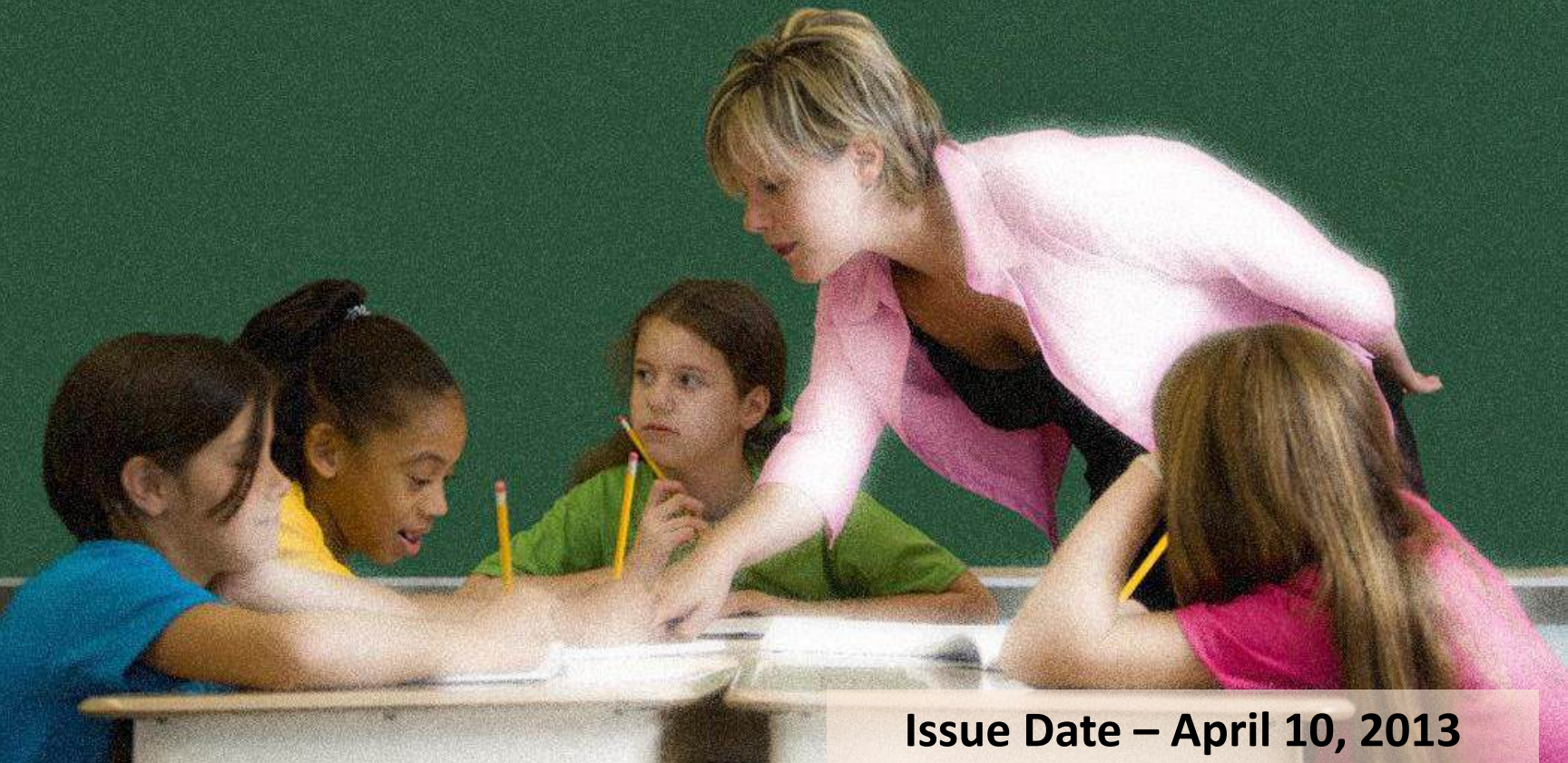
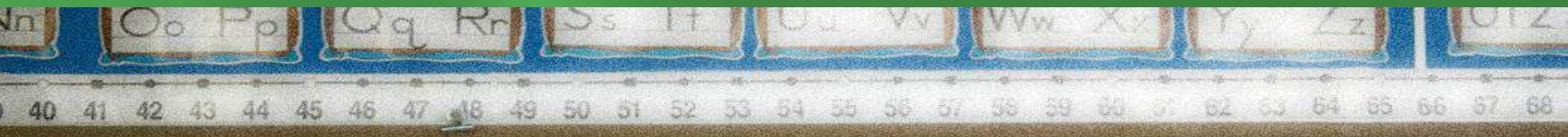


Capital Improvement Program 2012 - 2017

Period Ending

March 22, 2013

MONTHLY STATUS REPORT



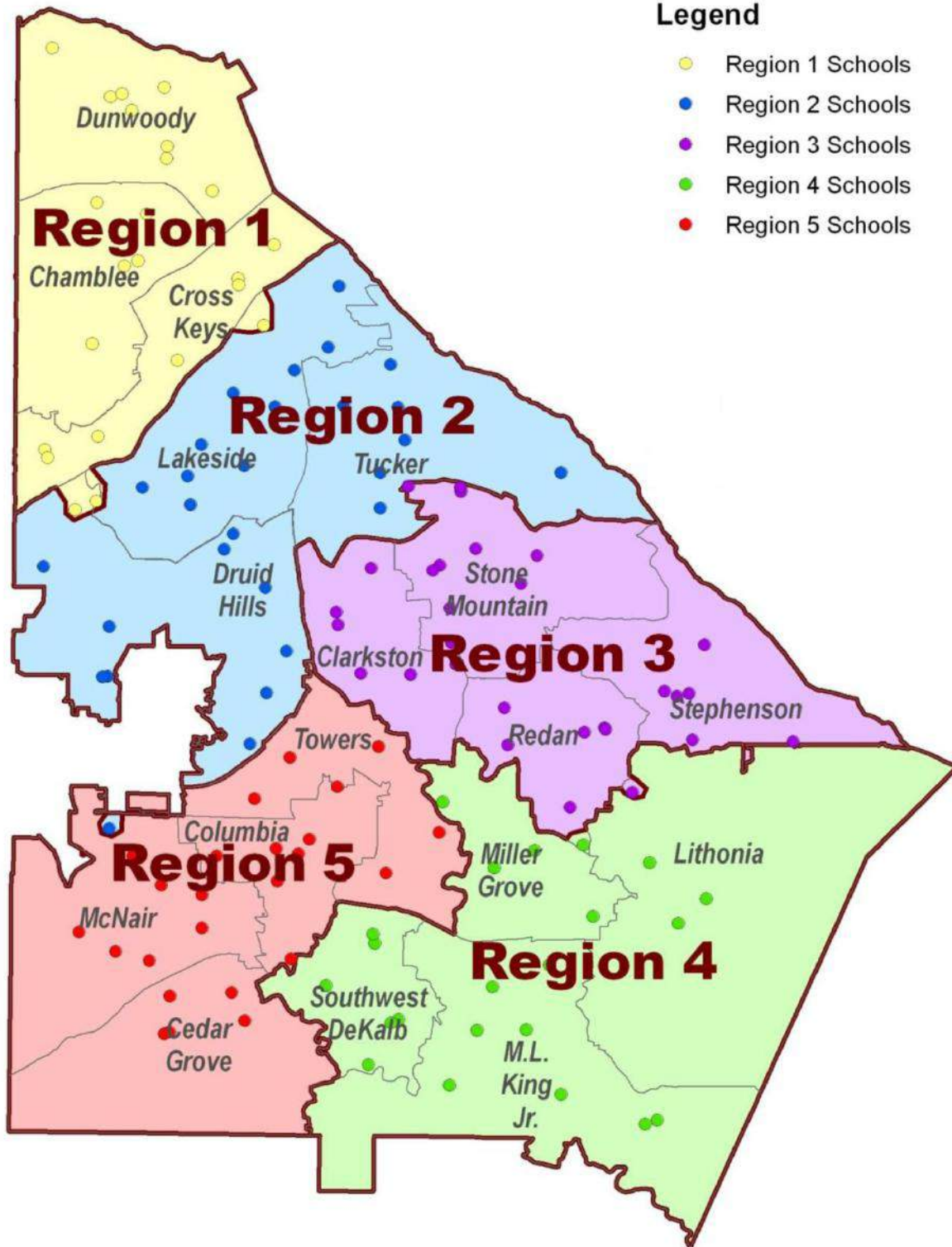
Issue Date – April 10, 2013



Schools by Region

2012-2013 School Year

DeKalb County School District





To the Members of the DeKalb County BOE, DCSD Superintendent, DCSD staff, DCSD students, DCSD SPLOST Advisory Committee, and DeKalb County community,

The URS Team (URS), which includes EGM, CERM, Brailsford & Dunlavey, is pleased to issue the Monthly Status Report (MSR) for the period February 20, 2013 – March 22, 2013 for the DeKalb County School District's Capital Improvement (CIP). This Program includes DCSD's 2012-2017 CIP (SPLOST IV) and the remainder of the District's SPLOST III projects. In previous reports, we have reported the revenue for SPLOST IV at \$496M, that is \$475M from tax revenues and \$21M from GaDOE reimbursements for capital outlay projects. This month, although we have previously mentioned it, we are fully integrating the \$38.3M Technology Bond revenue, bringing the total anticipated revenue to \$534.3M.

The Technology Bond issuance allows the District to advance the bulk of the technology initiatives forward, in some cases by years. We have created a new project number to track the repayment of the bond. It is #720-422 "Technology Bond Repayment."

In addition to SPLOST IV projects, URS is tasked to complete the remainder of the SPLOST III projects (30 projects in 69 schools), which totals approximately \$67.5M and one project funded under QSCB for \$55M. All of these projects are "active," either in Design or Construction.

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 Accountability Team, 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.

1. We are currently managing \$125 million in SPLOST III projects and \$124 million in SPLOST IV projects.
2. Procurement of multiple projects, both in design and construction, are in progress. Key projects are:
 - Redan HS Addition & Renovation (Design)
 - Henderson MS Addition & Renovation (Design)
 - Southwest DeKalb HS 5100/5200 Halls Renovation (Design)
 - Over 15 HVAC, Roofing, Ceiling, and/or Kitchen Renovation projects (Construction - summer & beyond)

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,



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.

This 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 February 21, 2013 – March 22, 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 Summary

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 final closeout. District-wide projects are also addressed here. For ease of use, the regions are color coded to correspond to the regional map inside the front cover of this MSR, with the color gray associated with the District-wide projects.

The sub-sections provide valuable information, specifically:

- Region-specific information on each of the Regions, along with each Region’s share of District-Wide Projects
- Regional budget summaries that include 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)
- Program Budget (depicts all project budgets)
- Glossary of Construction and CIP Terms

E. Appendices

- SPLOST IV Sales Tax Revenue, Obligations, and Expenditures
- SPLOST III Sales Tax Revenues
- SPLOST III Sales Tax Expenditures

Table of Contents

A.	EXECUTIVE SUMMARY	A-1
1.	Program Description	A-1
2.	Program Revenues & Expenditures	A-1
3.	Status of Obligations, Revenues, and Outlays.....	A-2
4.	General Program Progress	A-4
5.	Key Focus Areas for the Following Month	A-5
6.	Alphabetical List of SPLOST III and SPLOST IV Projects	A-7
B.	REGIONAL PROGRAM SUMMARY	B-1
1.	Region 1 DCSD Schools	B-1
2.	Region 2 DCSD Schools	B-5
3.	Region 3 DCSD Schools	B-9
4.	Region 4 DCSD Schools	B-13
5.	Region 5 DCSD Schools	B-17
6.	District-Wide Projects	B-21
C.	ACTIVE PROJECT STATUS REPORTS	C-1
D.	ATTACHMENTS.....	D-1
1.	Master Program Schedule.....	D-1
2.	Program Budget.....	D-9
3.	Glossary of Construction & CIP Terms	D-21
E.	APPENDICES	E-1
1.	SPLOST IV Sales Tax Revenue, Obligations, and Expenditures	E-1
2.	SPLOST III Sales Tax Revenue	E-3
3.	SPLOST III Sales Tax Expenditures	E-6

This Page Intentionally Left Blank

Capital Improvement Program MONTHLY STATUS REPORT

SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Revenues & Expenditures
- Status of Obligations, Revenues, and Outlays
- General Program Progress
- Key Focus Areas for the Following Month
- Alphabetical List of SPLOST III and IV Projects



EXECUTIVE SUMMARY.

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

A. EXECUTIVE SUMMARY

Within this Executive Summary, we provide a brief overview of the Program elements; Program Description; Revenues & Expenditures; Obligations, Revenues, & Outlays Chart; General Program Progress; Key Focus Areas for Next Month; and a Complete Listing of All Projects within the Program. 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 March 2013, the data date is March 22, 2013. This data date applies to the entire report, including the Project Managers’ 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.

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 of seven (7) elementary schools and one (1) middle school
- 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 Revenues & 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 SPLOST III budget to include an additional \$24.0 million in anticipated revenue and \$23.0 million in anticipated GaDOE reimbursements, increasing the total program SPLOST III 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 District has also received \$18.3 million of its budgeted \$18.6 million in reimbursements from the GaDOE capital outlay program, resulting in approximately \$506.4 million in SPLOST III revenue to date. The District anticipates as much as \$5 million in additional GaDOE reimbursements over the next two years for remaining SPLOST III projects that are currently in construction.

The total program budget for SPLOST IV is \$534.3 million of which \$475.0 million is anticipated from sales tax receipts, \$38.3M has been received from bonds, 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 \$67.0 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 Collected	% of Original Budget Collected	% of Current Budget Collected	Current Budget	Actual Collected	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	\$466.0M	\$490.1M	\$490.1M	\$488.1M	105%	99.6%	\$59.2M	\$67.0M	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	\$38.3M	N/A
Total Revenues	\$466.0M	\$513.6M	\$508.7M	\$506.4M	109%	99.6%	\$59.2M	\$105.3M	178%

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 \$375.2 million, or 81% of obligations. SPLOST IV obligations are currently \$25.6 million, or 5% of the current budget, while SPLOST IV expenditures are \$2.3 million or 9% of obligations.

Chart 2 - Obligations and Expenditures

SPLOST III			SPLOST IV		
CIP Current SPLOST III Budget:	\$508.7M		CIP Current SPLOST IV Budget:	\$534.3M	
Obligations:	\$462.3M	91% of Budget	Obligations:	\$25.6M	5% of Budget
Expenditures (Outlays):	\$375.2M	81% of Committed	Expenditures (Outlays):	\$2.3M	9% 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 at or above the budgeted/planned revenues and above project obligations. As you can see from the chart below, this is indeed the case. Actual revenue is trending over 10% above budgeted revenue. In addition, the District issued \$38M in bonds to enable the implementation of system-wide

technologies upgrades to be implemented starting immediately. The District’s IT Department is planning on obligating over \$30M for these projects in the next three to four months and implementing much of the work by the end of the year.

Figure 1 illustrates and tracks these critical relationships. The Baseline Projected Revenue (red, dashed) line depicts the original revenue anticipated from SPLOST IV tax receipts. Next month this dashed revenue line will be dropped, having been replaced with Projected Tax Revenue + Bond (blue line) which incorporates the December 2012 technology bonds. The Cumulative Actual Revenue (orange line) is tracking comfortably above projected revenue, a result of conservative revenue estimates during program planning. Planned Obligations (purple line) and Actual Obligations (light-blue line) are also reported.

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

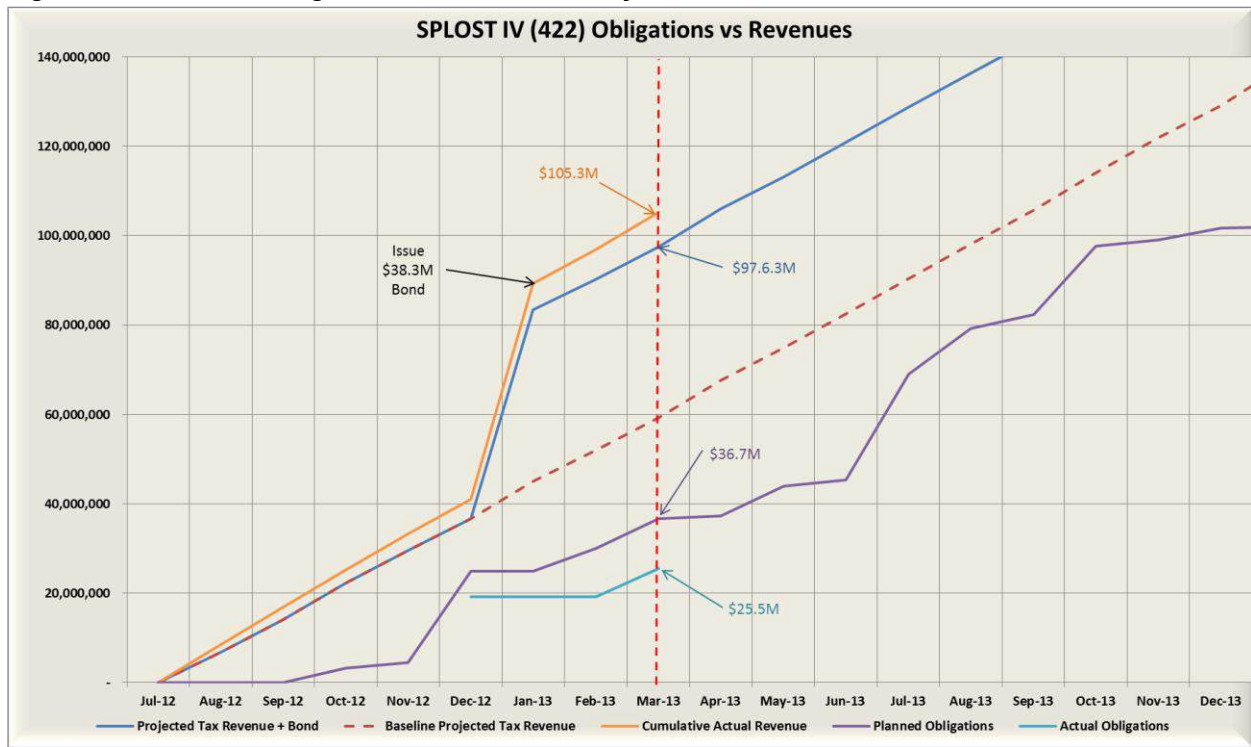
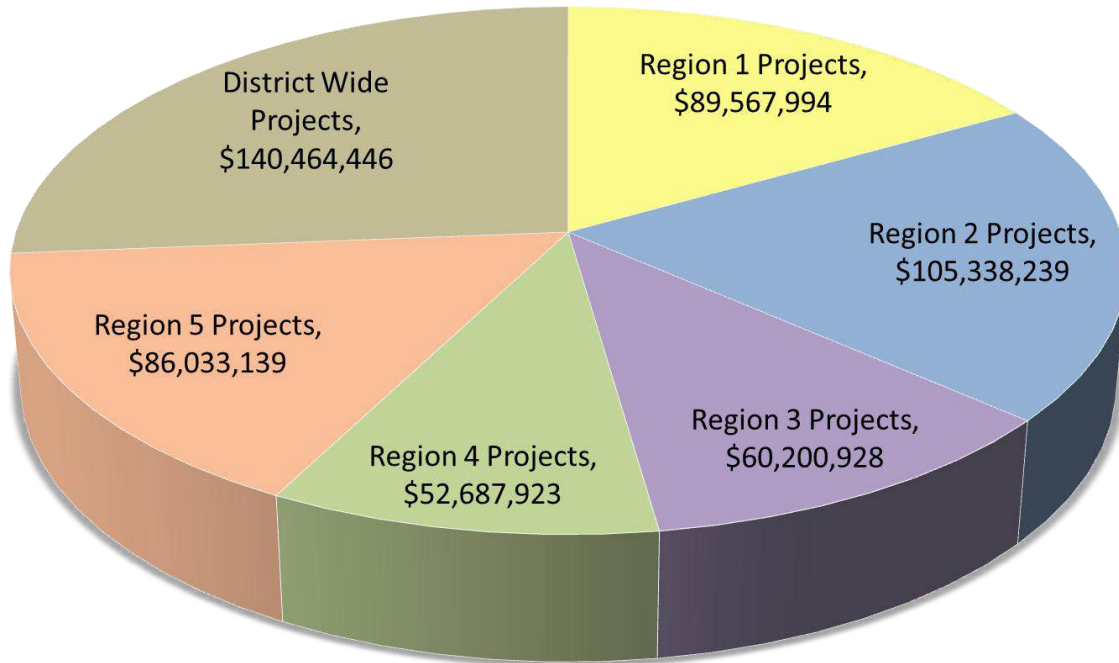


Figure 2 provides a snapshot of the current Obligations and Outlays of the five DCSD regions and the District-wide projects for SPLOST IV. It also shows information related to those projects that have District-Wide impact (school buses, Local School Priority Requests (LSPR), technology equipment and infrastructure upgrades, safety/security upgrades, etc.). By presenting this information in a pie chart format, the district can easily track the distribution across the regions.

Figure 2: SPLOST IV Current Budgets by Region



4. General Program Progress

SPLOST III (421) Status by Phase

Total Value of Active Projects:	\$67,497,095
Total Number of Active Projects:	30
Design	8
Pre-Construction	11
Construction	9
Closeout	1

SPLOST IV (422) Status by Phase

Total Value of Active Projects:	\$195,846,802
Total Number of Active Projects:	20
Design Procurement	7
Design	1
Pre-Construction	1
Construction	2
Non-Construction	9

415 Funding Source (Chamblee HS)

Total Value of Active Projects:	\$57,622,493
Total Number of Active Projects:	1
Construction	1

Highlighted Efforts: 2013 Summer Construction Work

The CIP Team is finalizing the planning and scheduling of 17 projects with summer construction work period budget of about \$49,955,854. The CIP Team has successfully completed the following planning processes for summer work 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 majority of the work scheduled can be started during the summer break, and phasing of the remainder of work, so that school can resume and operate with minimal interruptions for the new school year.
- Finalizing the phasing plans for all 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.

SPLOST Oversight Committee

The SPLOST Oversight Committee met on March 14, 2013. The CIP Team presented the DCSD “Procurement Process Presentation” that explained:

- DCSD Procurement Process for solicitations under \$100K and solicitations over \$100K and their processes
- Differences between Pre-Approved Vendors and Open Solicitations
- Where the procurement information is located on the DCSD Website, including the eBoard posting of successful proposers/bidders (<http://www.dekalb.k12.ga.us/solicitations>)

5. Key Focus Areas for the Following Month

Prototype Design

Contracts with the architect, Chapman Griffin Lanier Sussenbach Architects, Inc., are in the process of being executed. The CIP Team will be working closely with the architect to develop a viable option that can be adapted to six school sites. Out of those six, the first schools that will be designed are:

- **Fernbank ES** – Swing space for this school is Avondale MS and their move in is scheduled to be completed by the end of the Summer 2013.
- **Gresham Park ES** – The facility is being prepared for demolition, and salvage operations are currently underway.
- **Peachcrest ES** – The facility is being prepared for demolition, and salvage operations are currently underway.

Demolition Projects

The CIP Team will be finalizing demolition packages for Peachcrest ES, Gresham Park ES, Old Chamblee MS/ Shallowford, Fernbank ES and Tilson ES.

Major Projects

- **Henderson MS** - The project is currently in pre-design. This project will provide for renovations, modifications, and upgrades to the existing buildings and facilities that will include, but not be limited to approximately 26 Instructional Units (I.U.s)/classroom addition, kitchens and program-driven modifications.
- **Redan HS** - The project is currently in pre-design. This project will provide for renovations, modifications, and upgrades to the existing buildings and facilities that will include, but not be limited to approximately 24 I.U./classroom addition, replacement of all doors and hardware in the existing building, replacement of the lockers in the Boys & Girls Locker Room, site modifications, and replacement of the parking lot and driveways.
- **Information Technology/Management Information Software (IT/MIS) Projects** - The CIP Team is working to integrate the Digital Technology scopes of work into the design and construction scopes. 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), and will include the distribution of over 7,000 laptops with digital content to students and teachers, along with the facilitation of necessary training for startup purposes.
- **Distribution of web-based program management software (CMS and P6) Licenses** - The DCSD has procured CMS licenses to make available to contractors and AEs for current and upcoming project. This will aid the CIP Team with managing projects as all program participants will use a single management information system.

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.

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-6	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	11/12	03/14	\$449,099	Yes	C-9	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	11/12	03/14	\$429,097	Yes	C-12	Yes	Yes
ADA Group D	421-304	III	DCSD	11/12	03/14	\$285,199	Yes	C-15	Yes	Yes
ADA Group E	421-305	III	DCSD	07/12	01/14	\$404,677	Yes	C-18	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-21	Yes	Yes
Arts School at former Avondale	510-422	IV	2	02/14	08/16	\$3,977,179	No	-	Yes	Yes
Ashford Park ES - ADA Group D	421-304	III	1	ADA Group D	ADA Group D	ADA Group D	Yes	C-15	Yes	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	06/17	09/18	\$409,176	No	-	Yes	Yes
Austin ES Replacement	501-422	IV	1	03/16	07/18	\$18,421,280	No	-	Yes	Yes
Avondale ES - Capital Renewal	401-422	IV	2	10/14	03/17	\$2,376,513	No	-	Yes	Yes
Avondale MS - Capital Renewal	301-422	IV	2	03/14	08/16	\$29,001	No	-	Yes	Yes
Avondale Stadium - Lighting	203-422	IV	2	10/14	10/15	\$562,750	No	-	Yes	Yes
Avondale Stadium - Survey	204-422	IV	2	07/14	09/14	\$11,847	No	-	Yes	Yes
Avondale Stadium - Turf/Track	205-422	IV	2	03/15	04/16	\$1,421,683	No	-	Yes	Yes
Bob Mathis ES - ADA	100-422	IV	4	07/14	07/16	\$1,499,381	No	-	Yes	Yes
Bouie ES - Capital Renewal	302-422	IV	4	01/14	05/15	\$602,694	No	-	Yes	Yes
Briar Vista ES - ADA	101-422	IV	2	07/14	07/16	\$926,476	No	-	Yes	Yes
Briar Vista ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Yes	C-9	Yes	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Yes	C-9	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-24	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-27	Yes	Yes
Cedar Grove MS - Capital Renewal	304-422	IV	5	07/14	10/15	\$538,455	No	-	Yes	Yes
Chamblee HS - Replacement	421-117	III	1	05/12	07/14	\$19,251,040	Yes	C-30	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/12	05/14	\$57,622,493	Yes	C-33	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/13	06/19	n/a	Yes	C-33	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	03/13	03/15	\$133,146	No	-	Yes	Yes
Champion MS - Capital Renewal	306-422	IV	3	01/17	12/18	\$441,130	No	-	Yes	Yes
Chapel Hill ES - ADA Group E	421-305	III	4	ADA Group E	ADA Group E	ADA Group E	Yes	C-18	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	ADA Group E	Yes	C-18	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-36	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-39	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-41	Yes	Yes
DCSD Consultants	904-422	IV	DCSD	10/12	08/18	\$15,000,000	Yes	C-43	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	Yes	C-45	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	ADA Group B-3	Yes	C-6	Yes	Yes
Demolition	905-422	IV	DCSD	07/13	06/15	\$2,312,313	No	-	Yes	Yes
Doraville Driver's ED	311-422	IV	1	12/13	02/15	\$18,787	No	-	Yes	Yes

Dresden ES – ADA	106-422	IV	1	07/15	07/17	\$1,157,458	No	-	Yes	Yes
Druid Hills HS - Capital Renewal	410-422	IV	2	01/14	12/15	\$747,299	No	-	Yes	Yes
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-47	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	12/12	07/13	\$462,463	Yes	C-50	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-52	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/13	\$1,300,000	Yes	C-55	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/13	\$1,300,000	Yes	C-57	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-59	NO ₁	Yes
Evansdale ES - ADA Group D	421-304	III	2	ADA Group D	ADA Group D	ADA Group D	Yes	C-15	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-9	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-62	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-63	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-9	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-67	Yes	Yes
Henderson MS – Track	421-230	III	2	07/12	08/13	\$250,000	Yes	C-65	Yes	Yes
Henderson MS Renovation	512-422	IV	2	12/12	07/15	\$14,798,808	Yes	C-70	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-73	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-76	Yes	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	01/11	01/13	\$24,744,410	Close-Out	C-79	NO ₂	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-81	Yes	Yes
McLendon ES - Capital Renewal	420-422	IV	2	06/17	09/18	\$160,074	No	-	Yes	Yes
McNair HS Capital Renewal	318-422	IV	5	11/16	08/17	\$462,463	No	-	Yes	Yes
McNair MS - Track Replacement	421-231	III	5	07/12	08/13	\$250,000	Yes	C-100	Yes	Yes
McNair MS Replacement	505-422	IV	5	02/15	12/17	\$34,592,213	No	-	Yes	Yes
Meadowview ES – ADA	120-422	IV	5	01/14	05/15	\$504,164	No	-	Yes	Yes
Meadowview ES - ADA Group E	421-305	III	5	ADA Group E	ADA Group E	ADA Group E	Yes	C-18	Yes	Yes
Medlock ES - Capital Renewal	319-422	IV	2	01/17	12/18	\$103,440	No	-	Yes	Yes
Midvale ES – ADA	121-422	IV	2	01/14	03/15	\$598,624	No	-	Yes	Yes
Midvale ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3	ADA Group C-3	ADA Group C-3	Yes	C-12	Yes	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3	ADA Group B-3	ADA Group B-3	Yes	C-6	Yes	Yes
Midway ES - Capital Renewal	320-422	IV	5	01/14	07/15	\$575,742	No	-	Yes	Yes

Miller Grove HS - Addition	421-128	III	4	07/12	09/13	\$6,095,989	Yes	C-84	Yes	Yes
Miller Grove MS – ADA	122-422	IV	4	07/13	09/15	\$7,230,763	No	-	Yes	Yes
Miller Grove MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Yes	C-18	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-89	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-86	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-6	Yes	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	ADA Group C-3		ADA Group C-3	Yes	C-12	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-91	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-94	Yes	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4	ADA Group B-3		ADA Group B-3	Yes	C-6	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-96	Yes	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/12	06/15	\$20,718,330	Yes	C-97	Yes	Yes
Remediation Funds for Issues	399-422	IV	DCSD	12/14	11/16	\$4,137,759	No	-	Yes	Yes
Reserve funds stadium repairs	299-422	IV	DCSD	01/15	03/15	\$341,391	No	-	Yes	Yes
Robert Shaw ES - Capital Renewal	322-422	IV	2	07/15	07/17	\$1,944,207	No	-	Yes	Yes
Rock Chapel ES - Capital Renewal	323-422	IV	3	06/17	12/18	\$488,341	No	-	Yes	Yes
Rockbridge ES - ADA Group A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Yes	C-3	Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	03/16	07/18	\$18,421,280	No	-	Yes	Yes
Rowland ES – ADA	127-422	IV	5	09/17	12/18	\$174,883	No	-	Yes	Yes
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	01/13	06/13	\$1,375,471	Yes	C-102	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	07/13	06/14	\$936,842	No	-	Yes	Yes
Sagamore Hills ES – ADA	128-422	IV	2	07/14	07/16	\$1,212,386	No	-	Yes	Yes
Sagamore Hills ES - ADA Group D	421-304	III	2	ADA Group D		ADA Group D	Yes	C-15	Yes	Yes
Salem MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Yes	C-18	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	C-103-	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
Snappinger ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3		ADA Group C-3	Yes	C-12	Yes	Yes
Snappinger 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
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-124	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	12/17	\$8,200,000	Yes	C-126	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-128	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-131	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-134	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. ES Prototype Development – The design phase of the prototypical design has slipped. However, the overall elementary school schedules for Fernbank, Gresham Park, and Peachcrest are still on track to finish summer of 2015.
2. Lakeside HS – The scheduled completion date for the renovation/ addition project was 11/23/12. The schedule was extended with the procurement and construction of the storage shed; we anticipate final closeout by the end of April.

