complete
421-208	Champion Theme MS	Roof	GC Bid July '09
421-209	Avondale ES	Roof	Executed Contract July '09
421-211	Terry Mill ES	Roof	GC Bids Due July '09
421-212	Nancy Creek ES	Roof	Executed Contract July '09
421-213	Coralwood Diagnostic Center	Architectural Improvements	In Design
421-214	Midway ES	Roof	100% Construction Docs July '09
421-215	DeKalb HS of Tech South	Roof	100% Construction Docs July '09
421-216	Eldridge Miller ES	Roof	100% Construction Docs July '09
421-301	ADA Group A	Multiple Bids	On-going
421-302	ADA Group B	Multiple Bids	On-going
421-303	ADA Group C	Multiple Bids	On-going
421-320	LSR 1Q-08 - Multipurpose Bldgs	Marbut ES & Bouie ES RR Add.	In Design
421-320	LSR 1Q-08 - Montgomery ES	Parking Lot Addition	In Design
421-320	LSR 1Q-08 – Nancy Creek ES	Parking Lot Addition	In Design
421-321	LSR 1Q-08 – Terry Mill ES	Parking Lot Addition	In Design
421-321	LSR 2Q-08 - Sam Moss Center	Repave Bus Aisle	GC Bid July '09
421-321	LSR 2Q-08 - Idlewood ES	New Parking Lot Addition	In Design
421-321	LSR 3Q-08 - Multiple Locations	Basin Heaters	Executed Contract July '09
421-321	LSR 3Q-08 - Multiple Locations	Emergency Generators (94)	June '10
421-321	LSR 3Q-08 - Laurel Ridge ES	Replace Blacktop	Scope Completed
421-321	LSR 3Q-08 - Oak Grove ES	Divert Downspouts & Fencing	RFP June '09
421-321	LSR 2Q-08 - Margaret Harris HS	Multiple Items	July '09
421-321	LSR 4Q-08 - Margaret Harris HS	Door Release & Locks	July '09
421-321	LSR 4Q-08 – Sky Haven ES	New Windows, Blinds, Desk, & Chairs	GC Bid July '09
421-321	LSR 4Q-08 – Stoneview ES	New Kitchen Equipment	GC Bid July '09
421-321	LSR 4Q-08 – Henderson Mill ES	Replace Chiller	Executed Contract July '09
421-321	LSR 4Q-08 – Chapel Hill ES	Replace Chiller	Executed Contract July '09
421-321	LSR 4Q-08 – Champion Theme MS	Replace Chiller	Executed Contract July '09
421-321	LSR 4Q-08 – Rainbow ES	Replace Chiller	Executed Contract July '09
421-321	LSR 4Q-08 – Chapel Hill MS	Resurface Track & Tennis Court	Scope Development
421-321	LSR 4Q-08 – Lakeside HS	Resurface Track & Tennis Court	Scope Completed
421-321	LSR 4Q-08 – Henderson MS	Magnetic Door Closures	Scope Completed



ENSURE FISCAL RESPONSIBILITY

June 2009

421-321	LSR 4Q-08 – Chestnut Charter ES	Resurface Blacktop on Recess Area	Scope Development
421-321	LSR 4Q-08 – Chamblee Charter HS	Replace Lockers In Locker Room	Scope Development
421-321	LSR 4Q-08 – McNair MS	Replace Ceiling Tiles	Scope Development
421-321	LSR 4Q-08 – Narvie J. Harris ES	Replace Carpet In Front Office	Scope Development
421-321	LSR 4Q-08 – Various Schools	Bulk Purchase 1,500 toilets, Sinks	Scope Completed
421-321	LSR 4Q-08 – Multiple Locations	Energy Management System Update	Contractor Selected

