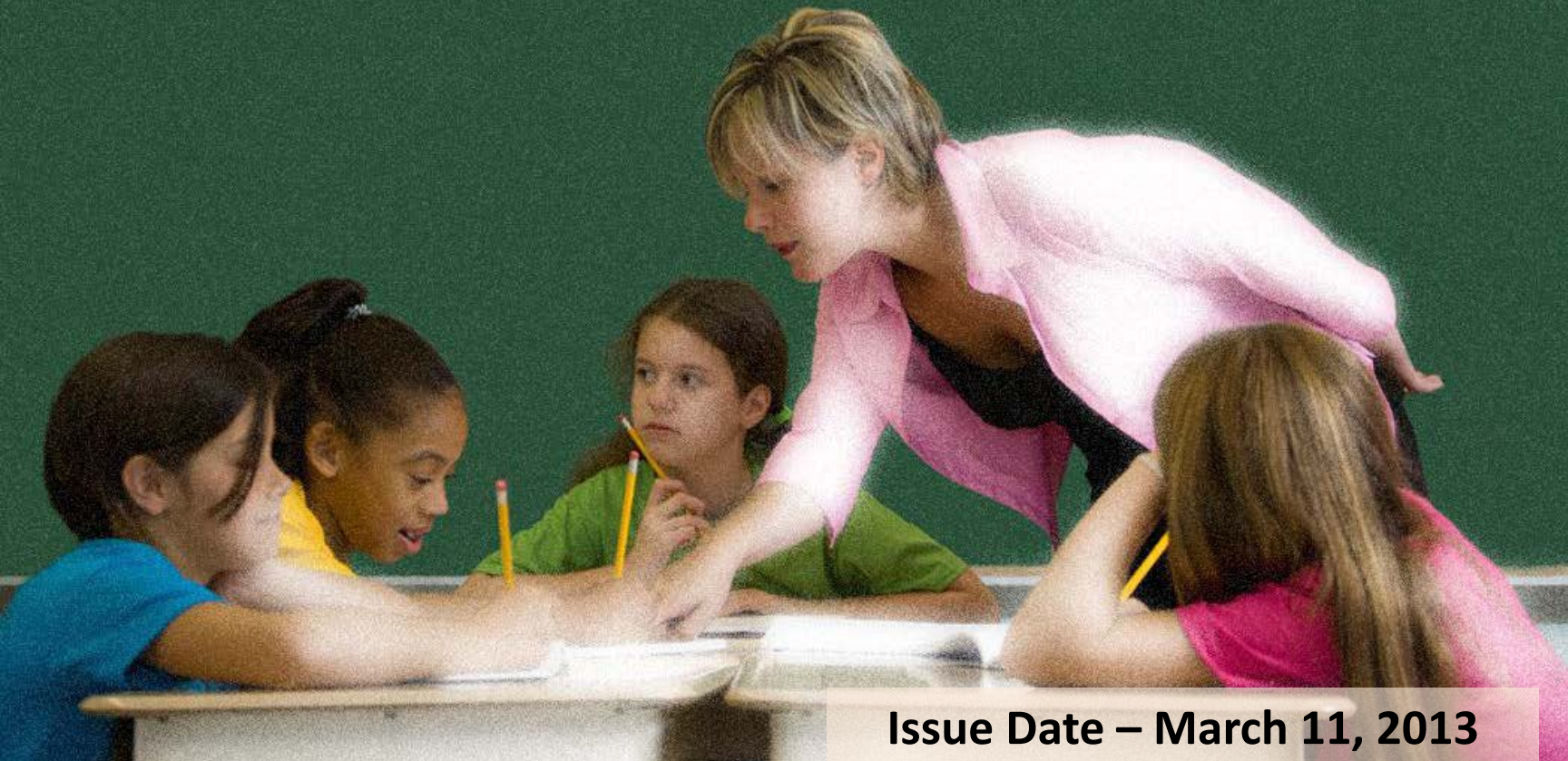
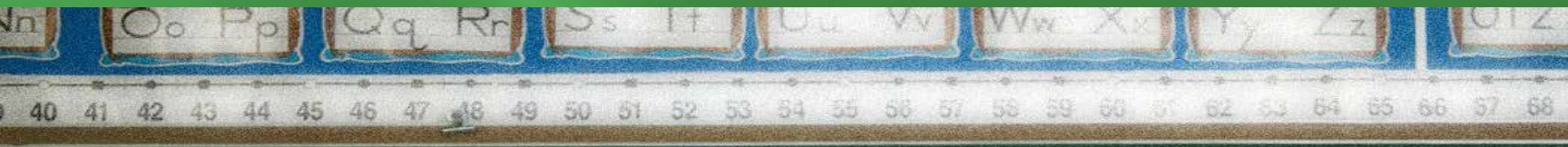


Capital Improvement Program 2012 - 2017

Period Ending

February 20, 2013

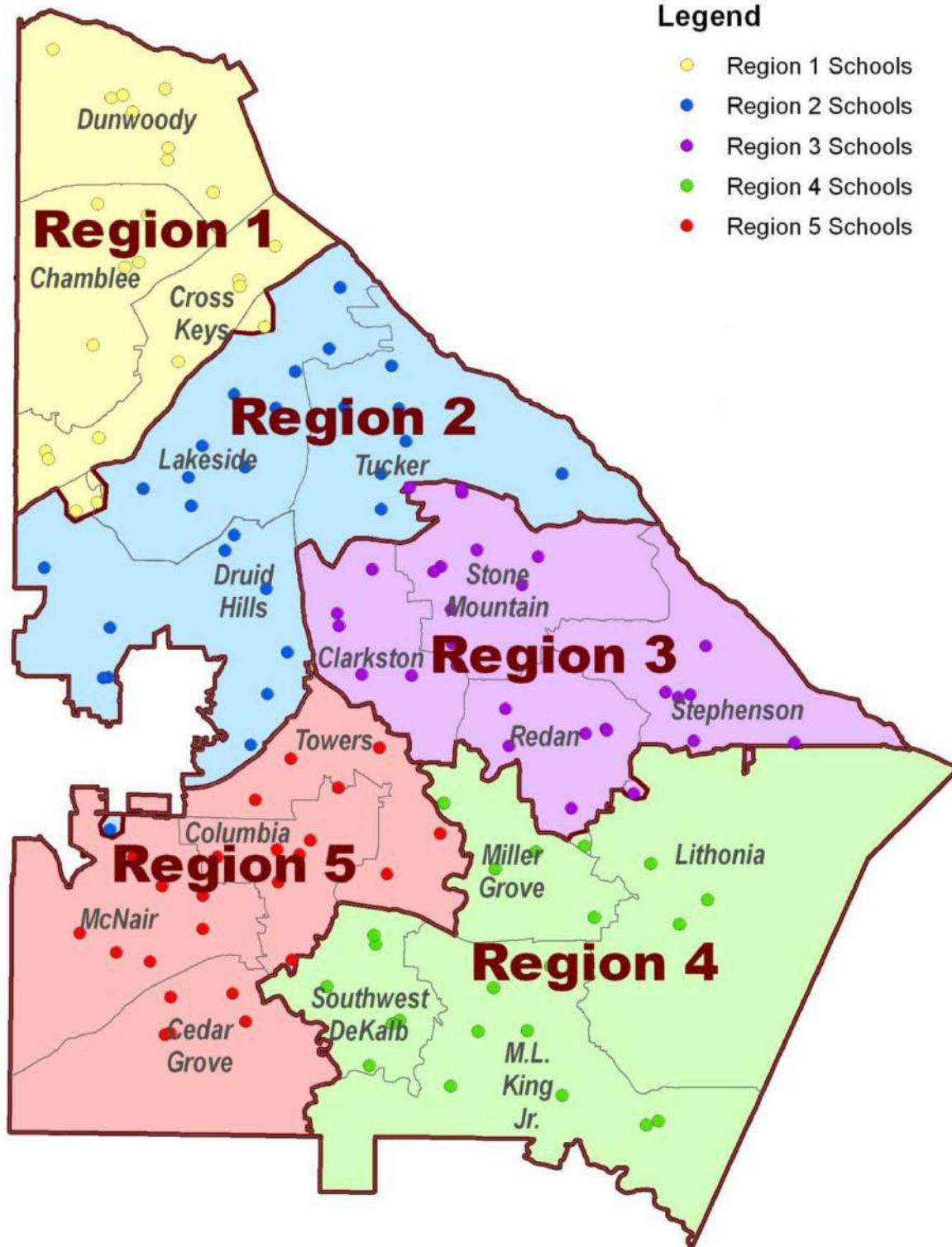
MONTHLY STATUS REPORT



Issue Date – March 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, SPLOST Advisory Committee, and community,

The URS Team, which includes EGM, CERM, Brailsford & Dunlavey, (URS) is pleased to provide you with the Monthly Status Report (MSR) for the period January 24, 2013 – February 20, 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/>.

URS is dedicated to providing clear and concise information. The purpose of this report is to provide the highlights of the Program and projects, not necessarily every detail of every project. 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 Program Management Team have a considerable amount of experience in design and construction, which we will use to make this the most successful CIP that DCSD has experienced. But we can't do it alone. Along with DCSD's Accountability Team, we need the support of the District, the principals, the teachers, the students, the Board of Education, the Superintendent, 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 30084.

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 fourth consecutive Special Purpose Local Option Sales Tax (SPLOST) to fund capital improvements throughout the DeKalb County School District (DCSD) was voted into law by the citizens of DeKalb County on November 8, 2011. This SPLOST is projected to generate \$475 million in sales tax revenue for the District's Capital Improvement Program (CIP) over a five year period. In addition, the CIP is also projected to receive \$21 million in Georgia Department of Education (GaDOE) reimbursements through the State Capital Outlay Program, resulting in a total program value of \$496 million. In addition, work continues on projects funded during the previous SPLOST. While the program funding is large, it will only address a portion of the \$2.2 billion of the District's facility needs, as identified within the 2011 Comprehensive Facilities Assessment Report dated June 2011. Projects have been prioritized and budgeted in accordance with the urgency of the identified needs.

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 (continuing from 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, and the purchase of school bus and service vehicles. It also includes 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 the URS Program Management staff, reports on the progress of the remaining SPLOST III projects and all of the SPLOST IV program for the period of January 24, 2013 – February 20, 2013. (Please note: Due to the MSR having an issue date around the 10th of every month, the data date will be set on or about the 22nd 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, as well as improving upon existing methods, to help streamline the reporting structure. The Monthly Status Report is key to this reporting structure – it is the CIP's "Report Card". To produce the MSR, we work closely with DCSD's Design and Construction Department to clearly and consistently report the status of all projects, taking a snapshot of data at monthly intervals. Our collective goal is to promote transparency and to give the reader the ability to easily review the status of the Program at multiple levels: 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 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

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
- Key Focus Areas for the Following Month
- List of SPLOST III and IV Projects



EXECUTIVE SUMMARY.

This section of the report provides a high-level snapshot of the month's activities at the overall 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 currently obligated, 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 February 2013, the data date is February 20, 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 24th of the previous month and ending on or about the 23rd 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 (in no particular order):

- 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 0 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 \$58.6 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	Current Budget	Actual	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	\$466.0M	\$490.1M	\$490.1M	\$488.1M	105%	99.6%	\$51.9M	\$58.6M	113%
DOE Reimbursements	0	\$23.5M	\$18.6M	\$18.3M	N/A	98.1%	0	0	0%
Technology Bond	0	0	0	0	N/A		0	\$38.0M	N/A
Total Revenues	\$466.0M	\$513.6M	\$508.7M	\$506.4M	109%	99.6%	\$51.9M	\$96.6M	186%

Chart 2 – SPLOST III and SPLOST IV Obligations and Expenditures: SPLOST III obligations are currently \$462.3 million, or 91% of the current budget, while SPLOST III expenditures are \$375.0 million, or 81% of obligations. SPLOST IV obligations 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 - Obligations and Expenditures

SPLOST III			SPLOST IV		
CIP Current SPLOST III Budget:	\$508.7M		CIP Current SPLOST IV Budget:	\$496.0M	
Obligations:	\$462.3M	91% of Budget	Obligations:	\$19.1M	4% of Budget
Expenditures (Outlays):	\$375.0M	81% of Committed	Expenditures (Outlays):	\$1.5M	8% of Committed

3. Status of Obligations, Revenues, and Outlays

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 in the previous report, the Revised Cumulative Obligations (purple line) line has replaced the previous Cumulative Obligations on this and future reports.

Figure 1: SPLOST 4 Obligations vs. Revenues July 2012 – December 2013

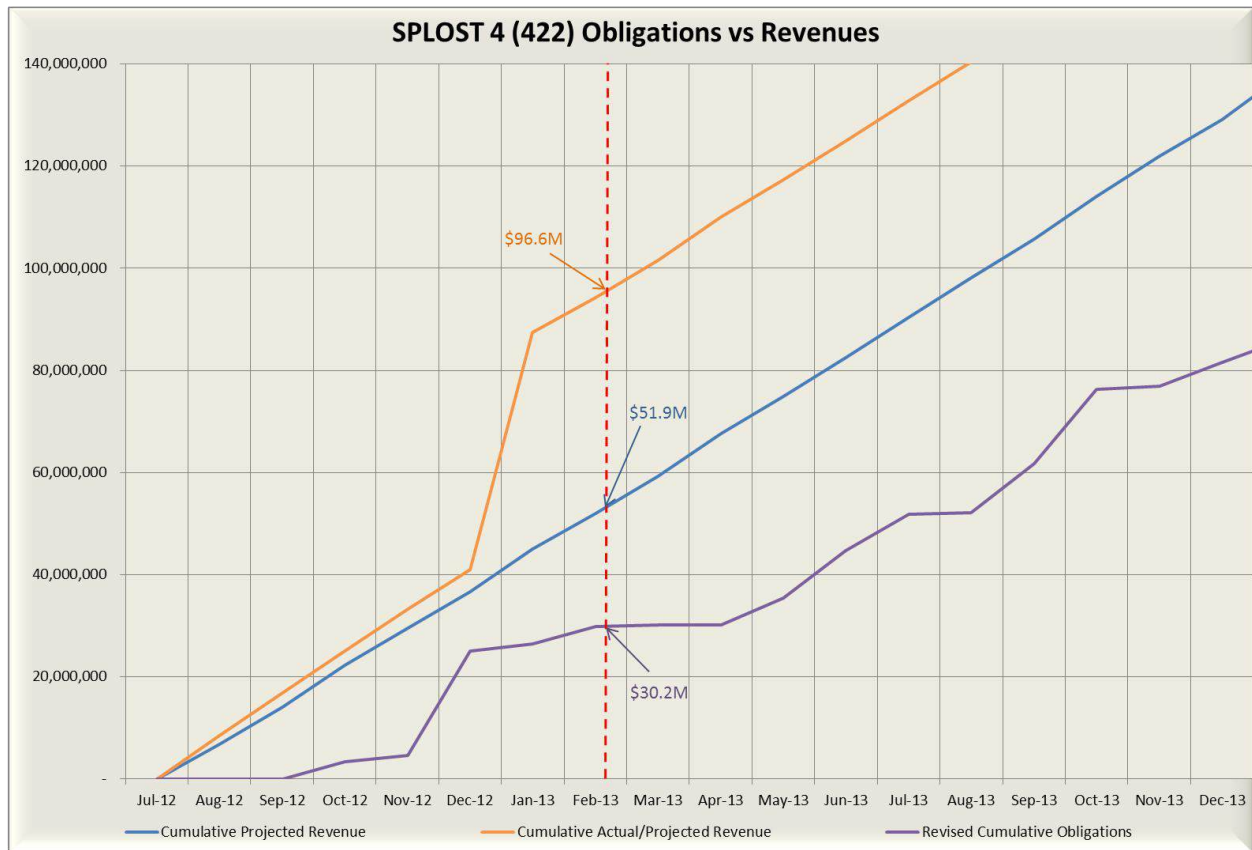
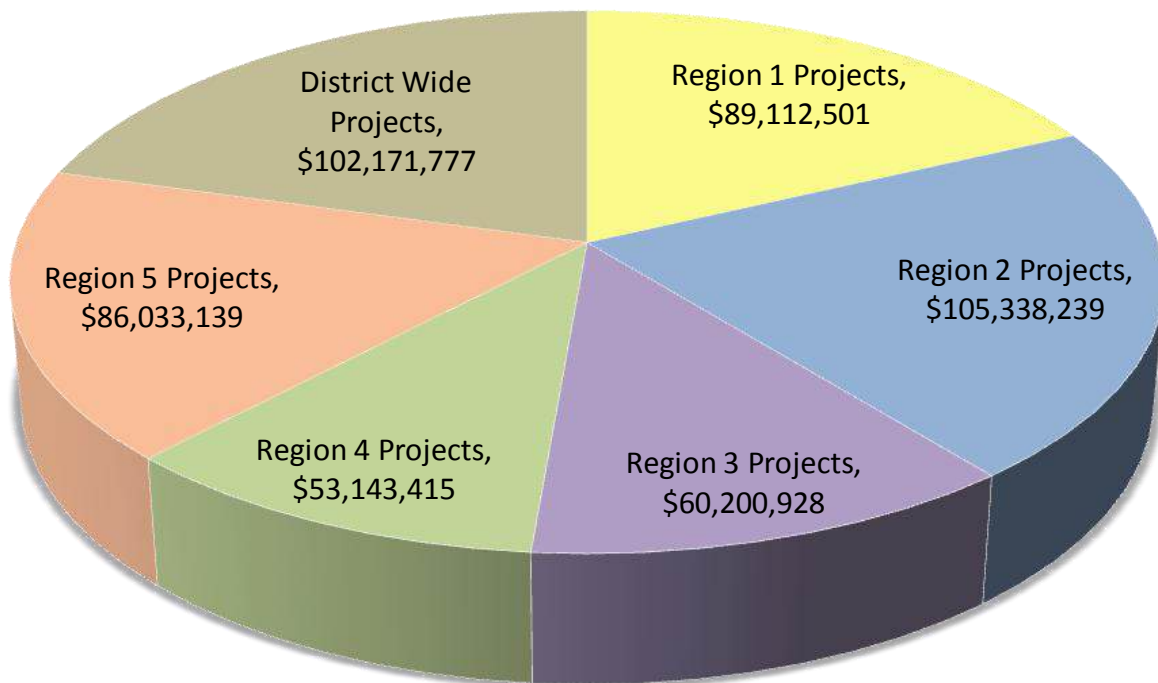


Figure 2 provides a snapshot of the current Obligations and Outlays of the five DCSD regions and the District-wide projects for SPLOST IV. It provides a look at the current allocation of SPLOST funding for each of the regions. It also shows information related to those projects that have District-Wide 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. Currently, our obligations are tracking \$66.4M below actual revenues.

Figure 2: SPLOST IV Current Budgets by Region

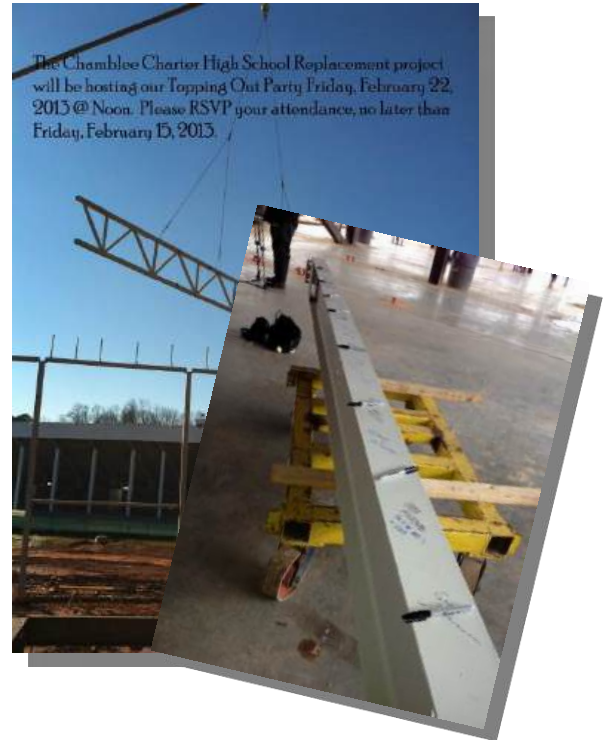


4. General Program Progress

Chamblee Charter HS Topping Out Ceremony

The CIP Team had its first topping out ceremony of the current Program on February 22, 2013 at Chamblee Charter High School to celebrate and sign the last beam that will be placed in the new school to represent the completion of the buildings structure.

Turner Construction (Contractor) and Perkins & Will (Architect) hosted the event for all to mark this major milestone toward the completion of the new Chamblee Charter High School by 2014. The new school will include a natatorium, pool, gymnasium (with indoor running track), auditorium, chorus/band rooms, cafeteria, and general classrooms throughout. Upon completion the school will have the capacity to serve 1,600 students in a state of the art facility.



The Chamblee Charter High School Replacement project will be hosting our Topping Out Party Friday, February 22, 2013 @ Noon. Please RSVP your attendance, no later than Friday, February 15, 2013.



L to R: David Lamutt, URS Program Director; Stephen Wilkins, DCSD COO; Dr. Rochelle Lowery, Chamblee HS Principal; Michael Thurmond, DCSD Interim Superintendent; Dr. Melvin Johnson, DCSD BOE President; Billy Jones, SPLOST Oversight Committee Representative; and John Jambro, DCSD Design & Construction Manager

The DCSD Chief Operating Officer, Mr. Stephen Wilkins, was joined by Dr. Rochelle Lowery, Chamblee HS Principal; Mr. Michael Thurmond, DCSD BOE Interim Superintendent; Dr. Melvin Johnson, DCSD BOE President; Mr. John Jambro, DCSD Mgr. of Design & Construction; Mr. David Lamutt, URS CIP Program Director; Mr. Reed Mayer, URS CIP Project Manager; Mr. Ken Alabiso, Turner Construction VP/Operations Manager; Shawn Hamlin, PM Perkins & Will, and numerous DCSD Staff and other professional and community leaders to celebrate this occasion.

But, mostly, the occasion was to celebrate the efforts provided by the workers who produced the facility.

SPLOST Oversight Committee

The 12 member SPLOST Oversight Committee met on February 21, 2013. The CIP Team presented a "Revenue Collection Process" presentation to the committee that explained the SPLOST IV Sales Tax Revenue; where the report can be found in the MSR, Part E – Appendices; where the tax revenues are located on the Georgia Tax Center's website at <http://gtc.dor.ga.gov>; and how the tax collections are verified. The CIP also provided clarifications on questions submitted regarding the last MSR.

Upcoming Projects

The CIP Team is currently managing 49 CIP projects or groups of projects, most of which are carryover from SPLOST III.

Projects scheduled to start construction in March 2013 include:

- 421-229 Columbia MS - Track
- 421-230 Henderson MS – Replacement Track
- 421-231 McNair MS – Replacement Track
- 421-232 Peachtree MS – Replacement Track

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.

5. Key Focus Areas for the Following Month

2013 Summer Construction Work

The CIP Team is currently in the process of planning and scheduling projects with summer construction work. The CIP Team is evaluating and planning processes for the following activities:

- Notifying all of the principals affected by the 2013 summer construction schedule
- Identifying the type of work that can be completed during the summer
- Confirming that the work scheduled can be completed during the summer break so that school can resume uninterrupted for the new school year.
- Developing phasing of the work that is not able to be completed during the summer in order to limit disruption of the students while school is in session. This work will be phased to occur during scheduled breaks and holidays during the subsequent school year.

Schools with Summer 2013 Construction Work

Project Name	Project Description	Budget
421-106-002 Cross Keys HS - Supplemental Projects	Design & Install HVAC Improvements to Admin offices & conf room	\$379,857
421-341-027 Wadsworth Magnet- HVAC &	HVAC, Lighting	\$400,000

Project Name	Project Description	Budget
Lighting		
421-341-039 Clifton ES- Ceiling Tiles	Ceiling Tiles	\$400,000
421-341-043 Allgood ES- Kitchen	Enlarge kitchen area and add A/C	\$400,000
421-120-002 Dunwoody HS - Parking Lot (3 weeks)	Also, included will be resurfacing of the south parking lot during the summer of 2013	\$1,401,513
421-128 Miller Grove HS - Addition	Addition	\$6,095,989
328-422 Southwest DeKalb HS - Capital Renewal: Roof	Roof	\$562,852
421-321-015 Emergency Generators	Emergency Generators	\$3,690,000
421-322-001 Bulk Purchase - Plumbing Fixtures	Purchase Plumbing Fixtures	\$2,013,026
421-132-002 Knollwood ES – HVAC, Supplemental	HVAC, Ceiling, Lighting, Kitchen Hood & ADA, Cooler Freezer, Grease Trap & Generators	\$2,057,334
421-135 Stone Mountain ES – HVAC, Supplemental	HVAC, Ceiling, Lighting, Kitchen Hood, Boiler, Cooling Tower, Parking Lights, Grease Trap & Generator	\$1,818,594
421-136 Hambrick ES – HVAC, Supplemental	HVAC, Ceiling, Lighting, Kitchen Hood, Cooler Freezer, Chiller, Grease Trap & Generator	\$1,941,742
421-139 Indian Creek ES – HVAC, Supplemental	HVAC, Ceiling, Lighting, Electrical Upgrades, Kitchen Hood, Cooler Freezer, Parking Lot Lights , Grease Trap & Generator	\$1,825,726
421-140 Stone Mill ES – HVAC, Supplemental	HVAC, Ceiling, Lighting, Kitchen Hood, Cooler Freezer, Grease Trap & Generator	\$1,963,856
001-422 Montgomery ES HVAC, Supplemental	Renovation of HVAC system, Kitchen Hood, Ceiling Lights, Parking Lights, Grease Trap & Generator	\$2,050,000
002-422 Southwest DeKalb HS	Renovation / Addition	\$22,310,250
003-422 Warren Tech, Grease Trap & Generator	Replace water source heat pumps, Ceiling Lights, Hood, Generator, Parking Lot Lights	\$645,114
421-115-002 Cedar Grove HS - Supplemental Projects	Interior renovations including improvements to restrooms throughout facility, renovation of boy's and girl's locker rooms, replacement of doors, and replacement of water coolers	\$1,973,191
338-422 Dunwoody HS - Capital Renewal: Hardware and Doors	Hardware and Doors	\$462,463

Program Challenges

As with every major program, there are program “challenges.” These are areas that the District and Program Manager are working together to resolve. We will identify some of the more pressing challenges in this report.

1. The CIP Team has developed a process for contractors to access schools on off-hours. This will alleviate access issues for Contractors requesting access to schools over weekends, holidays, evenings and nights to perform work that cannot be performed during normal business hours.
2. CIP Team is constantly monitoring and adjusting the workflow of the architects and contractors to make sure the designs are buildable and the schedules are maintained. These activities are crucial to minimize the disruptions to student learning and their learning environment.

3. Fernbank ES is the first of several campus relocation efforts included in the SPLOST IV Program. The CIP Team has been working diligently to facilitate a smooth swing-space transition process for all of our schools that are experiencing new construction. This process typically involves hundreds of activities that have to be coordinated for a successful move.
4. As mentioned in Part 5 of this Executive Summary, we are solidifying the summer work schedule and developing phasing plans for the projects that cannot be finished during summer break. Phasing activities include:
 - a. Scheduling work that can be finished within the summer break to minimize school disruptions.
 - b. Procuring and locating portable classrooms for the campuses where work will extend into the school year.
 - c. Coordinating all of these activities with the school principals and DCSD administrators to mitigate any unnecessary constraints to construction while limiting impacts to the student learning environment.

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-3	421-301-023	III	DCSD	11/12	03/14	\$274,744	Yes	C-3	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-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-18	Yes	Yes
ADA Group E	421-305	III	DCSD	07/12	01/14	\$404,677	Yes	C-22	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
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-25	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	Yes	C-18	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	Yes	C-11	Yes	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	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-28	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	IV	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	Yes	C-22	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
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	Yes	C-22	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-41	Yes	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-43	Yes	Yes
DCSD Consultants	904-422	IV	DCSD	10/12	08/18	\$15,000,000	Yes	C-45	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	Yes	C-47	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

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
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
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-49	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	12/12	07/13	\$462,463	Yes	C-51	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-53	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/13	\$1,300,000	Yes	C-56	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/13	\$1,300,000	Yes	C-59	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-61	Yes	Yes
Evansdale ES - ADA Group D	421-304	III	2	ADA Group D	ADA Group D	ADA Group D	Yes	C-18	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
Fernbank Center - 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
Fernbank 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
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-67	Yes	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	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-72	Yes	Yes
Henderson MS – Track	421-230	III	2	07/12	08/13	\$250,000	Yes	C-70	Yes	Yes
Henderson MS Renovation	512-422	IV	2	12/12	07/15	\$14,798,808	Yes	C-74	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-76	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-79	Yes	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	01/11	01/13	\$24,744,410	Close-Out	C-82	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	ADA Group A-3	Yes	C-3	Yes	Yes
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-84	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-102	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	ADA Group E	Yes	C-22	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

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
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-87	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-22	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-92	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-90	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-94	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	C-98	Yes	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/12	06/15	\$20,718,330	Yes	C-100	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-104	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-18	Yes	Yes
Salem MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Yes	C-22	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
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-105	Yes	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	10/12	07/14	\$398,562	Yes	C-108	Yes	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	10/12	07/14	\$562,852	Yes	C-111	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	10/12	07/14	\$4,994,597	Yes	C-113	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

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
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-116	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-119	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-122	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	12/17	\$8,200,000	Yes	C-124	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 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-126	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-129	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-132	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

1. 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.

