

Capital Improvement Program 2012 - 2017

Period Ending

December 2012

MONTHLY STATUS REPORT



Issue Date – January 10, 2013

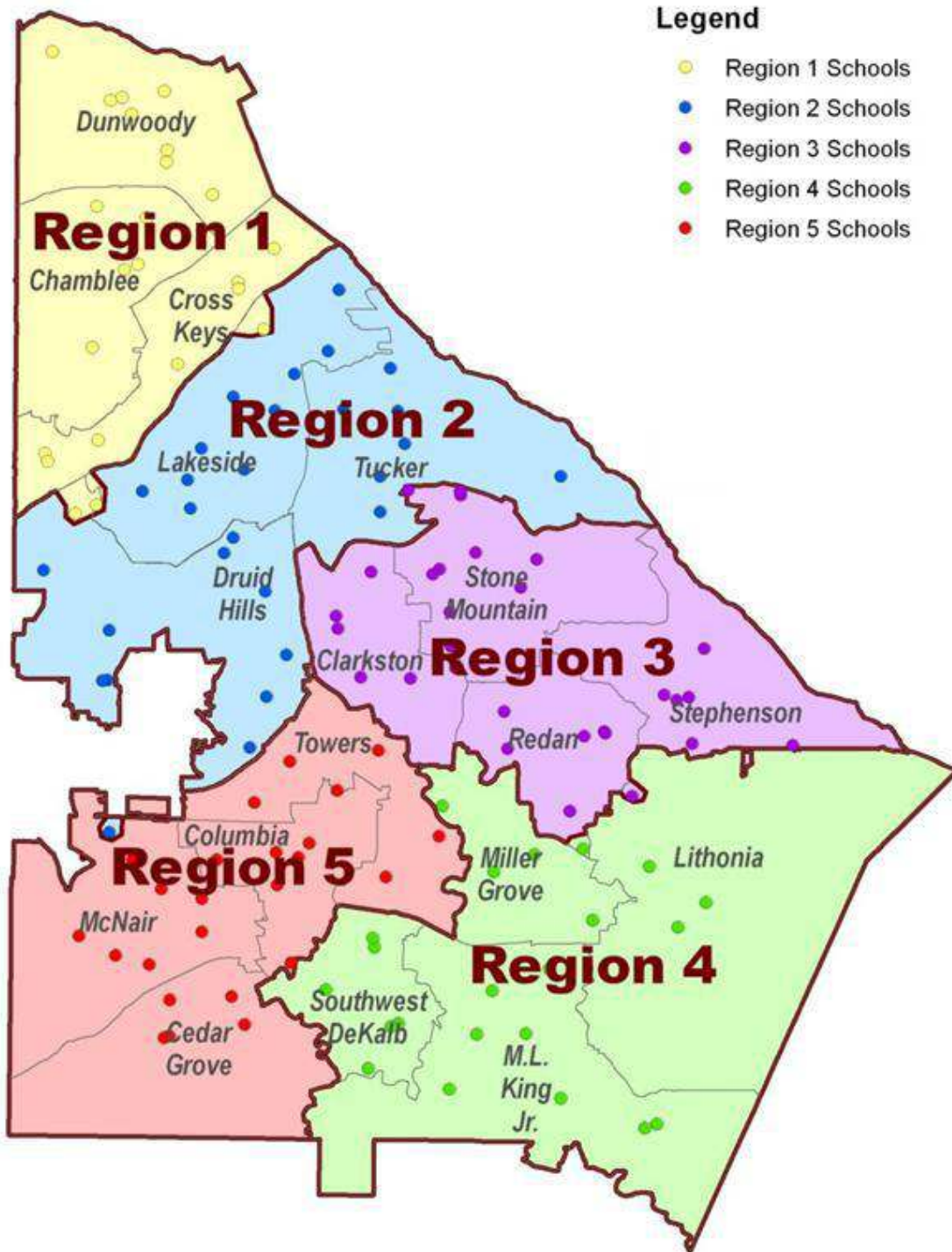
URS



Schools by Region

2012-2013 School Year

DeKalb County School District



Background

The DeKalb County School District's (DCSD) fourth consecutive Special Purpose Local Option Sales Tax (SPLOST) was voted into law by the citizens of DeKalb County on November 8, 2011. The SPLOST is expected to generate \$475 million in sales tax revenue for the District's Capital Improvement Program (CIP). An additional \$21 million in Georgia Department of Education (GaDOE) reimbursements are anticipated through the State Capital Outlay Program, resulting in a total program value of \$496 million. The CIP seeks to address a portion of the \$2.2 billion of facility needs identified throughout the District. The CIP includes, but is not limited to the construction of several new schools, various large-scale additions and renovations, critical building system upgrades, roof replacements, stadium upgrades, the refreshment of technology equipment and associated infrastructure, improvements to comply with the Americans with Disabilities Act (ADA), safety/security system upgrades, school bus and service vehicle purchases, and the allocation of funds to support the Local School Priority Request (LSPR) program, which allows each school to make their own capital improvement requests. The following Monthly Status Report (MSR) prepared by URS reports on the progress of the remaining SPLOST III projects and all of the SPLOST IV program for the month of December 2012.

The DCSD CIP (2012-2017) Monthly Status Report (MSR)

While providing the Program Management services, the CIP Team is implementing new processes and procedures to help streamline the reporting structure. One of these changes is this Monthly Status Report. We are working closely with DCSD's Design and Construction Department to reflect the Program's current condition within the MSR. Our collective goal is to promote transparency and to give the reader the ability to easily review and evaluate the Program at a program level, regional level, and project-specific level.

This MSR is organized into five sections:

A. Executive Summary

This section of the report provides a high level snapshot of the month's activities on a Program Level. This section contains a description of the Program, along with any major changes that may have occurred during this period. A status of revenues and expenditures for both SPLOST III & IV, a graphical representation of the SPLOST revenues as it relates to the obligations that have been incurred, and the progress of the Program. As a quick high-level summary reference, an alphabetical list of all SPLOST IV projects and remaining SPLOST III projects is provided for your use and review.

B. Regional Program Summaries of Active Projects

The Regional Summary is an important and new feature of this report. For each of the five regions of the district, this portion of the MSR is structured to give the reader a dashboard review of the **active** projects, including SPLOST III and IV funding information. For the purpose of this report, a project is considered "active" from the early start date identified on the Master Program Schedule through project closeout. District-wide projects are also addressed here. For ease of use, the regions are color coded to correspond to the regional map inside the front cover of this MSR, with the color gray associated with the District-wide projects.

The sub-sections provide valuable information, specifically:

- Region-specific information on each of the Regions, along with each Region's share of District-Wide Projects
- Regional budget summaries that include four pie charts showing the funding activity of the remaining SPLOST III and SPLOST IV active projects
- List of active projects by school location with their specific budget information
- Regional map with school locations
- Master schedule of active and pending projects

C. Active Project Status Report

This section provides a status report on all active school projects and district-wide projects. The project status reports are listed alphabetically and provide:

- Project name, number, phase, project manager, architect/engineer, and contractor
- Project Manager's Update describing in detail significant facts and events occurring during the preceding month, so the reader is informed of the progress of the project
- Project Budget/Forecast Update reports on the budget status, forecast, and invoicing of the project
- Summary of all change orders that have been approved and their effect on the scope, budget, and schedule

D. Attachments

This section of the report includes the following attachments:

- Master Program Schedule (depicts all projects on a single line)
- Master Program Budget (depicts all project budgets)
- Glossary of Construction and CIP Terms
- List of SPLOST III Projects currently in closeout

E. Appendices

- SPLOST IV Sales Tax Revenues
- SPLOST IV Sales Tax Expenditures
- SPLOST III Sales Tax Revenues & Expenditures

TABLE OF CONTENTS

A. EXECUTIVE SUMMARY 6

1. Program Description 6

2. Program Budget Revenue & Expenditures Status Tables 6

3. Program Graphic Snapshots – Obligations/Revenues/Outlays..... 7

4. General Program Progress..... 9

5. Program Issues 10

6. Alphabetical List of SPLOST III and SPLOST IV Projects 11

B. REGIONAL PROGRAM SUMMARIES..... 16

1. Region 1 DCSD Schools 16

2. Region 2 DCSD Schools 20

3. Region 3 DCSD Schools 24

4. Region 4 DCSD Schools 28

5. Region 5 DCSD Schools 32

6. District-Wide Projects 36

C. ACTIVE PROJECT STATUS REPORTS 40

D. ATTACHMENTS..... 161

1. Master Program Schedule..... 162

2. Master Program Budget..... 168

3. Glossary of Construction & CIP Terms..... 174

4. List of SPLOST III Projects Currently In Closeout..... 182

E. APPENDICES..... 184

1. SPLOST IV Sales Tax Revenue 184

2. SPLOST IV Sales Tax Expenditures 186

3. SPLOST III Sales Tax Revenue 188

4. SPLOST III Sales Expenditures..... 190

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A. EXECUTIVE SUMMARY

This Monthly Status Report is a snapshot of the Program for both the remainder of SPLOST III and for all of SPLOST IV. This report has been developed in a manner of increasing detail. Section A is the Executive Summary with a very broad view of the Program. Section B drills down into the Program, giving specific detail on a regional level. Section C discusses the Program on a project/campus level. Sections D and E both provide additional details: logs, schedules, budgets, and a glossary of terms.

1. Program Description

The Capital Improvement Plan will touch many of the facilities and schools in the DeKalb County School District. The main areas of focus for the CIP are as follows:

- Retirement of existing CIP's financial debt
- Completion of SPLOST III work
- New/replacement elementary schools & middle schools
- Major roofing, HVAC, code & life safety improvements
- Major middle and high school additions
- 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

This Monthly Status Report is a snapshot of the DCSD CIP for the period of December 2012.

2. Program Budget Revenue & Expenditures Status Tables

Revenue & Expenditures |

Chart 1 – SPLOST III Revenues: This chart reflects the original budgeted sales tax receipts for SPLOST III in the amount of \$466.0 million. In May 2009, the DCSD Board of Education revised the original budget to include an additional \$24.0 million in anticipated SPLOST III revenue and \$23.0 million in anticipated GaDOE reimbursements, increasing the total program budget to \$513.6 million. In June 2012, the Board approved the SPLOST III Action Plan, which reduced the total program budget by approximately \$5.0 million resulting in the current program budget of \$508.7 million. According to the State Department of Revenue, the District received \$488.1 million in sales tax revenue for SPLOST III (representing period July 2007 through June 2012) which is 105% of the original program budgeted revenue and 99.6% of the current program budgeted revenue as per the Board approved SPLOST III Action Plan. The maximum revenue collections allowed by the SPLOST III referendum was \$609.5 million. At the time of this writing, the District has also received \$18.3 million of its budgeted \$18.6 million in reimbursements from the GaDOE capital outlay program, resulting in approximately \$506.4 million in SPLOST III revenue to date. The District anticipates up to \$5.0 million in additional GaDOE reimbursements over the next two years for three of its remaining SPLOST III projects that are currently in construction.

Chart 1 – SPLOST IV Revenues: The total program budget for SPLOST IV is \$496.0 million of which \$475.0 million is anticipated from sales tax receipts and the remaining \$21.0 million is anticipated in reimbursements from the GaDOE over the life of the Program. In developing the budgeted sales tax revenue for SPLOST IV, the District took an average of the sales tax receipts for the last three SPLOST programs for each sales tax period (see SPLOST IV Sales Tax Revenues Chart on page 184 in Section E – Appendices for budgeted revenue amounts). As of this writing, the total actual sales tax revenue collections are at 112% of the total budgeted revenue collections through this period. Distribution of the SPLOST IV revenue from the Department of Revenue lags one month from when the actual revenue is collected at the cash register by merchants.

Chart 1 - Revenues

Through this Period:	SPLOST III						SPLOST IV		
	Original Budget	Revised Budget (as per 2009 Mid-Term Assessment)	Current Budget (as per 2012 Action Plan)	Actual Receipts	% of Original Budget Collected	% of Current Budget Collected	Budget	Actual	% Collected
Sales Tax Receipts (SPLOST)	\$466.0M	\$490.1M	\$490.1M	\$488.1M	105%	99.6%	\$36.6M	\$41.0M	112%
DOE Reimbursements	0	\$23.5M	\$18.6M	\$18.3M	N/A	98.1%	0	0	0%
Total Revenues	\$466.0M	\$513.6M	\$508.7M	\$506.4M	109%	99.6%	\$36.6M	\$41.0M	112%

SPLOST III commitments are currently \$462.3 million, or 91% of the current budget, while SPLOST III expenditures are \$374.2 million, or 81% of commitments. SPLOST IV commitments are currently \$19.1 million, or 4% of the current budget, while SPLOST IV expenditures are \$141.6 thousand or 1% of commitments.

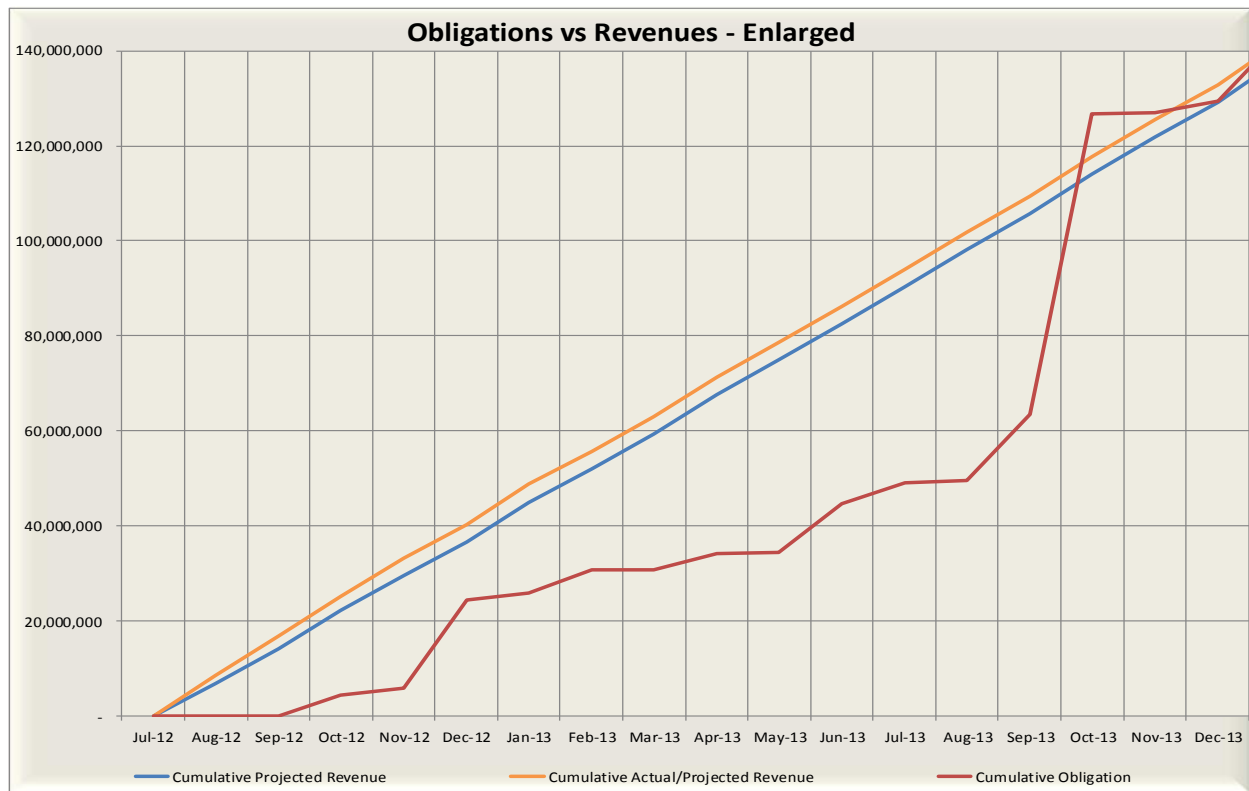
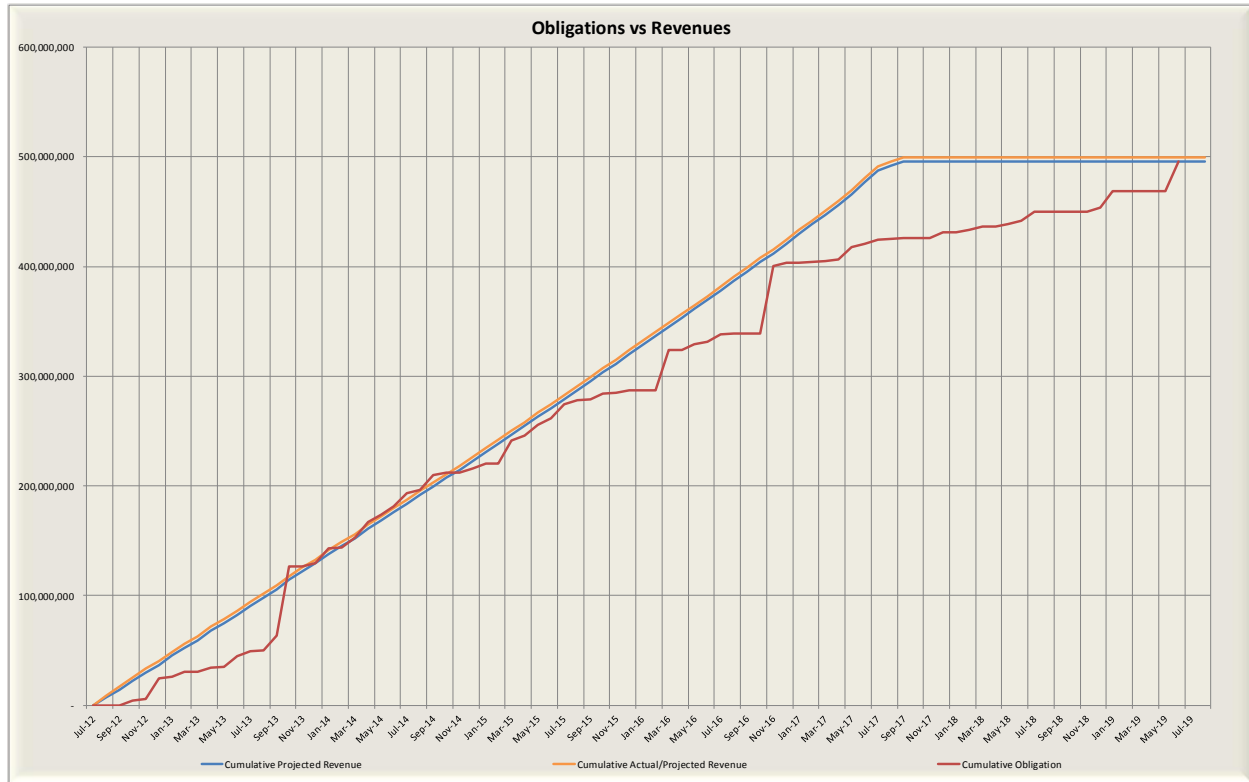
Chart 2 - Expenditures

SPLOST III			SPLOST IV		
CIP Current SPLOST III Budget:	\$508.7M		CIP Current SPLOST IV Budget:	\$496.0M	
Commitments (Obligations):	\$462.3M	91% of Budget	Commitments (Obligations):	\$19.1M	4% of Budget
Expenditures (Outlays):	\$374.2M	81% of Committed	Expenditures (Outlays):	\$141.6K	1% of Committed

3. Program Graphic Snapshots – Obligations/Revenues/Outlays

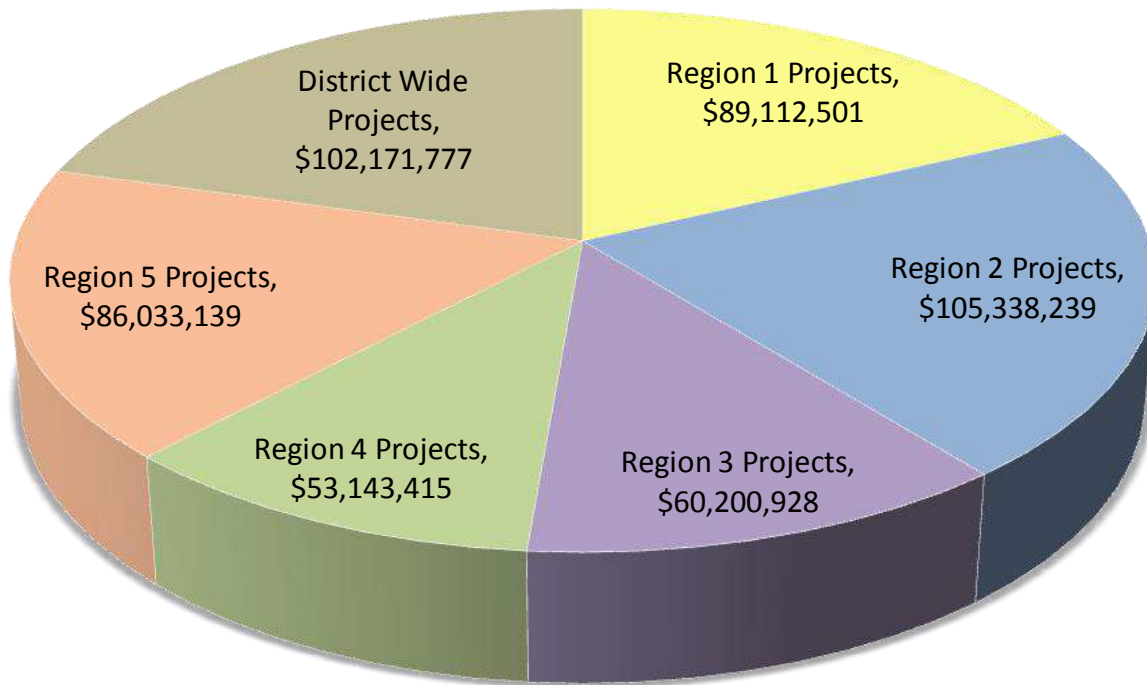
Because the SPLOST IV Program is based on a “cash flow basis,” it is critical for the actual revenues received to trend above the budgeted/planned revenues and project obligations. The graph on the following page illustrates and tracks this critical relationship. Specifically, this graphic tracks the Cumulative Projected Revenue, Cumulative Actual Revenue (from SPLOST IV and other funding resources), and the Cumulative Obligations of the entire Program.

You will note that this month the graph shows the cumulative obligations exceeding the cumulative revenue in September 2013. This was anticipated. The District is in the process of selling \$30M in bonds to expedite the technology portion of the Program. It is anticipated that this sale will take place in the first quarter of 2013. The bond sale will provide a significant buffer between cumulative revenues and obligations.



The following graphic provides a snapshot of the current Obligations and Outlays of the five DCSD regions and the District-wide projects for SPLOST IV. It provides a look at the current allocation of SPLOST funding for each of the regions. It also shows information related to those projects that have District-Wide impact (school buses, Local School Priority Requests (LSPR), technology equipment and infrastructure upgrades, safety/security upgrades, etc.). By presenting this information in a pie chart format, the district can easily track the distribution across the regions.

SPLOST IV Current Budgets by Region



4. General Program Progress

December was a short month for the District. With Holidays and furlough days from December 24 through December 31, but contractors continued to work. Five SPLOST IV project became active this month including:

- 338-422 Dunwoody High School Hardware and Door Replacement \$462,463
- 416-422 Henderson Middle School Capital Renewal \$918,639
- 512-422 Henderson Middle School Renovation and Addition \$14,798,808
- 513-422 Redan High School Renovation and Addition \$20,718,330
- 600-422 Safety/Security Systems Upgrades FY 2013 \$1,375,471

The project budgets for these five projects total \$38,273,711

SPLOST III Projects which have a total project budget of \$125M and a few SPLOST IV projects valued at \$20M continue to progress on schedule. Many of these are smaller roofing projects, renovation projects, HVAC replacement projects, etc. which are in design and for which construction is generally performed over the summer months. The team is working diligently to have the designs complete and the contractors procured in order to take full advantage of the vacant schools over the summer.

There are currently three projects in the procurement process, most notably the Elementary School Design Prototype project. The architect selected for this project will design the prototype elementary school for all seven replacement elementary schools in the SPLOST IV program.

We performed 11-month warranty walks on six schools to determine if additional warranty work is required before the 12-month warranties end. No warranty items were identified. This is exceptional and a testament to the quality of the DeKalb County contractors.

The project controls systems continue to develop. The District provided a new, dedicated server to run the Project Management Information Systems (PMIS), which include Primavera Contract Management and P6. In January these systems will be migrated from the current, server to the new server. The CIP Team also continues to develop the Project Management Plan (PMP) for presentation to the SPLOST Oversight Committee in March, 2013.

The 12 member SPLOST Oversight Committee, selected by the Superintendent, has been meeting monthly and the CIP Team presented to them last month and will present in all future meetings. Program Issues

As with every major program, there are program "issues." These are areas that the District/Program Manager are working to resolve. We will identify some of the more pressing issues in this report.

- Power lines that dissect Austin ES property.
- The District implemented a policy that all contractors' employees that access DCSD school to work must have a background check. The District is developing the specific parameters for the background check to distinguish what is acceptable and what isn't. The contractors that currently have ongoing work are requesting guidance on the policy.
- Contractors are requesting access to schools over weekends, holidays, evenings and nights to perform work that cannot be performed during normal business hours. The District is in the process of developing the process for access to schools on off-hours.

5. Alphabetical List of SPLOST III and SPLOST IV Projects

Project Name	Project #	SPLOST III / IV	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active*	Report Page Number	On Schedule	On Budget
ADA Group A	421-301	III	DCSD	07/02/12	02/21/14	\$23,363	Close-Out	182	Yes	Yes
ADA Group A-2B	421-301-022	III	DCSD	07/02/12	12/31/12	\$680,001	Close-Out	182	NO ₁	Yes
ADA Group A-3	421-301-023	III	DCSD	11/05/12	02/21/14	\$274,744	Yes	42	Yes	Yes
ADA Group B	421-302	III	DCSD	02/01/13	09/30/13	\$36,180	Close-Out	182	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	11/05/12	02/21/14	\$450,624	Yes	45	Yes	Yes
ADA Group C	421-303	III	DCSD	11/05/12	03/13/14	\$14,356	Close-Out	-	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	11/05/12	02/21/14	\$449,099	Yes	49	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	11/05/12	02/21/14	\$429,097	Yes	52	Yes	Yes
ADA Group D	421-304	III	DCSD	11/05/12	02/18/14	\$285,199	Yes	56	Yes	Yes
ADA Group E	421-305	III	DCSD	07/18/12	12/18/13	\$404,677	Yes	59	Yes	Yes
Adams Stadium - Lighting	200-422	IV	2	09/01/14	02/18/15	\$562,750	No	-	Yes	Yes
Adams Stadium - Survey	201-422	IV	2	07/01/14	09/24/14	\$11,847	No	-	Yes	Yes
Adams Stadium - Turf/Track	202-422	IV	2	03/12/15	04/01/16	\$1,421,683	No	-	Yes	Yes
AIC – Supplemental	421-124-002	III	DCSD	07/02/12	09/11/13	\$186,589	Close-Out	182	Yes	Yes
Allgood ES - Capital Renewal	300-422	IV	3	07/12/13	07/14/15	\$1,449,030	No	-	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	10/26/12	08/01/13	\$400,000	Yes	62	Yes	Yes
Arts School at former Avondale	510-422	IV	2	02/07/14	08/22/16	\$3,977,179	No	-	Yes	Yes
Ashford Park ES - ADA Group D	421-304	III	1	ADA Group D	ADA Group D	ADA Group D	Yes	56	Yes	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	06/30/17	09/25/18	\$409,176	No	-	Yes	Yes
Austin ES Replacement	501-422	IV	1	03/03/16	07/26/18	\$18,421,280	No	-	Yes	Yes
Avondale ES - Capital Renewal	401-422	IV	2	10/01/14	03/17/17	\$2,376,513	No	-	Yes	Yes
Avondale MS - Capital Renewal	301-422	IV	2	03/10/14	08/12/16	\$29,001	No	-	Yes	Yes
Avondale Stadium - Lighting	203-422	IV	2	10/09/14	03/25/15	\$562,750	No	-	Yes	Yes
Avondale Stadium - Survey	204-422	IV	2	07/01/14	09/24/14	\$11,847	No	-	Yes	Yes
Avondale Stadium - Turf/Track	205-422	IV	2	03/30/15	04/04/16	\$1,421,683	No	-	Yes	Yes
Bob Mathis ES – ADA	100-422	IV	4	07/02/14	07/01/16	\$1,499,381	No	-	Yes	Yes
Bouie ES - Capital Renewal	302-422	IV	4	01/01/14	05/22/15	\$602,694	No	-	Yes	Yes
Briar Vista ES – ADA	101-422	IV	2	07/02/14	07/01/16	\$926,476	No	-	Yes	Yes
Briar Vista ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Yes	49	Yes	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Yes	49	Yes	Yes
Briarlake ES - Capital Renewal	402-422	IV	2	07/02/14	07/01/16	\$419,859	No	-	Yes	Yes
Brockett ES - Capital Renewal	403-422	IV	2	08/12/14	08/11/16	\$2,013,703	No	-	Yes	Yes
Browns Mill ES - Capital Renewal	303-422	IV	4	07/02/14	07/01/16	\$1,870,573	No	-	Yes	Yes
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	07/02/12	03/12/13	\$2,043,950	Yes	65	NO ₂	Yes
Canby Lane ES – ADA	102-422	IV	5	07/17/15	12/05/17	\$1,934,570	No	-	Yes	Yes
Cary Reynolds ES – ADA	103-422	IV	1	11/12/13	11/12/15	\$944,243	No	-	Yes	Yes
Cedar Grove ES – ADA	104-422	IV	5	07/02/14	07/01/16	\$2,545,737	No	-	Yes	Yes
Cedar Grove HS - Capital Renewal	404-422	IV	5	01/01/14	12/04/15	\$557,699	No	-	Yes	Yes
Cedar Grove HS – Supplemental	421-115-002	III	5	04/10/12	08/25/14	\$1,973,191	Yes	67	Yes	Yes
Cedar Grove MS - Capital Renewal	304-422	IV	5	07/02/14	10/23/15	\$538,455	No	-	Yes	Yes
Chamblee HS – Replacement	421-117	III	1	05/10/12	07/31/14	\$19,251,040	Yes	70	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/10/12	05/09/14	\$57,622,493	Yes	73	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/02/13	06/03/19	n/a	Yes	84	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	03/01/13	03/03/15	\$133,146	No	-	Yes	Yes
Champion MS - Capital Renewal	306-422	IV	3	01/13/17	12/18/18	\$441,130	No	-	Yes	Yes
Chapel Hill ES - ADA Group E	421-305	III	4	ADA Group E	ADA Group E	ADA Group E	Yes	59	Yes	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/12/13	07/14/15	\$1,312,497	No	-	Yes	Yes
Chapel Hill MS – ADA	105-422	IV	4	09/22/17	12/18/18	\$158,240	No	-	Yes	Yes
Chapel Hill MS - Ceiling Tiles	421-341-028	III	4	04/10/12	11/14/12	\$240,275	Close-Out	182	NO ₃	Yes
Chesnut ES - Capital Renewal	405-422	IV	1	12/02/13	06/17/15	\$443,057	No	-	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	07/29/16	12/19/17	\$981,146	No	-	Yes	Yes
Clifton ES - ADA Group E	421-305	III	5	ADA Group E	ADA Group E	ADA Group E	Yes	59	Yes	Yes
Clifton ES - Capital Renewal	407-422	IV	5	01/01/14	03/27/15	\$409,176	No	-	Yes	Yes
Clifton ES- Ceiling Tiles	421-341-039	III	5	10/26/12	08/01/13	\$400,000	Yes	76	Yes	Yes
Columbia ES - Capital Renewal	308-422	IV	5	11/12/14	05/27/16	\$415,450	No	-	Yes	Yes
Columbia MS - Capital Renewal	309-422	IV	5	01/13/17	12/18/18	\$35,934	No	-	Yes	Yes
Columbia MS - Track Replacement	421-229	III	5	07/02/12	08/01/13	\$250,000	Yes	79	Yes	Yes
Coralwood Center – Arch	421-213	III	2	06/23/09	09/09/13	\$365,262	Close-Out	182	NO ₄	Yes
Coralwood Center Addition	511-422	IV	2	05/09/17	12/28/18	\$9,804,210	No	-	Yes	Yes
Cross Keys HS - Capital Renewal	310-422	IV	1	07/17/15	01/03/17	\$1,386,250	No	-	Yes	Yes
Cross Keys HS – Supplemental	421-106-002	III	1	08/02/12	08/01/13	\$379,857	Yes	81	Yes	Yes

Project Name	Project #	SPLOST III / IV	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active*	Report Page Number	On Schedule	On Budget
DCSD Consultants	904-422	IV	DCSD	10/01/12	08/24/18	\$15,000,000	Yes	84	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/01/12	08/24/18	\$7,000,000	Yes	88	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	06/30/17	12/18/18	\$277,485	No	-	Yes	Yes
DeKalb HS of Technology South	409-422	IV	5	01/01/14	05/22/15	\$472,153	No	-	Yes	Yes
DeKalb Trans. - ADA Group B-3 Demolition	421-302-003	III	5	ADA Group B-3	ADA Group B-3	ADA Group B-3	Yes	45	Yes	Yes
Doraville Driver's ED	905-422	IV	DCSD	07/01/13	06/30/15	\$2,312,313	No	-	Yes	Yes
Dresden ES - ADA	311-422	IV	1	12/02/13	02/25/15	\$18,787	No	-	Yes	Yes
Druid Hills HS - Capital Renewal	106-422	IV	1	07/17/15	07/18/17	\$1,157,458	No	-	Yes	Yes
DSA Relocation to AHS	410-422	IV	2	01/01/14	12/04/15	\$747,299	No	-	Yes	Yes
Dunaire ES - ADA	421-123-002	III	2	07/02/12	02/10/14	\$432,460	Close-Out	182	Yes	Yes
Dunwoody HS - Supplemental	107-422	IV	3	01/01/14	05/22/15	\$517,643	No	-	Yes	Yes
Dunwoody HS Doors	421-120-002	III	1	07/02/12	08/02/13	\$1,401,513	Yes	89	Yes	Yes
Early Learning Center	338-422	IV	1	12/31/12	07/31/13	\$462,463	Yes	91	Yes	Yes
East Campus	502-422	IV	DCSD	03/18/16	12/21/18	\$2,682,284	No	-	Yes	Yes
Eldridge Miller ES - ADA	411-422	IV	3	06/30/17	09/25/18	\$54,300	No	-	Yes	Yes
Emergency Generators E	108-422	IV	3	01/13/17	12/18/18	\$298,804	No	-	Yes	Yes
Emergency Generators F	421-321-015E	III	DCSD	09/28/12	09/30/13	\$650,00	Yes	92	Yes	Yes
Emergency Generators G	421-321-015F	III	DCSD	09/28/12	09/30/13	\$1,300,000	Yes	95	Yes	Yes
Engineering Studies	421-321-015G	III	DCSD	09/28/12	09/30/13	\$1,300,000	Yes	97	Yes	Yes
ES Prototype Development	398-422	IV	DCSD	07/01/13	07/01/15	\$996,406	No	-	Yes	Yes
Evansdale ES - ADA Group D	500-422	IV	DCSD	11/13/12	05/29/13	\$1,250,000	Yes	99	Yes	Yes
Evansdale ES - Capital Renewal	421-304	III	2	ADA Group D	ADA Group D	ADA Group D	Yes	56	Yes	Yes
Fairington ES - ADA	412-422	IV	2	01/01/14	12/04/15	\$673,897	No	-	Yes	Yes
Fembank Center - ADA Group C-2	109-422	IV	4	09/22/17	12/18/18	\$209,438	No	-	Yes	Yes
Fembank ES Replacement	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Yes	49	Yes	Yes
Flat Rock ES - Capital Renewal	503-422	IV	2	02/01/13	07/31/15	\$18,421,280	No	-	Yes	Yes
Flat Shoals ES - ADA	413-422	IV	4	01/01/14	12/04/15	\$606,118	No	-	Yes	Yes
Freedom MS - Capital Renewal	110-422	IV	5	09/22/17	12/18/18	\$184,756	No	-	Yes	Yes
General Services	312-422	IV	3	01/13/17	12/18/18	\$131,272	No	-	Yes	Yes
General Services Main Project	902-422	IV	DCSD	01/15/19	01/15/19	\$400,000	No	-	Yes	Yes
Gresham Park ES Replacement	421-600	III	DCSD	07/02/12	11/13/19	\$642,007	Close-Out	182	Yes	Yes
Hallford Stadium - Lighting	504-422	IV	5	01/01/13	07/31/15	\$18,421,280	No	-	Yes	Yes
Hallford Stadium - Turf/Track	206-422	IV	5	08/25/14	02/20/15	\$562,750	No	-	Yes	Yes
Hambrick ES - ADA	207-422	IV	5	04/13/15	05/04/16	\$544,979	No	-	Yes	Yes
Hambrick ES - HVAC	111-422	IV	3	01/01/14	06/17/16	\$887,423	No	-	Yes	Yes
Hawthorne ES - ADA	421-136	III	3	08/02/12	08/01/13	\$1,941,742	Yes	102	Yes	Yes
Hawthorne ES - Capital Renewal	421-303-011	III	2	07/02/12	01/11/13	\$145,000	Close-Out	182	NOs	Yes
Henderson Mill ES - ADA C-2	414-422	IV	2	07/02/14	07/01/16	\$1,113,871	No	-	Yes	Yes
Henderson Mill ES	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Yes	49	Yes	Yes
Henderson MS - Capital Renewal	415-422	IV	2	06/30/17	09/25/18	\$384,494	No	-	Yes	Yes
Henderson MS - Track	416-422	IV	2	12/31/12	07/20/15	\$981,639	No	-	Yes	Yes
Henderson MS Renovation	421-230	III	2	07/02/12	08/01/13	\$250,000	Yes	105	Yes	Yes
Hightower ES - Capital Renewal	512-422	IV	2	12/31/12	07/20/15	\$14,798,808	Yes	109	Yes	Yes
Huntley Hills ES - ADA	313-422	IV	1	01/01/14	06/17/16	\$553,487	No	-	Yes	Yes
Idlewood ES - ADA	112-422	IV	1	01/01/14	05/22/15	\$759,388	No	-	Yes	Yes
Indian Creek ES - ADA	113-422	IV	2	07/11/14	12/27/16	\$1,916,208	No	-	Yes	Yes
Indian Creek ES - HVAC	114-422	IV	3	01/01/14	04/24/15	\$620,100	No	-	Yes	Yes
Infrastructure Refresh	421-139	III	3	10/26/12	08/01/13	\$1,825,726	Yes	111	Yes	Yes
International Student Center	700-422	IV	DCSD	06/03/13	12/29/17	\$8,200,000	No	-	Yes	Yes
Jolly ES - ADA - Capital Renewal	314-422	IV	1	08/25/17	12/18/18	\$297,721	No	-	Yes	Yes
Kelley Lake ES - ADA	115-422	IV	3	07/17/15	09/13/16	\$993,934	No	-	Yes	Yes
Kingsley ES - ADA	116-422	IV	5	01/01/14	12/04/15	\$2,094,600	No	-	Yes	Yes
Kittredge ES - Capital Renewal	117-422	IV	1	11/12/13	04/28/16	\$1,472,355	No	-	Yes	Yes
Knollwood ES - Capital Renewal	417-422	IV	1	06/30/17	09/25/18	\$160,074	No	-	Yes	Yes
Knollwood ES - HVAC	315-422	IV	5	06/30/17	09/25/18	\$354,875	No	-	Yes	Yes
Lakeside HS - Career Tech, ADA	421-132-002	III	5	10/26/12	08/01/13	\$1,931,288	Yes	114	Yes	Yes
Laurel Ridge ES - ADA	421-125	III	2	07/02/12	03/29/13	\$24,744,410	Close-Out	182	NOs	Yes
Lithonia MS - ADA	118-422	IV	2	09/22/17	12/18/18	\$283,484	No	-	Yes	Yes
Livsey ES - Capital Renewal	119-422	IV	4	09/22/17	12/18/18	\$238,623	No	-	Yes	Yes
Local School Priority Request	418-422	IV	2	08/25/17	12/18/18	\$350,495	No	-	Yes	Yes
M.L. King, Jr., HS - Capital Renewal	800-422	IV	DCSD	07/01/13	07/01/15	\$3,202,478	No	-	Yes	Yes
Marbut ES - Capital Renewal	316-422	IV	4	07/02/14	07/01/16	\$1,481,440	No	-	Yes	Yes
	317-422	IV	4	01/01/14	07/17/15	\$753,862	No	-	Yes	Yes

