

Capital Improvement Program 2012 - 2017

Period Ending

August 23, 2013

MONTHLY STATUS REPORT



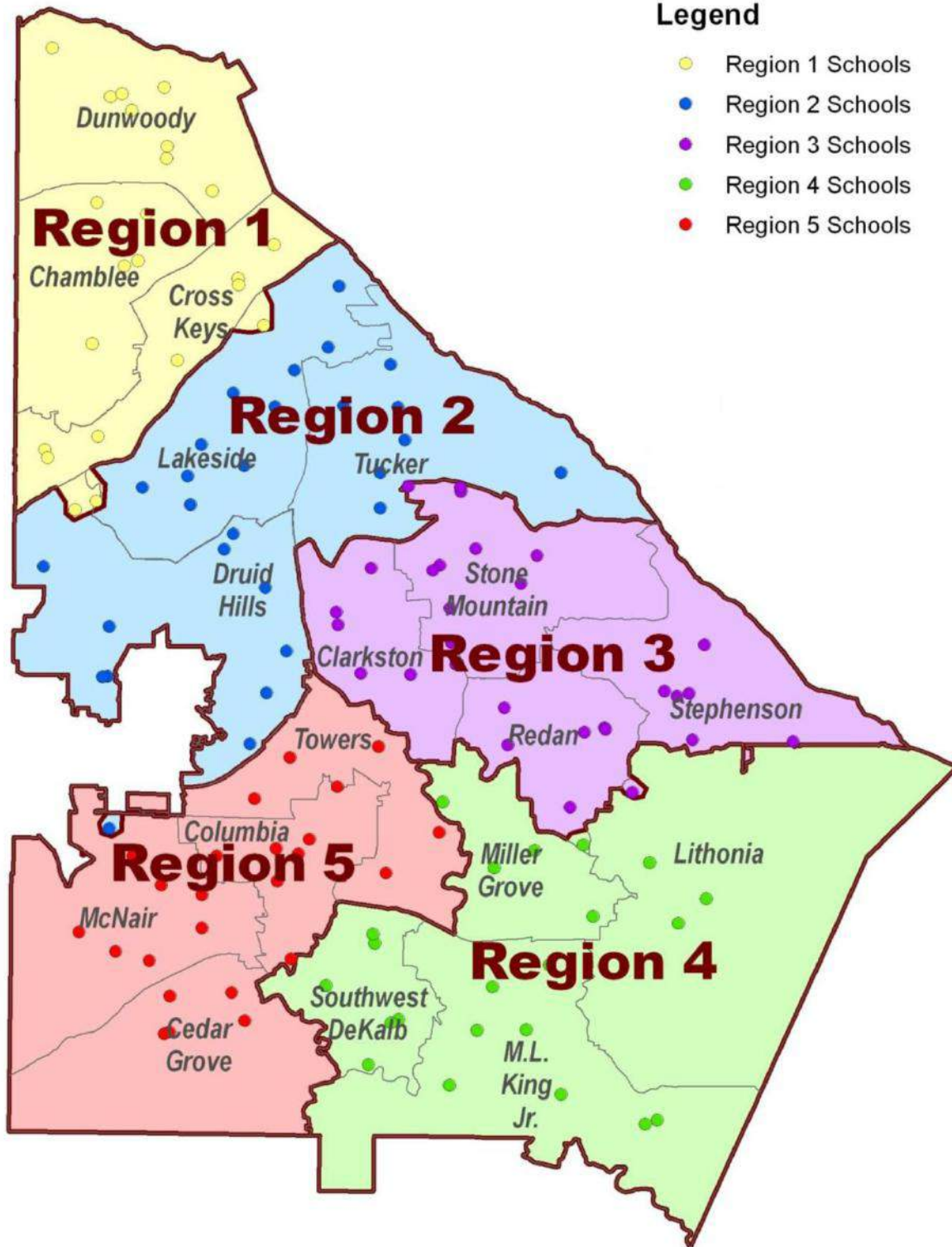
Issue Date – September 10, 2013



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 July 22, 2013 – August 23, 2013 for the DeKalb County School District's Capital Improvement Program (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 July 22, 2013 – August 23, 2013. (Please note: Due to the MSR having an issue date around the 10th of every month, the data date is consistently 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

A.	EXECUTIVE SUMMARY	A-1
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-8
6.	Alphabetical List of SPLOST III and SPLOST IV Projects	A-9
B.	REGIONAL PROGRAM SUMMARY	B-1
1.	Region 1 DCSD Schools	B-1
2.	Region 2 DCSD Schools	B-5
3.	Region 3 DCSD Schools	B-9
4.	Region 4 DCSD Schools	B-13
5.	Region 5 DCSD Schools	B-17
6.	District-Wide Projects	B-21
C.	ACTIVE PROJECT STATUS REPORTS	C-1
D.	ATTACHMENTS	D-1
1.	Master Program Schedule	D-1
2.	Program Budget	D-7
3.	Glossary of Construction & CIP Terms	D-13
E.	APPENDICES	E-1
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” to be on or around the 22nd day of each month in order to allow for submission of the MSR on or about the 10th day of the following month. So, for the reporting period of August 2013, the data date is August 23, 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 Program 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, namely Martin Luther King Jr. High School, Miller Grove High School, and Southwest DeKalb High School, which are all 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 \$98.9 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%	\$90.2M	\$98.9M	110%
DOE Reimbursements	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%
Total Funding	\$466.0M	\$513.6M	\$508.7M	\$507.1M	109%	100.7%	\$90.2M	\$137.2M	152%

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 \$385.8 million, or 83% of obligations. SPLOST IV obligations are currently \$27.2 million, or 5% of the current budget, while SPLOST IV expenditures are \$11.9 million or 44% 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:	\$27.2M	5% of Budget
Expenditures (Outlays):	\$385.8M	83% of Obligations	Expenditures (Outlays):	\$11.9M	44% of Obligations

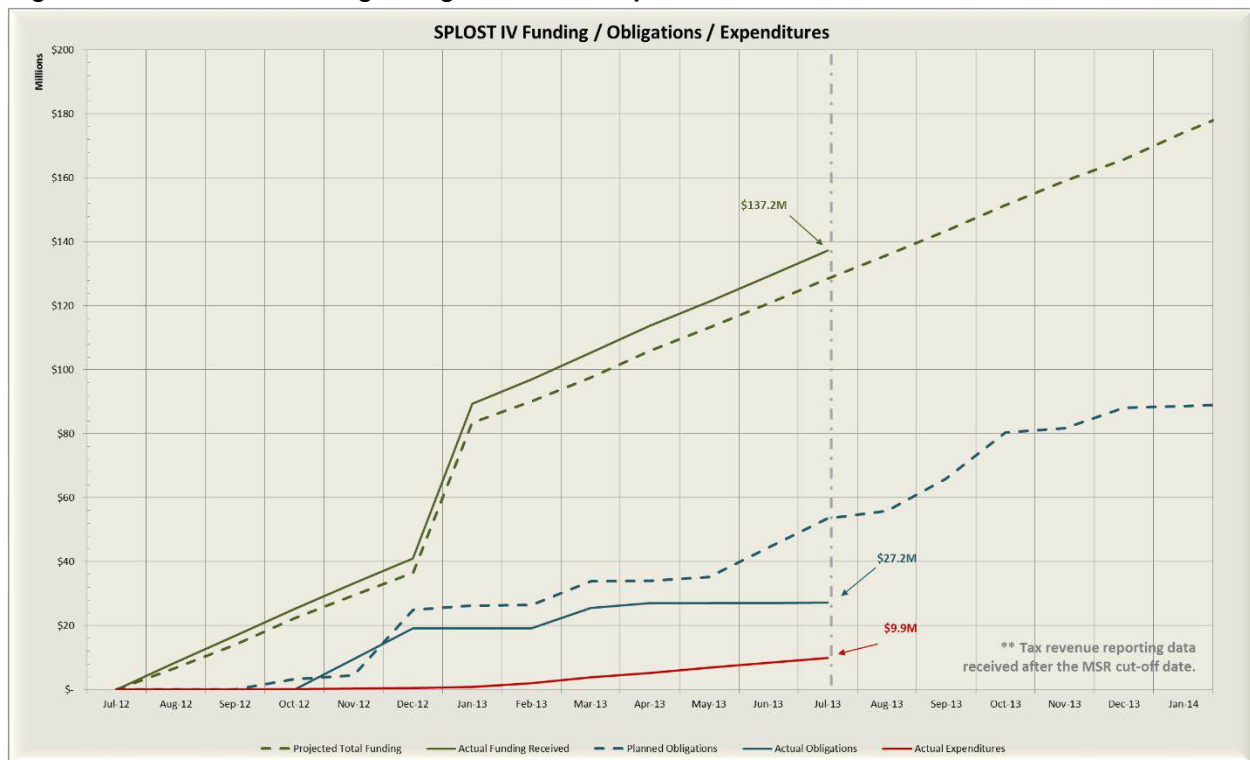
3. Status of Funding, Obligations, and Expenditures

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

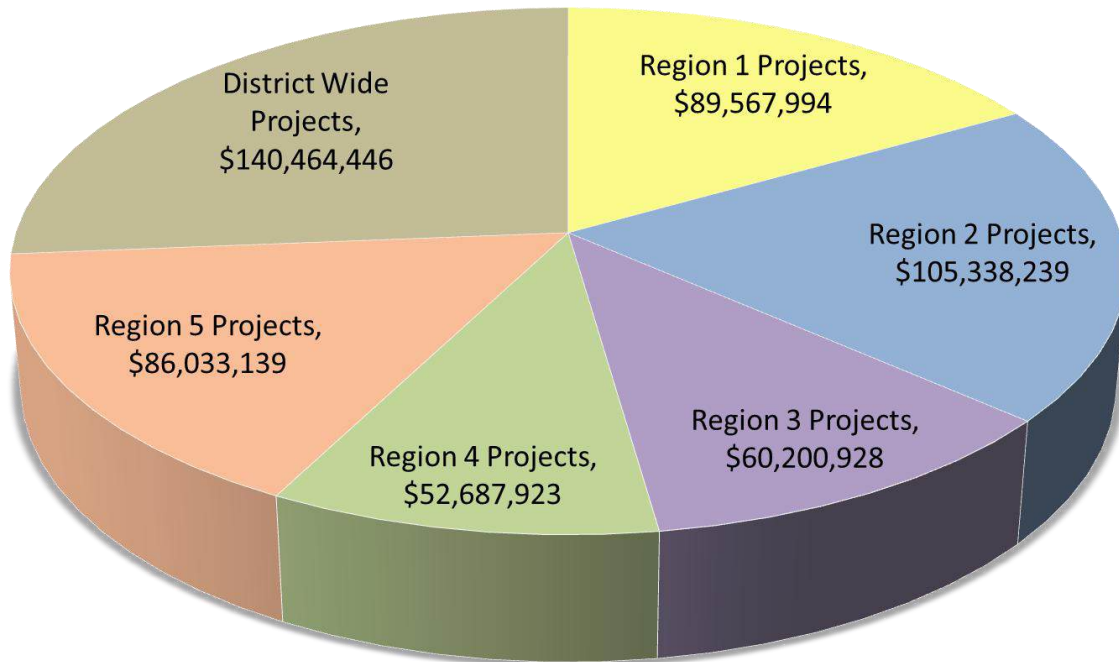


This period, the actual funding to date of \$137.2M exceeds the projected funding of \$128.4M by \$8.8M. The actual obligations of \$27.2M are less than the total projected obligations of \$55.8M by \$28.6M. The Program’s total obligations of \$27.2M continues to be less than the total funding receipts of \$137.2M. This variance of \$110.0M, will close significantly in the next couple of months with the obligation (ordering) of a considerable volume of technology equipment. In addition, there are 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 \$98.9 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:	\$68,587,484
Total Number of Active Projects:	32
Design	5
Pre-Construction	14
Construction	11
Closeout	2

SPLOST IV (422) Status by Phase

Total Value of Active Projects:	\$219,277,564
Total Number of Active Projects:	27
Design Procurement	3
Design	11
Pre-Construction	2
Construction	2
Non-Construction	9

415 Funding Source (Chamblee HS)

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

CIP Procurement Summary for July 2013

Procurement is one of the primary drivers of any capital improvement program. To move projects forward, professionals and services must be solicited and contracted. Below are some of the highlights for the August MSR:

- The solicitations for 338-422 Dunwoody HS Door Hardware, 304-422 ADA Group E, and 307-422 Chapel Hill ES are being developed. The ES prototype demolition RFP documents for 503-422 Fernbank ES, 504-422 Gresham Park ES, and 506-422 Peachcrest ES have also been developed and will soon be submitted to the District's attorney for review.
- Solicitations were released for 421-115-002 Cedar Grove HS and 304-422 ADA Group D General Contractor procurements, along with a Design/Build solicitation for 905-422 Demolition RFP package for the (old) Chamblee MS, Tilson ES, and Hooper Alexander ES. Pre-submittal conferences for all three solicitations will be held the last week of August and submittals are due the second week of September.
- The 510-422 Feasibility Study Solicitation for the Arts Schools at the Avondale MS and Avondale HS was issued to a select group of pre-qualified Architects. A pre-submittal conference took place on August 15. The bids were received on August 22 and the Notice of Award was made.
- Proposals have been received and a recommendation is being made for 421-132-002 Knollwood ES for the September Board meeting.
- Proposals were received for the 421-136 Hambrick ES, 421-135 Stone Mountain ES, and 421-140 Stone Mill ES, along with bids for the 421-321-015F Emergency Generators Group F, which involves six schools. Recommendations have not yet been made for these contracts.
- At the August 5 Board Meeting, the General Contractor award for 421-139 Indian Creek ES was approved. The Notice of Award was issued on August 7.

