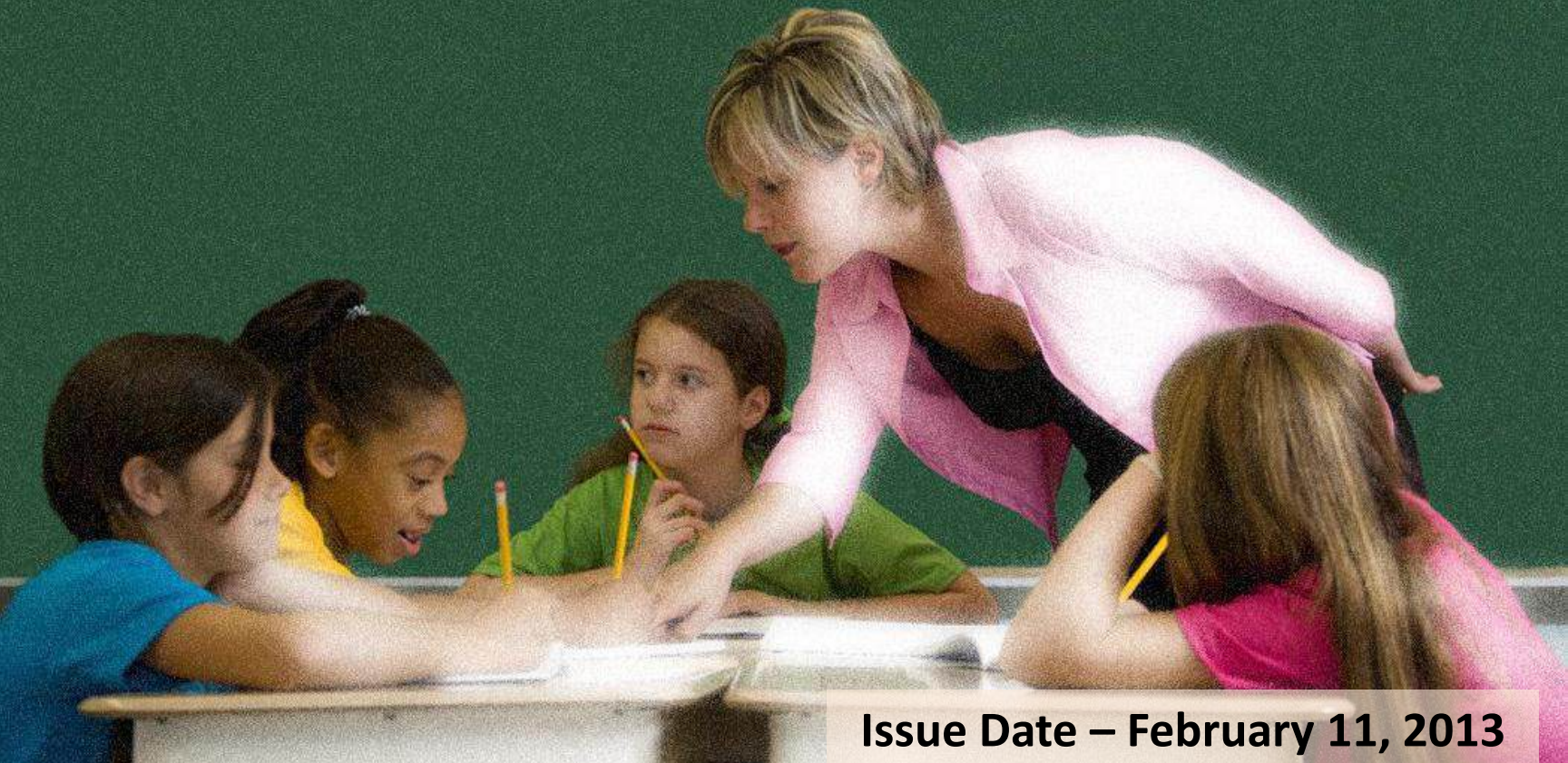
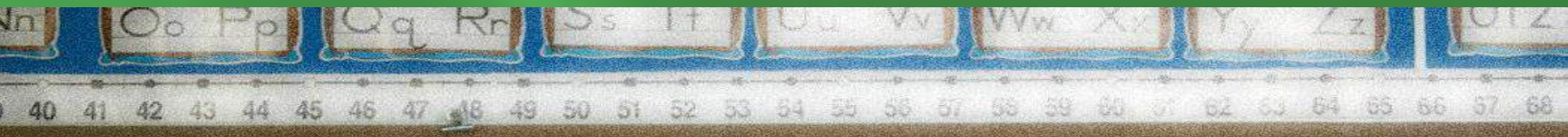


# Capital Improvement Program 2012 - 2017

Period Ending

# January 23, 2013

## MONTHLY STATUS REPORT



**Issue Date – February 11, 2013**

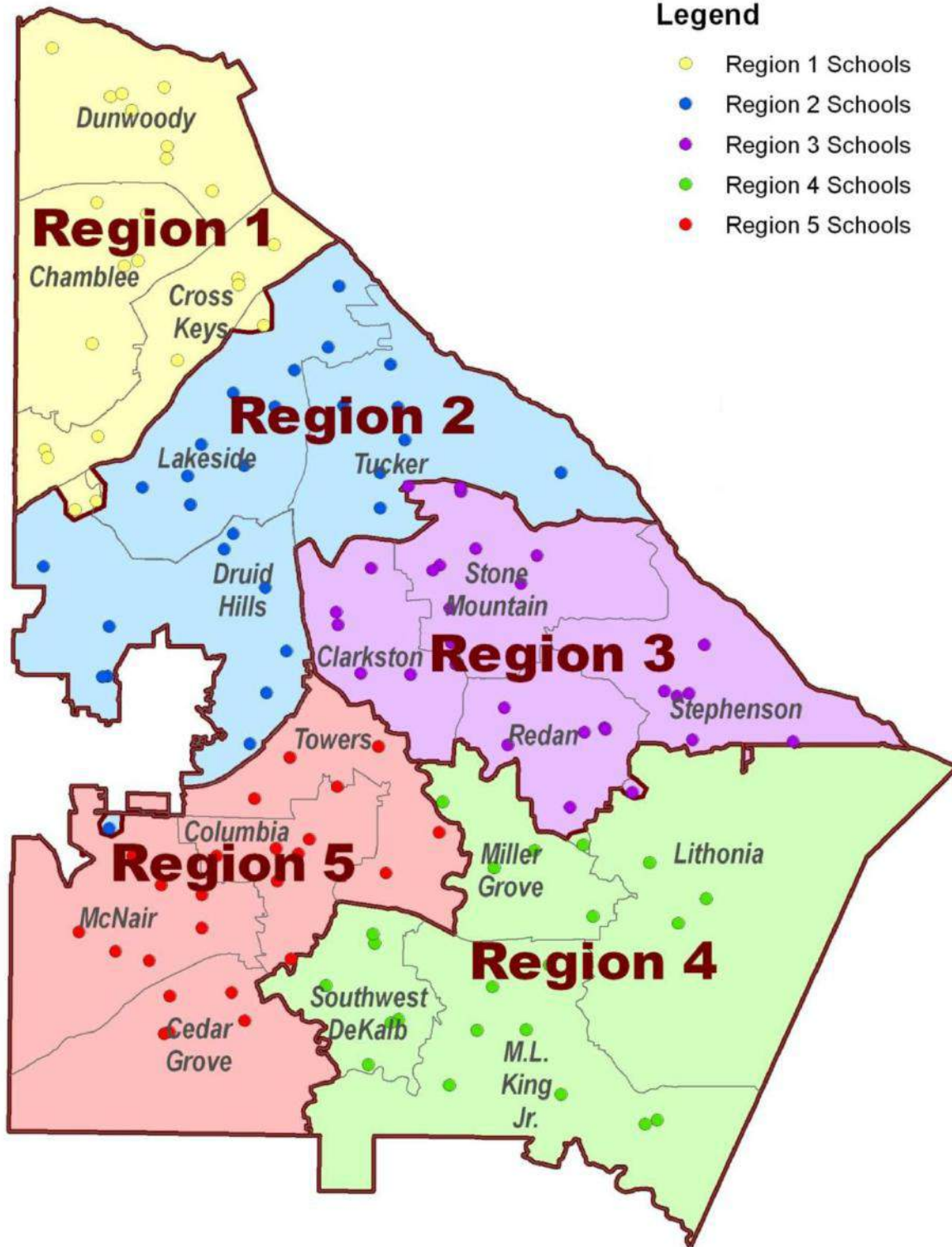




# Schools by Region

## 2012-2013 School Year

### DeKalb County School District





**To the Members of the DeKalb County BOE, Superintendent, DCSD staff, DCSD students, and community,**

URS is pleased to provide you with the Monthly Status Report (MSR) for the period January 1, 2013 – January 23, 2013 for the DeKalb County School District's 2012-2017 \$496M Capital Improvement Program (CIP). As required by the District's policy and as a convenience to you, we have posted an electronic version of this report on the SPLOST IV web page at <http://www.dekalb.k12.ga.us/operations/capital-improvements/>. We are very excited to be your Program Manager on this very large and complicated Program.

URS' CIP Program Management Team includes three minority-owned firms, all three of which are local to Metro-Atlanta and two of which are based in DeKalb County. These firms are: Brailsford & Dunlavey (B&D), Corporate Environmental Risk Management (CERM), and Engineering Glass Management Services, Inc. (EGM).

URS is dedicated to providing clear/ concise information. Although it is impossible to provide every detail of every project, which is not the purpose of this report, we will provide the highlights of the Program and projects. In most cases, the "good" news goes without saying, while the issues and challenges are highlighted. We report by exception. That means we report on activities/ issues that are out of the norm, which are usually "problems" that require hard decisions. URS is not afraid of making the hard decisions, nor am I, as Program Director. With the assistance and support of DCSD's Design and Construction Staff, we can gather the facts, analyze them as a whole, determine the most beneficial path for the School District and the community, and make those hard decisions.

URS and our CIP Team have a considerable amount of experience in design and construction and we are using it to make this the most successful CIP that DCSD has experienced. But we can't do it alone. We,

URS' CIP Team and DCSD's CIP Team, need the support of the District, the principals, the teachers, the students, the Board of Education, the superintendents, and, of course, the community. We are in this together.

We are very excited to be your Program Manager and we are dedicated to making this a successful Program for all.

For questions or comments about this report, please send your query in writing to the DCSD Operations Division – Department of Facilities Management, ATTN: URS Program Director David Lamutt, 1780 Montreal Road, Atlanta, GA 30384.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Lamutt", is positioned above the printed name.

David Lamutt  
DCSD CIP Program Director



## 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 projected 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 projected 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 within the 2011 Comprehensive Facilities Assessment Report dated June 2011. The CIP includes, but is not limited to the construction of seven new elementary schools, one new middle school, six major additions/ renovations, one new high school (SPLOST III), 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 period of January 1, 2013 – January 23, 2013. (NOTE: Due to the MSR having an issue date around the 10<sup>th</sup> of every month, the data date will be set on or about the 22<sup>nd</sup> of the previous month.

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

While providing 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 provide the status of the Program on the specific data date as clearly as possible 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 the project's Early Finish Date, or project substantial completion. 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 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 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 the following for each active project:

- Project name, number, phase, project manager, architect/engineer, and contractor
- Project Manager's Update generally describing 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 that reflect the status of these metrics and invoicing of the project
- Summary of major change orders that have been approved and their potential effect on the scope, budget, and schedule

#### D. Attachments

This section of the report includes the following attachments:

- Master Program Schedule (each project is rolled up to 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
- SPLOST III Sales Tax Expenditures

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# Capital Improvement Program MONTHLY STATUS REPORT

## SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Budget Revenue & Expenditures Status Tables
- Status of Obligations, Revenues, and Outlays
- General Program Progress
- Program Issues
- List of SPLOST III and IV Projects



## **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. This includes 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 summary reference, an alphabetical list of all SPLOST IV projects and remaining SPLOST III projects is provided for your use and review.*



## A. EXECUTIVE SUMMARY

Within this Executive Summary, we provide a brief overview of the Program elements; a discussion of the revenue and expenditures; a status of the revenues, obligations, and outlays; an overview of the Program's progress; and a high-level view of "Program-level" issues that are being addressed. We have included charts and graphs within this section to make some of the quantifiable data easier to interpret and analyze.

Beyond the 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.

For reporting purposes, the District has asked URS to move the report "data date" earlier in order to allow for submission of the MSR on or about the 10th day of each month. So, for the reporting period of January 2013, the data date is January 23, 2013. This data date applies to the entire report, including the PM's updates on their respective project statuses and the revenues reported by the state. We collect and present the information that is available as of the data date. Future reports will be for a one month period starting on or about the 24<sup>th</sup> of the previous month and ending on or about the 23<sup>rd</sup> of the current month.

### 1. Program Description

The Capital Improvement Plan touches 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 (7) and middle school (1)
- Major roofing, HVAC, code & life safety improvements
- Six (6) major additions and/or renovations
- 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

### 2. Program Budget Revenue & Expenditures Status Tables

#### Revenue & Expenditures

Charts 1 and 2 reflect the sales tax receipts in the amount of \$466.0 million originally budgeted for SPLOST III and \$496.0 million for SPLOST IV. 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 SPLOST III budget of \$508.7 million. 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 is \$609.5 million. 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 as much as \$5 million in additional GaDOE reimbursements over the next two years for remaining SPLOST III projects that are currently in construction.

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. As of this writing, the total actual sales tax revenue collections are \$51.1 million, which is 113% of the total budgeted revenue collections through this period. There have been no GaDOE reimbursements at this point in the Program. 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 – SPLOST IV Revenues:** Below this information is displayed graphically.

**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%	\$45.1M	\$51.1M	113%
DOE Reimbursements	0	\$23.5M	\$18.6M	\$18.3M	N/A	98.1%	0	0	0%
<b>Total Revenues</b>	<b>\$466.0M</b>	<b>\$513.6M</b>	<b>\$508.7M</b>	<b>\$506.4M</b>	<b>109%</b>	<b>99.6%</b>	<b>\$45.1M</b>	<b>\$51.1M</b>	<b>113%</b>

**Chart 2 – SPLOST III and SPLOST IV Commitments and Expenditures:** SPLOST III commitments are currently \$462.3 million, or 91% of the current budget, while SPLOST III expenditures are \$374.4 million, or 81% of commitments. SPLOST IV commitments are currently \$19.1 million, or 4% of the current budget, while SPLOST IV expenditures are \$685.4 thousand or 4% of commitments.

**Chart 2 - Commitments and 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):	\$374.4M	81% of Committed	Expenditures (Outlays):	\$685.4K	4% of Committed

### 3. Status of Obligations, Revenues, and Outlays

In reviewing the Obligations/Revenues Graph for SPLOST IV, you will notice two significant differences from last month. These are as follows:

First, the bonds for the Technology Upgrades for the DCSD were sold on December 18, 2012. This brings \$38.0 million in revenue to the Program immediately. This increases the “Cumulative Actual/Projected Revenue” (orange) line significantly. This instantaneous influx of revenue is earmarked specifically for the technology upgrades of the Program and will allow the District to accelerate the rollout of their Technology Initiatives, which, in turn, will allow for more DCSD students to benefit from the technology earlier than originally scheduled. These upgrades include: security and safety upgrades District-wide, upgrades to technology infrastructure, upgrades and expansion of the wireless system District-wide, and a continued migration to a digital system, among others.

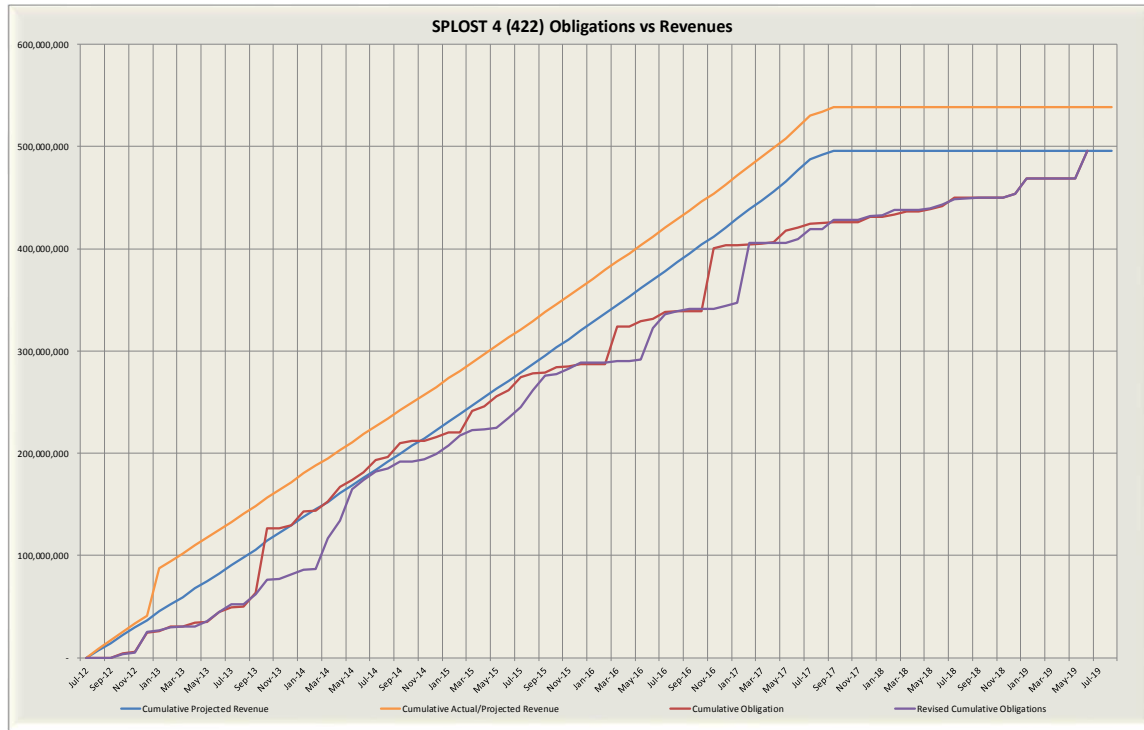
Second, we have added a “Revised Cumulative Obligations” (purple) line. As we are fine-tuning the Program Master Schedule, we are reassessing where the obligations are being realized over the life of each project. This effort has shifted the Obligations line out generally by six months. The most obvious example on the graph occurs in Sept/Oct 2013 when the almost vertical red line shifts to the almost vertical purple line in Mar/May 2014. The increase in obligation during the two periods is caused primarily by the same activities – the obligation of the construction of two new replacement elementary schools, the Redan High School addition, and the Henderson Middle School addition. (Construction of Fernbank Elementary School was obligated earlier due to the earlier scheduled demolition of the school.)

Because the SPLOST IV Program is operated on a “cash flow basis,” it is critical for the actual revenues received to trend above the budgeted/planned revenues and project obligations. As you can see, these adjustments keep the District’s obligations less than the District’s revenues, which is the primary goal. We are expecting, over the next few months, that the Technology projects will accelerate and the obligations (purple line) will increase to follow the actual revenue (orange line), but will always remain less.

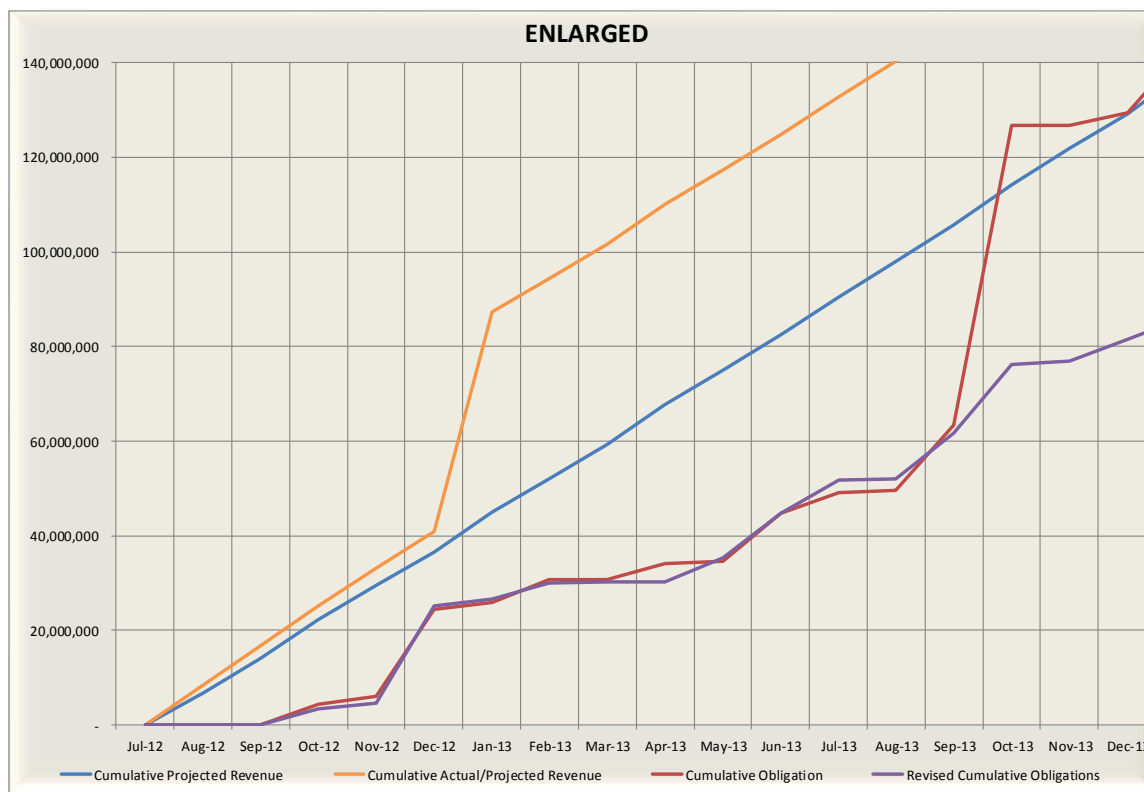
The graph on the following page illustrates and tracks this critical relationship. Specifically, this graphic tracks the Cumulative Projected Revenue, Cumulative Actual/Projected Revenue (from SPLOST IV and other funding resources), Cumulative Obligations of the entire Program, and the Revised Cumulative Obligations. As mentioned above, the purple line will replace the red line on future reports.



**Figure 1: SPLOST 4 Obligations vs. Revenues spanning July 2012 – July 2019**

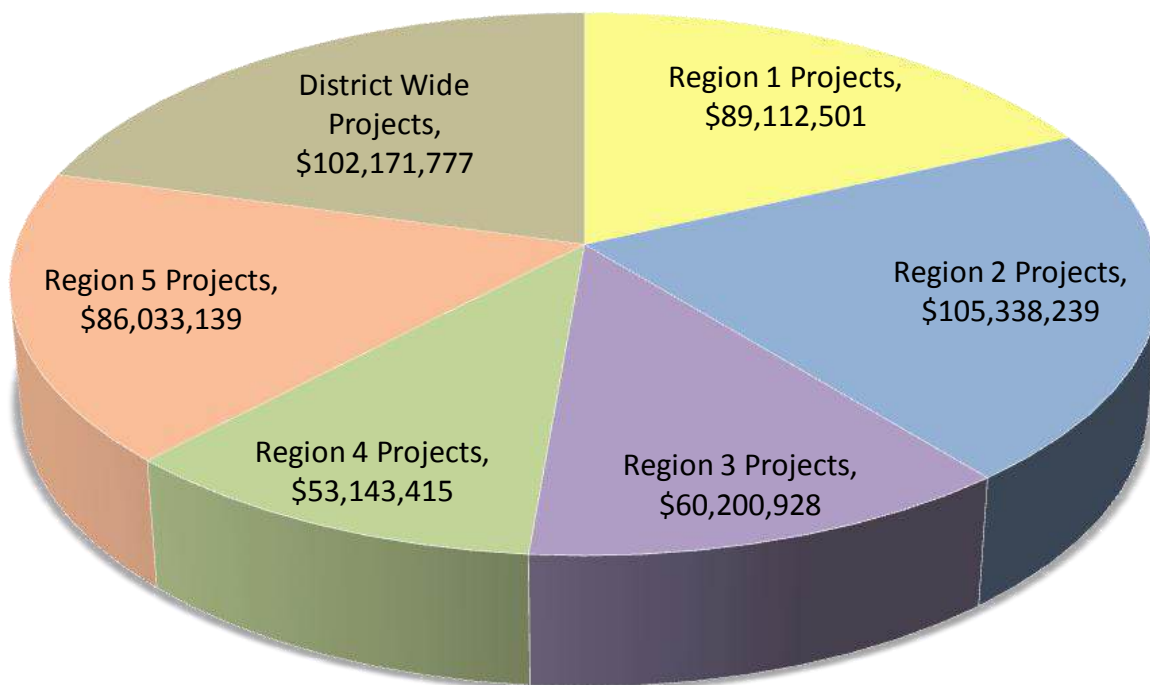


**Figure 2: SPLOST 4 Obligations vs. Revenues enlarged detail spanning July 2012 – December 2013**



**Figure 3** 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.

**Figure 3: SPLOST IV Current Budgets by Region**



#### 4. General Program Progress

Several SPLOST III Projects, with a total project budget of \$125M, and three SPLOST IV projects with a project budget of \$121M, continue to progress on schedule. Many of these are smaller roofing projects, renovation projects, and HVAC replacement projects. Many projects are in design with construction scheduled this summer. 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.

Although the project controls systems are fully operational, we continue to develop additional features. 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 were migrated from the general server to the new dedicated server.

The 12 member SPLOST Oversight Committee did not meet during this reporting period, but they requested clarifications on items reported in the last MSR.

## 5. Program Issues

As with every major program, there are program “issues.” These are areas that the District and Program Manager are working to resolve. Below are the more significant Program-level issues, concerns, and challenges.

There are generally two to five design reviews on every project. Given the number of active projects in design at any particular time, the District does not have the design staff to perform all of the reviews without impacting the Program schedule. In an effort to limit the negative impact to the Program schedule, we have started utilizing the design documents to the URS Design Group for design review. Their comments and review will be based on their extensive knowledge of similar K-12 projects and the original architectural requirements outlined in the RFP.

Also, on some projects, the contractor has been asked/ directed to perform work during the available hours that each school is open. The contractors, with the coordination of URS, have spoken to the principals of these schools. Generally, the schools are open two to four hours per day after the children go home. This is not a full day and is inefficient for the contractor. Some contractors have advised that a change order will be necessary due to this inefficiency. When and if these change order requests are received, the Program Manager will review them for merit and reasonableness and make an appropriate recommendation to DCSD.