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*
- *Regional schedule of projects*


B. REGIONAL PROGRAM SUMMARY

1. Region 1 DCSD Schools

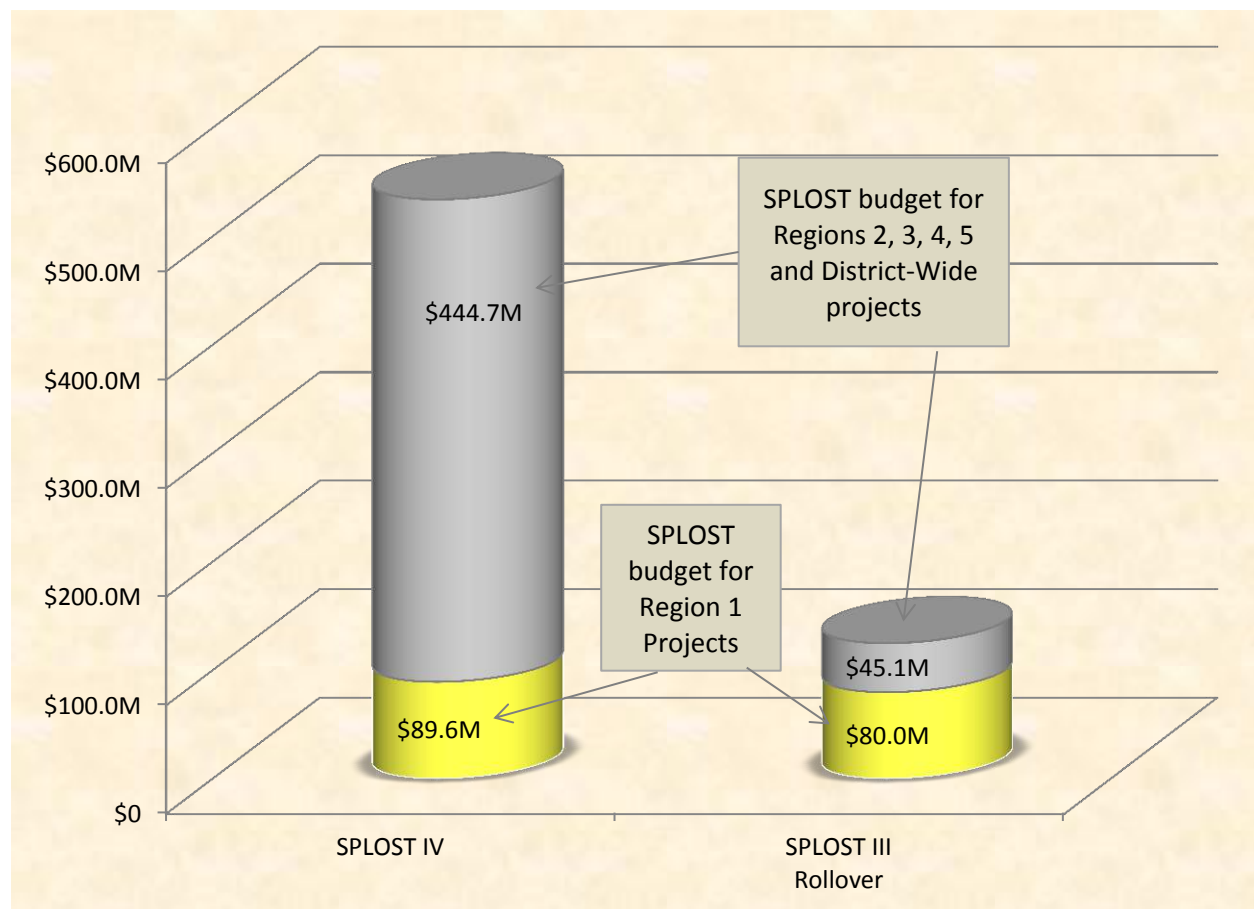
Region 1 Program Budget Summary

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	to Date	% of	Forecast	Budget
		(B)	Commitments		Budget	(F)	Variance
							(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	\$ 3,300,736	17%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ 120,913	\$ 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	Supplemental	\$ 1,401,513	\$ 148,222	\$ -	0%	\$ 193,722	\$ 1,207,791
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
Middle Schools							
Peachtree MS							
421-232	Track	\$ 250,000	\$ 182,338	\$ 13,088	5%	\$ 250,000	\$ -
Elementary Schools							
Montgomery ES							
421-138	HVAC	\$ 100,000	\$ 70,575	\$ 25,725	26%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ -	0%	\$ 2,050,000	\$ -
Non Cluster Schools							
Warren Tech							
421-129	HVAC	\$ 1,006,709	\$ 48,438	\$ 11,299	1%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
Region 1 Total		\$ 138,161,821	\$ 69,991,440	\$ 30,432,361	22%	\$ 136,954,030	\$ 1,207,791

Note:

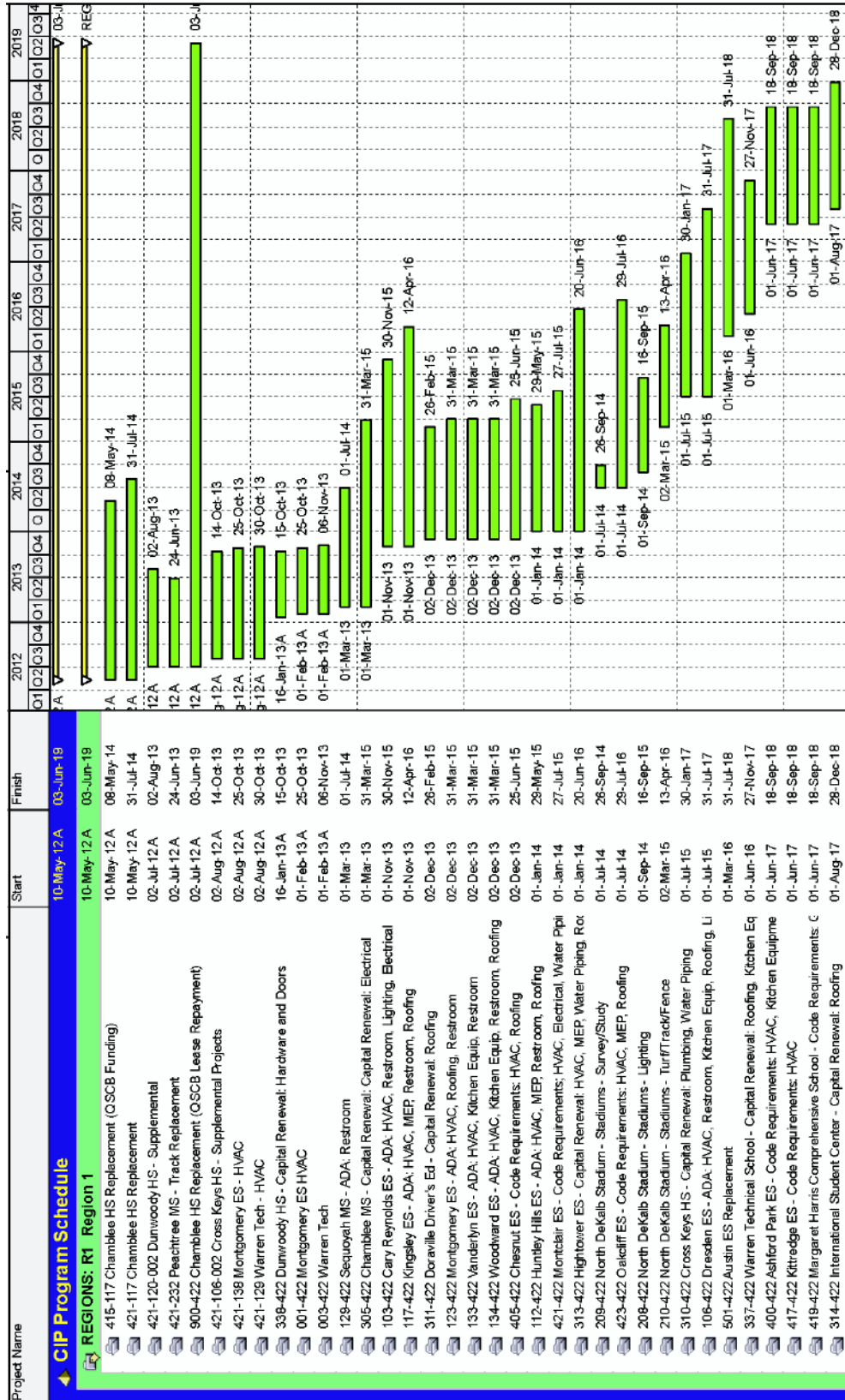
SPLOST III Projects are numbered 421-XXX

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**

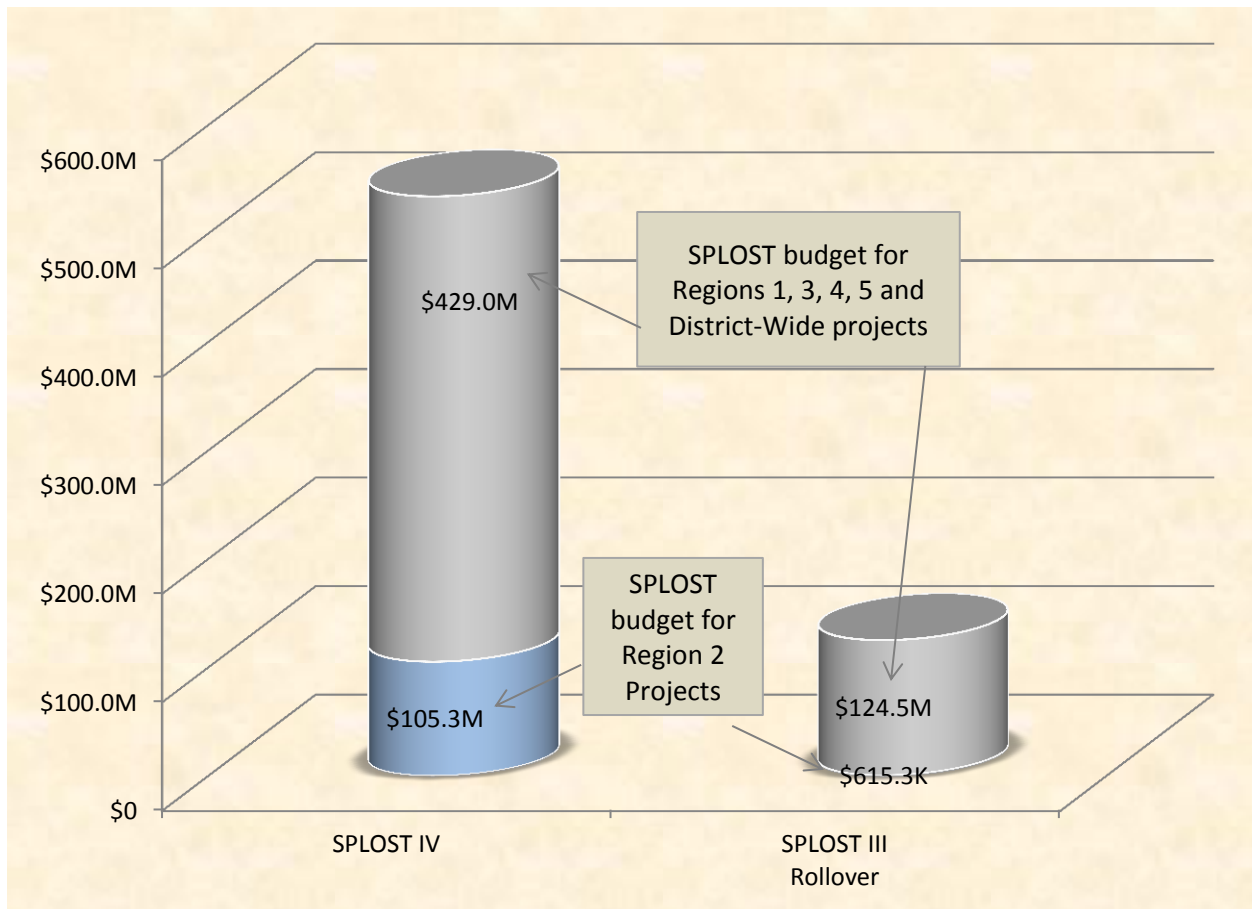
Office: (678) 676-1105

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

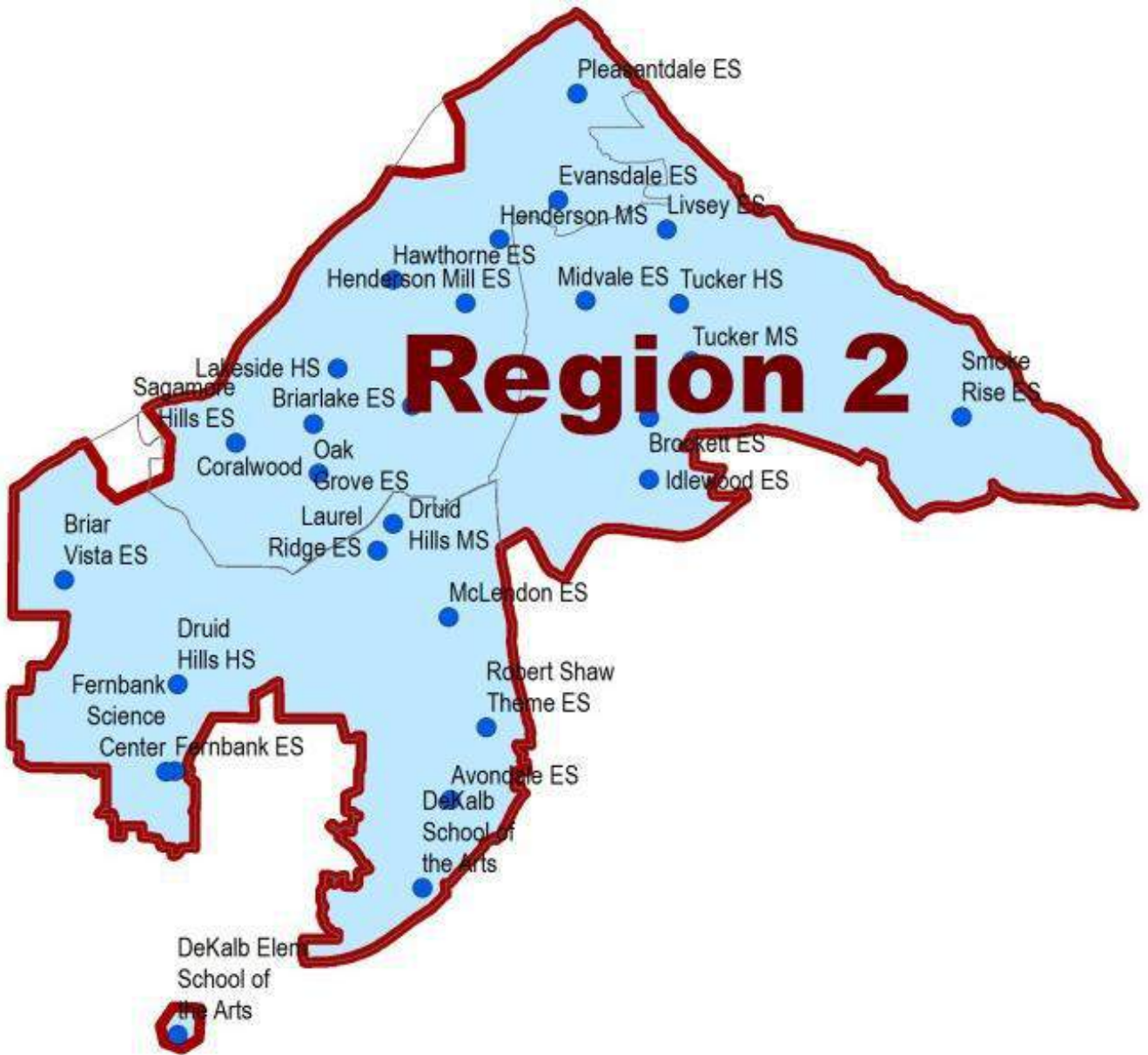
				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	(B - F)
High Schools							
None at this time							
Middle Schools							
Henderson MS							
421-230	Track	\$ 250,000	\$ 182,338	\$ 11,588	5%	\$ 250,000	\$ -
416-422	Code Requirements	\$ 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:

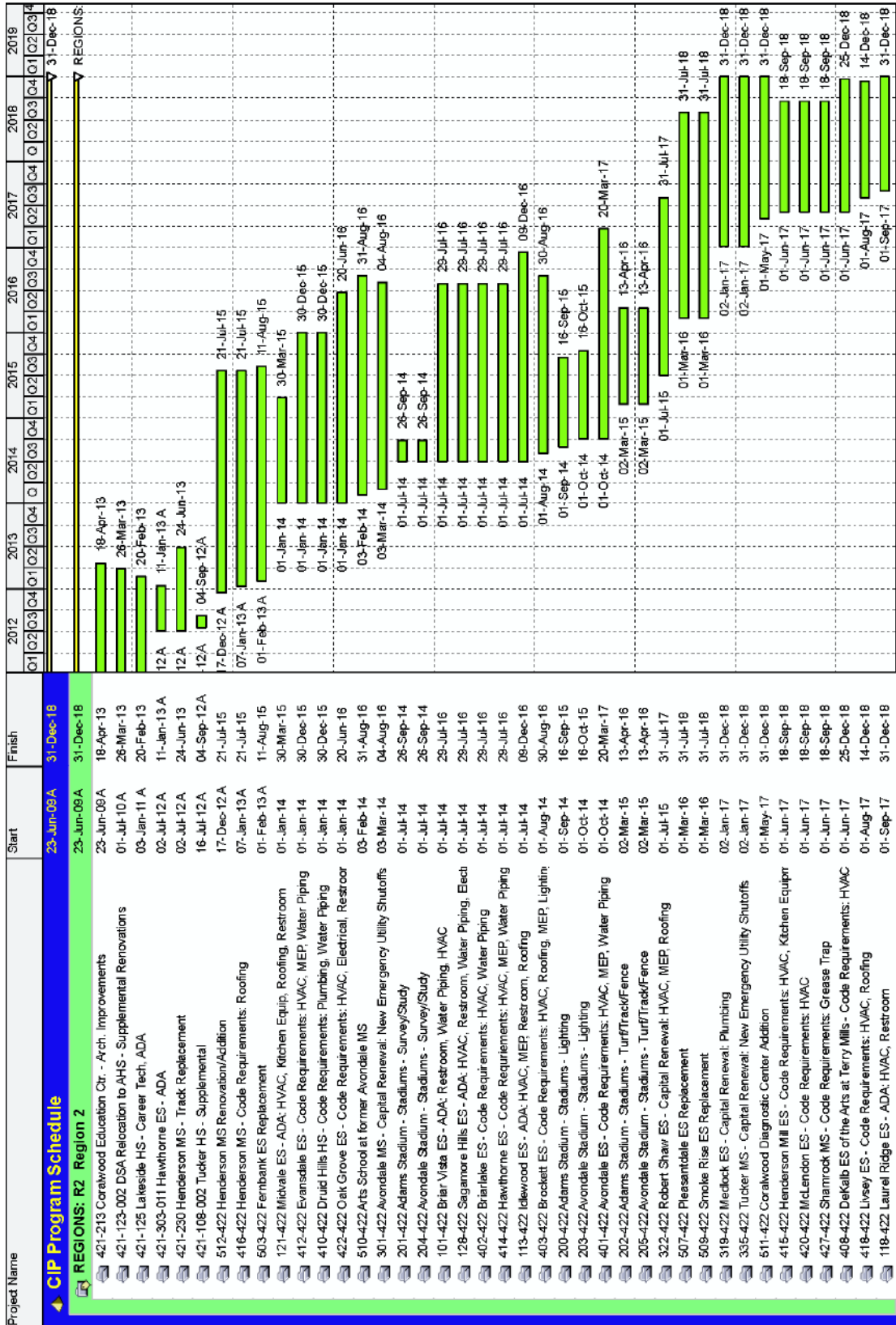
SPLOST III Projects are numbered 421-XXX

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**

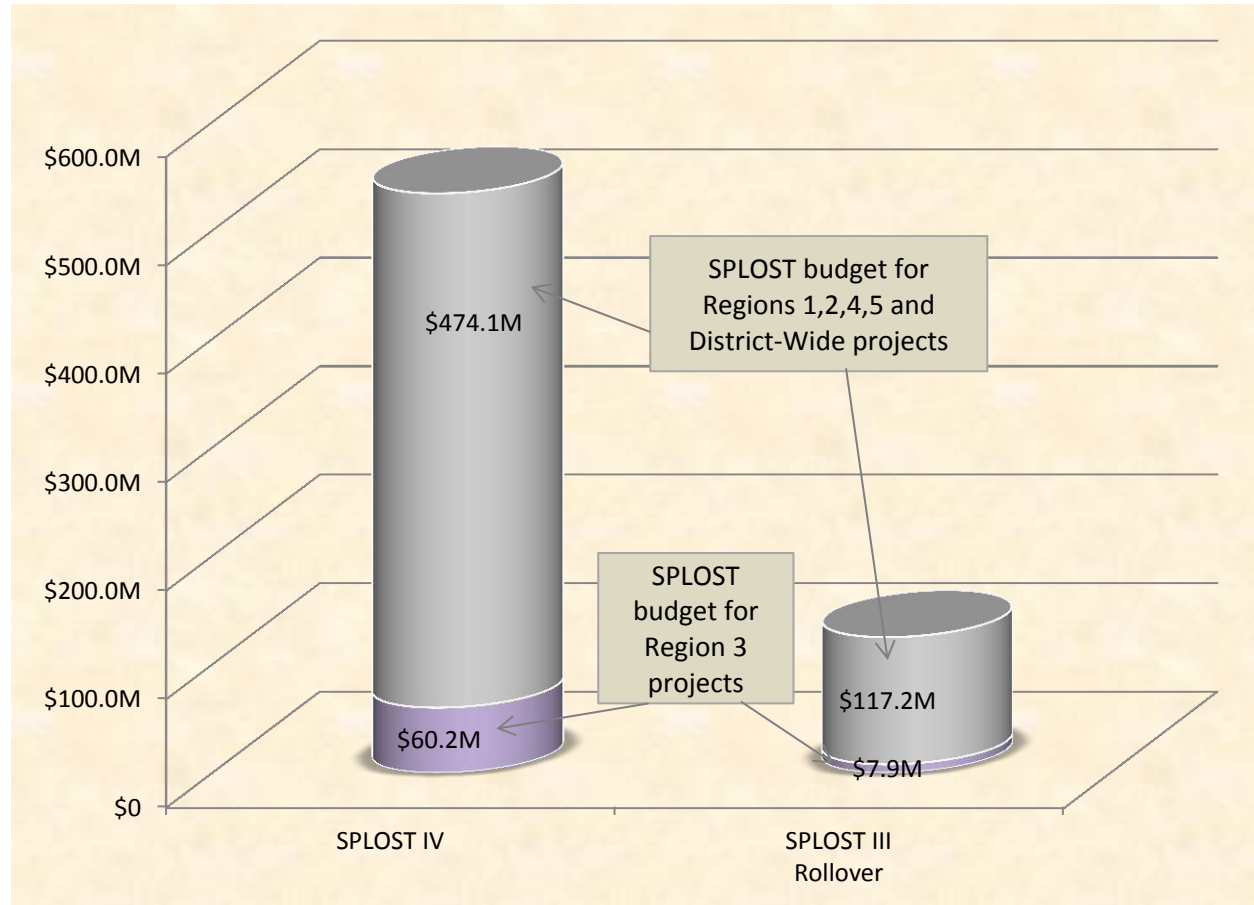
Office: (678) 676-2845

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

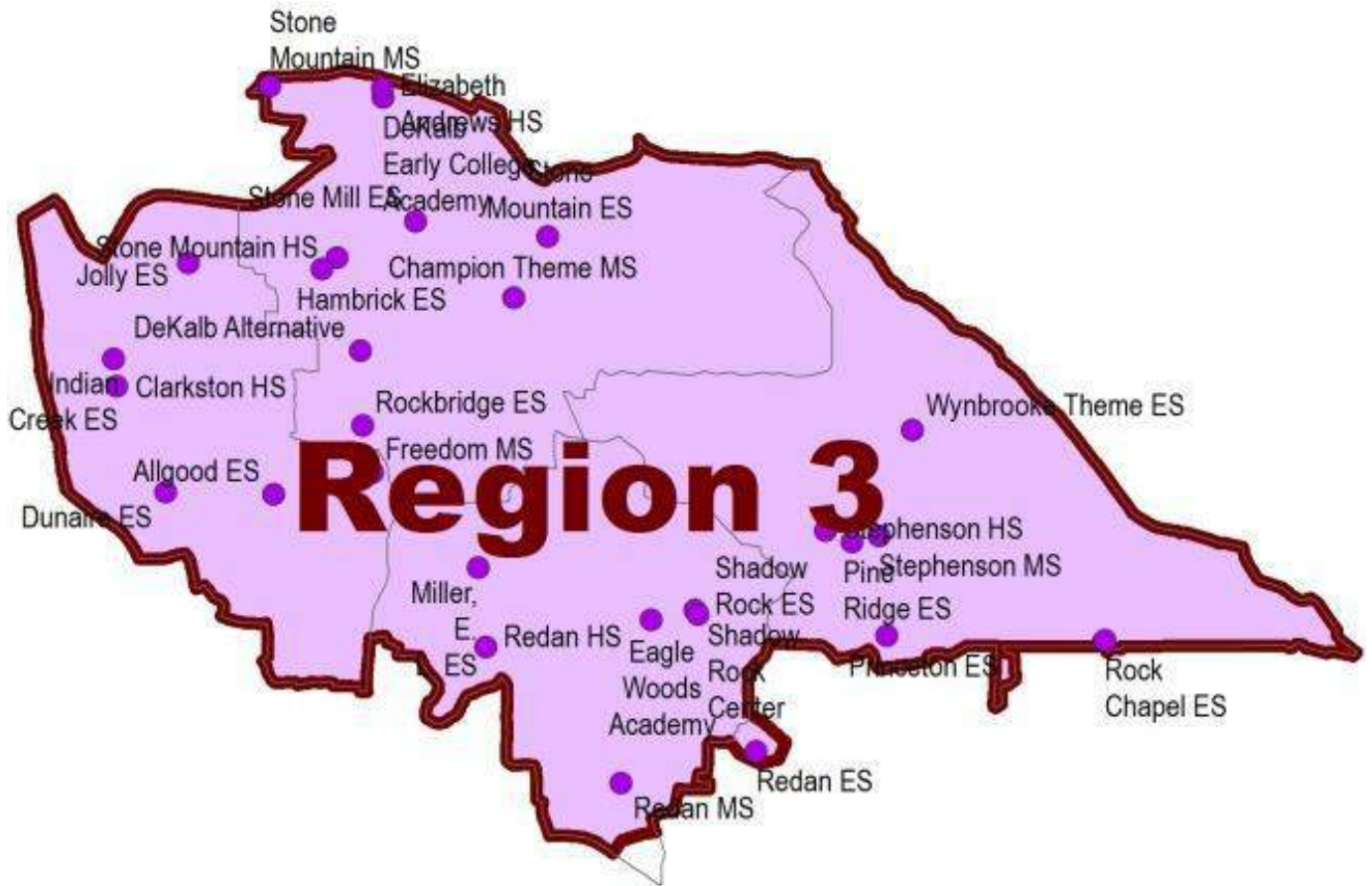
				Expenditures			
		Current Budget	Current	to Date	% of	Forecast	Budget
		(B)	Commitments		Budget	(F)	Variance
							(B - F)
High Schools							
Redan HS							
513-422	Renovation / Addition	\$ 20,718,330	\$ -	\$ -	0%	\$ 20,718,330	\$ -
Middle Schools							
None at this time							
Elementary Schools							
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	\$ 37,825	2%	\$ 1,941,742	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 52,025	\$ 19,557	1%	\$ 1,825,726	\$ -
Stone Mill ES							
421-140	HVAC	\$ 1,963,856	\$ 54,075	\$ 27,825	1%	\$ 1,963,856	\$ -
Stone Mountain ES							
421-135	HVAC	\$ 1,818,594	\$ 118,040	\$ 84,915	5%	\$ 1,818,594	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 28,668,248	\$ 334,015	\$ 180,862	1%	\$ 28,668,248	\$ -

Note:

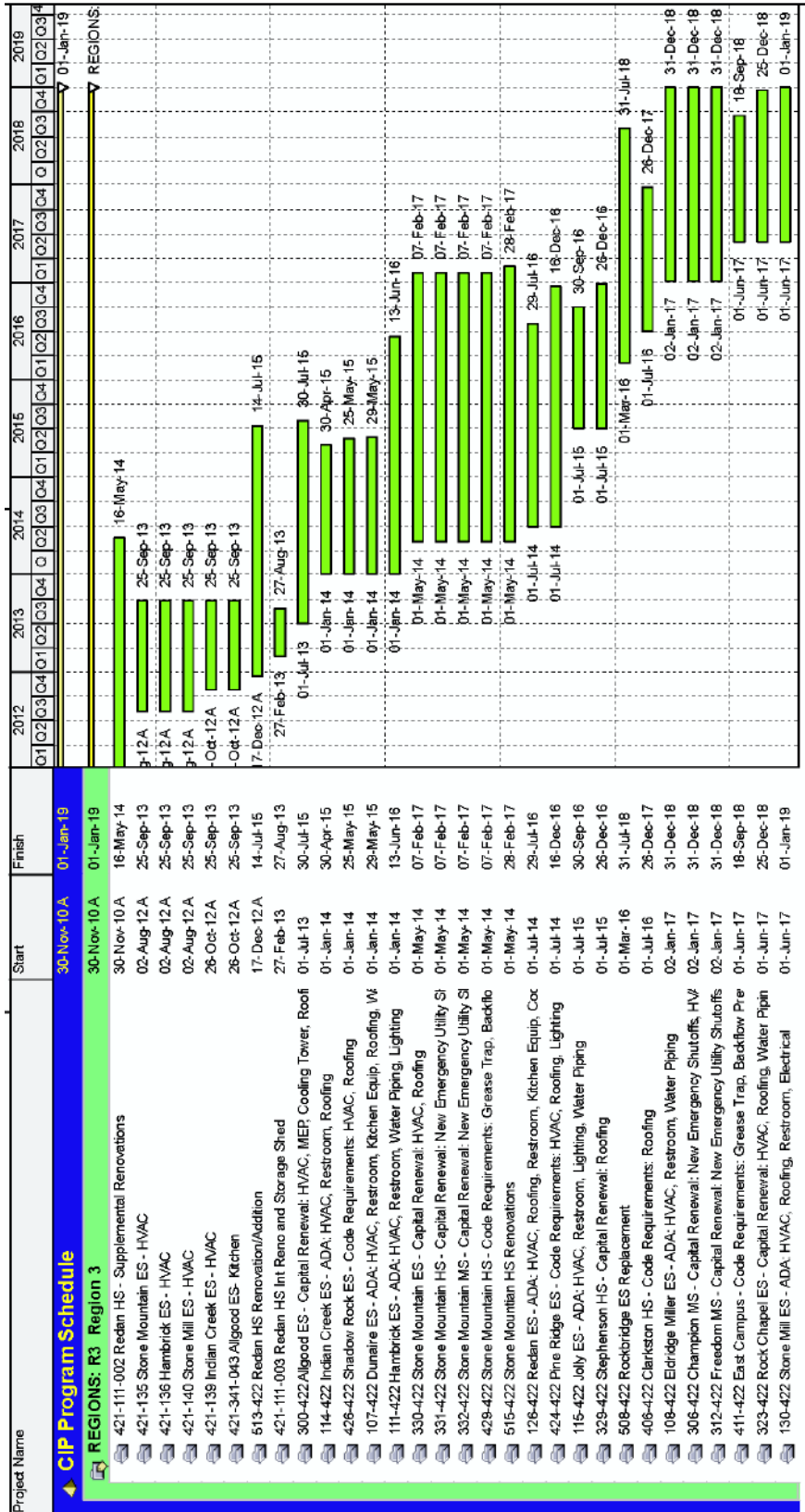
SPLOST III Projects are numbered 421-XXX

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**

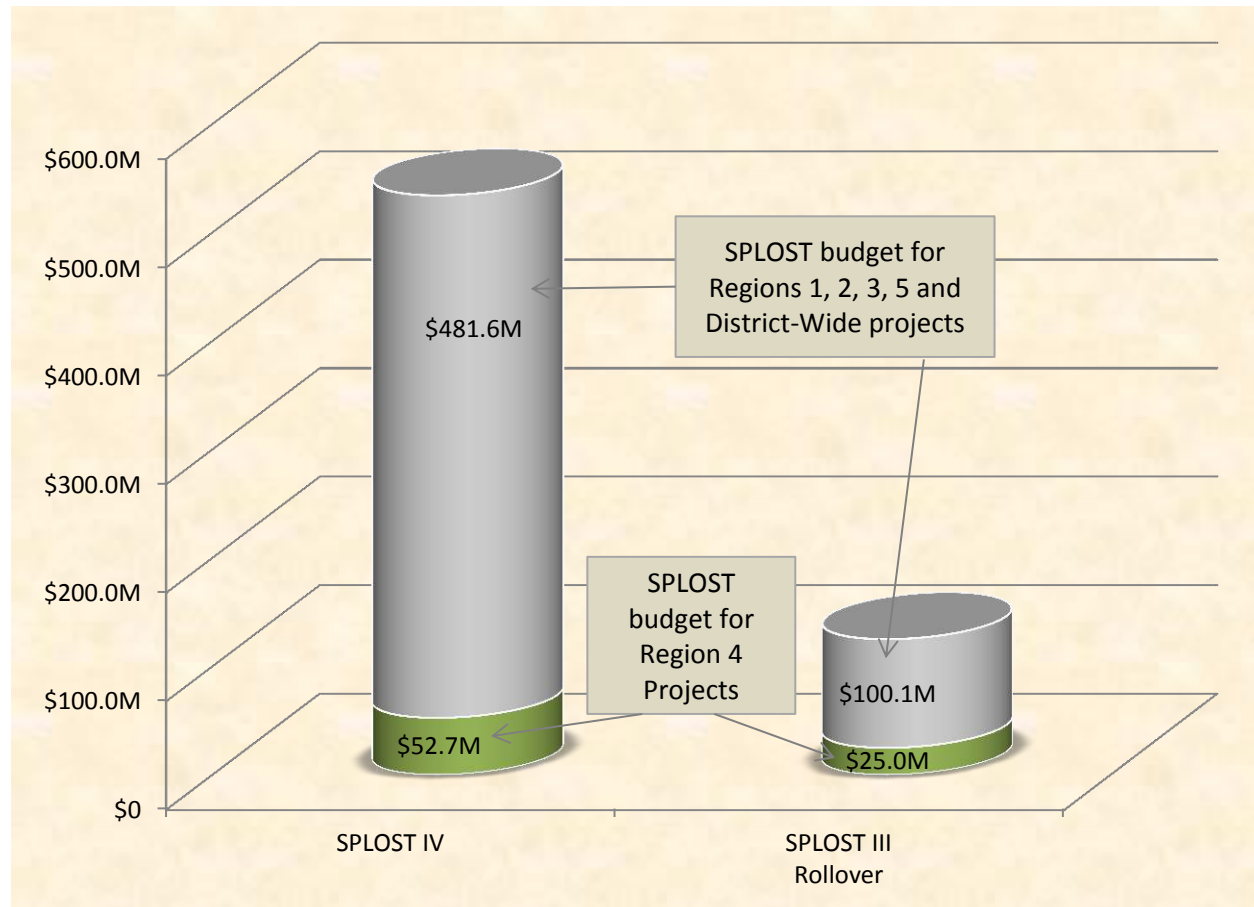
Office: (678) 676-2826

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

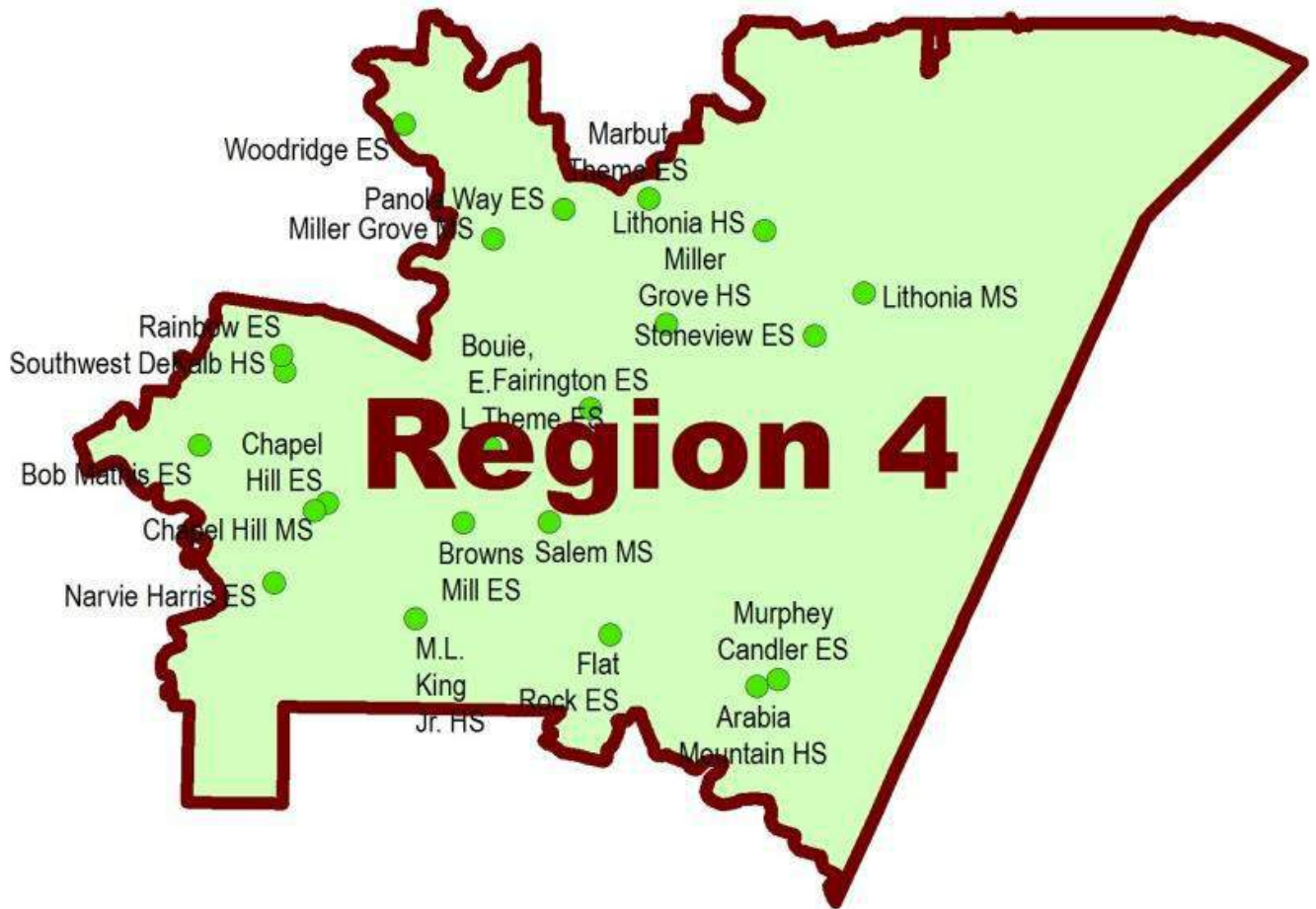
				Expenditures			
		Current Budget	Current Comittments	to Date	% of Budget	Forecast	Budget Variance
		(B)				(F)	(B - F)
High Schools							
Martin Luther King, Jr. HS							
421-127	Addition	\$ 16,932,814	\$ 11,191,931	\$ 726,737	4%	\$ 16,932,814	\$ -
Miller Grove HS							
421-128	Addition	\$ 6,095,989	\$ 5,062,928	\$ 413,745	7%	\$ 6,095,989	\$ -
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,250	\$ 16,249,812	\$ 1,290,337	6%	\$ 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	\$ 32,504,671	\$ 2,430,819	5%	\$ 51,295,065	\$ -

