

# Capital Improvement Program 2012 - 2017

Period Ending

## June 21, 2013

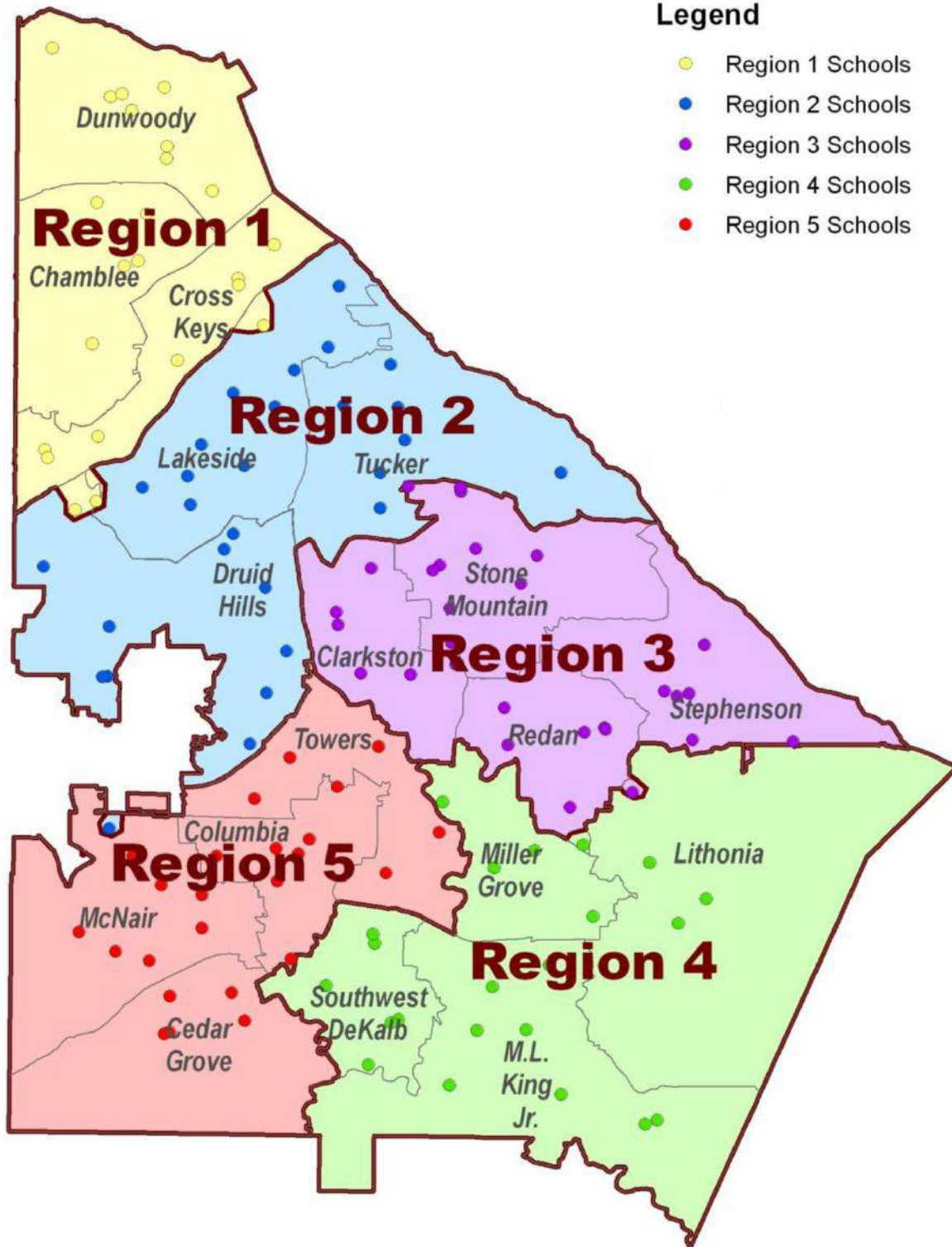
### MONTHLY STATUS REPORT



# Schools by Region

## 2012-2013 School Year

### DeKalb County School District







**To the Members of the DeKalb County Board of Education (BOE), DeKalb County School District (DCSD) Superintendent, DCSD staff, DCSD students, DCSD Special Purpose Local Option Sales Tax (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 May 20, 2013 – June 21, 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.

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. 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. 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.

We are currently managing \$125.1 million in SPLOST III projects (30 projects in 69 schools which totals about \$67.5M and one QSCB project for \$57.6M), and about \$262.1 million in SPLOST IV projects (including the \$38.3M Technology Bond). All of these projects are "active," either in Design or Construction.

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

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/monthly-status-report/>

This Page Intentionally Left Blank



## 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 May 20, 2013 – June 21, 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 Funding, Obligations, and Expenditures
- SPLOST IV Funding Sources
- SPLOST III Sales Tax Revenues
- SPLOST III Sales Tax Expenditures

## Table of Contents

<b>A.</b>	<b>EXECUTIVE SUMMARY .....</b>	<b>A-1</b>
1.	Program Description .....	A-1
2.	Program Funding, Obligations & Expenditures.....	A-1
3.	Status of Funding, Obligations, and Expenditures .....	A-3
4.	General Program Progress .....	A-5
5.	Key Focus Areas for the Following Month .....	A-7
6.	Alphabetical List of SPLOST III and SPLOST IV Projects .....	A-9
<b>B.</b>	<b>REGIONAL PROGRAM SUMMARY .....</b>	<b>B-1</b>
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
<b>C.</b>	<b>ACTIVE PROJECT STATUS REPORTS .....</b>	<b>C-1</b>
<b>D.</b>	<b>ATTACHMENTS.....</b>	<b>D-1</b>
1.	Master Program Schedule .....	D-1
2.	Program Budget.....	D-9
3.	Glossary of Construction & CIP Terms .....	D-15
<b>E.</b>	<b>APPENDICES .....</b>	<b>E-1</b>
1.	SPLOST IV Funding, Obligations, and Expenditures .....	E-1
2.	SPLOST IV Funding Sources .....	E-3
3.	SPLOST III Sales Tax Revenue .....	E-4
4.	SPLOST III Sales Tax Expenditures .....	E-5



This Page Intentionally Left Blank

# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Funding, Obligations & Expenditures
- Status of Funding, Obligations, and Expenditures
- 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 June 2013, the data date is June 21, 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 Funding, Obligations & 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 DOE reimbursements, increasing the total program SPLOST III budget to \$513.6 million. In April 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 \$18.9 million of its budgeted \$18.6 million in reimbursements from the DOE capital outlay program, resulting in approximately \$507.1 million in SPLOST III revenue to date. The District anticipates as much as \$5 million in DOE reimbursements over the next two years for SPLOST III projects, Martin Luther King Jr. High School, Miller Grove High School, and Southwest DeKalb High School currently in construction. To date, the District has collected \$644,690 in DOE reimbursements for these three SPLOST III projects.

The total program budget for SPLOST IV is \$496.0 million of which \$475.0 million is anticipated from sales tax receipts, and \$21.0 million is anticipated in reimbursements from the DOE over the life of the Program. As of this writing, the total actual sales tax revenue collections are \$91.0 million, which is 110% of the total budgeted revenue collections through this period. There have been no DOE 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 Funding:** This information is displayed graphically below.

For this, and future reports, the term "funding" will represent the total intake of revenue, bond receipts, and GA DOE Reimbursements.

**Chart 1 - Funding**

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%	\$82.4M	\$91.0M	110%
DOE Reimbursments	0	\$23.5M	\$18.6M	\$18.9M	N/A	101.8%	0	0	0%
Technology Bond	0	0	0	0	N/A		\$38.3M	\$38.3M	100%
<b>Total Funding</b>	<b>\$466.0M</b>	<b>\$513.6M</b>	<b>\$508.7M</b>	<b>\$507.1M</b>	<b>109%</b>	<b>100.7%</b>	<b>\$82.4M</b>	<b>\$129.3M</b>	<b>157%</b>

**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 \$379.9 million, or 82% of obligations. SPLOST IV obligations are currently \$27.0 million, or 5% of the current budget, while SPLOST IV expenditures are \$7.9 million or 29% of obligations.

**Chart 2 - Obligations and Expenditures**

SPLOST III			SPLOST IV		
CIP Current SPLOST III Budget:	\$508.7M		CIP Current SPLOST IV Budget:	\$496.0M	
Obligations:	\$462.3M	91% of Budget	Obligations:	\$27.0M	5% of Budget
Expenditures (Outlays):	\$379.9M	82% of Obligations	Expenditures (Outlays):	\$7.9M	29% of Obligations

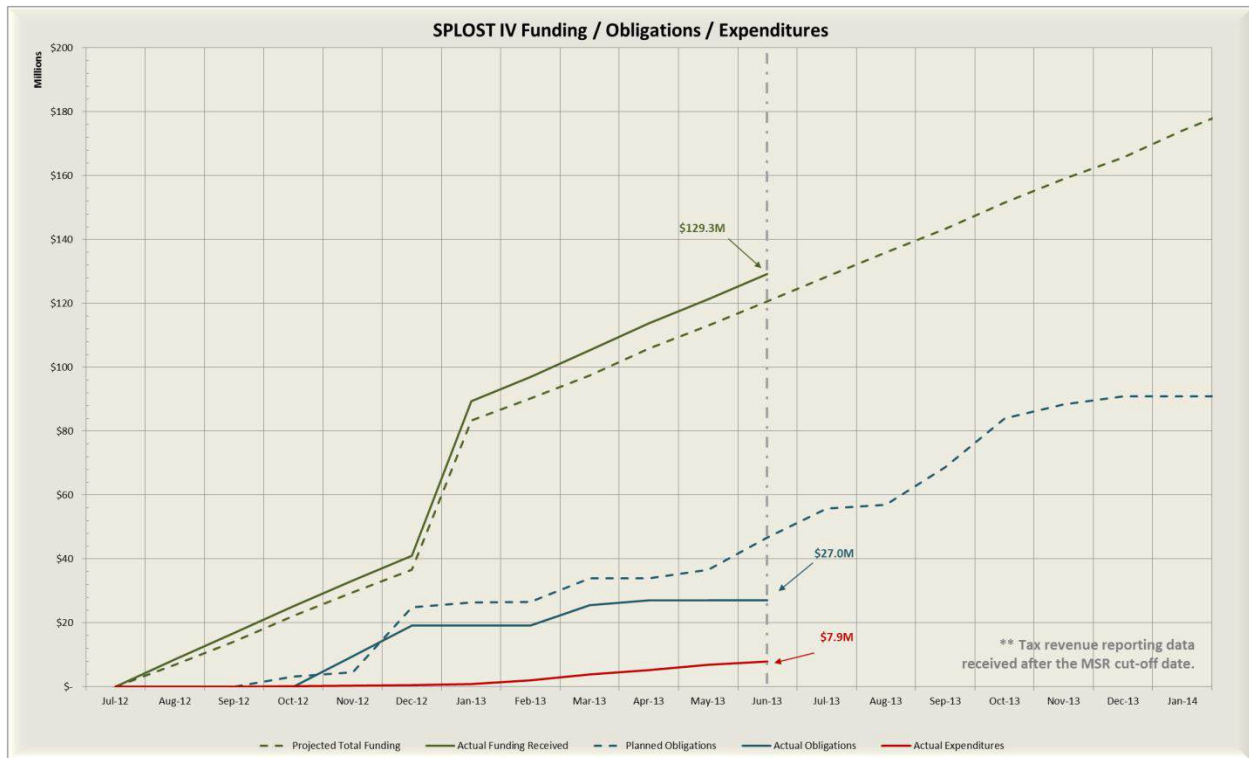
### 3. Status of Funding, Obligations, and Expenditures

Because the SPLOST IV Program is operated on a “cash flow basis,” it is critical for the actual funding received to trend at or above the budgeted/planned funding and above projected obligations. As you can see from the Figure 1 below, this is indeed the case. Actual funding is trending over 10% above budgeted funding. In addition, the District issued \$38M in bonds to enable the implementation of system-wide technology upgrades, vehicle purchase, and infrastructure refresh 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: SPLOST IV Funding, Obligations, and Expenditures** As the program continues to mature we will continue to develop our reporting tools. There have been discussions on the terminology used with this graph, specifically regarding “Revenues”. In the past, we have depicted the SPLOST IV Tax Receipts, the GA DOE Reimbursements and the Technology Bond Receipts as “Revenue”. Technically, this isn’t accurate as the Technology Bond Receipts aren’t “Revenues”, they are “Funds”. Therefore, in the future, we will be identifying these three sources as “Funds” or “Funding”.

In the Graph below, “**Funding**” is shown in Green, “**Obligations**” are shown in Blue, and **Expenditures** are shown in Red. Projected values are shown in dotted lines and actual values are shown in solid lines.

**Figure 1: SPLOST IV Funding, Obligations, and Expenditures**



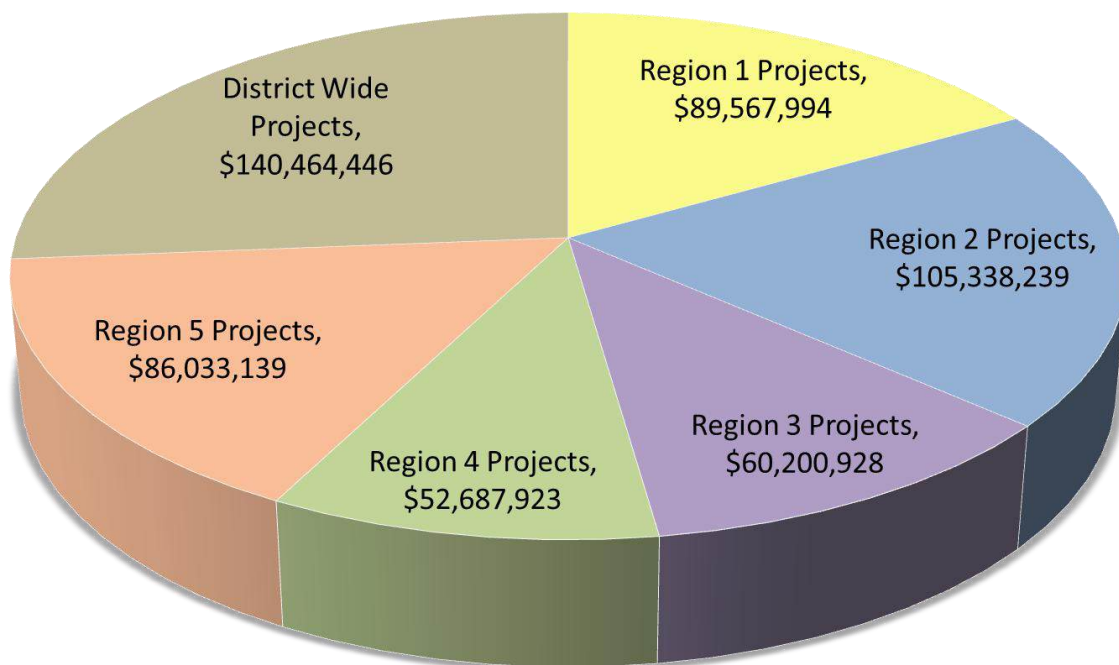


This period, the actual funding to date of \$129.3M exceeded the projected funding of \$120.7M by \$8.6M. The actual obligations of \$7.9M are less than the total projected obligations of \$20.2M by \$12.3M. The Program's total obligations of \$7.9M continues to be less than the total funding receipts of \$129.3M. This variance of \$121.4M, will close significantly in the next couple of months with the obligation (ordering) of a considerable volume of technology equipment. In addition, there are many projects in procurement for construction that will be awarded soon. The goal (requirement) is to keep the obligations less than the funding.

Current total actual sales tax collections are \$91.0 million, which is 110% of the total budgeted tax collections through this period.

**Figure 2** provides a snapshot of the budgets 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: 29

Design	8
Pre-Construction	11
Construction	9
Closeout	1

##### SPLOST IV (422) Status by Phase

Total Value of Active Projects: \$262,068,073

Total Number of Active Projects: 24

Design Procurement	7
Design	1
Pre-Construction	1
Construction	2
Non-Construction	13

##### 415 Funding Source (Chamblee HS)

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

Total Number of Active Projects: 1

Construction	1
--------------	---

##### Highlighted Efforts this Reporting Period

- **Completion Date Adjustment for Several SPLOST III Projects**

- ADA Projects:

In our efforts to manage the ADA Upgrade Projects and the HVAC Projects we have determined that the current completion dates require adjustments to account for unexpected issues regarding the designs of the projects. The CIP Team is finalizing the approach to reestablish the project completion dates, and institute realistic durations for the construction phase of these projects.

After an audit of the ADA projects, additional scope was added to address all ADA code requirements which resulted in amending the A/E's contracts. This necessitated that the A/E firms perform site surveys at the schools to understand if ADA accessibility was needed for play fields, and to school access and egress areas. These tasks added additional time to the design and construction time to the baseline schedule. The ADA Projects that are receiving new completion dates include (The listing is also prioritized in the order in which they will executed):

- **421-304 Group D:** Ashford Park ES, Evansdale ES, Sagamore Hills ES
- **421-305 Group E:** Chapel Hill ES, Clifton ES, Meadowview ES, Miller Grove MS, Salem MS
- **421-301-023 Group A-3:** Margaret Harris Center, Rockbridge ES, Stone Mountain ES, Stone Mountain HS
- **421-302-003 Group B-3:** Midway ES, Oak View ES, Rainbow ES
- **421-303-012 Group C-2:** Briar Vista ES, Briarlake ES, Fernbank Science Center, Henderson Mill ES
- **421-303-013 Group C-3:** Midvale ES, Snapfinger ES
- HVAC / Ceiling Projects:

The HVAC projects involve HVAC replacement, ceilings replacements light fixtures, 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 new parking lot lighting coordinated with GA Power.

Due to the above ceiling work in classrooms with the HVAC projects and the efforts to provide cost effective HVAC equipment replacement (one to one swap of equipment for ease of operation and maintenance. The original schedule has been revised to show phased construction durations of about 12 months. Long lead delivery items such as kitchen hoods (4-6 weeks), unit ventilators and water source heat pumps (6-8 weeks), permitting, phasing, etc was not taken into account on the original schedule but has been included in the current schedule. This new understanding will require the HVAC Projects completion dates to be adjusted such that school operations will not impact classroom instruction. The HVAC projects receiving new completion dates include:

- **421-106-002 Cross Keys HS** - Supplemental Projects
- **421-341-027 Wadsworth Magnet** - HVAC & Lighting
- **421-341-039 Clifton ES** - Ceiling Tiles
- **421-341-043 Allgood ES** – Kitchen Upgrades
- **421-132-002 Knollwood ES** - HVAC
- **421-135 Stone Mountain ES** - HVAC
- **421-136 Hambrick ES** - HVAC
- **421-138 Montgomery ES** – HVAC (001-422 Montgomery ES HVAC)
- **421-139 Indian Creek ES** - HVAC
- **421-140 Stone Mill ES** - HVAC
- **003-422 Warren Tech** - HVAC

A final determination on the new project completion dates which includes actual durations for the tasks specified in the contract documents will be finalized and implemented by the next reporting period at which time the completion dates will be changed in the MSR.

- **Local School Priority Request (LSPR)** The review committee is in the process of evaluating all of the projects submitted by the school principals and will make a recommendation to Manager of Design and Construction on the scopes of work that best fit “needs –based” criteria. This activity will be completed during the next reporting period. Once the scope or projects list has been finalized the project will be deemed active and reported on monthly.

### SPLOST Oversight Committee

The next SPLOST Oversight Committee meeting is scheduled for Thursday, July 18, 2013, at 6:00p.m., at the Sam Moss Service Center. Please reference the following link for details regarding meeting minutes from last month's meeting: <http://www.dekalb.k12.ga.us/splost-iv/oversight-committee/>

## 5. Key Focus Areas for the Following Month

### Major Projects

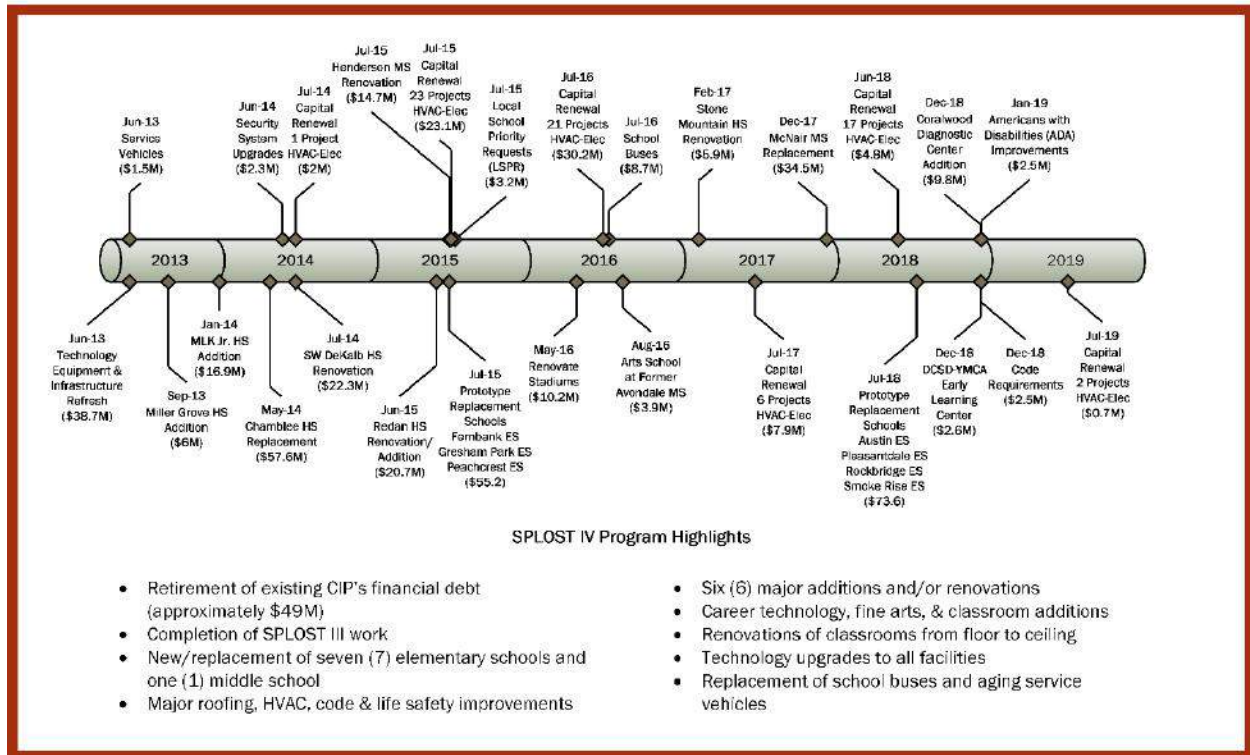
- **ES Prototypes** – The Team has progressed through the schematic design phase of the prototype having multiple meetings with the architect in addition to two meetings with the Advisory Committee. The consensus from these meetings was the physical building footprint was too big for the sites, so we requested the architect to reduce the footprint by adding a third floor. By doing this, the construction cost of the building has increased. The CIP Team is currently reviewing the latest design and reviewing options that would continue to preserve the prototype design. Please reference the following link for details regarding ES Prototypes, <http://www.dekalb.k12.ga.us/splost-iv/elementary-school-prototype-design/>
- **Demolition Project** - The bid package for demolition of Old Chamblee MS and Tilson ES, and Truancy Building is being prepared for release. Fernbank, Peachcrest and Gresham Park demolition packages are also being finalized.

### Additional Initiatives

**URS Additional Resources** – The URS Team is utilizing additional resources to expedite the process of uploading information into the PCM software, temporary data entry personnel are being employed for the summer. These resources will not result in additional costs to the contract.

The CIP Team is constantly reevaluating the program schedule and works closely with District on program execution. As a result, this timeline was developed to illustrate the major program projects, and in what years they are scheduled to start. This timeline is also published on the DCSD website at: <http://www.dekalb.k12.ga.us/splost-iv/>

**SPLOST IV Major Projects Timeline**



**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. Some of the more pressing challenges will be identified within this report.



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

Project Name	Project #	SPLOST III / IV	Region	Project Start	Project Finish	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
ADA Group A-3	421-301-023	III	DCSD	11/12	03/14	\$274,744	Design	C-3	Yes <sub>3</sub>	Yes
ADA Group B-3	421-302-003	III	DCSD	11/12	03/14	\$450,624	Design	C-6	Yes <sub>3</sub>	Yes
ADA Group C-2	421-303-012	III	DCSD	11/12	03/14	\$449,099	Design	C-9	Yes <sub>3</sub>	Yes
ADA Group C-3	421-303-013	III	DCSD	11/12	03/14	\$429,097	Design	C-12	Yes <sub>3</sub>	Yes
ADA Group D	421-304	III	DCSD	11/12	03/14	\$285,199	Design	C-15	Yes <sub>3</sub>	Yes
ADA Group E	421-305	III	DCSD	07/12	01/14	\$404,677	Design	C-18	Yes <sub>3</sub>	Yes
Adams Stadium - Lighting	200-422	IV	2	09/14	09/15	\$562,750	Not Active	-		
Adams Stadium - Survey	201-422	IV	2	07/14	09/14	\$11,847	Not Active	-		
Adams Stadium - Turf/Track	202-422	IV	2	03/15	04/16	\$1,421,683	Not Active	-		
Allgood ES - Capital Renewal	300-422	IV	3	07/13	07/15	\$1,449,030	Not Active	-		
Allgood ES- Kitchen	421-341-043	III	3	10/12	08/13	\$400,000	Pre-Con	C-21	Yes	Yes
Arts School at former Avondale	510-422	IV	2	02/14	08/16	\$3,977,179	Not Active	-		
Ashford Park ES - ADA Group D	421-304	III	1	ADA Group D	ADA Group D	ADA Group D	Design	C-15	Yes <sub>3</sub>	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	06/17	09/18	\$409,176	Not Active	-		
Austin ES Replacement	501-422	IV	1	03/16	07/18	\$18,421,280	Not Active	-		
Avondale ES - Capital Renewal	401-422	IV	2	10/14	03/17	\$2,376,513	Not Active	-		
Avondale MS - Capital Renewal	301-422	IV	2	03/14	08/16	\$29,001	Not Active	-		
Avondale Stadium - Lighting	203-422	IV	2	10/14	10/15	\$562,750	Not Active	-		
Avondale Stadium - Survey	204-422	IV	2	07/14	09/14	\$11,847	Not Active	-		
Avondale Stadium - Turf/Track	205-422	IV	2	03/15	04/16	\$1,421,683	Not Active	-		
Bob Mathis ES - ADA	100-422	IV	4	07/14	07/16	\$1,499,381	Not Active	-		
Bouie ES - Capital Renewal	302-422	IV	4	01/14	05/15	\$602,694	Not Active	-		
Briar Vista ES - ADA	101-422	IV	2	07/14	07/16	\$926,476	Not Active	-		
Briar Vista ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Briarlake ES - Capital Renewal	402-422	IV	2	07/14	07/16	\$419,859	Not Active	-		
Brockett ES - Capital Renewal	403-422	IV	2	08/14	08/16	\$2,013,703	Not Active	-		
Browns Mill ES - Capital Renewal	303-422	IV	4	07/14	07/16	\$1,870,573	Not Active	-		
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	07/12	03/13	\$2,043,950	Construct.	C-24	Yes	Yes
Canby Lane ES - ADA	102-422	IV	5	07/15	12/17	\$1,934,570	Not Active	-		
Cary Reynolds ES - ADA	103-422	IV	1	11/13	11/15	\$944,243	Not Active	-		
Cedar Grove ES - ADA	104-422	IV	5	07/14	07/16	\$2,545,737	Not Active	-		
Cedar Grove HS - Capital Renewal	404-422	IV	5	01/14	12/15	\$557,699	Not Active	-		
Cedar Grove HS - Supplemental	421-115-002	III	5	04/12	03/14	\$1,973,191	Design	C-27	Yes	Yes
Cedar Grove MS - Capital Renewal	304-422	IV	5	07/14	10/15	\$538,455	Not Active	-		
Chamblee HS - Replacement	421-117	III	1	05/12	07/14	\$19,251,040	Construct.	C-30	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/12	05/14	\$57,622,493	Construct.	C-33	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/13	06/19	n/a	N/A	C-33	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	03/13	03/15	\$133,146	Not Active	-		
Champion MS - Capital Renewal	306-422	IV	3	01/17	12/18	\$441,130	Not Active	-		
Chapel Hill ES - ADA Group E	421-305	III	4	ADA Group E	ADA Group E	ADA Group E	Design	C-18	Yes <sub>3</sub>	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/13	07/15	\$1,312,497	Not Active	-		
Chapel Hill MS - ADA	105-422	IV	4	09/17	12/18	\$158,240	Not Active	-		
Chesnut ES - Capital Renewal	405-422	IV	1	12/13	06/15	\$443,057	Not Active	-		
Clarkston HS - Capital Renewal	406-422	IV	3	07/16	12/17	\$981,146	Not Active	-		
Clifton ES - ADA Group E	421-305	III	5	ADA Group E	ADA Group E	ADA Group E	Design	C-18	Yes <sub>3</sub>	Yes
Clifton ES - Capital Renewal	407-422	IV	5	01/14	03/15	\$409,176	Not Active	-		
Clifton ES- Ceiling Tiles	421-341-039	III	5	10/12	08/13	\$400,000	Pre-Con	C-36	Yes	Yes
Columbia ES - Capital Renewal	308-422	IV	5	11/14	05/16	\$415,450	Not Active	-		
Columbia MS - Capital Renewal	309-422	IV	5	01/17	12/18	\$35,934	Not Active	-		
Columbia MS - Track Replacement	421-229	III	5	07/12	08/13	\$250,000	Construct.	C-39	Yes	Yes
Coralwood Center Addition	511-422	IV	2	05/17	12/18	\$9,804,210	Not Active	-		
Cross Keys HS - Capital Renewal	310-422	IV	1	07/15	01/17	\$1,386,250	Not Active	-		
Cross Keys HS - Supplemental	421-106-002	III	1	08/12	08/13	\$379,857	Design	C-41	Yes	Yes
DCSD Consultants	904-422	IV	DCSD	10/12	08/18	\$15,000,000	N/A	C-43	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	N/A	C-45	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	06/17	12/18	\$277,485	Not Active	-		
DeKalb HS of Technology South	409-422	IV	5	01/14	05/15	\$472,153	Not Active	-		
DeKalb Trans. - ADA Group B-3	421-302-003	III	5	ADA Group B-3	ADA Group B-3	ADA Group B-3	Design	C-6	Yes	Yes
Demolition	905-422	IV	DCSD	07/13	06/15	\$2,312,313	Not Active	-		