## 6. 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	07/12	02/14	\$23,363	Close-Out	D-23	Yes	Yes
ADA Group A-2B	421-301-022	III	DCSD	07/12	12/12	\$680,001	Close-Out	D-23	NO <sub>1</sub>	Yes
ADA Group A-3	421-301-023	III	DCSD	11/12	03/14	\$274,744	Yes	C-3	Yes	Yes
ADA Group B	421-302	III	DCSD	02/13	09/13	\$36,180	Close-Out	D-23	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	11/12	03/14	\$450,624	Yes	C-7	Yes	Yes
ADA Group C	421-303	III	DCSD	11/12	03/14	\$14,356	Close-Out	D-23	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	11/12	03/14	\$449,099	Yes	C-11	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	11/12	03/14	\$429,097	Yes	C-15	Yes	Yes
ADA Group D	421-304	III	DCSD	11/12	03/14	\$285,199	Yes	C-19	Yes	Yes
ADA Group E	421-305	III	DCSD	07/12	01/14	\$404,677	Yes	C-23	Yes	Yes
Adams Stadium - Lighting	200-422	IV	2	09/14	09/15	\$562,750	No	-	Yes	Yes
Adams Stadium - Survey	201-422	IV	2	07/14	09/14	\$11,847	No	-	Yes	Yes
Adams Stadium - Turf/Track	202-422	IV	2	03/15	04/16	\$1,421,683	No	-	Yes	Yes
AIC – Supplemental	421-124-002	III	DCSD	07/12	07/13	\$186,589	Close-Out	D-23	Yes	Yes
Allgood ES - Capital Renewal	300-422	IV	3	07/13	07/15	\$1,449,030	No	-	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	10/12	08/13	\$400,000	Yes	C-26	Yes	Yes
Arts School at former Avondale	510-422	IV	2	02/14	08/16	\$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	C-19	Yes	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	06/17	09/18	\$409,176	No	-	Yes	Yes
Austin ES Replacement	501-422	IV	1	03/16	07/18	\$18,421,280	No	-	Yes	Yes
Avondale ES - Capital Renewal	401-422	IV	2	10/14	03/17	\$2,376,513	No	-	Yes	Yes
Avondale MS - Capital Renewal	301-422	IV	2	03/14	08/16	\$29,001	No	-	Yes	Yes
Avondale Stadium - Lighting	203-422	IV	2	10/14	10/15	\$562,750	No	-	Yes	Yes
Avondale Stadium - Survey	204-422	IV	2	07/14	09/14	\$11,847	No	-	Yes	Yes
Avondale Stadium - Turf/Track	205-422	IV	2	03/15	04/16	\$1,421,683	No	-	Yes	Yes
Bob Mathis ES – ADA	100-422	IV	4	07/14	07/16	\$1,499,381	No	-	Yes	Yes
Bouie ES - Capital Renewal	302-422	IV	4	01/14	05/15	\$602,694	No	-	Yes	Yes
Briar Vista ES – ADA	101-422	IV	2	07/14	07/16	\$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	C-11	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	C-11	Yes	Yes
Briarlake ES - Capital Renewal	402-422	IV	2	07/14	07/16	\$419,859	No	-	Yes	Yes
Brockett ES - Capital Renewal	403-422	IV	2	08/14	08/16	\$2,013,703	No	-	Yes	Yes
Browns Mill ES - Capital Renewal	303-422	IV	4	07/14	07/16	\$1,870,573	No	-	Yes	Yes
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	07/12	03/13	\$2,043,950	Yes	C-29	Yes	Yes
Canby Lane ES – ADA	102-422	IV	5	07/15	12/17	\$1,934,570	No	-	Yes	Yes
Cary Reynolds ES – ADA	103-422	IV	1	11/13	11/15	\$944,243	No	-	Yes	Yes
Cedar Grove ES – ADA	104-422	IV	5	07/14	07/16	\$2,545,737	No	-	Yes	Yes
Cedar Grove HS - Capital Renewal	404-422	IV	5	01/14	12/15	\$557,699	No	-	Yes	Yes
Cedar Grove HS – Supplemental	421-115-002	III	5	04/12	03/14	\$1,973,191	Yes	C-31	Yes	Yes
Cedar Grove MS - Capital Renewal	304-422	IV	5	07/14	10/15	\$538,455	No	-	Yes	Yes
Chamblee HS – Replacement	421-117	III	1	05/12	07/14	\$19,251,040	Yes	C-33	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/12	05/14	\$57,622,493	Yes	C-36	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/13	06/19	n/a	Yes	C-36	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	03/13	03/15	\$133,146	No	-	Yes	Yes
Champion MS - Capital Renewal	306-422	IV	3	01/17	12/18	\$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	C-23	Yes	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/13	07/15	\$1,312,497	No	-	Yes	Yes
Chapel Hill MS – ADA	105-422	IV	4	09/17	12/18	\$158,240	No	-	Yes	Yes
Chapel Hill MS - Ceiling Tiles	421-341-028	III	4	04/12	11/12	\$240,275	Close-Out	D-23	NO <sub>2</sub>	Yes
Chesnut ES - Capital Renewal	405-422	IV	1	12/13	06/15	\$443,057	No	-	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	07/16	12/17	\$981,146	No	-	Yes	Yes
Clifton ES - ADA Group E	421-305	III	5	ADA Group E	ADA Group E	ADA Group E	Yes	C-23	Yes	Yes
Clifton ES - Capital Renewal	407-422	IV	5	01/14	03/15	\$409,176	No	-	Yes	Yes
Clifton ES- Ceiling Tiles	421-341-039	III	5	10/12	08/13	\$400,000	Yes	C-39	Yes	Yes
Columbia ES - Capital Renewal	308-422	IV	5	11/14	05/16	\$415,450	No	-	Yes	Yes
Columbia MS - Capital Renewal	309-422	IV	5	01/17	12/18	\$35,934	No	-	Yes	Yes
Columbia MS - Track Replacement	421-229	III	5	07/12	08/13	\$250,000	Yes	C-42	Yes	Yes
Coralwood Center – Arch	421-213	III	2	06/09	11/12	\$365,262	Close-Out	D-23	NO <sub>3</sub>	Yes
Coralwood Center Addition	511-422	IV	2	05/17	12/18	\$9,804,210	No	-	Yes	Yes
Cross Keys HS - Capital Renewal	310-422	IV	1	07/15	01/17	\$1,386,250	No	-	Yes	Yes
Cross Keys HS – Supplemental	421-106-002	III	1	08/12	08/13	\$379,857	Yes	C-44	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	10/12	08/18	\$15,000,000	Yes	C-46	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	Yes	C-49	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	06/17	12/18	\$277,485	No	-	Yes	Yes
DeKalb HS of Technology South	409-422	IV	5	01/14	05/15	\$472,153	No	-	Yes	Yes
DeKalb Trans. - ADA Group B-3	421-302-003	III	5	ADA Group B-3		ADA Group B-3	Yes	C-7	Yes	Yes
Demolition	905-422	IV	DCSD	07/13	06/15	\$2,312,313	No	-	Yes	Yes
Doraville Driver's ED	311-422	IV	1	12/13	02/15	\$18,787	No	-	Yes	Yes
Dresden ES - ADA	106-422	IV	1	07/15	07/17	\$1,157,458	No	-	Yes	Yes
Druid Hills HS - Capital Renewal	410-422	IV	2	01/14	12/15	\$747,299	No	-	Yes	Yes
DSA Relocation to AHS	421-123-002	III	2	07/12	02/14	\$432,460	Close-Out	D-23	Yes	Yes
Dunaire ES - ADA	107-422	IV	3	01/14	05/15	\$517,643	No	-	Yes	Yes
Dunwoody HS - Supplemental	421-120-002	III	1	07/12	08/13	\$1,401,513	Yes	C-51	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	12/12	07/13	\$462,463	Yes	C-53	Yes	Yes
Early Learning Center	502-422	IV	DCSD	03/16	12/18	\$2,682,284	No	-	Yes	Yes
East Campus	411-422	IV	3	06/17	09/18	\$54,300	No	-	Yes	Yes
Eldridge Miller ES - ADA	108-422	IV	3	01/17	12/18	\$298,804	No	-	Yes	Yes
Emergency Generators E	421-321-015E	III	DCSD	09/12	10/13	\$650,00	Yes	C-55	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/13	\$1,300,000	Yes	C-58	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/13	\$1,300,000	Yes	C-60	Yes	Yes
Engineering Studies	398-422	IV	DCSD	07/13	07/15	\$996,406	No	-	Yes	Yes
ES Prototype Development	500-422	IV	DCSD	11/12	12/13	\$1,250,000	Yes	C-62	Yes	Yes
Evansdale ES - ADA Group D	421-304	III	2	ADA Group D		ADA Group D	Yes	C-19	Yes	Yes
Evansdale ES - Capital Renewal	412-422	IV	2	01/14	12/15	\$673,897	No	-	Yes	Yes
Fairington ES - ADA	109-422	IV	4	09/17	12/18	\$209,438	No	-	Yes	Yes
Fembank Center - ADA Group C-2	421-303-012	III	2	ADA Group C-2		ADA Group C-2	Yes	C-11	Yes	Yes
Fembank ES Replacement	503-422	IV	2	02/13	07/15	\$18,421,280	No	-	Yes	Yes
Flat Rock ES - Capital Renewal	413-422	IV	4	01/14	12/15	\$606,118	No	-	Yes	Yes
Flat Shoals ES - ADA	110-422	IV	5	09/17	12/18	\$184,756	No	-	Yes	Yes
Freedom MS - Capital Renewal	312-422	IV	3	01/17	12/18	\$131,272	No	-	Yes	Yes
General Services	902-422	IV	DCSD	01/19	01/19	\$400,000	Yes	C-65	Yes	Yes
General Services Main Project	421-600	III	DCSD	07/12	11/19	\$642,007	Close-Out	D-23	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	01/13	07/15	\$18,421,280	No	-	Yes	Yes
Hallford Stadium - Lighting	206-422	IV	5	08/14	08/15	\$562,750	No	-	Yes	Yes
Hallford Stadium - Turf/Track	207-422	IV	5	04/15	05/16	\$544,979	No	-	Yes	Yes
Hambrick ES - ADA	111-422	IV	3	01/14	06/16	\$887,423	No	-	Yes	Yes
Hambrick ES - HVAC	421-136	III	3	08/12	09/13	\$1,941,742	Yes	C-66	Yes	Yes
Hawthorne ES - ADA	421-303-011	III	2	07/12	01/13	\$145,000	Close-Out	D-23	NO.	Yes
Hawthorne ES - Capital Renewal	414-422	IV	2	07/14	07/16	\$1,113,871	No	-	Yes	Yes
Henderson Mill ES - ADA C-2	421-303-012	III	2	ADA Group C-2		ADA Group C-2	Yes	C-11	Yes	Yes
Henderson Mill ES	415-422	IV	2	06/17	09/18	\$384,494	No	-	Yes	Yes
Henderson MS - Capital Renewal	416-422	IV	2	12/12	07/15	\$981,639	Yes	C-41	Yes	Yes
Henderson MS - Track	421-230	III	2	07/12	08/13	\$250,000	Yes	C-69	Yes	Yes
Henderson MS Renovation	512-422	IV	2	12/12	07/15	\$14,798,808	Yes	C-73	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	01/14	06/16	\$553,487	No	-	Yes	Yes
Huntley Hills ES - ADA	112-422	IV	1	01/14	05/15	\$759,388	No	-	Yes	Yes
Idlewood ES - ADA	113-422	IV	2	07/14	12/16	\$1,916,208	No	-	Yes	Yes
Indian Creek ES - ADA	114-422	IV	3	01/14	04/15	\$620,100	No	-	Yes	Yes
Indian Creek ES - HVAC	421-139	III	3	10/12	09/13	\$1,825,726	Yes	C-75	Yes	Yes
International Student Center	314-422	IV	1	08/17	12/18	\$297,721	No	-	Yes	Yes
Jolly ES - ADA - Capital Renewal	115-422	IV	3	07/15	09/16	\$993,934	No	-	Yes	Yes
Kelley Lake ES - ADA	116-422	IV	5	01/14	12/15	\$2,094,600	No	-	Yes	Yes
Kingsley ES - ADA	117-422	IV	1	11/13	04/16	\$1,472,355	No	-	Yes	Yes
Kittredge ES - Capital Renewal	417-422	IV	1	06/17	09/18	\$160,074	No	-	Yes	Yes
Knollwood ES - Capital Renewal	315-422	IV	5	06/17	09/18	\$354,875	No	-	Yes	Yes
Knollwood ES - HVAC	421-132-002	III	5	10/12	08/13	\$1,931,288	Yes	C-78	Yes	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	01/11	01/13	\$24,744,410	Close-Out	D-23	NO.	Yes
Laurel Ridge ES - ADA	118-422	IV	2	09/17	12/18	\$283,484	No	-	Yes	Yes
Lithonia MS - ADA	119-422	IV	4	09/17	12/18	\$238,623	No	-	Yes	Yes
Livsey ES - Capital Renewal	418-422	IV	2	08/17	12/18	\$350,495	No	-	Yes	Yes
Local School Priority Request	800-422	IV	DCSD	07/13	07/15	\$3,202,478	No	-	Yes	Yes
M.L. King, Jr., HS - Capital Renewal	316-422	IV	4	07/14	07/16	\$1,481,440	No	-	Yes	Yes
Marbut ES - Capital Renewal	317-422	IV	4	01/14	07/15	\$753,862	No	-	Yes	Yes
Margaret Harris - ADA Group A-3	421-301-023	III	1	ADA Group A-3		ADA Group A-3	Yes	C-3	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 School – Code	419-422	IV	1	06/17	09/18	\$29,618	No	-	Yes	Yes
Martin Luther King, Jr. HS	421-127	III	4	07/12	01/14	\$16,932,814	Yes	C-81	Yes	Yes
McLendon ES - Capital Renewal	420-422	IV	2	06/17	09/18	\$160,074	No	-	Yes	Yes
McNair HS Capital Renewal	318-422	IV	5	11/16	08/17	\$462,463	No	-	Yes	Yes
McNair MS - Track Replacement	421-231	III	5	07/12	08/13	\$250,000	Yes	C-100	Yes	Yes
McNair MS Replacement	505-422	IV	5	02/15	12/17	\$34,592,213	No	-	Yes	Yes
Meadowview ES – ADA	120-422	IV	5	01/14	05/15	\$504,164	No	-	Yes	Yes
Meadowview ES - ADA Group E	421-305	III	5	ADA Group E		ADA Group E	Yes	C-23	Yes	Yes
Medlock ES - Capital Renewal	319-422	IV	2	01/17	12/18	\$103,440	No	-	Yes	Yes
Midvale ES – ADA	121-422	IV	2	01/14	03/15	\$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	C-15	Yes	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3		ADA Group B-3	Yes	C-7	Yes	Yes
Midway ES - Capital Renewal	320-422	IV	5	01/14	07/15	\$575,742	No	-	Yes	Yes
Miller Grove HS - Addition	421-128	III	4	07/12	09/13	\$6,095,989	Yes	C-84	Yes	Yes
Miller Grove MS – ADA	122-422	IV	4	07/13	09/15	\$7,230,763	No	-	Yes	Yes
Miller Grove MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Yes	C-23	Yes	Yes
Montclair ES - Capital Renewal	421-422	IV	1	01/14	07/15	\$418,050	No	-	Yes	Yes
Montgomery ES	001-422	IV	1	02/13	09/13	\$2,050,000	Yes	C-90	Yes	Yes
Montgomery ES – ADA	123-422	IV	1	12/13	03/15	\$497,946	No	-	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	08/12	03/13	\$100,000	Yes	C-87	Yes	Yes
Murphey Candler ES – ADA	124-422	IV	4	06/16	06/18	\$366,101	No	-	Yes	Yes
Narvie Harris ES - Capital Renewal	321-422	IV	4	08/17	12/18	\$271,400	No	-	Yes	Yes
North DeKalb Stadium - Lighting	208-422	IV	1	09/14	09/15	\$562,750	No	-	Yes	Yes
North DeKalb Stadium – Survey	209-422	IV	1	07/14	09/14	\$11,847	No	-	Yes	Yes
North DeKalb Stadium - Turf/Track	210-422	IV	1	03/15	04/16	\$1,421,683	No	-	Yes	Yes
Oak Grove ES - Capital Renewal	422-422	IV	2	01/14	06/16	\$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	C-7	Yes	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	ADA Group C-3		ADA Group C-3	Yes	C-15	Yes	Yes
Oakcliff ES - Capital Renewal	423-422	IV	1	07/14	07/16	\$907,195	No	-	Yes	Yes
Panola Way ES – ADA	125-422	IV	4	07/14	12/16	\$2,880,908	No	-	Yes	Yes
Panthersville Stadium - Lighting	211-422	IV	4	10/14	10/15	\$562,750	No	-	Yes	Yes
Panthersville Stadium – Survey	212-422	IV	4	07/14	09/14	\$11,847	No	-	Yes	Yes
Panthersville Stadium - Turf/Track	213-422	IV	4	03/15	04/16	\$1,421,683	No	-	Yes	Yes
Peachcrest ES Replacement	506-422	IV	5	02/13	07/15	\$18,421,280	No	-	Yes	Yes
Peachtree MS – Track	421-232	III	1	07/12	08/13	\$250,000	Yes	C-93	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	07/14	12/16	\$2,084,982	No	-	Yes	Yes
Pleasantdale ES Replacement	507-422	IV	2	03/16	07/18	\$18,421,280	No	-	Yes	Yes
Program Contingency	999-422	IV	DCSD	01/19	01/19	\$15,000,001	No	-	Yes	Yes
Radio - FCC Compliance & GPS	630-422	IV	DCSD	10/12	10/12	\$574,701	Yes	C-96	Yes	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4	ADA Group B-3		ADA Group B-3	Yes	C-7	Yes	Yes
Rainbow ES - Capital Renewal	425-422	IV	4	07/14	12/16	\$1,676,278	No	-	Yes	Yes
Redan ES - ADA - Capital Renewal	126-422	IV	3	07/14	07/16	\$2,376,369	No	-	Yes	Yes
Redan HS – Supplemental	421-111-002	III	3	07/12	07/14	\$2,827,775	Close-Out	D-23	Yes	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/12	06/15	\$20,718,330	Yes	C-98	Yes	Yes
Remediation Funds for Issues	399-422	IV	DCSD	12/14	11/16	\$4,137,759	No	-	Yes	Yes
Reserve funds stadium repairs	299-422	IV	DCSD	01/15	03/15	\$341,391	No	-	Yes	Yes
Robert Shaw ES - Capital Renewal	322-422	IV	2	07/15	07/17	\$1,944,207	No	-	Yes	Yes
Rock Chapel ES - Capital Renewal	323-422	IV	3	06/17	12/18	\$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	C-3	Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	03/16	07/18	\$18,421,280	No	-	Yes	Yes
Rowland ES – ADA	127-422	IV	5	09/17	12/18	\$174,883	No	-	Yes	Yes
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	01/13	06/13	\$1,375,471	Yes	C-102	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	07/13	06/14	\$936,842	No	-	Yes	Yes
Sagamore Hills ES – ADA	128-422	IV	2	07/14	07/16	\$1,212,386	No	-	Yes	Yes
Sagamore Hills ES - ADA Group D	421-304	III	2	ADA Group D		ADA Group D	Yes	C-19	Yes	Yes
Salem MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Yes	C-23	Yes	Yes
Salem MS - Capital Renewal	324-422	IV	4	01/14	05/15	\$711,787	No	-	Yes	Yes
Sam Moss Center – Capital	325-422	IV	DCSD	08/17	12/18	\$519,378	No	-	Yes	Yes
School Buses	640-422	IV	DCSD	07/14	07/16	\$8,767,046	No	-	Yes	Yes
Sequoyah MS - ADA – Code	129-422	IV	1	03/13	06/14	\$78,982	No	-	Yes	Yes
Service Vehicles	620-422	IV	DCSD	06/13	06/13	\$1,572,373	No	-	Yes	Yes
Shadow Rock ES - Capital Renewal	426-422	IV	3	01/14	05/15	\$811,943	No	-	Yes	Yes
Shamrock MS – Code	427-422	IV	2	06/17	09/18	\$41,569	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
Site Improvements 1- Main	421-321	III	DCSD	04/12	10/13	\$15,071	Close-Out	D-23	Yes	Yes
Site Improvements 2- Main	421-322	III	DCSD	06/12	03/13	\$34,538	Close-Out	D-23	NO <sub>6</sub>	Yes
Smoke Rise ES Replacement	509-422	IV	2	03/16	07/18	\$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	C-15	Yes	Yes
Snapfinger ES - Capital Renewal	428-422	IV	5	06/17	09/18	\$160,074	No	-	Yes	Yes
South Campus Facilities – Capital	326-422	IV	DCSD	10/17	12/18	\$47,545	No	-	Yes	Yes
Southwest DeKalb HS	002-422	IV	4	10/12	07/14	\$22,310,250	Yes	C-103	Yes	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	10/12	07/14	\$398,562	Yes	C-106	Yes	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	10/12	07/14	\$562,852	Yes	C-109	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	10/12	07/14	\$4,994,597	Yes	C-112	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	08/13	08/15	\$100,000	No	-	Yes	Yes
Stephenson HS - Capital Renewal	329-422	IV	3	07/15	12/16	\$1,192,864	No	-	Yes	Yes
Stone Mill ES – ADA	130-422	IV	3	06/17	12/18	\$570,937	No	-	Yes	Yes
Stone Mill ES - HVAC	421-140	III	3	08/12	09/13	\$1,963,856	Yes	C-115	Yes	Yes
Stone Mountain ES - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Yes	C-3	Yes	Yes
Stone Mountain ES – Capital	330-422	IV	3	05/14	02/17	\$471,627	No	-	Yes	Yes
Stone Mountain ES – HVAC	421-135	III	3	08/12	09/13	\$1,818,594	Yes	C-118	Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Yes	C-3	Yes	Yes
Stone Mountain HS – Capital	331-422	IV	3	05/14	02/17	\$706,686	No	-	Yes	Yes
Stone Mountain HS – Capital	429-422	IV	3	05/14	02/17	\$28,995	No	-	Yes	Yes
Stone Mountain MS – Capita	332-422	IV	3	05/14	02/17	\$34,267	No	-	Yes	Yes
Stone Mtn HS Renovations	515-422	IV	3	05/14	02/17	\$5,919,523	No	-	Yes	Yes
Stoneview ES - ADA – Capital	131-422	IV	4	01/14	07/15	\$419,887	No	-	Yes	Yes
Technology Equipment	710-422	IV	DCSD	06/13	10/17	\$27,755,789	Yes	C-121	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	12/17	\$8,200,000	Yes	C-123	Yes	Yes
Toney ES - ADA - Capital Renewal	132-422	IV	5	01/14	05/15	\$568,340	No	-	Yes	Yes
Towers HS - Capital Renewal	333-422	IV	5	03/14	07/15	\$933,329	No	-	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	03/14	07/15	\$462,463	No	-	Yes	Yes
Tucker HS – Supplemental	421-108-002	III	2	07/12	09/12	\$5,300	Close-Out	D-23	Yes	Yes
Tucker MS - Capital Renewal	335-422	IV	2	01/17	12/18	\$7,768	No	-	Yes	Yes
Vanderlyn ES – ADA	133-422	IV	1	12/13	03/15	\$359,812	No	-	Yes	Yes
Wadsworth - HVAC & Lighting	421-341-027	III	5	10/12	08/13	\$400,000	Yes	C-125	Yes	Yes
Wadsworth ES - Capital Renewal	336-422	IV	5	06/17	09/18	\$105,774	No	-	Yes	Yes
Warren Tech	003-422	IV	1	02/13	09/13	\$645,114	Yes	C-128	Yes	Yes
Warren Tech - Capital Renewal	337-422	IV	1	06/16	11/17	\$517,986	No	-	Yes	Yes
Warren Tech - HVAC	421-129	III	1	08/12	03/13	\$1,006,709	Yes	C-130	Yes	Yes
Woodridge ES - Capital Renewal	430-422	IV	4	06/17	09/18	\$135,392	No	-	Yes	Yes
Woodward ES - ADA	134-422	IV	1	12/13	03/15	\$455,493	No	-	Yes	Yes

## Notes

\*Please see the Glossary of Construction and CIP Terms in Section D.

- 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.
- 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.
- Project is in final closeout and is expected to close Jan/Feb 2013.



# Capital Improvement Program MONTHLY STATUS REPORT

## SECTION B. REGIONAL PROGRAM SUMMARY

- Regions 1-5 DCSD Schools
- District-Wide Projects

SECTION B. REGIONAL PROGRAM SUMMARY





## **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 the project’s Early Finish Date, or project substantial completion. 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 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 projects*


**B. REGIONAL PROGRAM SUMMARIES**

**1. Region 1 DCSD Schools**

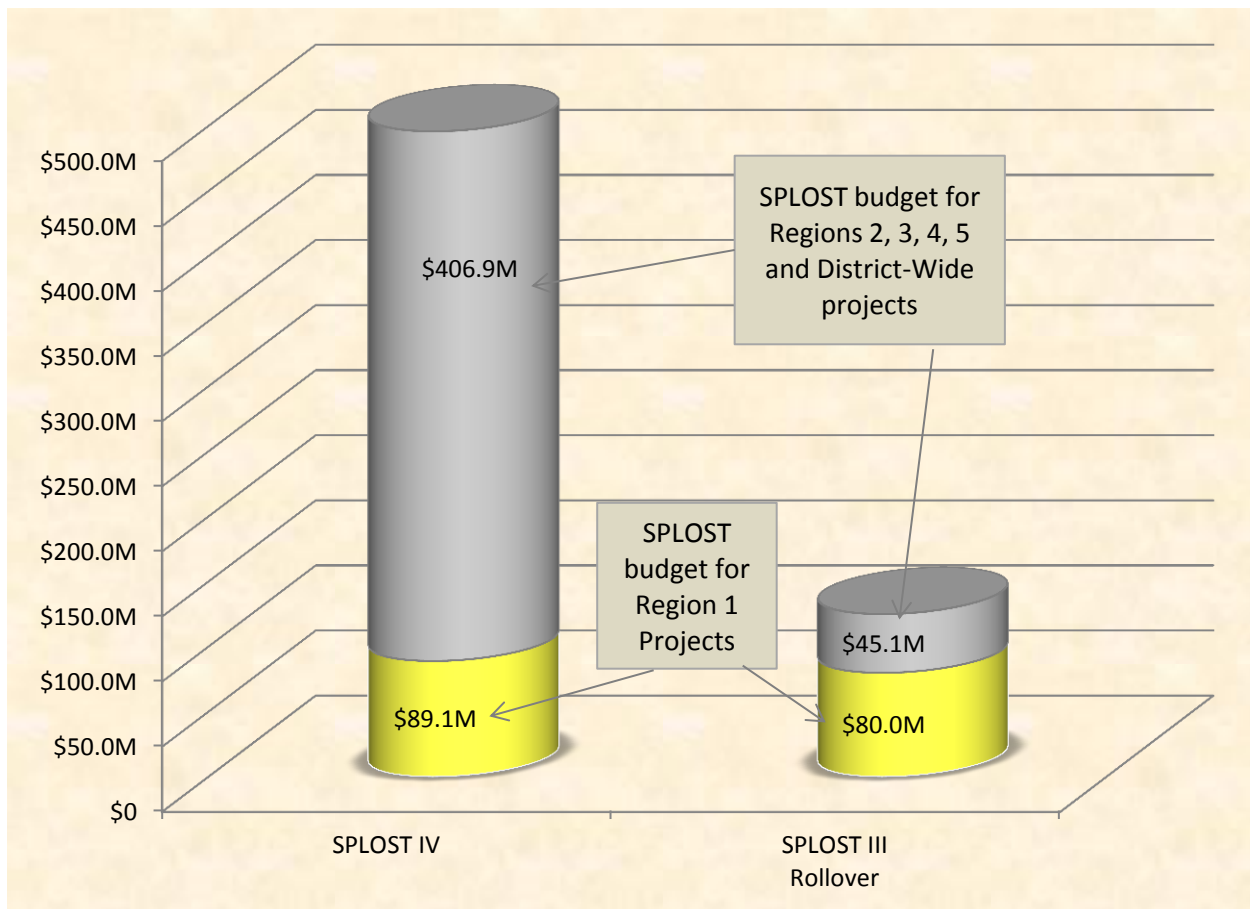
**Region 1 Program Budget Summary**

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)



SPLOST IV and SPLOST III Budgets for Region 1 Projects



## Region 1 Active Projects by Grade Level

		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
<b>Chamblee HS</b>							
415-117	QSCB Funding	\$ 57,622,493	\$ 57,577,460	\$ 20,001,265	35%	\$ 57,622,493	\$ -
421-117	New Chamblee HS	\$ 19,251,040	\$ 11,283,706	\$ 3,270,737	17%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ -	\$ 120,913	0%	\$ 54,992,632	\$ -
<b>Cross Keys HS</b>							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 34,837	\$ 27,337	7%	\$ 379,857	\$ -
<b>Dunwoody HS</b>							
421-120-002	Paving	\$ 1,401,513	\$ 20,200	\$ -	0%	\$ 1,401,513	\$ -
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
<b>Middle Schools</b>							
<b>Peachtree MS</b>							
421-232	Track	\$ 250,000	\$ 182,338	\$ 13,088	5%	\$ 250,000	\$ -
<b>Elementary Schools</b>							
<b>Montgomery ES</b>							
421-138	HVAC	\$ 100,000	\$ 70,575	\$ 25,725	26%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ -	0%	\$ 2,050,000	\$ -
<b>Non Cluster Schools</b>							
<b>Warren Tech</b>							
421-129	HVAC	\$ 1,006,709	\$ 48,438	\$ 11,299	1%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
<b>Region 1 Total</b>		<b>\$ 138,161,821</b>	<b>\$ 69,217,554</b>	<b>\$ 23,470,363</b>	<b>17%</b>	<b>\$ 138,161,821</b>	<b>\$ -</b>

Note:

SPLOST III Projects are numbered 421-XXX

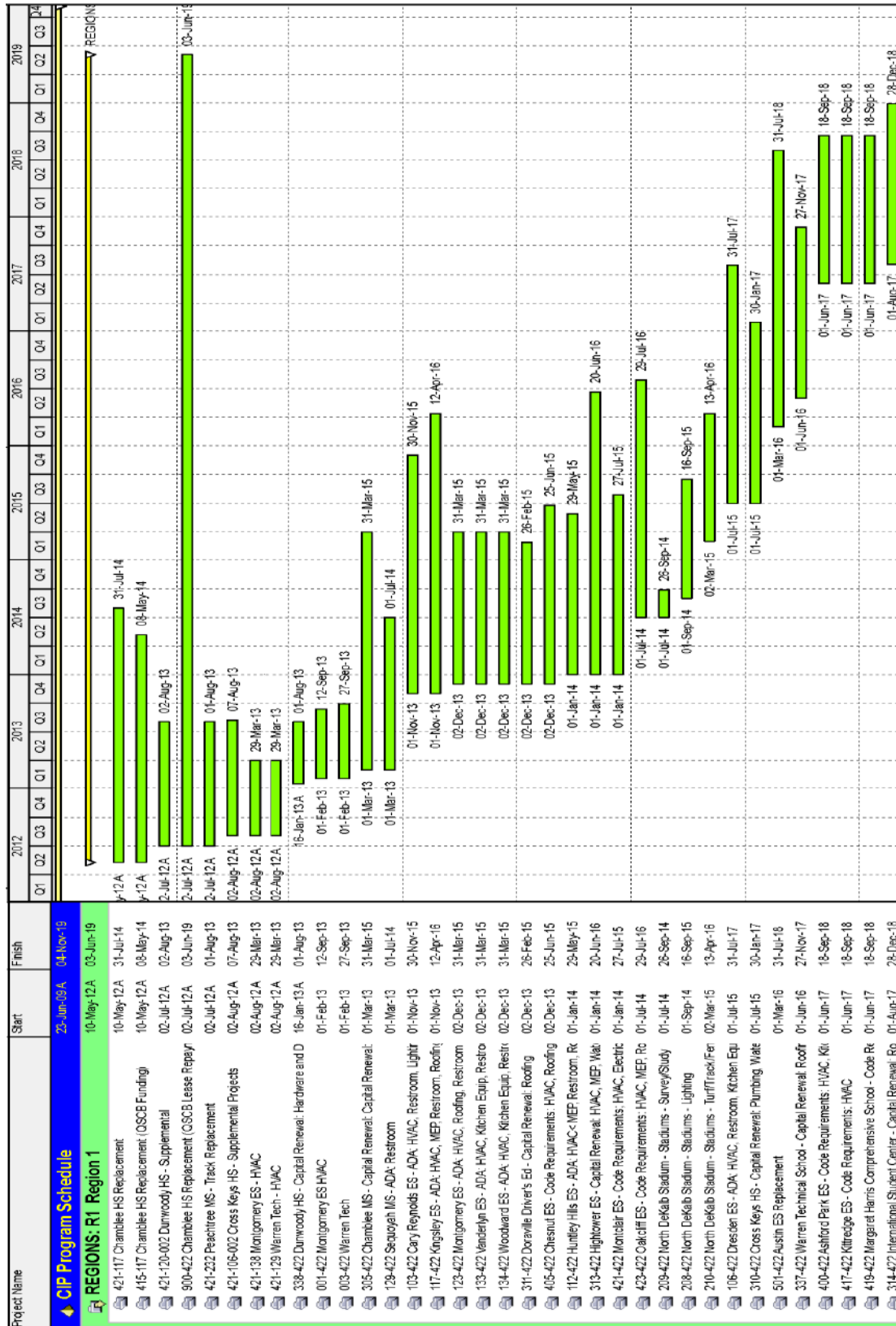
SPLOST IV Projects are numbered XXX-422

Region 1 Map of Schools





Region 1 Summary Schedule



## 2. Region 2 DCSD Schools

### Region 2 Program Budget Summary

R-2 Superintendent: **Cynthia Britson**

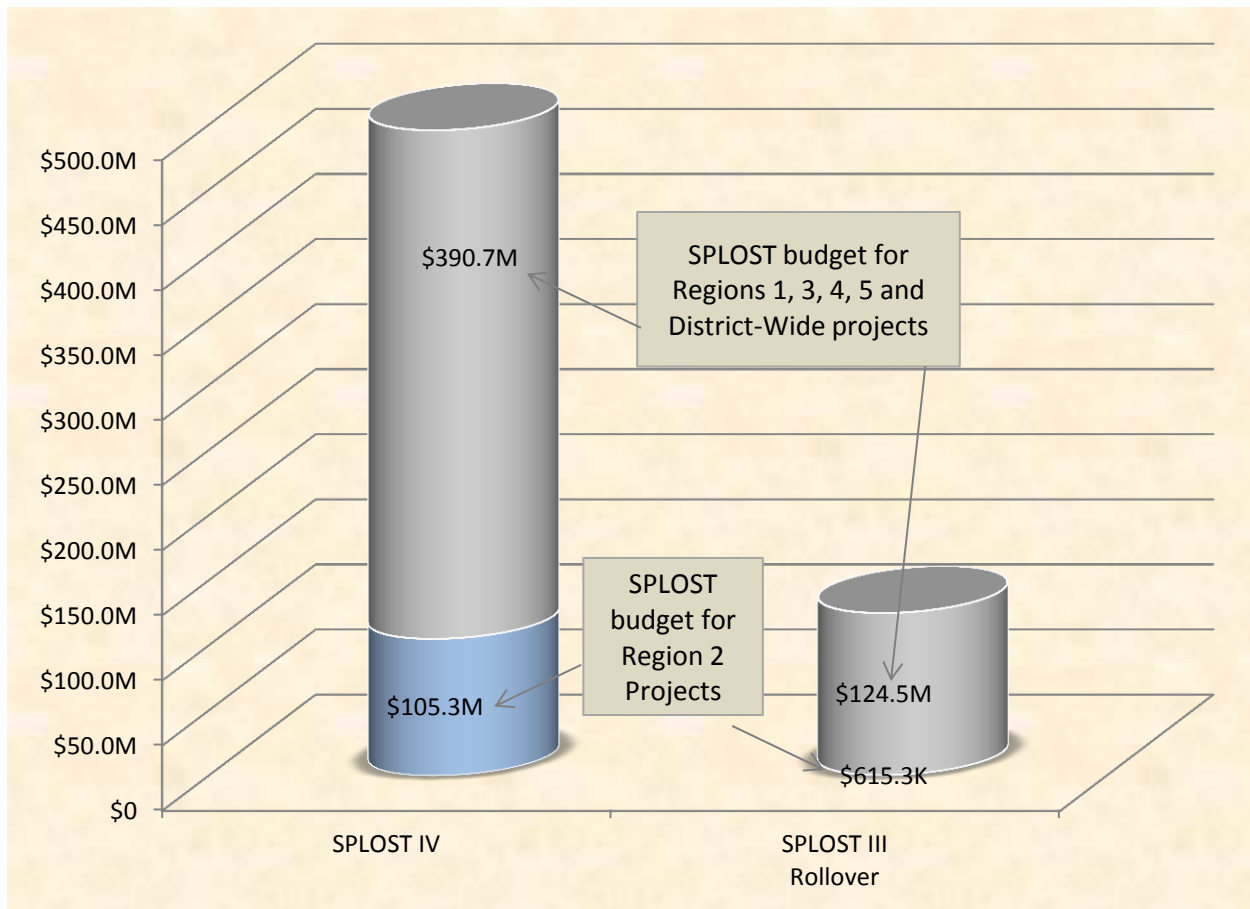
Office: (678) 676-1105

28 Schools – 19,561 Students

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



SPLOST IV and SPLOST III Budgets for Region 2 Projects



**Region 2 Active Projects by Grade Level**

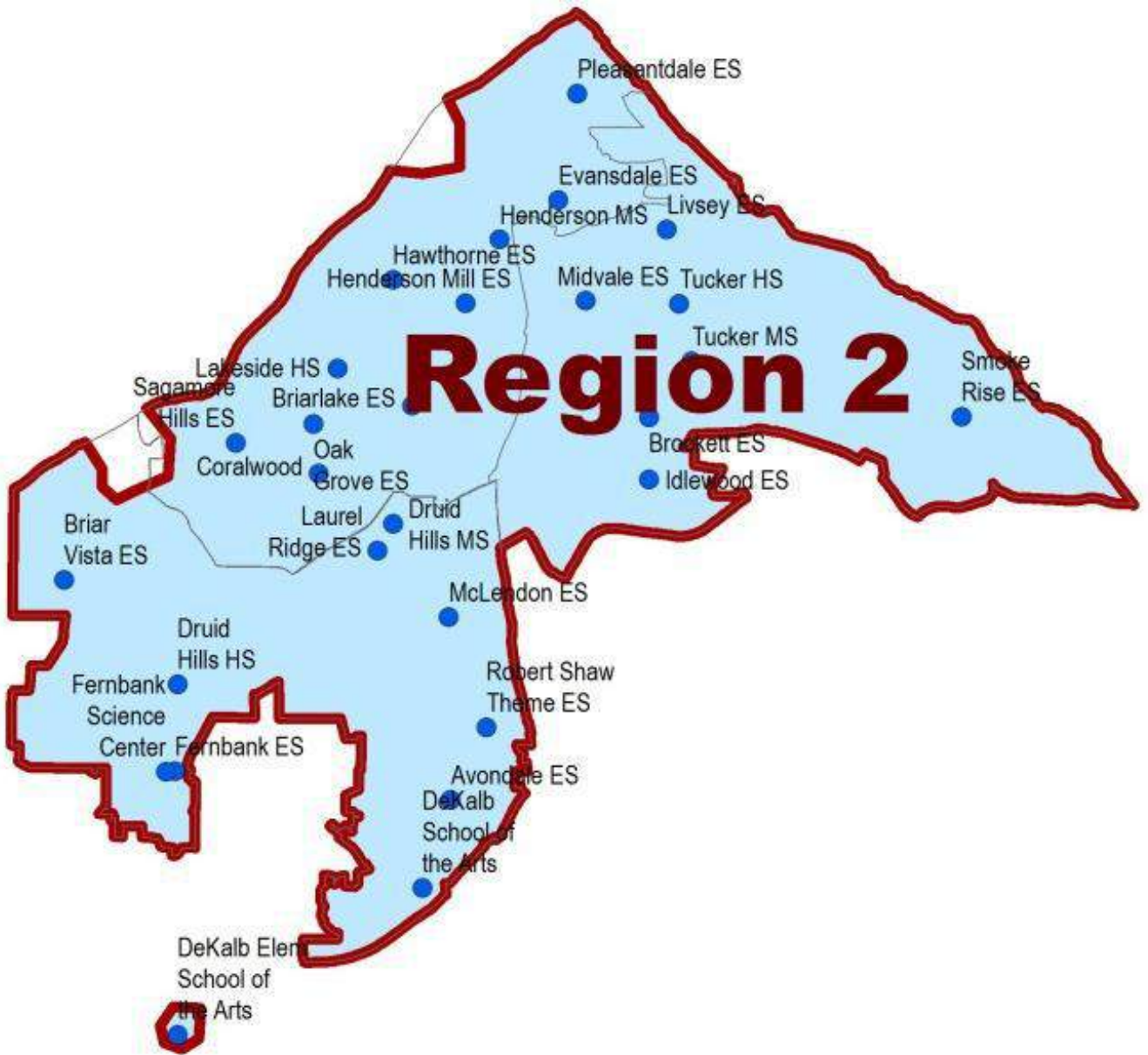
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
None at this time							
<b>Middle Schools</b>							
<b>Henderson MS</b>							
421-230	Track	\$ 250,000	\$ 182,338	\$ 11,588	5%	\$ 250,000	\$ -
416-422	Code Requirements	\$ 981,639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

Note:

SPLOST III Projects are numbered 421-XXX

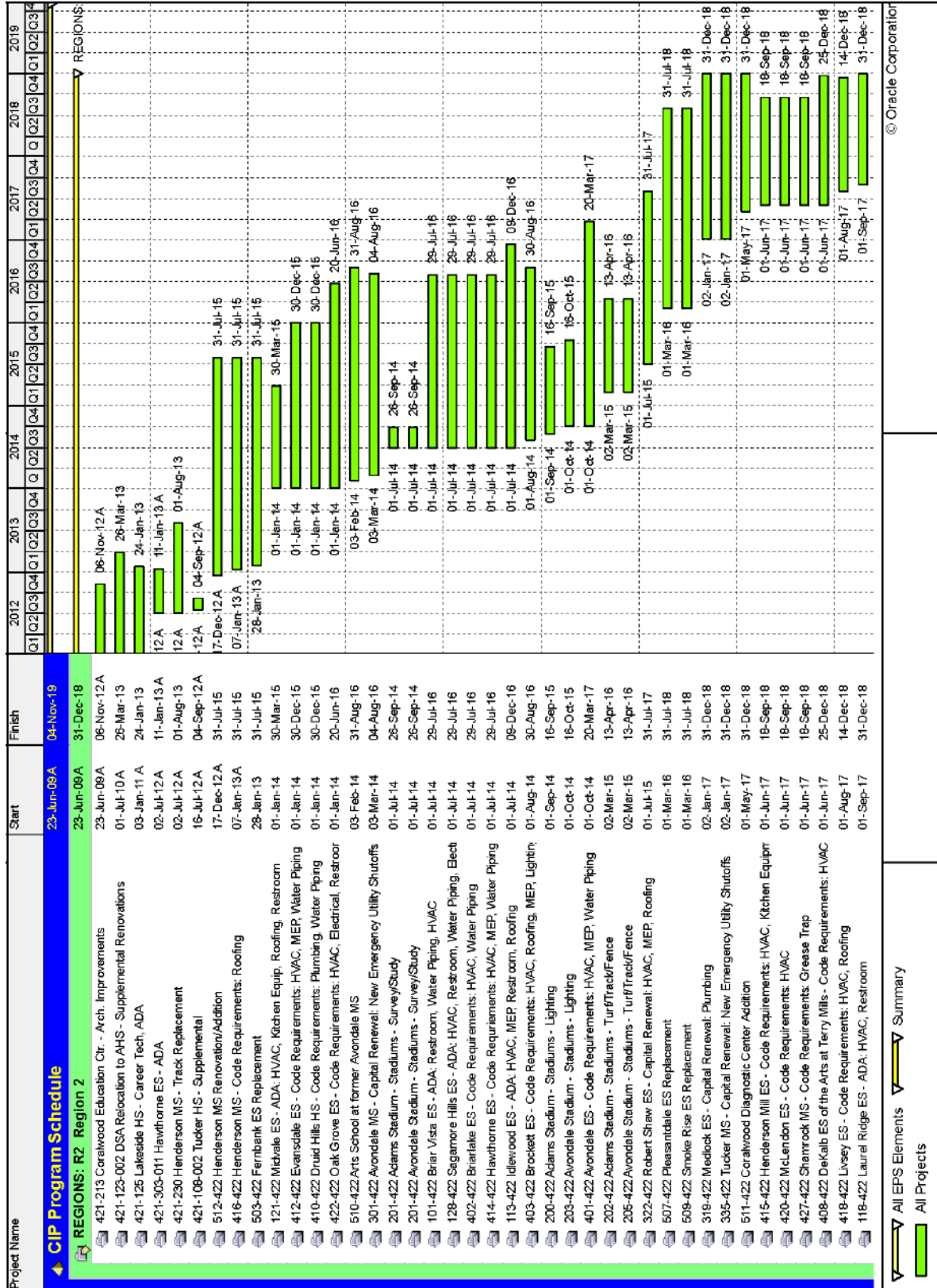
SPLOST IV Projects are numbered XXX-422

Region 2 Map of Schools





Region 2 Summary Schedule



### 3. Region 3 DCSD Schools

#### Region 3 Program Budget Summary

R-3 Superintendent: **Ken Bradshaw**

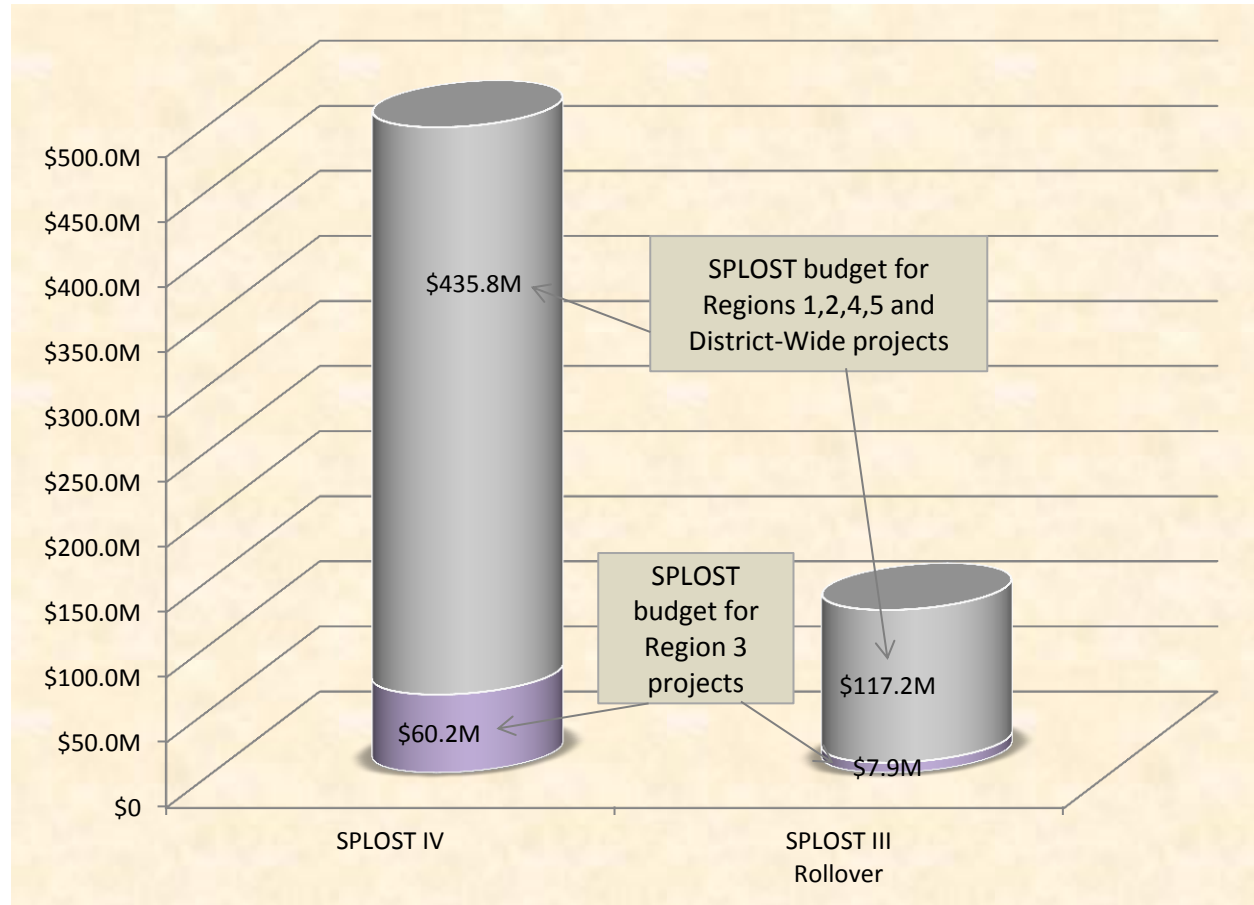
Office: (678) 676-2845

27 Schools – 20,013 Students

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



SPLOST IV and SPLOST III Budgets for Region 3 Projects



**Region 3 Active Projects by Grade Level**

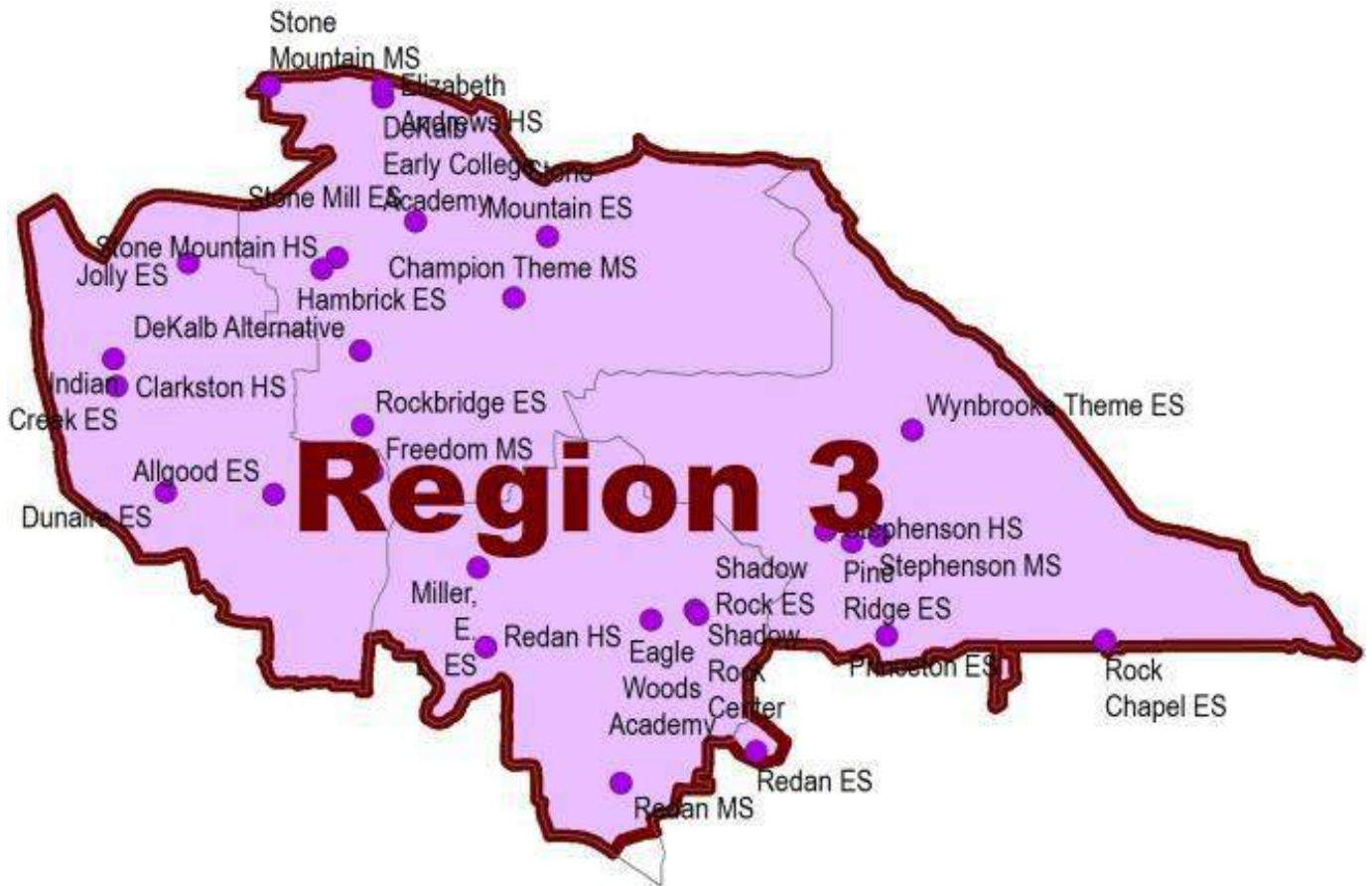
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
<b>Redan HS</b>							
513-422	Renovation / Addition	\$ 20,718,330	\$ -	\$ -	0%	\$ 20,718,330	\$ -
<b>Middle Schools</b>							
None at this time							
<b>Elementary Schools</b>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