Note:

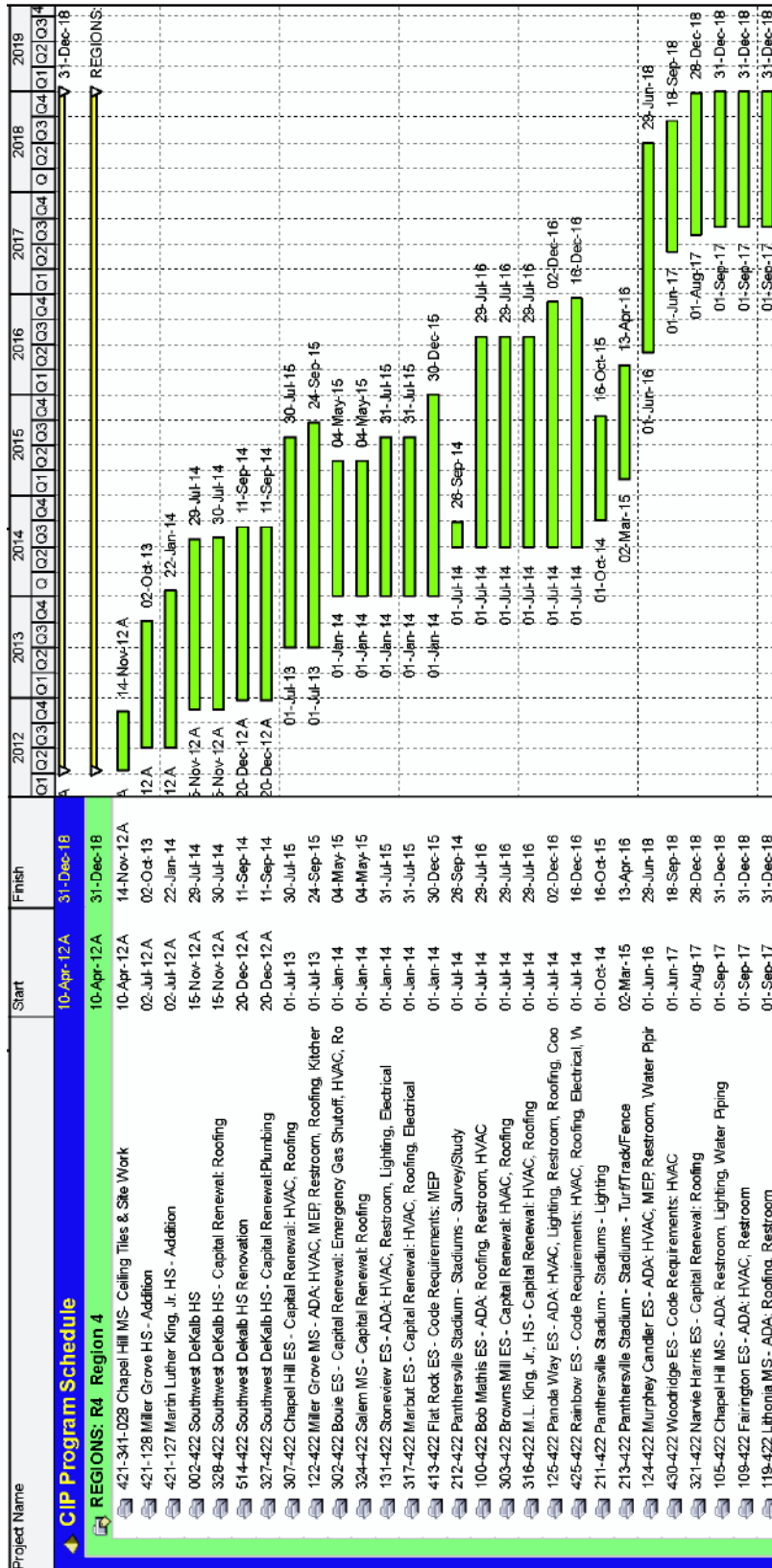
SPLOST III Projects are numbered 421-XXX

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**

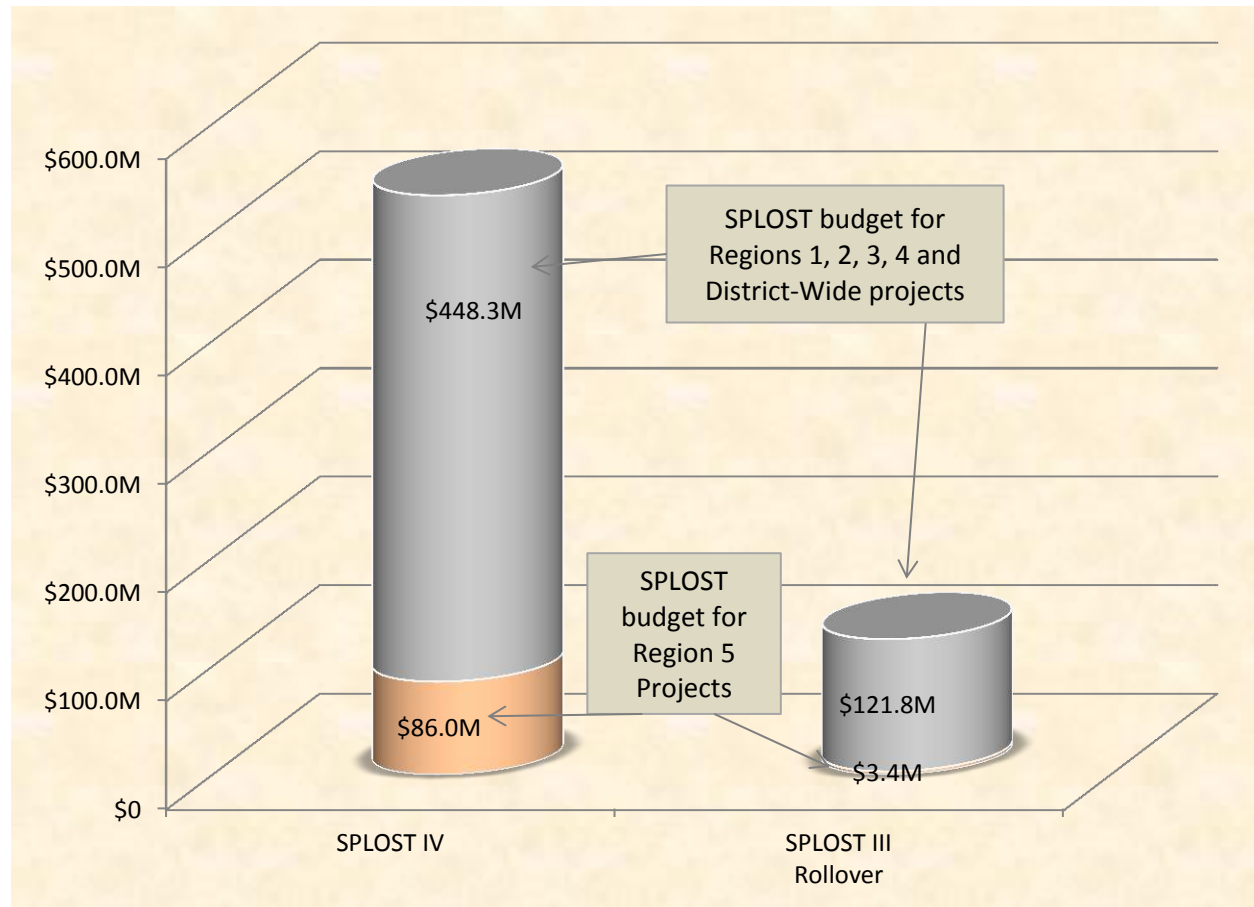
Office: (678) 676-0671

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

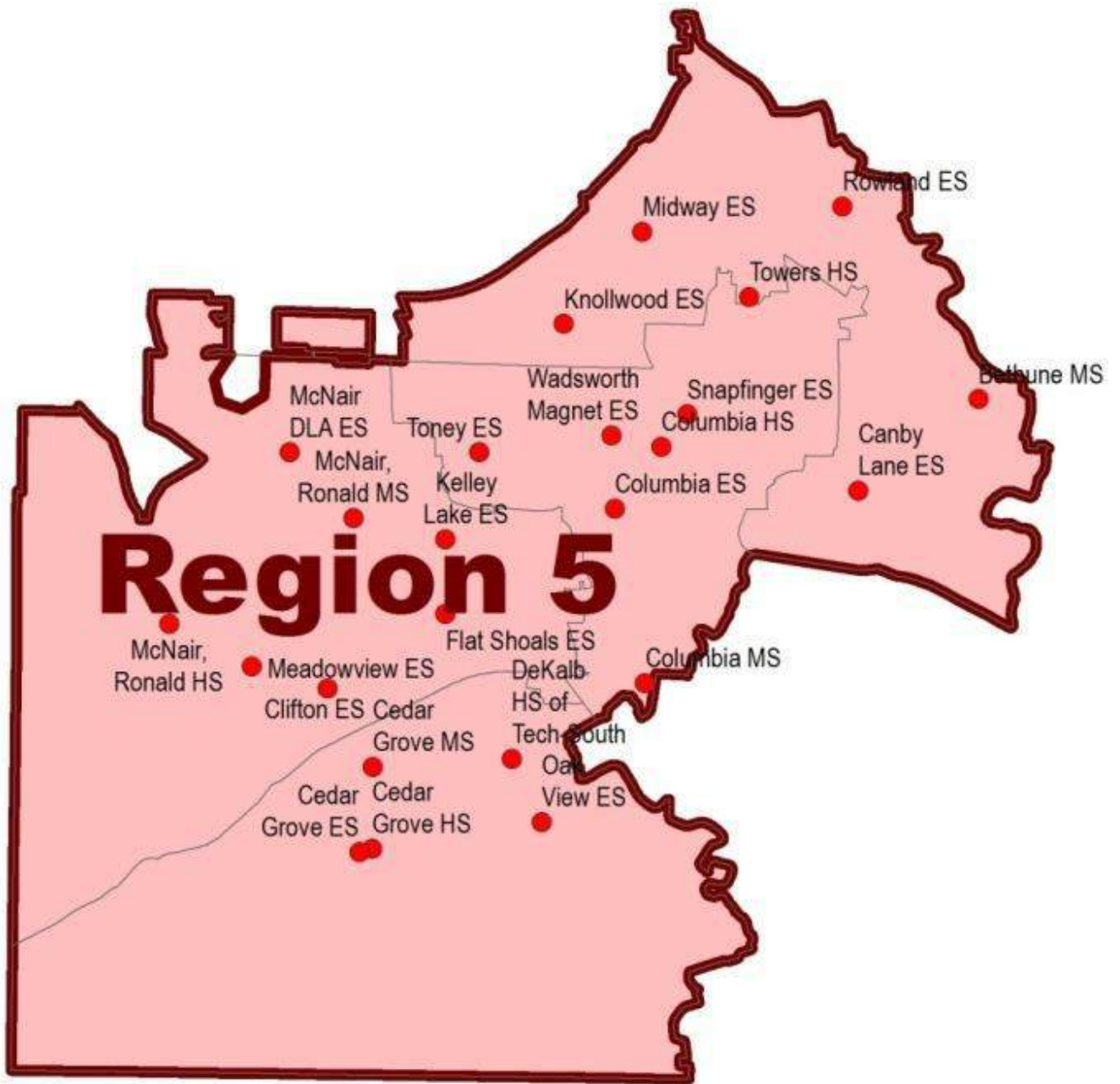
		Expenditures						
		Current Budget	Current	to Date	% of	Forecast	Budget	
		(B)	Comittments		Budget	(F)	Variance	
							(B - F)	
High Schools								
Cedar Grove HS								
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 36,140	2%	\$ 1,973,191	\$ -	
Middle Schools								
Columbia MS								
421-229	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	\$ 14,000	4%	\$ 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	\$ 14,880	4%	\$ 400,000	\$ -	
Region 5 Total		\$ 5,330,525	\$ 535,287	\$ 255,782	5%	\$ 5,330,525	\$ -	

Note:

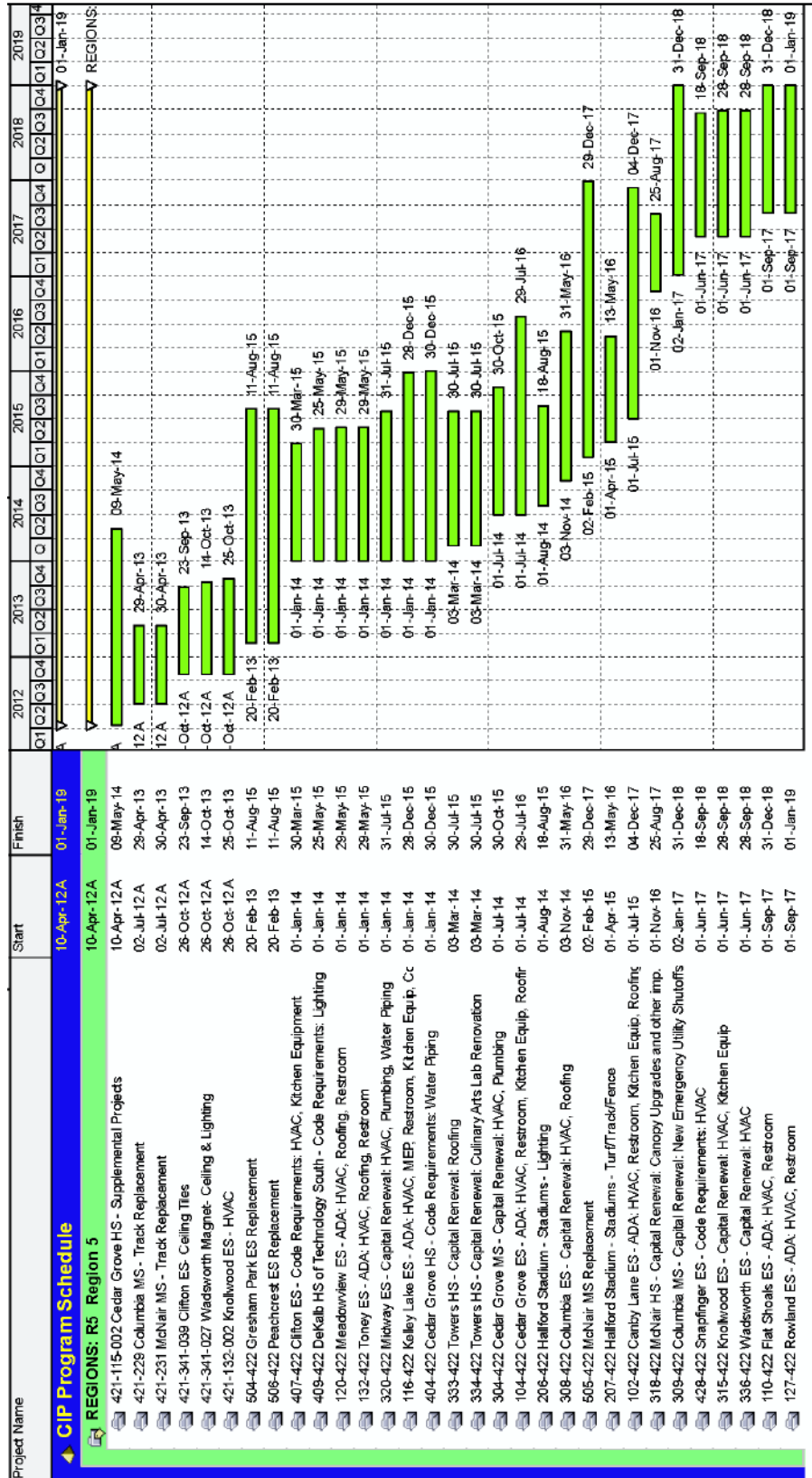
SPLOST III Projects are numbered 421-XXX

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

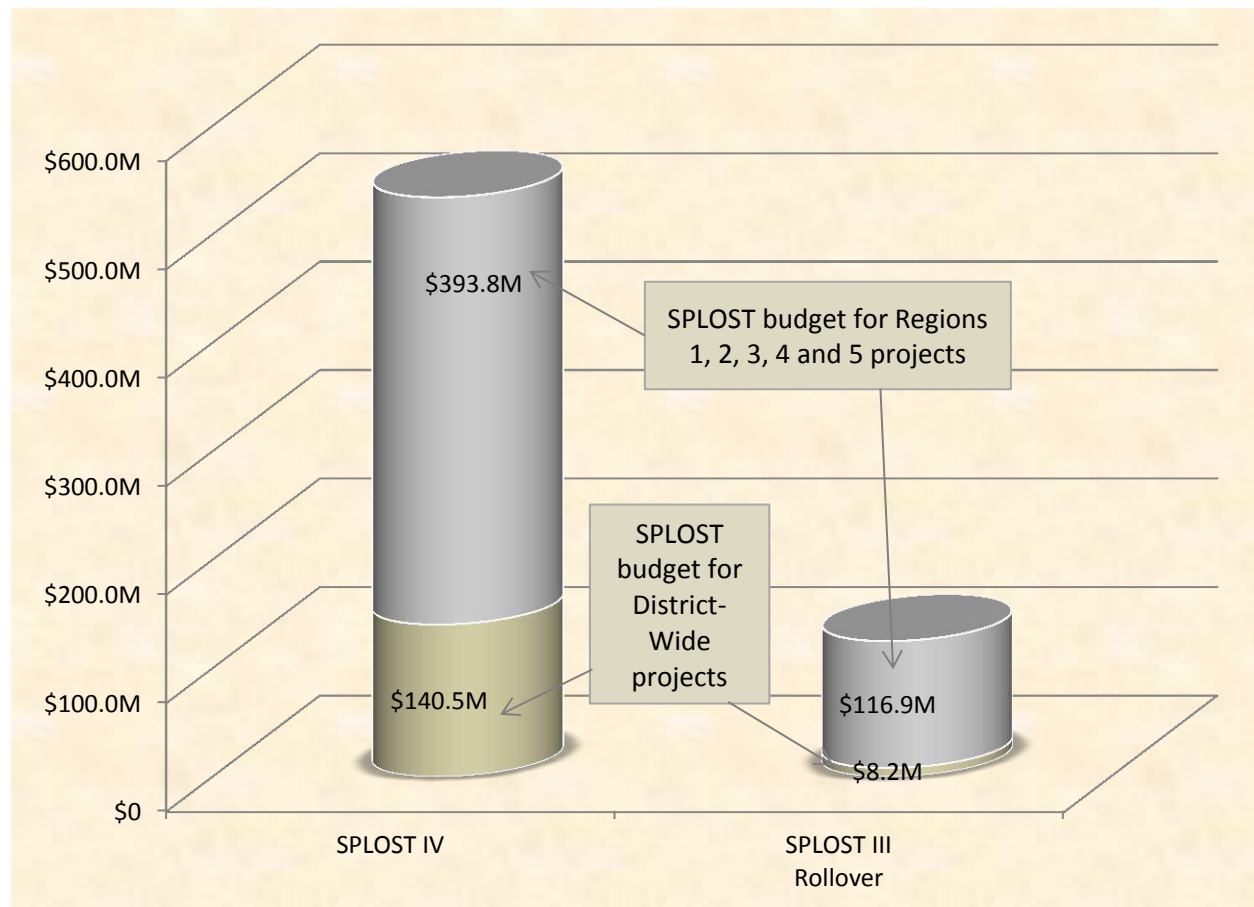
DCSD Manager for Design & Construction: **John Jambro**

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	\$ 274,744	\$ 38,760	\$ 14,729	5%	\$ 274,744	\$ -
421-302-003	ADA Group B-3	\$ 450,624	\$ 37,729	\$ 9,790	2%	\$ 450,624	\$ -
421-303-012	ADA Group C-2	\$ 449,099	\$ 43,125	\$ 16,388	4%	\$ 449,099	\$ -
421-303-013	ADA Group C-3	\$ 429,097	\$ 34,573	\$ 13,138	3%	\$ 429,097	\$ -
421-304	ADA Group D	\$ 285,199	\$ 36,750	\$ 11,025	4%	\$ 285,199	\$ -
421-305	ADA Group E	\$ 404,677	\$ 46,295	\$ 13,888	3%	\$ 404,677	\$ -
421-321-015E	Emergency Generators E	\$ 650,000	\$ 329,111	\$ 148,681	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	\$ 1,561,084	78%	\$ 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	\$ 560,000	\$ 80,000	6%	\$ 1,250,000	\$ -
600-422	Safety / Security Upgrade FY2013	\$ 1,375,471	\$ -	\$ -	0%	\$ 1,375,471	\$ -
620-422	Service Vehicles	\$ 1,572,373	\$ -	\$ -	0%	\$ 1,572,373	\$ -
630-422	Radio Communications - FCC Compliance & GPS	\$ 574,701	\$ 394,912	\$ -	0%	\$ 574,701	\$ -
700-422	Technology - Infrastructure Refresh	\$ 8,200,000	\$ 4,461,921	\$ 1,914,963	23%	\$ 8,200,000	\$ -
710-422	Technology -Equipment	\$ 27,755,789	\$ -	\$ -	0%	\$ 27,755,789	\$ -
720-422	Technology Bond Repayment	\$ 38,292,669	\$ -	\$ -	0%	\$ 38,292,669	\$ -
902-422	General Services	\$ 400,000	\$ 74,004	\$ 74,004	19%	\$ 400,000	\$ -
903-422	DCSD Staff	\$ 7,000,000	\$ 277,672	\$ 277,672	4%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 2,286,046	\$ 678,928	5%	\$ 15,000,000	\$ -

DCSD Total		\$108,977,469	\$ 10,520,282	\$ 4,955,861	5%	\$108,977,469	\$ -
-------------------	--	----------------------	----------------------	---------------------	-----------	----------------------	-------------

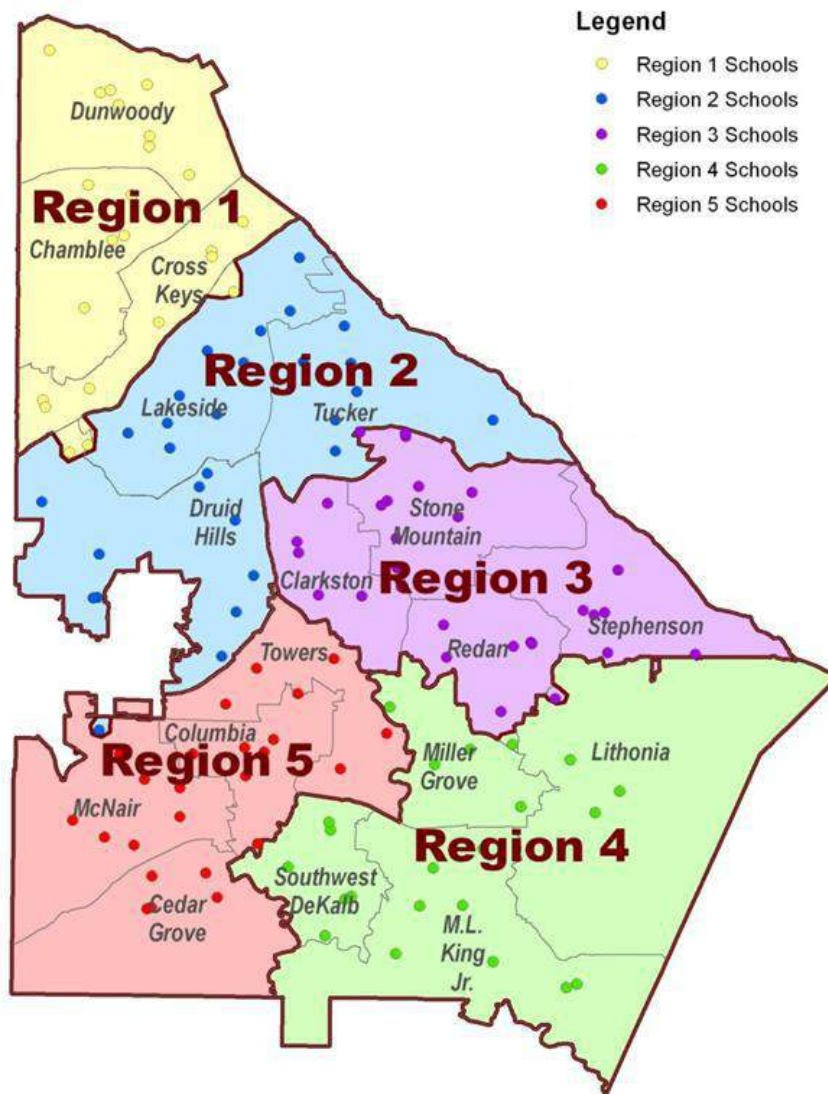
Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

District-Wide Map of Schools

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



District-Wide Projects Summary Schedule

Project Name	Start	Finish	Year													
			2012	2013	2014	2015	2016	2017	2018	2019						
CIP Program Schedule	01-Feb-10 A	04-Nov-19														
421-322-001 Bulk Purchase - Plumbing Fixtures	01-Feb-10 A	04-Nov-19														
421-321 Site Improvements 1- Main Project	01-Feb-10 A	31-Jul-13														
421-124-002 A/C - Supplemental	10-Apr-12 A	30-Sep-13														
421-322 Site Improvements 2- Main Project	01-May-12 A	01-Jul-13														
421-301-022 ADA Group A-2B	18-Jun-12 A	20-Mar-13														
421-301 ADA Group A- Main Project	02-Jul-12 A	31-Dec-12 A														
421-600 General Services Main Project	02-Jul-12 A	21-Feb-14														
421-306 ADA Group E	02-Jul-12 A	04-Nov-19														
421-321-015 Emergency Generators	18-Jul-12 A	14-Feb-14														
903-422 DCSD Staff	28-Sep-12 A	03-Mar-14														
904-422 DCSD Consultants	01-Oct-12 A	24-Aug-18														
421-301-023 ADA Group A-3	01-Oct-12 A	24-Aug-18														
421-304 ADA Group D	05-Nov-12 A	07-Feb-14														
421-302-003 ADA Group B-3	05-Nov-12 A	14-Feb-14														
421-303-012 ADA Group C-2	05-Nov-12 A	14-Feb-14														
421-303-013 ADA Group C-3	05-Nov-12 A	14-Feb-14														
500-422 ES Prototype Development	13-Nov-12 A	02-Jan-14														
600-422 Radio Communications - FCC Compliance & GPS Equipment	03-Dec-12 A	31-Jul-13														
700-422 Infrastructure Refresh	01-Jan-13 A	27-Jun-13														
421-302 ADA Group B- Main Project	24-Jan-13 A	29-Dec-17														
640-422 School Buses	20-Feb-13	11-Mar-14														
620-422 Service Vehicles	22-Mar-13 A	28-Jul-16														
905-422 Demolition	22-Mar-13 A	22-Mar-13														
720-422 Technology Bond - General Obligation Series 2012	22-Mar-13 A	23-Mar-15														
710-422 Technology Equipment	01-May-13	01-May-17														
610-422 Safety/Security Systems Upgrade - FY 2014	03-Jun-13	11-Oct-17														
800-422 Local School Priority Request (LSPR)	01-Jul-13	30-Jun-14														
398-422 Capital Renewal: Engineering Studies	01-Jul-13	29-Jul-15														
901-422 SPLO ST Audit	02-Jul-13	02-Jul-15														
399-422 Capital Renewal: Remediation Funds for issues identified in Engi	01-Aug-13	03-Aug-15														
299-422 Reserve funds for repairs at stadiums as identified by the studies	01-Dec-14	30-Nov-16														
502-422 Early Learning Center	05-Jan-15	02-Mar-15														
325-422 Sam Moss Service Center - Capital Renewal: Roofing	01-Mar-16	31-Dec-18														
902-422 General Services	01-Aug-17	28-Dec-18														
969-422 Program Contingency	02-Oct-17	27-Dec-18														
WARRANTY WORK	15-Jan-19	15-Jan-19														



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-6
ADA Group C-2 (421-303-012).....	C-9
ADA Group C-3 (421-303-013).....	C-12
ADA Group D (421-304).....	C-15
ADA Group E (421-305).....	C-18
Allgood ES (421-341-043).....	C-21
Bulk Purchase Program – Plumbing Fixtures (421-322-001).....	C-24
Cedar Grove HS (421-115-002).....	C-27
Chamblee Charter HS (421-117).....	C-30
Chamblee Charter HS (415-117 and 900-422).....	C-33
Clifton ES (421-341-039).....	C-36
Columbia MS (421-229).....	C-39
Cross Keys HS (421-106-002).....	C-41
DCSD Consultants (904-422).....	C-43
DCSD Staff (903-422).....	C-45
Dunwoody HS (421-120-002).....	C-47
Dunwoody HS (338-422).....	C-49
Emergency Generators (421-321-015E).....	C-51
Emergency Generators (421-321-015F).....	C-54
Emergency Generators (421-321-015G).....	C-56
ES Prototype Development (500-422).....	C-58
General Services (902-422).....	C-61
Hambrick ES (421-136).....	C-62
Henderson MS (421-230).....	C-64
Henderson MS (416-422).....	C-66
Henderson MS (512-422).....	C-69
Indian Creek ES (421-139).....	C-72
Knollwood ES (421-132-002).....	C-75
Lakeside HS (421-125).....	C-78
Martin Luther King, Jr. HS (421-127).....	C-80
Miller Grove HS (421-128).....	C-83
Montgomery ES (421-138).....	C-85
Montgomery ES (001-422).....	C-88
Peachtree Charter MS (421-232).....	C-90
Radio Communications (630-422).....	C-93
Redan HS (421-111-002).....	C-95
Redan HS (513-422).....	C-96
Ronald E. McNair MS (421-231).....	C-99
Safety/Security Upgrades (600-422).....	C-101
Service Vehicles (620-422).....	C-102
Southwest DeKalb HS (002-422).....	C-104

Southwest DeKalb HS (327-422).....	C-107
Southwest DeKalb HS (328-422).....	C-110
Southwest DeKalb HS (514-422).....	C-112
Stone Mill ES (421-140)	C-115
Stone Mountain ES (421-135).....	C-118
Technology – Bond Repayment (720-422)	C-121
Technology – Equipment (710-422).....	C-123
Technology - Infrastructure Refresh (700-422).....	C-125
Wadsworth Magnet School (421-341-027).....	C-127
Warren Technical School (003-422).....	C-130
Warren Technical School (421-129).....	C-133

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

ADA Modifications

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

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Margaret Harris Center Exterior



Rockbridge ES Front Entrance



Stone Mountain ES Marquee



Stone Mountain HS Entrance

Project Scope of Work

The scope of work includes improving ADA access to all campus facilities and play areas for the following schools:

- ✓ Margaret Harris Comprehensive School is located at 1634 Knob Hill Drive NE, Atlanta, GA 30329. The first facility was built in 1967 with additional structures added later; the current size is approximately 43,766 SF.

- ✓ Rockbridge Elementary School is located at 445 Halwick Way, Stone Mountain, GA 30083. The first school facility was built in 1972 and the current size is approximately 60,708 SF.
- ✓ Stone Mountain Elementary School is located at 6720 James B. Rivers Drive, Stone Mountain, GA 30083. The first school facility was built in 1954 and the current size is approximately 65,647 SF.
- ✓ Stone Mountain High School is located at 4555 Central Drive, Stone Mountain, GA 30083. The first school facility was built in 1976 and the current size is approximately 173,918 SF.

Project Status Update

The project is in the Final Design Phase with the submittal due on May 27, 2013.

The RFP for construction services is scheduled to be issued on June 4, 2013 and is due on July 8, 2013.

Construction is scheduled to begin on October 2, 2013 with Substantial Completion occurring on January 6, 2014 and Final Completion February 7, 2014.

The budget for construction for this bundle of four schools is \$219,000 and the latest estimate has placed the costs at \$350,000. For a project of this type, an additional 20% is a standard contingency. The budget shows \$11,000 in contingency and we are recommending \$70,000. This is a shortfall of \$190,000. Therefore, there are currently two options: One option is to review the six ADA projects as a "whole" and reallocate funds between them to make up for some of the shortfall. The other option is to remove schools from the Program that don't have as much of a need as others might. In the case of the ADA Groups, we will probably have to use a combination of both options.

Project Budget/Forecast Update

Once the design is complete on all six ADA projects, an analysis will be performed to determining overall surplus or deficit.

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	\$219,796	\$0	\$219,796	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$2,363	\$0	\$2,363	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$11,085	\$0	\$11,085	\$0	\$0
	PROJECT TOTAL	\$274,744	\$38,760	\$274,744	\$14,729	\$0

Change Order Summary

No change orders to report for this period.

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

ADA Modifications

Locations Midway ES
Oak View ES
Rainbow ES

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Midway ES Front Entrance



Oakview ES Entrance



Rainbow ES Signage

Project Scope of Work

The scope of work includes improving access to all campus facilities and play areas for the following schools:

- ✓ Midway Elementary School is located at 3318 Midway Road, Decatur, GA 30032. The first school facility was built in 1958 and the current size is approximately 71,318 SF.

- ✓ Oak View Elementary School is located at 3574 Oakvale Road, Decatur, GA 30034. The first school facility was built in 2004 and the current size is approximately 108,000 SF.
- ✓ Rainbow Elementary School is located at 2801 Kelley Chapel Road, Decatur, GA 30034. The first school facility was built in 1970 and the current size is approximately 72,970 SF.

Project Status Update

The project is in the Final Design Phase with the submittal due on May 27, 2013.

The RFP for construction services is scheduled to be issued on May 30, 2013 and is due on July 3, 2013.

Construction is scheduled to begin on October 1, 2013 with Substantial Completion occurring on January 3, 2014 and Final Completion February 14, 2014.

The budget for construction for this bundle of three schools is \$300,000 and the latest estimate has placed the costs at \$293,000. For a project of this type, an additional 20% is a standard contingency. The budget shows \$99,000 in contingency and we are recommending \$60,000. This is a surplus of about \$45,000. Therefore, being in line with what was stated for Project 421-301-023 or ADA Group A-3, there are currently two options: One option is to review the six ADA projects as a “whole” and reallocate funds between them. The other option is to remove schools from the Program that don’t have as much of a need as others might. We will probably have to use a combination of both options.

Project Budget/Forecast Update

Once the design is complete on all six ADA projects, an analysis will be performed to determining overall surplus or deficit.

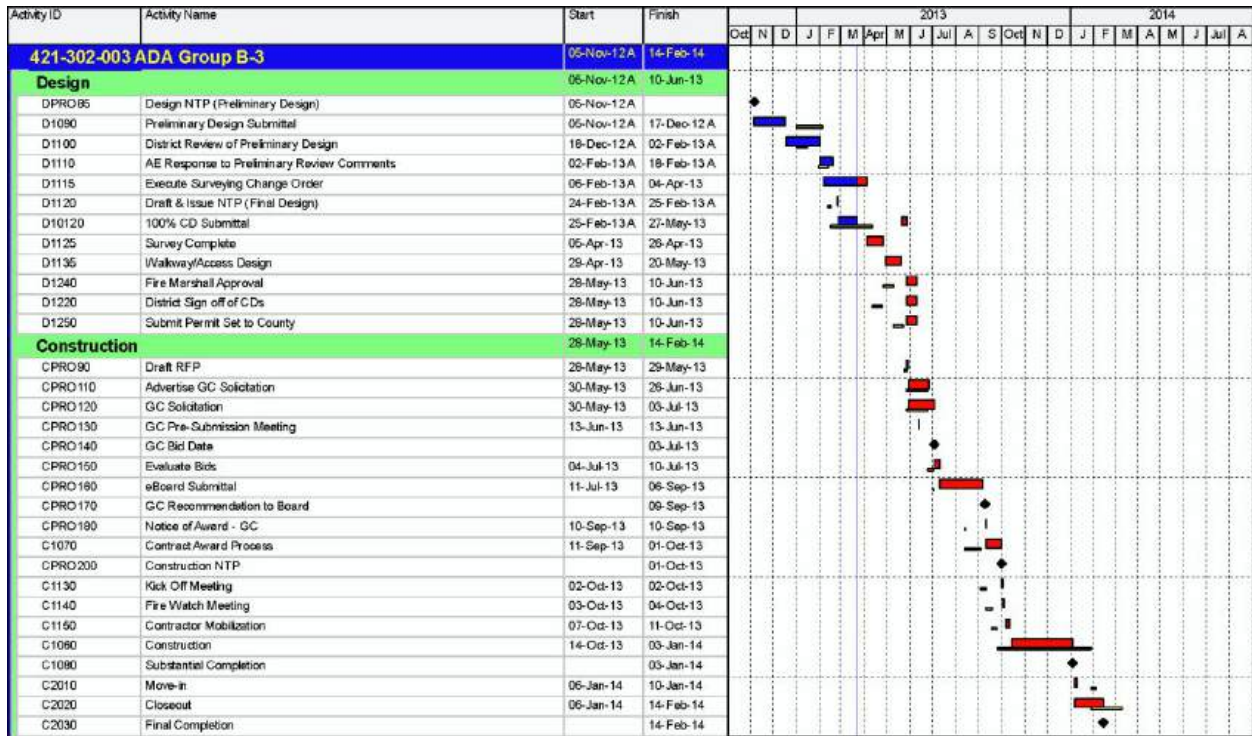
421-302-003			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,400	\$900	\$2,400	\$900	\$0
SUBTOTAL A/E SERVICES	\$42,710	\$32,924	\$42,710	\$4,985	\$0
SUBTOTAL GENERAL CONTRACTOR	\$300,000	\$0	\$300,000	\$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

No change orders to report for this period.