Project Name	Project #	SPLOST III / IV	Region	Project Start	Project Finish	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
Doraville Driver's ED	311-422	IV	1	12/13	02/15	\$18,787	Not Active	-		
Dresden ES – ADA	106-422	IV	1	07/15	07/17	\$1,157,458	Not Active	-		
Druid Hills HS - Capital Renewal	410-422	IV	2	01/14	12/15	\$747,299	Not Active	-		
Dunaire ES – ADA	107-422	IV	3	01/14	05/15	\$517,643	Not Active	-		
Dunwoody HS - Supplemental	421-120-002	III	1	07/12	08/13	\$1,401,513	Pre-Con.	C-47	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	12/12	07/13	\$462,463	DesProc	C-50	Yes	Yes
Early Learning Center	502-422	IV	DCSD	03/16	12/18	\$2,682,284	Not Active	-		
East Campus	411-422	IV	3	06/17	09/18	\$54,300	Not Active	-		
Eldridge Miller ES – ADA	108-422	IV	3	01/17	12/18	\$298,804	Not Active	-		
Emergency Generators E	421-321-015E	III	DCSD	09/12	10/13	\$650,000	Construct.	C-52	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/13	\$1,300,000	Construct.	C-55	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/13	\$1,300,000	Construct.	C-57	Yes	Yes
Engineering Studies	398-422	IV	DCSD	07/13	07/15	\$996,406	Not Active	-		
ES Prototype Development	500-422	IV	DCSD	11/12	12/13	\$1,250,000	DesProc	C-59	Yes	Yes
Evansdale ES - ADA Group D	421-304	III	2	ADA Group D	ADA Group D	ADA Group D	Design	C-15	Yes <sub>3</sub>	Yes
Evansdale ES - Capital Renewal	412-422	IV	2	01/14	12/15	\$673,897	Not Active	-		
Fairington ES – ADA	109-422	IV	4	09/17	12/18	\$209,438	Not Active	-		
Fernbank Center - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Fernbank ES Replacement	503-422	IV	2	02/13	07/15	\$18,421,280	Not Active	-		
Flat Rock ES - Capital Renewal	413-422	IV	4	01/14	12/15	\$606,118	Not Active	-		
Flat Shoals ES – ADA	110-422	IV	5	09/17	12/18	\$184,756	Not Active	-		
Freedom MS - Capital Renewal	312-422	IV	3	01/17	12/18	\$131,272	Not Active	-		
General Services	902-422	IV	DCSD	01/19	01/19	\$400,000	N/A	C-62	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	01/13	07/15	\$18,421,280	Not Active	-		
Hallford Stadium - Lighting	206-422	IV	5	08/14	08/15	\$562,750	Not Active	-		
Hallford Stadium - Turf/Track	207-422	IV	5	04/15	05/16	\$544,979	Not Active	-		
Hambrick ES – ADA	111-422	IV	3	01/14	06/16	\$887,423	Not Active	-		
Hambrick ES - HVAC	421-136	III	3	08/12	09/13	\$1,941,742	Pre-Con	C-63	Yes	Yes
Hawthorne ES - Capital Renewal	414-422	IV	2	07/14	07/16	\$1,113,871	Not Active	-		
Henderson Mill ES - ADA C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Henderson Mill ES	415-422	IV	2	06/17	09/18	\$384,494	Not Active	-		
Henderson MS - Capital Renewal	416-422	IV	2	12/12	07/15	\$981,639	DesProc	C-67	Yes	Yes
Henderson MS – Track	421-230	III	2	07/12	08/13	\$250,000	Construct.	C-65	Yes	Yes
Henderson MS Renovation	512-422	IV	2	12/12	07/15	\$14,798,808	DesProc	C-70	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	01/14	06/16	\$553,487	Not Active	-		
Huntley Hills ES – ADA	112-422	IV	1	01/14	05/15	\$759,388	Not Active	-		
Idlewood ES – ADA	113-422	IV	2	07/14	12/16	\$1,916,208	Not Active	-		
Indian Creek ES – ADA	114-422	IV	3	01/14	04/15	\$620,100	Not Active	-		
Indian Creek ES - HVAC	421-139	III	3	10/12	09/13	\$1,825,726	Pre-Con	C-73	Yes <sub>3</sub>	Yes
International Student Center	314-422	IV	1	08/17	12/18	\$297,721	Not Active	-		
Jolly ES - ADA - Capital Renewal	115-422	IV	3	07/15	09/16	\$993,934	Not Active	-		
Kelley Lake ES – ADA	116-422	IV	5	01/14	12/15	\$2,094,600	Not Active	-		
Kingsley ES – ADA	117-422	IV	1	11/13	04/16	\$1,472,355	Not Active	-		
Kittredge ES - Capital Renewal	417-422	IV	1	06/17	09/18	\$160,074	Not Active	-		
Knollwood ES - Capital Renewal	315-422	IV	5	06/17	09/18	\$354,875	Not Active	-		
Knollwood ES - HVAC	421-132-002	III	5	10/12	08/13	\$1,931,288	Pre-Con	C-76	Yes <sub>3</sub>	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	01/11	01/13	\$24,744,410	Close-Out	C-79	No <sub>1</sub>	Yes
Laurel Ridge ES – ADA	118-422	IV	2	09/17	12/18	\$283,484	Not Active	-		
Lithonia MS – ADA	119-422	IV	4	09/17	12/18	\$238,623	Not Active	-		
Livsey ES - Capital Renewal	418-422	IV	2	08/17	12/18	\$350,495	Not Active	-		
Local School Priority Request	800-422	IV	DCSD	07/13	07/15	\$3,202,478	Not Active	-		
M.L. King, Jr., HS - Capital Renewal	316-422	IV	4	07/14	07/16	\$1,481,440	Not Active	-		
Marbut ES - Capital Renewal	317-422	IV	4	01/14	07/15	\$753,862	Not Active	-		
Margaret Harris - ADA Group A-3	421-301-023	III	1	ADA Group A-3	ADA Group A-3	ADA Group A-3	Design	C-3	Yes <sub>3</sub>	Yes
Margaret Harris School – Code	419-422	IV	1	06/17	09/18	\$29,618	Not Active	-		
Martin Luther King, Jr. HS	421-127	III	4	07/12	01/14	\$16,932,814	Construct.	C-81	Yes	Yes
McLendon ES - Capital Renewal	420-422	IV	2	06/17	09/18	\$160,074	Not Active	-		
McNair HS Capital Renewal	318-422	IV	5	11/16	08/17	\$462,463	Not Active	-		
McNair MS - Track Replacement	421-231	III	5	07/12	08/13	\$250,000	Construct.	C-101	Yes	Yes
McNair MS Replacement	505-422	IV	5	02/15	12/17	\$34,592,213	Not Active	-		
Meadowview ES – ADA	120-422	IV	5	01/14	05/15	\$504,164	Not Active	-		
Meadowview ES - ADA Group E	421-305	III	5	ADA Group E	ADA Group E	ADA Group E	Design	C-18	Yes <sub>3</sub>	Yes
Medlock ES - Capital Renewal	319-422	IV	2	01/17	12/18	\$103,440	Not Active	-		

Project Name	Project #	SPLOST III / IV	Region	Project Start	Project Finish	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
Midvale ES – ADA	121-422	IV	2	01/14	03/15	\$598,624	Not Active	-		
Midvale ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3		ADA Group C-3	Design	C-12	Yes <sub>3</sub>	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3		ADA Group B-3	Design	C-6	Yes <sub>3</sub>	Yes
Midway ES - Capital Renewal	320-422	IV	5	01/14	07/15	\$575,742	Not Active	-		
Miller Grove HS - Addition	421-128	III	4	07/12	09/13	\$6,095,989	Construct.	C-84	Yes	Yes
Miller Grove MS – ADA	122-422	IV	4	07/13	09/15	\$7,230,763	Not Active	-		
Miller Grove MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Design	C-18	Yes <sub>3</sub>	Yes
Montclair ES - Capital Renewal	421-422	IV	1	01/14	07/15	\$418,050	Not Active	-		
Montgomery ES	001-422	IV	1	02/13	09/13	\$2,050,000	Pre-Con	C-89	Yes	Yes
Montgomery ES – ADA	123-422	IV	1	12/13	03/15	\$497,946	Not Active	-		
Montgomery ES - HVAC	421-138	III	1	08/12	03/13	\$100,000	Pre-Con	C-87	Yes	Yes
Murphey Candler ES – ADA	124-422	IV	4	06/16	06/18	\$366,101	Not Active	-		
Narvie Harris ES - Capital Renewal	321-422	IV	4	08/17	12/18	\$271,400	Not Active	-		
North DeKalb Stadium - Lighting	208-422	IV	1	09/14	09/15	\$562,750	Not Active	-		
North DeKalb Stadium – Survey	209-422	IV	1	07/14	09/14	\$11,847	Not Active	-		
North DeKalb Stadium - Turf/Track	210-422	IV	1	03/15	04/16	\$1,421,683	Not Active	-		
Oak Grove ES - Capital Renewal	422-422	IV	2	01/14	06/16	\$939,151	Not Active	-		
Oak View ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3		ADA Group B-3	Design	C-6	Yes <sub>3</sub>	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	ADA Group C-3		ADA Group C-3	Design	C-12	Yes <sub>3</sub>	Yes
Oakcliff ES - Capital Renewal	423-422	IV	1	07/14	07/16	\$907,195	Not Active	-		
Panola Way ES – ADA	125-422	IV	4	07/14	12/16	\$2,880,908	Not Active	-		
Panthersville Stadium - Lighting	211-422	IV	4	10/14	10/15	\$562,750	Not Active	-		
Panthersville Stadium – Survey	212-422	IV	4	07/14	09/14	\$11,847	Not Active	-		
Panthersville Stadium - Turf/Track	213-422	IV	4	03/15	04/16	\$1,421,683	Not Active	-		
Peachcrest ES Replacement	506-422	IV	5	02/13	07/15	\$18,421,280	Not Active	-		
Peachtree MS – Track	421-232	III	1	07/12	08/13	\$250,000	Construct.	C-92	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	07/14	12/16	\$2,084,982	Not Active	-		
Pleasantdale ES Replacement	507-422	IV	2	03/16	07/18	\$18,421,280	Not Active	-		
Program Contingency	999-422	IV	DCSD	01/19	01/19	\$15,000,001	Not Active	-		
Radio - FCC Compliance & GPS	630-422	IV	DCSD	10/12	10/12	\$574,701	N/A	C-95	Yes	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4	ADA Group B-3		ADA Group B-3	Design	C-6	Yes <sub>3</sub>	Yes
Rainbow ES - Capital Renewal	425-422	IV	4	07/14	12/16	\$1,676,278	Not Active	-		
Redan ES - ADA - Capital Renewal	126-422	IV	3	07/14	07/16	\$2,376,369	Not Active	-		
Redan HS – Supplemental	421-111-002	III	3	07/12	07/14	\$2,827,775	Close-Out	C-97	Yes	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/12	06/15	\$20,718,330	DesProc	C-98	Yes	Yes
Remediation Funds for Issues	399-422	IV	DCSD	12/14	11/16	\$4,137,759	Not Active	-		
Reserve funds stadium repairs	299-422	IV	DCSD	01/15	03/15	\$341,391	Not Active	-		
Robert Shaw ES - Capital Renewal	322-422	IV	2	07/15	07/17	\$1,944,207	Not Active	-		
Rock Chapel ES - Capital Renewal	323-422	IV	3	06/17	12/18	\$488,341	Not Active	-		
Rockbridge ES - ADA Group A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Design	C-3	Yes <sub>3</sub>	Yes
Rockbridge ES Replacement	508-422	IV	3	03/16	07/18	\$18,421,280	Not Active	-		
Rowland ES – ADA	127-422	IV	5	09/17	12/18	\$174,883	Not Active	-		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	01/13	06/13	\$1,375,471	N/A	C-103	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	07/13	06/14	\$936,842	Not Active	-		
Sagamore Hills ES – ADA	128-422	IV	2	07/14	07/16	\$1,212,386	Not Active	-		
Sagamore Hills ES - ADA Group D	421-304	III	2	ADA Group D		ADA Group D	Design	C-15	Yes <sub>3</sub>	Yes
Salem MS - ADA Group E	421-305	III	4	ADA Group E		ADA Group E	Design	C-18	Yes	Yes
Salem MS - Capital Renewal	324-422	IV	4	01/14	05/15	\$711,787	Not Active	-		
Sam Moss Center – Capital	325-422	IV	DCSD	08/17	12/18	\$519,378	Not Active	-		
School Buses	640-422	IV	DCSD	07/14	07/16	\$8,767,046	Not Active	-		
Sequoyah MS - ADA – Code	129-422	IV	1	03/13	06/14	\$78,982	Not Active	-		
Service Vehicles	620-422	IV	DCSD	06/13	06/13	\$1,572,373	Not Active	C-104-	Yes	Yes
Shadow Rock ES - Capital Renewal	426-422	IV	3	01/14	05/15	\$811,943	Not Active	-		
Shamrock MS – Code	427-422	IV	2	06/17	09/18	\$41,569	Not Active	-		
Smoke Rise ES Replacement	509-422	IV	2	03/16	07/18	\$18,421,280	Not Active	-		
Snapfinger ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3		ADA Group C-3	Design	C-12	Yes <sub>3</sub>	Yes
Snapfinger ES - Capital Renewal	428-422	IV	5	06/17	09/18	\$160,074	Not Active	-		
South Campus Facilities – Capital	326-422	IV	DCSD	10/17	12/18	\$47,545	Not Active	-		
Southwest DeKalb HS	002-422	IV	4	10/12	07/14	\$22,310,250	Construct.	C-106	Yes	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	10/12	07/14	\$398,562	DesProc	C-109	Yes	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	10/12	07/14	\$562,852	Construct.	C-112	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	10/12	07/14	\$4,994,597	DesProc	C-114	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	08/13	08/15	\$100,000	Not Active	-		

Project Name	Project #	SPLOST III / IV	Region	Project Start	Project Finish	Total Project Budget	Project Active*	Report Page Number	On Schedule	On Budget
Stephenson HS - Capital Renewal	329-422	IV	3	07/15	12/16	\$1,192,864	Not Active	-		
Stone Mill ES – ADA	130-422	IV	3	06/17	12/18	\$570,937	Not Active	-		
Stone Mill ES - HVAC	421-140	III	3	08/12	09/13	\$1,963,856	Pre-Con	C-117	Yes <sub>3</sub>	Yes
Stone Mountain ES - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Design	C-3		
Stone Mountain ES – Capital	330-422	IV	3	05/14	02/17	\$471,627	Not Active	-		
Stone Mountain ES – HVAC	421-135	III	3	08/12	09/13	\$1,818,594	Pre-Con		Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Design	C-3	Yes <sub>3</sub>	Yes
Stone Mountain HS – Capital	331-422	IV	3	05/14	02/17	\$706,686	Not Active	-		
Stone Mountain HS – Capital	429-422	IV	3	05/14	02/17	\$28,995	Not Active	-		
Stone Mountain MS – Capita	332-422	IV	3	05/14	02/17	\$34,267	Not Active	-		
Stone Mtn HS Renovations	515-422	IV	3	05/14	02/17	\$5,919,523	Not Active	-		
Stoneview ES - ADA – Capital	131-422	IV	4	01/14	07/15	\$419,887	Not Active	-		
Technology Bond Repayment	720-422	IV	DCSD	06/13	10/17	\$27,755,789	N/A	C-121	Yes	No <sub>2</sub>
Technology Equipment	710-422	IV	DCSD	06/13	10/17	\$27,755,789	N/A	C-123	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	12/17	\$8,200,000	N/A	C-125	Yes	Yes
Toney ES - ADA - Capital Renewal	132-422	IV	5	01/14	05/15	\$568,340	Not Active	-		
Towers HS - Capital Renewal	333-422	IV	5	03/14	07/15	\$933,329	Not Active	-		
Towers HS Culinary Arts Lab	334-422	IV	5	03/14	07/15	\$462,463	Not Active	-		
Tucker MS - Capital Renewal	335-422	IV	2	01/17	12/18	\$7,768	Not Active	-		
Vanderlyn ES – ADA	133-422	IV	1	12/13	03/15	\$359,812	Not Active	-		
Wadsworth - HVAC & Lighting	421-341-027	III	5	10/12	08/13	\$400,000	Pre-Con	C-127	Yes	Yes
Wadsworth ES - Capital Renewal	336-422	IV	5	06/17	09/18	\$105,774	Not Active	-		
Warren Tech	003-422	IV	1	02/13	09/13	\$645,114	Design	C-130	Yes	Yes
Warren Tech - Capital Renewal	337-422	IV	1	06/16	11/17	\$517,986	Not Active	-		
Warren Tech - HVAC	421-129	III	1	08/12	03/13	\$1,006,709	Pre-Con	C-133	Yes <sub>3</sub>	Yes
Woodridge ES - Capital Renewal	430-422	IV	4	06/17	09/18	\$135,392	Not Active	-		
Woodward ES - ADA	134-422	IV	1	12/13	03/15	\$455,493	Not Active	-		

Notes

1. 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.
2. The current budget overage due to the cost of issuing the bond as well as the interest on the bond. Planned budget reallocations from the Technology Equipment project (710-422) and the Service Vehicles project (620-422) are planned to satisfy these expenses.
3. The Orange color denotes that the schedule is currently being examined and will likely need to be re-sequenced. New ADA codes that are inclusive of site and building accessibility has triggered additional design efforts adding time to the project schedule.

# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION B. REGIONAL PROGRAM SUMMARY

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





## **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**

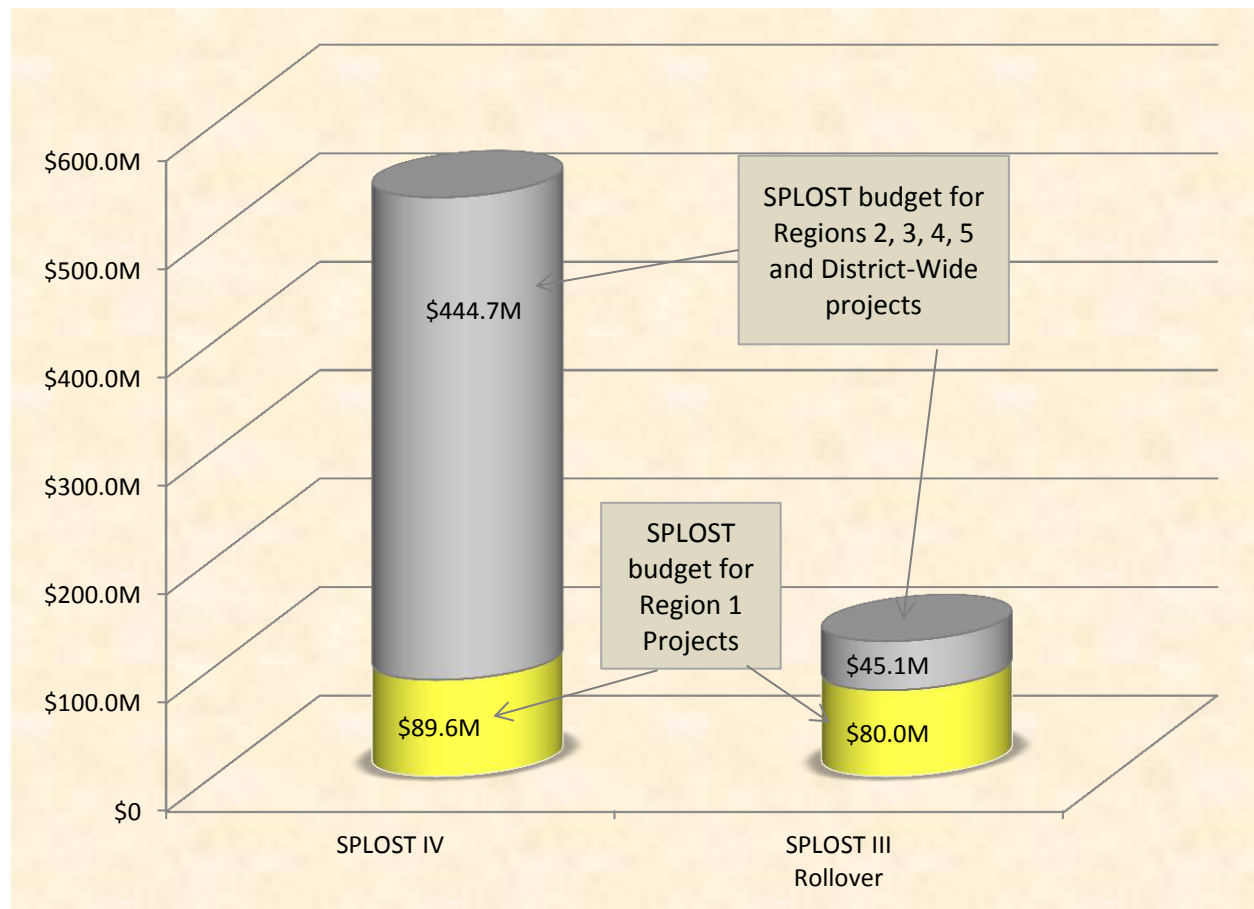
**Region 1 Program Budget Summary**

R-1 Superintendent: **Cynthia Britson**  
 Office: (678) 676-1105  
 24 Schools – 17,708 Students

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



SPLOST IV and SPLOST III Budgets for Region 1 Projects



## Region 1 Active Projects by Grade Level

				EXPENDITURES			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance
		(B)				(F)	(B - F)
<b>High Schools</b>							
<b>Chamblee HS</b>							
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	\$ 3,734,504	19%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ 120,913	\$ 251,840	0%	\$ 54,992,632	\$ -
<b>Cross Keys HS</b>							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 34,837	\$ 27,337	7%	\$ 379,857	\$ -
<b>Dunwoody HS</b>							
421-120-002	Supplemental	\$ 1,401,513	\$ 293,532	\$ 389,791	28%	\$ 405,035	\$ 996,478
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
<b>Middle Schools</b>							
<b>Peachtree MS</b>							
421-232	Track	\$ 250,000	\$ 182,338	\$ 35,044	14%	\$ 250,000	\$ -
<b>Elementary Schools</b>							
<b>Montgomery ES</b>							
421-138	HVAC	\$ 100,000	\$ 70,575	\$ 51,600	52%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ 2,308	0%	\$ 2,050,000	\$ -
<b>Non Cluster Schools</b>							
<b>Warren Tech</b>							
421-129	HVAC	\$ 1,006,709	\$ 48,438	\$ 28,299	3%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
<b>Region 1 Total</b>		<b>\$ 138,161,821</b>	<b>\$ 70,136,750</b>	<b>\$ 31,453,985</b>	<b>23%</b>	<b>\$ 137,165,343</b>	<b>\$ 996,478</b>

Note:

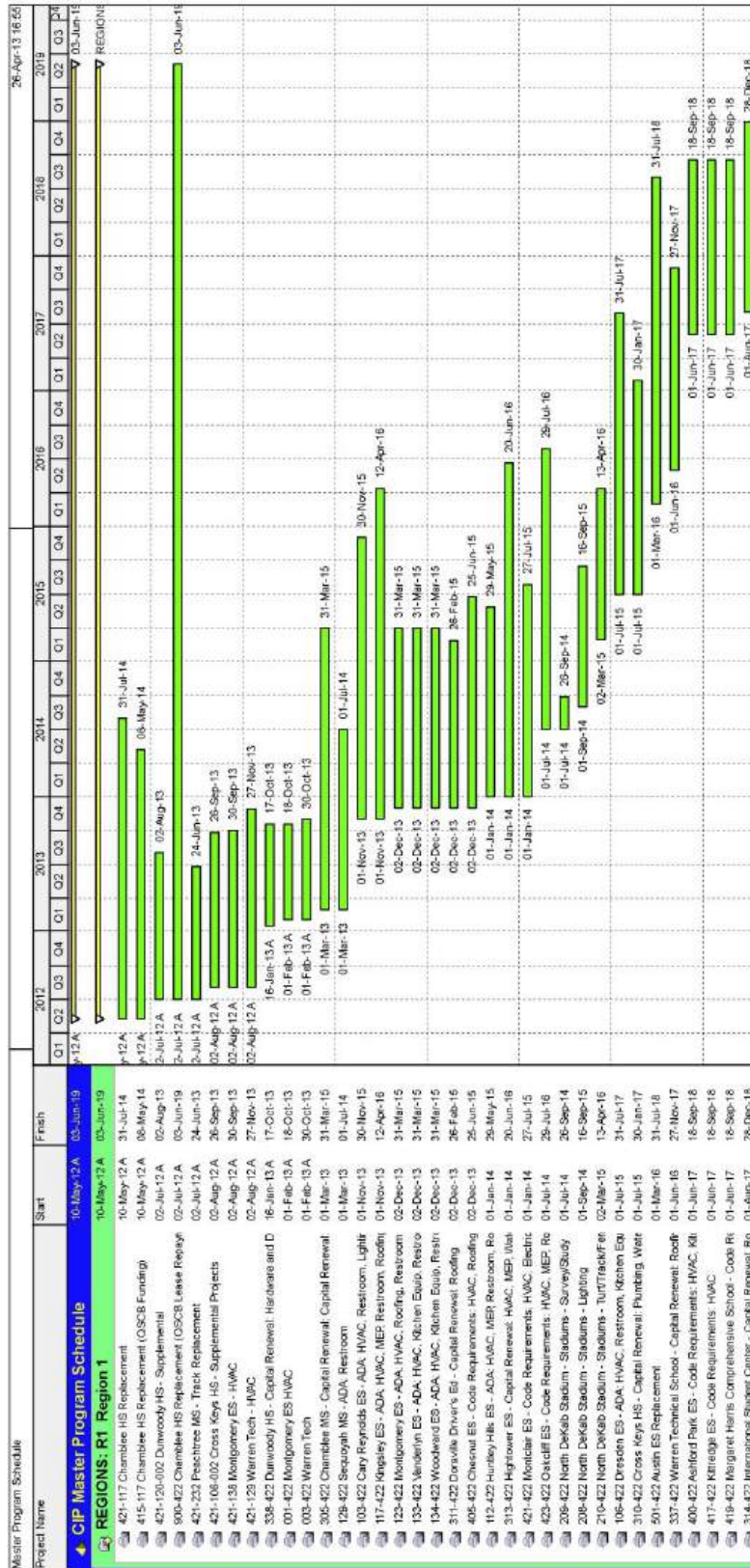
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 1 Map of Schools



Region 1 Summary Schedule





## 2. Region 2 DCSD Schools

### Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

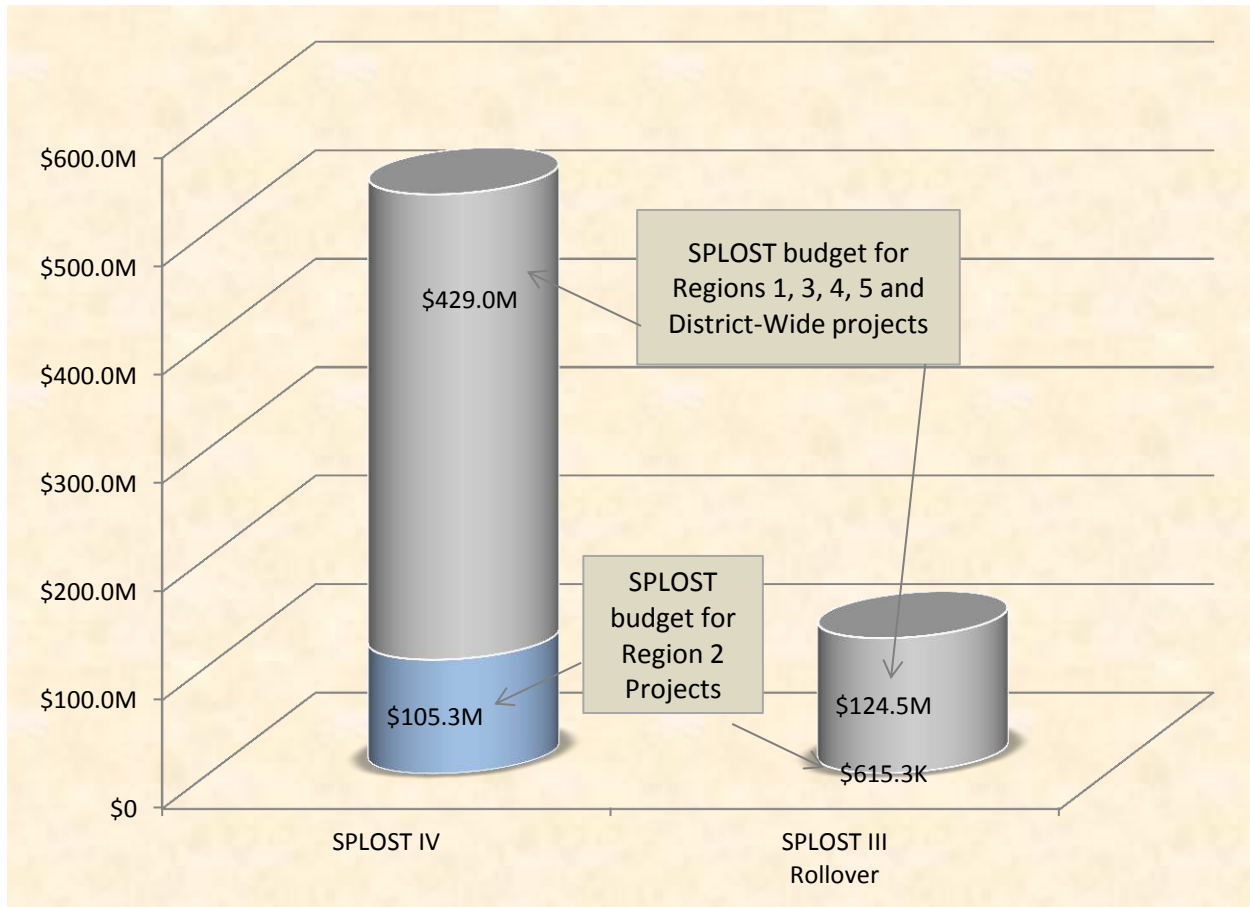
Office: (678) 676-2826

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>High Schools</b>							
None at this time							
<b>Middle Schools</b>							
<b>Henderson MS</b>							
421-230	Track	\$ 250,000	\$ 182,338	\$ 20,332	8%	\$ 250,000	\$ -
416-422	Code Requirements	\$ 981,639	\$ -	\$ -	0%	\$ 981,639	\$ -
512-422	Renovation / Addition	\$ 14,798,808	\$ -	\$ -	0%	\$ 14,798,808	\$ -
<b>Elementary Schools</b>							
503-422	Replacement	\$ 18,421,280	\$ 397,369	\$ 64,231	0%	\$ 18,421,280	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 2 Total</b>		<b>\$ 34,451,727</b>	<b>\$ 579,707</b>	<b>\$ 84,562</b>	<b>0%</b>	<b>\$ 34,451,727</b>	<b>\$ -</b>

Note:

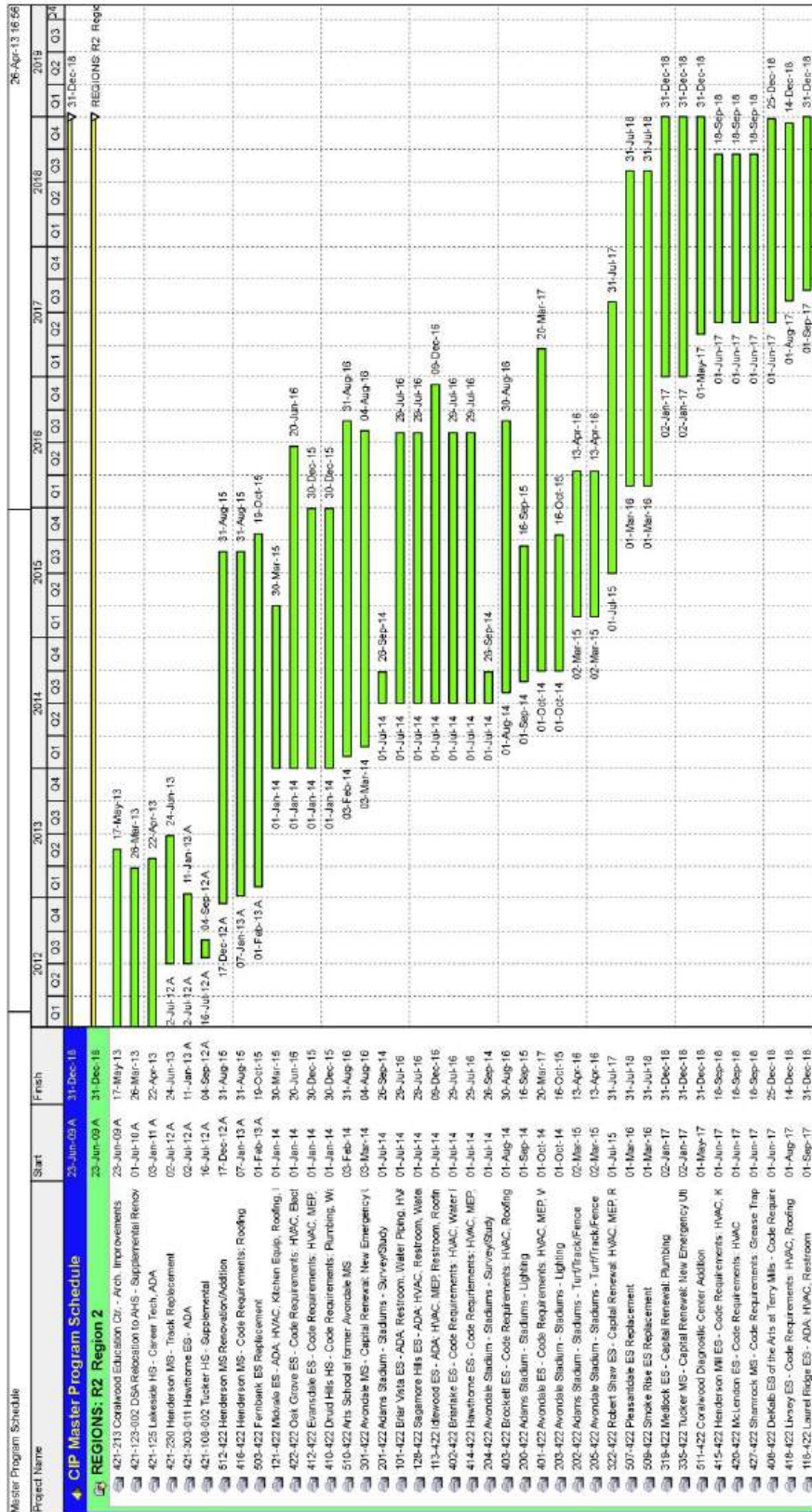
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 2 Map of Schools