ACTIVE PROJECTS IN CONSTRUCTION

Project #	Project Name	Project Description	Construction Completion Date
421-105	McNair HS	Deferred SPLOST II Work	August-'09
421-108	Tucker HS	Replacement	December-'10
421-109	Woodward ES	Roof & HVAC	November-'09
421-111	Redan HS	Roof, HVAC, Career Tech & ADA	
421-119	Druid Hills HS	HVAC, Career Tech, Improvements	July-'10
421-123	DSA Relocation	Relocation of DSA to Avondale HS	August-'09
421-124	Mountain Industrial Center	Phase II	December-'09
421-131	Sam Moss Service Center	Mech. & Electrical, Ceiling & Lighting	August-'09
421-320	LSR 1Q-08 - School Choice	DESA Relocation	August-'09
421-320	LSR 2Q-08 - Henderson MS	Replace/Repair Floor Tile	July-'09
421-321	LSR 1Q-08 - Stephenson HS	Track Replacement	June-'09
421-321	LSR 2Q-08 - Vanderlyn ES	Replace Sinks, Toilets & Stalls	June-'09
421-321	LSR 2Q-08 – Glen Haven ES	Media Ctr. Carpet & Renovate Restrooms	June-'09
421-321	LSR 2Q-08 - Huntley Hills ES	Renovate Restrooms	June-'09
421-321	LSR 3Q-08 - Eagle Wood Academy	Windows, Blinds, Doors, & Locks	July-'09
421-321	LSR 2Q-08 - Multiple HS	Outdoor Security Lighting	May-'09

ACTIVE PROJECTS IN CLOSE OUT

Project #	Project Name	Project Description	Close Out Completion Date
421-102	SW DeKalb HS	Deferred SPLOST II Work	Complete
421-103	Towers HS	Telescopic Bleachers/ Deferred Security	Complete
421-104	Columbia HS	Deferred SPLOST II Work	Complete
421-113	Stephenson MS	HVAC	Complete
421-114	Clifton ES	HVAC	Complete
421-124	Mountain Industrial Center	DECA Program	Complete
421-201	Sky Haven ES	Roof Replacement	Complete
421-202	Murphy Candler ES	Roof Replacement	Complete
421-203	Rainbow ES	Roof	Complete
421-204	Heritage Center	Roof	Complete
421-222	Sagamore Hills ES	Roof	Complete
421-320	LSR 1Q-08 - Brocket ES	Make Up Air	Complete
421-320	LSR 1Q-08 - School Choice	Wadsworth Band Lockers	Complete
421-320	LSR 1Q-08 - School Choice	Nancy Creek Band Lockers	Complete
421-320	LSR 1Q-08 - Henderson MS	Classroom & Restroom Upgrades	Complete
421-320	LSR 1Q-08 - School Choice	Forrest Hills ES	Complete
421-320	LSR 1Q-08 - School Choice	Nancy Creek ES	Complete
421-320	LSR 1Q-08 - School Choice	Kittredge	Complete
421-320	LSR 1Q-08 - School Choice	Wadsworth ES	Complete
421-320	LSR 1Q-08 - School Choice	Browns Mill ES	Complete
421-320	LSR 1Q-08 - School Choice	Tilson ES	Complete
421-320	LSR 1Q-08 - School Choice	Relocations	Complete
421-321	LSR 1Q-08 - Stone Mill ES	Parking Lot	Complete
421-320	LSR 2Q-08 - Salem MS	Replace Chalk Boards	Complete
421-320	LSR 2Q-08 - Gresham Park ES	Replace Carpet	Complete
421-320	LSR 2Q-08 - Smoke Rise ES	Replace Dry Erase Boards	Complete
421-320	LSR 3Q-08 - Idlewood ES	Replace Carpet	Complete
421-320	LSR 3Q-08 - Lithonia MS	Replace Carpet	Complete
421-320	LSR 3Q-08 - Murphey Chandler ES	Replace Carpet	Complete
421-320	LSR 3Q-08 - Kingsley Charter ES	Media Center Table & Chairs	Complete
421-321	LSR 2Q-08 - Glen Haven ES	Replace Sinks & Toilets	Complete
421-321	LSR 4Q-08 - Sagamore Hills ES	Replace Carpet In Media Ctr.	Complete
421-321	LSR 4Q-08 - Various Locations	Security Equipment Allotment	Complete