Project Schedule Update

Project schedules have been adjusted to avoid operational disruptions from construction activities during school class time. Currently, it appears that we have no negative impact to the projected construction schedule.



Major Project Issues

As we have reported in previous months, once the design is complete on all six ADA projects, we will be able to determine if the scope of schools has to be reduced to meet the current budget.

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

ADA Modifications

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

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Briarlake ES Courtyard



Briar Vista ES Front Entrance



Fernbank Science Center Front Entrance



Henderson Mill ES Front Entrance

Project Scope of Work

The scope of work includes improving ADA access to all campus facilities and play areas for the following schools:

- ✓ Briarlake Elementary School is located at 3590 Lavista Road, Decatur, GA 30033. The first school facility was built in 1957 and the current size is approximately 53,750 SF.
- ✓ Briar Vista Elementary School is located at 1131 Briar Vista Terrace NE, Atlanta, GA 30324. The first school facility was built in 1955 and the current size is approximately 58,418 SF.
- ✓ Fernbank Science Center: 156 Heaton Park Drive NE, Atlanta, GA 30307. The first school facility was built in 1967 and the current size is approximately 38,740 SF.
- ✓ Henderson Mill Elementary School is located at 2408 Henderson Mill Road NE, Atlanta, GA 30345. The first school facility was built in 1965 and the current size is approximately 55,887 SF.

Project Status Update

The project is in the Final Design Phase with the submittal due on May 27, 2013.

The RFP for construction services is scheduled to be issued on May 30, 2013 and is due on June 26, 2013.

Construction is scheduled to begin on October 1, 2013 with Substantial Completion occurring on January 3, 2014 and Final Completion February 14, 2014.

The budget for construction for this bundle of four schools is \$354,000 and the latest estimate has placed the costs at \$451,000. For a project of this type, an additional 20% is a standard contingency. The budget shows \$37,000 in contingency and we are recommending \$97,000, which leaves a total deficit of approximately \$160,000. Once again, we will probably have to reallocate funds from ADA projects that have surplus and reduce the number of schools receiving these upgrades.

Project Budget/Forecast Update

Once the design is complete on all six ADA projects, an analysis will be performed to determining overall surplus or deficit.

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	\$354,527	\$0	\$354,527	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,409	\$0	\$5,409	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$37,040	\$0	\$37,040	\$0	\$0
PROJECT TOTAL	\$449,099	\$43,125	\$449,099	\$16,388	\$0

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

ADA Modifications

Locations Midvale ES
Snapfinger ES

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Midvale ES Marquee



Snapfinger ES Front Entrance

Project Scope of Work

The scope of work includes improving ADA access to all campus facilities and play areas for the following schools:

- ✓ Midvale Elementary School is located at 3836 Midvale Road, Tucker, GA 30084. The first school facility was built in 1966 and the current size is approximately 60,855 SF.
- ✓ Snapfinger Elementary School is located at 1365 Snapfinger Road, Decatur, GA 30032. The first school facility was built in 1964 and the current size is approximately 87,316 SF.

Project Status Update

The project is in the Final Design Phase with the submittal due on May 27, 2013.

The RFP for construction services is scheduled to be issued on June 11, 2013 and is due on July 15, 2013.

Construction is scheduled to begin on October 1, 2013 with Substantial Completion occurring on January 3, 2014 and Final Completion February 14, 2014.

The budget for construction for this bundle of two schools is \$310,000 and the latest estimate has placed the costs at \$302,000. For a project of this type, an additional 20% is a standard contingency. The budget shows \$68,000 in contingency and we are recommending \$60,000. This gives us a total surplus of about \$16,000 to be reallocated to other ADA projects.

Project Budget/Forecast Update

Once the design is complete on all six ADA projects, an analysis will be performed to determining overall surplus or deficit.

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

No change orders to report for this period.

Project Schedule Update

Project schedules have been adjusted to avoid operational disruptions from construction activities during school 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	Jul	A	
421-303-013 ADA Group C-3																											
Design																											
DPRO05	Design NTP (Preliminary Design)	05-Nov-12 A																									
D1090	Preliminary Design Submittal	05-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	19-Feb-13 A																								
D1115	Execute Surveying Change Order	05-Feb-13 A	04-Apr-13																								
D1120	Draft & Issue NTP (Final Design)	24-Feb-13 A	25-Feb-13 A																								
D10120	100% CD Submittal	25-Feb-13 A	27-May-13																								
D1125	Survey Complete	05-Apr-13	26-Apr-13																								
D1135	Walleway/Access Design	29-Apr-13	20-May-13																								
D1240	Fire Marshall Approval	29-May-13	10-Jun-13																								
D1220	District Sign off of CDs	29-May-13	10-Jun-13																								
D1250	Submit Permit Set to County	29-May-13	10-Jun-13																								
Construction																											
CPRO90	Draft RFP	29-May-13	29-May-13																								
CPRO110	Advertise GC Solicitation	11-Jun-13	06-Jul-13																								
CPRO120	GC Solicitation	11-Jun-13	15-Jul-13																								
CPRO130	GC Pre-Submission Meeting	25-Jun-13	25-Jun-13																								
CPRO140	GC Bid Date		15-Jul-13																								
CPRO150	Evaluate Bids	16-Jul-13	29-Jul-13																								
CPRO160	eBoard Submittal	30-Jul-13	06-Sep-13																								
CPRO170	GC Recommendation to Board		09-Sep-13																								
CPRO180	Notice of Award - GC	10-Sep-13	10-Sep-13																								
C1070	Contract Award Process	11-Sep-13	01-Oct-13																								
CPRO200	Construction NTP		01-Oct-13																								
C1130	Kick Off Meeting	02-Oct-13	02-Oct-13																								
C1140	Fire Watch Meeting	03-Oct-13	04-Oct-13																								
C1150	Contractor Mobilization	07-Oct-13	11-Oct-13																								
C1080	Construction	14-Oct-13	03-Jan-14																								
C1080	Substantial Completion		03-Jan-14																								
C2010	Move-in	06-Jan-14	10-Jan-14																								
C2020	Closeout	06-Jan-14	14-Feb-14																								
C2030	Final Completion		14-Feb-14																								

Major Project Issues

As we have reported in previous months, once the design is complete on all six ADA projects, we will be able to determine if the scope of schools has to be reduced to meet the current budget.

ADA Group D (421-304)

ADA Modifications

Locations Ashford Park ES
Evansdale ES
Sagamore Hills ES

Project Manager Don Little, URS

Architect/Engineer CDH Partners, Inc.

Project Phase Design

Contractor TBD



Ashford Park ES Marquee



Evansdale ES Marquee



Sagamore Hills ES Computer Room

Project Scope of Work

The scope of work includes improving ADA access to all campus facilities and play areas for the following schools:

- ✓ Ashford Park Elementary School is located at 2968 Cravenridge Drive NE, Atlanta, GA 30319. The first school facility was built in 1955 and the current size is approximately 49,726 SF.

- ✓ Evansdale Elementary School is located at 2914 Evans Woods Drive, Doraville, GA 30340. The first school facility was built in 1967 and the current size is approximately 53,998 SF.
- ✓ Sagamore Hills Elementary School is located at 1865 Alderbrook Road NE, Atlanta, GA 30345. The first school facility was built in 1961 and the current size is approximately 54,891 SF.

Project Status Update

The project is in the Final Design Phase with the submittal due on June 7, 2013.

The RFP for construction services is scheduled to be issued on June 18, 2013 and is due on July 18, 2013.

Construction is scheduled to begin on October 1, 2013 with Substantial Completion occurring on January 3, 2014 and Final Completion February 14, 2014.

The budget for construction for this bundle of three schools is \$207,700 and the latest estimate has placed the costs at \$236,000. For a project of this type, an additional 20% is a standard contingency. The budget shows \$25,500 in contingency and we are recommending \$47,000. We will look at all the ADA projects as a whole, but it appears that by using reallocated funds from other ADA Groups, this Group should be achievable.

Project Budget/Forecast Update

Once the design is complete on all six ADA projects, an analysis will be performed to determining overall surplus or deficit.

421-304 Activity	EXPENDITURES				
	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

No change orders to report for this period.

Project Schedule Update

Project schedules have been adjusted to avoid operational disruptions from construction activities during school 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	Jul	A			
421-304 ADA Group D				05-Nov-12A																									14-Feb-14
Design				05-Nov-12A																									21-Jun-13
DPRO85	Design NTP (Preliminary Design)	05-Nov-12A																											
D1090	Preliminary Design Submittal	05-Nov-12A	03-Jan-13A																										
D1100	District Review of Preliminary Design	03-Jan-13A	07-Feb-13A																										
D1110	AE Response to Preliminary Review Comments	07-Feb-13A	13-Feb-13A																										
D1120	Draft & Issue NTP (Final Design)	24-Feb-13A	25-Feb-13A																										
D10120	100% CD Submittal	25-Feb-13A	07-Jun-13																										
D1115	Execute Surveying Change Order	26-Feb-13A	19-Apr-13																										
D1125	Survey Complete	22-Apr-13	13-May-13																										
D1135	Walkway/Access Design	14-May-13	04-Jun-13																										
D1240	Fire Marshall Approval	10-Jun-13	21-Jun-13																										
D1220	District Sign off of CDs	10-Jun-13	21-Jun-13																										
D1250	Submit Permit Set to County	10-Jun-13	21-Jun-13																										
Construction				10-Jun-13																									14-Feb-14
CPRO90	Draft RFP	10-Jun-13	17-Jun-13																										
CPRO110	Advertise GC Solicitation	18-Jun-13	15-Jul-13																										
CPRO120	GC Solicitation	18-Jun-13	18-Jul-13																										
CPRO130	GC Pre-Submission Meeting	02-Jul-13	02-Jul-13																										
CPRO140	GC Bid Date		18-Jul-13																										
CPRO150	Evaluate Bids	19-Jul-13	01-Aug-13																										
CPRO160	eBoard Submittal	02-Aug-13	06-Sep-13																										
CPRO170	GC Recommendation to Board		06-Sep-13																										
CPRO180	Notice of Award - GC	10-Sep-13	10-Sep-13																										
C1070	Contract Award Process	11-Sep-13	01-Oct-13																										
CPRO200	Construction NTP		01-Oct-13																										
C1130	Kick Off Meeting	02-Oct-13	02-Oct-13																										
C1140	Fire Watch Meeting	03-Oct-13	04-Oct-13																										
C1150	Contractor Mobilization	07-Oct-13	11-Oct-13																										
C1060	Construction	14-Oct-13	03-Jan-14																										
C1080	Substantial Completion		03-Jan-14																										
C2010	Move-in	06-Jan-14	10-Jan-14																										
C2020	Closeout	06-Jan-14	14-Feb-14																										
C2030	Final Completion		14-Feb-14																										

Major Project Issues

As we have reported in previous months, once the design is complete on all six ADA projects, we will be able to determine if the scope of schools has to be reduced to meet the current budget.

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

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



Chapel Hill ES Exterior



Salem MS Exterior

Project Scope of Work

The scope of work includes improving ADA access to all campus facilities and play areas for the following schools:

- ✓ Chapel Hill Elementary School is located at 3536 Radcliffe Boulevard, Decatur, GA 30034. The first school facility was built in 1967 and the current size is approximately 69,150 SF.
- ✓ Clifton Elementary School is located at 3132 Clifton Church Road SE, Atlanta, GA 30316. The first school facility was built in 1967 and the current size is approximately 59,801 SF.
- ✓ Meadowview Elementary School is located at 1879 Wee Kirk Road, Atlanta, GA 30316. The first school facility was built in 1961 and the current size is approximately 54,761 SF.
- ✓ Miller Grove Middle School is located at 2215 Miller Road, Decatur, GA 30035. The first school facility was built in 1985 and the current size is approximately 132,700 SF.
- ✓ Salem Middle School is located at 5333 Salem Road, Lithonia, GA 30058. The first school facility was built in 1989 and the current size is approximately 138,469 SF.

Project Status Update

The project is in the Final Design Phase with the submittal due on June 7, 2013.

The RFP for construction services is scheduled to be issued on June 12, 2013 and is due on July 16, 2013.

Construction is scheduled to begin on October 1, 2013 with Substantial Completion occurring on January 3, 2014 and Final Completion February 14, 2014.

The budget for construction for this bundle of five schools is \$310,500 and the latest estimate has placed the costs at \$555,000. For a project of this type, an additional 20% is a standard contingency. The budget shows \$32,000 in contingency and we are recommending \$110,000, bringing the deficit of this Group to \$355,000. This Group obviously has the greatest challenge regarding cost. It's anticipated that not all of these schools will be able to receive upgrades.

Project Budget/Forecast Update

Once the design is complete on all six ADA projects, an analysis will be performed to determining overall surplus or deficit.

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

No change orders to report for this period.

Project Schedule Update

Project schedules have been adjusted to avoid operational disruptions from construction activities during school class time. Currently, it appears that we have no negative impact to the projected construction 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	A	
421-305 ADA Group E																											
Design																											
DPRO85	Design NTP (Preliminary Design)	18-Jul-12 A	14-Feb-14																								
D1090	Preliminary Design Submittal	18-Jul-12 A	15-Aug-12 A																								
D1100	District Review of Preliminary Design	15-Aug-12 A	04-Nov-12 A																								
D10120	100% CD Submittal	05-Nov-12 A	07-Jun-13																								
D1120	Draft & Issue NTP (Final Design)	05-Nov-12 A																									
D1110	AE Response to Preliminary Review Comments	05-Nov-12 A	18-Apr-13																								
D1115	Execute Surveying Change Order	11-Feb-13 A	04-Apr-13																								
D1125	Survey Complete	05-Apr-13	26-Apr-13																								
D1135	Walleway/Access Design	29-Apr-13	20-May-13																								
D1240	Fire Marshall Approval	10-Jun-13	21-Jun-13																								
D1220	District Sign off of CDs	10-Jun-13	21-Jun-13																								
D1250	Submit Permit Set to County	10-Jun-13	21-Jun-13																								
Construction																											
CPRO90	Draft RFP	10-Jun-13	11-Jun-13																								
CPRO110	Advertise GC Solicitation	12-Jun-13	06-Jul-13																								
CPRO120	GC Solicitation	12-Jun-13	16-Jul-13																								
CPRO130	GC Pre-Submission Meeting	28-Jun-13	02-Jul-13																								
CPRO140	GC Bid Date		16-Jul-13																								
CPRO150	Evaluate Bids	17-Jul-13	30-Jul-13																								
CPRO160	eBoard Submittal	31-Jul-13	06-Sep-13																								
CPRO170	GC Recommendation to Board		09-Sep-13																								
CPRO180	Notice of Award - GC	10-Sep-13	10-Sep-13																								
C1070	Contract Award Process	11-Sep-13	01-Oct-13																								
CPRO200	Construction NTP		01-Oct-13																								
C1130	Kick Off Meeting	02-Oct-13	02-Oct-13																								
C1140	Fire Watch Meeting	03-Oct-13	04-Oct-13																								
C1150	Contractor Mobilization	07-Oct-13	11-Oct-13																								
C1080	Construction	14-Oct-13	03-Jan-14																								
C1080	Substantial Completion		03-Jan-14																								
C2010	Move-in	06-Jan-14	10-Jan-14																								
C2020	Closeout	06-Jan-14	14-Feb-14																								
C2030	Final Completion		14-Feb-14																								

Major Project Issues

As we have reported in previous months, once the design is complete on all six ADA projects, we will be able to determine if the scope of schools has to be reduced to meet the current budget.

Allgood ES (421-341-043)

Kitchen and HVAC Project

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford
Project Phase	Pre-Construction	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 first school facility was built in 1955 and the current size 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
- 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

Due to the rebidding of the project, the construction start date has changed from May 23, 2013 to July 18, 2013. Because of the shift in the schedule the projected construction schedule for the kitchen renovations will extend into the school year. Accommodations have been made with DCSD Nutrition Department to ensure school lunch services will be provided until the kitchen renovations are completed.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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.

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	
421-341-043 Allgood ES- Kitchen																											
Design																											
A1000	Design	26-Oct-12 A	21-Dec-12 A																								
A1010	DCSD Design Review/Approval	21-Dec-12 A	30-Jan-13 A																								
A1020	Submit for Permit	31-Jan-13 A	27-Feb-13 A																								
Construction																											
CPRO90	Initial Draft RFP	05-Feb-13 A	08-Feb-13 A																								
CPRO110	Initial Advertise GC Solicitation	07-Feb-13 A	06-Mar-13 A																								
CPRO120	Initial GC Solicitation	07-Feb-13 A	05-Mar-13 A																								
CPRO140	Initial GC Bid Date		05-Mar-13 A																								
CPRO190	Draft RFP (REBID)	19-Mar-13 A	20-Mar-13 A																								
CPRO210	Advertise GC Solicitation	04-Apr-13	04-Apr-13																								
CPRO220	GC Solicitation	04-Apr-13	09-May-13																								
CPRO130	GC Pre-Submission Meeting	25-Apr-13	25-Apr-13																								
CPRO160	Evaluate Bids	09-May-13	09-May-13																								
CPRO240	GC Bid Date		09-May-13																								
CPRO170	GC Recommendation to Board	10-May-13	10-Jun-13																								
CPRO180	Notice of Award - GC	20-Jun-13	26-Jun-13																								
C1070	Contract Award Process	27-Jun-13	17-Jul-13																								
CPRO200	Construction NTP		17-Jul-13																								
C1060	Construction (Summer Activity)	18-Jul-13*	25-Sep-13*																								

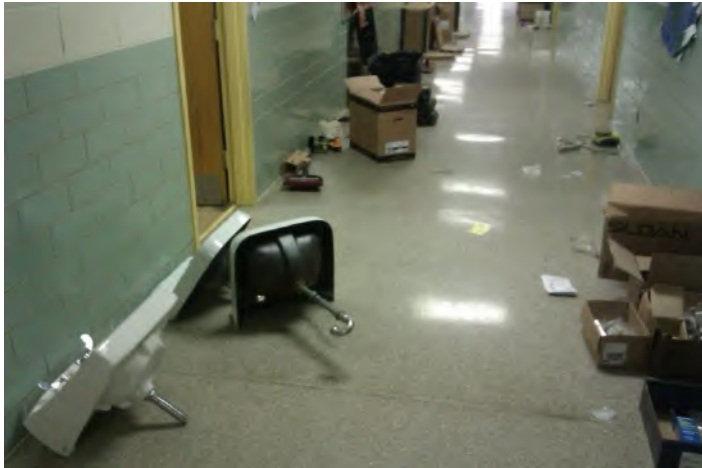
Major Project Issues

No major issues to report at this time.

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, URS	Architect/Engineer	N/A
Project Phase	Construction	Contractor	Construction Works, Inc.



Montclair ES Demolition and Prep Work



Boys' Restroom Prepping for Urinals



Boys' Restroom after Installation

Project Scope of Work

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.

Work Authorization #22 includes three schools:

- ✓ Bob Mathis Elementary School is located at 3505 Boring Road, Decatur, GA 30034. The first school facility was built in 1975 and the current size is approximately 69,401 SF.
- ✓ Chapel Hill Elementary School is located at 3536 Radcliffe Boulevard, Decatur, GA 30034. The first school facility was built in 1967 and the current size is approximately 69,150 SF.

- ✓ Wadsworth Elementary School is located at 2084 Green Forest Drive, Decatur, GA 30032. The first school facility was built in 1958 and the current size is approximately 54,142 SF.

Work Authorization #23 includes four schools:

- ✓ Montclair Elementary School is located at 1680 Clairmont Place, Atlanta, GA 30329. The first school facility was built in 1967 and the current size is approximately 71,711 SF.
- ✓ Stone Mountain Elementary School is located at 6720 James B. Rivers, Decatur, GA 30329. The first school facility was built in 1954 and the current size 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.

Project Status Update

The Work Authorizations 22 & 23 have been approved by DCSD and issued to the contractor. Currently, the work at Montclair ES has been completed and the work in Stone Mountain started March 22, 2013.

The Bulk Purchase Plumbing Project is a long-running supplemental project from the SPLOST III Program that consists of more than 20 projects/work orders. Although the procurement of this work is performed like any other procurement, there is a select pool of prequalified bidders/contractors that bid on the RFPs. When work is awarded to one of these pre-approved contractors, it is awarded as work authorization to the contractor's Master Services Agreement instead of a new contract for each award. This approach streamlines the bidding process for multi-tasked projects such as this one.

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	\$1,561,084	\$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	\$1,561,084	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

Project schedules have been adjusted to avoid operational disruptions from construction activities during school 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	Jul	A	
421-322-001 Bulk Purchase - Plumbing Fixtures																											
73.01.00A	Construction Performance	01-Feb-10 A	31-Jul-13																								
#22																											
BOB MATHIS ES																											
A1010	Principal Meeting	15-Apr-13	02-Jun-13																								
A1020	Mobilization/ Fixture Delivery	15-Apr-13	06-May-13																								
A1030	Demolition & Replace Fixtures	19-Apr-13	19-Apr-13																								
A1030	Demolition & Replace Fixtures	22-Apr-13	06-May-13																								
CHAPEL HILLS ES																											
A1040	Principal Meeting	29-Apr-13	19-May-13																								
A1050	Mobilization/ Fixture Delivery	29-Apr-13	29-Apr-13																								
A1050	Mobilization/ Fixture Delivery	03-May-13	03-May-13																								
A1060	Demolition & Replace Fixtures	05-May-13	19-May-13																								
WADSWORTH ES																											
A1070	Principal Meeting	13-May-13	02-Jun-13																								
A1080	Mobilization/ Fixture Delivery	13-May-13	13-May-13																								
A1090	Mobilization/ Fixture Delivery	17-May-13	17-May-13																								
A1090	Demolition & Replace Fixtures	19-May-13	02-Jun-13																								
#23																											
MONTCLAIR ES																											
A1100	Principal Meeting	04-Mar-13 A	17-Mar-13 A																								
A1110	Mobilization/ Fixture Delivery	04-Mar-13 A	04-Mar-13 A																								
A1120	Demolition & Replace Fixtures	08-Mar-13 A	08-Mar-13 A																								
A1120	Demolition & Replace Fixtures	08-Mar-13 A	17-Mar-13 A																								
STONE MOUNTAIN ES																											
A1130	Principal Meeting	20-Mar-13 A	08-Apr-13																								
A1140	Mobilization/ Fixture Delivery	20-Mar-13 A	20-Mar-13 A																								
A1140	Mobilization/ Fixture Delivery	22-Mar-13 A	22-Mar-13 A																								
A1150	Demolition & Replace Fixtures	22-Mar-13 A	08-Apr-13																								
SHADOW ROCK ES & CENTER																											
A1160	Principal Meeting	03-Apr-13	14-Apr-13																								
A1160	Principal Meeting	03-Apr-13	03-Apr-13																								
A1170	Mobilization/ Fixture Delivery	05-Apr-13	05-Apr-13																								
A1180	Demolition & Replace Fixtures	05-Apr-13	14-Apr-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, URS	Architect/Engineer	Cooper Carry
Project Phase	Design	Contractor	TBD



Aerial of Cedar Grove HS



Handicap Parking Spaces



Cedar Grove HS Locker Room

Project Scope of Work

Cedar Grove High is located at 2360 River Road, Ellenwood, GA 30294. The first school facility was built in 1972 with additions made in 1975 and 1999 and the current size 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
- HVAC renovations
- Door replacement
- Water cooler replacement,
- Replacement of fire escape from ROTC
- Repair of school marquee

Project Status Update

Design development drawings have been reviewed by the CIP Team and facilities staff. These review comments have been returned to the Architect so that he can adjust the drawings and re-submit.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

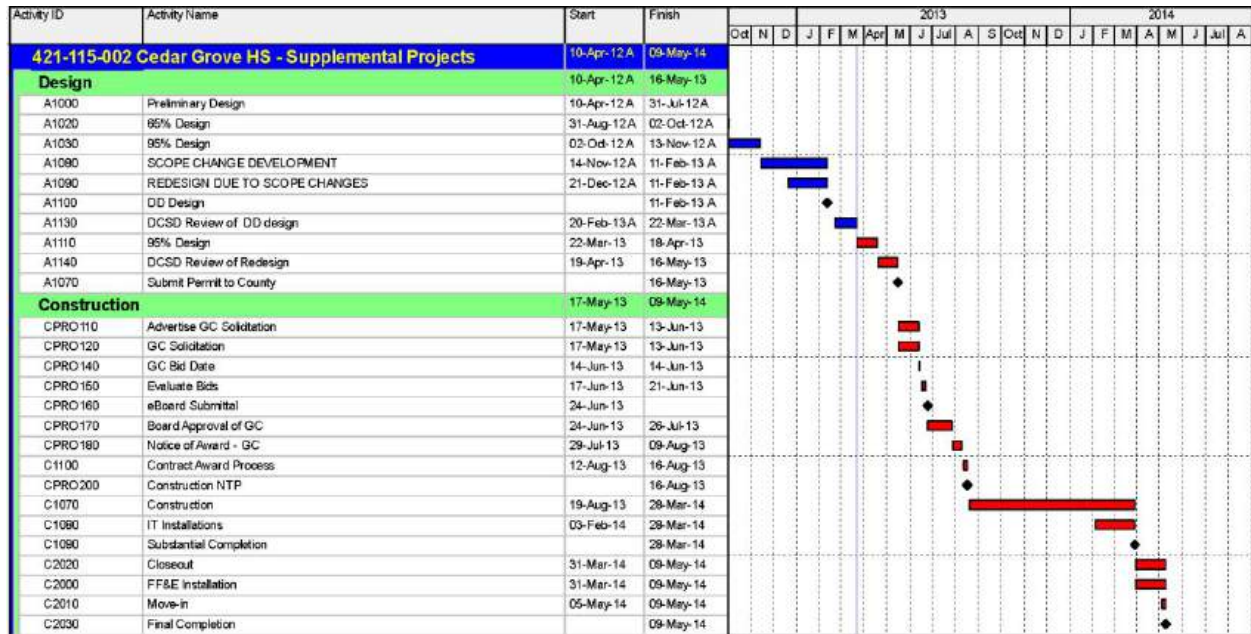
421-115-002		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$0	\$55,000	\$0	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$36,140	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$0	\$1,612,514	\$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	\$36,140	\$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, URS	Architect/Engineer	Perkins + Will, Inc.
Project Phase	Construction	Contractor	Turner Construction



Natatorium Pool Installation



Gymnasium Interior Construction



Administration Building Curtain Wall

Project Scope of Work

The existing Chamblee High is located at 3688 Chamblee-Dunwoody Road, Chamblee, GA 30341. The oldest school facility was built in 1963, with additions over the years; the current size is approximately 193,320 SF.

The scope of work consists of replacing all buildings on the campus. Included are:

- Maintaining all academic functions of the campus during demolition and construction
- Demolition of existing 193,320 sf original structure
- Replacement of the current academic building (174,175 SF) with a new academic building to include a cafeteria, dedicated spaces for JROTC, engineering and prototyping labs, a new media center, new classroom and science lab spaces and a new administrative wing
- New arts/athletics building (105,058 SF) to include an auditorium, gym and natatorium as well as spaces for music, drama, and health classes
- New practice field
- New softball field that includes dugouts
- Resurface the baseball field that includes with new dugouts and a press box
- Replace the fencing, and resurface the tennis and basketball courts across Mendenhall Drive

- Increased campus parking capacity from 200 spaces to approximately 600 spaces

Project Status Update

At the academic wing, construction progress continues with the underground utility rough-in for mechanical and electrical equipment, work at the exterior retaining walls, interior and exterior masonry wall installations, exterior brick veneer; interior MEP installation, metal stud wall framing, fire sprinkler installation, and fire proofing. AGL will be installing the gas main and gas meter. Work continues with the exterior glass curtain wall installation and interior prime coat painting of the masonry walls. The kitchen hood installation; floor tile and drywall taping and finishings have started. The 50% first floor fire inspection was conducted by the District and the County; all associated comments are being addressed by the CIP Team.

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 continues 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	\$497,290	\$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	\$668,490	\$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	\$3,300,736	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

The contractor is currently on schedule for December 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											
				N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	S	
421-117 Chamblee HS Replacement																											
A1010	Construction NTP	10-May-12 A	31-Jul-14																								
A1080	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																											
Phase I																											
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																								
Phase II																											
A1110	Phase II Abatement/Salvage	07-Jan-14	31-Jul-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, URS	Architect/Engineer	Perkins + Will, Inc
Project Phase	Construction	Contractor	Turner Construction



HVAC Installation in the Gymnasium



Progress at Project Site



Natatorium Pool Installation

Project Scope of Work

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

The funding for Chamblee High School has been split into two projects;

- SPLOST III (421-117). Project 421-117 includes the predesign, design, preconstruction, construction survey, FF&E, and technology
- QSCB (415-117). Project 415-117 covers the purchase of the land and the majority of the construction manager contract.

Please see the write up for 421-117 on page C-30 to review project progress.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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	\$120,913	\$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	\$120,913	\$54,992,632	\$120,913	\$0

Change Order Summary

Please refer to project update on page C-30 for project #421-117.

Clifton ES (421-341-039)

Major Kitchen Renovation

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford Architects
Project Phase	Pre-Construction	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 first school facility was built in 1967 and the current size 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
- 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

Due to the rebidding of the project, the construction start date has changed from May 23, 2013 to July 18, 2013. Because of the shift in the schedule the projected construction schedule for the kitchen renovations will extend into the school year. Accommodations have been made with DCSD Nutrition Department to ensure school lunch services will be provided until the kitchen renovations are completed.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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	\$14,000	\$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	\$14,000	\$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	
421-341-039 Clifton ES- Ceiling Tiles																											
Design																											
A1000	Design	26-Oct-12 A	21-Dec-12 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	Initial Draft RFP	05-Feb-13 A	06-Feb-13 A																								
CPRO110	Initial Advertise GC Solicitation	07-Feb-13 A	06-Mar-13 A																								
CPRO120	Initial GC Solicitation	07-Feb-13 A	06-Mar-13 A																								
CPRO230	Initial GC Bid Date		06-Mar-13 A																								
CPRO190	Draft RFP (REBID)	19-Mar-13 A	20-Mar-13 A																								
CPRO210	Advertise GC Solicitation	04-Apr-13	04-Apr-13																								
CPRO220	GC Solicitation	04-Apr-13	09-May-13																								
CPRO130	GC Pre-Submission Meeting	25-Apr-13	25-Apr-13																								
CPRO140	GC Bid Date		07-May-13																								
CPRO150	Evaluate Bids	07-May-13	07-May-13																								
CPRO170	GC Recommendation to Board	08-May-13	10-Jun-13																								
CPRO180	Notice of Award - GC	18-Jun-13	24-Jun-13																								
C1070	Contract Award Process	25-Jun-13	15-Jul-13																								
CPRO200	Construction NTP		15-Jul-13																								
C1060	Construction (Summer Activity)	16-Jul-13*	23-Sep-13*																								

Major Project Issues

No major issues to report at this time.

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

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Breedlove Land Planning
Project Phase	Construction	Contractor	Sunbelt



Track (before Refurbishment)



Work Underway for Track Refurbishment

Project Scope of Work

Columbia Middle School is located at 3001 Columbia Drive, Decatur, GA 30034. The first school facility was built in 2001 and the current size is approximately 161,263 SF.

The scope of work includes:

- Installation of new asphalt track surface over existing track, with curbs and grading necessary to ensure proper drainage to existing site drainage system
- 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

This project is expected to take four to five weeks to complete. The contractor has submitted all material submittals. This projects completion will be on or before 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	26-Apr-13																					
C1070	Contract Award Process	17-Oct-12 A	20-Feb-13 A																					
CPRO200	Construction NTP	17-Oct-12 A	11-Mar-13 A																					
C1060	Construction (Summer Activity)	01-Apr-13	26-Apr-13																					

Major Project Issues

No major issues to report at this time.

Cross Keys HS (421-106-002)

HVAC Administration Office

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Spurlock & Associates
Project Phase	Design	Contractor	TBD



Front Entrance



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 first school facility was built in 1958 and the current size is approximately 175,847 SF.

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

Project Status Update

Due to the rebidding of the project, the construction start date has changed from May 23, 2013 to August 7, 2013. Project construction activities will be phased to mitigate impact on the normal school work day.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

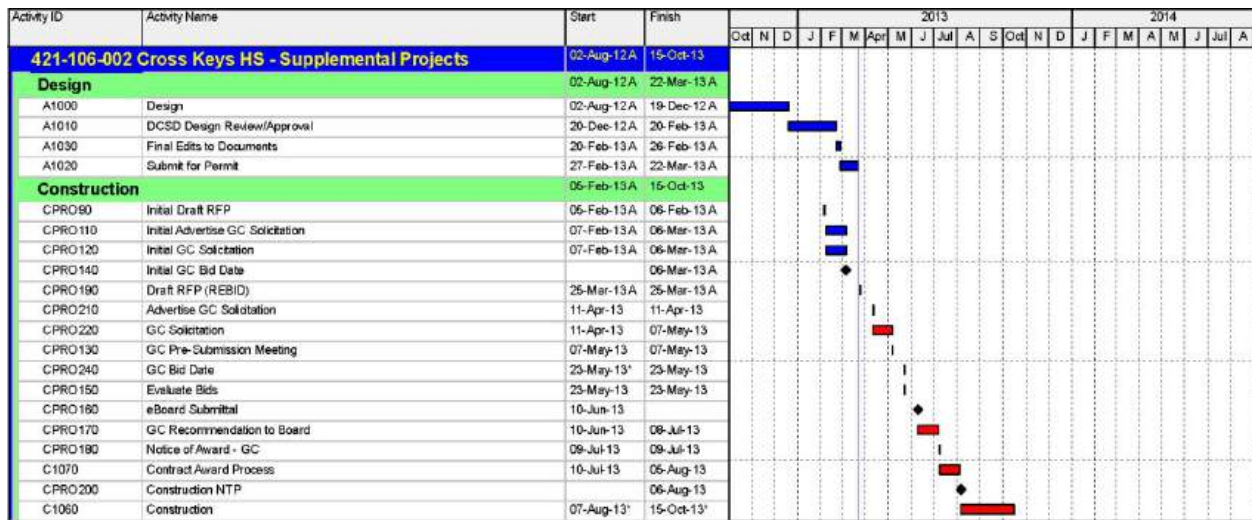
421-106-002		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0
SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$305,332	\$0	\$305,332	\$0	\$0
SUBTOTAL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



Major Project Issues

No major issues to report at this time.