Region 2 Summary Schedule



### 3. Region 3 DCSD Schools

#### Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

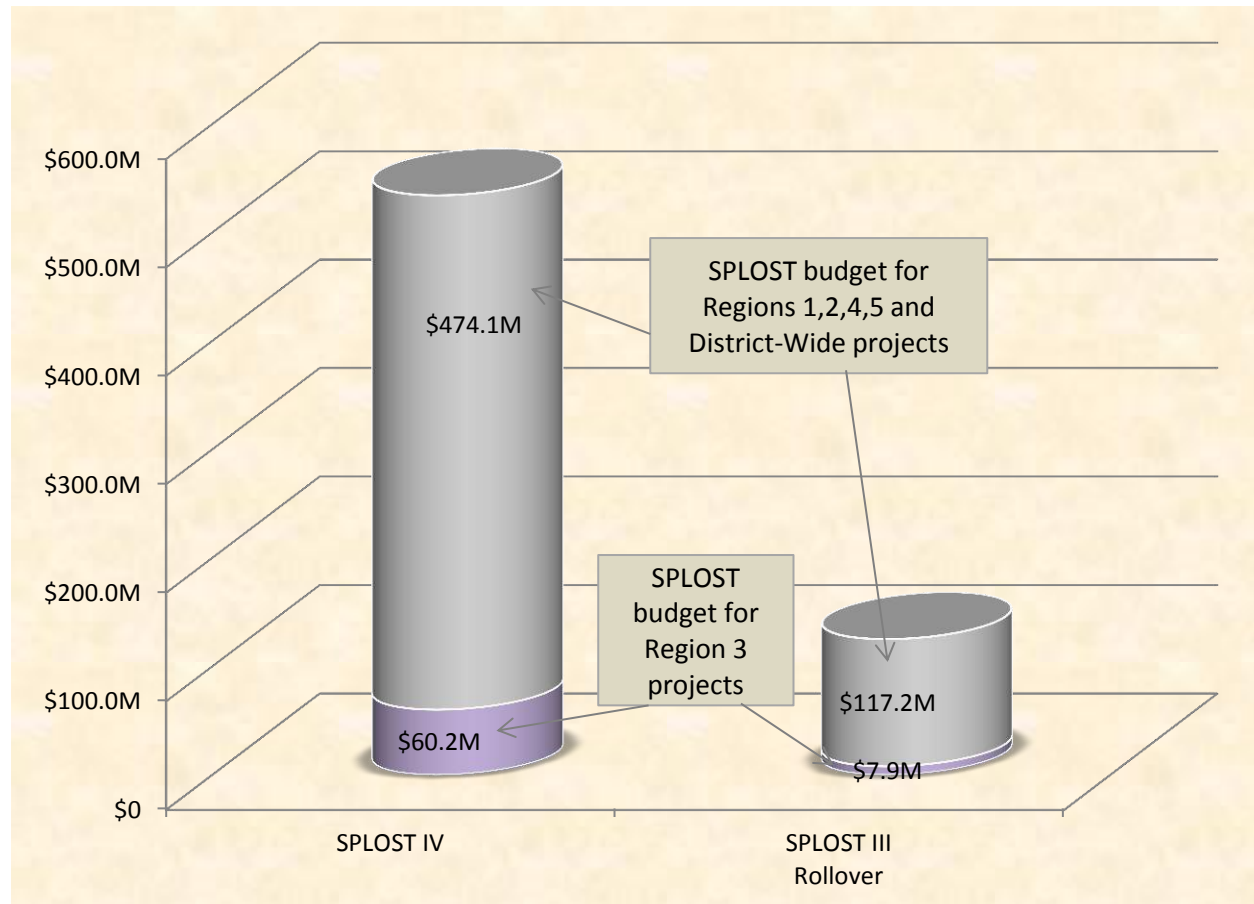
Office: (678) 676-0671

27 Schools – 20,013 Students

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



SPLOST IV and SPLOST III Budgets for Region 3 Projects





**Region 3 Active Projects by Grade Level**

				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	(B - F)
<b>High Schools</b>							
<b>Redan HS</b>							
513-422	Renovation / Addition	\$ 20,718,330	\$ -	\$ -	0%	\$ 20,718,330	\$ -
<b>Middle Schools</b>							
None at this time							
<b>Elementary Schools</b>							
<b>Allgood ES</b>							
421-341-043	Kitchen	\$ 400,000	\$ 35,800	\$ 13,870	3%	\$ 400,000	\$ -
<b>Hambrick ES</b>							
421-136	HVAC	\$ 1,941,742	\$ 74,075	\$ 50,650	3%	\$ 1,941,742	\$ -
<b>Indian Creek ES</b>							
421-139	HVAC	\$ 1,825,726	\$ 117,465	\$ 53,242	3%	\$ 1,835,496	\$ (9,770) *
<b>Stone Mill ES</b>							
421-140	HVAC	\$ 1,963,856	\$ 54,075	\$ 37,600	2%	\$ 1,963,856	\$ -
<b>Stone Mountain ES</b>							
421-135	HVAC	\$ 1,818,594	\$ 118,040	\$ 94,852	5%	\$ 1,818,594	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 3 Total</b>		<b>\$ 28,668,248</b>	<b>\$ 399,455</b>	<b>\$ 250,214</b>	<b>1%</b>	<b>\$ 28,678,018</b>	<b>\$ (9,770)</b>

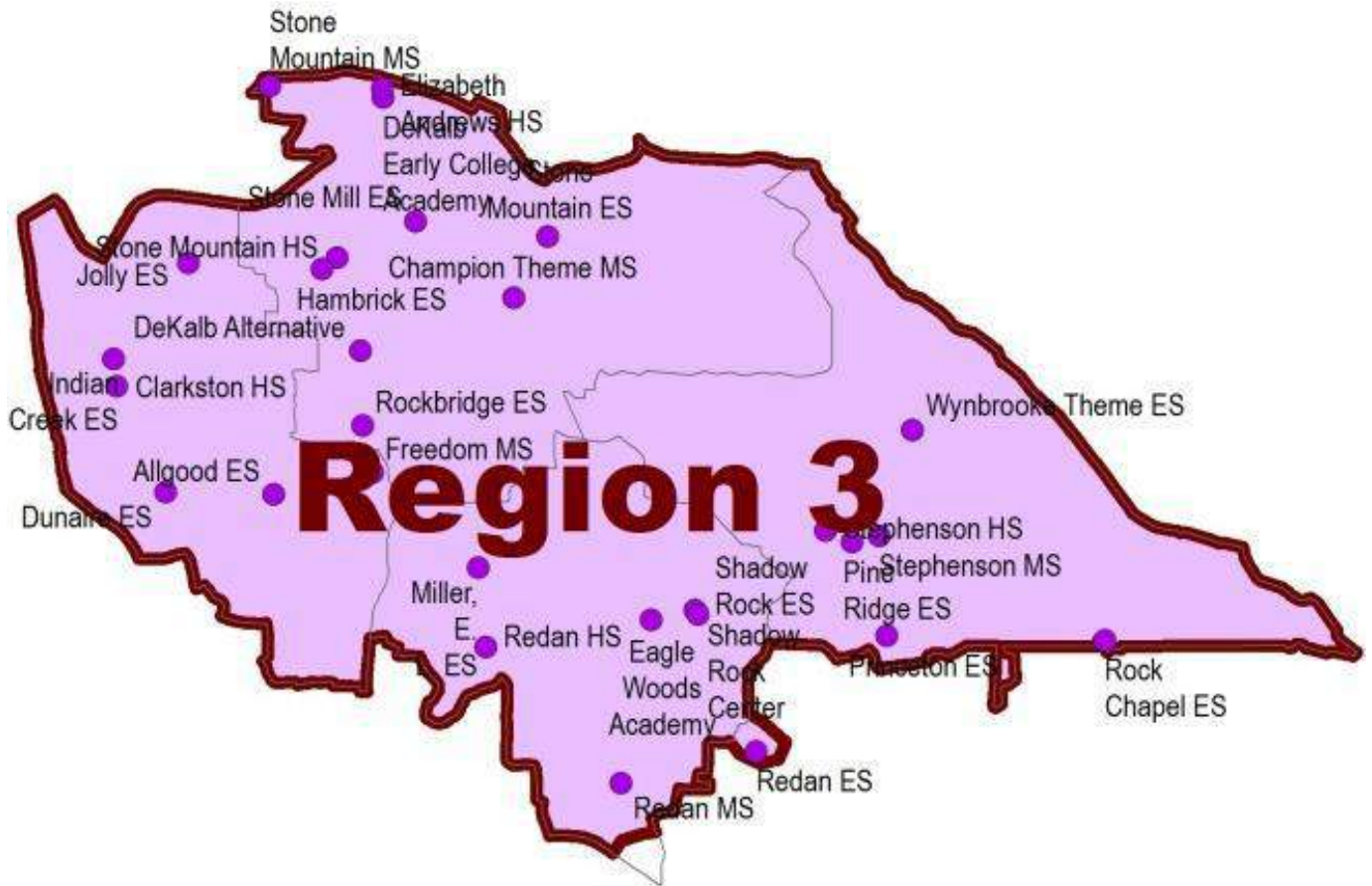
\*Indian Creek is currently over budget; however, the scope is expected to be adjusted, which will reduce the budget.

Note:

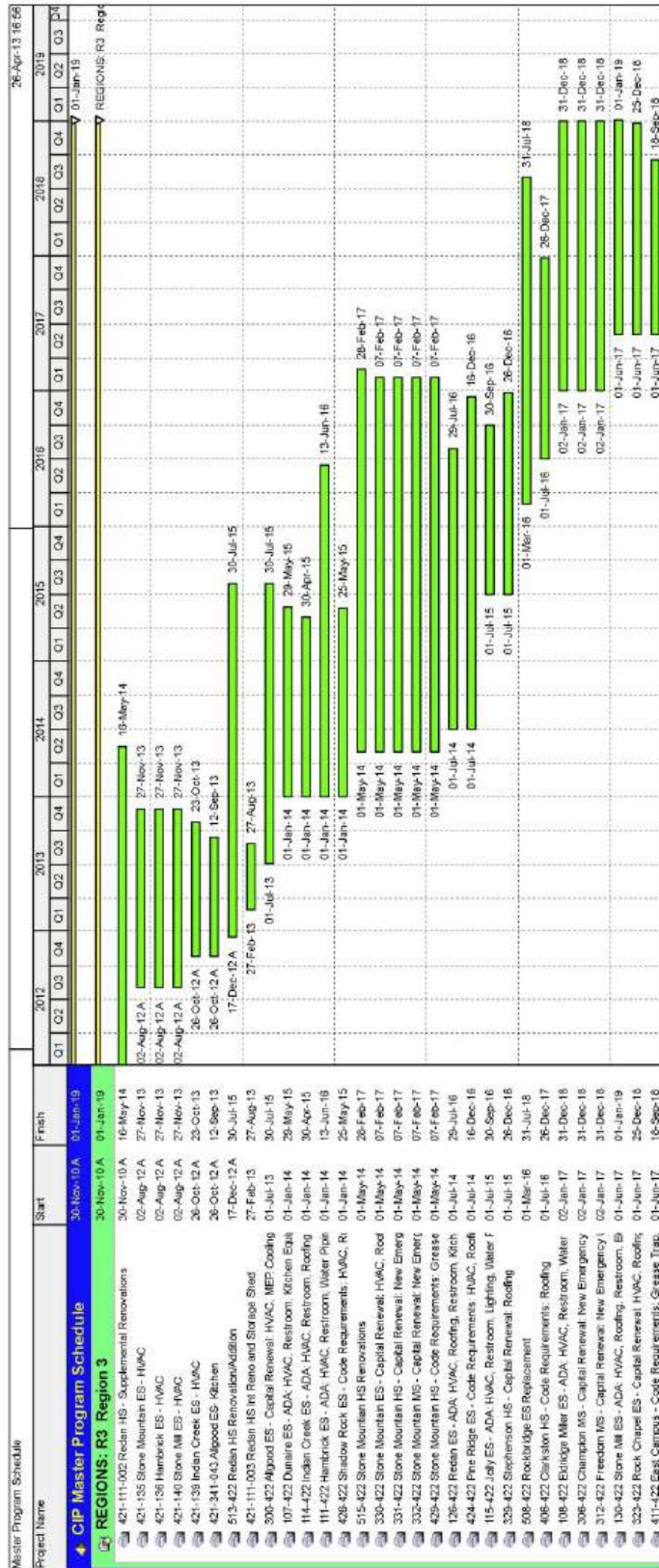
SPLOST III Projects are numbered 421-XXX

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: **Ken Bradshaw**

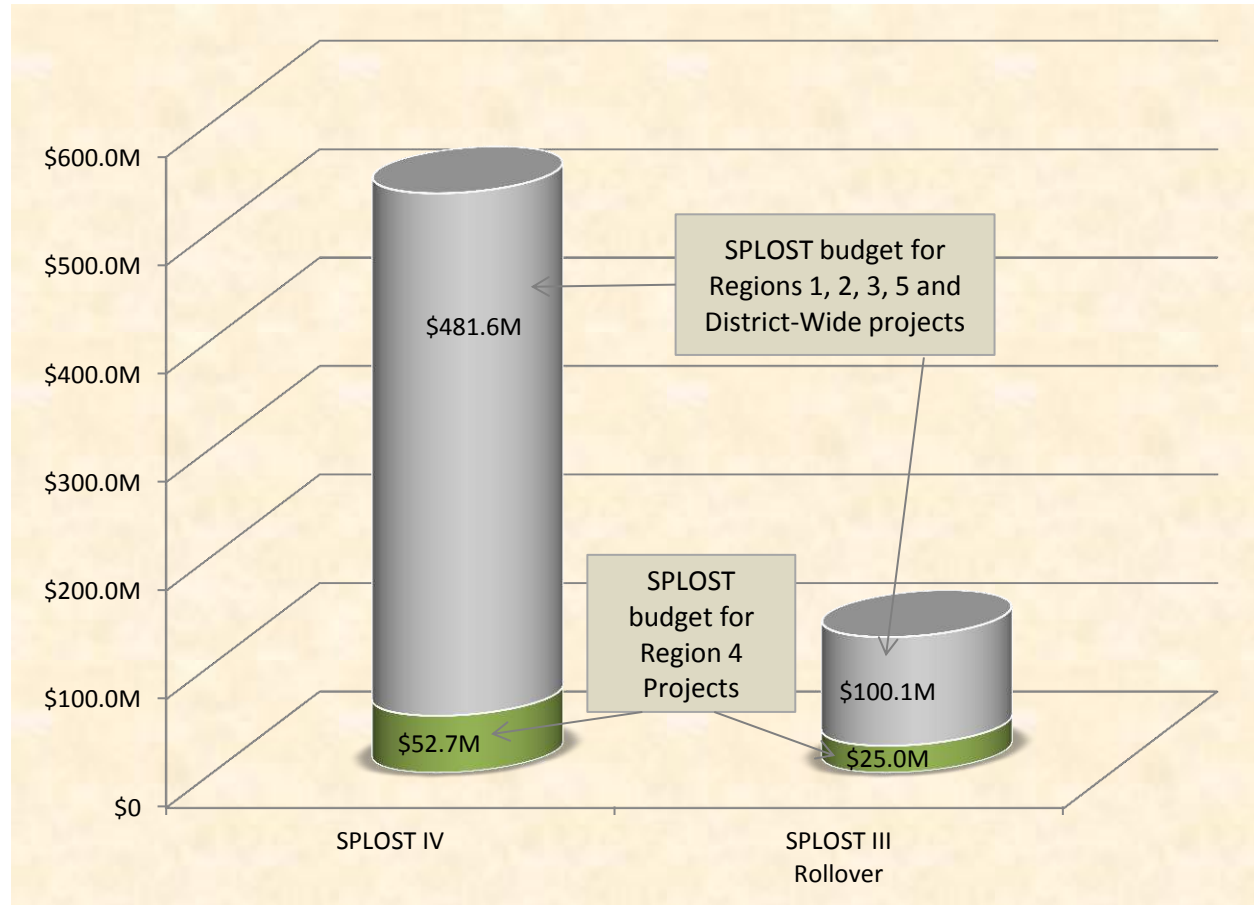
Office: (678) 676-2845

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)	(B - F)
<b>High Schools</b>							
<b>Martin Luther King, Jr. HS</b>							
421-127	Addition	\$ 16,932,814	\$ 11,191,931	\$ 2,983,888	18%	\$ 16,932,814	\$ -
<b>Miller Grove HS</b>							
421-128	Addition	\$ 6,095,989	\$ 5,436,192	\$ 844,762	14%	\$ 6,095,989	\$ -
<b>Southwest DeKalb HS</b>							
002-422	Addition	\$ 22,310,250	\$ 16,249,812	\$ 1,852,921	8%	\$ 22,310,250	\$ -
327-422	Plumbing	\$ 398,562	\$ -	\$ -	0%	\$ 398,562	\$ -
328-422	Roof	\$ 562,852	\$ -	\$ -	0%	\$ 562,852	\$ -
514-422	Renovations	\$ 4,994,597	\$ -	\$ -	0%	\$ 4,994,597	\$ -
<b>Middle Schools</b>							
None at this time							
<b>Elementary Schools</b>							
None at this time							
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 4 Total</b>		<b>\$ 51,295,065</b>	<b>\$ 32,877,935</b>	<b>\$ 5,681,571</b>	<b>11%</b>	<b>\$ 51,295,065</b>	<b>\$ -</b>

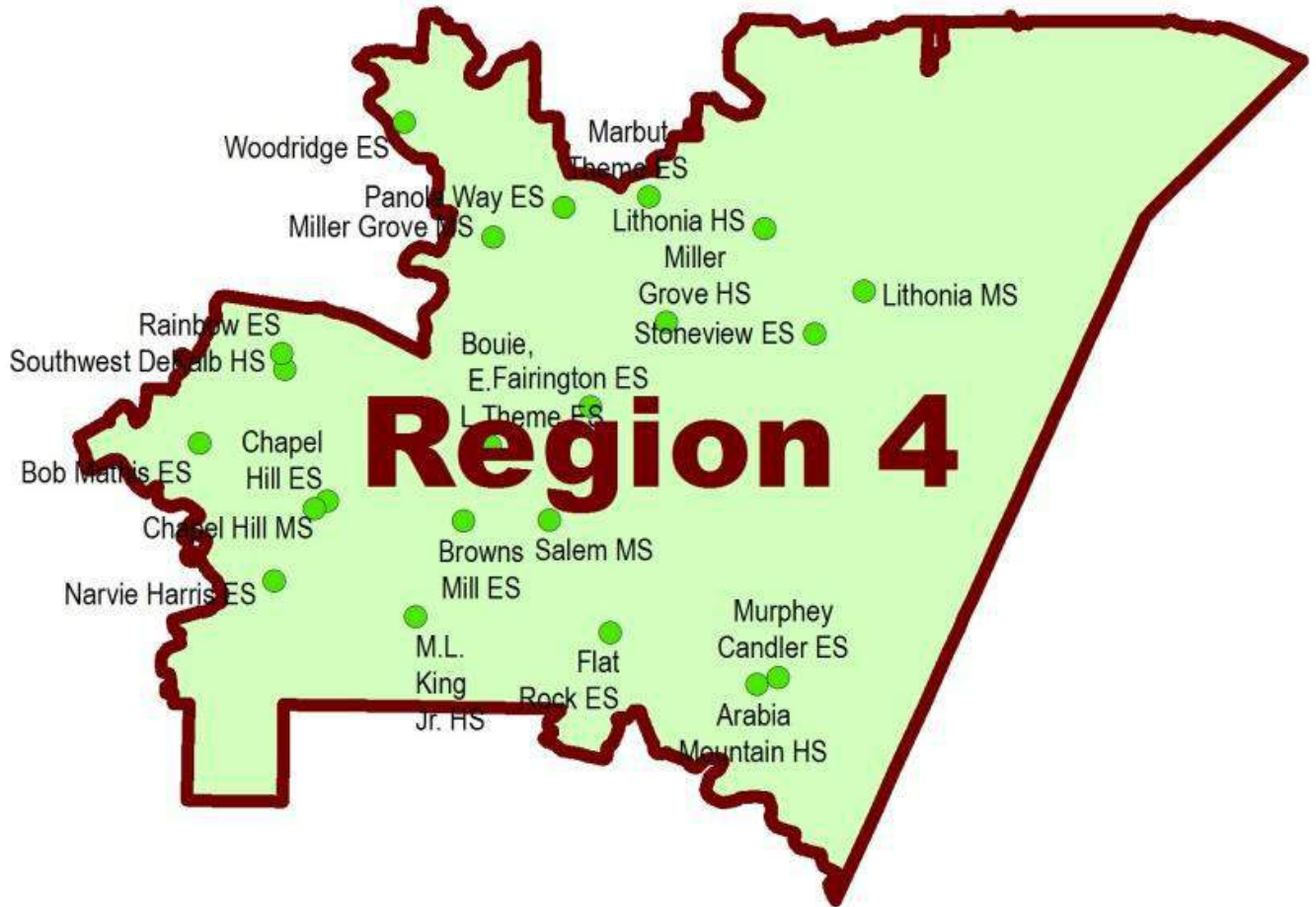
Note:

SPLOST III Projects are numbered 421-XXX

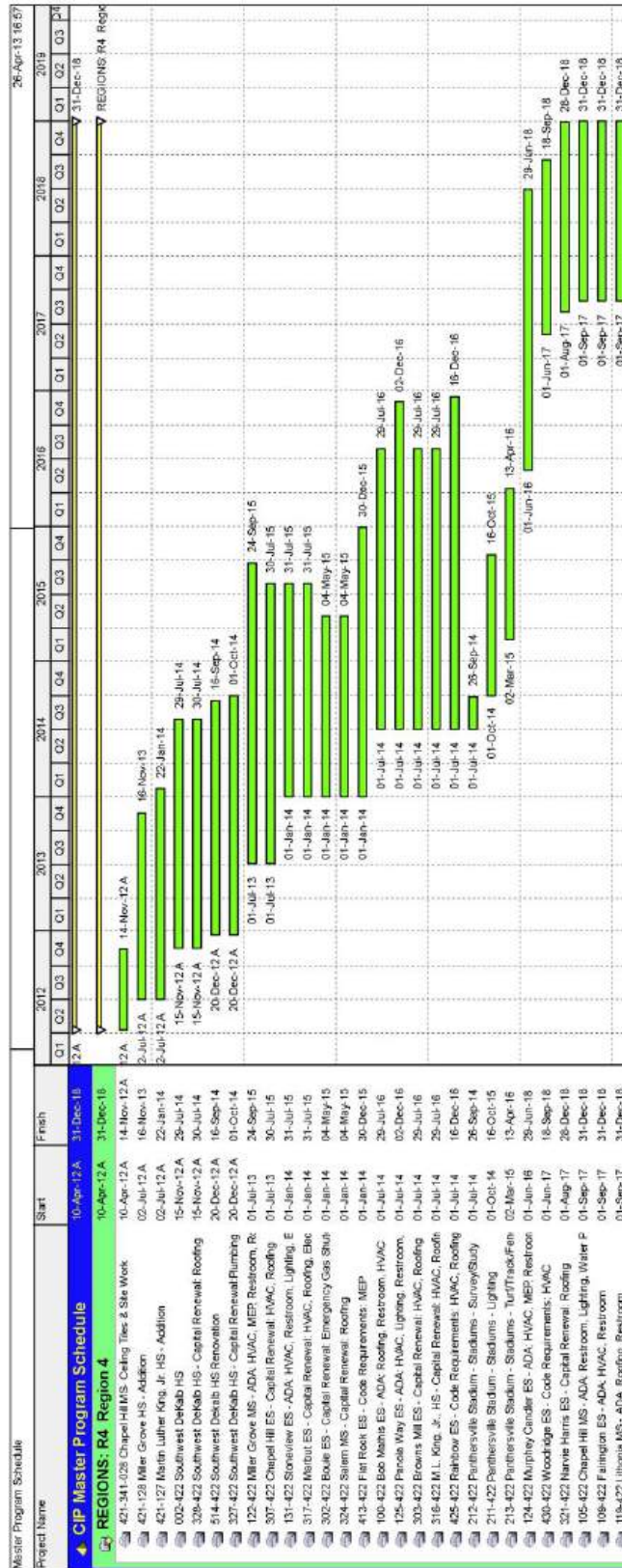
SPLOST IV Projects are numbered XXX-422



Region 4 Map of Schools



Region 4 Summary Schedule



## 5. Region 5 DCSD Schools

### Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

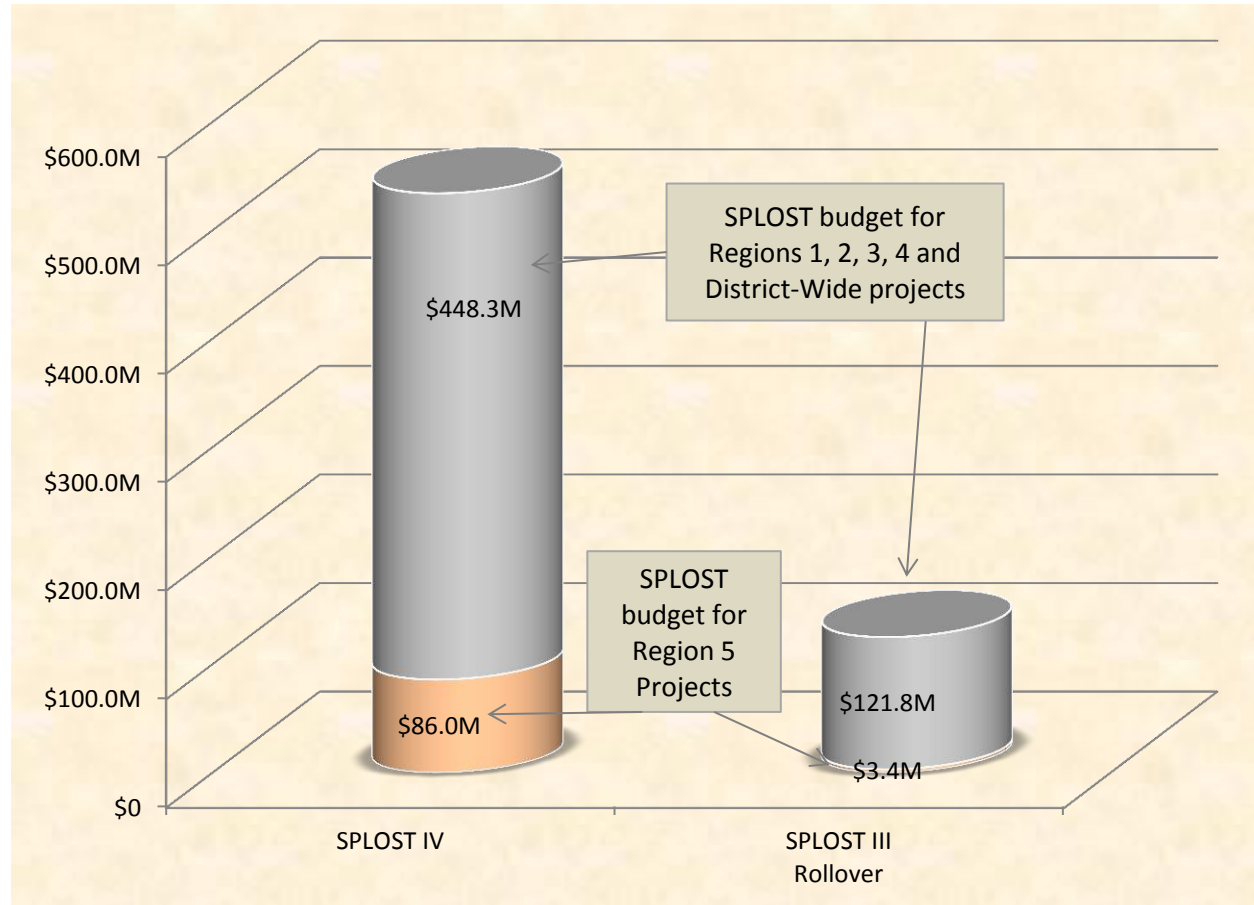
Office: (678) 676-1079

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**

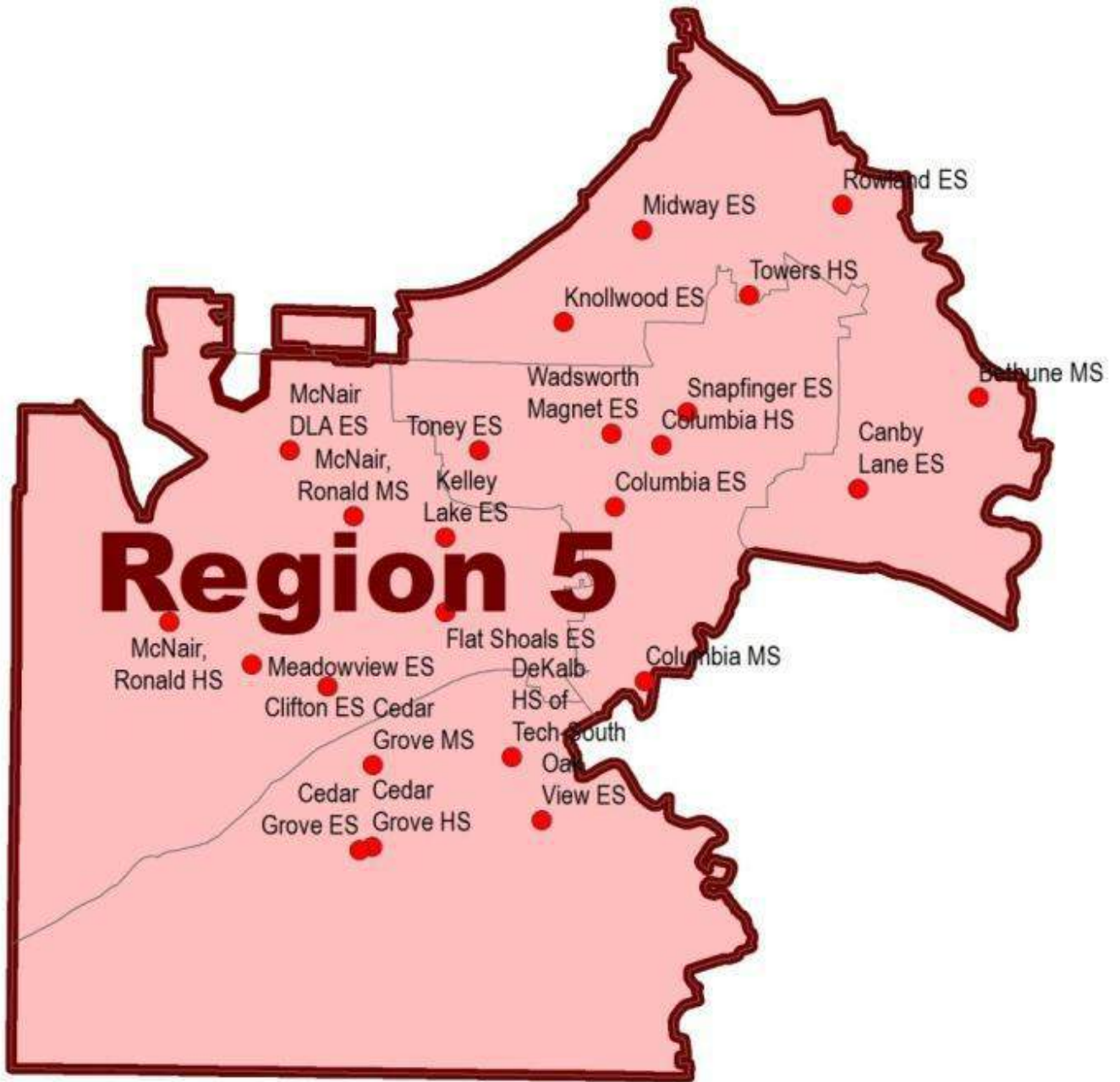
		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Cedar Grove HS</b>							
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 58,033	3%	\$ 1,973,191	\$ -
<b>Middle Schools</b>							
<b>Columbia MS</b>							
421-229	Track Replacement	\$ 250,000	\$ 182,338	\$ 12,000	5%	\$ 250,000	\$ -
<b>McNair MS</b>							
421-231	Track Replacement	\$ 250,000	\$ 182,625	\$ 157,412	63%	\$ 250,000	\$ -
<b>Elementary Schools</b>							
<b>Clifton ES</b>							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 17,500	\$ 16,575	4%	\$ 400,000	\$ -
<b>Gresham ES</b>							
504-422	Replacement	\$ 18,421,280	\$ 349,161	\$ 24,111	0%	\$ 18,421,280	\$ -
<b>Knollwood ES</b>							
421-132-002	HVAC	\$ 2,057,334	\$ 64,724	\$ 185,273	9%	\$ 2,057,334	\$ -
<b>Peachcrest ES</b>							
506-422	Replacement	\$ 18,421,280	\$ 350,388	\$ 29,352	0%	\$ 18,421,280	\$ -
<b>Non Cluster Schools</b>							
<b>Wadsworth Magnet School</b>							
421-341-027	HVAC & Light	\$ 400,000	\$ 18,600	\$ 15,255	4%	\$ 400,000	\$ -
<b>Region 5 Total</b>		<b>\$ 42,173,085</b>	<b>\$ 1,234,836</b>	<b>\$ 498,011</b>	<b>1%</b>	<b>\$ 42,173,085</b>	<b>\$ -</b>