Note:

SPLOST III Projects are numbered 421-XXX

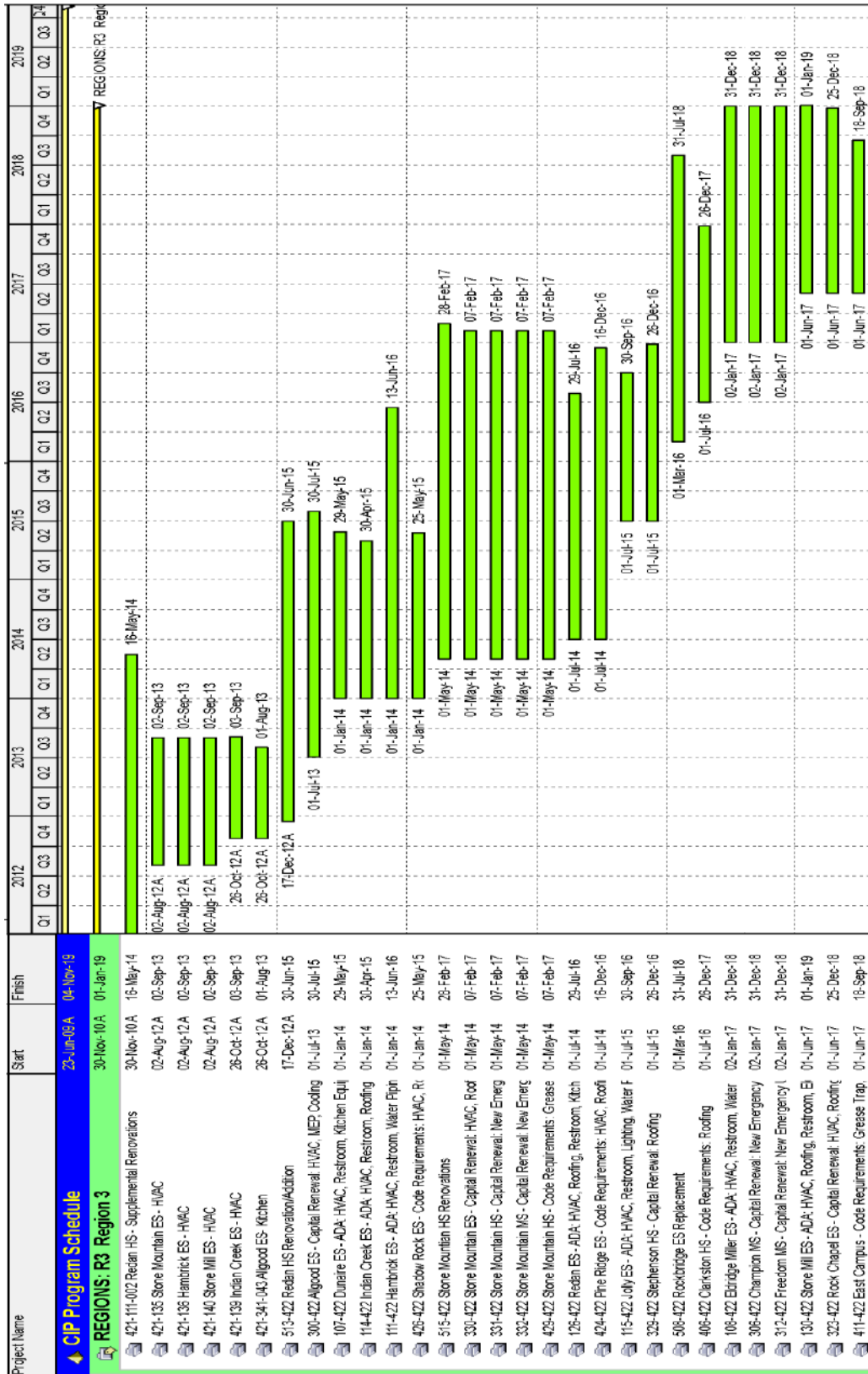
SPLOST IV Projects are numbered XXX-422

Region 3 Map of Schools





Region 3 Summary Schedule



#### 4. Region 4 DCSD Schools

##### Region 4 Program Budget Summary

R-4 Superintendent: **Angela Pringle**

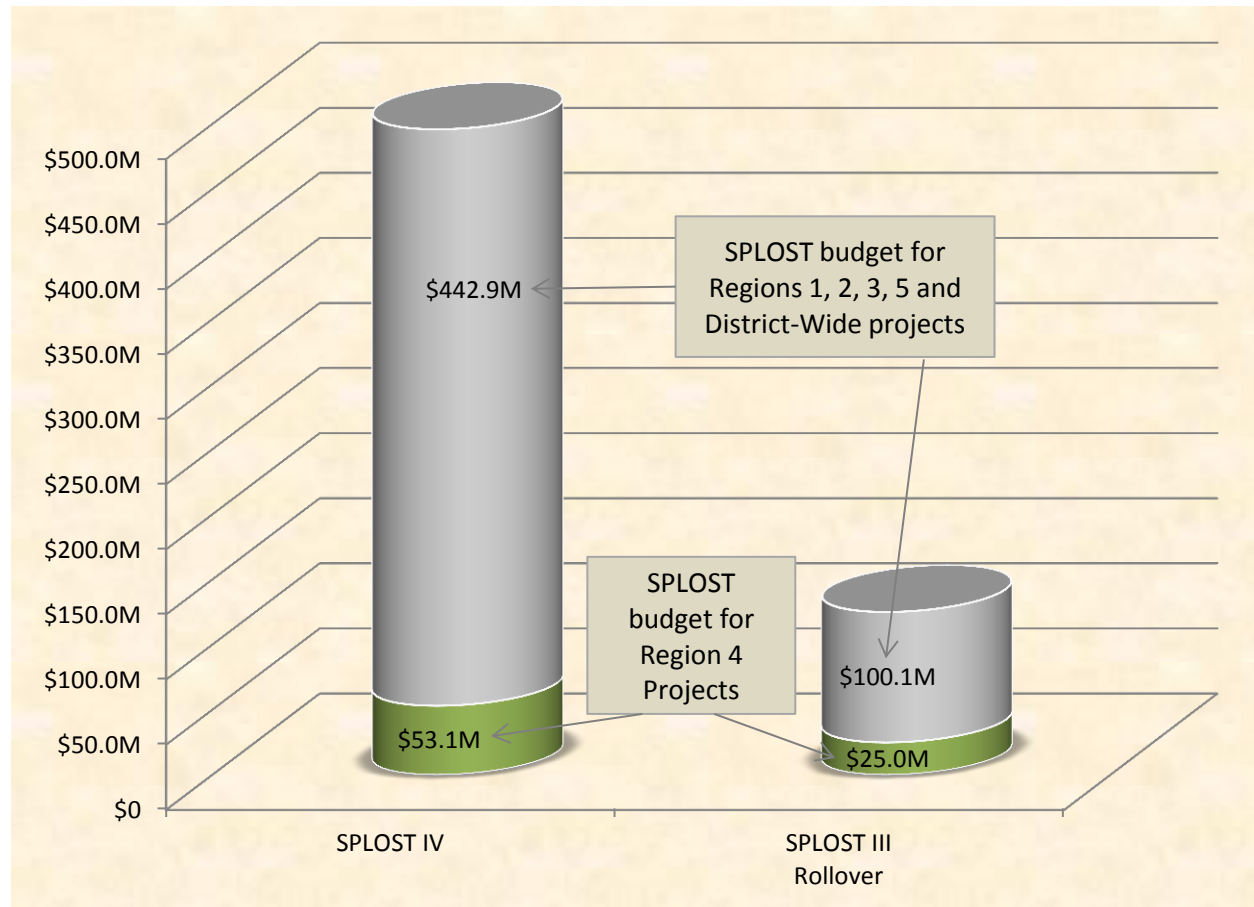
Office: (678) 676-2826

22 Schools – 20,993 Students

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



SPLOST IV and SPLOST III Budgets for Region 4 Projects



**Region 4 Active Projects by Grade Level**

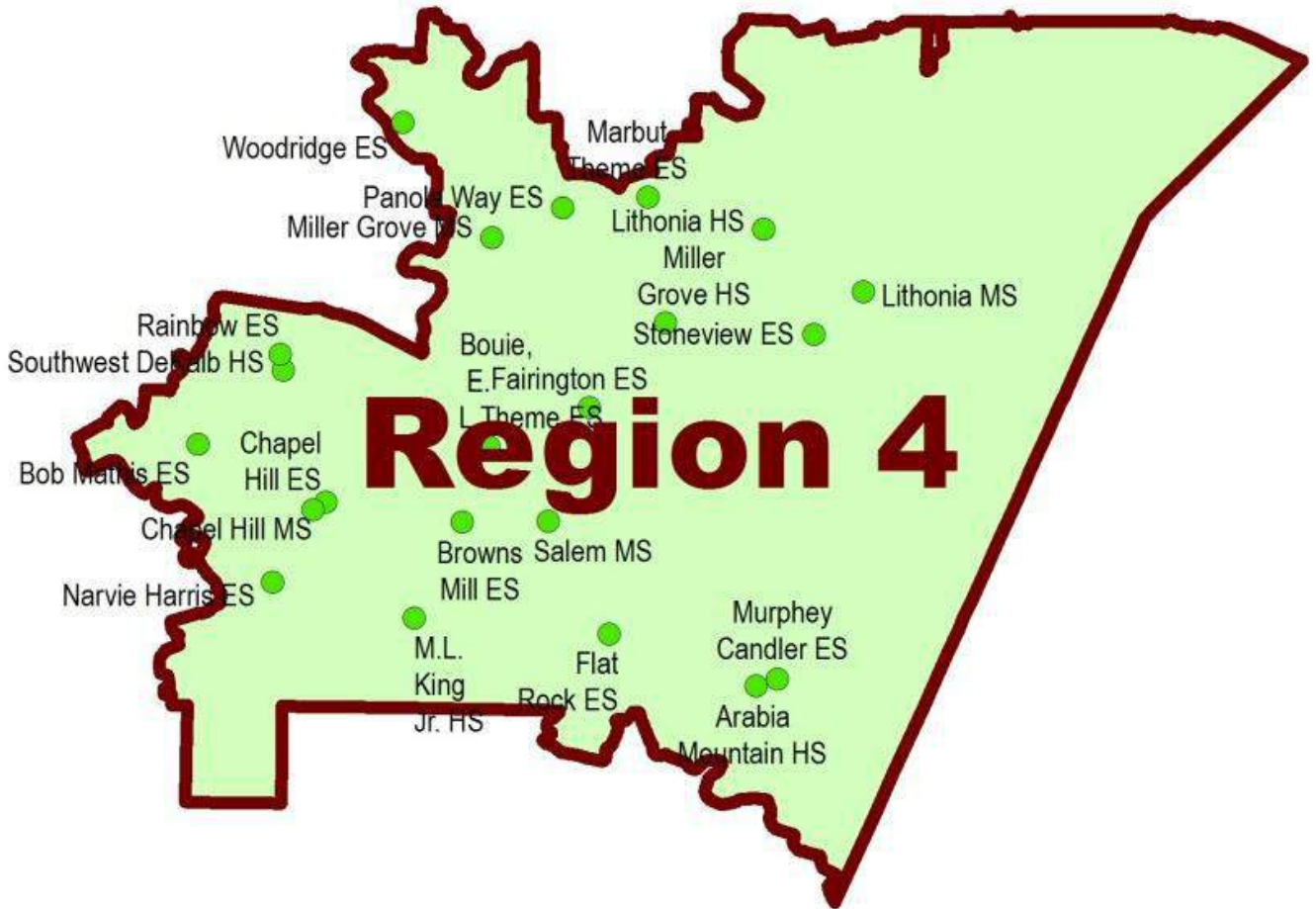
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
<b>Martin Luther King, Jr. HS</b>							
421-127	Addition	\$ 16,932,814	\$ 11,191,931	\$ 615,585	4%	\$ 16,932,814	\$ -
<b>Miller Grove HS</b>							
421-128	Addition	\$ 6,095,989	\$ 5,062,928	\$ 389,835	6%	\$ 6,095,989	\$ -
<b>Southwest DeKalb HS</b>							
002-422	Addition	\$ 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	\$ -
<b>Middle Schools</b>							
None at this time							
<b>Elementary Schools</b>							
None at this time							
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 4 Total</b>		<b>\$ 51,295,065</b>	<b>\$ 32,492,439</b>	<b>\$ 1,005,420</b>	<b>2%</b>	<b>\$ 51,295,065</b>	<b>\$ -</b>

Note:

SPLOST III Projects are numbered 421-XXX

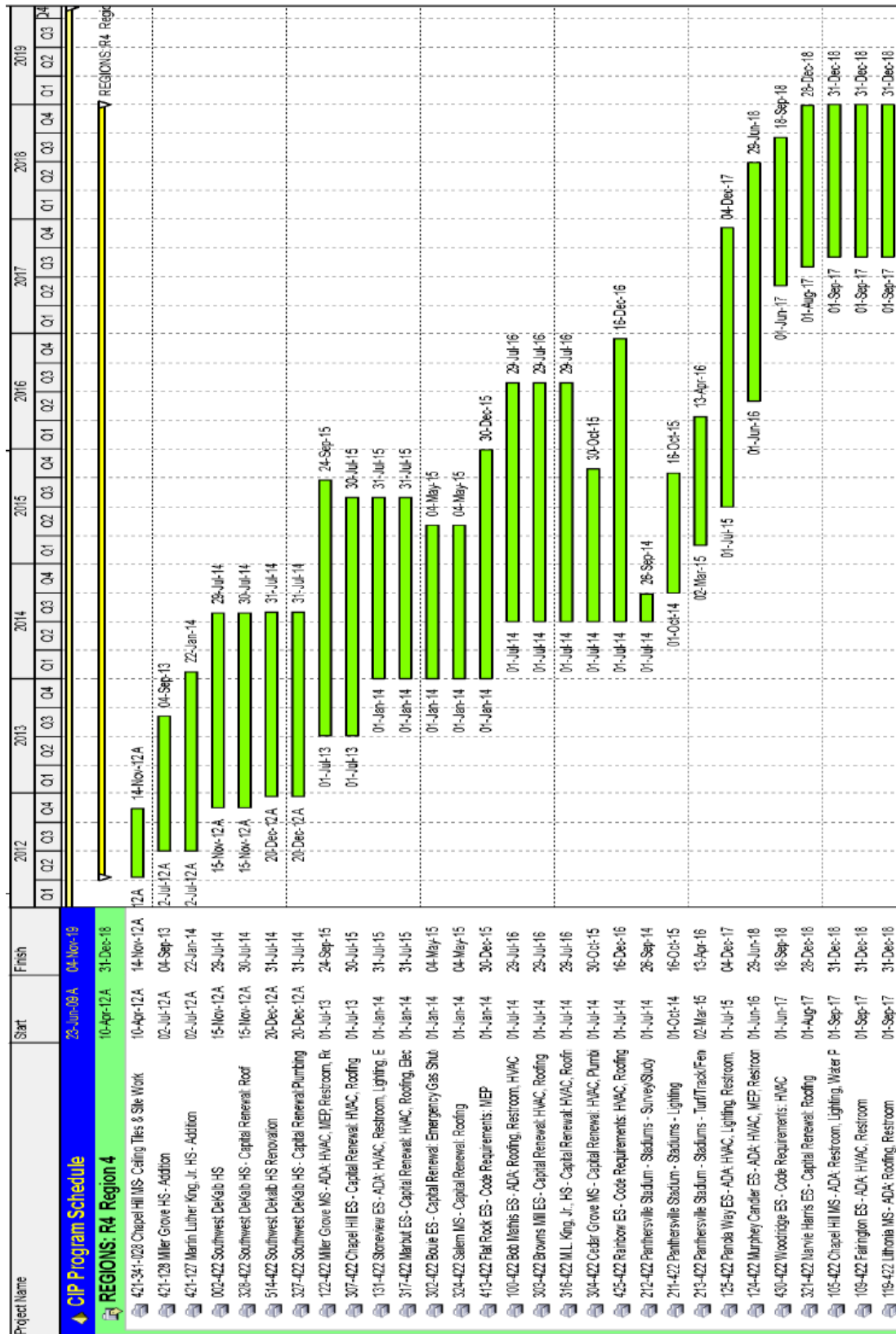
SPLOST IV Projects are numbered XXX-422

Region 4 Map of Schools





Region 4 Summary Schedule



## 5. Region 5 DCSD Schools

### Region 5 Program Budget Summary

R-5 Superintendent: **Darius Adamson**

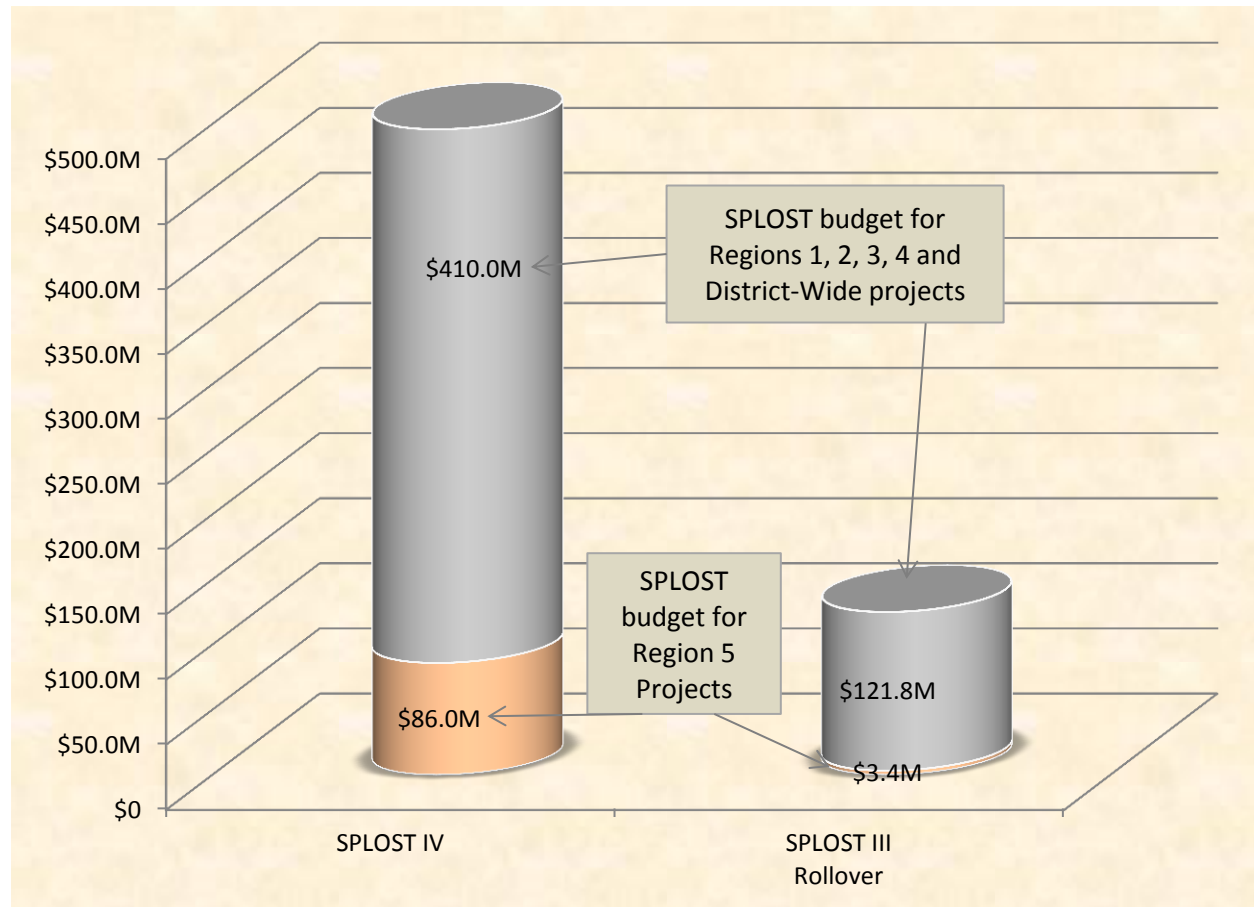
Office: (678) 676-0671

25 Schools – 16,974 Students

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



SPLOST IV and SPLOST III Budgets for Region 5 Projects



**Region 5 Active Projects by Grade Level**

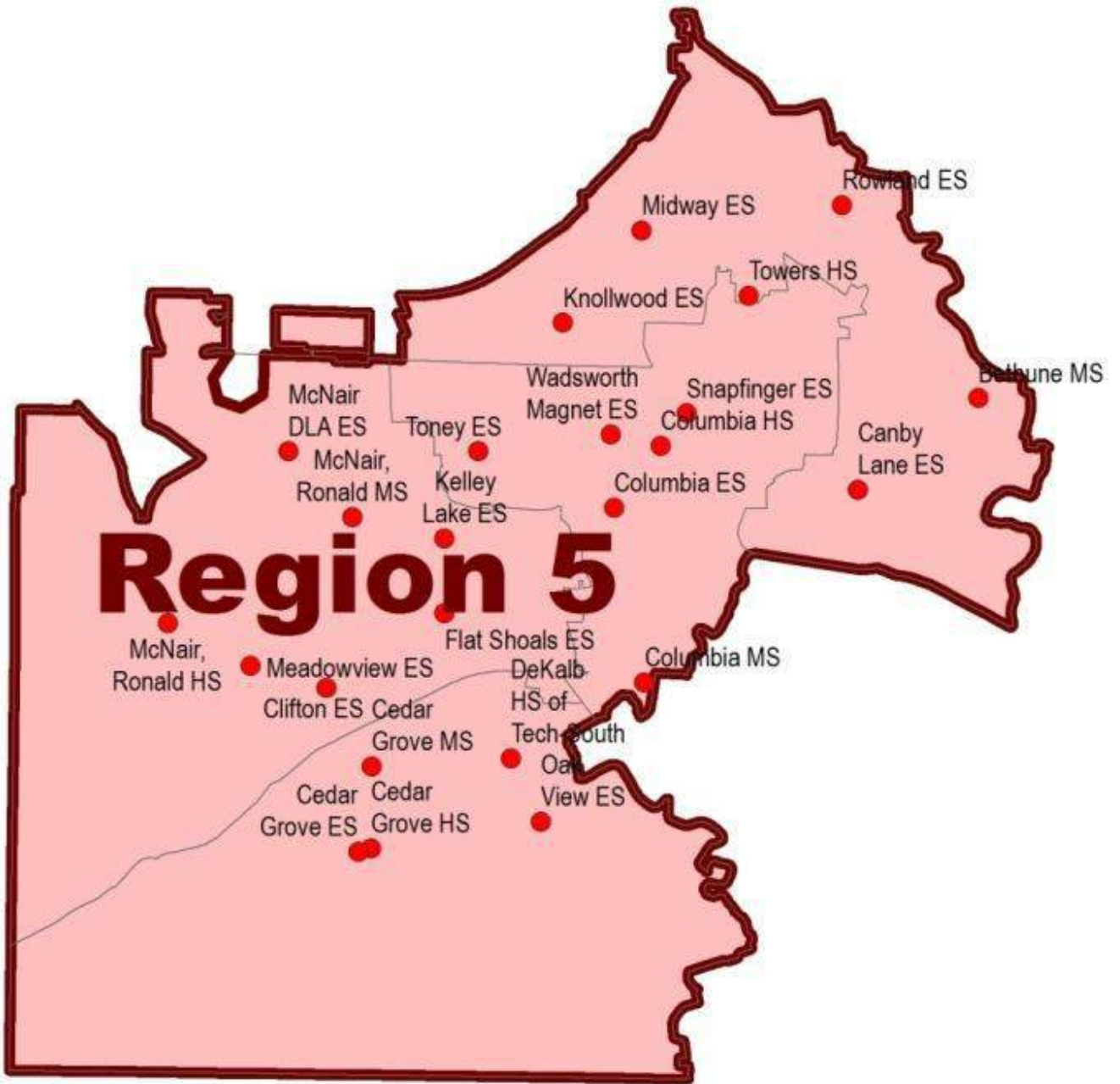
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
<b>Cedar Grove HS</b>							
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 17,375	1%	\$ 1,973,191	\$ -
<b>Middle Schools</b>							
<b>Columbia MS</b>							
421-229	Track Replacement	\$ 250,000	\$ 182,338	\$ 11,588	5%	\$ 250,000	\$ -
<b>McNair MS</b>							
421-231	Track Replacement	\$ 250,000	\$ 182,625	\$ 13,375	5%	\$ 250,000	\$ -
<b>Elementary Schools</b>							
<b>Clifton ES</b>							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 17,500	\$ 5,250	1%	\$ 400,000	\$ -
<b>Knollwood ES</b>							
421-132-002	HVAC	\$ 2,057,334	\$ 64,724	\$ 165,799	8%	\$ 2,057,334	\$ -
<b>Non Cluster Schools</b>							
<b>Wadsworth Magnet School</b>							
421-341-027	HVAC & Light	\$ 400,000	\$ 18,600	\$ 5,580	1%	\$ 400,000	\$ -
<b>Region 5 Total</b>		<b>\$ 5,330,525</b>	<b>\$ 535,287</b>	<b>\$ 218,967</b>	<b>4%</b>	<b>\$ 5,330,525</b>	<b>\$ -</b>

Note:

SPLOST III Projects are numbered 421-XXX

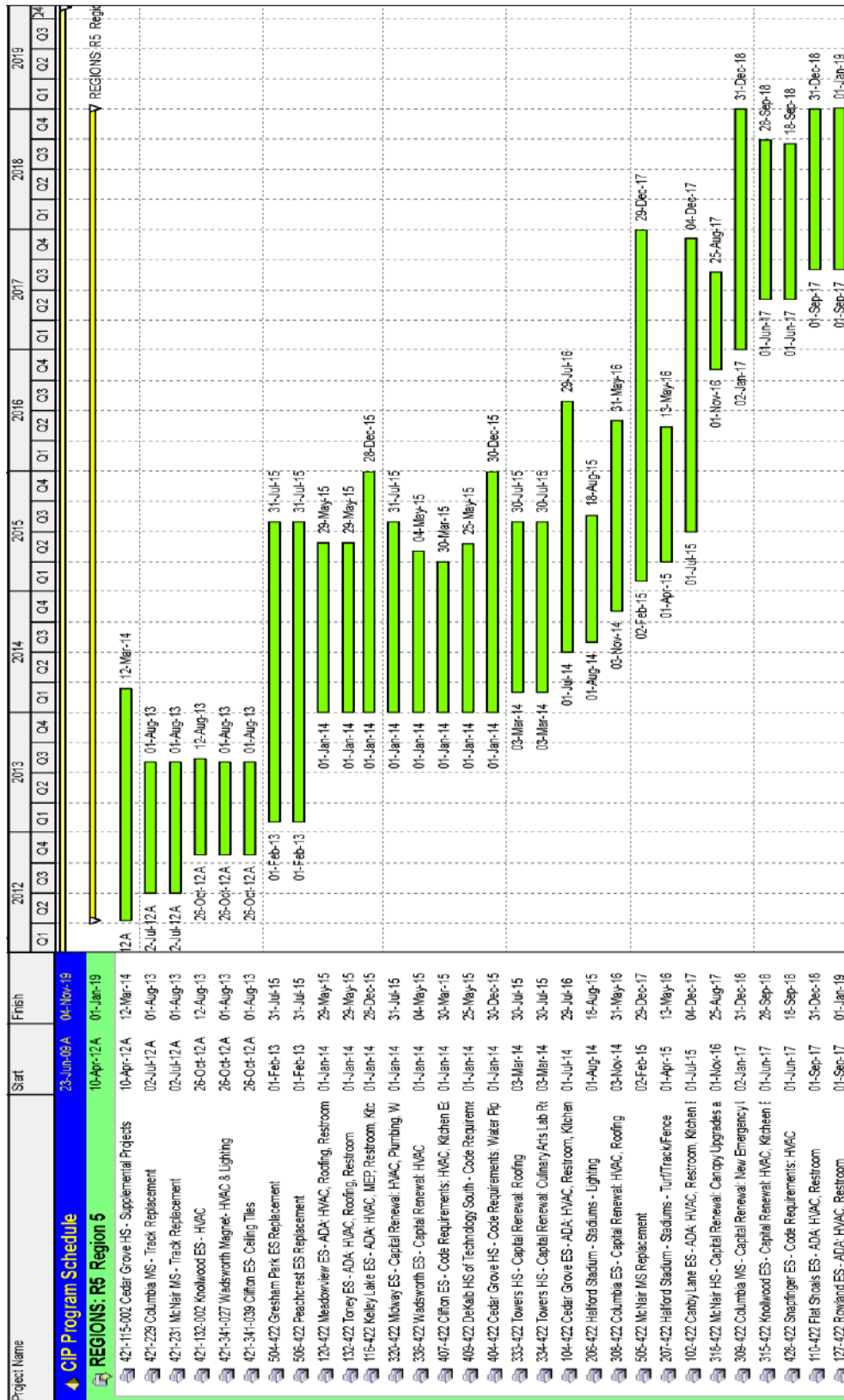
SPLOST IV Projects are numbered XXX-422

Region 5 Map of Schools





Region 5 Summary Schedule



## 6. District-Wide Projects

### District Wide Projects Budgets Summary

#### DCSD Capital Program District Wide Projects

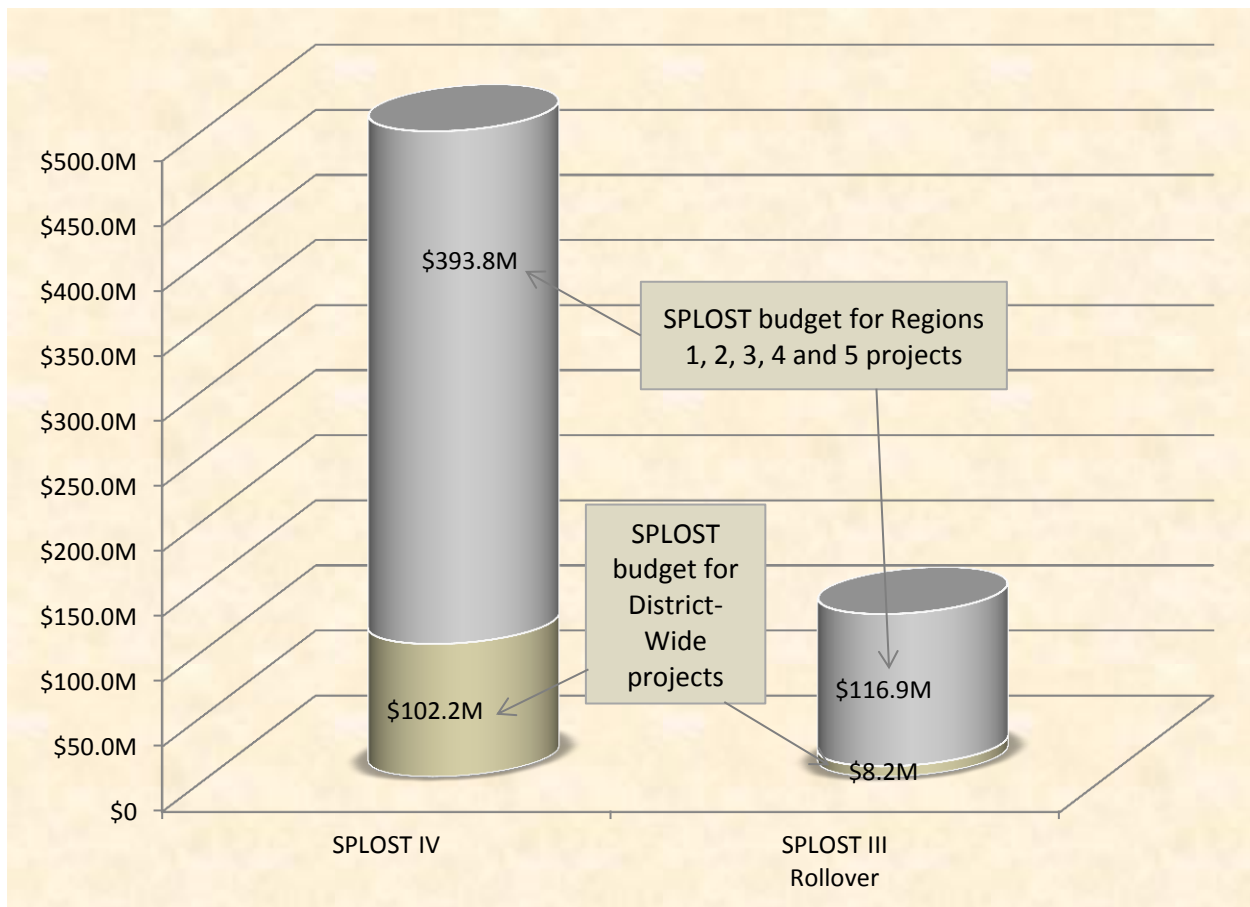
DCSD Manager for Design & Construction: **John Jambro**

Oversight of Multi-Regional Projects

Office: (678) 676-1363



SPLOST IV and SPLOST III Budgets for District-Wide Projects



## 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	\$ 2,013,026	\$ 1,658,112	\$ 1,514,449	75%	\$ 2,013,026	\$ -

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	\$ -
700-422	Technology - Infrastructure Refresh	\$ 8,200,000	\$ 4,461,921	\$ -	0%	\$ 8,200,000	\$ -
710-422	Technology -Equipment	\$27,755,789	\$ -	\$ -	0%	\$27,755,789	\$ -
902-422	General Services	\$ 400,000	\$ -	\$ 72,974	18%	\$ 400,000	\$ -
903-422	DCSD Staff	\$ 7,000,000	\$ 141,566	\$ 204,792	3%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 2,286,046	\$ 475,380	3%	\$15,000,000	\$ -