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

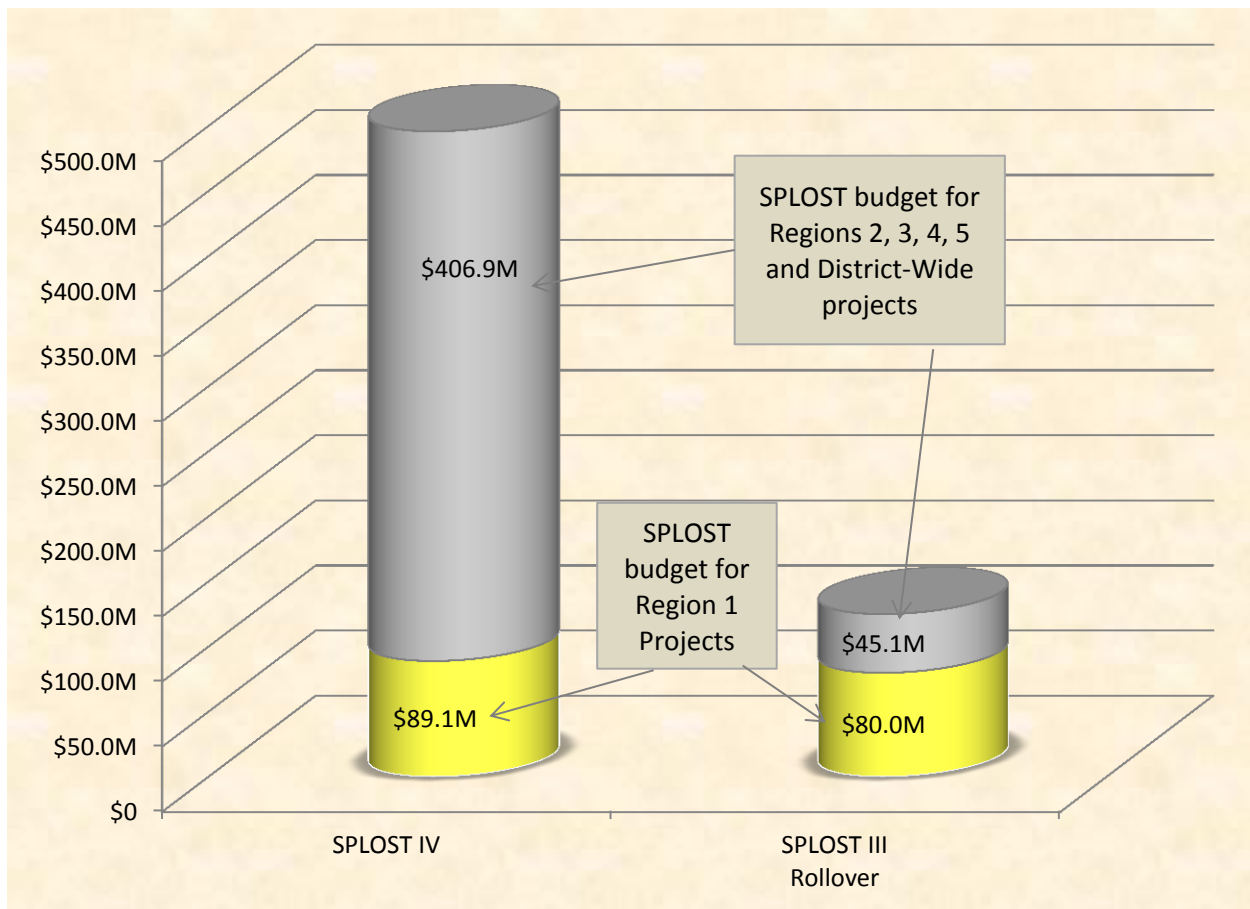
Region 1 Program Budget Summary

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

				EXPENDITURES			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance
		(B)				(F)	(B - F)
High Schools							
Chamblee HS							
415-117	QSCB Funding	\$ 57,622,493	\$ 57,577,460	\$ 26,933,264	47%	\$ 57,622,493	\$ -
421-117	New Chamblee HS	\$ 19,251,040	\$ 11,808,657	\$ 3,298,391	17%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ -	\$ 120,913	0%	\$ 54,992,632	\$ -
Cross Keys HS							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 34,837	\$ 27,337	7%	\$ 379,857	\$ -
Dunwoody HS							
421-120-002	Paving	\$ 1,401,513	\$ 20,200	\$ -	0%	\$ 1,401,513	\$ -
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
Middle Schools							
Peachtree MS							
421-232	Track	\$ 250,000	\$ 182,338	\$ 13,088	5%	\$ 250,000	\$ -
Elementary Schools							
Montgomery ES							
421-138	HVAC	\$ 100,000	\$ 1,522,925	\$ 25,725	26%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ -	0%	\$ 2,050,000	\$ -
Non Cluster Schools							
Warren Tech							
421-129	HVAC	\$ 1,006,709	\$ 48,438	\$ 11,299	1%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
Region 1 Total		\$ 138,161,821	\$ 71,194,855	\$ 30,430,016	22%	\$ 138,161,821	\$ -

Note:

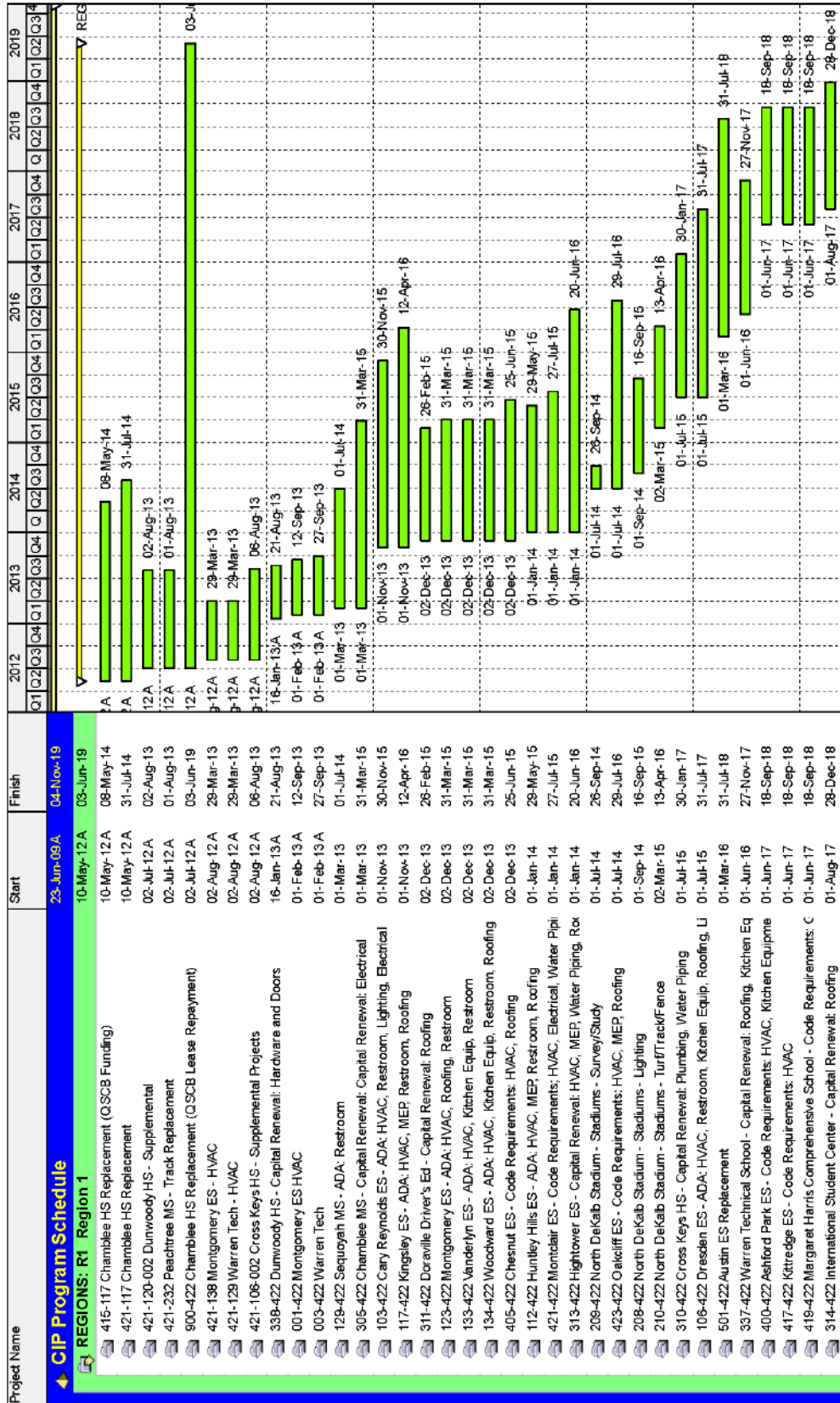
SPLOST III Projects are numbered 421-XXX

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**

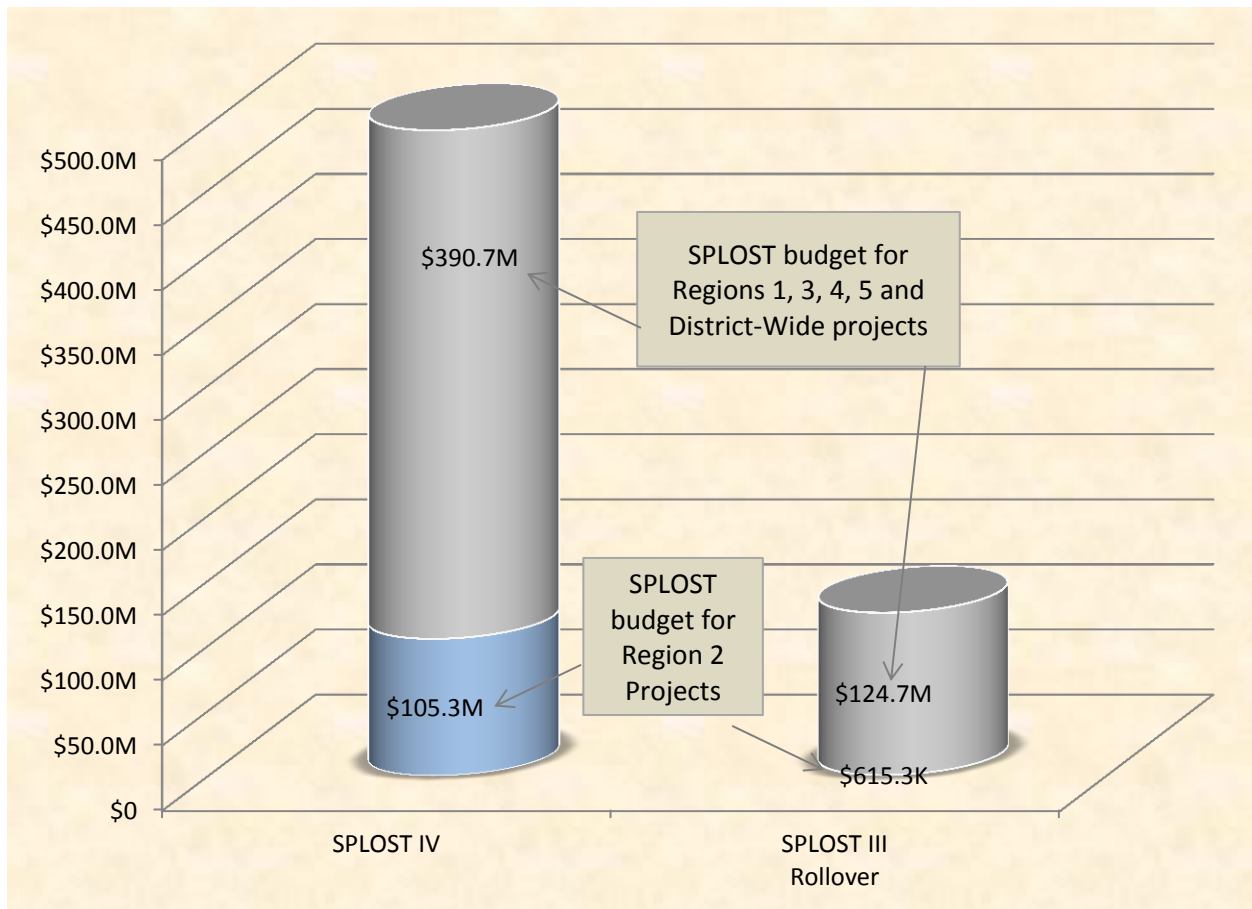
Office: (678) 676-1105

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

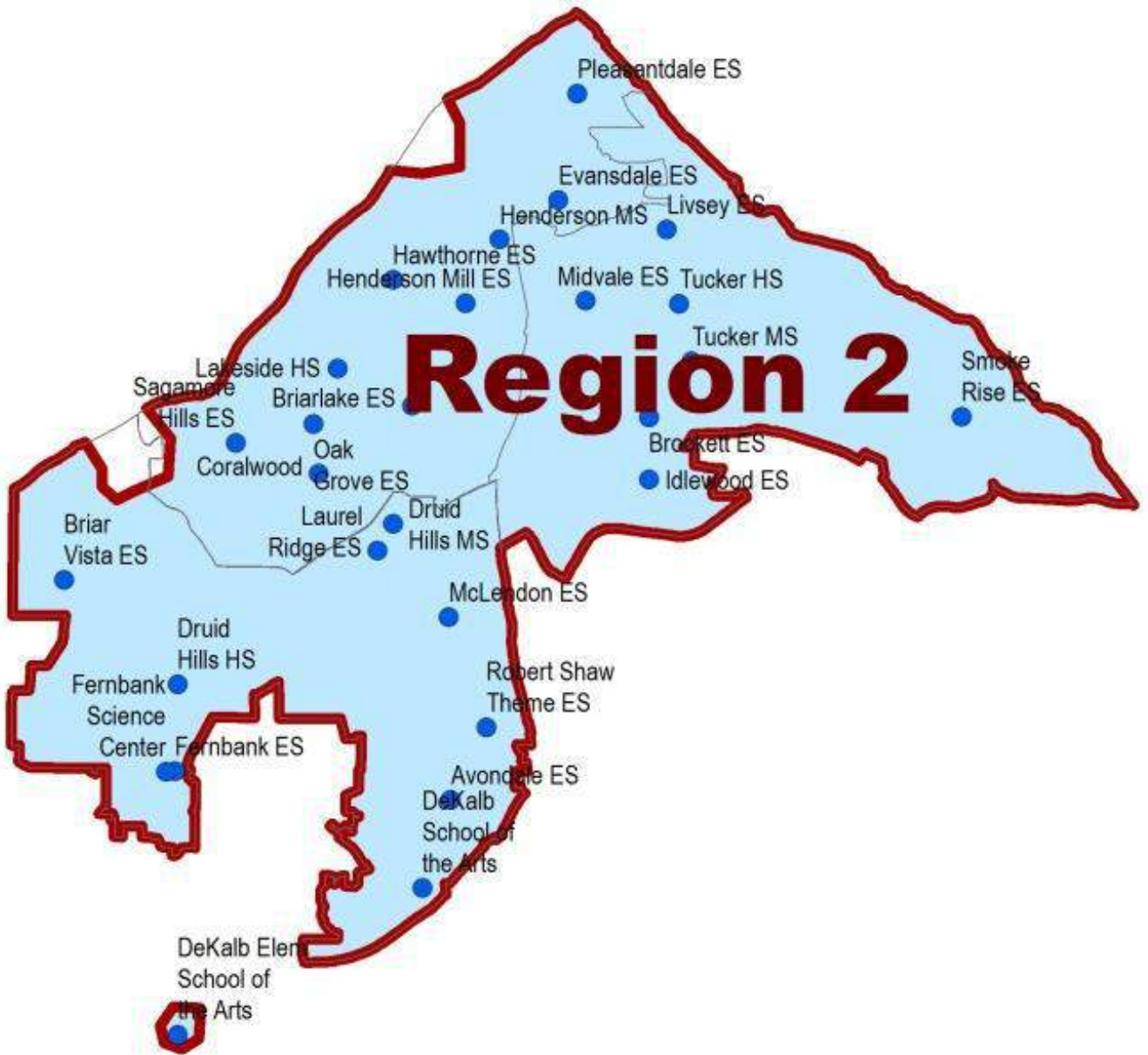
				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	(B - F)
High Schools							
None at this time							
Middle Schools							
Henderson MS							
421-230	Track	\$ 250,000	\$ 182,338	\$ 11,588	5%	\$ 250,000	\$ -
416-422	Code Requirements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

Note:

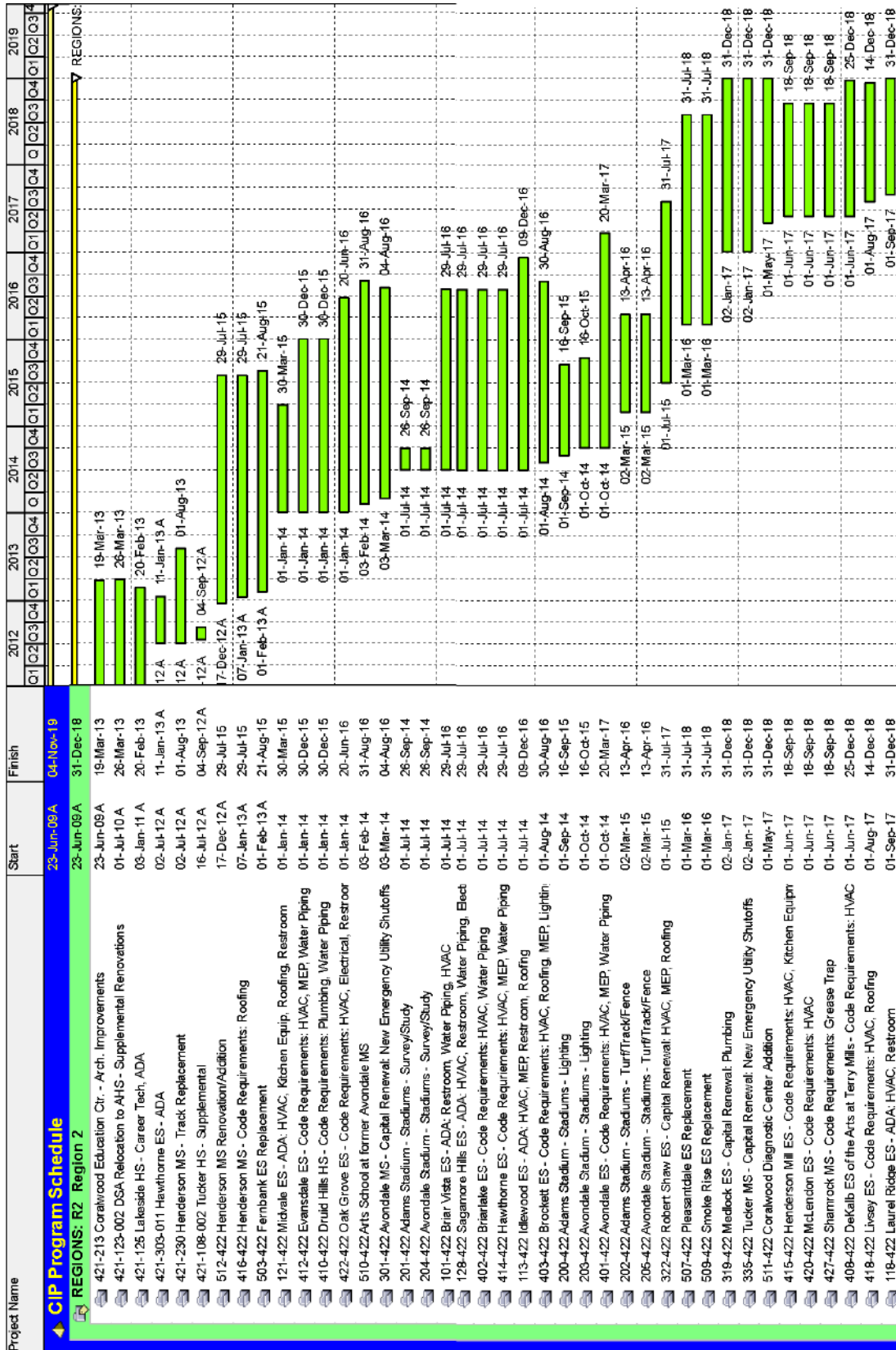
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 2 Map of Schools



Region 2 Summary Schedule



3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Ken Bradshaw**

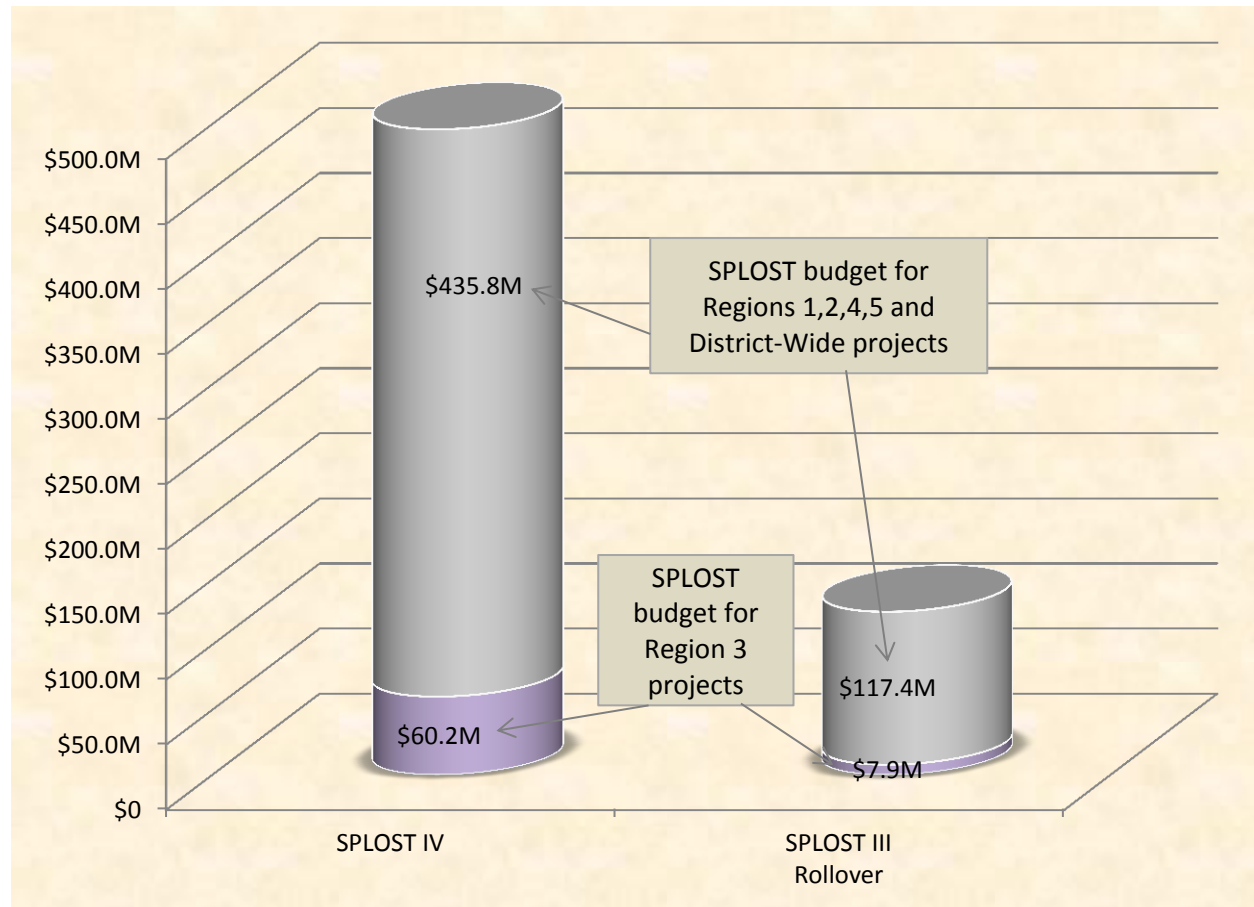
Office: (678) 676-2845

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

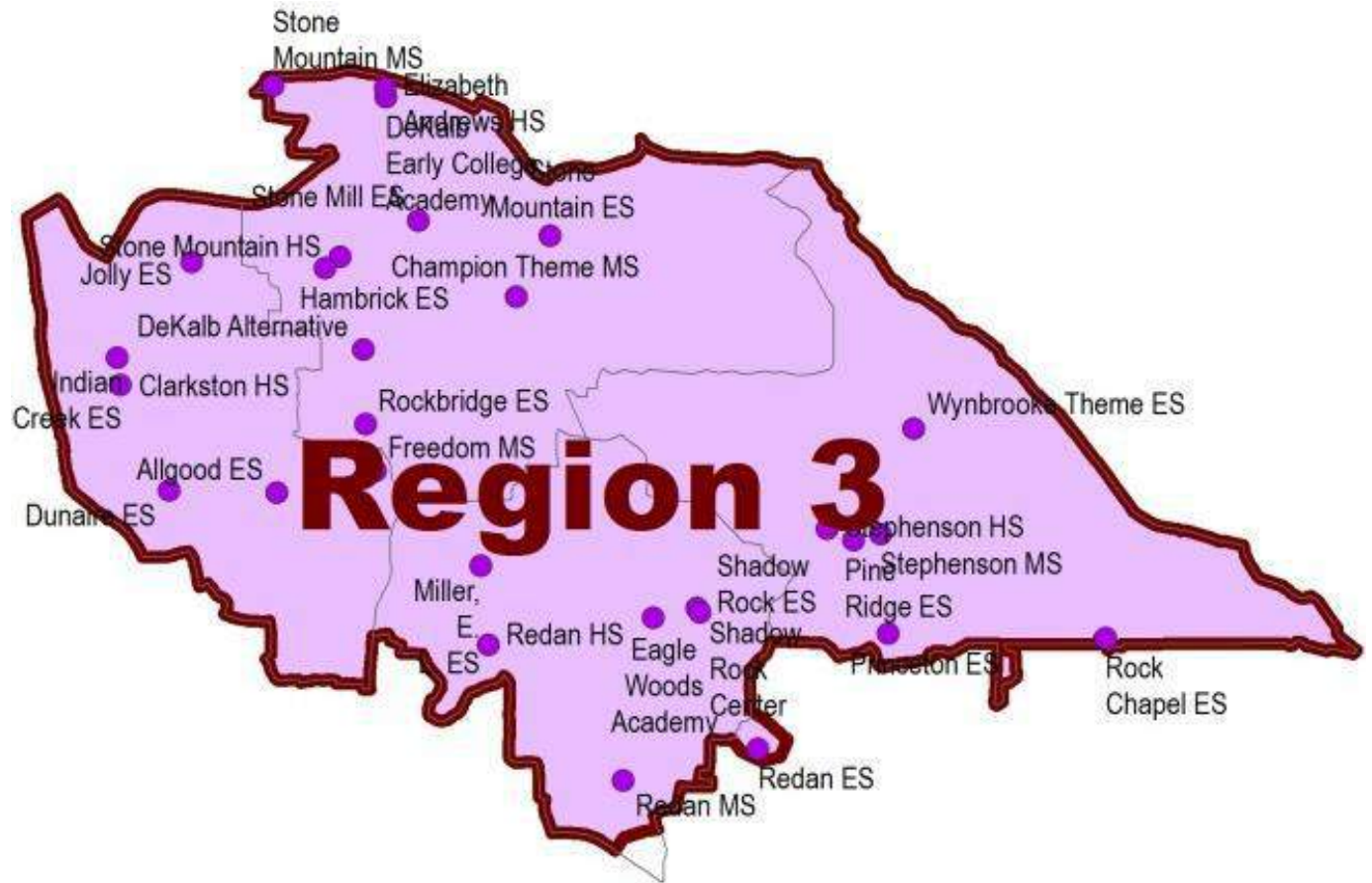
				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	(B - F)
High Schools							
Redan HS							
513-422	Renovation / Addition	\$ 20,718,330	\$ -	\$ -	0%	\$ 20,718,330	\$ -
Middle Schools							
None at this time							
Elementary Schools							
Allgood ES							
421-341-043	Kitchen	\$ 400,000	\$ 35,800	\$ 10,740	3%	\$ 400,000	\$ -
Hambrick ES							
421-136	HVAC	\$ 1,941,742	\$ 74,075	\$ 16,075	1%	\$ 1,941,742	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 52,025	\$ 19,557	1%	\$ 1,947,120	\$ (121,394)
Stone Mill ES							
421-140	HVAC	\$ 1,963,856	\$ 54,075	\$ 6,825	0%	\$ 1,963,856	\$ -
Stone Mountain ES							
421-135	HVAC	\$ 1,818,594	\$ 118,040	\$ 65,040	4%	\$ 1,818,594	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 28,668,248	\$ 334,015	\$ 118,237	0%	\$ 28,789,642	\$ (121,394)

Note:

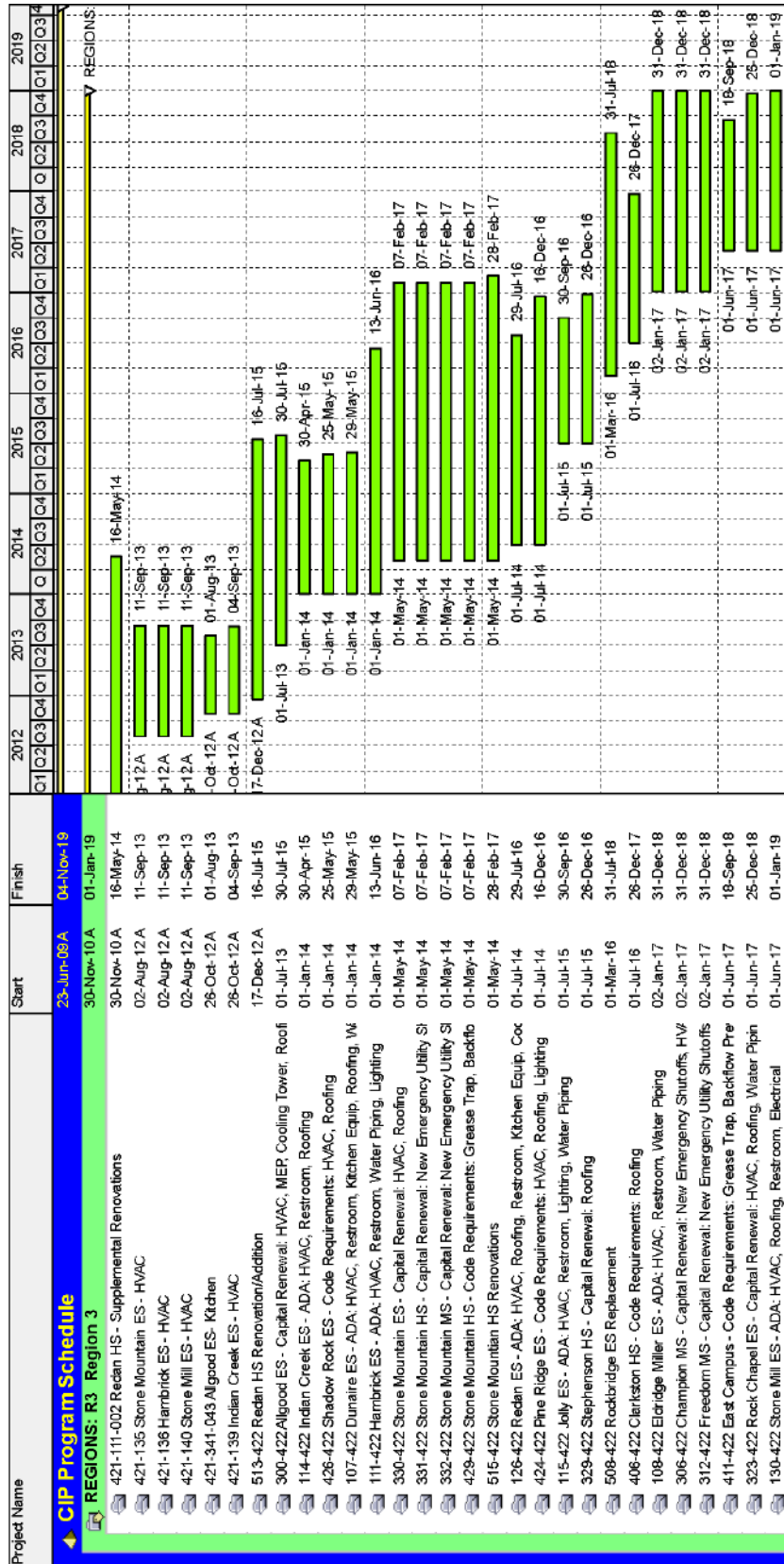
SPLOST III Projects are numbered 421-XXX

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**

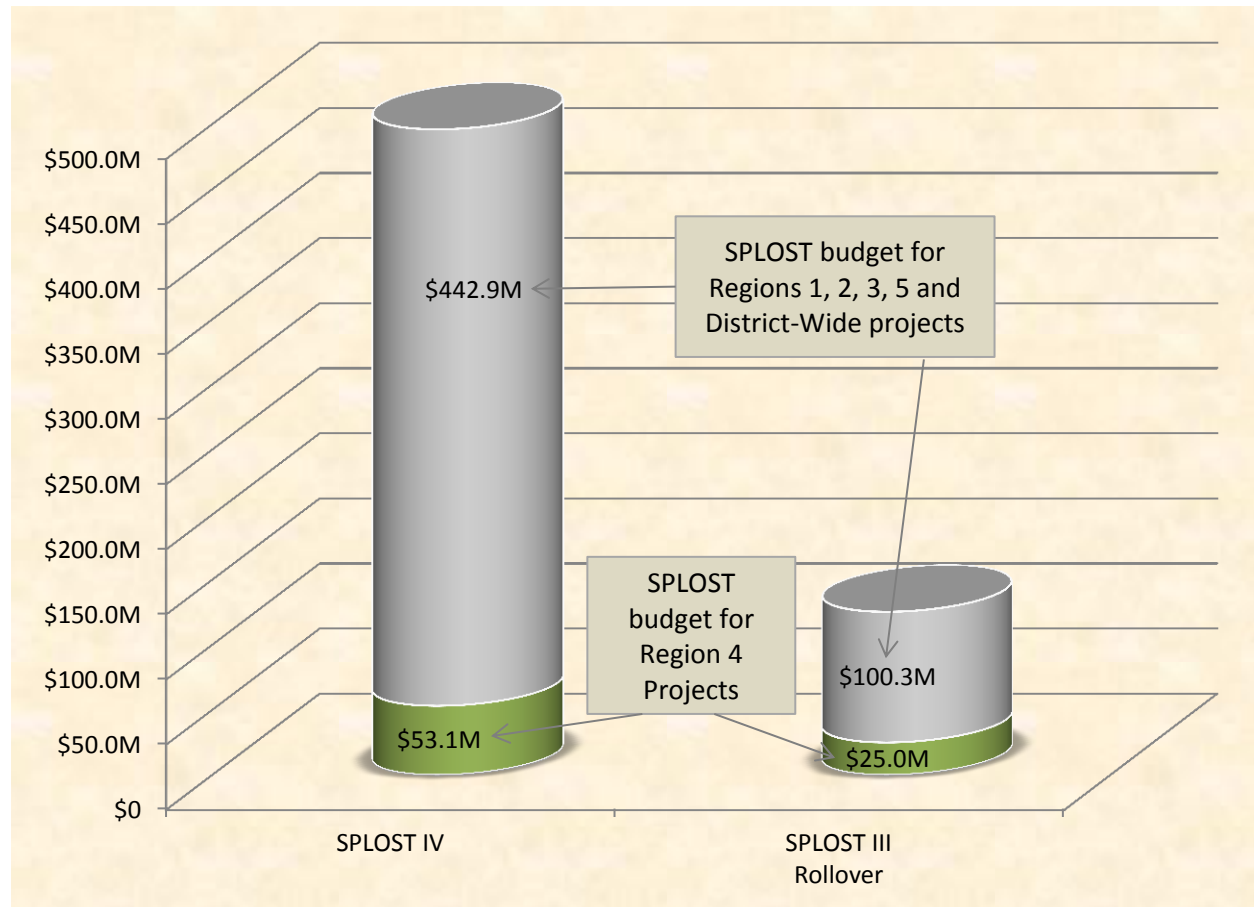
Office: (678) 676-2826

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

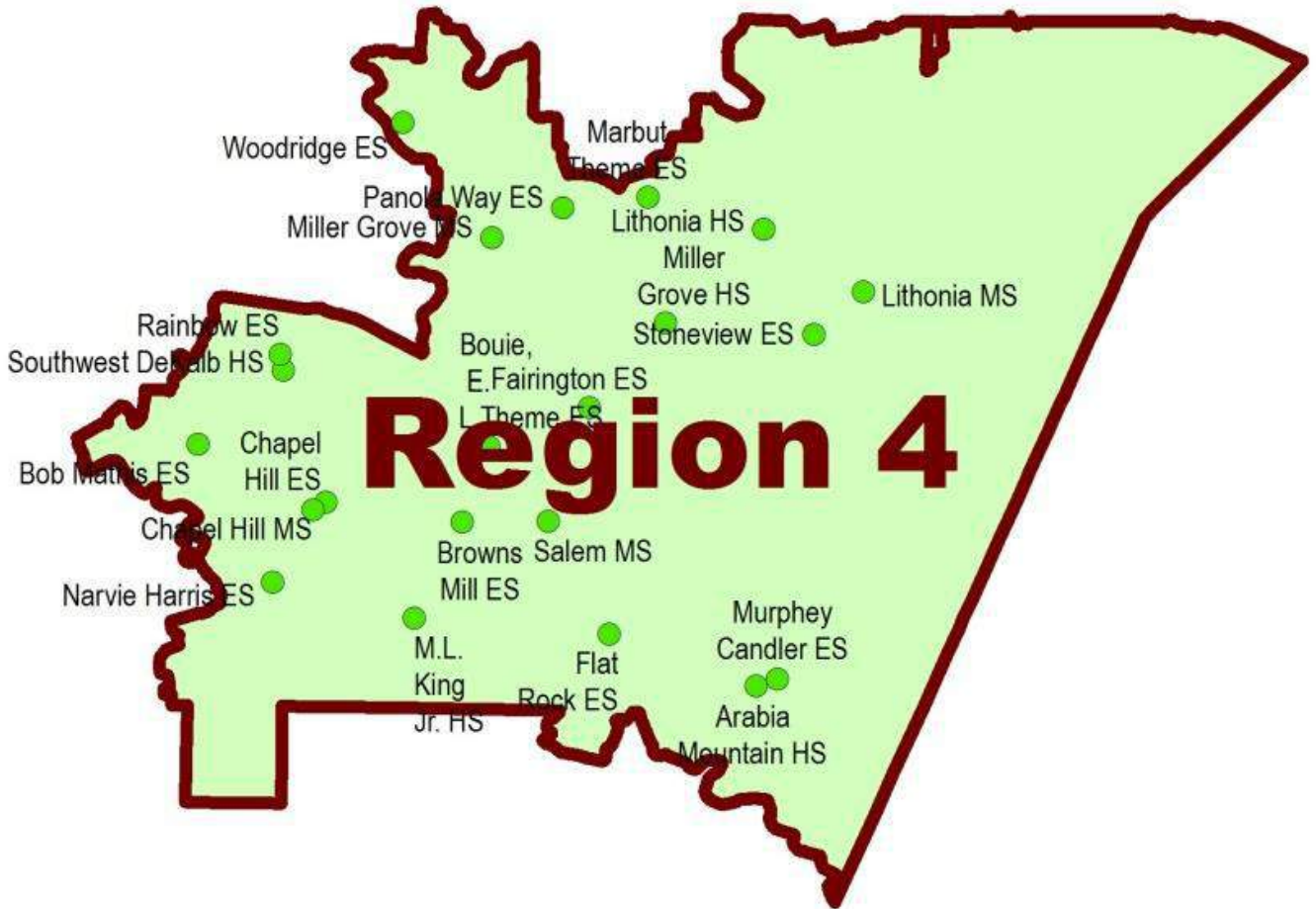
				Expenditures			
		Current Budget	Current	to Date	% of	Forecast	Budget
		(B)	Comittments		Budget	(F)	Variance
							(B - F)
High Schools							
Martin Luther King, Jr. HS							
421-127	Addition	\$ 16,932,814	\$ 11,191,931	\$ 615,585	4%	\$ 14,631,226	\$ 2,301,588
Miller Grove HS							
421-128	Addition	\$ 6,095,989	\$ 5,062,928	\$ 389,835	6%	\$ 6,095,989	\$ -
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,250	\$ 16,237,580	\$ 354,178	2%	\$ 22,310,250	\$ -
327-422	Plumbing	\$ 398,562	\$ -	\$ -	0%	\$ 398,562	\$ -
328-422	Roof	\$ 562,852	\$ -	\$ -	0%	\$ 562,852	\$ -
514-422	Renovations	\$ 4,994,597	\$ -	\$ -	0%	\$ 4,994,597	\$ -
Middle Schools							
None at this time							
Elementary Schools							
None at this time							
Non Cluster Schools							
None at this time							
Region 4 Total		\$ 51,295,065	\$ 32,492,439	\$ 1,359,598	3%	\$ 48,993,476	\$ 2,301,588

Note:

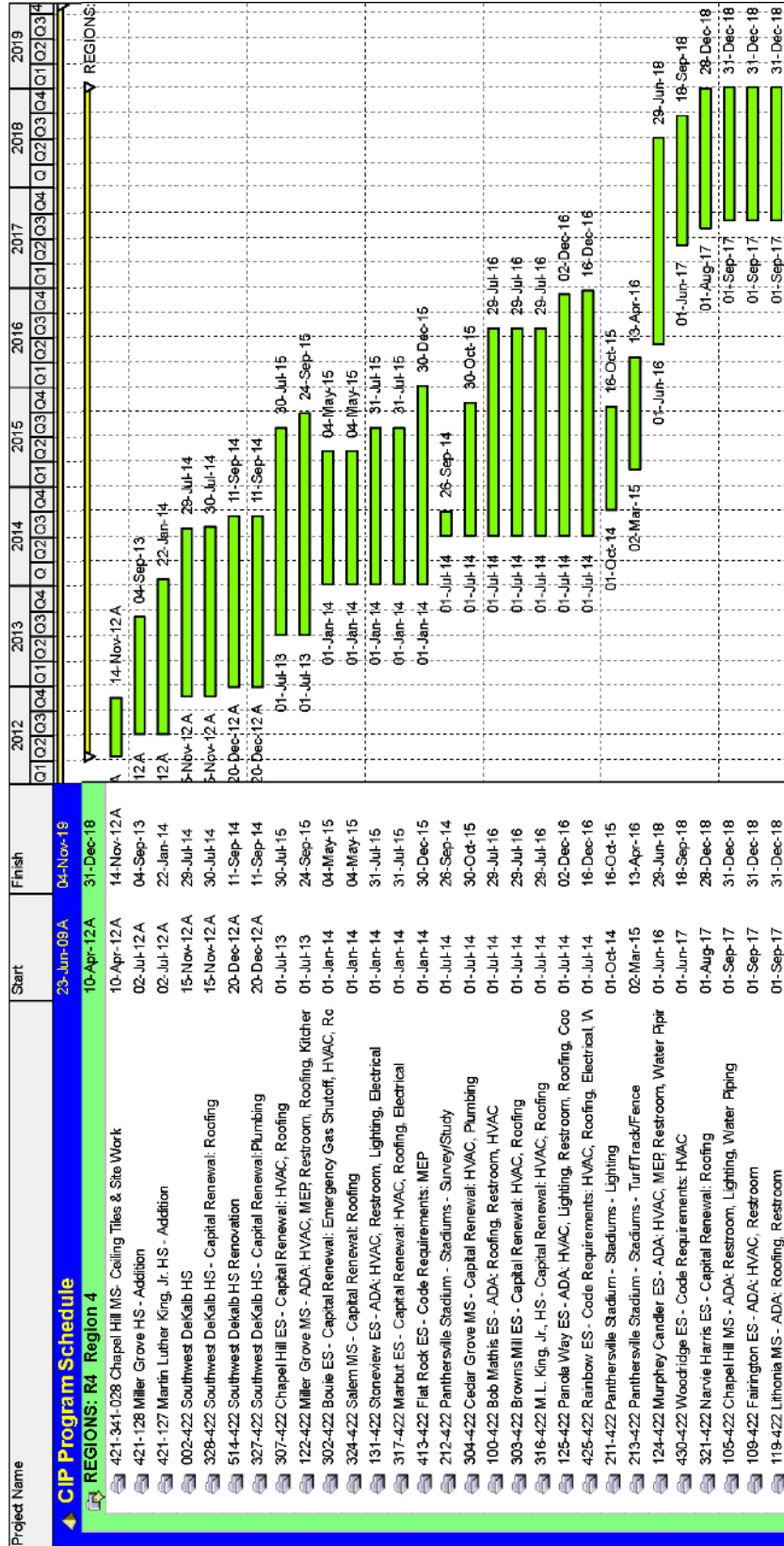
SPLOST III Projects are numbered 421-XXX

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**

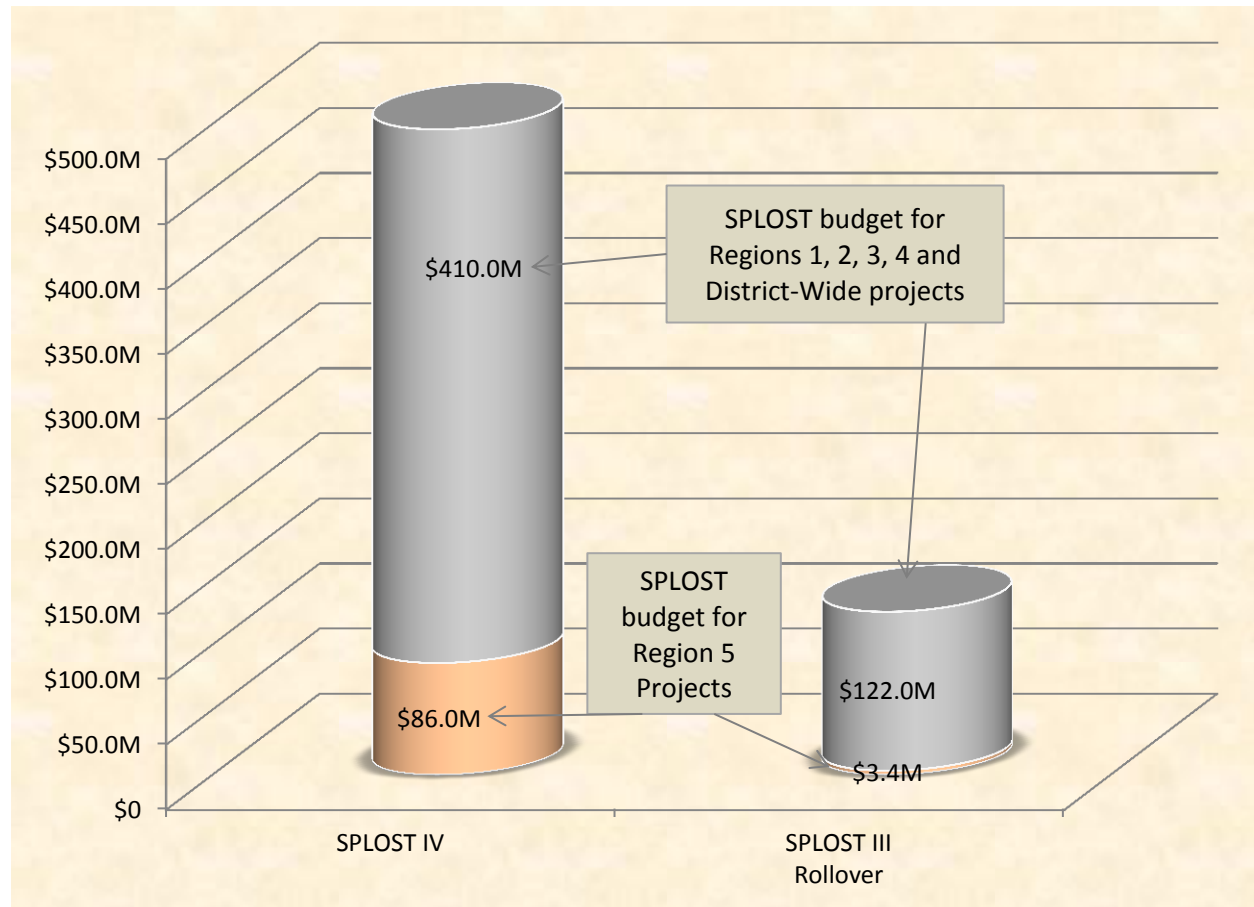
Office: (678) 676-0671

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

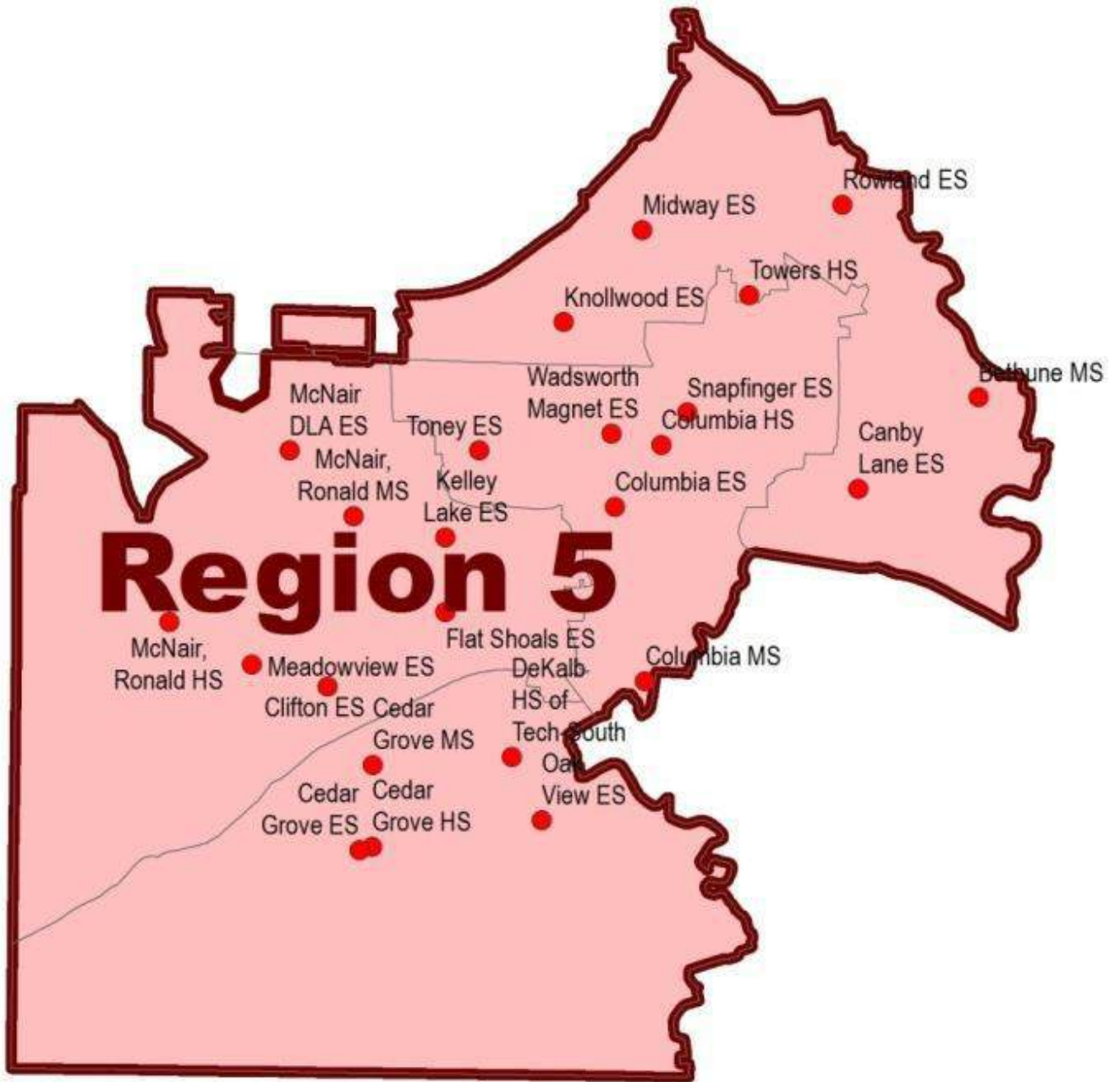
				Expenditures			
		Current Budget	Current	to Date	% of	Forecast	Budget
		(B)	Comittments		Budget	(F)	Variance
							(B - F)
High Schools							
Cedar Grove HS							
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 31,449	2%	\$ 1,973,191	\$ -
Middle Schools							
Columbia MS							
421-229	Track Replacement	\$ 250,000	\$ 182,338	\$ 11,588	5%	\$ 250,000	\$ -
McNair MS							
421-231	Track Replacement	\$ 250,000	\$ 182,625	\$ 13,375	5%	\$ 250,000	\$ -
Elementary Schools							
Clifton ES							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 17,500	\$ 5,250	1%	\$ 400,000	\$ -
Knollwood ES							
421-132-002	HVAC	\$ 2,057,334	\$ 64,724	\$ 165,799	8%	\$ 2,057,334	\$ -
Non Cluster Schools							
Wadsworth Magnet School							
421-341-027	HVAC & Light	\$ 400,000	\$ 18,600	\$ 5,580	1%	\$ 400,000	\$ -
Region 5 Total		\$ 5,330,525	\$ 535,287	\$ 233,040	4%	\$ 5,330,525	\$ -

Note:

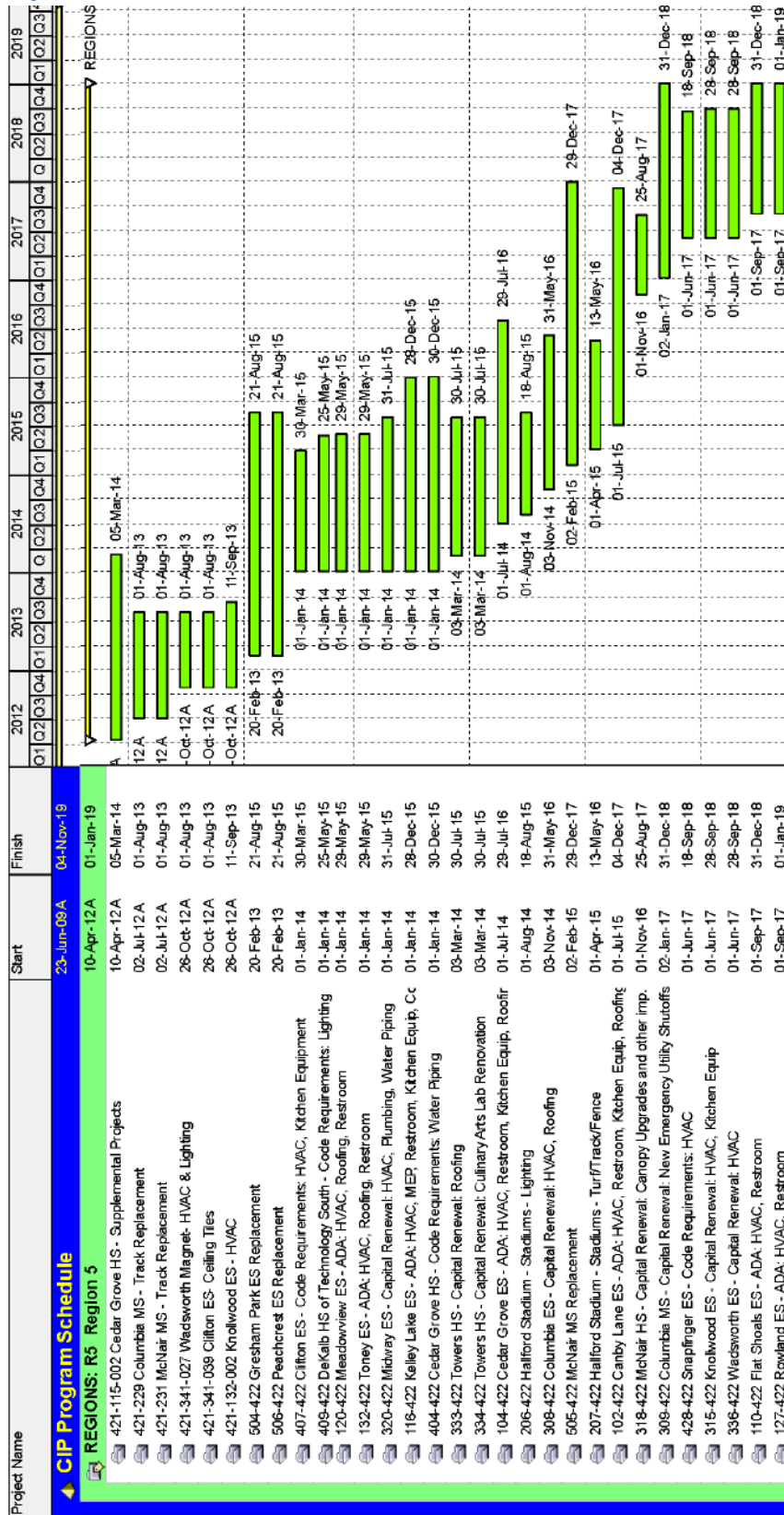
SPLOST III Projects are numbered 421-XXX