Note:

SPLOST III Projects are numbered 421-XXX

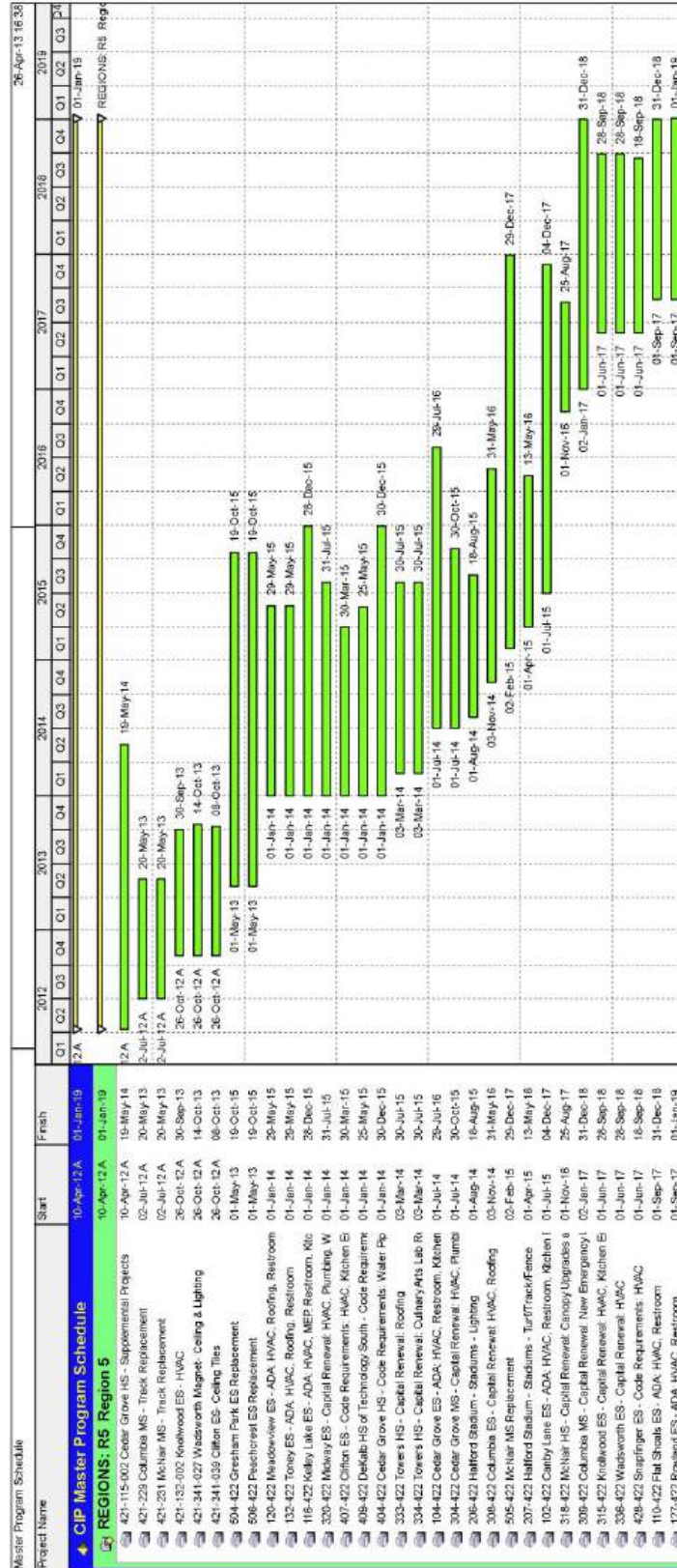
SPLOST IV Projects are numbered XXX-422

Region 5 Map of Schools





Region 5 Summary Schedule



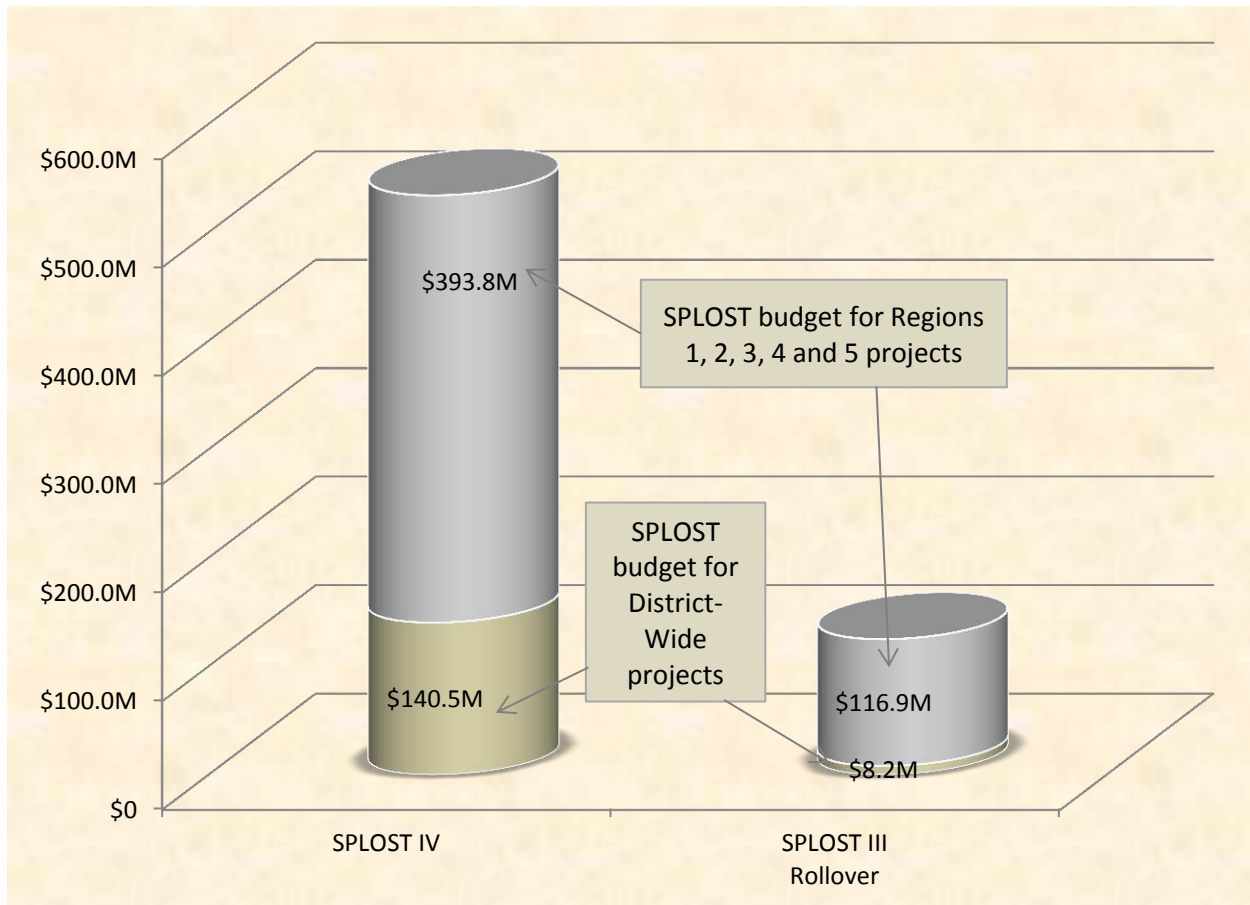
## 6. District-Wide Projects

### District-Wide Projects Budgets Summary

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



SPLOST IV and SPLOST III Budgets for District-Wide Projects



## Active District-Wide Projects

Project #	SPLOST III Other Projects & Costs	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	\$ 58,429	21%	\$ 274,744	\$ -
421-302-003	ADA Group B-3	\$ 450,624	\$ 37,729	\$ 29,700	7%	\$ 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	\$ 39,093	\$ 13,368	5%	\$ 285,199	\$ -
421-305	ADA Group E	\$ 404,677	\$ 46,295	\$ 29,647	7%	\$ 404,677	\$ -
421-321-015E	Emergency Generators E	\$ 650,000	\$ 329,111	\$ 198,073	30%	\$ 650,000	\$ -
421-321-015F	Emergency Generators F	\$ 1,300,000	\$ 183,872	\$ 165,909	13%	\$ 1,300,000	\$ -
421-321-015g	Emergency Generators G	\$ 1,300,000	\$ 66,750	\$ 8,002	1%	\$ 1,300,000	\$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	\$ 1,982,102	\$ 1,659,564	\$ 1,592,031	80%	\$ 1,679,564	\$ 302,538

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	\$ 87,520	7%	\$ 1,250,000	\$ -
600-422	Safety / Security Upgrade FY2013	\$ 1,375,471	\$ 1,820	\$ 2,060	0%	\$ 1,375,471	\$ -
620-422	Service Vehicles	\$ 1,572,373	\$ -	\$ 19,620	1%	\$ 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	\$ 2,484,113	30%	\$ 8,200,000	\$ -
710-422	Technology -Equipment	\$ 27,755,789	\$ -	\$ 41,938	0%	\$ 27,755,789	\$ -
720-422	Technology Bond Repayment	\$ 38,292,669	\$ 1,450,769	\$ -	0%	\$ 40,078,769	\$ (1,786,100) *
902-422	General Services	\$ 400,000	\$ 74,004	\$ 211,935	53%	\$ 400,000	\$ -
903-422	DCSD Staff	\$ 7,000,000	\$ 277,672	\$ 357,184	5%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 2,286,046	\$ 1,229,285	8%	\$ 15,000,000	\$ -

<b>DCSD Total</b>		<b>\$108,946,545</b>	<b>\$ 11,986,016</b>	<b>\$ 6,558,338</b>	<b>6%</b>	<b>\$110,430,106</b>	<b>\$ (1,483,562)</b>
-------------------	--	----------------------	----------------------	---------------------	-----------	----------------------	-----------------------

\*The Technology Bond Repayment is currently awaiting budget reallocations and once reallocated the budget will become positive.

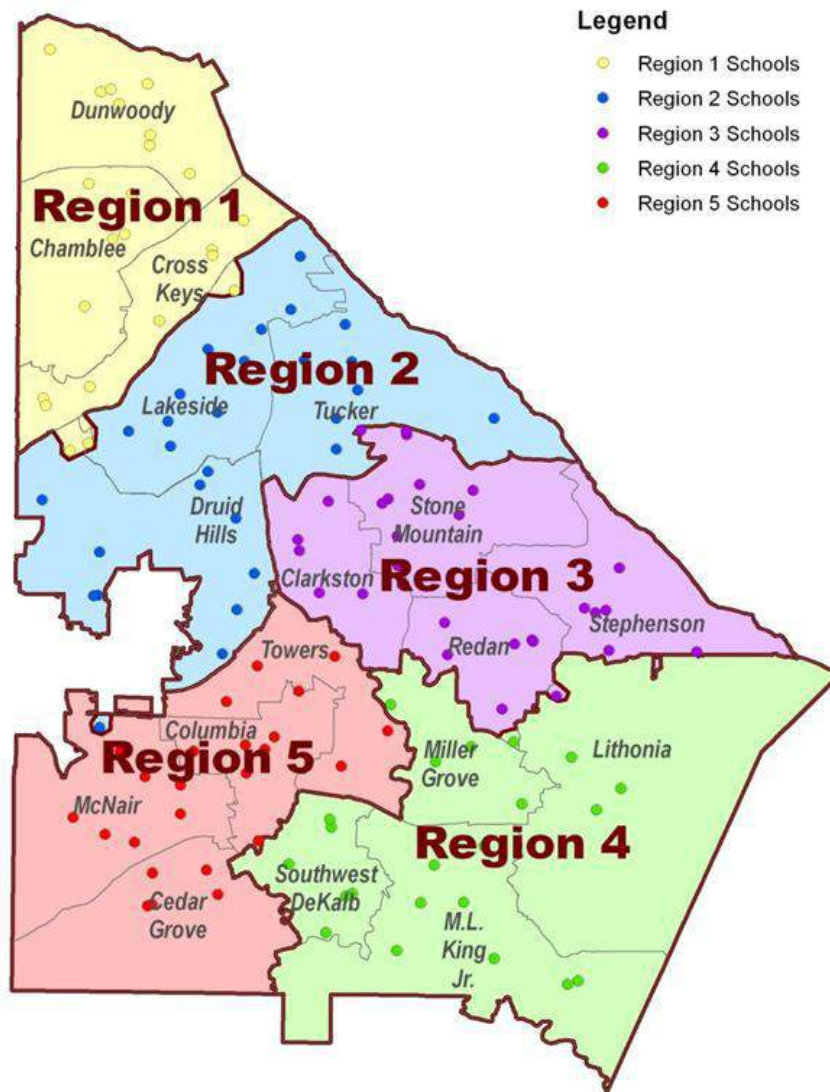
Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

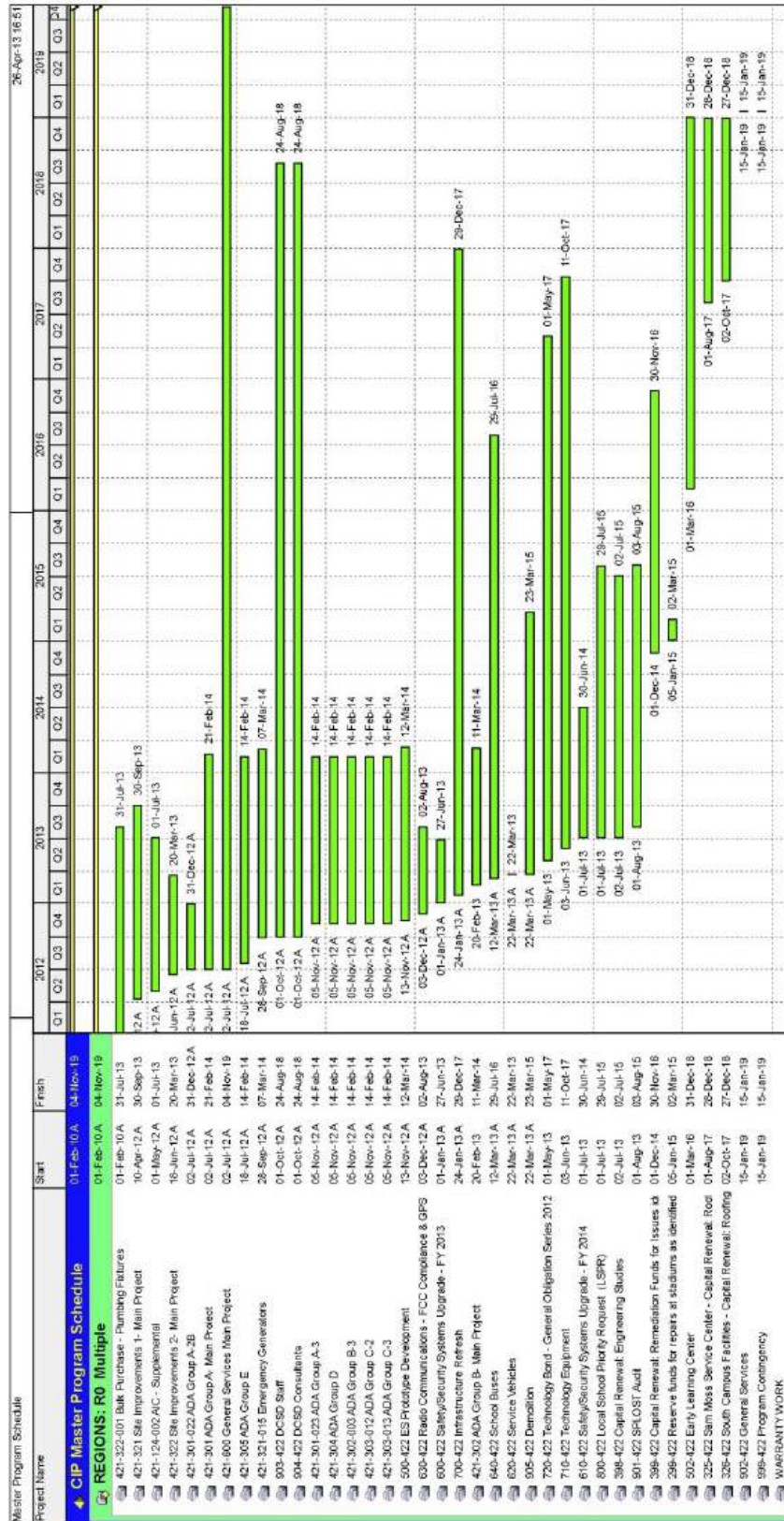
District-Wide Map of Schools

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





District-Wide Projects Summary Schedule





# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of Project Status Reports

SECTION C. ACTIVE PROJECT STATUS REPORTS



## **ACTIVE PROJECT STATUS REPORT**

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

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

**C. ACTIVE PROJECT STATUS REPORTS**

ADA Group A-3 (421-301-023).....	C-3
ADA Group B-3 (421-302-003).....	C-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-50
Emergency Generators (421-321-015E).....	C-52
Emergency Generators (421-321-015F).....	C-55
Emergency Generators (421-321-015G).....	C-58
ES Prototype Development (500-422).....	C-61
Fernbank ES (503-422).....	C-64
Gresham Park ES (504-422).....	C-67
General Services (902-422).....	C-70
Hambrick ES (421-136).....	C-71
Henderson MS (421-230).....	C-74
Henderson MS (416-422).....	C-76
Henderson MS (512-422).....	C-79
Indian Creek ES (421-139).....	C-82
Knollwood ES (421-132-002).....	C-85
Lakeside HS (421-125).....	C-88
Martin Luther King, Jr. HS (421-127).....	C-89
Miller Grove HS (421-128).....	C-92
Montgomery ES (421-138).....	C-95
Montgomery ES (001-422).....	C-98
Peachcrest ES (506-422).....	C-101
Peachtree Charter MS (421-232).....	C-104
Radio Communications (630-422).....	C-106
Redan HS (421-111-003).....	C-108
Redan HS (513-422).....	C-109
Ronald E. McNair MS (421-231).....	C-112

Safety/Security Upgrades (600-422) ..... C-114  
Service Vehicles (620-422) ..... C-115  
Southwest DeKalb HS (002-422) ..... C-117  
Southwest DeKalb HS (327-422) ..... C-120  
Southwest DeKalb HS (328-422) ..... C-123  
Southwest DeKalb HS (514-422) ..... C-125  
Stone Mill ES (421-140) ..... C-128  
Stone Mountain ES (421-135) ..... C-130  
Technology – Bond Repayment (720-422) ..... C-132  
Technology – Equipment (710-422) ..... C-134  
Technology - Infrastructure Refresh (700-422) ..... C-136  
Wadsworth Magnet School (421-341-027) ..... C-139  
Warren Technical School (003-422) ..... C-142  
Warren Technical School (421-129) ..... C-145

**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 Existing Sink



Stone Mountain ES Entrance Ramp



Stone Mountain HS 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:



- ✓ 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. The Architect has submitted their final design and it is currently in review.

The budget for construction for this bundle of four schools is \$219,000 and the latest estimate has placed the costs at \$379,150. For a project of this type, an additional 20% is a standard contingency. The budget shows \$11,000 in contingency and we are recommending \$75,000. This is a shortfall of \$224,150. 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 determine the overall surplus or deficit. Meetings have started to take place to begin this analysis.

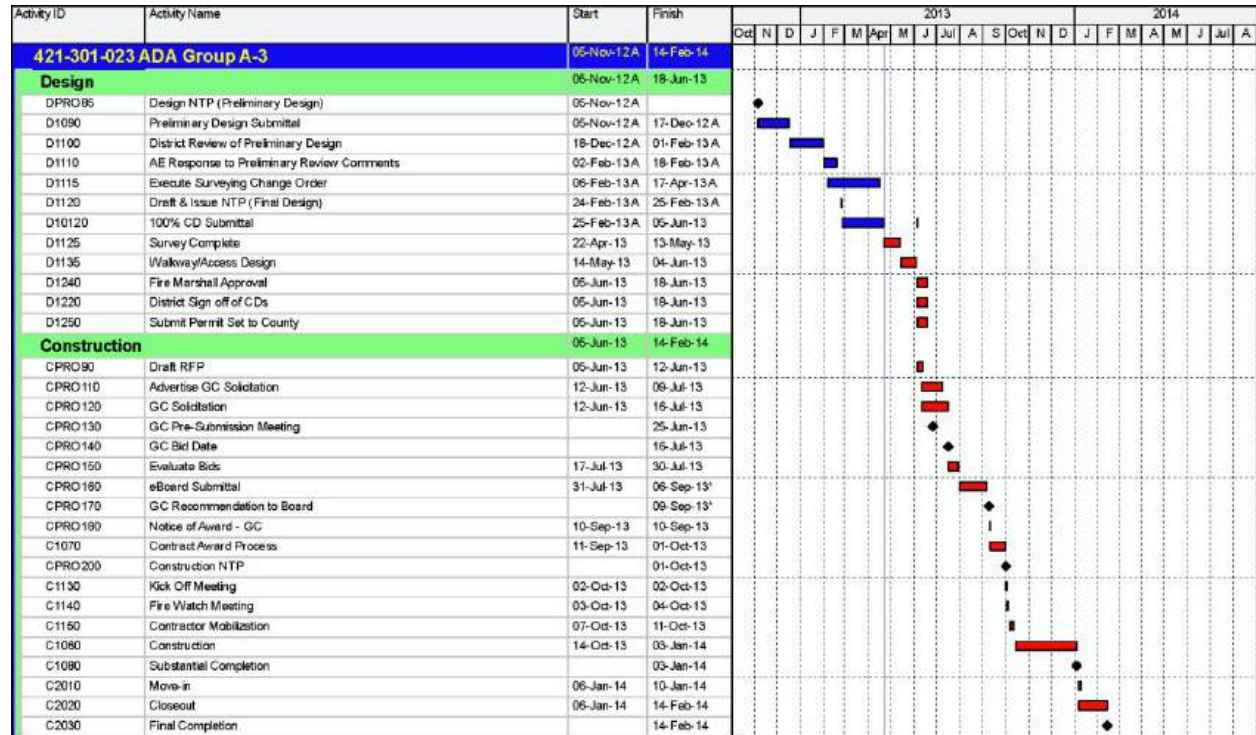
421-301-023			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,000	\$0	\$1,000	\$0	\$0
SUBTOTAL A/E SERVICES	\$40,500	\$38,760	\$40,500	\$28,929	\$0
SUBTOTAL GENERAL CONTRACTOR	\$219,796	\$0	\$219,796	\$29,500	\$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
<b>PROJECT TOTAL</b>	<b>\$274,744</b>	<b>\$38,760</b>	<b>\$274,744</b>	<b>\$58,429</b>	<b>\$0</b>

### Change Order Summary

No change orders to report for this period.

### Project Schedule Update

The schedule is currently being examined and will likely need to be re-sequenced. This would have an impact on the RFP and construction start and end dates. As mentioned before in past MSR's, new interpretation of the ADA code is inclusive of site and building accessibility which has triggered additional design efforts adding time to the project 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. Meetings are currently taking place to discuss this.

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

ADA Modifications

<b>Locations</b>	Midway ES Oak View ES Rainbow ES		
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Midway ES Existing Bathroom



Rainbow ES Narrow Door Entry



Oakview ES Playground

**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. The Architect has submitted their final design and it is currently in review.

The budget for construction for this bundle of three schools is \$300,000 and the latest estimate has placed the costs at \$264,083. 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 determine the overall surplus or deficit. Meetings have started to take place to begin this analysis.

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	\$24,895	\$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
<b>PROJECT TOTAL</b>	<b>\$450,624</b>	<b>\$37,729</b>	<b>\$450,624</b>	<b>\$29,700</b>	<b>\$0</b>

### *Change Order Summary*

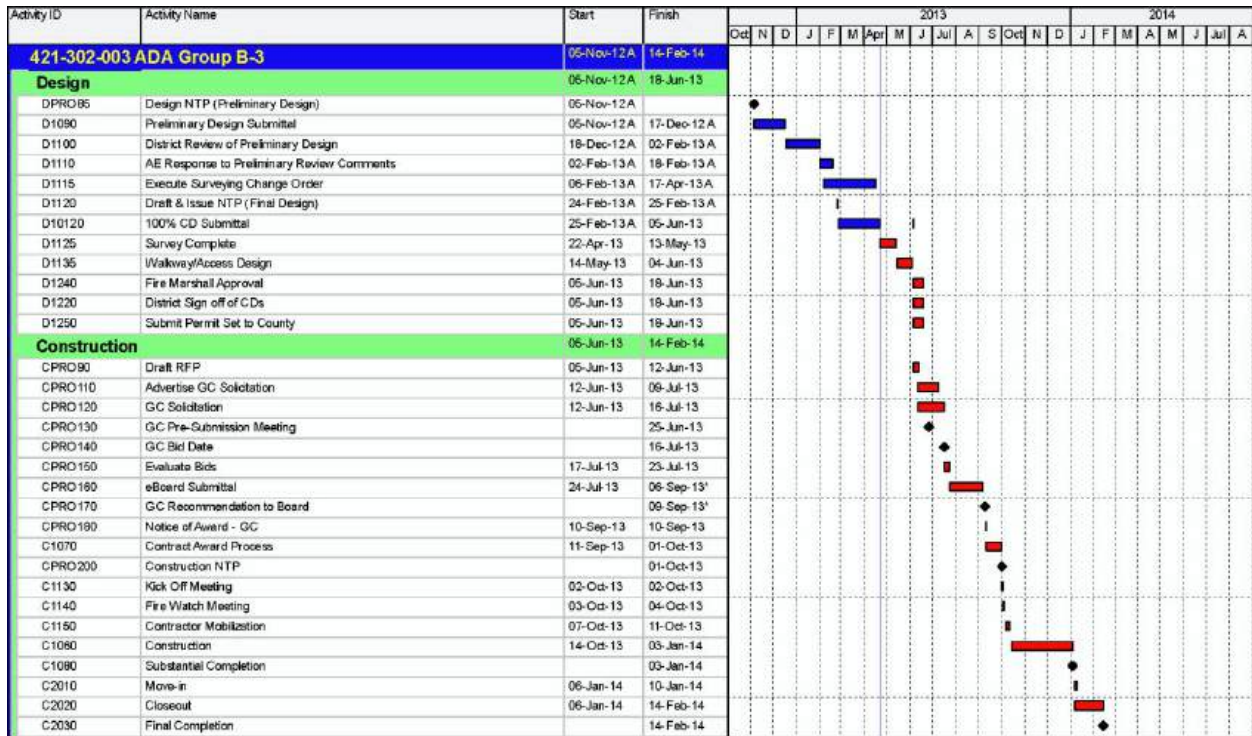
No change orders to report for this period.

### Project Schedule Update

The schedule is currently being examined and will likely need to be re-sequenced. This would have an impact on the RFP and construction start and end dates. As mentioned before in past MSR’s, new



interpretation of the ADA code is inclusive of site and building accessibility which has triggered additional design efforts adding time to the project 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. Meetings are currently taking place to discuss this.



**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

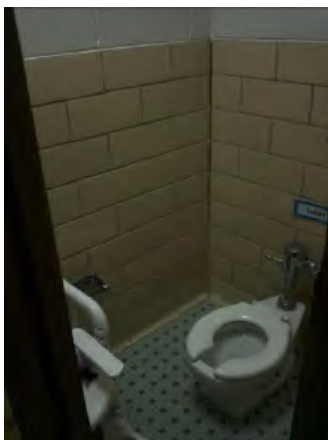
**Contractor** TBD



Briarlake ES Existing Curb Ramp



Fernbank Science Center Upper Level Staff Restroom



Briarlake ES Existing Special Education Restroom



Briar Vista ES Front Entrance and Existing Stairs

**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 center 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. The Architect has submitted their final design and it is currently in review.

The budget for construction for this bundle of four schools is \$354,000 and the latest estimate has placed the costs at \$464,864. 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 \$171,000. 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 determine the overall surplus or deficit. Meetings have started to take place to begin this analysis.