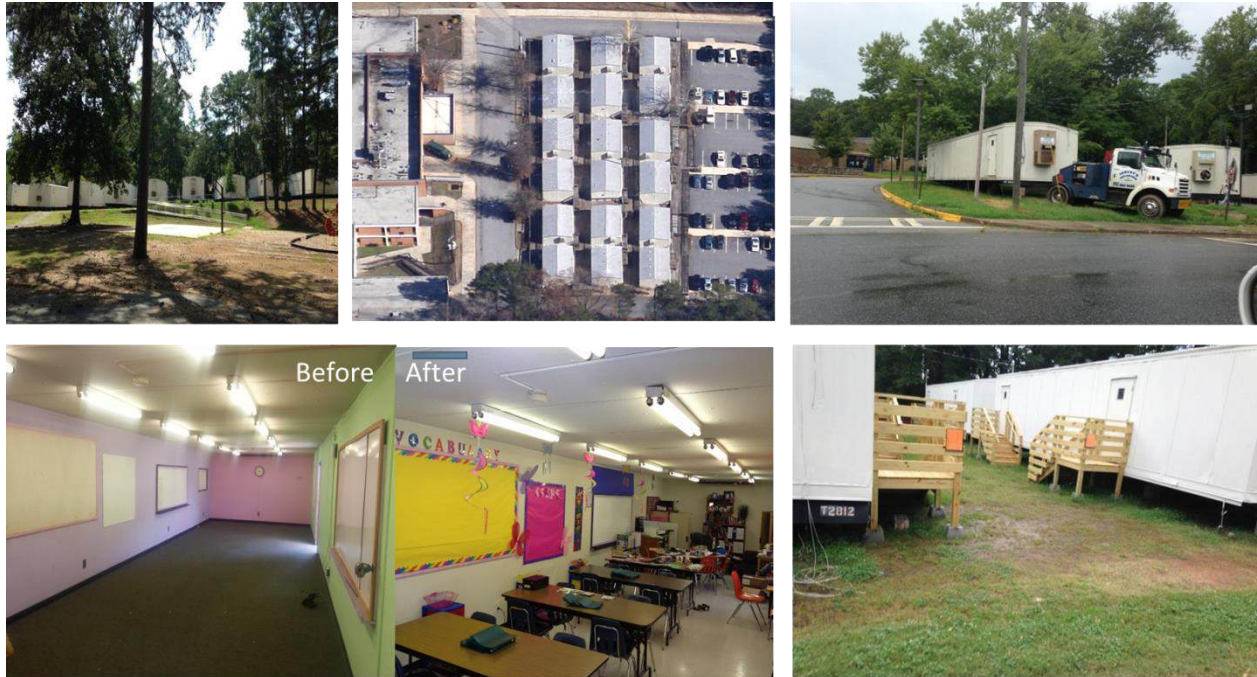
- In conjunction with the Notice to Proceed, a formal GC Preconstruction Conference took place for 421-341-039 Clifton ES. The GC NTP and Preconstruction Conference for 421-341-043 Allgood ES is scheduled for the last week of August.

Highlighted Efforts this Reporting Period

First Day of School. The DCSD and CIP had a very successful launch of the 2013-2014 school year. The summer culminated with the completion of a Spring 2013 initiative that included the moving of 122 portable classrooms and upgrading 191 portable classrooms, both for capacity needs and for temporary construction needs. All capacity-related portable classrooms on 125 school campuses were ready for the first day of school, August 12, with the exception of one school, Vanderlyn Elementary, that was delayed, in part, due to the extensive rain this summer. Through close coordination between DCSD officials, the CIP Team, and the Principals, the children were already assigned to existing classrooms while the temporary classrooms were being assembled. There was no impact to the children.



DeKalb County School District (DCSD), which has more than 125 schools and serves more than 98,000 students, determined that it was in the District's best interests to end its leases of 99 portable classrooms and reduce the number of portable classrooms needed for capacity purpose. Therefore, the District purchased 75 units and returned 24 units back to the leasing companies.



The Board of Education approved the purchase of 53 portable classrooms for capacity-related purposes at a cost of \$303,505.86 to the District and 22 portable, primarily double-wide, classrooms to support temporary construction activities at a cost of \$309,629.66 to the SPLOST Program. This bold initiative to purchase and upgrade 75 units and return 24 units realized the following benefits:

- Ended leasing 99 portable classrooms in June 2013, stopping payments of more than \$450,000 per year
- One-time cost, instead of recurring payments.
- Smarter use of SPLOST funds for reinvestment into DCSD-owned portable classrooms that increased the life and value of District-owned assets in lieu of lease payments to portable classroom vendors
- Reduced the number of portable classrooms used for capacity purposes from 284 portable units at 61 schools to 196 portable classrooms at 41 schools
- Upgrades to the 51 temporary classrooms for temporary construction included new tile floors, repainted walls and ceilings, new doors, power-washed and painted exterior of units, and sealed roofs. This type of comprehensive upgrades to portable classrooms has never been undertaken at DCSD and the savings of the lease payments has allowed for the improvements.

SPLOST Oversight Committee

The next SPLOST Oversight Committee meeting is scheduled for Thursday, September 19, 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 that physical building footprint was too big for the sites, so we requested the architect to reduce the footprint by adding a third floor. Please reference the following link for details regarding ES Prototypes, <http://www.dekalb.k12.ga.us/splost-iv/elementary-school-prototype-design/>
- **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.
- **Demolition Project** - The request for proposal (RFP) package for demolition of Old Chamblee MS and Tilson ES, and Hooper Alexander was released, with proposals due September 12. The demolition RFP package for Fernbank ES, Peachcrest ES and Gresham Park ES is being finalized for attorney review prior to advertisement.
- **IT Education Specification Estimating Tool** - CIP met with IT and reviewed their estimating tool for outfitting classrooms with the various IT requirements needed per the Ed Spec. The tool currently in review aligns with the latest version of the Ed Spec. This tool will save time and resources going forward when designing spaces for additions and renovations for the District.

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.

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	Planned Project Start†	Planned 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	08/14	\$274,744	Design	C-3	Yes ₃	Yes
ADA Group B-3	421-302-003	III	DCSD	11/12	08/14	\$450,624	Design	C-6	Yes ₃	Yes
ADA Group C-2	421-303-012	III	DCSD	11/12	07/14	\$449,099	Design	C-9	Yes ₃	Yes
ADA Group C-3	421-303-013	III	DCSD	11/12	07/14	\$429,097	Pre-Con	C-12	Yes ₃	Yes
ADA Group D	421-304	III	DCSD	11/12	04/14	\$285,199	Design	C-15	Yes ₃	Yes
ADA Group E	421-305	III	DCSD	07/12	05/14	\$404,677	Design	C-18	Yes ₃	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	Des. Proc	C-24	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	10/12	02/14	\$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	Pre-Con	C-15	Yes ₃	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 ₃	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 ₃	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-27	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	Pre-Con	C-30	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-36	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/12	05/14	\$57,622,493	Construct.	C-39	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/13	06/19	n/a	N/A	C-39	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	03/13	03/15	\$133,146	Design	C-33	Yes	Yes
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 ₃	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/13	07/15	\$1,312,497	Des. Proc	C-52	Yes	Yes
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 ₃	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	02/14	\$400,000	Construct.	C-45	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-48	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	01/14	\$379,857	Pre-Con	C-50	Yes	Yes
DCSD Consultants	904-422	IV	DCSD	10/12	08/18	\$15,000,000	N/A	C-53	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	N/A	C-55	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	Pre-Con	C-58	Yes	Yes
Doraville Driver's ED	311-422	IV	1	12/13	02/15	\$18,787	Not Active	-		

Project Name	Project #	SPLOST III / IV	Region	Planned Project Start†	Planned Project Finish†	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
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-59	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	12/12	07/13	\$462,463	Des. Proc	C-61	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	\$650,00	Construct.	C-63	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/13	\$1,300,000	Pre-Con .	C-66	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/13	\$1,300,000	Design	C-69	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	Design	C-72	Yes	Yes
Evansdale ES - ADA Group D	421-304	III	2	ADA Group D		ADA Group D	Pre-Con.	C-15	Yes ₃	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	Design	C-9	Yes ₃	Yes
Fernbank ES Replacement	503-422	IV	2	02/13	07/15	\$18,421,280	Design	C-75	Yes	Yes
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-81	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	01/13	07/15	\$18,421,280	Design	C-78	Yes	Yes
Halford Stadium - Lighting	206-422	IV	5	08/14	08/15	\$562,750	Not Active	-		
Halford 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	10/14	\$1,941,742	Pre-Con	C-82	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	Design	C-9	Yes ₃	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	Design	C-87	Yes	Yes
Henderson MS – Track	421-230	III	2	07/12	08/13	\$250,000	Construct.	C-85	Yes	Yes
Henderson MS Renovation	512-422	IV	2	12/12	07/15	\$14,798,808	Design	C-90	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	07/14	\$1,825,726	Pre-Con	C-96	Yes ₃	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	08/14	\$1,931,288	Pre-Con	C-96	Yes ₃	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	01/11	01/13	\$24,744,410	Close-Out	-		
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	Design	C-3	Yes ₃	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-99	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-122	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	Design	C-18	Yes ₃	Yes
Medlock ES - Capital Renewal	319-422	IV	2	01/17	12/18	\$103,440	Not Active	-		
Midvale ES – ADA	121-422	IV	2	01/14	03/15	\$598,624	Not Active	-		

Project Name	Project #	SPLOST III / IV	Region	Planned Project Start†	Planned Project Finish†	Total Project Budget	Project Phase*	Report Page Number	On Schedule
Midvale ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3	ADA Group C-3	Design	C-12	Yes ₃	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3	ADA Group B-3	Design	C-6	Yes ₃	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-102	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 ₃	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-108	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	08/14	\$100,000	Pre-Con	C-105	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	421-302-002	III	5	ADA Group B-3	ADA Group B-3	Design	C-6	Yes ₃	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	ADA Group C-3	ADA Group C-3	Design	C-12	Yes ₃	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	Design	C-111	Yes
Peachtree MS – Track	421-232	III	1	07/12	08/13	\$250,000	Construct.	C-114	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-116	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4	ADA Group B-3	ADA Group B-3	Design	C-6	Yes ₃	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-118	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/12	06/15	\$20,718,330	Design	C-119	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 ₃	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-125	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	Pre-Con.	C-15	Yes ₃	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	N/A	C-125	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 ₃	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-129	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	10/12	07/14	\$398,562	Design	C-132	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	10/12	07/14	\$562,852	Construct.	C-135	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	10/12	07/14	\$4,994,597	Design	C-137	Yes
SPLOST AUDIT	901-422	IV	DCSD	08/13	08/15	\$100,000	Not Active	-	-
Stephenson HS - Capital Renewal	329-422	IV	3	07/15	12/16	\$1,192,864	Not Active	-	-

Project Name	Project #	SPLOST III / IV	Region	Planned Project Start†	Planned Project Finish†	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
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	08/14	\$1,963,856	Pre-Con	C-140	Yes ₃	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	08/14	\$1,818,594	Pre-Con	C-143	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	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-146	Yes	No ₂
Technology Equipment	710-422	IV	DCSD	06/13	10/17	\$27,755,789	N/A	C-148	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	12/17	\$8,200,000	N/A	C-150	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	10/14	\$400,000	Pre-Con	C-153	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	06/14	\$645,114	Design	C-156	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-159	Yes	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

- † Planned Project Start and Planned Project Finish are the project dates approved by DCSD against which the performance schedule is measured. These dates may vary from the current performance schedule dates indicated in the remainder of this report.
1. 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.
 2. Denotes that the schedule has been examined and were re-sequenced during the last reporting period. New ADA codes that are inclusive of site and building accessibility triggered additional design efforts adding time to the project schedule. This note will be removed on the following MSRs.