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

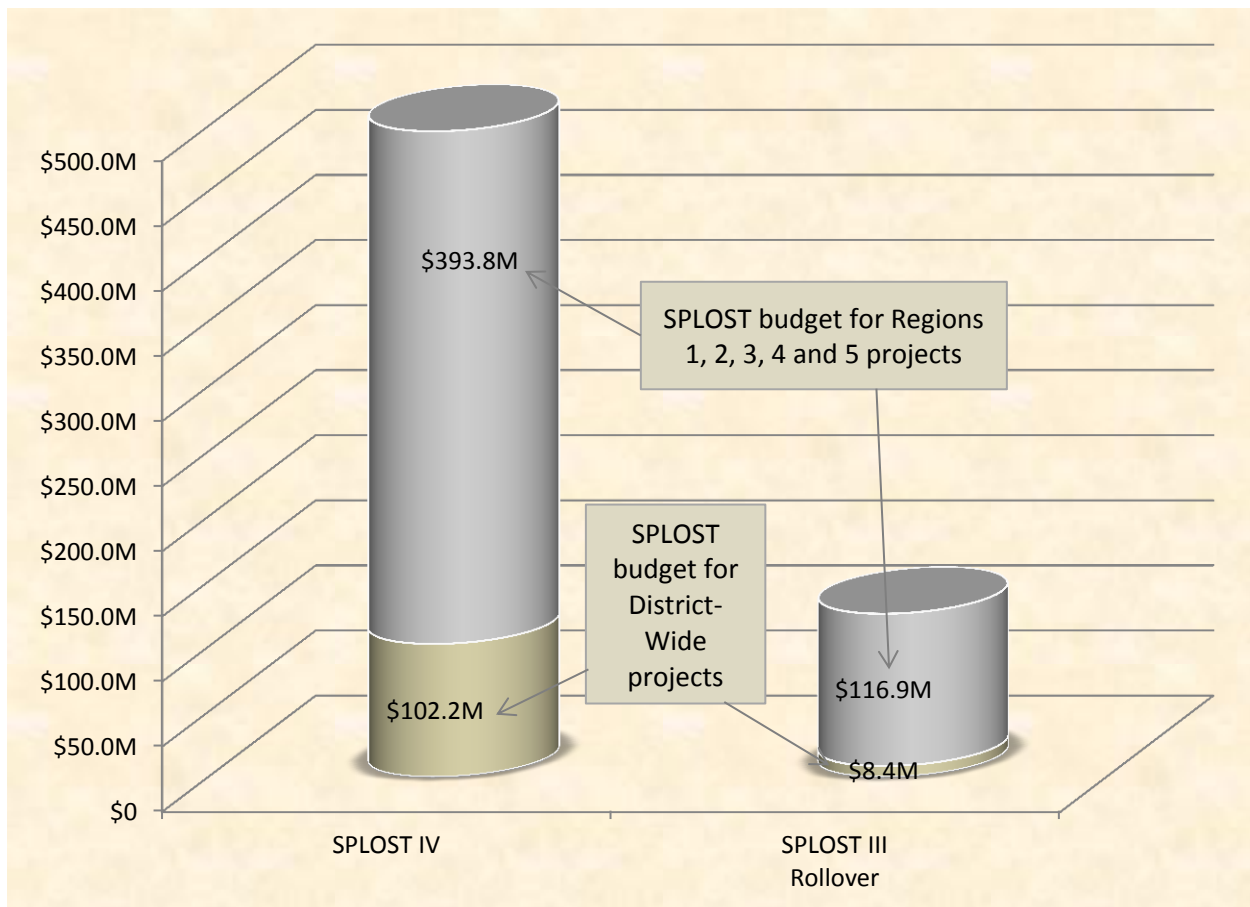
DCSD Manager for Design & Construction: **John Jambro**

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	Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
421-301-023	ADA Group A-3	\$ 404,948	\$ 38,760	\$ 14,729	4%	\$ 404,948	\$ -
421-302-003	ADA Group B-3	\$ 450,624	\$ 37,729	\$ 9,790	2%	\$ 450,624	\$ -
421-303-012	ADA Group C-2	\$ 549,099	\$ 43,125	\$ 16,388	3%	\$ 549,099	\$ -
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	\$ 404,377	\$ 46,295	\$ 13,888	3%	\$ 404,377	\$ -
421-321-015E	Emergency Generators E	\$ 650,000	\$ 329,111	\$ 146,463	23%	\$ 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	Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (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	\$ -	\$ -	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	\$ 235,783	3%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 2,286,046	\$ 678,928	5%	\$ 11,500,000	\$ 3,500,000

DCSD Total		\$ 69,342,331	\$ 5,288,251	\$ 2,869,127	4%	\$ 65,842,331	\$ 3,500,000
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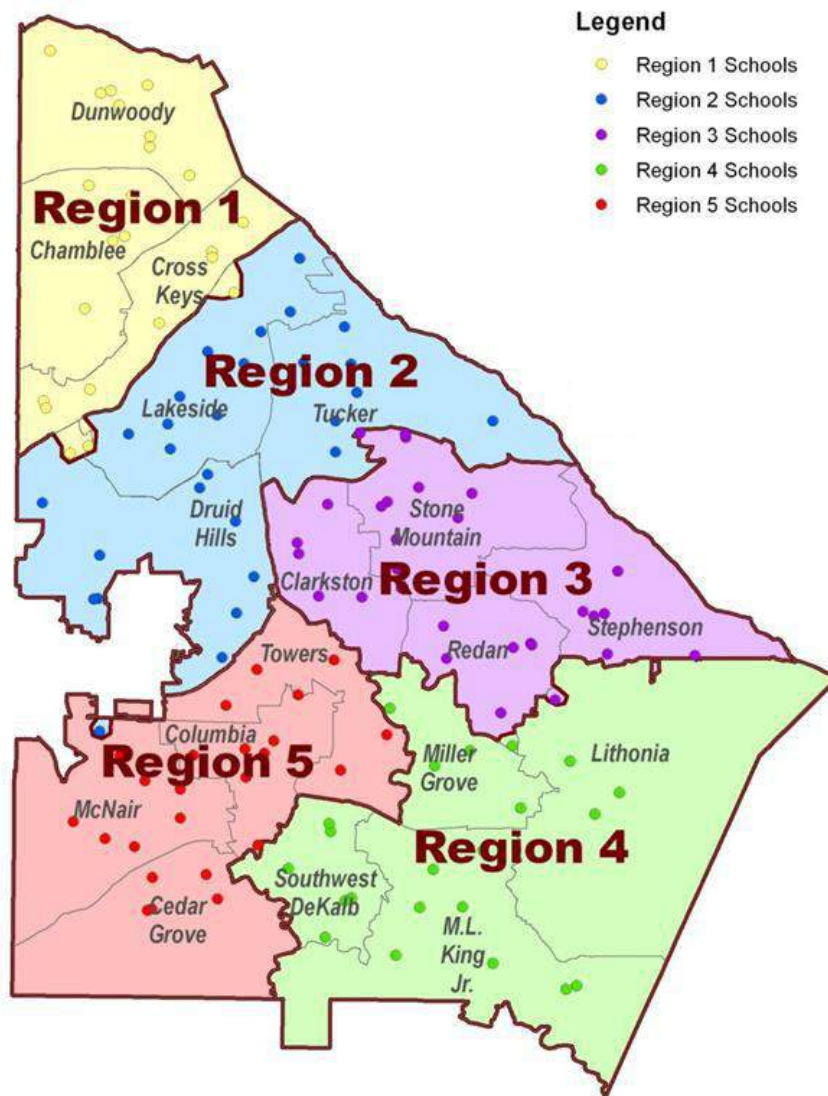
Note:

SPLOST III Projects are numbered 421-XXX

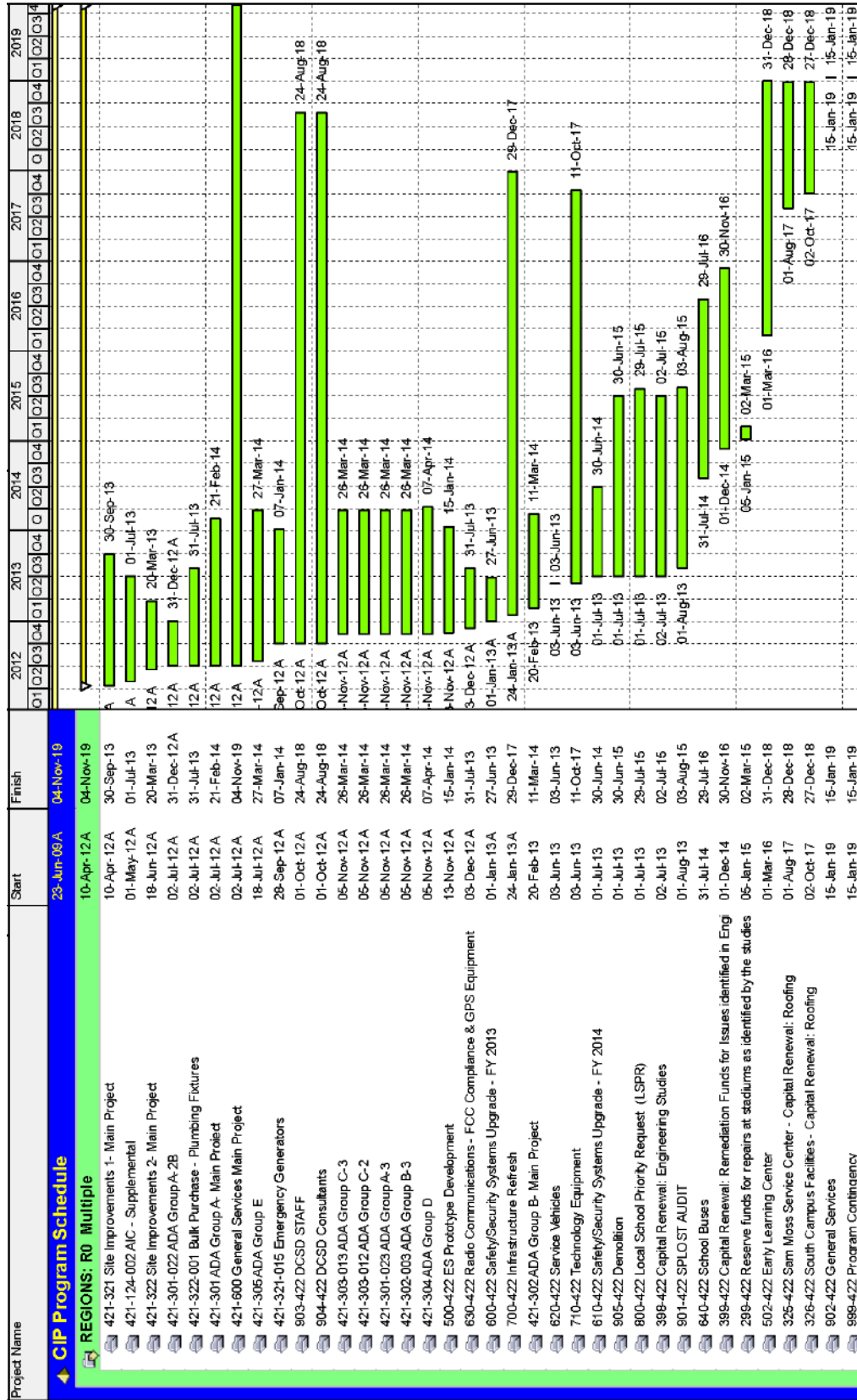
SPLOST IV Projects are numbered XXX-422

District-Wide Map of Schools

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



District-Wide Projects Summary Schedule



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
ADA Group C-2 (421-303-012).....	C-11
ADA Group C-3 (421-303-013).....	C-15
ADA Group D (421-304).....	C-18
ADA Group E (421-305).....	C-22
Allgood ES (421-341-043).....	C-25
Bulk Purchase Program – Plumbing Fixtures (421-322-001).....	C-28
Cedar Grove HS (421-115-002).....	C-31
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-41
Cross Keys HS (421-106-002).....	C-43
DCSD Consultants (904-422).....	C-45
DCSD Staff (903-422).....	C-47
Dunwoody HS (421-120-002).....	C-49
Dunwoody HS (338-422).....	C-51
Emergency Generators (421-321-015E).....	C-53
Emergency Generators (421-321-015F).....	C-56
Emergency Generators (421-321-015G).....	C-59
ES Prototype Development (500-422).....	C-61
General Services (902-422).....	C-65
Hambrick ES (421-136).....	C-67
Henderson MS (421-230).....	C-70
Henderson MS (416-422).....	C-72
Henderson MS (512-422).....	C-74
Indian Creek ES (421-139).....	C-76
Knollwood ES (421-132-002).....	C-79
Lakeside HS (421-125).....	C-82
Martin Luther King, Jr. HS (421-127).....	C-84
Miller Grove HS (421-128).....	C-87
Montgomery ES (421-138).....	C-90
Montgomery ES (001-422).....	C-92
Peachtree Charter MS (421-232).....	C-94
Radio Communications (630-422).....	C-96
Redan HS (421-111-002).....	C-98
Redan HS (513-422).....	C-100
Ronald E. McNair MS (421-231).....	C-102
Safety/Security Upgrades (600-422).....	C-104
Southwest DeKalb HS (002-422).....	C-105
Southwest DeKalb HS (327-422).....	C-108

Southwest DeKalb HS (328-422).....	C-111
Southwest DeKalb HS (514-422).....	C-113
Stone Mill ES (421-140)	C-116
Stone Mountain ES (421-135).....	C-119
Technology – Equipment (710-422).....	C-122
Technology - Infrastructure Refresh (700-422).....	C-124
Wadsworth Magnet School (421-341-027).....	C-126
Warren Technical School (003-422).....	C-129
Warren Technical School (421-129).....	C-132

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

The preliminary design deliverables review is now complete and a written response of our findings has been issued to the architect. On February 18, 2013, we received the written response from the architect confirming a full understanding of our comments and concerns. We anticipate issuing the NTP to move to final design by February 22, 2013.

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.

It is still the Program Manager's recommendation to complete the design documents. When completed, we will have 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

The current estimate identifies the cost at \$330,557, which is \$110,751 higher than the funds available. However, the combined ADA budgets (ADA Group A-3, B-3, C-2, C-3, D and E) may provide savings that can be used to mitigate individual project shortfalls due to recent changes in interpretation of ADA building code compliance which include complete site accessibility and building code compliance. 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	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$1,000	\$0	\$1,000	\$0	\$0
	SUBTOTAL A/E SERVICES	\$40,500	\$38,760	\$40,500	\$14,729	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$350,000	\$0	\$350,000	\$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	\$11,085	\$0	\$11,085	\$0	\$0
	PROJECT TOTAL	\$404,948	\$38,760	\$404,948	\$14,729	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

The RFP will be due in the next 90 days; discussions on delivery method should now be considered. 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 an "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, the PMT will provide options to the District on how to proceed. Project schedules have been modified to best suit the needs of DCSD to avoid operational disruptions for construction activities during class time. Currently, it appears that we have no negative impact to the projected construction schedule.

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

ADA Modifications

Locations 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

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

The preliminary design deliverables review is now complete and a written response of our findings has been issued to the architect. On February 18, 2013, we received the written response from the architect confirming a full understanding of our comments and concerns. We anticipate issuing the NTP to move to final design by February 22, 2013. It is still the Program Manager's recommendation to complete the design documents.

DeKalb Transition Academy has been removed from the Program due to the architect's conclusion that the school cannot meet ADA requirements.

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.

It is still the Program Manager's recommendation to complete the design documents for the remaining schools. When completed, we will have 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

The current estimate identifies the cost at \$293,038, which is \$76,022 less than the funds available. However, the combined ADA budgets (ADA Group A-3, B-3, C-2, C-3, D and E) may provide savings that can be used to mitigate individual project shortfalls due to recent changes in interpretation of ADA building code compliance which include complete site accessibility and building code compliance. 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	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,400	\$900	\$2,400	\$900	\$0
	SUBTOTAL A/E SERVICES	\$42,710	\$32,924	\$42,710	\$4,985	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$300,000	\$0	\$300,000	\$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	\$99,430	\$0	\$99,430	\$0	\$0
	PROJECT TOTAL	\$450,624	\$37,729	\$450,624	\$9,790	\$0

Change Order Summary

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

The change proposal for field surveying by the Design Team has been signed by all and currently is in the Accountant Dept. for processing.

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 DCSD to avoid operational disruptions for construction activities during class time. Currently, it appears that we have no negative impact to the projected construction schedule.

Activity ID	Activity Name	Start	Finish	2013												2014								
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
421-302-003 ADA Group B-3																								
Design																								
DPRO65	Design NTP	05-Nov-12 A	26-Mar-14																					
D1090	Preliminary Design Submittal	06-Nov-12 A	17-Dec-12 A																					
D1100	District Review of Preliminary Design	18-Dec-12 A	02-Feb-13 A																					
D1110	AE Response to Preliminary Review Comments	02-Feb-13 A	18-Feb-13 A																					
D1115	Executes Surveying Change Order	06-Feb-13 A	05-Mar-13'																					
D1120	Draft & Issue NTP (Final Design)	20-Feb-13'	23-Feb-13																					
D10120	100% CD Submittal	25-Feb-13	26-Apr-13																					
D1220	District Sign off of CDs	28-Apr-13	10-May-13																					
D1240	Fire Marshall Approval	13-May-13	24-May-13																					
D1250	Submit Permit Set to County	27-May-13	07-Jun-13																					
Construction																								
CPRO90	Draft RFP	10-Jun-13	11-Jun-13																					
CPRO110	Advertise GC Solicitation	12-Jun-13	09-Jul-13																					
CPRO120	GC Solicitation	12-Jun-13	09-Jul-13																					
CPRO140	GC Bid Date		08-Jul-13																					
CPRO150	Evaluate Bids	10-Jul-13	16-Jul-13																					
CPRO160	eBoard Submittal	17-Jul-13																						
CPRO170	GC Recommendation to Board	17-Jul-13	27-Aug-13																					
CPRO180	Notice of Award - GC	28-Aug-13	28-Aug-13																					
C1070	Contract Award Process	29-Aug-13	18-Sep-13																					
CPRO200	Construction NTP		18-Sep-13																					
C1130	Kick Off Meeting	19-Sep-13	25-Sep-13																					
C1140	Fire Watch Meeting	26-Sep-13	02-Oct-13																					
C1150	Contractor Mobilization	03-Oct-13	09-Oct-13																					
C1090	Construction	10-Oct-13	12-Feb-14																					
C1090	Substantial Completion		12-Feb-14																					
C2010	Move-in	13-Feb-14	18-Feb-14																					
C2020	Closeout	13-Feb-14	26-Mar-14																					
C2030	Final Completion		26-Mar-14																					

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, the PMT 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 CIP Team has completed its review of the documents and is currently drafting a response to the architect. The preliminary design deliverables review is now complete and a written response of our findings has been issued to the architect. On February 18, 2013, we received the written response from the architect confirming a full understanding of our comments and concerns. We anticipate issuing the NTP to move to final design by February 22, 2013.

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.

It is still the Program Manager's recommendation to complete the design documents. When completed, we will have 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

The current estimate identifies the cost at \$451,117, which is \$96,590 higher than the funds available. However, the combined ADA budgets (ADA Group A-3, B-3, C-2, C-3, D and E) may provide savings that can be used to mitigate individual project shortfalls due to recent changes in interpretation of ADA building code compliance which include complete site accessibility and building code compliance. 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	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
	SUBTOTAL A/E SERVICES	\$49,710	\$43,125	\$49,710	\$16,388	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$454,527	\$0	\$454,527	\$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	\$37,040	\$0	\$37,040	\$0	\$0
	PROJECT TOTAL	\$549,099	\$43,125	\$549,099	\$16,388	\$0

Change Order Summary

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

The change order request for field surveying by the Design Team is in process. This change order is necessary to perform additional surveying required to address accessibility issues that resulted from a previous change in scope.

Project Schedule Update

The RFP will be due in the next 90 days, discussions on delivery method should now be considered. 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 DCSD to avoid operational disruptions for construction activities during class time. Currently, it appears that we have no negative impact to the projected construction schedule.

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

ADA Modifications

Locations Midvale ES
Snapfinger ES

Project Manager Don Little

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Midvale ES Marquee



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. 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 CIP Team has completed its review of the documents and is currently drafting a response to the architect. The preliminary design deliverables review is now complete and a written response of our findings has been issued to the architect. On February 18, 2013, we received the written response from the architect confirming a full understanding of our comments and concerns. We anticipate issuing the NTP to move to final design by February 22, 2013.

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.

Oakcliff ES has been removed from the Program due to the architect's conclusion that the school cannot meet ADA requirements.

It is still the Program Manager's recommendation to complete the design documents for the remaining schools. When completed, we will have 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 both schools. Based on the available budget, it may be appropriate to release each school as a separate construction package.

Project Budget/Forecast Update

The current estimate identifies the cost at \$301,640, which is \$41,887 less than the funds available. However, the combined ADA budgets (ADA Group A-3, B-3, C-2, C-3, D and E) may provide savings that can be used to mitigate individual project shortfalls due to recent changes in interpretation of ADA building code compliance which include complete site accessibility and building code compliance. 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	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
	SUBTOTAL A/E SERVICES	\$43,100	\$34,573	\$43,100	\$13,138	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$310,000	\$0	\$310,000	\$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	\$68,175	\$0	\$68,175	\$0	\$0
	PROJECT TOTAL	\$429,097	\$34,573	\$429,097	\$13,138	\$0

Change Order Summary

- Delete design requirements for Oakcliff ES.... (\$ 3,780)

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

The preliminary design deliverables review is now complete and a written response of our findings has been issued to the architect. On February 13, 2013, we received the written response from the architect confirming a full understanding of our comments and concerns. Last week, we also received the revised quotation for surveying services. We anticipate drafting the associated change order by February 22, 2013 and issuing the NTP to move to final design by March 1, 2013. Note; the surveying needs to be completed to facilitate final design.

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.

It is still the Program Manager's recommendation to complete the design documents. When completed, we will have 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

The current estimate identifies the cost at \$236,385, which is \$28,685 higher than the funds available. However, the combined ADA budgets (ADA Group A-3, B-3, C-2, C-3, D and E) may provide savings that can be used to mitigate individual project shortfalls due to recent changes in interpretation of ADA building code compliance which include complete site accessibility and building code compliance. 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	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,135	\$0	\$5,135	\$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	\$25,562	\$0	\$25,562	\$0	\$0
PROJECT TOTAL	\$285,199	\$36,750	\$285,199	\$11,025	\$0

Change Order Summary

- Add civil survey service for Ashford Park ES \$ 1,050
 - Add civil survey service for Evansdale ES \$ 1,050
- Total project cost adjustments \$ 2,100

We have received the revised quotation for surveying services. The earlier quotation was rejected due to cost. We anticipate drafting the associated change order by February 22, 2013

Project Schedule Update

The RFP will be due in the next 90 days, discussions on delivery method should now be considered. 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 DCSD to avoid operational disruptions for construction activities during class time. Currently, it appears that we have no negative impact to the projected construction schedule.

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

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

The preliminary design deliverables review is now complete and a written response of our findings has been issued to the architect. On February 18, 2013, we received the written response from the architect confirming a full understanding of our comments and concerns. We anticipate issuing the NTP to move to final design by February 22, 2013.

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.

It is still the Program Manager’s recommendation to complete the design documents. When completed, we will have 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

The current estimate identifies the cost at \$554,493, which is \$243,493 higher than the funds available. However, the combined ADA budgets (ADA Group A-3, B-3, C-2, C-3, D and E) may provide savings that can be used to mitigate individual project shortfalls due to recent changes in interpretation of ADA building code compliance which include complete site accessibility and building code compliance. 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	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,000	\$0	\$5,000	\$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	\$32,147	\$0	\$32,147	\$0	\$0
	PROJECT TOTAL	\$404,377	\$46,295	\$404,377	\$13,888	\$0

Change Order Summary

- Add civil survey service for Salem MS \$1,320
- Add civil survey service for Miller Grove MS..... \$ 550

Total project cost adjustments \$1,870

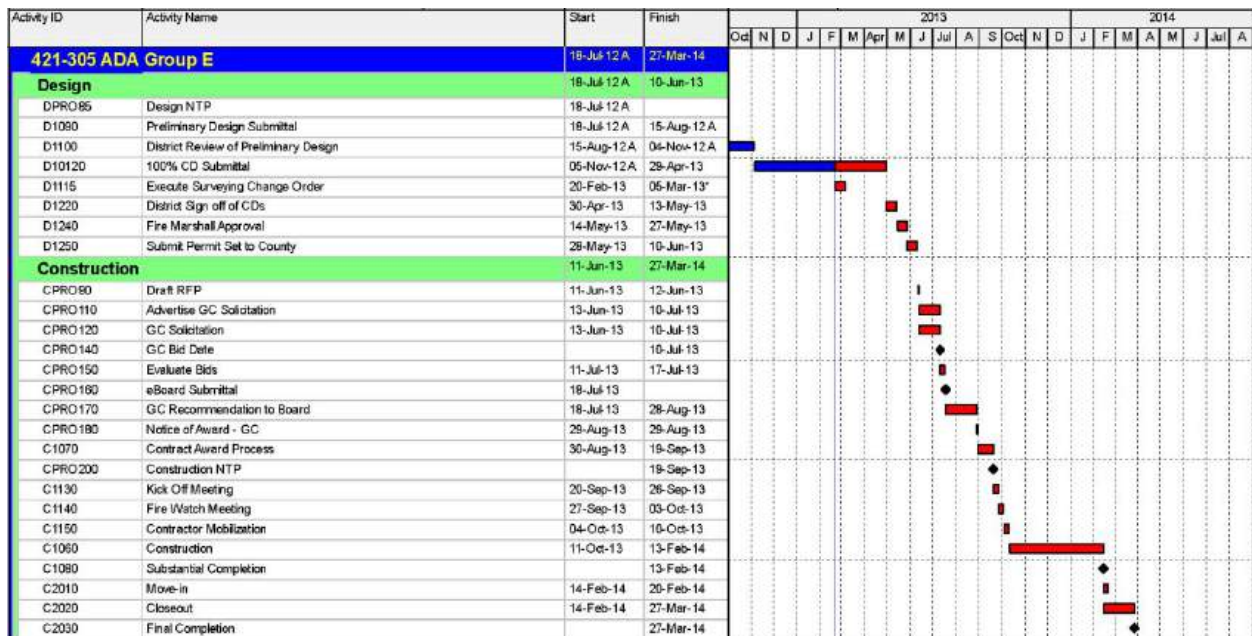
- Civil survey service will be completed 30 days from NTP
 - Construction documents completed in 21 days
- Total additional days 51 days

The change proposal for field surveying by the Design Team has been signed by all and currently is in the Accountant Dept. for processing.

Project Schedule Update

The RFP will be due in the next 90 days, discussions on delivery method should now be considered. 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 DCSD to avoid operational disruptions for construction activities during class time. Currently, it appears that we have no negative impact to the projected construction schedule.



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, the PMT 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

Project Manager	Fitzgerald Joseph	Architect/Engineer	Carlsten Sanford
Project Phase	Design	Contractor	TBD



Exterior Location for the New Cooler Freezer



Existing Kitchen



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 February 11, 2013, final design review comments from the CIP Team were submitted back to the architect. On Tuesday, February 26, 2013 a pre-bid conference meeting will be held for potential

contractors to this project. This project is scheduled to start and be substantially complete during the summer break of 2013 school year.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

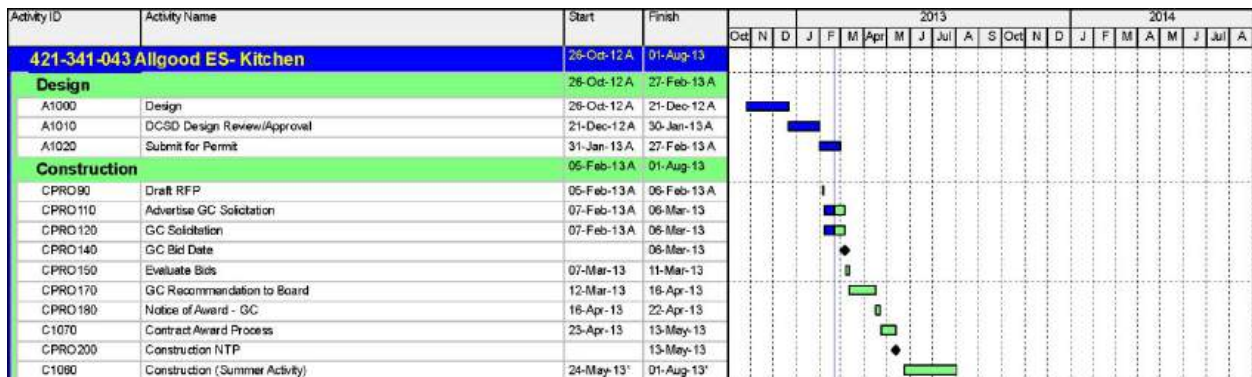
421-341-043		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$35,800	\$35,800	\$35,800	\$10,740	\$0
SUBTOTAL GENERAL CONTRACTOR	\$364,200	\$0	\$364,200	\$0	\$0
SUBTOTAL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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule. As with the reassessments of the ADA projects, the PMT 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

- The A/E has a potential change order request for a redesign that included adding outdoor air units in classrooms throughout the entire building. The design change was required so that each

classroom can have the appropriate amount of outside fresh air required by current code, in addition to utilizing DCSD standard HVAC units that result in consistency of reduced operational and maintenance costs.