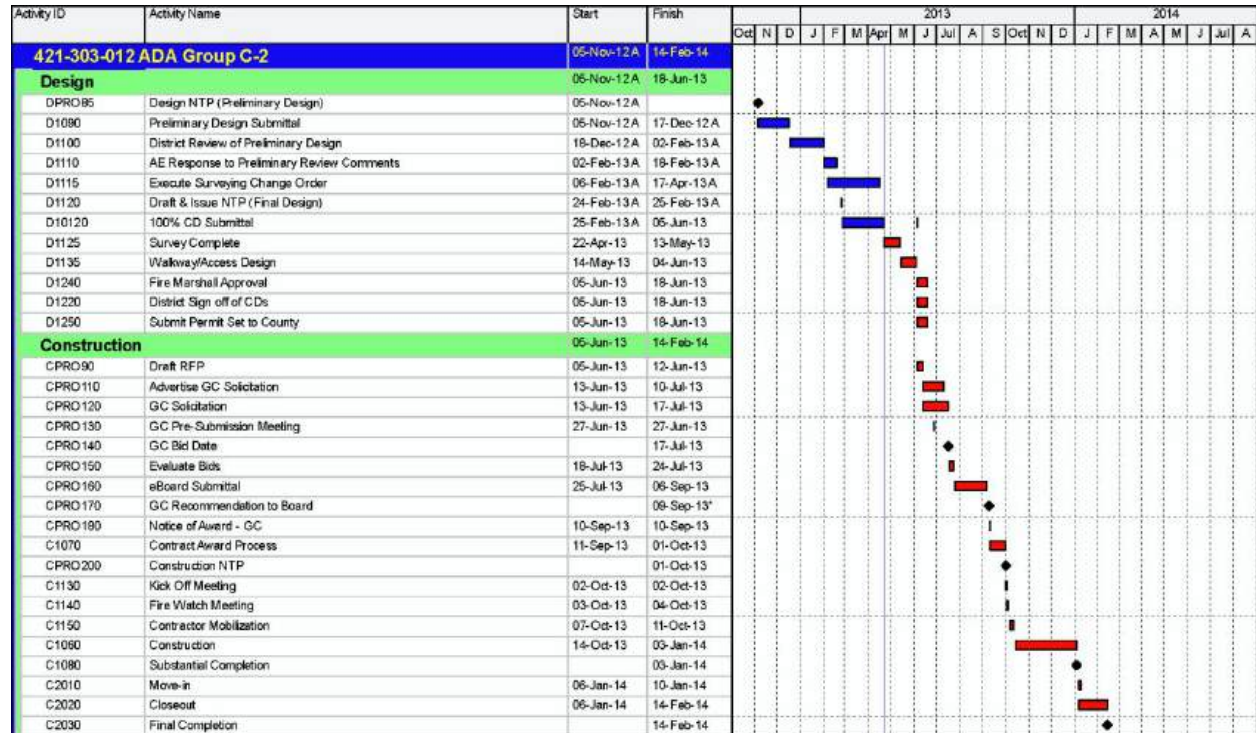
421-303-012			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
SUBTOTAL A/E SERVICES	\$49,710	\$43,125	\$49,710	\$16,388	\$0
SUBTOTAL GENERAL CONTRACTOR	\$354,527	\$0	\$354,527	\$0	\$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
<b>PROJECT TOTAL</b>	<b>\$449,099</b>	<b>\$43,125</b>	<b>\$449,099</b>	<b>\$16,388</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

The schedule is currently being examined and will likely need to be re-sequenced. This would have an impact on the RFP and construction start and end dates. As mentioned before in past MSR's, new interpretation of the ADA code is inclusive of site and building accessibility which has triggered additional design efforts adding time to the project 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. Meetings are currently taking place to discuss this.

**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 Existing Narrow Entryway

**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. The Architect has submitted their final design and it is currently in review.

The budget for construction for this bundle of two schools is \$310,000 and the latest estimate has placed the costs at \$296,452. For a project of this type, an additional 20% is a standard contingency. The budget shows \$68,000 in contingency and we are recommending \$62,000. This gives us a total surplus of about \$21,548 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 determine the overall surplus or deficit. Meetings have started to take place to begin this analysis.



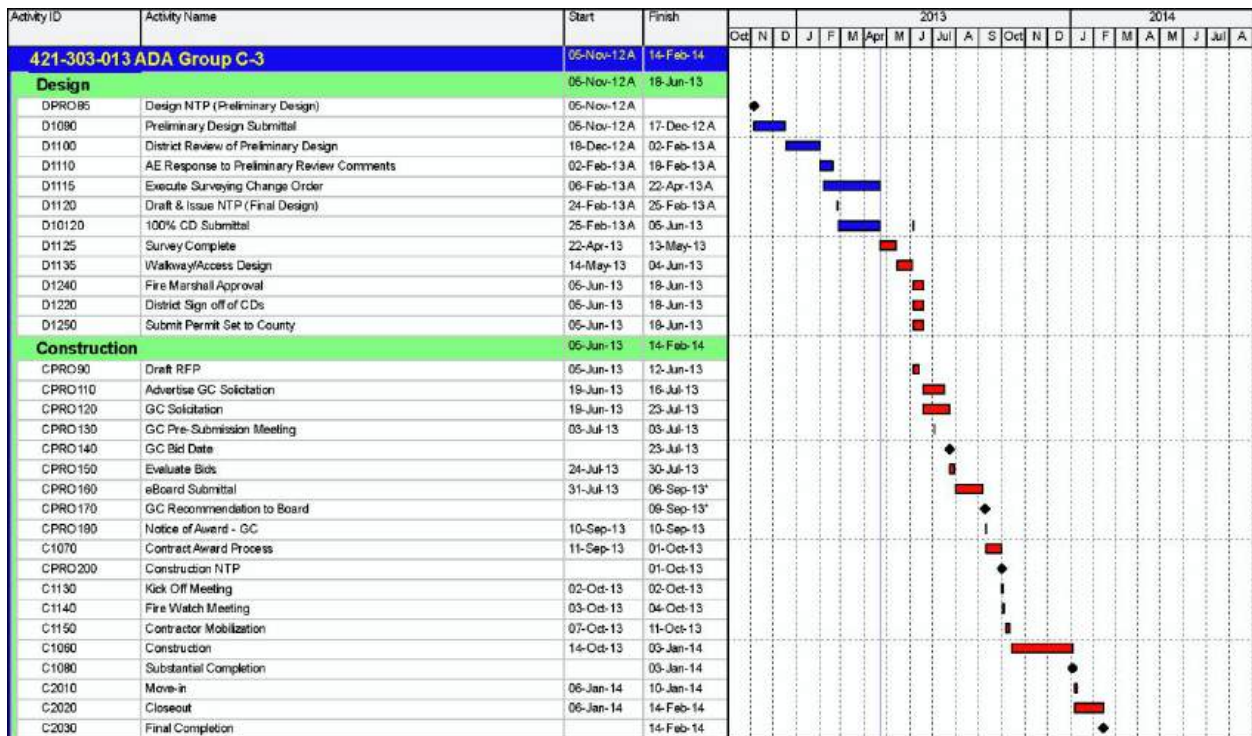
421-303-013	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
	SUBTOTAL A/E SERVICES	\$43,100	\$34,573	\$43,100	\$13,138	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$310,000	\$0	\$310,000	\$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
	<b>PROJECT TOTAL</b>	<b>\$429,097</b>	<b>\$34,573</b>	<b>\$429,097</b>	<b>\$13,138</b>	<b>\$0</b>

Change Order Summary

No change orders to report for this period.

**Project Schedule Update**

The schedule is currently being examined and will likely need to be re-sequenced. This would have an impact on the RFP and construction start and end dates. As mentioned before in past MSR's, new interpretation of the ADA code is inclusive of site and building accessibility which has triggered additional design efforts adding time to the project 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. Meetings are currently taking place to discuss this.

**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 Existing Crosswalk and Accessible Parking Areas



Evansdale ES Existing Handicap Parking and Ramp



Sagamore Hills ES Existing Bathroom

**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. The Architect has submitted their final design and it is currently in review.

The budget for construction for this bundle of three schools is \$207,700 and the latest estimate has placed the costs at \$206,175. 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 determine the overall surplus or deficit. Meetings have started to take place to begin this analysis.

421-304	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,135	\$0	\$5,135	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,802	\$36,750	\$41,802	\$11,025	\$0
SUBTOTAL GENERAL CONTRACTOR	\$207,700	\$2,343	\$207,700	\$2,343	\$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
<b>PROJECT TOTAL</b>	<b>\$285,199</b>	<b>\$39,093</b>	<b>\$285,199</b>	<b>\$13,368</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

The schedule is currently being examined and will likely need to be re-sequenced. This would have an impact on the RFP and construction start and end dates. As mentioned before in past MSR's, new interpretation of the ADA code is inclusive of site and building accessibility which has triggered additional design efforts adding time to the project 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	
<b>421-304 ADA Group D</b>																											
<b>Design</b>																											
DPRO85	Design NTP (Preliminary Design)	05-Nov-12A	21-Jun-13																								
D1080	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	17-Apr-13A																								
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																								
<b>Construction</b>																											
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	22-Jul-13																								
CPRO130	GC Pre-Submission Meeting	02-Jul-13	02-Jul-13																								
CPRO140	GC Bid Date		22-Jul-13																								
CPRO150	Evaluate Bids	23-Jul-13	29-Jul-13																								
CPRO160	eBoard Submittal	30-Jul-13	03-Sep-13																								
CPRO170	GC Recommendation to Board		08-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	05-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. Meetings are currently taking place to discuss this.

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

## ADA Modifications

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



Chapel Hill ES Existing Water Closet Stall



Salem MS Existing Gym Bathroom

**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 or before June 12, 2013.

The budget for construction for this bundle of five schools is \$310,500 and the latest estimate has placed the costs at \$805,169. For a project of this type, an additional 20% is a standard contingency. The budget shows \$32,000 in contingency and we are recommending \$160,000, bringing the deficit of this Group to \$622,170. 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 determine the overall surplus or deficit. Meetings have started to take place to begin this analysis.

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	\$20,388	\$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	\$32,447	\$0	\$32,447	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$404,677</b>	<b>\$46,295</b>	<b>\$404,677</b>	<b>\$20,388</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

The schedule is currently being examined and will likely need to be re-sequenced. This would have an impact on the RFP and construction start and end dates. As mentioned before in past MSR's, new interpretation of the ADA code is inclusive of site and building accessibility which has triggered additional design efforts adding time to the project 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	
<b>421-305 ADA Group E</b>																											
<b>Design</b>																											
DPRO85	Design NTP (Preliminary Design)	18-Jul-12 A	14-Feb-14																								
D1080	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	12-Jun-13																								
D1120	Draft & Issue NTP (Final Design)	05-Nov-12 A																									
D1110	AE Response to Preliminary Review Comments	06-Nov-12 A	20-May-13																								
D1115	Execute Surveying Change Order	11-Feb-13 A	26-Apr-13																								
D1125	Survey Complete	28-Apr-13	20-May-13																								
D1135	Walkway/Access Design	21-May-13	11-Jun-13																								
D1240	Fire Marshall Approval	12-Jun-13	25-Jun-13																								
D1220	District Sign off of CDs	12-Jun-13	25-Jun-13																								
D1250	Submit Permit Set to County	12-Jun-13	25-Jun-13																								
<b>Construction</b>																											
CPRO90	Draft RFP	12-Jun-13	19-Jun-13																								
CPRO110	Advertise GC Solicitation	20-Jun-13	17-Jul-13																								
CPRO120	GC Solicitation	20-Jun-13	24-Jul-13																								
CPRO130	GC Pre-Submission Meeting	04-Jul-13	04-Jul-13																								
CPRO140	GC Bid Date		24-Jul-13																								
CPRO150	Evaluate Bids	25-Jul-13	31-Jul-13																								
CPRO160	aBoard Submittal	01-Aug-13	06-Sep-13																								
CPRO170	GC Recommendation to Board		08-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. Meetings are currently taking place to discuss this.

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

**Kitchen and HVAC Project**

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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. Notice of Award and contract was issued to Talbot Construction, Inc. A notice to proceed (NTP) will be issued once the contract is executed by DCSD.

### **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	\$11,670	\$0
SUBTOTAL GENERAL CONTRACTOR	\$364,200	\$0	\$364,200	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$2,200	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$35,800</b>	<b>\$400,000</b>	<b>\$13,870</b>	<b>\$0</b>

### *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	
<b>421-341-043 Allgood ES- Kitchen</b>																											
<b>Design</b>																											
A1000	Design	28-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																								
<b>Construction</b>																											
CPRO80	Draft RFP	05-Feb-13 A	06-Feb-13 A																								
CPRO110	Advertise GC Solicitation	07-Feb-13 A	06-Mar-13																								
CPRO120	GC Solicitation	07-Feb-13 A	06-Mar-13																								
CPRO140	GC Bid Date		06-Mar-13																								
CPRO150	Evaluate Bids	07-Mar-13	11-Mar-13																								
CPRO170	GC Recommendation to Board	12-Mar-13	16-Apr-13																								
CPRO180	Notice of Award - GC	18-Apr-13	22-Apr-13																								
C1070	Contract Award Process	23-Apr-13	13-May-13																								
CPRO200	Construction NTP		13-May-13																								
C1060	Construction (Summer Activity)	24-May-13'	01-Aug-13'																								

**Major Project Issues**

No major issues to report at this time.



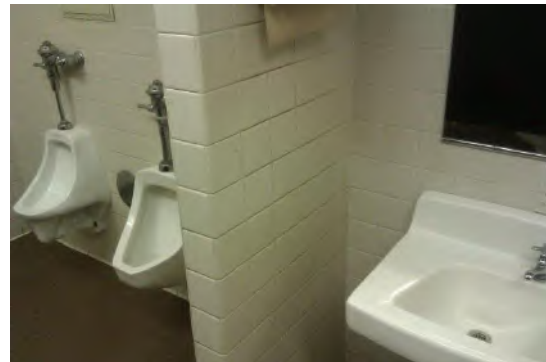
**Bulk Purchase Program – Plumbing Fixtures (421-322-001)**

**Plumbing Fixture Change Out**

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



Bob Mathis ES Plumbers preparing for work



New Plumbing fixtures



New water cooler location

**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**

Currently, the work at Bob Mathis ES has been completed and scheduling is taking place to begin the inventory of plumbing fixtures for Chapel Hill ES along with scheduling a meeting with the Principal and custodian staff to start the work at Chapel Hill ES. The Contractor will be issuing costs for the repair of an emergency leak that was discovered at Shadow Rock Center while the school was closed, to repair a wall due to new plumbing fixtures not aligning precisely with old fixtures at Stone Mountain ES and to repair walls at Bob Mathis due to replacement of water coolers that were recessed into the walls.

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.

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	\$1,982,102	\$1,659,564	\$1,679,564	\$1,592,031	\$302,538
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,982,102</b>	<b>\$1,659,564</b>	<b>\$1,679,564</b>	<b>\$1,592,031</b>	<b>\$302,538</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

Project schedule will be adjusted because of school scheduling issues.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014							
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M
<b>421-322-001 Bulk Purchase - Plumbing Fixtures</b>																								
<b>#22</b>		68	30-May-13 A	06-Aug-13																				
<b>BOB MATHIS ES</b>																								
A1010	Principal Meeting	0	30-May-13 A	30-May-13 A																				
A1020	Mobilization/ Fixture Delivery	0	10-Jun-13 A	10-Jun-13 A																				
A1030	Demolition & Replace Fixtures	23	10-Jun-13 A	03-Jul-13																				
<b>CHAPEL HILL ES</b>																								
A1040	Principal Meeting	1	03-Jul-13	03-Jul-13																				
A1050	Mobilization/ Fixture Delivery	1	07-Jul-13	07-Jul-13																				
A1080	Demolition & Replace Fixtures	15	09-Jul-13	23-Jul-13																				
<b>WADSWORTH ES</b>																								
A1070	Principal Meeting	1	17-Jul-13	17-Jul-13																				
A1080	Mobilization/ Fixture Delivery	1	21-Jul-13	21-Jul-13																				
A1090	Demolition & Replace Fixtures	15	23-Jul-13	06-Aug-13																				
<b>#23</b>		125	04-Mar-13 A	06-Jul-13																				
<b>MONTCCLAIR ES</b>																								
A1100	Principal Meeting	1	04-Mar-13 A	04-Mar-13 A																				
A1110	Mobilization/ Fixture Delivery	0	08-Mar-13 A	08-Mar-13 A																				
A1120	Demolition & Replace Fixtures	9	08-Mar-13 A	17-Mar-13 A																				
<b>STONE MOUNTAIN ES</b>																								
A1130	Principal Meeting	0	18-Mar-13 A	18-Mar-13 A																				
A1140	Mobilization/ Fixture Delivery	1	22-Mar-13 A	22-Mar-13 A																				
A1150	Demolition & Replace Fixtures	107	22-Mar-13 A	06-Jul-13																				
<b>SHADOW ROCK ES &amp; CENTER</b>																								
A1160	Principal Meeting	0	03-Apr-13 A	03-Apr-13 A																				
A1170	Mobilization/ Fixture Delivery	82	05-Apr-13 A	05-Jul-13 A																				
A1180	Demolition & Replace Fixtures	0	06-Apr-13 A	06-Apr-13 A																				

**Major Project Issues**

No major issues to report at this time.

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

**Supplemental Work**

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



Cedar Grove HS Handicap Parking Spaces



Corridor Lockers



Cedar Grove HS Entry way

**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**

The architect's construction drawings and specification documents have been reviewed by DCSD. These review comments are scheduled for return to the architect for incorporation in the final construction set. Also this reporting period, the architect attended the DCSD Primavera Contract Management software orientation presentation.

**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	\$58,033	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$0	\$1,612,514	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$69,406	\$0	\$69,406	\$0	\$0
SUBTOTAL FF&E	\$2,188	\$0	\$2,188	\$0	\$0
SUBTOTAL TECHNOLOGY	\$94,242	\$0	\$94,242	\$0	\$0
SUBTOTAL CONTINGENCY	\$44,850	\$0	\$44,850	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,973,191</b>	<b>\$69,500</b>	<b>\$1,973,191</b>	<b>\$58,033</b>	<b>\$0</b>

*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.



Activity ID	Activity Name	At Completion Duration	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	
<b>421-115-002 Cedar Grove HS - Supplemental Projects</b>																												
<b>Design</b>																												
A1000	Preliminary Design	80	10-Apr-12 A	01-Jul-14																								
A1020	65% Design	22	31-Aug-12 A	02-Oct-12 A																								
A1090	SCOPE CHANGE DEVELOPMENT	63	14-Nov-12 A	11-Feb-13 A																								
A1090	REDESIGN DUE TO SCOPE CHANGES	36	21-Dec-12 A	11-Feb-13 A																								
A1100	DD Design	0		11-Feb-13 A																								
A1130	DCSD Review of DD design	23	20-Feb-13 A	22-Mar-13 A																								
A1110	95% Design	46	23-Mar-13 A	28-May-13 A																								
A1140	DCSD Review of Redesign	39	29-May-13 A	18-Jul-13																								
A1070	Submit Permit to County	0		18-Jul-13																								
<b>Construction</b>																												
CPRO110	Advertise GC Solicitation	20	19-Jul-13	15-Aug-13																								
CPRO120	GC Solicitation	20	19-Jul-13	15-Aug-13																								
CPRO140	GC Bid Date	1	16-Aug-13	16-Aug-13																								
CPRO150	Evaluate Bids	5	19-Aug-13	23-Aug-13																								
CPRO160	eBoard Submittal	0	26-Aug-13																									
CPRO170	Board Approval of GC	17	26-Aug-13	17-Sep-13																								
CPRO180	Notice of Award - GC	10	19-Sep-13	01-Oct-13																								
C1100	Contract Award Process	5	02-Oct-13	08-Oct-13																								
CPRO200	Construction NTP	0		08-Oct-13																								
C1070	Construction	160	09-Oct-13	20-May-14																								
C1080	IT Installations	40	26-Mar-14	20-May-14																								
C1090	Substantial Completion	0		20-May-14																								
C2020	Closeout	30	21-May-14	01-Jul-14																								
C2000	FF&E Installation	30	21-May-14	01-Jul-14																								
C2010	Move-in	5	25-Jun-14	01-Jul-14																								
C2030	Final Completion	0		01-Jul-14																								

**Major Project Issues**

No major issues to report at this time.

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

<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	Perkins + Will, Inc.
<b>Project Phase</b>	Construction	<b>Contractor</b>	Turner Construction



Academic Wing Elevation



Auditorium Masonry



Corridor Lockers

**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 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

**Academic wing:** The exterior brick and glass curtain wall system is over 90% complete. Interior construction continues with the installation of drywall on the upper 4<sup>th</sup> level; the remaining lower levels are in the finishing stage. Painting, ceiling grid, floor covering, millwork, toilet fixtures and accessories are being installed. Kitchen equipment and electrical fixtures are being installed. The Contractor has conducted above ceiling inspections and several 50% and 80% inspections with the County Fire Marshal.

**Natorium and Gymnasium:** The exterior CMU and brick is about 90% complete and the pool installation is about 75% complete. The installation of interior masonry and MEP is over 70% complete.

**Auditorium:** The exterior CMU and brick has started; the interior MEP installation is moving at a steady pace, keeping up with the masonry wall installation.

**Sitework:** The installation of the concrete retaining walls are now complete along with the backfill operation for the parking lot. Work on the Fire Truck loop road is 80% complete and work on the 2 county entrance roads have started.

**Existing Building:** The summer abatement work to facilitate the selected building demolition in December has started and is scheduled for completion 6/25/13. All work is progressing well and is on schedule.

Also this reporting period, the architect attended the DCSD Primavera Contract Management software orientation presentation

### 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	\$509,708	\$0
SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,115,553	\$0
SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$8,144,224	\$8,646,040	\$230,453	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$631,055	\$2,050,000	\$788,971	\$0
SUBTOTAL FF&E	\$1,500,000	\$0	\$1,500,000	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,965,000	\$11,573	\$1,965,000	\$89,819	\$0
SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$19,251,040</b>	<b>\$11,808,657</b>	<b>\$19,251,040</b>	<b>\$3,734,504</b>	<b>\$0</b>

*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	At Completion Duration	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		
<b>421-117 Chamblee HS Replacement</b>																													
A1010	Construction NTP	581	10-May-12A	31-Jul-14																									
A1090	COMPLETE WINTER BREAK MOVE-IN (Phase I)	0	10-May-12 A																										
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	16	16-Dec-13*	06-Jan-14*																									
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	2	04-Jul-14	07-Jul-14*																									
<b>Construction</b>																													
<b>Phase I</b>																													
A1000	Construction Phase I - Academic Building	409	10-May-12 A	03-Dec-13																									
A1020	Construction Phase I - Arts/Gym/Nat	344	10-May-12 A	03-Sep-13																									
A1040	FFE/Tech - Academic	399	10-May-12 A	19-Nov-13																									
A1040	FFE/Tech - Academic	60	10-Jul-13	01-Oct-13																									
A1030	Substantial Completion - Ph I Academic	0		03-Sep-13																									
A1170	Close Out	0		03-Sep-13																									
A1170	Close Out	24	04-Sep-13	07-Oct-13																									
A1060	Final Completion/TCO - Academic	0		07-Oct-13*																									
A1070	FFE/Tech Move In Arts/Gym/Nat	0		05-Dec-13																									
A1070	FFE/Tech Move In Arts/Gym/Nat	30	23-Oct-13	05-Dec-13																									
A1050	Substantial Completion - PH I Arts/Gym/Nat	0		19-Nov-13																									
A1190	Close Out	0		03-Dec-13																									
A1190	Close Out	10	20-Nov-13	03-Dec-13																									
A1050	Final Completion/TCO - Arts/Gym/Nat	0		03-Dec-13*																									
<b>Phase II</b>																													
A1110	Phase II Abatement/Salvage	148	07-Jan-14	31-Jul-14																									
A1110	Phase II Abatement/Salvage	20	07-Jan-14	03-Feb-14																									
A1130	Removal of Trailer Village	30	07-Jan-14	17-Feb-14																									
A1100	Construction Phase II	128	07-Jan-14	03-Jul-14																									
A1210	FFE/Tech - Phase II	30	20-Jun-14	31-Jul-14																									
A1160	Substantial Completion - Phase II	0		03-Jul-14																									
A1190	Close Out - Phase II	20	04-Jul-14	31-Jul-14																									
A1200	Final Completion/CO - Phase II	0		31-Jul-14*																									

**Major Project Issues**

Coordination with the local utility companies (Atlanta Gas and AT&T) continues to be a day to day operation and requirement. Unsuitable soils continue to be a concern and the Owner Contingency is currently \$109,769.00. Over 95% of the projects underground and backfill work is now complete but there will be major grading operations, after existing building is demolished. Additionally, we continue discussions covering the monumental sign and press box. The Construction Contingency is currently \$449,647.00.



***Chamblee Charter HS (415-117 and 900-422)***

**New Replacement High School**

<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	Perkins + Will, Inc.
<b>Project Phase</b>	Construction	<b>Contractor</b>	Turner Construction



Natatorium Elevation



Corridor Lockers



Auditorium Masonry

**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
<b>PROJECT TOTAL</b>	<b>\$57,622,493</b>	<b>\$57,577,460</b>	<b>\$57,622,493</b>	<b>\$26,933,264</b>	<b>\$0</b>

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

\*Project 900-422 is repayment of the Qualified School Construction Bond (QSCB).

### Change Order Summary

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

### Project Schedule Update

Activity ID	Activity Name	At Completion Duration	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
415-117	Chamblee HS Replacement (QSCB Funding)	521	10-May-12 A	08-May-14																						
A1010	Construction NTP	0	10-May-12 A																							
A1090	QSCB Funding	521	10-May-12 A	08-May-14																						



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

**Kitchen Renovation**

<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Carlsten Sanford Architects
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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. Notice of Award and contract was issued to Construction Works (CWI). A Notice to Proceed (NTP) will be issued once the contract is executed by DCSD.

### 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	\$17,500	\$17,500	\$17,500	\$14,375	\$0
SUBTOTAL GENERAL CONTRACTOR	\$382,500	\$0	\$382,500	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$2,200	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$17,500</b>	<b>\$400,000</b>	<b>\$16,575</b>	<b>\$0</b>

### *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								
				O	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J
<b>421-341-039 Clifton ES- Ceiling Tiles</b>																								
<b>Design</b>																								
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																					
<b>Construction</b>																								
CPRO90	Draft RFP	05-Feb-13 A	08-Feb-13 A																					
CPRO110	Advertise GC Solicitation	07-Feb-13 A	06-Mar-13																					
CPRO120	GC Solicitation	07-Feb-13 A	06-Mar-13																					
CPRO140	GC Bid Date		06-Mar-13																					
CPRO150	Evaluate Bids	07-Mar-13	11-Mar-13																					
CPRO170	GC Recommendation to Board	12-Mar-13	16-Apr-13																					
CPRO180	Notice of Award - GC	16-Apr-13	22-Apr-13																					
C1070	Contract Award Process	23-Apr-13	13-May-13																					
CPRO200	Construction NTP		13-May-13																					
C1090	Construction (Summer Activity)	24-May-13*	01-Aug-13*																					

**Major Project Issues**

No major issues to report at this time.



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

Track Refurbishment

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



Track



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**

As of May 16, 2013, the track has been successfully paved and the existing field events (long jump, high jump and pole vault), along with the maintenance curb, have also been refurbished.

**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	\$11,250	\$0
SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$12,000</b>	<b>\$0</b>

*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											
				O	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	A		
<b>421-229 Columbia MS - Track Replacement</b>		02-Jul-12 A	01-Aug-13																								
<b>Design</b>		02-Jul-12 A	31-Oct-12 A																								
A1000	Architect/Engineer Performance	02-Jul-12 A	31-Oct-12 A																								
A1010	Permit Received		11-Oct-12 A																								
<b>Construction</b>		11-Oct-12 A	01-Aug-13																								
A1020	GC Solicitation	11-Oct-12 A	17-Oct-12 A																								
C1070	Contract Award Process	17-Oct-12 A	20-Feb-13 A																								
CPRO200	Construction NTP		20-Feb-13																								
C1060	Construction (Summer Activity)	24-May-13*	01-Aug-13*																								

**Major Project Issues**

No major issues to report at this time.

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

HVAC Administration Office

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Spurlock & Associates
<b>Project Phase</b>	Design	<b>Contractor</b>	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 upgrade the heating, ventilation, and air conditioning in the Administration Office.

**Project Status Update**

This project is on the July Board agenda to be approved. Project construction activities will be phased to mitigate impact on the normal school day.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

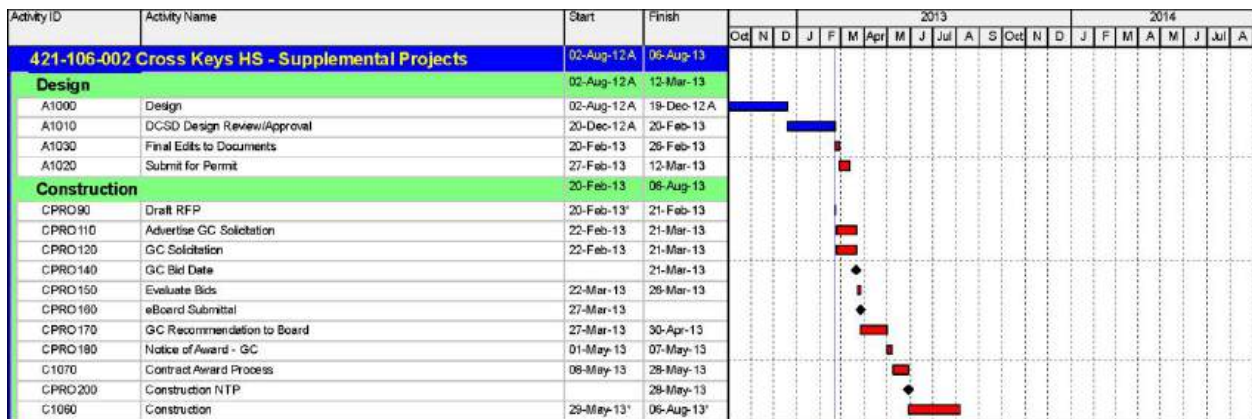
421-106-002			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0
SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$305,332	\$0	\$305,332	\$0	\$0
SUBTOTAL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

*Change Order Summary*

No change orders to report 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**

<b>Program Director</b>	David Lamutt, URS	<b>Dep. Program Director</b>	John Wright, URS
<b>Project Phase</b>	Non-Construction, Year One	<b>Contractor</b>	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	\$15,000,000	\$678,928	\$0
<b>PROJECT TOTAL</b>	<b>\$15,000,000</b>	<b>\$2,286,046</b>	<b>\$15,000,000</b>	<b>\$678,928</b>	<b>\$0</b>

*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.

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	
<b>904-422 DCSD Consultants</b>				01-Jul-13	24-Aug-18																						
75.95.14A	FY 2014 Performance	01-Jul-13	30-Jun-14																								
75.95.16A	FY 2015 Performance	01-Jul-14	30-Jun-15																								
75.95.16A	FY 2016 Performance	01-Jul-15	30-Jun-16																								
75.95.17A	FY 2017 Performance	01-Jul-16	30-Jun-17																								
75.95.18A	FY 2018 Performance	03-Jul-17	28-Jun-18																								
75.95.19A	FY 2019 Performance	02-Jul-18	24-Aug-18																								

**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)***

<b>Manager for Design &amp; Construction</b>	John Jambro, DCSD	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	Non-Construction, Year One	<b>Contractor</b>	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**

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

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	\$336,871	\$0
<b>PROJECT TOTAL</b>	<b>\$7,000,000</b>	<b>\$277,672</b>	<b>\$7,000,000</b>	<b>\$336,871</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report for this period.



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

Supplemental Work – Paving

<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	Perkins + Will
<b>Project Phase</b>	Construction	<b>Contractor</b>	Sunbelt Asphalt



New Asphalt and Handicap areas



New curb and sidewalk



View of repaired parking area

**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 marker/ 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 and sidewalk around the parking lot
- Creation of handicap accessible parking and removal of temporary handicap parking

**Project Status Update**

The parking lot has been stripped and new asphalt has been laid, curbs and sidewalks have been replaced where damage was observed near the school building, Handicap signage has been installed and speed bumps have been replaced. The striping is scheduled to complete during the next reporting period. Close out activities will then be completed shortly thereafter.

**Project Budget/Forecast Update**

The overall budget for the Dunwoody HS Supplemental Project # 421-120-002 is \$1,401,513.

The available budget for Scope #1 (which pre-dates the contract with URS) is \$1,000,000 with the total project cost of \$145,310. The available budget for Scope #2 (included in URS' scope of services) is \$401,513, with a forecasted cost of \$193,722.

421-120-002			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$17,100	\$0
SUBTOTAL A/E SERVICES	\$35,700	\$20,200	\$35,700	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$369,335	\$273,332	\$369,335	\$170,887	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$8,314	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$193,490	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$996,478	\$0	\$0	\$0	\$996,478
<b>PROJECT TOTAL</b>	<b>\$1,401,513</b>	<b>\$293,532</b>	<b>\$405,035</b>	<b>\$389,791</b>	<b>\$996,478</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

The Project is currently on schedule.