<b>DCSD Total</b>		<b>\$ 69,112,427</b>	<b>\$ 9,750,172</b>	<b>\$ 2,577,216</b>	<b>4%</b>	<b>\$69,112,427</b>	<b>\$ -</b>
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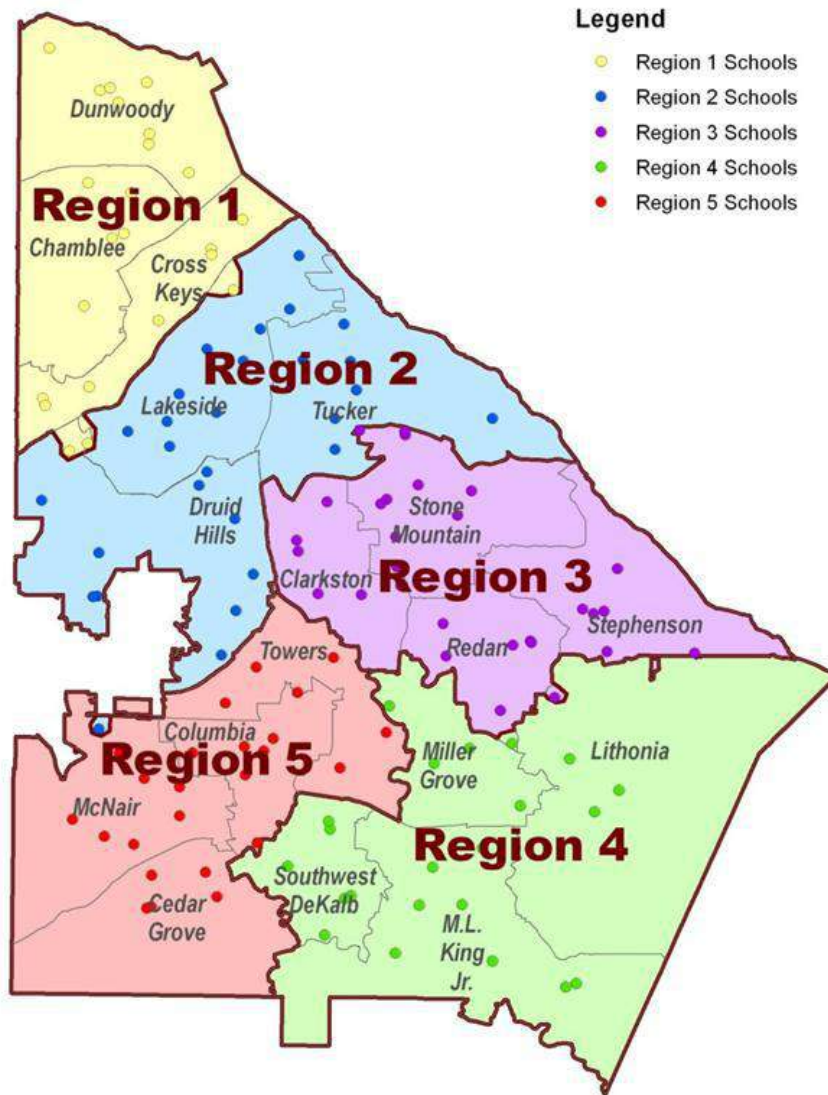
Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

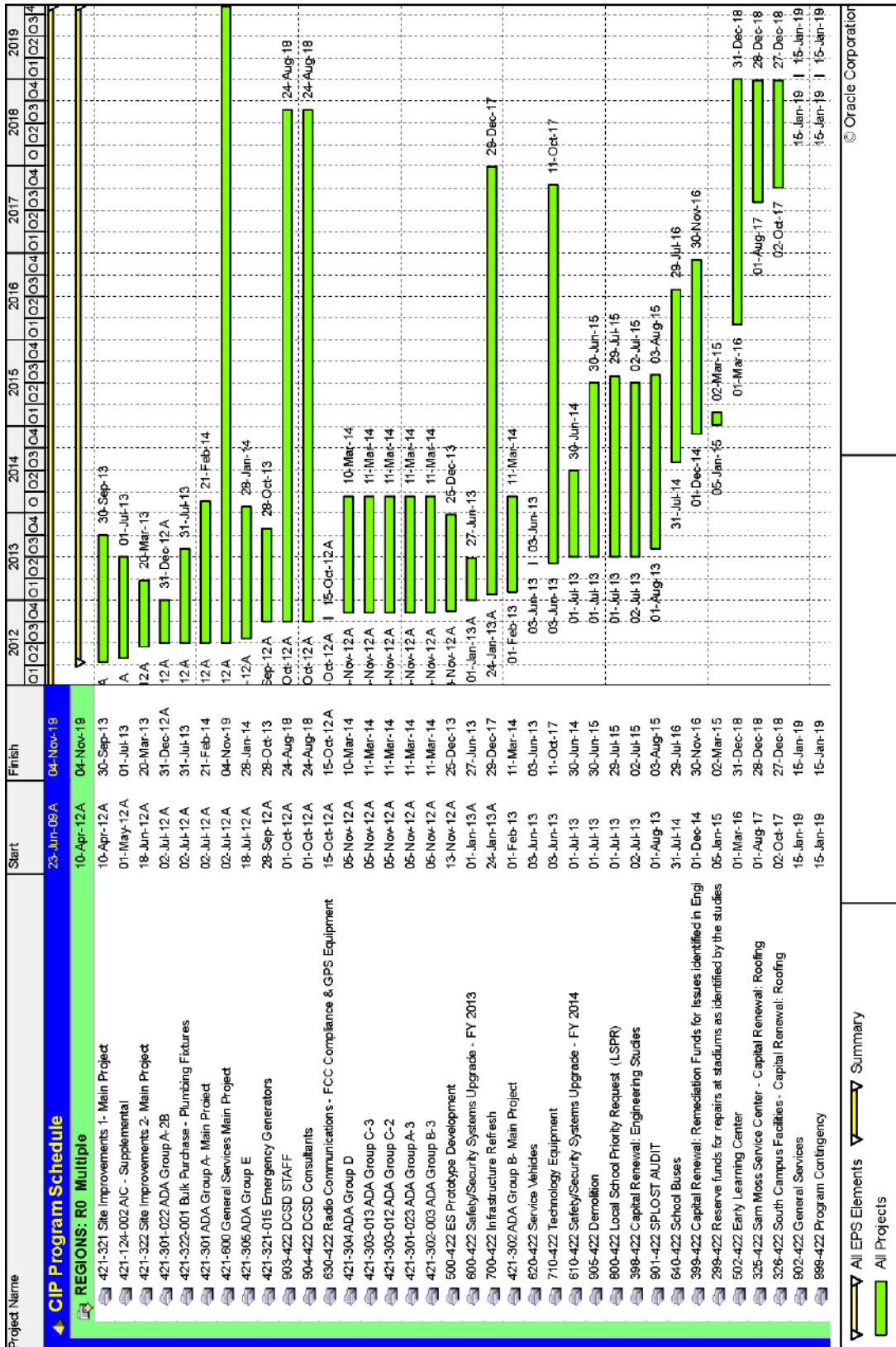
District-Wide Map of Schools

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





District-Wide Projects Summary Schedule



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# Capital Improvement Program MONTHLY STATUS REPORT

## SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of Project Status Reports

SECTION C. ACTIVE PROJECT STATUS REPORTS





## **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 generally describing 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 that reflect the status of these metrics and invoicing of the project*
- *Summary of major change orders that have been approved and their potential effect on the scope, budget, and schedule*

**C. ACTIVE PROJECT STATUS REPORTS**

ADA Group A-3 (421-301-023).....	C-3
ADA Group B-3 (421-302-003).....	C-7
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ADA Group C-3 (421-303-013).....	C-15
ADA Group D (421-304).....	C-19
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Chamblee Charter HS (421-117).....	C-33
Chamblee Charter HS (415-117 and 900-422).....	C-36
Clifton ES (421-341-039).....	C-39
Columbia MS (421-229).....	C-42
Cross Keys HS (421-106-002).....	C-44
DCSD Consultants (904-422).....	C-46
DCSD Staff (903-422).....	C-49
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Dunwoody HS (338-422).....	C-53
Emergency Generators (421-321-015E).....	C-55
Emergency Generators (421-321-015F).....	C-58
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Henderson MS (512-422).....	C-73
Indian Creek ES (421-139).....	C-75
Knollwood ES (421-132-002).....	C-78
Martin Luther King, Jr. HS (421-127).....	C-81
Miller Grove HS (421-128).....	C-84
Montgomery ES (421-138).....	C-87
Montgomery ES (001-422).....	C-90
Peachtree Charter MS (421-232).....	C-93
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Ronald E. McNair MS (421-231).....	C-100
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Southwest DeKalb HS (327-422).....	C-106
Southwest DeKalb HS (328-422).....	C-109
Southwest DeKalb HS (514-422).....	C-112

Stone Mill ES (421-140) .....	C-115
Stone Mountain ES (421-135) .....	C-118
Technology – Equipment (710-422) .....	C-121
Technology - Infrastructure Refresh (700-422) .....	C-123
Wadsworth Magnet School (421-341-027) .....	C-125
Warren Technical School (003-422) .....	C-128
Warren Technical School (421-129) .....	C-130



**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

**Architect/Engineer** UpBuild Design

**Project Phase** Design

**Contractor** TBD



Margaret Harris Center Exterior



Rockbridge ES Front Entrance



Stone Mountain ES Marquee



Stone Mountain HS Entrance

**Project Scope of Work**

Margaret Harris Comprehensive School is located at 1634 Knob Hill Drive NE, Atlanta, GA 30329. It was built in 1967 and is approximately 43,766 SF. Rockbridge Elementary School is located at 445 Halwick Way, Stone Mountain, GA 30083. It was built in 1972 and is approximately 60,708 SF. Stone Mountain Elementary School is located at 6720 James B. Rivers Drive, Stone Mountain, GA 30083. It was built in

1954 and is approximately 65,647 SF. Stone Mountain High School is located at 4555 Central Drive, Stone Mountain, GA 30083. It was built in 1976 and is approximately 173,918 SF.

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

### **Project Status Update**

Preliminary design was completed this period and drawings were issued for internal review estimating. These designs are based on updating the entire facility in order to meet ADA standards as required by code. The DCSD CIP Team has completed its review of the documents and is currently drafting a response to the architect.

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 wall modifications are planned; the fire marshal requires all existing walls to be brought up 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.

The preliminary design deliverables included cost estimates. The estimates appear to be accurate and they identify a project budget shortfall. It is the Program Manager's recommendation to complete the design documents, which will furnish actual documents that could be issued for permitting and construction. It will also be a valuable tool in deciding which project to move forward into construction. The construction RFP does not have to include all four schools. Based on the available budget, it may be appropriate to release each school as a separate construction package.

### **Project Budget/Forecast Update**

Due to ADA and life safety code compliance, as well as recent trending of enforcement of "whole building" ADA compliance, there is a potential shortfall in the project budget. The design phase deliverables include construction estimates that will be reconciled with design for "whole building" ADA compliance. A decision on construction release will be based on the scope and cost review.

421-301-023 Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
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
<b>PROJECT TOTAL</b>	<b>\$274,744</b>	<b>\$38,760</b>	<b>\$274,744</b>	<b>\$14,729</b>	<b>\$0</b>

### 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 will determine if all work can be completed over the summer break or if phased work will be required. This will be reviewed on a school by school basis.

Because ADA codes require and “all or nothing” stance, it appears that the current budget allocated to Group A-3 will not accommodate upgrades for all four schools. When the final designs of the individual schools are complete and estimates are submitted, URS will provide options to the District on how to proceed. 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

**Architect/Engineer** UpBuild Design

**Project Phase** Design

**Contractor** TBD



Midway ES Front Entrance



Oakview ES Entrance



Rainbow ES Signage

**Project Scope of Work**

DeKalb Transitional Academy is located at 2670 Old Wesley Chapel Road, Decatur, GA 30034. It was built in 1953 and is approximately 24,964 SF. Midway Elementary School is located at 3318 Midway Road, Decatur, GA 30032. It was built in 1958 and is approximately 71,318 SF. Oak View Elementary School is located at 3574 Oakvale Road, Decatur, GA 30034. It was built in 2004 and is approximately 108,000 SF.



Rainbow Elementary School is located at 2801 Kelley Chapel Road, Decatur, GA 30034. It was built in 1970 and is approximately 72,970 SF.

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

### **Project Status Update**

Preliminary design was completed this period and drawings were issued for internal review estimating. These designs are based on updating the entire facility in order to meet ADA standards as required by code. The DCSD CIP Team has completed its review of the documents and is currently drafting a response to the architect.

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 wall modifications are planned; the fire marshal requires all existing walls to be brought up 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.

The preliminary design deliverables included cost estimates. The estimates appear to be accurate and they identify a project budget shortfall. It is the Program Manager's recommendation to complete the design documents, which will furnish actual documents that could be issued for permitting and construction. It will also be a valuable tool in deciding which project to move forward into construction. The construction RFP does not have to include all four schools. Based on the available budget, it may be appropriate to release each school as a separate construction package.

### **Project Budget/Forecast Update**

Due to ADA and life safety code compliance, as well as recent enforcement of "whole building" ADA compliance, there is a potential shortfall in the project budget. The design phase deliverables include construction estimates that will be reconciled with design for "whole building" ADA compliance. 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
	<b>PROJECT TOTAL</b>	<b>\$450,624</b>	<b>\$37,729</b>	<b>\$450,624</b>	<b>\$9,790</b>	<b>\$0</b>

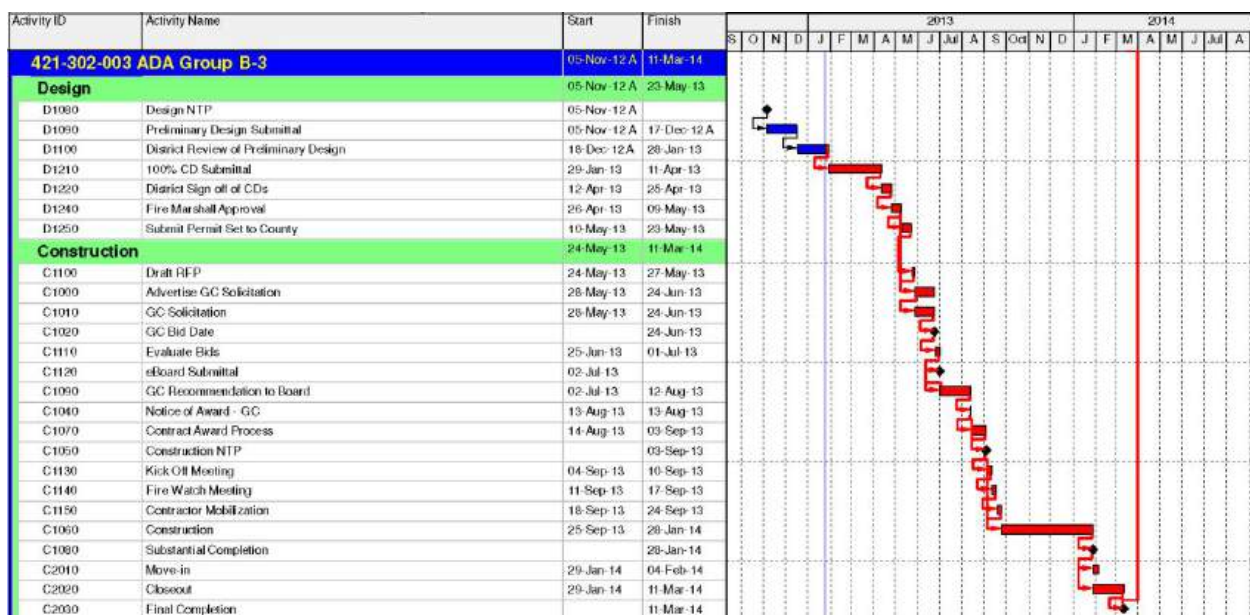
*Change Order Summary*

- 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.

Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.



**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.

**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

**Architect/Engineer** UpBuild Design

**Project Phase** Design

**Contractor** TBD



Briarlake ES Courtyard



Briar Vista ES Front Entrance



Fernbank Science Center Front Entrance



Henderson Mill ES Front Entrance

**Project Scope of Work**

Briarlake Elementary School is located at 3590 Lavista Road, Decatur, GA 30033. It was built in 1957 and is approximately 53,750 SF. Briar Vista Elementary School is located at 1131 Briar Vista Terrace NE, Atlanta, GA 30324. It was built in 1955 and is approximately 58,418 SF. Fernbank Science Center: 156

Heaton Park Drive NE, Atlanta, GA 30307. It was built in 1967 and is approximately 38,740 SF. Henderson Mill Elementary School is located at 2408 Henderson Mill Road NE, Atlanta, GA 30345. It was built in 1965 and is approximately 55,887 SF.

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

### **Project Status Update**

Preliminary design was completed this period and drawings were issued for internal review estimating. These designs are based on updating the entire facility in order to meet ADA standards as required by code. The DCSD CIP Team has completed its review of the documents and is currently drafting a response to the architect.

#### **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 wall modifications are planned; the fire marshal requires all existing walls to be brought up 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 deliverables included cost estimates. The estimates appear to be accurate and they identify a project budget shortfall. It is the Program Manager's recommendation to complete the design documents, which will furnish actual documents that could be issued for permitting and construction. It will also be a valuable tool in deciding which project to move forward into construction. The construction RFP does not have to include all four schools. Based on the available budget, it may be appropriate to release each school as a separate construction package.

### **Project Budget/Forecast Update**

Due to ADA and life safety code compliance, as well as recent enforcement of "whole building" ADA compliance, there is a potential shortfall in the project budget. The design phase deliverables include construction estimates that will be reconciled with design for "whole building" ADA compliance. A decision on construction release will be based on the scope and cost review.



421-303-012	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	\$49,710	\$43,125	\$49,710	\$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	\$22,290	\$0	\$22,290	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$449,099</b>	<b>\$43,125</b>	<b>\$449,099</b>	<b>\$16,388</b>	<b>\$0</b>

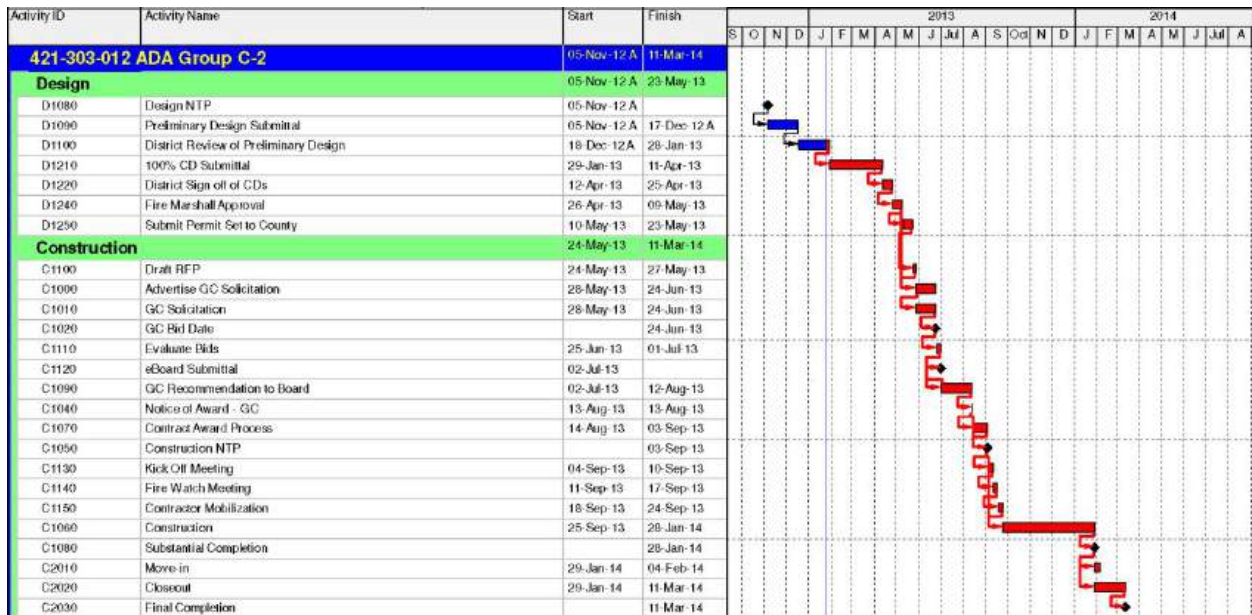
*Change Order Summary*

- 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 required on an occupied campus.

Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.



**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.

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

ADA Modifications

**Locations** Midvale ES  
Oakcliff ES  
Snapfinger ES

**Project Manager** Don Little

**Architect/Engineer** UpBuild Design

**Project Phase** Design

**Contractor** TBD



Midvale ES Marquee



Oakcliff ES Exterior



Snapfinger ES Front Entrance

**Project Scope of Work**

Midvale Elementary School is located at 3836 Midvale Road, Tucker, GA 30084. It was built in 1966 and is approximately 60,855 SF. Oakcliff Elementary School is located at 3151 Willow Oak Way, Doraville, GA 30340. It was built in 1964 and is approximately 72,228 SF. Snapfinger Elementary School is located at 1365 Snapfinger Road, Decatur, GA 30032. It was built in 1964 and is approximately 87,316 SF.

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

### Project Status Update

Preliminary design was completed this period and drawings were issued for internal review estimating. These designs are based on updating the entire facility in order to meet ADA standards as required by code. The DCSD CIP Team has completed its review of the documents and is currently drafting a response to the architect.

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 wall modifications are planned; the fire marshal requires all existing walls to be brought up 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.

The architect has recommended that Oakcliff ES be removed from this ADA project due to the existing site conditions. The District is currently reviewing this recommendation.

The preliminary design deliverables included cost estimates. The estimates appear to be accurate and they identify a project budget shortfall. It is the Program Manager's recommendation to complete the design documents, which will furnish actual documents that could be issued for permitting and construction. It will also be a valuable tool in deciding which project to move forward into construction. The construction RFP does not have to include all three schools. Based on the available budget, it may be appropriate to release each school as a separate construction package.

### Project Budget/Forecast Update

Due to ADA and life safety code compliance, as well as recent enforcement of "whole building" ADA compliance, there is a potential shortfall in the project budget. The design phase deliverables include construction estimates that will be reconciled with design for "whole building" ADA compliance. 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
<b>PROJECT TOTAL</b>	<b>\$429,097</b>	<b>\$34,573</b>	<b>\$429,097</b>	<b>\$13,138</b>	<b>\$0</b>

*Change Order Summary*

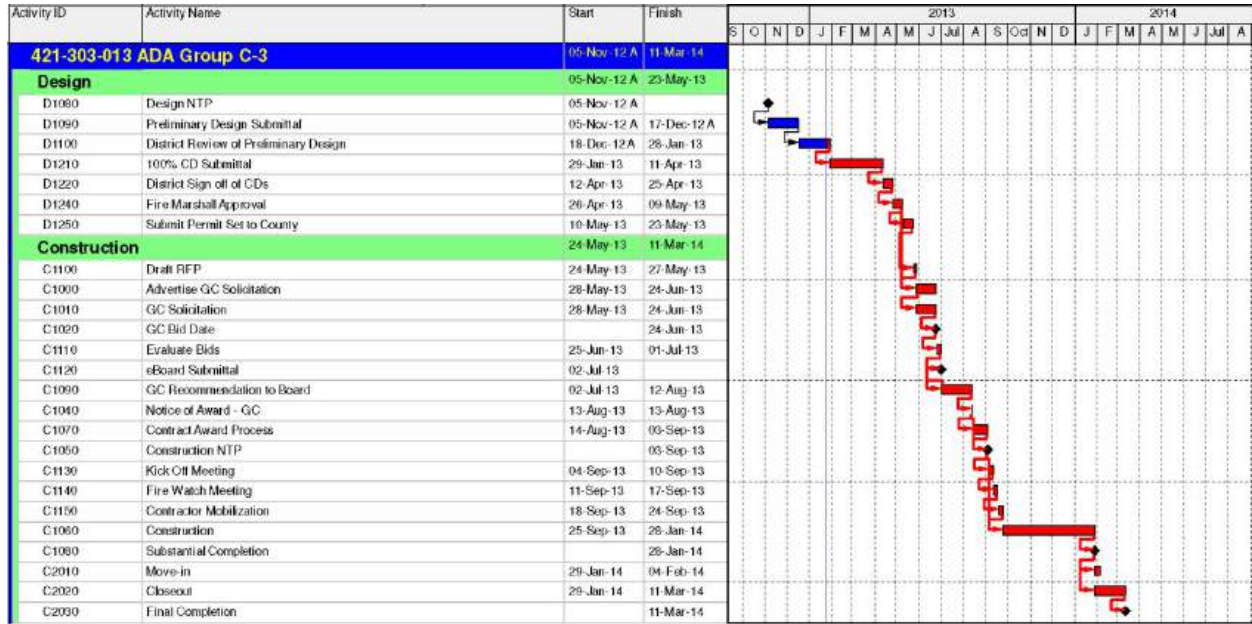
- Delete design requirements for Oakcliff ES.... (\$ 3,780)
  - Add civil survey service for all three schools ..... \$ 1,660
- Total project cost adjustments..... (\$ 2,120) credit

**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.

Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.





**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.

**ADA Group D (421-304)**

ADA Modifications

**Locations** Ashford Park ES  
Evansdale ES  
Sagamore Hills ES

**Project Manager** Don Little

**Architect/Engineer** CDH Partners, Inc.

**Project Phase** Design

**Contractor** TBD



Ashford Park ES Marquee



Evansdale ES Marquee



Sagamore Hills ES Computer Room

**Project Scope of Work**

Ashford Park Elementary School is located at 2968 Cravenridge Drive NE, Atlanta, GA 30319. It was built in 1955 and is approximately 49,726 SF. Evansdale Elementary School is located at 2914 Evans Woods Drive, Doraville, GA 30340. It was built in 1967 and is approximately 53,998 SF. Sagamore Hills Elementary School is located at 1865 Alderbrook Road NE, Atlanta, GA 30345. It was built in 1961 and is approximately 54,891 SF.

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

### **Project Status Update**

Preliminary design was completed this period and drawings were issued for internal review estimating. These designs are based on updating the entire facility in order to meet ADA standards as required by code. The DCSD CIP Team has completed its review of the documents and is currently drafting a response to the architect.

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 wall modifications are planned; the fire marshal requires all existing walls to be brought up 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.

The preliminary design deliverables included cost estimates. The estimates appear to be accurate and they identify a project budget shortfall. It is the Program Manager's recommendation to complete the design documents, which will furnish actual documents that could be issued for permitting and construction. It will also be a valuable tool in deciding which project to move forward into construction. The construction RFP does not have to include all three schools. Based on the available budget, it may be appropriate to release each school as a separate construction package.

### **Project Budget/Forecast Update**

Due to ADA and life safety code compliance, as well as recent enforcement of "whole building" ADA compliance, there is a potential shortfall in the project budget. The design phase deliverables include construction estimates that will be reconciled with design for "whole building" ADA compliance. 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
	<b>PROJECT TOTAL</b>	<b>\$285,199</b>	<b>\$36,750</b>	<b>\$285,199</b>	<b>\$11,025</b>	<b>\$0</b>

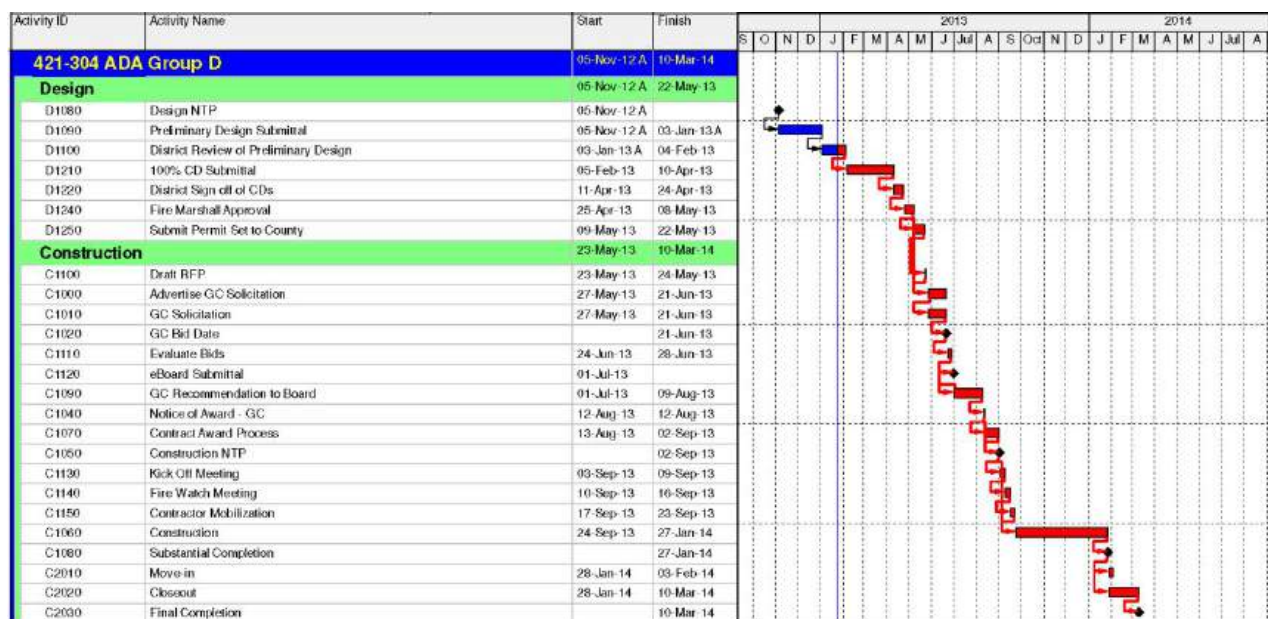
*Change Order Summary*

- 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.

Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.



**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.



***ADA Group E (421-305)*****ADA Modifications**

<b>Locations</b>	Chapel Hill ES Clifton ES Meadowview ES	Miller Grove MS Salem MS	
<b>Project Manager</b>	Don Little	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Chapel Hill ES Exterior



Salem MS Exterior

**Project Scope of Work**

Chapel Hill Elementary School is located at 3536 Radcliffe Boulevard, Decatur, GA 30034. It was built in 1967 and is approximately 69,150 SF. Clifton Elementary School is located at 3132 Clifton Church Road SE, Atlanta, GA 30316. It was built in 1967 and is approximately 59,801 SF. Meadowview Elementary School is located at 1879 Wee Kirk Road, Atlanta, GA 30316. It was built in 1961 and is approximately 54,761 SF. Miller Grove Middle School is located at 2215 Miller Road, Decatur, GA 30035. It was built in 1985 and is approximately 132,700 SF.

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

**Project Status Update**

Preliminary design was completed this period and drawings were issued for internal review estimating. These designs are based on updating the entire facility in order to meet ADA standards as required by code. The DCSD CIP Team has completed its review of the documents and is currently drafting a response to the architect.

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 wall modifications are planned; the fire marshal requires all existing walls to be brought up 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.

The preliminary design deliverables included cost estimates. The estimates appear to be accurate and they identify a project budget shortfall. It is the Program Manager’s recommendation to complete the design documents, which will furnish actual documents that could be issued for permitting and construction. It will also be a valuable tool in deciding which project to move forward into construction. The construction RFP does not have to include all five schools. Based on the available budget, it may be appropriate to release each school as a separate construction package.

**Project Budget/Forecast Update**

Due to ADA and life safety code compliance, as well as recent enforcement of “whole building” ADA compliance, there is a potential shortfall in the project budget. The design phase deliverables include construction estimates that will be reconciled with design for “whole building” ADA compliance. A decision on construction release will be based on the scope and cost review.

421-305	COST					
	Activity	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
	<b>PROJECT TOTAL</b>	<b>\$404,677</b>	<b>\$46,295</b>	<b>\$404,677</b>	<b>\$13,888</b>	<b>\$0</b>

*Change Order Summary*

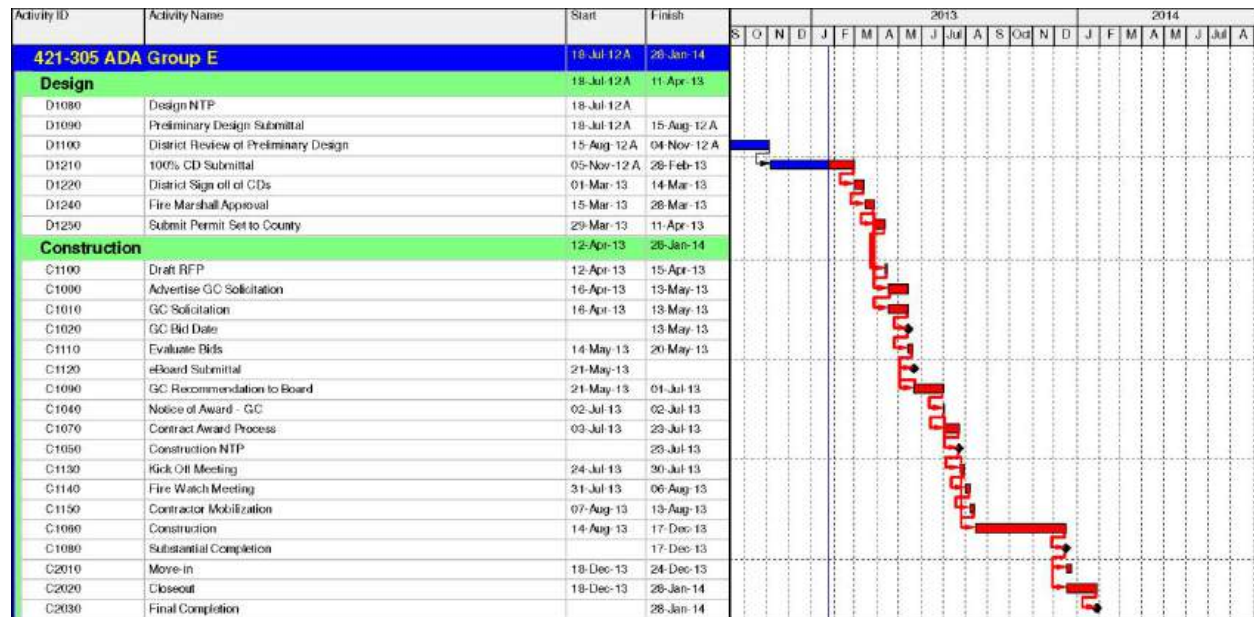
- Add civil survey service for Salem MS ..... \$1,320
- Add civil survey service for Miller Grove MS..... \$ 550
- Total project cost adjustments ..... \$1,870

- 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.

Project schedules have been modified to best suit the needs of the School District to avoid operational disruptions for construction activities during class time.



**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.

**Allgood ES (421-341-043)**

**Kitchen and HVAC Project**

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



School Entrance



Kitchen Tiles to be Replaced



Kitchen Hood and Lighting

**Project Scope of Work**

Allgood Elementary is located at 659 Allgood Road, Stone Mountain, GA 30083. The school was built in 1955 and is approximately 63,989 SF.

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. The final review will be complete on January 31, 2013. RFPs for construction are expected to be issued mid-February 2013.



**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

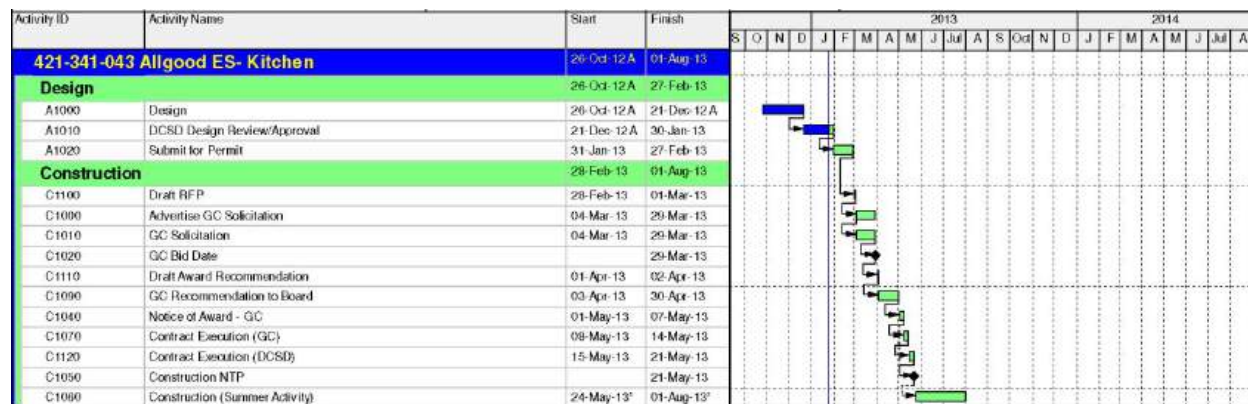
421-341-043	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$35,800	\$35,800	\$35,800	\$10,740	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$364,200	\$0	\$364,200	\$0	\$0
	SUBTOTAL CONSTRUCTION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

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule. 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.



**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. The District 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.

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

**Plumbing Fixture Change Out**

<b>Locations</b>	Bob Mathis ES Chapel Hill ES Wadsworth ES	Montclair ES Stone Mountain ES Shadow Rock ES Shadow Rock Center	
<b>Project Manager</b>	H Wayne Channer	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	N/A	<b>Contractor</b>	Multiple



Stone Mountain ES Entrance



Boys' Restroom



Boys' Restroom

**Project Scope of Work**

Work Authorization #22 includes three schools: Bob Mathis Elementary School is located at 3505 Boring Road, Decatur, GA 30034. It was built in 1975 and is approximately 69,401 SF. Chapel Hill Elementary School is located at 3536 Radcliffe Boulevard, Decatur, GA 30034. It was built in 1967 and is approximately 69,150 SF. Wadsworth Elementary School is located at 2084 Green Forest Drive, Decatur, GA 30032. It was built in 1958 and is approximately 54,142 SF.

Work Authorization #23 includes four schools: Montclair Elementary School is located at 1680 Clairmont Place, Atlanta, GA 30329. It was built in 1967 and is approximately 71,711 SF. Stone Mountain Elementary School is located at 6720 James B. Rivers, Decatur, GA 30329. It was built in 1954 and is



***Cedar Grove HS (421-115-002)***  
 Supplemental Work

<b>Project Manager</b>	H. Wayne Channer	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Aerial of Cedar Grove HS



Handicap Parking Spaces



School Marquee

**Project Scope of Work**

Cedar Grove High is located at 2360 River Road, Ellenwood, GA 30294. The school was built in 1972 with additions made in 1975 and 1999 and is approximately 207,700 SF located on 30 acres.

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.