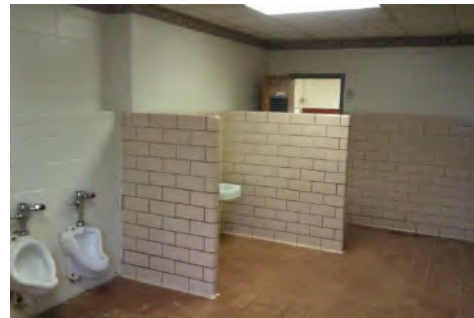
Bulk Purchase Program – Plumbing Fixtures (421-322-001)

Plumbing Fixture Change Out

Locations	Bob Mathis ES Chapel Hill ES Wadsworth ES	Montclair ES Stone Mountain ES Shadow Rock ES Shadow Rock Center	
Project Manager	H Wayne Channer	Architect/Engineer	N/A
Project Phase	N/A	Contractor	Construction Works, Inc.



Wadsworth ES



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

approximately 65,647 SF. Shadow Rock ES and Shadow Rock Center are located at 1040 Kingway Drive Lithonia, GA 30058. They were built in 1991 and are approximately 112,298 SF.

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

Project Status Update

The Work Authorizations 22 & 23 have been approved by the District and returned to the CIP PM for issuance to the contractor. Currently, a meeting with the contractor is being scheduled to go over sequencing of the work and building access.

The Bulk Purchase Plumbing Project is actually a long-running sub-program with over 20 projects (work orders) that roll up into it. Although the procurement of this work is performed like any other procurement, there are currently only a few contractors that bid on the RFPs. When work is awarded to one of these contractors, it has been most cost effective for the District to award the work as a work authorization to the contractor's Master Agreement than to issue a totally new contract for each award.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-322-001		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,982,102	\$1,658,112	\$1,982,102	\$1,514,449	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$30,924	\$0	\$30,924	\$0	\$0
PROJECT TOTAL	\$2,013,026	\$1,658,112	\$2,013,026	\$1,514,449	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

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

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
421-322-001	Bulk Purchase - Plumbing Fixtures	02-Jul-12 A	31-Jul-13																								
73.01.00A	Construction Performance	02-Jul-12 A	31-Jul-13																								

Major Project Issues

No major issues to report at this time.

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

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



Aerial of Cedar Grove HS



Handicap Parking Spaces



Grading at Cedar Grove HS

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

Design development drawings were submitted on February 11, 2013 and are being reviewed by the CIP Team and facilities staff. On February 13, 2013, the architect requested an exception from the GaDOE allowing for only a final review of the project. On February 14, 2013 the architect submitted the design development estimate for the project based on the current design.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

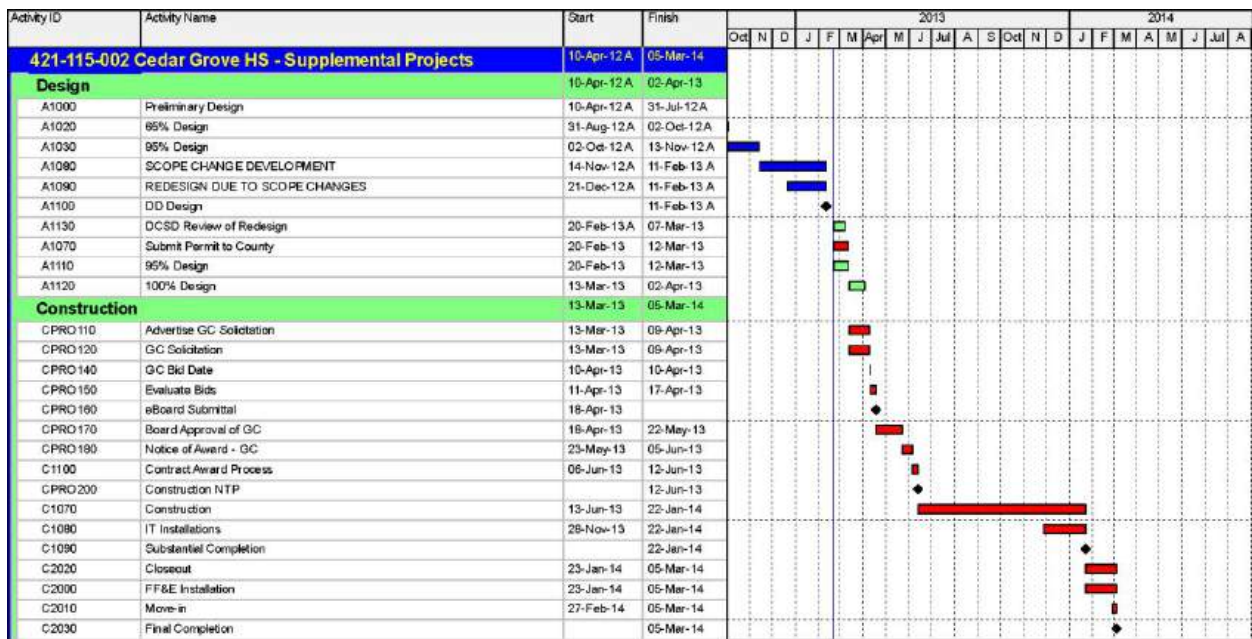
421-115-002	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$0	\$55,000	\$0	\$0
	SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$31,449	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$0	\$1,612,514	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$69,406	\$0	\$69,406	\$0	\$0
	SUBTOTAL FF&E	\$2,188	\$0	\$2,188	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$94,242	\$0	\$94,242	\$0	\$0
	SUBTOTAL CONTINGENCY	\$44,850	\$0	\$44,850	\$0	\$0
	PROJECT TOTAL	\$1,973,191	\$69,500	\$1,973,191	\$31,449	\$0

Change Order Summary

No change orders to report for this period.

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

No major issues to report at this time.

Chamblee Charter HS (421-117)

New Replacement High School

Project Manager	Don Little	Architect/Engineer	Perkins + Will, Inc
Project Phase	Construction	Contractor	Turner Construction



Auditorium (foreground) and Gymnasium (background)



First Floor Corridor at the Academic Building



Window Installation at the Academic Building

Project Scope of Work

The existing 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 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

At the academic wing, construction progressed on underground utility rough-in for mechanical and electrical equipment, work at the exterior retaining walls, interior and exterior masonry wall installations, interior MEP installation, metal stud wall framing, fire sprinkler installation, and fire proofing. Exterior curtain wall installation and interior prime coat painting also commenced. The 50% 1st floor fire inspection was scheduled, and permanent power is anticipated early March 2013.

At the pool/gym/auditorium, underground utility rough-in and slab-on-grade work continued. Roof installation, pool excavation and exterior masonry wall installation activities started as well.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-117	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
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	\$8,144,224	\$8,646,040	\$113,833	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$631,055	\$2,050,000	\$667,990	\$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
PROJECT TOTAL	\$19,251,040	\$11,808,657	\$19,251,040	\$3,298,391	\$0

Change Order Summary

- A/E has zero approved change order request in the amount of \$0
- A/E has one pending change order request in the amount of \$39,500
- CM has four approved change order request in the amount of \$60,121,240*
- CM has zero rejected change order request in the amount of \$0
- CM has one pending deductive change order request in the amount of (\$215,000)
- Construction Testing Agency has one pending change order request in the amount of \$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.

Activity ID	Activity Name	Start	Finish	2013												2014											
				O	N	D	J	F	M	Apr	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	
421-117 Chamblee HS Replacement																											
A1010	Construction NTP	10-May-12 A	31-Jul-14																								
A1090	COMPLETE WINTER BREAK MOVE-IN (Phase I)	16-Dec-13'	06-Jan-14'																								
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	04-Jul-14	07-Jul-14'																								
Construction																											
A1000	Construction Phase I - Academic Building	10-May-12 A	03-Sep-13																								
A1020	Construction Phase I - Arts/Gym/Nat	10-May-12 A	19-Nov-13																								
A1040	FFE/Tech - Academic	10-Jul-13	01-Oct-13																								
A1030	Substantial Completion - Ph I Academic		03-Sep-13																								
A1170	Close Out	04-Sep-13	07-Oct-13																								
A1060	Final Completion/TCO - Academic		07-Oct-13'																								
A1070	FFE/Tech Move In Arts/Gym/Nat	23-Oct-13	03-Dec-13																								
A1050	Substantial Completion - PH I Arts/Gym/Nat		19-Nov-13																								
A1180	Close Out	20-Nov-13	03-Dec-13																								
A1090	Final Completion/TCO - Arts/Gym/Nat		03-Dec-13'																								
A1110	Phase II Abatement/Salvage	07-Jan-14	03-Feb-14																								
A1130	Removal of Trailer Village	07-Jan-14	17-Feb-14																								
A1100	Construction Phase II	07-Jan-14	03-Jul-14																								
A1210	FFE/Tech - Phase II	20-Jun-14	31-Jul-14																								
A1160	Substantial Completion - Phase II		03-Jul-14																								
A1190	Close Out - Phase II	04-Jul-14	31-Jul-14																								
A1200	Final Completion/CO - Phase II		31-Jul-14'																								

Major Project Issues

No major issues to report at this time.

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

Project Manager	Don Little	Architect/Engineer	Perkins + Will, Inc
Project Phase	Construction	Contractor	Turner Construction



Brick at the Main Entrance



Moisture Resistant Board Hung on Level 1



Pool Excavation Beginning

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		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
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	\$24,014,862	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$57,622,493	\$57,577,460	\$57,622,493	\$26,933,264	\$0

900-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
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
PROJECT TOTAL	\$54,992,632	\$0	\$54,992,632	\$120,913	\$0

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											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
415-117 Chamblee HS Replacement (QSCB Funding)		10-May-12.A	08-May-14																								
A1010	Construction NTP	10-May-12.A																									
A1090	OSCB Funding	10-May-12.A	08-May-14																								

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
900-422 Chamblee HS Replacement (QSCB Lease Repayment)		02-Jul-12A	03-Jun-19																								
71.04A	GC Performance	02-Jul-12A	01-May-14																								
71.04	Sinking Fund	02-Dec-13*																									
1210	Sinking Fund	02-Jun-14*																									
1220	Sinking Fund	01-Dec-14*																									
1230	Sinking Fund	01-Jun-15*																									
1240	Sinking Fund	01-Dec-15*																									
1250	Sinking Fund	01-Jun-16*																									
1260	Sinking Fund	01-Dec-16*																									
1270	Sinking Fund	01-Jun-17*																									
1280	Sinking Fund	01-Dec-17*																									
1290	Sinking Fund	01-Jun-18*																									
1310	Sinking Fund	03-Dec-18*																									
1320	Sinking Fund	03-Jun-19*																									

Major Project Issues

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

Clifton ES (421-341-039)

Major Kitchen Renovation

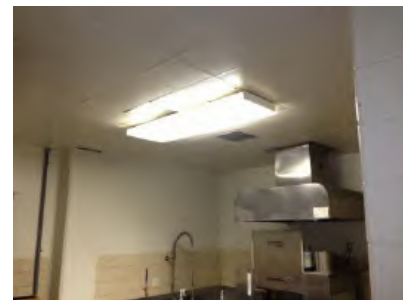
Project Manager	Fitzgerald Joseph	Architect/Engineer	Carlsten Sanford Architects
Project Phase	Design	Contractor	TBD



Cafeteria



Cafeteria Serving Line



Kitchen Exhaust Hood

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

On February 11, 2013, final design review comments from the CIP Team were submitted back to the architect. On Tuesday, February 26, 2013 a pre-bid conference meeting will be held for potential contractors to this project. This project is scheduled to start and be substantially complete during the summer break of 2013 school year.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

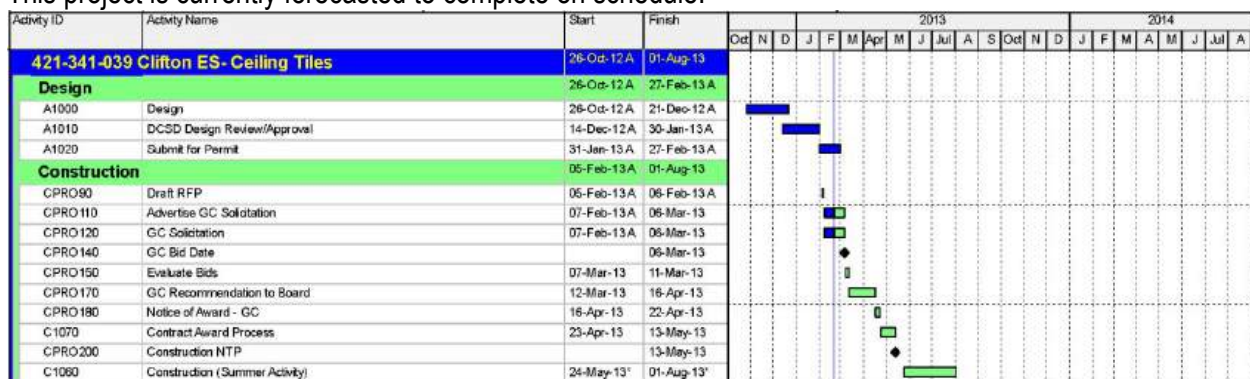
421-341-039		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$17,500	\$17,500	\$17,500	\$5,250	\$0
SUBTOTAL GENERAL CONTRACTOR	\$382,500	\$0	\$382,500	\$0	\$0
SUBTOTAL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

Change Order Summary

No change orders to report for this period.

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

Project Manager	Fitzgerald Joseph	Architect/Engineer	Breedlove Land Planning
Project Phase	Procurement	Contractor	Sunbelt



Exterior 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, 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 tree removal per the engineered drawings. The track will be striped according to the National Federation of State High School Associations (NFHS) guidelines for track and field events.

Project Status Update

The executed contract was issued to the contractor, Sunbelt, on February 20, 2013, with the NTP to follow immediately. The PM will discuss the schedule with the principal and DCSD Athletics Department to determine the earliest start date for construction. In no case will the completion of this project be later than July 31, 2013.

Project Budget/Forecast Update

This project is within budget.

421-229	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$11,588	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014								
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
421-229 Columbia MS - Track Replacement																								
Design																								
A1000	Architect/Engineer Performance	02-Jul-12 A	31-Oct-12 A																					
A1010	Permit Received	02-Jul-12 A	11-Oct-12 A																					
Construction																								
A1020	GC Solicitation	11-Oct-12 A	01-Aug-13																					
C1070	Contract Award Process	11-Oct-12 A	17-Oct-12 A																					
CPRO200	Construction NTP	17-Oct-12 A	20-Feb-13 A																					
C1080	Construction (Summer Activity)	24-May-13*	01-Aug-13*																					

Major Project Issues

Sunbelt received its contract on February 20, 2013; no major issues to report.

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 acceptable cooling in the Administration Office.

Project Status Update

On February 11, 2013, final design review comments from the CIP Team were submitted to the architect. On Tuesday, February 26, 2013 a pre-bid conference meeting will be held for potential contractors to this project. This project is scheduled to start and be substantially complete during the summer break of 2013 school year.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

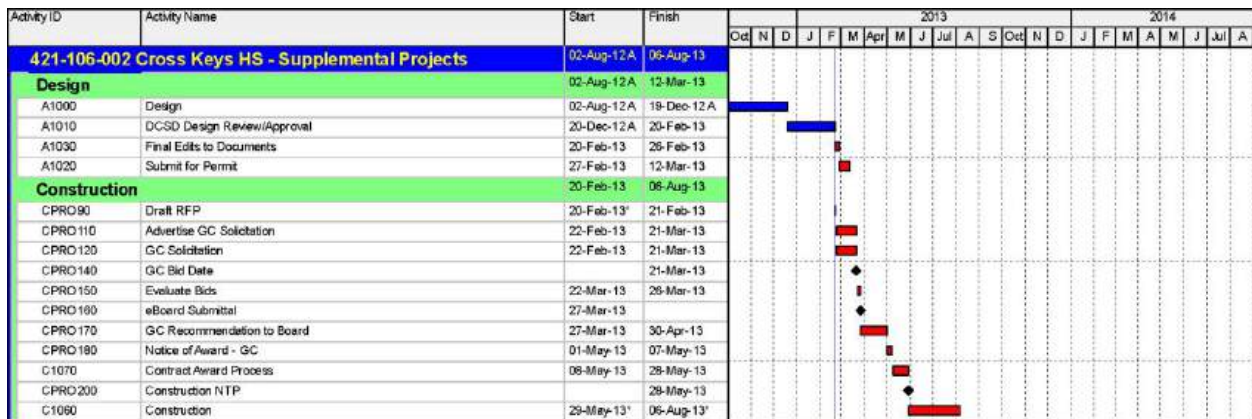
421-106-002	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0
	SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$305,332	\$0	\$305,332	\$0	\$0
	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
	PROJECT TOTAL	\$379,857	\$34,837	\$379,857	\$27,337	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule. As with the reassessments of the ADA projects, the PMT 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

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

**Program Scope of Work**

URS, the Program Manager, is providing program management services to DCSD for a period of 75 months starting on September 7, 2013, on a year to year basis. URS' scope is to manage the carry-over projects from SPLOST III and to manage all projects identified in SPLOST IV, per the executed agreement between DeKalb County School Board and URS. URS Program Management responsibilities include Program Management of the following:

- The overall Capital Improvements Program (2013 – 2017)
- Project Design Phase
- Solicitation and Award Phase
- Project Construction Phase
- Project Construction Close-Out Phase
- Project Warranty Phase
- Oversight of DCSD managed projects
- Other duties and responsibilities outlined in the contract

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

See the General Program Progress section of the Executive Summary.

Program Budget/Forecast Update

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

904-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$15,000,000	\$2,286,046	\$11,500,000	\$678,928	\$3,500,000
	PROJECT TOTAL	\$15,000,000	\$2,286,046	\$11,500,000	\$678,928	\$3,500,000

Change Order Summary

- No change orders to report for this period.

Program Schedule Update

The CIP Program Manager is contracted for 75 months to perform the work prescribed in the program management contract.

Major Program Issues

See the Key Focus Areas for the Following Month section of the Executive Summary. This can be found starting on page A6.

DCSD Staff (903-422)**Manager for Design
& Construction** John Jambro**Architect/Engineer** N/A**Project Phase** On-going**Contractor** DCSD**Program Scope of Work**

The DeKalb County School District SPLOST Accountability Team 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			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$7,000,000	\$141,566	\$7,000,000	\$235,783	\$0
PROJECT TOTAL	\$7,000,000	\$141,566	\$7,000,000	\$235,783	\$0

Change Order Summary

- No change orders to report for this period.

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

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



Exterior Side View



Exterior View



Existing 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 Board approved the contractor selection on February 12, 2012, and DCSD Procurement is currently working to produce a contract. The work for this project is scheduled to take place over the summer break.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

The Project is currently on schedule to complete over the 2013 summer break.

Activity ID	Activity Name	Start	Finish	2013												2014								
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
421-120-002 Dunwoody HS - Supplemental																								
A1000	Design	02-Jul-12 A	02-Aug-13																					
CPR0110	Advertise GC Solicitation	20-Dec-12 A	17-Jan-13 A																					
CPR0120	GC Solicitation	20-Dec-12 A	17-Jan-13 A																					
CPR0140	GC Bid Date	17-Jan-13 A	17-Jan-13 A																					
CPR0150	Evaluate Bids	17-Jan-13 A	12-Feb-13 A																					
C1070	eBoard Submittal	12-Feb-13 A																						
CPR0170	Board Approval of GC	12-Feb-13 A	12-Mar-13 A																					
CPR0180	Notice of Award - GC	20-Feb-13	20-Feb-13																					
C1080	Contract Award Process	21-Feb-13	13-Mar-13																					
CPR0200	Construction NTP		13-Mar-13'																					
A1020	Construction	23-May-13'	02-Aug-13'																					

Major Project Issues

No major issues to report at this time.

Dunwoody HS (338-422)**Hardware and Door Replacement**

Project Manager	H Wayne Channer (B&D)	Architect/Engineer	Perkins + Will
Project Phase	Design	Contractor	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 CIP Team Kick-Off meeting took place on January 24, 2013 to discuss the scope, schedule and budget for this project. A cost proposal for the survey of the doors, frames and hardware has been received from the architect and this cost is currently going through the DCSD system for approval.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

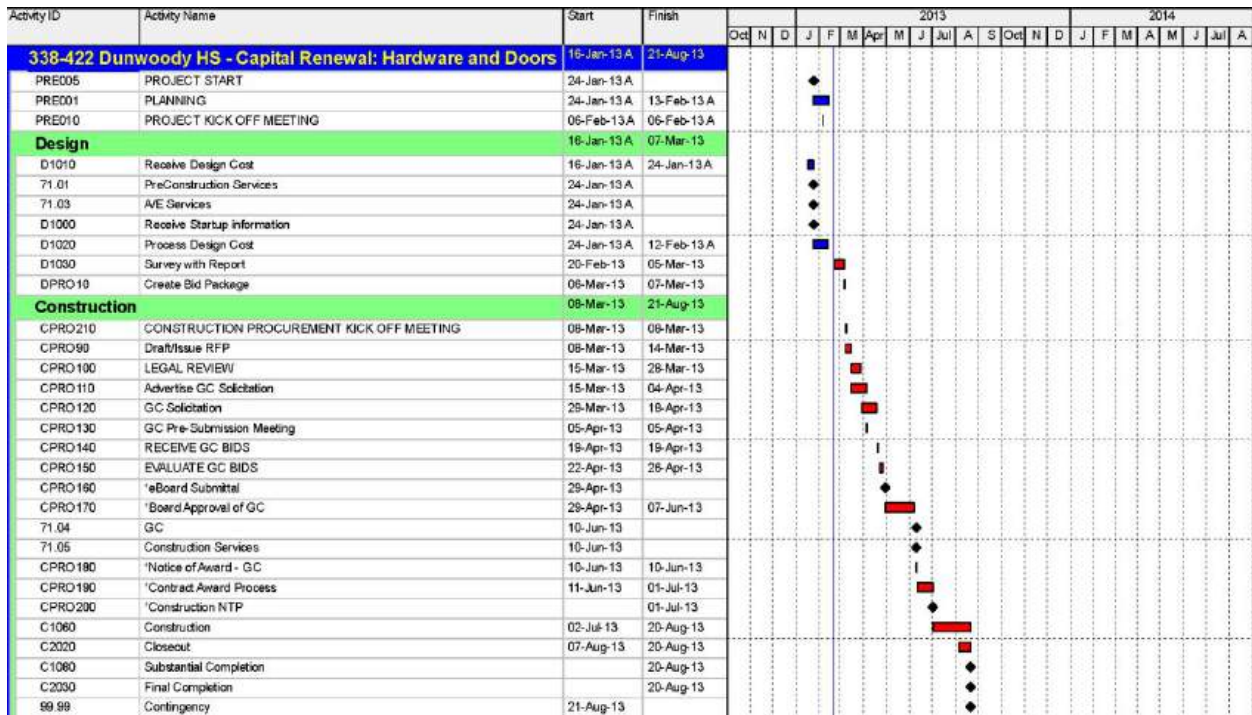
Change Order Summary

No change orders to report for this period.

338-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,896	\$0	\$5,896	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,133	\$0	\$22,133	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$396,141	\$0	\$396,141	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$20,117	\$0	\$20,117	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$18,175	\$0	\$18,175	\$0	\$0
PROJECT TOTAL	\$462,463	\$0	\$462,463	\$0	\$0

Project Schedule Update

This project is currently forecasted to complete on schedule. The survey is on hold pending authorization from DSCD.



Major Project Issues

No major issues to report at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

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

The scope of work includes the installation and/ or replacement of emergency generators at three 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. Schools included in this project are:

- 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.

Project Status Update

The Contractor has issued a COR requesting additional time with no cost change to the Project. The COR requires no cost change because the CIP Team has developed a process for contractors to access schools during off-hours. This will alleviate access issues for Contractors requesting access to schools over weekends, holidays, evenings and nights to perform work that cannot be performed during normal business hours.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-321-015E		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
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	\$146,463	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$650,000	\$329,111	\$650,000	\$146,463	\$0

Change Order Summary

No change orders to report for this period.

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. The work will be performed in a fashion that will have the least amount of impact to the schools.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
421-321-015	Emergency Generators	29-Sep-12 A	16-Jan-14	[Gantt chart bars for 421-321-015]																							
73.01.00A	Construction Performance	29-Sep-12 A	16-Jan-14	[Gantt chart bars for 73.01.00A]																							
Group E				[Gantt chart bars for Group E]																							
A1090	NTP	02-Nov-12 A		[Gantt chart bars for A1090]																							
A1100	Submittals	02-Nov-12 A	16-Nov-12 A	[Gantt chart bars for A1100]																							
A1110	Material Lead Time	16-Nov-12 A	23-Nov-12 A	[Gantt chart bars for A1110]																							
A1120	Additional time due to access restrictions	21-Dec-12 A	01-Mar-13	[Gantt chart bars for A1120]																							
A1030	DeKalb High School - Install	29-Feb-13	01-Aug-13	[Gantt chart bars for A1030]																							
A1040	McNair Middle School - Install	29-Feb-13	01-Aug-13	[Gantt chart bars for A1040]																							
A1000	Chesnut Elementary - Install	15-Mar-13	01-Aug-13	[Gantt chart bars for A1000]																							

Major Project Issues

No major issues to report at this time.

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

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

Project Scope of Work

The scope of work includes the installation and/ or replacement of emergency generators at six 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. Schools included in this project are:

- 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.

Project Status Update

The construction drawings have been issued by the engineer and the RFP package is being assembled by the CIP Team. The work is currently being divided into two projects with the RFPs scheduled to go out for public bidding the week of the February 25, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

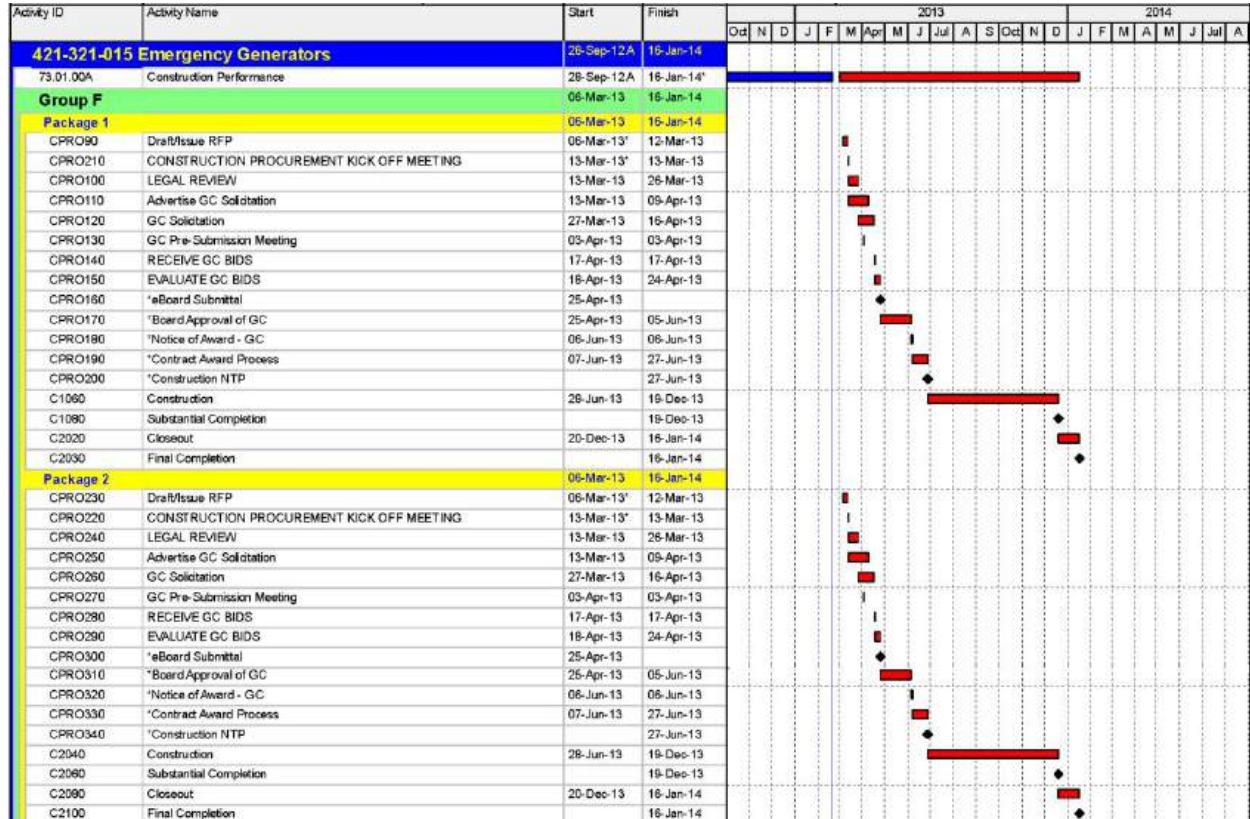
421-321-015F	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$183,872	\$1,300,000	\$141,572	\$0
	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
	PROJECT TOTAL	\$1,300,000	\$183,872	\$1,300,000	\$141,572	\$0

Change Order Summary

No change orders to report for this period.

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**

Locations	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
Project Manager	H Wayne Channer	Architect/Engineer	HESM&A
Project Phase	Design	Contractor	TBD

Project Scope of Work

The scope of work includes the installation and/ or replacement of emergency generators at ten 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. Schools included in this project are:

- 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.