Activity ID	Activity Name	At Completion Duration	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
<b>421-120-002</b>	<b>Dunwoody HS - Supplemental</b>	<b>305</b>	<b>02-Jul-12 A</b>	<b>30-Aug-13</b>																							
A1000	Design	65	02-Jul-12 A	01-Oct-12 A																							
CPRO110	Advertise GC Solicitation	20	20-Dec-12 A	17-Jan-13 A																							
CPRO120	GC Solicitation	20	20-Dec-12 A	17-Jan-13 A																							
CPRO140	GC Bid Date	0	17-Jan-13 A	17-Jan-13 A																							
CPRO150	Evaluate Bids	18	17-Jan-13 A	12-Feb-13 A																							
C1070	eBoard Submittal	0	12-Feb-13 A																								
CPRO170	Board Approval of GC	20	12-Feb-13 A	12-Mar-13 A																							
CPRO180	Notice of Award - GC	1	22-Mar-13 A	22-Mar-13 A																							
C1080	Contract Award Process	78	22-Mar-13 A	08-Jul-13 A																							
CPRO200	Construction NTP	0		17-Jun-13 A																							
A1020	Construction	55	17-Jun-13 A	30-Aug-13 A																							



**Major Project Issues**

No major issues to report at this time.

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

**Hardware and Door Replacement**

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



One of the main office doors and overhead



Example of shaved door



Kitchen doors for replacement

**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 preliminary set of drawings has been issued to DCSD by the architect. These drawings have been reviewed by DCSD and returned to the architect. Currently, the architect is waiting on information from the door hardware specialist before issuing the revised drawings. The architect has been notified of DCSD's requirement that they sign up and use the Districts new Primavera Contract Management software and they are currently reviewing to determine if there will be a cost to DCSD to comply with this new requirement.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

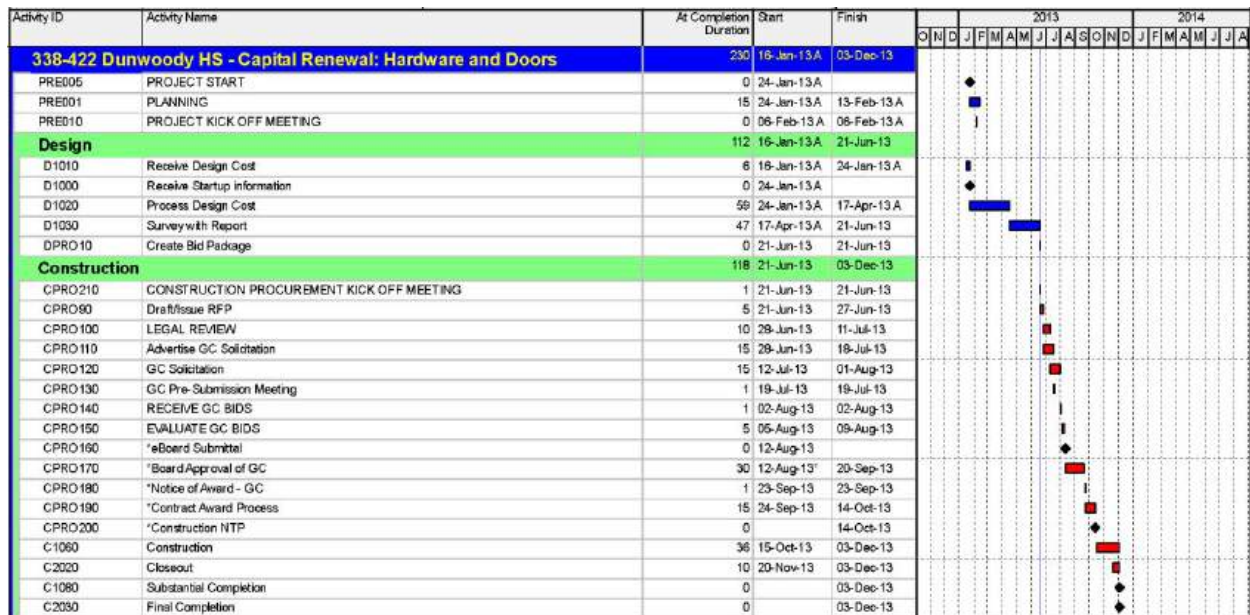
*Change Order Summary*

No change orders to report for this period.

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

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

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

**Bulk Purchase Program Emergency Generator Installation**

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



McNair MS back hallway work



McNair MS Newest Building ceiling work



McNair MS ceiling work in main building

**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**

Work is currently taking place at McNair MS. The work at McNair MS will stop and the contractor will move over to Chesnut ES at the end of June and then return back to finish McNair MS in mid-July. At the completion of this work the Fire Marshall will perform a final inspection of the generator installations.

**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	\$198,073	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$650,000</b>	<b>\$329,111</b>	<b>\$650,000</b>	<b>\$198,073</b>	<b>\$0</b>

*Change Order Summary*

Change order was approved for an extension of 123 days with no cost changes.

**Project Schedule Update**

The schedule has been extended by 123 days due to occupied school building access issues.

Activity ID	Activity Name	At Completion Duration	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
421-321-015	Emergency Generators	475	02-Nov-12 A	28-Aug-14																							
<b>Group E</b>		216	02-Nov-12 A	30-Aug-13																							
A1090	NTP	0	02-Nov-12 A																								
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A																							
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A																							
A1120	Additional time due to access restrictions	130	21-Dec-12 A	21-Jun-13																							
A1000	Chesnut Elementary - Install	78	06-Apr-13 A	24-Jul-13*																							
A1040	McNair Middle School - Install	41	03-Jun-13 A	29-Jul-13*																							
A1030	DeKalb High School - Install	51	21-Jun-13	30-Aug-13*																							



**Major Project Issues**

During the work over Spring Break at Chesnut ES many issues were discovered that are currently under review to determine a scope of work for their correction.

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

**Bulk Purchase Program Emergency Generator Installation**

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



Druid Hills HS existing generator



Freedom MS mechanical yard



Jolly ES existing generator

**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 Invitations to Bid (ITB) for the two contracts received no bids. This lack of bids has caused the schedule to be impacted by about six weeks. The two packages for this work have been combined into one and reissued to the public for bidding. The pre-bid meeting and site walk dates have been placed on the District website so that all parties bidding are aware of their required participation.

### **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	\$165,909	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,300,000</b>	<b>\$183,872</b>	<b>\$1,300,000</b>	<b>\$165,909</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### **Project Schedule Update**

Because no bids were received for the first contract, there will be a six week impact to the construction schedule for that group of schools.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014							
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M
<b>421-321-015 Emergency Generators</b>																								
<b>Group E</b>					216	02-Nov-12 A	30-Aug-13																	
A1090	NTP	0	02-Nov-12 A																					
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A																				
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A																				
A1120	Additional time due to access restrictions	130	21-Dec-12 A	21-Jun-13																				
A1000	Chesnut Elementary - Install	78	06-Apr-13 A	24-Jul-13*																				
A1040	McNair Middle School - Install	41	03-Jun-13 A	29-Jul-13*																				
A1030	DeKalb High School - Install	51	21-Jun-13	30-Aug-13*																				
<b>Group F</b>					316	13-Jun-13 A	28-Aug-14																	
CPRO90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																				
CPRO110	Advertise GC Solicitation	25	13-Jun-13 A	17-Jul-13																				
CPRO120	GC Solicitation	20	20-Jun-13 A	17-Jul-13																				
CPRO130	Pre-Bid Meeting	1	28-Jun-13	28-Jun-13																				
CPRO140	RECEIVE GC BIDS	1	17-Jul-13	17-Jul-13																				
CPRO150	EVALUATE GC BIDS & PROCESS	1	17-Jul-13	17-Jul-13																				
CPRO160	*eBoard Submittal	0	08-Aug-13																					
CPRO170	*Board Approval of GC	23	08-Aug-13	09-Sep-13																				
CPRO180	*Notice of Award - GC	1	10-Sep-13	10-Sep-13																				
CPRO190	*Contract Award Process (Sign/Insur./Legal)	16	11-Sep-13	01-Oct-13																				
CPRO200	*Construction NTP	0		08-Oct-13																				
C1060	Construction	212	09-Oct-13	31-Jul-14																				
C1090	Substantial Completion	0		31-Jul-14																				
C2020	Closeout	20	01-Aug-14	28-Aug-14																				
C2030	Final Completion	0		28-Aug-14																				

**Major Project Issues**

Lack of contractor bids for this work has caused the completion date to move out.

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

**Bulk Purchase Program Emergency Generator Installation**

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



Huntley Hills ES possible generator location



Cedar Grove ES mechanical yard



Shadow Rock ES possible generator location

**Bulk Purchase Program Emergency Generator Installation**

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

The first four school designs have been reviewed by URS and this information is being supplied to the Engineer for the adjustments of the drawings. Three additional school plans were sent to DCSD and are being compiled for delivery to URS for review. They were received by DCSD and they are currently with the PMT review team and due back to DCSD the last week of May. The school was determined to have an existing generator and tests will be conducted to identify what needs to be addressed to bring this system up to current requirements.

### **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	\$66,750	\$1,300,000	\$8,002	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,300,000</b>	<b>\$66,750</b>	<b>\$1,300,000</b>	<b>\$8,002</b>	<b>\$0</b>

*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.

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

<b>Locations</b>	Fernbank ES Gresham Park ES Peachcrest ES	Austin ES Pleasantdale ES Rockbridge ES Smoke Rise ES
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b> Chapman Griffin Lanier Sussenbach Architects (CGLS)
<b>Project Phase</b>	Design	<b>Contractor</b> 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, 58 Instructional Units (IUs) 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 architect, Chapman Griffin Lanier Sussenbach (CGLS), has been working on Schematic Design and is scheduled to submit Schematic Design drawings this month. There have been several design review meetings in the past month to refine the design. The design is scheduled to be complete early 2014.

### **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
<b>PROJECT TOTAL</b>	<b>\$1,250,000</b>	<b>\$560,000</b>	<b>\$1,250,000</b>	<b>\$80,000</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule.







***Fernbank ES (503-422)***

<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	Chapman Griffin Lanier Sussenbach Architects (CGLS)
<b>Project Phase</b>	Design	<b>Contractor</b>	N/A



Fernbank ES Front



Fernbank ES – Play Field



Fernbank ES Play Field

**Project Scope of Work**

The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:

- 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
- 27 2nd – 5th Grade Classrooms at about 750 square feet
- 1 Media Center at about 3,250 square feet
- 1 Art Classroom at about 950 square feet
- 1 Music Classroom at about 950 square feet

- 1 Computer Labs at about 880 square feet
- 1 Science Lab at about 1,050 square feet
- 4 Shared Labs (i.e., Discovery, ESOL, etc.)
- Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
- 1 Gymnasium- Minimum of 4,700 square feet Modified Bitumen Roof System- No Skylights
- 4 Special Needs Classrooms at about 750 square feet
- Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
- Kitchen shall be at least 3,000 square feet

The project budget is about \$18,421,281. This includes design, construction, geotechnical investigations, surveying, FF&E, information technology, materials testing, etc.

### Project Status Update

The architect, CGLS, has been working on Schematic Design of site plan and is scheduled to submit Schematic Design drawings on June 21, 2012 for the prototype design. The design is scheduled to be completed in early 2014 and construction will begin Summer 2014. Demolition of the current school will occur later this year.

The furnishings from Fernbank ES have been relocated to Avondale MS for use for the next two school years.

### Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

503-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$229,097	\$16,369	\$229,097	\$64,231	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,193	\$41,000	\$721,193	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,291,505	\$0	\$1,291,505	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$397,369</b>	<b>\$18,421,280</b>	<b>\$64,231</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.





***Gresham Park ES (504-422)***

**Project Manager** Brian Albanese, URS

**Architect/Engineer** Chapman Griffin Lanier Sussenbach  
Architects (CGLS)

**Project Phase** Design

**Contractor** N/A



Gresham ES Front



Gresham ES Play Field

**Project Scope of Work**

The scope of work for this project is use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:

- 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
- 27 2nd – 5th Grade Classrooms at about 750 square feet
- 1 Media Center at about 3,250 square feet
- 1 Art Classroom at about 950 square feet

- 1 Music Classroom at about 950 square feet
- 1 Computer Labs at about 880 square feet
- 1 Science Lab at about 1,050 square feet
- 4 Shared Labs (i.e., Discovery, ESOL, etc.)
- Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
- 1 Gymnasium- Minimum of 4,700 square feet Modified Bitumen Roof System- No Skylights
- 4 Special Needs Classrooms at about 750 square feet
- Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
- Kitchen shall be at least 3,000 square feet

The project budget is about \$18,421,281. This includes design, construction, geotechnical investigations, surveying, FF&E, information technology, materials testing, etc.

### Project Status Update

The architect, CGLS, has been working on Schematic Design of site plan and is scheduled to submit Schematic Design drawings on June 21, 2012 for the prototype design. The design is scheduled to be completed in early 2014 and construction will begin Summer 2014. Demolition of the current school will occur later this year. This school is currently unused to no student relocation is necessary.

### Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

504-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$225,889	\$9,161	\$225,889	\$24,111	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,193	\$0	\$721,193	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,294,713	\$0	\$1,294,713	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$349,161</b>	<b>\$18,421,280</b>	<b>\$24,111</b>	<b>\$0</b>

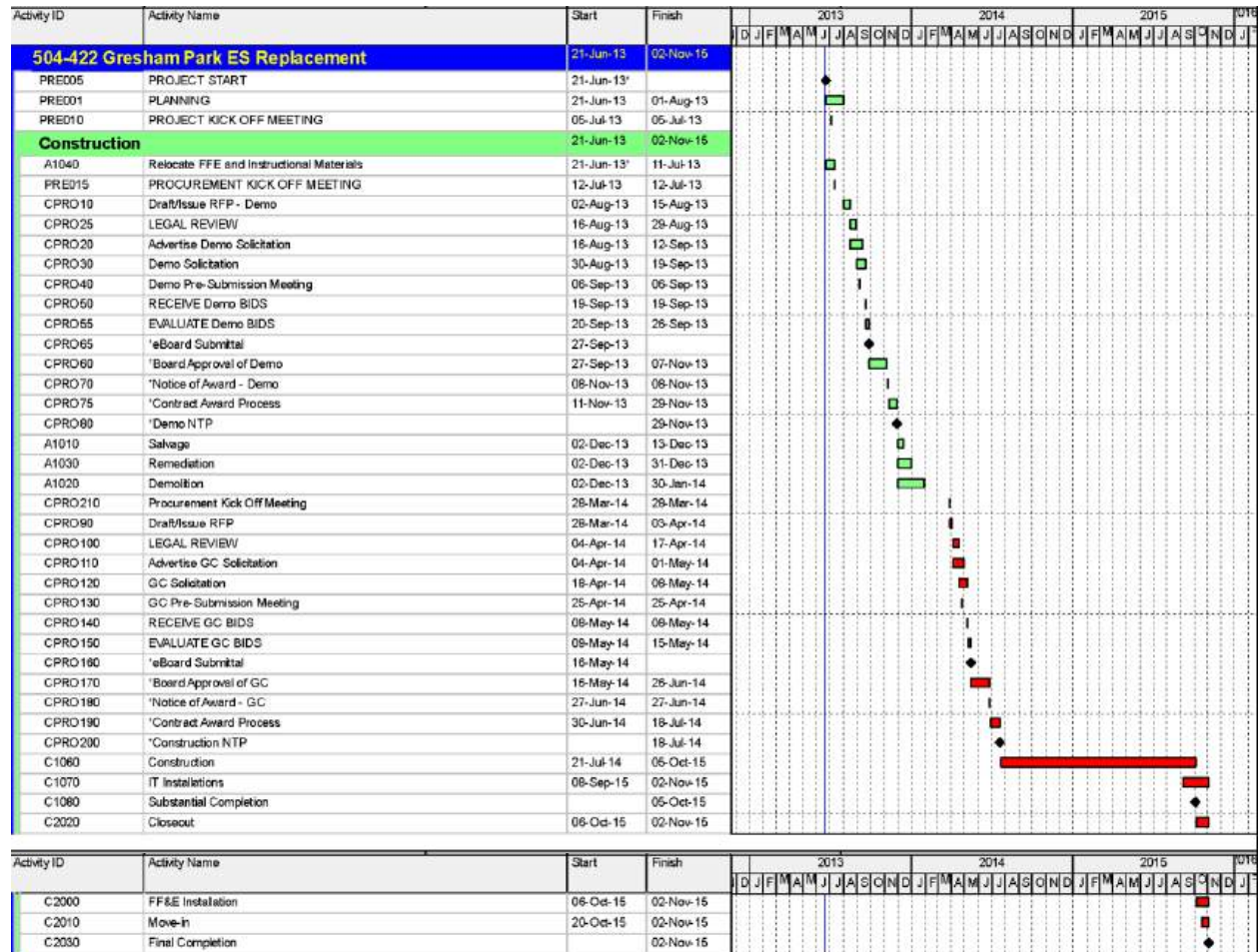


*Change Order Summary*

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.

***General Services (902-422)*****Miscellaneous**

<b>Project Manager</b>	John Wright, URS	<b>DCSD PM</b>	John Jambro, DCSD
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	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	\$142,099	\$0
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$74,004</b>	<b>\$400,000</b>	<b>\$142,099</b>	<b>\$0</b>

***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**

<b>Project Manager</b>	Fritgerald Joseph, URS	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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 architect made its submittal for DOE approval on May 20, 2013. DOE approval was received May 30, 2013.

### **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	\$47,125	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,630,000	\$0	\$1,630,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$141,747	\$0	\$141,747	\$1,950	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$55,321	\$0	\$55,321	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,941,742</b>	<b>\$74,075</b>	<b>\$1,941,742</b>	<b>\$50,650</b>	<b>\$0</b>

### *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 (421-230)***

Track Refurbishment

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



Track Field (during Refurbishment)



Track Field with Community Soccer Goals (during Refurbishment)



Track Field with Fencing (during 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**

This project is expected to take four to five weeks to complete. The contractor has submitted all material submittals. This project's 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	\$8,744	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$20,332</b>	<b>\$0</b>

*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

<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	BRPH Architects-Engineers, Inc.
<b>Project Phase</b>	Design Procurement	<b>Contractor</b>	TBD



Henderson MS Front



Henderson MS Entrance

**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 for the original facility built in 1968 and the addition built in 1970, including related code-required upgrades.

**Project Status Update**

BRPH Architects-Engineers, Inc. was approved as the architect and the Notice of Award was made on May 13, 2013.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.



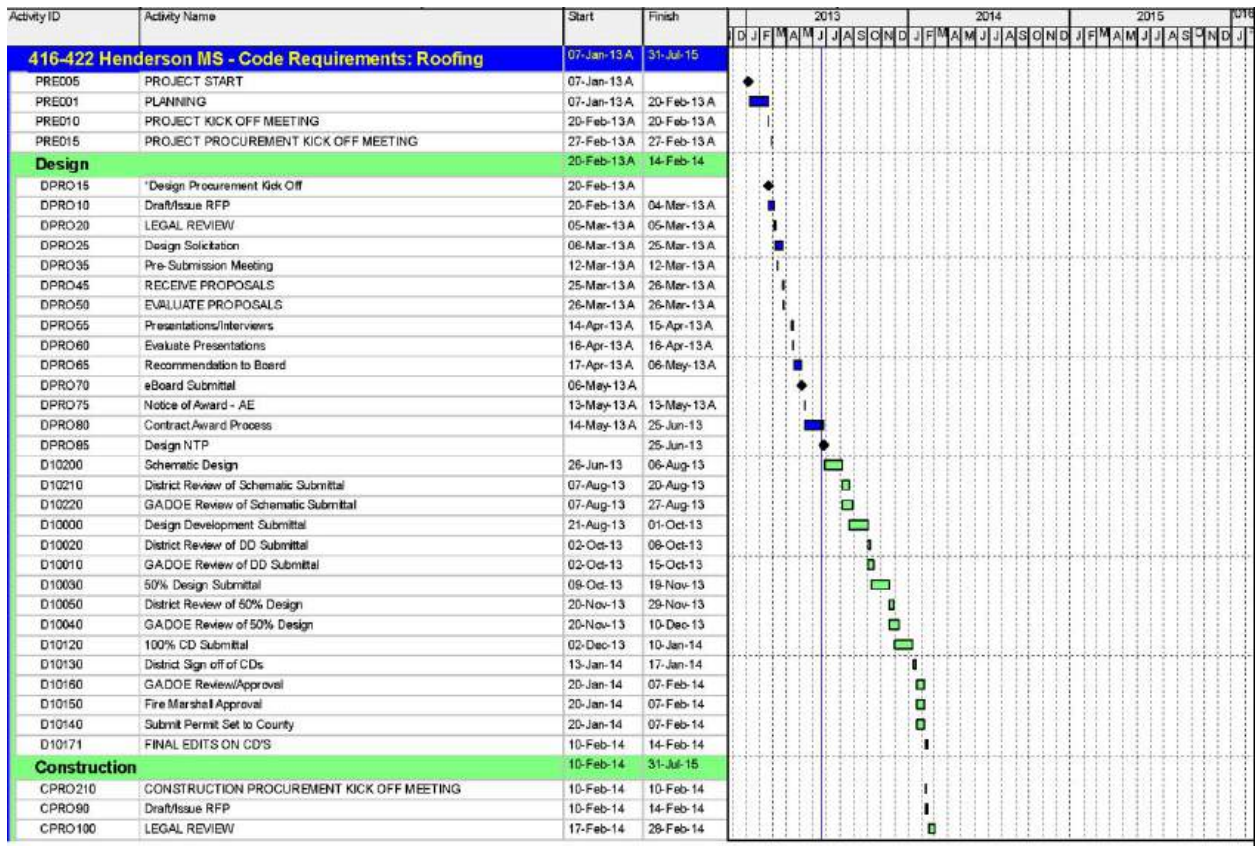
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$9,326	\$0	\$9,326	\$0	\$0
SUBTOTAL A/E SERVICES	\$54,285	\$0	\$54,285	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$836,749	\$0	\$836,749	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$42,701	\$0	\$42,701	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$38,578	\$0	\$38,578	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$981,639</b>	<b>\$0</b>	<b>\$981,639</b>	<b>\$0</b>	<b>\$0</b>

*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

<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	BRPH Architects-Engineers
<b>Project Phase</b>	Design Procurement	<b>Contractor</b>	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.

Existing school renovation that could include:

- 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**

BRPH Architects-Engineers, Inc. was approved as the architect and the Notice of Award was made on May 13, 2013. Land surveys and soil boring are underway.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

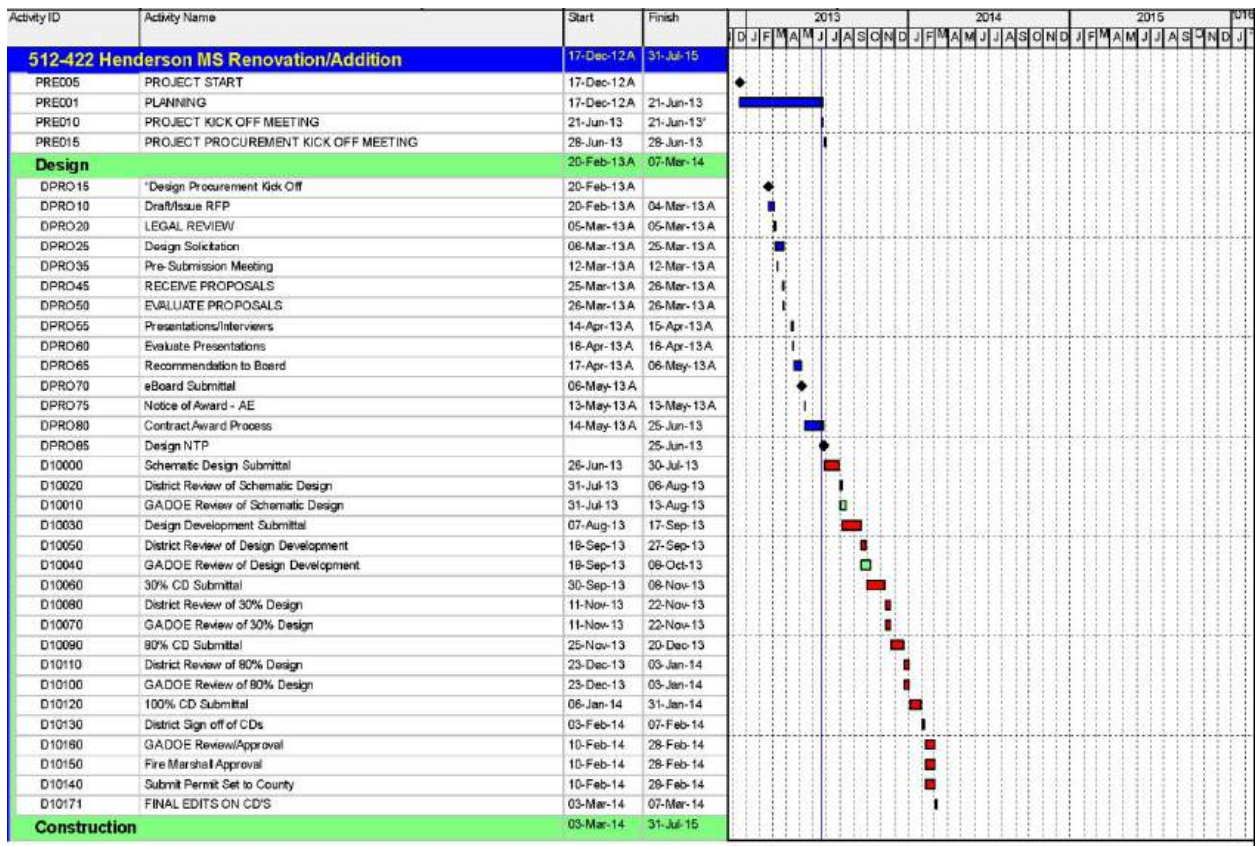
512-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$188,685	\$0	\$188,685	\$0	\$0
	SUBTOTAL A/E SERVICES	\$708,271	\$0	\$708,271	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$11,673,152	\$0	\$11,673,152	\$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
	<b>PROJECT TOTAL</b>	<b>\$14,798,808</b>	<b>\$0</b>	<b>\$14,798,808</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.





***Indian Creek ES (421-139)***

**Kitchen & HVAC**

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Epsten Group
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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
- Replacing wood shelves in the dry storage rooms with metal shelves

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

### Project Status Update

The survey was completed and the architect incorporated it into the construction documents. The architect made its submittal for DOE approval and we recently received DOE approval May 21, 2013.

### 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.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,218	\$1,875	\$21,218	\$4,008	\$0
SUBTOTAL A/E SERVICES	\$84,360	\$84,360	\$94,130	\$49,235	<b>-\$9,770</b>
SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$0	\$1,560,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$135,099	\$31,230	\$135,099	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$25,049	\$0	\$25,049	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,825,726</b>	<b>\$117,465</b>	<b>\$1,835,496</b>	<b>\$53,242</b>	<b>-\$9,770</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

This project is currently forecasted to complete on schedule.





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

**HVAC & ADA**

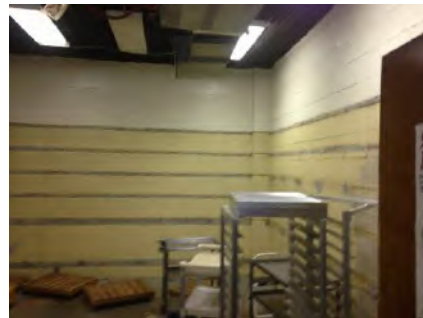
<b>Project Manager</b>	Fritgerald Joseph, URS	<b>Architect/Engineer</b>	Sheffer Grant
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	TBD



Cafeteria Lighting to be Replaced



Exterior View



Dry food storage room wood shelving will be replaced with metals shelving

**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
- Replace wood shelves in the dry storage rooms with metal shelves

### Project Status Update

The DOE requested clarifications regarding the HVAC units and the architect is preparing the response and will be submitting it the week of May 20, 2013. On March 18, 2013, the PM executed purchase orders for Georgia Power to add security lighting to the school in the parking lots. Metal shelving will replace the old wood shelving in the Dry food storage room. DOE Approval was received May 30, 2013.

### 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	\$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	<b>-\$10,979</b>
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
<b>PROJECT TOTAL</b>	<b>\$2,057,334</b>	<b>\$64,724</b>	<b>\$2,057,334</b>	<b>\$165,799</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

Due to potential phasing of this project this project is scheduled to start August 19 and finish October 25, 2013.

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	A		
<b>421-132-002 Knollwood ES - HVAC</b>																											
<b>Design</b>																											
A1000	90% Design	26-Oct-12 A	24-Jan-13 A																								
A1010	DCSD Design Review/Approval	24-Jan-13 A	08-Feb-13 A																								
A1030	100% Submittal	08-Feb-13 A	01-Mar-13																								
A1040	DCSD Design Review/Approval	04-Mar-13	08-Mar-13																								
A1020	Submit for Permit	11-Mar-13	22-Mar-13																								
<b>Construction</b>																											
CPRO 90	Draft RFP	25-Mar-13	26-Mar-13																								
CPRO 110	Advertise GC Solicitation	27-Mar-13	23-Apr-13																								
CPRO 120	GC Solicitation	27-Mar-13	23-Apr-13																								
CPRO 140	GC Bid Date		23-Apr-13																								
CPRO 150	Evaluate Bids	24-Apr-13	30-Apr-13																								
CPRO 160	eBoard Submittal	01-May-13																									
CPRO 170	GC Recommendation to Board	01-May-13	11-Jun-13																								
CPRO 180	Notice of Award - GC	12-Jun-13	12-Jun-13																								
C1070	Contract Award Process	13-Jun-13	03-Jul-13																								
CPRO 200	Construction NTP		03-Jul-13																								
C1090	Construction (Summer Activity)	04-Jul-13'	11-Sep-13'																								

**Major Project Issues**

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 reviewed by DCSD. Additional work is anticipated to be performed.

**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, including punch list, is complete.

**Major Project Issues**

No major issues to report at this time.



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

Renovation and Addition

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



Structural Steel Erection



Concrete Finishing Second Level



Storm Water Line to Detention Pond

**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 includes a major addition of 76,728 SF. The building will house 18 classrooms, six science classrooms, four information technology labs, a family consumer lab, drama room, art room, and chorus room. The two-story addition will also contain new administrative offices and a ninth-grade commons area. The project has a completion date of January 2014.

**Project Status Update**

Clearing and grubbing at the detention pond is over 90% complete and the associated storm water line installation is complete. The structural steel erection is over 90% complete; only detailing remains. Interior and exterior masonry work is approximately 60% complete and the in-wall plumbing and electrical work is keeping pace with the masonry work. The overhead sprinkler and HVAC duckwork installation continues. Corrective work to the slab on grade is now complete.

The demolition of the current administration area has started. The new administration area will not be available until project completion in December 2013. The architect is finalizing the construction documents to identify the areas of the building and propose modular units to serve as administrative offices until project completion. These documents identify temporary locations for the CCTV; Intercom, Security System and Generator Annunciator Panel. The Contractor has issued a change proposal for this scope of work; which is critical to construction completion. The related staff relocation is complete. The new documents also identify additional scope to support the staff relocating including a fire rated records room, a safe, relocation of casework, vending machines and copier. A change proposal has been issued for this work also.