Project Name	Project #	SPLOST III / IV	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active*	Report Page Number	On Schedule	On Budget
Margaret Harris - ADA Group A-3	421-301-023	III	1	ADA Group A-3		ADA Group A-3	Yes	42	Yes	Yes
Margaret Harris School – Code	419-422	IV	1	06/30/17	09/25/18	\$29,618	No	-	Yes	Yes
Martin Luther King, Jr. HS	421-127	III	4	07/02/12	01/22/14	\$16,932,814	Yes	117	Yes	Yes
McLendon ES - Capital Renewal	420-422	IV	2	06/30/17	09/25/18	\$160,074	No	-	Yes	Yes
McNair HS Capital Renewal	318-422	IV	5	11/01/16	05/18/17	\$462,463	No	-	Yes	Yes
McNair MS - Track Replacement	421-231	III	5	07/02/12	08/01/13	\$250,000	Yes	133	Yes	Yes
McNair MS Replacement	505-422	IV	5	02/09/15	12/06/17	\$34,592,213	No	-	Yes	Yes
Meadowview ES – ADA	120-422	IV	5	01/01/14	05/22/15	\$504,164	No	-	Yes	Yes
Meadowview ES - ADA Group E	421-305	III	5	ADA Group E		ADA Group E	Yes	59	Yes	Yes
Medlock ES - Capital Renewal	319-422	IV	2	01/13/17	12/18/18	\$103,440	No	-	Yes	Yes
Midvale ES – ADA	121-422	IV	2	01/01/14	03/27/15	\$598,624	No	-	Yes	Yes
Midvale ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3		ADA Group C-3	Yes	52	Yes	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3		ADA Group B-3	Yes	45	Yes	Yes
Midway ES - Capital Renewal	320-422	IV	5	01/01/14	07/17/15	\$575,742	No	-	Yes	Yes
Miller Grove HS - Addition	421-128	III	4	07/02/12	09/04/13	\$6,095,989	Yes	120	Yes	Yes
Miller Grove MS – ADA	122-422	IV	4	07/12/13	09/15/15	\$7,230,763	No	-	Yes	Yes
Miller Grove MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Yes	59	Yes	Yes
Montclair ES - Capital Renewal	421-422	IV	1	01/01/14	07/17/15	\$418,050	No	-	Yes	Yes
Montgomery ES	001-422	IV	1	02/05/13	08/02/13	\$2,050,000	Yes	126	Yes	Yes
Montgomery ES – ADA	123-422	IV	1	12/02/13	03/25/15	\$497,946	No	-	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	08/02/12	08/01/13	\$100,000	Yes	123	Yes	Yes
Murphey Candler ES – ADA	124-422	IV	4	06/24/16	06/26/18	\$366,101	No	-	Yes	Yes
Narvie Harris ES - Capital Renewal	321-422	IV	4	08/25/17	12/18/18	\$271,400	No	-	Yes	Yes
North DeKalb Stadium - Lighting	208-422	IV	1	09/30/14	03/16/15	\$562,750	No	-	Yes	Yes
North DeKalb Stadium – Survey	209-422	IV	1	07/01/14	09/24/14	\$11,847	No	-	Yes	Yes
North DeKalb Stadium - Turf/Track	210-422	IV	1	03/23/15	04/04/16	\$1,421,683	No	-	Yes	Yes
Oak Grove ES - Capital Renewal	422-422	IV	2	01/01/14	06/17/16	\$939,151	No	-	Yes	Yes
Oak View ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3		ADA Group B-3	Yes	45	Yes	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	ADA Group C-3		ADA Group C-3	Yes	52	Yes	Yes
Oakcliff ES - Capital Renewal	423-422	IV	1	07/11/14	07/12/16	\$907,195	No	-	Yes	Yes
Panola Way ES – ADA	125-422	IV	4	07/11/14	12/27/16	\$2,880,908	No	-	Yes	Yes
Panthersville Stadium - Lighting	211-422	IV	4	10/14/14	03/02/15	\$562,750	No	-	Yes	Yes
Panthersville Stadium – Survey	212-422	IV	4	07/01/14	09/24/14	\$11,847	No	-	Yes	Yes
Panthersville Stadium - Turf/Track	213-422	IV	4	03/12/15	04/01/16	\$1,421,683	No	-	Yes	Yes
Peachcrest ES Replacement	506-422	IV	5	02/13/13	07/31/15	\$18,421,280	No	-	Yes	Yes
Peachtree MS – Track	421-232	III	1	07/02/12	08/01/13	\$250,000	Yes	128	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	07/11/14	12/27/16	\$2,084,982	No	-	Yes	Yes
Pleasantdale ES Replacement	507-422	IV	2	03/03/16	07/26/18	\$18,421,280	No	-	Yes	Yes
Program Contingency	999-422	IV	DCSD	01/15/19	01/15/19	\$15,000,001	No	-	Yes	Yes
Radio - FCC Compliance & GPS	630-422	IV	DCSD	10/15/12	10/15/12	\$574,701	Yes	130	NO,	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4	ADA Group B-3		ADA Group B-3	Yes	45	Yes	Yes
Rainbow ES - Capital Renewal	425-422	IV	4	07/11/14	12/27/16	\$1,676,278	No	-	Yes	Yes
Redan ES - ADA - Capital Renewal	126-422	IV	3	07/02/14	07/01/16	\$2,376,369	No	-	Yes	Yes
Redan HS – Supplemental	421-111-002	III	3	07/02/12	07/29/14	\$2,827,775	Close-Out	182	Yes	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/31/12	06/30/15	\$20,718,330	Yes	131	Yes	Yes
Remediation Funds for Issues	399-422	IV	DCSD	12/01/14	11/30/16	\$4,137,759	No	-	Yes	Yes
Reserve funds stadium repairs	299-422	IV	DCSD	01/05/15	03/02/15	\$341,391	No	-	Yes	Yes
Robert Shaw ES - Capital Renewal	322-422	IV	2	07/17/15	07/18/17	\$1,944,207	No	-	Yes	Yes
Rock Chapel ES - Capital Renewal	323-422	IV	3	06/30/17	12/18/18	\$488,341	No	-	Yes	Yes
Rockbridge ES - ADA Group A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Yes	42	Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	03/03/16	07/26/18	\$18,421,280	No	-	Yes	Yes
Rowland ES – ADA	127-422	IV	5	09/22/17	12/18/18	\$174,883	No	-	Yes	Yes
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	01/02/13	06/28/13	\$1,375,471	Yes	135	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	07/01/13	06/30/14	\$936,842	No	-	Yes	Yes
Sagamore Hills ES – ADA	128-422	IV	2	07/11/14	07/12/16	\$1,212,386	No	-	Yes	Yes
Sagamore Hills ES - ADA Group D	421-304	III	2	ADA Group D		ADA Group D	Yes	56	Yes	Yes
Salem MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Yes	59	Yes	Yes
Salem MS - Capital Renewal	324-422	IV	4	01/01/14	05/22/15	\$711,787	No	-	Yes	Yes
Sam Moss Center – Capital	325-422	IV	DCSD	08/25/17	12/18/18	\$519,378	No	-	Yes	Yes
School Buses	640-422	IV	DCSD	07/31/14	07/29/16	\$8,767,046	No	-	Yes	Yes
Sequoyah MS - ADA – Code	129-422	IV	1	03/01/13	06/27/14	\$78,982	No	-	Yes	Yes
Service Vehicles	620-422	IV	DCSD	06/03/13	06/03/13	\$1,572,373	No	-	Yes	Yes
Shadow Rock ES - Capital Renewal	426-422	IV	3	01/01/14	05/22/15	\$811,943	No	-	Yes	Yes

Project Name	Project #	SPLOST III / IV	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active*	Report Page Number	On Schedule	On Budget
Shamrock MS – Code	427-422	IV	2	06/30/17	09/25/18	\$41,569	No	-	Yes	Yes
Site Improvements 1- Main	421-321	III	DCSD	04/10/12	10/02/13	\$15,071	Close-Out	182	Yes	Yes
Site Improvements 2- Main	421-322	III	DCSD	06/18/12	03/20/13	\$34,538	Close-Out	182	NOs	Yes
Smoke Rise ES Replacement	509-422	IV	2	03/03/16	07/26/18	\$18,421,280	No	-	Yes	Yes
Snapfinger ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3		ADA Group C-3	Yes	52	Yes	Yes
Snapfinger ES - Capital Renewal	428-422	IV	5	06/30/17	09/25/18	\$160,074	No	-	Yes	Yes
South Campus Facilities – Capital	326-422	IV	DCSD	10/20/17	12/18/18	\$47,545	No	-	Yes	Yes
Southwest DeKalb HS	002-422	IV	4	10/01/12	07/31/14	\$22,310,250	Yes	136	Yes	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	10/01/12	07/31/14	\$398,562	Yes	139	Yes	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	10/01/12	07/31/14	\$562,852	Yes	142	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	10/18/12	07/31/14	\$4,994,597	Yes	144	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	08/01/13	08/03/15	\$100,000	No	-	Yes	Yes
Stephenson HS - Capital Renewal	329-422	IV	3	07/17/15	12/06/16	\$1,192,864	No	-	Yes	Yes
Stone Mill ES – ADA	130-422	IV	3	06/30/17	12/18/18	\$570,937	No	-	Yes	Yes
Stone Mill ES - HVAC	421-140	III	3	08/02/12	08/01/13	\$1,963,856	Yes	147	Yes	Yes
Stone Mountain ES - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Yes	42	Yes	Yes
Stone Mountain ES – Capital	330-422	IV	3	05/02/14	02/03/17	\$471,627	No	-	Yes	Yes
Stone Mountain ES – HVAC	421-135	III	3	08/02/12	08/01/13	\$1,818,594	Yes	150	Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Yes	42	Yes	Yes
Stone Mountain HS – Capital	331-422	IV	3	05/02/14	02/03/17	\$706,686	No	-	Yes	Yes
Stone Mountain HS – Capital	429-422	IV	3	05/02/14	02/03/17	\$28,995	No	-	Yes	Yes
Stone Mountain MS – Capita	332-422	IV	3	05/02/14	02/03/17	\$34,267	No	-	Yes	Yes
Stone Mtn HS Renovations	515-422	IV	3	05/02/14	02/24/17	\$5,919,523	No	-	Yes	Yes
Stoneview ES - ADA – Capital	131-422	IV	4	01/01/14	07/17/15	\$419,887	No	-	Yes	Yes
Technology Equipment	710-422	IV	DCSD	06/03/13	10/11/17	\$27,755,789	No	-	Yes	Yes
Toney ES - ADA - Capital Renewal	132-422	IV	5	01/01/14	05/22/15	\$568,340	No	-	Yes	Yes
Towers HS - Capital Renewal	333-422	IV	5	03/05/14	07/24/15	\$933,329	No	-	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	03/11/14	07/28/15	\$462,463	No	-	Yes	Yes
Tucker HS – Supplemental	421-108-002	III	2	07/16/12	09/04/12	\$5,300	Close-Out	182	Yes	Yes
Tucker MS - Capital Renewal	335-422	IV	2	01/13/17	12/18/18	\$7,768	No	-	Yes	Yes
Vanderlyn ES – ADA	133-422	IV	1	12/02/13	03/25/15	\$359,812	No	-	Yes	Yes
Wadsworth - HVAC & Lighting	421-341-027	III	5	10/26/12	08/01/13	\$400,000	Yes	153	Yes	Yes
Wadsworth ES - Capital Renewal	336-422	IV	5	06/30/17	09/25/18	\$105,774	No	-	Yes	Yes
Warren Tech	003-422	IV	1	02/13/13	08/01/13	\$645,114	Yes	156	Yes	Yes
Warren Tech - Capital Renewal	337-422	IV	1	06/30/16	11/20/17	\$517,986	No	-	Yes	Yes
Warren Tech - HVAC	421-129	III	1	08/02/12	08/01/13	\$1,006,709	Yes	158	Yes	Yes
Woodridge ES - Capital Renewal	430-422	IV	4	06/30/17	09/25/18	\$135,392	No	-	Yes	Yes
Woodward ES - ADA	134-422	IV	1	12/02/13	03/25/15	\$455,493	No	-	Yes	Yes

Notes

*Please see the Glossary of Construction and CIP Terms on page 174.

- Project is in final closeout and is expected to close Jan/Feb 2013.
- Due to program transition, last projects expected to complete July 2013.
- Project is in final closeout and is expected to close Jan/Feb 2013.
- Project is in final closeout and is expected to close Jan/Feb 2013.
- Project is in final closeout and is expected to close Jan/Feb 2013.
- Lakeside HS – The scheduled completion date was 11/23/12. With the procurement and construction of the storage shed, we anticipate final closeout by the end of March.
- The radio and GPS equipment has been purchased. We will follow up with the transportation department to obtain an installation schedule.
- Project is in final closeout and is expected to close Jan/Feb 2013.

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B. REGIONAL PROGRAM SUMMARIES

1. Region 1 DCSD Schools

Region 1 Program Budget Summary

R-1 Superintendent: **Rachel Zeigler**

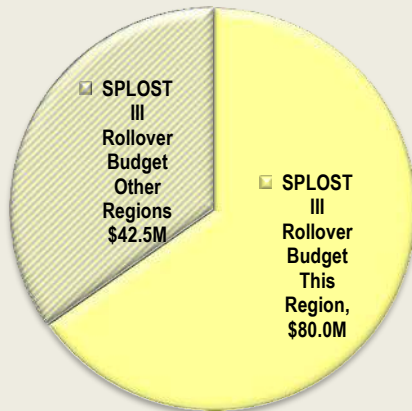
Office: (678) 676-1079

24 Schools – 17,708 Students

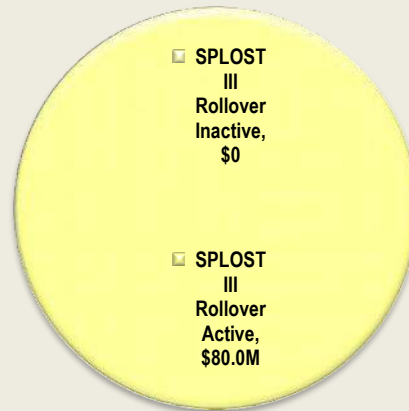
- Chamblee Cluster
- Cross Keys Cluster
- Dunwoody Cluster
- Non Cluster (5 schools)



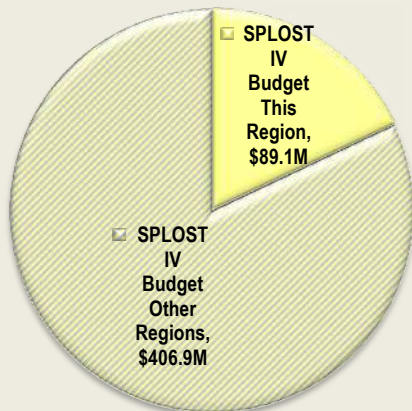
Region 1 Funding vs. Total SPLOST III Funding



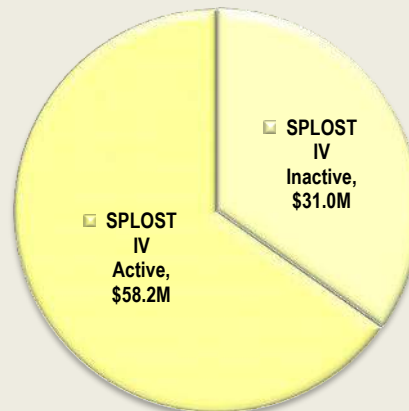
SPLOST III Region 1 Funding by Activity



Region 1 Funding vs. Total SPLOST IV Funding



SPLOST IV Region 1 Funding by Activity



Region 1 Active Projects by Grade Level

		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
High Schools							
Chamblee HS							
415-117	New Chamblee HS	\$ 57,622,493	\$ 57,577,460	\$ 16,076,410	28%	\$ 57,577,460	\$ 45,033
421-117	New Chamblee HS	\$ 19,251,040	\$ 10,975,607	\$ 3,155,700	16%	\$ 19,251,040	\$ -
900-422	Chamblee HS Replacement	\$ 54,992,632	\$ -	\$ -	0%	\$ 54,992,632	\$ -
Cross Keys HS							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 34,837	\$ 27,337	7%	\$ 406,193	\$ (26,336)
Dunwoody HS							
421-120-002	Supplemental - HVAC	\$ 1,401,513	\$ 20,200	\$ -	0%	\$ 1,401,513	\$ -
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
Middle Schools							
Peachtree MS							
421-232	Track	\$ 250,000	\$ 182,338	\$ 13,088	5%	\$ 250,000	\$ -
Elementary Schools							
Montgomery ES							
421-138	HVAC	\$ 100,000	\$ 70,575	\$ 25,725	26%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ -	0%	\$ 2,050,000	\$ -
Non Cluster Schools							
Warren Tech							
421-129	HVAC	\$ 1,006,709	\$ 48,438	\$ 11,299	1%	\$ 1,006,709	\$ -
003-422	Warren Tech	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
Region 1 Total		\$ 138,161,821	\$ 68,909,455	\$ 19,309,559	14%	\$ 138,143,124	\$ 18,697

Note:

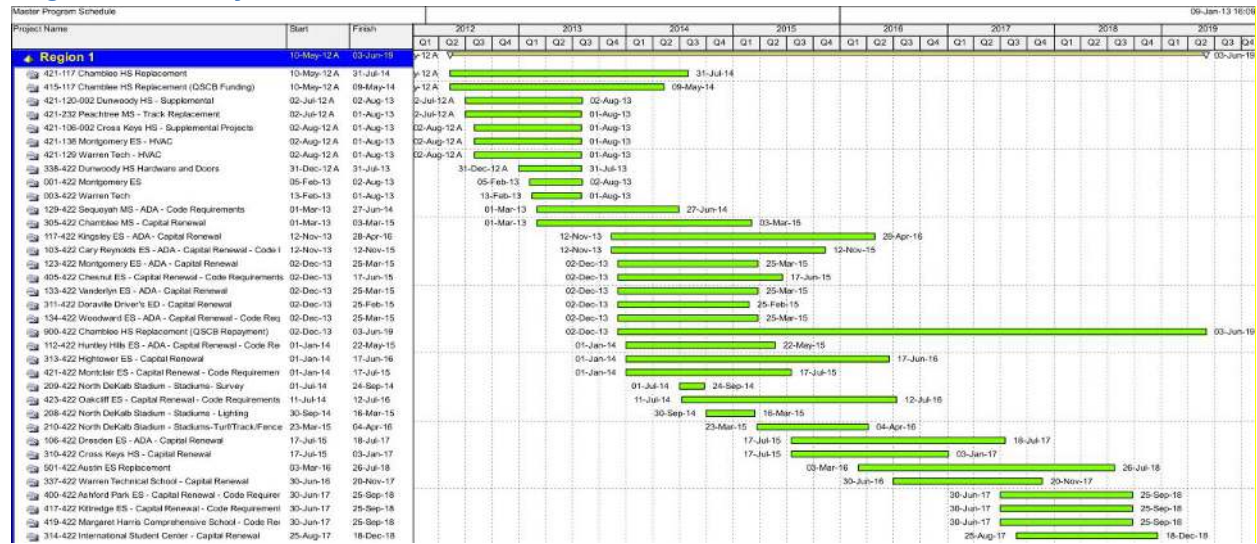
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 1 Map of Schools



Region 1 Summary Schedule



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2. Region 2 DCSD Schools

Region 2 Program Budget Summary

R-2 Superintendent: **Cynthia Britson**

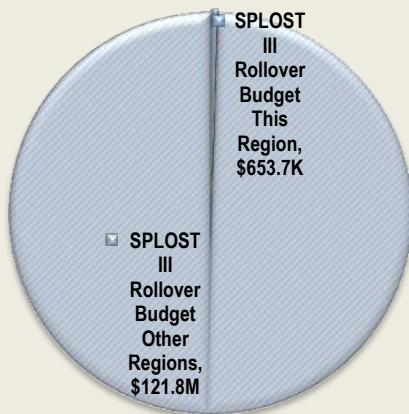
Office: (678) 676-1105

28 Schools – 19,561 Students

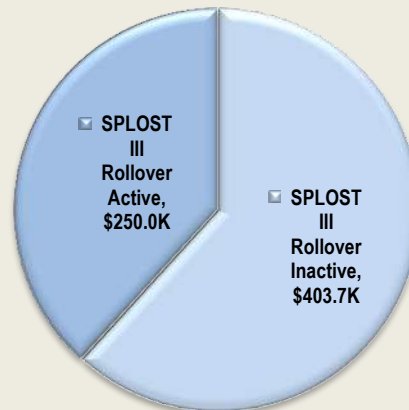
- Druid Hills Cluster
- Lakeside Cluster
- Tucker Cluster
- Non Cluster (4 schools)



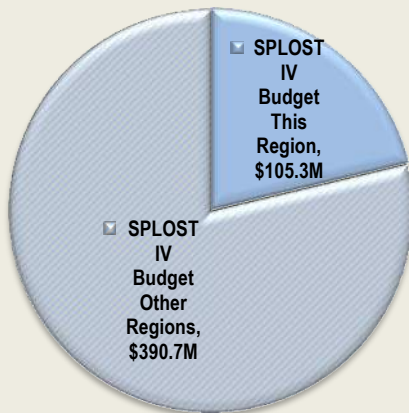
Region 2 Funding vs. Total SPLOST III Funding



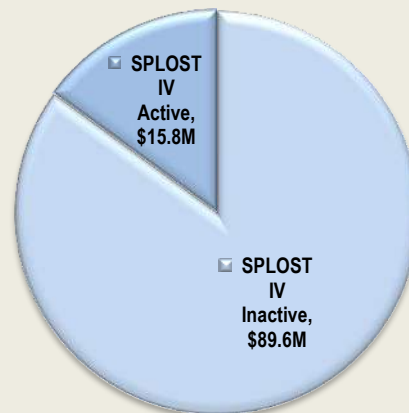
SPLOST III Region 2 Funding by Activity



Region 2 Funding vs. Total SPLOST IV Funding



SPLOST IV Region 2 Funding by Activity



Region 2 Active Projects by Grade Level

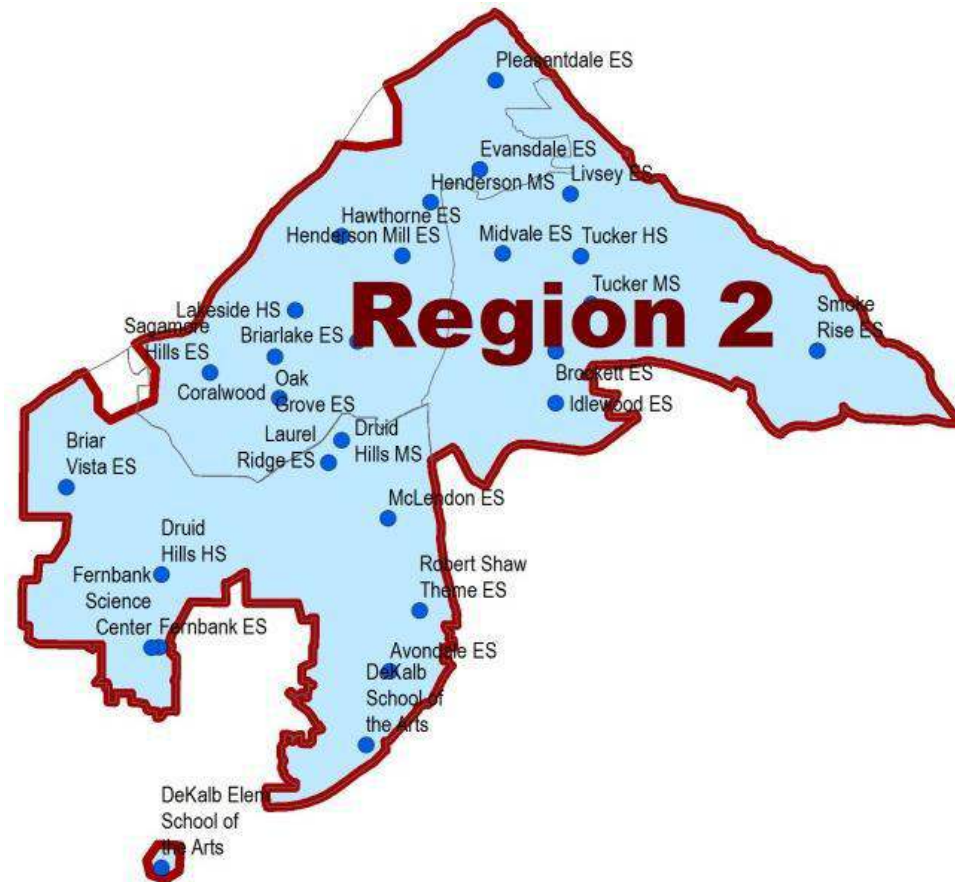
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
High Schools							
None at this time							
Middle Schools							
Henderson MS							
421-230	Track	\$ 250,000	\$ 182,338	\$ 11,588	5%	\$ 250,000	\$ -
416-422	Code Requirements	\$ 981,639	\$ -	\$ -	0%	\$ 981,639	\$ -
512-422	Renovation / Addition	\$ 14,798,808	\$ -	\$ -	0%	\$14,798,808	\$ -
Elementary Schools							
None at this time							
Non Cluster Schools							
None at this time							
Region 2 Total		\$ 16,030,447	\$ 182,338	\$ 11,588	0%	\$16,030,447	\$ -

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 2 Map of Schools



Region 2 Summary Schedule

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
			Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4	Q1 Q2 Q3 Q4
Region 2	23-Jun-09A	25-Dec-18								06-Jan-13 18:03
421-213 Coralwood Education Ctr - Arch. Improvements	23-Jun-09A	09-Sep-13				08-Sep-13				
421-125 Lakeside HS - Career Tech, ADA	02-Jul-12A	29-Mar-13	2-Jul-12A			20-Mar-13				
421-125-002 D04 Relocation to AHS - Supplemental Renov	02-Jul-12A	10-Feb-14	2-Jul-12A		10-Feb-14					
421-300-011 Hawthorne ES - ADA	02-Jul-12A	11-Jan-13	2-Jul-12A		11-Jan-13					
421-130 Henderson MS - Track Replacement	02-Jul-12A	01-Aug-13	2-Jul-12A		01-Aug-13					
421-300-011 Hawthorne ES - ADA	02-Jul-12A	11-Jan-13	2-Jul-12A		11-Jan-13					
421-106-002 Tucker HS - Supplemental	16-Jul-12A	04-Sep-12A	16-Jul-12A		04-Sep-12A					
512-422 Henderson MS Renovation/Addition	31-Dec-12	20-Jul-15	31-Dec-12		20-Jul-15					
416-422 Henderson MS - Capital Renewal - Code Require	31-Dec-12	20-Jul-15	31-Dec-12		20-Jul-15					
503-422 Fernbank ES Replacement	01-Feb-13	31-Jul-15	01-Feb-13		31-Jul-15					
412-422 Midvale ES - ADA - Capital Renewal	01-Jan-14	27-Mar-15		01-Jan-14	27-Mar-15					
410-422 Evansdale ES - Capital Renewal - Code Requirem	01-Jan-14	04-Dec-15		01-Jan-14	04-Dec-15					
410-422 Druid Hills HS - Capital Renewal - Code Requirem	01-Jan-14	04-Dec-15		01-Jan-14	04-Dec-15					
422-422 Oak Grove ES - Capital Renewal - Code Requirem	01-Jan-14	17-Jun-16		01-Jan-14	17-Jun-16					
510-422 Arts School at former Avondale MS	07-Feb-14	25-Aug-16		07-Feb-14	25-Aug-16					
301-422 Avondale MS - Capital Renewal	10-Mar-14	12-Aug-16		10-Mar-14	12-Aug-16					
201-422 Adams Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14	01-Jul-14		24-Sep-14					
204-422 Avondale Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14	01-Jul-14		24-Sep-14					
414-422 Hawthorne ES - Capital Renewal - Code Requirem	02-Jul-14	01-Jul-16	02-Jul-14		01-Jul-16					
101-422 Briar Vista ES - ADA - Capital Renewal - Code Req.	02-Jul-14	01-Jul-16	02-Jul-14		01-Jul-16					
402-422 Briarlake ES - Capital Renewal - Code Requirement	02-Jul-14	01-Jul-16	02-Jul-14		01-Jul-16					
128-422 Sagamore Hills ES - ADA - Capital Renewal	11-Jul-14	12-Jul-16	11-Jul-14		12-Jul-16					
113-422 Idlewood ES - ADA - Capital Renewal - Code Requ	11-Jul-14	27-Dec-16	11-Jul-14		27-Dec-16					
403-422 Brockett ES - Capital Renewal - Code Requirements	12-Aug-14	11-Aug-16	12-Aug-14		11-Aug-16					
200-422 Adams Stadium - Stadiums - Lighting	01-Sep-14	18-Feb-15	01-Sep-14		18-Feb-15					
401-422 Avondale ES - Capital Renewal - Code Requirement	01-Oct-14	17-Mar-17	01-Oct-14		17-Mar-17					
203-422 Avondale Stadium - Stadiums - Lighting	09-Oct-14	25-Mar-15	09-Oct-14		25-Mar-15					
202-422 Adams Stadium - Stadiums - Turf/Track/Fence	12-Mar-15	01-Apr-16		12-Mar-15	01-Apr-16					
205-422 Avondale Stadium - Stadiums - Turf/Track/Fence	30-Mar-15	04-Apr-16		30-Mar-15	04-Apr-16					
322-422 Robert Shaw ES - Capital Renewal	17-Jul-15	18-Jul-17		17-Jul-15	18-Jul-17					
507-422 Pleasantdale ES Replacement	03-Mar-16	26-Jul-18		03-Mar-16	26-Jul-18					
509-422 Smoke Rise ES Replacement	03-Mar-16	26-Jul-18		03-Mar-16	26-Jul-18					
339-422 Tucker MS - Capital Renewal	13-Jan-17	18-Dec-18					13-Jan-17	18-Dec-18		
319-422 Newick ES - Capital Renewal	13-Jan-17	18-Dec-18					13-Jan-17	18-Dec-18		
511-422 Coralwood Diagnostic Center Addition	09-May-17	25-Dec-18					09-May-17	25-Dec-18		
427-422 Shamrock MS - Code Requirements	30-Jun-17	25-Sep-18					30-Jun-17	25-Sep-18		
415-422 Henderson Mill ES - Capital Renewal - Code Requ	30-Jun-17	25-Sep-18					30-Jun-17	25-Sep-18		
408-422 DeKalb ES of the Arts at Terry Mls - Capital Renew	30-Jun-17	18-Dec-18					30-Jun-17	18-Dec-18		
420-422 McLendon ES - Capital Renewal - Code Requirement	30-Jun-17	25-Sep-18					30-Jun-17	25-Sep-18		
418-422 Livsey ES - Capital Renewal - Code Requirements	25-Aug-17	18-Dec-18					25-Aug-17	18-Dec-18		
118-422 Laurel Ridge ES - ADA - Capital Renewal - Code Re	22-Sep-17	18-Dec-18					22-Sep-17	18-Dec-18		

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3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Ken Bradshaw**

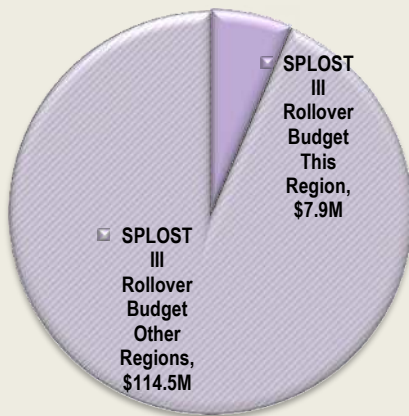
Office: (678) 676-2845

27 Schools – 20,013 Students

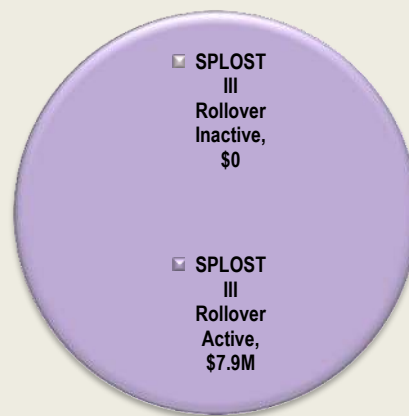
- Clarkston Cluster
- Lithonia Cluster
- Redan Cluster
- Stone Mountain Cluster
- Non Cluster (5 schools)



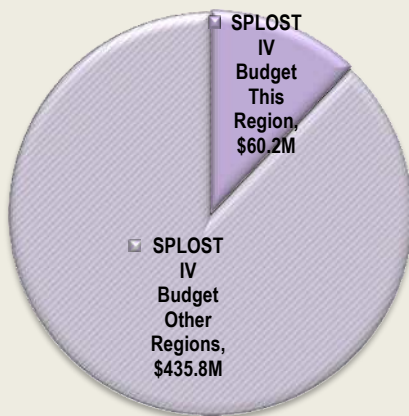
Region 3 Funding vs. Total SPLOST III Funding



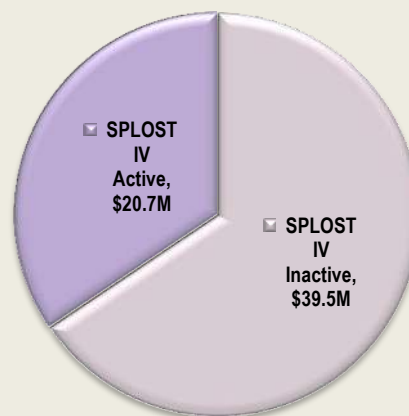
SPLOST III Region 3 Funding by Activity



Region 3 Funding vs. Total SPLOST IV Funding



SPLOST IV Region 3 Funding by Activity



Region 3 Active Projects by Grade Level

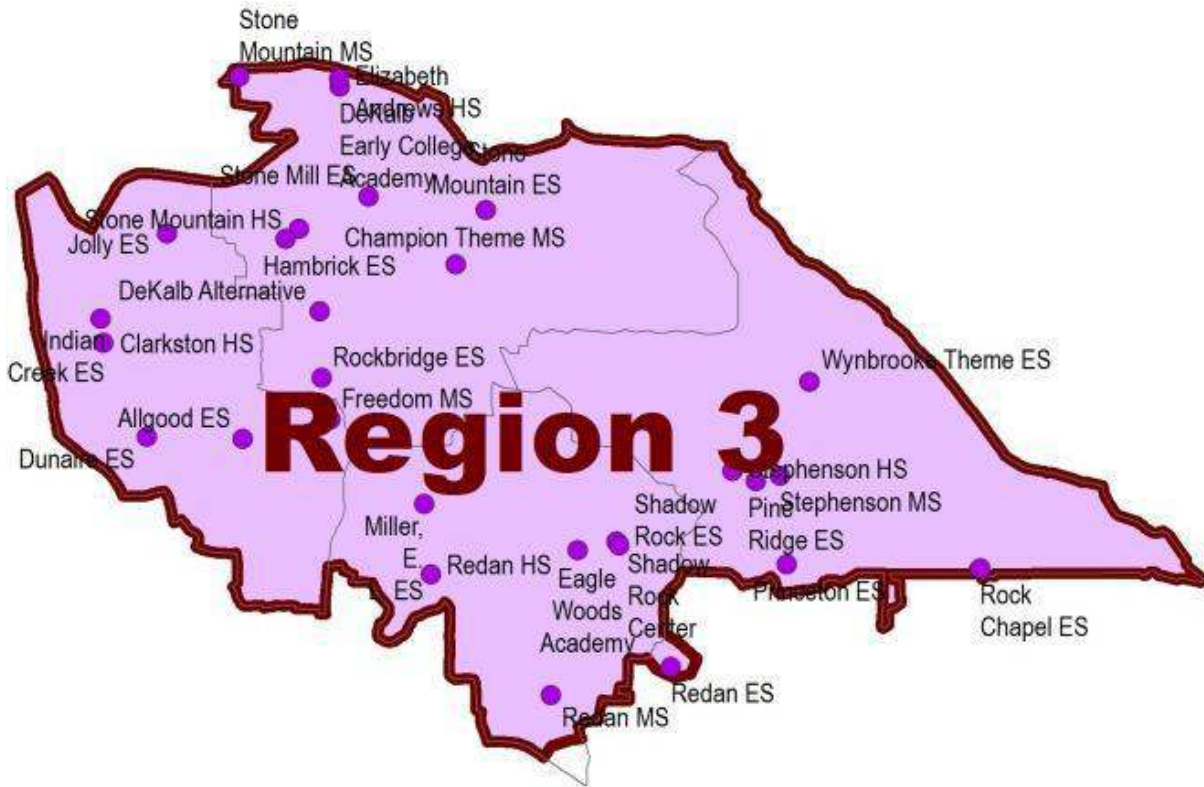
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
High Schools							
Redan HS							
513-422	Renovation / Addition	\$ 20,718,330	\$ -	\$ -	0%	\$ 20,718,330	\$ -
Middle Schools							
None at this time							
Elementary Schools							
Allgood ES							
421-341-043	Kitchen	\$ 400,000	\$ 35,800	\$ 10,740	3%	\$ 400,000	\$ -
Hambrick ES							
421-136	HVAC	\$ 1,941,742	\$ 74,075	\$ 16,075	1%	\$ 1,941,742	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 52,025	\$ 19,557	1%	\$ 1,839,936	\$ (14,210)
Stone Mill ES							
421-140	HVAC	\$ 1,963,856	\$ 54,075	\$ 6,825	0%	\$ 1,963,856	\$ -
Stone Mountain ES							
421-135	HVAC	\$ 1,818,594	\$ 118,040	\$ 65,040	4%	\$ 1,818,594	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 28,668,248	\$ 334,015	\$ 118,237	0%	\$ 28,682,458	\$ (14,210)

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 3 Map of Schools



Region 3 Summary Schedule

Master Program Schedule				2012																																				2013																																				2014																																				2015																																				2016																																				2017																																				2018																																				2019																																			
Project Name	Start	Finish		Q1				Q2				Q3				Q4				Q1				Q2				Q3				Q4				Q1				Q2				Q3				Q4				Q1				Q2				Q3				Q4																																																																																																																																																																																																																																			
Region 3	02-Jul-12 A	18-Dec-18		02-Jul-12 A																																				18-Dec-18																																																																																																																																																																																																																																																											
421-111-002 Redan HS - Supplemental Renovations	02-Jul-12 A	29-Jul-14		02-Jul-12 A																																				29-Jul-14																																																																																																																																																																																																																																																											
421-135 Stone Mountain ES - HVAC	02-Aug-12 A	01-Aug-13		02-Aug-12 A																																				01-Aug-13																																																																																																																																																																																																																																																											
421-136 Hambrick ES - HVAC	02-Aug-12 A	01-Aug-13		02-Aug-12 A																																				01-Aug-13																																																																																																																																																																																																																																																											
421-140 Stone Mill ES - HVAC	02-Aug-12 A	01-Aug-13		02-Aug-12 A																																				01-Aug-13																																																																																																																																																																																																																																																											
421-341-043 Allgood ES - Kitchen	26-Oct-12 A	01-Aug-13		26-Oct-12 A																																				01-Aug-13																																																																																																																																																																																																																																																											
421-130 Indian Creek ES - HVAC	26-Oct-12 A	01-Aug-13		26-Oct-12 A																																				01-Aug-13																																																																																																																																																																																																																																																											
513-422 Redan HS Renovation/Addition	31-Dec-12	30-Jun-15		31-Dec-12																																				30-Jun-15																																																																																																																																																																																																																																																											
300-422 Allgood ES - Capital Renewal	12-Jul-13	14-Jun-15		12-Jul-13																																				14-Jun-15																																																																																																																																																																																																																																																											
114-422 Indian Creek ES - ADA - Capital Renewal - Code Requir	01-Jan-14	24-Apr-15		01-Jan-14																																				24-Apr-15																																																																																																																																																																																																																																																											
111-422 Hambrick ES - ADA - Capital Renewal - Code Requir	01-Jan-14	17-Jun-16		01-Jan-14																																				17-Jun-16																																																																																																																																																																																																																																																											
107-422 Dunwoody ES - ADA - Capital Renewal - Code Requir	01-Jan-14	22-May-15		01-Jan-14																																				22-May-15																																																																																																																																																																																																																																																											
426-422 Shadow Rock ES - Capital Renewal - Code Requir	01-Jan-14	22-May-15		01-Jan-14																																				22-May-15																																																																																																																																																																																																																																																											
429-422 Stone Mountain HS - Capital Renewal - Code Requir	02-May-14	03-Feb-17		02-May-14																																				03-Feb-17																																																																																																																																																																																																																																																											
332-422 Stone Mountain MS - Capital Renewal	02-May-14	03-Feb-17		02-May-14																																				03-Feb-17																																																																																																																																																																																																																																																											
331-422 Stone Mountain HS - Capital Renewal	02-May-14	03-Feb-17		02-May-14																																				03-Feb-17																																																																																																																																																																																																																																																											
330-422 Stone Mountain ES - Capital Renewal	02-May-14	03-Feb-17		02-May-14																																				03-Feb-17																																																																																																																																																																																																																																																											
515-422 Stone Mountain HS Renovations	02-May-14	24-Feb-17		02-May-14																																				24-Feb-17																																																																																																																																																																																																																																																											
126-422 Redan ES - ADA - Capital Renewal	02-Jul-14	01-Jul-16		02-Jul-14																																				01-Jul-16																																																																																																																																																																																																																																																											
424-422 Pine Ridge ES - Capital Renewal - Code Requirement	11-Jul-14	27-Dec-16		11-Jul-14																																				27-Dec-16																																																																																																																																																																																																																																																											
115-422 Jolly ES - ADA - Capital Renewal - Code Requirement	17-Jul-15	13-Sep-16		17-Jul-15																																				13-Sep-16																																																																																																																																																																																																																																																											
329-422 Stephenson HS - Capital Renewal	17-Jul-15	06-Dec-18		17-Jul-15																																				06-Dec-18																																																																																																																																																																																																																																																											
505-422 Rockbridge ES Replacement	03-Mar-16	26-Jul-16		03-Mar-16																																				26-Jul-16																																																																																																																																																																																																																																																											
406-422 Clarkston HS - Capital Renewal - Code Requirement	29-Jul-16	19-Dec-17		29-Jul-16																																				19-Dec-17																																																																																																																																																																																																																																																											
505-422 Elkhidge Miller ES - ADA - Capital Renewal - Code R	13-Jan-17	18-Dec-18		13-Jan-17																																				18-Dec-18																																																																																																																																																																																																																																																											
312-422 Freedom MS - Capital Renewal	13-Jan-17	18-Dec-18		13-Jan-17																																				18-Dec-18																																																																																																																																																																																																																																																											
306-422 Champion MS - Capital Renewal	13-Jan-17	18-Dec-18		13-Jan-17																																				18-Dec-18																																																																																																																																																																																																																																																											
323-422 Rock Chapel ES - Capital Renewal	30-Jun-17	18-Dec-18		30-Jun-17																																				18-Dec-18																																																																																																																																																																																																																																																											
411-422 East Campus - Code Requirements	30-Jun-17	25-Sep-18		30-Jun-17																																				25-Sep-18																																																																																																																																																																																																																																																											
130-422 Stone Mill ES - ADA - Capital Renewal - Code Requir	30-Jun-17	18-Dec-18		30-Jun-17																																				18-Dec-18																																																																																																																																																																																																																																																											

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4. Region 4 DCSD Schools

Region 4 Program Budget Summary

R-4 Superintendent: **Angela Pringle**

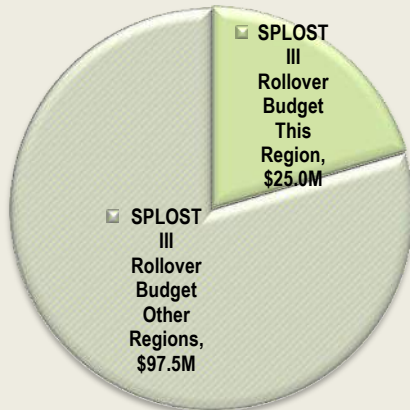
Office: (678) 676-2826

22 Schools – 20,993 Students

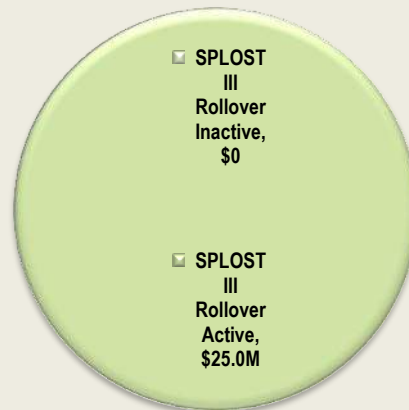
- Lithonia Cluster
- M. L. King Jr. Cluster
- Miller Grove Cluster
- Southwest DeKalb Cluster
- Non Cluster (4 schools)