Project Status Update

The engineer has submitted an amendment to their contract for reactivating three school designs to comply with current electrical code standards. The original engineering for these schools' emergency generator systems are from a January 2010 master agreement with the engineer.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

421-321-015G	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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	\$57,400	\$1,300,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,300,000	\$57,400	\$1,300,000	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
421-321-015	Emergency Generators	28-Sep-12A	16-Jan-14																								
73.01.00A	Construction Performance	28-Sep-12A	16-Jan-14*																								
Group G		01-Mar-13	28-Oct-13																								
A1020	Design	01-Mar-13*	01-Apr-13																								
A1070	Procurement	02-Apr-13	10-Jun-13																								
A1080	Installation	11-Jun-13	28-Oct-13																								

Major Project Issues

No major issues to report at this time.

ES Prototype Development (500-422)

Locations	Fernbank ES Gresham Park ES Peachcrest ES	Austin ES Pleasantdale ES Rockbridge ES Smoke Rise ES	
Project Manager	Robert Mitchell	Architect/Engineer	TBD
Project Phase	Procurement	Contractor	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.

- 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.*

* Smoke Rise has now been identified as a new 600-seat ES.

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 CIP Team 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.

Project Status Update

Between January 17, 2013 and January 18, 2013, the four selected A/E firms submitted and presented their preliminary designs to the evaluation committee. On January 25, 2013 an A/E selection meeting was held, at which the evaluation committee selected Chapman Griffin Lanier Sussenbach Architects (CGLS) as the A/E design firm. The DCSD BoE approved contract award to Chapman Griffin Lanier Sussenbach (CGLS) Architects at the February 12, 2013 Board meeting.

The design is scheduled to be completed in the fall of 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

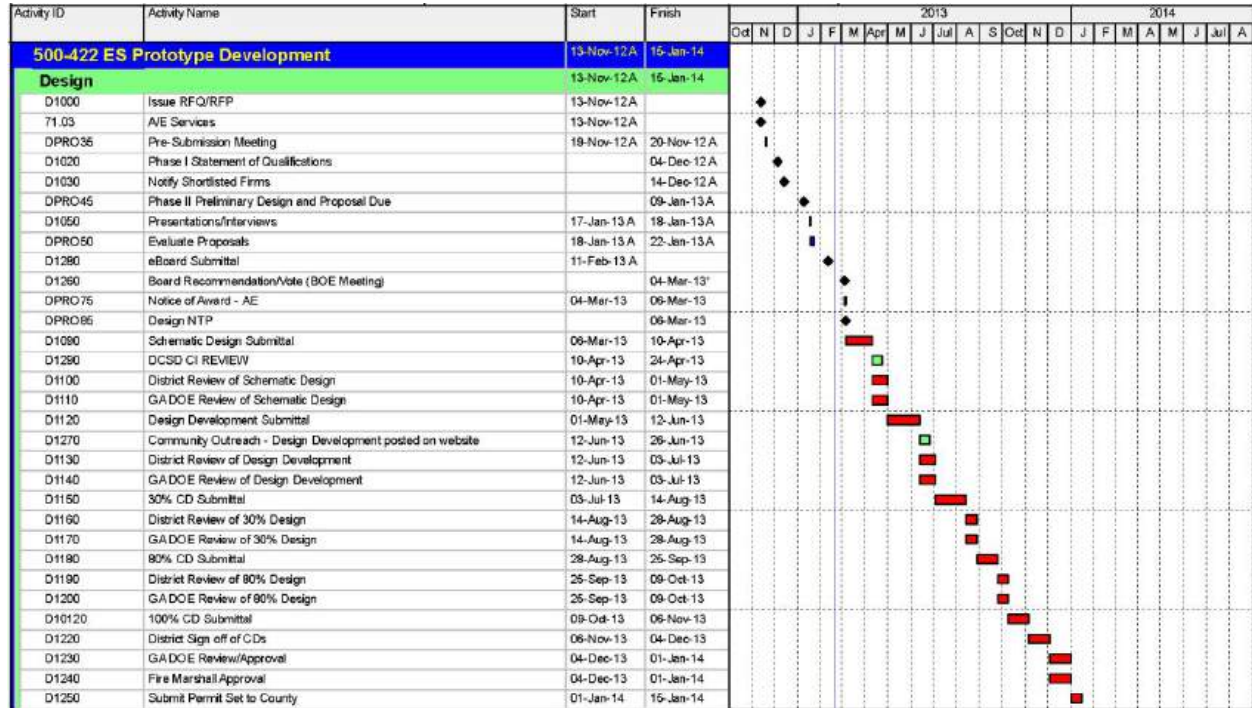
500-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL A/E SERVICES	\$1,250,000	\$0	\$1,250,000	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$1,250,000	\$0	\$1,250,000	\$0	\$0	

Change Order Summary

No change orders to report for this period.

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)

Miscellaneous

Project Manager	John Wright	DCSD PM	John Jambro
Project Phase	N/A	Contractor	N/A

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, computer hardware for the CIP, and other similar activities.

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		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$400,000	\$0	\$400,000	\$72,974	\$0
PROJECT TOTAL	\$400,000	\$0	\$400,000	\$72,974	\$0

Change Order Summary

No change orders to report for this period.

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

Project Manager	Fritzgerald Joseph	Architect/Engineer	Sy Richards Architects
Project Phase	Design	Contractor	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 identical swap. As a result, Bard Units

were eliminated from the scope. As an alternative, Mingledorff's HVAC Education Source is providing an evaluation and subsequent list of equipment.

The PMT is preparing a Preliminary Final Design Report. 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.

Project Budget and Forecast

This project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule. As with the reassessments of the ADA projects, the PMT has modified schedules and budgets and reconciled scope of work to maintain budgets and avoid operational disruptions for construction activities during class time.

Henderson MS (421-230)

Track Refurbishment

Project Manager	Fitzgerald Joseph	Architect/Engineer	Breedlove Land Planning
Project Phase	Procurement	Contractor	Sunbelt



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 executed contract was issued to the contractor, Sunbelt, on February 20, 2013, with the NTP to follow immediately. The PM will discuss the schedule with the principal and DCSD Athletics Department to

determine the earliest start date for construction. In no case will the completion of this project be later than July 31, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

421-230	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$11,588	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

The Sunbelt received its contract on February 20, 2013; therefore, no major issues to report.

Henderson MS (416-422)

Code Compliance

Project Manager	John Wright	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	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	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$9,326	\$0	\$9,326	\$0	\$0
	SUBTOTAL A/E SERVICES	\$54,285	\$0	\$54,285	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$836,749	\$0	\$836,749	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$42,701	\$0	\$42,701	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$38,578	\$0	\$38,578	\$0	\$0
	PROJECT TOTAL	\$981,639	\$0	\$981,639	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
416-422 Henderson MS - Code Requirements: Roofing																											
PRE005	PROJECT START	07-Jan-13 A	29-Jul-15																								
PRE001	PLANNING	07-Jan-13 A	20-Feb-13																								
PRE010	PROJECT KICK OFF MEETING	20-Feb-13	20-Feb-13																								
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	27-Feb-13	27-Feb-13																								
Design																											
DPRO15	*Design Procurement Kick Off	20-Feb-13	13-Feb-14																								
DPRO10	Draft/Issue RFP	20-Feb-13	26-Feb-13																								
DPRO20	LEGAL REVIEW	27-Feb-13	12-Mar-13																								
DPRO36	Pre-Submission Meeting	13-Mar-13	13-Mar-13																								
DPRO26	Design Solicitation	13-Mar-13	02-Apr-13																								
DPRO45	RECEIVE PROPOSALS	03-Apr-13	03-Apr-13																								
DPRO50	EVALUATE PROPOSALS	04-Apr-13	10-Apr-13																								
DPRO56	Presentations/Interviews	11-Apr-13	12-Apr-13																								
DPRO60	Evaluate Presentations	12-Apr-13	18-Apr-13																								
DPRO70	eBoard Submittal	19-Apr-13	19-Apr-13																								
DPRO65	Recommendation to Board	19-Apr-13	31-May-13																								
71.01	Pre-Construction Services	31-May-13	31-May-13																								
71.03	AVE Services	31-May-13	31-May-13																								
DPRO75	Notice of Award - AE	31-May-13	03-Jun-13																								
DPRO80	Contract Award Process	03-Jun-13	24-Jun-13																								
DPRO85	Design NTP	24-Jun-13	24-Jun-13																								
D10200	Schematic Design	24-Jun-13	05-Aug-13																								
D10210	District Review of Schematic Submittal	05-Aug-13	19-Aug-13																								
D10220	GADOE Review of Schematic Submittal	05-Aug-13	26-Aug-13																								
D10000	Design Development Submittal	19-Aug-13	30-Sep-13																								
D10020	District Review of DD Submittal	30-Sep-13	07-Oct-13																								
D10010	GADOE Review of DD Submittal	30-Sep-13	14-Oct-13																								
D10030	50% Design Submittal	07-Oct-13	18-Nov-13																								
D10060	District Review of 50% Design	18-Nov-13	28-Nov-13																								
D10040	GADOE Review of 50% Design	18-Nov-13	06-Dec-13																								
D10120	100% CD Submittal	29-Nov-13	09-Jan-14																								
D10130	District Sign off of CDs	09-Jan-14	16-Jan-14																								
D10160	GADOE Review/Approval	16-Jan-14	06-Feb-14																								
D10150	Fire Marshal Approval	16-Jan-14	06-Feb-14																								
D10140	Submit Permit Set to County	16-Jan-14	06-Feb-14																								
D10171	FINAL EDITS ON CDS	06-Feb-14	13-Feb-14																								
Construction																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	06-Feb-14	07-Feb-14																								
CPRO90	Draft/Issue RFP	06-Feb-14	13-Feb-14																								
CPRO100	LEGAL REVIEW	13-Feb-14	27-Feb-14																								
CPRO110	Advertise GC Solicitation	13-Feb-14	13-Mar-14																								
CPRO120	GC Solicitation	27-Feb-14	20-Mar-14																								
CPRO130	GC Pre-Submission Meeting	06-Mar-14	07-Mar-14																								
CPRO140	RECEIVE GC BIDS	20-Mar-14	21-Mar-14																								
CPRO150	EVALUATE GC BIDS	21-Mar-14	28-Mar-14																								
CPRO160	*eBoard Submittal	28-Mar-14	28-Mar-14																								
CPRO170	*Board Approval of GC	28-Mar-14	09-May-14																								
71.04	GC	09-May-14																									
71.05	Construction Services	09-May-14																									
CPRO180	*Notice of Award - GC	09-May-14	12-May-14																								
CPRO190	*Contract Award Process	12-May-14	02-Jun-14																								
CPRO200	*Construction NTP	02-Jun-14	02-Jun-14																								
C1060	Construction	27-Aug-14	01-Jul-15																								
C1080	Substantial Completion	01-Jul-15	01-Jul-15																								
C2020	Closeout	01-Jul-15	29-Jul-15																								
99.99	Contingency	29-Jul-15	29-Jul-15																								
C2030	Final Completion	29-Jul-15	29-Jul-15																								

Major Project Issues

No major issues to report at this time.

Henderson MS (512-422)

Renovation/Addition

Project Manager	John Wright	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	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 large-scale addition, is in the process of being developed. This addition will include kitchen expansion, computer labs, art rooms, family/cons science rooms, special education rooms, English to Speakers of Other Languages (ESOL) rooms, language arts rooms, and general education classrooms.

Project Status Update

The project scope is under development.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
512-422 Henderson MS Renovation/Addition																											
PRE005	PROJECT START	17-Dec-12A	28-Jul-16																								
PRE001	PLANNING	17-Dec-12A	20-Feb-13																								
PRE010	PROJECT KICK OFF MEETING	20-Feb-13	20-Feb-13*																								
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	27-Feb-13	27-Feb-13																								
Design																											
DPRO15	*Design Procurement Kick Off	20-Feb-13	06-Mar-14																								
DPRO10	Draft/Issue RFP	20-Feb-13	26-Feb-13																								
DPRO20	LEGAL REVIEW	27-Feb-13	12-Mar-13																								
DPRO35	Pre-Submission Meeting	13-Mar-13	13-Mar-13																								
DPRO25	Design Solicitation	13-Mar-13	02-Apr-13																								
DPRO45	RECEIVE PROPOSALS	03-Apr-13	03-Apr-13																								
DPRO50	EVALUATE PROPOSALS	04-Apr-13	10-Apr-13																								
DPRO55	Presentations/Interviews	11-Apr-13	12-Apr-13																								
DPRO60	Evaluate Presentations	12-Apr-13	19-Apr-13																								
DPRO70	eBoard Submittal	19-Apr-13	31-May-13																								
DPRO65	Recommendation to Board	19-Apr-13	31-May-13																								
71.01	PreConstruction Services	31-May-13																									
71.03	A/E Services	31-May-13																									
DPRO75	Notice of Award - AE	31-May-13	03-Jun-13																								
DPRO80	Contract Award Process	03-Jun-13	24-Jun-13																								
DPRO85	Design NTP	03-Jun-13	24-Jun-13																								
D10000	Schematic Design Submittal	24-Jun-13	29-Jul-13																								
D10020	District Review of Schematic Design	29-Jul-13	05-Aug-13																								
D10010	GADOE Review of Schematic Design	29-Jul-13	12-Aug-13																								
D10030	Design Development Submittal	05-Aug-13	16-Sep-13																								
D10060	District Review of Design Development	16-Sep-13	26-Sep-13																								
D10040	GADOE Review of Design Development	16-Sep-13	07-Oct-13																								
D10060	30% CD Submittal	26-Sep-13	07-Nov-13																								
D10080	District Review of 30% Design	07-Nov-13	21-Nov-13																								
D10070	GADOE Review of 30% Design	07-Nov-13	21-Nov-13																								
D10080	80% CD Submittal	21-Nov-13	19-Dec-13																								
D10110	District Review of 80% Design	19-Dec-13	02-Jan-14																								
D10100	GADOE Review of 80% Design	19-Dec-13	02-Jan-14																								
D10120	100% CD Submittal	02-Jan-14	30-Jan-14																								
D10130	District Sign off of CDs	30-Jan-14	06-Feb-14																								
D10160	GADOE Review/Approval	06-Feb-14	27-Feb-14																								
D10150	Fire Marshall Approval	06-Feb-14	27-Feb-14																								
D10140	Submit Permit Set to County	06-Feb-14	27-Feb-14																								
D10171	FINAL EDITS ON CD'S	27-Feb-14	06-Mar-14																								
Construction																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	27-Feb-14	28-Feb-14																								
CPRO60	Draft/Issue RFP	27-Feb-14	06-Mar-14																								
SWINGSPACE	*IDENTIFY SWING SPACE	27-Feb-14	27-Mar-14*																								
CPRO100	LEGAL REVIEW	06-Mar-14	20-Mar-14																								
CPRO110	Advertise GC Solicitation	06-Mar-14	03-Apr-14																								
CPRO120	GC Solicitation	20-Mar-14	10-Apr-14																								
CPRO130	GC Pre-Submission Meeting	27-Mar-14	28-Mar-14																								
CPRO140	RECEIVE GC BIDS	10-Apr-14	11-Apr-14																								
CPRO150	EVALUATE GC BIDS	11-Apr-14	18-Apr-14																								
CPRO180	*eBoard Submittal	18-Apr-14																									
CPRO170	*Board Approval of GC	18-Apr-14	30-May-14																								
71.04	GC	30-May-14																									
71.05	Construction Services	30-May-14																									
CPRO180	*Notice of Award - GC	30-May-14	02-Jun-14																								
A1040	Relocation of FFE and Instructional Material	02-Jun-14*	27-Jun-14*																								
CPRO190	*Contract Award Process	02-Jun-14	23-Jun-14																								
CPRO200	*Construction NTP	02-Jun-14	23-Jun-14																								
A1010	Salvage	23-Jun-14	07-Jul-14																								
A1030	Remediation	23-Jun-14	23-Jul-14																								
C1060	Construction	23-Jun-14	01-Jul-15																								
72.00	FFE	11-Feb-15																									
73.00	Tech	11-Feb-15																									
C1070	IT Installations	03-Jun-15	28-Jul-15																								
C1090	Substantial Completion		01-Jul-15																								
C2020	Closeout	01-Jul-15	29-Jul-15																								
C2000	FF&E Installation	01-Jul-15	29-Jul-15																								
C2010	Move-in	15-Jul-15	29-Jul-15																								
C2030	Final Completion		29-Jul-15																								
99.99	Contingency	29-Jul-15																									

Major Project Issues

No major issues to report at this time.

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

Project Manager	Fitzgerald Joseph	Architect/Engineer	Epsten Group
Project Phase	Design	Contractor	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 Architect submitted their 100% released for construction drawings on February 18, 2013 and the PMT is preparing a Preliminary Final Design Report. Currently the CIP PM and the Architect are developing a phasing plan that addresses the summer work schedule.

Project Budget/Forecast Update

As of this reporting period, this project is forecasted to complete over budget. The PMT is currently verifying scope and finalizing construction costs. It is anticipated that once construction bids are solidified, the project forecast will return to within budget.

421-139	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	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	\$1,617,136	\$0	-\$57,136
	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	\$89,307	\$0	-\$64,258
	PROJECT TOTAL	\$1,825,726	\$52,025	\$1,947,120	\$19,557	-\$121,394

Change Order Summary

- The A/E has one approved change order in the amount of \$34,210 for a redesign that included adding outdoor air units in classrooms throughout the entire building. The design change was required so that each classroom can have the appropriate amount of outside fresh air required by current code, in addition to utilizing DCSD standard HVAC units that result in consistency of reduced operational and maintenance costs.

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, the PMT 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											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
421-139 Indian Creek ES - HVAC																											
Design																											
A1000	Design 90%	26-Oct-12 A	02-Jan-13 A																								
A1010	DCSD Design Review/Approval	03-Jan-13 A	19-Feb-13 A																								
A1030	100% Submittal	16-Feb-13 A	18-Feb-13 A																								
A1040	DCSD Review	18-Feb-13 A	01-Mar-13																								
A1020	Submit for Permit	04-Mar-13	15-Mar-13																								
Construction																											
CPRO 90	Draft RFP	18-Mar-13	19-Mar-13																								
CPRO 110	Advertise GC Solicitation	20-Mar-13	16-Apr-13																								
CPRO 120	GC Solicitation	20-Mar-13	16-Apr-13																								
CPRO 140	GC Bid Date	16-Apr-13	16-Apr-13																								
CPRO 150	Evaluate Bids	17-Apr-13	23-Apr-13																								
CPRO 160	eBoard Submittal	24-Apr-13																									
CPRO 170	GC Recommendation to Board	24-Apr-13	04-Jun-13																								
CPRO 180	Notice of Award - GC	05-Jun-13	05-Jun-13																								
C1070	Contract Award Process	06-Jun-13	26-Jun-13																								
CPRO 200	Construction NTP	26-Jun-13	26-Jun-13																								
C1090	Construction (Summer Activity)	27-Jun-13	04-Sep-13																								

Major Project Issues

- The 2011 Facility Assessment Report identified roofing repairs as part of this school’s needs. Because of the potential impact for delaying this type of work, the CIP PM is currently re-sequencing this work to complete prior to starting interior renovations.

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

Project Manager	Fritzgerald Joseph	Architect/Engineer	Sheffer Grant
Project Phase	Design	Contractor	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 that has surpassed its lifecycle usefulness 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.

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		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
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	\$1,779,945	\$125,879	-\$10,979
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	\$34,134	\$0	\$10,979
PROJECT TOTAL	\$2,057,334	\$64,724	\$2,057,334	\$165,799	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule. As with the reassessments of the ADA projects, the PMT 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							
				O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M
421-132-002 Knollwood ES - HVAC																							
Design																							
A1000	90% Design	26-Oct-12 A	24-Jan-13 A																				
A1010	DCSD Design Review/Approval	24-Jan-13 A	08-Feb-13 A																				
A1030	100% Submittal	08-Feb-13 A	01-Mar-13																				
A1040	DCSD Design Review/Approval	04-Mar-13	08-Mar-13																				
A1020	Submit for Permit	11-Mar-13	22-Mar-13																				
Construction																							
CPRO 90	Draft RFP	25-Mar-13	26-Mar-13																				
CPRO 110	Advertise GC Solicitation	27-Mar-13	23-Apr-13																				
CPRO 120	GC Solicitation	27-Mar-13	23-Apr-13																				
CPRO 140	GC Bid Date		23-Apr-13																				
CPRO 150	Evaluate Bids	24-Apr-13	30-Apr-13																				
CPRO 160	eBoard Submittal	01-May-13																					
CPRO 170	GC Recommendation to Board	01-May-13	11-Jun-13																				
CPRO 180	Notice of Award - GC	12-Jun-13	12-Jun-13																				
C1070	Contract Award Process	13-Jun-13	03-Jul-13																				
CPRO 200	Construction NTP		03-Jul-13																				
C1090	Construction (Summer Activity)	04-Jul-13'	11-Sep-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. The PMT 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.

Lakeside HS (421-125)

Addition & Renovations

Project Manager Richard Boyd

Design/Builder Autaco Development, LLC.

Project Phase Closeout



Metal Doors and Framing of Storage Facility



Painting of CMU Block Walls



Painting of Metal Doors and Frames

Project Scope of Work

The construction of a storage facility made of CMU block walls and metal doors/frames.

Project Status Update

A storage facility was constructed. The Closeout documents were submitted by the Designer/Builder.

Project Budget/Forecast Update

The project was completed within Budget.

Change Order Summary

There are a number of outstanding COR's that are being reviewed by the CIP Team and the A/E. There will be (1) one final change order to resolve the open COR's.

Project Schedule Update

The project is complete. Warranty and punchlist work is under way.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
421-125 Lakeside HS - Career Tech, ADA		03-Jan-11 A	20-Feb-13																								
A1000	Construction	03-Jan-11 A	20-Feb-13																								

Major Project Issues

No major issues to report at this time.

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

Renovation and Addition

Project Manager	Don Little	Architect/Engineer	Perkins + Will
Project Phase	Preconstruction / Award	Contractor	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 Exterior Canopy demolition started February 15, 2013. The installation of the new underground conduit ductbank is now complete. Written notification has been issued to the 'IT Department', stating that their utility relocation can start Monday, February 18, 2013. This work must be completed to support the related foundation work; currently scheduled to start March 15, 2013. Clear and Grubb at the Detention Pond continues. The Storm water line and Underground Utility installation continues. The soil testing agency has been present during the installations. Fine grade for building pad is scheduled to start, March 12, 2013. We have started the coordination for relocating the Administration Staff at the summer break.

Reconfiguration of the schools egress pathways is now complete. This included installing a new exterior opening from the Keyboard Room.

Project Budget/Forecast Update

This project is currently forecast to complete on budget.

421-127	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$388,350	\$76,284	\$195,284	\$75,014	\$193,066
SUBTOTAL A/E SERVICES	\$725,000	\$681,813	\$691,813	\$509,938	\$33,187
SUBTOTAL GENERAL CONTRACTOR	\$11,868,535	\$10,403,200	\$10,103,200	\$0	\$1,765,335
SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$13,000	\$655,000	\$13,000	\$310,000
SUBTOTAL FF&E	\$500,000	\$17,634	\$500,000	\$17,634	\$0
SUBTOTAL TECHNOLOGY	\$850,000	\$0	\$850,000	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,635,929	\$0	\$1,635,929	\$0	\$0
PROJECT TOTAL	\$16,932,814	\$11,191,931	\$14,631,226	\$615,585	\$2,301,588

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

The associated change proposals have been executed by all and are currently in Accounting for processing.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014									
				O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
421-127 Martin Luther King, Jr. HS - Addition																									
Design																									
D1280	Design	02-Jul-12 A	11-Oct-12 A																						
Construction																									
CPRO-110	Advertise CM Solicitation	11-Oct-12 A	08-Nov-12 A																						
CPRO-120	CM Solicitation	11-Oct-12 A	08-Nov-12 A																						
CPRO-140	CM Bid Date		08-Nov-12 A																						
CPRO-170	Board Approval of GC	08-Nov-12 A	28-Nov-12 A																						
CPRO-180	Notice of Award - GC		28-Nov-12 A																						
C1120	Contract Award Process	28-Nov-12 A	08-Jan-13 A																						
CPRO-200	Construction NTP	09-Jan-13 A																							
C1110	Contractor Mobilization	17-Jan-13 A	23-Jan-13 A																						
C1100	Fire Watch Meeting	23-Jan-13 A	23-Jan-13 A																						
C1080	Kick Off Meeting	28-Jan-13 A	28-Jan-13 A																						
C1080	Construction	30-Jan-13 A	11-Dec-13																						
C1070	IT Installations	17-Oct-13	11-Dec-13																						
C1080	Substantial Completion		11-Dec-13																						
C2000	FF&E Installation	12-Dec-13	08-Jan-14																						
C2020	Closeout	12-Dec-13	22-Jan-14																						
C2010	Move-in	08-Jan-14	15-Jan-14																						
C2030	Final Completion		22-Jan-14																						

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.

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



GA Power Lighting Locates



Work Site Viewed from Old Road Entrance

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 architect has supplied his contract amendment to design the temporary bus parking area and this document is currently moving through the DCSD approval process. Construction work for the month has been impacted by rains, but we completed the following activities for the project: GA Power subcontractors on site and installing underground electrical conduits, the demolishing of the concrete and asphalt parking

lot and demolition of fire sprinklers and fire alarms in the stairwell. The contractor has submitted two change order requests one for up front LDP permit issue costs and one for acceleration of the Project. A meeting with the architect took place to review the time and cost issues presented by the contractor dealing with the LDP permit issue. The architect has also spoken with the contractor and requested additional information.

- A/E has submitted an amendment for scope increase in the amount of \$6,700. This amendment is currently in the DCSD process for approval.
- Contractor has submitted an either/or combination of change order requests which will increase the contract by \$61,888 or \$64,323 depending on which is selected.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

421-128	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	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
	PROJECT TOTAL	\$6,095,989	\$5,062,928	\$6,095,989	\$389,835	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

The contractor's schedule dates may have been impacted by LDP permit issues. The contractor has produced an updated schedule and an acceleration schedule for review by the CIP Team.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
421-128 Miller Grove HS - Addition																											
Design																											
	Design	02-Jul-12 A	15-Nov-12 A																								
Construction																											
A1010	Construction NTP	15-Nov-12 A																									
A1140	Delay of LDP	16-Nov-12 A	17-Jan-13 A																								
A1020	Mobilization/Fencing Addition	24-Jan-13 A	26-Jan-13 A																								
A1050	Sitework - Classroom Addition	20-Feb-13	01-Jul-13																								
A1000	Addition - Classroom Addition	20-Feb-13	05-Aug-13																								
A1110	Sitework - Drama Addition	22-Apr-13	19-Jul-13																								
A1100	Addition - Drama Addition	22-Apr-13	02-Aug-13																								
A1130	Demolition 1st and 2nd Floors	23-May-13	06-Jun-13																								
SUMMER BREAK																											
A1220	Construction - Renovation	06-Jun-13	24-Jul-13																								
A1210	FFE/Tech - Drama Addition	22-Jul-13	16-Aug-13																								
A1040	FFE/Tech - Classroom Addition	23-Jul-13	19-Aug-13																								
A1230	Substantial Completion - Renovation		24-Jul-13																								
A1150	Phase 3 Move-in - Renovation	24-Jul-13	31-Jul-13																								
A1240	Close Out - Classroom Addition	24-Jul-13	04-Sep-13																								
A1160	Substantial Completion - Drama Addition		02-Aug-13																								
A1190	Close Out - Drama Addition	05-Aug-13	30-Aug-13																								
A1030	Substantial Completion - Classroom Addition		05-Aug-13																								
A1170	Close Out - Classroom Addition	06-Aug-13	02-Sep-13																								
A1120	Phase 1A Move in - Drama Addition	19-Aug-13	23-Aug-13																								
A1080	Phase 1 Move-in - Classroom Addition	20-Aug-13	02-Sep-13																								
A1200	Final Completion/CO - Drama Addition		30-Aug-13																								
A1080	Final Completion/TCO - Classroom Addition		02-Sep-13																								
A1250	Final Completion/TCO - Classroom Addition		04-Sep-13																								

Major Project Issues

The LDP was about 65 days late being issued by the DeKalb County Planning and Sustainability department. This delay in issuing the permit may impact the overall schedule. This is being analyzed by the CIP Team.

Montgomery ES (421-138)

HVAC

Project Manager	Fritgerald Joseph	Architect/Engineer	Richard Wittschiebe and Hand
Project Phase	Construction Procurement	Contractor	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.

Project 001-422 (SPLOST IV) is directly related to project 421-138 (SPLOST III). 421-138 covers the design stage of this project, and 001-422 covers the construction phase which is in pre-construction.

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

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 CIP Team 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. A Georgia Power representative made a site visit to Montgomery ES and various other schools with similar scopes relating to confirm service availability and capacity for the parking lot security lighting.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

421-138	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	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	\$1,452,350	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$100,000	\$1,522,925	\$100,000	\$25,725	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014								
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
421-138 Montgomery ES - HVAC																								
	Design	02-Aug-12 A	29-Mar-13																					
A1000	Design	02-Aug-12 A	22-Feb-13																					
A1010	DCSD Design Review/Approval	26-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 the PMT to replace HVAC units on a one-to-one basis. The PMT has modified schedules and budgets to minimize operational disruptions for construction activities during class time.