**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	\$563,063	\$0
SUBTOTAL GENERAL CONTRACTOR	\$11,868,535	\$10,403,200	\$11,868,535	\$2,291,127	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$13,000	\$965,000	\$36,421	\$0
SUBTOTAL FF&E	\$500,000	\$17,634	\$500,000	\$17,634	\$0
SUBTOTAL TECHNOLOGY	\$850,000	\$0	\$850,000	\$630	\$0
SUBTOTAL CONTINGENCY	\$1,635,929	\$0	\$1,635,929	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$16,932,814</b>	<b>\$11,191,931</b>	<b>\$16,932,814</b>	<b>\$2,983,888</b>	<b>\$0</b>

***Change Order Summary***

- Contractor Change Order # 07; Brick Support; Storefront Modification \$ 9,122 add
- Contractor Change Order # 08; Security Fencing; Brick Credit; IT Dept. Changes \$ 2,136 add
- Contractor Change Order # 09; Structural Steel Support; Roof Material Change \$ 3,564 add
- Contractor Change Order # 10; CCTV, Intercom, Security System, Annunciator \$ 98,418 add
- Contractor Change Order # 11; Trench Rock & Unsuitable \$ 47,570 add

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	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
<b>421-127 Martin Luther King, Jr. HS - Addition</b>																									
<b>Design</b>																									
D1260	Design	73	02-Jul-12 A	11-Oct-12 A																					
<b>Construction</b>																									
C:PRO110	Advertise CM Solicitation	20	11-Oct-12 A	08-Nov-12 A																					
C:PRO120	CM Solicitation	20	11-Oct-12 A	08-Nov-12 A																					
C:PRO140	CM Bid Date	0		08-Nov-12 A																					
C:PRO170	Board Approval of GC	13	08-Nov-12 A	28-Nov-12 A																					
C:PRO190	Notice of Award - GC	0		29-Nov-12 A																					
C:1120	Contract Award Process	29	29-Nov-12 A	08-Jan-13 A																					
C:PRO200	Construction NTP	0	08-Jan-13 A																						
C:1110	Contractor Mobilization	4	17-Jan-13 A	23-Jan-13 A																					
C:1100	Fire Watch Meeting	0	23-Jan-13 A	23-Jan-13 A																					
C:1090	Kick Off Meeting	0	29-Jan-13 A	29-Jan-13 A																					
C:1060	Construction	226	30-Jan-13 A	11-Dec-13																					
C:1070	IT Installations	40	17-Oct-13	11-Dec-13																					
C:1060	Substantial Completion	0		11-Dec-13																					
C:2000	FF&E Installation	20	12-Dec-13	08-Jan-14																					
C:2020	Closure	30	12-Dec-13	22-Jan-14																					
C:2010	Move-in	5	08-Jan-14	15-Jan-14																					
C:2030	Final Completion	0		22-Jan-14																					

**Major Project Issues**

No major issues to report at this time.

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

**Addition & Renovations**

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



Block work for new addition



Entry from the stage to Drama Room



New electric for building addition

**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)
- Phase 3 – Renovation to the north end of the classroom building



**Project Status Update**

The contractor performed the following activities for the new addition this month: erection of steel, welding of steel framing, and welding of steel decking, welding of CMU block work, supports. They also began plumbing for roof drains and the sanitary system, electrical rough-in, installation of ductwork and hanging of VAV boxes. Activities for the renovation area include demolition of interior walls, installation of new air conditioning ducts, fire proofing of overhead steel, sprinklers and electrical rough-in conduits, clean up clean-up of debris, pouring back slab cutting outs, slab areas for plumbing, plumbing of installing sanitary lines and overhead water lines, investigation of HVAC systems for upcoming summer work, and troubleshooting electrical systems installation and welding of chilled water piping and demolition of ceiling grid in hallways. Activities for the Drama area include: exterior wall block work, roof installation, plumbing roof drains, electrical rough-in, cutting in door opening between Drama and Stage area, reworking hallway exit area and reworking of existing roof drains for new building pad. Currently there are 6 proposal requests awaiting contractor pricing or architectural review. There is one change order going through the DCSD system and one change order that is being assembled by the CIP staff for processing through the DCSD system.

**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	\$141,342	\$38,288	\$141,342	\$35,757	\$0
SUBTOTAL A/E SERVICES	\$295,017	\$290,668	\$295,017	\$238,188	\$0
SUBTOTAL GENERAL CONTRACTOR	\$4,695,047	\$4,695,047	\$4,695,047	\$554,249	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$331,783	\$47,575	\$331,783	\$16,568	\$0
SUBTOTAL FF&E	\$230,400	\$364,614	\$230,400	\$0	\$0
SUBTOTAL TECHNOLOGY	\$300,000	\$0	\$300,000	\$0	\$0
SUBTOTAL CONTINGENCY	\$102,400	\$0	\$102,400	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$6,095,989</b>	<b>\$5,436,192</b>	<b>\$6,095,989</b>	<b>\$844,762</b>	<b>\$0</b>

*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. As a result of the LDP issue the contractor has produced a revised schedule for review by the CIP Team.





**Montgomery ES (421-138)**

HVAC - Architectural

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiebe and Hand
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	TBD



Cafeteria Lighting to be Replaced



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**

The RFP for HVAC, ceilings, and lighting replacement was released on May 2, 2013. The principal has been met with and notified of potential plans to phase the project. Another meeting is scheduled with the principal and the project manager for May 21, 2013 to develop an action plan for the arrival of trailers and the phasing of the project. A pre-bid meeting with a mandatory site visit is scheduled for May 24, 2013. The proposals are due June 11, 2013. DOE Approval was received May 15, 2013.

An estimated ten portable trailers are scheduled to arrive on site in June 2013. Over the summer break, the wood shelving will be replaced with metal shelving in the kitchen dry storage room and the room will be cleaned and painted. Construction will start in August 2013 and completion June 2014.

**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	\$51,600	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$100,000</b>	<b>\$70,575</b>	<b>\$100,000</b>	<b>\$51,600</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

Due to potential phasing of this project this project is scheduled to start August 19 and finish October 25, 2013.



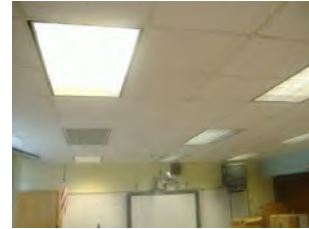
**Montgomery ES (001-422)**

## HVAC - Construction

<b>Project Manager</b>	Fritgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiebe and Hand
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	TBD



Main corridor lighting to be replaced



Classroom lighting to be replaced



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 Status Update**

The RFP for HVAC, ceilings, and lighting replacement was released on May 2, 2013. The principal has been met with and notified of potential plans to phase the project. Another meeting is scheduled with the principal and the project manager for May 21, 2013 to develop an action plan for the arrival of trailers and the phasing of the project. A pre-bid meeting with a mandatory site visit is scheduled for May 24, 2013. The proposals are due June 11, 2013.

An estimated ten portable trailers are schedule to arrive on site in June 2013. Over the summer break, the wood shelving will be replaced with metal shelving in the kitchen dry storage room and the room will be cleaned and painted. Construction will start in August 2013 and completion June 2014.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

001-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$2,308	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,880,260	\$0	\$1,880,260	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$89,175	\$0	\$89,175	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$80,565	\$0	\$80,565	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$2,308</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project will be phased and portable trailers will be used to accommodate for the construction.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
<b>001-422 Montgomery ES HVAC</b>																																								
PRE005	PROJECT START	0	01-Feb-13 A	28-Jul-14																																				
PRE001	PLANNING	30	01-Feb-13 A	14-Mar-13 A																																				
PRE010	PROJECT KICK OFF MEETING	1	20-Feb-13 A	20-Feb-13 A																																				
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	27-Feb-13 A	27-Feb-13 A																																				
<b>Design</b>																																								
A1050	RECEIVE DESIGN FROM SPLOST III	0	04-Mar-13 A	04-Mar-13 A																																				
<b>Construction</b>																																								
CPRO090	Draft RFP	11	05-Apr-13 A	22-Apr-13 A																																				
CPRO110	Advertise GC Solicitation	15	25-Apr-13 A	16-May-13 A																																				
CPRO120	GC Solicitation	28	02-May-13 A	11-Jun-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		23-May-13 A																																				
CPRO140	GC Bid Date	0		11-Jun-13 A																																				
CPRO150	Evaluate Bids	0	12-Jun-13 A	12-Jun-13 A																																				
CPRO160	eBoard Submittal	0	12-Jun-13 A																																					
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13'																																				
CPRO180	'Notice of Award - GC	1	03-Jul-13	03-Jul-13																																				
CPRO190	'Contract Award Process	21	03-Jul-13	31-Jul-13																																				
CPRO200	'Construction NTP	0		31-Jul-13																																				
C1060	Construction	238	01-Aug-13	30-Jun-14																																				
TC1090	Substantial Completion	0		30-Jun-14																																				
TC2020	Closeout	20	01-Jul-14	28-Jul-14																																				
TC2030	Final Completion	0		28-Jul-14																																				
<b>Construction Phasing Activities</b>																																								
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	43	01-Aug-13	30-Sep-13																																				
A1070	Phase 2 - Renovate 10 classrooms upper level at east wing	44	01-Oct-13	29-Nov-13																																				
A1080	Phase 3 - Renovate 8 classrooms at south wing	45	02-Dec-13	31-Jan-14																																				
A1090	Phase 4 - Renovate 6 classroom + weight rm at south wing	45	03-Feb-14	04-Apr-14																																				
A1110	Phase 5 - SUMMER WORK - Renovate admin, kitchen, and cafeteria	61	07-Apr-14	30-Jun-14																																				

**Major Project Issues**

No major issues to report at this time.

***Peachcrest ES (506-422)***

<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	Chapman Griffin Lanier Sussenbach Architects (CGLS)
<b>Project Phase</b>	Design	<b>Contractor</b>	N/A



Peachcrest ES Front



Peachcrest ES Play Field

**Project Scope of Work**

The scope of work for this project is use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the school's original site. The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:

- 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
- 27 2nd – 5th Grade Classrooms at about 750 square feet
- 1 Media Center at about 3,250 square feet
- 1 Art Classroom at about 950 square feet
- 1 Music Classroom at about 950 square feet
- 1 Computer Labs at about 880 square feet
- 1 Science Lab at about 1,050 square feet
- 4 Shared Labs (i.e., Discovery, ESOL, etc.)
- Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
- 1 Gymnasium- Minimum of 4,700 square feet Modified Bitumen Roof System- No Skylights

- 4 Special Needs Classrooms at about 750 square feet
- Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
- Kitchen shall be at least 3,000 square feet

The project budget is about \$18,421,281. This includes design, construction, geotechnical investigations, surveying, FF&E, information technology, materials testing, etc.

### **Project Status Update**

The architect, CGLS, has been working on Schematic Design of site plan and is scheduled to submit Schematic Design drawings on June 21, 2012 for the prototype design. The design is scheduled to be completed in early 2014 and construction will begin Summer 2014. Demolition of the current school will occur later this year. This school is currently unused and no student relocation is necessary.

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

The project is currently forecasted to complete on budget.

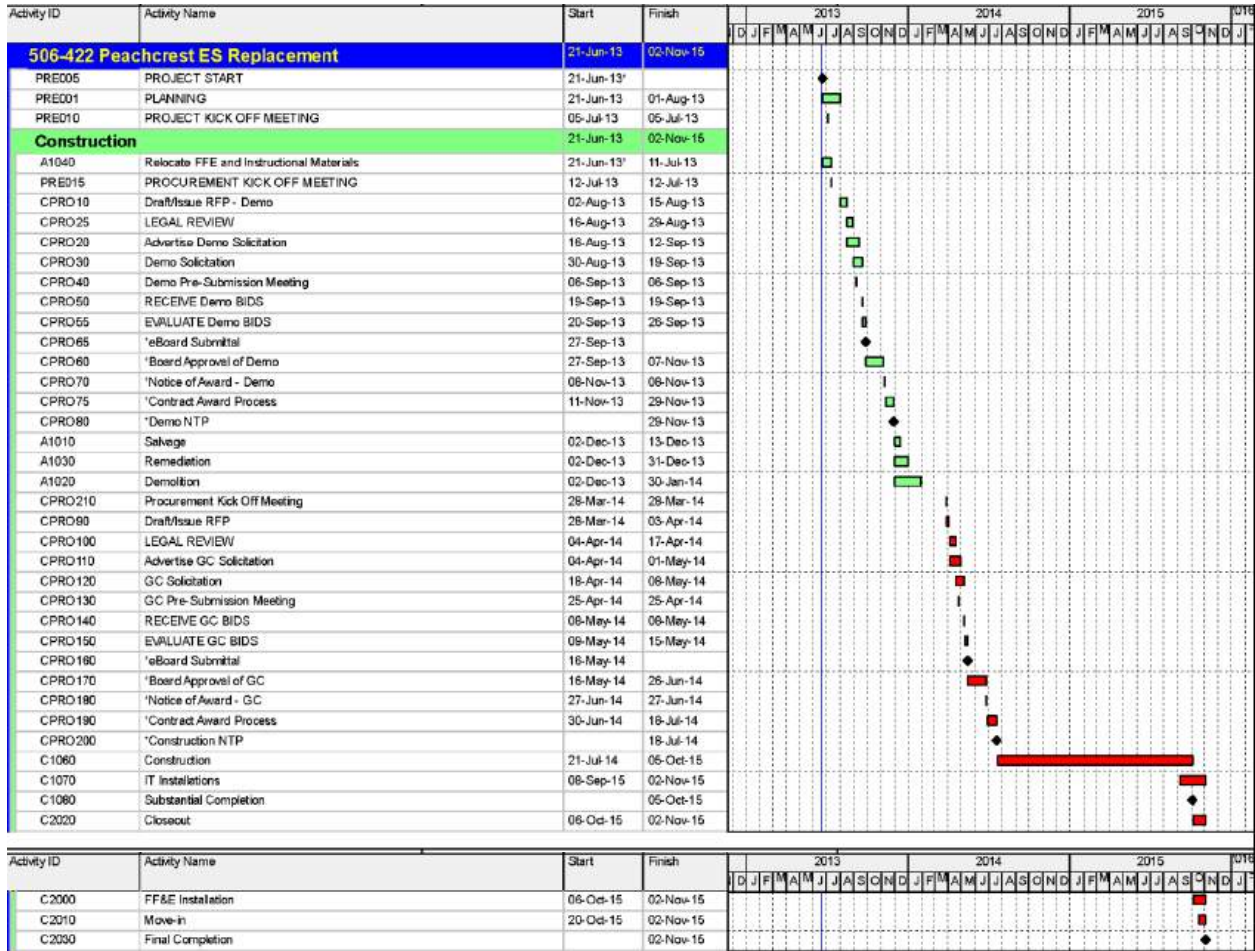
506-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$227,116	\$10,388	\$227,116	\$29,352	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,193	\$0	\$721,193	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,293,486	\$0	\$1,293,486	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$350,388</b>	<b>\$18,421,280</b>	<b>\$29,352</b>	<b>\$0</b>

### *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.



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

## Track Refurbishment

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



Peachtree MS Track Erosion Control Installed

Track (*Erosion Control Installed*)Track (*Erosion Control Installed*)**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 project's 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. A change order has been executed by DCSD: A new as-built drawing will be required of the existing detention pond to establish current capacity. Breedlove Land Planning will submit pricing for the additional design service for the survey of the Detention

Pond. Sunbelt is expected to submit a change order for Peachtree MS Water Quality structure as per the City of Dunwoody. A change order for the field events and water quality structure has been issued for approval \$28,625. DCSD is still working with the City of Dunwoody requirements for permit and bonding. Breedlove will proceed with detention pond as-built drawings required by the City of Dunwoody Watershed Management.

**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	\$14,138	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$20,156	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$35,044</b>	<b>\$0</b>

*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	
<b>421-232 Peachtree MS - Track Replacement</b>																											
<b>Design</b>																											
A1000	Architect/Engineer Performance	02-Jul-12 A	20-Feb-13																								
71 01 00A10	Permit Delay - Maint Agreement Required	11-Oct-12 A	20-Feb-13 A																								
A1010	Permit Received		20-Feb-13																								
<b>Construction</b>																											
A1020	GC Solicitation	11-Oct-12 A	17-Oct-12 A																								
C1070	Contract Award Process	17-Oct-12 A	20-Feb-13 A																								
CPR0200	Construction NTP		20-Feb-13																								
C1060	Construction (Summer Activity)	24-May-13'	01-Aug-13'																								

**Major Project Issues**

No major issues to report at this time.

***Radio Communications (630-422)***

<b>Project Manager</b>	John Wright, URS	<b>DCSD Project Manager</b>	Anthony Jackson, DCSD
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	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. Since the last reporting period, proposals were received and are currently under evaluation.

**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. A mandatory pre-proposal conference was held on May 2, 2013.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

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

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

These projects are currently forecasted to complete on schedule.

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	
<b>630-422 Radio Communications - FCC Compliance &amp; GPS Eq</b>																											
<b>GPS</b>																											
73.00.02	GPS Equipments	01-Mar-13	31-Jul-13																								
73.00.02A	GPS Equipments Performance	01-Mar-13	31-Jul-13																								
<b>Radio Communications</b>																											
73.00.01	Radio Communications - FCC Compliance	03-Dec-12A																									
73.00.01A	Radio Communications - FCC Compliance Procurement	03-Dec-12A	30-Apr-13																								
73.00.01A10	Radio Communications - FCC Compliance Performance	01-May-13	31-Jul-13																								

**Major Project Issues**

No major issues to report at this time.

***Redan HS (421-111-003)***

Interior Renovations &amp; Storage Facility

**Project Manager** Kevin Payne, DCSD      **Architect/Engineer** Richard Wittschiede Hand**Project Phase** Pre-Construction      **Contractor** Albion Scaccia**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**

Construction is scheduled to begin on or before May 24, 2013.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	Start	Finish	2013												2014											
				O	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	
<b>421-111-002</b>	<b>Redan HS - Supplemental Renovations</b>	30-Nov-10A	16-May-14																								
A1000	Construction	30-Nov-10A	16-May-14																								

**Major Project Issues**

No major issues to report at this time.



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

Renovation/ Addition

<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	CDH
<b>Project Phase</b>	Procurement	<b>Contractor</b>	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 full professional design and engineering services for the renovation of and addition to 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**

CDH Partners was approved as the architect and the Notice of Award was made on June 5, 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
<b>PROJECT TOTAL</b>	<b>\$20,718,330</b>	<b>\$0</b>	<b>\$20,718,330</b>	<b>\$0</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule.





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

**Track Refurbishments**

<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Breedlove Land Planning
<b>Project Phase</b>	Close-out	<b>Contractor</b>	Sunbelt



Track (after Refurbishment)



High jump (after Refurbishment)



Long Jump (after 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.

**Project Status Update**

This project is complete. The contractor has submitted all material submittals. Project closeout is underway.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

421-231		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$19,000	\$13,875	\$19,000	\$13,113	\$0
SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$143,549	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,625</b>	<b>\$250,000</b>	<b>\$157,412</b>	<b>\$0</b>

*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)***

<b>Project Manager</b>	John Wright, URS	<b>DCSD Project Manager</b>	Anthony Jackson, DCSD
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	TBD

**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 20 utility trucks, two refrigerator trucks, 16 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 through govdeals.com. Consequently, all vehicles are declared obsolete for disposal by the Chief Operations Officer.

The utility trucks are used by DeKalb County School District (DCSD) facilities workers who make routine plumbing, HVAC and electrical service calls to the district's 135 schools. The refrigerator trucks transport food goods to schools for students' breakfasts and lunches. The box trucks are used for dry goods and supplies deliveries and pick-ups, including equipment deliveries to schools. The use of the service sedans includes support for school inspections, site-visits, employee assistance and counseling requirements, school improvement visits, emergency calls, staff assistance visits, teacher recruiting, student testing assistance and bus accident investigations. The public safety sedans are used to provide law enforcement and security throughout the district. DCSD maintains its own Public Safety Department, which patrols schools both day and night. The security carts are provided to ease movement and transport around large campuses to include security support and assisting students and adults who may be physically impaired.

These new vehicles ensure that district employees travel in a vehicle that is safe, available and fuel-efficient for school operations. The vehicles will be procured during the 2013 year pending any changes in SPLOST program requirements. The purchase of these vehicles is funded under SPLOST tax revenues and has no impact on the general fund and does not take away any funds from schools.

Expected delivery months are:

- Utility trucks August 2013
- Refrigerator trucks September 2013
- Public safety vehicles August 2013
- Box trucks October 2013

- Service sedans August 2013
- Security carts July 2013

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

This project is currently forecasted to complete within budget.

Due to issuing the technology bond, \$74,718 will be reallocated from this project budget to the bond repayment budget (project 720-422) to cover the cost of issuing the bond as well as interest payments. This pending budget reallocation will be reflected below once fully executed.

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	\$74,718	\$0	<b>-\$74,718</b>
SUBTOTAL VEHICLE PURCHASE	\$1,572,373	\$0	\$1,497,655	\$19,620	\$74,718
<b>PROJECT TOTAL</b>	<b>\$1,572,373</b>	<b>\$0</b>	<b>\$1,572,373</b>	<b>\$19,620</b>	<b>\$0</b>

### *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.

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

**Addition & Renovations**

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



Architect's Rendering of Completed Auditorium Lobby



Excavation and Trench Dig Out



Site Work

**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 an 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-123.)
- **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 May 2013 with the progress of digging and pouring concrete continuous footings, installation of underground utilities, and laying foundation blocks.

### 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	\$211,123	\$2,676	\$211,123	\$12,171	\$0
SUBTOTAL A/E SERVICES	\$967,769	\$729,556	\$967,769	\$570,256	\$0
SUBTOTAL GENERAL CONTRACTOR	\$17,098,102	\$15,472,885	\$17,098,102	\$788,348	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$970,496	\$44,695	\$970,496	\$0	\$0
SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$0	\$0
SUBTOTAL TECHNOLOGY	\$798,707	\$0	\$798,707	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,550,126	\$0	\$1,550,126	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$22,310,250</b>	<b>\$16,249,812</b>	<b>\$22,310,250</b>	<b>\$1,370,775</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

The contractor is currently on schedule for a February 28, 2014 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	
<b>002-422 Southwest DeKalb HS</b>																											
<b>Design</b>																											
71.01	PreConstruction Services	15-Nov-12 A																									
71.03	A/E Services	15-Nov-12 A																									
<b>Construction</b>																											
C PRO 200	*Construction NTP	15-Nov-12 A																									
71.04	GC	15-Nov-12 A																									
71.05	Construction Services	15-Nov-12 A																									
C1060	Construction	15-Nov-12 A	01-Jul-14																								
73.00	Tech	04-Jun-14																									
C1070	IT Installations	04-Jun-14	29-Jul-14																								
C1080	Substantial Completion		01-Jul-14																								
72.00	FFE	02-Jul-14																									
C2010	Move-in	02-Jul-14	29-Jul-14																								
C2020	Closeout	02-Jul-14	29-Jul-14																								
C2000	FF&E Installation	02-Jul-14	29-Jul-14																								
C2030	Final Completion		29-Jul-14																								
99.99	Contingency		29-Jul-14																								

**Major Project Issues**

We are currently working to resolve an unforeseeable underground water line and unsuitable soils removal. Rain delays have also impacted the schedule as well.

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

Capital Renewal Plumbing

<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Perkins +Will, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Boys' Restroom



Boys' Restroom

**Project Scope of Work**

Southwest DeKalb High is located at 2863 Kelley Chapel Road, Decatur, GA 30034. The 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-125 for project updates.

**Project Status Update**

Perkins + Will was selected as the architect for the project. The A/E contract was signed and we are awaiting the Preliminary design for the project.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

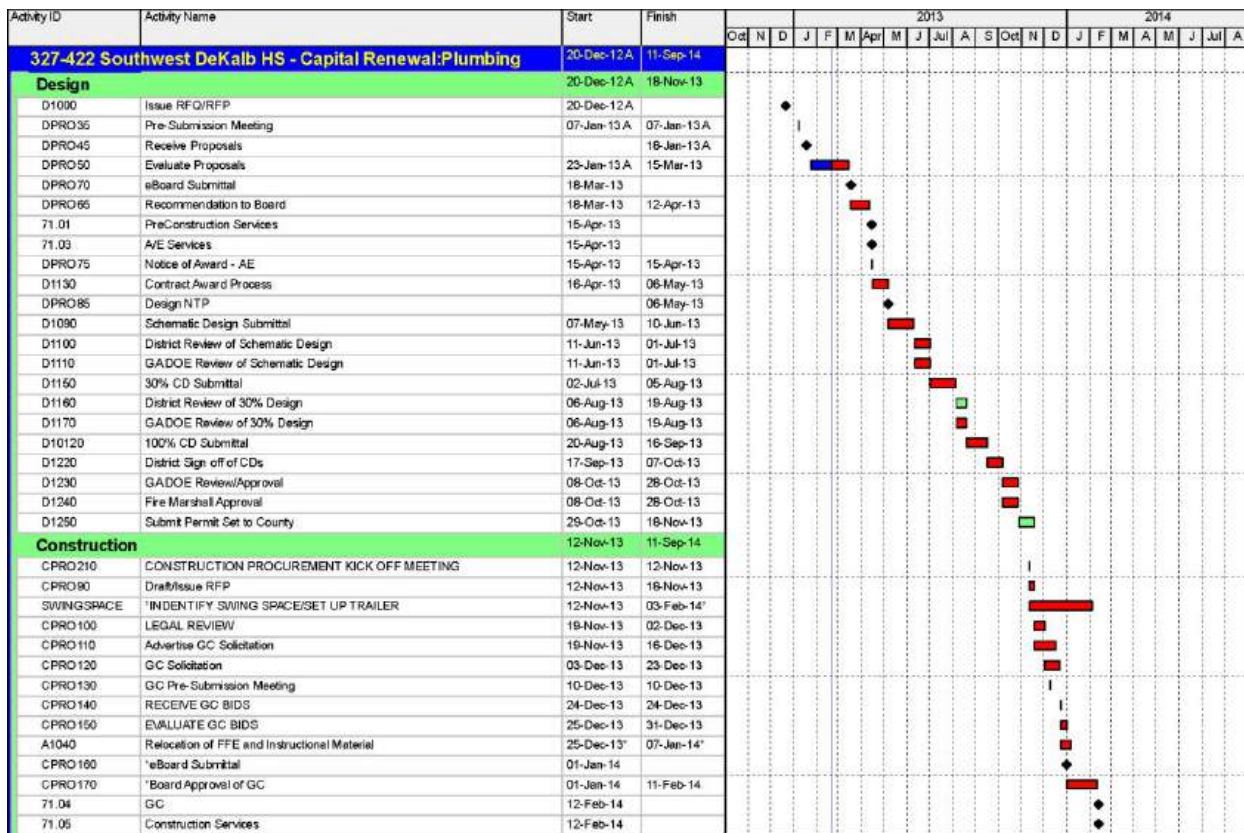
327-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$3,786	\$0	\$3,786	\$0	\$0
	SUBTOTAL A/E SERVICES	\$22,041	\$0	\$22,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$339,735	\$0	\$339,735	\$0	\$0
	SUBTOTAL 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
	<b>PROJECT TOTAL</b>	<b>\$398,562</b>	<b>\$0</b>	<b>\$398,562</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.







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

Capital Renewal Roof

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



Roof View 1



Roof View 2

**Project Scope of Work**

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-117.)

**Project Status Update**

Phase 2: Roofing materials were delivered on 6/4/2013 for the ROTC Building, 5100 and 5200 hallway. The roofing work started 6/7/2013. 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
	<b>PROJECT TOTAL</b>	<b>\$562,852</b>	<b>\$0</b>	<b>\$562,852</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report 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	
<b>328-422 Southwest DeKalb HS - Capital Renewal: Roofing</b>																											
<b>Design</b>																											
71.01	PreConstruction Services	15-Nov-12A	15-Nov-12A																								
71.03	A/E Services	15-Nov-12A	15-Nov-12A																								
<b>Construction</b>																											
71.04	GC	15-Nov-12A	30-Jul-14																								
71.05	Construction Services	15-Nov-12A	15-Nov-12A																								
CPRO200	*Construction NTP	15-Nov-12A	15-Nov-12A																								
C1080	Construction	15-Nov-12A	01-Jul-14																								
C1080	Substantial Completion		01-Jul-14																								
C2020	Closeout	02-Jul-14	29-Jul-14																								
C2030	Final Completion		29-Jul-14																								
99.99	Contingency	30-Jul-14																									

**Major Project Issues**

Main building roofing will not be completed this summer per phase two due to warranty issues. No major issues to report at this time.

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

Renovations – 5100 and 5200 Halls

<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Perkins +Will, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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**

Perkins + Will has been awarded the design services contract for the project

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

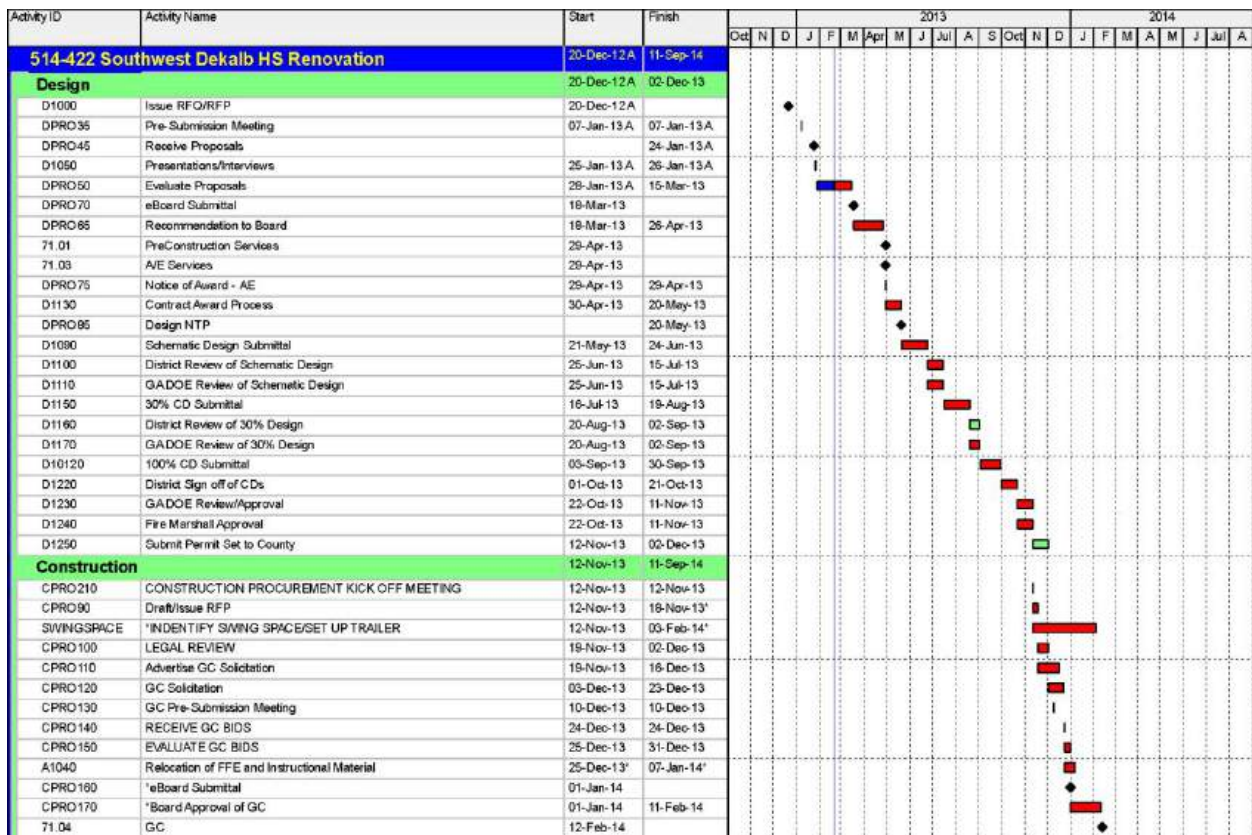
514-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$0	\$0
	SUBTOTAL A/E SERVICES	\$239,041	\$0	\$239,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$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
	<b>PROJECT TOTAL</b>	<b>\$4,994,597</b>	<b>\$0</b>	<b>\$4,994,597</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.