Capital Improvement Program

MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

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

SECTION B. REGIONAL PROGRAM SUMMARY



REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

The Regional Summary is an important 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

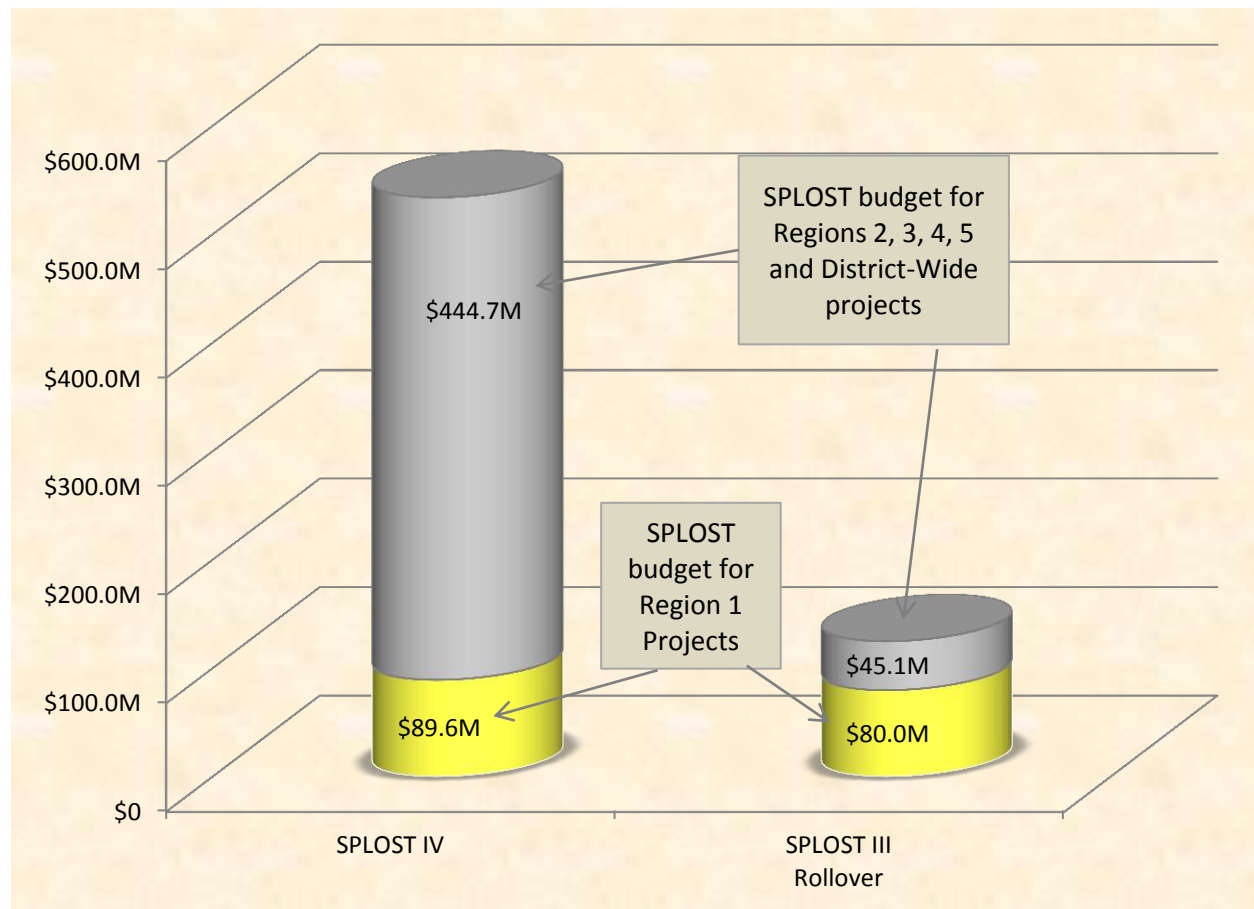
Region 1 Program Budget Summary

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 - F)
High Schools							
Chamblee HS							
415-117	QSCB Funding	\$ 57,622,493	\$ 57,577,460	\$ 26,935,479	47%	\$ 57,622,493	\$ -
421-117	New Chamblee HS	\$ 19,251,040	\$ 11,808,657	\$ 4,000,448	21%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ 120,913	\$ 251,840	0%	\$ 54,992,632	\$ -
Cross Keys HS							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 34,837	\$ 27,337	7%	\$ 379,857	\$ -
Dunwoody HS							
421-120-002	Supplemental	\$ 1,401,513	\$ 293,532	\$ 389,791	28%	\$ 405,035	\$ 996,478
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
Middle Schools							
Chamblee MS							
305-422	Capital Renewal	\$ 133,146	\$ -	\$ -	0%	\$ 133,146	\$ -
Peachtree MS							
421-232	Track	\$ 250,000	\$ 182,338	\$ 35,044	14%	\$ 250,000	\$ -
Sequoyah MS							
129-422	ADA/Restroom	\$ 78,982	\$ -	\$ -	0%	\$ 78,982	\$ -
Elementary Schools							
Montgomery ES							
421-138	HVAC	\$ 100,000	\$ 70,575	\$ 53,153	53%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ 2,308	0%	\$ 2,050,000	\$ -
Non Cluster Schools							
Warren Tech							
421-129	HVAC	\$ 1,006,709	\$ 48,438	\$ 40,574	4%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
Region 1 Total		\$ 138,373,950	\$ 70,136,750	\$ 31,735,972	23%	\$ 137,377,472	\$ 996,478

Note:

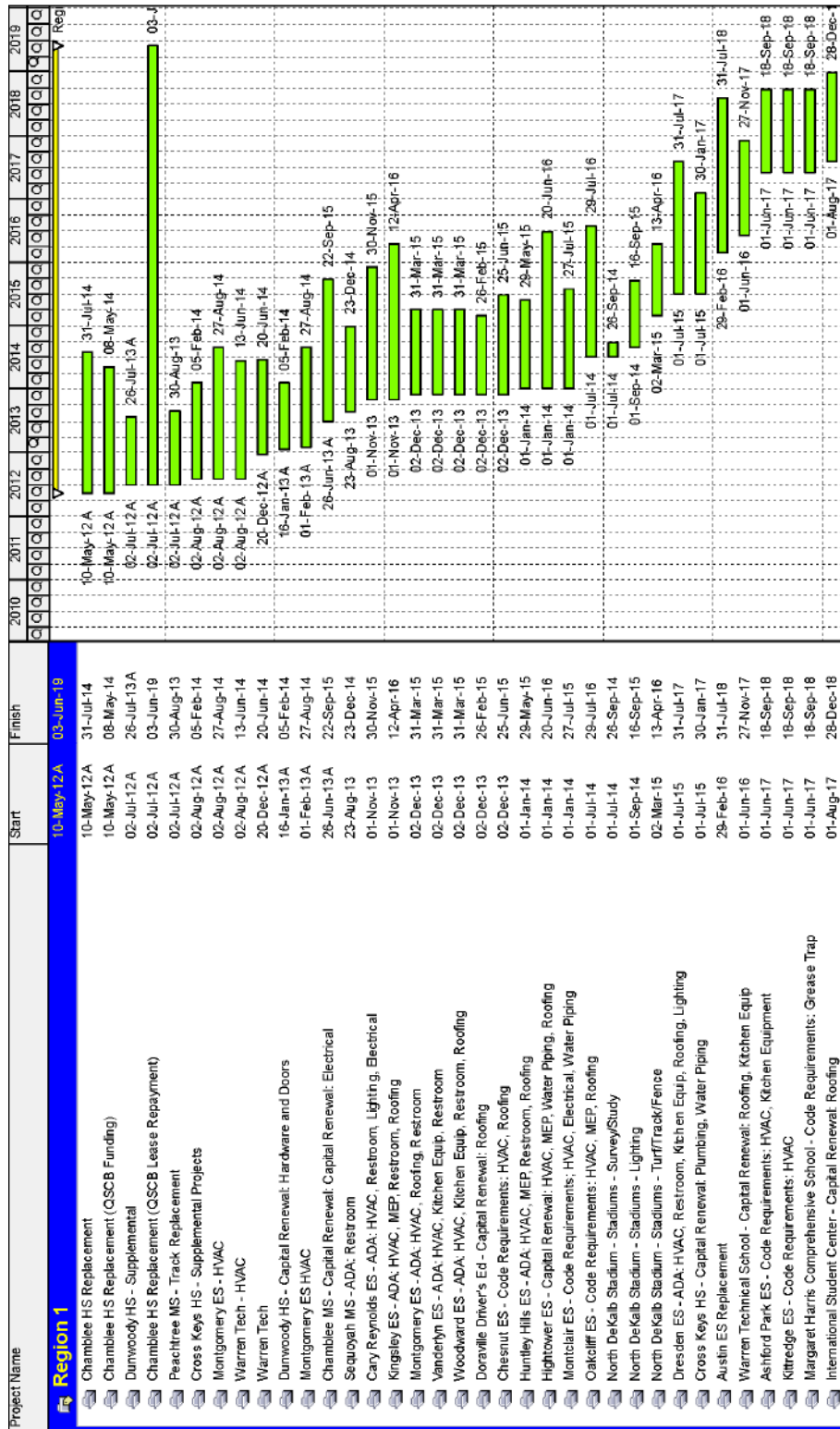
SPLOST III Projects are numbered 421-XXX