Montgomery ES (001-422)

HVAC

Project Manager	Fritzgerald Joseph	Architect/Engineer	Richard Wittschiebe and Hand
Project Phase	Pre-Construction	Contractor	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 (SPLOST IV) is directly related to project 421-138 (SPLOST III). 421-138 covers the design stage of this project, and 001-422 covers the construction phase which is in pre-construction.

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 Budget/Forecast Update

This project is currently forecasted to complete on budget.

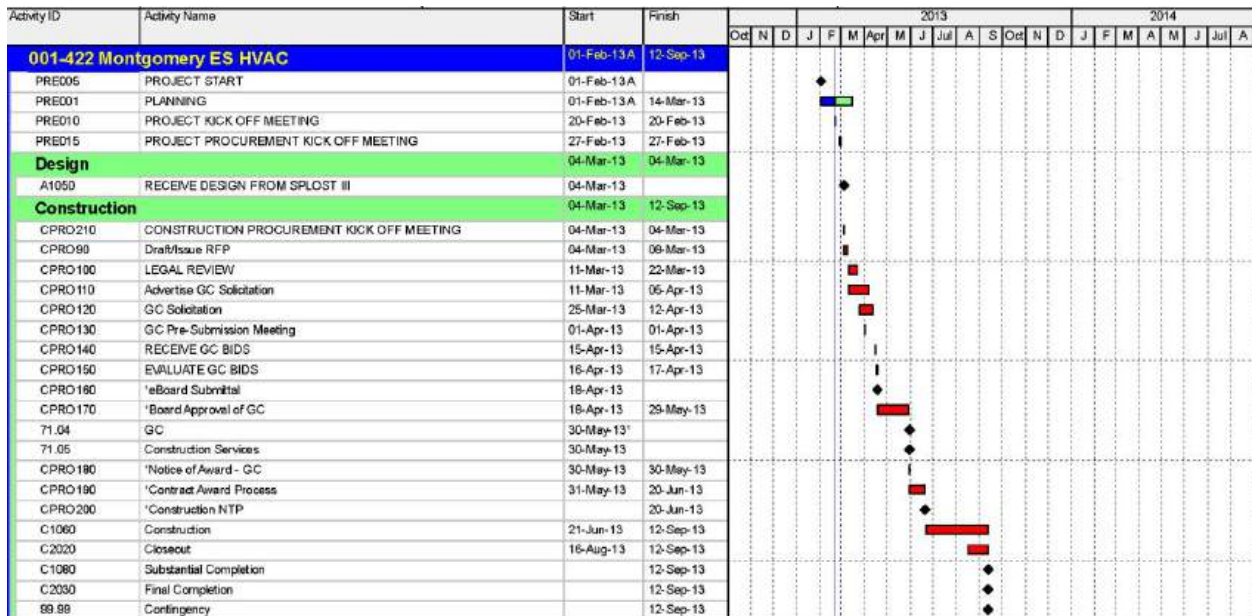
001-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,880,260	\$0	\$1,880,260	\$0	\$0
	SUBTOTAL CONSTRUCTION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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

No major issues to report at this time.

Peachtree Charter MS (421-232)

Track Refurbishment

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



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 executed contract was issued to the contractor, Sunbelt, on February 20, 2013, with the NTP to follow immediately. The PM will discuss the schedule with the principal and DCSD Athletics Department to

determine the earliest start date for construction. In no case will the completion of this project be later than July 31, 2013.

The City of Dunwoody is still requiring a maintenance agreement and bond for the existing detention pond and is not issuing a permit unless the maintenance agreement and bond is executed by DCSD.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
421-232 Peachtree MS - Track Replacement				02-Jul-12 A	01-Aug-13																						
Design				02-Jul-12 A	20-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	20-Feb-13 A																								
A1010	Permit Received		20-Feb-13																								
Construction				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	20-Feb-13 A																								
C-PRO-200	Construction NTP		20-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 and bond for the detention area executed. The CIP Team is working to bring this issue to conclusion.

Sunbelt received its contract on February 20, 2013.

Radio Communications (630-422)

FCC Compliance & GPS Equipment

Project Manager	John Wright	DCSD Project Manager	David Guillory
Project Phase	Procurement	Contractor	TBD



Older Two-way Radio



New Kenwood NX-800K Radio

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

To date this project is currently in the procurement process. The scope of work was developed and approved by DCSD legal and risk departments. Two advertisements were issued in the champion news for this solicitation and a mandatory pre-proposal conference was held on February 22, 2013. Vendors submitted questions following the pre-proposal conference and answers to Vendor questions will be sent out February 28, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

Redan HS (421-111-002)

Interior Renovations & Storage Facility

Project Manager Kevin Payne

Architect/Engineer

Richard Wittschiebe Hand

Project Phase Solicitation

Contractor

TBD



New ROTC Trophy Case



Office Renovations



Office Renovations

Project Scope of Work

The scope of work for this project includes various improvements to the interior of the existing school. Also included is the construction of a storage facility on the grounds of the school.

Project Status Update

Drawings and specifications for the project were advertised for bid on February 7, 2013. Construction is planned to start around May 24, 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

Change Order Summary

No change orders to report for this period.

Redan HS (513-422)

Renovation

Project Manager	Robert Mitchell	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	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. Redan HS is a major addition/ renovation project. It includes adding multiple general classrooms, science labs, language arts rooms, math and social studies classrooms, expansion of the kitchen, special education rooms, orchestra, and chorus rooms. The renovations scope of work is being developed and will follow the hierarchy of life safety first, then roofing, HVAC/ mechanical/ plumbing systems, kitchen, etc. Items that may be failing will also be considered a high priority.

Project Status Update

We anticipate an RFP for design services being issued in late February or early March 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
513-422 Redan HS Renovation/Addition																											
PRE005	PROJECT START	17-Dec-12A	18-Jul-15																								
PRE001	PLANNING	17-Dec-12A	20-Feb-13																								
PRE010	PROJECT KICK OFF MEETING	20-Feb-13	20-Feb-13																								
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	28-Feb-13	28-Feb-13																								
Design																											
DPRO15	*Design Procurement Kick Off	20-Feb-13																									
DPRO10	Draft/Issue RFP	01-Mar-13	07-Mar-13																								
DPRO20	LEGAL REVIEW	08-Mar-13	21-Mar-13																								
DPRO35	Pre-Submission Meeting	22-Mar-13	22-Mar-13																								
DPRO25	Design Solicitation	22-Mar-13	11-Apr-13																								
DPRO45	RECEIVE PROPOSALS	12-Apr-13	12-Apr-13																								
DPRO50	EVALUATE PROPOSALS	15-Apr-13	18-Apr-13																								
DPRO55	Presentations/Interviews	20-Apr-13	21-Apr-13																								
DPRO60	Evaluate Presentations	22-Apr-13	26-Apr-13																								
DPRO70	eBoard Submittal	29-Apr-13																									
DPRO65	Recommendation to Board	29-Apr-13	07-Jun-13																								
71.01	PreConstruction Services	10-Jun-13																									
71.03	A/E Services	10-Jun-13																									
DPRO75	Notice of Award - AE	10-Jun-13	10-Jun-13																								
DPRO80	Contract Award Process	11-Jun-13	01-Jul-13																								
DPRO85	Design NTP		01-Jul-13																								
D10000	Schematic Design Submittal	02-Jul-13	05-Aug-13																								
D10020	District Review of Schematic Design	06-Aug-13	12-Aug-13																								
D10010	GADOE Review of Schematic Design	06-Aug-13	18-Aug-13																								
D10030	Design Development Submittal	13-Aug-13	23-Sep-13																								
D10060	District Review of Design Development	24-Sep-13	03-Oct-13																								
D10040	GADOE Review of Design Development	24-Sep-13	14-Oct-13																								
D10060	30% CD Submittal	04-Oct-13	14-Nov-13																								
D10080	District Review of 30% Design	15-Nov-13	28-Nov-13																								
D10070	GADOE Review of 30% Design	15-Nov-13	28-Nov-13																								
D10090	60% CD Submittal	28-Nov-13	28-Dec-13																								
D10110	District Review of 60% Design	27-Dec-13	09-Jan-14																								
D10100	GADOE Review of 60% Design	27-Dec-13	08-Jan-14																								
D10120	100% CD Submittal	10-Jan-14	06-Feb-14																								
D10130	District Sign off of CDs	07-Feb-14	13-Feb-14																								
D10160	GADOE Review/Approval	14-Feb-14	06-Mar-14																								
D10150	Fire Marshall Approval	14-Feb-14	06-Mar-14																								
D10140	Submit Permit Set to County	14-Feb-14	06-Mar-14																								
D10171	FINAL EDITS ON CDS	07-Mar-14	13-Mar-14																								
Construction																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	07-Mar-14	07-Mar-14																								
CPRO60	Draft/Issue RFP	07-Mar-14	13-Mar-14																								
SWINGSPACE	*IDENTIFY SWING SPACE	07-Mar-14	03-Apr-14																								
CPRO100	LEGAL REVIEW	14-Mar-14	27-Mar-14																								
CPRO110	Advertise GC Solicitation	14-Mar-14	10-Apr-14																								
CPRO120	GC Solicitation	28-Mar-14	17-Apr-14																								
CPRO130	GC Pre-Submission Meeting	04-Apr-14	04-Apr-14																								
CPRO140	RECEIVE GC BIDS	18-Apr-14	18-Apr-14																								
CPRO150	EVALUATE GC BIDS	21-Apr-14	25-Apr-14																								
CPRO160	*eBoard Submittal	28-Apr-14																									
CPRO170	*Board Approval of GC	28-Apr-14	06-Jun-14																								
A1040	Relocation of FFE and Instructional Material	02-Jun-14	27-Jun-14																								
71.04	GC	09-Jun-14																									
71.05	Construction Services	09-Jun-14																									
CPRO180	*Notice of Award - GC	09-Jun-14	09-Jun-14																								
CPRO190	*Contract Award Process	10-Jun-14	30-Jun-14																								
CPRO200	*Construction NTP		30-Jun-14																								
A1010	Salvage	01-Jul-14	14-Jul-14																								
A1030	Remediation	01-Jul-14	30-Jul-14																								
C1060	Construction	01-Jul-14	17-Jun-15																								
72.00	FFE	29-Jan-15																									
73.00	Tech	29-Jan-15																									
C1070	IT Installations	21-May-15	15-Jul-15																								
C1080	Substantial Completion		17-Jun-15																								
C2020	Closeout	18-Jun-15	15-Jul-15																								
C2000	FF&E Installation	18-Jun-15	15-Jul-15																								
C2010	Move-in	02-Jul-15	15-Jul-15																								
C2030	Final Completion		15-Jul-15																								
99.99	Contingency	16-Jul-15																									

Major Project Issues

No major issues to report at this time.

Ronald E. McNair MS (421-231)

Track Refurbishments

Project Manager	Fritzgerald Joseph	Architect/Engineer	Breedlove Land Planning
Project Phase	Procurement	Contractor	Sunbelt



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 executed contract was issued to the contractor, Sunbelt, on February 20, 2013, with the NTP to follow immediately. The PM will discuss the schedule with the principal and DCSD Athletics Department to determine the earliest start date for construction. In no case will the completion of this project be later than July 31, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014									
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul
421-231 McNair MS - Track Replacement				02-Jul-12 A	01-Aug-13																				
Design				02-Jul-12 A	31-Oct-12 A																				
A1000	Architect/Engineer Performance	02-Jul-12 A	31-Oct-12 A	[Gantt bar]																					
A1010	Permit Received	11-Oct-12 A	01-Aug-13	[Gantt bar]																					
Construction				11-Oct-12 A	01-Aug-13																				
A1020	GC Solicitation	11-Oct-12 A	17-Oct-12 A	[Gantt bar]																					
C1070	Contract Award Process	17-Oct-12 A	20-Feb-13 A	[Gantt bar]																					
CPRO200	Construction NTP	24-May-13'	01-Aug-13'	[Gantt bar]																					
C1080	Construction (Summer Activity)	24-May-13'	01-Aug-13'	[Gantt bar]																					

Major Project Issues

Sunbelt received its contract on February 20, 2013; no major issues to report.

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	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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
	PROJECT TOTAL	\$1,375,471	\$0	\$1,375,471	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	Nov	D	J	F	M	Apr	M	J	Jul	A	S	Oct	Nov	D	J	F	M	A	M	J	Jul	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

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



Architect's Rendering of Completed Auditorium Lobby



Site Work



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-111.)

Phase 3 – Renovation and/or expansion of the media center, home living lab, ROTC, and construction lab. Also included are remediation to existing brick exterior walls and parking lot reconfiguration (rear parking lot near the new addition).

Project Status Update

Construction continued in February 2013 with the progress of clearing and grubbing of the detention pond. Recent rain events impacted site grading operations; this work will resume once soil moisture levels return to suitable conditions.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

002-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$284,456	\$0	\$284,456	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,067,769	\$720,000	\$1,067,769	\$4,500	\$0
SUBTOTAL GENERAL CONTRACTOR	\$17,598,102	\$15,472,885	\$17,598,102	\$349,678	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$970,496	\$44,695	\$970,496	\$0	\$0
SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$0	\$0
SUBTOTAL TECHNOLOGY	\$798,707	\$0	\$798,707	\$0	\$0
SUBTOTAL CONTINGENCY	\$876,793	\$0	\$876,793	\$0	\$0
PROJECT TOTAL	\$22,310,250	\$16,237,580	\$22,310,250	\$354,178	\$0

Change Order Summary

No change orders to report for this period.

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											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
002-422 Southwest DeKalb HS																											
Design																											
71.01	PreConstruction Services	15-Nov-12A		●																							
71.03	A/E Services	15-Nov-12A		●																							
Construction																											
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																			●					

Major Project Issues

No major issues to report at this time.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

Project Manager	Robert Mitchell	Architect/Engineer	TBD
Project Phase	Procurement	Contractor	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-113 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 and we are reviewing and evaluating each firms proposal for a final selection. The final selection of the firm is scheduled for February 28, 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

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



Roof View 1



Roof View 2

Project Scope of Work

The scope of work scheduled to be completed in Phase 2 includes the replacement of the entire roof, fire alarm in the main building, and to inspect the brick veneer walls of the existing school building.

Project Status Update

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

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

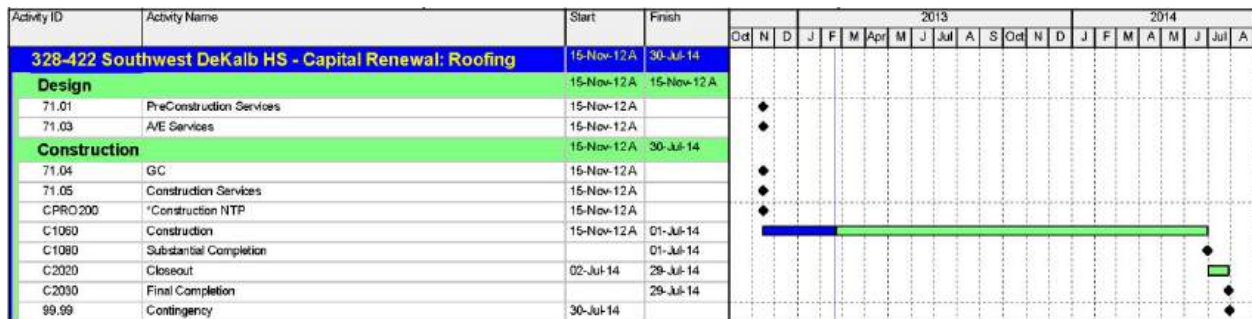
328-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$5,347	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,126	\$0	\$31,126	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$479,775	\$0	\$479,775	\$0	\$0
SUBTOTAL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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



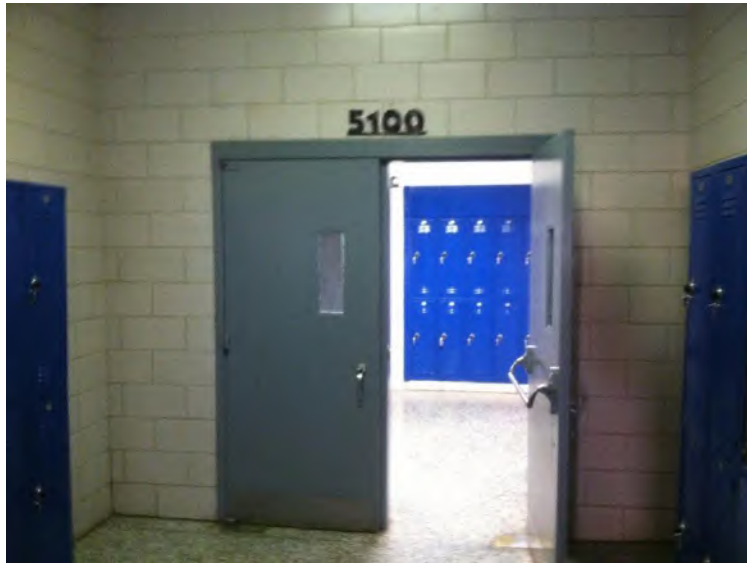
Major Project Issues

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

Project Status Update

RFP-Addenda No. 1, 2, and 3 were issued to the A/E design firms. Sealed proposals were received on January 29, 2013. The bids are being evaluated for a final selection. The selection will be made by March 1, 2013.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

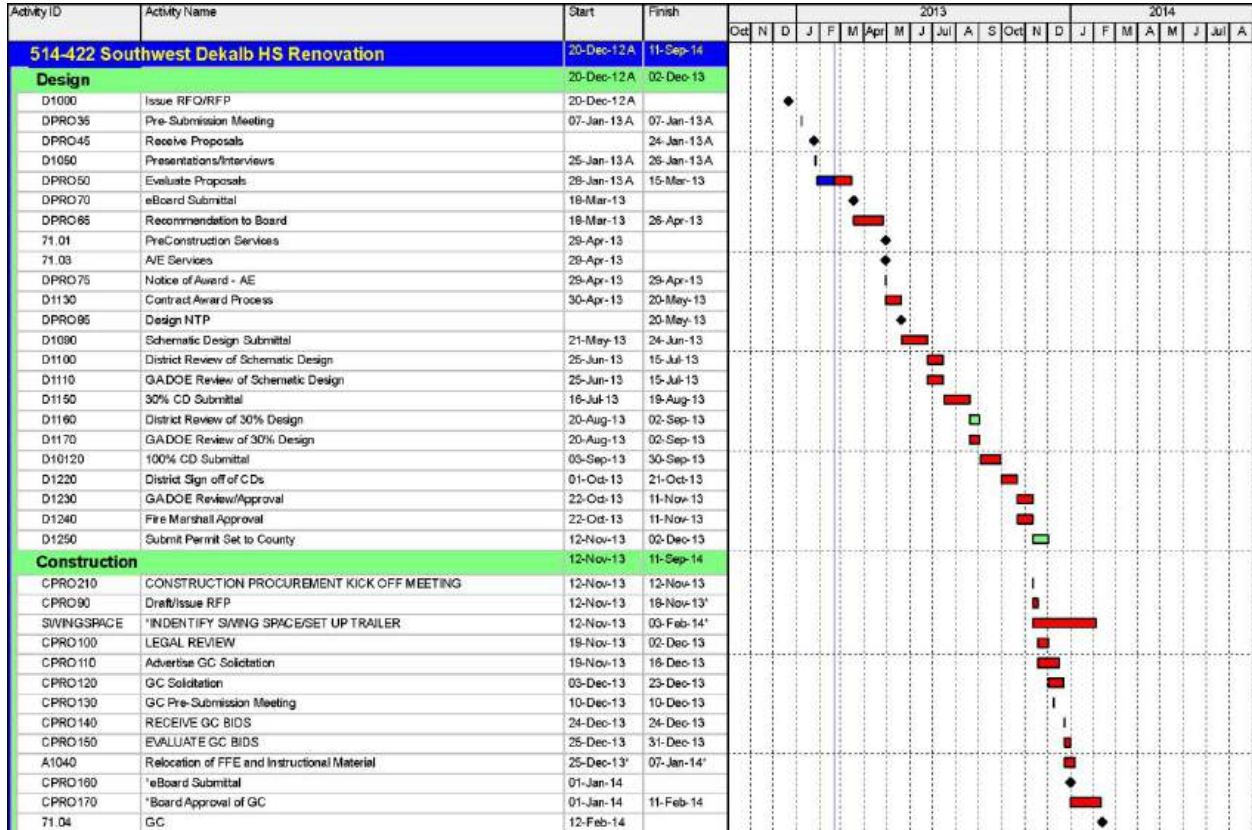
514-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$0	\$0
	SUBTOTAL A/E SERVICES	\$239,041	\$0	\$239,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



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

Project Manager	Fritgerald Joseph	Architect/Engineer	Sy Richards Architects
Project Phase	Design	Contractor	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

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 and DeKalb County Fire Marshal's Office confirmed that because the classrooms have exit doors, life safety upgrades will not 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.

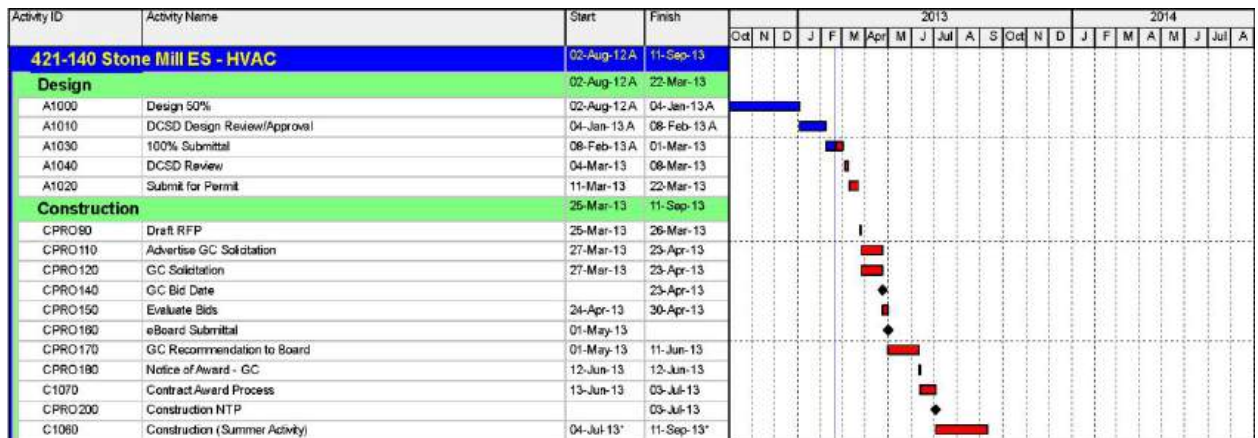
421-140	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$19,565	\$1,575	\$19,565	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$5,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$0	\$1,710,000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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

- The 2011 Facility Assessment Report identified roofing repairs as part of this school's needs. Because of the potential impact for delaying this type of work, the CIP PM is currently re-sequencing this work to complete prior to starting interior renovations.

- The A/E has a potential change order request for a redesign that included adding outdoor air units in classrooms throughout the entire building. The design change was required so that each classroom can have the appropriate amount of outside fresh air required by current code, in addition to utilizing DCSD standard HVAC units that result in consistency of reduced operational and maintenance costs.

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

Project Manager	Fritzgerald Joseph	Architect/Engineer	Sy Richards Architects
Project Phase	Design	Contractor	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 were eliminated from the scope. As an alternative, Mingleddorff's HVAC Education Source is providing an evaluation and subsequent list of equipment.

DCSD's Life Safety Inspector and DeKalb County Fire Marshal's Office confirmed that because the classrooms have exit doors, life safety upgrades will not 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.

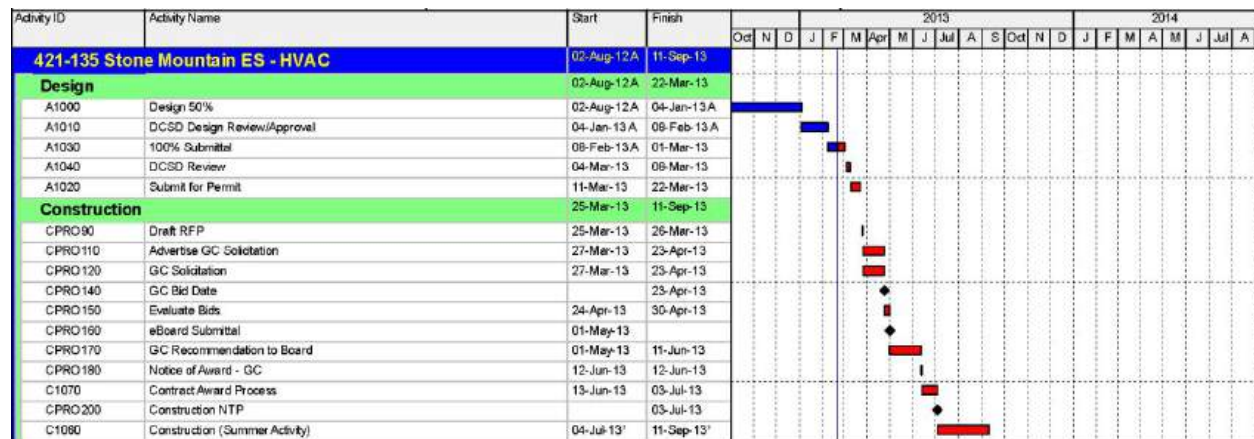
421-135	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$20,350	\$1,800	\$20,350	\$1,800	\$0
	SUBTOTAL A/E SERVICES	\$82,722	\$66,250	\$82,722	\$13,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,536,908	\$49,990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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

- The 2011 Facility Assessment Report identified roofing repairs as part of this school's needs. Because of the potential impact for delaying this type of work, the CIP PM is currently re-sequencing this work to complete prior to starting interior renovations.

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

Project Manager	John Wright	DCSD Project Manager	Natalie Terry
Project Phase	TBD	Contractor	TBD

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.

710-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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	\$27,755,789	\$0	\$27,755,789	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$27,755,789	\$0	\$27,755,789	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Major Project Issues

No major issues to report at this time.

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

Project Manager	John Wright	DCSD Project Manager	Yvette Perry
Project Phase	TBD	Contractor	TBD

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.

710-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (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	\$27,755,789	\$0	\$27,755,789	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$27,755,789	\$0	\$27,755,789	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
700-422 Infrastructure Refresh				24-Jan-13 A	28-Dec-17																						
73.00.01	Wireless Access Phase 1	24-Jan-13 A																									
73.00.02	Wireless Access Phase 2	24-Jan-13 A																									
73.00.01A	Wireless Access Performance	24-Jan-13 A	29-Aug-17																								
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'																									
73.00.03A	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																								
73.00.04	Telecom Infrastructure Phase 2	03-Jun-14'																									
73.00.06	Digital Content Distribution Phase 2	03-Jun-14'																									
73.00.06	Infrastructure Upgrades Phase 2	03-Jun-14'																									

Major Project Issues

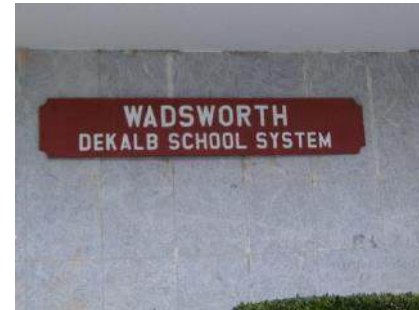
No major issues to report at this time.

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

Project Manager	Fritzgerald Joseph	Architect/Engineer	Carlsten Sanford
Project Phase	Design	Contractor	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.

Project Status Update

On February 11, 2013, final design review comments from the CIP Team were submitted back to the architect. On Tuesday, February 26, 2013 a pre-bid conference meeting will be held for potential contractors to this project. This project is scheduled to start and be substantially complete during the summer break of 2013 school year.

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.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014								
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
421-341-027 Wadsworth Magnet- HVAC & Lighting																								
Design																								
A1000	Design	26-Oct-12 A	27-Feb-13 A																					
A1010	DCSD Design Review/Approval	14-Dec-12 A	30-Jan-13 A																					
A1020	Submit for Permit	31-Jan-13 A	27-Feb-13 A																					
Construction																								
CPRO00	Draft RFP	05-Feb-13 A	06-Feb-13 A																					
CPRO110	Advertise GC Solicitation	07-Feb-13 A	06-Mar-13																					
CPRO120	GC Solicitation	07-Feb-13 A	06-Mar-13																					
CPRO140	GC Bid Date	07-Feb-13 A	06-Mar-13																					
CPRO150	Evaluate Bids	07-Mar-13	11-Mar-13																					
CPRO170	GC Recommendation to Board	12-Mar-13	16-Apr-13																					
CPRO180	Notice of Award - GC	16-Apr-13	22-Apr-13																					
C1070	Contract Award Process	23-Apr-13	13-May-13																					
CPRO200	Construction NTP		13-May-13																					
C1080	Construction (Summer Activity)	24-May-13'	01-Aug-13'																					

Major Project Issues

No major issues to report at this time.