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

Program Director	David Lamutt, URS	Dep. Program Director	John Wright, URS
Project Phase	Non-Construction, 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 the management and/or oversight of the following:

- SPLOST IV – DCSD 2013 – 2017 CIP
- SPLOST III – Completion of majority of remaining projects

This includes:

- Planning Phase
- Design Solicitation and Award Phase
- Design Phase
- Swing space analysis and implementation
- Relocation of students and staff
- Construction Solicitation and Award Phase
- Demolition of Existing Facility Phase
- Project Construction Phase
- Move-in of students and staff

- Project Close-Out Phase
- Project Warranty Phase
- Coordination with DCSD's Technology Department
- Coordination with DCSD's FF&E Department
- Coordination with DCSD's Transportation Department

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, DCSD **Architect/Engineer** N/A

Project Phase Non-Construction, Year One **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, along with accounting and administrative tasks.

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	\$277,672	\$7,000,000	\$277,672	\$0
PROJECT TOTAL	\$7,000,000	\$277,672	\$7,000,000	\$277,672	\$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

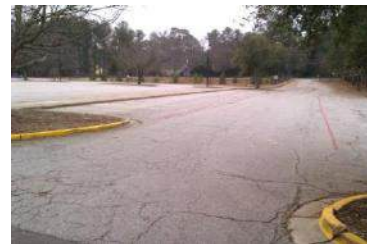
Project Manager	H Wayne Channer, URS	Architect/Engineer	Perkins + Will
Project Phase	Pre-Construction	Contractor	TBD



Exterior Side View



Exterior View



Existing Parking Lot

Project Scope of Work

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

Scope #1:

- • New market/ tack boards in classrooms
- • New flooring/ cove base in classrooms
- • Stripping/ waxing of corridors
- • New student/ teacher desks and chairs

Scope #2:

- Removal and replacement of the top two inches of asphalt from the south parking area
- Resealing and restriping of the parking lot
- Installation of speed bumps
- Replacement of damaged curbing around the parking lot
- Creation of handicap accessible sidewalk between two of the parking lanes

Dunwoody HS (338-422)

Hardware and Door Replacement

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



Shaved Main Office Door



Exterior Side View



Kitchen Doors

Project Scope of Work

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

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

Project Status Update

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. Once the survey has been completed and verified a package will be assembled to solicit bids for this work.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

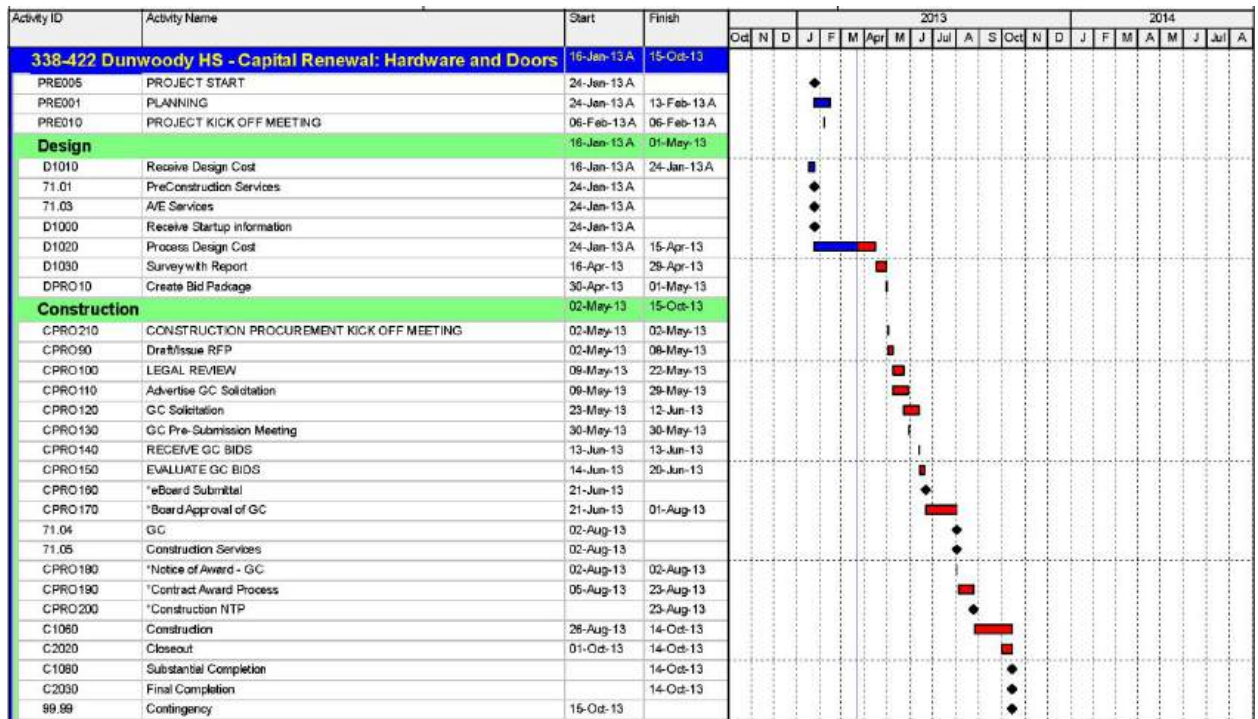
Change Order Summary

No change orders to report for this period.

Activity	EXPENDITURES				
	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.



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, URS	Architect/Engineer	HESM&A
Project Phase	Construction	Contractor	Caldwell Electrical Contractors



New Generator Pad



Gas to Generator



Underground from 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. The first school facility was built in 1969 and the current size is approximately 52,018 SF.

- ✓ DeKalb High School of Technology South is located at 3303 Panthersville Road, Decatur, GA 30034. The first school facility was built in 1977 and the current size is approximately 47,467 SF.
- ✓ Ronald E. McNair Middle School is located at 2190 Wallingford Drive, Decatur, GA 30032. The first school facility was built in 1958 and the current size is approximately 173,040 SF.

Project Status Update

The Principal at Chesnut ES has agreed to the work taking place on her campus over the upcoming Spring Break. Meetings between the school staff and the CIP PM as well as between the CIP PM and the Contractor are taking place to coordinate this work.

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	\$148,681	\$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	\$148,681	\$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 is working diligently to make up time on the project per the new work schedule established.

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																											
73.01.00A	Construction Performance	28-Sep-12A	03-Mar-14'	[Gantt bar: 28-Sep-12 to 03-Mar-14]																							
Group E																											
A1090	NTP	02-Nov-12A		[Gantt bar: 02-Nov-12 to 02-Nov-12]																							
A1100	Submittals	02-Nov-12A	16-Nov-12A	[Gantt bar: 02-Nov-12 to 16-Nov-12]																							
A1110	Material Lead Time	16-Nov-12A	23-Nov-12A	[Gantt bar: 16-Nov-12 to 23-Nov-12]																							
A1120	Additional time due to access restrictions	21-Dec-12A	22-Mar-13	[Gantt bar: 21-Dec-12 to 22-Mar-13]																							
A1000	Chesnut Elementary - Install	22-Mar-13	08-Aug-13'	[Gantt bar: 22-Mar-13 to 08-Aug-13]																							
A1030	DeKalb High School - Install	22-Mar-13	23-Aug-13'	[Gantt bar: 22-Mar-13 to 23-Aug-13]																							
A1040	McNair Middle School - Install	22-Mar-13	23-Aug-13'	[Gantt bar: 22-Mar-13 to 23-Aug-13]																							
Group F																											
CPRO60	Draft/Issue ITB	22-Mar-13'	29-Mar-13	[Gantt bar: 22-Mar-13 to 29-Mar-13]																							
CPRO290	Draft/Issue ITB	22-Mar-13'	29-Mar-13	[Gantt bar: 22-Mar-13 to 29-Mar-13]																							
CPRO120	GC Solicitation	29-Mar-13	18-Apr-13	[Gantt bar: 29-Mar-13 to 18-Apr-13]																							
CPRO290	GC Solicitation	29-Mar-13	18-Apr-13	[Gantt bar: 29-Mar-13 to 18-Apr-13]																							
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	04-Apr-13'	04-Apr-13	[Gantt bar: 04-Apr-13 to 04-Apr-13]																							
CPRO220	CONSTRUCTION PROCUREMENT KICK OFF MEETING	04-Apr-13'	04-Apr-13	[Gantt bar: 04-Apr-13 to 04-Apr-13]																							
CPRO110	Advertise GC Solicitation	04-Apr-13'	01-May-13	[Gantt bar: 04-Apr-13 to 01-May-13]																							
CPRO250	Advertise GC Solicitation	04-Apr-13'	01-May-13	[Gantt bar: 04-Apr-13 to 01-May-13]																							
CPRO130	Pre-Bid Meeting	30-Apr-13	30-Apr-13	[Gantt bar: 30-Apr-13 to 30-Apr-13]																							
CPRO270	Pre-Bid Meeting	30-Apr-13	30-Apr-13	[Gantt bar: 30-Apr-13 to 30-Apr-13]																							
CPRO140	RECEIVE GC BIDS	15-May-13	15-May-13	[Gantt bar: 15-May-13 to 15-May-13]																							
CPRO150	EVALUATE GC BIDS & PROCESS	16-May-13	29-May-13	[Gantt bar: 16-May-13 to 29-May-13]																							
CPRO290	RECEIVE GC BIDS	17-May-13	17-May-13	[Gantt bar: 17-May-13 to 17-May-13]																							
CPRO290	EVALUATE GC BIDS & PROCESS	20-May-13	31-May-13	[Gantt bar: 20-May-13 to 31-May-13]																							
CPRO180	*eBoard Submittal	10-Jun-13		[Gantt bar: 10-Jun-13 to 10-Jun-13]																							
CPRO300	*eBoard Submittal	10-Jun-13		[Gantt bar: 10-Jun-13 to 10-Jun-13]																							
CPRO170	*Board Approval of GC	08-Jul-13'	08-Jul-13	[Gantt bar: 08-Jul-13 to 08-Jul-13]																							
CPRO310	*Board Approval of GC	08-Jul-13'	08-Jul-13	[Gantt bar: 08-Jul-13 to 08-Jul-13]																							
CPRO180	*Notice of Award - GC	09-Jul-13	15-Jul-13	[Gantt bar: 09-Jul-13 to 15-Jul-13]																							
CPRO320	*Notice of Award - GC	09-Jul-13	15-Jul-13	[Gantt bar: 09-Jul-13 to 15-Jul-13]																							
CPRO190	*Contract Award Process (Sign/Insur/Legal)	16-Jul-13	12-Aug-13	[Gantt bar: 16-Jul-13 to 12-Aug-13]																							
CPRO330	*Contract Award Process (Sign/Insur/Legal)	16-Jul-13	12-Aug-13	[Gantt bar: 16-Jul-13 to 12-Aug-13]																							
CPRO200	*Construction NTP		12-Aug-13	[Gantt bar: 12-Aug-13 to 12-Aug-13]																							
CPRO340	*Construction NTP		12-Aug-13	[Gantt bar: 12-Aug-13 to 12-Aug-13]																							
C1060	Construction	13-Aug-13	03-Feb-14	[Gantt bar: 13-Aug-13 to 03-Feb-14]																							
C2040	Construction	13-Aug-13	03-Feb-14	[Gantt bar: 13-Aug-13 to 03-Feb-14]																							
C1080	Substantial Completion		03-Feb-14	[Gantt bar: 03-Feb-14 to 03-Feb-14]																							
C2060	Substantial Completion		03-Feb-14	[Gantt bar: 03-Feb-14 to 03-Feb-14]																							

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

Project Status Update

The work has been divided into two contracts and the Invitations to Bid (ITB) are scheduled to be posted the first week of April 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

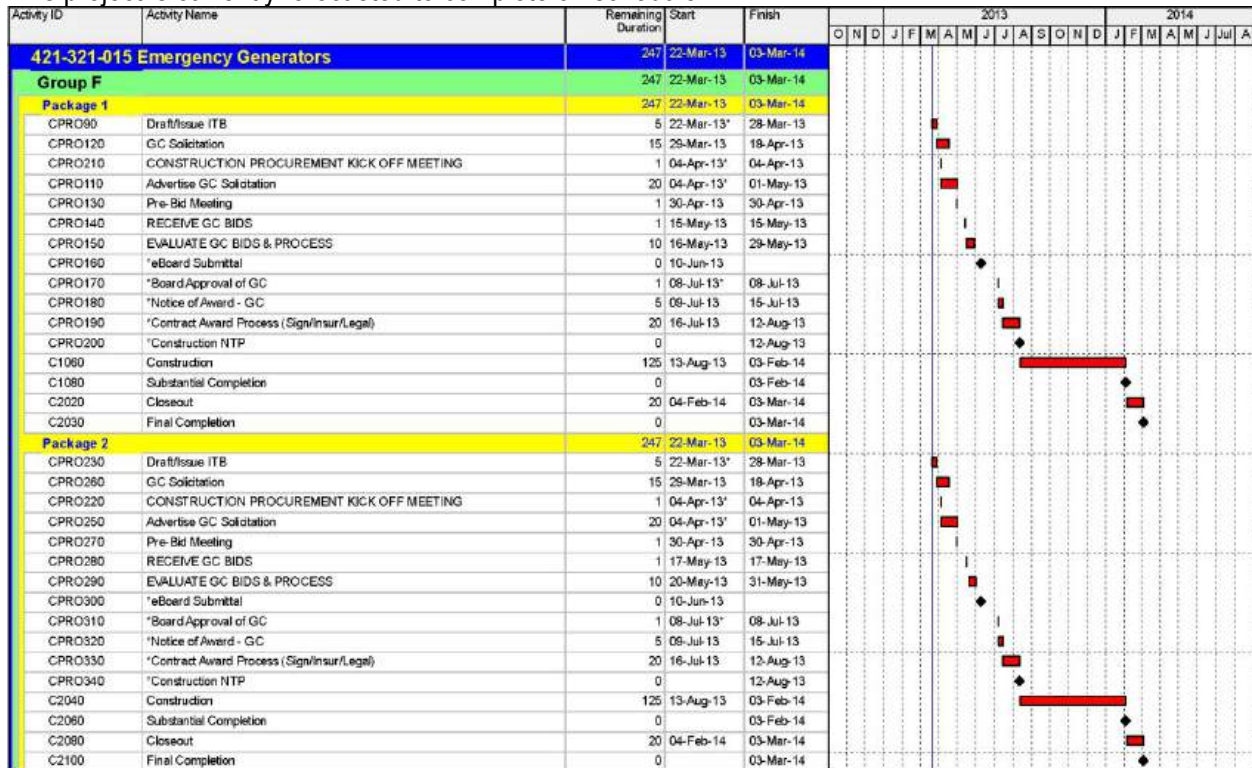
421-321-015F	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$183,872	\$1,300,000	\$141,572	\$0
	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, URS	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. The first school facility was built in 1967 and the current size is approximately 67,806 SF.
- ✓ Cary Reynolds Elementary School is located at 3498 Pine Street, Doraville, GA 30340. The first school facility was built in 1961 and the current size is approximately 73,466 SF.
- ✓ Cedar Grove Elementary School is located at 2330 River Road, 2330 River Road, Ellenwood, GA 30294. The first school facility was built in 1975 and the current size is approximately 75,901 SF.
- ✓ Evansdale Elementary School is located at 2914 Evans Woods Drive, Doraville, GA 30340. The first school facility was built in 1967 and the current size is approximately 53,998 SF.
- ✓ Huntley Hills Elementary School is located at 2112 Seaman Circle, Chamblee, GA 30341. The first school facility was built in 1964 and the current size is approximately 54,012 SF.
- ✓ Kingsley Elementary School is located at 2051 Brendon Drive, Dunwoody, GA 30338. The first school facility was built in 1971 and the current size is approximately 60,378 SF.
- ✓ Montclair Elementary School is located at 1680 Clairmont Place NE, Atlanta, GA 30329. The first school facility was built in 1967 and the current size is approximately 71,711 SF.
- ✓ Panola Way Elementary School is located at 2170 Panola Way Court, Lithonia, GA 30058. The first school facility was built in 1987 and the current size is approximately 86,443 SF.
- ✓ Shadow Rock Elementary School is located at 1040 Kingway Drive, Lithonia, GA 30058. The first school facility was built in 1991 and the current size is approximately 112,298 SF.
- ✓ Stoneview Elementary School is located at 2629 Huber Street, Lithonia, GA 30058. The first school facility was built in 1963 and the current size is approximately 71,293 SF.

Project Status Update

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

engineer. The engineer has started the design process for the other seven schools while DCSD considers this request.

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	03-Mar-14																								
Group G		22-Mar-13	28-Oct-13																								
A1020	Design	22-Mar-13	01-Apr-13																								
A1070	Procurement	02-Apr-13	10-Jun-13																								
A1090	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, URS	Architect/Engineer Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase	Design Procurement	Contractor N/A



Existing Main Entrance to Austin ES



Existing Main Entrance to Fernbank ES



Existing Main Entrance to Rockbridge ES



Existing Main Entrance to Smoke Rise ES

Project Scope of Work

The scope of work for this project is to develop a prototypical design for seven 900-seat elementary schools. The schools will be “site adapted” to all seven locations where new replacement elementary schools are slated to be built. The seven new schools have a total project budget of \$128,948,967 or about \$18,421,281 each. This includes design, construction, geotechnical investigations, surveying, FF&E, information technology, materials testing, etc.

The first three elementary schools will 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 remaining 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.

Project Status Update

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.

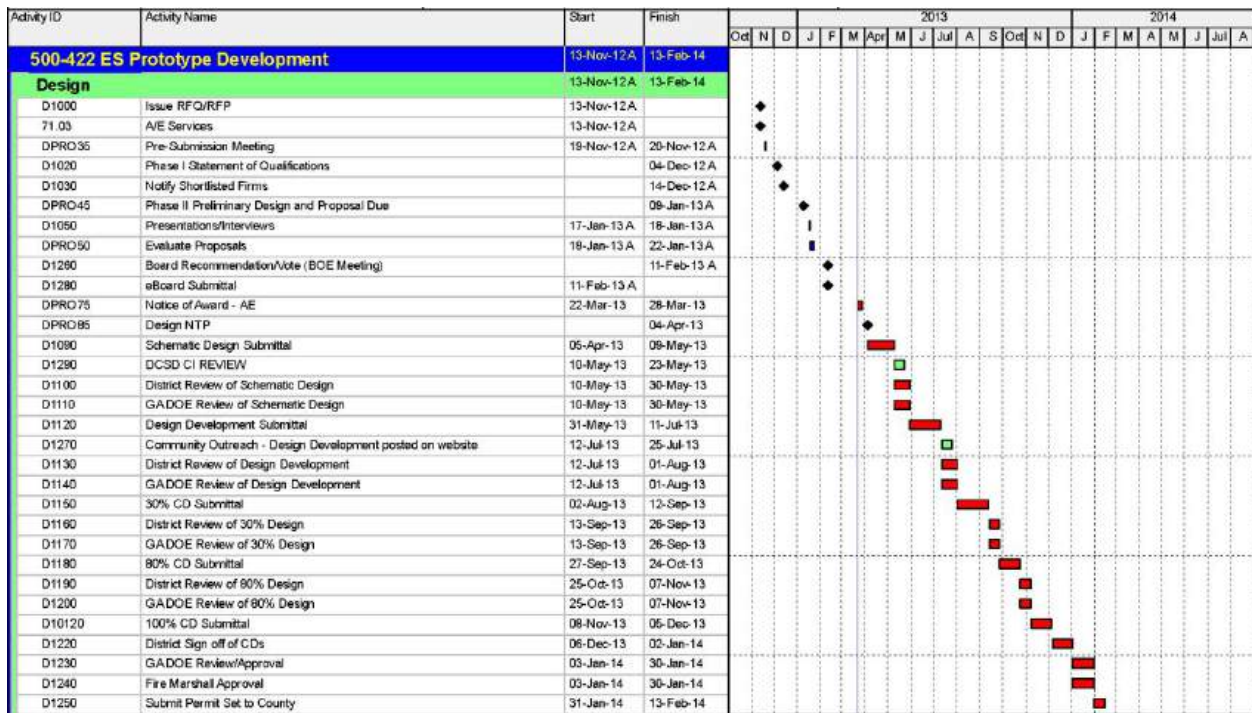
500-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$610,000	\$560,000	\$610,000	\$80,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$640,000	\$0	\$640,000	\$0	\$0
PROJECT TOTAL	\$1,250,000	\$560,000	\$1,250,000	\$80,000	\$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, URS	DCSD PM	John Jambro, DCSD
Project Phase	Non-Construction	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	\$74,004	\$400,000	\$74,004	\$0
PROJECT TOTAL	\$400,000	\$74,004	\$400,000	\$74,004	\$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, URS	Architect/Engineer	Sy Richards Architects
Project Phase	Pre-Construction	Contractor	TBD



Existing HVAC above Media Center to be Replaced



Exhaust Hood



Ceiling and Lighting Fixtures

Project Scope of Work

Hambrick Elementary is located at 1101 Hambrick Road, Stone Mountain, GA 30083. The first school facility was built in 1971 and the current size 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
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- 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
- New emergency generator

- New parking lot lighting coordinated with GA Power

Project Status Update

The Program Management Team is preparing a 100% Final Design Report.

Project Budget and Forecast

This project is currently forecasted to complete within budget.

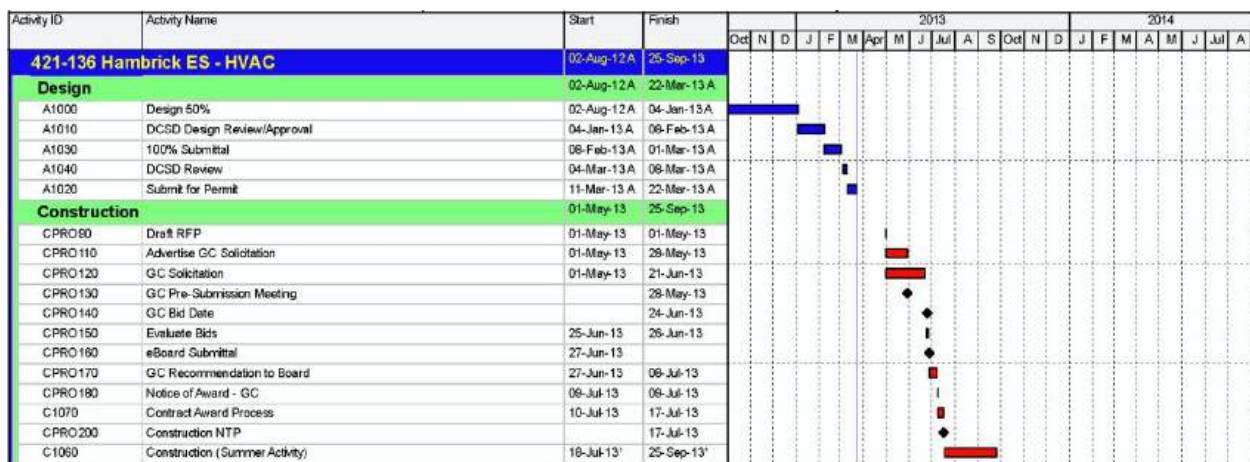
421-136		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$24,838	\$1,575	\$24,838	\$1,575	\$0
SUBTOTAL A/E SERVICES	\$89,836	\$72,500	\$89,836	\$36,250	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,630,000	\$0	\$1,630,000	\$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	\$37,825	\$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

No major issues to report at this time.

Henderson MS (421-230)

Track Refurbishment

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Breedlove Land Planning
Project Phase	Construction	Contractor	Sunbelt



Track Field (*before Refurbishment*)



Track Field with Community Soccer Goals
(*before Refurbishment*)



Track Field with Fencing
(*before Refurbishment*)

Project Scope of Work

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

The scope of work includes:

- Installation of new asphalt track surface over existing track, with curbs and grading necessary to ensure proper drainage to existing site drainage system
- 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

On This project is expected to take four to five weeks to complete. The contractor has submitted all material submittals. This projects completion will be on or before July 31, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

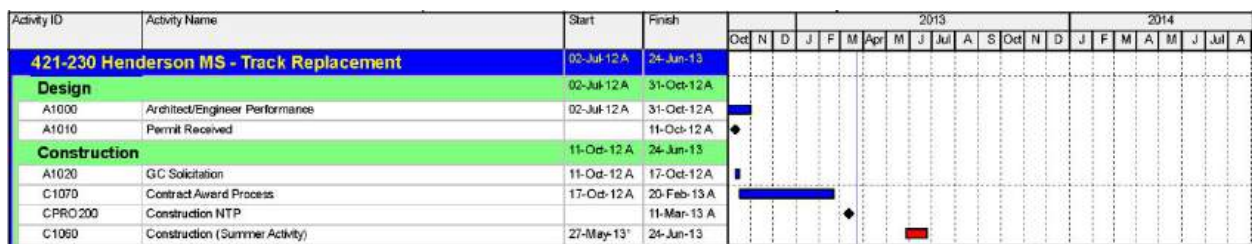
421-230	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$10,838	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$0	\$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

No major project issues to report at this time.

Henderson MS (416-422)

Code Compliance

Project Manager	John Wright, URS	Architect/Engineer	TBD
Project Phase	Design Procurement	Contractor	TBD



Henderson Middle School Roof to be Replaced

Project Scope of Work

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

The scope includes roof replacement the original facility built in 1968, and the addition built in 1970, including related code-required upgrades.

Project Status Update

The design RFP is currently out for bid with a due date of March 26, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

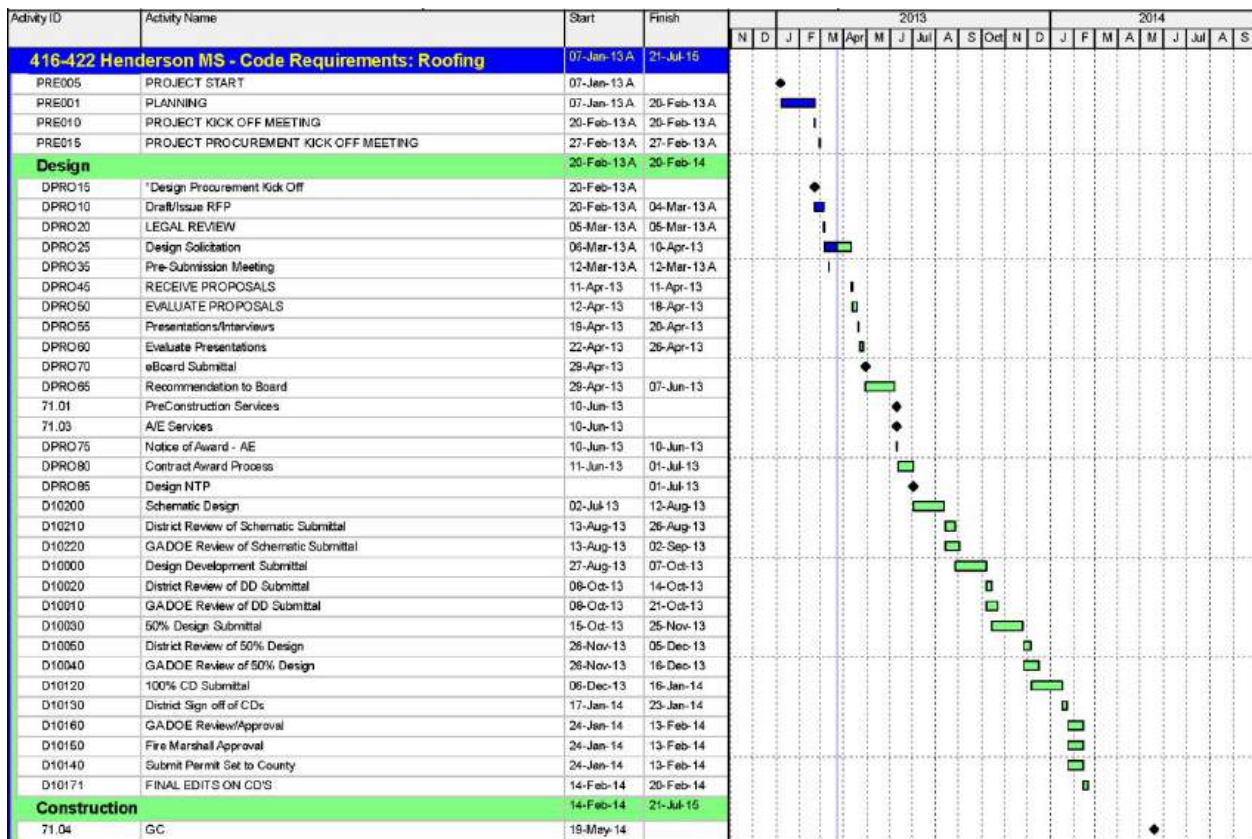
416-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$9,326	\$0	\$9,326	\$0	\$0
	SUBTOTAL A/E SERVICES	\$54,285	\$0	\$54,285	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$836,749	\$0	\$836,749	\$0	\$0
	SUBTOTAL 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.



Henderson MS (512-422)

Renovation/Addition

Project Manager	John Wright, URS	Architect/Engineer	TBD
Project Phase	Design Procurement	Contractor	TBD

Project Scope of Work

Henderson Middle is located at 2830 Henderson Mill Road, Atlanta, GA 30341. The first school facility was built in 1968, with subsequent additions; currently the size is approximately 158,140 SF.

The project scope will include the full professional design and engineering services for renovations and additions to Henderson MS. This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to:

- Estimated 26 Instructional Units (I.U.s)/ classroom addition
 - This addition will include standard classrooms, an expansion to the existing kitchen, an orchestra room, a chorus room, two special education classrooms, two girls/boys restrooms, five science labs, five language arts, five social studies class rooms, and five math classrooms.
- Kitchen and program-driven modifications
- Plumbing
- Electrical
- HVAC
- Replacement of the grease trap
- Site modifications
- Replacement of the parking lot and driveways

The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Project Status Update

The design RFP is currently out for bid with a due date of March 26, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

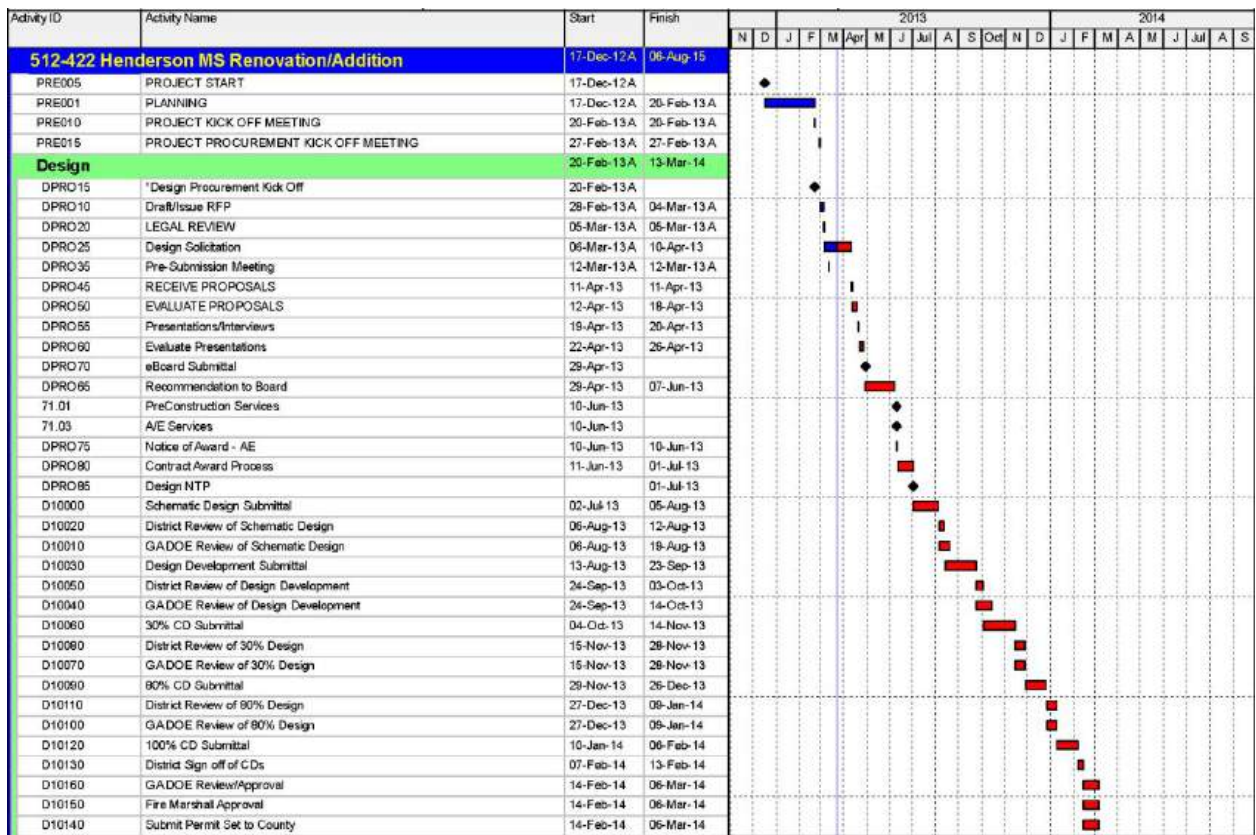
512-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$188,685	\$0	\$188,685	\$0	\$0
	SUBTOTAL A/E SERVICES	\$708,271	\$0	\$708,271	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$11,673,152	\$0	\$11,673,152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

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											
				N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	S	
D10171	FINAL EDITS ON CDS	07-Mar-14	13-Mar-14																								
Construction																											
71.04	GC	09-Jun-14																									
71.05	Construction Services	09-Jun-14																									
72.00	FFE	18-Feb-15																									
73.00	Tech	18-Feb-15																									
99.99	Contingency	06-Aug-15																									
Demolition																											
*IDENTIFY SWING SPACE																											
A1040	Relocation of FFE and Instructional Material	02-Jun-14*	27-Jun-14*																								
A1010	Salvage	01-Jul-14	14-Jul-14																								
A1030	Remediation	01-Jul-14	30-Jul-14																								
Construction																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	07-Mar-14	07-Mar-14																								
CPRO90	Draft/Issue RFP	07-Mar-14	13-Mar-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	08-Jun-14																								
CPRO180	*Notice of Award - GC	05-Jun-14	05-Jun-14																								
CPRO190	*Contract Award Process	10-Jun-14	30-Jun-14																								
CPRO200	*Construction NTP		30-Jun-14																								
C1060	Construction	01-Jul-14	08-Jul-15																								
C1070	IT Installations	11-Jun-15	05-Aug-15																								
C1080	Substantial Completion		08-Jul-15																								
C2020	Closeout	09-Jul-15	05-Aug-15																								
C2000	FF&E Installation	08-Jul-15	05-Aug-15																								
C2010	Move-in	23-Jul-15	05-Aug-15																								
C2030	Final Completion		05-Aug-15																								

Major Project Issues

No major issues to report at this time.

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

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Epsten Group
Project Phase	Pre-Construction	Contractor	TBD



Kitchen Exhaust Hood



Kitchen Lighting



Kitchen Equipment

Project Scope of Work

The scope of work includes:

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

The project also includes providing classrooms/mobile units for the students while construction work is performed at the school.

Project Status Update

On March 19, 2013 a surveyor was awarded the limited scope survey for the kitchen grease trap. The Notice of Award was issued. Once complete, the architect will incorporate the survey into the construction documents. The PM will coordinate with the surveyor and the principal for access to the school. The surveys will commence over the spring break.

On March 18, 2013, the PM executed purchase orders for Georgia Power to add security lighting to the school in the parking lots.

Over the summer break, the wood shelving will be replaced with metal shelving in the kitchen dry storage room.