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**

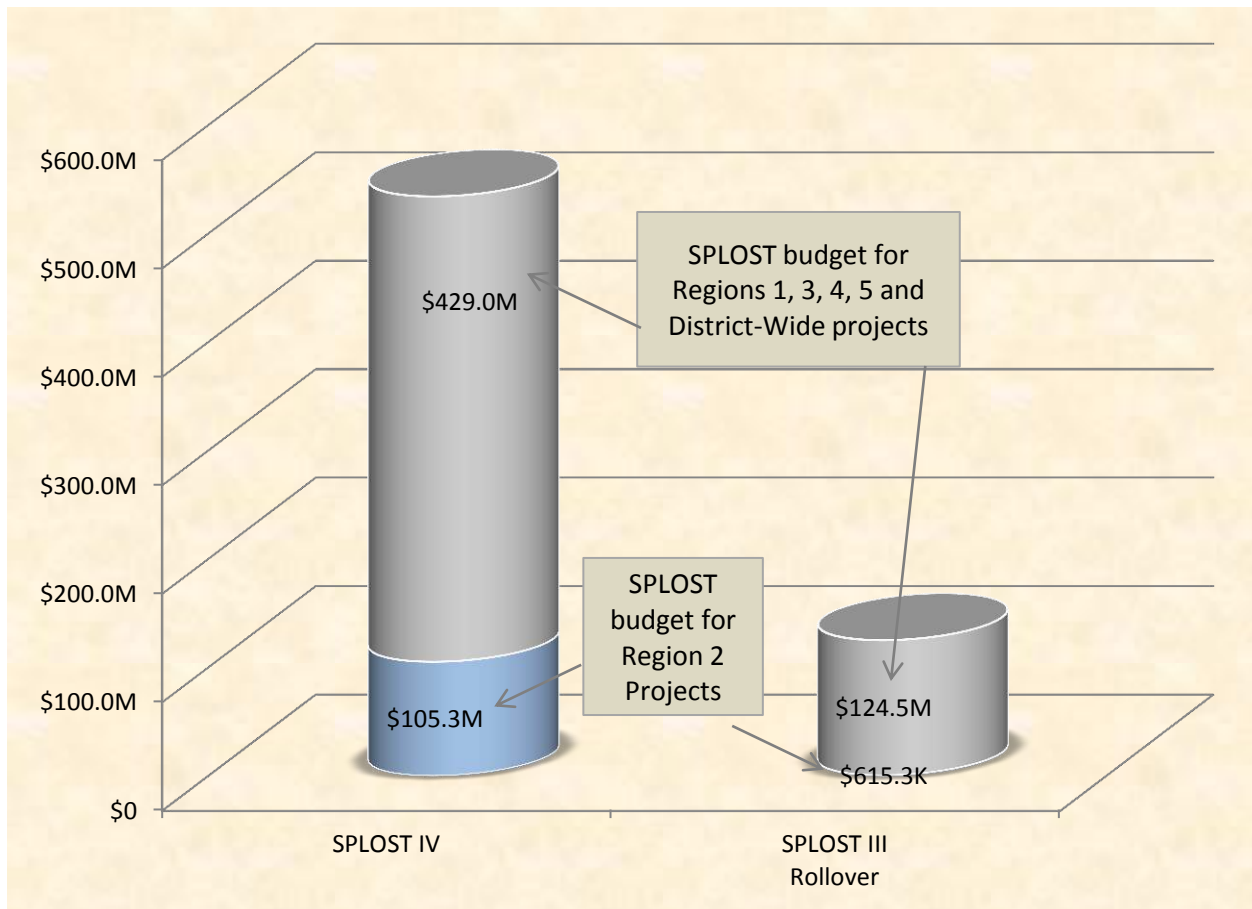
Office: (678) 676-2826

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

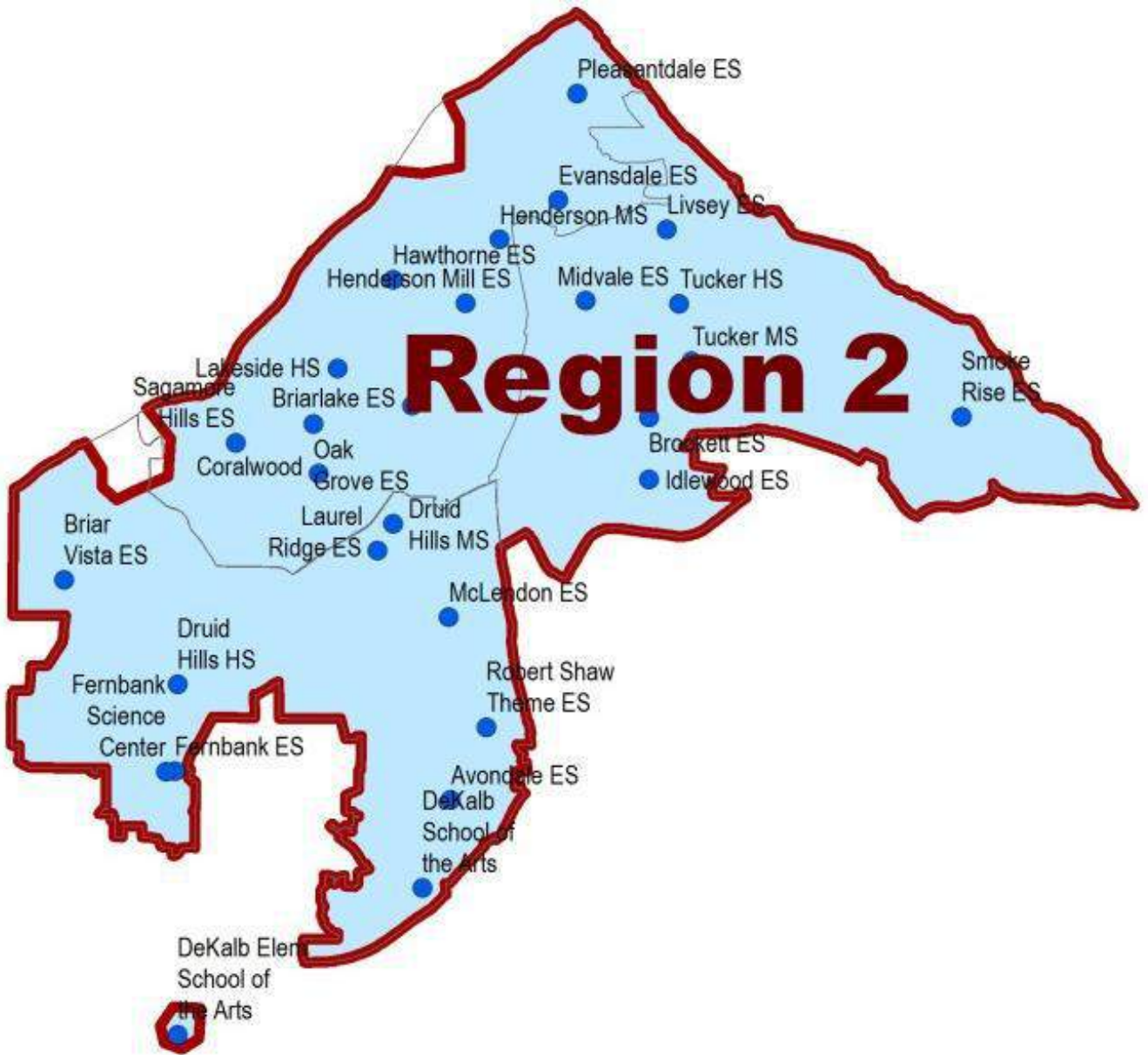
				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	
High Schools							
None at this time							
Middle Schools							
Henderson MS							
421-230	Track	\$ 250,000	\$ 182,338	\$ 20,607	8%	\$ 250,000	\$ -
416-422	Code Requirements	\$ 981,639	\$ -	\$ -	0%	\$ 981,639	\$ -
512-422	Renovation / Addition	\$ 14,798,808	\$ -	\$ -	0%	\$ 14,798,808	\$ -
Elementary Schools							
Fernbank ES							
503-422	Replacement	\$ 18,421,280	\$ 397,369	\$ 144,083	1%	\$ 18,421,280	\$ -
Non Cluster Schools							
None at this time							
Region 2 Total		\$ 34,451,727	\$ 579,707	\$ 164,690	0%	\$ 34,451,727	\$ -

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 2 Map of Schools



Region 2 Summary Schedule

Project Name	Start	Finish	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Region 2	03-Jan-11 A	31-Dec-18										
Lakeside HS - Career Tech, ADA	03-Jan-11 A	23-Aug-13										
Henderson MS - Track Replacement	02-Jul-12 A	05-Sep-13										
Henderson MS Renovation/Addition	17-Dec-12 A	10-Sep-15										
Henderson MS - Code Requirements: Roofing	07-Jan-13 A	10-Sep-15										
Fernbank ES Replacement	01-Feb-13 A	12-Nov-15										
Mikale ES - ADA, HVAC, Kitchen Equip, Roofing, Restroom	01-Jan-14	30-Mar-15										
Cook Grove ES - Code Requirements: HVAC, Electrical, Restroom, Water Piping, Kitchen E	01-Jan-14	20-Jun-16										
Evansdale ES - Code Requirements: HVAC, MEP, Water Piping	01-Jan-14	30-Dec-15										
Druid Hills HS - Code Requirements: Plumbing, Water Piping	01-Jan-14	30-Dec-15										
Arts School at former Avondale MS	03-Feb-14	21-Dec-16										
Avondale MS - Capital Renewal: New Emergency Utility Shutoffs	03-Mar-14	04-Aug-16										
Avondale MS - Stadiums - Survey/Study	01-Jul-14	26-Sep-14										
Brar Vista ES - ADA, Restroom, Water Piping, HVAC	01-Jul-14	29-Jul-16										
Sagamore Hills ES - ADA, HVAC, Restroom, Water Piping, Electrical	01-Jul-14	28-Jul-16										
Idlewood ES - ADA, HVAC, MEP, Restroom, Roofing	01-Jul-14	09-Dec-16										
Brantlake ES - Code Requirements: HVAC, Water Piping	01-Jul-14	29-Jul-16										
Hawthorne ES - Code Requirements: HVAC, MEP, Water Piping	01-Jul-14	29-Jul-16										
Avondale Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14										
Brooklett ES - Code Requirements: HVAC, Roofing, MEP, Lighting, Kitchen Equip	01-Aug-14	30-Aug-16										
Adams Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15										
Avondale ES - Code Requirements: HVAC, MEP, Water Piping	01-Oct-14	20-Mar-17										
Avondale Stadium - Stadiums - Lighting	01-Oct-14	16-Oct-15										
Adams Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16										
Avondale Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16										
Robert Shaw ES - Capital Renewal: HVAC, MEP, Roofing	01-Jul-15	31-Jul-17										
Peasandidale ES Replacement	29-Feb-16	31-Jul-18										
Smoke Rise ES Replacement	29-Feb-16	31-Jul-18										
Medlock ES - Capital Renewal: Plumbing	02-Jan-17	31-Dec-18										
Tucker MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18										
Coralwood Diagnostic Center Addition	01-May-17	31-Dec-18										
Henderson Mill ES - Code Requirements: HVAC, Kitchen Equipment	01-Jun-17	18-Sep-18										
McLendon ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18										
Shamrock MS - Code Requirements: Grease Trap	01-Jun-17	18-Sep-18										
DeKalb ES of the Arts at Terry Mills - Code Requirements: HVAC, Electrical	01-Jun-17	25-Dec-18										
Livsey ES - Code Requirements: HVAC, Roofing	01-Aug-17	14-Dec-18										
Laurel Ridge ES - ADA, HVAC, Restroom	01-Sep-17	31-Dec-18										