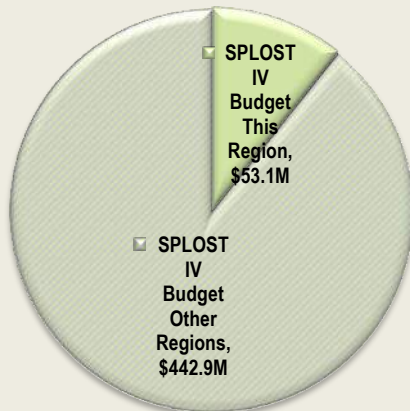
Region 4 Funding vs. Total SPLOST III Funding



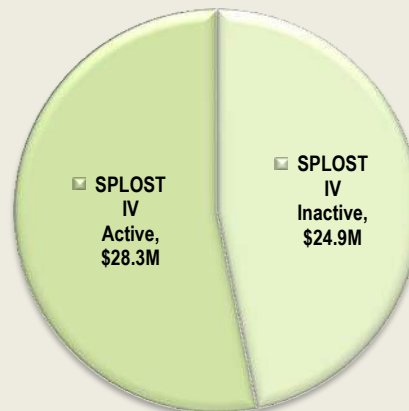
SPLOST III Region 4 Funding by Activity



Region 4 Funding vs. Total SPLOST IV Funding



SPLOST IV Region 4 Funding by Activity



Region 4 Active Projects by Grade Level

		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
High Schools							
Cedar Grove HS							
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 17,375	1%	\$ 1,973,191	\$ -
Martin Luther King, Jr. HS							
421-127	Addition	\$ 16,923,814	\$ 11,191,931	\$ 615,585	4%	\$ 16,923,814	\$ -
Miller Grove HS							
421-128	Addition	\$ 6,095,989	\$ 5,062,928	\$ 257,898	4%	\$ 6,095,989	\$ -
Southwest DeKalb HS							
002-422	SW DeKalb HS	\$ 22,310,250	\$ 16,237,580	\$ -	0%	\$ 22,310,250	\$ -
327-422	Plumbing	\$ 398,562	\$ -	\$ -	0%	\$ 398,562	\$ -
328-422	Roof	\$ 562,852	\$ -	\$ -	0%	\$ 562,852	\$ -
514-422	Renovations	\$ 4,994,597	\$ -	\$ -	0%	\$ 4,994,597	\$ -
Middle Schools							
None at this time							
Elementary Schools							
None at this time							
Non Cluster Schools							
None at this time							
Region 4 Total		\$ 53,259,256	\$ 32,561,939	\$ 890,858	2%	\$ 53,259,256	\$ -

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 4 Map of Schools



Region 4 Summary Schedule

Project Name	Start	Finish	Master Program Schedule																							
			2012	2013	2014	2015	2016	2017	2018	2019																
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Region 4	10-Apr-12A	18-Dec-18	18-Dec-18																							
421-341-028 Chapel Hill MS - Ceiling Tiles & Site Work	10-Apr-12A	14-Nov-12A	14-Nov-12A																							
421-126 Miller Grove HS - Addition	02-Jul-12A	04-Sep-13	04-Sep-13																							
421-127 Martin Luther King, Jr. HS - Addition	02-Jul-12A	22-Jan-14	22-Jan-14																							
321-422 Southwest DeKalb HS - Capital Renewal Plumbing	01-Oct-12A	31-Jul-14	31-Jul-14																							
328-422 Southwest DeKalb HS - Capital Renewal Roof	01-Oct-12A	31-Jul-14	31-Jul-14																							
002-422 Southwest DeKalb HS	01-Oct-12A	31-Jul-14	31-Jul-14																							
514-422 Southwest DeKalb HS Renovation	18-Oct-12A	31-Jul-14	31-Jul-14																							
122-422 Miller Grove MS - ADA - Capital Renewal	12-Jul-13	15-Sep-15	15-Sep-15																							
307-422 Chapel Hill ES - Capital Renewal	12-Jul-13	14-Jul-15	14-Jul-15																							
413-422 Flat Rock ES - Capital Renewal - Code Requirement	01-Jan-14	04-Dec-15	04-Dec-15																							
324-422 Salem MS - Capital Renewal	01-Jan-14	23-May-15	23-May-15																							
131-422 Stoneview ES - ADA - Capital Renewal	01-Jan-14	17-Jul-15	17-Jul-15																							
317-422 Marbut ES - Capital Renewal	01-Jan-14	17-Jul-15	17-Jul-15																							
302-422 Bouie ES - Capital Renewal	01-Jan-14	22-May-15	22-May-15																							
212-422 Panthersville Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14	24-Sep-14																							
100-422 Bob Mathis ES - ADA - Capital Renewal - Code Req	02-Jul-14	01-Jul-16	01-Jul-16																							
316-422 Martin Luther King, Jr. HS - Capital Renewal	02-Jul-14	01-Jul-16	01-Jul-16																							
303-422 Browns Mill ES - Capital Renewal	02-Jul-14	01-Jul-16	01-Jul-16																							
125-422 Panola Way ES - ADA - Capital Renewal - Code Req	11-Jul-14	27-Dec-16	27-Dec-16																							
425-422 Rainbow ES - Capital Renewal - Code Requirement	11-Jul-14	27-Dec-16	27-Dec-16																							
211-422 Panthersville Stadium - Stadiums - Lighting	14-Oct-14	02-Mar-15	02-Mar-15																							
213-422 Panthersville Stadium - Stadiums - Turf/Track/Fence	12-Mar-15	01-Apr-16	01-Apr-16																							
124-422 Murphey Candler ES - ADA - Capital Renewal	24-Jun-15	26-Jun-18	26-Jun-18																							
435-422 Woodridge ES - Capital Renewal - Code Requirement	30-Jun-17	25-Sep-18	25-Sep-18																							
321-422 Narvie Harris ES - Capital Renewal	25-Aug-17	18-Dec-18	18-Dec-18																							
119-422 Lithonia MS - ADA - Capital Renewal	22-Sep-17	18-Dec-18	18-Dec-18																							
109-422 Fairington ES - ADA - Capital Renewal - Code Req	22-Sep-17	18-Dec-18	18-Dec-18																							
105-422 Chapel Hill MS - ADA - Capital Renewal	22-Sep-17	18-Dec-18	18-Dec-18																							

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5. Region 5 DCSD Schools

Region 5 Program Budget Summary

R-5 Superintendent: **Darius Adamson**

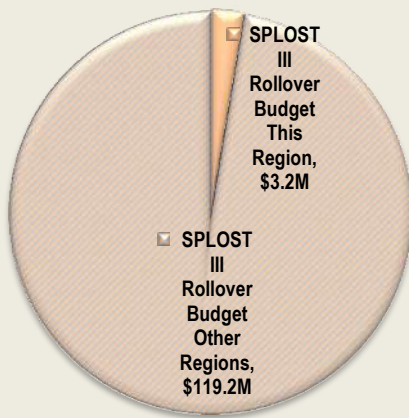
Office: (678) 676-0671

25 Schools – 16,974 Students

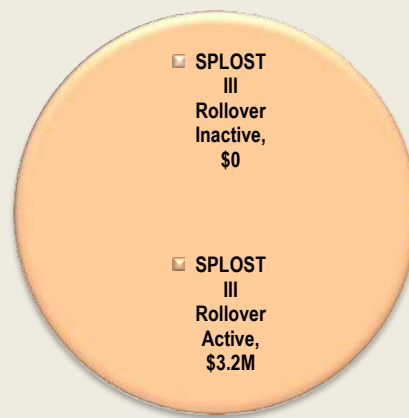
- Cedar Grove Cluster
- Columbia Cluster
- McNair Cluster
- Towers Cluster
- Non Cluster (3 schools)



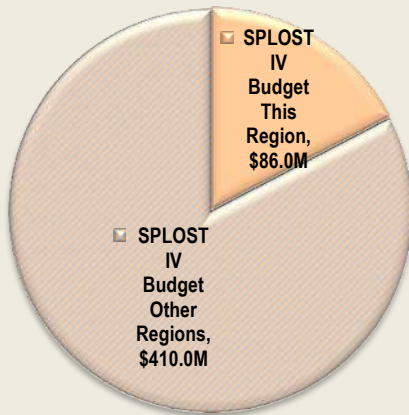
Region 5 Funding vs. Total SPLOST III Funding



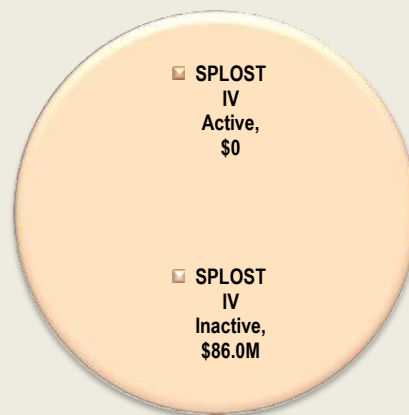
SPLOST III Region 5 Funding by Activity



Region 5 Funding vs. Total SPLOST IV Funding



SPLOST IV Region 5 Funding by Activity



Region 5 Active Projects by Grade Level

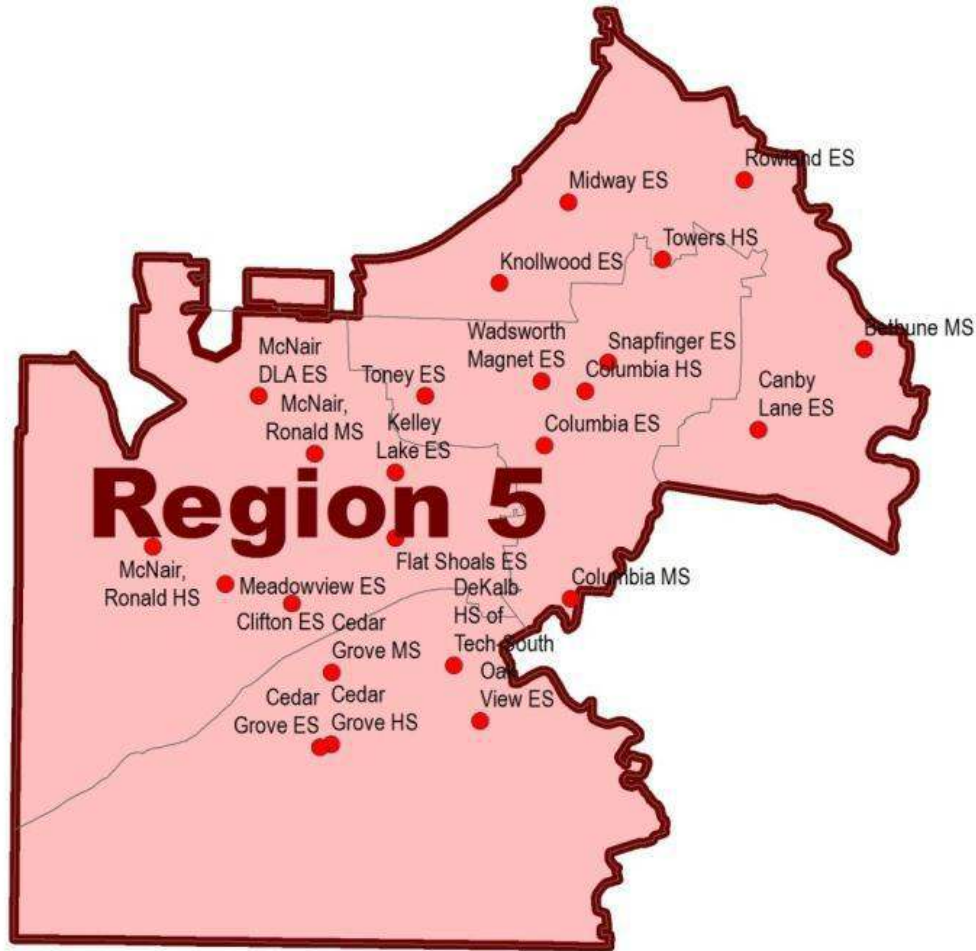
	Budget (B)	Obligations	Cost			Available Budget (B - F)	
			to Date	% of Budget	Forecasted (F)		
High Schools							
None at this time							
Middle Schools							
Columbia MS							
421-229	Track Replacement	\$ 250,000	\$ 182,338	\$ 11,588	5%	\$ 250,000	\$ -
McNair MS							
421-231	Track Replacement	\$ 250,000	\$ 182,625	\$ 13,375	5%	\$ 250,000	\$ -
Elementary Schools							
Clifton ES							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 17,500	\$ 5,250	1%	\$ 400,000	\$ -
Knollwood ES							
421-132-002	HVAC	\$ 1,931,288	\$ 64,724	\$ 165,799	9%	\$ 1,931,288	\$ -
Non Cluster Schools							
Wadsworth Magnet School							
421-341-027	HVAC & Light	\$ 400,000	\$ 18,600	\$ 5,580	1%	\$ 400,000	\$ -
Region 5 Total		\$ 3,231,288	\$ 465,787	\$ 201,592	6%	\$ 3,231,288	\$ -

Note:

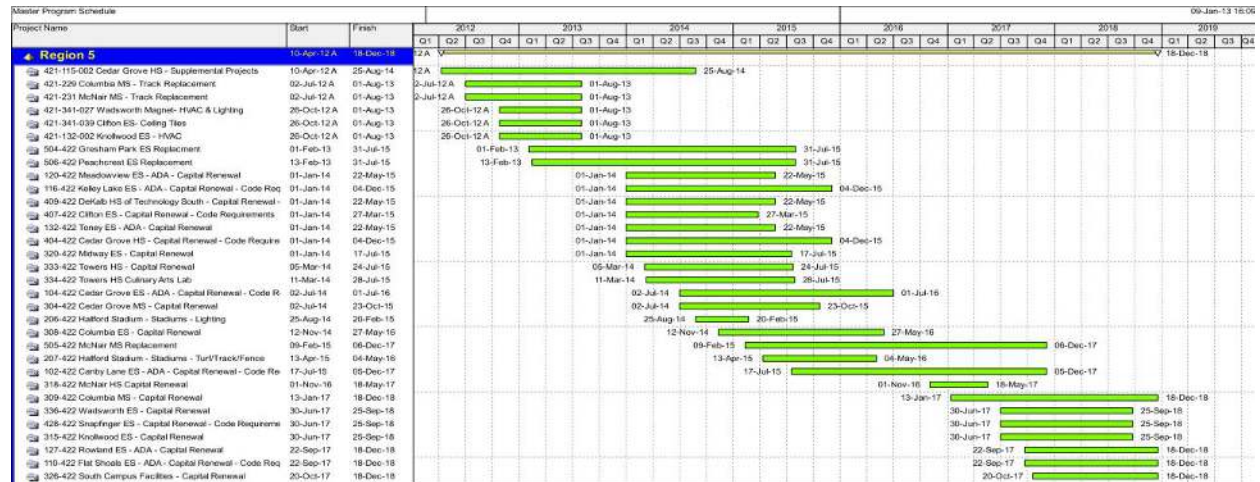
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 5 Map of Schools



Region 5 Summary Schedule

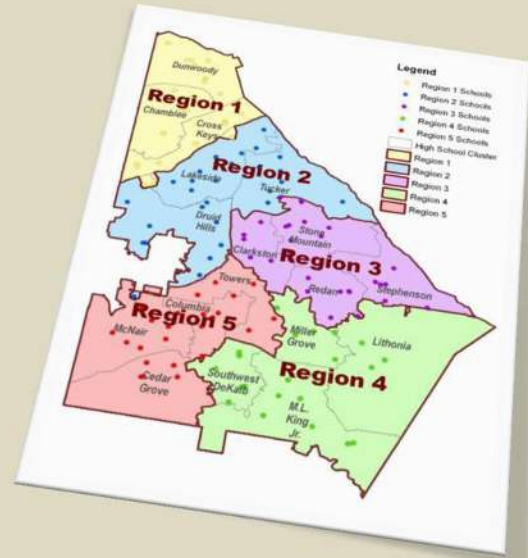


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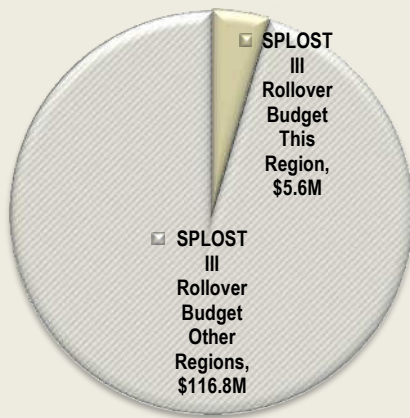
6. District-Wide Projects

District-Wide Projects Budget Summary

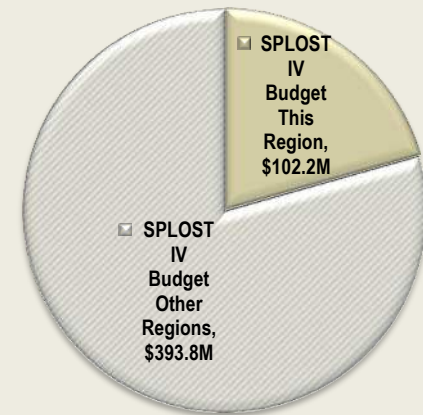
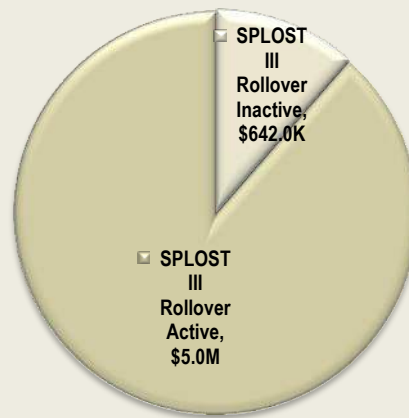
DCSD Capital Program District-Wide Projects
DCSD Manager for Design & Construction: **John Jambro**
Office: (678) 676-1363



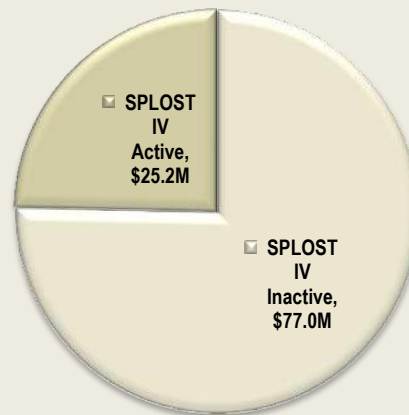
District-Wide Funding vs. Total SPLOST III Funding



SPLOST III District-Wide Funding by Activity



SPLOST IV District-Wide Funding by Activity



District-Wide Funding vs. Total SPLOST IV

Active District-Wide Projects

Project #	SPLOST III Other Projects & Costs	Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
421-301-023	ADA Group A-3	\$ 274,744	\$ 38,760	\$ 14,729	5%	\$274,744	\$ -
421-302-003	ADA Group B-3	\$ 450,624	\$ 37,729	\$ 9,790	2%	\$450,624	\$ -
421-303-012	ADA Group C-2	\$ 449,099	\$ 43,125	\$ 16,388	4%	\$449,099	\$ -
421-303-013	ADA Group C-3	\$ 429,097	\$ 34,573	\$ 13,138	3%	\$ 429,097	\$ -
421-304	ADA Group D	\$ 285,199	\$ 36,750	\$ 11,025	4%	\$ 285,199	\$ -
421-305	ADA Group E	\$ 404,677	\$ 46,295	\$ 13,888	3%	\$ 404,677	\$ -
421-321-015E	Emergency Generators E	\$ 650,000	\$ 329,111	\$ 89,091	14%	\$ 650,000	\$ -
421-321-015F	Emergency Generators F	\$ 1,300,000	\$ 183,872	\$ 141,572	11%	\$ 1,300,000	\$ -
421-321-015g	Emergency Generators G	\$ 1,300,000	\$ 57,400	\$ -	0%	\$ 1,300,000	\$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	\$ 2,043,950	\$ 1,658,112	\$ 1,514,449	74%	\$ 2,043,950	\$ -

Project #	SPLOST IV Other Projects & Costs	Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
500-422	ES Prototype Development	\$ 1,250,000	\$ -	\$ -	0%	\$ 1,250,000	\$ -
600-422	Safety / Security Upgrade FY2013	\$ 1,375,471	\$ -	\$ -	0%	\$ 1,375,471	\$ -
630-422	Radio Communications - FCC Compliance & GPS	\$ 574,701	\$ 394,912	\$ -	0%	\$ 574,701	\$ -
903-422	DCSD Staff	\$ 7,000,000	\$ 141,566	\$ 141,566	2%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 2,286,046	\$ 475,380	3%	\$15,000,000	\$ -

DCSD Total		\$ 32,787,562	\$ 5,288,251	\$ 2,441,016	7%	\$32,787,562	\$ -
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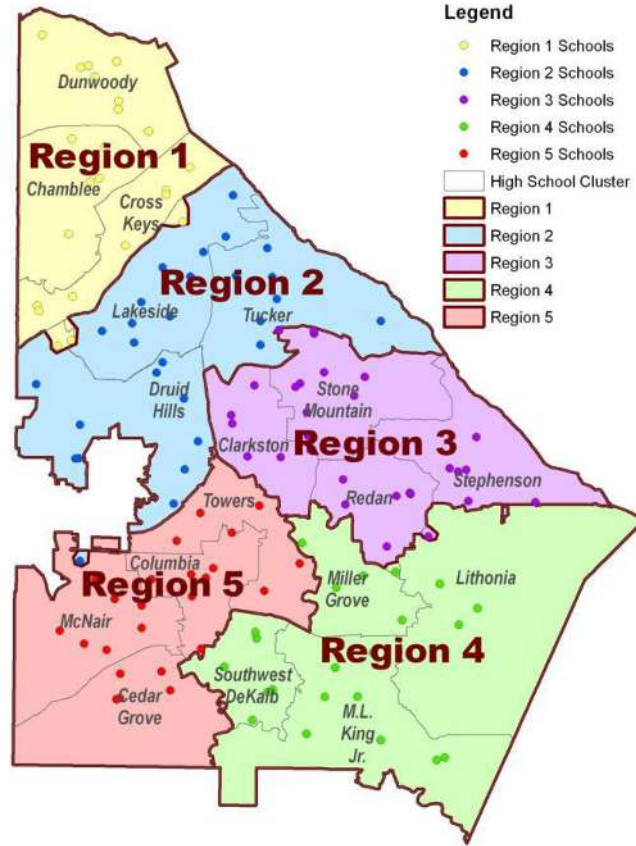
Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

District-Wide Map of Schools

Schools by Region
2012-2013 School Year
DeKalb County School District



District-Wide Projects Summary Schedule

Project Name	Start	Finish	2012		2013		2014			2015			2016			2017			2018			2019			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
4. No/Multiple Region	10-Apr-12A	13-Nov-13																							
421-321 Site Improvements 1- Main Project	10-Apr-12A	03-Oct-13																							
421-322 Site Improvements 2- Main Project	16-Jun-12A	20-Mar-13																							
421-124-002 A/C - Supplemental	02-Jul-12A	11-Sep-13																							
421-301 ADA Group A- Main Project	02-Jul-12A	21-Feb-14																							
421-322-091 Bulk Purchase - Plumbing Fixtures	02-Jul-12A	12-Mar-13																							
421-600 General Services Main Project	02-Jul-12A	13-Nov-13																							
421-301-022 ADA Group A-2B	02-Jul-12A	31-Dec-12A																							
421-305 ADA Group E	18-Jul-12A	18-Dec-13																							
421-321-015 Emergency Generators	28-Sep-12A	30-Sep-13																							
903-422 DCSD STAFF	01-Oct-12A	24-Aug-18																							
904-422 DCSD Consultants	01-Oct-12A	24-Aug-18																							
630-422 Radio Communications - FCC Compliance & GPS I	15-Oct-12A	15-Oct-12A																							
421-302-003 ADA Group B-3	05-Nov-12A	13-Mar-14																							
421-304 ADA Group D	05-Nov-12A	16-Feb-14																							
421-303-013 ADA Group C-3	05-Nov-12A	21-Feb-14																							
421-303-012 ADA Group C-2	05-Nov-12A	21-Feb-14																							
421-301-023 ADA Group A-3	05-Nov-12A	21-Feb-14																							
500-422 ES Prototype Development	13-Nov-12A	29-May-13																							
800-422 Safety/Security Systems Upgrade - FY 2013	02-Jan-13	28-Jun-13																							
421-302 ADA Group B- Main Project	01-Feb-13	30-Sep-13																							
700-422 Infrastructure Refresh	03-Jun-13	29-Dec-17																							
710-422 Technology Equipment	03-Jun-13	11-Oct-17																							
620-422 Service Vehicles	03-Jun-13	03-Jun-13																							
800-422 Local School Priority Request (LSPR)	01-Jul-13	01-Jul-15																							
388-422 Capital Renewal: Engineering Studies	01-Jul-13	01-Jul-15																							
905-422 Demolition	01-Jul-13	30-Jun-15																							
010-422 Safety/Security Systems Upgrade - FY 2014	01-Jul-13	30-Jun-14																							
901-422 SFLIST AUDIT	01-Aug-13	03-Aug-15																							
640-422 School Buses	31-Jul-14	29-Jul-16																							
999-422 Capital Renewal: Remedation Funds for Issues Ido	01-Dec-14	30-Nov-16																							
299-422 Reserve funds for repairs at stadiums as identified	05-Jan-15	02-Mar-15																							
502-422 Early Learning Center	18-Mar-16	21-Dec-18																							
325-422 San Miss Service Center - Capital Renewal	25-Aug-17	19-Dec-18																							
902-422 General Services	15-Jan-19	15-Jan-19																							
999-422 Program Contingency	15-Jan-19	15-Jan-19																							

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C. ACTIVE PROJECT STATUS REPORTS

ADA Group A-3 (421-301-023).....	42
ADA Group B-3 (421-302-003).....	45
ADA Group C-2 (421-303-012).....	49
ADA Group C-3 (421-303-013).....	52
ADA Group D (421-304).....	55
ADA Group E (421-305).....	59
Allgood ES (421-341-043).....	62
Bulk Purchase Program – Plumbing Fixtures (421-322-001).....	65
Cedar Grove HS (421-115-002).....	67
Chamblee Charter HS (421-117).....	70
Chamblee Charter HS (415-117 and 900-422).....	73
Clifton ES (421-341-039).....	76
Columbia MS (421-229).....	79
Cross Keys HS (421-106-002).....	81
DCSD Consultants (904-422).....	84
DCSD Staff (903-422).....	88
Dunwoody HS (421-120-002).....	89
Dunwoody HS (338-422).....	91
Emergency Generators (421-321-015E).....	92
Emergency Generators (421-321-015F).....	95
Emergency Generators (421-321-015G).....	97
ES Prototype Development (500-422).....	99
Hambrick ES (421-136).....	102
Henderson MS (421-230).....	105
Henderson MS (416-422).....	107
Henderson MS (512-422).....	109
Indian Creek ES (421-139).....	111
Knollwood ES (421-132-002).....	114
Martin Luther King, Jr. HS (421-127).....	117
Miller Grove HS (421-128).....	120
Montgomery ES (421-138).....	123
Montgomery ES (001-422).....	126
Peachtree Charter MS (421-232).....	128
Radio Communications (630-422).....	130
Redan HS (513-422).....	131
Ronald E. McNair MS (421-231).....	133
Safety/Security Upgrades (600-422).....	135
Southwest DeKalb HS (002-422).....	136
Southwest DeKalb HS (327-422).....	139
Southwest DeKalb HS (328-422).....	142
Southwest DeKalb HS (514-422).....	144
Stone Mill ES (421-140).....	147
Stone Mountain ES (421-135).....	150
Wadsworth Magnet School (421-341-027).....	153

Warren Technical School (003-422).....	156
Warren Technical School (421-129).....	158

ADA Group A-3 (421-301-023)

ADA Modifications

Locations Margaret Harris Center
Rockbridge ES
Stone Mountain ES
Stone Mountain HS

Project Manager Don Little (URS)

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Project Scope of Work

The scope of work includes improving access to all campus facilities and play areas.

Project Status Update

Preliminary design has been completed and drawings issued for internal estimates. These designs are based on updating the entire facility for ADA per codes. The DCSD CIP Team is currently reviewing these codes.

Some of the issues relate to the following:

- **Life Safety** - ADA accessibility may impact the existing facility's life safety requirements.

- **Fire Wall Corrections and Sealing** - If walls modifications are planned; the fire marshal requires all existing walls to be brought to current code requirements.
- **Playground Equipment** - ADA accessibility may require upgrades / modifications to existing equipment.
- **Accessibility** - Due to steep changes in site elevations, it may be cost prohibitive to provide walkways to various areas.
- **Backflow Preventers** – As a condition of construction permitting, DeKalb County will require the installation of backflow preventers on all facilities that currently do not have them.

An additional cost evaluation and scope review will be performed when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the architect to draft construction documents. The preliminary design documents were received on December 17, 2012. This deliverable includes a construction cost estimate from the architect for all associated schools. It is anticipated that the Owners review of these documents will be completed January 14, 2013.

As mentioned previously, if cost and scope is within budget, the architect will be released to start the construction document design phase. An additional cost evaluation and scope review will be performed when the construction design is complete. If the scope is acceptable and the cost is within budget, we will release the RFP for construction. The construction RFP does not have to include all four schools. Based on funds, it may be appropriate to release independent schools in separate packages.

Project Budget/Forecast Update

Due to ADA and Life Safety Code compliance, there is a shortfall in the project budget. The Design Phase deliverables include construction estimates. A decision on Construction Release will be based on the scope and cost review.

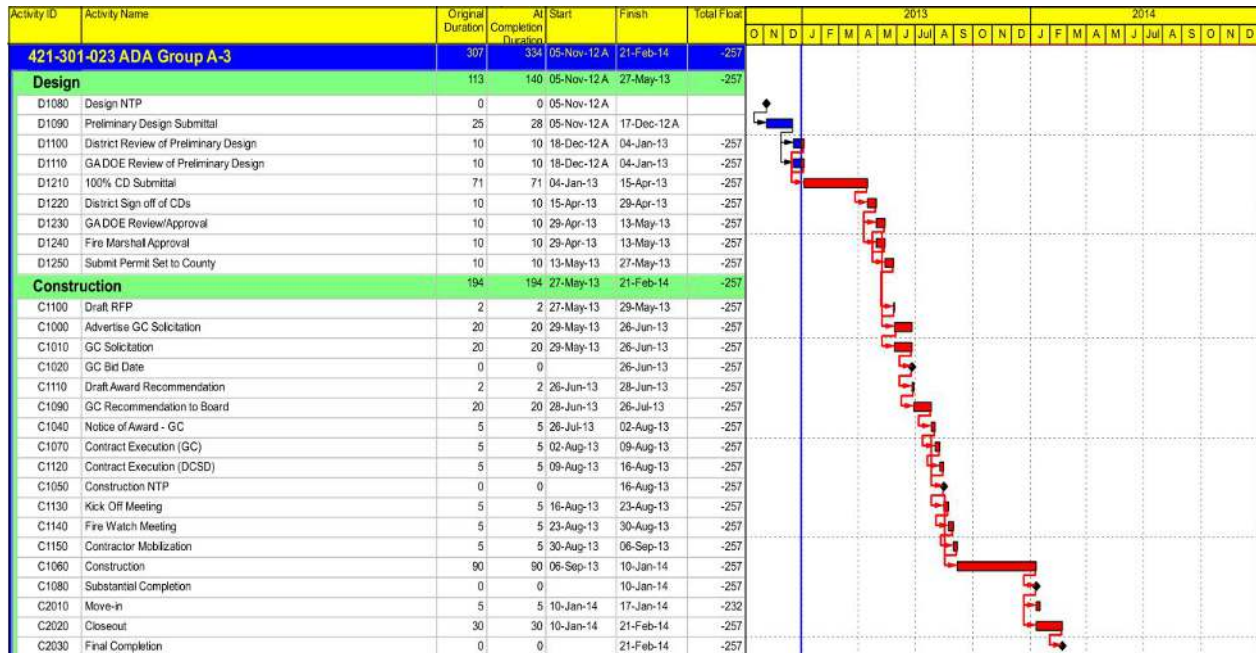
421-301-023	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$11,000	\$0	\$11,000	\$0	\$0
	SUBTOTAL A/E SERVICES	\$40,500	\$38,760	\$40,500	\$14,729	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$219,796	\$0	\$219,796	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$2,363	\$0	\$2,363	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$1,085	\$0	\$1,085	\$0	\$0
	PROJECT TOTAL	\$274,744	\$38,760	\$274,744	\$14,729	\$0

Change Order Summary

No change orders to report at this time

Project Schedule Update

At completion of design and prior to releasing the RFP for construction service, the construction team must determine if all work can be completed over the summer break or if phased work will be required on an occupied campus.



Major Project Issues

ADA facility upgrade projects remain in the design phase this month due to the building code requirements. ADA modifications on a building by building basis require addressing all areas of a building space, including site accessibility. Working in concert with the design professionals, URS is evaluating and validating ADA building modification scope of work with existing SPLOST III (421) project budgets to fully incorporate ADA modifications. Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.

ADA Group B-3 (421-302-003)

ADA Modifications

Locations DeKalb Transition Academy
Midway ES
Oak View ES
Rainbow ES

Project Manager Don Little (URS)

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Project Scope of Work

The scope of work includes improving access to all campus facilities and play areas.

Project Status Update

Preliminary design has been completed and drawings issued for internal estimates. These designs are based on updating the entire facility for ADA per codes. The DCSD CIP Team is currently reviewing these codes.

Some of the issues relate to the following:’

- **Life Safety** - ADA accessibility may impact the existing facility's life safety requirements.
- **Fire Wall Corrections and Sealing** - If walls modifications are planned; the fire marshal requires all existing walls to be brought to current code requirements.
- **Playground Equipment** - ADA accessibility may require upgrades / modifications to existing equipment.
- **Accessibility** - Due to steep changes in site elevations, it may be cost prohibitive to provide walkways to various areas.
- **Backflow Preventers** – As a condition of construction permitting, DeKalb County will require the installation of backflow preventers on all facilities that currently do not have them.

After site reviews, we requested a quotation from the architect to provide a civil engineer site survey to complete design of walkways. This quotation has been received and is currently being evaluated. Earlier, DCSD had requested a deductive quotation from the architect to remove the DeKalb Transition Academy scope of work. This deductive change order has been processed.

An additional cost evaluation and scope review will be performed when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the architect to draft construction documents. The preliminary design documents were received on December 17, 2012. This deliverable includes a construction cost estimate from the architect for all associated schools. It is anticipated that the Owners review of these documents will be completed January 14, 2013.

As mentioned previously, if cost and scope are within budget, the architect will be released to start the construction document design phase. An additional cost evaluation and scope review will be performed when the construction design is complete. If the scope is acceptable and the cost is within budget, we will release the RFP for construction. The construction RFP does not have to include all four schools. Based on funds, it may be appropriate to release independent schools in separate packages.

Project Budget/Forecast Update

Due to ADA and Life Safety Code compliance, there is a shortfall in the project budget. The Design Phase deliverables include construction estimates. A decision on Construction Release will be based on the scope and cost review.

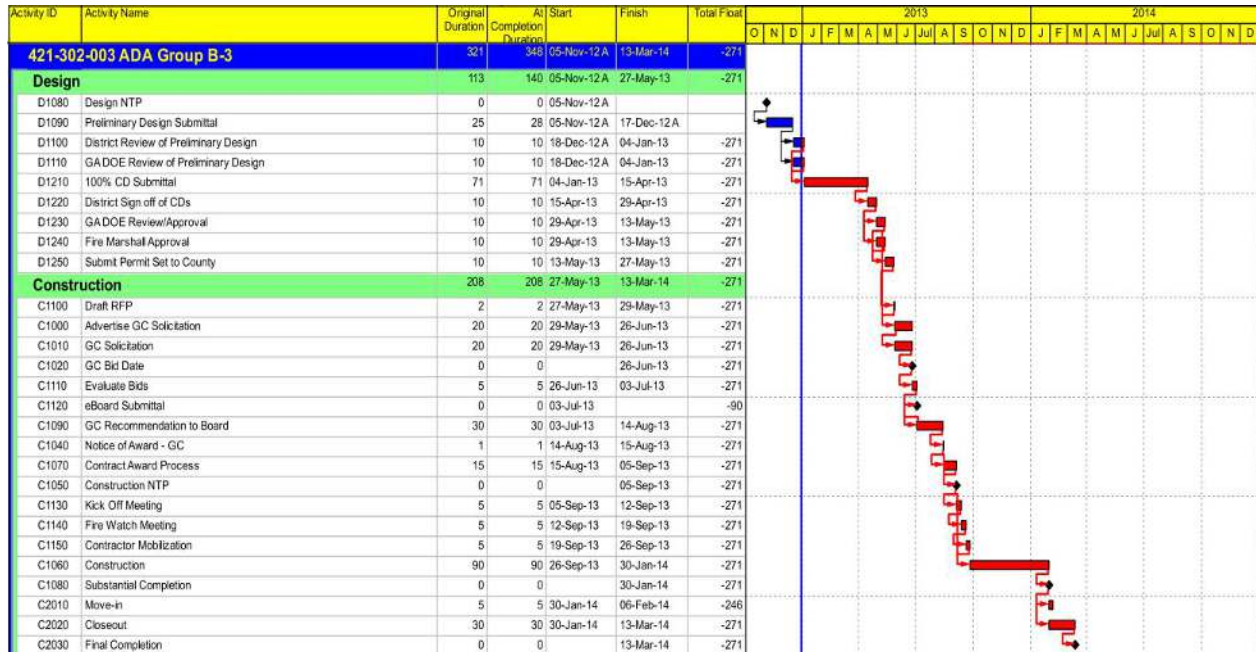
421-302-003	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$14,980	\$900	\$14,980	\$900	\$0
	SUBTOTAL A/E SERVICES	\$42,710	\$32,924	\$42,710	\$4,985	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$369,060	\$0	\$369,060	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$6,084	\$3,905	\$6,084	\$3,905	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$17,790	\$0	\$17,790	\$0	\$0
	PROJECT TOTAL	\$450,624	\$37,729	\$450,624	\$9,790	\$0

Change Order Summary

- Delete design requirements for DeKalb Transitional Academy (\$8,000)
 - Add civil survey service for Midway ES; Rainbow ES & Oakview ES \$2,710
- Total project cost adjustments..... (\$5,290) credit

Project Schedule Update

At completion of design and prior to releasing the RFP for construction service, the construction team must determine if all work can be completed over the summer break or if phased work will be require on an occupied campus.



Major Project Issues

ADA facility upgrade projects remain in the design phase this month due to the building code requirements. ADA modifications on a building by building basis require addressing all areas of a building space, including site accessibility. Working in concert with the design professionals, URS is evaluating and validating ADA building modification scope of work with existing SPLOST III (421) project budgets to fully incorporate ADA modifications. Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.

ADA Group C-2 (421-303-012)

ADA Modifications

Locations Briar Vista ES
Briarlake ES
Fernbank Science Center
Henderson Mill ES

Project Manager Don Little (URS)

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Project Scope of Work

The scope of work includes improving access to all campus facilities and play areas.

Project Status Update

Preliminary design has been completed and drawings issued for internal estimates. These designs are based on updating the entire facility for ADA per codes. The DCSD CIP Team is currently reviewing these codes.

Some of the issues relate to the following:

- **Life Safety** - ADA accessibility may impact the existing facility's life safety requirements.
- **Fire Wall Corrections and Sealing** - If walls modifications are planned; the fire marshal requires all existing walls to be brought to current code requirements.
- **Playground Equipment** - ADA accessibility may require upgrades / modifications to existing equipment.
- **Accessibility** - Due to steep changes in site elevations, it may be cost prohibitive to provide walkways to various areas.
- **Backflow Preventers** – As a condition of construction permitting, DeKalb County will require the installation of backflow preventers on all facilities that currently do not have them.

After site reviews, we requested a quotation from the architect to provide a civil engineer site survey to complete design of walkways. This quotation has been received and is currently being evaluated.

The preliminary design documents were received on December 17, 2012. This deliverable includes a construction cost estimate from the architect for all associated schools. It is anticipated that the Owners review of these documents will be completed January 14, 2013.

As mentioned previously, if cost and scope are within budget, the architect will be released to start the construction document design phase. An additional cost evaluation and scope review will be performed when the construction design is complete. If the scope is acceptable and the cost is within budget, we will release the RFP for construction. The construction RFP does not have to include all four schools. Based on funds, it may be appropriate to release independent schools in separate packages.

Project Budget/Forecast Update

Due to ADA and Life Safety Code compliance, there is a shortfall in the project budget. The Design Phase deliverables include construction estimates. A decision on Construction Release will be based on the scope and cost review.