Project Budget/Forecast Update

As of this reporting period, this project is forecasted to complete over budget. The Program Management Team 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	\$1,560,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$135,099	\$0	\$135,099	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$25,049	\$0	\$25,049	\$0	\$0
	PROJECT TOTAL	\$1,825,726	\$52,025	\$1,825,726	\$19,557	\$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	
421-139 Indian Creek ES - HVAC																											
Design																											
A1000	Design 50%	26-Oct-12 A	02-Jan-13 A																								
A1010	DCSD Design Review/Approval	03-Jan-13 A	19-Feb-13 A																								
A1030	100% Submittal	15-Feb-13 A	18-Feb-13 A																								
A1040	DCSD Review	18-Feb-13 A	01-Mar-13 A																								
A1020	Submit for Permit	04-Mar-13 A	08-Apr-13																								
Construction																											
CPRO90	Draft RFP	08-Apr-13	08-Apr-13																								
CPRO110	Advertise GC Solicitation	08-Apr-13	03-May-13																								
CPRO120	GC Solicitation	08-Apr-13	29-May-13																								
CPRO130	GC Pre-Submission Meeting		10-May-13																								
CPRO140	GC Bid Date		29-May-13																								
CPRO150	Evaluate Bids	30-May-13	30-May-13																								
CPRO160	eBoard Submittal	31-May-13																									
CPRO170	GC Recommendation to Board	31-May-13	08-Jul-13																								
CPRO180	Notice of Award - GC	08-Jul-13	08-Jul-13																								
C1070	Contract Award Process	10-Jul-13	17-Jul-13																								
CPRO200	Construction NTP	17-Jul-13	17-Jul-13																								
C1060	Construction (Summer Activity)	18-Jul-13'	25-Sep-13'																								

Major Project Issues

A contingency plan for school lunches will be developed by the school nutritionist and coordinated with the principal and kitchen manager.

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

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Sheffer Grant
Project Phase	Pre-Construction	Contractor	TBD



School Marquee



Exterior View



Kitchen

Project Scope of Work

Knollwood Elementary is located at 3039 Santa Monica Drive, Decatur, GA 30032. The first school facility was built in 1955 and the current size 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
- New kitchen exhaust hood with a makeup air unit
- Air conditioning for the kitchen
- 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
- New parking lot lighting
- ADA improvements and restroom accessibility renovations

Project Status Update

On March 19, 2013 a surveyor was awarded the limited scope survey for the kitchen grease trap. The Notice of Award was issued. Once complete, the architect will incorporate the survey into the construction documents. The PM will coordinate with the surveyor and the principal for access to the school. The surveys will commence over the spring break.

On March 18, 2013, the PM executed purchase orders for Georgia Power to add security lighting to the school in the parking lots.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

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.

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	
421-132-002 Knolwood 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 A																								
A1040	DCSD Design Review/Approval	04-Mar-13 A	08-Mar-13 A																								
A1020	Submit for Permit	11-Mar-13 A	22-Mar-13 A																								
Construction																											
CPRO80	Draft RFP	05-Apr-13'	15-Apr-13																								
CPRO110	Advertise GC Solicitation	25-Apr-13	20-May-13																								
CPRO120	GC Solicitation	25-Apr-13	04-Jun-13																								
CPRO130	Pre-Submission Meeting		21-May-13																								
CPRO140	GC Bid Date		04-Jun-13																								
CPRO150	Evaluate Bids	05-Jun-13	08-Jun-13																								
CPRO160	eBoard Submittal	07-Jun-13																									
CPRO170	GC Recommendation to Board	07-Jun-13	08-Jul-13																								
CPRO180	Notice of Award - GC	08-Jul-13	26-Jul-13																								
C1070	Contract Award Process	26-Jul-13	16-Aug-13																								
CPRO200	Construction NTP		16-Aug-13																								
C1060	Construction (Summer Activity)	19-Aug-13'	25-Oct-13'																								

Major Project Issues

No major issues to report at this time.

Lakeside HS (421-125)

Storage Building

Project Manager Yolanda Brown, DCSD

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 is substantially complete. The Closeout documents were submitted by the Designer/Builder and are currently under review.

Project Budget/Forecast Update

The project was completed within Budget.

Change Order Summary

No change orders to report for this period.

Project Schedule Update

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

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, URS	Architect/Engineer	Perkins + Will
Project Phase	Construction	Contractor	Evergreen Construction



Backhoe at Work on the Project Site



Work on the Canopy



Ground Work

Project Scope of Work

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

Project Status Update

The exterior canopy demolition is now complete. The installation of the new underground conduit ductbank is now complete and the associated relocation of the District's utility feeds continues. Clearing and grubbing at the detention pond continues. The storm water line and underground utility installation continues and the current size is approximately 95% complete. Fine grading for building pad is now complete. The foundation work in wings 'A & B' is now complete and the underslab plumbing and electrical rough-in has started. The perimeter masonry wall installation has started. Auger cast foundation work in wing 'C' has started. We have identified and coordinated the work that can be completed during the spring break period.

The renovation phase of the project starts during the summer break includes the 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 an area of the building or propose 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, and the coordination and installation of all required IT services.

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	\$388,350	\$75,014	\$0
SUBTOTAL A/E SERVICES	\$725,000	\$681,813	\$725,000	\$509,938	\$0
SUBTOTAL GENERAL CONTRACTOR	\$11,868,535	\$10,403,200	\$11,868,535	\$111,152	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$13,000	\$965,000	\$13,000	\$0
SUBTOTAL FF&E	\$500,000	\$17,634	\$500,000	\$17,634	\$0
SUBTOTAL TECHNOLOGY	\$850,000	\$0	\$850,000	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,635,929	\$0	\$1,635,929	\$0	\$0
PROJECT TOTAL	\$16,932,814	\$11,191,931	\$16,932,814	\$726,737	\$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											
				N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	S	
421-127 Martin Luther King, Jr. HS - Addition																											
Design																											
D1250	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	08-Nov-12 A																								
CPRO 170	Board Approval of GC	08-Nov-12 A	28-Nov-12 A																								
CPRO 180	Notice of Award - GC	08-Nov-12 A	28-Nov-12 A																								
C1120	Contract Award Process	28-Nov-12 A	08-Jan-13 A																								
CPRO 200	Construction NTP	08-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																								
C1060	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

No major issues to report at this time.

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

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



Southwest View of Construction Site



Debris from Stairwell Demolition



Rock Path of Storm Piping

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.

Project Status Update

The architect has supplied his contract amendment to design the temporary bus parking area and this document is continuing to move through the DCSD approval process. The contractor performed the following activities this month: final demolition of the parking lot and stairwell, relocation of the wiring for the parking lot lights and the beginning of the underground installation of storm water and fire line piping.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

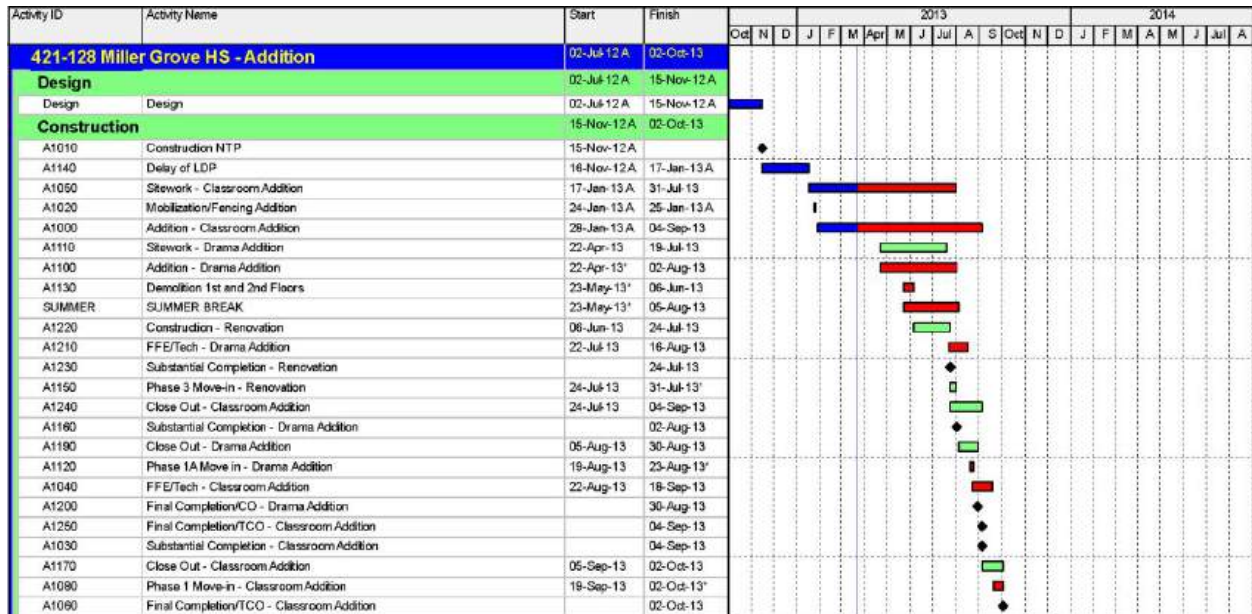
421-128	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$143,342	\$38,288	\$143,342	\$35,757	\$0
	SUBTOTAL A/E SERVICES	\$295,017	\$283,968	\$295,017	\$233,201	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$4,695,047	\$4,695,047	\$4,695,047	\$144,187	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$329,783	\$45,625	\$329,783	\$600	\$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	\$413,745	\$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 the LDP issues. The contractor has produced an updated schedule and an acceleration schedule for review by the CIP Team.



Major Project Issues

This delay in issuing the permit may impact the overall schedule. This is being analyzed by the CIP Team.

Montgomery ES (421-138)

HVAC - Architectural

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe and Hand
Project Phase	Pre-Construction	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 first school facility was built in 1963 and the current size 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
- 001-422 covers the construction phase which is currently in pre-construction

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler
- 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
- New emergency generator
- New parking lot lighting

Project Status Update

On March 18, 2013, the PM executed purchase orders for Georgia Power to add security lighting to the school in the parking lots. As of March 20, 2013, the architect has submitted the plans to the newly created City of Brookhaven for construction permit.

Over the summer break, the wood shelving will be replaced with metal shelving in the kitchen dry storage room.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

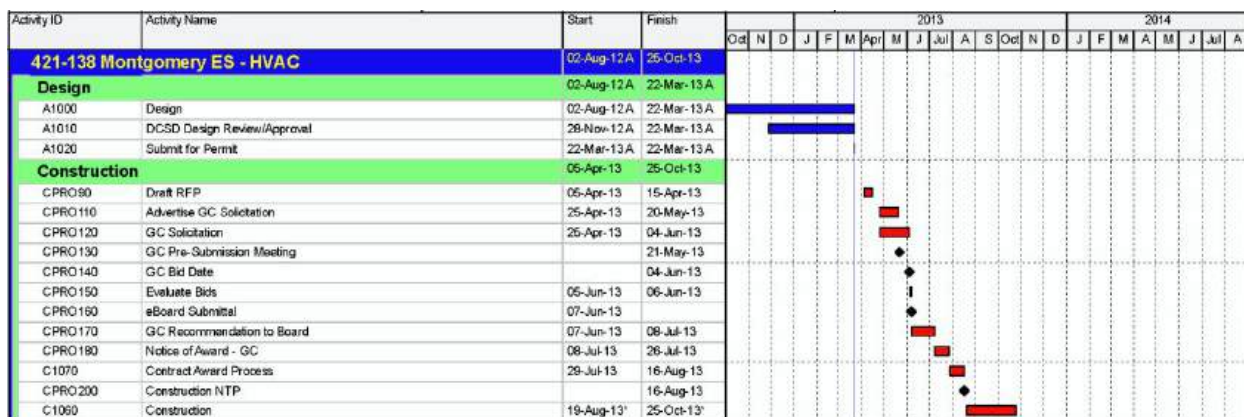
421-138	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$100,000	\$70,575	\$100,000	\$25,725	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION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

Change Order Summary

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.

Montgomery ES (001-422)

HVAC - Construction

Project Manager	Fritgerald Joseph, URS	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 first school facility was built in 1963 and the current size 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 currently 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
- 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
- New emergency generator and providing new parking lot lighting.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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	\$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, URS	Architect/Engineer	Breedlove Land Planning
Project Phase	Construction	Contractor	Sunbelt



Peachtree MS Track Detention Pond - DCSD Maintenance



Track (before Refurbishment)



Track (before Refurbishment)

Project Scope of Work

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

The scope of work includes:

- Installation of new asphalt track surface over existing track, with curbs and grading necessary to ensure proper drainage to existing site drainage system

- 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

This project is expected to take four to five weeks to complete. The contractor has submitted all material submittals. This projects completion will be on or before July 31, 2013.

DSCD is cleaning out the detention pond and restoring it to its original condition. The engineer will create as-built drawings to confirm the capacity of the detention pond.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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																											
Design																											
A1000	Architect/Engineer Performance	02-Jul-12 A	31-Oct-12 A																								
71.01.00A10	Permit Delay - Maint Agreement Required	11-Oct-12 A	26-Feb-13 A																								
A1010	Permit Received	11-Oct-12 A	22-Mar-13																								
Construction																											
A1020	GC Solicitation	11-Oct-12 A	17-Oct-12 A																								
C1070	Contract Award Process	17-Oct-12 A	26-Feb-13 A																								
CPRO200	Construction NTP	11-Mar-13 A	11-Mar-13 A																								
C1060	Construction (Summer Activity)	27-May-13*	24-Jun-13																								

Major Project Issues

No major issues to report at this time.

Radio Communications (630-422)

Project Manager	John Wright, URS	DCSD Project Manager	Anthony Jackson, DCSD
Project Phase	Non-Construction	Contractor	TBD



Old 1980's Service Vehicle Photo



Newer Vehicle Photo

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

Part 1 Narrowband - FCC Compliance: 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 were sent out February 28, 2013. Proposals were received and the evaluation process has been initiated.

Part 2 GPS Bus Locator Software: This RFP is still in the procurement process. The scope of work was developed and approved by DCSD Legal and Risk Departments. Two advertisements will be issued in the *Champion News* for this solicitation on April 18 and 25, 2013. A mandatory pre-proposal conference will be held on May 2, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

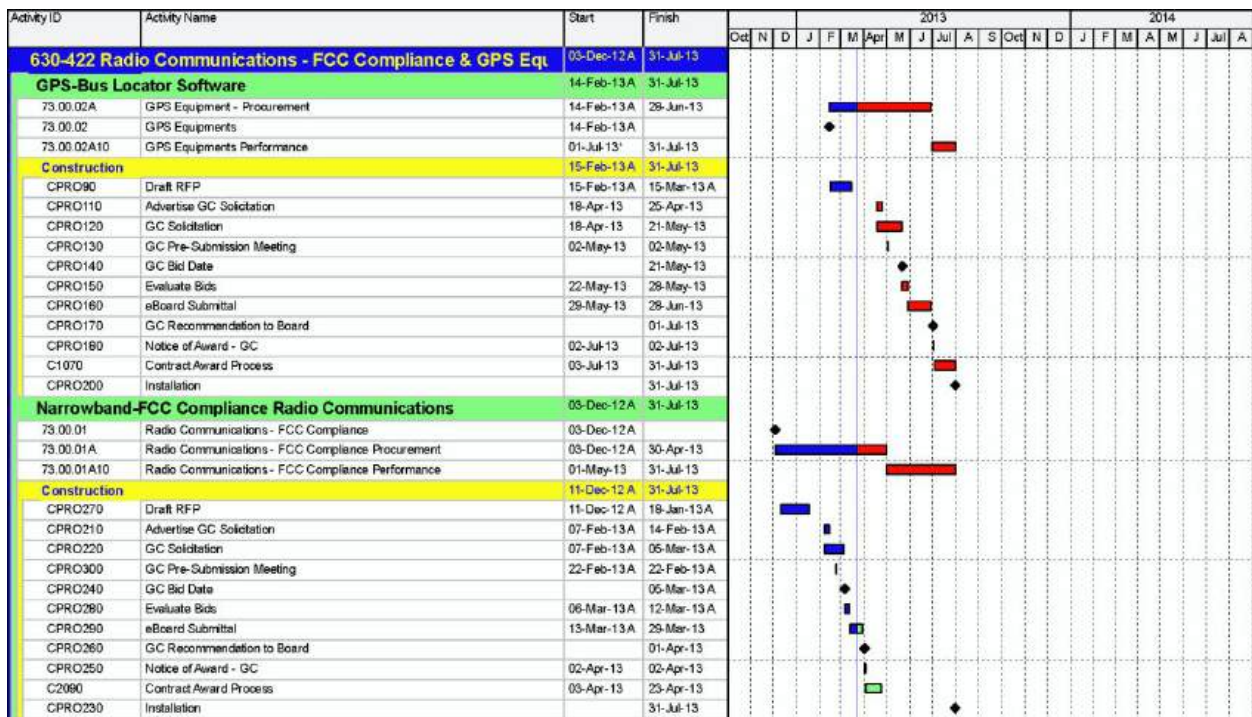
620-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$1,572,373	\$0	\$1,572,373	\$0	\$0	
PROJECT TOTAL	\$1,572,373	\$0	\$1,572,373	\$0	\$0	

Change Order Summary

No change orders to report for this period.

Project Schedule Update

These projects are currently forecasted to complete on schedule.



Major Project Issues

No major issues to report at this time.

Redan HS (421-111-002)

Interior Renovations & Storage Facility

Project Manager	Kevin Payne, DCSD	Architect/Engineer	Richard Wittschiebe Hand
Project Phase	Pre-Construction	Contractor	TBD

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

Proposals for the construction of this project were received and reviewed this month, for presentation to the BOE on April 1, 2013 for approval.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

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.

Redan HS (513-422)

Renovation/ Addition

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



Marquee for Redan High School



Exterior of Existing Facility

Project Scope of Work

Redan High School is located at 5247 Redan Road, Stone Mountain, GA 30088. The Redan High School campus consists of one main school constructed in 1976, and an addition to the main school building constructed in 2010. The school is approximately 361,392 SF and is located on approximately 39.5 acres.

The scope of work includes the full professional design and engineering services for the renovations and addition Redan HS. This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to:

- Estimated 24 I.U./classroom addition
This addition will include
 - Standard classrooms,
 - An expansion to the existing kitchen, cafeteria, and media center
 - An orchestra room, a chorus room, two special education classrooms, two girls/boys restrooms, five science labs, five language arts, five social studies class rooms, and five math classrooms.
- Replacement of all doors and hardware in the existing buildings
- Replacement of the lockers in the boys' and girls' locker rooms
- Site modifications

- Replacement of the parking lot and driveways

The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Project Status Update

We anticipate an RFP for design services being issued in early April 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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	30-Jul-15																								
PRE001	PLANNING	17-Dec-12A	26-Mar-13																								
PRE010	PROJECT KICK OFF MEETING	26-Mar-13	26-Mar-13'																								
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	03-Apr-13	03-Apr-13																								
Design																											
DPRO15	*Design Procurement Kick Off	20-Feb-13A	27-Mar-14																								
DPRO10	Draft/Issue RFP	01-Mar-13A	26-Mar-13 A																								
DPRO25	Design Solicitation	26-Mar-13A	16-Apr-13																								
DPRO20	LEGAL REVIEW	26-Mar-13A	17-Apr-13																								
DPRO35	Pre-Submission Meeting	16-Apr-13	16-Apr-13																								
DPRO45	RECEIVE PROPOSALS	01-May-13	01-May-13																								
DPRO50	EVALUATE PROPOSALS	01-May-13	03-May-13																								
DPRO55	Presentations/Interviews	04-May-13	05-May-13																								
DPRO60	Evaluate Presentations	06-May-13	10-May-13																								
DPRO70	eBoard Submittal	13-May-13																									
DPRO65	Recommendation to Board	13-May-13	21-Jun-13																								
71.01	PreConstruction Services	24-Jun-13																									
71.03	A/E Services	24-Jun-13																									
DPRO75	Notice of Award - AE	24-Jun-13	24-Jun-13																								
DPRO90	Contract Award Process	25-Jun-13	15-Jul-13																								
DPRO95	Design NTP		15-Jul-13																								
D10000	Schematic Design Submittal	16-Jul-13	19-Aug-13																								
D10020	District Review of Schematic Design	20-Aug-13	26-Aug-13																								
D10010	GADOE Review of Schematic Design	20-Aug-13	02-Sep-13																								
D10030	Design Development Submittal	27-Aug-13	07-Oct-13																								
D10060	District Review of Design Development	08-Oct-13	17-Oct-13																								
D10040	GADOE Review of Design Development	08-Oct-13	28-Oct-13																								
D10060	30% CD Submittal	18-Oct-13	28-Nov-13																								
D10080	District Review of 30% Design	28-Nov-13	12-Dec-13																								
D10070	GADOE Review of 30% Design	28-Nov-13	12-Dec-13																								
D10080	80% CD Submittal	13-Dec-13	08-Jan-14																								
D10110	District Review of 80% Design	10-Jan-14	23-Jan-14																								
D10100	GADOE Review of 80% Design	10-Jan-14	23-Jan-14																								
D10120	100% CD Submittal	24-Jan-14	20-Feb-14																								
D10130	District Sign off of CDs	21-Feb-14	27-Feb-14																								
D10160	GADOE Review/Approval	28-Feb-14	20-Mar-14																								
D10150	Fire Marshall Approval	28-Feb-14	20-Mar-14																								
D10140	Submit Permit Set to County	28-Feb-14	20-Mar-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	
D10171	FINAL EDITS ON CDS	21-Mar-14	27-Mar-14																								
Construction																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	21-Mar-14	21-Mar-14'																								
CPRO90	Draft/Issue RFP	21-Mar-14	27-Mar-14																								
SWINGS SPACE	*IDENTIFY SWING SPACE	21-Mar-14	17-Apr-14'																								
CPRO100	LEGAL REVIEW	28-Mar-14	10-Apr-14																								
CPRO110	Advertise GC Solicitation	28-Mar-14	24-Apr-14																								
CPRO120	GC Solicitation	11-Apr-14	01-May-14																								
CPRO130	GC Pre-Submission Meeting	18-Apr-14	18-Apr-14																								
CPRO140	RECEIVE GC BIDS	02-May-14	02-May-14																								
CPRO150	EVALUATE GC BIDS	06-May-14	08-May-14																								
CPRO180	*eBoard Submittal	12-May-14																									
CPRO170	*Board Approval of GC	12-May-14	20-Jun-14																								
A1040	Relocation of FFE and Instructional Material	02-Jun-14'	27-Jun-14'																								
71.04	GC	23-Jun-14																									
71.05	Construction Services	23-Jun-14																									
CPRO190	*Notice of Award - GC	23-Jun-14	23-Jun-14																								
CPRO190	*Contract Award Process	24-Jun-14	14-Jul-14																								
CPRO200	*Construction NTP		14-Jul-14																								
A1010	Salvage	15-Jul-14	28-Jul-14																								
A1030	Remediation	15-Jul-14	13-Aug-14																								
C1060	Construction	15-Jul-14	01-Jul-15																								
72.00	FFE	12-Feb-15																									
73.00	Tech	12-Feb-15																									
C1070	IT Installations	04-Jun-15	29-Jul-15																								
C1090	Substantial Completion		01-Jul-15																								
C2020	Closeout	02-Jul-15	29-Jul-15																								
C2000	FF&E Installation	02-Jul-15	29-Jul-15																								
C2010	Move-in	16-Jul-15	29-Jul-15																								
C2030	Final Completion		29-Jul-15																								
99.99	Contingency	30-Jul-15																									

Major Project Issues

No major issues to report at this time.

Ronald E. McNair MS (421-231)

Track Refurbishments

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Breedlove Land Planning
Project Phase	Construction	Contractor	Sunbelt



Track (before Refurbishment)



Track (before Refurbishment)



Track (before Refurbishment)

Project Scope of Work

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

The scope of work includes:

- Installation of new asphalt track surface over existing track, with curbs and grading necessary to ensure proper drainage to existing site drainage system
- 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.

Safety/Security Upgrades (600-422)

Project Manager John Wright, URS **MIS Project Manager** Leon Glaeser, DCSD – IT/MIS
Project Phase Non-Construction **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 within 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.

Major Project Issues

No major issues to report at this time.

Service Vehicles (620-422)

Project Manager	John Wright, URS	DCSD Project Manager	Anthony Jackson, DCSD
Project Phase	Non-Construction	Contractor	TBD



Older DCSD Service Vehicle



Newer DCSD Service Vehicle

Project Scope of Work

The voters of DeKalb County approved SPLOST funding to replace the District's obsolete vehicles and modernize the fleet. The acquisition of these vehicles will improve operational readiness, driver safety and fuel efficiency.

Project Status Update

The district will use the respective state-wide contract for the purchase of 23 utility trucks, two refrigerator trucks, 19 public-safety sedans, two dry box trucks, and 15 service sedans. six security carts will be purchased using best-price of three quotes. Following Board Policy DO (School Property Disposal Procedures), all vehicles are valued under \$5,000 per blue book value (or equivalent), vendor appraisal or bid throughgovdeals.com. Consequently, all vehicles are declared obsolete for disposal by the Chief Operations Officer.

Southwest DeKalb HS (002-422)

Addition & Renovations

Project Manager	Robert Mitchell, URS	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 first school facility was built in 1967 and the current size 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-110.)
- **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 March 2013 with the progress of excavation and haul off of fill dirt, and the forming and pouring of the detention pond wall.

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	\$73,322	\$2,676	\$73,322	\$2,676	\$0
SUBTOTAL A/E SERVICES	\$827,769	\$729,556	\$827,769	\$570,256	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,254,885	\$15,472,885	\$16,254,885	\$717,405	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$486,381	\$44,695	\$486,381	\$0	\$0
SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$0	\$0
SUBTOTAL TECHNOLOGY	\$798,707	\$0	\$798,707	\$0	\$0
SUBTOTAL CONTINGENCY	\$3,155,259	\$0	\$3,155,259	\$0	\$0
PROJECT TOTAL	\$22,310,250	\$16,249,812	\$22,310,250	\$1,290,337	\$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-12 A	30-Jul-14																								
71.03	A/E Services	15-Nov-12 A	15-Nov-12 A																								
Construction																											
CPR0200	*Construction NTP	15-Nov-12 A																									
71.04	GC	15-Nov-12 A																									
71.05	Construction Services	15-Nov-12 A																									
C1060	Construction	15-Nov-12 A	01-Jul-14																								
73.00	Tech	22-Mar-13																									
C1070	IT Installations	22-Mar-13	30-Jul-14																								
C1080	Substantial Completion		01-Jul-14																								
72.00	FFE	02-Jul-14																									
C2020	Closeout	02-Jul-14	30-Jul-14																								
C2000	FF&E Installation	02-Jul-14	30-Jul-14																								
C2010	Move-in	03-Jul-14	30-Jul-14																								
C2030	Final Completion		30-Jul-14																								
99.99	Contingency		30-Jul-14																								

Major Project Issues

No major issues to report at this time.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Design 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 first school facility was built in 1967 and the current size is approximately 206,179 SF.

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

Project Status Update

The final selection of the firm is scheduled for March 2013. Procurement for architectural / engineering design has been completed - approved for April Board of Education Meeting.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

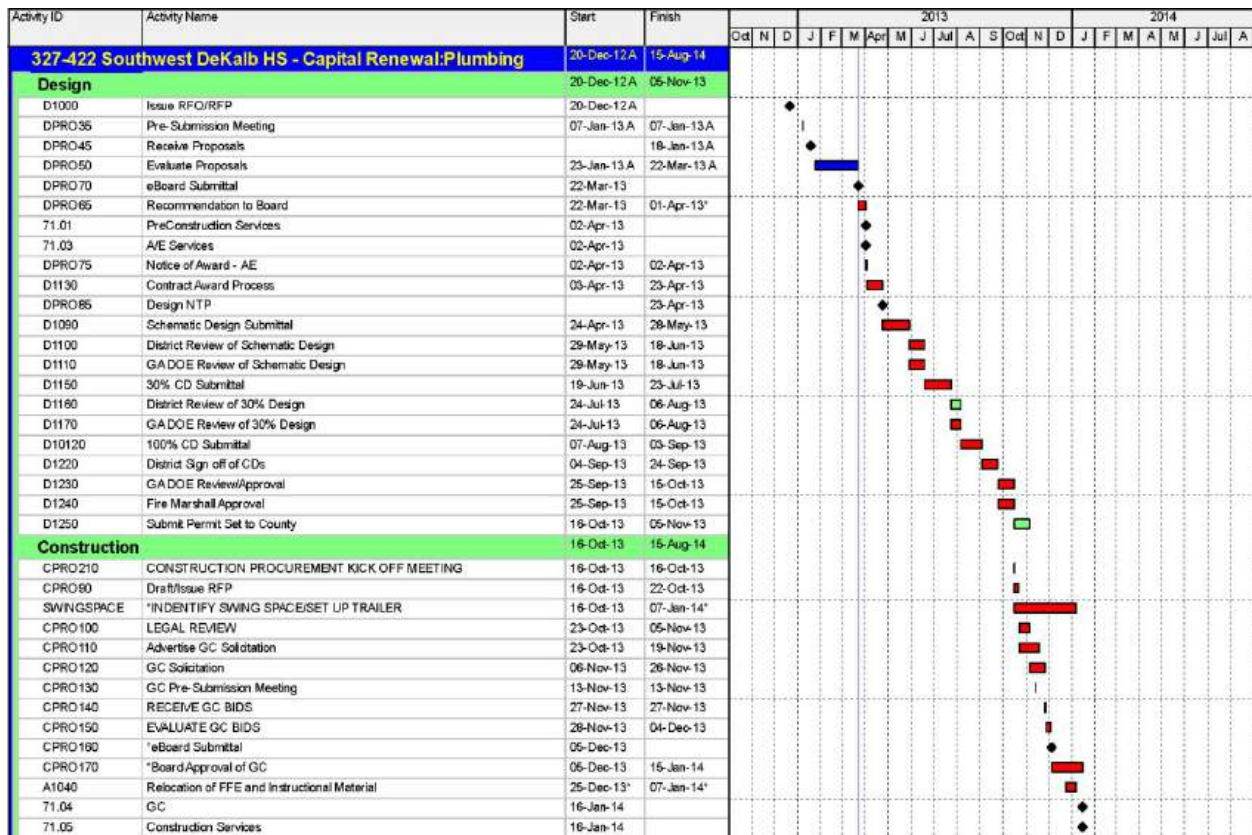
327-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,786	\$0	\$3,786	\$0	\$0	
SUBTOTAL A/E SERVICES	\$22,041	\$0	\$22,041	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$339,735	\$0	\$339,735	\$0	\$0	
SUBTOTAL 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, URS	Architect/Engineer	CDH Partners
Project Phase	Construction	Contractor	HJ Russell & Company



Roof View 1



Roof View 2

Project Scope of Work

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

Replacement of the entire roof, replacement of the fire alarm in the main building and testing of brick veneer walls for the existing school building. (Additional related work is being performed separately under Project # 002-422. See page C-104.)

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.

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	
328-422 Southwest DeKalb HS - Capital Renewal: Roofing																											
Design																											
71.01	PreConstruction Services	15-Nov-12A	15-Nov-12A																								
71.03	A/E Services	15-Nov-12A	15-Nov-12A																								
Construction																											
71.04	GC	15-Nov-12A	30-Jul-14																								
71.05	Construction Services	15-Nov-12A	30-Jul-14																								
CPRO200	*Construction NTP	15-Nov-12A	30-Jul-14																								
C1080	Construction	15-Nov-12A	01-Jul-14																								
C1080	Substantial Completion	15-Nov-12A	01-Jul-14																								
C2020	Closeout	02-Jul-14	28-Jul-14																								
C2030	Final Completion	02-Jul-14	28-Jul-14																								
99.99	Contingency	30-Jul-14	30-Jul-14																								

Major Project Issues

No major issues to report at this time.

Southwest DeKalb HS (514-422)

Renovations – 5100 and 5200 Halls

Project Manager Robert Mitchell, URS **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 first school facility was built in 1967 and the current size is approximately 206,179 SF.

The scope of work includes professional design and engineering services that include:

- Replacement of all doors and hardware,
- Replacement of metal grid and acoustical tile,
- Upgrades to the HVAC System,
- Electrical and lighting upgrades,
- Plumbing fixtures
- Piping,
- ADA and fire/life safety upgrades

Project Status Update

The selected architect has been recommended and submitted for approval at the April Board of Education meeting.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

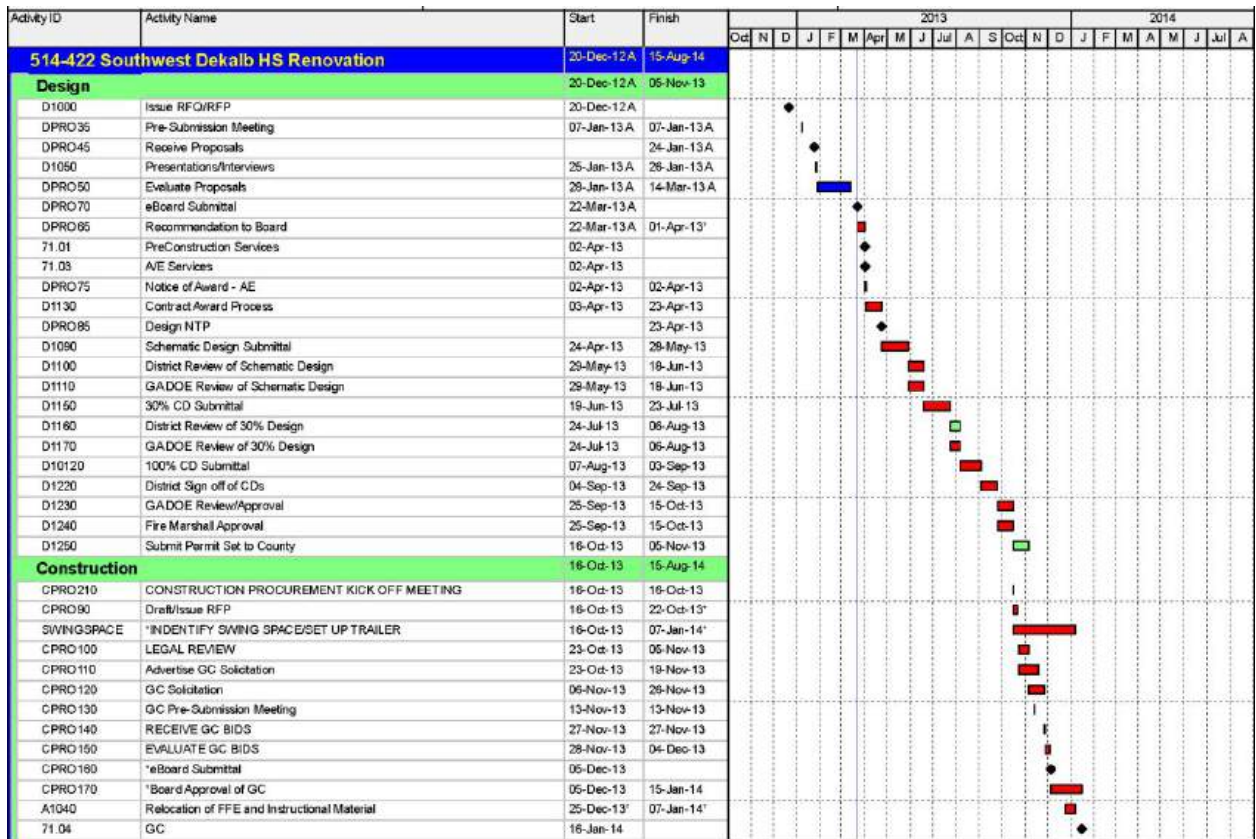
514-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$0	\$0
	SUBTOTAL A/E SERVICES	\$239,041	\$0	\$239,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$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	Fritzgerald Joseph, URS	Architect/Engineer	Sy Richards Architects
Project Phase	Pre-Construction	Contractor	TBD



Media Center Ceiling



Cafeteria Center Ceiling



Kitchen Hood

Project Scope of Work

Stone Mill Elementary is located at 4900 Sheila Lane, Stone Mountain, GA 30083. The first school facility was built in 1975 and the current size 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
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- 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
- New emergency generator
- New parking lot lighting (coordinated with GA Power)

Project Status Update

As of March 19, 2013, a surveyor has been awarded the limited scope survey for the kitchen grease trap. The Notice of Award has been issued and work will commence immediately. Once complete, the architect will incorporate the survey into the construction documents. The PM will coordinate with the surveyor and the principal for access to the school. On March 18, 2013, the PM executed purchase orders for Georgia Power to add security lighting to the school in the parking lots. Lighting work will be done over the summer break.