3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

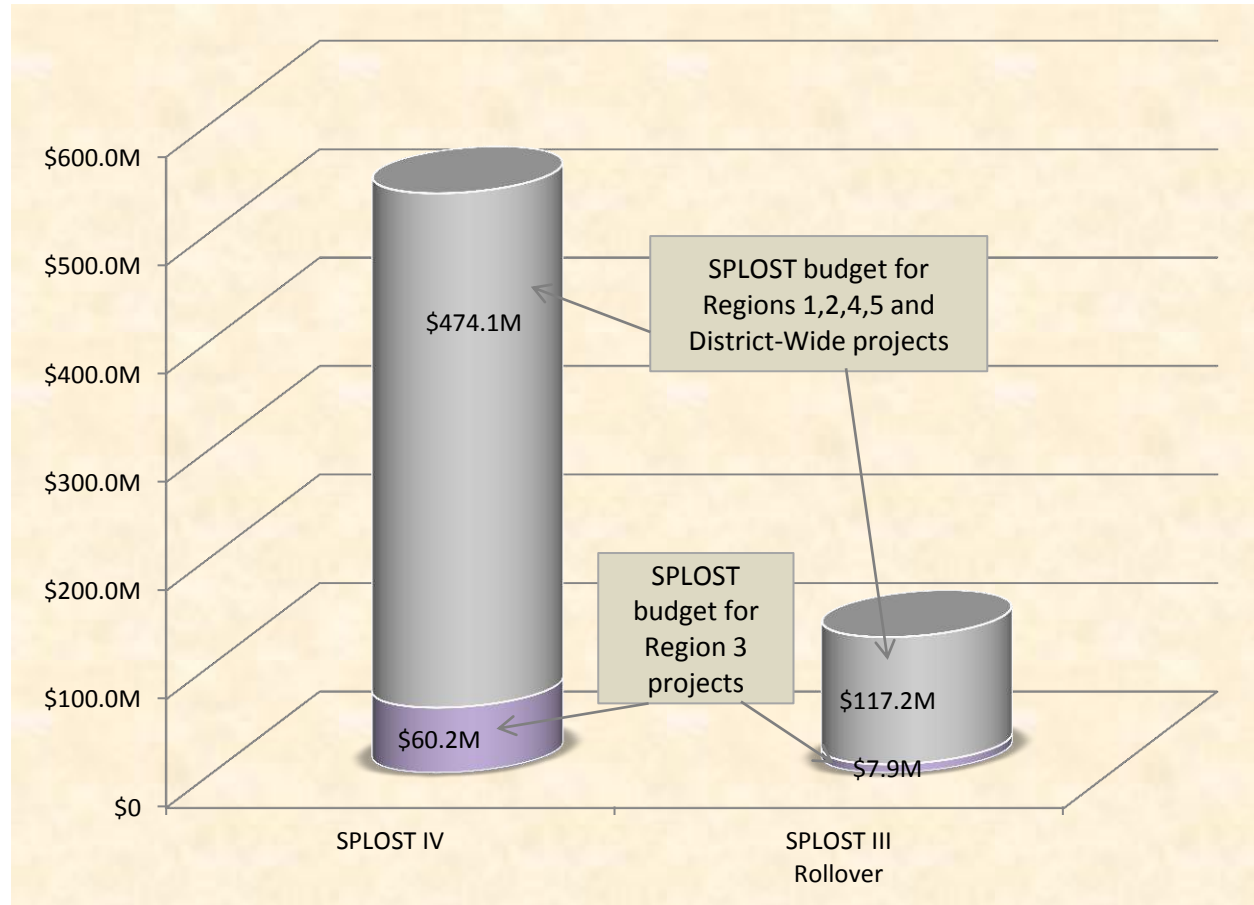
Office: (678) 676-0671

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	to Date	% of	Forecast	Budget
		(B)	Commitments		Budget	(F)	Variance
							(B - F)
High Schools							
Redan HS							
513-422	Renovation / Addition	\$ 20,718,330	\$ -	\$ -	0%	\$ 20,718,330	\$ -
Middle Schools							
None at this time							
Elementary Schools							
Allgood ES							
421-341-043	Kitchen	\$ 400,000	\$ 35,800	\$ 13,870	3%	\$ 400,000	\$ -
300-422	Capital Renewal	\$ 1,449,030	\$ -	\$ -	0%	\$ 1,449,030	\$ -
Hambrick ES							
421-136	HVAC	\$ 1,941,742	\$ 74,075	\$ 50,650	3%	\$ 1,941,742	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 117,465	\$ 58,478	3%	\$ 1,835,496	\$ (9,770) *
Stone Mill ES							
421-140	HVAC	\$ 1,963,856	\$ 54,075	\$ 44,807	2%	\$ 1,963,856	\$ -
Stone Mountain ES							
421-135	HVAC	\$ 1,818,594	\$ 118,040	\$ 111,836	6%	\$ 1,818,594	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 30,117,278	\$ 399,455	\$ 279,641	1%	\$ 30,127,048	\$ (9,770)

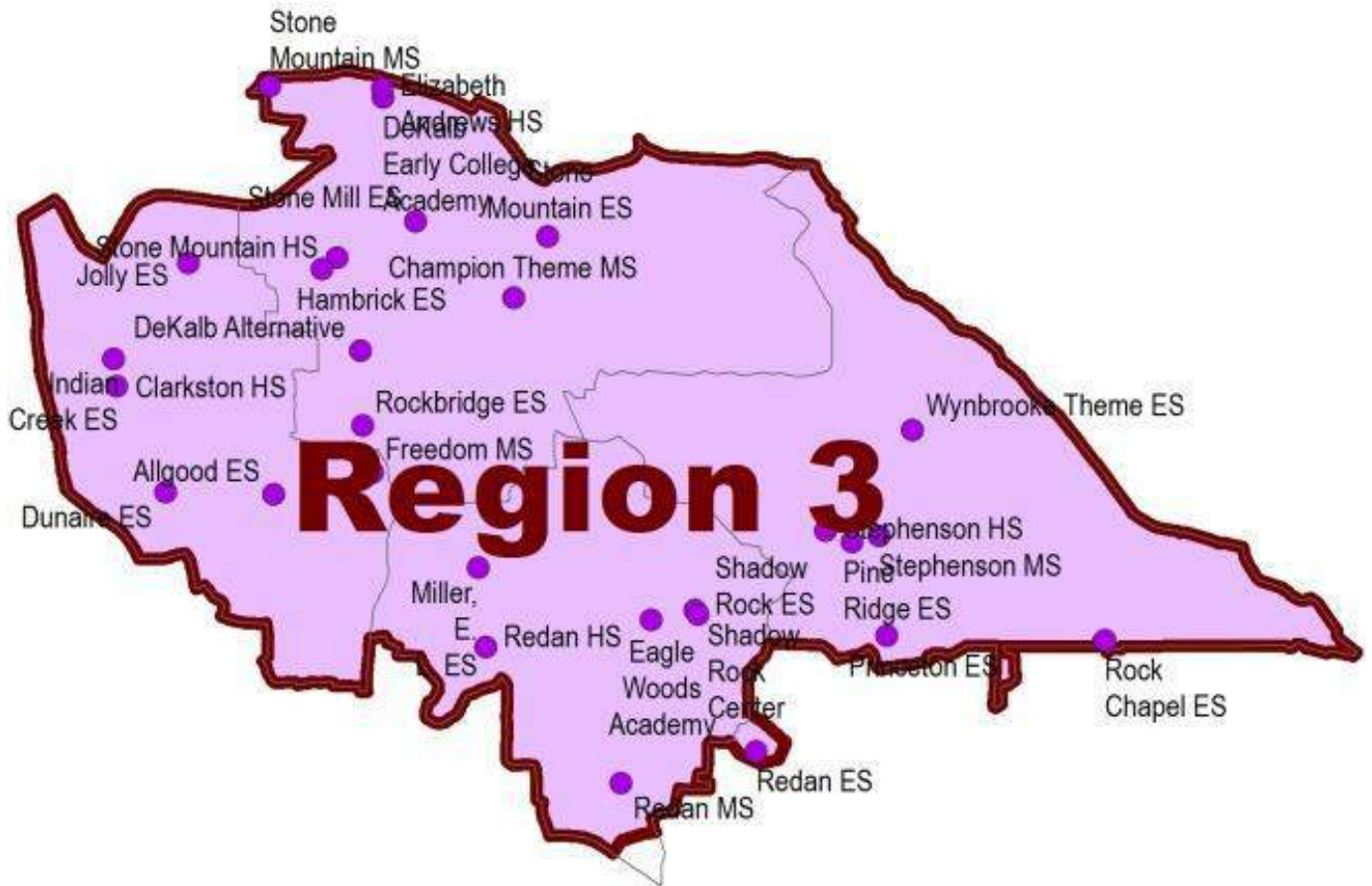
*Indian Creek is currently over budget; however, the scope is expected to be adjusted, which will reduce the budget.

Note:

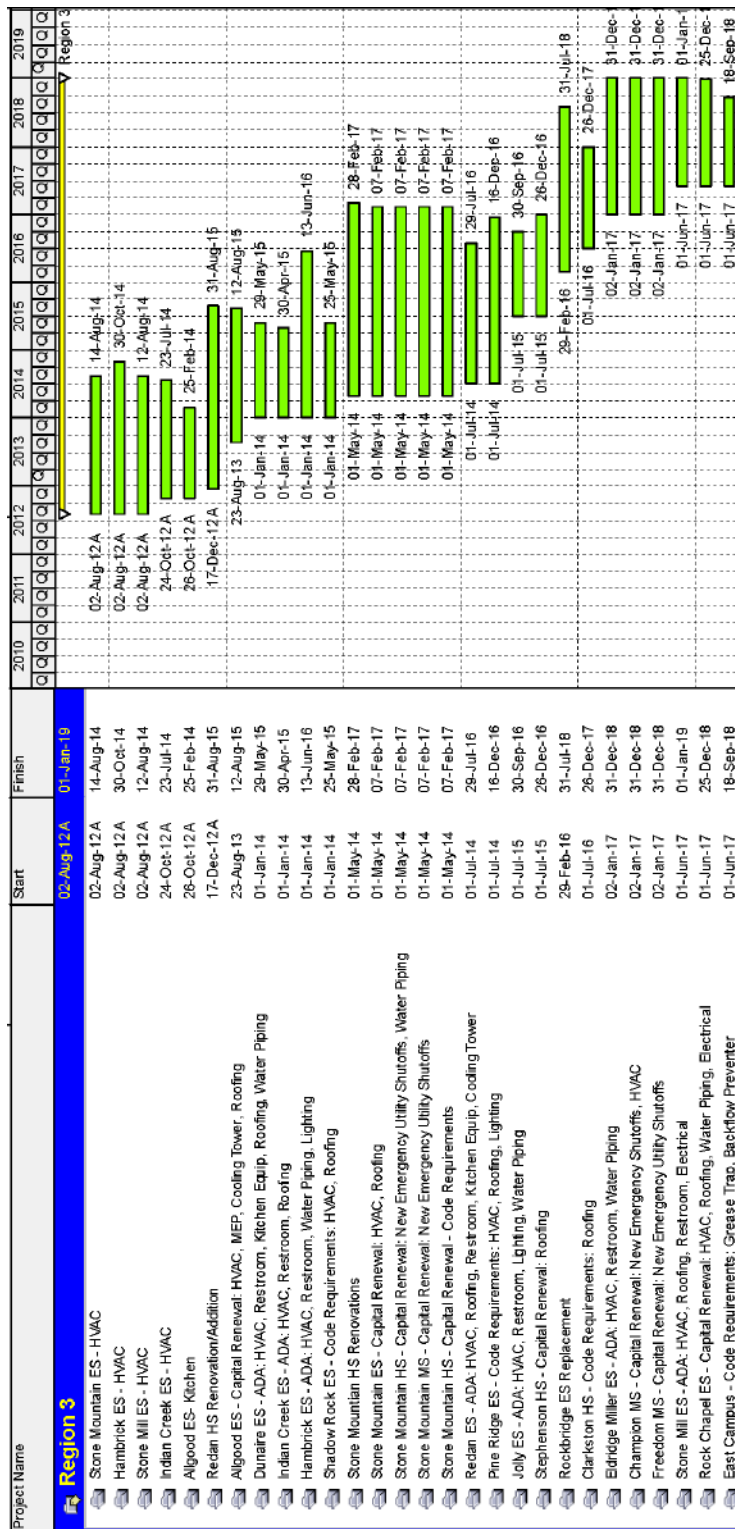
SPLOST III Projects are numbered 421-XXX