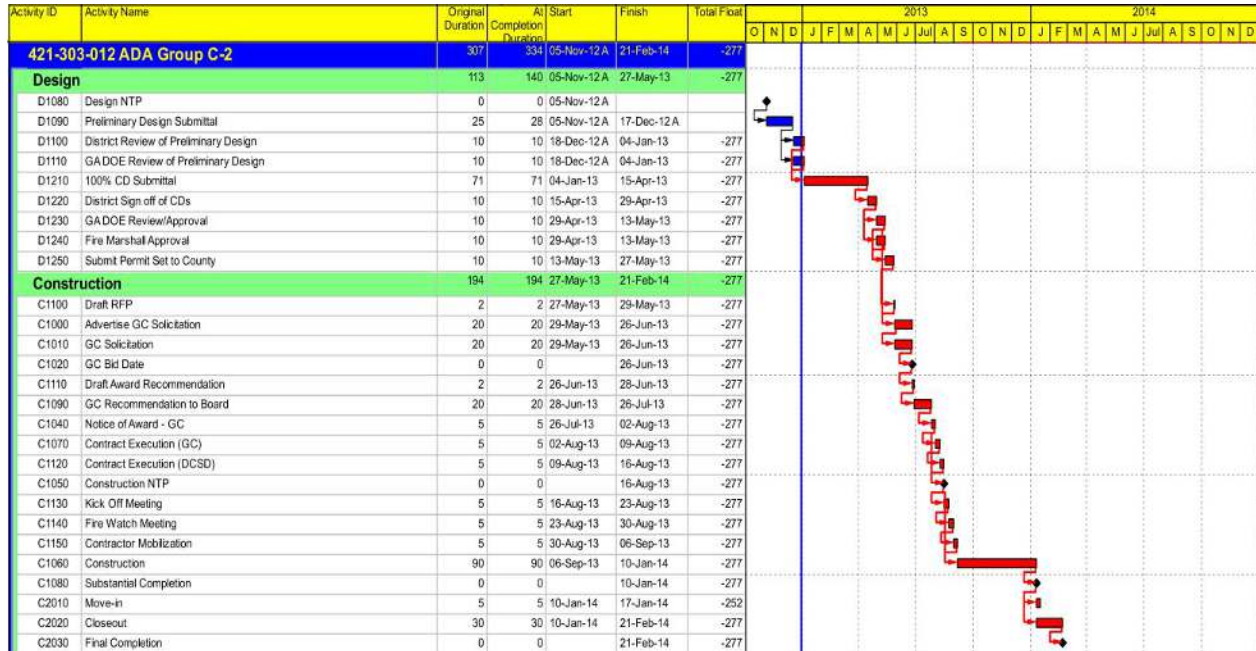
421-303-012	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$17,163	\$0	\$17,163	\$0	\$0
	SUBTOTAL A/E SERVICES	\$47,000	\$43,125	\$47,000	\$16,388	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$354,527	\$0	\$354,527	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$5,409	\$0	\$5,409	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$25,000	\$0	\$25,000	\$0	\$0
	PROJECT TOTAL	\$449,099	\$43,125	\$449,099	\$16,388	\$0

Change Order Summary

- Cost increase for civil survey service for all four schools: \$2,710

Project Schedule Update

At completion of design and prior to releasing the RFP for construction service, the construction team must determine if all work can be completed over the summer break or if phased work will be require on an occupied campus.



Major Project Issues

ADA facility upgrade projects remain in the design phase this month due to the building code requirements. ADA modifications on a building by building basis require addressing all areas of a building space, including site accessibility. Working in concert with the design professionals, URS is evaluating and validating ADA building modification scope of work with existing SPLOST III (421) project budgets to fully incorporate ADA modifications. Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.

ADA Group C-3 (421-303-013)

ADA Modifications

Locations Midvale ES
Oakcliff ES
Snapfinger ES

Project Manager Don Little (URS)

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Project Scope of Work

The scope of work includes improving access to all campus facilities and play areas.

Project Status Update

Preliminary design has been completed and drawings issued for internal estimates. These designs are based on updating the entire facility for ADA per codes. The DCSD CIP Team is currently reviewing these codes.

Some of the issues relate to the following:

- **Life Safety** - ADA accessibility may impact the existing facility's life safety requirements.
- **Fire Wall Corrections and Sealing** - If walls modifications are planned; the fire marshal requires all existing walls to be brought to current code requirements.

- **Playground Equipment** - ADA accessibility may require upgrades / modifications to existing equipment.
- **Accessibility** - Due to steep changes in site elevations, it may be cost prohibitive to provide walkways to various areas.
- **Backflow Preventers** – As a condition of construction permitting, DeKalb County will require the installation of backflow preventers on all facilities that currently do not have them.

On November 30, 2012, we meet with the architect and Joe Burge, DCSD's Life Safety Inspector, on Oakcliff ES campus. The campus includes several separate buildings at four different elevations with extremely narrow interior stairwells in the old classroom wings. We determined that is not cost practical to achieve total ADA access to all building. The architect has provided a summary of the conditions with formal recommendation for deletion and a deductive cost proposal. This proposal is currently being evaluated. Additionally, after site reviews, we requested a quotation from the architect to provide a civil engineer site survey to complete design of walkways. This quotation has been received and is currently being evaluated.

The preliminary design documents were received on December 17, 2012. This deliverable includes a construction cost estimate from the architect for all associated schools. It is anticipated that the Owners review of these documents will be completed January 14, 2013.

As mentioned previously, if cost and scope are within budget, the architect will be released to start the construction document design phase. An additional cost evaluation and scope review will be performed when the construction design is complete. If the scope is acceptable and the cost is within budget, we will release the RFP for construction. The construction RFP does not have to include all three schools. Based on funds, it may be appropriate to release independent schools in separate packages.

Project Budget/Forecast Update

Due to ADA and Life Safety Code compliance, there is a shortfall in the project budget. The Design Phase deliverables include construction estimates. A decision on Construction Release will be based on the scope and cost review.

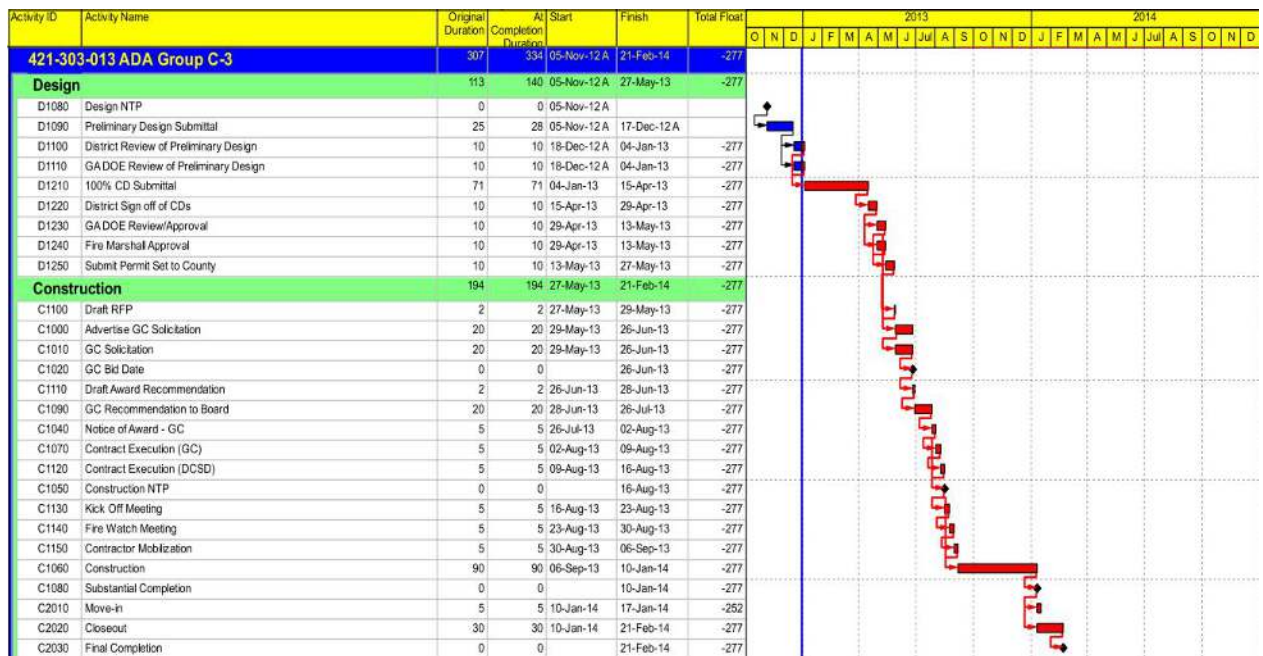
421-303-013	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$17,163	\$0	\$17,163	\$0	\$0
	SUBTOTAL A/E SERVICES	\$43,100	\$34,573	\$43,100	\$13,138	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$343,527	\$0	\$343,527	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$5,409	\$0	\$5,409	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$19,898	\$0	\$19,898	\$0	\$0
	PROJECT TOTAL	\$429,097	\$34,573	\$429,097	\$13,138	\$0

Change Order Summary

- Delete design requirements for Oakcliff ES.... (\$8,000)
 - Add civil survey service for all three schools \$2,440
- Total project cost adjustments..... (\$5,560) credit

Project Schedule Update

At completion of design and prior to releasing the RFP for construction service, the construction team must determine if all work can be completed over the summer break or if phased work will be require on an occupied campus.



Major Project Issues

ADA facility upgrade projects remain in the design phase this month due to the building code requirements. ADA modifications on a building by building basis require addressing all areas of a building space, including site accessibility. Working in concert with the design professionals, URS is evaluating and validating ADA building modification scope of work with existing SPLOST III (421) project budgets to fully incorporate ADA modifications. Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.

ADA Group D (421-304)

ADA Modifications

Locations Ashford Park ES
Evansdale ES
Sagamore Hills ES

Project Manager Don Little (URS)

Architect/Engineer CDH Partners, Inc.

Project Phase Design

Contractor TBD



Project Scope of Work

The scope of work includes improving access to all campus facilities and play areas.

Project Status Update

Preliminary design has been completed and drawings issued for internal estimates. These designs are based on updating the entire facility for ADA per codes. The DCSD CIP Team is currently reviewing these codes.

Some of the issues relate to the following:

- **Life Safety** - ADA accessibility may impact the existing facility's life safety requirements.
- **Fire Wall Corrections and Sealing** - If walls modifications are planned; the fire marshal requires all existing walls to be brought to current code requirements.

- **Playground Equipment** - ADA accessibility may require upgrades / modifications to existing equipment.
- **Accessibility** - Due to steep changes in site elevations, it may be cost prohibitive to provide walkways to various areas.
- **Backflow Preventers** – As a condition of construction permitting, DeKalb County will require the installation of backflow preventers on all facilities that currently do not have them.

An additional cost evaluation and scope review will be performed when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the architect to draft construction documents. The preliminary design documents were due January 2, 2013 and were received on January 2, 2013. This deliverable includes a construction cost estimate from the architect for all associated schools. It is anticipated that the Owners review of these documents will be completed January 17, 2013.

As mentioned previously, if cost and scope are within budget, the architect will be released to start the construction document design phase. An additional cost evaluation and scope review will be performed when the construction design is complete. If the scope is acceptable and the cost is within budget, we will release the RFP for construction. The construction RFP does not have to include all three schools. Based on funds, it may be appropriate to release independent schools in separate packages.

Project Budget/Forecast Update

Due to ADA and Life Safety Code compliance, there is a shortfall in the project budget. The Design Phase deliverables include construction estimates. A decision on Construction Release will be based on the scope and cost review.

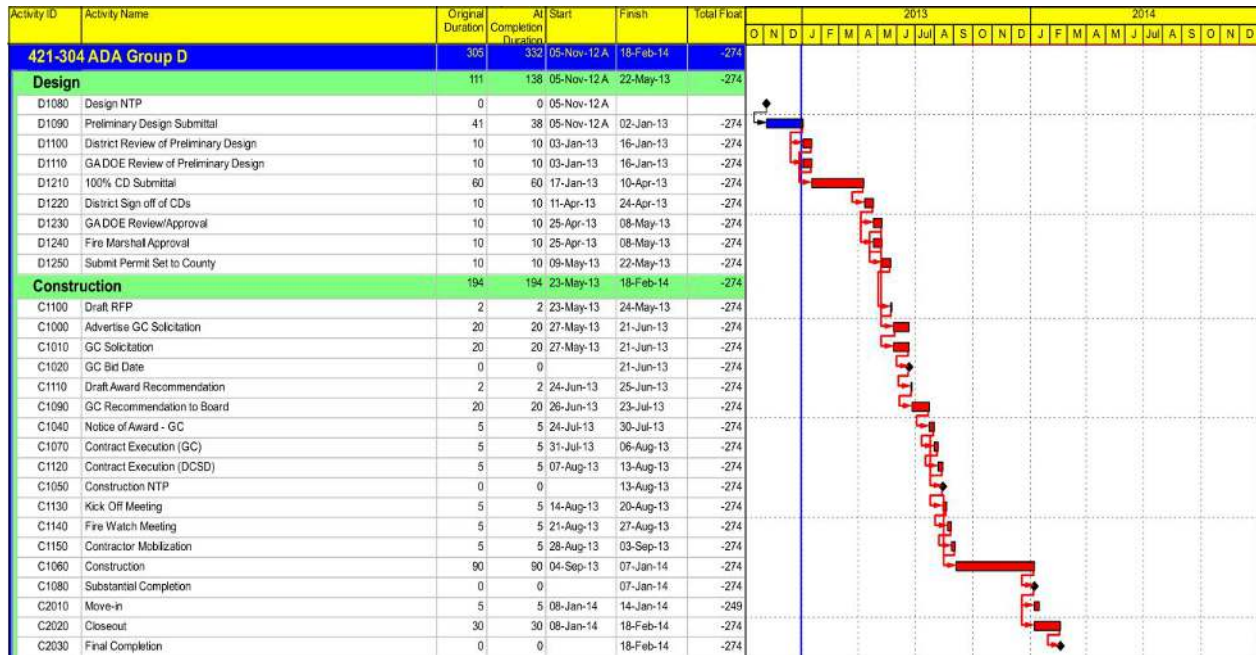
421-304 Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,887	\$0	\$21,887	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,802	\$36,750	\$41,802	\$11,025	\$0
SUBTOTAL GENERAL CONTRACTOR	\$207,700	\$0	\$207,700	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,000	\$0	\$5,000	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$8,810	\$0	\$8,810	\$0	\$0
PROJECT TOTAL	\$285,199	\$36,750	\$285,199	\$11,025	\$0

Change Order Summary

- Add civil survey service for Ashford Park ES ... \$1,840
- Add civil survey service for Evansdale ES \$1,850
- Total project cost adjustments \$3,690

Project Schedule Update

At completion of design and prior to releasing the RFP for construction service, the construction team must determine if all work can be completed over the summer break or if phased work will be require on an occupied campus.



Major Project Issues

ADA facility upgrade projects remain in the design phase this month due to the building code requirements. ADA modifications on a building by building basis require addressing all areas of a building space, including site accessibility. Working in concert with the design professionals, URS is evaluating and validating ADA building modification scope of work with existing SPLOST III (421) project budgets to fully incorporate ADA modifications. Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.

ADA Group E (421-305)

ADA Modifications

Locations Chapel Hill ES
Clifton ES
Meadowview ES
Miller Grove MS
Salem MS

Project Manager Don Little (URS)

Architect/Engineer Carlsten Sanford

Project Phase Design

Contractor TBD

**Project Scope of Work**

The scope of work includes improving access to all campus facilities and play areas.

Project Status Update

Preliminary design has been completed and drawings issued for internal estimates. These designs are based on updating the entire facility for ADA per codes. The DCSD CIP Team is currently reviewing these codes.

Some of the issues relate to the following:

- **Life Safety** - ADA accessibility may impact the existing facility's life safety requirements.
- **Fire Wall Corrections and Sealing** - If walls modifications are planned; the fire marshal requires all existing walls to be brought to current code requirements.
- **Playground Equipment** - ADA accessibility may require upgrades / modifications to existing equipment.
- **Accessibility** - Due to steep changes in site elevations, it may be cost prohibitive to provide walkways to various areas.
- **Backflow Preventers** – As a condition of construction permitting, DeKalb County will require the installation of backflow preventers on all facilities that currently do not have them.

We reviewed the current design direction with the architect and issued written instruction to proceed with the design based on the DCSD's comments that were part of the primary design review. If we choose to make modifications later; it will be viewed as a change in scope.

Earlier, we requested a quotation from the architect to provide civil engineer site survey to complete the design of walkways. That quotation was received on November 28, 2012 and is currently being evaluated. The value of the additional civil survey is \$1,870. This work will influence walkway designs associated with the Salem MS and Miller Grove MS. The construction design documents for all five schools are due January 7, 2013. This deliverables includes a construction cost estimate from the architect for all associated schools. An additional cost evaluation and scope review will be performed when the construction design is complete.

If the scope is acceptable and the cost is within budget, we will release the RFP for construction. The construction RFP does not have to include all five schools. Based on funds, it may be appropriate to release independent schools in separate packages.

Project Budget/Forecast Update

Due to ADA and Life Safety Code compliance, there is a shortfall in the project budget. The Design Phase deliverables include construction estimates. A decision on Construction Release will be based on the scope and cost review.

421-305 Activity	COST				
	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,505	\$0	\$21,505	\$0	\$0
SUBTOTAL A/E SERVICES	\$49,230	\$46,295	\$49,230	\$13,888	\$0
SUBTOTAL GENERAL CONTRACTOR	\$310,500	\$0	\$310,500	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$7,500	\$0	\$7,500	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$15,942	\$0	\$15,942	\$0	\$0
PROJECT TOTAL	\$404,677	\$46,295	\$404,677	\$13,888	\$0

Change Order Summary

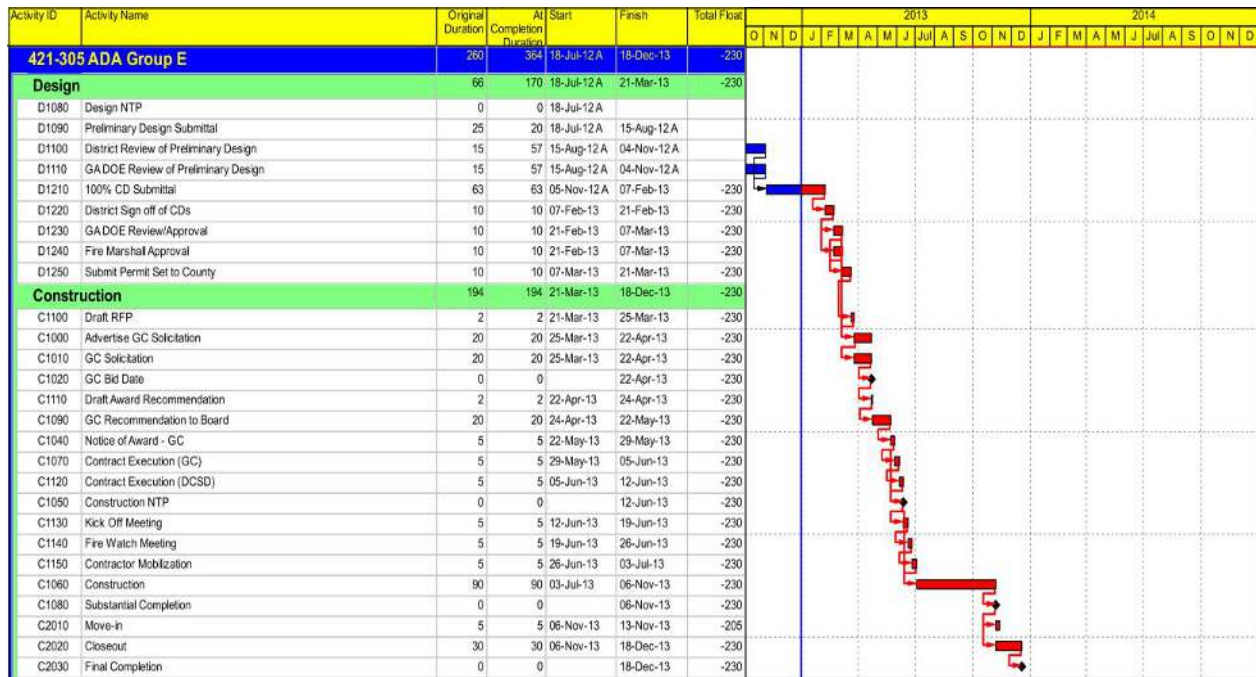
- Add civil survey service for Salem MS \$1,320
- Add civil survey service for Miller Grove MS..... \$ 550
- Total project cost adjustments \$1,870

- Civil survey service will be completed 30 days from NTP
- Construction documents completed in 21 days

Total additional days 51 days

Project Schedule Update

At completion of design and prior to releasing the RFP for construction service, the construction team must determine if all work can be completed over the summer break or if phased work will be require on an occupied campus.



Major Project Issues

ADA facility upgrade projects remain in the design phase this month due to the building code requirements. ADA modifications on a building by building basis require addressing all areas of a building space, including site accessibility. Working in concert with the design professionals, URS is evaluating and validating ADA building modification scope of work with existing SPLOST III (421) project budgets to fully incorporate ADA modifications. Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.

Allgood ES (421-341-043)

Kitchen and HVAC Project

Project Manager	Fritzgerald Joseph (URS)	Architect/Engineer	Carlsten Sanford
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures in the kitchen area; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; and installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines. This work is being performed in conjunction with a kitchen design specialist to provide the most efficient and cost-effective operations layout.

Project Status Update

On December 28, 2012, the architect submitted 100% design drawings and updated estimates for DCSD review and approval.

Joe Burge, DCSD's Life Safety Inspector, confirmed life safety upgrades in that location will be required if the ceiling grid is replaced. Walls above the ceiling must be raised to the underside of the floor/ roof deck. Penetrations that are small will be sealed with spray foam and larger penetrations will be sealed using walls built with a UL rating of one-hour and labeled (stencil) as ½-hour. Wire J-hooks will be required if wires above the ceiling are not organized and labeled. All wires going through penetrations greater than two inches in diameter need to be in sleeves.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

421-341-043	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$35,800	\$35,800	\$35,800	\$10,740	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$364,200	\$0	\$364,200	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$400,000	\$35,800	\$400,000	\$10,740	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
421-341-043	Allgood ES- Kitchen	153	195	26-Oct-12 A	01-Aug-13	1																
	Design	96	73	26-Oct-12 A	13-Feb-13	14																
A1000	Design	96	33	26-Oct-12 A	14-Dec-12 A																	
A1010	DCSD Design Review/Approval	20	20	14-Dec-12 A	16-Jan-13	14																
A1020	Submit for Permit	20	20	16-Jan-13	13-Feb-13	14																
	Construction	122	122	13-Feb-13	01-Aug-13	1																
C1100	Draft RFP	2	2	13-Feb-13	15-Feb-13	14																
C1000	Advertise GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																
C1010	GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																
C1020	GC Bid Date	0	0		15-Mar-13	14																
C1110	Draft Award Recommendation	2	2	15-Mar-13	19-Mar-13	14																
C1090	GC Recommendation to Board	20	20	19-Mar-13	16-Apr-13	14																
C1040	Notice of Award - GC	5	5	16-Apr-13	23-Apr-13	14																
C1070	Contract Execution (GC)	5	5	23-Apr-13	30-Apr-13	14																
C1120	Contract Execution (DCSD)	5	5	30-Apr-13	07-May-13	14																
C1050	Construction NTP	0	0		07-May-13	14																
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																

Major Project Issues

Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with

the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Bulk Purchase Program – Plumbing Fixtures (421-322-001)**Plumbing Fixture Change Out**

Project Manager	H Wayne Channer (URS)	Architect/Engineer	N/A
Project Phase	N/A	Contractor	Multiple

**Project Scope of Work**

The scope of work involves the removal of the existing water closets, sink, lavatories, urinals, flush valves, faucets and the installation of new low water consumption plumbing fixtures in their place. Also included in these change outs are the water fountains throughout the buildings.

Project Status Update

The work authorizations for the Group 5 and 6 work at Bob Mathis ES, Chapel Hill ES, Wadsworth ES (Group 5), Montclair ES, Stone Mountain ES, Shadow Rock ES and Shadow Rock Center (Group 6) have been executed by the District and are ready for distribution to the contractor. The executed work authorizations are being held at DCSD until the District determines how schools will be opened during weekends and after hours to accommodate the contractor who cannot work while the buildings are occupied.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-322-001	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$2,013,026	\$1,658,112	\$2,013,026	\$1,514,449	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$30,924	\$0	\$30,924	\$0	\$0
	PROJECT TOTAL	\$2,043,950	\$1,658,112	\$2,043,950	\$1,514,449	\$0

Change Order Summary

- Contractors have 20 approved change orders worth \$95,217
- Contractors have zero rejected change orders worth \$0

Project Schedule Update

The contractor has six weeks to perform the work once the executed documents are issued to him.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
421-322-001	Bulk Purchase - Plumbing Fixtures	90	174	02-Jul-12 A	12-Mar-13	-50																
73.01.00A	Construction Performance	90	174	02-Jul-12 A	12-Mar-13	-50																

Major Project Issues

Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.

Cedar Grove HS (421-115-002)

Supplemental Work

Project Manager	H. Wayne Channer (URS)	Architect/Engineer	Cooper Carry
Project Phase	Design	Contractor	TBD



Project Scope of Work

The scope of work includes renovation of restrooms as well as ADA compliance, locker room renovations along with HVAC renovations and ADA compliance, door replacement, water cooler replacement, replacement of fire escape from ROTC and repair of school marquee.

Cedar Grove High School is located at 2360 River Road, Ellenwood, Georgia 30294. Cedar Grove High School was originally built in 1972, with additions made in 1975 and 1999. The school is approximately 181,075 SF and is located on 30 acres.

Project Status Update

The architect has met with the school staff and the CIP PM on December 4, 2012 to discuss revisions to the project scope. After which he and his door and hardware specialist walked the site to review conditions. Also the architect and PM have met with the District Life Safety Specialist on December 21, 2012. During this meeting it was determined that the parking lot accessibility will need to be addressed along with the interior items. The front end specifications used by DCSD have been forwarded to the architect so that he can commence the assembly of the project specifications.

Project Budget/Forecast Update

The project is currently on budget.

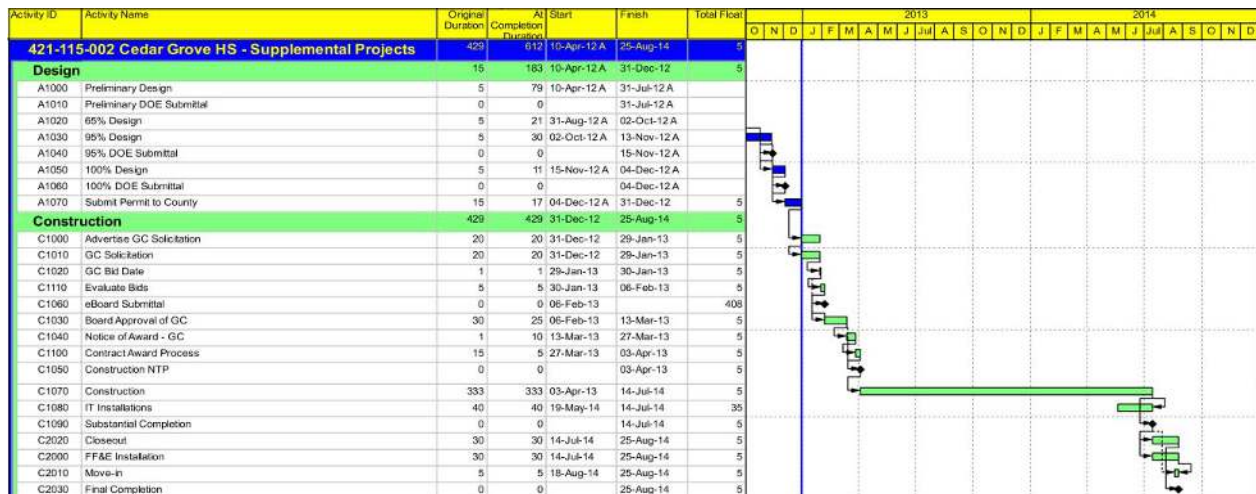
421-115-002	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$0	\$55,000	\$0	\$0
	SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$17,375	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$0	\$1,612,514	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$69,406	\$0	\$69,406	\$0	\$0
	SUBTOTAL FF&E	\$2,188	\$0	\$2,188	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$94,242	\$0	\$94,242	\$0	\$0
	SUBTOTAL CONTINGENCY	\$44,850	\$0	\$44,850	\$0	\$0
	PROJECT TOTAL	\$1,973,191	\$69,500	\$1,973,191	\$17,375	\$0

Change Order Summary

- A/E has zero approved change orders worth \$0
- A/E will be submitting a change order for scope changes

Project Schedule Update

The project schedule for the architect will need to be adjusted to compensate for the requested changes to the project scope.



Major Project Issues

- The owner has requested multiple scope of work options be provided to the principal for consideration. The PM is working together with DCSD and the architect to finalize the scope.
- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve

consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Chamblee Charter HS (421-117)**New Replacement High School**

Project Manager	Reed Mayer (URS)	Architect/Engineer	Perkins & Will, Inc
Project Phase	Construction	Contractor	Turner Construction



Turner

CHAMBLEE HIGH SCHOOL REPLACEMENT
Chamblee, Georgia

DEC 18 2012

**Project Scope of Work**

This replacement school will consist of an academic building (174,175 SF), an arts/athletics building (105,058 SF), a new practice field, a new softball field and dugouts, and a resurfaced baseball field with new dugouts and press box. The project will also resurface and replace the fence on the tennis and basketball courts across Mendenhall Drive. In addition, parking capacity will be increased to approximately 600 spaces from the existing 200. The new academic building will include the cafeteria, dedicated spaces for JROTC, engineering and prototyping labs, a new media center, new classroom and science lab spaces and a new administrative wing. The arts/athletics building will include an auditorium, gym and natatorium as well as spaces for music, drama, and health classes.

Project Status Update

Construction continued in December with the beginning of roof installation on the academic building. The ground level walls are inspected and ready for sheetrock as soon as the building envelope has been sealed. The remainder of the steel at the administrative wing was completed and steel erection moved to the arts/athletics building. The gym framing is 90% complete and erection has begun on the natatorium steel.

Slab pours have completed in the academic building and are continuing in the arts/athletics building as work spaces become available.

Mechanical, electrical, and plumbing rough-in continues in the academic building. Wall rough-in is complete on the first floor and well underway on the second and third. Overhead rough in is continuing on all floors. Fire sprinkler installation has begun on the first floor and HVAC units are complete on the first floor and are being installed on the second floor.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-117 Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$840,000	\$520,504	\$840,000	\$495,121	\$0
SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,012,550	\$0
SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$7,311,174	\$8,646,040	\$89,461	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$631,055	\$2,050,000	\$525,480	\$0
SUBTOTAL FF&E	\$1,500,000	\$0	\$1,500,000	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,965,000	\$11,573	\$1,965,000	\$33,088	\$0
SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
PROJECT TOTAL	\$19,251,040	\$10,975,607	\$19,251,040	\$3,155,700	\$0

Change Order Summary

- A/E has zero approved change orders worth \$0
- A/E has one pending change order worth \$544,575
- CM has four approved change orders worth \$60,121,240*
- CM has zero rejected change orders worth \$0
- CM has one pending deductive change order worth (\$215,000)
- Construction Testing Agency has one pending change order worth \$66,200

**This project has been procured using the construction manager-at-risk (CMR) delivery method. Under this delivery method, it is normal to start the contract with an original commitment of under \$1 million for site work and/or foundations and then submit a guaranteed maximum price (GMP) for the bulk of the contract when the construction documents reach the appropriate level of completion. That is the case here.*

Project Schedule Update

The contractor is currently on schedule for a December 31, 2013 completion of Phase 1. This Phase consists of the academic building, the gymnasium, the natatorium, and the new parking lots. Phase 2 is on

schedule for a July 31, 2014 completion. Phase II consists of the auditorium and its ancillary spaces and the athletic fields.



Major Project Issues

No major issues at this time

Chamblee Charter HS (415-117 and 900-422)
New Replacement High School

Project Manager	Reed Mayor (URS)	Architect/Engineer	Perkins & Will, Inc
Project Phase	Construction	Contractor	Turner Construction



Turner

CHAMBLEE HIGH SCHOOL REPLACEMENT
Chamblee, Georgia

DEC 18 2012



Project Scope of Work

The funding for Chamblee High School has been split into two projects, one covered under SPLOST III (421-117) and the other QSCB (415-117). Project 415-117 covers the purchase of the land and the majority of the construction manager contract, and 421-117 includes the predesign, design, preconstruction, construction survey, FF&E, and technology. Please see the write up for 421-117 on page 70 to review project progress.

Project Budget/Forecast Update

The project is currently on budget.

415-117	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,918,402	\$2,918,402	\$2,918,402	\$2,918,402	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$54,704,091	\$54,659,058	\$54,659,058	\$13,158,008	\$45,033
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL		\$57,622,493	\$57,577,460	\$57,577,460	\$16,076,410	\$45,033

900-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$54,992,632	\$0	\$54,992,632	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL		\$54,992,632	\$0	\$54,992,632	\$0	\$0

Change Order Summary

Please refer to project update on page 70 for project #421-117.

Project Schedule Update

Activity ID	Activity Name	Original Duration	Act. Completion Duration	Start	Finish	Total Float	2013												2014												
							O	N	D	J	F	M	A	M	J	Ju	A	S	O	N	D	J	F	M	A	M	J	Ju	A	S	O
415-117	Chamblee HS Replacement (QSCB Funding)	545	515	10-May-12	09-May-14	0																									
A1010	Construction NTP	0	0	10-May-12																											
A1080	QSCB Funding Closes	515	515	10-May-12	09-May-14	0																									

Activity ID	Activity Name	Original Duration	As Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Ju	A	S	O	N	D	
900-422	Chamblee HS Replacement (QSCB Repayer	1435	1435	02-Dec-13	03-Jun-19	0																
	Obligation	1435	1435	02-Dec-13	03-Jun-19	0																
71.04	Sinking Fund	0	0	02-Dec-13*		1435																
A1000	Durations	0	0	02-Dec-13*	02-Dec-13	1435																
1210	Sinking Fund	0	0	02-Jun-14*		1305																
1220	Sinking Fund	0	0	01-Dec-14*		1175																
1230	Sinking Fund	0	0	01-Jun-15*		1045																
1240	Sinking Fund	0	0	01-Dec-15*		914																
1250	Sinking Fund	0	0	01-Jun-16*		783																
1260	Sinking Fund	0	0	01-Dec-16*		652																
1270	Sinking Fund	0	0	01-Jun-17*		522																
1280	Sinking Fund	0	0	01-Jun-17*		391																
1290	Sinking Fund	0	0	01-Jun-18*		261																
1310	Sinking Fund	0	0	03-Dec-18*		130																
1320	Sinking Fund	0	0	03-Jun-19*		0																
	Outlay	0	0			0																

Major Project Issues

Please refer to project update on page 70 for project #421-117.

Clifton ES (421-341-039)

Lighting & Ceiling Tiles

Project Manager	Fitzgerald Joseph (URS)	Architect/Engineer	Carlsten Sanford Architects
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures in the kitchen area; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; and installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines. This work is being performed in conjunction with a kitchen design specialist to provide the most efficient and cost-effective operation layouts.

Project Status Update

Joe Burge, DCSD's Life Safety Inspector, confirmed life safety upgrades in that location will be required if the ceiling grid is replaced. Walls above the ceiling must be raised to the underside of the floor/ roof deck. Penetrations that are small will be sealed with spray foam and larger penetrations will be sealed using walls built with a UL rating of one-hour and labeled (stencil) as ½-hour. Wire J-hooks will be required if wires above the ceiling are not organized and labeled. All wires going through penetrations greater than two inches in diameter need to be in sleeves.

On November 2, 2012, Carlsten Sanford submitted revised preliminary drawing showing the deletion of ejector pit at the proposed 3,000-gallon grease trap. The grease trap will be tied into the sanitary sewer line near the gym building instead of the front of the school, eliminating the need for a lift station.

On December 28, 2012, the architect submitted 100% design drawings and updated estimates for DCSD review and approval.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

421-341-039	Activity	COST				
		Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$17,500	\$17,500	\$17,500	\$5,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$382,500	\$0	\$382,500	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$400,000	\$17,500	\$400,000	\$5,250	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																		
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D				
421-341-039 Clifton ES- Ceiling Tiles							153	195	26-Oct-12 A	01-Aug-13	1														
Design							96	73	26-Oct-12 A	13-Feb-13	14														
A1000	Design	96	33	26-Oct-12 A	14-Dec-12 A	14																			
A1010	DCSD Design Review/Approval	20	20	14-Dec-12 A	16-Jan-13	14																			
A1020	Submit for Permit	20	20	16-Jan-13	13-Feb-13	14																			
Construction							122	122	13-Feb-13	01-Aug-13	1														
C1100	Draft RFP	2	2	13-Feb-13	15-Feb-13	14																			
C1000	Advertise GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																			
C1010	GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																			
C1020	GC Bid Date	0	0		15-Mar-13	14																			
C1110	Draft Award Recommendation	2	2	15-Mar-13	19-Mar-13	14																			
C1090	GC Recommendation to Board	20	20	19-Mar-13	16-Apr-13	14																			
C1040	Notice of Award - GC	5	5	16-Apr-13	23-Apr-13	14																			
C1070	Contract Execution (GC)	5	5	23-Apr-13	30-Apr-13	14																			
C1120	Contract Execution (DCSD)	5	5	30-Apr-13	07-May-13	14																			
C1050	Construction NTP	0	0		07-May-13	14																			
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																			

Major Project Issues

An exterior grease interceptor system will be installed outside below grade. The 3,000-gallon capacity will be a single 3,000-gallon interceptor that will meet the DeKalb Watershed Department requirements. In an effort to properly install new 3,000-gallon grease traps, the architects have requested updated limited scope

surveys of the location of the new grease traps. DeKalb County Government has requested an updated survey of the proposed location of the new grease trap to aid the installation. An RFP for the survey has been drafted and is going to Procurement for solicitation.

Columbia MS (421-229)

Track Refurbishment

Project Manager	Fitzgerald Joseph (URS)	Architect/Engineer	Breedlove Land Planning
Project Phase	Procurement	Contractor	TBD

**Project Scope of Work**

The scope of work includes installation of the asphalt track surface meeting planarity requirements, with curbs and grading necessary to ensure proper drainage to existing site drainage system. The contractor is also responsible for installation of a perimeter fence and caution signage, along with any necessary tree removal identified by the engineered drawings. Additionally, the project includes striping and markings that conform to the National Federation of State High School Associations (NFHS) guidelines and providing material product data sheets for the running track and field events, including striping layout with dimensions.

Project Status Update

The project is currently in the procurement phase. On October 17, 2012 the procurement manager issued a Notice of Award (NOA) and contract to Sunbelt Asphalt for their execution. Following the execution of the contractor's contract, the project manager will issue to the contractor an NTP and schedule a construction kick-off meeting prior to any work start. The construction schedule will reflect a substantial completion date of August 2013.

Sunbelt Asphalt has been requested to resubmit insurance certificates due to missing information.

The PM will schedule to meet with the principal to review the proposed work upon receipt of the contract.

Project Budget/Forecast Update

This project is within budget.

421-229	Activity	COST				Available Budget (B - F)
		Budget (B)	Obligations	Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$10,838	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$11,588	\$0

Change Order Summary

No change orders to date.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
421-229	Columbia MS - Track Replacement	277	277	02-Jul-12 A	01-Aug-13	1																
	Design	125	86	02-Jul-12 A	31-Oct-12 A																	
A1000	Architect/Engineer Performance	86	86	02-Jul-12 A	31-Oct-12 A																	
A1010	Permit Received	0	0		11-Oct-12 A																	
	Construction	153	206	11-Oct-12 A	01-Aug-13	1																
A1020	G.C Solicitation	65	65	11-Oct-12 A	17-Jan-13	87																
C1070	Contract Execution	5	5	17-Jan-13	24-Jan-13	87																
C1050	Construction NTP	0	0		24-Jan-13	87																
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																

Major Project Issues

There are no issues to report at this time.

Cross Keys HS (421-106-002)

HVAC Administration Office

Project Manager	Fritgerald Joseph (URS)	Architect/Engineer	Spurlock & Associates
Project Phase	Design	Contractor	TBD



Project Scope of Work

The scope of this project is to design a rooftop unit to cool the Administration Office.

Project Status Update

On December 12, 2012, Spurlock submitted 100% drawings for DCSD design review.

The existing HVAC unit in the administrative area has been designed to have a new VAV system with electrical heat in the terminal boxes, which would have the capacity to heat and cool different areas simultaneously. The architect also designed the existing Carrier HVAC rooftop unit currently in operation to cool the Administration Office.

Project Budget/Forecast Update

This project is within budget. The negative \$26,336 shown on the budget chart on the next page requires a budget reallocation. This reallocation is currently being processed.

421-106-002	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0
	SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$331,668	\$0	\$331,668	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$1,388	\$27,337	\$27,724	\$27,337	-\$26,336
	SUBTOTAL FF&E	\$6,313	\$0	\$6,313	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$22,672	\$0	\$22,672	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$379,857	\$34,837	\$406,193	\$27,337	-\$26,336

Change Order Summary

There are no change orders to date.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

- Fire dampers have been identified by John Jambro (Exec, Design & Construction Mgr.) to be incorporated into the drawings. Spurlock & Associates will revise the drawings and incorporate the comments.
- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA

projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

DCSD Consultants (904-422)
CIP Program Management Contract

Program Director	David Lamutt	Dep. Program Director	John Wright
Project Phase	Year One	Contractor	URS Team

**Program Scope of Work**

Our scope of work is to provide program management services for the Capital Improvement Program (CIP) and the individual projects which comprise the CIP which is funded by the Special Purpose Local Option Sales Tax (SPLOST) and GA DOE Reimbursements. The SPLOST program is scheduled to last 60 months or until an established cap of about \$500 million has been reached, whichever comes first. URS' contract will extend an additional 15 months after the SPLOST completes. URS Program Management responsibilities include the following elements:

- Management of the Overall Capital Improvements Program
- Project Design Phase
- Solicitation and Award Phase
- Construction Phase
- Construction Close-Out Phase
- Project Management Oversight
- Other Duties and Responsibilities

During the planning, design and construction phases of the numerous projects, URS shall provide program management oversight services without assuming the responsibility or liability of the respective project architects for the accuracy, adequacy and completeness of design and without assuming the responsibility or liability of the respective contractors. Unless the Owner directs otherwise in writing, and except as

otherwise provided in the URS Agreement, the PM shall perform such Services until construction of the Project is complete.