On March 21, 2013, the principal approved the architect's re-design of the ceilings in the media library and cafeteria from a pitched ceiling to a flat ceiling. (The CIP Team has reviewed and approved all changes during the design review process.)

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 within 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	\$26,250	\$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	\$27,825	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule. This project will be phased.

Activity ID	Activity Name	Start	Finish	2013												2014											
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
421-140 Stone Mill ES - HVAC																											
Design																											
A1000	Design 50%	02-Aug-12	04-Jan-13																								
A1010	DCSD Design Review/Approval	04-Jan-13	08-Feb-13																								
A1030	100% Submittal	08-Feb-13	01-Mar-13																								
A1040	DCSD Review	04-Mar-13	08-Mar-13																								
A1020	Submit for Permit	11-Mar-13	29-Apr-13																								
Construction																											
CPR090	Draft RFP	01-May-13	01-May-13																								
CPR0110	Advertise GC Solicitation	01-May-13	28-May-13																								
CPR0120	GC Solicitation	01-May-13	21-Jun-13																								
CPR0130	GC Pre-Submission Meeting		28-May-13																								
CPR0140	GC Bid Date	24-Jun-13	24-Jun-13																								
CPR0150	Evaluate Bids	25-Jun-13	28-Jun-13																								
CPR0160	eBoard Submittal	27-Jun-13																									
CPR0170	GC Recommendation to Board	27-Jun-13	08-Jul-13																								
CPR0180	Notice of Award - GC	08-Jul-13	08-Jul-13																								
C1070	Contract Award Process	10-Jul-13	17-Jul-13																								
CPR0200	Construction NTP		17-Jul-13																								
C1060	Construction (Summer Activity)	18-Jul-13	25-Sep-13																								

Major Project Issues

No major issues to report at this time.

Stone Mountain ES (421-135)

HVAC & ADA

Project Manager	Fritgerald Joseph, URS	Architect/Engineer	Sy Richards Architects
Project Phase	Pre-Construction	Contractor	TBD



Classroom Lighting to be Replaced



Cafeteria Lighting to be Replaced



Classroom Lighting to be Replaced

Project Scope of Work

Stone Mountain Elementary is located at 6720 James B. Rivers Drive, Stone Mountain, GA 30083. The first school facility was built in 1954 and the current size 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
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- 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
- New emergency generator
- New parking lot lighting (coordinated with GA Power)

Project Status Update

As of March 19, 2013, a surveyor has been awarded the limited scope survey for the kitchen grease trap. The Notice of Award has been issued and work will commence immediately. Once complete, the architect will incorporate the survey into the construction documents. The PM will coordinate with the surveyor and the principal for access to the school. On March 18, 2013, the PM executed purchase orders for Georgia Power to add security lighting to the school in the parking lots, which is scheduled to take place over the summer break. The wood dry storage shelving is being replaced with metal shelving as requested by the Health Department.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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	\$33,125	\$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	\$84,915	\$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	
421-135 Stone Mountain ES - HVAC																											
Design																											
A1000	Design 50%	02-Aug-12 A	04-Jan-13 A																								
A1010	DCSD Design Review/Approval	04-Jan-13 A	08-Feb-13 A																								
A1030	100% Submittal	08-Feb-13 A	01-Mar-13 A																								
A1040	DCSD Review	04-Mar-13 A	08-Mar-13 A																								
A1020	Submit for Permit	11-Mar-13 A	22-Mar-13 A																								
Construction																											
CPRO90	Draft RFP	01-May-13	01-May-13																								
CPRO110	Advertise GC Solicitation	01-May-13	28-May-13																								
CPRO120	GC Solicitation	01-May-13	21-Jun-13																								
CPRO130	GC Pre-Submission Meeting		28-May-13																								
CPRO140	GC Bid Date		24-Jun-13																								
CPRO150	Evaluate Bids	25-Jun-13	26-Jun-13																								
CPRO160	eBoard Submittal	27-Jun-13																									
CPRO170	GC Recommendation to Board	27-Jun-13	08-Jul-13																								
CPRO180	Notice of Award - GC	09-Jul-13	09-Jul-13																								
C1070	Contract Award Process	10-Jul-13	17-Jul-13																								
CPRO200	Construction NTP		17-Jul-13																								
C1080	Construction (Summer Activity)	18-Jul-13*	25-Sep-13*																								

Major Project Issues

No major issues to report at this time.

Technology - Bond Repayment (720-422)

Technology Bond Repayment

Project Manager John Wright, URS **DCSD Project Manager**
Project Phase Non-Construction **Contractor** TBD

Project Scope of Work

This project tracks the repayment of the \$38.3M technology bonds sold in December of 2012. The purchase of these bonds allowed several technology initiatives planned for later in the SPLOST IV program to be accelerated into the 2013 fiscal year.

Project Status Update

Bond revenues have been received. Bond repayment begins later this year.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

720-422		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	\$38,292,669	\$0	\$38,292,669	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$38,292,669	\$0	\$38,292,669	\$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	
720-422 Technology Bond - General Obligation Series 2012																											
A1020	FY 2013 Budget	01-May-13	01-May-17																								
A1070	FY 2013 Budget	01-May-13																									
A1040	FY 2013 Budget	01-May-14																									
A1030	FY 2013 Budget	01-May-15																									
A1050	FY 2013 Budget	02-May-16																									
A1080	FY 2013 Budget	01-May-17																									

Major Project Issues

No major issues to report at this time.

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

Project Manager	John Wright, URS	DCSD Project Manager	Natalie Terrell, DCSD IT/MIS
Project Phase	Non-Construction	Contractor	TBD

Project Scope of Work

- 21st Century Classroom Technology (\$9,000,000)
 - Complete the roll out of interactive white boards to classrooms (this includes a projector for classrooms 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 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, for the facilitation of necessary training
 - On hold.
- Hardware Refresh
 - No update at this time.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

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

Project Manager	John Wright, URS	DCSD Project Manager	Yvette Perry, DCSD IT/MIS
Project Phase	Non-Construction	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
 - 27% 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 within budget.

700-422			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	\$8,200,000	\$4,461,921	\$8,200,000	\$1,914,963	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$8,200,000	\$4,461,921	\$8,200,000	\$1,914,963	\$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	29-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	23-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*																									
73.00.08	Infrastructure Upgrades Phase 2	03-Jun-14*																									

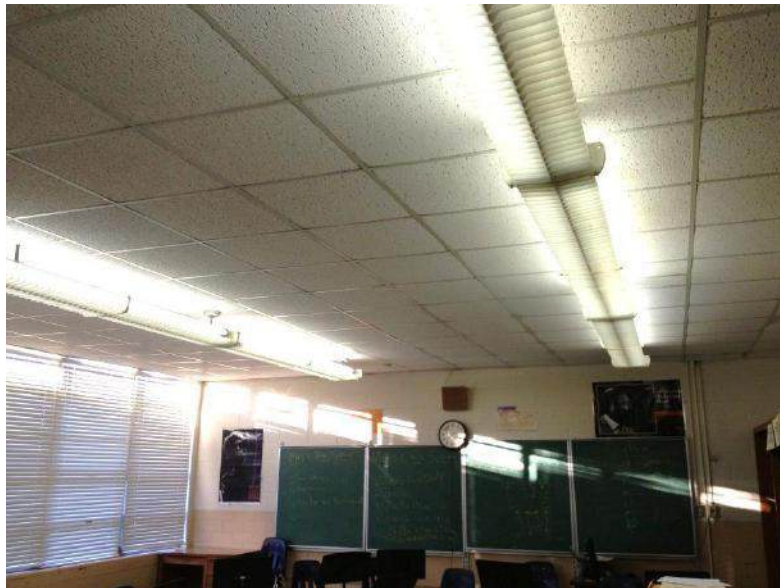
Major Project Issues

No major issues to report at this time.

Wadsworth Magnet School (421-341-027)

HVAC

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford
Project Phase	Pre-Construction	Contractor	TBD



Classroom Lighting to be Replaced



Hall Lighting to be Replaced



Cafeteria Lighting to be Replaced

Project Scope of Work

Wadsworth Elementary is located at 2084 Green Forrest Drive, Decatur, GA 30032. The first school facility was built in 1958 and the current size 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
- New typed directories on all panels and protect with plastic covers
- 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

Project Status Update

Due to the rebid, this project is scheduled to start in August. The PM is investigating and seeking approval from DCSD for Grid Max Ceiling Grid Covers to eliminate the need to demolish the metal grid. As a result, the ceiling tile and lights can be done at any time with little or no impact to the school's daily activities.

Project Budget/Forecast Update

This project is currently forecasted to complete within 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	\$14,880	\$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	\$14,880	\$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	
421-341-027	Wadsworth Magnet-Ceiling & Lighting	26-Oct-12 A	14-Oct-13																								
Design																											
A1000	Design	26-Oct-12 A	21-Dec-12 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	Initial Draft RFP	05-Feb-13 A	06-Feb-13 A																								
CPRO110	Initial Advertise GC Solicitation	07-Feb-13 A	06-Mar-13 A																								
CPRO120	Initial GC Solicitation	07-Feb-13 A	06-Mar-13 A																								
CPRO210	Draft RFP (REBID)	25-Mar-13 A	25-Mar-13 A																								
CPRO220	Advertise GC Solicitation (REBID)	11-Apr-13	11-Apr-13																								
CPRO230	GC Solicitation (REBID)	11-Apr-13	27-May-13																								
CPRO130	GC Pre-Submission Meeting	07-May-13	07-May-13																								
CPRO140	GC Bid Date	28-May-13	28-May-13																								
CPRO150	Evaluate Bids	29-May-13	30-May-13																								
CPRO170	GC Recommendation to Board	31-May-13	08-Jul-13																								
CPRO180	Notice of Award - GC	11-Jul-13	11-Jul-13																								
C1070	Contract Award Process	12-Jul-13	07-Aug-13																								
CPRO200	Construction NTP		08-Aug-13																								
C1080	Construction (Summer Activity)	08-Aug-13*	14-Oct-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, URS	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. The first school facility was built in 1963 and the current size 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.

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- 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
- New emergency generator

Major Project Issues

Please see the write up for 421-129 on page C-133 to review project issues.

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

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Pre-Construction	Contractor	TBD



Exterior Entrance

Project Scope of Work

Warren Technical School is located at 3075 Alton Road, Chamblee, GA 30341. The first school facility was built in 1963 and the current size 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.

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- 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
- New emergency generator

- New parking lot lighting (coordinated with Georgia Power)

Project Status Update

As of March 19, 2013, a surveyor has been awarded the limited scope survey for the kitchen grease trap. The Notice of Award has been issued and work will commence immediately. Once complete, the architect will incorporate the survey into the construction documents. The PM will coordinate with the surveyor and the principal for access to the school. On March 18, 2013, the PM executed purchase orders for Georgia Power to add security lighting to the school in the parking lots.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

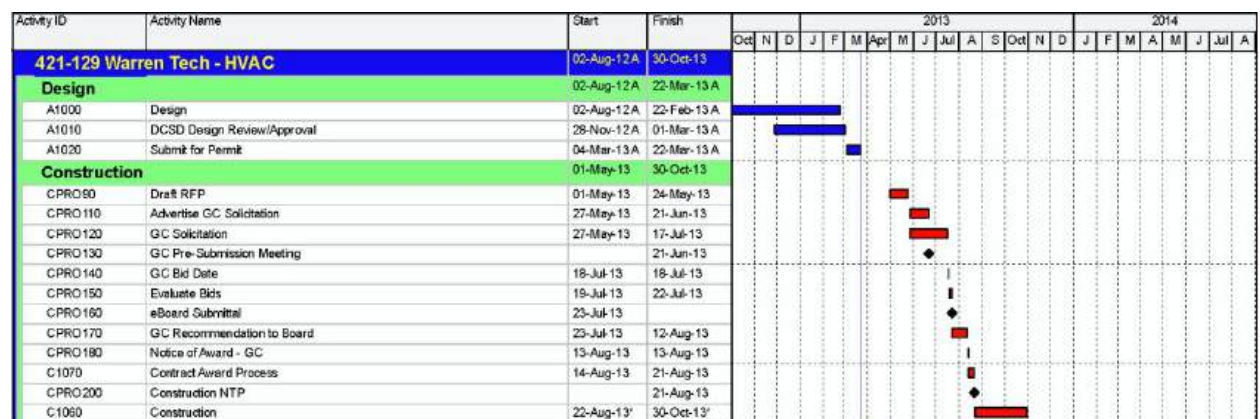
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$51,002	\$1,575	\$51,002	\$1,575	\$0
SUBTOTAL A/E SERVICES	\$52,455	\$46,863	\$52,455	\$9,724	\$0
SUBTOTAL GENERAL CONTRACTOR	\$798,473	\$0	\$798,473	\$0	\$0
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.



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.

This Page Intentionally Left Blank

Capital Improvement Program MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

- Master Program Schedule
- 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)*
- *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	23-Jun-08A	04-Nov-19								
421-213 Coralwood Education Ctr. - Arch. Improvements	23-Jun-08A	18-Apr-13		18-Apr-13						
421-322-001 Bulk Purchase - Plumbing Fixtures	01-Feb-10A	31-Jul-13		31-Jul-13						
421-123-002 DSA Relocation to AHS - Supplemental Renovations	01-Jul-10A	26-Mar-13		26-Mar-13						
421-111-002 Redan HS - Supplemental Renovations	30-Nov-10A	16-May-14			16-May-14					
421-125 Lakeside HS - Career Tech, ADA	03-Jan-11A	20-Feb-13		20-Feb-13						
421-341-028 Chapel Hill MS - Ceiling Tiles & Site Work	10-Apr-12A	14-Nov-12A		14-Nov-12A						
421-115-002 Cedar Grove HS - Supplemental Projects	10-Apr-12A	09-May-14			09-May-14					
421-321 Site Improvements 1 - Main Project	10-Apr-12A	30-Sep-13		30-Sep-13						
421-124-002 AIC - Supplemental	01-May-12A	01-Jul-13		01-Jul-13						
415-117 Chamblee HS Replacement (OSCB Funding)	10-May-12A	08-May-14			08-May-14					
421-117 Chamblee HS Replacement	10-May-12A	31-Jul-14			31-Jul-14					
421-322 Site Improvements 2 - Main Project	18-Jun-12A	20-Mar-13		20-Mar-13						
421-120-002 Dunwoody HS - Supplemental	02-Jul-12A	02-Aug-13		02-Aug-13						
421-128 Miller Grove HS - Addition	02-Jul-12A	02-Oct-13		02-Oct-13						
421-301-022 ADA Group A-2B	02-Jul-12A	31-Dec-12A		31-Dec-12A						
421-303-011 Hawthorne ES - ADA	02-Jul-12A	11-Jan-13A		11-Jan-13A						
421-228 Columbia MS - Track Replacement	02-Jul-12A	29-Apr-13		29-Apr-13						
421-231 McNair MS - Track Replacement	02-Jul-12A	30-Apr-13		30-Apr-13						
421-230 Henderson MS - Track Replacement	02-Jul-12A	24-Jun-13		24-Jun-13						
421-232 Peachtree MS - Track Replacement	02-Jul-12A	24-Jun-13		24-Jun-13						
421-127 Martin Luther King, Jr. HS - Addition	02-Jul-12A	22-Jan-14			22-Jan-14					
421-301 ADA Group A - Main Project	02-Jul-12A	21-Feb-14			21-Feb-14					
900-422 Chamblee HS Replacement (OSCB Lease Repayment)	02-Jul-12A	03-Jun-19								03-
421-600 General Services Main Project	02-Jul-12A	04-Nov-19								
421-108-002 Tucker HS - Supplemental	16-Jul-12A	04-Sep-12A		04-Sep-12A						
421-305 ADA Group E	18-Jul-12A	14-Feb-14			14-Feb-14					
421-135 Stone Mountain ES - HVAC	02-Aug-12A	25-Sep-13		25-Sep-13						
421-136 Hambrick ES - HVAC	02-Aug-12A	25-Sep-13		25-Sep-13						
421-140 Stone Mill ES - HVAC	02-Aug-12A	25-Sep-13		25-Sep-13						
421-106-002 Cross Keys HS - Supplemental Projects	02-Aug-12A	14-Oct-13		14-Oct-13						
421-138 Montgomery ES - HVAC	02-Aug-12A	25-Oct-13		25-Oct-13						
421-128 Warren Tech - HVAC	02-Aug-12A	30-Oct-13		30-Oct-13						
421-321-015 Emergency Generators	28-Sep-12A	03-Mar-14			03-Mar-14					
900-422 DCSD Staff	01-Oct-12A	24-Aug-18							24-Aug-18	
904-422 DCSD Consultants	01-Oct-12A	24-Aug-18							24-Aug-18	
421-341-039 Clifton ES - Ceiling Tiles	26-Oct-12A	23-Sep-13								

© Oracle Corporation

Summary
All Projects






Project Name	Start	Finish	Year														
			2012	2013	2014	2015	2016	2017	2018	2019							
421-136 Indian Creek ES - HVAC	26-Oct-12 A	25-Sep-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-341-043 Alford ES- Kitchen	26-Oct-12 A	25-Sep-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-341-027 Wadsworth Magnet- Ceiling & Lighting	26-Oct-12 A	14-Oct-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-132-002 Knollwood ES - HVAC	26-Oct-12 A	25-Oct-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-301-023 ADA Group A-3	26-Oct-12 A	07-Feb-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-304 ADA Group D	05-Nov-12 A	14-Feb-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-302-003 ADA Group B-3	05-Nov-12 A	14-Feb-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-303-012 ADA Group C-2	05-Nov-12 A	14-Feb-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-303-013 ADA Group C-3	05-Nov-12 A	14-Feb-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
500-422 ES Prototype Development	13-Nov-12 A	02-Jan-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
002-422 Southwest DeKalb HS	15-Nov-12 A	29-Jul-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
328-422 Southwest DeKalb HS - Capital Renewal: Roofing	15-Nov-12 A	30-Jul-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
630-422 Radio Communications - FCC Compliance & GPS Equipment	03-Dec-12 A	31-Jul-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
513-422 Redan HS Renovation/Addition	17-Dec-12 A	14-Jul-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
512-422 Henderson MS Renovation/Addition	17-Dec-12 A	21-Jul-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
514-422 Southwest DeKalb HS Renovation	20-Dec-12 A	11-Sep-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
327-422 Southwest DeKalb HS - Capital Renewal/Plumbing	20-Dec-12 A	11-Sep-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
600-422 Safety/Security Systems Upgrade - FY 2013	01-Jan-13 A	27-Jun-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
416-422 Henderson MS - Code Requirements: Roofing	07-Jan-13 A	21-Jul-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
338-422 Dunwoody HS - Capital Renewal: Hardware and Doors	16-Jan-13 A	15-Oct-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
700-422 Infrastructure Refresh	24-Jan-13 A	29-Dec-17	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
001-422 Montgomery ES HVAC	01-Feb-13 A	25-Oct-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
003-422 Warren Tech	01-Feb-13 A	06-Nov-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
503-422 Fernbank ES Replacement	01-Feb-13 A	11-Aug-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-302 ADA Group B- Main Project	20-Feb-13	11-Mar-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
504-422 Gresham Park ES Replacement	20-Feb-13	11-Aug-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
508-422 Peachcrest ES Replacement	20-Feb-13	11-Aug-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-111-003 Redan HS Int Reno and Storage Shed	27-Feb-13	27-Aug-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
129-422 Sequoyah MS - ADA: Restroom	01-Mar-13	01-Jul-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
305-422 Chamblee MS - Capital Renewal: Electrical	01-Mar-13	31-Mar-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
640-422 School Buses	12-Mar-13 A	29-Jul-16	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
620-422 Service Vehicles	22-Mar-13 A	22-Mar-13	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
905-422 Demolition	22-Mar-13 A	23-Mar-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
720-422 Technology Bond - General Obligation Series 2012	01-May-13	01-May-17	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
710-422 Technology Equipment	03-Jun-13	11-Oct-17	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
610-422 Safety/Security Systems Upgrade - FY 2014	01-Jul-13	30-Jun-14	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
800-422 Local School Priority Request (LSPR)	01-Jul-13	29-Jul-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
300-422 Alford ES - Capital Renewal: HVAC, MEP, Cooling Tower, Roofing	01-Jul-13	30-Jul-15	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q

© Oracle Corporation

Project Name	Start	Finish	2012		2013		2014		2015		2016		2017		2018		2019	
			Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing	01-Jul-13	30-Jul-15																
123-422 Miller Grove MS - ADA: HVAC, MEP, Restroom, Roofing, Kitchen Eq.	01-Jul-13	24-Sep-15																
398-422 Capital Renewal: Engineering Studies	02-Jul-13	02-Jul-15																
901-422 SPLOST Audit	01-Aug-13	03-Aug-15																
109-422 Cary Reynolds ES - ADA: HVAC, Restroom, Lighting, Electrical	01-Nov-13	30-Nov-15																
117-422 Kingsley ES - ADA: HVAC, MEP, Restroom, Roofing	01-Nov-13	12-Apr-16																
311-422 Doraville Driver's Ed - Capital Renewal: Roofing	02-Dec-13	26-Feb-15																
129-422 Montgomery ES - ADA: HVAC, Roofing, Restroom	02-Dec-13	31-Mar-15																
133-422 Vanderlyn ES - ADA: HVAC, Kitchen Equip, Restroom	02-Dec-13	31-Mar-15																
134-422 Woodward ES - ADA: HVAC, Kitchen Equip, Restroom, Roofing	02-Dec-13	31-Mar-15																
406-422 Chesnut ES - Code Requirements: HVAC, Roofing	02-Dec-13	25-Jun-15																
121-422 Michale ES - ADA: HVAC, Kitchen Equip, Roofing, Restroom	01-Jan-14	30-Mar-15																
407-422 Clifton ES - Code Requirements: HVAC, Kitchen Equipment	01-Jan-14	30-Mar-15																
114-422 Indian Creek ES - ADA: HVAC, Restroom, Roofing	01-Jan-14	30-Apr-15																
302-422 Bouie ES - Capital Renewal: Emergency Gas Shutoff, HVAC, Roofing	01-Jan-14	04-May-15																
324-422 Salem MS - Capital Renewal: Roofing	01-Jan-14	04-May-15																
409-422 DeKalb HS of Technology South - Code Requirements: Lighting	01-Jan-14	25-May-15																
426-422 Shadow Rock ES - Code Requirements: HVAC, Roofing	01-Jan-14	25-May-15																
107-422 Dunaire ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Water	01-Jan-14	29-May-15																
112-422 Huntley Hills ES - ADA: HVAC, MEP, Restroom, Roofing	01-Jan-14	29-May-15																
120-422 Meadowview ES - ADA: HVAC, Roofing, Restroom	01-Jan-14	29-May-15																
132-422 Toney ES - ADA: HVAC, Roofing, Restroom	01-Jan-14	29-May-15																
421-422 Montclair ES - Code Requirements: HVAC, Electrical, Water Piping	01-Jan-14	27-Jul-15																
131-422 Stoneview ES - ADA: HVAC, Restroom, Lighting, Electrical	01-Jan-14	31-Jul-15																
317-422 Marbut ES - Capital Renewal: HVAC, Roofing, Electrical	01-Jan-14	31-Jul-15																
320-422 Midway ES - Capital Renewal: HVAC, Plumbing, Water Piping	01-Jan-14	31-Jul-15																
116-422 Kelley Lake ES - ADA: HVAC, MEP, Restroom, Kitchen Equip, Cooling	01-Jan-14	28-Dec-15																
404-422 Cedar Grove HS - Code Requirements: Water Piping	01-Jan-14	30-Dec-15																
412-422 Evansdale ES - Code Requirements: HVAC, MEP, Water Piping	01-Jan-14	30-Dec-15																
413-422 Flat Rock ES - Code Requirements: MEP	01-Jan-14	30-Dec-15																
410-422 Druid Hills HS - Code Requirements: Plumbing, Water Piping	01-Jan-14	30-Dec-15																
111-422 Hambrick ES - ADA: HVAC, Restroom, Water Piping, Lighting	01-Jan-14	13-Jun-16																
313-422 Hightower ES - Capital Renewal: HVAC, MEP, Water Piping, Roofing	01-Jan-14	20-Jun-16																
422-422 Oak Grove ES - Code Requirements: HVAC, Electrical, Restroom, V	01-Jan-14	20-Jun-16																
510-422 Arts School at former Avondale MS	03-Feb-14	31-Aug-16																
333-422 Towers HS - Capital Renewal: Roofing	03-Mar-14	30-Jul-15																
334-422 Towers HS - Capital Renewal: Culinary Arts Lab Renovation	03-Mar-14	30-Jul-15																
301-422 Avondale MS - Capital Renewal: New Emergency Utility Shutoffs	03-Mar-14	04-Aug-16																

© Oracle Corporation

 All EPS Elements
 All Projects
 Summary

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
330-422 Stone Mountain ES - Capital Renewal: HVAC, Roofing	01-May-14	07-Feb-17		01-May-14				07-Feb-17		
331-422 Stone Mountain HS - Capital Renewal: New Emergency Utility Shutof	01-May-14	07-Feb-17		01-May-14				07-Feb-17		
332-422 Stone Mountain MS - Capital Renewal: New Emergency Utility Shutof	01-May-14	07-Feb-17		01-May-14				07-Feb-17		
428-422 Stone Mountain HS - Code Requirements: Grease Trap, Backflow P	01-May-14	28-Feb-17		01-May-14				28-Feb-17		
515-422 Stone Mountain HS Renovations	01-May-14	28-Feb-17		01-May-14				28-Feb-17		
201-422 Adams Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14		01-Jul-14				26-Sep-14		
204-422 Avondale Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14		01-Jul-14				26-Sep-14		
208-422 North DeKalb Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14		01-Jul-14				26-Sep-14		
212-422 Panthersville Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14		01-Jul-14				26-Sep-14		
304-422 Cedar Grove MS - Capital Renewal: HVAC, Plumbing	01-Jul-14	30-Oct-15		01-Jul-14				30-Oct-15		
100-422 Bob Mathis ES - ADA: Roofing, Restroom, HVAC	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
101-422 Briar Vista ES - ADA: Restroom, Water Piping, HVAC	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
104-422 Cedar Grove ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, C	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
126-422 Redan ES - ADA: HVAC, Roofing, Restroom, Kitchen Equip, Cooin	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
128-422 Sagamore Hills ES - ADA: HVAC, Restroom, Water Piping, Electrical	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
305-422 Browns Mill ES - Capital Renewal: HVAC, Roofing	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
316-422 M.L. King, Jr., HS - Capital Renewal: HVAC, Roofing	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
402-422 Briarlake ES - Code Requirements: HVAC, Water Piping	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
414-422 Hawthorne ES - Code Requirements: HVAC, MEP, Water Piping	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
423-422 Oakcliff ES - Code Requirements: HVAC, MEP, Roofing	01-Jul-14	29-Jul-16		01-Jul-14				29-Jul-16		
125-422 Panola Way ES - ADA: HVAC, Lighting, Restroom, Roofing, Cooling T	01-Jul-14	02-Dec-16		01-Jul-14				02-Dec-16		
113-422 Idlewood ES - ADA: HVAC, MEP, Restroom, Roofing	01-Jul-14	08-Dec-16		01-Jul-14				08-Dec-16		
424-422 Pine Ridge ES - Code Requirements: HVAC, Roofing, Lighting	01-Jul-14	16-Dec-16		01-Jul-14				16-Dec-16		
425-422 Rainbow ES - Code Requirements: HVAC, Roofing, Electrical, Water	01-Jul-14	16-Dec-16		01-Jul-14				16-Dec-16		
206-422 Halford Stadium - Stadiums - Lighting	01-Aug-14	18-Aug-15		01-Aug-14				18-Aug-15		
403-422 Brockert ES - Code Requirements: HVAC, Roofing, MEP, Lighting, Ki	01-Aug-14	30-Aug-16		01-Aug-14				30-Aug-16		
200-422 Adams Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15		01-Sep-14				16-Sep-15		
208-422 North DeKalb Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15		01-Sep-14				16-Sep-15		
203-422 Avondale Stadium - Stadiums - Lighting	01-Oct-14	16-Oct-15		01-Oct-14				16-Oct-15		
211-422 Panthersville Stadium - Stadiums - Lighting	01-Oct-14	16-Oct-15		01-Oct-14				16-Oct-15		
401-422 Avondale ES - Code Requirements: HVAC, MEP, Water Piping	01-Oct-14	20-Mar-17		01-Oct-14				20-Mar-17		
308-422 Columbia ES - Capital Renewal: HVAC, Roofing	03-Nov-14	31-May-16		03-Nov-14				31-May-16		
398-422 Capital Renewal: Remediation Funds for issues identified in Engineer	01-Dec-14	30-Nov-16		01-Dec-14				30-Nov-16		
299-422 Reserve funds for repairs at stadiums as identified by the studies - S	05-Jan-15	02-Mar-15		05-Jan-15				02-Mar-15		
505-422 McNair MS Replacement	02-Feb-15	29-Dec-17		02-Feb-15				29-Dec-17		
202-422 Adams Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16		02-Mar-15				13-Apr-16		
205-422 Avondale Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16		02-Mar-15				13-Apr-16		
210-422 North DeKalb Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16		02-Mar-15				13-Apr-16		

© Oracle Corporation

▼ All EPS Elements ▼ Summary

█ All Projects

Project Name	Start	Finish	2012		2013		2014		2015		2016		2017		2018		2019	
			Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
213-422 Panthersville Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16																
207-422 Hallford Stadium - Stadiums - Turf/Track/Fence	01-Apr-15	13-May-16																
115-422 Jolly ES - ADA: HVAC, Restroom, Lighting, Water Piping	01-Jul-15	30-Sep-16																
329-422 Stephenson HS - Capital Renewal: Roofing	01-Jul-15	26-Dec-16																
310-422 Cross Keys HS - Capital Renewal: Plumbing, Water Piping	01-Jul-15	30-Jan-17																
106-422 Dresden ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Lightn	01-Jul-15	31-Jul-17																
322-422 Robert Shaw ES - Capital Renewal HVAC, MEP, Roofing	01-Jul-15	31-Jul-17																
102-422 Carby Lane ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing	01-Jul-15	04-Dec-17																
502-422 Early Learning Center	01-Mar-16	31-Dec-18																
501-422 Austin ES Replacement	01-Mar-16	31-Jul-18																
507-422 Pleasantdale ES Replacement	01-Mar-16	31-Jul-18																
508-422 Rockbridge ES Replacement	01-Mar-16	31-Jul-18																
508-422 Smoke Rise ES Replacement	01-Mar-16	31-Jul-18																
337-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Equip	01-Jun-16	27-Nov-17																
124-422 Murphy Candler ES - ADA: HVAC, MEP, Restroom, Water Piping	01-Jun-16	29-Jun-18																
406-422 Clarkston HS - Code Requirements: Roofing	01-Jun-16	26-Dec-17																
318-422 McNaair HS - Capital Renewal: Canopy Upgrades and other imp. TBD	01-Nov-16	25-Aug-17																
108-422 Eldridge Miller ES - ADA: HVAC, Restroom, Water Piping	02-Jan-17	31-Dec-18																
306-422 Champion MS - Capital Renewal: New Emergency Shutoffs, HVAC	02-Jan-17	31-Dec-18																
309-422 Columbia MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18																
312-422 Freedom MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18																
319-422 Medlock ES - Capital Renewal: Plumbing	02-Jan-17	31-Dec-18																
335-422 Tucker MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18																
511-422 Coralwood Diagnostic Center Addition	01-May-17	31-Dec-18																
400-422 Ashford Park ES - Code Requirements: HVAC, Kitchen Equipment	01-Jun-17	18-Sep-18																
415-422 Henderson Mill ES - Code Requirements: HVAC, Kitchen Equipment	01-Jun-17	18-Sep-18																
417-422 Kirtledge ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
419-422 Margaret Harris Comprehensive School - Code Requirements: Grea	01-Jun-17	18-Sep-18																
420-422 Mc Lendon ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
427-422 Shamrock MS - Code Requirements: Grease Trap	01-Jun-17	18-Sep-18																
428-422 Shapfinger ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
430-422 Woodridge ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18																
411-422 East Campus - Code Requirements: Grease Trap, Backflow Prevent	01-Jun-17	18-Sep-18																
315-422 Knollwood ES - Capital Renewal: HVAC, Kitchen Equip	01-Jun-17	28-Sep-18																
336-422 Wadsworth ES - Capital Renewal: HVAC	01-Jun-17	28-Sep-18																
323-422 Rock Chapel ES - Capital Renewal: HVAC, Roofing, Water Piping, El	01-Jun-17	25-Dec-18																
408-422 DeKalb ES of the Arts at Terry Mills - Code Requirements: HVAC, Ele	01-Jun-17	25-Dec-18																
130-422 Stone Mill ES - ADA: HVAC, Roofing, Restroom, Electrical	01-Jun-17	01-Jan-19																

© Oracle Corporation

▼ All EPS Elements
▼ All Projects

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
418-422 Liveey ES - Code Requirements: HVAC, Roofing	01-Aug-17	14-Dec-18								
314-422 International Student Center - Capital Renewal: Roofing	01-Aug-17	28-Dec-18								
321-422 Navie Harris ES - Capital Renewal: Roofing	01-Aug-17	28-Dec-18								
325-422 Sam Moss Service Center - Capital Renewal: Roofing	01-Aug-17	28-Dec-18								
105-422 Chapel Hill MS - ADA: Restroom, Lighting, Water Piping	01-Sep-17	31-Dec-18								
109-422 Fairington ES - ADA: HVAC, Restroom	01-Sep-17	31-Dec-18								
110-422 Flat Shoals ES - ADA: HVAC, Restroom	01-Sep-17	31-Dec-18								
118-422 Laurel Ridge ES - ADA: HVAC, Restroom	01-Sep-17	31-Dec-18								
119-422 Lithonia MS - ADA: Roofing, Restroom	01-Sep-17	31-Dec-18								
127-422 Rowland ES - ADA: HVAC, Restroom	01-Sep-17	01-Jan-19								
326-422 South Campus Facilities - Capital Renewal: Roofing	02-Oct-17	27-Dec-18								
902-422 General Services	15-Jan-19	15-Jan-19								
998-422 Program Contingency	15-Jan-19	15-Jan-19								
WARRANTYWORK										

 All EPS Elements  All Projects  Summary	© Oracle Corporation
---	----------------------

This Page Intentionally Left Blank

2. Program Budget**SPLOST III Remaining Projects with Budgets**

Project Title	Current Budget
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023	\$ 274,744.00
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	\$ 450,624.00
ADA GROUP C-2 (BRIAR VISTA ES, BRIARLAKE ES, FERNBANK SCIENCE CTR. HENDERSON MILL ES) 421-303-012	\$ 449,099.00
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPPFINGER ES) 421-303-013	\$ 429,097.00
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	\$ 285,199.00
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	\$ 404,677.00
ALLGOOD ELEMENTARY SCHOOL LSPR-KITCHEN RENOVATIONS 421-341-043	\$ 400,000.00
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
BULK PURCHASE GENERATORS (CHESNUT ES, DHSTS, MCNAIR MS) 421-321-015 E	\$ 650,000.00
BULK PURCHASE GENERATORS (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	\$ 1,300,000.00
BULK PURCHASE PLUMBING 421-322-001	\$ 2,013,026.00
CEDAR GROVE HIGH SCHOOL SUPPLEMENTAL 421-115-002	\$ 1,973,191.00
CHAMBLEE HIGH SCHOOL REPLACEMENT 421-117 (Associated with Projects 415-117 and 422-900)	\$ 19,251,040.00
CLIFTON ELEMENTARY SCHOOL LSPR-CEILING TILES 421-341-039	\$ 400,000.00
COLUMBIA MIDDLE SCHOOL TRACK REPLACEMENT 421-229	\$ 250,000.00
CORALWOOD DIAGNOSTIC CENTER ADDITION 421-213 (Associated with Project 511-422)	\$ 365,262.00
CROSS KEYS HIGH SCHOOL SUPPLEMENTAL 421-106-002	\$ 379,857.00
DUNWOODY HIGH SCHOOL - PAVING 421-120-002	\$ 1,401,513.00
GENERAL SERVICES - MAIN PROJECT 421-600	\$ 627,002.00
HAMBRICK ELEMENTARY SCHOOL HVAC 421-136	\$ 1,941,742.00
HENDERSON MIDDLE SCHOOL TRACK REPLACEMENT 421-230	\$ 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
MARTIN LUTHER KING JR. HIGH SCHOOL ADDITION/RENOVATIONS 421-127	\$ 16,932,814.00
MCNAIR MIDDLE SCHOOL TRACK REPLACEMENT 421-231	\$ 250,000.00
MILLER GROVE HIGH SCHOOL ADDITION/RENOVATION 421-128	\$ 6,095,989.00
MONTGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	\$ 100,000.00
PEACHTREE MIDDLE SCHOOL TRACK REPLACEMENT 421-232	\$ 250,000.00
STONE MILL ELEMENTARY SCHOOL HVAC 421-140	\$ 1,963,856.00
STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	\$ 1,818,594.00
WADSWORTH ELEMENTARY SCHOOL LSPR-HVAC/LIGHTING 421-341-027	\$ 400,000.00
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709.00
Total	\$ 67,497,095.00

This Page Intentionally Left Blank

SPLOST IV Master Budget

Proj #	Project Title	Current Budget
001-422	Montgomery ES HVAC	\$ 2,050,000.00
002-422	Southwest DeKalb HS (Mgt)	\$ 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

Proj #	Project Title	Current Budget
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

Proj #	Project Title	Current Budget
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

Proj #	Project Title	Current Budget
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
513-422	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
720-422	Technology Bond Repayment	\$ 38,292,669.00
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
Total		\$ 534,292,669.00

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 drawings and specifications that the contractor 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.