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**

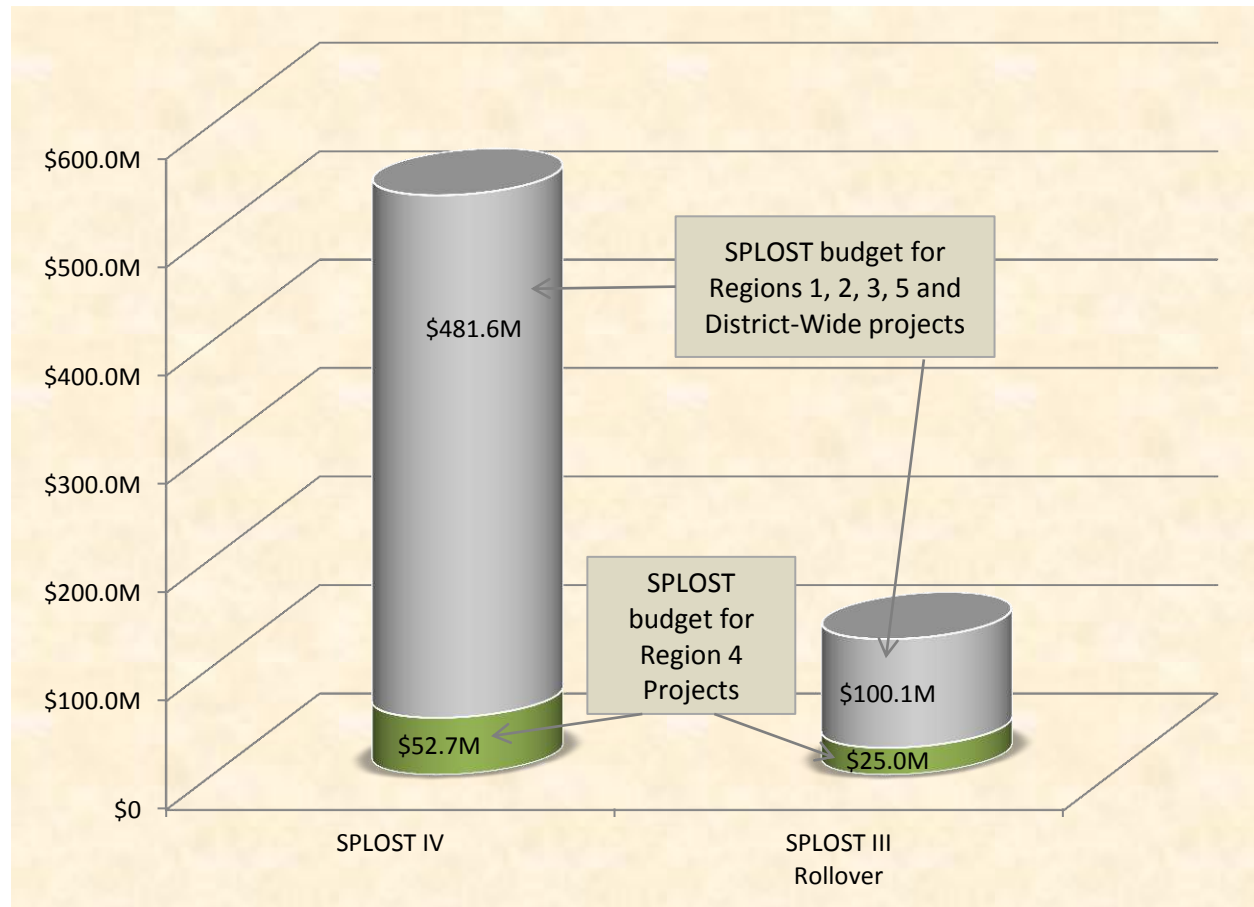
Office: (678) 676-2845

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

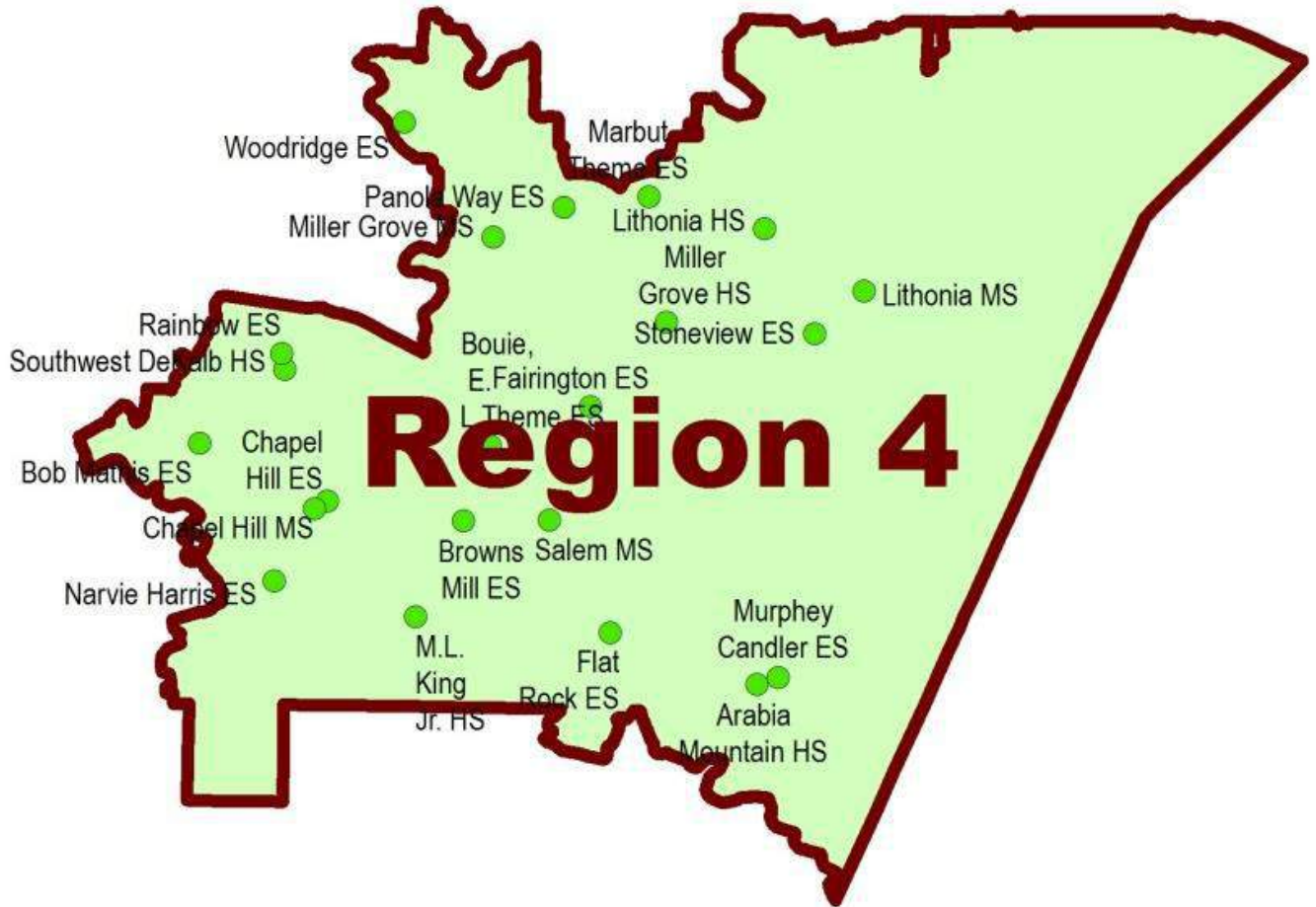
				Expenditures			
		Current Budget	Current Comittments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	(B - F)
High Schools							
Martin Luther King, Jr. HS							
421-127	Addition	\$ 16,932,814	\$ 11,191,931	\$ 3,876,851	23%	\$ 16,932,814	\$ -
Miller Grove HS							
421-128	Addition	\$ 6,095,989	\$ 5,436,192	\$ 1,263,945	21%	\$ 6,095,989	\$ -
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,250	\$ 16,249,812	\$ 2,524,870	11%	\$ 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	\$ -	\$ 125,010	3%	\$ 4,994,597	\$ -
Middle Schools							
None at this time							
Elementary Schools							
Chapel Hill ES							
307-422	Capital Renewal	\$ 1,312,497	\$ -	\$ -	0%	\$ 1,312,497	\$ -
Non Cluster Schools							
None at this time							
Region 4 Total		\$ 52,607,562	\$ 32,877,935	\$ 7,790,676	15%	\$ 52,607,562	\$ -

Note:

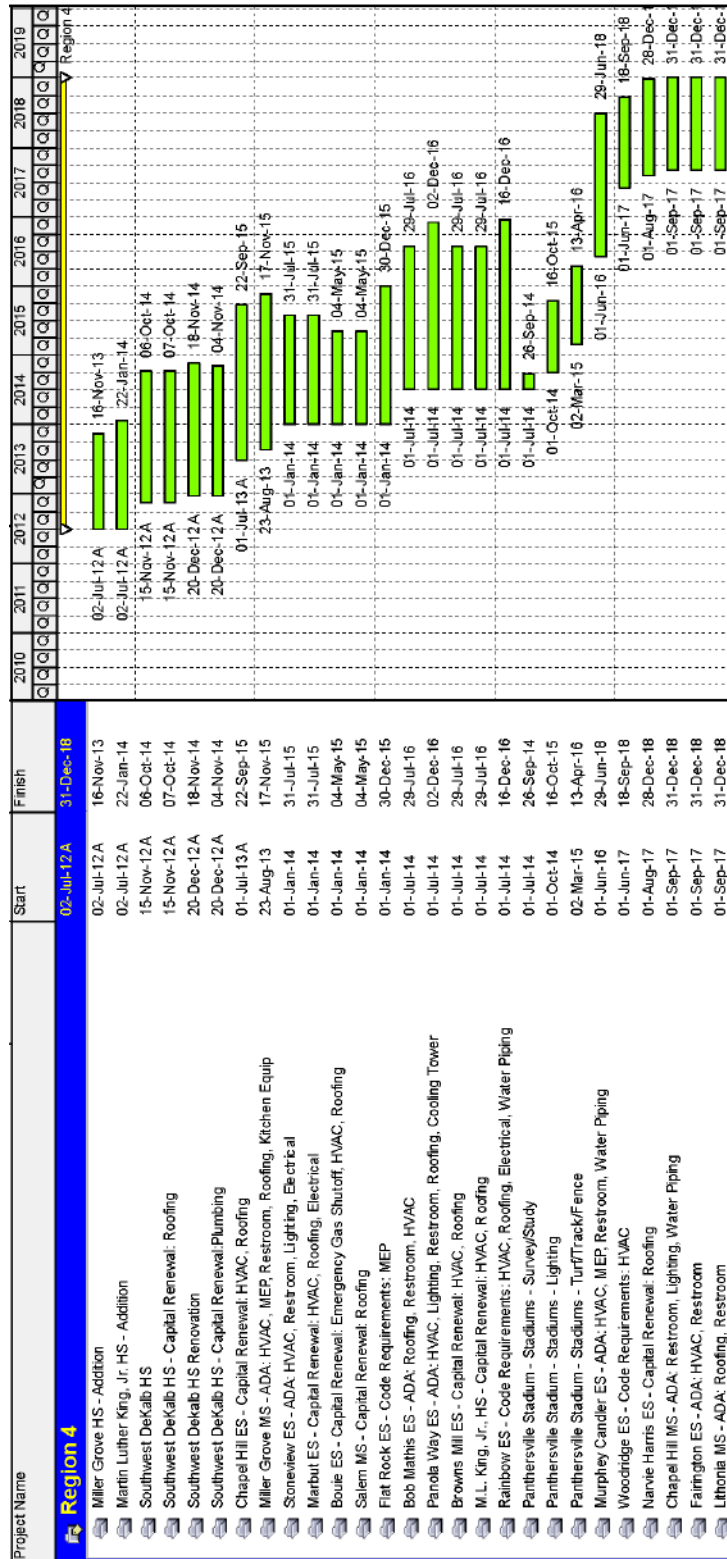
SPLOST III Projects are numbered 421-XXX