Program Status Update

The CIP Team is currently managing 42 CIP projects or groups of projects, most of which are carryover from SPLOST III, and is preparing for the following additional projects to become active in early January 2013:

- 338-422 Dunwoody HS Hardware and Door Replacement
- 416-422 Henderson MS Capital Renewal - Code Requirements
- 512-422 Henderson MS Renovations/Addition
- 513-422 Redan HS Renovation/Addition

In February, the following three Elementary School Replacements and two HVAC projects will become active:

- 503-422 Fernbank ES Replacement
- 504-422 Gresham Park ES Replacement
- 506-422 Peachcrest ES Replacement
- 001-422 Montgomery ES
- 003-422 Warren Tech HVAC

Projects scheduled to become active in March 2013 include:

- 421-129 Warren Tech HVAC
- 421-132-002 Knollwood ES HVAC & ADA
- 421-135 Stone Mountain ES HVAC & ADA
- 421-136 Hambrick ES HVAC
- 421-139 Indian Creek ES HVAC
- 421-140 Stone Mill ES HVAC
- 129-422 Sequoyah MS ADA
- 305-422 Chamblee MS Capital Renewal

Program Budget/Forecast Update

Based on the current Scope of Work, the CIP Team anticipates completing this program within the budget allocated

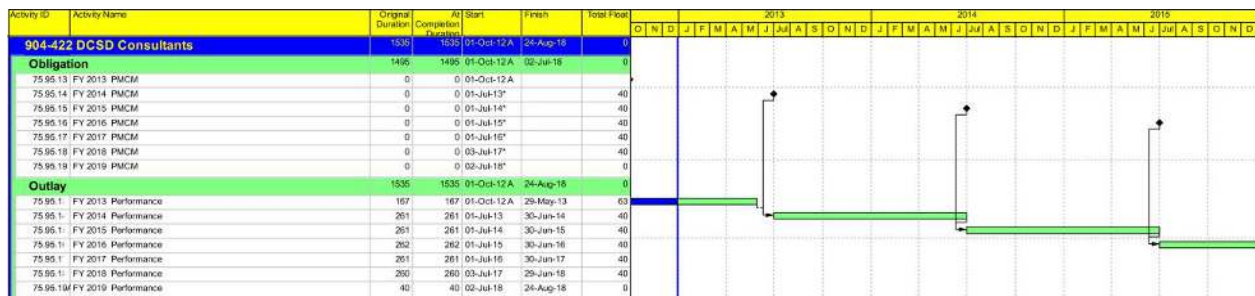
904-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$15,000,000	\$2,286,046	\$15,000,000	\$475,380	\$0
	PROJECT TOTAL	\$15,000,000	\$2,286,046	\$15,000,000	\$475,380	\$0

Change Order Summary

- CIP Program Manager has no approved change orders
- CIP Program Manager has no pending change orders

Program Schedule Update

The CIP Program Manager has 75 months years to perform the work prescribed in the program management contract.



Major Program Issues

1. School Access - Direction is required from the District regarding the locking and unlocking of schools during weekends, after hours, and holidays. URS has provided multiple options and recommendations for the District's consideration.
2. Background Checks – DCSD recently implemented a District-wide policy to obtain background checks for all staff and contractors working on school campuses. Direction is needed for the contractors, architects, and vendors as to what the parameters are for an acceptable background check. Specifically, we need criteria defining what will disqualify contractors from working on DCSD sites.

3. Program Management Information System (PMIS) – DCSD’s new Primavera P6 and Contract Management (CMS) server will be operational on or about the end of January. It is critical to have the District contract with a support service for both of these programs.
4. CMS Licenses – The District is responsible for procuring CMS licenses for contractors and architects in order for them to participate in the program management information system. The District has run out of available licenses and needs to provide an additional 20 for projects started in December of 2012 and the first quarter of 2013.

DCSD Staff (903-422)

Project Manager	John Jambro	Architect/Engineer	N/A
Project Phase	On-going	Contractor	DCSD

**Program Scope of Work**

The DeKalb County School District Team provides oversight and support to the URS Program Management Team throughout the duration of the SPLOST IV Capital Improvement Program (CIP). They will act on behalf of the District to monitor the progress of the URS Program Management Team to ensure that all projects are in scope, on schedule and within budget.

Program Status Update

The Program Master Schedule is located in section D of this report.

Program Budget/Forecast Update

903-422 Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$7,000,000	\$141,566	\$7,000,000	\$141,566	\$0
PROJECT TOTAL	\$7,000,000	\$141,566	\$7,000,000	\$141,566	\$0

Program Schedule Update

The Program Master Schedule is located in section D of this report.

Major Program Issues

No major issues at this time.

Dunwoody HS (421-120-002)

Supplemental Work – Paving

Project Manager	H Wayne Channer (URS)	Architect/Engineer	Perkins + Will
Project Phase	Design	Contractor	TBD



Project Scope of Work

The scope of work includes the removal and replacement of the top two inches of asphalt from the south parking area. Also included is the resealing and restriping of the parking lot, installation of speed bumps, and replacement of some existing curbing around the parking lot. Additionally, a handicap accessible sidewalk between two of the parking lanes will be created.

Project Status Update

Drawings, specifications and a scope narrative for the project have been provided to Procurement. Public advertisement for bidding on the project began December 20 and will continue for five weeks. This will allow for a construction start around May 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-120-002	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$20,200	\$20,200	\$20,200	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,381,313	\$0	\$1,381,313	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,401,513	\$20,200	\$1,401,513	\$0	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

Project is scheduled for advertisement December 20 and continuing for five weeks with a bid opening the beginning of January.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
421-120-002	Dunwoody HS - Supplemental	153	277	02-Jul-12 A	02-Aug-13	0																
A1000	Design	5	63	02-Jul-12 A	01-Oct-12 A																	
C1000	Advertise GC Solicitation	25	25	20-Dec-12 A	29-Jan-13	46																
C1010	GC Solicitation	25	25	20-Dec-12 A	29-Jan-13	46																
C1020	GC Bid Date	1	1	29-Jan-13	30-Jan-13	46																
C1030	Board Approval of GC	25	25	30-Jan-13	06-Mar-13	46																
C1040	Notice of Award - GC	10	10	06-Mar-13	20-Mar-13	46																
C1050	Construction NTP	0	0		20-Mar-13*	46																
A1020	Construction	51	51	23-May-13*	02-Aug-13*	0																

Major Project Issues

There are no major issues at this time.

Dunwoody HS (338-422)

Door Replacement

Project Manager TBD **Architect/Engineer** TBD
Project Phase TBD **Contractor** TBD

Project Scope of Work

The project scope is yet to be determined.

Project Status Update

The PM is yet to be assigned.

Project Budget/Forecast Update

Activity	Budget (B)	Obligations	COST		
			Forecasted (F)	To Date	Available Budget (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,896	\$0	\$5,896	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,133	\$0	\$22,133	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$396,141	\$0	\$396,141	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$20,117	\$0	\$20,117	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$18,175	\$0	\$18,175	\$0	\$0
PROJECT TOTAL	\$462,463	\$0	\$462,463	\$0	\$0

Project Schedule Update

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D		
338-422 Dunwoody HS Hardware and Doors							151																
Design							79																
D1110	Planning	5	5	31-Dec-12 A	08-Jan-13	146																	
D1030	Procurement Kick Off Meeting	1	1	11-Jan-13*	14-Jan-13	3																	
D1000	Issue RFQ/RFP	5	5	11-Jan-13	18-Jan-13	3																	
D1010	Pre-Submission Meeting	2	2	18-Jan-13	22-Jan-13	3																	
D1020	Site Investigation	5	5	22-Jan-13	29-Jan-13	3																	
D1040	Proposal Due	0	0		12-Feb-13	3																	
D1050	Presentations/Interviews	2	2	13-Feb-13	15-Feb-13	5																	
D1090	* eBoard Submittal	0	0	15-Feb-13		19																	
D1060	Recommendation to Board	30	30	15-Feb-13	29-Mar-13	3																	
D1070	Notice of Award	1	1	29-Mar-13	01-Apr-13	3																	
D1100	Contract Award Process	15	15	01-Apr-13	22-Apr-13	3																	
D1080	NTP	0	0		22-Apr-13	3																	
Construction							72																
C1010	Hardware Lead Time	20	20	22-Apr-13	20-May-13	3																	
C1000	Hardware Installation	49	49	23-May-13*	31-Jul-13*	0																	

Major Project Issues

No major issues at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

Locations	Chesnut ES McNair MS DeKalb High School of Technology - South		
Project Manager	H Wayne Channer	Architect/Engineer	HESM&A
Project Phase	Design & Construction	Contractor	Caldwell Electrical Contractors



Project Scope of Work

The scope of work includes the installation of emergency generators at selected schools. Also the replacement of emergency generators at other selected schools. These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, emergency lighting, and one power outlet in the principal’s office.

Project Status Update

The PM met with the principals for McNair MS and DeKalb HS of Technology - South (DHSTS) to coordinate the exterior work that will take place over the Winter Holiday. The status of work at Chesnut Charter School is as follows: gas line passed inspection, trench filled in and covered with hay, and ATS and transformers set in lower mechanical room.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-321-015E Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$650,000	\$329,111	\$650,000	\$89,091	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$650,000	\$329,111	\$650,000	\$89,091	\$0

Change Order Summary

- A/E has zero approved change orders worth \$0
- A/E has zero rejected change orders worth \$0
- Contractor has zero approved change orders worth \$0
- Contractor has issued notice of coming change order for time
- Contractor has zero rejected change orders worth \$0

Project Schedule Update

Schedule for Group 015E work is being impacted by inability of contractors to access schools during off hours, weekends, and holidays.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D		
421-321-015 Emergency Generators																							
73.01.00A	Construction Performance	256	257	28-Sep-12 A	30-Sep-13	0																	
75.01.00A	Utilities Performance	256	257	28-Sep-12 A	30-Sep-13*	0																	
Group E																							
A1090	NTP	0	0	02-Nov-12 A																			
A1100	Submittals	10	10	02-Nov-12 A	16-Nov-12 A																		
A1110	Material Lead Time	5	4	16-Nov-12 A	23-Nov-12 A																		
A1000	Chesnut Elementary - Install	100	100	31-Dec-12	21-May-13	95																	
A1030	Dekalb High School - Install	111	111	31-Dec-12	05-Jun-13	84																	
A1040	McNair Middle School - Install	111	111	31-Dec-12	05-Jun-13	84																	
Group F																							
A1010	Design	20	20	01-Feb-13*	01-Mar-13	32																	
A1050	Procurement	20	20	01-Mar-13	29-Mar-13	32																	
A1060	Installation	100	100	29-Mar-13	16-Aug-13	32																	
Group G																							
A1020	Design	20	20	01-Feb-13*	01-Mar-13	32																	
A1070	Procurement	20	20	01-Mar-13	29-Mar-13	32																	
A1080	Installation	100	100	29-Mar-13	16-Aug-13	32																	

Major Project Issues

- Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability

without having further direction. It is understood that DCSD is working diligently on providing this information.

- The CIP Team is working with DCSD to establish accessibility protocols for off-hours and holidays.

Emergency Generators (421-321-015F)**Bulk Purchase Program Emergency Generator Installation**

Locations	Avondale HS		Druid Hills HS
	Bethune MS		Freedom MS
	Mary McLeod Browns Mill ES		Jolly ES
Project Manager	H Wayne Channer	Architect/Engineer	HESM&A
Project Phase	Design	Contractor	TDB

Project Scope of Work

The scope of work includes the installation of emergency generators at selected schools. Also the replacement of emergency generators at other selected schools. These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, emergency lighting, and one power outlet in the principal's office.

Project Status Update

Reviewed drawings have been returned to the engineer for corrective action. A meeting for coordination of the switch over from the old generator to a new generator took place on December 20. The District Life Safety Specialist could not attend so an additional meeting will be set up when DCSD employees return from the Winter Holiday break.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-321-015F Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$183,872	\$1,300,000	\$141,572	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,300,000	\$183,872	\$1,300,000	\$141,572	\$0

Change Order Summary

- A/E has zero approved change orders worth \$0

- A/E has zero rejected change orders worth \$0

Project Schedule Update

This project is currently on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																	
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D			
421-321-015 Emergency Generators																								
73.01.00A	Construction Performance	256	257	28-Sep-12 A	30-Sep-13	0																		
75.01.00A	Utilities Performance	256	257	28-Sep-12 A	30-Sep-13*	0																		
Group E																								
A1090	NTP	0	0	02-Nov-12 A																				
A1100	Submittals	10	10	02-Nov-12 A	16-Nov-12 A																			
A1110	Material Lead Time	5	4	16-Nov-12 A	23-Nov-12 A																			
A1000	Chesnut Elementary - Install	100	100	31-Dec-12	21-May-13	95																		
A1030	Dekalb High School - Install	111	111	31-Dec-12	05-Jun-13	84																		
A1040	McNair Middle School - Install	111	111	31-Dec-12	05-Jun-13	84																		
Group F																								
A1010	Design	20	20	01-Feb-13*	01-Mar-13	32																		
A1050	Procurement	20	20	01-Mar-13	29-Mar-13	32																		
A1060	Installation	100	100	29-Mar-13	16-Aug-13	32																		
Group G																								
A1020	Design	20	20	01-Feb-13*	01-Mar-13	32																		
A1070	Procurement	20	20	01-Mar-13	29-Mar-13	32																		
A1080	Installation	100	100	29-Mar-13	16-Aug-13	32																		

Major Project Issues

Direction is needed for the opening of schools during weekends, after hours and holidays.

Emergency Generators (421-321-015G)**Bulk Purchase Program Emergency Generator Installation**

Locations	CanbyLaneES CedarGroveES CaryReynoldsES EvansdaleES	HuntleyHillsES KingsleyES MontclairES	PanolaWayES ShadowRockES StoneviewES
Project Manager	H Wayne Channer	Architect/Engineer	HESM&A
Project Phase	Design	Contractor	TBD

Project Scope of Work

The scope of work includes the installation of emergency generators at selected schools. Also the replacement of emergency generators at other selected schools. These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, emergency lighting, and one power outlet in the principal's office.

Project Status Update

The engineer is currently compiling a change order for reactivating the design for three schools.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-321-015G Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$57,400	\$1,300,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,300,000	\$57,400	\$1,300,000	\$0	\$0

Change Order Summary

- A/E has zero approved change orders worth \$0
- A/E has one pending change order worth \$9,350
- A/E has zero rejected change orders worth \$0

Project Schedule Update

This project is currently on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																	
							O	N	D	J	F	M	A	M	J	J	A	S	O	N	D			
421-321-015 Emergency Generators																								
73.01.00A	Construction Performance	256	257	28-Sep-12 A	30-Sep-13	0																		
75.01.00A	Utilities Performance	256	257	28-Sep-12 A	30-Sep-13*	0																		
Group E																								
A1090	NTP	0	0	02-Nov-12 A																				
A1100	Submittals	10	10	02-Nov-12 A	16-Nov-12 A																			
A1110	Material Lead Time	5	4	16-Nov-12 A	23-Nov-12 A																			
A1000	Chesnut Elementary - Install	100	100	31-Dec-12	21-May-13	95																		
A1030	Dekalb High School - Install	111	111	31-Dec-12	05-Jun-13	84																		
A1040	McNair Middle School - Install	111	111	31-Dec-12	05-Jun-13	84																		
Group F																								
A1010	Design	20	20	01-Feb-13*	01-Mar-13	32																		
A1050	Procurement	20	20	01-Mar-13	29-Mar-13	32																		
A1060	Installation	100	100	29-Mar-13	16-Aug-13	32																		
Group G																								
A1020	Design	20	20	01-Feb-13*	01-Mar-13	32																		
A1070	Procurement	20	20	01-Mar-13	29-Mar-13	32																		
A1080	Installation	100	100	29-Mar-13	16-Aug-13	32																		

Major Project Issues

Direction is needed for the opening of schools during weekends, after hours and holidays.

ES Prototype Development (500-422)

Project Manager	Robert Mitchell	Architect/Engineer	TBD
Project Phase	Procurement	Contractor	N/A

**Project Scope of Work**

The scope of work for this project is to develop a prototypical design for a 900-seat elementary school that can be “site adapted” to all seven locations where new replacement elementary schools are scheduled to be built. This contract will be awarded to one A/E firm to provide this design along with the site adaptation for the first three elementary schools to be constructed. In addition, construction administration services will be required.

Project Status Update

Addendum #4 was sent to the qualified A/E firms on December 21, 2012 via email stating that the sealed proposals were due on January 15, 2013 at 12:00 Noon. On December 19, 2013 DCSD met with the four best A/E qualified firms to provide preliminary designs for review and presentation, at the meeting DCSD hand delivered the seven schools final boring reports and existing topographic surveys to the selected A/E firms. The four firms will submit their preliminary designs and will present them to District stakeholders; one firm will be selected to provide the prototypical design. The design is scheduled to be complete in the fall of 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

500-422 Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,250,000	\$0	\$1,250,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,250,000	\$0	\$1,250,000	\$0	\$0

Change Order Summary

- A/E has zero approved change orders worth \$0
- A/E has one pending change order worth \$0
- CM has four approved change orders worth \$0
- CM has zero rejected change orders worth \$0
- CM has one pending deductive change order worth \$0
- Construction Testing Agency has one pending change order worth \$0

Project Schedule Update

This project is currently on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O			
500-422 ES Prototype Development		139	136	13-Nov-12 A	29-May-13	701																
Design		139	136	13-Nov-12 A	29-May-13	701																
D1000	Issue RFQ/RFP	0	0	13-Nov-12 A																		
D1010	Pre-Submission Meeting	2	2	19-Nov-12 A	20-Nov-12 A																	
D1020	Phase I Statement of Qualifications	0	0		04-Dec-12 A																	
D1030	Notify Shortlisted Firms	0	0		14-Dec-12 A																	
D1040	Phase II Preliminary Design and Proposal Due	0	0		15-Jan-13	702																
D1050	Presentations/Interviews	2	2	17-Jan-13*	18-Jan-13	981																
D1060	Recommendation to Board	0	0		28-Jan-13	701																
D1070	Notice of Award - AE	2	2	28-Jan-13	30-Jan-13	701																
D1080	Design NTP	0	0		30-Jan-13	701																
D1090	Schematic Design Submittal	25	25	30-Jan-13	06-Mar-13	701																
D1100	District Review of Schematic Design	15	15	06-Mar-13	27-Mar-13	701																
D1110	GADOE Review of Schematic Design	15	15	06-Mar-13	27-Mar-13	701																
D1120	Design Development Submittal	30	30	27-Mar-13	08-May-13	701																
D1130	District Review of Design Development	15	15	08-May-13	29-May-13	701																
D1140	GADOE Review of Design Development	15	15	08-May-13	29-May-13	701																
Construction		0	0			0																

Estimated schedule: (First three schools: Gresham ES, Fernbank ES, Peachcrest ES)

Major Project Issues

Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.

Hambrick ES (421-136)**HVAC**

Project Manager	Fritsgerald Joseph (URS)	Architect/Engineer	Sy Richards Architects
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures throughout the school; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines; providing a new emergency generator; and providing new parking lot lighting coordinated with GA Power.

Project Status Update

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a one-to-one basis. As a result, Bard Units will be eliminated from the scope. As an alternative, Mingledorff's HVAC Education Source is providing an evaluation and subsequent list of equipment.

On December 28, 2012, the architect submitted 65% design drawings and updated estimates for DCSD Review and approval.

Project Budget and Forecast

This project is currently on budget.

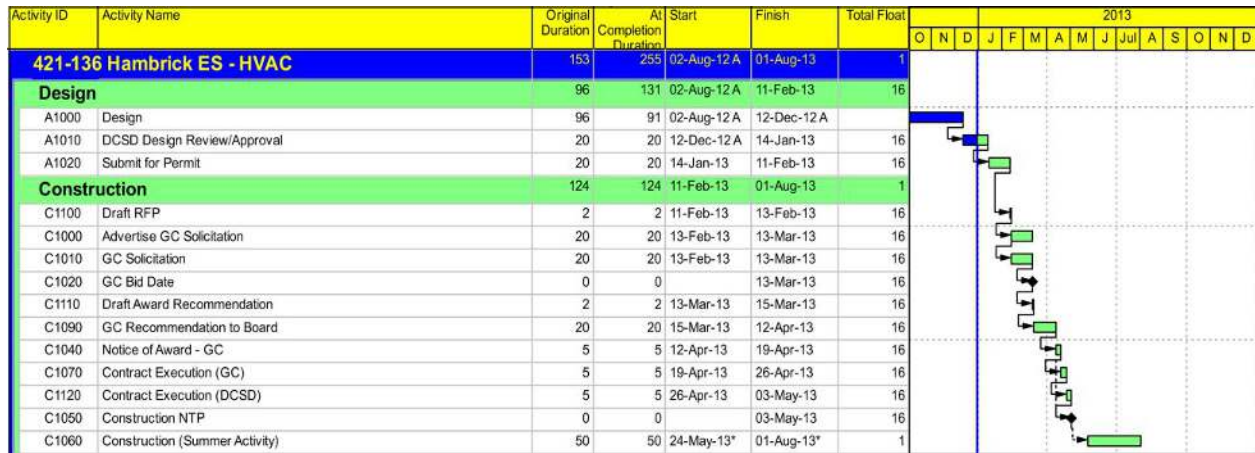
421-136	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$24,838	\$1,575	\$24,838	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$89,836	\$72,500	\$89,836	\$14,500	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,630,000	\$0	\$1,630,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$141,747	\$0	\$141,747	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$55,321	\$0	\$55,321	\$0	\$0
	PROJECT TOTAL	\$1,941,742	\$74,075	\$1,941,742	\$16,075	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

- An exterior grease interceptor system will be installed outside below grade. The 3,000-gallon capacity will be a single 3,000-gallon interceptor that will meet the DeKalb Watershed Department requirements. In an effort to properly install new 3,000-gallon grease traps, the architects have requested updated limited scope surveys of the location of the new grease traps. DeKalb County Government has requested an updated survey of the proposed location of the new grease trap to aid the installation. An RFP for the survey has been drafted and is going to Procurement for solicitation.

- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Henderson MS (421-230)

Track Refurbishment

Project Manager	Fitzgerald Joseph (URS)	Architect/Engineer	Breedlove Land Planning
Project Phase	Procurement	Contractor	TBD



Project Scope of Work

The scope of work includes installation of the asphalt track surface meeting planarity requirements, with curbs and grading necessary to ensure proper drainage to existing site drainage system. The contractor is also responsible for installation of a perimeter fence and caution signage, along with any necessary tree removal identified by the engineered drawings. Additionally, the project includes striping and markings that conform to the National Federation of State High School Associations (NFHS) guidelines and providing material product data sheets for the running track and field events, including striping layout with dimensions.

Project Status Update

The project is currently in the procurement phase. On October 17, 2012 the procurement manager issued a Notice of Award (NOA) and contract to Sunbelt Asphalt for their execution. Following the execution of the contractor’s contract, the project manager will issue to the contractor an NTP and schedule a construction

kick-off meeting prior to any work start. The construction schedule will reflect a substantial completion date of August 2013.

Sunbelt Asphalt has been requested to resubmit insurance certificates due to missing information.

The PM will schedule to meet with the principal to review the proposed work upon receipt of the contract.

Project Budget/Forecast Update

This project is within budget.

421-230	Activity	COST				Available Budget (B - F)
		Budget (B)	Obligations	Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$10,838	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$11,588	\$0

Change Order Summary

No change orders to date.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	Completion Duration	At Start	Finish	Total Float	2013																	
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D			
421-230 Henderson MS - Track Replacement																								
Design							125	86	02-Jul-12 A	31-Oct-12 A														
A1000	Architect/Engineer Performance	86	86	02-Jul-12 A	31-Oct-12 A																			
A1010	Permit Received	0	0		11-Oct-12 A																			
Construction							153	206	11-Oct-12 A	01-Aug-13	1													
A1020	GC Solicitation	65	65	11-Oct-12 A	17-Jan-13	87																		
C1070	Contract Execution	5	5	17-Jan-13	24-Jan-13	87																		
C1050	Construction NTP	0	0		24-Jan-13	87																		
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																		

Major Project Issues

No issues to report on this project.

Henderson MS (416-422)

Code

Project Manager TBD **Architect/Engineer** TBD
Project Phase TBD **Contractor** TBD

Project Scope of Work

The project scope is yet to be determined.

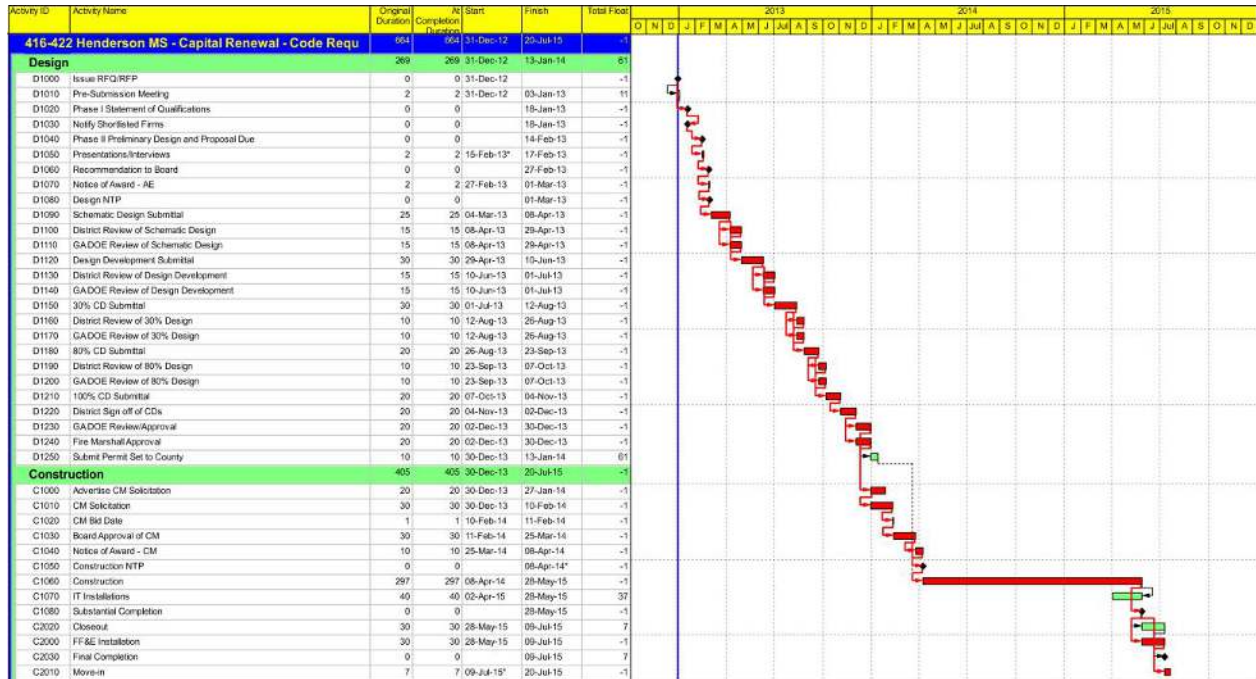
Project Status Update

The PM is yet to be assigned.

Project Budget/Forecast Update

416-422	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$9,326	\$0	\$9,326	\$0	\$0
	SUBTOTAL A/E SERVICES	\$54,285	\$0	\$54,285	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$836,749	\$0	\$836,749	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$42,701	\$0	\$42,701	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$38,578	\$0	\$38,578	\$0	\$0
	PROJECT TOTAL	\$981,639	\$0	\$981,639	\$0	\$0

Project Schedule Update



Major Project Issues

No major issues at this time.

Henderson MS (512-422)

Renovation

Project Manager TBD **Architect/Engineer** TBD

Project Phase TBD **Contractor** TBD

Project Scope of Work

The project scope, which includes a classroom addition, is yet to be finalized.

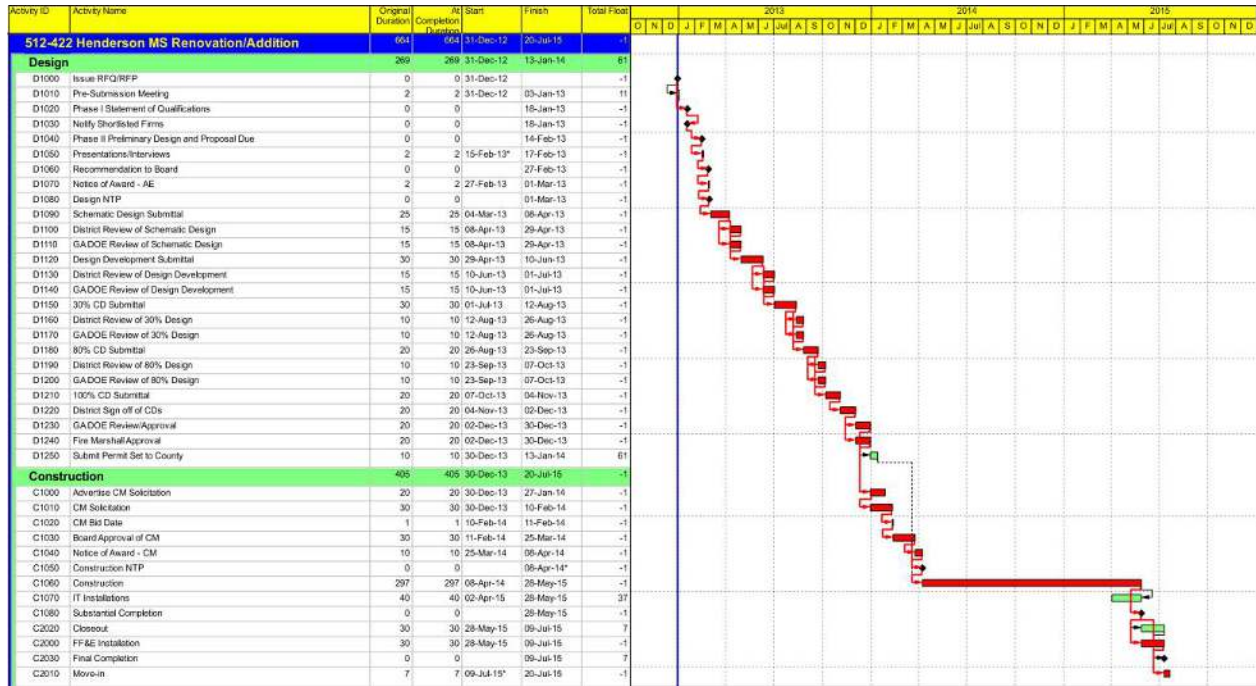
Project Status Update

The PM is yet to be assigned.

Project Budget/Forecast Update

512-422		COST			
Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$188,685	\$0	\$188,685	\$0	\$0
SUBTOTAL A/E SERVICES	\$708,271	\$0	\$708,271	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$11,673,152	\$0	\$11,673,152	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$643,748	\$0	\$643,748	\$0	\$0
SUBTOTAL FF&E	\$473,562	\$0	\$473,562	\$0	\$0
SUBTOTAL TECHNOLOGY	\$529,797	\$0	\$529,797	\$0	\$0
SUBTOTAL CONTINGENCY	\$581,593	\$0	\$581,593	\$0	\$0
PROJECT TOTAL	\$14,798,808	\$0	\$14,798,808	\$0	\$0

Project Schedule Update



Major Project Issues

No major issues at this time.

Indian Creek ES (421-139)**Kitchen & HVAC**

Project Manager	Fritzgerald Joseph (URS)	Architect/Engineer	Epsten Group
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures throughout the school; replacement of existing HVAC, freezer, and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines; providing a new emergency generator; and providing new parking lot lighting. The project also includes providing permitting for classroom trailers.

Project Status Update

The project is currently in the design phase.

A scope and budget meeting with DCSD, the PM, and the A/E took place on December 10, 2012. All present were in agreement to pursue the original scope. One potential change order was discussed, namely outside air units for the classrooms. The A/E has yet to submit the quote. In December McFarland Dyer was selected to perform a survey for the location of the new 3,000-gallon grease trap, the results of which will be received in early January.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget. The negative \$14,210 shown on the budget chart on the next page requires a budget reallocation. This reallocation is currently being processed.

421-139	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$21,218	\$1,875	\$21,218	\$1,875	\$0
	SUBTOTAL A/E SERVICES	\$70,150	\$50,150	\$84,360	\$17,682	-\$14,210
	SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$0	\$1,560,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$135,099	\$0	\$135,099	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$39,259	\$0	\$39,259	\$0	\$0
	PROJECT TOTAL	\$1,825,726	\$52,025	\$1,839,936	\$19,557	-\$14,210

Change Order Summary

Change Order Request #1

Original A/E contract amount:	\$50,150
Previous Change Order amount:	\$ 0
Amount for this Change Order #1:	\$34,210
Revised Contract Price:	\$84,360

Project Schedule Update

The A/E has requested a 30-day time extension. The schedule has not been impacted.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D		
421-139 Indian Creek ES - HVAC																							
Design							96	73	26-Oct-12 A	13-Feb-13	14												
A1000	Design	96	33	26-Oct-12 A	14-Dec-12 A																		
A1010	DCSD Design Review/Approval	20	20	14-Dec-12 A	16-Jan-13	14																	
A1020	Submit for Permit	20	20	16-Jan-13	13-Feb-13	14																	
Construction							122	122	13-Feb-13	01-Aug-13	1												
C1100	Draft RFP	2	2	13-Feb-13	15-Feb-13	14																	
C1000	Advertise GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																	
C1010	GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																	
C1020	GC Bid Date	0	0		15-Mar-13	14																	
C1110	Draft Award Recommendation	2	2	15-Mar-13	19-Mar-13	14																	
C1090	GC Recommendation to Board	20	20	19-Mar-13	16-Apr-13	14																	
C1040	Notice of Award - GC	5	5	16-Apr-13	23-Apr-13	14																	
C1070	Contract Execution (GC)	5	5	23-Apr-13	30-Apr-13	14																	
C1120	Contract Execution (DCSD)	5	5	30-Apr-13	07-May-13	14																	
C1050	Construction NTP	0	0		07-May-13	14																	
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																	

Major Project Issues

- A comprehensive survey analysis of the exiting roof is being initiated through Change Order Request #1. The SPLOST IV Projects List has identified roofing repairs as part of this school's

needs. Because of the potential impact for delaying this type of work, it is necessary to re-evaluate the sequencing with SPLOST III projects to determine the highest priority.

- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Knollwood ES (421-132-002)**HVAC & ADA**

Project Manager	Fritzgerald Joseph (URS)	Architect/Engineer	Sheffer Grant
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures throughout the school; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines; providing a new emergency generator; and providing new parking lot lighting. The project also includes ADA improvements and restrooms accessibility renovations.

Project Status Update

The replacement of Administration Office's carpet has been added to the scope of work.

Joe Burge, DCSD's Life Safety Inspector, has confirmed that the fire marshal will require life safety upgrades only if the ceilings are replaced. Due to the classroom having exit doors, the life safety upgrades will not be required.

The architect is projecting 100% construction drawings anticipated completion date is mid-January 2013.

On December 28, 2012, the architect submitted preliminary layout of a unisex ADA bathroom in the 400 corridor, which would be accessible to both students and adults with disabilities. A formal submittal from the architect is still pending.

As of December 21, 2012, a limited scope survey RPF was created to identify the location and aid with the installation of the new 3,000-gallon grease trap.

Project Budget/Forecast Update

This project is within budget because of the proposed project budgets for Fund 421.

Budget \$2,057,334 Obligations \$59,200 (Architect) Forecast \$1,385,722

421-132-002	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$40,908	\$1,575	\$40,908	\$1,725	\$0
	SUBTOTAL A/E SERVICES	\$77,761	\$59,200	\$77,761	\$34,652	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,642,920	\$3,949	\$1,642,920	\$125,879	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$113,125	\$0	\$113,125	\$1,427	\$0
	SUBTOTAL FF&E	\$1,461	\$0	\$1,461	\$1,039	\$0
	SUBTOTAL TECHNOLOGY	\$10,000	\$0	\$10,000	\$1,077	\$0
	SUBTOTAL CONTINGENCY	\$45,113	\$0	\$45,113	\$0	\$0
	PROJECT TOTAL	\$1,931,288	\$64,724	\$1,931,288	\$165,799	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

- An exterior grease interceptor system will be installed outside below grade. The 3,000-gallon capacity will be a single 3,000-gallon interceptor that will meet the DeKalb Watershed Department requirements. In an effort to properly install new 3,000-gallon grease traps, the architects have requested updated limited scope surveys of the location of the new grease traps. DeKalb County Government has requested an updated survey of the proposed location of the new grease trap to aid in the installation. An RFP for the survey has been drafted and is going to Procurement for solicitation.
- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Martin Luther King, Jr. HS (421-127)

Renovation and Addition

Project Manager	Don Little (URS)	Architect/Engineer	Perkins + Will
Project Phase	Preconstruction / Award	Contractor	Evergreen Construction

**Project Scope of Work**

This project consists of a ninth grade wing addition of approximately 46,000 SF and renovation of an existing 6,600 SF administration area.

Project Status Update

The project is currently in the construction award phase. The contractor returned the signed contract on December 20, 2012. It is now in the District's hands for execution. It is anticipated that this process will be completed by January 9, 2013. The NTP will be issued after the Contract has been fully executed. Substantial completion is scheduled for 48 weeks after issuing the NTP; if issued in early January 2013 substantial completion will be early December 2013.

The groundbreaking ceremony was held on December 12, 2012 with many local dignitaries in attendance.

Additionally, DCSD issued a separate purchase order to Simplex/Grinnell on November 26, 2012 for installation of a new fire alarm annunciator. The NTP for this work was issued on November 28, 2012 and the installation is scheduled for January 7, 2013. The Contractor is scheduled to issue a revised logistics plan and evacuation plan on January 4, 2013. It will be based on the construction phasing requirements and approval is required prior to start of work.

Project Budget/Forecast Update

This project is currently forecast to complete on budget.

421-127	Activity	COST				Available Budget (B - F)
		Budget (B)	Obligations	Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$379,350	\$76,284	\$379,350	\$75,014	\$0
	SUBTOTAL A/E SERVICES	\$725,000	\$681,813	\$725,000	\$509,938	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$13,068,535	\$10,403,200	\$13,068,535	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$13,000	\$965,000	\$13,000	\$0
	SUBTOTAL FF&E	\$500,000	\$17,634	\$500,000	\$17,634	\$0
	SUBTOTAL TECHNOLOGY	\$850,000	\$0	\$850,000	\$0	\$0
	SUBTOTAL CONTINGENCY	\$435,929	\$0	\$435,929	\$0	\$0
	PROJECT TOTAL	\$16,923,814	\$11,191,931	\$16,923,814	\$615,585	\$0

Change Order Summary

- Underground Ductbank Service – this is still being evaluated to determine an accurate change order cost.

Project Schedule Update

It is anticipated that this process will be completed by January 9, 2013. The NTP will be issued after the contract has been fully executed. Substantial completion is scheduled for 48 weeks after issuing the NTP; if issued in early January 2013, substantial completion will be early December 2013. This project is on schedule.



Major Project Issues

Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.

Miller Grove HS (421-128)**Addition & Renovations**

Project Manager	H. Wayne Channer (URS)	Architect/Engineer	Manley, Spangler & Smith
Project Phase	Construction	Contractor	HJ Russell & Company

**Project Scope of Work**

The scope of work will be performed in three phases: Phase 1 – New two-story classroom addition (seven classrooms and three office areas); Phase 1A – New drama classrooms (south of the auditorium stage); and Phase 3 – Renovation to the north end of the classroom building. New areas include engineering and technology lab, family and consumer science lab, and broadcast video and video production areas.

Miller Grove High School is located at 2645 DeKalb Medical Parkway, Lithonia, Georgia 30058. Miller Grove High School was originally built in 2005. The school/center is approximately 240,000 SF and is located on approximately 48.7 acres.

Project Status Update

The preconstruction kick-off meeting was held at the Sam A Moss Service Center. The contractor has moved his construction trailer onsite and has started some of the interior preparation work. A new bus parking lot has been requested by Transportation. A design and cost estimate has been requested from the architect and contractor. It has been discovered that the light poles in parking areas belong to Georgia Power and they are working on the proposal for the removal and re-installation. The civil engineer continues to work with the County on the Land Disturbance Permit (LDR). The latest information is that the

submittal has been approved and the signers for the County are waiting for the internal reviewers to return the documents to them for signature and dispersal.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-128	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$143,342	\$38,288	\$143,342	\$35,757	\$0
	SUBTOTAL A/E SERVICES	\$295,017	\$283,968	\$295,017	\$222,141	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$4,695,047	\$4,695,047	\$4,695,047	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$329,783	\$45,625	\$329,783	\$0	\$0
	SUBTOTAL FF&E	\$230,400	\$0	\$230,400	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$300,000	\$0	\$300,000	\$0	\$0
	SUBTOTAL CONTINGENCY	\$102,400	\$0	\$102,400	\$0	\$0
	PROJECT TOTAL	\$6,095,989	\$5,062,928	\$6,095,989	\$257,898	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

The contractors schedule dates are being impacted by LDR permit issues that are being worked on with DeKalb County. Also, there may be impacts from the discovery that the parking lot lights belong to Georgia Power.