Swing Space

Interim space occupied during a construction/renovation project.

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

Planned

This is the status of upcoming projects that are part of the SPLOST program, but have not yet started yet.

Pre-Design and Programming

This is the first active phase of a project, during which a project manager is assigned and the scope of work to be performed is developed in greater detail. Once the project manager has analyzed the project and completed scoping, the project moves into Design Procurement.

Design Procurement

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

Design

Once an A/E is awarded a design services contract, design work commences with the NTP. During design the project scope is further developed into construction documents that will be used to define the work for the contractor to complete on-site.

Pre-Construction

The Pre-Construction phase consists of construction procurement, as well as coordination by the CIP Team for any other activities prerequisite to construction, i.e., relocation into swing space.

Construction

Construction begins once the contractor is issued a NTP. During construction is when most of the on-site activity of a project occurs.

Close-out

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

Closed

All design, construction, and close-out requirements for the project have been completed and accepted by the owner. Final payment has been made, and the project is no longer active. Note: project warranties (as applicable) may still be enforced and are not affected by the project status.

Non-Construction Project

This phase relates to activities within the CIP that are on-going throughout the length of the program, or are not buildings projects and more administrative by nature. These projects are generally supporting activities.

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

This Page Intentionally Left Blank

Capital Improvement Program

MONTHLY STATUS REPORT

SECTION E. APPENDICES

- SPLOST IV Sales Tax Revenue, Obligations, and Expenditures
- SPLOST III Sales Tax Revenue
- SPLOST III Sales Tax Expenditures



APPENDICES

This section of the report includes the following appendices:

- *SPLOST IV Sales Tax Revenue, Obligations, and Expenditures*
- *SPLOST III Sales Tax Revenues*
- *SPLOST III Sales Tax Expenditures*

E. APPENDICES**1. SPLOST IV Sales Tax Revenue, Obligations, and Expenditures**

Revenue data as reported by the Georgia Tax Center online at <http://gtc.dor.ga.gov/>.

Please be advised that the table below is in further development. Next period's MSR will include this table expanded to include what is shown here, plus actual obligations on a monthly basis and planned and actual expenditures. This new chart will show a complete financial snapshot of the Program – revenues, obligations, and expenditures.

PERIOD	MONTH ENDING	REVENUE					OBLIGATIONS			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Baseline Planned		Current Planned	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$264,056	\$516,630	\$0	\$0
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866	119%	\$2,303,321	\$2,819,951	\$0	\$0
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,402	\$25,137,268	113%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217	113%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,672	\$40,990,888	112%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038
Y1M7	Jan-13	\$8,442,094	\$45,075,115	\$10,095,307	\$51,086,195	113%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539
Y1M8	Feb-13	\$6,854,580	\$51,929,695	\$7,547,557	\$58,633,752	113%	\$5,332,762	\$20,319,996	\$1,296,302	\$27,634,841
Y1M9	Mar-13	\$7,316,051	\$59,245,746	\$8,408,066	\$67,041,818	113%	\$6,471,157	\$26,791,153	\$2,233,028	\$29,867,869
Y1M10	Apr-13	\$8,383,867	\$67,629,613				\$10,416,931	\$37,208,084	\$328,549	\$30,196,418
Y1M11	May-13	\$7,188,381	\$74,817,994				\$11,569,602	\$48,777,686	\$3,511,505	\$33,707,923
Y1M12	Jun-13	\$7,567,739	\$82,385,733				\$9,619,833	\$58,397,519	\$10,625,055	\$44,332,977
Y2M1	Jul-13	\$7,768,917	\$90,154,650				\$9,907,759	\$68,305,278	\$4,722,016	\$49,054,994
Y2M2	Aug-13	\$7,469,103	\$97,623,753				\$7,338,922	\$75,644,200	\$3,059,640	\$52,114,634
Y2M3	Sep-13	\$7,509,666	\$105,133,419				\$6,169,474	\$81,813,674	\$9,665,980	\$61,780,614
Y2M4	Oct-13	\$8,117,929	\$113,251,348				\$5,718,349	\$87,532,023	\$14,548,696	\$76,329,310
Y2M5	Nov-13	\$7,448,005	\$120,699,353				\$4,346,931	\$91,878,954	\$647,500	\$76,976,811
Y2M6	Dec-13	\$6,766,859	\$127,466,212				\$4,731,050	\$96,610,004	\$4,612,789	\$81,589,600
Y2M7	Jan-14	\$8,406,035	\$135,872,247				\$4,607,434	\$101,217,438	\$0	\$81,589,600
Y2M8	Feb-14	\$7,540,349	\$143,412,596				\$4,805,868	\$106,023,306	\$4,514,025	\$86,103,625
Y2M9	Mar-14	\$6,687,859	\$150,100,455				\$5,085,704	\$111,109,010	\$1,458,670	\$87,562,295
Y2M10	Apr-14	\$8,683,001	\$158,783,456				\$6,085,038	\$117,194,048	\$45,542,349	\$133,104,644
Y2M11	May-14	\$7,425,719	\$166,209,175				\$8,159,167	\$125,353,215	\$14,220,399	\$147,325,043
Y2M12	Jun-14	\$7,761,319	\$173,970,494				\$7,916,909	\$133,270,124	\$26,291,277	\$173,616,321
Y3M1	Jul-14	\$7,488,977	\$181,459,471				\$13,444,382	\$146,714,506	\$8,425,111	\$182,041,432
Y3M2	Aug-14	\$8,063,729	\$189,523,200				\$10,170,268	\$156,884,774	\$2,546,441	\$184,587,873
Y3M3	Sep-14	\$7,643,153	\$197,166,353				\$12,207,806	\$169,092,580	\$7,085,240	\$191,673,113
Y3M4	Oct-14	\$7,845,227	\$205,011,580				\$13,228,718	\$182,321,298	\$72,932	\$191,746,045
Y3M5	Nov-14	\$7,282,469	\$212,294,049				\$11,236,740	\$193,558,038	\$2,575,842	\$194,321,887
Y3M6	Dec-14	\$7,949,761	\$220,243,810				\$13,317,171	\$206,875,209	\$4,884,003	\$199,205,891
Y3M7	Jan-15	\$8,514,184	\$228,757,994				\$11,109,580	\$217,984,789	\$8,718,799	\$207,924,689
Y3M8	Feb-15	\$7,434,899	\$236,192,893				\$8,202,842	\$226,187,631	\$5,415,908	\$213,340,597
Y3M9	Mar-15	\$8,167,965	\$244,360,858				\$6,507,809	\$232,695,440	\$9,131,536	\$222,472,133
Y3M10	Apr-15	\$7,959,840	\$252,320,698				\$6,779,122	\$239,474,562	\$897,038	\$223,369,171
Y3M11	May-15	\$8,587,384	\$260,908,082				\$5,875,459	\$245,350,021	\$1,264,092	\$224,633,263
Y3M12	Jun-15	\$7,789,298	\$268,697,380				\$5,561,431	\$250,911,452	\$8,891,602	\$233,524,865
Y4M1	Jul-15	\$8,017,134	\$276,714,514				\$11,591,803	\$262,503,255	\$9,024,165	\$242,549,030
Y4M2	Aug-15	\$8,118,721	\$284,833,235				\$3,902,359	\$266,405,614	\$18,785,113	\$261,334,142
Y4M3	Sep-15	\$8,421,661	\$293,254,896				\$5,083,328	\$271,488,942	\$14,726,687	\$276,060,829
Y4M4	Oct-15	\$8,179,624	\$301,434,520				\$5,518,289	\$277,007,231	\$1,177,721	\$277,238,550
Y4M5	Nov-15	\$7,709,384	\$309,143,904				\$6,283,400	\$283,290,631	\$5,689,734	\$282,928,284
Y4M6	Dec-15	\$8,494,698	\$317,638,602				\$7,761,877	\$291,052,508	\$5,714,662	\$288,642,947

PERIOD	MONTH ENDING	REVENUE					OBLIGATIONS			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Baseline Planned		Current Planned	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y4M7	Jan-16	\$8,619,050	\$326,257,652				\$7,221,228	\$298,273,736	\$0	\$288,642,947
Y4M8	Feb-16	\$8,361,988	\$334,619,640				\$5,789,978	\$304,063,714	\$0	\$288,642,947
Y4M9	Mar-16	\$8,191,787	\$342,811,427				\$4,871,666	\$308,935,380	\$1,386,167	\$290,029,113
Y4M10	Apr-16	\$8,020,916	\$350,832,343				\$4,316,836	\$313,252,216	\$281,352	\$290,310,465
Y4M11	May-16	\$8,058,828	\$358,891,171				\$5,410,958	\$318,663,174	\$1,542,506	\$291,852,971
Y4M12	Jun-16	\$8,256,197	\$367,147,368				\$5,325,970	\$323,989,144	\$30,811,181	\$322,664,153
Y5M1	Jul-16	\$8,752,970	\$375,900,338				\$8,398,495	\$332,387,639	\$13,080,605	\$335,744,757
Y5M2	Aug-16	\$8,770,408	\$384,670,746				\$4,563,026	\$336,950,665	\$3,015,364	\$338,760,121
Y5M3	Sep-16	\$8,384,256	\$393,055,002				\$3,794,770	\$340,745,435	\$2,173,587	\$340,933,708
Y5M4	Oct-16	\$8,705,057	\$401,760,059				\$4,245,077	\$344,990,512	\$57,289	\$340,990,997
Y5M5	Nov-16	\$7,461,054	\$409,221,113				\$4,656,655	\$349,647,167	\$226,192	\$341,217,189
Y5M6	Dec-16	\$8,540,960	\$417,762,073				\$6,127,512	\$355,774,679	\$2,952,442	\$344,169,631
Y5M7	Jan-17	\$8,689,662	\$426,451,735				\$5,884,374	\$361,659,053	\$3,259,782	\$347,429,413
Y5M8	Feb-17	\$8,204,592	\$434,656,327				\$5,458,011	\$367,117,064	\$58,403,517	\$405,832,930
Y5M9	Mar-17	\$7,717,940	\$442,374,267				\$7,111,169	\$374,228,233	\$93,397	\$405,926,327
Y5M10	Apr-17	\$7,628,900	\$450,003,167				\$5,618,177	\$379,846,410	\$0	\$405,926,327
Y5M11	May-17	\$8,498,938	\$458,502,105				\$7,838,705	\$387,685,115	\$65,989	\$405,992,316
Y5M12	Jun-17	\$8,596,499	\$467,098,604				\$6,336,831	\$394,021,946	\$3,421,510	\$409,413,825
Y6M1	Jul-17	\$7,901,396	\$475,000,000				\$7,906,224	\$401,928,170	\$9,778,113	\$419,191,938
Y6M2	Aug-17						\$9,027,519	\$410,955,689	\$18,175	\$419,210,113
Y6M3	Sep-17						\$8,623,188	\$419,578,877	\$8,754,179	\$427,964,292
Y6M4	Oct-17						\$8,706,994	\$428,285,871	\$215,926	\$428,180,218
Y6M5	Nov-17						\$7,962,639	\$436,248,510	\$20,357	\$428,200,575
Y6M6	Dec-17						\$7,192,074	\$443,440,584	\$4,108,496	\$432,309,071
Y6M7	Jan-18						\$5,588,721	\$449,029,305	\$80,963	\$432,390,034
Y6M8	Feb-18						\$3,696,433	\$452,725,738	\$5,911,270	\$438,301,303
Y6M9	Mar-18						\$3,753,216	\$456,478,954	\$0	\$438,301,303
Y6M10	Apr-18						\$3,617,098	\$460,096,052	\$0	\$438,301,303
Y6M11	May-18						\$4,372,097	\$464,468,149	\$1,375,003	\$439,676,306
Y6M12	Jun-18						\$3,601,899	\$468,070,048	\$3,405,776	\$443,082,082
Y7M1	Jul-18						\$6,191,178	\$474,261,226	\$5,030,805	\$448,112,888
Y7M2	Aug-18						\$1,791,394	\$476,052,620	\$975,186	\$449,088,074
Y7M3	Sep-18						\$1,368,248	\$477,420,868	\$1,197,779	\$450,285,853
Y7M4	Oct-18						\$1,057,544	\$478,478,412	\$42,595	\$450,328,449
Y7M5	Nov-18						\$584,501	\$479,062,913	\$0	\$450,328,449
Y7M6	Dec-18						\$1,110,987	\$480,173,900	\$3,202,676	\$453,531,124
Y7M7	Jan-19						\$172,730	\$480,346,630	\$15,429,312	\$468,960,436
Y7M8	Feb-19						\$150,200	\$480,496,830	\$0	\$468,960,436
Y7M9	Mar-19						\$157,710	\$480,654,540	\$0	\$468,960,436
Y7M10	Apr-19						\$165,220	\$480,819,760	\$0	\$468,960,436
Y7M11	May-19						\$172,730	\$480,992,490	\$0	\$468,960,436
Y7M12	Jun-19						\$15,007,510	\$496,000,000	\$27,039,564	\$496,000,000
TOTALS		\$475,000,000			\$67,041,818		\$496,000,000			

2. 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		Difference in Cumulative Budgeted - Actual
		Month	Total	Month	Total	Month	Total	
Y1M1	July 2007	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573	133%	133%	\$ 2,425,128
Y1M2	August 2007	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	132%	\$ 4,538,103
Y1M3	September 2007	\$7,688,056	\$21,691,961	\$9,320,985	\$27,862,993	121%	128%	\$ 6,171,032
Y1M4	October 2007	\$7,061,901	\$28,753,862	\$8,533,815	\$36,396,808	121%	127%	\$ 7,642,946
Y1M5	November 2007	\$6,804,966	\$35,558,828	\$7,890,547	\$44,287,355	116%	125%	\$ 8,728,527
Y1M6	December 2007	\$7,773,293	\$43,332,121	\$9,359,571	\$53,646,926	120%	124%	\$ 10,314,805
Y1M7	January 2008	\$6,621,335	\$49,953,456	\$7,257,907	\$60,904,833	110%	122%	\$ 10,951,377
Y1M8	February 2008	\$6,737,870	\$56,691,326	\$8,353,056	\$69,257,889	124%	122%	\$ 12,566,563
Y1M9	March 2008	\$7,067,450	\$63,758,776	\$9,267,949	\$78,525,838	131%	123%	\$ 14,767,062
Y1M10	April 2008	\$6,506,218	\$70,264,994	\$8,234,794	\$86,760,632	127%	123%	\$ 16,495,638
Y1M11	May 2008	\$7,053,968	\$77,318,962	\$8,672,651	\$95,433,284	123%	123%	\$ 18,114,322
Y1M12	June 2008	\$6,954,137	\$84,273,099	\$8,948,874	\$104,382,158	129%	124%	\$ 20,109,059
Y2M1	July 2008	\$6,590,097	\$90,863,196	\$8,386,971	\$112,769,129	127%	124%	\$ 21,905,933
Y2M2	August 2008	\$7,286,441	\$98,149,637	\$7,867,280	\$120,636,408	108%	123%	\$ 22,486,771
Y2M3	September 2008	\$7,749,243	\$105,898,880	\$8,715,533	\$129,351,941	112%	122%	\$ 23,453,061
Y2M4	October 2008	\$6,855,022	\$112,753,902	\$7,334,293	\$136,686,234	107%	121%	\$ 23,932,332
Y2M5	November 2008	\$6,242,145	\$118,996,047	\$7,081,202	\$143,767,436	113%	121%	\$ 24,771,389
Y2M6	December 2008	\$7,332,110	\$126,328,157	\$9,615,637	\$153,383,073	131%	121%	\$ 27,054,916
Y2M7	January 2009	\$7,585,969	\$133,914,126	\$7,626,335	\$161,009,407	101%	120%	\$ 27,095,281
Y2M8	February 2009	\$7,044,455	\$140,958,581	\$6,301,644	\$167,311,051	89%	119%	\$ 26,352,470
Y2M9	March 2009	\$7,275,316	\$148,233,897	\$5,896,679	\$173,207,731	81%	117%	\$ 24,973,834
Y2M10*	April 2009	\$8,212,814	\$156,446,711	\$4,625,361	\$177,833,092	56%	114%	\$ 21,386,381
Y2M11	May 2009	\$8,556,307	\$165,003,018	\$6,920,940	\$184,754,031	81%	112%	\$ 19,751,013
Y2M12	June 2009	\$7,679,510	\$172,682,528	\$7,767,185	\$192,521,216	101%	111%	\$ 19,838,688
Y3M1	July 2009	\$8,152,285	\$180,834,813	\$7,765,507	\$200,286,724	95%	111%	\$ 19,451,911
Y3M2	August 2009	\$8,103,261	\$188,938,074	\$8,737,095	\$209,023,819	108%	111%	\$ 20,085,745
Y3M3	September 2009	\$8,059,465	\$196,997,539	\$7,606,358	\$216,630,177	94%	110%	\$ 20,632,638
Y3M4	October 2009	\$7,485,951	\$204,483,490	\$7,596,451	\$224,226,628	101%	110%	\$ 19,743,138
Y3M5	November 2009	\$7,607,286	\$212,090,776	\$7,821,599	\$232,048,227	103%	109%	\$ 19,957,451
Y3M6	December 2009	\$8,860,655	\$220,951,431	\$8,386,392	\$240,434,619	95%	109%	\$ 19,483,188
Y3M7	January 2010	\$8,036,074	\$228,987,505	\$8,398,966	\$248,833,585	105%	109%	\$ 19,846,080
Y3M8	February 2010	\$8,272,624	\$237,260,129	\$7,992,823	\$256,826,408	97%	108%	\$ 19,566,279
Y3M9	March 2010	\$8,259,933	\$245,520,062	\$8,281,221	\$265,107,629	100%	108%	\$ 19,587,567
Y3M10	April 2010	\$8,650,618	\$254,170,680	\$7,650,002	\$272,757,631	88%	107%	\$ 18,586,951
Y3M11	May 2010	\$8,245,994	\$262,416,674	\$8,389,540	\$281,147,171	102%	107%	\$ 18,730,497
Y3M12	June 2010	\$8,231,010	\$270,647,684	\$7,643,256	\$288,790,427	93%	107%	\$ 18,142,743
Y4M1	July 2010	\$8,332,064	\$278,979,748	\$7,976,221	\$296,766,648	96%	106%	\$ 17,786,900
Y4M2	August 2010	\$9,311,305	\$288,291,053	\$8,546,697	\$305,313,345	92%	106%	\$ 17,022,292
Y4M3	September 2010	\$8,633,610	\$296,924,663	\$7,871,571	\$313,184,916	91%	105%	\$ 16,260,253
Y4M4	October 2010	\$7,824,581	\$304,749,244	\$7,884,395	\$321,069,311	101%	105%	\$ 16,320,067
Y4M5	November 2010	\$8,335,573	\$313,084,817	\$7,397,636	\$328,466,947	89%	105%	\$ 15,382,130
Y4M6	December 2010	\$10,122,296	\$323,207,113	\$9,428,375	\$337,895,322	93%	105%	\$ 14,688,209
Y4M7	January 2011	\$9,355,146	\$332,562,259	\$7,474,784	\$345,370,105	80%	104%	\$ 12,807,846
Y4M8	February 2011	\$9,365,640	\$341,927,899	\$8,020,271	\$353,390,377	86%	103%	\$ 11,462,478
Y4M9	March 2011	\$9,020,083	\$350,947,982	\$8,131,029	\$361,521,406	90%	103%	\$ 10,573,424
Y4M10	April 2011	\$8,341,611	\$359,289,593	\$7,856,777	\$369,378,183	94%	103%	\$ 10,088,590
Y4M11	May 2011	\$8,864,195	\$368,153,788	\$7,885,549	\$377,263,732	89%	102%	\$ 9,109,944
Y4M12	June 2011	\$9,580,110	\$377,733,898	\$8,323,681	\$385,587,413	87%	102%	\$ 7,853,515
Y5M1	July 2011	\$10,017,058	\$387,750,956	\$9,030,596	\$394,618,010	90%	102%	\$ 6,867,054
Y5M2	August 2011	\$9,867,536	\$397,618,492	\$8,568,599	\$403,186,608	87%	101%	\$ 5,568,116
Y5M3	September 2011	\$11,359,383	\$408,977,875	\$8,417,011	\$411,603,619	74%	101%	\$ 2,625,744
Y5M4	October 2011	\$6,900,855	\$415,878,730	\$7,596,522	\$419,200,142	110%	101%	\$ 3,321,412
Y5M5	November 2011	\$8,362,612	\$424,241,342	\$7,938,824	\$427,138,966	95%	101%	\$ 2,897,624
Y5M6	December 2011	\$10,040,578	\$434,281,920	\$10,483,352	\$437,622,318	104%	101%	\$ 3,340,398
Y5M7	January 2012	\$9,098,878	\$443,380,798	\$8,017,798	\$445,640,117	88%	101%	\$ 2,259,319
Y5M8	February 2012	\$8,937,632	\$452,318,430	\$8,159,916	\$453,800,032	91%	100%	\$ 1,481,602
Y5M9	March 2012	\$8,661,831	\$460,980,261	\$8,894,084	\$462,694,117	103%	100%	\$ 1,713,856
Y5M10	April 2012	\$10,349,069	\$471,329,330	\$7,645,819	\$470,339,936	74%	100%	\$ (989,394)
Y5M11	May 2012	\$10,025,392	\$481,354,722	\$9,145,416	\$479,485,352	91%	100%	\$ (1,869,370)
Y5M12	June 2012	\$8,762,412	\$490,117,134	\$8,630,771	\$488,116,123	98%	100%	\$ (2,001,011)
TOTALS		\$490,117,134		\$488,116,123				

* Change of distribution method by Georgia Department of Revenue and shift of dates.

Source: Georgia Department of Revenue (Actual Revenue collections), Revised Revenue Projections (DCSD, 2009) at Mid-Term Report, DCSD TERMS Accounting data

Period	Sales Tax Collected	Budgeted Revenue		Actual Revenue	
		Month	Total	Month	Total
Y1M1	July 2007	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573
Y1M2	August 2007	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008
Y1M3	September 2007	\$7,688,056	\$21,691,961	\$9,320,985	\$27,862,993
Y1M4	October 2007	\$7,061,901	\$28,753,862	\$8,533,815	\$36,396,808
Y1M5	November 2007	\$6,804,966	\$35,558,828	\$7,890,547	\$44,287,355
Y1M6	December 2007	\$7,773,293	\$43,332,121	\$9,359,571	\$53,646,926
Y1M7	January 2008	\$6,621,335	\$49,953,456	\$7,257,907	\$60,904,833
Y1M8	February 2008	\$6,737,870	\$56,691,326	\$8,353,056	\$69,257,889
Y1M9	March 2008	\$7,067,450	\$63,758,776	\$9,267,949	\$78,525,838
Y1M10	April 2008	\$6,506,218	\$70,264,994	\$8,234,794	\$86,760,632
Y1M11	May 2008	\$7,053,968	\$77,318,962	\$8,672,651	\$95,433,284
Y1M12	June 2008	\$6,954,137	\$84,273,099	\$8,948,874	\$104,382,158
Y2M1	July 2008	\$6,590,097	\$90,863,196	\$8,386,971	\$112,769,129
Y2M2	August 2008	\$7,286,441	\$98,149,637	\$7,867,280	\$120,636,408
Y2M3	September 2008	\$7,749,243	\$105,898,880	\$8,715,533	\$129,351,941
Y2M4	October 2008	\$6,855,022	\$112,753,902	\$7,334,293	\$136,686,234
Y2M5	November 2008	\$6,242,145	\$118,996,047	\$7,081,202	\$143,767,436
Y2M6	December 2008	\$7,332,110	\$126,328,157	\$9,615,637	\$153,383,073
Y2M7	January 2009	\$7,585,969	\$133,914,126	\$7,626,335	\$161,009,407
Y2M8	February 2009	\$7,044,455	\$140,958,581	\$6,301,644	\$167,311,051
Y2M9	March 2009	\$7,275,316	\$148,233,897	\$5,896,679	\$173,207,731
Y2M10*	April 2009	\$8,212,814	\$156,446,711	\$4,625,361	\$177,833,092
Y2M11	May 2009	\$8,556,307	\$165,003,018	\$6,920,940	\$184,754,031
Y2M12	June 2009	\$7,679,510	\$172,682,528	\$7,767,185	\$192,521,216
Y3M1	July 2009	\$8,152,285	\$180,834,813	\$7,765,507	\$200,286,724
Y3M2	August 2009	\$8,103,261	\$188,938,074	\$8,737,095	\$209,023,819
Y3M3	September 2009	\$8,059,465	\$196,997,539	\$7,606,358	\$216,630,177
Y3M4	October 2009	\$7,485,951	\$204,483,490	\$7,596,451	\$224,226,628
Y3M5	November 2009	\$7,607,286	\$212,090,776	\$7,821,599	\$232,048,227
Y3M6	December 2009	\$8,860,655	\$220,951,431	\$8,386,392	\$240,434,619
Y3M7	January 2010	\$8,036,074	\$228,987,505	\$8,398,966	\$248,833,585
Y3M8	February 2010	\$8,272,624	\$237,260,129	\$7,992,823	\$256,826,408
Y3M9	March 2010	\$8,259,933	\$245,520,062	\$8,281,221	\$265,107,629
Y3M10	April 2010	\$8,650,618	\$254,170,680	\$7,650,002	\$272,757,631
Y3M11	May 2010	\$8,245,994	\$262,416,674	\$8,389,540	\$281,147,171
Y3M12	June 2010	\$8,231,010	\$270,647,684	\$7,643,256	\$288,790,427
Y4M1	July 2010	\$8,332,064	\$278,979,748	\$7,976,221	\$296,766,648
Y4M2	August 2010	\$9,311,305	\$288,291,053	\$8,546,697	\$305,313,345

Y4M3	September 2010	\$8,633,610	\$296,924,663	\$7,871,571	\$313,184,916
Y4M4	October 2010	\$7,824,581	\$304,749,244	\$7,884,395	\$321,069,311
Y4M5	November 2010	\$8,335,573	\$313,084,817	\$7,397,636	\$328,466,947
Y4M6	December 2010	\$10,122,296	\$323,207,113	\$9,428,375	\$337,895,322
Y4M7	January 2011	\$9,355,146	\$332,562,259	\$7,474,784	\$345,370,105
Y4M8	February 2011	\$9,365,640	\$341,927,899	\$8,020,271	\$353,390,377
Y4M9	March 2011	\$9,020,083	\$350,947,982	\$8,131,029	\$361,521,406
Y4M10	April 2011	\$8,341,611	\$359,289,593	\$7,856,777	\$369,378,183
Y4M11	May 2011	\$8,864,195	\$368,153,788	\$7,885,549	\$377,263,732
Y4M12	June 2011	\$9,580,110	\$377,733,898	\$8,323,681	\$385,587,413
Y5M1	July 2011	\$10,017,058	\$387,750,956	\$9,030,596	\$394,618,010
Y5M2	August 2011	\$9,867,536	\$397,618,492	\$8,568,599	\$403,186,608
Y5M3	September 2011	\$11,359,383	\$408,977,875	\$8,417,011	\$411,603,619
Y5M4	October 2011	\$6,900,855	\$415,878,730	\$7,596,522	\$419,200,142
Y5M5	November 2011	\$8,362,612	\$424,241,342	\$7,938,824	\$427,138,966
Y5M6	December 2011	\$10,040,578	\$434,281,920	\$10,483,352	\$437,622,318
Y5M7	January 2012	\$9,098,878	\$443,380,798	\$8,017,798	\$445,640,117
Y5M8	February 2012	\$8,937,632	\$452,318,430	\$8,159,916	\$453,800,032
Y5M9	March 2012	\$8,661,831	\$460,980,261	\$8,894,084	\$462,694,117
Y5M10	April 2012	\$10,349,069	\$471,329,330	\$7,645,819	\$470,339,936
Y5M11	May 2012	\$10,025,392	\$481,354,722	\$9,145,416	\$479,485,352
Y5M12	June 2012	\$8,762,412	\$490,117,134	\$8,630,771	\$488,116,123

This Page Intentionally Left Blank

3. SPLOST III Sales Tax Expenditures

Period	Period Ending	Monthly Expenditures	Total Expenditures
	June 2007	\$2,291,750	\$2,291,750
Y1M1	July 2007	\$78,546	\$2,370,297
Y1M2	August 2007	\$1,274,826	\$3,645,122
Y1M3	September 2007	\$550,053	\$4,195,175
Y1M4	October 2007	\$1,538,795	\$5,733,970
Y1M5	November 2007	\$3,245,292	\$8,979,262
Y1M6	December 2007	-\$6,101	\$8,973,161
Y1M7	January 2008	\$152,752	\$9,125,913
Y1M8	February 2008	\$1,017,517	\$10,143,429
Y1M9	March 2008	\$581,381	\$10,724,811
Y1M10	April 2008	\$1,757,185	\$12,481,996
Y1M11	May 2008	\$1,699,396	\$14,181,392
Y1M12	June 2008	\$6,912,228	\$21,093,620
Y2M1	July 2008	\$2,409,549	\$23,503,169
Y2M2	August 2008	\$1,272,649	\$24,775,818
Y2M3	September 2008	\$4,134,080	\$28,909,898
Y2M4	October 2008	\$8,752,959	\$37,662,858
Y2M5	November 2008	\$3,725,225	\$41,388,082
Y2M6	December 2008	\$3,611,720	\$44,999,802
Y2M7	January 2009	\$10,521,547	\$55,521,349
Y2M8	February 2009	\$4,399,589	\$59,920,938
Y2M9	March 2009	\$5,930,732	\$65,851,670
Y2M10	April 2009	\$5,137,218	\$70,988,888
Y2M11	May 2009	\$6,423,112	\$77,412,000
Y2M12	June 2009	\$19,358,957	\$96,770,957
Y3M1	July 2009	\$4,705,022	\$101,475,979
Y3M2	August 2009	\$3,673,269	\$105,149,248
Y3M3	September 2009	\$11,876,071	\$117,025,320
Y3M4	October 2009	\$11,302,080	\$128,327,399
Y3M5	November 2009	\$10,050,977	\$138,378,376
Y3M6	December 2009	\$8,609,631	\$146,988,007
Y3M7	January 2010	\$7,351,970	\$154,339,977
Y3M8	February 2010	\$10,861,430	\$165,201,407
Y3M9	March 2010	\$6,083,347	\$171,284,754
Y3M10	April 2010	\$9,365,229	\$180,649,983
Y3M11	May 2010	\$5,166,802	\$185,816,785
Y3M12	June 2010	\$32,445,488	\$218,262,273
Y4M1	July 2010	\$1,125,087	\$219,387,360
Y4M2	August 2010	\$6,272,978	\$225,660,339
Y4M3	September 2010	\$11,389,858	\$237,050,196
Y4M4	October 2010	\$17,039,127	\$254,089,323
Y4M5	November 2010	\$11,555,628	\$265,644,952

Y4M6	December 2010	\$12,543,023	\$278,187,975
Y4M7	January 2011	\$7,279,981	\$285,467,956
Y4M8	February 2011	\$7,886,495	\$293,354,450
Y4M9	March 2011	\$4,520,074	\$297,874,524
Y4M10	April 2011	\$6,554,602	\$304,429,126
Y4M11	May 2011	\$6,236,597	\$310,665,723
Y4M12	June 2011	\$15,376,263	\$326,041,986
Y5M1	July 2011	\$40,073	\$326,082,059
Y5M2	August 2011	\$2,366,340	\$328,448,399
Y5M3	September 2011	\$7,058,352	\$335,506,750
Y5M4	October 2011	\$5,947,196	\$341,453,946
Y5M5	November 2011	\$2,487,444	\$343,941,390
Y5M6	December 2011	\$1,996,976	\$345,938,365
Y5M7	January 2012	\$3,021,156	\$348,959,521
Y5M8	February 2012	\$4,798,728	\$353,758,249
Y5M9	March 2012	\$2,251,951	\$356,010,200
Y5M10	April 2012	\$3,079,091	\$359,089,291
Y5M11	May 2012	\$1,471,285	\$360,560,576
Y5M12	June 2012	\$3,297,416	\$363,857,991
Y6M1	July 2012	\$822,290	\$364,680,281
Y6M2	August 2012	\$2,690,994	\$367,371,275
Y6M3	September 2012	\$1,964,336	\$369,335,611
Y6M4	October 2012	\$905,774	\$370,241,385
Y6M5	November 2012	\$3,712,148	\$373,953,533
Y6M6	December 2012	\$255,828	\$374,209,362
Y6M7	January 2013	\$292,383	\$374,501,745
Y6M8	February 2013	\$463,134	\$374,964,878
Y6M9	March 2013	\$245,036	\$375,209,914
Y6M10	April 2013		
Y6M11	May 2013		
Y6M12	June 2013		
Y7M1	July 2013		
Y7M2	August 2013		
Y7M3	September 2013		
Y7M4	October 2013		
Y7M5	November 2013		
Y7M6	December 2013		
Total		\$375,209,914	

This Page Intentionally Left Blank

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.

This Page Intentionally Left Blank

Capital Improvement Program 2012 - 2017

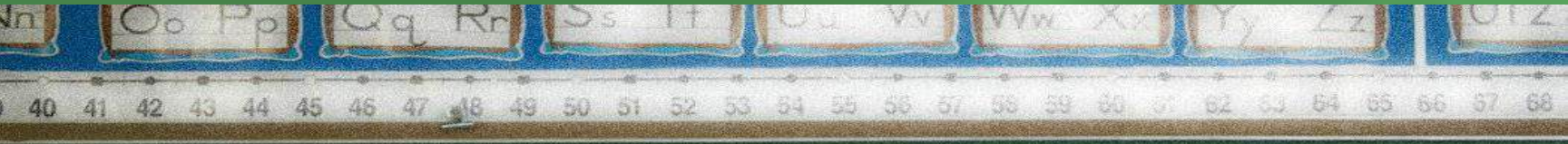
MISSION

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

GOALS

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





If you have questions or comments, please contact:

David Lamutt

P: 678.676.1445

David_Lamutt@fc.dekalb.k12.ga.us