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

## HVAC

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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**

The survey was completed and the architect incorporated it into the construction documents. The architect made its submittal for DOE approval on May 20, 2013. This project is scheduled to be phased and to also incorporate portable trailers.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

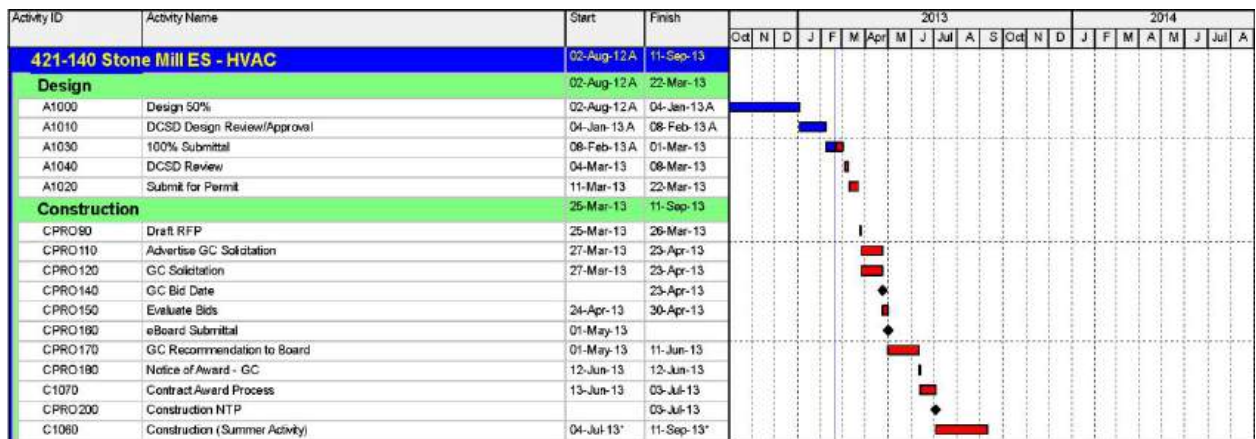
421-140	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$19,565	\$1,575	\$19,565	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$34,125	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$0	\$1,710,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$137,284	\$0	\$137,284	\$1,900	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$31,111	\$0	\$31,111	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,963,856</b>	<b>\$54,075</b>	<b>\$1,963,856</b>	<b>\$37,600</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

As a result of phasing this project, the completion date is estimated to be late October 2013.



**Major Project Issues**

No major issues to report at this time.

**Stone Mountain ES (421-135)**

**HVAC & ADA**

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	TBD



Main Corridor Lighting to be Replaced



Media Center 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**

The architect made its submittal for DOE approval on May 20, 2013. This project is scheduled to be phased and to also incorporate portable trailers.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget.

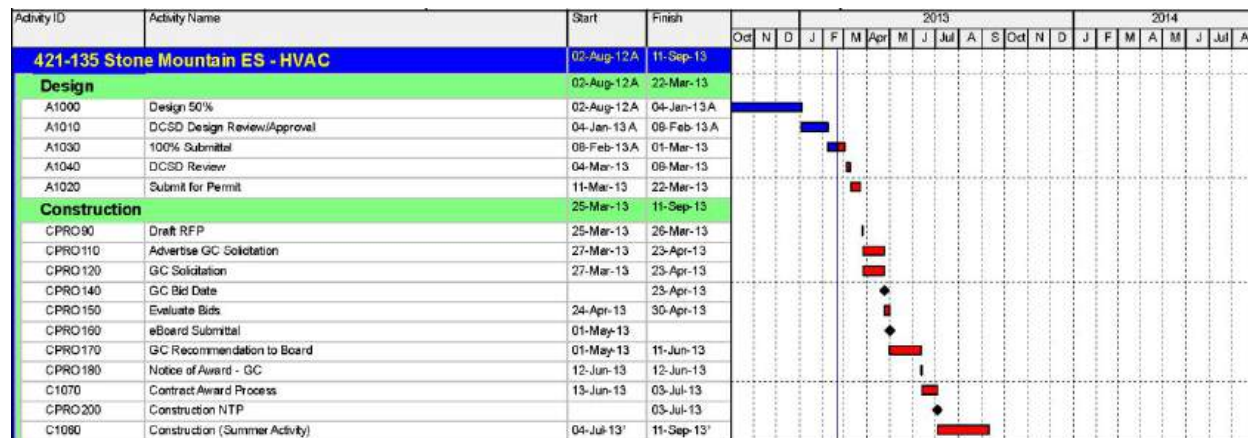
421-135	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$20,350	\$1,800	\$20,350	\$1,800	\$0
	SUBTOTAL A/E SERVICES	\$82,722	\$66,250	\$82,722	\$43,062	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,536,908	\$49,990	\$1,536,908	\$49,990	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$130,000	\$0	\$130,000	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$48,614	\$0	\$48,614	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,818,594</b>	<b>\$118,040</b>	<b>\$1,818,594</b>	<b>\$94,852</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

As a result of phasing this project, the completion date is estimated to be late October 2013.



**Major Project Issues**

No major issues to report at this time.

***Technology - Bond Repayment (720-422)*****Technology Bond Repayment**

<b>Project Manager</b>	John Wright, URS	<b>DCSD Project Manager</b>	Gary Brantley, DCSD CIO
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	N/A

**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. The Board approved the technology bond prior to its sale; however creation of the 720-422 project to track its repayment still requires Board review and approval for incorporation into the overall SPLOST IV program.

**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 \$1,786,100 over budget. This amount is due to the cost of issuing the bond as well as the interest on the bond. Budget reallocations are planned from the Technology Equipment project (710-422) and the Service Vehicles project (620-422) to satisfy these expenses.

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	\$40,078,769	\$40,078,769	\$0	<b>-\$1,786,100</b>
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$38,292,669</b>	<b>\$40,078,769</b>	<b>\$40,078,769</b>	<b>\$0</b>	<b>-\$1,786,100</b>

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

**Major Project Issues**

No major issues to report at this time.



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

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

**Project Scope of Work**

- 21st Century Classroom Technology (\$9,000,000)
  - Complete the roll out of interactive - boards to classrooms (this includes a projector for classrooms and ability for hand-held student "response devices" to interface with the interactive board)
  - Provide students with access to desktop computers and/or laptops and/or tablet computers 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

**Project Status Update**

- 21st Century Classroom Technology
  - Vendor procurement is in progress.

**Project Budget/Forecast Update**

This project is currently forecasted to complete within budget. Due to issuing the technology bond, \$1,711,382 will be reallocated from this project budget to the bond repayment budget (project 720-422) to cover the cost of issuing the bond as well as interest payments. This pending budget reallocation will be reflected below once fully executed.



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

## Technology Updates

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

**Project Scope of Work**

The DeKalb County School District (DCSD) has undertaken a fast-paced technology plan to make 123 schools and centers wireless. Currently, 42 schools and centers are finished, with an average of one access point per two classrooms.

An update of all SPLOST technology projects can be found on the website at <http://www.dekalb.k12.ga.us/splost-iv/projects/>. In addition to providing wireless access for all classrooms, we are using SPLOST funding to update hardware, provide 21st century classroom technology including interactive white boards, upgrade technology infrastructure, distribute digital content and upgrade telecommunications infrastructure. A summary is below:

- 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
  - 66% complete – Change in completion percent decreased due to additional tasks being added to the project. Additional meetings, switch configuration and software training, and hardwiring of trailers.
- Digital content distribution
  - No update at this time.
- Infrastructure upgrades
  - Planning in progress – September 2013 implementation is planned
- 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
<b>PROJECT TOTAL</b>	<b>\$8,200,000</b>	<b>\$4,461,921</b>	<b>\$8,200,000</b>	<b>\$1,914,963</b>	<b>\$0</b>

*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	
<b>700-422</b>	<b>Infrastructure Refresh</b>	24-Jan-13 A	29-Dec-17																								
73.00.01A	Wireless Access Performance	24-Jan-13 A	23-Aug-17																								
73.00.03A	Telecom Infrastructure Performance	03-Jun-13	29-Dec-17																								
73.00.05A	Digital Content Distribution Performance	03-Jun-13	29-Dec-17																								
73.00.07A	Infrastructure Upgrades Performance	03-Jun-13	29-Dec-17																								

**Major Project Issues**

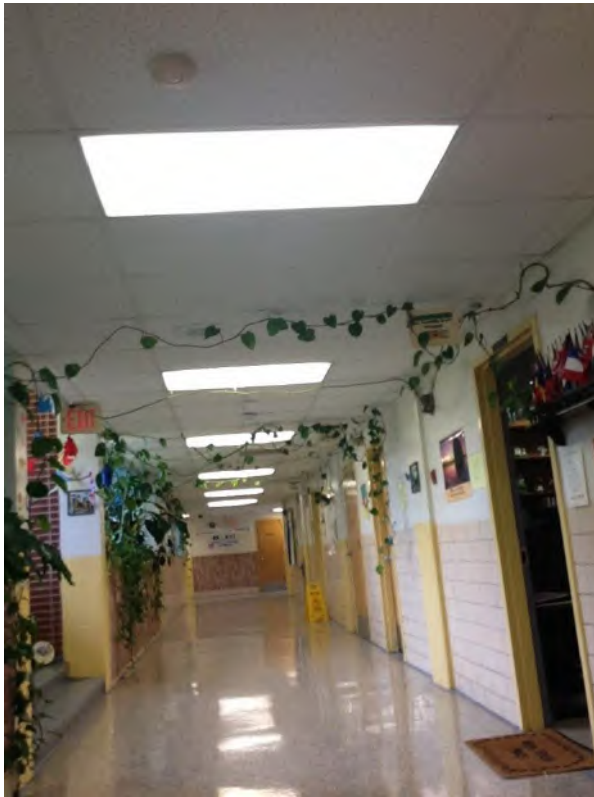
No major issues to report at this time.



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

**HVAC**

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



Hall Lighting to be Replaced



Cafeteria Lighting to be Replaced



Dry Storage Room: Wood shelving to be replaced with new metal shelving

**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**

Bids for the ceiling tiles and lighting replacement are due on May 28, 2013. Because of the rebid, this project is scheduled to start in August. The PM has received approval from DCSD for the installation of 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	\$15,255	\$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
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$18,600</b>	<b>\$400,000</b>	<b>\$15,255</b>	<b>\$0</b>

### *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	At Completion Duration	Start	Finish	2013												2014												2015											
					1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
<b>421-341-027</b>	<b>Wadsworth Magnet-Ceiling &amp; Lighting</b>	<b>252</b>	<b>28-Oct-12 A</b>	<b>14-Oct-13</b>																																				
<b>Design</b>																																								
A1000	Design	40	28-Oct-12 A	21-Dec-12 A																																				
A1010	DCSD Design Review/Approval	34	14-Dec-12 A	30-Jan-13 A																																				
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A																																				
<b>Construction</b>																																								
CPRO090	Initial Draft RFP	2	05-Feb-13 A	06-Feb-13 A																																				
CPRO110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																				
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																				
CPRO210	Draft RFP ( REBID)	0	25-Mar-13 A	25-Mar-13 A																																				
CPRO220	Advertise GC Solicitation ( REBID)	3	07-Apr-13 A	11-Apr-13 A																																				
CPRO230	GC Solicitation ( REBID)	16	07-Apr-13 A	29-Apr-13 A																																				
CPRO130	GC Pre-Submission Meeting	0	07-May-13 A	07-May-13 A																																				
CPRO140	GC Bid Date	0	29-May-13 A	29-May-13 A																																				
CPRO150	Evaluate Bids	23	29-May-13 A	27-Jun-13 A																																				
CPRO160	eBoard Submittal	0	12-Jun-13 A																																					
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																																				
CPRO180	Notice of Award - GC	1	03-Jul-13	03-Jul-13																																				
C1070	Contract Award Process	19	04-Jul-13	30-Jul-13																																				
CPRO200	Construction NTP	0		31-Jul-13																																				
C1060	Construction	53	01-Aug-13 A	14-Oct-13 A																																				

**Major Project Issues**

No major issues to report at this time.

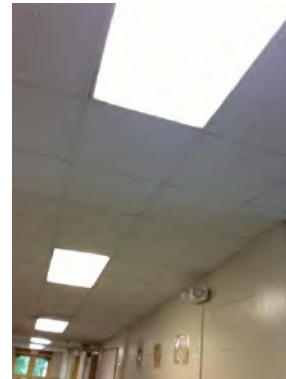
**Warren Technical School (003-422)**

HVAC SPLOST III Carryover

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



Hall Lighting to be replaced



Hall Lighting to be Replaced



Classroom Lighting to be Replaced

**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

An additional Warren Technical School – Capital Renewal project (337-422) is continuing to be evaluated for consolidation with the current work scheduled for summer 2013. This project was originally scheduled for June 2016. If incorporated, this work includes replacement of the roof, kitchen equipment, and repair of roof openings. The PM will have the dry storage shelving replaced; the room will be cleaned and painted. GA Power has submitted outdoor lighting layouts and proposals; this work will be completed over the summer.

### Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

003-422			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	\$645,114	\$0	\$645,114	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report 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	
<b>003-422 Warren Tech</b>																											
PRE005	PROJECT START	01-Feb-13A	27-Sep-13																								
PRE001	PLANNING	01-Feb-13A	14-Mar-13																								
PRE010	PROJECT KICK OFF MEETING	20-Feb-13	20-Feb-13																								
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	27-Feb-13	27-Feb-13																								
<b>Design</b>																											
A1050	RECEIVE DESIGN FROM SPLOST III	04-Mar-13																									
<b>Construction</b>																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	04-Mar-13	04-Mar-13																								
CPRO90	Draft/Issue RFP	04-Mar-13	08-Mar-13																								
CPRO100	LEGAL REVIEW	11-Mar-13	22-Mar-13																								
CPRO110	Advertise GC Solicitation	11-Mar-13	05-Apr-13																								
CPRO120	GC Solicitation	25-Mar-13	12-Apr-13																								
CPRO130	GC Pre-Submission Meeting	01-Apr-13	01-Apr-13																								
CPRO140	RECEIVE GC BIDS	15-Apr-13	15-Apr-13																								
CPRO150	EVALUATE GC BIDS	16-Apr-13	17-Apr-13																								
CPRO160	*eBoard Submittal	18-Apr-13																									
CPRO170	*Board Approval of GC	19-Apr-13	29-May-13																								
71.04	GC	30-May-13*																									
71.05	Construction Services	30-May-13																									
CPRO180	*Notice of Award - GC	30-May-13	30-May-13																								
CPRO190	*Contract Award Process	31-May-13	20-Jun-13																								
CPRO200	*Construction NTP		20-Jun-13																								
C1060	Construction	01-Jul-13*	20-Sep-13*																								
C2020	Closeout	29-Aug-13	20-Sep-13																								
C1080	Substantial Completion		20-Sep-13																								
C2030	Final Completion		20-Sep-13																								
C2010	Move-in	23-Sep-13	27-Sep-13																								

**Major Project Issues**

Please see the write up for 421-129 on page C-145 to review project issues.

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

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiebe & Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	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**

The PM will have the dry storage shelving replaced; the room will be cleaned and painted. GA Power has submitted outdoor lighting layouts and proposals and they will complete this work over the summer. The PM will provide the Facilities Department a drawing layout of the equipment under the new kitchen hood for the installation of a new gas manifold by DCSD. SPLOST IV has funds available for the roof replacement and new kitchen equipment.

**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	\$24,369	\$0
SUBTOTAL GENERAL CONTRACTOR	\$798,473	\$0	\$798,473	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$104,779	\$0	\$104,779	\$2,355	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,006,709</b>	<b>\$48,438</b>	<b>\$1,006,709</b>	<b>\$28,299</b>	<b>\$0</b>

*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	
<b>421-129 Warren Tech - HVAC</b>		02-Aug-12A	28-Mar-13																								
<b>Design</b>		02-Aug-12A	28-Mar-13																								
A1000	Design	02-Aug-12A	22-Feb-13																								
A1010	DCSD Design Review/Approval	28-Nov-12A	01-Mar-13																								
A1020	Submit for Permit	04-Mar-13	28-Mar-13																								

**Major Project Issues**

The SPLOST IV Projects List has identified roofing repairs as part of this school's needs. Because of the potential impact for delaying this type of work, it is necessary to re-evaluate the sequencing with SPLOST III projects to determine the highest priority.

# 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**

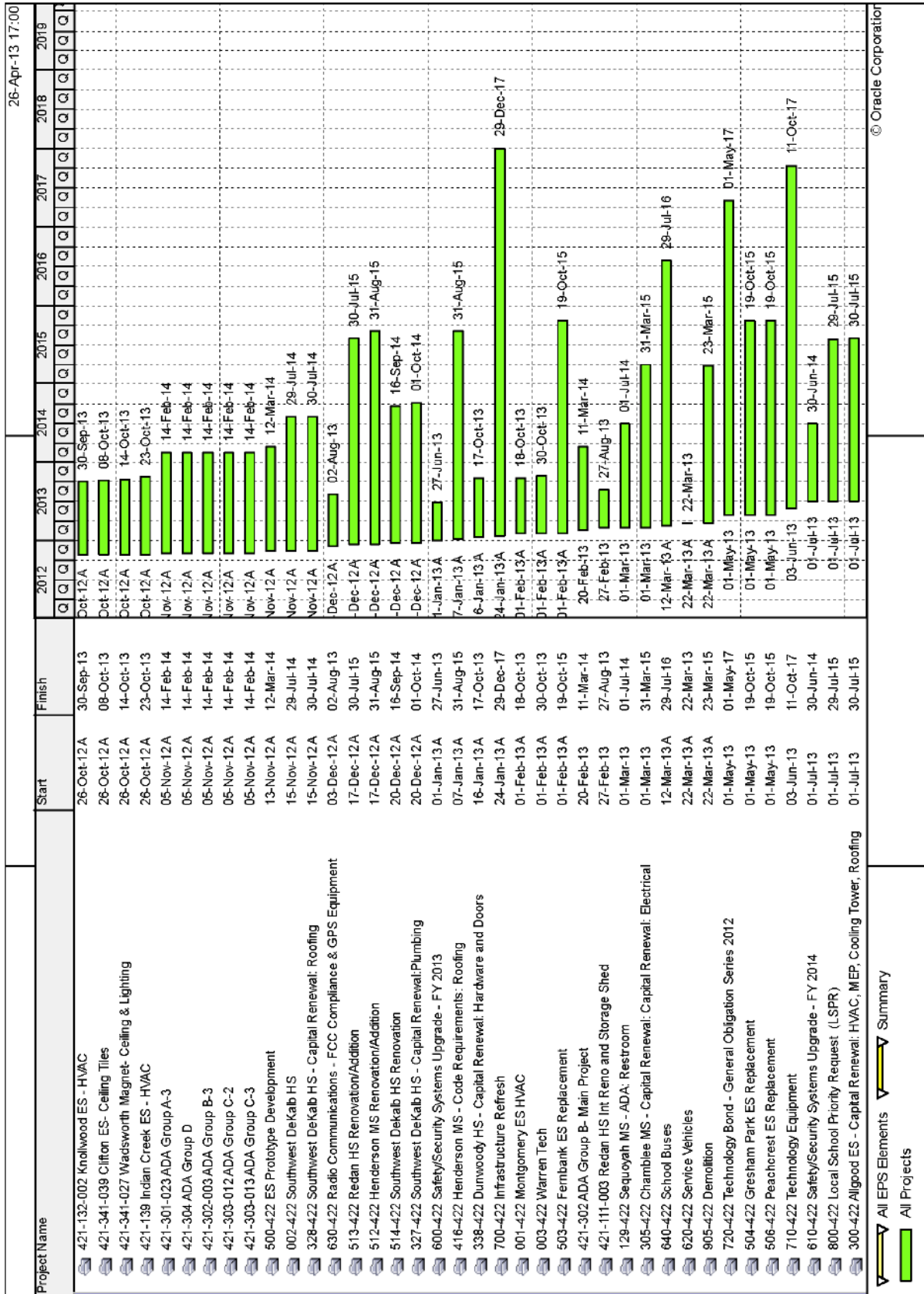
**1. Master Program Schedule**

Schedule begins on the next page.

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
<b>CIP Master Program Schedule</b>										
421-213 Coralwood Education Ctr. - Arch. Improvements	23-Jun-09 A	04-Nov-19								
421-322-001 Bulk Purchase - Plumbing Fixtures	23-Jun-09 A	17-May-13								
421-123-002 DSA Relocation to AHS - Supplemental Renovations	01-Feb-10 A	31-Jul-13								
421-111-002 Redan HS - Supplemental Renovations	01-Jul-10 A	26-Mar-13								
421-125 Lakeside HS - Supplemental Renovations	30-Nov-10 A	16-May-14								
421-341-028 Chapel Hill MS - Ceiling Tiles & Site Work	03-Jan-11 A	22-Apr-13								
421-115-002 Cedar Grove HS - Supplemental Projects	10-Apr-12 A	14-Nov-12 A								
421-321 Site Improvements 1- Main Project	10-Apr-12 A	19-May-14								
421-124-002 AIC - Supplemental	01-May-12 A	30-Sep-13								
415-117 Chamblee HS Replacement (QSCB Funding)	10-May-12 A	01-Jul-13								
421-117 Chamblee HS Replacement	10-May-12 A	08-May-14								
421-322 Site Improvements 2- Main Project	10-May-12 A	31-Jul-14								
421-120-002 Dunwoody HS - Supplemental	18-Jun-12 A	20-Mar-13								
421-128 Miller Grove HS - Addition	02-Jul-12 A	02-Aug-13								
421-301-022 ADA Group A-2B	02-Jul-12 A	16-Nov-13								
421-303-011 Hawthorne ES - ADA	02-Jul-12 A	31-Dec-12 A								
421-229 Columbia MS - Track Replacement	02-Jul-12 A	11-Jan-13 A								
421-231 McNair MS - Track Replacement	02-Jul-12 A	20-May-13								
421-230 Henderson MS - Track Replacement	02-Jul-12 A	20-May-13								
421-232 Peachtree MS - Track Replacement	02-Jul-12 A	24-Jun-13								
421-127 Martin Luther King, Jr. HS - Addition	02-Jul-12 A	24-Jun-13								
421-301 ADA Group A- Main Project	02-Jul-12 A	22-Jan-14								
900-422 Chamblee HS Replacement (QSCB Lease Repayment)	02-Jul-12 A	21-Feb-14								
421-600 General Services Main Project	02-Jul-12 A	03-Jun-19								
421-108-002 Tucker HS - Supplemental	02-Jul-12 A	04-Nov-19								
421-305 ADA Group E	16-Jul-12 A	04-Sep-12 A								
421-106-002 Cross Keys HS - Supplemental Projects	18-Jul-12 A	14-Feb-14								
421-138 Montgomery ES - HVAC	02-Aug-12 A	26-Sep-13								
421-128 Warren Tech - HVAC	02-Aug-12 A	30-Sep-13								
421-135 Stone Mountain ES - HVAC	02-Aug-12 A	27-Nov-13								
421-136 Hambrick ES - HVAC	02-Aug-12 A	27-Nov-13								
421-140 Stone Mill ES - HVAC	02-Aug-12 A	27-Nov-13								
421-321-015 Emergency Generators	02-Aug-12 A	27-Nov-13								
903-422 DCSD Staff	28-Sep-12 A	07-Mar-14								
904-422 DCSD Consultants	01-Oct-12 A	24-Aug-18								
421-341-043 Allgood ES- Kitchen	01-Oct-12 A	24-Aug-18								
	26-Oct-12 A	12-Sep-13								

© Oracle Corporation

Summary  
All EPS Elements  
All Projects













This Page Intentionally Left Blank

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

<b>Project Title</b>	<b>Current Budget</b>
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	\$ 1,982,102.00
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
<b>Total</b>	<b>\$ 67,466,171.00</b>

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

203-422	Avondale Stadium Lighting	\$	562,749.57
204-422	Avondale Stadium Survey	\$	11,847.37
205-422	Avondale Stadium Turf/Track/Fence	\$	1,421,683.17
206-422	Hallford Stadium Lighting	\$	562,749.57
207-422	Hallford Stadium Turf/Track/Fence	\$	544,978.56
208-422	North DeKalb Stadium Lighting	\$	562,749.57
209-422	North DeKalb Stadium Survey	\$	11,847.37
210-422	North DeKalb Stadium Turf/Track/Fenc	\$	1,421,683.17
211-422	Panthersville Stadium Lighting	\$	562,749.57
212-422	Panthersville Stadium Survey	\$	11,847.37
213-422	Panthersville Stadium Turf/Track/Fen	\$	1,421,683.17
299-422	Reserve Funds For Repairs @ Stadiums	\$	341,390.56
300-422	Allgood ES Capital Renewal	\$	1,449,029.74
301-422	Avondale MS Capital Renewal	\$	29,001.47
302-422	Bouie ES Capital Renewal	\$	602,693.83
303-422	Browns Mill ES Capital Renewal	\$	1,870,572.69
304-422	Cedar Grove MS Capital Renewal	\$	538,455.32
305-422	Chamblee MS Capital Renewal	\$	133,146.31
306-422	Champion MS Capital Renewal	\$	441,130.49
307-422	Chapel Hill ES Capital Renewal	\$	1,312,496.99
308-422	Columbia ES Capital Renewal	\$	415,449.96
309-422	Columbia MS Capital Renewal	\$	35,933.57
310-422	Cross Keys HS Capital Renewal	\$	1,386,250.09
311-422	Doraville Driver's Ed Capital Renewa	\$	18,787.00
312-422	Freedom MS Capital Renewal	\$	131,272.02
313-422	Hightower ES Capital Renewal	\$	553,487.04
314-422	Int'nl Student Ctr - Capital Renewal	\$	297,720.91
315-422	Knollwood ES Capital Renewal	\$	354,875.30
316-422	M. L. King Jr., HS Capital Renewal	\$	1,481,439.59
317-422	Marbut ES Capital Renewal	\$	753,861.71
318-422	McNair HS Capital Renewal	\$	462,462.99
319-422	Medlock ES Capital Renewal	\$	103,439.65
320-422	Midway ES Capital Renewal	\$	575,742.39
321-422	Narvie Harris ES Capital Renewal	\$	271,399.94
322-422	Robert Shaw ES Capital Renewal	\$	1,944,207.47
323-422	Rock Chapel ES Capital Renewal	\$	488,341.43
324-422	Salem MS Capital Renewal	\$	711,787.08
325-422	Sam Moss Center Capital Renewal	\$	519,378.40
326-422	South Campus Facilities Capital Rene	\$	47,544.70
327-422	SW DeKalb HS Capital Renewal Plumb	\$	398,562.39
328-422	SW DeKalb HS Capital Renewal Roof	\$	562,852.20
329-422	Stephenson HS Capital Renewal	\$	1,192,864.47
330-422	Stone Mountain ES Capital Renewal	\$	471,627.06
331-422	Stone Mountain HS Capital Renewal	\$	706,685.93
332-422	Stone Mountain MS Capital Renewal	\$	34,267.38

433-422	Towers HS Capital Renewal	\$	933,329.22
334-422	Towers HS Culinary Arts Lab	\$	462,462.99
335-422	Tucker MS Capital Renewal	\$	7,767.60
336-422	Wadsworth ES Capital Renewal	\$	105,773.79
337-422	Warren Technical School Capital Rene	\$	517,985.69
338-422	Dunwoody HS Hardware And Doors	\$	462,462.99
398-422	Capital Renewal Engineering Studies	\$	996,406.02
399-422	Engineering Studies Remediation Fund	\$	4,137,759.01
400-422	Ashford Park ES Capital Renewal Code	\$	409,175.67
401-422	Avondale ES Capital Renewal Code	\$	2,376,512.61
402-422	Briarlake ES Capital Renewal Code	\$	419,858.76
403-422	Brockett ES Capital Renewal Code	\$	2,013,702.54
404-422	Cedar Grove ES Capital Renewal Code	\$	557,699.33
405-422	Chesnut ES Capital Renewal Code	\$	443,057.29
406-422	Clarkston ES Capital Renewal Code	\$	981,146.15
407-422	Clifton ES Capital Renewal Code	\$	409,175.67
408-422	DeKalb ES of the Arts - Cap Ren Code	\$	277,485.20
409-422	DeKalb HS of Tech South - Cap Ren Co	\$	472,152.77
410-422	Druid Hills HS Capital Renewal Code	\$	747,298.65
411-422	East Campus Capital Renewal Code	\$	54,300.38
412-422	Evansdale ES Capital Renewal Code	\$	673,896.94
413-422	Flat Rock ES Capital Renewal Code	\$	606,117.50
414-422	Hawthorne ES Capital Renewal Code	\$	1,113,870.66
415-422	Henderson Mill ES Capital Renewal Co	\$	384,493.68
416-422	Henderson MS Capital Renewal Code	\$	981,638.91
417-422	Kittredge ES Capital Renewal Code	\$	160,074.19
418-422	Livsey ES Capital Renewal Code	\$	350,494.78
419-422	Margaret Harris Capital Renewal Code	\$	29,618.39
420-422	McLendon ES Capital Renewal Code	\$	160,074.19
421-422	Montclair ES Capital Renewal Code	\$	418,049.69
422-422	Oak Grove ES Capital Renewal Code	\$	939,150.95
432-422	Oakcliff ES Capital Renewal Code	\$	907,195.46
424-422	Pine Ridge ES Capital Renewal Code	\$	2,084,981.94
425-422	Rainbow ES Capital Renewal Code	\$	1,676,278.07
426-422	Shadow Rock ES Capital Renewal Code	\$	811,943.26
427-422	Shamrock MS Capital Renewal Code	\$	41,569.43
428-422	Snapfinger ES Capital Renewal Code	\$	160,074.19
429-422	Stone Mountain HS Capital Renewal Co	\$	28,995.47
430-422	Woodridge ES Capital Renewal Code	\$	135,392.20
500-422	ES Prototype Development	\$	1,250,000.00
501-422	Austin ES Replacement	\$	18,421,279.99
502-422	Early Learning Center	\$	2,682,283.99
503-422	Fernbank ES Replacement	\$	18,421,279.99
504-422	Gresham Park ES Replacement	\$	18,421,279.99
505-422	McNair MS Replacement	\$	34,592,213.01

506-422	Peachcrest ES Replacement	\$	18,421,279.99
507-422	Pleasantdale ES	\$	18,421,279.99
508-422	Rockbridge ES Replacement	\$	18,421,279.99
509-422	Smoke Rise ES Replacement	\$	18,421,279.99
510-422	Arts School At Former Avondale MS	\$	3,977,178.99
511-422	Coralwood Diagnostic Center Addition	\$	9,804,210.00
512-422	Henderson MS Renovation/Addition	\$	14,798,808.00
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
<b>Total</b>		<b>\$</b>	<b>534,292,669.00</b>

### 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

# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION E. APPENDICES

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



## **APPENDICES**

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

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

**E. APPENDICES**

**1. SPLOST IV Funding, Obligations, and Expenditures**

Due to the data cut-off date occurring prior to the end of the month, values reflected for the current month are subject to change due to transactions occurring between the data cut-off date and the end of the month. Transactions occurring after the data cut-off date will be captured during the next reporting period.







**3. SPLOST III Sales Tax Revenue**

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

Period	Sales Tax Collected	Budgeted Revenue		Actual Revenue		Percent Collected		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%	\$ 19,632,638
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)
<b>TOTALS</b>		<b>\$490,117,134</b>		<b>\$488,116,123</b>				

\* 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

**4. 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	\$328,999	\$375,293,878
Y6M10	April 2013	\$113,599	\$375,407,477
Y6M11	May 2013	\$2,716,846	\$378,124,323
Y6M12	June 2013	\$1,762,527	\$379,886,849
Y7M1	July 2013		
Y7M2	August 2013		
Y7M3	September 2013		
Y7M4	October 2013		
Y7M5	November 2013		
Y7M6	December 2013		
<b>Total</b>		<b>\$379,886,849</b>	



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

This Page Intentionally Left Blank

# Capital Improvement Program 2012 - 2017

## THE NINETY DAY ACTION PLAN

Interim Superintendent Thurmond released his Ninety-day action plan (<http://www.dekalb.k12.ga.us/www/documents/superintendent/90-day-plan.pdf>).

The document outlines the strategic focus of the DCSD for the next ninety days (May 1, 2013 – July 31, 2013). The plan includes five major goals and objectives:

- Address Advance ED/SACS action items and work to achieve unconditional accreditation status;
- Develop and implement a balanced budget for FY 2014;
- Prioritize student academic achievement and career readiness; strengthen parent, adult guardian and mentor involvement;
- Develop and implement a plan that will improve operational efficiency throughout the district;
- Continue to rebuild trust with internal and external district stakeholders.

The Ninety Day Action Plan will be implemented from May through July 2013. The Superintendent will continue to work with Chairman Melvin Johnson, and the Members of the Board of Education and district stakeholders to ensure that every student enrolled in our schools will have equal access to a quality education.



If you have questions or comments, please contact:  
David Lamutt  
P: 678.676.1445  
[David\\_Lamutt@fc.dekalb.k12.ga.us](mailto:David_Lamutt@fc.dekalb.k12.ga.us)