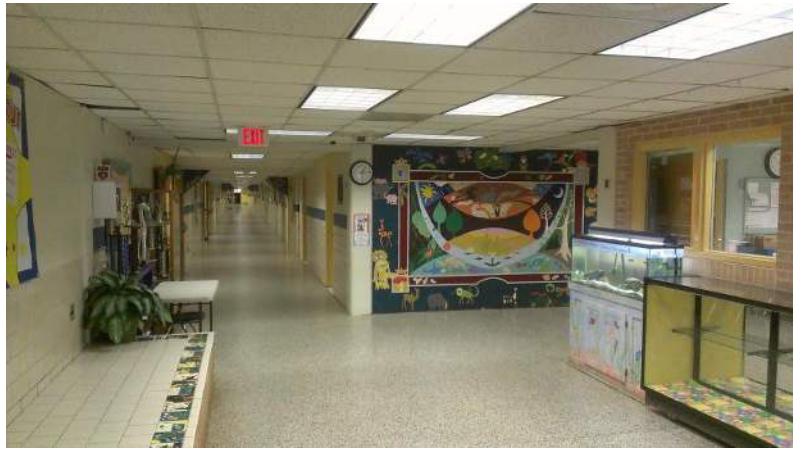
Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																			
							O	N	D	J	F	M	A	M	J	J	A	S	O	N	D					
421-128 Miller Grove HS - Addition																										
Design	Design	0	96	02-Jul-12 A	15-Nov-12 A																					
A1010	Construction NTP	0	0	15-Nov-12 A																						
A1140	Delay of LDP	33	30	16-Nov-12 A	03-Jan-13	-5																				
SUMMER	SUMMER BREAK	53	53	23-May-13*	05-Aug-13	0																				
A1150	Phase 3 Move-in - Renovation	5	5	24-Jul-13	31-Jul-13*	3																				
A1080	Phase 1 Move-in - Classroom Addition	10	10	30-Jul-13	12-Aug-13*	-5																				
A1120	Phase 1A Move in - Drama Addition	5	5	19-Aug-13	23-Aug-13*	-14																				
Phase 1 - Classroom Addition/Parking Lot																										
A1020	Mobilization/Fencing Addition	16	16	08-Jan-13	29-Jan-13	-5																				
A1050	Sitework - Classroom Addition	94	94	30-Jan-13	10-Jun-13	20																				
A1000	Addition - Classroom Addition	119	119	30-Jan-13	15-Jul-13	-5																				
A1040	FFE/Tech - Classroom Addition	20	20	02-Jul-13	29-Jul-13	-5																				
A1030	Substantial Completion - Classroom Addition	0	0		15-Jul-13	-5																				
A1170	Close Out - Classroom Addition	20	20	16-Jul-13	12-Aug-13	100																				
A1060	Final Completion/TCO - Classroom Addition	0	0		12-Aug-13	100																				
Phase 1A - New Drama Addition																										
A1110	Sitework - Drama Addition	65	65	22-Apr-13	19-Jul-13	6																				
A1100	Addition - Drama Addition	75	75	22-Apr-13*	02-Aug-13	-14																				
A1210	FFE/Tech - Drama Addition	20	20	22-Jul-13	16-Aug-13	-14																				
A1160	Substantial Completion - Drama Addition	0	0		02-Aug-13	-4																				
A1190	Close Out - Drama Addition	20	20	05-Aug-13	30-Aug-13	86																				
A1200	Final Completion/CO - Drama Addition	0	0		30-Aug-13	86																				
Phase 3 - Interior Renovation																										
A1130	Demolition 1st and 2nd Floors	10	10	23-May-13*	06-Jun-13	0																				
A1220	Construction - Renovation	34	34	06-Jun-13	24-Jul-13	3																				
A1230	Substantial Completion - Renovation	0	0		24-Jul-13	3																				
A1240	Close Out - Classroom Addition	30	30	24-Jul-13	04-Sep-13	84																				
A1250	Final Completion/TCO - Classroom Addition	0	0		04-Sep-13	84																				

Major Project Issues

- A new bus parking lot has been requested by Transportation. The design and cost estimate have been requested from the architect and contractor.
- The light poles in parking areas are the property of Georgia Power, and they are working on the removal and installation. Before this can happen Georgia Power is looking into whether the bases, wiring and conduit are also theirs to work on. This work is currently in the contractor's scope of work.
- The Land Disturbance Permit (LDR) Permit has not been released by the County.
- The principal did not forward the required fire watch training information to Joe Burge (DCSD's Life Safety Inspector) who informed the PM that no work can take place until that is received. This stopped any work from taking place over the Winter Holiday.
- Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.
- The CIP Team is working with DCSD to establish accessibility protocols for off-hours and holidays.

Montgomery ES (421-138)**HVAC**

Project Manager	Fritgerald Joseph (URS)	Architect/Engineer	Richard Wittschiebe and Hand
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures throughout the school; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines; providing a new emergency generator; and providing new parking lot lighting.

Project Status Update

On December 21, 2012 an additional site visit was conducted by the architect and HVAC consultant. A site visit was also conducted on December 11, 2012 with the PM, the architect, HVAC consultant, and the principal.

Joe Burge, DCSD Life Safety Inspector, confirmed with the DeKalb County Fire Marshal's Office that life safety upgrades will be required if the ceiling grid is replaced. Walls above the ceiling must be raised to the underside of the floor/ roof deck. Penetrations that are small will be sealed with spray foam and larger penetrations will be sealed using walls built with a UL rating of one-hour and labeled (stencil) as ½-hour. Wire J-hooks will be required if wires above the ceiling are not organized and labeled. All wires going through penetrations greater than two inches in diameter need to be in sleeves.

Project Budget/Forecast Update

This project is within budget.

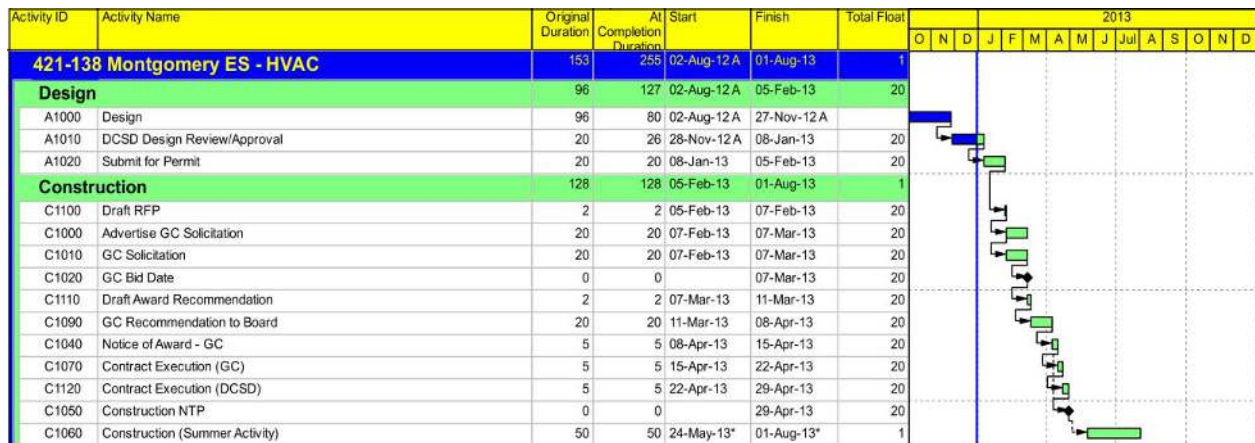
421-138	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$100,000	\$70,575	\$100,000	\$25,725	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$100,000	\$70,575	\$100,000	\$25,725	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

- An exterior grease interceptor system will be installed outside below grade. The 3,000-gallon capacity will be a single 3,000-gallon interceptor that will meet the DeKalb Watershed Department requirements. In an effort to properly install new 3,000-gallon grease traps, the architects have requested updated limited scope surveys of the location of the new grease traps. DeKalb County Government has requested an updated survey of the proposed location of the new grease trap to aid the installation. An RFP for the survey has been drafted and is going to Procurement for solicitation.

- The SPLOST IV Projects List has identified roofing repairs as part of this school's needs. Because of the potential impact for delaying this type of work, it is necessary to re-evaluate the sequencing with SPLOST III projects to determine the highest priority. However, this particular school has made some roof repairs and lighting repairs already. Based on a December 20, 2012 site visit, the PM learned that all ceiling tiles within the school were replaced by the janitorial staff over the 2012 Thanksgiving Holiday except for those within the bathrooms. Damaged ceiling tiles due to roof leaks are visible and the roof needs to be addressed. This project looks to be a phased project.
- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Montgomery ES (001-422)

HVAC

Project Manager Fritzgerald Joseph (URS) **Architect/Engineer** Richard Wittschiebe and Hand

Project Phase Design **Contractor** TBD



Project Scope of Work

Project 001-422 is directly related to project 421-138 of SPLOST III. 421-138 is the design stage for 001-422. Please refer to 421-138 for non-financial project updates.

Project Budget/Forecast Update

001-422	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,880,260	\$0	\$1,880,260	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$89,175	\$0	\$89,175	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$80,565	\$0	\$80,565	\$0	\$0
	PROJECT TOTAL	\$2,050,000	\$0	\$2,050,000	\$0	\$0

Change Order Summary

There are currently no change orders to date.

Project Schedule Update

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D		
001-422 Montgomery ES																							
Design		0	0			0																	
Construction		129	129	05-Feb-13	02-Aug-13	0																	
C1100	Draft RFP	2	2	05-Feb-13*	07-Feb-13	0																	
C1000	Advertise GC Solicitation	20	20	07-Feb-13	07-Mar-13	5																	
C1010	GC Solicitation	20	20	07-Feb-13	07-Mar-13	5																	
C1020	GC Bid Date	0	0		07-Mar-13	5																	
C1110	eBoard Submittal	0	0	14-Mar-13		5																	
C1090	GC Recommendation to Board	30	30	14-Mar-13	25-Apr-13	5																	
C1040	Notice of Award - GC	1	1	25-Apr-13	26-Apr-13	5																	
C1080	Contract Award Process	15	15	26-Apr-13	17-May-13	5																	
C1050	Construction NTP	0	0		17-May-13	5																	
C1060	Construction (Summer Activity)	51	51	24-May-13*	02-Aug-13*	0																	

Major Project Issues

Project 001-422 is directly related to project 421-138 of SPLOST III. 421-138 is the design stage for 001-422. Please refer to 421-138 for non-financial project updates.

Peachtree Charter MS (421-232)

Track Refurbishment

Project Manager	Fitzgerald Joseph	Architect/Engineer	Breedlove Land Planning
Project Phase	Design	Contractor	TBD



Project Scope of Work

The scope of work includes installation of the asphalt track surface meeting planarity requirements, with curbs and grading necessary to ensure proper drainage to existing site drainage system. The contractor is also responsible for installation of a perimeter fence and caution signage, along with any necessary tree removal identified by the engineered drawings. Additionally, the project includes striping and markings that conform to the National Federation of State High School Associations (NFHS) guidelines and providing material product data sheets for the running track and field events, including striping layout with dimensions.

Project Status Update

The project is currently in the procurement phase. On October 17, 2012 the procurement manager issued a Notice of Award (NOA) and contract to Sunbelt Asphalt for their execution. Following the execution of the contractor’s contract, the project manager will issue to the contractor an NTP and schedule a construction kick-off meeting prior to any work start. The construction schedule will reflect a substantial completion date of August 2013.

Sunbelt Asphalt has been requested to resubmit insurance certificates due to missing information.

The PM will schedule to meet with the principal to review the proposed work upon receipt of the contract.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

421-232	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$12,338	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$13,088	\$0

Change Order Summary

No change orders to date.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D		
421-232 Peachtree MS - Track Replacement																							
Design							139	139	02-Jul-12 A	22-Jan-13	89												
A1000	Architect/Engineer Performance	86	86	02-Jul-12 A	31-Oct-12 A																		
71.01.0	Permit Delay - Maint Agreement Required	5	68	11-Oct-12 A	22-Jan-13	89																	
A1010	Permit Received	0	0		22-Jan-13	89																	
Construction							153	206	11-Oct-12 A	01-Aug-13	1												
A1020	GC Solicitation	65	65	11-Oct-12 A	17-Jan-13	87																	
C1070	Contract Execution	5	5	17-Jan-13	24-Jan-13	87																	
C1050	Construction NTP	0	0		24-Jan-13	87																	
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																	

Major Project Issues

The City of Dunwoody will not issue the LDP until they have a maintenance agreement for the detention area executed. The agreement and easements, as well as the existing detention and water quality storm water management facility, will require periodic maintenance of the new water quality structure. Since it is also treating runoff from the track area. This agreement also grants the city permission to inspect the facility. In addition to signing the agreement, they require that an easement sketch be provided. The agreement states that it has to be plat and legal description. However, the City Engineer has agreed that a dimensioned easement sketch will be sufficient.

Radio Communications (630-422)

FCC Compliance & GPS Equipment

Project Manager DCSD TBD **Architect/Engineer** DCSD TBD
Project Phase TBD **Contractor** TBD

Project Scope of Work

Acquisition of buses and upgrade of bus radio communications to comply with Federal Communications Commission (FCC) regulations, global positioning system (GPS) reporting equipment, and construction of three bus parking locations to serve various schools.

Project Status Update

Nothing to report at this time.

Project Budget/Forecast Update

630-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$574,701	\$394,912	\$574,701	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$574,701	\$394,912	\$574,701	\$0	\$0

Project Schedule Update

Activity ID	Activity Name	Original Duration	At Completion	Start	Finish	Total Float	2013														
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D
630-422	Radio Communications - FCC Compliance & C	1	1	15-Oct-12 A	15-Oct-12 A																
	Obligation	0	0	15-Oct-12 A	15-Oct-12 A																
73.00.01	Radio Communications - FCC Compliance	0	0	15-Oct-12 A																	
73.00.02	GPS Equipments	0	0	15-Oct-12 A																	
	Outlay	1	1	15-Oct-12 A	15-Oct-12 A																
73.00.0	Radio Communications - FCC Compliance Performance	1	1	15-Oct-12 A	15-Oct-12 A																
73.00.02	GPS Equipments Performance	1	1	15-Oct-12 A	15-Oct-12 A																

Major Project Issues

No major issues at this time.

Redan HS (513-422)

Renovation

Project Manager TBD **Architect/Engineer** TBD
Project Phase TBD **Contractor** TBD

Project Scope of Work

The project scope is yet to be determined.

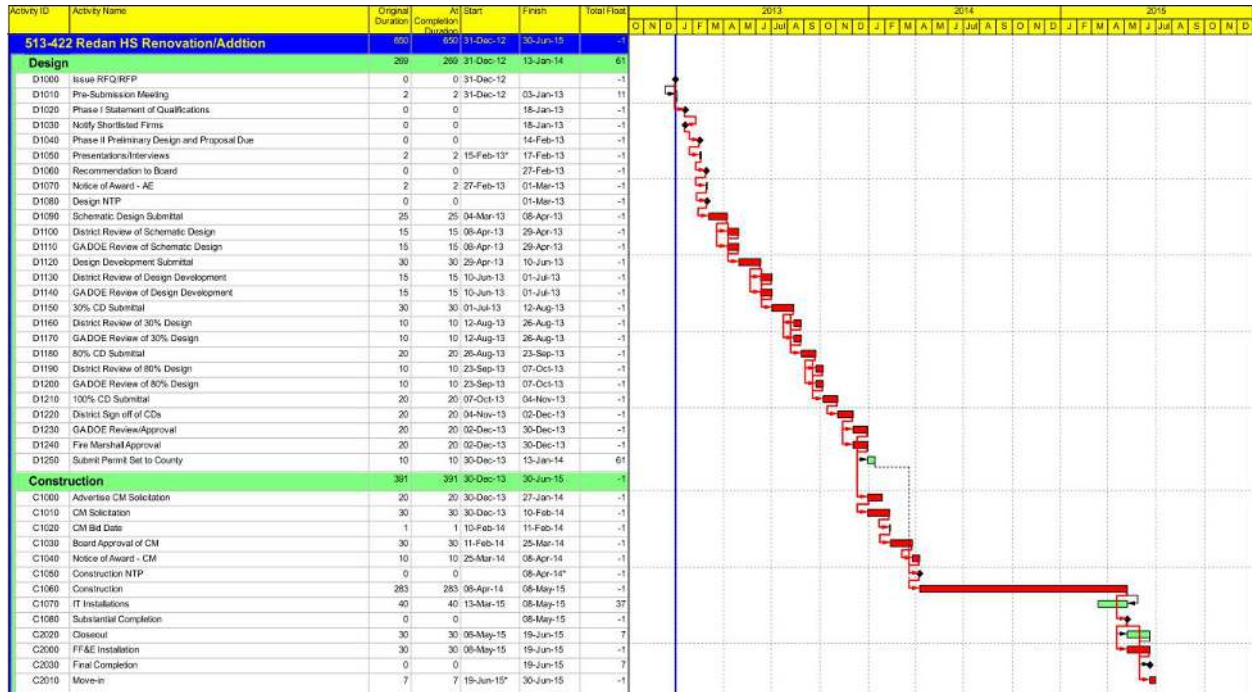
Project Status Update

The PM is yet to be assigned.

Project Budget/Forecast Update

513-422	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$0	\$264,159	\$0	\$0
	SUBTOTAL A/E SERVICES	\$991,579	\$0	\$991,579	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$16,342,412	\$0	\$16,342,412	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$901,247	\$0	\$901,247	\$0	\$0
	SUBTOTAL FF&E	\$662,987	\$0	\$662,987	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$741,716	\$0	\$741,716	\$0	\$0
	SUBTOTAL CONTINGENCY	\$814,230	\$0	\$814,230	\$0	\$0
	PROJECT TOTAL	\$20,718,330	\$0	\$20,718,330	\$0	\$0

Project Schedule Update



Major Project Issues

No major issues at this time.

Ronald E. McNair MS (421-231)

Track Refurbishments

Project Manager	Fritzgerald Joseph (URS)	Architect/Engineer	Breedlove Land Planning
Project Phase	Procurement	Contractor	TBD

**Project Scope of Work**

The scope of work includes installation of the asphalt track surface meeting planarity requirements, with curbs and grading necessary to ensure proper drainage to existing site drainage system. The contractor is also responsible for installation of a perimeter fence and caution signage, along with any necessary tree removal identified by the engineered drawings. Additionally, the project includes striping and markings that conform to the National Federation of State High School Associations (NFHS) guidelines and providing material product data sheets for the running track and field events, including striping layout with dimensions.

Project Status Update

The project is currently in the procurement phase. On October 17, 2012 the procurement manager issued a Notice of Award (NOA) and contract to Sunbelt Asphalt for their execution. Following the execution of the contractor's contract, the project manager will issue to the contractor an NTP and schedule a construction kick-off meeting prior to any work start. The construction schedule will reflect a substantial completion date of August 2013.

Sunbelt Asphalt has been requested to resubmit insurance certificates due to missing information.

The PM will schedule to meet with the principal to review the proposed work upon receipt of the contract.

Project Budget/Forecast Update

This project is within budget.

421-231	Activity	COST				Available Budget (B - F)
		Budget (B)	Obligations	Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,875	\$19,000	\$12,625	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$250,000	\$182,625	\$250,000	\$13,375	\$0

Change Order Summary

No change orders to date.

Project Schedule Update

This project is currently on schedule.

Activity ID	Activity Name	Original Duration	At Completion Durations	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
421-231	McNair MS - Track Replacement	277	277	02-Jul-12 A	01-Aug-13	1																
	Design	125	86	02-Jul-12 A	31-Oct-12 A																	
A1000	Architect/Engineer Performance	86	86	02-Jul-12 A	31-Oct-12 A																	
A1010	Permit Received	0	0		11-Oct-12 A																	
	Construction	153	206	11-Oct-12 A	01-Aug-13	1																
A1020	GC Solicitation	65	65	11-Oct-12 A	17-Jan-13	87																
C1070	Contract Execution	5	5	17-Jan-13	24-Jan-13	87																
C1050	Construction NTP	0	0		24-Jan-13	87																
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																

Major Project Issues

No issues to report at this time.

Safety/Security Upgrades (600-422)

Project Manager	TBD	Architect/Engineer	TBD
Project Phase	TBD	Contractor	TBD

Project Scope of Work

The project scope is yet to be determined.

Project Status Update

The PM is yet to be assigned.

Project Budget/Forecast Update

600-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$1,375,471	\$0	\$1,375,471	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,375,471	\$0	\$1,375,471	\$0	\$0

Project Schedule Update

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
600-422	Safety/Security Systems Upgrade - FY 2013	128	128	02-Jan-13	28-Jun-13	0																
	Obligation	0	0	02-Jan-13	02-Jan-13	0																
73.00	FY 2013 Budget	0	0	02-Jan-13*		0																
	Outlay	128	128	02-Jan-13	28-Jun-13	0																
73.00A	FY 2013 Budget Performance	128	128	02-Jan-13	28-Jun-13	0																

Major Project Issues

No major issues at this time.

Southwest DeKalb HS (002-422)**Addition & Renovations**

Project Manager	Robert Mitchell	Architect/Engineer	CDH Partners
Project Phase	Construction	Contractor	HJ Russell & Company

**Project Scope of Work**

The scope of work for the project is scheduled to be completed in three phases. The phases are as follows:

Phase 1 – Construction a 83,816 SF new amphitheater and classrooms building (general classrooms, special education classrooms, band room, art room, and several science & business labs/ classrooms), along with relocating the emergency generator.

Phase 2 – Replacement of the fire alarm in the main building and testing of brick veneer walls for the existing school building. (Additional Phase 2 work, replacement of the roof, is being performed separately under Project # 328-422. See page 142.)

Phase 3 – Renovation and expansion of the media center, home living lab, ROTC, construction lab, brick remediation, and parking lot reconfiguration (rear parking lot near the new addition).

Project Status Update

Construction started in December 2012 with the beginning of removing existing chain link fence, silt fencing installation, chain link fence with mesh installation, removing existing power poles, rerouting the existing gas line, relocating the existing transformer and emergency generator unit. This work was completed over the two-week Winter Holiday.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

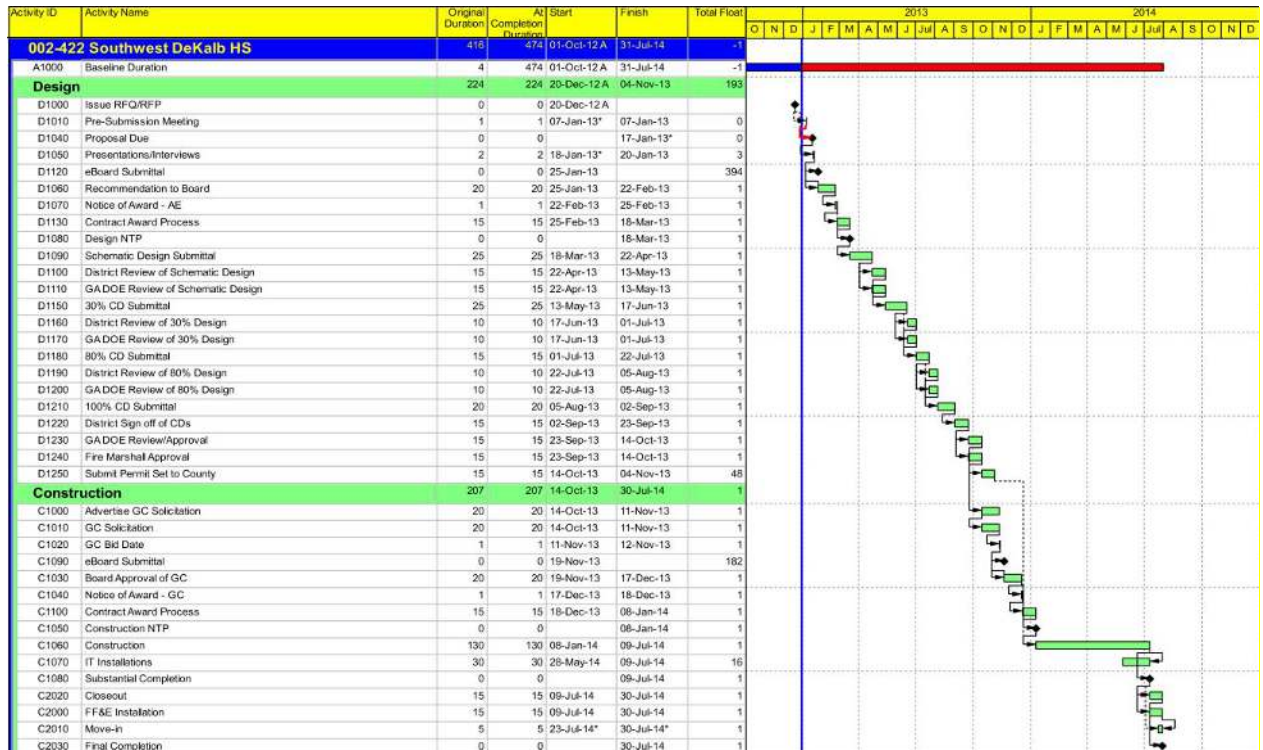
002-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$284,456	\$0	\$284,456	\$0	\$0
	SUBTOTAL A/E SERVICES	\$1,067,769	\$720,000	\$1,067,769	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$17,598,102	\$15,472,885	\$17,598,102	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$970,496	\$44,695	\$970,496	\$0	\$0
	SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$798,707	\$0	\$798,707	\$0	\$0
	SUBTOTAL CONTINGENCY	\$876,793	\$0	\$876,793	\$0	\$0
	PROJECT TOTAL	\$22,310,250	\$16,237,580	\$22,310,250	\$0	\$0

Change Order Summary

No change orders at this time.

Project Schedule Update

The contractor is currently on schedule for a December 19, 2013 completion of Phase 1. Phase 2 is on schedule for a September 13, 2013 completion. Phase 3 is on schedule for a September 12, 2014 completion.



Major Project Issues

- Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.
- The CIP Team is working with DCSD to establish accessibility protocols for off-hours and holidays.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

Project Manager	Robert Mitchell	Architect/Engineer	TBD
Project Phase	Procurement	Contractor	TBD



Project Scope of Work

The plumbing renewal project is linked to project #514-422 “Renovations -5100 and Halls” and will be procured in one solicitation. Please refer to project #514-422 on page 144 for project updates. The RFP for design service for this project was issued on December 21, 2012 and a walk thru with the A/E firms is scheduled for January 7, 2013.

Project Status Update

The RFP has been issued and the walk-thru is scheduled for January 7, 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

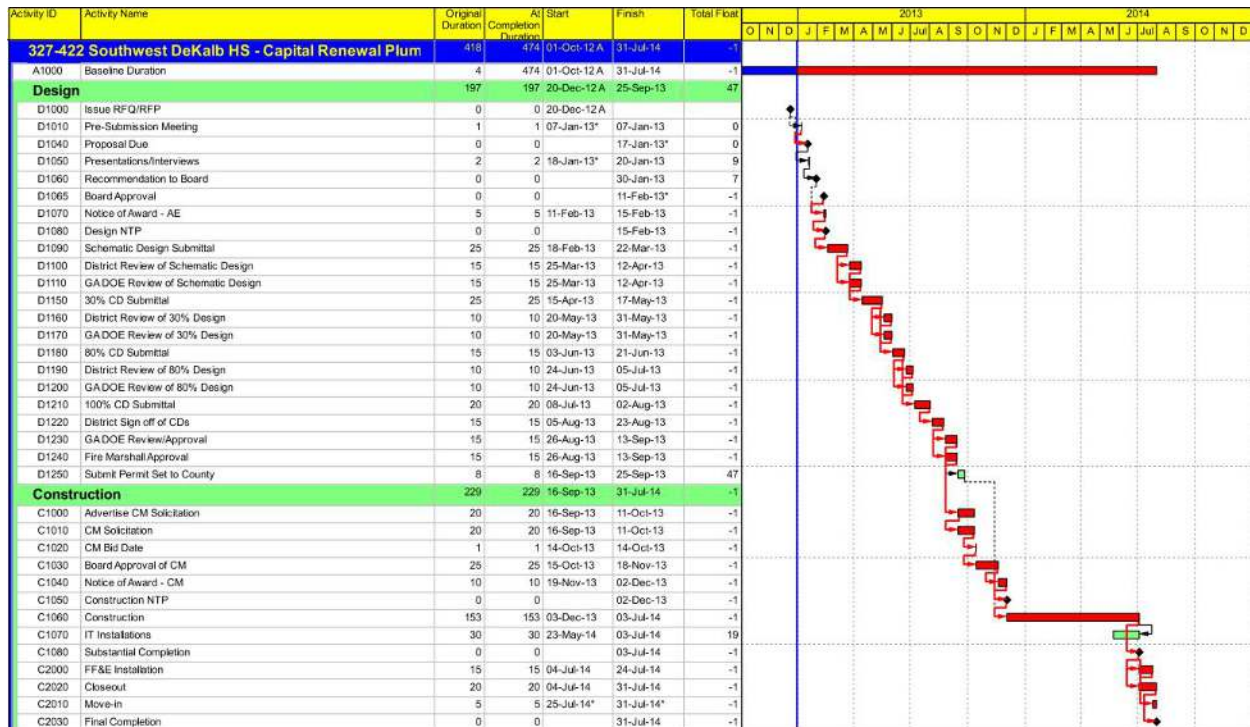
327-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$3,786	\$0	\$3,786	\$0	\$0
	SUBTOTAL A/E SERVICES	\$22,041	\$0	\$22,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$339,735	\$0	\$339,735	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$17,337	\$0	\$17,337	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$15,664	\$0	\$15,664	\$0	\$0
	PROJECT TOTAL	\$398,562	\$0	\$398,562	\$0	\$0

Change Order Summary

There are no change orders at this time.

Project Schedule Update

Projects are currently on schedule



Major Project Issues

- Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable

parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.

- The CIP Team is working with DCSD to establish accessibility protocols for off-hours and holidays.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

Project Manager Robert Mitchell **Architect/Engineer** TBD

Project Phase Construction **Contractor** TBD

**Project Scope of Work**

The scope of work scheduled to be completed in Phase 2 is replace the entire roof, replace the fire alarm in the main building, and test the brick veneer walls for the existing school building.

Project Status Update

Phase 2: Construction is scheduled to start May 27, 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

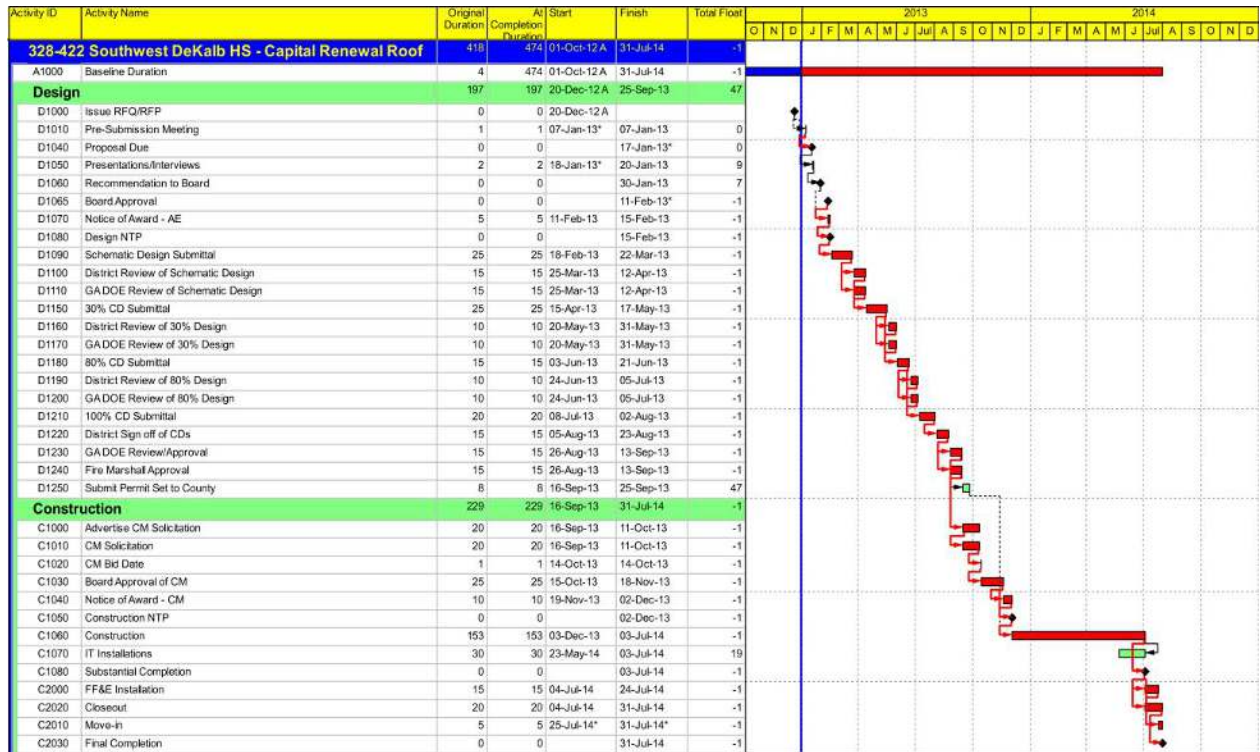
328-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$5,347	\$0	\$0
	SUBTOTAL A/E SERVICES	\$31,126	\$0	\$31,126	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$479,775	\$0	\$479,775	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$24,484	\$0	\$24,484	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$22,120	\$0	\$22,120	\$0	\$0
	PROJECT TOTAL	\$562,852	\$0	\$562,852	\$0	\$0

Change Order Summary

There are no change orders to report at this time.

Project Schedule Update

This project is currently on schedule.



Major Project Issues

- Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.
- The CIP Team is working with DCSD to establish accessibility protocols for off-hours and holidays.

Southwest DeKalb HS (514-422)

Renovations – 5100 and 5200 Halls

Project Manager	Robert Mitchell	Architect/Engineer	TBD
Project Phase	Design Procurement	Contractor	TBD



Project Scope of Work

The scope of work includes the full professional design and engineering services for the replacement of all doors and hardware, replacement of metal grid and acoustical tile, upgrades to the HVAC System, electrical and lighting upgrades, and plumbing fixtures and piping, ADA and fire/life safety upgrades.

Project Status Update

RFP issued December 21, 2012 and walk thru scheduled for January 7, 2013

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

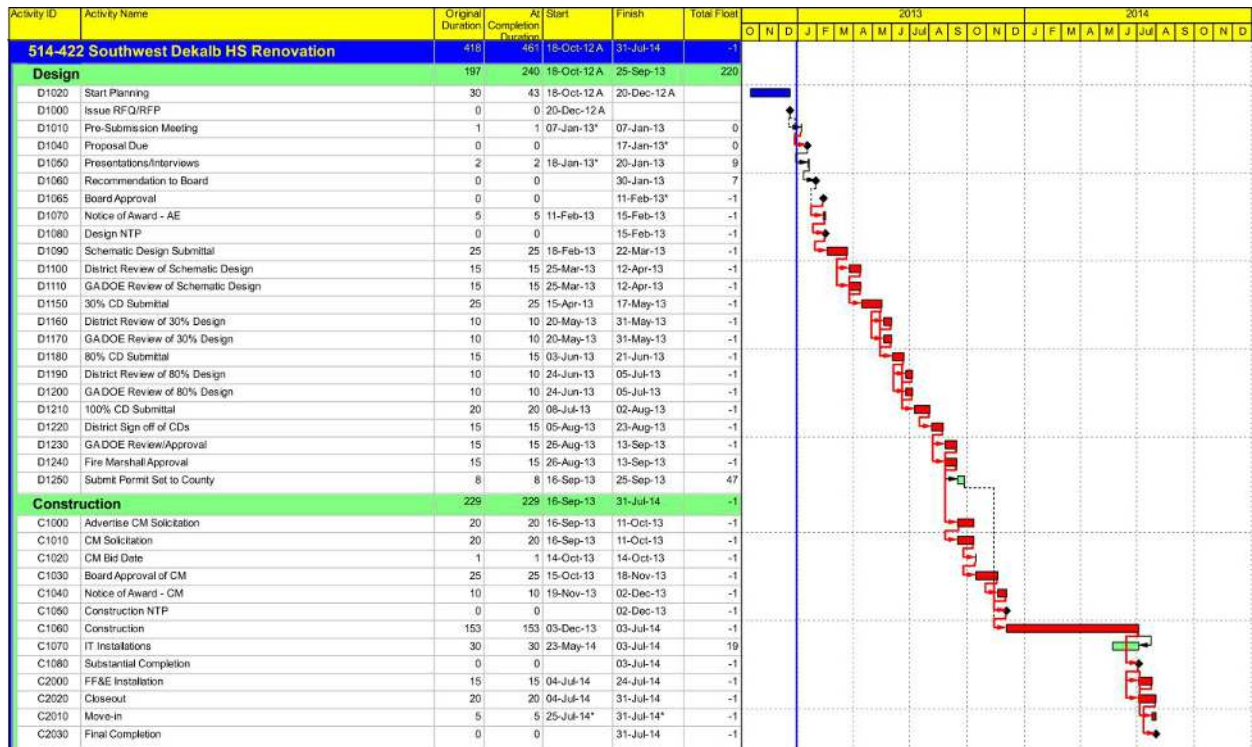
514-422	Activity	Budget (B)	Obligations	COST		
				Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$0	\$0
	SUBTOTAL A/E SERVICES	\$239,041	\$0	\$239,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$217,265	\$0	\$217,265	\$0	\$0
	SUBTOTAL FF&E	\$159,827	\$0	\$159,827	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$178,807	\$0	\$178,807	\$0	\$0
	SUBTOTAL CONTINGENCY	\$196,288	\$0	\$196,288	\$0	\$0
	PROJECT TOTAL	\$4,994,597	\$0	\$4,994,597	\$0	\$0

Change Order Summary

There are no change orders to report at this time.

Project Schedule Update

The project is expected to complete on schedule.



Major Project Issues

- Architects, contractors, and vendors are very concerned about the background check directive issued by the District. They are requesting more detail on the acceptable/ unacceptable parameters. While this is not impacting construction at this time, many feel there is a major liability without having further direction. It is understood that DCSD is working diligently on providing this information.
- The CIP Team is working with DCSD to establish accessibility protocols for off-hours and holidays.

Stone Mill ES (421-140)**HVAC**

Project Manager	Fritgerald Joseph (URS)	Architect/Engineer	Sy Richards Architects
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures throughout the school; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines; providing a new emergency generator; and providing new parking lot lighting coordinated with GA Power.

Project Status Update

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a one-to-one identical swap. As a result, Bard Units will be eliminated from the scope. As an alternative, Mingledorff's HVAC Education Source is providing an evaluation and subsequent list of equipment.

On December 28, 2012, the architect submitted 65% design drawings and updated estimates for DCSD Review and approval.

Joe Burge, DCSD's Life Safety Inspector, confirmed that because the classrooms have exit doors, life safety upgrades will not be required if the ceiling grid is replaced. Joe Burge, DCSD's Life Safety Inspector, confirmed with the DeKalb County Fire Marshal's Office that life safety upgrades will be not required if the ceiling grid is replaced. Walls above the ceiling must be raised to the underside of the floor/ roof deck. Penetrations that are small will be sealed with spray foam and larger penetrations will be sealed

using walls built with a UL rating of one-hour and labeled (stencil) as ½-hour. Wire J-hooks will be required if wires above the ceiling are not organized and labeled. All wires going through penetrations greater than two inches in diameter need to be in sleeves.

Project Budget/Forecast Update

This project is within budget.

421-140	Activity	COST				Available Budget (B - F)
		Budget (B)	Obligations	Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$19,565	\$1,575	\$19,565	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$5,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$0	\$1,710,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$137,284	\$0	\$137,284	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$31,111	\$0	\$31,111	\$0	\$0
	PROJECT TOTAL	\$1,963,856	\$54,075	\$1,963,856	\$6,825	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

- An exterior grease interceptor system will be installed outside below grade. The 3,000-gallon capacity will be a single 3,000-gallon interceptor that will meet the DeKalb Watershed Department

requirements. In an effort to properly install new 3,000-gallon grease traps, the architects have requested updated limited scope surveys of the location of the new grease traps. DeKalb County Government has requested an updated survey of the proposed location of the new grease trap to aid the installation. An RFP for the survey has been drafted and is going to Procurement for solicitation.

- The SPLOST IV Projects List has identified roofing repairs as part of this school's needs. Because of the potential impact for delaying this type of work, it is necessary to re-evaluate the sequencing with SPLOST III projects to determine the highest priority.
- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Stone Mountain ES (421-135)**HVAC & ADA**

Project Manager	Fritzgerald Joseph (URS)	Architect/Engineer	Sy Richards Architects
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures throughout the school; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines; providing a new emergency generator; and providing new parking lot lighting coordinated with GA Power.

Project Status Update

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a one-to-one identical swap. As a result, Bard Units will be eliminated from the scope. As an alternative, Mingledorff's HVAC Education Source is providing an evaluation and subsequent list of equipment.

On December 28, 2012, the architect submitted 65% design drawings and updated estimates for DCSD Review and approval.

Joe Burge, DCSD's Life Safety Inspector, confirmed with the DeKalb County Fire Marshal's Office that life safety upgrades will be not required if the ceiling grid is replaced.

Project Budget/Forecast Update

This project is within budget.

421-135	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$20,350	\$1,800	\$20,350	\$1,800	\$0
	SUBTOTAL A/E SERVICES	\$82,722	\$66,250	\$82,722	\$13,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,536,908	\$49,990	\$1,536,908	\$49,990	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$130,000	\$0	\$130,000	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$48,614	\$0	\$48,614	\$0	\$0
	PROJECT TOTAL	\$1,818,594	\$118,040	\$1,818,594	\$65,040	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D		
421-135 Stone Mountain ES - HVAC																							
Design							96	131	02-Aug-12 A	11-Feb-13	16												
A1000	Design	96	91	02-Aug-12 A	12-Dec-12 A	16																	
A1010	DCSD Design Review/Approval	20	20	12-Dec-12 A	14-Jan-13	16																	
A1020	Submit for Permit	20	20	14-Jan-13	11-Feb-13	16																	
Construction							124	124	11-Feb-13	01-Aug-13	1												
C1100	Draft RFP	2	2	11-Feb-13	13-Feb-13	16																	
C1000	Advertise GC Solicitation	20	20	13-Feb-13	13-Mar-13	16																	
C1010	GC Solicitation	20	20	13-Feb-13	13-Mar-13	16																	
C1020	GC Bid Date	0	0		13-Mar-13	16																	
C1110	Draft Award Recommendation	2	2	13-Mar-13	15-Mar-13	16																	
C1090	GC Recommendation to Board	20	20	15-Mar-13	12-Apr-13	16																	
C1040	Notice of Award - GC	5	5	12-Apr-13	19-Apr-13	16																	
C1070	Contract Execution (GC)	5	5	19-Apr-13	26-Apr-13	16																	
C1120	Contract Execution (DCSD)	5	5	26-Apr-13	03-May-13	16																	
C1050	Construction NTP	0	0		03-May-13	16																	
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																	

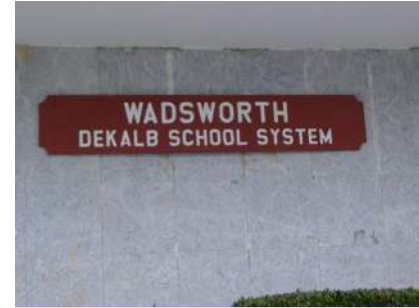
Major Project Issues

Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with

the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Wadsworth Magnet School (421-341-027)**HVAC**

Project Manager	Fritgerald Joseph (URS)	Architect/Engineer	Carlsten Sanford
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes: Replace existing lighting and ceiling tiles and grid throughout the school; remove all wiring, conduit, surface runways, etc. for devices, loads and equipment being removed, remove all starters, disconnects and associated conduit wiring, remove all abandoned conduits, design/ builder shall trace all circuits in existing panels to remain affected by demolition, provide new typed directories on all panels and protect with plastic covers, any electrical outages required by the work shall be coordinated with the project manager and confirmed in writing, outages shall not be scheduled during normal business hours or during facility functions, Seal all holes left by the removal of devices, conduit and wiring and paint patchwork, remove hook that penetrates through the ceiling to the structure in classroom 10. During demolition, all existing low voltage wiring, including but not limited to fire alarm, data, telephone and security shall be supported via J-Hooks throughout all classrooms and media center.