**Project Status Update**

On January 8, 2013, the architect issued his understanding of the revised scope of work and a revision for the Design process and delivery dates. These changes and dates are currently under review by DCSD and the CIP PM to meet needs and standards of DCSD.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.



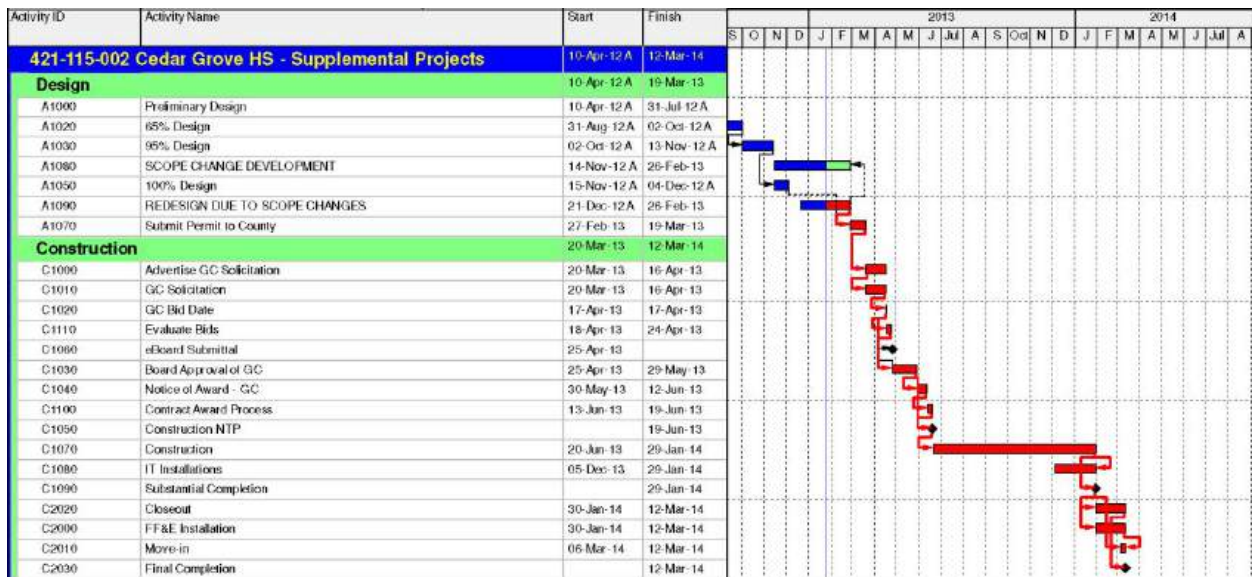
421-115-002	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$0	\$55,000	\$0	\$0
	SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$17,375	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$0	\$1,612,514	\$0	\$0
	SUBTOTAL 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
	<b>PROJECT TOTAL</b>	<b>\$1,973,191</b>	<b>\$69,500</b>	<b>\$1,973,191</b>	<b>\$17,375</b>	<b>\$0</b>

*Change Order Summary*

- A/E has zero approved change orders worth \$0
- A/E has submitted a change order for scope changes worth \$10,425. This C.O. is currently under review by the PM.

**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**

Developing a scope of work that falls within the DCSD budget. Once the scope is developed, the schedule can be finalized.



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

<b>Project Manager</b>	Reed Mayer	<b>Architect/Engineer</b>	Perkins + Will, Inc
<b>Project Phase</b>	Construction	<b>Contractor</b>	Turner Construction



Turner

CHAMBLEE HIGH SCHOOL REPLACEMENT  
Chamblee, Georgia

JAN 24 2013

Aerial of Chamblee Charter HS



Framing Exterior Wall at Academic Building



Typical Science Lab

**Project Scope of Work**

Chamblee High is located at 3688 Chamblee-Dunwoody Road, Chamblee, GA 30341. The school was built in 1963 and is approximately 193,320 SF.

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 January with roof installation nearing 95% on the academic building. The ground level walls are inspected and ready for sheetrock as soon as the building envelope has been sealed and window installation and exterior block work has begun on this floor. Exterior wall framing is approximately 50% complete and sheathing has also begun.

Gym and natatorium structural steel are complete and the auditorium steel has been erected as far as possible. The first section of the gym elevated slab has been poured and the gym slab on grade is scheduled to be complete by the end of January. In addition, the first stair has been installed and poured in the academic building.

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 continues on the first floor and has begun on the second floor. HVAC unit are installed on the first and second floors, and controls are being installed.

**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	\$495,445	\$0
	SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,012,550	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$7,619,273	\$8,646,040	\$100,333	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$631,055	\$2,050,000	\$653,836	\$0
	SUBTOTAL FF&E	\$1,500,000	\$0	\$1,500,000	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$1,965,000	\$11,573	\$1,965,000	\$8,573	\$0
	SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$19,251,040</b>	<b>\$11,283,706</b>	<b>\$19,251,040</b>	<b>\$3,270,737</b>	<b>\$0</b>

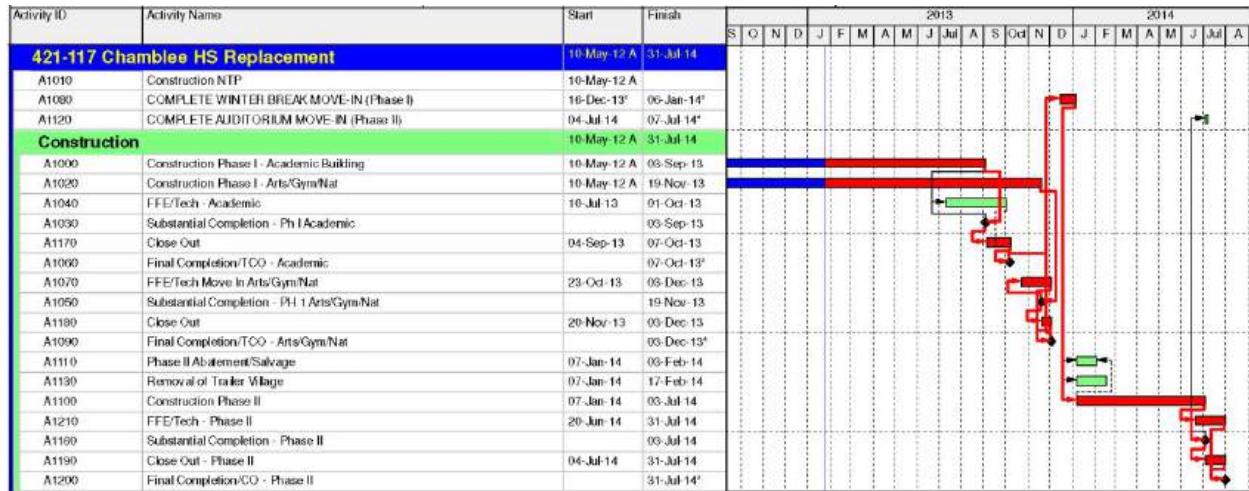
*Change Order Summary*

- 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 to report at this time.

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

<b>Project Manager</b>	Reed Mayer	<b>Architect/Engineer</b>	Perkins + Will, Inc
<b>Project Phase</b>	Construction	<b>Contractor</b>	Turner Construction



Aerial of Chamblee Charter HS



4th Floor Rough-In for the Academic Building



Chamblee-Dunwoody Side of Academic Building

**Project Scope of Work**

Chamblee High is located at 3688 Chamblee-Dunwoody Road, Chamblee, GA 30341. The school was built in 1963 and is approximately 193,320 SF.

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 C-33 to review project progress.

**Project Budget/Forecast Update**

This project is currently forecasted to complete 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	\$54,704,091	\$17,082,863	\$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
	<b>PROJECT TOTAL</b>	<b>\$57,622,493</b>	<b>\$57,577,460</b>	<b>\$57,622,493</b>	<b>\$20,001,265</b>	<b>\$0</b>

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	\$120,913	\$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
	<b>PROJECT TOTAL</b>	<b>\$54,992,632</b>	<b>\$0</b>	<b>\$54,992,632</b>	<b>\$120,913</b>	<b>\$0</b>

*Change Order Summary*

Please refer to project update on page C-33 for project #421-117.

**Project Schedule Update**

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A
<b>415-117</b>	<b>Chamblee HS Replacement (QSCB Funding)</b>	10 May-12 A	08 May-14																								
A1010	Construction NTP	10 May-12 A																									
A1080	QSCB Funding	10 May-12 A	08 May-14																								





***Clifton ES (421-341-039)***

## Lighting &amp; Ceiling Tiles

<b>Project Manager</b>	Fitzgerald Joseph	<b>Architect/Engineer</b>	Carlsten Sanford Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Exterior Entrance



Exterior View



Walkway Path

**Project Scope of Work**

Clifton Elementary is located at 3132 Clifton Church Road SE, Atlanta, GA 30316. The school was built in 1967 and is approximately 59,801 SF.

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**

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.

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. Plans are

under review for grease trap requirements. The architect submitted plans for FOG (fats/oil/grease) review for the grease trap.

On December 28, 2012, the architect submitted 100% design drawings and updated estimates for DCSD review and approval. 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 was issued by DCSD Procurement and proposals are being received. The RFP for construction will be issued by mid-February 2013.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

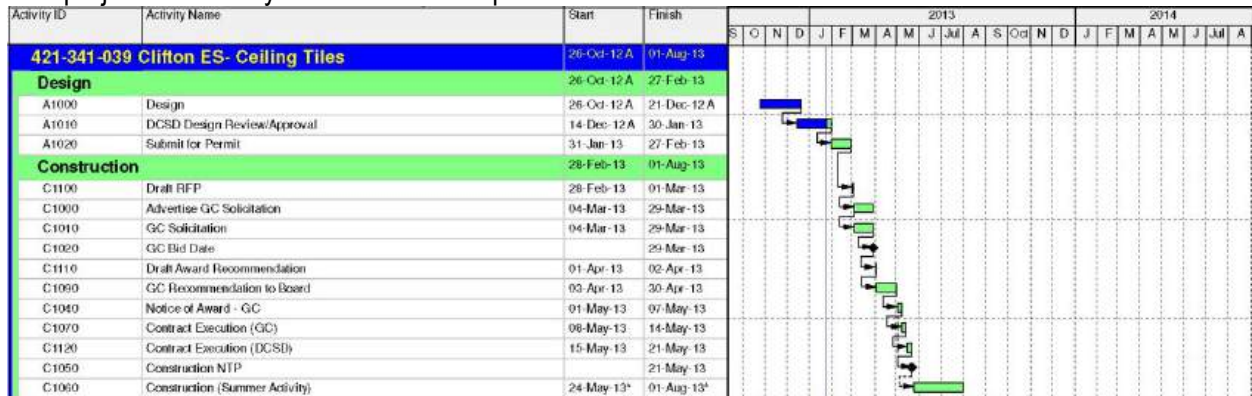
421-341-039	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$17,500	\$17,500	\$17,500	\$5,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$382,500	\$0	\$382,500	\$0	\$0
	SUBTOTAL CONSTRUCTION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

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

***Columbia MS (421-229)*****Track Refurbishment**

<b>Project Manager</b>	Fitzgerald Joseph	<b>Architect/Engineer</b>	Breedlove Land Planning
<b>Project Phase</b>	Procurement	<b>Contractor</b>	TBD



Exterior View



Exterior Corner View



Exterior Side View

**Project Scope of Work**

Columbia Middle School is located at 3001 Columbia Drive, Decatur, GA 30034. It was built in 2001 and is approximately 161,263 SF.

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.

URS has requested that Sunbelt revise and resubmit insurance certificates due to missing information.

The PM will schedule a meeting with the school 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
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$11,588</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

Sunbelt Asphalt's contract is in the District's approval process. It needs to be processed or the summer schedule could be in jeopardy.

***Cross Keys HS (421-106-002)***

HVAC Administration Office

**Project Manager** Fritzgerald Joseph

**Architect/Engineer** Spurlock & Associates

**Project Phase** Design

**Contractor** TBD



Front Entrance



Cross Keys Exterior  
Administration Area - Current  
Carrier HVAC Rooftop Unit



Cross Keys Teachers' Lounge

**Project Scope of Work**

Cross Keys High is located at 1626 N. Druid Hills Road NE, Atlanta, GA 30319. The school was built in 1958 and is approximately 175,847 SF.

The scope of this project is to provide better cooling in the Administration Office.

**Project Status Update**

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

The RFP for construction will be issued in March 2013.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

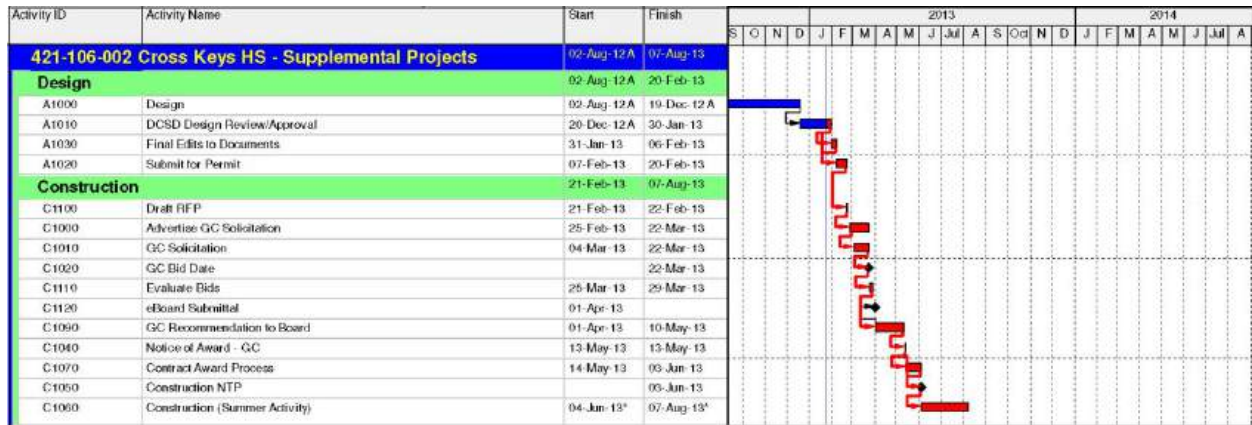
421-106-002	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0
	SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$305,332	\$0	\$305,332	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$27,724	\$27,337	\$27,724	\$27,337	\$0
	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
	<b>PROJECT TOTAL</b>	<b>\$379,857</b>	<b>\$34,837</b>	<b>\$379,857</b>	<b>\$27,337</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule. 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.



**Major Project Issues**

No major issues to report at this time.

***DCSD Consultants (904-422)***  
CIP Program Management Contract

<b>Program Director</b>	David Lamutt	<b>Dep. Program Director</b>	John Wright
<b>Project Phase</b>	Year One	<b>Contractor</b>	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 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 46 CIP projects or groups of projects, most of which are carryover from SPLOST III. 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 HVAC
- 003-422 Warren Tech HVAC

Projects scheduled to become active in March/April 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 Management Information System (PMIS) – DCSD’s new Primavera P6 and Contract Management (CMS) server is now fully operational. All major projects are currently using CMS and P6. URS is currently working to assist the District on various reporting options.

### **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
	<b>PROJECT TOTAL</b>	<b>\$15,000,000</b>	<b>\$2,286,046</b>	<b>\$15,000,000</b>	<b>\$475,380</b>	<b>\$0</b>

*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 to perform the work prescribed in the program management contract.



**Major Program Issues**

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 is procuring additional licenses and support services for P6 and CMS. URS provided necessary support and direction for RFP development in December. For procurement of support services, however respondents did not quote the RFP correctly and a second RFP will be issued in early February.

**DCSD Staff (903-422)**

<b>Project Manager</b>	John Jambro	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	On-going	<b>Contractor</b>	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 confirm that all projects are in scope, on schedule and within budget. DCSD’s Team provides services including procurement, architectural review, project management, and quality assurance.

**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	\$204,792	\$0
	<b>PROJECT TOTAL</b>	<b>\$7,000,000</b>	<b>\$141,566</b>	<b>\$7,000,000</b>	<b>\$204,792</b>	<b>\$0</b>

**Program Schedule Update**

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

**Major Program Issues**

No major issues to report at this time.

***Dunwoody HS (421-120-002)***

Supplemental Work – Paving

<b>Project Manager</b>	H Wayne Channer	<b>Architect/Engineer</b>	Perkins + Will
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Exterior Side View



Exterior View



Exterior Parking Lot

**Project Scope of Work**

Dunwoody High is located at 5035 Vermack Road, Dunwoody, GA 30338. The school was built in 1972 and is approximately 182,604 SF.

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**

The bids have been opened and the selection approval is going through the DCSD process. Currently, this contract is scheduled to go to the Board in March 2013.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

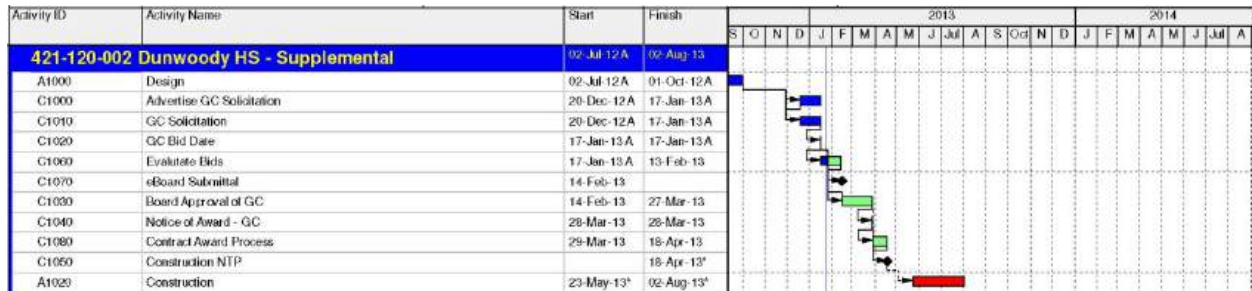
421-120-002	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$20,200	\$20,200	\$20,200	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,381,313	\$0	\$1,381,313	\$0	\$0
	SUBTOTAL CONSTRUCTION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

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

The contract for this project is scheduled to go before the Board in March 2013.



**Major Project Issues**

No major issues to report at this time.



***Dunwoody HS (338-422)***

Hardware and Door Replacement

<b>Project Manager</b>	H Wayne Channer (B&D)	<b>Architect/Engineer</b>	Perkins + Will
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Exterior Side View

**Project Scope of Work**

Dunwoody High is located at 5035 Vermack Road, Dunwoody, GA 30338. The school was built in 1972 and is approximately 182,604 SF.

Replace all remaining old doors and hardware that was not replaced by the previous addition/ renovation.

**Project Status Update**

The DCSD Kick-Off meeting is scheduled for January 24, 2013 to discuss the scope, schedule and budget for this project.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

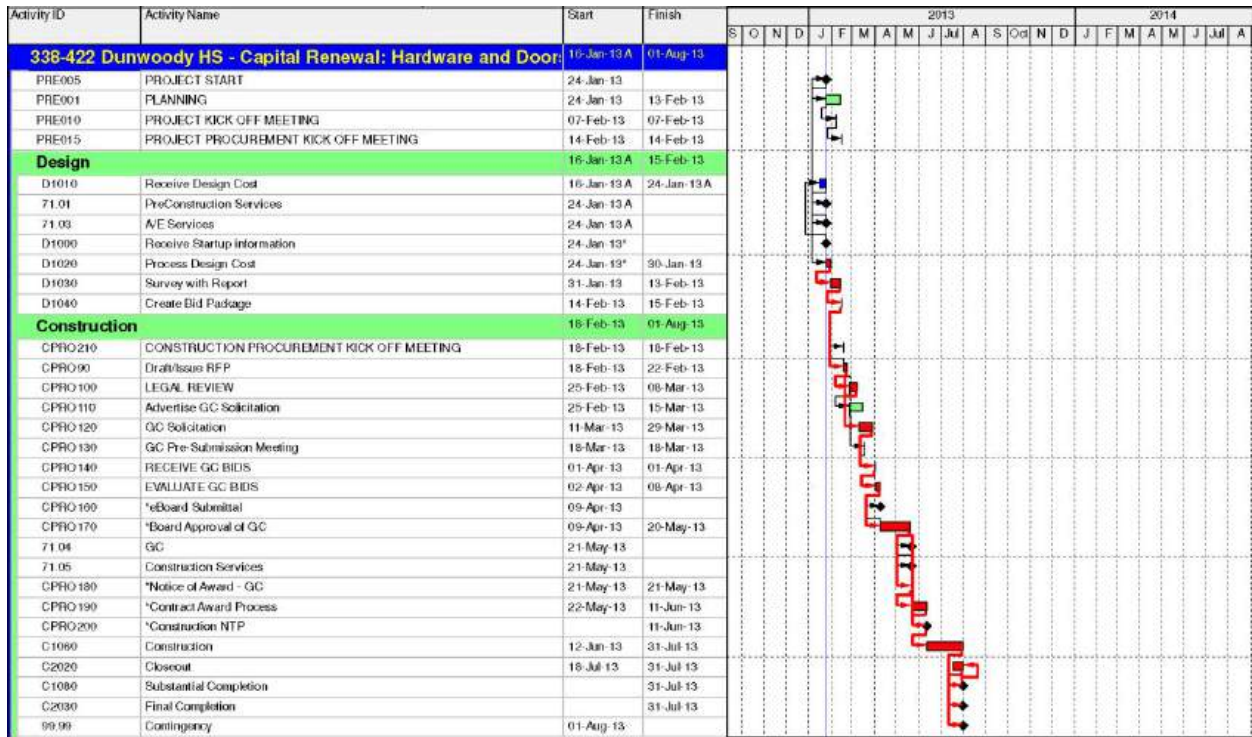
***Change Order Summary***

No change orders to report at this time.

338-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	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
	<b>PROJECT TOTAL</b>	<b>\$462,463</b>	<b>\$0</b>	<b>\$462,463</b>	<b>\$0</b>	<b>\$0</b>

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

***Emergency Generators (421-321-015E)***

**Bulk Purchase Program Emergency Generator Installation**

<b>Locations</b>	Chesnut Charter School McNair Middle School DeKalb High School of Technology - South		
<b>Project Manager</b>	H Wayne Channer	<b>Architect/Engineer</b>	HESM&A
<b>Project Phase</b>	Construction	<b>Contractor</b>	Caldwell Electrical Contractors



DeKalb High School of Technology - South New Generator



Chesnut ES -- Gas Ready for Connection



Chesnut ES New Generator

**Project Scope of Work**

Chesnut Elementary School is located at 4576 N. Peachtree Road, Dunwoody, GA 30338. It was built in 1969 and is approximately 52,018 SF. DeKalb High School of Technology South is located at 3303 Panthersville Road, Decatur, GA 30034. It was built in 1977 and is approximately 47,467 SF. Ronald E. McNair Middle School is located at 2190 Wallingford Drive, Decatur, GA 30032. It was built in 1958 and is approximately 173,040 SF.

The scope of work includes the installation and/ or replacement of emergency generators at 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.

**Project Status Update**

Contractors are requesting access to schools over weekends, holidays, evenings and nights to perform work that cannot be performed during normal business hours. The contractor is in the process of developing the process for access to schools on off-hours.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

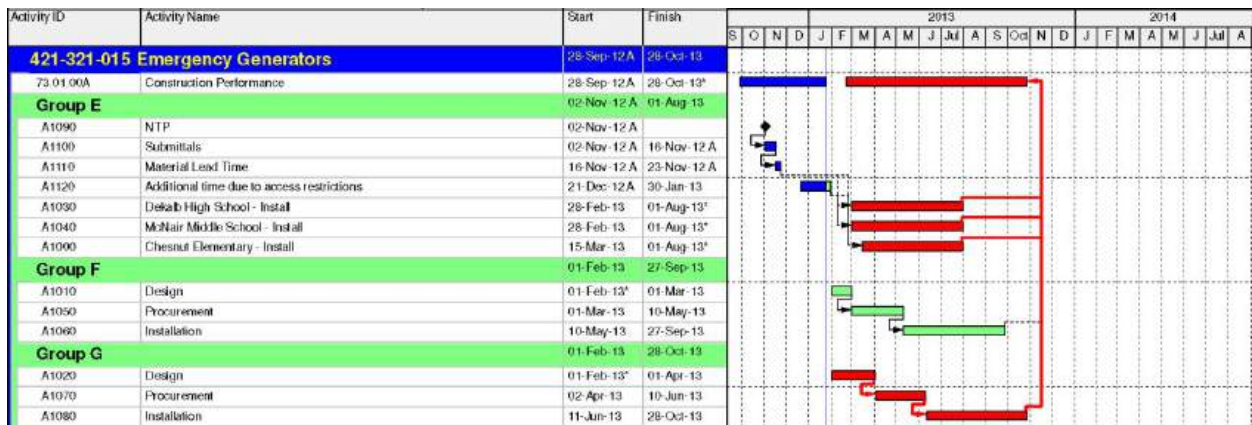
421-321-015E	Activity	COST				Available Budget (B - F)
		Budget (B)	Obligations	Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$650,000	\$329,111	\$650,000	\$89,091	\$0
	SUBTOTAL CONSTRUCTION SERVICES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

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

The schedule has been delayed due to access issues. The Contractor has been directed to perform work during the hours specified by the District.



**Major Project Issues**

No major issues to report at this time.



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

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

**Project Scope of Work**

Browns Mill Elementary School is located at 4863 Browns Mill Road, Lithonia, GA 30038. It was built in 1990 and is approximately 75,978 SF. Jolly Elementary School is located at 1070 Otello Avenue, Clarkston, GA 30021. It was built in 1968 and is approximately 71,924 SF. Freedom Middle School is located at 505 South Hairston Road, Stone Mountain, GA 30088. It was built in 2000 and is approximately 161,263 SF. Mary McLeod Bethune Middle School is located at 5200 Covington Highway, Decatur, GA 30035. It was built in 2001 and is approximately 161,263 SF. Avondale High School is located at 1192 Clarendon Avenue, Avondale Estates, GA 30002. It was built in 1955 and is approximately 175,429 SF. Druid Hills High School is located at 1798 Haygood Drive NE, Atlanta, GA 30307. It was built in 1927 and is approximately 170,915 SF.

The scope of work includes the installation and/ or replacement of emergency generators at 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.

**Project Status Update**

Reviewed drawings have been returned to the engineer for corrective action. A meeting with the District Life Safety Specialist has resulted in clarification to the work at Druid Hills HS. The engineer is revisiting these sites before final issue of the construction documents.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

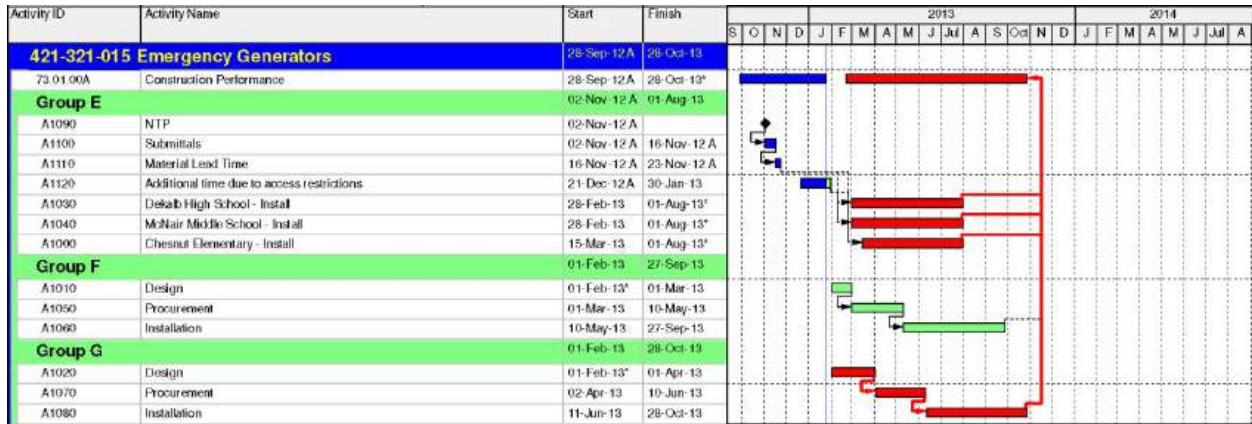
421-321-015F	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES		\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES		\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR		\$1,300,000	\$183,872	\$1,300,000	\$141,572	\$0
SUBTOTAL CONSTRUCTION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

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

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

<b>Locations</b>	Canby Lane ES Cedar Grove ES Cary Reynolds ES Evansdale ES	Huntley Hills ES Kingsley ES Montclair ES	Panola Way ES Shadow Rock ES Stoneview ES
<b>Project Manager</b>	H Wayne Channer	<b>Architect/Engineer</b>	HESM&A
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Scope of Work**

This project involves ten schools. Canby Lane Elementary School is located at 4150 Green Hawk Trail, Decatur, GA 30035. It was built in 1967 and is approximately 67,806 SF. Cary Reynolds Elementary School is located at 3498 Pine Street, Doraville, GA 30340. It was built in 1961 and is approximately 73,466 SF. Cedar Grove Elementary School is located at 2330 River Road, 2330 River Road, Ellenwood, GA 30294. It was built in 1975 and is approximately 75,901 SF. Evansdale Elementary School is located at 2914 Evans Woods Drive, Doraville, GA 30340. It was built in 1967 and is approximately 53,998 SF. Huntley Hills Elementary School is located at 2112 Seaman Circle, Chamblee, GA 30341. It was built in 1964 and is approximately 54,012 SF. Kingsley Elementary School is located at 2051 Brendon Drive, Dunwoody, GA 30338. It was built in 1971 and is approximately 60,378 SF. Montclair Elementary School is located at 1680 Clairmont Place NE, Atlanta, GA 30329. It was built in 1967 and is approximately 71,711 SF. Panola Way Elementary School is located at 2170 Panola Way Court, Lithonia, GA 30058. It was built in 1987 and is approximately 86,443 SF. Shadow Rock Elementary School is located at 1040 Kingway Drive, Lithonia, GA 30058. It was built in 1991 and is approximately 112,298 SF. Stoneview Elementary School is located at 2629 Huber Street, Lithonia, GA 30058. It was built in 1963 and is approximately 71,293 SF.

The scope of work includes the installation and/ or replacement of emergency generators at 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.

**Project Status Update**

The engineer has submitted a change order that is moving through the DCSD process.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

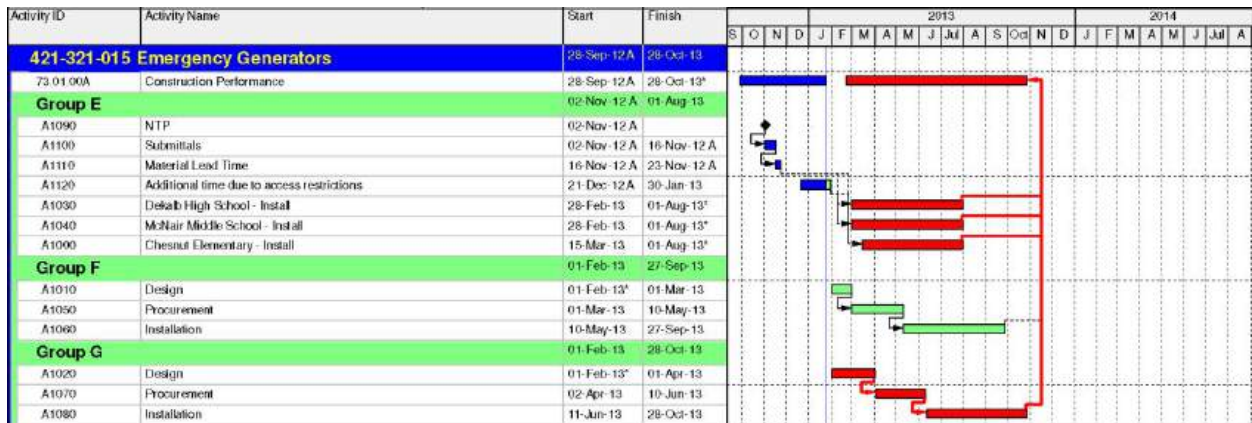
421-321-015G Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$57,400	\$1,300,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0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

*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 forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

***ES Prototype Development (500-422)***

<b>Locations</b>	Fernbank ES Gresham Park ES Peachcrest ES	Austin ES Pleasantdale ES Rockbridge ES Smoke Rise ES	
<b>Project Manager</b>	Robert Mitchell	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Procurement	<b>Contractor</b>	N/A



Austin ES Entrance



Fernbank ES Entrance



Rockbridge ES Entrance



Smoke Rise ES Entrance

**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 prototypical design along with the site adaptation design for the first three elementary schools to be constructed in 2014/2015. In addition to the design, construction administration services will be required for all three sites.

The first three sites to be constructed in the 2014-15 period are:



- Fernbank Elementary School is located at 157 Heaton Park Drive, Atlanta, GA 30307.
- Gresham Park Elementary School is located at 1848 Vicki Lane, Atlanta, GA 30316.
- Peachcrest Elementary School is located at 1530 Joy Lane, Decatur, GA 30032.

The following four elementary schools are scheduled to begin pre-design in 2016. These four will be considered in this solicitation with regards to the prototype design only:

- Austin Elementary School is located at 5435 Roberts Drive, Dunwoody, GA 30338.
- Pleasantdale Elementary School is located at 3695 Northlake Drive, Doraville, GA 30340.
- Rockbridge Elementary School is located at 445 Halwick Way, Stone Mountain, GA 30083.
- Smoke Rise Elementary School is located at 1991 Silver Hill Road, Stone Mountain, GA 30087.

The seven new schools each have a total project budget of \$18,421,281. This includes design, construction, FF&E, information technology, materials testing, geotech, survey, etc.

The process for awarding the design services for the prototype ES has been extensive. We issued a Request for Qualifications (RFQ) and Request for Proposal (RFP). The RFQ received 20 submittals. A committee of URS and DCSD personnel short-listed these submittals to four. The four delivered a preliminary prototypical design to highlight their experience and skills. This award is scheduled for the February 2013 DeKalb County Board of Education meeting.

### **Project Status Update**

The elementary school prototype A/E selection meeting took place on January 25, 2013. The selected four A/E firms' presentations were conducted on January 17, 2013 and January 18, 2013. The four firms submitted their preliminary designs with presentations on January 17 and 18; 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.

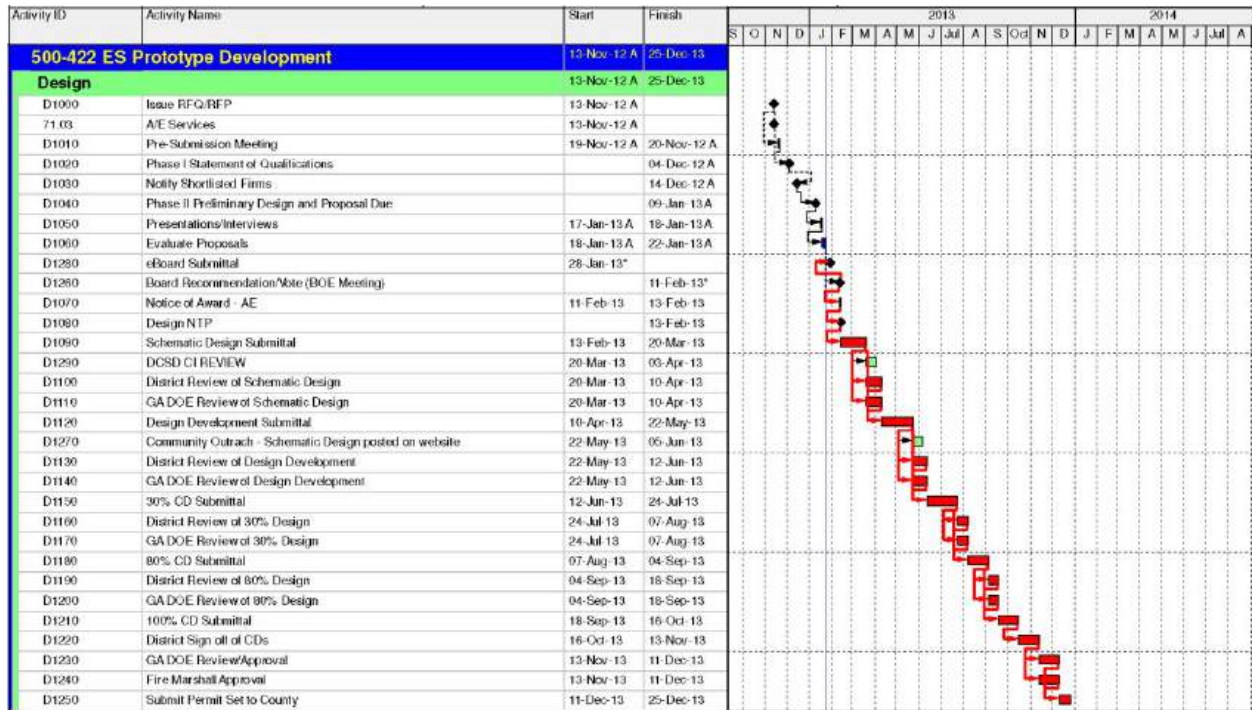
500-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$1,250,000	\$0	\$1,250,000	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0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

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



Estimated schedule: First three schools - Gresham ES, Fernbank ES, Peachcrest ES

**Major Project Issues**

No major issues to report at this time.

***General Services (902-422)*****Project Scope of Work**

Project scope includes general services and resources required for the execution of the Capital Improvement Program including items such as printing, courier services, program management software, and computer hardware for the CIP.

**Project Status Update**

With the start of SPLOST IV, the CIP is transitioning to an industry-standard Project Management Information System (PMIS) based on Oracle/Primavera web-based applications. Expenditures to date pertain to the installation, licensing, and maintenance of these Program schedule and contract management applications.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

902-422 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	\$400,000	\$0	\$400,000	\$72,974	\$0
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$72,974</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

**Major Project Issues**

No major issues to report at this time.

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

**HVAC**

<b>Project Manager</b>	Fritgerald Joseph	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Exterior View



Ceiling and Lighting Fixtures



Exhaust Hood

**Project Scope of Work**

Hambrick Elementary is located at 1101 Hambrick Road, Stone Mountain, GA 30083. The school was built in 1971 and is approximately 72,384 SF.