Warren Technical School (003-422)**HVAC SPLOST III Carryover**

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



Exterior Entrance

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. included in Project 421-129.

Project Status Update

Please see the write up for 421-129 on page C-132 to review project progress. Final drawing and estimate submittal is expected February 22, 2013. A Georgia Power representative made a site visit to Warren Technical School and various other schools with similar scopes relating to confirm service availability and capacity for the parking lot security lighting.

An additional Warren Technical School – Capital Renewal project (337-422) is being evaluated for consolidation with the current work scheduled for summer 2013. This project was originally scheduled for June 2016. If incorporated, this work includes replacement of the roof, kitchen equipment, and repair of roof openings.

Project Budget/Forecast Update

This project is currently forecasted to complete on budget.

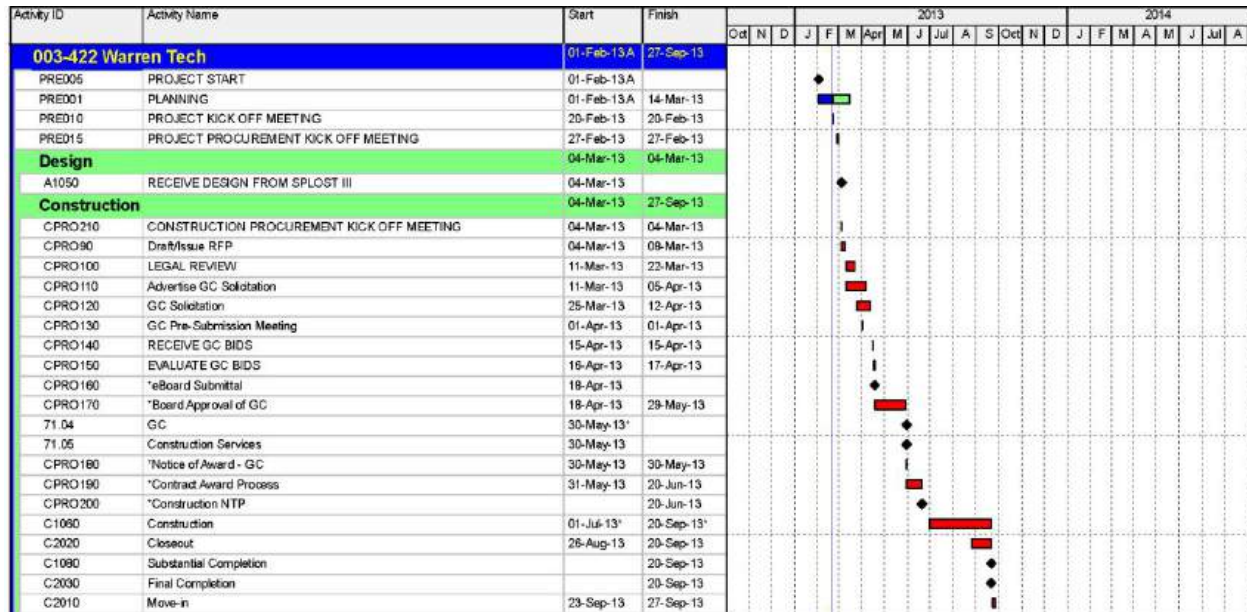
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$645,114	\$0	\$645,114	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$645,114	\$0	\$645,114	\$0	\$0

Change Order Summary

No change orders to report for this period.

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-132 to review project issues.

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

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



Exterior Entrance

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

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014								
				Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
421-129 Warren Tech - HVAC																								
	Design	02-Aug-12A	29-Mar-13																					
A1000	Design	02-Aug-12A	22-Feb-13																					
A1010	DCSD Design Review/Approval	28-Nov-12A	01-Mar-13																					
A1020	Submit for Permit	04-Mar-13	29-Mar-13																					

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

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Capital Improvement Program MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

- Master Program Schedule
- Master Program Budget
- Glossary of Construction & CIP Terms



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*

D. ATTACHMENTS

1. Master Program Schedule

Schedule begins on the next page.

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
CIP Program Schedule										
421-213 Coralwood Education Ctr. - Arch. Improvements	23-Jun-09A	04-Nov-19								
421-123-002 DSA Relocation to AHS - Supplemental Renovations	01-Jul-10A	19-Mar-13								
421-111-002 Redan HS - Supplemental Renovations	30-Nov-10A	26-Mar-13								
421-126 Lakeside HS - Career Tech, ADA	03-Jan-11A	16-May-14								
421-341-028 Chapel Hill MS- Ceiling Tiles & Site Work	10-Apr-12A	20-Feb-13								
421-115-002 Cedar Grove HS - Supplemental Projects	10-Apr-12A	14-Nov-12A								
421-321 Site Improvements 1- Main Project	10-Apr-12A	05-Mar-14								
421-124-002 AIC - Supplemental	10-Apr-12A	30-Sep-13								
415-117 Chamblee HS Replacement (QSCB Funding)	01-May-12A	01-Jul-13								
421-117 Chamblee HS Replacement	10-May-12A	08-May-14								
421-322 Site Improvements 2- Main Project	10-May-12A	31-Jul-14								
421-120-002 Dunwoody HS - Supplemental	18-Jun-12A	20-Mar-13								
421-128 Miller Grove HS - Addition	02-Jul-12A	02-Aug-13								
421-301-022 ADA Group A-2B	02-Jul-12A	04-Sep-13								
421-303-011 Hawthorne ES - ADA	02-Jul-12A	31-Dec-12A								
421-322-001 Bulk Purchase - Plumbing Fixtures	02-Jul-12A	11-Jan-13 A								
421-229 Columbia MS - Track Replacement	02-Jul-12A	31-Jul-13								
421-230 Henderson MS - Track Replacement	02-Jul-12A	01-Aug-13								
421-231 McNair MS - Track Replacement	02-Jul-12A	01-Aug-13								
421-232 Peachtree MS - Track Replacement	02-Jul-12A	01-Aug-13								
421-127 Martin Luther King, Jr. HS - Addition	02-Jul-12A	01-Aug-13								
421-301 ADA Group A- Main Project	02-Jul-12A	22-Jan-14								
900-422 Chamblee HS Replacement (QSCB Lease Repayment)	02-Jul-12A	21-Feb-14								
421-600 General Services Main Project	02-Jul-12A	03-Jun-19								
421-106-002 Tucker HS - Supplemental	02-Jul-12A	04-Nov-18								
421-305 ADA Group E	16-Jul-12A	04-Sep-12A								
421-138 Montgomery ES - HVAC	18-Jul-12A	27-Mar-14								
421-129 Warren Tech - HVAC	02-Aug-12A	28-Mar-13								
421-106-002 Cross Keys HS - Supplemental Projects	02-Aug-12A	29-Mar-13								
421-136 Stone Mountain ES - HVAC	02-Aug-12A	06-Aug-13								
421-136 Hambrick ES - HVAC	02-Aug-12A	11-Sep-13								
421-140 Stone Mill ES - HVAC	02-Aug-12A	11-Sep-13								
421-321-015 Emergency Generators	28-Sep-12A	11-Sep-13								
903-422 DCSD STAFF	01-Oct-12A	07-Jan-14								
904-422 DCSD Consultants	01-Oct-12A	24-Aug-18								
421-341-027 Wadsworth Magnet- HVAC & Lighting	01-Oct-12A	24-Aug-18								
	26-Oct-12A	01-Aug-13								

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All EPS Elements
 All Projects
 Summary

Project Name	Start	Finish	Year														
			2012	2013	2014	2015	2016	2017	2018	2019							
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	█														
421-139 Indian Creek ES - HVAC	26-Oct-12A	04-Sep-13	█														
421-132-002 Knollwood ES - HVAC	26-Oct-12A	11-Sep-13	█														
421-303-013 ADA Group C-3	05-Nov-12A	26-Mar-14	█														
421-303-012 ADA Group C-2	05-Nov-12A	26-Mar-14	█														
421-301-023 ADA Group A-3	05-Nov-12A	26-Mar-14	█														
421-302-003 ADA Group B-3	05-Nov-12A	26-Mar-14	█														
421-304 ADA Group D	05-Nov-12A	07-Apr-14	█														
500-422 ES Prototype Development	13-Nov-12A	15-Jan-14	█														
002-422 Southwest DeKalb HS	15-Nov-12A	29-Jul-14	█														
328-422 Southwest DeKalb HS - Capital Renewal: Roofing	15-Nov-12A	30-Jul-14	█														
630-422 Radio Communications - FCC Compliance & GPS Equipment	03-Dec-12A	31-Jul-13	█														
513-422 Redan HS Renovation/Addition	17-Dec-12A	16-Jul-15	█														
512-422 Henderson MS Renovation/Addition	17-Dec-12A	29-Jul-15	█														
514-422 Southwest DeKalb HS Renovation	20-Dec-12A	11-Sep-14	█														
327-422 Southwest DeKalb HS - Capital Renewal: Plumbing	20-Dec-12A	11-Sep-14	█														
600-422 Safety/Security Systems Upgrade - FY 2013	01-Jan-13A	27-Jun-13	█														
416-422 Henderson MS - Code Requirements: Roofing	07-Jan-13A	29-Jul-15	█														
338-422 Dunwoody HS - Capital Renewal: Hardware and Doors	16-Jan-13A	21-Aug-13	█														
700-422 Infrastructure Refresh	24-Jan-13A	29-Dec-17	█														
001-422 Montgomery ES HVAC	01-Feb-13A	12-Sep-13	█														
003-422 Warren Tech	01-Feb-13A	27-Sep-13	█														
503-422 Fembank ES Replacement	01-Feb-13A	21-Aug-15	█														
421-302 ADA Group B- Main Project	20-Feb-13	11-Mar-14	█														
504-422 Gresham Park ES Replacement	20-Feb-13	21-Aug-15	█														
506-422 Peachcrest ES Replacement	20-Feb-13	21-Aug-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	30-Jul-15	█														
398-422 Capital Renewal: Engineering Studies	02-Jul-13	24-Sep-15	█														
02-Jul-13	02-Jul-13	02-Jul-15	█														

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▼ All EPS Elements ▼ Summary
 █ All Projects

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

Project Title	Current Budget
PEACHTREE MIDDLE SCHOOL TRACK REPLACEMENT 421-232	\$ 250,000.00
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023	\$ 404,948.00
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	\$ 549,099.00
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	\$ 404,377.00
BULK PURCHASE GENERATORS (CHESNUT 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 / Capital 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
	SPLOST IV Program Total	\$	496,000,000.00

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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 (CO)

A written document analyzed and recommended by the architect and program manager, and approved by DCSD Design and Construction Department, and executed by the DCSD Superintendent and BOE as appropriate, 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 Deductive C.O.

Change Order Request (COR)

A written document requesting a change in scope of work, an adjustment in the contract price, or the contract schedule.

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.

QSCB

Abbreviation for Qualified School Construction Bond, a U.S. debt instrument created by the American Recovery and Reinvestment Act of 2009. QSCBs allow schools to borrow for the rehabilitation, repair and equipping of schools. Funds can be used for renovation and rehabilitation projects, new building construction and land acquisition, as well as equipment purchases.

RFI

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

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	\$7,547,557	\$58,633,752	110%	113%
Y1M8	28-Feb-13	March 2013	\$7,316,051	\$59,245,746	\$0	\$58,633,752	0%	
Y1M9	31-Mar-13	April 2013	\$8,383,867	\$67,629,613	\$0	\$58,633,752	0%	
Y1M10	30-Apr-13	May 2013	\$7,188,381	\$74,817,994	\$0	\$58,633,752	0%	
Y1M11	31-May-13	June 2013	\$7,567,739	\$82,385,733	\$0	\$58,633,752	0%	
Y1M12	30-Jun-13	July 2013	\$7,768,917	\$90,154,650	\$0	\$58,633,752	0%	
Y2M1	31-Jul-13	August 2013	\$7,469,103	\$97,623,753	\$0	\$58,633,752	0%	
Y2M2	31-Aug-13	September 2013	\$7,509,666	\$105,133,419	\$0	\$58,633,752	0%	
Y2M3	30-Sep-13	October 2013	\$8,117,929	\$113,251,348	\$0	\$58,633,752	0%	
Y2M4	31-Oct-13	November 2013	\$7,448,005	\$120,699,353	\$0	\$58,633,752	0%	
Y2M5	30-Nov-13	December 2013	\$6,766,859	\$127,466,212	\$0	\$58,633,752	0%	
Y2M6	31-Dec-13	January 2014	\$8,406,035	\$135,872,247	\$0	\$58,633,752	0%	
Y2M7	31-Jan-14	February 2014	\$7,540,349	\$143,412,596	\$0	\$58,633,752	0%	
Y2M8	28-Feb-14	March 2014	\$6,687,859	\$150,100,455	\$0	\$58,633,752	0%	
Y2M9	31-Mar-14	April 2014	\$8,683,001	\$158,783,456	\$0	\$58,633,752	0%	
Y2M10	30-Apr-14	May 2014	\$7,425,719	\$166,209,175	\$0	\$58,633,752	0%	
Y2M11	31-May-14	June 2014	\$7,761,319	\$173,970,494	\$0	\$58,633,752	0%	
Y2M12	30-Jun-14	July 2014	\$7,488,977	\$181,459,471	\$0	\$58,633,752	0%	
Y3M1	31-Jul-14	August 2014	\$8,063,729	\$189,523,200	\$0	\$58,633,752	0%	
Y3M2	31-Aug-14	September 2014	\$7,643,153	\$197,166,353	\$0	\$58,633,752	0%	
Y3M3	30-Sep-14	October 2014	\$7,845,227	\$205,011,580	\$0	\$58,633,752	0%	
Y3M4	31-Oct-14	November 2014	\$7,282,469	\$212,294,049	\$0	\$58,633,752	0%	
Y3M5	30-Nov-14	December 2014	\$7,949,761	\$220,243,810	\$0	\$58,633,752	0%	
Y3M6	31-Dec-14	January 2015	\$8,514,184	\$228,757,994	\$0	\$58,633,752	0%	
Y3M7	31-Jan-15	February 2015	\$7,434,899	\$236,192,893	\$0	\$58,633,752	0%	
Y3M8	28-Feb-15	March 2015	\$8,167,965	\$244,360,858	\$0	\$58,633,752	0%	
Y3M9	31-Mar-15	April 2015	\$7,959,840	\$252,320,698	\$0	\$58,633,752	0%	
Y3M10	30-Apr-15	May 2015	\$8,587,384	\$260,908,082	\$0	\$58,633,752	0%	
Y3M11	31-May-15	June 2015	\$7,789,298	\$268,697,380	\$0	\$58,633,752	0%	
Y3M12	30-Jun-15	July 2015	\$8,017,134	\$276,714,514	\$0	\$58,633,752	0%	
Y4M1	31-Jul-15	August 2015	\$8,118,721	\$284,833,235	\$0	\$58,633,752	0%	
Y4M2	31-Aug-15	September 2015	\$8,421,661	\$293,254,896	\$0	\$58,633,752	0%	

PERIOD	SALES TAX COLLECTED, ENDING ON	PERIOD ENDING	BUDGETED REVENUE		ACTUAL REVENUE		% COLLECTED	
			MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL
Y4M3	30-Sep-15	October 2015	\$8,179,624	\$301,434,520	\$0	\$58,633,752	0%	
Y4M4	31-Oct-15	November 2015	\$7,709,384	\$309,143,904	\$0	\$58,633,752	0%	
Y4M5	30-Nov-15	December 2015	\$8,494,698	\$317,638,602	\$0	\$58,633,752	0%	
Y4M6	31-Dec-15	January 2016	\$8,619,050	\$326,257,652	\$0	\$58,633,752	0%	
Y4M7	31-Jan-16	February 2016	\$8,361,988	\$334,619,640	\$0	\$58,633,752	0%	
Y4M8	29-Feb-16	March 2016	\$8,191,787	\$342,811,427	\$0	\$58,633,752	0%	
Y4M9	31-Mar-16	April 2016	\$8,020,916	\$350,832,343	\$0	\$58,633,752	0%	
Y4M10	30-Apr-16	May 2016	\$8,058,828	\$358,891,171	\$0	\$58,633,752	0%	
Y4M11	31-May-16	June 2016	\$8,256,197	\$367,147,368	\$0	\$58,633,752	0%	
Y4M12	30-Jun-16	July 2016	\$8,752,970	\$375,900,338	\$0	\$58,633,752	0%	
Y5M1	31-Jul-16	August 2016	\$8,770,408	\$384,670,746	\$0	\$58,633,752	0%	
Y5M2	31-Aug-16	September 2016	\$8,384,256	\$393,055,002	\$0	\$58,633,752	0%	
Y5M3	30-Sep-16	October 2016	\$8,705,057	\$401,760,059	\$0	\$58,633,752	0%	
Y5M4	31-Oct-16	November 2016	\$7,461,054	\$409,221,113	\$0	\$58,633,752	0%	
Y5M5	30-Nov-16	December 2016	\$8,540,960	\$417,762,073	\$0	\$58,633,752	0%	
Y5M6	31-Dec-16	January 2017	\$8,689,662	\$426,451,735	\$0	\$58,633,752	0%	
Y5M7	31-Jan-17	February 2017	\$8,204,592	\$434,656,327	\$0	\$58,633,752	0%	
Y5M8	28-Feb-17	March 2017	\$7,717,940	\$442,374,267	\$0	\$58,633,752	0%	
Y5M9	31-Mar-17	April 2017	\$7,628,900	\$450,003,167	\$0	\$58,633,752	0%	
Y5M10	30-Apr-17	May 2017	\$8,498,938	\$458,502,105	\$0	\$58,633,752	0%	
Y5M11	31-May-17	June 2017	\$8,596,499	\$467,098,604	\$0	\$58,633,752	0%	
Y5M12	30-Jun-17	July 2017	\$7,901,396	\$475,000,000	\$0	\$58,633,752	0%	
TOTALS			\$475,000,000		\$58,633,752			

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	\$1,077,775	\$1,763,139	20%	9%
Mar-13	\$6,471,157	\$26,791,153	\$6,471,157	\$26,791,153		\$1,763,139	0%	7%
Apr-13	\$10,416,931	\$37,208,084	\$10,416,931	\$37,208,084		\$1,763,139	0%	5%
May-13	\$11,569,602	\$48,777,686	\$11,569,602	\$48,777,686		\$1,763,139	0%	4%
Jun-13	\$9,619,833	\$58,397,519	\$9,619,833	\$58,397,519		\$1,763,139	0%	3%
Jul-13	\$9,907,759	\$68,305,278	\$9,907,759	\$68,305,278		\$1,763,139	0%	3%
Aug-13	\$7,338,922	\$75,644,200	\$7,338,922	\$75,644,200		\$1,763,139	0%	2%
Sep-13	\$6,169,474	\$81,813,674	\$6,169,474	\$81,813,674		\$1,763,139	0%	2%
Oct-13	\$5,718,349	\$87,532,023	\$5,718,349	\$87,532,023		\$1,763,139	0%	2%
Nov-13	\$4,346,931	\$91,878,954	\$4,346,931	\$91,878,954		\$1,763,139	0%	2%
Dec-13	\$4,731,050	\$96,610,004	\$4,731,050	\$96,610,004		\$1,763,139	0%	2%
Jan-14	\$4,607,434	\$101,217,438	\$4,607,434	\$101,217,438		\$1,763,139	0%	2%
Feb-14	\$4,805,868	\$106,023,306	\$4,805,868	\$106,023,306		\$1,763,139	0%	2%
Mar-14	\$5,085,704	\$111,109,010	\$5,085,704	\$111,109,010		\$1,763,139	0%	2%
Apr-14	\$6,085,038	\$117,194,048	\$6,085,038	\$117,194,048		\$1,763,139	0%	2%
May-14	\$8,159,167	\$125,353,215	\$8,159,167	\$125,353,215		\$1,763,139	0%	1%
Jun-14	\$7,916,909	\$133,270,124	\$7,916,909	\$133,270,124		\$1,763,139	0%	1%
Jul-14	\$13,444,382	\$146,714,506	\$13,444,382	\$146,714,506		\$1,763,139	0%	1%
Aug-14	\$10,170,268	\$156,884,774	\$10,170,268	\$156,884,774		\$1,763,139	0%	1%
Sep-14	\$12,207,806	\$169,092,580	\$12,207,806	\$169,092,580		\$1,763,139	0%	1%
Oct-14	\$13,228,718	\$182,321,298	\$13,228,718	\$182,321,298		\$1,763,139	0%	1%
Nov-14	\$11,236,740	\$193,558,038	\$11,236,740	\$193,558,038		\$1,763,139	0%	1%
Dec-14	\$13,317,171	\$206,875,209	\$13,317,171	\$206,875,209		\$1,763,139	0%	1%
Jan-15	\$11,109,580	\$217,984,789	\$11,109,580	\$217,984,789		\$1,763,139	0%	1%
Feb-15	\$8,202,842	\$226,187,631	\$8,202,842	\$226,187,631		\$1,763,139	0%	1%
Mar-15	\$6,507,809	\$232,695,440	\$6,507,809	\$232,695,440		\$1,763,139	0%	1%
Apr-15	\$6,779,122	\$239,474,562	\$6,779,122	\$239,474,562		\$1,763,139	0%	1%
May-15	\$5,875,459	\$245,350,021	\$5,875,459	\$245,350,021		\$1,763,139	0%	1%
Jun-15	\$5,561,431	\$250,911,452	\$5,561,431	\$250,911,452		\$1,763,139	0%	1%
Jul-15	\$11,591,803	\$262,503,255	\$11,591,803	\$262,503,255		\$1,763,139	0%	1%
Aug-15	\$3,902,359	\$266,405,614	\$3,902,359	\$266,405,614		\$1,763,139	0%	1%
Sep-15	\$5,083,328	\$271,488,942	\$5,083,328	\$271,488,942		\$1,763,139	0%	1%
Oct-15	\$5,518,289	\$277,007,231	\$5,518,289	\$277,007,231		\$1,763,139	0%	1%
Nov-15	\$6,283,400	\$283,290,631	\$6,283,400	\$283,290,631		\$1,763,139	0%	1%
Dec-15	\$7,761,877	\$291,052,508	\$7,761,877	\$291,052,508		\$1,763,139	0%	1%
Jan-16	\$7,221,228	\$298,273,736	\$7,221,228	\$298,273,736		\$1,763,139	0%	1%

PERIOD ENDING	PLANNED EXPENDITURES (BASELINE)		BUDGETED EXPENDITURES		ACTUAL EXPENDITURES		% EXPENDED	
	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL
Feb-16	\$5,789,978	\$304,063,714	\$5,789,978	\$304,063,714		\$1,763,139	0%	1%
Mar-16	\$4,871,666	\$308,935,380	\$4,871,666	\$308,935,380		\$1,763,139	0%	1%
Apr-16	\$4,316,836	\$313,252,216	\$4,316,836	\$313,252,216		\$1,763,139	0%	1%
May-16	\$5,410,958	\$318,663,174	\$5,410,958	\$318,663,174		\$1,763,139	0%	1%
Jun-16	\$5,325,970	\$323,989,144	\$5,325,970	\$323,989,144		\$1,763,139	0%	1%
Jul-16	\$8,398,495	\$332,387,639	\$8,398,495	\$332,387,639		\$1,763,139	0%	1%
Aug-16	\$4,563,026	\$336,950,665	\$4,563,026	\$336,950,665		\$1,763,139	0%	1%
Sep-16	\$3,794,770	\$340,745,435	\$3,794,770	\$340,745,435		\$1,763,139	0%	1%
Oct-16	\$4,245,077	\$344,990,512	\$4,245,077	\$344,990,512		\$1,763,139	0%	1%
Nov-16	\$4,656,655	\$349,647,167	\$4,656,655	\$349,647,167		\$1,763,139	0%	1%
Dec-16	\$6,127,512	\$355,774,679	\$6,127,512	\$355,774,679		\$1,763,139	0%	0%
Jan-17	\$5,884,374	\$361,659,053	\$5,884,374	\$361,659,053		\$1,763,139	0%	0%
Feb-17	\$5,458,011	\$367,117,064	\$5,458,011	\$367,117,064		\$1,763,139	0%	0%
Mar-17	\$7,111,169	\$374,228,233	\$7,111,169	\$374,228,233		\$1,763,139	0%	0%
Apr-17	\$5,618,177	\$379,846,410	\$5,618,177	\$379,846,410		\$1,763,139	0%	0%
May-17	\$7,838,705	\$387,685,115	\$7,838,705	\$387,685,115		\$1,763,139	0%	0%
Jun-17	\$6,336,831	\$394,021,946	\$6,336,831	\$394,021,946		\$1,763,139	0%	0%
Jul-17	\$7,906,224	\$401,928,170	\$7,906,224	\$401,928,170		\$1,763,139	0%	0%
Aug-17	\$9,027,519	\$410,955,689	\$9,027,519	\$410,955,689		\$1,763,139	0%	0%
Sep-17	\$8,623,188	\$419,578,877	\$8,623,188	\$419,578,877		\$1,763,139	0%	0%
Oct-17	\$8,706,994	\$428,285,871	\$8,706,994	\$428,285,871		\$1,763,139	0%	0%
Nov-17	\$7,962,639	\$436,248,510	\$7,962,639	\$436,248,510		\$1,763,139	0%	0%
Dec-17	\$7,192,074	\$443,440,584	\$7,192,074	\$443,440,584		\$1,763,139	0%	0%
Jan-18	\$5,588,721	\$449,029,305	\$5,588,721	\$449,029,305		\$1,763,139	0%	0%
Feb-18	\$3,696,433	\$452,725,738	\$3,696,433	\$452,725,738		\$1,763,139	0%	0%
Mar-18	\$3,753,216	\$456,478,954	\$3,753,216	\$456,478,954		\$1,763,139	0%	0%
Apr-18	\$3,617,098	\$460,096,052	\$3,617,098	\$460,096,052		\$1,763,139	0%	0%
May-18	\$4,372,097	\$464,468,149	\$4,372,097	\$464,468,149		\$1,763,139	0%	0%
Jun-18	\$3,601,899	\$468,070,048	\$3,601,899	\$468,070,048		\$1,763,139	0%	0%
Jul-18	\$6,191,178	\$474,261,226	\$6,191,178	\$474,261,226		\$1,763,139	0%	0%
Aug-18	\$1,791,394	\$476,052,620	\$1,791,394	\$476,052,620		\$1,763,139	0%	0%
Sep-18	\$1,368,248	\$477,420,868	\$1,368,248	\$477,420,868		\$1,763,139	0%	0%
Oct-18	\$1,057,544	\$478,478,412	\$1,057,544	\$478,478,412		\$1,763,139	0%	0%
Nov-18	\$584,501	\$479,062,913	\$584,501	\$479,062,913		\$1,763,139	0%	0%
Dec-18	\$1,110,987	\$480,173,900	\$1,110,987	\$480,173,900		\$1,763,139	0%	0%
Jan-19	\$172,730	\$480,346,630	\$172,730	\$480,346,630		\$1,763,139	0%	0%
Feb-19	\$150,200	\$480,496,830	\$150,200	\$480,496,830		\$1,763,139	0%	0%
Mar-19	\$157,710	\$480,654,540	\$157,710	\$480,654,540		\$1,763,139	0%	0%
Apr-19	\$165,220	\$480,819,760	\$165,220	\$480,819,760		\$1,763,139	0%	0%
May-19	\$172,730	\$480,992,490	\$172,730	\$480,992,490		\$1,763,139	0%	0%
Jun-19	\$15,007,510	\$496,000,000	\$15,007,510	\$496,000,000		\$1,763,139	0%	0%
TOTALS	\$496,000,000		\$496,000,000		\$1,763,139			

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

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

Period	Sales Tax Collected	Budgeted Revenue		Actual Revenue		Percent Collected	
		Month	Total	Month	Total	Month	Total
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

Period	Period Ending	Expenditures	
		Month	Total
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	\$292,383	\$374,501,745
	February 2013	\$452,205	\$374,953,950
	March 2013		\$374,953,950
	April 2013		\$374,953,950
	May 2013		\$374,953,950
	June 2013		\$374,953,950
	July 2013		\$374,953,950
	August 2013		\$374,953,950
	September 2013		\$374,953,950
	October 2013		\$374,953,950
	November 2013		\$374,953,950
	December 2013		\$374,953,950
TOTALS		\$ 374,953,950	

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

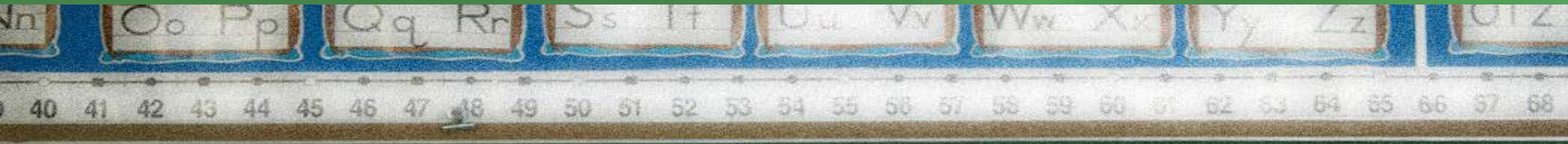
MISSION

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.*





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