Project Status Update

On December 28, 2012, the architect submitted 100% design drawings and updated estimates for DCSD review and approval.

Joe Burge, DCSD’s Life Safety Inspector, confirmed life safety upgrades in that location will be required if the ceiling grid is replaced. Walls above the ceiling must be raised to the underside of the floor/ roof deck. Penetrations that are small will be sealed with spray foam and larger penetrations will be sealed using walls built with a UL rating of one-hour and labeled (stencil) as ½-hour. Wire J-hooks will be required if wires above the ceiling are not organized and labeled. All wires going through penetrations greater than two inches in diameter need to be in sleeves.

Project Budget/Forecast Update

This project is within budget.

421-341-027	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$18,600	\$18,600	\$18,600	\$5,580	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$381,400	\$0	\$381,400	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$400,000	\$18,600	\$400,000	\$5,580	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
421-341-027	Wadsworth Magnet- HVAC & Lighting	153	155	26-Oct-12 A	01-Aug-13	1																
	Design	96	73	26-Oct-12 A	13-Feb-13	14																
A1000	Design	96	33	26-Oct-12 A	14-Dec-12 A																	
A1010	DCSD Design Review/Approval	20	20	14-Dec-12 A	16-Jan-13	14																
A1020	Submit for Permit	20	20	16-Jan-13	13-Feb-13	14																
	Construction	122	122	13-Feb-13	01-Aug-13	1																
C1100	Draft RFP	2	2	13-Feb-13	15-Feb-13	14																
C1000	Advertise GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																
C1010	GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																
C1020	GC Bid Date	0	0		15-Mar-13	14																
C1110	Draft Award Recommendation	2	2	15-Mar-13	19-Mar-13	14																
C1090	GC Recommendation to Board	20	20	19-Mar-13	16-Apr-13	14																
C1040	Notice of Award - GC	5	5	16-Apr-13	23-Apr-13	14																
C1070	Contract Execution (GC)	5	5	23-Apr-13	30-Apr-13	14																
C1120	Contract Execution (DCSD)	5	5	30-Apr-13	07-May-13	14																
C1050	Construction NTP	0	0		07-May-13	14																
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																

Major Project Issues

Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Warren Technical School (003-422)

HVAC SPLOST III Carryover

Project Manager	Fritzgerald Joseph (URS)	Architect/Engineer	TBD
Project Phase	Design	Contractor	TBD



Project Scope of Work

In order to fund critical improvements, additional funds for construction were allocated from SPLOST IV (Project 003-422), to compliment the work included in SPLOST III (Project 421-129). Project 003-422 includes half of the general construction with remaining construction; all other services, design, etc. are included in Project 421-129.

Project Status Update

Please see the write up for 421-129 on page 158 to review project progress.

Project Budget/Forecast Update

Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$645,114	\$0	\$645,114	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$645,114	\$0	\$645,114	\$0	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013															
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
003-422 Warren Tech		122	122	13-Feb-13	01-Aug-13	1																
Design		0	0			0																
Construction		122	122	13-Feb-13	01-Aug-13	1																
C1100	Draft RFP	2	2	13-Feb-13*	15-Feb-13	0																
C1000	Advertise GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																
C1010	GC Solicitation	20	20	15-Feb-13	15-Mar-13	14																
C1020	GC Bid Date	0	0		15-Mar-13	14																
C1110	Draft Award Recommendation	2	2	15-Mar-13	19-Mar-13	14																
C1090	GC Recommendation to Board	20	20	19-Mar-13	16-Apr-13	14																
C1040	Notice of Award - GC	5	5	16-Apr-13	23-Apr-13	14																
C1070	Contract Execution (GC)	5	5	23-Apr-13	30-Apr-13	14																
C1120	Contract Execution (DCSD)	5	5	30-Apr-13	07-May-13	14																
C1050	Construction NTP	0	0		07-May-13	14																
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																

Major Project Issues

Please see the write up for 421-129 on page 158 to review project issues.

Warren Technical School (421-129)

HVAC

Project Manager	Fritzgerald Joseph (URS)	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Design	Contractor	TBD

**Project Scope of Work**

The scope of work includes replacement of existing ceilings and lighting fixtures throughout the school; replacement of existing freezer and cooler; providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen; providing new direct digital controls (DDC) energy management controls; installation of a new 3,000-gallon grease trap; installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines; providing a new emergency generator; and providing new parking lot lighting.

Project Status Update

A site visit was conducted on December 10, 2012 with the PM, the architect, and the HVAC consultant. This included a meeting with the principal. On December 21, 2012 an additional site visit was conducted by the architect and HVAC consultant.

Joe Burge, DCSD's Life Safety Inspector, confirmed with the DeKalb County Fire Marshal's Office that life safety upgrades will be required if the ceiling grid is replaced. Walls above the ceiling must be raised to the underside of the floor/ roof deck. Penetrations that are small will be sealed with spray foam and larger penetrations will be sealed using walls built with a UL rating of one-hour and labeled (stencil) as ½-hour. Wire J-hooks will be required if wires above the ceiling are not organized and labeled. All wires going through penetrations greater than two inches in diameter need to be in sleeves.

Project Budget/Forecast Update

This project is within budget.

421-129	Activity	COST				Available Budget (B - F)
		Budget (B)	Obligations	Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$51,002	\$1,575	\$51,002	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$52,455	\$46,863	\$52,455	\$9,724	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$798,473	\$0	\$798,473	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$104,779	\$0	\$104,779	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,006,709	\$48,438	\$1,006,709	\$11,299	\$0

Change Order Summary

There have been no change order requests.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Original Duration	At Completion Duration	Start	Finish	Total Float	2013																	
							O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D			
421-129 Warren Tech - HVAC																								
Design							96	127	02-Aug-12 A	05-Feb-13	20													
A1000	Design	96	80	02-Aug-12 A	27-Nov-12 A																			
A1010	DCSD Design Review/Approval	20	26	28-Nov-12 A	08-Jan-13	20																		
A1020	Submit for Permit	20	20	08-Jan-13	05-Feb-13	20																		
Construction							128	128	05-Feb-13	01-Aug-13	1													
C1100	Draft RFP	2	2	05-Feb-13	07-Feb-13	20																		
C1000	Advertise GC Solicitation	20	20	07-Feb-13	07-Mar-13	20																		
C1010	GC Solicitation	20	20	07-Feb-13	07-Mar-13	20																		
C1020	GC Bid Date	0	0		07-Mar-13	20																		
C1110	Draft Award Recommendation	2	2	07-Mar-13	11-Mar-13	20																		
C1090	GC Recommendation to Board	20	20	11-Mar-13	08-Apr-13	20																		
C1040	Notice of Award - GC	5	5	08-Apr-13	15-Apr-13	20																		
C1070	Contract Execution (GC)	5	5	15-Apr-13	22-Apr-13	20																		
C1120	Contract Execution (DCSD)	5	5	22-Apr-13	29-Apr-13	20																		
C1050	Construction NTP	0	0		29-Apr-13	20																		
C1060	Construction (Summer Activity)	50	50	24-May-13*	01-Aug-13*	1																		

Major Project Issues

- An exterior grease interceptor system will be installed outside below grade. The 3,000-gallon capacity will be a single 3,000-gallon interceptor that will meet the DeKalb Watershed Department requirements. In an effort to properly install new 3,000-gallon grease traps, the architects have requested updated limited scope surveys of the location of the new grease traps. DeKalb County Government has requested an updated survey of the proposed location of the new grease trap to

aid the installation. An RFP for the survey has been drafted and is going to Procurement for solicitation.

- The SPLOST IV Projects List has identified roofing repairs as part of this school's needs. Because of the potential impact for delaying this type of work, it is necessary to re-evaluate the sequencing with SPLOST III projects to determine the highest priority.
- Several HVAC replacement projects are currently in the design phase. In an effort to maintain budget of the project without compromising the quality of performance, a revised scope of work was developed to replace HVAC units on a one-to-one basis. URS is striving to achieve consistency of equipment, which benefits the maintenance staff in terms of familiarity and replacement parts. The CIP Team is diligently seeking out the most efficient and economical option, while providing the best value for the District. As with the reassessments of the ADA projects, URS has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

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D. ATTACHMENTS

1. Master Program Schedule

Schedule begins on the next page.

Master Program Schedule		09-Jan-13 16:06											
Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
Program Schedule													
421-213 Coralwood Education Ctr. - Arch. Improvements	23-Jun-09 A	09-Sep-13											
421-115-002 Cedar Grove HS - Supplemental Projects	10-Apr-12 A	25-Aug-14											
421-341-028 Chapel Hill MS- Ceiling Tiles & Site Work	10-Apr-12 A	14-Nov-12 A											
421-321 Site Improvements 1- Main Project	10-Apr-12 A	02-Oct-13											
421-117 Chamblee HS Replacement	10-May-12 A	31-Jul-14											
415-117 Chamblee HS Replacement (QSCB Funding)	10-May-12 A	09-May-14											
421-322 Site Improvements 2- Main Project	18-Jun-12 A	20-Mar-13											
421-125 Lakeside HS - Career Tech, ADA	02-Jul-12 A	29-Mar-13											
421-120-002 Dunwoody HS - Supplemental	02-Jul-12 A	02-Aug-13											
421-124-002 AIC - Supplemental	02-Jul-12 A	11-Sep-13											
421-128 Miller Grove HS - Addition	02-Jul-12 A	04-Sep-13											
421-111-002 Redan HS - Supplemental Renovations	02-Jul-12 A	29-Jul-14											
421-123-002 DSA Relocation to AHS - Supplemental Renova	02-Jul-12 A	10-Feb-14											
421-301 ADA Group A- Main Project	02-Jul-12 A	21-Feb-14											
421-303-011 Hawthorne ES - ADA	02-Jul-12 A	11-Jan-13											
421-322-001 Bulk Purchase - Plumbing Fixtures	02-Jul-12 A	12-Mar-13											
421-600 General Services Main Project	02-Jul-12 A	13-Nov-19											
421-229 Columbia MS - Track Replacement	02-Jul-12 A	01-Aug-13											
421-230 Henderson MS - Track Replacement	02-Jul-12 A	01-Aug-13											
421-231 McNair MS - Track Replacement	02-Jul-12 A	01-Aug-13											
421-232 Peachtree MS - Track Replacement	02-Jul-12 A	01-Aug-13											
421-303-011 Hawthorne ES - ADA	02-Jul-12 A	11-Jan-13											
421-301-022 ADA Group A-2B	02-Jul-12 A	31-Dec-12 A											
421-127 Martin Luther King, Jr. HS - Addition	02-Jul-12 A	22-Jan-14											
421-108-002 Tucker HS - Supplemental	16-Jul-12 A	04-Sep-12 A											
421-305 ADA Group E	18-Jul-12 A	18-Dec-13											
421-106-002 Cross Keys HS - Supplemental Projects	02-Aug-12 A	01-Aug-13											
421-138 Montgomery ES - HVAC	02-Aug-12 A	01-Aug-13											
421-129 Warren Tech - HVAC	02-Aug-12 A	01-Aug-13											
421-135 Stone Mountain ES - HVAC	02-Aug-12 A	01-Aug-13											
421-136 Hambrick ES - HVAC	02-Aug-12 A	01-Aug-13											
421-140 Stone Mill ES - HVAC	02-Aug-12 A	01-Aug-13											
421-321-015 Emergency Generators	28-Sep-12 A	30-Sep-13											
327-422 Southwest DeKalb HS - Capital Renewal Plumbing	01-Oct-12 A	31-Jul-14											
328-422 Southwest DeKalb HS - Capital Renewal Roof	01-Oct-12 A	31-Jul-14											
002-422 Southwest DeKalb HS	01-Oct-12 A	31-Jul-14											

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Summary
All EPS Elements
All Projects

Project Name	Master Program Schedule												Finish	
	2012	2013	2014	2015	2016	2017	2018	2019						
903-422 DCSD STAFF	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	24-Aug-18
904-422 DCSD Consultants	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
630-422 Radio Communications - FCC Compliance & GPS E	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
514-422 Southwest Dekalb HS Renovation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-341-027 Wadsworth Magnet- HVAC & Lighting	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-341-043 Aligood ES- Kitchen	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-341-039 Clifton ES- Ceiling Tiles	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-139 Indian Creek ES - HVAC	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-132-002 Knowlwood ES - HVAC	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-302-003 ADA Group B-3	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-304 ADA Group D	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-303-013 ADA Group C-3	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-303-012 ADA Group C-2	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-301-023 ADA Group A-3	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
500-422 ES Prototype Development	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
338-422 Dunwoody HS Hardware and Doors	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
512-422 Henderson MS Renovation/Addition	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
513-422 Redan HS Renovation/Addition	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
416-422 Henderson MS - Capital Renewal - Code Requirements	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
600-422 Safety/Security Systems Upgrade - FY 2013	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
421-302 ADA Group B- Main Project	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
503-422 Fernbank ES Replacement	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
504-422 Gresham Park ES Replacement	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
001-422 Montgomery ES	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
506-422 Peachcrest ES Replacement	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
003-422 Warren Tech	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
129-422 Sequoyah MS - ADA - Code Requirements	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
305-422 Chamblee MS - Capital Renewal	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
700-422 Infrastructure Refresh	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
710-422 Technology Equipment	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
620-422 Service Vehicles	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
800-422 Local School Priority Request (LSPR)	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
398-422 Capital Renewal: Engineering Studies	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
905-422 Demolition	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
610-422 Safety/Security Systems Upgrade - FY 2014	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
122-422 Miller Grove MS - ADA - Capital Renewal	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
300-422 Aligood ES - Capital Renewal	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18
307-422 Chapel Hill ES - Capital Renewal	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	24-Aug-18

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Project Name	Start	Finish	Master Program Schedule															
			2012		2013		2014		2015		2016		2017		2018		2019	
			Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
901-422 SPLOST AUDIT	01-Aug-13	03-Aug-15	01-Aug-13	01-Aug-13														
117-422 Kingsley ES - ADA - Capital Renewal	12-Nov-13	28-Apr-16																
103-422 Cary Reynolds ES - ADA - Capital Renewal - Code I	12-Nov-13	12-Nov-15																
123-422 Montgomery ES - ADA - Capital Renewal	02-Dec-13	25-Mar-15																
405-422 Chesnut ES - Capital Renewal - Code Requirements	02-Dec-13	17-Jun-15																
133-422 Vanderlyn ES - ADA - Capital Renewal	02-Dec-13	25-Mar-15																
311-422 Doraville Driver's ED - Capital Renewal	02-Dec-13	25-Feb-15																
134-422 Woodward ES - ADA - Capital Renewal - Code Req	02-Dec-13	25-Mar-15																
900-422 Chamblee HS Replacement (QSCB Repayment)	02-Dec-13	03-Jun-19																
121-422 Midvale ES - ADA - Capital Renewal	01-Jan-14	27-Mar-15																
120-422 Meadowview ES - ADA - Capital Renewal	01-Jan-14	22-May-15																
116-422 Kelley Lake ES - ADA - Capital Renewal - Code Req	01-Jan-14	04-Dec-15																
114-422 Indian Creek ES - ADA - Capital Renewal - Code Re	01-Jan-14	24-Apr-15																
112-422 Huntley Hills ES - ADA - Capital Renewal - Code Re	01-Jan-14	22-May-15																
111-422 Hambrick ES - ADA - Capital Renewal - Code Requ	01-Jan-14	17-Jun-16																
107-422 Dunaire ES - ADA - Capital Renewal - Code Requ	01-Jan-14	22-May-15																
426-422 Shadow Rock ES - Capital Renewal - Code Require	01-Jan-14	22-May-15																
413-422 Flat Rock ES - Capital Renewal - Code Requireme	01-Jan-14	04-Dec-15																
412-422 Evansdale ES - Capital Renewal - Code Requireme	01-Jan-14	04-Dec-15																
324-422 Salem MS - Capital Renewal	01-Jan-14	22-May-15																
131-422 Stonewall ES - ADA - Capital Renewal	01-Jan-14	17-Jul-15																
410-422 Druid Hills HS - Capital Renewal - Code Requireme	01-Jan-14	04-Dec-15																
409-422 DeKalb HS of Technology South - Capital Renewal -	01-Jan-14	22-May-15																
407-422 Clifton ES - Capital Renewal - Code Requirements	01-Jan-14	27-Mar-15																
132-422 Toney ES - ADA - Capital Renewal	01-Jan-14	22-May-15																
404-422 Cedar Grove HS - Capital Renewal - Code Require	01-Jan-14	04-Dec-15																
422-422 Oak Grove ES - Capital Renewal - Code Requireme	01-Jan-14	17-Jun-16																
313-422 Hightower ES - Capital Renewal	01-Jan-14	17-Jun-16																
317-422 Marbut ES - Capital Renewal	01-Jan-14	17-Jul-15																
320-422 Midway ES - Capital Renewal	01-Jan-14	17-Jul-15																
302-422 Boule ES - Capital Renewal	01-Jan-14	22-May-15																
421-422 Montclair ES - Capital Renewal - Code Requirement	01-Jan-14	17-Jul-15																
510-422 Arts School at former Avondale MS	07-Feb-14	22-Aug-16																
333-422 Towers HS - Capital Renewal	05-Mar-14	24-Jul-15																
301-422 Avondale MS - Capital Renewal	10-Mar-14	12-Aug-16																
334-422 Towers HS Culinary Arts Lab	11-Mar-14	28-Jul-15																
429-422 Stone Mountain HS - Capital Renewal - Code Requ	02-May-14	03-Feb-17																
332-422 Stone Mountain MS - Capital Renewal	02-May-14	03-Feb-17																

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▼ All EPS Elements ▼ Summary
 All Projects

Project Name	2012				2013				2014				2015				2016				2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Start				Finish																											
331-422 Stone Mountain HS - Capital Renewal																																
330-422 Stone Mountain ES - Capital Renewal																																
515-422 Stone Mountain HS Renovations																																
201-422 Adams Stadium - Stadiums - Survey																																
204-422 Avondale Stadium - Stadiums - Survey																																
212-422 Panthersville Stadium - Stadiums - Survey																																
209-422 North DeKalb Stadium - Stadiums - Survey																																
104-422 Cedar Grove ES - ADA - Capital Renewal - Code Req																																
100-422 Bob Mathis ES - ADA - Capital Renewal - Code Req																																
126-422 Redan ES - ADA - Capital Renewal																																
414-422 Hawthorne ES - Capital Renewal - Code Requirement																																
401-422 Briar Vista ES - ADA - Capital Renewal - Code Req																																
402-422 Briarlake ES - Capital Renewal - Code Requirement																																
316-422 Martin Luther King, Jr. HS - Capital Renewal																																
303-422 Browns Mill ES - Capital Renewal																																
304-422 Cedar Grove MS - Capital Renewal																																
128-422 Sagamore Hills ES - ADA - Capital Renewal																																
113-422 Idlewood ES - ADA - Capital Renewal - Code Requirement																																
125-422 Panola Way ES - ADA - Capital Renewal - Code Req																																
423-422 Oakcliff ES - Capital Renewal - Code Requirements																																
424-422 Pine Ridge ES - Capital Renewal - Code Requirement																																
425-422 Rainbow ES - Capital Renewal - Code Requirement																																
640-422 School Buses																																
403-422 Brockett ES - Capital Renewal - Code Requirements																																
206-422 Halford Stadium - Stadiums - Lighting																																
200-422 Adams Stadium - Stadiums - Lighting																																
208-422 North DeKalb Stadium - Stadiums - Lighting																																
401-422 Avondale ES - Capital Renewal - Code Requirement																																
203-422 Avondale Stadium - Stadiums - Lighting																																
211-422 Panthersville Stadium - Stadiums - Lighting																																
308-422 Columbia ES - Capital Renewal																																
389-422 Capital Renewal; Remediation Funds for Issues Ide																																
299-422 Reserve funds for repairs at stadiums as identified																																
505-422 McNair MS Replacement																																
202-422 Adams Stadium - Stadiums - Turf/Track/Fence																																
213-422 Panthersville Stadium - Stadiums - Turf/Track/Fence																																
210-422 North DeKalb Stadium - Stadiums - Turf/Track/Fence																																
205-422 Avondale Stadium - Stadiums - Turf/Track/Fence																																

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All EPS Elements
 Summary
 All Projects

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2. Master Program Budget**SPLOST III Carryover Master Budget**

Project Title	Current Budget
PEACHTREE MIDDLE SCHOOL TRACK REPLACEMENT 421-232	\$ 250,000.00
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023	\$ 274,744.00
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	\$ 450,624.00
ADA GROUP C-2 (BRIAR VISTA ES, BRIARLAKE ES, FERNBANK SCIENCE CTR. HENDERSON MILL ES) 421-303-012	\$ 449,099.00
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPPINGER ES) 421-303-013	\$ 429,097.00
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	\$ 285,199.00
BULK PURCHASE PLUMBING 421-322-001	\$ 2,043,950.00
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	\$ 404,677.00
BULK PURCHASE GENERATORS (CHESTNUT ES, DHSTS, MCNAIR MS) 421-321-015 E	\$ 650,000.00
CROSS KEYS HIGH SCHOOL SUPPLEMENTAL 421-106-002	\$ 379,857.00
CEDAR GROVE HIGH SCHOOL SUPPLEMENTAL 421-115-002	\$ 1,973,191.00
BULK PURCHASE GENERATORS (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	\$ 1,300,000.00
CORALWOOD DIAGNOSTIC CENTER ADDITION 421-213 (Associated with Project 511-422)	\$ 403,717.00
STONE MILL ELEMENTARY SCHOOL HVAC 421-140	\$ 1,963,856.00
CHAMBLEE HIGH SCHOOL REPLACEMENT 415-117 (Associated with Projects 415-117 and 422-900)	\$ 57,622,493.00
CHAMBLEE HIGH SCHOOL REPLACEMENT 421-117 (Associated with Projects 415-117 and 422-900)	\$ 19,002,341.00
WADSWORTH ELEMENTARY SCHOOL LSPR-HVAC/LIGHTING 421-341-027	\$ 400,000.00
STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	\$ 1,818,594.00
COLUMBIA MIDDLE SCHOOL TRACK REPLACEMENT 421-229	\$ 250,000.00
MONGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	\$ 100,000.00
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709.00
DUNWOODY HIGH SCHOOL - PAVING 421-120-002	\$ 1,401,513.00
HENDERSON MIDDLE SCHOOL TRACK REPLACEMENT 421-230	\$ 250,000.00
MARTIN LUTHER KING JR. HIGH SCHOOL ADDITION/RENOVATIONS 421-127	\$ 16,923,814.00
HAMBRICK ELEMENTARY SCHOOL HVAC 421-136	\$ 1,941,742.00
MCNAIR MIDDLE SCHOOL TRACK REPLACEMENT 421-231	\$ 250,000.00
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	\$ 1,825,726.00
KNOLLWOOD ELEMENTARY SCHOOL HVAC/ADA 421-132	\$ 1,931,288.00
BULK PURCHASE GENERATORS (BROWNS MILL ES, JOLLY ES, FREEDOM MS, BETHUNE MS, AVONDALE HS, DRUID HILLS HS) 421-321-015 F	\$ 1,300,000.00
MILLER GROVE HIGH SCHOOL ADDITION/RENOVATION 421-128	\$ 6,095,989.00

SPLOST IV Master Budget

Project Title	Current Budget
ADAMS STADIUM-STADIUMS-LIGHTING 200-422	\$ 562,749.58
ADAMS STADIUM-STADIUMS-SURVEY 201-422	\$ 11,847.36
ADAMS STADIUM-STADIUMS-TURF/TRACK/FENCE 202-422	\$ 1,421,683.15
ALLGOOD ES - CAPITAL RENEWAL 300-422	\$ 1,449,029.75
ARTS SCHOOL AT FORMER AVONDALE MIDDLE SCHOOL 510-422	\$ 3,977,179.00
ASHFORD PARK ES - CAPITAL RENEWAL - CODE REQUIREMENTS 400-422	\$ 409,175.68
AUSTIN ELEMENTARY SCHOOL REPLACEMENT 501-422	\$ 18,421,279.99
AVONDALE ES - CAPITAL RENEWAL - CODE REQUIREMENTS 401-422	\$ 2,376,512.61
AVONDALE MS - CAPITAL RENEWAL 301-422	\$ 29,001.45
AVONDALE STADIUM-STADIUMS-LIGHTING 203-422	\$ 562,749.58
AVONDALE STADIUM-STADIUMS-SURVEY 204-422	\$ 11,847.36
AVONDALE STADIUM-STADIUMS-TURF/TRACK/FENCE 205-422	\$ 1,421,683.15
BOB MATHIS ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 100-422	\$ 1,499,381.47
BOUIE ES - CAPITAL RENEWAL 302-422	\$ 602,693.83
BRAIR VISTA ES ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 101-422	\$ 926,476.07
BRIARLAKE ES - CAPITAL RENEWAL - CODE REQUIREMENTS 402-422	\$ 419,858.75
BROCKETT ES - CAPITAL RENEWAL - CODE REQUIREMENTS 403-422	\$ 2,013,702.54
BROWNS MILL ES - CAPITAL RENEWAL 303-422	\$ 1,870,572.69
CANBY LANE ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 102-422	\$ 1,934,570.32
CAPITAL RENEWAL - ENGINEERING STUDIES 398 -722	\$ 996,406.01
CAPITAL RENEWAL - REMEDIATION FUNDS FOR ISSUES IDENTIFIED IN ENGINEERING STUDIES 399 422	\$ 4,137,759.00
CARY REYNOLDS ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 103-422	\$ 944,243.29
CEDAR GROVE ES - CAPITAL RENEWAL - CODE REQUIREMENTS 404-422	\$ 557,699.33
CEDAR GROVE ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 104-422	\$ 2,545,737.08
CEDAR GROVE MS - CAPITAL RENEWAL 304-422	\$ 538,455.32
CHAMBLEE HIGH SCHOOL REPLACEMENT (QSCB LEASE REPAYMENT) 900-422	\$ 54,992,632.00
CHAMBLEE MS - CAPITAL RENEWAL 305-422	\$ 133,146.30
CHAMPION MS - CAPITAL RENEWAL 306-422	\$ 441,130.49
CHAPEL HILL ES - CAPITAL RENEWAL 307-422	\$ 1,312,497.00
CHAPEL HILL MIDDLE SCHOOL ADA/CAPITAL RENEWAL 105-422	\$ 158,239.73
CHESNUT ES - CAPITAL RENEWAL - CODE REQUIREMENTS 405-422	\$ 443,057.29
CLARKSTON ES - CAPITAL RENEWAL - CODE REQUIREMENTS 406-422	\$ 981,146.14
CLIFTON ES - CAPITAL RENEWAL - CODE REQUIREMENTS 407-422	\$ 409,175.68
COLUMBIA ES - CAPITAL RENEWAL 308-422	\$ 415,449.97
COLUMBIA MS - CAPITAL RENEWAL 309-422	\$ 35,933.57
CORALWOOD DIAGNOSTIC CENTER ADDITION 511-422 (Associated with Project 421-213)	\$ 9,804,210.01
CROSS KEYS HS - CAPITAL RENEWAL 310-422	\$ 1,386,250.09
DCSD CONSULTANTS 904-422	\$ 15,000,000.00
DCSD STAFF 903-422	\$ 7,000,000.00
DEKALB ES OF THE ARTS AT TERRY MILLS - CAPITAL RENEWAL - CODE REQUIREMENTS 408-422	\$ 277,485.21
DEKALB HS OF TECHNOLOGY SOUTH - CAPITAL RENEWAL - CODE REQUIREMENTS 409-422	\$ 472,152.77
DEMOLITION 905-422	\$ 2,312,313.00
DORAVILLE DRIVER'S ED - CAPITAL RENEWAL 311-422	\$ 18,787.00
DRESDEN ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 106-422	\$ 1,157,458.28

DRUID HILLS HS - CAPITAL RENEWAL - CODE REQUIREMENTS 410-422	\$	747,298.67
DUNAIRE ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 107-422	\$	517,643.11
DUNWOODY HS HARDWARE AND DOORS 338-422	\$	462,463.00
EARLY LEARNING CENTER 502-422	\$	2,682,284.00
EAST CAMPUS - CODE REQUIREMENTS 411-422	\$	54,300.39
ELDRIDGE MILLER ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENT 108-422	\$	298,804.14
ELEMENTARY SCHOOL PROTOTYPE DEVELOPMENT 500-422	\$	1,250,000.00
EVANSDALE ES - CAPITAL RENEWAL - CODE REQUIREMENTS 412-422	\$	673,896.92
FAIRINGTON ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENT 109-422	\$	209,438.17
FERNBANK ELEMENTARY SCHOOL REPLACEMENT 503-422	\$	18,421,279.99
FLAT ROCK ES - CAPITAL RENEWAL - CODE REQUIREMENTS 413-422	\$	606,117.50
FLAT SHOALS ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 110-422	\$	184,756.17
FREEDOM MS - CAPITAL RENEWAL 312-422	\$	131,272.02
GENERAL SERVICES 902-422	\$	400,000.00
GRESHAM PARK ELEMENTARY SCHOOL REPLACEMENT 504-422	\$	18,421,279.99
HALLFORD STADIUM-STADIUMS-LIGHTING 206-422	\$	562,749.58
HALLFORD STADIUM-STADIUMS-TURF/TRACK/FENCE 207-422	\$	544,978.55
HAMBRICK ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 111-422	\$	887,422.51
HAWTHORNE ES - CAPITAL RENEWAL - CODE REQUIREMENTS 414-422	\$	1,113,870.65
HENDERSON MIDDLE SCHOOL RENOVATION/ADDITION 512-422	\$	14,798,807.99
HENDERSON MILL ES- CAPITAL RENEWAL - CODE REQUIREMENTS 415-422	\$	384,493.69
HENDERSON MS- CAPITAL RENEWAL - CODE REQUIREMENTS 416-422	\$	981,638.91
HIGHTOWER ES - CAPITAL RENEWAL 313-422	\$	553,487.03
HUNTLEY HILLS ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 112-422	\$	759,387.62
IDLEWOOD ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 113-422	\$	1,916,208.46
INDIAN CREEK ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 114-422	\$	620,100.23
INTERNATIONAL STUDENT CENTER - CAPITAL RENEWAL 314-422	\$	297,720.91
JOLLY ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 115-422	\$	993,933.55
KELLEY LAKE ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 116-422	\$	2,094,600.20
KINGSLEY ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 117-422	\$	1,472,355.08
KITTREDGE ES- CAPITAL RENEWAL - CODE REQUIREMENTS 417-422	\$	160,074.18
KNOLLWOOD ES - CAPITAL RENEWAL 315-422	\$	354,875.30
LAUREL RIDGE ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 118-422	\$	283,484.15
LITHONIA MIDDLE SCHOOL ADA/CAPITAL RENEWAL 119-422	\$	238,622.83
LIVSEY ES- CAPITAL RENEWAL - CODE REQUIREMENTS 418-422	\$	350,494.76
M. L. KING JR., HS - CAPITAL RENEWAL 316-422	\$	1,481,439.59
MARBUT ES - CAPITAL RENEWAL 317-422	\$	753,861.70
MARGARET HARRIS COMPREHENSIVE SCHOOL - CODE REQUIREMENTS 419-422	\$	29,618.39
MASTER - LOCAL SCHOOL PRIORITY REQUEST (LSPR) 800-422	\$	3,202,478.00
MCLENDON ES - CAPITAL RENEWAL - CODE REQUIREMENTS 420-422	\$	160,074.18
MCNAIR HS - CAPITAL RENEWAL 318-422	\$	462,463.00
MCNAIR MIDDLE SCHOOL REPLACEMENT 505-422	\$	34,592,213.00
MEADOWVIEW ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 120-422	\$	504,163.51
MEDLOCK ES - CAPITAL RENEWAL 319-422	\$	103,439.66
MIDVALE ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 121-422	\$	598,623.94
MIDWAY ES - CAPITAL RENEWAL 320-422	\$	575,742.39
MILLER GROVE MIDDLE SCHOOL ADA/CAPITAL RENEWAL 122-422	\$	7,230,762.68

MONTCLAIR ES - CAPITAL RENEWAL- CODE REQUIREMENTS 421-422	\$	418,049.69
MONTGOMERY ELEMENTARY SCHOOL 001-422 (Associated with Project 421-138)	\$	2,050,000.00
MONTGOMERY ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 123-422	\$	497,946.24
MURPHEY CANDLER ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 124-422	\$	366,100.87
NARVIE HARRIS ES - CAPITAL RENEWAL 321-422	\$	271,399.93
NORTH DEKALB STADIUM-STADIUMS-LIGHTING 208-422	\$	562,749.58
NORTH DEKALB STADIUM-STADIUMS-SURVEY 209-422	\$	11,847.36
NORTH DEKALB STADIUM-STADIUMS-TURF/TRACK/FENCE 210-422	\$	1,421,683.15
OAK GROVE ES - CAPITAL RENEWAL- CODE REQUIREMENTS 422-422	\$	939,150.95
OAKCLIFF ES - CAPITAL RENEWAL- CODE REQUIREMENTS 423-422	\$	907,195.45
PANOLA WAY ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 125-422	\$	2,880,908.09
PANTHERSVILLE STADIUM-STADIUMS-LIGHTING 211-422	\$	562,749.58
PANTHERSVILLE STADIUM-STADIUMS-SURVEY 212-422	\$	11,847.36
PANTHERSVILLE STADIUM-STADIUMS-TURF/TRACK/FENCE 213-422	\$	1,421,683.15
PEACHCREST ELEMENTARY SCHOOL REPLACEMENT 506-422	\$	18,421,279.99
PINE RIDGE ES - CAPITAL RENEWAL- CODE REQUIREMENTS 424-422	\$	2,084,981.94
PLEASANTDALE ELEMENTARY SCHOOL REPLACEMENT 507-422	\$	18,421,279.99
PROGRAM CONTINGENCY 999-422	\$	15,000,000.87
RADIO COMMUNICATIONS - FCC COMPLIANCE & GPS EQUIPMENT 630-422	\$	574,700.62
RAINBOW ES - CAPITAL RENEWAL- CODE REQUIREMENTS 425-422	\$	1,676,278.07
REDAN ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 126-422	\$	2,376,368.74
REDAN HIGH SCHOOL RENOVATION/ADDITION 513-422	\$	20,718,330.00
RESERVE FUNDS FOR REPAIRS AT STADIUMS AS IDENTIFIED BY THE STUDIES - STADIUMS 299-422	\$	341,390.56
ROBERT SHAW ES - CAPITAL RENEWAL 322-422	\$	1,944,207.48
ROCK CHAPEL ES - CAPITAL RENEWAL 323-422	\$	488,341.44
ROCKBRIDGE ELEMENTARY SCHOOL REPLACEMENT 508-422	\$	18,421,279.99
ROWLAND ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 127-422	\$	174,883.38
SAFETY/SECURITY SYSTEMS UPGRADE - FY2013 600-422	\$	1,375,471.00
SAFETY/SECURITY SYSTEMS UPGRADE - FY2014 610-422	\$	936,842.00
SAGAMORE HILLS ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 128-422	\$	1,212,386.25
SALEM MS - CAPITAL RENEWAL 324-422	\$	711,787.09
SAM MOSS SERVICE CENTER - CAPITAL RENEWAL 325-422	\$	519,378.40
SCHOOL BUSES 640-422	\$	8,767,046.37
SEQUOYAH MIDDLE SCHOOL ADA/CODE REQUIREMENTS 129-422	\$	78,982.39
SERVICE VEHICLES 620-422	\$	1,572,373.00
SHADOW ROCK ES - CAPITAL RENEWAL- CODE REQUIREMENTS 426-422	\$	811,943.26
SHAMROCK MS - CODE REQUIREMENTS 427-422	\$	41,569.42
SMOKE RISE ELEMENTARY SCHOOL REPLACEMENT 509-422	\$	18,421,279.99
SNAPPINGER ES - CAPITAL RENEWAL - CODE REQUIREMENTS 428-422	\$	160,074.18
SOUTH CAMPUS FACILITIES - CAPITAL RENEWAL 326-422	\$	47,544.70
SOUTHWEST DEKALB HIGH SCHOOL ADDITION 002-422	\$	22,310,250.02
SOUTHWEST DEKALB HIGH SCHOOL RENOVATIONS (5100/5200 Halls) 514-422	\$	4,994,597.00
SOUTHWEST DEKALB HS - CAPITAL RENEWAL PLUMBING 327-422	\$	398,562.39
SOUTHWEST DEKALB HS - CAPITAL RENEWAL ROOF 328-422	\$	562,852.20
SPLOST AUDIT 901-422	\$	100,000.00
STEPHENSON HS - CAPITAL RENEWAL 329-422	\$	1,192,864.47
STONE MILL ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 130-422	\$	570,937.17

STONE MOUNTAIN ES- CAPITAL RENEWAL 330-422	\$	471,627.08
STONE MOUNTAIN HIGH SCHOOL RENOVATIONS 515-422	\$	5,919,523.00
STONE MOUNTAIN HS - CAPITAL RENEWAL - CODE REQUIREMENTS 429-422	\$	28,995.47
STONE MOUNTAIN HS- CAPITAL RENEWAL 331-422	\$	706,685.93
STONE MOUNTAIN MS- CAPITAL RENEWAL 332-422	\$	34,267.38
STONEVIEW ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 131-422	\$	419,887.38
TECHNOLOGY - INFRASTRUCTURE REFRESH - DIGITAL CONTENT DISTRIBUTION 700-422	\$	8,200,000.00
TECHNOLOGY EQUIPMENT 710-422	\$	27,755,789.00
TONEY ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 132-422	\$	568,339.89
TOWERS HS - CAPITAL RENEWAL 333-422	\$	933,329.22
TOWERS HS - CULINARY ARTS LAB 334-422	\$	462,463.00
TUCKER MS - CAPITAL RENEWAL 335-422	\$	7,767.60
VANDERLYN ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL 133-422	\$	359,811.69
WADSWORTH ES - CAPITAL RENEWAL 336-422	\$	105,773.79
WARREN TECH HVAC 003-422 (Associated with 421-129)	\$	645,114.00
WARREN TECHNICAL SCHOOL - CAPITAL RENEWAL 337-422	\$	517,985.69
WOODRIDGE ES - CAPITAL RENEWAL - CODE REQUIREMENTS 430-422	\$	135,392.19
WOODWARD ELEMENTARY SCHOOL ADA/CAPITAL RENEWAL/CODE REQUIREMENTS 134-422	\$	455,492.74

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3. Glossary of Construction & CIP Terms

Active Project

A project is considered active from the early start date in the Master Program Schedule through project closeout.

ADA

The Americans with Disabilities Act gives civil rights protection to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

Addendum

(Addenda) Written information adding to, clarifying or modifying the bidding documents. An addendum is generally issued by the owner to the contractor during the bidding process and as such, addenda are intended to become part of the contract documents when the construction contract is executed.

Alternate Bid

Amount stated in the bid to be added or deducted from the base bid amount proposed for alternate materials and/or methods of construction.

Application for Payment

Contractor's written request for payment for completed portions of the work and, for materials delivered or stored and properly labeled for the respective project.

BAFO

Best And Final Offer. During contract negotiations, this is a term used to describe quote submissions from vendors to the project owner.

Bid

An offer or proposal of a price, including the amount offered or proposed.

Bid Form

A standard written form furnished to all bidders for the purpose of obtaining the requested information and required signatures from the authorized bidding representatives.

Bid Opening

The actual process of opening and tabulating bids submitted within the prescribed bid date/time and conforming with the bid procedures. A Bid Opening can be open (where the bidders are permitted to attend) or closed (where the bidders are not permitted to attend).

Bidding Documents

The published advertisement or written invitation to bid, instructions to bidders, the bid form and the proposed contract documents including any acknowledged addenda issued prior to receipt of bids.

Change Order

A written document authorizing a change in scope of work, an adjustment in the contract price, or the contract schedule. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time known as a Deduction (from the contract) the amount deducted from the contract sum by change order.

Closed Project

A project is considered closed when all final contract payments have been made, any claims settled, and all remaining project monies are transferred to the Programs' contingency fund.

Construction Document Phase

The construction document phase is generally the third phase of design. The CD phase follows right after the DD Phase. In this phase the architect and engineer develop much of the details of the project along with the aerial drawing and specifications that the construction will use to build the project. In many cases CD's are further broken into sub-phases; 30% CD's, 60% or 80% CD's and 100%CD's.

Design Development Phase

The design development (DD) phase of design is generally the second phase nestled right between schematic design (SD) and construction document (CD) phase. Much of the actual design happens in this phase.

Facility or Site Analysis

A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; AND/OR prepare a Reserve Study over five (5) years to increase Net Operating Income (NOI) for the facility.

GC

Abbreviation for General Contractor.

General Conditions

A written portion of the contract documents set forth by the owner stipulating the contractor's minimum acceptable performance requirements including the rights, responsibilities and relationships of the parties involved in the performance of the contract. General conditions are usually included in the book of specifications but are sometimes found in the architectural drawings.

General Contractor

The prime or main contractor to the Owner that is contracted to perform all work agreed upon in the project scope of work, schedule and sum.

Indirect Cost (or expense)

A contractor's or consultant's overhead expense; expenses indirectly incurred and not chargeable to a specific project or task. The terms indirect costs and soft costs are synonymous.

Lump Sum Contract

A written contract between the owner and contractor wherein the owner agrees to pay the contractor a specified sum of money for completing a scope of work consisting of a variety of unspecified items or work.

Notice of Award

Written confirmation of an award of a contract by the Owner to a successful bidder; it may also contain a notice to proceed, and it is sometimes used in lieu of a purchase order to a vendor.

Notice To Proceed (NTP)

A letter from the Owner to the Architect, Engineer, Consultant and/or Contractor stating the date the work can begin per the conditions of the contract. The performance time of the contract starts from the NTP date.

Obligations

Funds that are committed by an executed contract.

Plans

A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.

Preliminary Drawings

The drawings that precede the final approved drawings. Usually these drawings are stamped or titled "PRELIMINARY"; and the "PRELIMINARY" is removed from the drawings upon being reviewed and approved by the owner

Pre-qualification of prospective bidders

A screening process wherein the owner or his/her appointed representative gathers background information from a contractor or construction professional for selection purposes. Qualifying considerations include competence, integrity, dependability, responsiveness, bonding rate, bonding capacity, work on hand, similar project experience, and other specific owner requirements

R.F.I.