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**

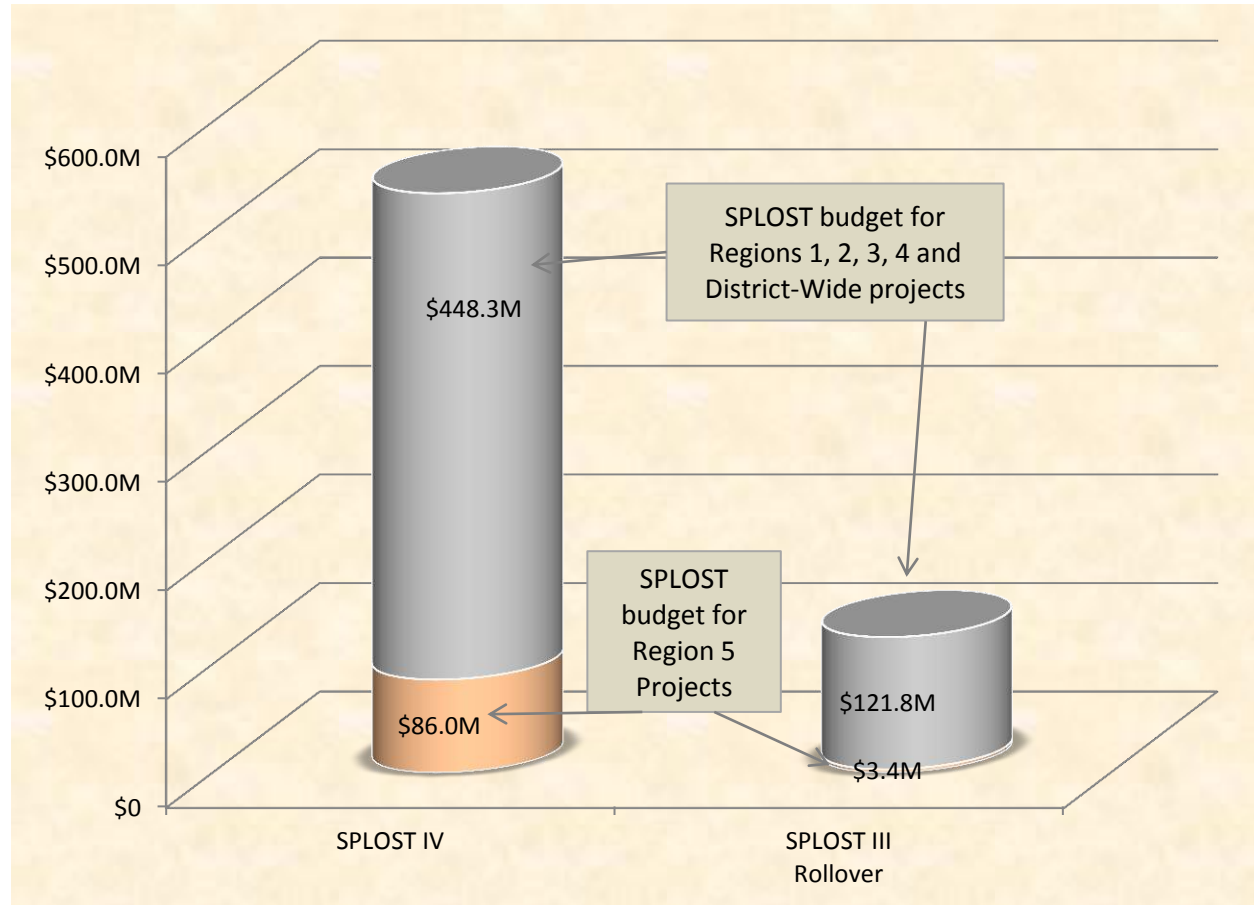
Office: (678) 676-1079

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

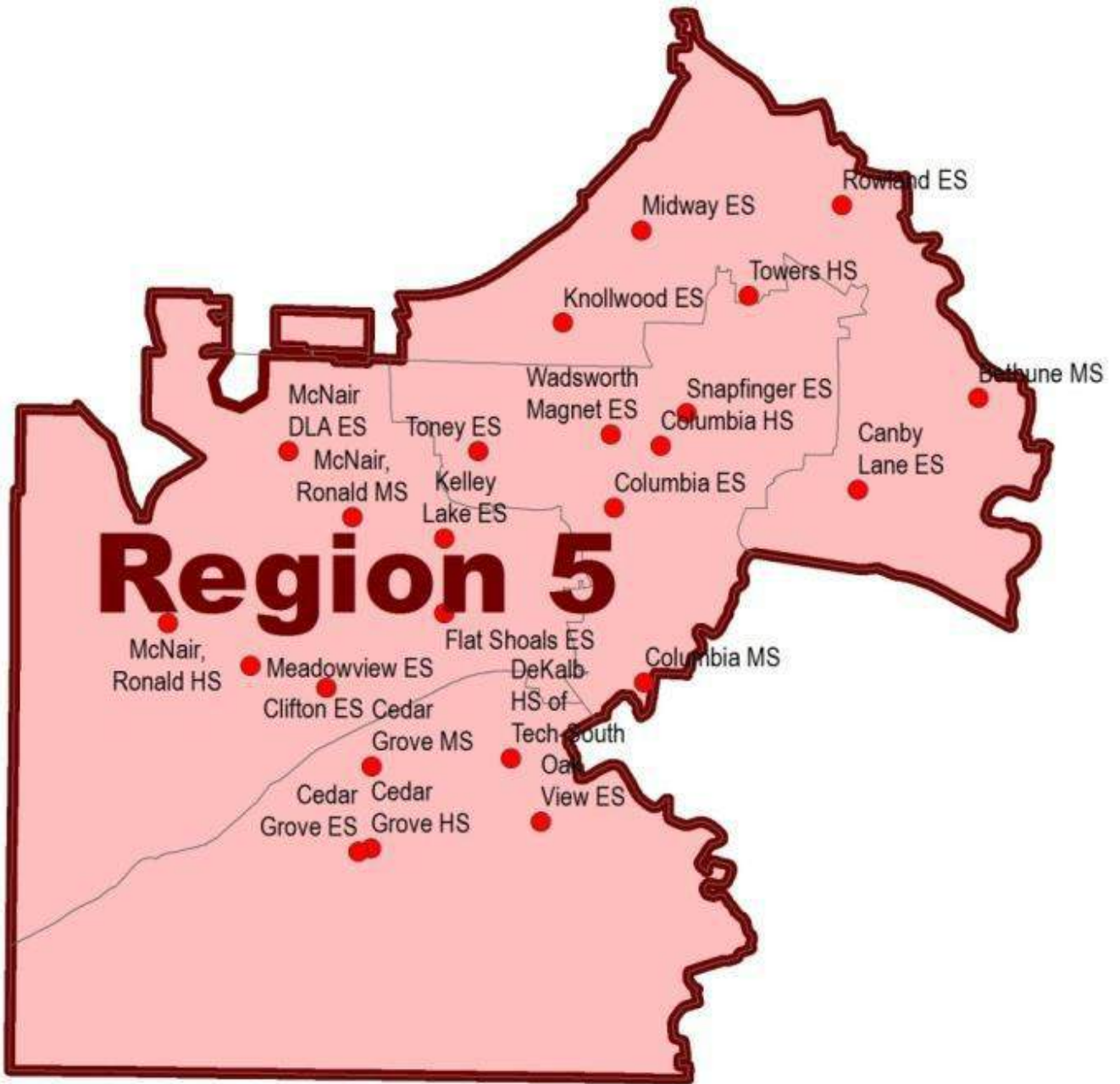
		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
High Schools							
Cedar Grove HS							
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 58,033	3%	\$ 1,973,191	\$ -
Middle Schools							
Columbia MS							
421-229	Track Replacement	\$ 250,000	\$ 182,338	\$ 147,933	59%	\$ 250,000	\$ -
McNair MS							
421-231	Track Replacement	\$ 250,000	\$ 182,625	\$ 168,686	67%	\$ 250,000	\$ -
Elementary Schools							
Clifton ES							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 17,500	\$ 16,575	4%	\$ 400,000	\$ -
Gresham ES							
504-422	Replacement	\$ 18,421,280	\$ 349,161	\$ 31,761	0%	\$ 18,421,280	\$ -
Knollwood ES							
421-132-002	HVAC	\$ 2,057,334	\$ 64,724	\$ 191,464	9%	\$ 2,057,334	\$ -
Peachcrest ES							
506-422	Replacement	\$ 18,421,280	\$ 350,388	\$ 37,002	0%	\$ 18,421,280	\$ -
Non Cluster Schools							
Wadsworth Magnet School							
421-341-027	HVAC & Light	\$ 400,000	\$ 18,600	\$ 15,255	4%	\$ 400,000	\$ -
Region 5 Total		\$ 42,173,085	\$ 1,234,836	\$ 666,709	2%	\$ 42,173,085	\$ -

Note:

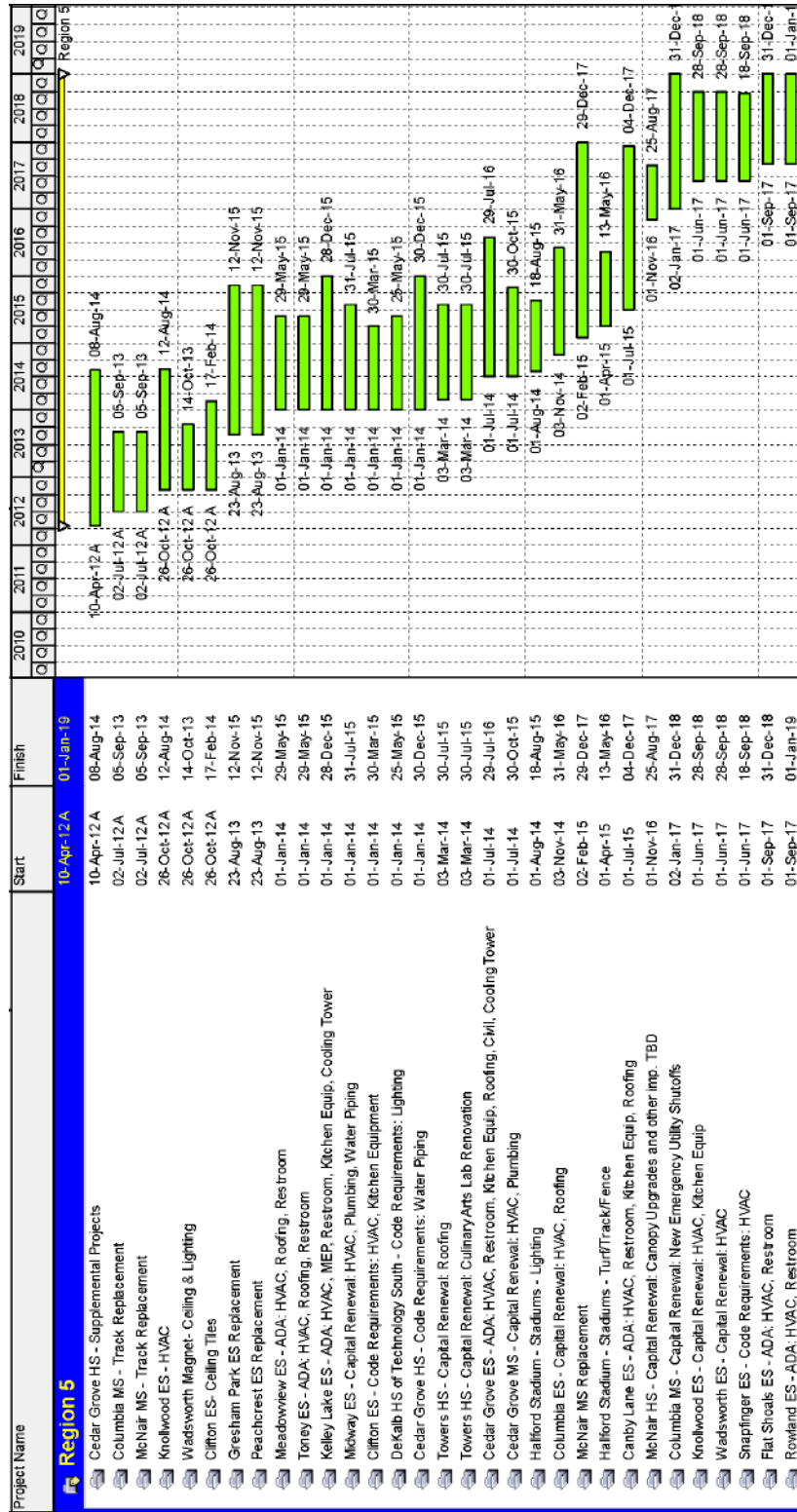
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 5 Map of Schools