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. DCSD design review is expected to be completed January 31, 2013. A site visit and meeting with principal to review design and scope of project and potential impact as it relates to moving staff and class rooms took place January 23, 2013.

On December 28, 2012, the architect submitted 65% design drawings and updated estimates for DCSD review and approval. 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 was issued by DCSD Procurement and proposals are being received.

### **Project Budget and Forecast**

This project is currently forecasted to complete 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
<b>PROJECT TOTAL</b>	<b>\$1,941,742</b>	<b>\$74,075</b>	<b>\$1,941,742</b>	<b>\$16,075</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report at this time.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule. 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

<b>Project Manager</b>	Fitzgerald Joseph	<b>Architect/Engineer</b>	Breedlove Land Planning
<b>Project Phase</b>	Procurement	<b>Contractor</b>	TBD



Track Field



Track Field



Track Field with Fencing

**Project Scope of Work**

Henderson Middle is located at 2830 Henderson Mill Road, Atlanta, GA 30341. The school was built in 1968 and is approximately 158,140 SF.

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.

URS has requested that Sunbelt revise and resubmit insurance certificates due to missing information.

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

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

421-230	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	\$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
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$11,588</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

Sunbelt Asphalt's contract is in the District's approval process. It needs to be processed or the summer schedule could be in jeopardy.

***Henderson MS (416-422)***

Code

<b>Project Manager</b>	Reed Mayer	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	TBD

**Project Scope of Work**

Henderson Middle is located at 2830 Henderson Mill Road, Atlanta, GA 30341. The school was built in 1968 and is approximately 158,140 SF.

The scope includes roof replacement on the 68 and 70 buildings, including related code-required upgrades.

**Project Status Update**

The project scope is under development.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

416-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	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
	<b>PROJECT TOTAL</b>	<b>\$981,639</b>	<b>\$0</b>	<b>\$981,639</b>	<b>\$0</b>	<b>\$0</b>

**Project Schedule Update**

This project is currently forecasted to complete on schedule.







***Henderson MS (512-422)***

Renovation/Addition

<b>Project Manager</b>	Reed Mayer	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	TBD

**Project Scope of Work**

Henderson Middle is located at 2830 Henderson Mill Road, Atlanta, GA 30341. The school was built in 1968 and is approximately 158,140 SF.

The project scope, which includes a 26 room addition, is in the process of being developed. This addition will include kitchen, computer labs, art rooms, family/cons science rooms, special ed rooms, ESOL rooms, language arts rooms, math rooms, and social studies rooms.

**Project Status Update**

The project scope is under development.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

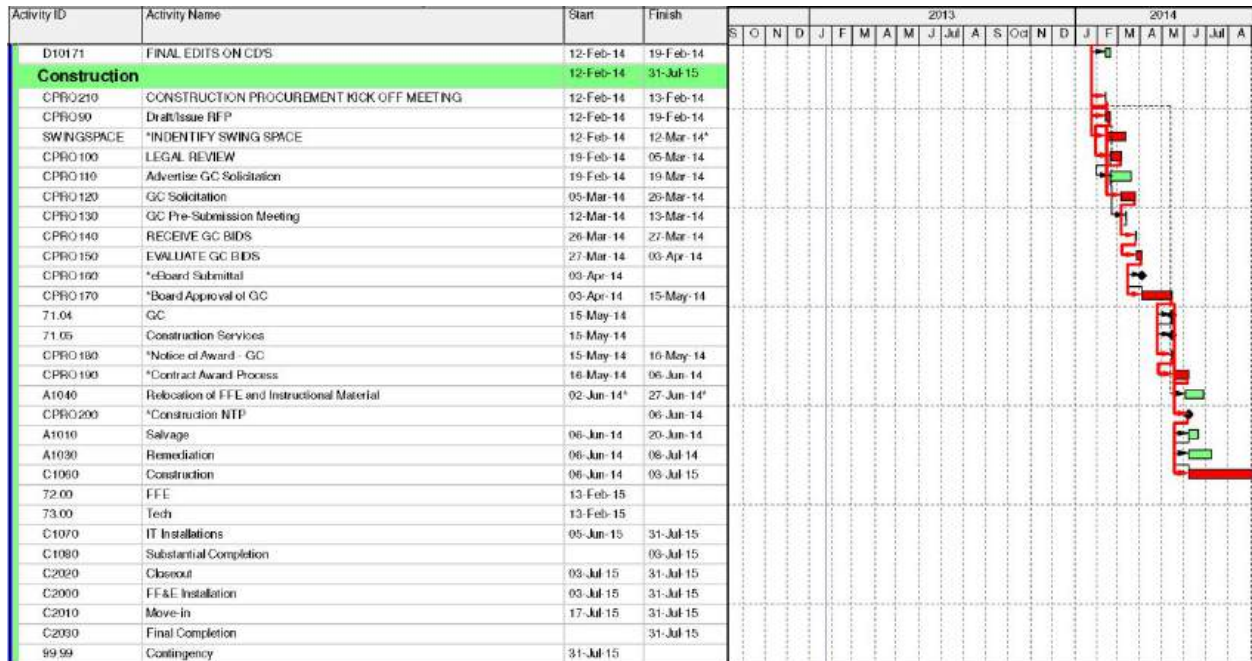
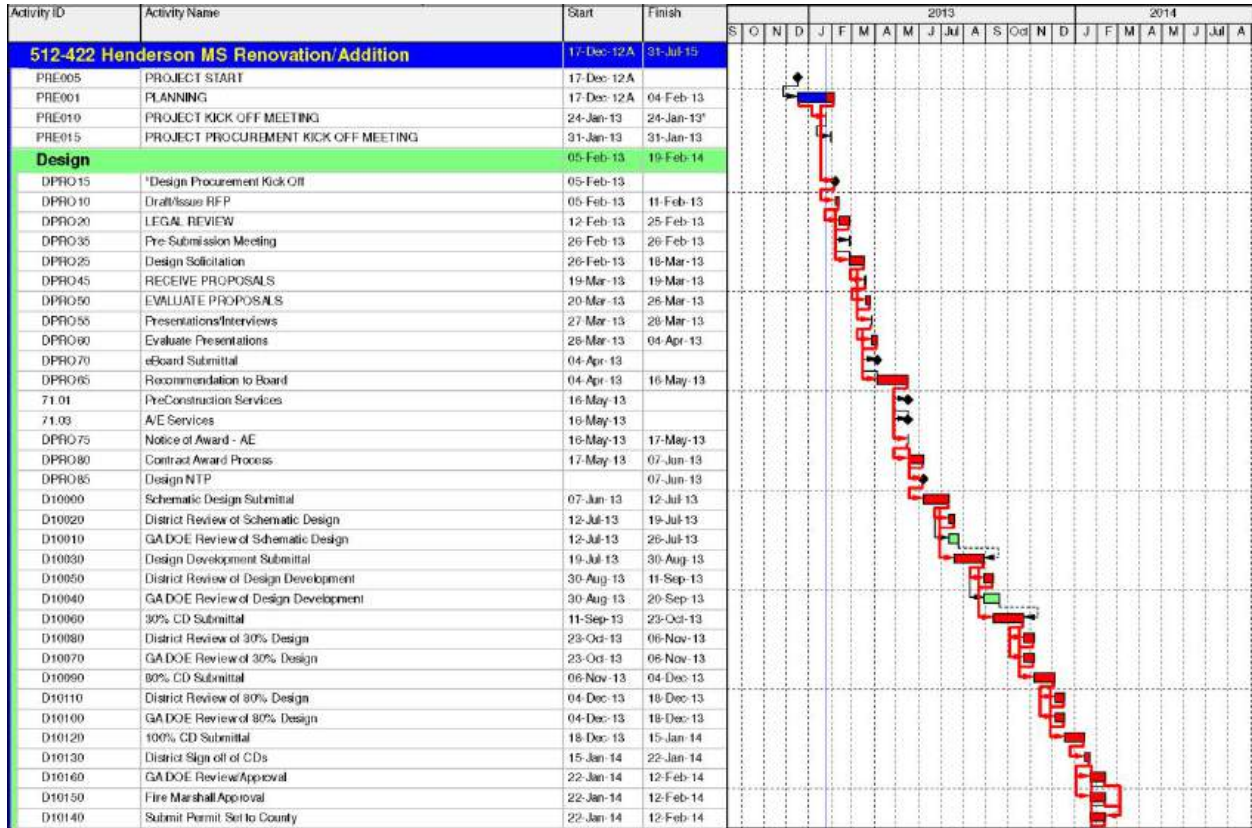
512-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$188,685	\$0	\$188,685	\$0	\$0
	SUBTOTAL A/E SERVICES	\$708,271	\$0	\$708,271	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$11,673,152	\$0	\$11,673,152	\$0	\$0
	SUBTOTAL CONSTRUCTION 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
	<b>PROJECT TOTAL</b>	<b>\$14,798,808</b>	<b>\$0</b>	<b>\$14,798,808</b>	<b>\$0</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

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

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Epsten Group
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Front Entrance



Front Entrance Side View



School Side View

**Project Scope of Work**

Indian Creek Elementary is located at 724 N. Indian Creek Drive, Clarkston, GA 30021. The school was built in 1961 and is approximately 80,323 SF.

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. 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 were received in early January.

DCSD design review is expected to be completed January 31, 2013.

### **Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

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	\$84,360	\$50,150	\$84,360	\$17,682	\$0
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	\$25,049	\$0	\$25,049	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,825,726</b>	<b>\$52,025</b>	<b>\$1,825,726</b>	<b>\$19,557</b>	<b>\$0</b>

### *Change Order Summary*

- A/E has one approved change order worth \$34,210

### **Project Schedule Update**

The A/E has requested a 30-day time extension. This request is under review by the Program Manager.

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.



Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A
<b>421-139 Indian Creek ES - HVAC</b>																											
<b>Design</b>																											
A1000	Design 90%	26-Oct-12 A	03-Sep-13																								
A1010	DCSD Design Review/Approval	03-Jan-13 A	07-Feb-13																								
A1030	100% Submittal	06-Feb-13	14-Feb-13																								
A1040	DCSD Review	15-Feb-13	28-Feb-13																								
A1020	Submit for Permit	01-Mar-13	14-Mar-13																								
<b>Construction</b>																											
C1100	Draft RFP	15-Mar-13	18-Mar-13																								
C1000	Advertise GC Solicitation	19-Mar-13	15-Apr-13																								
C1010	GC Solicitation	19-Mar-13	15-Apr-13																								
C1020	GC Bid Date		15-Apr-13																								
C1110	Evaluate Bids	16-Apr-13	22-Apr-13																								
C1120	eBoard Submittal	23-Apr-13																									
C1090	GC Recommendation to Board	23-Apr-13	03-Jun-13																								
C1040	Notice of Award - GC	04-Jun-13	04-Jun-13																								
C1070	Contract Award Process	05-Jun-13	25-Jun-13																								
C1050	Construction NTP		25-Jun-13																								
C1060	Construction (Summer Activity)	26-Jun-13*	03-Sep-13*																								

**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.



***Knollwood ES (421-132-002)***

**HVAC & ADA**

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Sheffer Grant
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



School Marquee



Exterior View



School Entrance

**Project Scope of Work**

Knollwood Elementary is located at 3039 Santa Monica Drive, Decatur, GA 30032. The school was built in 1955 and is approximately 63,342 SF.

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.

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

**Project Status Update**

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.

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 RFP was created to identify the location and aid with the installation of the new 3,000-gallon grease trap. During the week of January 23, 2013, Sheffer and Grant submitted to DCSD 90% design drawing and HVAC and architectural specifications for DCSD review and comments. DCSD's review expected to be completed no later than January 31, 2013.

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 was issued by DCSD Procurement and proposals are being received.

**Project Budget/Forecast Update**

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

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	\$1,768,966	\$3,949	\$1,768,966	\$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
<b>PROJECT TOTAL</b>	<b>\$2,057,334</b>	<b>\$64,724</b>	<b>\$2,057,334</b>	<b>\$165,799</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule. 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.

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A
<b>421-132-002 Knollwood ES - HVAC</b>																											
<b>Design</b>																											
A1000	90% Design	26-Oct-12 A	24-Jan-13 A																								
A1010	DCSD Design Review/Approval	24-Jan-13 A	30-Jan-13																								
A1030	100% Submittal	31-Jan-13	31-Jan-13																								
A1040	DCSD Design Review/Approval	31-Jan-13	06-Feb-13																								
A1020	Submit for Permit	07-Feb-13	20-Feb-13																								
<b>Construction</b>																											
C1100	Draft RFP	21-Feb-13	22-Feb-13																								
C1000	Advertise GC Solicitation	25-Feb-13	22-Mar-13																								
C1010	GC Solicitation	25-Feb-13	22-Mar-13																								
C1020	GC Bid Date		22-Mar-13																								
C1110	Evaluate Bids	25-Mar-13	29-Mar-13																								
C1120	eBoard Submittal	01-Apr-13																									
C1090	GC Recommendation to Board	01-Apr-13	10-May-13																								
C1040	Notice of Award - GC	13-May-13	13-May-13																								
C1070	Contract Award Process	14-May-13	03-Jun-13																								
C1050	Construction NTP		03-Jun-13																								
C1060	Construction (Summer Activity)	04-Jun-13*	12-Aug-13*																								

**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.

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

Renovation and Addition

<b>Project Manager</b>	Don Little	<b>Architect/Engineer</b>	Perkins + Will
<b>Project Phase</b>	Preconstruction / Award	<b>Contractor</b>	Evergreen Construction



School Aerial Rendering



Erosion Control Installation



New Fire Line Excavation & Installation



Underground Rough-in for New Fire Department Connection

**Project Scope of Work**

Martin Luther King Jr. High is located at 3991 Snapfinger Road, Lithonia, GA 30038. The school was built in 2001 and is approximately 186,272 SF. This project consists of a ninth grade wing addition of approximately 76,000 SF and renovation of an existing 6,600 SF administration area.

**Project Status Update**

The contractor issued the revised logistics plan and evacuation plan on January 15, 2013. It is based on the construction phasing requirements and approval has been issued. The jobsite trailer was moved delivered January 17, 2013. The preconstruction meeting is scheduled to take place on January 24, 2013, but the County released the contractor to begin exterior sitework; erosion control started January 21, 2013. The District conducted the Fire Watch Meeting with the school's staff on January 22, 2013.



**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	\$388,350	\$76,284	\$388,350	\$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
	<b>PROJECT TOTAL</b>	<b>\$16,932,814</b>	<b>\$11,191,931</b>	<b>\$16,932,814</b>	<b>\$615,585</b>	<b>\$0</b>

*Change Order Summary*

- CO-001: Underground Duct Bank – \$83,067
- CO-002: Jack and Bore – \$44,281
- RFI #004 (Response) Electrical ADA door requirement clarifications .....\$ 1,945 added
- RFI #009 (Response) Use of aluminum conductors in-lieu of copper .....(\$45,977) credit

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

- Temporary power rough-in and routing: Due to the project’s logistics, Georgia Power’s installation of a temporary power pole may require a long lead time. The use of gas powered generators will be noisy and create additional safety concerns. A solution is to pull power from one of the



electrical rooms and install a sub-meter to monitor the contractors use. The calculated cost will be back-charged to the contractor.

- The renovation phase of the project starts during the summer break. It includes total demolition of the current Administration area. The new administration area will not be available until project completion in December 2013. The architect must identify and prep the area or modular units that will be the temporary home until project completion. This includes moving-out, storing and moving-in of all staff records, equipment, FF&E. The coordination and installation of all required IT services.
- The new conduit ductbank installation will take approximately two weeks. Once completed, the current telephone and data services will need to be relocated in to the new ductbank. This is required to allow the installation of the new footings for the new addition. Currently, they conflict with this activity; if not relocated, footing excavation will destroy the current service.

***Miller Grove HS (421-128)***

**Addition & Renovations**

**Project Manager** H. Wayne Channer

**Architect/Engineer** Manley, Spangler & Smith

**Project Phase** Construction

**Contractor** HJ Russell & Company



Southwest View of Construction Site



View of Stairtower for Removal



Asphalt Removal for Erosion Control

**Project Scope of Work**

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.

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.

**Project Status Update**

The Building and LDR permits have been issued and the work has commenced on the classroom addition. The location and construction method for the bus parking lot have been approved and a request for a design has been forwarded to the architect. The issue with the GA Power light poles has been finalized and GA Power will move the poles within two weeks. The contractor has notified DCSD that they believe the project has been delayed due to the permits being delayed. The District has not yet received official

notice of this potential delay, but when they receive notice, URS will review the request for merit and reasonableness.

### **Project Budget/Forecast Update**

This 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	\$232,938	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$4,695,047	\$4,695,047	\$4,695,047	\$121,140	\$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
	<b>PROJECT TOTAL</b>	<b>\$6,095,989</b>	<b>\$5,062,928</b>	<b>\$6,095,989</b>	<b>\$389,835</b>	<b>\$0</b>

### *Change Order Summary*

- A/E has two approved amendments worth \$73,968

### **Project Schedule Update**

The contractor's schedule dates have been impacted by LDR permit issues. The contractor will be bringing forward an updated schedule and an acceleration schedule within two weeks for review by DCSD and the Program Manager.



**Montgomery ES (421-138)**

HVAC

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Richard Wittschiebe and Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Interior Gathering Space



Interior Hallway



School Exterior

**Project Scope of Work**

Montgomery Elementary is located at 3995 Ashford-Dunwoody Road, Atlanta, GA 30319. The school was built in 1963 and is approximately 61,857 SF.

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.

The 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.



The architect submitted the 90% drawings for DCSD's review on January 28, 2013. 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 was issued by DCSD Procurement and proposals are being received.

The final drawing and estimate are expected to be submitted February 22, 2013. The Georgia Power Rep. Richard Gresham made a site visit to Montgomery ES and various other schools with similar scopes relating to parking lot security lighting.

### **Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

421-138	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	\$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
	<b>PROJECT TOTAL</b>	<b>\$100,000</b>	<b>\$70,575</b>	<b>\$100,000</b>	<b>\$25,725</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report at this time.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A
<b>001-422 Montgomery ES HVAC</b>																											
PRE005	PROJECT START	01-Feb-13*																									
PRE001	PLANNING	01-Feb-13	14-Mar-13																								
PRE010	PROJECT KICK OFF MEETING	15-Feb-13	15-Feb-13																								
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	22-Feb-13	22-Feb-13																								
<b>Design</b>																											
A1050	RECEIVE DESIGN FROM SFLOST III	04-Mar-13	04-Mar-13																								
<b>Construction</b>																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	04-Mar-13	04-Mar-13																								
CPRO090	Draft/Issue RFP	04-Mar-13	08-Mar-13																								
CPRO100	LEGAL REVIEW	11-Mar-13	22-Mar-13																								
CPRO110	Advertise GC Solicitation	11-Mar-13	05-Apr-13																								
CPRO120	GC Solicitation	25-Mar-13	12-Apr-13																								
CPRO130	GC Pre-Submission Meeting	01-Apr-13	01-Apr-13																								
CPRO140	RECEIVE GC BIDS	15-Apr-13	15-Apr-13																								
CPRO150	EVALUATE GC BIDS	16-Apr-13	17-Apr-13																								
CPRO160	*eBoard Submittal	18-Apr-13																									
CPRO170	*Board Approval of GC	18-Apr-13	29-May-13																								
71.04	GC	30-May-13*																									
71.05	Construction Services	30-May-13																									
CPRO180	*Notice of Award - GC	30-May-13	30-May-13																								
CPRO190	*Contract Award Process	31-May-13	20-Jun-13																								
CPRO200	*Construction NTP		20-Jun-13																								
C1060	Construction	21-Jun-13	12-Sep-13																								
C2020	Closeout	16-Aug-13	12-Sep-13																								
C1080	Substantial Completion		12-Sep-13																								
C2030	Final Completion		12-Sep-13																								
99.99	Contingency		12-Sep-13																								
<b>421-138 Montgomery ES - HVAC</b>																											
<b>Design</b>																											
A1000	Design	02-Aug-12 A	22-Feb-13																								
A1010	DCSD Design Review/Approval	28-Nov-12 A	01-Mar-13																								
A1020	Submit for Permit	04-Mar-13	29-Mar-13																								

**Major Project Issues**

A revised scope of work was developed by URS to replace HVAC units on a one-to-one basis. URS has modified schedules and budgets to minimize operational disruptions for construction activities during class time.

**Montgomery ES (001-422)**

**HVAC**

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Richard Wittschiebe and Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Interior Hallway



Interior Gathering Space



School Exterior

**Project Scope of Work**

Montgomery Elementary is located at 3995 Ashford-Dunwoody Road, Atlanta, GA 30319. The school was built in 1963 and is approximately 61,857 SF.

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**

This project is currently forecasted to complete on budget.

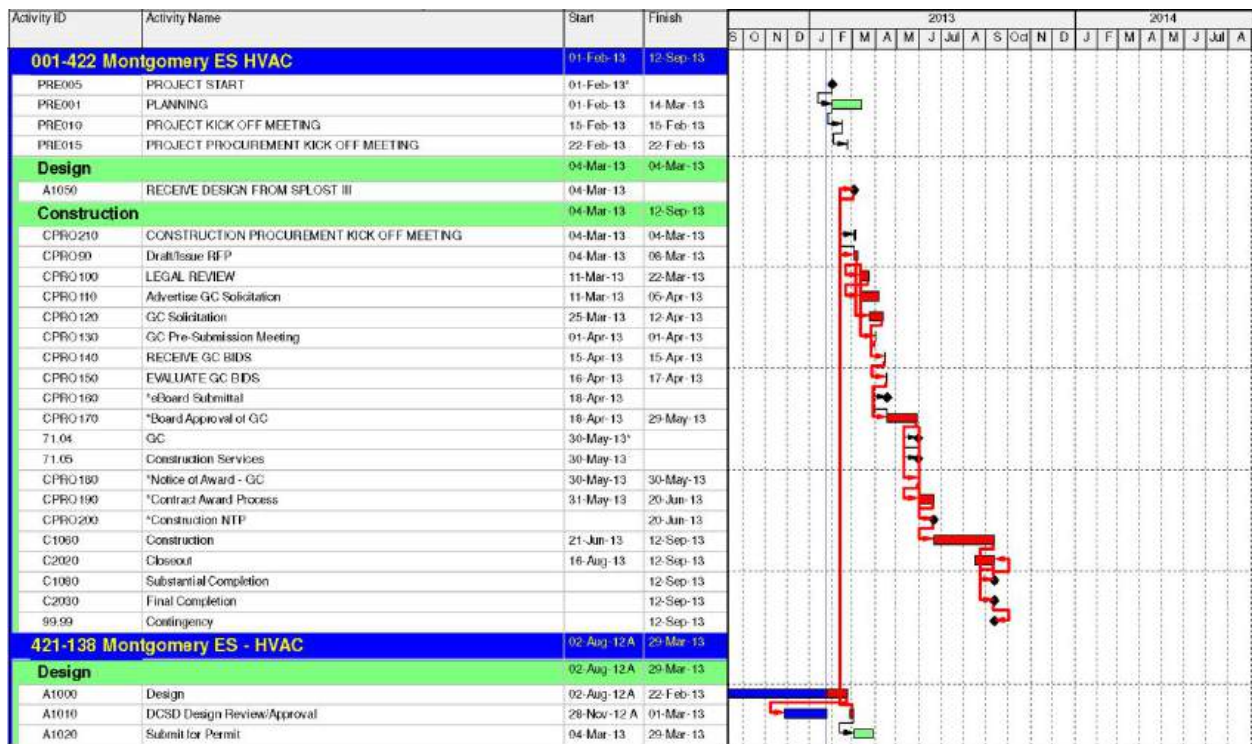
001-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,880,260	\$0	\$1,880,260	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$89,175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

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**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 on page C-87 for non-financial project updates.



***Peachtree Charter MS (421-232)***

**Track Refurbishment**

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



School Exterior Photo Facing Soccer Field



Track Field



Track Field

**Project Scope of Work**

Peachtree Charter Middle School is located at 4664 North Peachtree Road, Atlanta, GA 30338. The school was built in 2006 and is approximately 147,300 SF.

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. During the week of January 22, 2013, DCSD had a crew clearing out the detention pond which has overgrown with trees and shrubs. The Maintenance Agreement requested by the City of Dunwoody is being reviewed by DCSD attorneys. On January 23, 2013 Evergreen Construction spoke with Rich Edinger of the City of Dunwoody. He said they would be glad to sit down and discuss the maintenance agreement and bond requirements with DCSD and they could host meeting a Dunwoody City Hall.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

421-232	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	\$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
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$13,088</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014									
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
<b>421-232 Peachtree MS - Track Replacement</b>				02-Jul-12 A	01-Aug-13																				
<b>Design</b>				02-Jul-12 A	13-Feb-13																				
A1000	Architect/Engineer Performance	02-Jul-12 A	31-Oct-12 A																						
71.01.00A10	Permit Delay - Maint Agreement Required	11-Oct-12 A	13-Feb-13																						
A1010	Permit Received	11-Oct-12 A	13-Feb-13																						
<b>Construction</b>				11-Oct-12 A	01-Aug-13																				
A1020	GC Solicitation	11-Oct-12 A	17-Oct-12 A																						
C1070	Contract Award Process	17-Oct-12 A	13-Feb-13																						
C1050	Construction NTP	11-Oct-12 A	13-Feb-13																						
C1060	Construction (Summer Activity)	24-May-13*	01-Aug-13*																						

**Major Project Issues**

- The City of Dunwoody will not issue the LDP until they have a maintenance agreement for the detention area executed. DCSD and URS are working to bring this issue to conclusion.
- Sunbelt Asphalt's contract is in the District's approval process. It needs to be processed or the summer schedule could be in jeopardy.

**Radio Communications (630-422)**

FCC Compliance & GPS Equipment

**Project Manager** Robert Mitchell      **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 and global positioning system (GPS) reporting equipment to serve various schools.

**Project Status Update**

Nothing to report at this time.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

630-422	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	\$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
	<b>PROJECT TOTAL</b>	<b>\$574,701</b>	<b>\$394,912</b>	<b>\$574,701</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A
<b>630-422</b>	<b>Radio Communications - FCC Compliance &amp; GPS E</b>	15-Oct-12A	15-Oct-12A																								
73.00.01	Radio Communications - FCC Compliance	15-Oct-12A																									
73.00.02	GPS Equipments	15-Oct-12A																									
73.00.01A	Radio Communications - FCC Compliance Performance	15-Oct-12A	15-Oct-12A																								
73.00.02A	GPS Equipments Performance	15-Oct-12A	15-Oct-12A																								

**Major Project Issues**

No major issues to report at this time.



***Redan HS (513-422)***

## Renovation

<b>Project Manager</b>	Robert Mitchell	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	TBD

**Project Scope of Work**

Redan Elementary is located at 1914 Stone Mountain-Lithonia Road, Lithonia, GA 30058. The school was built in 1935 and is approximately 82,784 SF. The project scope is yet to be determined.

**Project Status Update**

Planning efforts started in December 2012.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

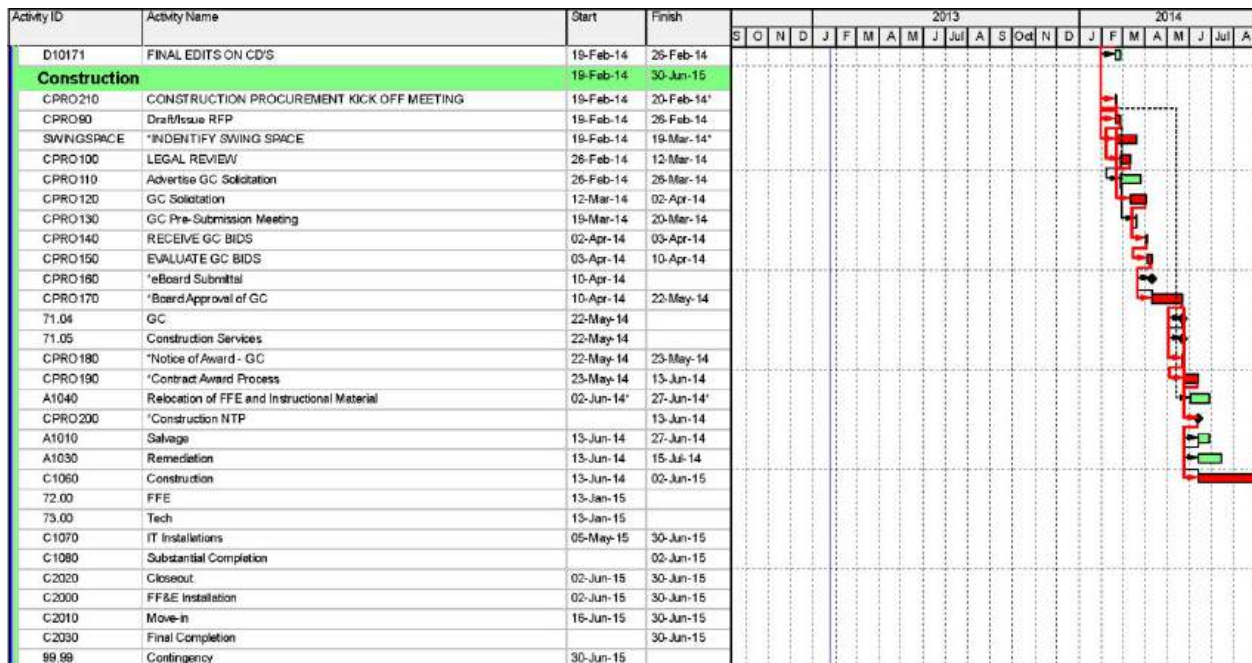
513-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$0	\$264,159	\$0	\$0
	SUBTOTAL A/E SERVICES	\$991,579	\$0	\$991,579	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$16,342,412	\$0	\$16,342,412	\$0	\$0
	SUBTOTAL CONSTRUCTION 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
	<b>PROJECT TOTAL</b>	<b>\$20,718,330</b>	<b>\$0</b>	<b>\$20,718,330</b>	<b>\$0</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

***Ronald E. McNair MS (421-231)***

## Track Refurbishments

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Breedlove Land Planning
<b>Project Phase</b>	Procurement	<b>Contractor</b>	TBD



School Front Entrance



Side View



Side View Facing Front Entrance

**Project Scope of Work**

Ronald McNair Sr. Middle is located at 2190 Wallingford Drive, Decatur, GA 30032. The school was built in 1958 and is approximately 173,040 SF.

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.

421-231	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
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,625</b>	<b>\$250,000</b>	<b>\$13,375</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
<b>421-231</b>	<b>McNair MS - Track Replacement</b>	02-Jul-12 A	01-Aug-13																								
	<b>Design</b>	02-Jul-12 A	31-Oct-12 A																								
A1000	Architect/Engineer Performance	02-Jul-12 A	31-Oct-12 A																								
A1010	Permit Received		11-Oct-12 A																								
	<b>Construction</b>	11-Oct-12 A	01-Aug-13																								
A1020	GC Solicitation	11-Oct-12 A	17-Oct-12 A																								
C1070	Contract Award Process	17-Oct-12 A	13-Feb-13																								
C1050	Construction NTP		13-Feb-13																								
C1050	Construction (Summer Activity)	24-May-13*	01-Aug-13*																								

**Major Project Issues**

Sunbelt Asphalt's contract is in the District's approval process. It needs to be processed or the summer schedule could be in jeopardy.



**Safety/Security Upgrades (600-422)**

**Project Manager** John Wright      **MIS Project Manager** Leon Glaeser  
**Project Phase** Pre-Design      **Contractor** TBD

**Project Scope of Work**

The project scope is currently under development.

**Project Status Update**

The CIP PM and the MIS PM have been meeting to finalize the scope of work.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

600-422	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	\$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
	<b>PROJECT TOTAL</b>	<b>\$1,375,471</b>	<b>\$0</b>	<b>\$1,375,471</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
600-422	Safety/Security Systems Upgrade - FY 2013	01-Jan-13 A	27-Jun-13																								
73.00	FY 2013 Budget	01-Jan-13 A																									
73.00A	FY 2013 Budget Performance	01-Jan-13 A	27-Jun-13																								

**Major Project Issues**

No major issues to report at this time.



**Southwest DeKalb HS (002-422)**

Addition & Renovations

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



Site Work



Interior School Rendering



Excavation and Trench Dig Out

**Project Scope of Work**

Southwest DeKalb High is located at 2863 Kelley Chapel Road, Decatur, GA 30034. The school was built in 1967 and is approximately 206,179 SF.

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

**Phase 1** – Construction of 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 C-109.)

**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 continued in January 2013 with the beginning of clear and grubbing for the detention pond, trees removal, and site surveying. Site grading has been slowed due to inclement weather; however, the project schedule has not been impacted.

During the week of December 24, 2012, HJ Russell & Company completed the gas line move as part of the Phase 1 scope of work for the project. At the completion of this task, AGL attempted to re-establish the gas service and discovered a second gas leak. The first leak was a valve on the rear of the main building; the second leak was located at a pipe under the sidewalk near the ROTC Building. The URS PM directed the contractor to repair the gas lines so that the teachers and students would not be impacted upon their return from the Winter Holiday break. The existing gas leaks were repaired by January 4, 2013 and AGL returned service to the facility without incident.

### Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

002-422	COST					
	Activity	Budget (B)	Obligations	Forecasted (F)	To Date	Available Budget (B - F)
	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
	<b>PROJECT TOTAL</b>	<b>\$22,310,250</b>	<b>\$16,237,580</b>	<b>\$22,310,250</b>	<b>\$0</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report 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.

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
<b>002-422 Southwest DeKalb HS</b>				15-Nov-12 A	29-Jul-14																						
<b>Design</b>				15-Nov-12 A	15-Nov-12 A																						
71.01	PreConstruction Services	15-Nov-12 A																									
71.03	A/E Services	15-Nov-12 A																									
<b>Construction</b>				15-Nov-12 A	29-Jul-14																						
CPRO200	'Construction NTP	15-Nov-12 A																									
71.04	GC	15-Nov-12 A																									
71.05	Construction Services	15-Nov-12 A																									
C1060	Construction	15-Nov-12 A	01-Jul-14																								
73.00	Tech	04-Jun-14																									
C1070	IT Installations	04-Jun-14	29-Jul-14																								
C1080	Substantial Completion		01-Jul-14																								
72.00	FFE	02-Jul-14																									
C2010	Move-in	02-Jul-14	29-Jul-14																								
C2020	Closeout	02-Jul-14	29-Jul-14																								
C2000	FF&E Installation	02-Jul-14	29-Jul-14																								
C2030	Final Completion		29-Jul-14																								
99.99	Contingency		29-Jul-14																								
<b>328-422 Southwest DeKalb HS - Capital Renewal. Roof</b>				15-Nov-12 A	30-Jul-14																						
<b>Design</b>				15-Nov-12 A	15-Nov-12 A																						
71.01	PreConstruction Services	15-Nov-12 A																									
71.03	A/E Services	15-Nov-12 A																									
<b>Construction</b>				15-Nov-12 A	30-Jul-14																						
71.04	GC	15-Nov-12 A																									
71.05	Construction Services	15-Nov-12 A																									
CPRO200	'Construction NTP	15-Nov-12 A																									
C1060	Construction	15-Nov-12 A	01-Jul-14																								
C1080	Substantial Completion		01-Jul-14																								
C2020	Closeout	02-Jul-14	29-Jul-14																								
C2030	Final Completion		29-Jul-14																								
99.99	Contingency		30-Jul-14																								

**Major Project Issues**

No major issues to report at this time.

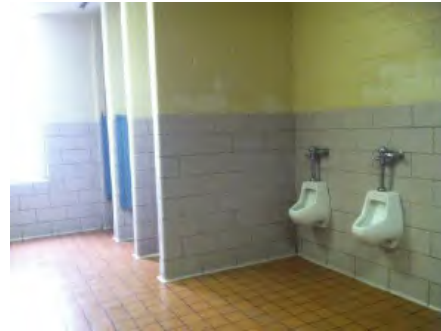
**Southwest DeKalb HS (327-422)**

Capital Renewal Plumbing

<b>Project Manager</b>	Robert Mitchell	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Procurement	<b>Contractor</b>	TBD



Boys' Restroom



Boys' Restroom

**Project Scope of Work**

Southwest DeKalb High is located at 2863 Kelley Chapel Road, Decatur, GA 30034. The school was built in 1967 and is approximately 206,179 SF.

The plumbing renewal project is linked to project #514-422 "Renovations #5100/5200 Halls" and will be procured in one solicitation. Please refer to project #514-422 on page C-112 for project updates.