Abbreviation for Request for Information. A written request from a contractor to the owner or architect for clarification or information about the contract documents following contract award.

RFP

Abbreviation for Request for Proposal. A written request from the requestor (usually the owner or a contractor) to a contractor, design professional or subcontractor for an estimate or cost proposal. The RFP usually contains a specific scope of work.

Safety Report

The Occupational Safety and Health Act of 1970 clearly states the common goal of safe and healthful working conditions. A Safety Report is prepared following a regularly scheduled project safety inspection of the specific project.

Schedule of Values

A statement furnished by the contractor to the architect or engineer reflecting the portions of the contract sum allotted for the various parts of the work and used as the basis for reviewing the contractor's applications for progress payments.

Schematic

A preliminary sketch or diagram representing the proposed intent of the designer.

Schematic Design Phase

The first phase of the architect's basic services in which the architect consults with the owner to ascertain the requirements of the project and prepares schematic design studies consisting of drawings and other documents showing the scale and project components for the owner's approval.

Scheme

A chart, a diagram, or an outline of a system being proposed. An orderly combination of related construction systems and components for a specific project or purpose.

Scope of Work

A written range of view or action; outlook; hence, room for the exercise of faculties or function; capacity for achievement; all in connection with a designated project.

Special Conditions

A section of the conditions of the contract, other than the General Conditions and Supplementary Conditions, which may be prepared for a particular project. Specific clauses setting forth conditions or requirements peculiar to the project under consideration, and covering work or materials involved in the proposal and estimate, but not satisfactorily covered by the General Conditions. (See General Conditions)

Structural Design

A term used to represent the proportioning of structural members to carry loads in a building structure.

Sub

Abbreviation for Subcontractor.

Subcontract

A written form of agreement between the prime or main contractor and another contractor or supplier for the satisfactory performance of services or delivery of material as set forth in the plans and specifications for a specific project.

Subcontractor

A qualified subordinate contractor to the prime or main contractor.

T&M

Abbreviation for a contracting method called Time and Materials. A written agreement between the owner and the contractor wherein payment is based on the contractor's actual cost for labor, equipment, materials, and services plus a fixed add-on amount to cover the contractor's overhead and profit.

Unit Price Contract

A written contract wherein the owner agrees to pay the contractor a specified amount of money for each unit of work successfully completed as set forth in the contract.

Variance

This report uses the term variance to indicate the calculation of the current budget less the forecasted cost at completion. A positive variance amount does not indicate that funds are available for use on additional projects. The original scope of work must be completed before funds can be reallocated.

Zoning

Restrictions of areas or regions of land within specific geographical areas based on permitted building size, character, and uses as established by governing urban authorities.

Zoning Permit

A document issued by a governing urban authority permitting land to be used for a specific purpose.

Construction Delivery Methods*Design/Bid/Build*

Under this traditional method, an architectural firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner have been met, the project is bid and subsequently awarded to the Bidder whose bid is the lowest responsive responsible bid.

Design/Propose/Build

Under this traditional method, an architectural firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner have been met, the project is solicited as a Request for Proposals and subsequently awarded to the Offeror whose proposal is most advantageous to the Board of Education.

Construction Manager at Risk

This system of delivery is similar to that of Design/Bid/Build with three key differences. First, a construction manager is hired during the preconstruction phase to manage the construction process, including the selection of subcontractors. Second, through coordination between the architect and construction manager, the design and construction phases can be overlapped thereby expediting the delivery process. Third, the construction manager, who is responsible for quality control, scheduling and the estimate of construction costs, provides a guaranteed maximum price for the project.

Design/Build

Rather than hiring an architect, under Design/Build the owner enters into a contract with a single firm with design and building capabilities or a construction entity that employs the architect as a consultant. As with the aforementioned delivery system, a guaranteed maximum price for the entire project may be provided, construction management techniques to overlap design and construction phases are utilized, and the overall project delivery is expedited.

CIP Project Phase Descriptions

Planning Programming

The research and decision-making process that identifies the scope of work to be designed. This phase consists of the development of the detail scope, program requirements, budgets, and schedules are developed.

Procurement

This is the phase where architectural and/or general contractor services are procured for a project. It may involve the RFP, bidding, award, contract review, and contract execution activities.

Construction

Construction begins once the project has been awarded to the contractor.

Close-out

The final inspection, submission of necessary documentation, acceptance, and concluding payment on a construction project, as required by the contract documents.

Completed

All design, construction, and close-out requirements for the project have been completed and accepted by the owner.

On-Going SPLOST Activity

This phase relates to activities within the CIP that are on-going throughout the length of the program. These projects are generally supporting activities.

On Hold

A project is placed on hold when the detailed scope, budget, or necessity may need to be further defined.

Deemed Unnecessary

A project within the CIP may be deemed unnecessary in situations where the project may have already been completed using other funds, the project may have been incorporated into larger construction projects, or the project may no longer be required due to current applicability.

Construction Project Financial Terms*Original Budget*

The budget amount assigned to the project for the original scope of work.

Budget Revisions

Changes made to the budget of each individual cost code for the project. These changes are tracked during the duration of the project.

Current Budget

The current budget represents the original budget plus or minus any budget revisions.

Original Contracts

Once a vendor has been awarded a contract for any portion of work for the project, the original contract dollar amount is recorded. Each contract is placed within the appropriate cost code.

Executed Change Orders

A change order is work that is added to or deleted from the original scope of work of a contract, which alters the original contract amount or completion date.

Current Contracts

The current contract represents the original contract plus or minus any executed change orders.

Paid To Date

This represents payments that have been issued to a vendor against their contract.

Approved Requests Waiting Payment

This is vendor pay requests that have been approved for payment and are in the process of having a check released.

Contracted Balance

The calculation of a vendor's current contract amount less any pay requests that have been paid or approved to be paid. This provides a status of the financial obligation to complete the contract.

Change Order Requests

Change Order Request (COR) are additional scope of work items. This is part of the construction process and is a place holder for funds against the existing contract. They may add or remove any portion of work from the project. After approval, multiple CORs may be combined into a single change order for the contract. As used in this report, COR amounts serve as placeholders on the applicable budget and will only

impact the budget after final approval of the related CORs is achieved via either final DCSD signatures or Board of Education approval and final DCSD signatures.

Estimate To Complete Forecast

The Estimate To Complete (ETC) Forecast is a manual analysis of the projects expected cost needed to complete all the remaining work. This is a place holder for work that is not currently under contract but will be at some point in the future to complete the project. This is not a calculated field, rather a manual estimated amount based on a periodic review of the project status. This analysis includes CORs for which approval is pending and other future work not yet identified and memorialized in CORs.

Estimate At Completion

The Estimate At Completion (EAC) is calculated by adding the current contract plus the CORs plus the estimate to complete for all of the remaining work.

Forecasted Budget Balance

The Forecasted Budget Balance column represents the current budget less the estimate at completion. If funds are available from the current budget after the scope

4. List of SPLOST III Projects Currently In Closeout

The table below is a listing of 14 SPLOST III projects that are currently being managed by DCSD that are in various stages of closeout. The URS Team will continue to report these projects until they are officially closed.

Project Name	Project #	Region	Project Early Start	Project Early Finish	Total Project Budget
ADA Group A	421-301	DCSD	11/16/09	06/13/13	\$23,363
ADA Group A-2B	421-301-022	DCSD	10/01/09	12/31/12	\$680,001
ADA Group B	421-302	DCSD	02/01/13	05/31/13	\$36,180
ADA Group C	421-303	DCSD	02/01/13	05/31/13	\$14,356
AIC - Supplemental	421-124-002	DCSD	05/01/12	07/01/13	\$186,589
Chapel Hill MS- Ceiling Tiles	421-341-028	4	04/10/12	11/14/12	\$240,275
Coralwood Education Ctr.	421-213	2	04/10/12	11/06/12	\$365,262
DSA Relocation to AHS	421-123-002	2	07/01/10	03/27/13	\$432,460
Hawthorne ES – ADA	421-303-011	2	04/12/12	10/12/12	\$145,000
Lakeside HS - Career Tech	421-125	2	01/03/11	11/23/12	\$24,744,410
Redan HS - Supplemental	421-111-002	3	11/30/10	05/16/14	\$2,827,775
Site Improvements 1- Main	421-321	DCSD	04/10/12	09/20/13	\$15,071
Site Improvements 2- Main	421-322	DCSD	06/18/12	10/19/12	\$34,538
Tucker HS - Supplemental	421-108-002	2	07/16/12	09/03/12	\$5,300

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E. APPENDICES**1. SPLOST IV Sales Tax Revenue**Data as reported by the Georgia Tax Center online at <http://gtc.dor.ga.gov/>.

PERIOD	SALES TAX COLLECTED, ENDING ON	PERIOD ENDING	BUDGETED REVENUE		ACTUAL REVENUE		% COLLECTED	
			MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL
Y1M1	31-Jul-12	August 2012	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	124%
Y1M2	31-Aug-12	September 2012	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866	114%	119%
Y1M3	30-Sep-12	October 2012	\$8,091,793	\$22,189,383	\$8,359,402	\$25,137,268	103%	113%
Y1M4	31-Oct-12	November 2012	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217	110%	113%
Y1M5	30-Nov-12	December 2012	\$7,087,156	\$36,633,021	\$7,738,672	\$40,990,888	109%	112%
Y1M6	31-Dec-12	January 2013	\$8,442,094	\$45,075,115	\$0	\$40,990,888	0%	
Y1M7	31-Jan-13	February 2013	\$6,854,580	\$51,929,695	\$0	\$40,990,888	0%	
Y1M8	28-Feb-13	March 2013	\$7,316,051	\$59,245,746	\$0	\$40,990,888	0%	
Y1M9	31-Mar-13	April 2013	\$8,383,867	\$67,629,613	\$0	\$40,990,888	0%	
Y1M10	30-Apr-13	May 2013	\$7,188,381	\$74,817,994	\$0	\$40,990,888	0%	
Y1M11	31-May-13	June 2013	\$7,567,739	\$82,385,733	\$0	\$40,990,888	0%	
Y1M12	30-Jun-13	July 2013	\$7,768,917	\$90,154,650	\$0	\$40,990,888	0%	
Y2M1	31-Jul-13	August 2013	\$7,469,103	\$97,623,753	\$0	\$40,990,888	0%	
Y2M2	31-Aug-13	September 2013	\$7,509,666	\$105,133,419	\$0	\$40,990,888	0%	
Y2M3	30-Sep-13	October 2013	\$8,117,929	\$113,251,348	\$0	\$40,990,888	0%	
Y2M4	31-Oct-13	November 2013	\$7,448,005	\$120,699,353	\$0	\$40,990,888	0%	
Y2M5	30-Nov-13	December 2013	\$6,766,859	\$127,466,212	\$0	\$40,990,888	0%	
Y2M6	31-Dec-13	January 2014	\$8,406,035	\$135,872,247	\$0	\$40,990,888	0%	
Y2M7	31-Jan-14	February 2014	\$7,540,349	\$143,412,596	\$0	\$40,990,888	0%	
Y2M8	28-Feb-14	March 2014	\$6,687,859	\$150,100,455	\$0	\$40,990,888	0%	
Y2M9	31-Mar-14	April 2014	\$8,683,001	\$158,783,456	\$0	\$40,990,888	0%	
Y2M10	30-Apr-14	May 2014	\$7,425,719	\$166,209,175	\$0	\$40,990,888	0%	
Y2M11	31-May-14	June 2014	\$7,761,319	\$173,970,494	\$0	\$40,990,888	0%	
Y2M12	30-Jun-14	July 2014	\$7,488,977	\$181,459,471	\$0	\$40,990,888	0%	
Y3M1	31-Jul-14	August 2014	\$8,063,729	\$189,523,200	\$0	\$40,990,888	0%	
Y3M2	31-Aug-14	September 2014	\$7,643,153	\$197,166,353	\$0	\$40,990,888	0%	
Y3M3	30-Sep-14	October 2014	\$7,845,227	\$205,011,580	\$0	\$40,990,888	0%	
Y3M4	31-Oct-14	November 2014	\$7,282,469	\$212,294,049	\$0	\$40,990,888	0%	
Y3M5	30-Nov-14	December 2014	\$7,949,761	\$220,243,810	\$0	\$40,990,888	0%	
Y3M6	31-Dec-14	January 2015	\$8,514,184	\$228,757,994	\$0	\$40,990,888	0%	
Y3M7	31-Jan-15	February 2015	\$7,434,899	\$236,192,893	\$0	\$40,990,888	0%	
Y3M8	28-Feb-15	March 2015	\$8,167,965	\$244,360,858	\$0	\$40,990,888	0%	
Y3M9	31-Mar-15	April 2015	\$7,959,840	\$252,320,698	\$0	\$40,990,888	0%	
Y3M10	30-Apr-15	May 2015	\$8,587,384	\$260,908,082	\$0	\$40,990,888	0%	
Y3M11	31-May-15	June 2015	\$7,789,298	\$268,697,380	\$0	\$40,990,888	0%	
Y3M12	30-Jun-15	July 2015	\$8,017,134	\$276,714,514	\$0	\$40,990,888	0%	
Y4M1	31-Jul-15	August 2015	\$8,118,721	\$284,833,235	\$0	\$40,990,888	0%	
Y4M2	31-Aug-15	September 2015	\$8,421,661	\$293,254,896	\$0	\$40,990,888	0%	
Y4M3	30-Sep-15	October 2015	\$8,179,624	\$301,434,520	\$0	\$40,990,888	0%	
Y4M4	31-Oct-15	November 2015	\$7,709,384	\$309,143,904	\$0	\$40,990,888	0%	

Y4M5	30-Nov-15	December 2015	\$8,494,698	\$317,638,602	\$0	\$40,990,888	0%	
Y4M6	31-Dec-15	January 2016	\$8,619,050	\$326,257,652	\$0	\$40,990,888	0%	
Y4M7	31-Jan-16	February 2016	\$8,361,988	\$334,619,640	\$0	\$40,990,888	0%	
Y4M8	29-Feb-16	March 2016	\$8,191,787	\$342,811,427	\$0	\$40,990,888	0%	
Y4M9	31-Mar-16	April 2016	\$8,020,916	\$350,832,343	\$0	\$40,990,888	0%	
Y4M10	30-Apr-16	May 2016	\$8,058,828	\$358,891,171	\$0	\$40,990,888	0%	
Y4M11	31-May-16	June 2016	\$8,256,197	\$367,147,368	\$0	\$40,990,888	0%	
Y4M12	30-Jun-16	July 2016	\$8,752,970	\$375,900,338	\$0	\$40,990,888	0%	
Y5M1	31-Jul-16	August 2016	\$8,770,408	\$384,670,746	\$0	\$40,990,888	0%	
Y5M2	31-Aug-16	September 2016	\$8,384,256	\$393,055,002	\$0	\$40,990,888	0%	
Y5M3	30-Sep-16	October 2016	\$8,705,057	\$401,760,059	\$0	\$40,990,888	0%	
Y5M4	31-Oct-16	November 2016	\$7,461,054	\$409,221,113	\$0	\$40,990,888	0%	
Y5M5	30-Nov-16	December 2016	\$8,540,960	\$417,762,073	\$0	\$40,990,888	0%	
Y5M6	31-Dec-16	January 2017	\$8,689,662	\$426,451,735	\$0	\$40,990,888	0%	
Y5M7	31-Jan-17	February 2017	\$8,204,592	\$434,656,327	\$0	\$40,990,888	0%	
Y5M8	28-Feb-17	March 2017	\$7,717,940	\$442,374,267	\$0	\$40,990,888	0%	
Y5M9	31-Mar-17	April 2017	\$7,628,900	\$450,003,167	\$0	\$40,990,888	0%	
Y5M10	30-Apr-17	May 2017	\$8,498,938	\$458,502,105	\$0	\$40,990,888	0%	
Y5M11	31-May-17	June 2017	\$8,596,499	\$467,098,604	\$0	\$40,990,888	0%	
Y5M12	30-Jun-17	July 2017	\$7,901,396	\$475,000,000	\$0	\$40,990,888	0%	
TOTALS			\$475,000,000		\$40,990,888			

2. SPLOST IV Sales Tax Expenditures

PERIOD ENDING	PLANNED EXPENDITURES (BASELINE)		BUDGETED EXPENDITURES		ACTUAL EXPENDITURES		% EXPENDED	
	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL
Jul-12	\$252,574	\$252,574	\$252,574	\$252,574	\$0	\$0	0%	0%
Aug-12	\$264,056	\$516,630	\$264,056	\$516,630	\$0	\$0	0%	0%
Sep-12	\$2,303,321	\$2,819,951	\$2,303,321	\$2,819,951	\$0	\$0	0%	0%
Oct-12	\$1,131,261	\$3,951,212	\$1,131,261	\$3,951,212	\$0	\$0	0%	0%
Nov-12	\$2,313,261	\$6,264,473	\$2,313,261	\$6,264,473	\$0	\$0	0%	0%
Dec-12	\$2,817,299	\$9,081,772	\$2,817,299	\$9,081,772	\$141,566	\$141,566	5%	2%
Jan-13	\$5,905,462	\$14,987,234	\$5,905,462	\$14,987,234		\$141,566	0%	1%
Feb-13	\$5,332,762	\$20,319,996	\$5,332,762	\$20,319,996		\$141,566	0%	1%
Mar-13	\$6,471,157	\$26,791,153	\$6,471,157	\$26,791,153		\$141,566	0%	1%
Apr-13	\$10,416,931	\$37,208,084	\$10,416,931	\$37,208,084		\$141,566	0%	0%
May-13	\$11,569,602	\$48,777,686	\$11,569,602	\$48,777,686		\$141,566	0%	0%
Jun-13	\$9,619,833	\$58,397,519	\$9,619,833	\$58,397,519		\$141,566	0%	0%
Jul-13	\$9,907,759	\$68,305,278	\$9,907,759	\$68,305,278		\$141,566	0%	0%
Aug-13	\$7,338,922	\$75,644,200	\$7,338,922	\$75,644,200		\$141,566	0%	0%
Sep-13	\$6,169,474	\$81,813,674	\$6,169,474	\$81,813,674		\$141,566	0%	0%
Oct-13	\$5,718,349	\$87,532,023	\$5,718,349	\$87,532,023		\$141,566	0%	0%
Nov-13	\$4,346,931	\$91,878,954	\$4,346,931	\$91,878,954		\$141,566	0%	0%
Dec-13	\$4,731,050	\$96,610,004	\$4,731,050	\$96,610,004		\$141,566	0%	0%
Jan-14	\$4,607,434	\$101,217,438	\$4,607,434	\$101,217,438		\$141,566	0%	0%
Feb-14	\$4,805,868	\$106,023,306	\$4,805,868	\$106,023,306		\$141,566	0%	0%
Mar-14	\$5,085,704	\$111,109,010	\$5,085,704	\$111,109,010		\$141,566	0%	0%
Apr-14	\$6,085,038	\$117,194,048	\$6,085,038	\$117,194,048		\$141,566	0%	0%
May-14	\$8,159,167	\$125,353,215	\$8,159,167	\$125,353,215		\$141,566	0%	0%
Jun-14	\$7,916,909	\$133,270,124	\$7,916,909	\$133,270,124		\$141,566	0%	0%
Jul-14	\$13,444,382	\$146,714,506	\$13,444,382	\$146,714,506		\$141,566	0%	0%
Aug-14	\$10,170,268	\$156,884,774	\$10,170,268	\$156,884,774		\$141,566	0%	0%
Sep-14	\$12,207,806	\$169,092,580	\$12,207,806	\$169,092,580		\$141,566	0%	0%
Oct-14	\$13,228,718	\$182,321,298	\$13,228,718	\$182,321,298		\$141,566	0%	0%
Nov-14	\$11,236,740	\$193,558,038	\$11,236,740	\$193,558,038		\$141,566	0%	0%
Dec-14	\$13,317,171	\$206,875,209	\$13,317,171	\$206,875,209		\$141,566	0%	0%
Jan-15	\$11,109,580	\$217,984,789	\$11,109,580	\$217,984,789		\$141,566	0%	0%
Feb-15	\$8,202,842	\$226,187,631	\$8,202,842	\$226,187,631		\$141,566	0%	0%
Mar-15	\$6,507,809	\$232,695,440	\$6,507,809	\$232,695,440		\$141,566	0%	0%
Apr-15	\$6,779,122	\$239,474,562	\$6,779,122	\$239,474,562		\$141,566	0%	0%
May-15	\$5,875,459	\$245,350,021	\$5,875,459	\$245,350,021		\$141,566	0%	0%
Jun-15	\$5,561,431	\$250,911,452	\$5,561,431	\$250,911,452		\$141,566	0%	0%
Jul-15	\$11,591,803	\$262,503,255	\$11,591,803	\$262,503,255		\$141,566	0%	0%
Aug-15	\$3,902,359	\$266,405,614	\$3,902,359	\$266,405,614		\$141,566	0%	0%
Sep-15	\$5,083,328	\$271,488,942	\$5,083,328	\$271,488,942		\$141,566	0%	0%
Oct-15	\$5,518,289	\$277,007,231	\$5,518,289	\$277,007,231		\$141,566	0%	0%
Nov-15	\$6,283,400	\$283,290,631	\$6,283,400	\$283,290,631		\$141,566	0%	0%
Dec-15	\$7,761,877	\$291,052,508	\$7,761,877	\$291,052,508		\$141,566	0%	0%
Jan-16	\$7,221,228	\$298,273,736	\$7,221,228	\$298,273,736		\$141,566	0%	0%

Feb-16	\$5,789,978	\$304,063,714	\$5,789,978	\$304,063,714		\$141,566	0%	0%
Mar-16	\$4,871,666	\$308,935,380	\$4,871,666	\$308,935,380		\$141,566	0%	0%
Apr-16	\$4,316,836	\$313,252,216	\$4,316,836	\$313,252,216		\$141,566	0%	0%
May-16	\$5,410,958	\$318,663,174	\$5,410,958	\$318,663,174		\$141,566	0%	0%
Jun-16	\$5,325,970	\$323,989,144	\$5,325,970	\$323,989,144		\$141,566	0%	0%
Jul-16	\$8,398,495	\$332,387,639	\$8,398,495	\$332,387,639		\$141,566	0%	0%
Aug-16	\$4,563,026	\$336,950,665	\$4,563,026	\$336,950,665		\$141,566	0%	0%
Sep-16	\$3,794,770	\$340,745,435	\$3,794,770	\$340,745,435		\$141,566	0%	0%
Oct-16	\$4,245,077	\$344,990,512	\$4,245,077	\$344,990,512		\$141,566	0%	0%
Nov-16	\$4,656,655	\$349,647,167	\$4,656,655	\$349,647,167		\$141,566	0%	0%
Dec-16	\$6,127,512	\$355,774,679	\$6,127,512	\$355,774,679		\$141,566	0%	0%
Jan-17	\$5,884,374	\$361,659,053	\$5,884,374	\$361,659,053		\$141,566	0%	0%
Feb-17	\$5,458,011	\$367,117,064	\$5,458,011	\$367,117,064		\$141,566	0%	0%
Mar-17	\$7,111,169	\$374,228,233	\$7,111,169	\$374,228,233		\$141,566	0%	0%
Apr-17	\$5,618,177	\$379,846,410	\$5,618,177	\$379,846,410		\$141,566	0%	0%
May-17	\$7,838,705	\$387,685,115	\$7,838,705	\$387,685,115		\$141,566	0%	0%
Jun-17	\$6,336,831	\$394,021,946	\$6,336,831	\$394,021,946		\$141,566	0%	0%
Jul-17	\$7,906,224	\$401,928,170	\$7,906,224	\$401,928,170		\$141,566	0%	0%
Aug-17	\$9,027,519	\$410,955,689	\$9,027,519	\$410,955,689		\$141,566	0%	0%
Sep-17	\$8,623,188	\$419,578,877	\$8,623,188	\$419,578,877		\$141,566	0%	0%
Oct-17	\$8,706,994	\$428,285,871	\$8,706,994	\$428,285,871		\$141,566	0%	0%
Nov-17	\$7,962,639	\$436,248,510	\$7,962,639	\$436,248,510		\$141,566	0%	0%
Dec-17	\$7,192,074	\$443,440,584	\$7,192,074	\$443,440,584		\$141,566	0%	0%
Jan-18	\$5,588,721	\$449,029,305	\$5,588,721	\$449,029,305		\$141,566	0%	0%
Feb-18	\$3,696,433	\$452,725,738	\$3,696,433	\$452,725,738		\$141,566	0%	0%
Mar-18	\$3,753,216	\$456,478,954	\$3,753,216	\$456,478,954		\$141,566	0%	0%
Apr-18	\$3,617,098	\$460,096,052	\$3,617,098	\$460,096,052		\$141,566	0%	0%
May-18	\$4,372,097	\$464,468,149	\$4,372,097	\$464,468,149		\$141,566	0%	0%
Jun-18	\$3,601,899	\$468,070,048	\$3,601,899	\$468,070,048		\$141,566	0%	0%
Jul-18	\$6,191,178	\$474,261,226	\$6,191,178	\$474,261,226		\$141,566	0%	0%
Aug-18	\$1,791,394	\$476,052,620	\$1,791,394	\$476,052,620		\$141,566	0%	0%
Sep-18	\$1,368,248	\$477,420,868	\$1,368,248	\$477,420,868		\$141,566	0%	0%
Oct-18	\$1,057,544	\$478,478,412	\$1,057,544	\$478,478,412		\$141,566	0%	0%
Nov-18	\$584,501	\$479,062,913	\$584,501	\$479,062,913		\$141,566	0%	0%
Dec-18	\$1,110,987	\$480,173,900	\$1,110,987	\$480,173,900		\$141,566	0%	0%
Jan-19	\$172,730	\$480,346,630	\$172,730	\$480,346,630		\$141,566	0%	0%
Feb-19	\$150,200	\$480,496,830	\$150,200	\$480,496,830		\$141,566	0%	0%
Mar-19	\$157,710	\$480,654,540	\$157,710	\$480,654,540		\$141,566	0%	0%
Apr-19	\$165,220	\$480,819,760	\$165,220	\$480,819,760		\$141,566	0%	0%
May-19	\$172,730	\$480,992,490	\$172,730	\$480,992,490		\$141,566	0%	0%
Jun-19	\$15,007,510	\$496,000,000	\$15,007,510	\$496,000,000		\$141,566	0%	0%
TOTALS	\$496,000,000		\$496,000,000		\$141,566			

3. SPLOST III Sales Tax RevenueData as reported by the Georgia Tax Center online at <http://gtc.dor.ga.gov/>.

Period	Sales Tax Collected	Budgeted Revenue		Actual Revenue		Percent Collected	
		Month	Total	Month	Total	Month	Total
Y1M1	July 2007	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573	133%	133%
Y1M2	August 2007	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	132%
Y1M3	September 2007	\$7,688,056	\$21,691,961	\$9,320,985	\$27,862,993	121%	128%
Y1M4	October 2007	\$7,061,901	\$28,753,862	\$8,533,815	\$36,396,808	121%	127%
Y1M5	November 2007	\$6,804,966	\$35,558,828	\$7,890,547	\$44,287,355	116%	125%
Y1M6	December 2007	\$7,773,293	\$43,332,121	\$9,359,571	\$53,646,926	120%	124%
Y1M7	January 2008	\$6,621,335	\$49,953,456	\$7,257,907	\$60,904,833	110%	122%
Y1M8	February 2008	\$6,737,870	\$56,691,326	\$8,353,056	\$69,257,889	124%	122%
Y1M9	March 2008	\$7,067,450	\$63,758,776	\$9,267,949	\$78,525,838	131%	123%
Y1M10	April 2008	\$6,506,218	\$70,264,994	\$8,234,794	\$86,760,632	127%	123%
Y1M11	May 2008	\$7,053,968	\$77,318,962	\$8,672,651	\$95,433,284	123%	123%
Y1M12	June 2008	\$6,954,137	\$84,273,099	\$8,948,874	\$104,382,158	129%	124%
Y2M1	July 2008	\$6,590,097	\$90,863,196	\$8,386,971	\$112,769,129	127%	124%
Y2M2	August 2008	\$7,286,441	\$98,149,637	\$7,867,280	\$120,636,408	108%	123%
Y2M3	September 2008	\$7,749,243	\$105,898,880	\$8,715,533	\$129,351,941	112%	122%
Y2M4	October 2008	\$6,855,022	\$112,753,902	\$7,334,293	\$136,686,234	107%	121%
Y2M5	November 2008	\$6,242,145	\$118,996,047	\$7,081,202	\$143,767,436	113%	121%
Y2M6	December 2008	\$7,332,110	\$126,328,157	\$9,615,637	\$153,383,073	131%	121%
Y2M7	January 2009	\$7,585,969	\$133,914,126	\$7,626,335	\$161,009,407	101%	120%
Y2M8	February 2009	\$7,044,455	\$140,958,581	\$6,301,644	\$167,311,051	89%	119%
Y2M9	March 2009	\$7,275,316	\$148,233,897	\$5,896,679	\$173,207,731	81%	117%
Y2M10*	April 2009	\$8,212,814	\$156,446,711	\$4,625,361	\$177,833,092	56%	114%
Y2M11	May 2009	\$8,556,307	\$165,003,018	\$6,920,940	\$184,754,031	81%	112%
Y2M12	June 2009	\$7,679,510	\$172,682,528	\$7,767,185	\$192,521,216	101%	111%
Y3M1	July 2009	\$8,152,285	\$180,834,813	\$7,765,507	\$200,286,724	95%	111%
Y3M2	August 2009	\$8,103,261	\$188,938,074	\$8,737,095	\$209,023,819	108%	111%
Y3M3	September 2009	\$8,059,465	\$196,997,539	\$7,606,358	\$216,630,177	94%	110%
Y3M4	October 2009	\$7,485,951	\$204,483,490	\$7,596,451	\$224,226,628	101%	110%
Y3M5	November 2009	\$7,607,286	\$212,090,776	\$7,821,599	\$232,048,227	103%	109%
Y3M6	December 2009	\$8,860,655	\$220,951,431	\$8,386,392	\$240,434,619	95%	109%
Y3M7	January 2010	\$8,036,074	\$228,987,505	\$8,398,966	\$248,833,585	105%	109%
Y3M8	February 2010	\$8,272,624	\$237,260,129	\$7,992,823	\$256,826,408	97%	108%
Y3M9	March 2010	\$8,259,933	\$245,520,062	\$8,281,221	\$265,107,629	100%	108%
Y3M10	April 2010	\$8,650,618	\$254,170,680	\$7,650,002	\$272,757,631	88%	107%
Y3M11	May 2010	\$8,245,994	\$262,416,674	\$8,389,540	\$281,147,171	102%	107%
Y3M12	June 2010	\$8,231,010	\$270,647,684	\$7,643,256	\$288,790,427	93%	107%
Y4M1	July 2010	\$8,332,064	\$278,979,748	\$7,976,221	\$296,766,648	96%	106%
Y4M2	August 2010	\$9,311,305	\$288,291,053	\$8,546,697	\$305,313,345	92%	106%
Y4M3	September 2010	\$8,633,610	\$296,924,663	\$7,871,571	\$313,184,916	91%	105%
Y4M4	October 2010	\$7,824,581	\$304,749,244	\$7,884,395	\$321,069,311	101%	105%
Y4M5	November 2010	\$8,335,573	\$313,084,817	\$7,397,636	\$328,466,947	89%	105%
Y4M6	December 2010	\$10,122,296	\$323,207,113	\$9,428,375	\$337,895,322	93%	105%
Y4M7	January 2011	\$9,355,146	\$332,562,259	\$7,474,784	\$345,370,105	80%	104%
Y4M8	February 2011	\$9,365,640	\$341,927,899	\$8,020,271	\$353,390,377	86%	103%
Y4M9	March 2011	\$9,020,083	\$350,947,982	\$8,131,029	\$361,521,406	90%	103%
Y4M10	April 2011	\$8,341,611	\$359,289,593	\$7,856,777	\$369,378,183	94%	103%
Y4M11	May 2011	\$8,864,195	\$368,153,788	\$7,885,549	\$377,263,732	89%	102%
Y4M12	June 2011	\$9,580,110	\$377,733,898	\$8,323,681	\$385,587,413	87%	102%
Y5M1	July 2011	\$10,017,058	\$387,750,956	\$9,030,596	\$394,618,010	90%	102%
Y5M2	August 2011	\$9,867,536	\$397,618,492	\$8,568,599	\$403,186,608	87%	101%
Y5M3	September 2011	\$11,359,383	\$408,977,875	\$8,417,011	\$411,603,619	74%	101%
Y5M4	October 2011	\$6,900,855	\$415,878,730	\$7,596,522	\$419,200,142	110%	101%
Y5M5	November 2011	\$8,362,612	\$424,241,342	\$7,938,824	\$427,138,966	95%	101%
Y5M6	December 2011	\$10,040,578	\$434,281,920	\$10,483,352	\$437,622,318	104%	101%
Y5M7	January 2012	\$9,098,878	\$443,380,798	\$8,017,798	\$445,640,117	88%	101%
Y5M8	February 2012	\$8,937,632	\$452,318,430	\$8,159,916	\$453,800,032	91%	100%
Y5M9	March 2012	\$8,661,831	\$460,980,261	\$8,894,084	\$462,694,117	103%	100%
Y5M10	April 2012	\$10,349,069	\$471,329,330	\$7,645,819	\$470,339,936	74%	100%

Y5M11	May 2012	\$10,025,392	\$481,354,722	\$9,145,416	\$479,485,352	91%	100%
Y5M12	June 2012	\$8,762,412	\$490,117,134	\$8,630,771	\$488,116,123	98%	100%

4. SPLOST III Sales Tax Expenditures

Period	Period Ending	Expenditures	
		Month	Total
	June 2007	\$2,291,750	\$2,291,750
Y1M1	July 2007	\$78,546	\$2,370,297
Y1M2	August 2007	\$1,274,826	\$3,645,122
Y1M3	September 2007	\$550,053	\$4,195,175
Y1M4	October 2007	\$1,538,795	\$5,733,970
Y1M5	November 2007	\$3,245,292	\$8,979,262
Y1M6	December 2007	-\$6,101	\$8,973,161
Y1M7	January 2008	\$152,752	\$9,125,913
Y1M8	February 2008	\$1,017,517	\$10,143,429
Y1M9	March 2008	\$581,381	\$10,724,811
Y1M10	April 2008	\$1,757,185	\$12,481,996
Y1M11	May 2008	\$1,699,396	\$14,181,392
Y1M12	June 2008	\$6,912,228	\$21,093,620
Y2M1	July 2008	\$2,409,549	\$23,503,169
Y2M2	August 2008	\$1,272,649	\$24,775,818
Y2M3	September 2008	\$4,134,080	\$28,909,898
Y2M4	October 2008	\$8,752,959	\$37,662,858
Y2M5	November 2008	\$3,725,225	\$41,388,082
Y2M6	December 2008	\$3,611,720	\$44,999,802
Y2M7	January 2009	\$10,521,547	\$55,521,349
Y2M8	February 2009	\$4,399,589	\$59,920,938
Y2M9	March 2009	\$5,930,732	\$65,851,670
Y2M10*	April 2009	\$5,137,218	\$70,988,888
Y2M11	May 2009	\$6,423,112	\$77,412,000
Y2M12	June 2009	\$19,358,957	\$96,770,957
Y3M1	July 2009	\$4,705,022	\$101,475,979
Y3M2	August 2009	\$3,673,269	\$105,149,248
Y3M3	September 2009	\$11,876,071	\$117,025,320
Y3M4	October 2009	\$11,302,080	\$128,327,399
Y3M5	November 2009	\$10,050,977	\$138,378,376
Y3M6	December 2009	\$8,609,631	\$146,988,007
Y3M7	January 2010	\$7,351,970	\$154,339,977
Y3M8	February 2010	\$10,861,430	\$165,201,407
Y3M9	March 2010	\$6,083,347	\$171,284,754
Y3M10	April 2010	\$9,365,229	\$180,649,983
Y3M11	May 2010	\$5,166,802	\$185,816,785
Y3M12	June 2010	\$32,445,488	\$218,262,273
Y4M1	July 2010	\$1,125,087	\$219,387,360
Y4M2	August 2010	\$6,272,978	\$225,660,339
Y4M3	September 2010	\$11,389,858	\$237,050,196
Y4M4	October 2010	\$17,039,127	\$254,089,323
Y4M5	November 2010	\$11,555,628	\$265,644,952
Y4M6	December 2010	\$12,543,023	\$278,187,975
Y4M7	January 2011	\$7,279,981	\$285,467,956
Y4M8	February 2011	\$7,886,495	\$293,354,450
Y4M9	March 2011	\$4,520,074	\$297,874,524
Y4M10	April 2011	\$6,554,602	\$304,429,126
Y4M11	May 2011	\$6,236,597	\$310,665,723
Y4M12	June 2011	\$15,376,263	\$326,041,986
Y5M1	July 2011	\$40,073	\$326,082,059
Y5M2	August 2011	\$2,366,340	\$328,448,399
Y5M3	September 2011	\$7,058,352	\$335,506,750
Y5M4	October 2011	\$5,947,196	\$341,453,946
Y5M5	November 2011	\$2,487,444	\$343,941,390
Y5M6	December 2011	\$1,996,976	\$345,938,365
Y5M7	January 2012	\$3,021,156	\$348,959,521
Y5M8	February 2012	\$4,798,728	\$353,758,249
Y5M9	March 2012	\$2,251,951	\$356,010,200
Y5M10	April 2012	\$3,079,091	\$359,089,291
Y5M11	May 2012	\$1,471,285	\$360,560,576

Y5M12	June 2012	\$3,297,416	\$363,857,991
	July 2012	\$822,290	\$364,680,281
	August 2012	\$2,690,994	\$367,371,275
	September 2012	\$1,964,336	\$369,335,611
	October 2012	\$905,774	\$370,241,385
	November 2012	\$3,712,148	\$373,953,533
	December 2012	\$255,828	\$374,209,362
	January 2013		\$374,209,362
	February 2013		\$374,209,362
	March 2013		\$374,209,362
	April 2013		\$374,209,362
	May 2013		\$374,209,362
	June 2013		\$374,209,362
	July 2013		\$374,209,362
	August 2013		\$374,209,362
	September 2013		\$374,209,362
	October 2013		\$374,209,362
	November 2013		\$374,209,362
	December 2013		\$374,209,362
TOTALS		\$ 374,209,362	

This Monthly Status Report provides a “snapshot” of the Program on or about the date of the report. It contains past, current, and forward-looking statements that involve evaluating risks, uncertainties, and assumptions. If such risks or uncertainties materialize, or such assumptions prove incorrect, information contained in the Report could differ materially from that stated. The URS Team should be consulted – and additional data may need to be gathered – before making strategic decisions based upon the contents of this Report.

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Capital Improvement Program 2012 - 2017

MISSION

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

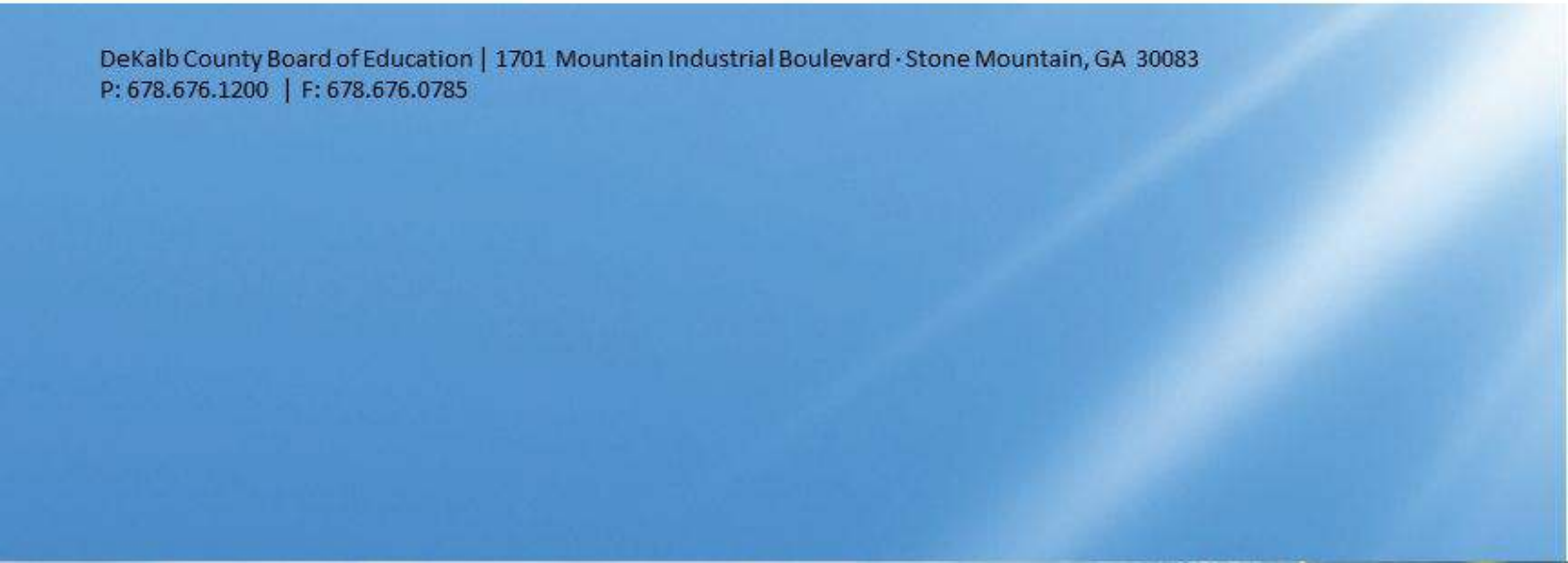
GOALS

- 1. To narrow the achievement gap and improve the graduation rate by creating a high performance learning culture in all schools and sites.*
- 2. To increase rigor and academic achievement in reading/language arts, mathematics, science, and social studies in preK-12.*
- 3. To ensure quality personnel in all positions.*
- 4. To ensure fiscal responsibility in order to maintain safe and healthy learning environments that support academic programs, resources, and services.*





DeKalb County Board of Education | 1701 Mountain Industrial Boulevard · Stone Mountain, GA 30083
P: 678.676.1200 | F: 678.676.0785



If you have questions or comments, please contact:
David Lamutt
P: 678.676.1445
David_Lamutt@fc.dekalb.k12.ga.us