**Project Status Update**

The RFP-Addenda No. 1, 2 and 3 were issued to the architectural & engineering design firms. Sealed proposals are due on January 29, 2013.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

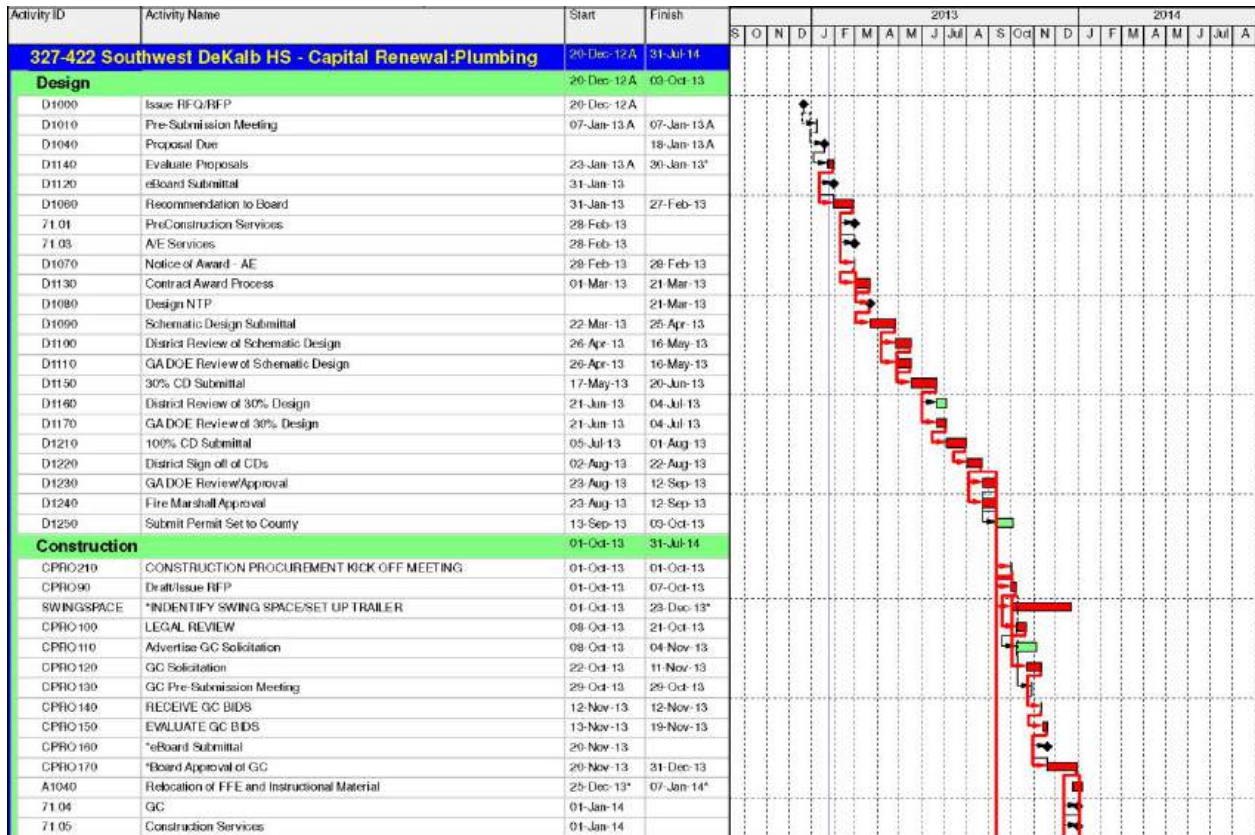
327-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$3,786	\$0	\$3,786	\$0	\$0
	SUBTOTAL A/E SERVICES	\$22,041	\$0	\$22,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$339,735	\$0	\$339,735	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$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
	<b>PROJECT TOTAL</b>	<b>\$398,562</b>	<b>\$0</b>	<b>\$398,562</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

Project Schedule Update

This project is currently forecasted to complete on schedule.







***Southwest DeKalb HS (328-422)***

Capital Renewal Roof

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



Roof View 1



Roof View 2

**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
<b>PROJECT TOTAL</b>	<b>\$562,852</b>	<b>\$0</b>	<b>\$562,852</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A
<b>002-422 Southwest DeKalb HS</b>				15-Nov-12A	29-Jul-14																						
<b>Design</b>				15-Nov-12A	15-Nov-12A																						
71.01	PreConstruction Services	15-Nov-12A																									
71.03	A/E Services	15-Nov-12A																									
<b>Construction</b>				15-Nov-12A	29-Jul-14																						
CPRO200	*Construction NTP	15-Nov-12A																									
71.04	GC	15-Nov-12A																									
71.05	Construction Services	15-Nov-12A																									
C1060	Construction	15-Nov-12A	01-Jul-14																								
73.00	Tech	04-Jun-14																									
C1070	IT Installations	04-Jun-14	29-Jul-14																								
C1080	Substantial Completion		01-Jul-14																								
72.00	FFE	02-Jul-14																									
C2010	Move-in	02-Jul-14	29-Jul-14																								
C2020	Closeout	02-Jul-14	29-Jul-14																								
C2000	FF&E Installation	02-Jul-14	29-Jul-14																								
C2030	Final Completion		29-Jul-14																								
99.99	Contingency		29-Jul-14																								
<b>328-422 Southwest DeKalb HS - Capital Renewal: Roof</b>				15-Nov-12A	30-Jul-14																						
<b>Design</b>				15-Nov-12A	15-Nov-12A																						
71.01	PreConstruction Services	15-Nov-12A																									
71.03	A/E Services	15-Nov-12A																									
<b>Construction</b>				15-Nov-12A	30-Jul-14																						
71.04	GC	15-Nov-12A																									
71.05	Construction Services	15-Nov-12A																									
CPRO200	*Construction NTP	15-Nov-12A																									
C1060	Construction	15-Nov-12A	01-Jul-14																								
C1080	Substantial Completion		01-Jul-14																								
C2020	Closeout	02-Jul-14	29-Jul-14																								
C2030	Final Completion		29-Jul-14																								
99.99	Contingency		30-Jul-14																								

**Major Project Issues**

No major issues to report at this time.

**Southwest DeKalb HS (514-422)**

Renovations – 5100 and 5200 Halls

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

**Project Phase** Design Procurement      **Contractor** TBD



Interior Doorway



Interior Hallway

**Project Scope of Work**

Southwest DeKalb High is located at 2863 Kelley Chapel Road, Decatur, GA 30034. The school was built in 1967 and is approximately 206,179 SF.

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**

The RFP-Addenda No. 1, 2, and 3 were issued to the architectural & engineering design firms. Sealed proposals were received on January 29, 2013.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.



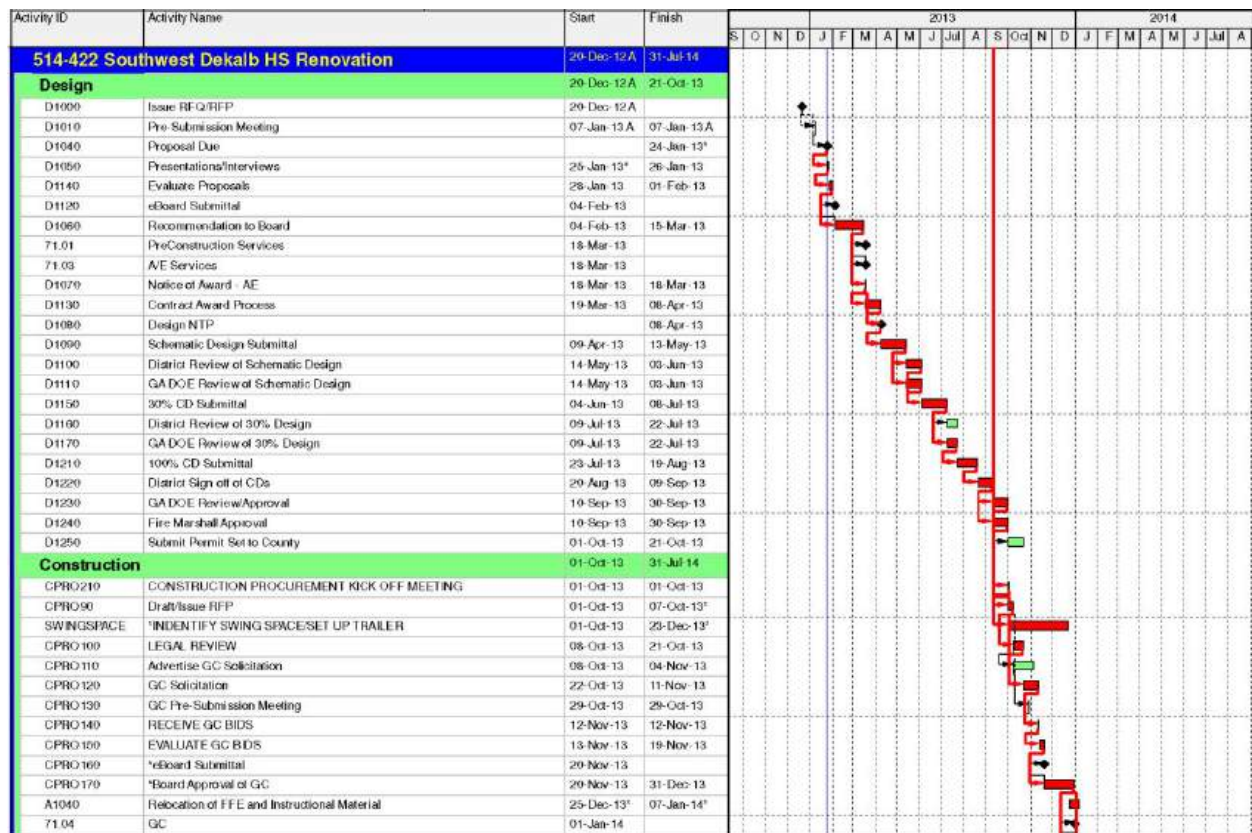
514-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$0	\$0
	SUBTOTAL A/E SERVICES	\$239,041	\$0	\$239,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$0
	SUBTOTAL CONSTRUCTION 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
	<b>PROJECT TOTAL</b>	<b>\$4,994,597</b>	<b>\$0</b>	<b>\$4,994,597</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.





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

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Interior Cafeteria



Interior Hallway

**Project Scope of Work**

Stone Mill Elementary is located at 4900 Sheila Lane, Stone Mountain, GA 30083. The school was built in 1975 and is approximately 70,896 SF.

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.

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 was issued by DCSD Procurement and proposals are being received.

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. He also 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. DCSD's design review is expected to be completed by January 31, 2013.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

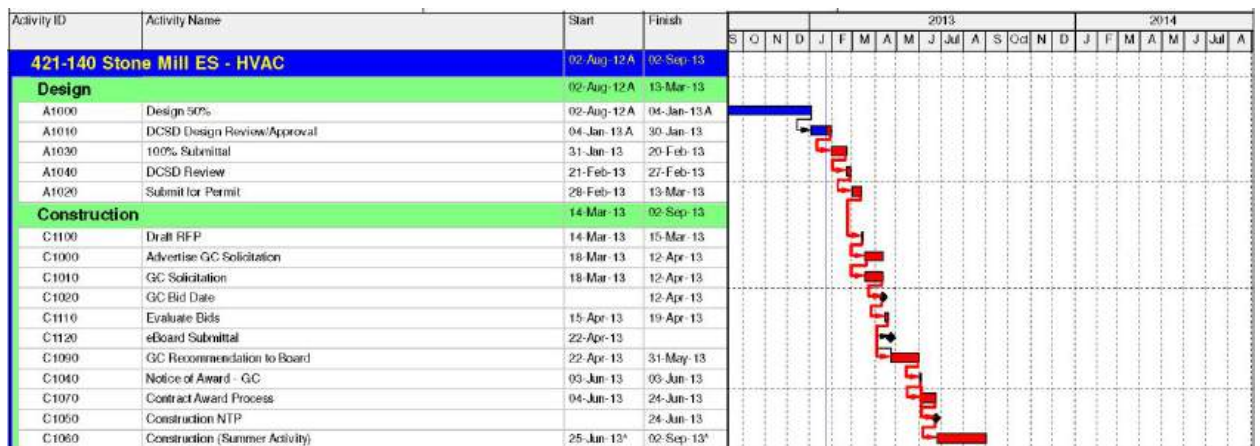
421-140	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$19,565	\$1,575	\$19,565	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$5,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$0	\$1,710,000	\$0	\$0
	SUBTOTAL 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
	<b>PROJECT TOTAL</b>	<b>\$1,963,856</b>	<b>\$54,075</b>	<b>\$1,963,856</b>	<b>\$6,825</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

- 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**

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Heat Register



Ceiling Heating/Cooling Register



Thermostat

**Project Scope of Work**

Stone Mountain Elementary is located at 6720 James B. Rivers Drive, Stone Mountain, GA 30083. The school was built in 1954 and is approximately 65,647 SF.

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.

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. DCSD's design review is expected to be completed by January 31, 2013.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

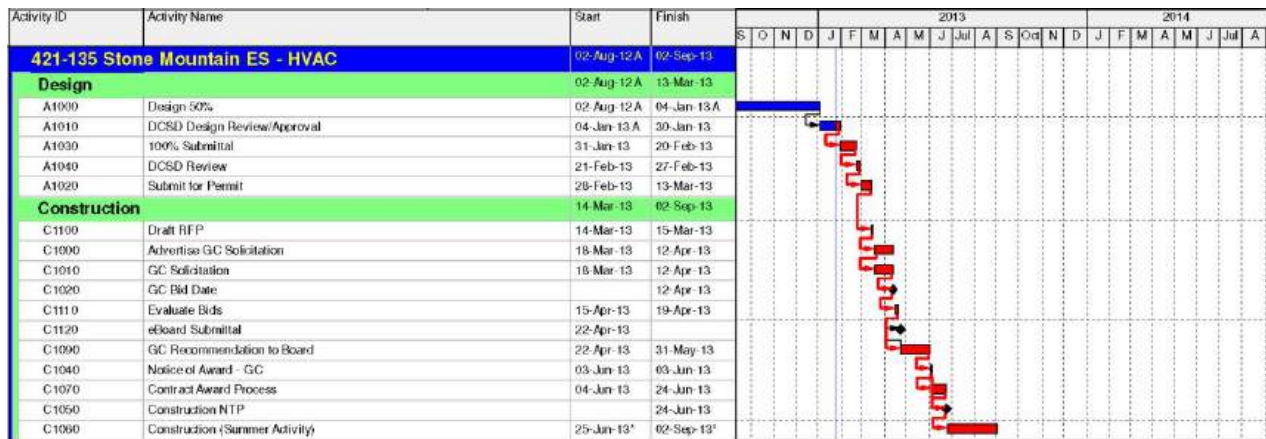
421-135	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$20,350	\$1,800	\$20,350	\$1,800	\$0
	SUBTOTAL A/E SERVICES	\$82,722	\$66,250	\$82,722	\$13,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,536,908	\$49,990	\$1,536,908	\$49,990	\$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
	<b>PROJECT TOTAL</b>	<b>\$1,818,594</b>	<b>\$118,040</b>	<b>\$1,818,594</b>	<b>\$65,040</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**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.

## ***Technology – Equipment (710-422)***

### **Project Scope of Work**

- 21st Century Classroom Technology (\$9,000,000)
  - Complete the roll out of interactive white boards to every classroom (this includes a projector for every classroom and ability for hand-held student "voting clickers" to interface with the smartboard).
  - Provide students with access to tablet computers and/or laptops to support e-books and other digital content.
  - Provide video conferencing to support distant learning opportunities with universities and other K–12 schools.
- Hardware Refresh (\$18,755,789)
  - Update computer labs (e.g. career technology, business education, and engineering).
  - Update classroom computers as needed.
  - Update administrative computers as needed.
  - Update classroom printers/scanners to support instructional needs.

### **Project Status Update**

- 21st Century Classroom Technology
  - The Digital Technology Initiative is designed to target students in grades 6-12. The purpose of the project is to transition students and instructional staff from the current day textbook to an electronic textbook format. Phase I of the project will target seven middle schools (i.e., Chamblee, Lithonia, Peachtree, Redan, Stone Mountain, Tucker, and Cedar Grove), which will include the distribution of over 7,000 laptops with digital content to students and teachers, along the facilitation of necessary training for startup purposes.
  - 23% complete
- Hardware Refresh
  - No update at this time.

### **Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.





## ***Technology - Infrastructure Refresh (700-422)***

### **Project Scope of Work**

- Wireless Access for All Classrooms (\$4,500,000)
  - The Information Technology (IT) Department will plan, coordinate, execute, and manage the installation of wireless equipment in every classroom district-wide. This will include adding up to 3990 access points and 500 network switches. Additionally, the district will install an upgraded wireless network management platform and a new identity management solution.
- Digital Content Distribution (\$1,500,000)
  - Provide schools with the technology to share digital content, broadcast morning announcements, videos, and the like.
- Infrastructure Upgrades (\$1,200,000)
  - Replace aging power back-up devices, networking equipment, and file and print servers. This upgraded equipment is a critical component in that it supports critical resources such as Internet access and district-wide instructional and administrative software.
- Upgrade to Telecommunications Infrastructure (\$1,000,000)
  - Upgrade existing telephone equipment as needed.
  - Provide a district-wide emergency notification system that will send messages via text, email, and telephone.

### **Project Status Update**

- Wireless Access for All Classrooms
  - 12% Complete
- Digital Content Distribution
  - No update at this time.
- Infrastructure Upgrades
  - No update at this time.
- Upgrade to Telecommunications Infrastructure
  - No update at this time.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

700-422-Consolidated	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	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$8,200,000	\$4,461,921	\$8,200,000	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$8,200,000</b>	<b>\$4,461,921</b>	<b>\$8,200,000</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014										
				S	O	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul
<b>700-422 Infrastructure Refresh</b>				03-Jun-13	29-Dec-17																					
73.00.01	Wireless Access Phase 1	03-Jun-13*																								
73.00.03	Telecom Infrastructure Phase 1	03-Jun-13*																								
73.00.05	Digital Content Distribution Phase 1	03-Jun-13*																								
73.00.07	Infrastructure Upgrades Phase 1	03-Jun-13*																								
73.00.01A	Wireless Access Performance	03-Jun-13	29-Dec-17																							
73.00.03A	Telecom Infrastructure Performance	03-Jun-13	29-Dec-17																							
73.00.05A	Digital Content Distribution Performance	03-Jun-13	29-Dec-17																							
73.00.07A	Infrastructure Upgrades Performance	03-Jun-13	29-Dec-17																							
73.00.02	Wireless Access Phase 2	03-Jun-14*																								
73.00.04	Telecom Infrastructure Phase 2	03-Jun-14*																								
73.00.06	Digital Content Distribution Phase 2	03-Jun-14*																								
73.00.08	Infrastructure Upgrades Phase 2	03-Jun-14*																								

**Major Project Issues**

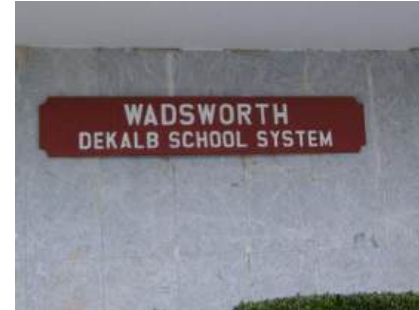
No major issues to report at this time.

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

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Exterior Entrance and Marquee



School Signage



Exterior Side View

**Project Scope of Work**

Wadsworth Elementary is located at 2084 Green Forrest Drive, Decatur, GA 30032. The school was built in 1958 and is approximately 54,142 SF.

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.



**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**

<b>Project Manager</b>	Fritzgerald Joseph	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Exterior Entrance



Exterior Entrance



Exterior View Approaching School

**Project Scope of Work**

Warren Technical School is located at 3075 Alton Road, Chamblee, GA 30341. It was built in 1963 and is approximately 43,678 SF.

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 C-130 to review project progress. The architect submitted 90% drawings for DCSD's review on January 28, 2013. Final drawing and estimate submittal is expected February 22, 2013. Georgia Power Rep. Richard Gresham made a site visit to Montgomery ES and various other schools with similar scopes related to parking lot security lighting.

**Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

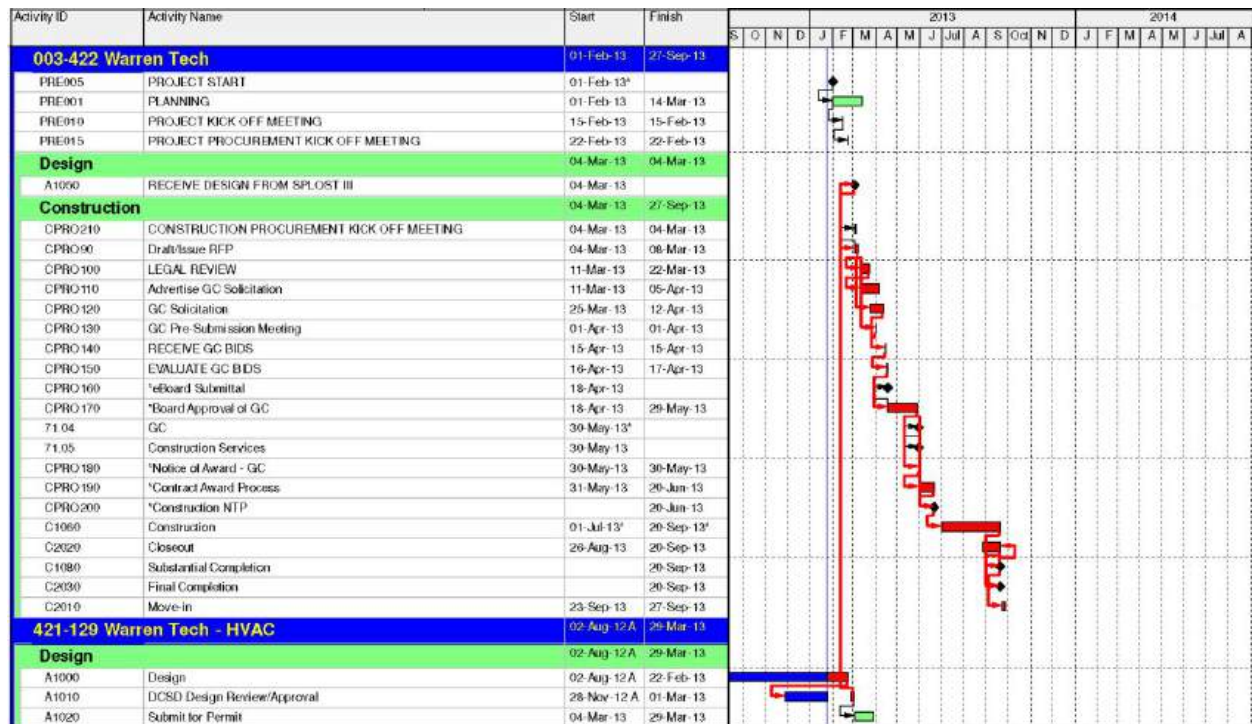
003-422	Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
				Forecasted (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$645,114	\$0	\$645,114	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report at this time.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

Please see the write up for 421-129 on page C-130 to review project issues.

**Warren Technical School (421-129)**

**HVAC**

<b>Project Manager</b>	Fritgerald Joseph	<b>Architect/Engineer</b>	Richard Wittschiebe & Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Exterior Entrance



Exterior Entrance



Exterior View Approaching School

**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.

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 was issued by DCSD Procurement and proposals are being received.

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.

### **Project Budget/Forecast Update**

This project is currently forecasted to complete on budget.

421-129 Activity	Budget (B)	Obligations	COST		Available Budget (B - F)
			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
<b>PROJECT TOTAL</b>	<b>\$1,006,709</b>	<b>\$48,438</b>	<b>\$1,006,709</b>	<b>\$11,299</b>	<b>\$0</b>

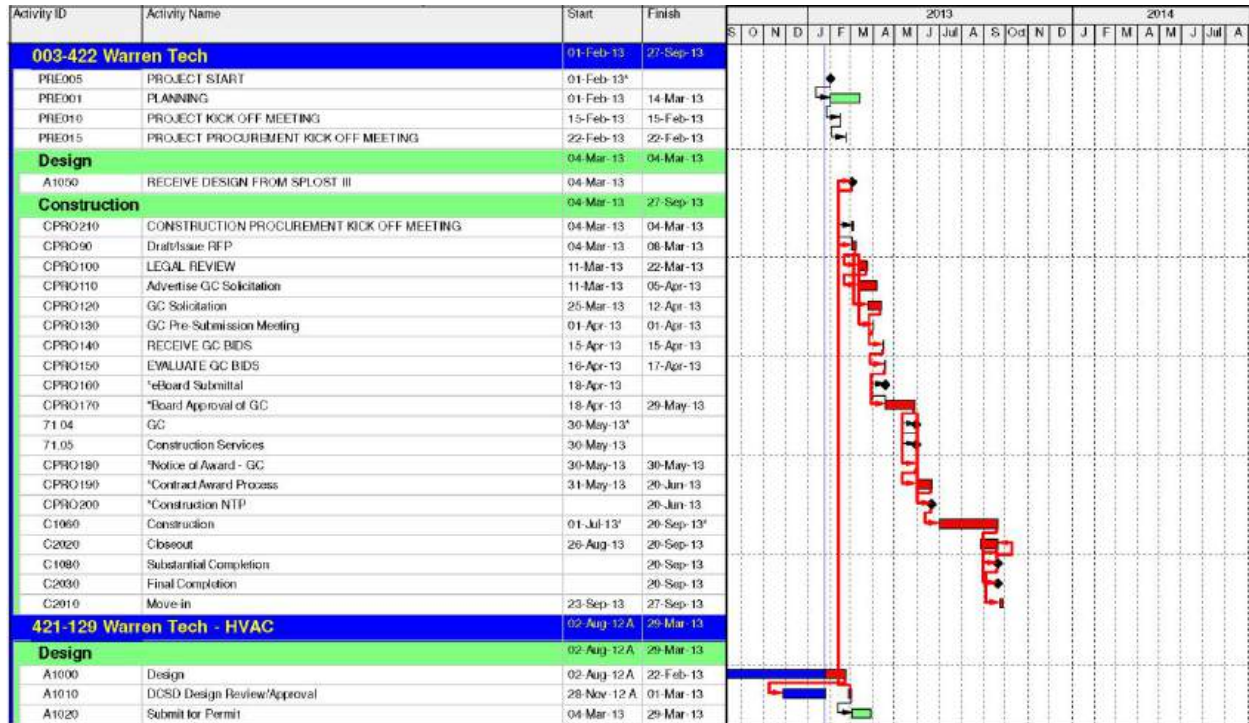
### *Change Order Summary*

No change orders to report at this time.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule.





**Major Project Issues**

- 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.



# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION D. ATTACHMENTS

- Master Program Schedule
- Master Program Budget
- Glossary of Construction & CIP Terms
- List of SPLOST III Projects Currently in Closeout



## **ATTACHMENTS**

*This section of the report includes the following attachments:*

- *Master Program Schedule (each project is rolled up to a single line)*
- *Master Program Budget (depicts all project budgets)*
- *Glossary of Construction and CIP Terms*
- *List of SPLOST III Projects currently in closeout*

**D. ATTACHMENTS**

**1. Master Program Schedule**

Schedule begins on the next page.



Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
<b>CIP Program Schedule</b>										
421-213 Coralwood Education Ctr. - Arch. Improvements	23-Jun-09 A	04-Nov-19								
421-123-002 DSA Relocation to AHS - Supplemental Renovations	23-Jun-09 A	06-Nov-12 A		06-Nov-12 A						
421-111-002 Redan HS - Supplemental Renovations	01-Jul-10 A	26-Mar-13		26-Mar-13						
421-125 Lakeside HS - Career Tech, ADA	30-Nov-10 A	16-May-14			16-May-14					
421-341-028 Chapel Hill MS - Ceiling Tiles & Site Work	03-Jan-11 A	24-Jan-13		24-Jan-13						
421-115-002 Cedar Grove HS - Supplemental Projects	10-Apr-12 A	14-Nov-12 A		14-Nov-12 A						
421-321 Site Improvements 1 - Main Project	10-Apr-12 A	12-Mar-14			12-Mar-14					
421-124-002 AIC - Supplemental	10-Apr-12 A	30-Sep-13			30-Sep-13					
421-117 Chamblee HS Replacement (QSCB Funding)	01-May-12 A	01-Jul-13		01-Jul-13						
421-117 Chamblee HS Replacement	10-May-12 A	08-May-14			08-May-14					
421-322 Site Improvements 2 - Main Project	10-May-12 A	31-Jul-14			31-Jul-14					
421-120-002 Dunwoody HS - Supplemental	18-Jun-12 A	20-Mar-13		20-Mar-13						
421-128 Miller Grove HS - Addition	02-Jul-12 A	02-Aug-13			02-Aug-13					
421-301-022 ADA Group A-2B	02-Jul-12 A	04-Sep-13			04-Sep-13					
421-303-011 Hawthorne ES - ADA	02-Jul-12 A	31-Dec-12 A		31-Dec-12 A						
421-322-001 Bulk Purchase - Plumbing Fixtures	02-Jul-12 A	11-Jan-13 A		11-Jan-13 A						
421-229 Columbia MS - Track Replacement	02-Jul-12 A	31-Jul-13		31-Jul-13						
421-230 Henderson MS - Track Replacement	02-Jul-12 A	01-Aug-13		01-Aug-13						
421-231 McNair MS - Track Replacement	02-Jul-12 A	01-Aug-13		01-Aug-13						
421-232 Peachtree MS - Track Replacement	02-Jul-12 A	01-Aug-13		01-Aug-13						
421-127 Martin Luther King, Jr. HS - Addition	02-Jul-12 A	22-Jan-14			22-Jan-14					
421-301 ADA Group A - Main Project	02-Jul-12 A	21-Feb-14			21-Feb-14					
900-422 Chamblee HS Replacement (QSCB Lease Repayment)	02-Jul-12 A	03-Jun-19								
421-600 General Services Main Project	02-Jul-12 A	04-Nov-19								
421-108-002 Tucker HS - Supplemental	16-Jul-12 A	04-Sep-12 A		04-Sep-12 A						
421-305 ADA Group E	18-Jul-12 A	28-Jan-14			28-Jan-14					
421-138 Montgomery ES - HVAC	02-Aug-12 A	29-Mar-13		29-Mar-13						
421-129 Warren Tech - HVAC	02-Aug-12 A	29-Mar-13		29-Mar-13						
421-106-002 Cross Keys HS - Supplemental Projects	02-Aug-12 A	07-Aug-13		07-Aug-13						
421-135 Stone Mountain ES - HVAC	02-Aug-12 A	02-Sep-13		02-Sep-13						
421-136 Hambrick ES - HVAC	02-Aug-12 A	02-Sep-13		02-Sep-13						
421-140 Stone Mill ES - HVAC	02-Aug-12 A	02-Sep-13		02-Sep-13						
421-321-015 Emergency Generators	28-Sep-12 A	28-Oct-13		28-Oct-13						
903-422 DCSD STAFF	01-Oct-12 A	24-Aug-18							24-Aug-18	
904-422 DCSD Consultants	01-Oct-12 A	24-Aug-18							24-Aug-18	
630-422 Radio Communications - FCC Compliance & GPS Equipment	15-Oct-12 A	15-Oct-12 A		15-Oct-12 A						

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All EPS Elements  Summary  
 All Projects

Project Name	Start	Finish	2012		2013		2014		2015		2016		2017		2018		2019	
			Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-341-027 Wadsworth Magnet- HVAC & Lighting	26-Oct-12A	01-Aug-13																
421-341-043 Allgood ES- Kitchen	26-Oct-12A	01-Aug-13																
421-341-039 Clifton ES- Ceiling Tiles	26-Oct-12A	01-Aug-13																
421-132-002 Knollwood ES - HVAC	26-Oct-12A	12-Aug-13																
421-139 Indian Creek ES - HVAC	26-Oct-12A	03-Sep-13																
421-304 ADA Group D	05-Nov-12A	10-Mar-14																
421-303-013 ADA Group C-3	05-Nov-12A	11-Mar-14																
421-303-012 ADA Group C-2	05-Nov-12A	11-Mar-14																
421-301-023 ADA Group A-3	05-Nov-12A	11-Mar-14																
421-302-003 ADA Group B-3	05-Nov-12A	11-Mar-14																
500-422 ES Prototype Development	13-Nov-12A	25-Dec-13																
002-422 Southwest DeKalb HS	15-Nov-12A	29-Jul-14																
328-422 Southwest DeKalb HS - Capital Renewal: Roof	15-Nov-12A	30-Jul-14																
513-422 Redan HS Renovation/Addition	17-Dec-12A	30-Jun-15																
512-422 Henderson MS Renovation/Addition	17-Dec-12A	31-Jul-15																
514-422 Southwest DeKalb HS Renovation	20-Dec-12A	31-Jul-14																
327-422 Southwest DeKalb HS - Capital Renewal:Plumbing	20-Dec-12A	31-Jul-14																
600-422 Safety/Security Systems Upgrade - FY 2013	01-Jan-13 A	27-Jun-13																
416-422 Henderson MS - Code Requirements: Roofing	07-Jan-13 A	31-Jul-15																
338-422 Dunwoody HS - Capital Renewal: Hardware and Doors	16-Jan-13 A	01-Aug-13																
700-422 Infrastructure Refresh	24-Jan-13 A	29-Dec-17																
503-422 Fernbank ES Replacement	28-Jan-13	31-Jul-15																
001-422 Montgomery ES HVAC	01-Feb-13	12-Sep-13																
003-422 Warren Tech	01-Feb-13	27-Sep-13																
421-302 ADA Group B- Main Project	01-Feb-13	11-Mar-14																
504-422 Gresham Park ES Replacement	01-Feb-13	31-Jul-15																
506-422 Peachcrest ES Replacement	01-Feb-13	31-Jul-15																
129-422 Sequoyah MS - ADA: Restroom	01-Mar-13	01-Jul-14																
305-422 Chamblee MS - Capital Renewal: Electrical	01-Mar-13	31-Mar-15																
620-422 Service Vehicles	03-Jun-13	03-Jun-13																
710-422 Technology Equipment	03-Jun-13	11-Oct-17																
610-422 Safety/Security Systems Upgrade - FY 2014	01-Jul-13	30-Jun-14																
905-422 Demolition	01-Jul-13	30-Jun-15																
800-422 Local School Priority Request (LSPR)	01-Jul-13	29-Jul-15																
300-422 Allgood ES - Capital Renewal: HVAC, MEP, Cooling Tower, Roofing	01-Jul-13	30-Jul-15																
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing	01-Jul-13	30-Jul-15																
122-422 Miller Grove MS - ADA: HVAC, MEP, Restroom, Roofing, Kitchen Eq.	01-Jul-13	24-Sep-15																
398-422 Capital Renewal: Engineering Studies	02-Jul-13	02-Jul-15																

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▾ All EPS Elements    ▾ Summary  
 All Projects



Project Name	Start	Finish	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																
103-422 Cary Reynolds ES - ADA: HVAC, Restroom, Lighting, Electrical	01-Nov-13	30-Nov-15																
117-422 Kingsley ES - ADA: H VAC, MEP, Restroom, Roofing	01-Nov-13	12-Apr-16																
311-422 Doraville Driver's Ed - Capital Renewal: Roofing	02-Dec-13	26-Feb-15																
123-422 Montgomery ES - ADA: HVAC, Roofing, Restroom	02-Dec-13	31-Mar-15																
133-422 Vanderlyn ES - ADA: HVAC, Kitchen Equip, Restroom	02-Dec-13	31-Mar-15																
134-422 Woodward ES - ADA: HVAC, Kitchen Equip, Restroom, Roofing	02-Dec-13	31-Mar-15																
405-422 Chesnut ES - Code Requirements: HVAC, Roofing	02-Dec-13	25-Jun-15																
121-422 Midvale ES - ADA: HVAC, Kitchen Equip, Roofing, Restroom	01-Jan-14	30-Mar-15																
407-422 Indian Creek ES - Code Requirements: HVAC, Kitchen Equipment	01-Jan-14	30-Mar-15																
114-422 Inland Creek ES - ADA: HVAC, Restroom, Roofing	01-Jan-14	30-Apr-15																
302-422 Boule ES - Capital Renewal: Emergency Gas Shutoff, HVAC, Roofing	01-Jan-14	04-May-15																
324-422 Salem MS - Capital Renewal: Roofing	01-Jan-14	04-May-15																
409-422 DeKalb HS of Technology South - Code Requirements: Lighting	01-Jan-14	25-May-15																
426-422 Shadow Rock ES - Code Requirements: HVAC, Roofing	01-Jan-14	25-May-15																
107-422 Dunaire ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Water	01-Jan-14	29-May-15																
112-422 Huntley Hills ES - ADA: HVAC < MEP, Restroom, Roofing	01-Jan-14	29-May-15																
120-422 Meadowview ES - ADA: HVAC, Roofing, Restroom	01-Jan-14	29-May-15																
132-422 Toney ES - ADA: HVAC, Roofing, Restroom	01-Jan-14	29-May-15																
421-422 Montclair ES - Code Requirements: HVAC, Electrical, Water Piping	01-Jan-14	27-Jul-15																
131-422 Stonewell ES - ADA: HVAC, Restroom, Lighting, Electrical	01-Jan-14	31-Jul-15																
317-422 Marbut ES - Capital Renewal: HVAC, Roofing, Electrical	01-Jan-14	31-Jul-15																
320-422 Midway ES - Capital Renewal: HVAC, Plumbing, Water Piping	01-Jan-14	31-Jul-15																
116-422 Kelley Lake ES - ADA: HVAC, MEP, Restroom, Kitchen Equip, Cooling	01-Jan-14	28-Dec-15																
404-422 Cedar Grove HS - Code Requirements: Water Piping	01-Jan-14	30-Dec-15																
412-422 Evansdale ES - Code Requirements: HVAC, MEP, Water Piping	01-Jan-14	30-Dec-15																
413-422 Flat Rock ES - Code Requirements: MEP	01-Jan-14	30-Dec-15																
111-422 Druid Hills HS - Code Requirements: Plumbing, Water Piping	01-Jan-14	30-Dec-15																
313-422 Hightower ES - ADA: HVAC, Restroom, Water Piping, Lighting	01-Jan-14	13-Jun-16																
422-422 Oak Grove ES - Capital Renewal: HVAC, MEP, Water Piping, Roofing	01-Jan-14	20-Jun-16																
510-422 Arts School at former Avondale MS	03-Feb-14	31-Aug-16																
333-422 Towers HS - Capital Renewal: Roofing	03-Mar-14	30-Jul-15																
334-422 Towers HS - Capital Renewal: Culinary Arts Lab Renovation	03-Mar-14	30-Jul-15																
301-422 Avondale MS - Capital Renewal: New Emergency Utility Shutoffs	03-Mar-14	04-Aug-16																
330-422 Stone Mountain ES - Capital Renewal: HVAC, Roofing	01-May-14	07-Feb-17																
331-422 Stone Mountain HS - Capital Renewal: New Emergency Utility Shutoff	01-May-14	07-Feb-17																
332-422 Stone Mountain MS - Capital Renewal: New Emergency Utility Shutoff	01-May-14	07-Feb-17																

All EPS Elements  
 All Projects  
 Summary  
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Project Name	Start	Finish	2012		2013		2014		2015		2016		2017		2018		2019	
			Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
429-422 Stone Mountain HS - Code Requirements: Grease Trap, Backflow P...	01-May-14	07-Feb-17																
515-422 Stone Mountain HS Renovations	01-May-14	28-Feb-17																
201-422 Adams Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14																
201-422 Avondale Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14																
209-422 North DeKalb Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14																
212-422 Panthersville Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14																
304-422 Cedar Grove MS - Capital Renewal: HVAC, Plumbing	01-Jul-14	30-Oct-15																
100-422 Bob Mathis ES - ADA: Roofing, Restroom, HVAC	01-Jul-14	29-Jul-16																
101-422 Briar Vista ES - ADA: Restroom, Water Piping, HVAC	01-Jul-14	29-Jul-16																
104-422 Cedar Grove ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, C	01-Jul-14	29-Jul-16																
126-422 Redan ES - ADA: HVAC, Roofing, Restroom, Kitchen Equip, Cooling	01-Jul-14	29-Jul-16																
128-422 Sagamore Hills ES - ADA: HVAC, Restroom, Water Piping, Electrical	01-Jul-14	29-Jul-16																
303-422 Browns Mill ES - Capital Renewal: HVAC, Roofing	01-Jul-14	29-Jul-16																
316-422 M.L. King, Jr. HS - Capital Renewal: HVAC, Roofing	01-Jul-14	29-Jul-16																
414-422 Hawthorne ES - Code Requirements: HVAC, MEP, Water Piping	01-Jul-14	29-Jul-16																
423-422 Oakcliff ES - Code Requirements: HVAC, MEP, Roofing	01-Jul-14	29-Jul-16																
125-422 Panola Way ES - ADA: HVAC, Lighting, Restroom, Roofing, Cooling T	01-Jul-14	02-Dec-16																
113-422 Idlewood ES - ADA: HVAC, MEP, Restroom, Roofing	01-Jul-14	09-Dec-16																
424-422 Pine Ridge ES - Code Requirements: HVAC, Roofing, Lighting	01-Jul-14	16-Dec-16																
425-422 Rainbow ES - Code Requirements: HVAC, Roofing, Electrical, Water	01-Jul-14	16-Dec-16																
640-422 School Buses	31-Jul-14	29-Jul-16																
206-422 Halford Stadium - Stadiums - Lighting	01-Aug-14	18-Aug-15																
403-422 Brockett ES - Code Requirements: HVAC, Roofing, MEP, Lighting, Ki	01-Aug-14	30-Aug-16																
200-422 Adams Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15																
208-422 North DeKalb Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15																
203-422 Avondale Stadium - Stadiums - Lighting	01-Oct-14	16-Oct-15																
211-422 Panthersville Stadium - Stadiums - Lighting	01-Oct-14	16-Oct-15																
401-422 Avondale ES - Code Requirements: HVAC, MEP, Water Piping	01-Oct-14	20-Mar-17																
308-422 Columbia ES - Capital Renewal: HVAC, Roofing	03-Nov-14	31-May-16																
399-422 Capital Renewal: Remediation Funds for issues identified in Enginee	01-Dec-14	30-Nov-16																
299-422 Reserve funds for repairs at stadiums as identified by the studies - S	05-Jan-15	02-Mar-15																
505-422 McNair MS Replacement	02-Feb-15	29-Dec-17																
202-422 Adams Stadium - Stadiums - TurfTrack/Fence	02-Mar-15	13-Apr-16																
205-422 Avondale Stadium - Stadiums - TurfTrack/Fence	02-Mar-15	13-Apr-16																
210-422 North DeKalb Stadium - Stadiums - TurfTrack/Fence	02-Mar-15	13-Apr-16																
213-422 Panthersville Stadium - Stadiums - TurfTrack/Fence	02-Mar-15	13-Apr-16																
207-422 Halford Stadium - Stadiums - TurfTrack/Fence	01-Apr-15	13-May-16																

 All EPS Elements 
  Summary 
  All Projects

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Project Name	Start	Finish	2012		2013		2014		2015		2016		2017		2018		2019	
			Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
115-422 Joly ES - ADA: HVAC, Restroom, Lighting, Water Piping	01-Jul-15	30-Sep-16																
329-422 Stephenson HS - Capital Renewal: Roofing	01-Jul-15	26-Dec-16																
310-422 Cross Keys HS - Capital Renewal: Plumbing, Water Piping	01-Jul-15	30-Jan-17																
106-422 Dresden ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Lighttr	01-Jul-15	31-Jul-17																
322-422 Robert Shaw ES - Capital Renewal: HVAC, MEP, Roofing	01-Jul-15	31-Jul-17																
102-422 Canby Lane ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing	01-Jul-15	04-Dec-17																
502-422 Early Learning Center	01-Mar-16	31-Dec-18																
501-422 Austin ES Replacement	01-Mar-16	31-Jul-18																
507-422 Pleasantdale ES Replacement	01-Mar-16	31-Jul-18																
508-422 Rockbridge ES Replacement	01-Mar-16	31-Jul-18																
509-422 Smoke Rise ES Replacement	01-Mar-16	31-Jul-18																
337-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Equip	01-Jun-16	27-Nov-17																
124-422 Murphy Candler ES - ADA: HVAC, MEP, Restroom, Water Piping	01-Jun-16	29-Jun-18																
406-422 Clarkston HS - Code Requirements: Roofing	01-Jul-16	26-Dec-17																
318-422 McNair HS - Capital Renewal: Canopy Upgrades and other imp. TBD	01-Nov-16	25-Aug-17																
108-422 Eldridge Miller ES - ADA: HVAC, Restroom, Water Piping	02-Jan-17	31-Dec-18																
306-422 Champion MS - Capital Renewal: New Emergency Shutoffs, HVAC	02-Jan-17	31-Dec-18																
309-422 Columbia MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18																
312-422 Freedom MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18																
319-422 Medlock ES - Capital Renewal: Plumbing	02-Jan-17	31-Dec-18																
335-422 Tucker MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18																
511-422 Coralwood Diagnostic Center Addition	01-May-17	31-Dec-18																
400-422 Ashford Park ES - Code Requirements: HVAC, Kitchen Equipment	01-Jun-17	18-Sep-18																
415-422 Henders on Mill ES - Code Requirements: HVAC, Kitchen Equipment	01-Jun-17	18-Sep-18																
417-422 Kittredge ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
419-422 Margaret Harris Comprehensive School - Code Requirements: Grea	01-Jun-17	18-Sep-18																
420-422 McLendon ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
427-422 Shamrock MS - Code Requirements: Grease Trap	01-Jun-17	18-Sep-18																
428-422 Snapfinger ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
430-422 Woodridge ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
411-422 East Campus - Code Requirements: Grease Trap, Backflow Prevent	01-Jun-17	18-Sep-18																
315-422 Knollwood ES - Capital Renewal: HVAC, Kitchen Equip	01-Jun-17	28-Sep-18																
336-422 Wadsworth ES - Capital Renewal: HVAC	01-Jun-17	28-Sep-18																
323-422 Rock Chapel ES - Capital Renewal: HVAC, Roofing, Water Piping, El	01-Jun-17	25-Dec-18																
408-422 DeKalb ES of the Arts at Terry Mills - Code Requirements: HVAC, Ele	01-Jun-17	25-Dec-18																
130-422 Stone Mill ES - ADA: HVAC, Roofing, Restroom, Electrical	01-Jun-17	01-Jan-19																
418-422 Livey ES - Code Requirements: HVAC, Roofing	01-Aug-17	14-Dec-18																
314-422 International Student Center - Capital Renewal: Roofing	01-Aug-17	28-Dec-18																

▼ All EPS Elements ▼ Summary

█ All Projects

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Project Name	Start	Finish	2012		2013		2014		2015		2016		2017		2018		2019	
			Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
321-422 Narvie Harris ES - Capital Renewal: Roofing	01-Aug-17	28-Dec-18																
325-422 Sam Moss Service Center - Capital Renewal: Roofing	01-Aug-17	28-Dec-18																
105-422 Chapel Hill MS - ADA: Restroom, Lighting, Water Piping	01-Sep-17	31-Dec-18																
109-422 Fairington ES - ADA: HVAC, Restroom	01-Sep-17	31-Dec-18																
110-422 Flat Shoals ES - ADA: HVAC, Restroom	01-Sep-17	31-Dec-18																
118-422 Laurel Ridge ES - ADA: HVAC, Restroom	01-Sep-17	31-Dec-18																
119-422 Lithonia MS - ADA: Roofing, Restroom	01-Sep-17	31-Dec-18																
127-422 Rowland ES - ADA: HVAC, Restroom	01-Sep-17	01-Jan-19																
326-422 South Campus Facilities - Capital Renewal: Roofing	02-Oct-17	27-Dec-18																
902-422 General Services	15-Jan-19	15-Jan-19																
999-422 Program Contingency	15-Jan-19	15-Jan-19																
WARRANTY WORK																		

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

<b>Project Title</b>	<b>Current Budget</b>
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, SNAPPFINGER 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	\$ 2,013,026.00
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)	\$ 365,262.00
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)	\$ 19,251,040.00
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
MONTGOMERY 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	\$ 16,932,814.00
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	\$ 2,057,334.00
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

Proj #	Project Title	Current Budget
001-422	Montgomery ES HVAC	\$ 2,050,000.00
002-422	Southwest DeKalb HS	\$ 22,310,250.03
003-422	Warren Tech Water Source Heat Pumps	\$ 645,114.00
100-422	Bob Mathis ES ADA / Capital Renewal	\$ 1,499,381.47
101-422	Brair Vista ES ADA / Capital Renewal	\$ 926,476.07
102-422	Canby Lane ES ADA / Capital Renewal	\$ 1,934,570.32
103-422	Cary Reynolds ES ADA Capital Renewal	\$ 944,243.30
104-422	Cedar Grove ES ADA / Capital Renewal	\$ 2,545,737.11
105-422	Chapel Hill MS ADA / Capital Renewal	\$ 158,239.73
106-422	Dresden ES ADA / Capital Renewal	\$ 1,157,458.27
107-422	Dunaire ES ADA / Capital Renewal	\$ 517,643.09
108-422	Eldridge Miller ES ADA Capital Renew	\$ 298,804.14
109-422	Fairington ES ADA / Capital Renewal	\$ 209,438.18
110-422	Flat Shoals ES ADA / Capital Renewal	\$ 184,756.17
111-422	Hambrick ES ADA / Capital Renewal	\$ 887,422.52
112-422	Huntley Hills ES ADA / Capital Renew	\$ 759,387.63
113-422	Idlewood ES ADA / Captial Renewal	\$ 1,916,208.44
114-422	Indian Creek ES ADA / Capital Renew	\$ 620,100.24
115-422	Jolly ES ADA / Capital Renewal	\$ 993,933.55
116-422	Kelley Lake ES ADA / Capital Renewal	\$ 2,094,600.21
117-422	Kingsley ES ADA / Capital Renewal	\$ 1,472,355.08
118-422	Laurel Ridge ES ADA / Capital Renew	\$ 283,484.17
119-422	Lithonia MS ADA Capital Renewal	\$ 238,622.83
120-422	Meadowview ES ADA Capital Renewal	\$ 504,163.51
121-422	Midvale ES ADA / Capital Renewal	\$ 598,623.94
122-422	Miller Grove MS ADA / Capital Renew	\$ 7,230,762.69
123-422	Montgomery ES ADA / Capital Renewal	\$ 497,946.24
124-422	Murphey Candler ES ADA / Capital Ren	\$ 366,100.89
125-422	Panola Way ES ADA / Capital Renewal	\$ 2,880,908.12
126-422	Redan ES ADA / Capital Renewal	\$ 2,376,368.76
127-422	Rowland ES ADA / Capital Renewal	\$ 174,883.38
128-422	Sagamore Hills ES ADA / Capital	\$ 1,212,386.25
129-422	Sequoyah MS ADA / Code Requirements	\$ 78,982.38
130-422	Stone Mill ES ADA / Capital Renewal	\$ 570,937.17
131-422	Stoneview ES ADA / Capital Renewal	\$ 419,887.40
132-422	Toney ES ADA / Capital Renewal	\$ 568,339.88
133-422	Vanderlyn ES ADA / Capital Renewal	\$ 359,811.69
134-422	Woodward ES ADA / Capital Renewal	\$ 455,492.75
200-422	Adams Stadium Lighting	\$ 562,749.57
201-422	Adams Stadium Survey	\$ 11,847.37
202-422	Adams Stadium Turf/Track/Fence	\$ 1,421,683.17
203-422	Avondale Stadium Lighting	\$ 562,749.57
204-422	Avondale Stadium Survey	\$ 11,847.37

205-422	Avondale Stadium Turf/Track/Fence	\$	1,421,683.17
206-422	Hallford Stadium Lighting	\$	562,749.57
207-422	Hallford Stadium Turf/Track/Fence	\$	544,978.56
208-422	North Dekalb Stadium Lighting	\$	562,749.57
209-422	North Dekalb Stadium Survey	\$	11,847.37
210-422	North Dekalb Stadium Turf/Track/Fenc	\$	1,421,683.17
211-422	Panthersville Stadium Lighting	\$	562,749.57
212-422	Panthersville Stadium Survey	\$	11,847.37
213-422	Panthersville Stadium Turf/Track/Fen	\$	1,421,683.17
299-422	Reserve Funds For Repairs @ Stadiums	\$	341,390.56
300-422	Allgood ES Capital Renewal	\$	1,449,029.74
301-422	Avondale MS Capital Renewal	\$	29,001.47
302-422	Bouie ES Capital Renewal	\$	602,693.83
303-422	Browns Mill ES Capital Renewal	\$	1,870,572.69
304-422	Cedar Grove MS Capital Renewal	\$	538,455.32
305-422	Chamblee MS Capital Renewal	\$	133,146.31
306-422	Champion MS Capital Renewal	\$	441,130.49
307-422	Chapel Hill ES Capital Renewal	\$	1,312,496.99
308-422	Columbia ES Capital Renewal	\$	415,449.96
309-422	Columbia MS Capital Renewal	\$	35,933.57
310-422	Cross Keys HS Capital Renewal	\$	1,386,250.09
311-422	Doraville Driver's Ed Capital Renewa	\$	18,787.00
312-422	Freedom MS Capital Renewal	\$	131,272.02
313-422	Hightower ES Capital Renewal	\$	553,487.04
314-422	Int'nl Student Ctr - Capital Renewal	\$	297,720.91
315-422	Knollwood ES Capital Renewal	\$	354,875.30
316-422	M. L. King Jr., HS Capital Renewal	\$	1,481,439.59
317-422	Marbut ES Capital Renewal	\$	753,861.71
318-422	McNair HS Capital Renewal	\$	462,462.99
319-422	Medlock ES Capital Renewal	\$	103,439.65
320-422	Midway ES Capital Renewal	\$	575,742.39
321-422	Narvie Harris ES Capital Renewal	\$	271,399.94
322-422	Robert Shaw ES Capital Renewal	\$	1,944,207.47
323-422	Rock Chapel ES Capital Renewal	\$	488,341.43
324-422	Salem MS Capital Renewal	\$	711,787.08
325-422	Sam Moss Center Capital Renewal	\$	519,378.40
326-422	South Campus Facilities Capital Rene	\$	47,544.70
327-422	SW DeKalb HS Capital Renewal Plumb	\$	398,562.39
328-422	SW DeKalb HS Capital Renewal Roof	\$	562,852.20
329-422	Stephenson HS Capital Renewal	\$	1,192,864.47
330-422	Stone Mountain ES Capital Renewal	\$	471,627.06
331-422	Stone Mountain HS Capital Renewal	\$	706,685.93
332-422	Stone Mountain MS Capital Renewal	\$	34,267.38
433-422	Towers HS Capital Renewal	\$	933,329.22
334-422	Towers HS Culinary Arts Lab	\$	462,462.99
335-422	Tucker MS Capital Renewal	\$	7,767.60
336-422	Wadsworth ES Capital Renewal	\$	105,773.79

337-422	Warren Technical School Capital Rene	\$	517,985.69
338-422	Dunwoody HS Hardware And Doors	\$	462,462.99
398-422	Capital Renewal Engineering Studies	\$	996,406.02
399-422	Engineering Studies Remediation Fund	\$	4,137,759.01
400-422	Ashford Park ES Capital Renewal Code	\$	409,175.67
401-422	Avondale ES Capital Renewal Code	\$	2,376,512.61
402-422	Briarlake ES Capital Renewal Code	\$	419,858.76
403-422	Brockett ES Capital Renewal Code	\$	2,013,702.54
404-422	Cedar Grove ES Capital Renewal Code	\$	557,699.33
405-422	Chesnut ES Capital Renewal Code	\$	443,057.29
406-422	Clarkston ES Capital Renewal Code	\$	981,146.15
407-422	Clifton ES Capital Renewal Code	\$	409,175.67
408-422	DeKalb ES of the Arts - Cap Ren Code	\$	277,485.20
409-422	DeKalb HS of Tech South - Cap Ren Co	\$	472,152.77
410-422	Druid Hills HS Capital Renewal Code	\$	747,298.65
411-422	East Campus Capital Renewal Code	\$	54,300.38
412-422	Evansdale ES Capital Renewal Code	\$	673,896.94
413-422	Flat Rock ES Capital Renewal Code	\$	606,117.50
414-422	Hawthorne ES Capital Renewal Code	\$	1,113,870.66
415-422	Henderson Mill ES Capital Renewal Co	\$	384,493.68
416-422	Henderson MS Capital Renewal Code	\$	981,638.91
417-422	Kittredge ES Capital Renewal Code	\$	160,074.19
418-422	Livsey ES Capital Renewal Code	\$	350,494.78
419-422	Margaret Harris Capital Renewal Code	\$	29,618.39
420-422	McLendon ES Capital Renewal Code	\$	160,074.19
421-422	Montclair ES Capital Renewal Code	\$	418,049.69
422-422	Oak Grove ES Capital Renewal Code	\$	939,150.95
432-422	Oakcliff ES Capital Renewal Code	\$	907,195.46
424-422	Pine Ridge ES Capital Renewal Code	\$	2,084,981.94
425-422	Rainbow ES Capital Renewal Code	\$	1,676,278.07
426-422	Shadow Rock ES Capital Renewal Code	\$	811,943.26
427-422	Shamrock MS Capital Renewal Code	\$	41,569.43
428-422	Snapfinger ES Capital Renewal Code	\$	160,074.19
429-422	Stone Mountain HS Capital Renewal Co	\$	28,995.47
430-422	Woodridge ES Capital Renewal Code	\$	135,392.20
500-422	ES Prototype Development	\$	1,250,000.00
501-422	Austin ES Replacement	\$	18,421,279.99
502-422	Early Learning Center	\$	2,682,283.99
503-422	Fernbank ES Replacement	\$	18,421,279.99
504-422	Gresham Park ES Replacement	\$	18,421,279.99
505-422	McNair MS Replacement	\$	34,592,213.01
506-422	Peachcrest ES Replacement	\$	18,421,279.99
507-422	Pleasantdale ES	\$	18,421,279.99
508-422	Rockbridge ES Replacement	\$	18,421,279.99
509-422	Smoke Rise ES Replacement	\$	18,421,279.99
510-422	Arts School At Former Avondale MS	\$	3,977,178.99
511-422	Coralwood Diagnostic Center Addition	\$	9,804,210.00

512-422	Henderson MS Renovation/Addition	\$	14,798,808.00
512-422	Redan HS Renovation/Addition	\$	20,718,330.02
514-422	SW DeKalb Renovations	\$	4,994,597.01
515-422	Stone Mountain HS Renovation	\$	5,919,523.01
600-422	Safety/Security Systems Upgrade FY13	\$	1,375,471.00
610-422	Safety/Security Systems Upgrade FY14	\$	936,842.00
620-422	Service Vehicles	\$	1,572,373.00
630-422	FCC Compliance & GPS Equipment	\$	574,700.62
640-422	School Buses	\$	8,767,046.37
700-422	Infrastructure Refresh	\$	8,200,000.00
710-422	Technology Equipment	\$	27,755,789.00
800-422	Local School Priority Request (LSPR)	\$	3,202,477.99
900-422	Chamblee HS Replacement (QSCB)	\$	54,992,632.00
901-422	SPLOST Audit	\$	100,000.00
902-422	General Services	\$	400,000.00
903-422	DCSD Staff	\$	7,000,000.00
904-422	DCSD Consultants	\$	15,000,000.00
905-422	Demolition	\$	2,312,312.99
999-422	Program Contingency	\$	15,000,000.60
	<b>SPLOST IV Program Total</b>	<b>\$</b>	<b>496,000,000.00</b>



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



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# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION E. APPENDICES

- SPLOST IV Sales Tax Revenue
- SPLOST IV Sales Tax Expenditures
- SPLOST III Sales Tax Revenue
- SPLOST III Sales Tax Expenditures

SECTION E. APPENDICES



## **APPENDICES**

*This section of the report includes the following appendices:*

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



**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	\$10,095,307	\$51,086,195	120%	113%
Y1M7	31-Jan-13	February 2013	\$6,854,580	\$51,929,695	\$0	\$51,086,195	0%	
Y1M8	28-Feb-13	March 2013	\$7,316,051	\$59,245,746	\$0	\$51,086,195	0%	
Y1M9	31-Mar-13	April 2013	\$8,383,867	\$67,629,613	\$0	\$51,086,195	0%	
Y1M10	30-Apr-13	May 2013	\$7,188,381	\$74,817,994	\$0	\$51,086,195	0%	
Y1M11	31-May-13	June 2013	\$7,567,739	\$82,385,733	\$0	\$51,086,195	0%	
Y1M12	30-Jun-13	July 2013	\$7,768,917	\$90,154,650	\$0	\$51,086,195	0%	
Y2M1	31-Jul-13	August 2013	\$7,469,103	\$97,623,753	\$0	\$51,086,195	0%	
Y2M2	31-Aug-13	September 2013	\$7,509,666	\$105,133,419	\$0	\$51,086,195	0%	
Y2M3	30-Sep-13	October 2013	\$8,117,929	\$113,251,348	\$0	\$51,086,195	0%	
Y2M4	31-Oct-13	November 2013	\$7,448,005	\$120,699,353	\$0	\$51,086,195	0%	
Y2M5	30-Nov-13	December 2013	\$6,766,859	\$127,466,212	\$0	\$51,086,195	0%	
Y2M6	31-Dec-13	January 2014	\$8,406,035	\$135,872,247	\$0	\$51,086,195	0%	
Y2M7	31-Jan-14	February 2014	\$7,540,349	\$143,412,596	\$0	\$51,086,195	0%	
Y2M8	28-Feb-14	March 2014	\$6,687,859	\$150,100,455	\$0	\$51,086,195	0%	
Y2M9	31-Mar-14	April 2014	\$8,683,001	\$158,783,456	\$0	\$51,086,195	0%	
Y2M10	30-Apr-14	May 2014	\$7,425,719	\$166,209,175	\$0	\$51,086,195	0%	
Y2M11	31-May-14	June 2014	\$7,761,319	\$173,970,494	\$0	\$51,086,195	0%	
Y2M12	30-Jun-14	July 2014	\$7,488,977	\$181,459,471	\$0	\$51,086,195	0%	
Y3M1	31-Jul-14	August 2014	\$8,063,729	\$189,523,200	\$0	\$51,086,195	0%	
Y3M2	31-Aug-14	September 2014	\$7,643,153	\$197,166,353	\$0	\$51,086,195	0%	
Y3M3	30-Sep-14	October 2014	\$7,845,227	\$205,011,580	\$0	\$51,086,195	0%	
Y3M4	31-Oct-14	November 2014	\$7,282,469	\$212,294,049	\$0	\$51,086,195	0%	
Y3M5	30-Nov-14	December 2014	\$7,949,761	\$220,243,810	\$0	\$51,086,195	0%	
Y3M6	31-Dec-14	January 2015	\$8,514,184	\$228,757,994	\$0	\$51,086,195	0%	
Y3M7	31-Jan-15	February 2015	\$7,434,899	\$236,192,893	\$0	\$51,086,195	0%	
Y3M8	28-Feb-15	March 2015	\$8,167,965	\$244,360,858	\$0	\$51,086,195	0%	
Y3M9	31-Mar-15	April 2015	\$7,959,840	\$252,320,698	\$0	\$51,086,195	0%	
Y3M10	30-Apr-15	May 2015	\$8,587,384	\$260,908,082	\$0	\$51,086,195	0%	
Y3M11	31-May-15	June 2015	\$7,789,298	\$268,697,380	\$0	\$51,086,195	0%	
Y3M12	30-Jun-15	July 2015	\$8,017,134	\$276,714,514	\$0	\$51,086,195	0%	
Y4M1	31-Jul-15	August 2015	\$8,118,721	\$284,833,235	\$0	\$51,086,195	0%	
Y4M2	31-Aug-15	September 2015	\$8,421,661	\$293,254,896	\$0	\$51,086,195	0%	

Y4M3	30-Sep-15	October 2015	\$8,179,624	\$301,434,520	\$0	\$51,086,195	0%	
Y4M4	31-Oct-15	November 2015	\$7,709,384	\$309,143,904	\$0	\$51,086,195	0%	
Y4M5	30-Nov-15	December 2015	\$8,494,698	\$317,638,602	\$0	\$51,086,195	0%	
Y4M6	31-Dec-15	January 2016	\$8,619,050	\$326,257,652	\$0	\$51,086,195	0%	
Y4M7	31-Jan-16	February 2016	\$8,361,988	\$334,619,640	\$0	\$51,086,195	0%	
Y4M8	29-Feb-16	March 2016	\$8,191,787	\$342,811,427	\$0	\$51,086,195	0%	
Y4M9	31-Mar-16	April 2016	\$8,020,916	\$350,832,343	\$0	\$51,086,195	0%	
Y4M10	30-Apr-16	May 2016	\$8,058,828	\$358,891,171	\$0	\$51,086,195	0%	
Y4M11	31-May-16	June 2016	\$8,256,197	\$367,147,368	\$0	\$51,086,195	0%	
Y4M12	30-Jun-16	July 2016	\$8,752,970	\$375,900,338	\$0	\$51,086,195	0%	
Y5M1	31-Jul-16	August 2016	\$8,770,408	\$384,670,746	\$0	\$51,086,195	0%	
Y5M2	31-Aug-16	September 2016	\$8,384,256	\$393,055,002	\$0	\$51,086,195	0%	
Y5M3	30-Sep-16	October 2016	\$8,705,057	\$401,760,059	\$0	\$51,086,195	0%	
Y5M4	31-Oct-16	November 2016	\$7,461,054	\$409,221,113	\$0	\$51,086,195	0%	
Y5M5	30-Nov-16	December 2016	\$8,540,960	\$417,762,073	\$0	\$51,086,195	0%	
Y5M6	31-Dec-16	January 2017	\$8,689,662	\$426,451,735	\$0	\$51,086,195	0%	
Y5M7	31-Jan-17	February 2017	\$8,204,592	\$434,656,327	\$0	\$51,086,195	0%	
Y5M8	28-Feb-17	March 2017	\$7,717,940	\$442,374,267	\$0	\$51,086,195	0%	
Y5M9	31-Mar-17	April 2017	\$7,628,900	\$450,003,167	\$0	\$51,086,195	0%	
Y5M10	30-Apr-17	May 2017	\$8,498,938	\$458,502,105	\$0	\$51,086,195	0%	
Y5M11	31-May-17	June 2017	\$8,596,499	\$467,098,604	\$0	\$51,086,195	0%	
Y5M12	30-Jun-17	July 2017	\$7,901,396	\$475,000,000	\$0	\$51,086,195	0%	
<b>TOTALS</b>			<b>\$475,000,000</b>		<b>\$51,086,195</b>			



**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	\$8,977	\$8,977	3%	2%
Sep-12	\$2,303,321	\$2,819,951	\$2,303,321	\$2,819,951	\$27,577	\$36,554	1%	1%
Oct-12	\$1,131,261	\$3,951,212	\$1,131,261	\$3,951,212	\$82,980	\$119,534	7%	3%
Nov-12	\$2,313,261	\$6,264,473	\$2,313,261	\$6,264,473	\$193,412	\$312,946	8%	5%
Dec-12	\$2,817,299	\$9,081,772	\$2,817,299	\$9,081,772	\$167,316	\$480,262	6%	5%
Jan-13	\$5,905,462	\$14,987,234	\$5,905,462	\$14,987,234	\$205,102	\$685,364	3%	5%
Feb-13	\$5,332,762	\$20,319,996	\$5,332,762	\$20,319,996		\$685,364	0%	3%
Mar-13	\$6,471,157	\$26,791,153	\$6,471,157	\$26,791,153		\$685,364	0%	3%
Apr-13	\$10,416,931	\$37,208,084	\$10,416,931	\$37,208,084		\$685,364	0%	2%
May-13	\$11,569,602	\$48,777,686	\$11,569,602	\$48,777,686		\$685,364	0%	1%
Jun-13	\$9,619,833	\$58,397,519	\$9,619,833	\$58,397,519		\$685,364	0%	1%
Jul-13	\$9,907,759	\$68,305,278	\$9,907,759	\$68,305,278		\$685,364	0%	1%
Aug-13	\$7,338,922	\$75,644,200	\$7,338,922	\$75,644,200		\$685,364	0%	1%
Sep-13	\$6,169,474	\$81,813,674	\$6,169,474	\$81,813,674		\$685,364	0%	1%
Oct-13	\$5,718,349	\$87,532,023	\$5,718,349	\$87,532,023		\$685,364	0%	1%
Nov-13	\$4,346,931	\$91,878,954	\$4,346,931	\$91,878,954		\$685,364	0%	1%
Dec-13	\$4,731,050	\$96,610,004	\$4,731,050	\$96,610,004		\$685,364	0%	1%
Jan-14	\$4,607,434	\$101,217,438	\$4,607,434	\$101,217,438		\$685,364	0%	1%
Feb-14	\$4,805,868	\$106,023,306	\$4,805,868	\$106,023,306		\$685,364	0%	1%
Mar-14	\$5,085,704	\$111,109,010	\$5,085,704	\$111,109,010		\$685,364	0%	1%
Apr-14	\$6,085,038	\$117,194,048	\$6,085,038	\$117,194,048		\$685,364	0%	1%
May-14	\$8,159,167	\$125,353,215	\$8,159,167	\$125,353,215		\$685,364	0%	1%
Jun-14	\$7,916,909	\$133,270,124	\$7,916,909	\$133,270,124		\$685,364	0%	1%
Jul-14	\$13,444,382	\$146,714,506	\$13,444,382	\$146,714,506		\$685,364	0%	0%
Aug-14	\$10,170,268	\$156,884,774	\$10,170,268	\$156,884,774		\$685,364	0%	0%
Sep-14	\$12,207,806	\$169,092,580	\$12,207,806	\$169,092,580		\$685,364	0%	0%
Oct-14	\$13,228,718	\$182,321,298	\$13,228,718	\$182,321,298		\$685,364	0%	0%
Nov-14	\$11,236,740	\$193,558,038	\$11,236,740	\$193,558,038		\$685,364	0%	0%
Dec-14	\$13,317,171	\$206,875,209	\$13,317,171	\$206,875,209		\$685,364	0%	0%
Jan-15	\$11,109,580	\$217,984,789	\$11,109,580	\$217,984,789		\$685,364	0%	0%
Feb-15	\$8,202,842	\$226,187,631	\$8,202,842	\$226,187,631		\$685,364	0%	0%
Mar-15	\$6,507,809	\$232,695,440	\$6,507,809	\$232,695,440		\$685,364	0%	0%
Apr-15	\$6,779,122	\$239,474,562	\$6,779,122	\$239,474,562		\$685,364	0%	0%
May-15	\$5,875,459	\$245,350,021	\$5,875,459	\$245,350,021		\$685,364	0%	0%
Jun-15	\$5,561,431	\$250,911,452	\$5,561,431	\$250,911,452		\$685,364	0%	0%
Jul-15	\$11,591,803	\$262,503,255	\$11,591,803	\$262,503,255		\$685,364	0%	0%
Aug-15	\$3,902,359	\$266,405,614	\$3,902,359	\$266,405,614		\$685,364	0%	0%
Sep-15	\$5,083,328	\$271,488,942	\$5,083,328	\$271,488,942		\$685,364	0%	0%
Oct-15	\$5,518,289	\$277,007,231	\$5,518,289	\$277,007,231		\$685,364	0%	0%
Nov-15	\$6,283,400	\$283,290,631	\$6,283,400	\$283,290,631		\$685,364	0%	0%
Dec-15	\$7,761,877	\$291,052,508	\$7,761,877	\$291,052,508		\$685,364	0%	0%
Jan-16	\$7,221,228	\$298,273,736	\$7,221,228	\$298,273,736		\$685,364	0%	0%

Feb-16	\$5,789,978	\$304,063,714	\$5,789,978	\$304,063,714		\$685,364	0%	0%
Mar-16	\$4,871,666	\$308,935,380	\$4,871,666	\$308,935,380		\$685,364	0%	0%
Apr-16	\$4,316,836	\$313,252,216	\$4,316,836	\$313,252,216		\$685,364	0%	0%
May-16	\$5,410,958	\$318,663,174	\$5,410,958	\$318,663,174		\$685,364	0%	0%
Jun-16	\$5,325,970	\$323,989,144	\$5,325,970	\$323,989,144		\$685,364	0%	0%
Jul-16	\$8,398,495	\$332,387,639	\$8,398,495	\$332,387,639		\$685,364	0%	0%
Aug-16	\$4,563,026	\$336,950,665	\$4,563,026	\$336,950,665		\$685,364	0%	0%
Sep-16	\$3,794,770	\$340,745,435	\$3,794,770	\$340,745,435		\$685,364	0%	0%
Oct-16	\$4,245,077	\$344,990,512	\$4,245,077	\$344,990,512		\$685,364	0%	0%
Nov-16	\$4,656,655	\$349,647,167	\$4,656,655	\$349,647,167		\$685,364	0%	0%
Dec-16	\$6,127,512	\$355,774,679	\$6,127,512	\$355,774,679		\$685,364	0%	0%
Jan-17	\$5,884,374	\$361,659,053	\$5,884,374	\$361,659,053		\$685,364	0%	0%
Feb-17	\$5,458,011	\$367,117,064	\$5,458,011	\$367,117,064		\$685,364	0%	0%
Mar-17	\$7,111,169	\$374,228,233	\$7,111,169	\$374,228,233		\$685,364	0%	0%
Apr-17	\$5,618,177	\$379,846,410	\$5,618,177	\$379,846,410		\$685,364	0%	0%
May-17	\$7,838,705	\$387,685,115	\$7,838,705	\$387,685,115		\$685,364	0%	0%
Jun-17	\$6,336,831	\$394,021,946	\$6,336,831	\$394,021,946		\$685,364	0%	0%
Jul-17	\$7,906,224	\$401,928,170	\$7,906,224	\$401,928,170		\$685,364	0%	0%
Aug-17	\$9,027,519	\$410,955,689	\$9,027,519	\$410,955,689		\$685,364	0%	0%
Sep-17	\$8,623,188	\$419,578,877	\$8,623,188	\$419,578,877		\$685,364	0%	0%
Oct-17	\$8,706,994	\$428,285,871	\$8,706,994	\$428,285,871		\$685,364	0%	0%
Nov-17	\$7,962,639	\$436,248,510	\$7,962,639	\$436,248,510		\$685,364	0%	0%
Dec-17	\$7,192,074	\$443,440,584	\$7,192,074	\$443,440,584		\$685,364	0%	0%
Jan-18	\$5,588,721	\$449,029,305	\$5,588,721	\$449,029,305		\$685,364	0%	0%
Feb-18	\$3,696,433	\$452,725,738	\$3,696,433	\$452,725,738		\$685,364	0%	0%
Mar-18	\$3,753,216	\$456,478,954	\$3,753,216	\$456,478,954		\$685,364	0%	0%
Apr-18	\$3,617,098	\$460,096,052	\$3,617,098	\$460,096,052		\$685,364	0%	0%
May-18	\$4,372,097	\$464,468,149	\$4,372,097	\$464,468,149		\$685,364	0%	0%
Jun-18	\$3,601,899	\$468,070,048	\$3,601,899	\$468,070,048		\$685,364	0%	0%
Jul-18	\$6,191,178	\$474,261,226	\$6,191,178	\$474,261,226		\$685,364	0%	0%
Aug-18	\$1,791,394	\$476,052,620	\$1,791,394	\$476,052,620		\$685,364	0%	0%
Sep-18	\$1,368,248	\$477,420,868	\$1,368,248	\$477,420,868		\$685,364	0%	0%
Oct-18	\$1,057,544	\$478,478,412	\$1,057,544	\$478,478,412		\$685,364	0%	0%
Nov-18	\$584,501	\$479,062,913	\$584,501	\$479,062,913		\$685,364	0%	0%
Dec-18	\$1,110,987	\$480,173,900	\$1,110,987	\$480,173,900		\$685,364	0%	0%
Jan-19	\$172,730	\$480,346,630	\$172,730	\$480,346,630		\$685,364	0%	0%
Feb-19	\$150,200	\$480,496,830	\$150,200	\$480,496,830		\$685,364	0%	0%
Mar-19	\$157,710	\$480,654,540	\$157,710	\$480,654,540		\$685,364	0%	0%
Apr-19	\$165,220	\$480,819,760	\$165,220	\$480,819,760		\$685,364	0%	0%
May-19	\$172,730	\$480,992,490	\$172,730	\$480,992,490		\$685,364	0%	0%
Jun-19	\$15,007,510	\$496,000,000	\$15,007,510	\$496,000,000		\$685,364	0%	0%
<b>TOTALS</b>	<b>\$496,000,000</b>		<b>\$496,000,000</b>		<b>\$685,364</b>			

**3. SPLOST III Sales Tax Revenue**Data 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	\$229,303	\$374,438,664
	February 2013		\$374,438,664
	March 2013		\$374,438,664
	April 2013		\$374,438,664
	May 2013		\$374,438,664
	June 2013		\$374,438,664
	July 2013		\$374,438,664
	August 2013		\$374,438,664
	September 2013		\$374,438,664
	October 2013		\$374,438,664
	November 2013		\$374,438,664
	December 2013		\$374,438,664
<b>TOTALS</b>		<b>\$ 374,438,664</b>	

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.*







If you have questions or comments, please contact:

David Lamutt

P: 678.676.1445

[David\\_Lamutt@fc.dekalb.k12.ga.us](mailto:David_Lamutt@fc.dekalb.k12.ga.us)