Region 5 Summary Schedule



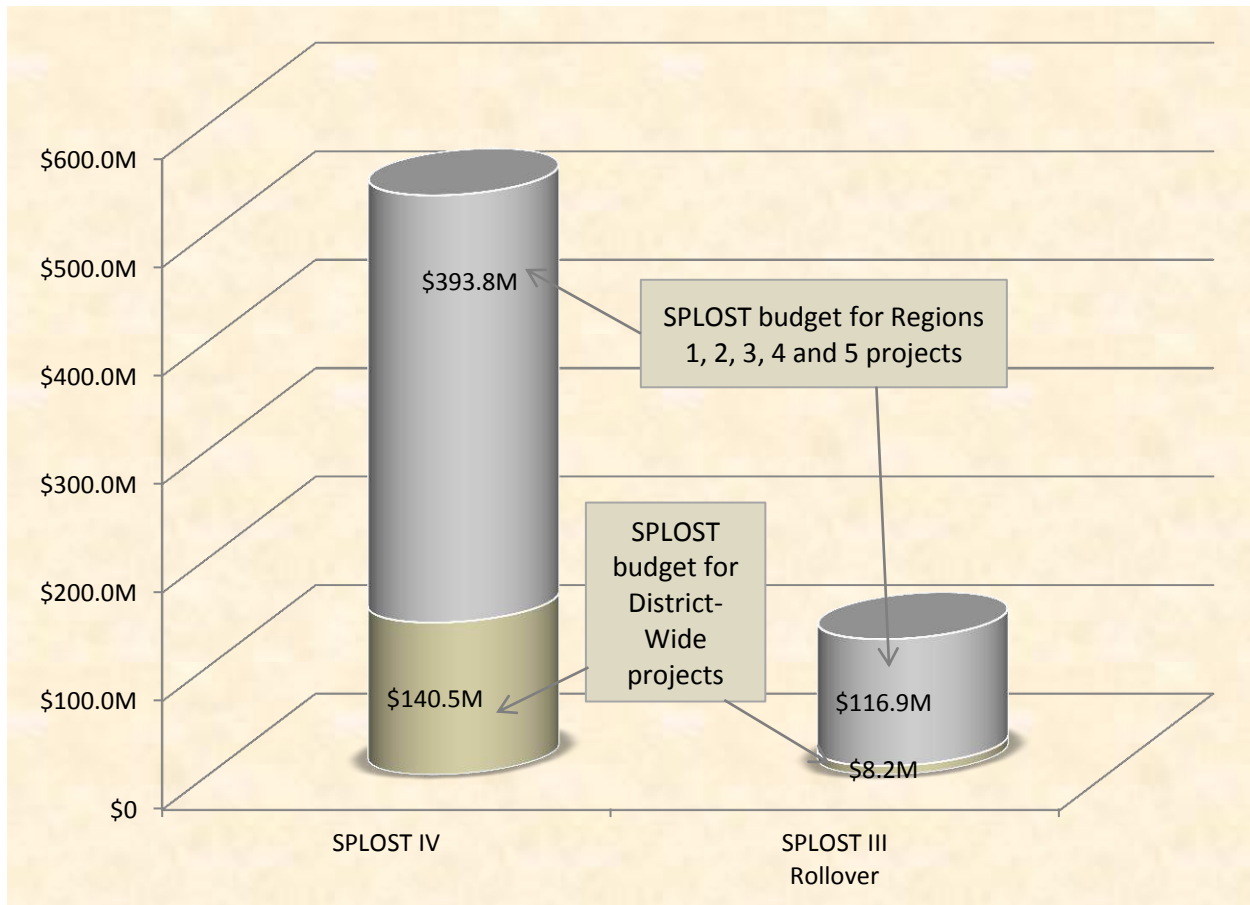
6. District-Wide Projects

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	\$ 47,693	11%	\$ 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	\$ 1,601,702	81%	\$ 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	\$ 132,160	11%	\$ 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	\$ -	\$ 333,015	21%	\$ 1,572,373	\$ -
630-422	Radio Communications - FCC Compliance & GPS	\$ 1,568,752	\$ 604,752	\$ -	0%	\$ 1,568,752	\$ -
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	\$ 452,693	6%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 2,286,046	\$ 1,616,995	11%	\$ 15,000,000	\$ -
905-422	Demolition	\$ 2,312,313	\$ -	\$ 10,783	0%	\$ 2,312,313	\$ -

DCSD Total		\$112,252,909	\$ 12,195,855	\$ 7,451,351	7%	\$113,736,470	\$ (1,483,562)
-------------------	--	----------------------	----------------------	---------------------	-----------	----------------------	-----------------------

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

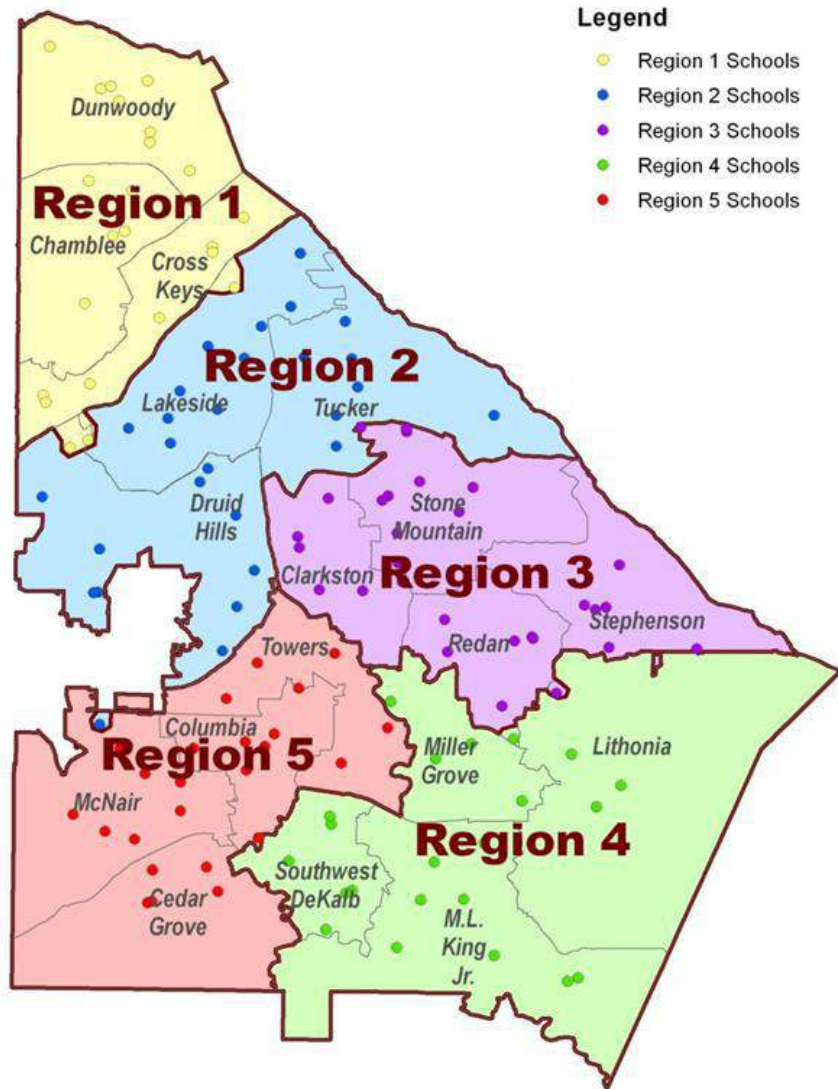
Note:

SPLOST III Projects are numbered 421-XXX

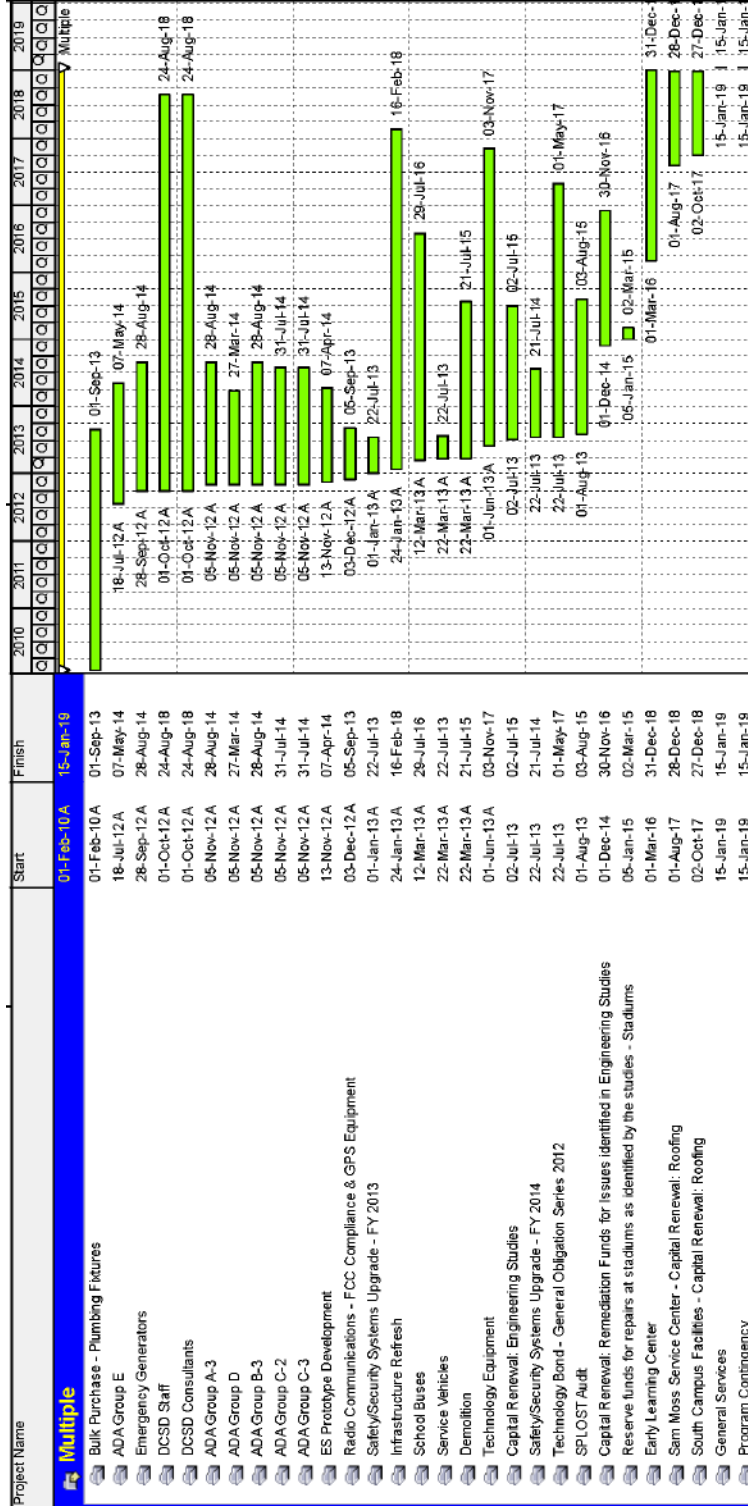
SPLOST IV Projects are numbered XXX-422

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-14
ADA Group E (421-305).....	C-17
Allgood ES (421-341-043).....	C-20
Allgood ES (300-422).....	C-23
Bulk Purchase Program – Plumbing Fixtures (421-322-001).....	C-25
Cedar Grove HS (421-115-002).....	C-28
Chamblee Middle School (305-422).....	C-30
Chamblee Charter HS (421-117).....	C-33
Chamblee Charter HS (415-117 and 900-422).....	C-36
Chapel Hill ES (307-422).....	C-39
Clifton ES (421-341-039).....	C-42
Columbia MS (421-229).....	C-45
Cross Keys HS (421-106-002).....	C-47
DCSD Consultants (904-422).....	C-50
DCSD Staff (903-422).....	C-52
Demolition Projects (905-422).....	C-54
Dunwoody HS (421-120-002).....	C-55
Dunwoody HS (338-422).....	C-57
Emergency Generators (421-321-015E).....	C-59
Emergency Generators (421-321-015F).....	C-62
Emergency Generators (421-321-015G).....	C-65
ES Prototype Development (500-422).....	C-68
Fernbank ES (503-422).....	C-71
Gresham Park ES (504-422).....	C-74
General Services (902-422).....	C-77
Hambrick ES (421-136).....	C-78
Henderson MS (421-230).....	C-81
Henderson MS (416-422).....	C-83
Henderson MS (512-422).....	C-86
Indian Creek ES (421-139).....	C-89
Knollwood ES (421-132-002).....	C-92
Martin Luther King, Jr. HS (421-127).....	C-95
Miller Grove HS (421-128).....	C-98
Montgomery ES (421-138).....	C-101
Montgomery ES (001-422).....	C-103
Peachcrest ES (506-422).....	C-106
Peachtree Charter MS (421-232).....	C-109
Radio Communications (630-422).....	C-111

Redan HS (421-111-002) C-113
Redan HS (513-422) C-115
Ronald E. McNair MS (421-231)..... C-118
Safety/Security Upgrades (600-422) C-120
Service Vehicles (620-422) C-121
Sequoyah MS (129-422) C-123
Southwest DeKalb HS (002-422) C-125
Southwest DeKalb HS (327-422) C-128
Southwest DeKalb HS (328-422) C-131
Southwest DeKalb HS (514-422) C-133
Stone Mill ES (421-140) C-136
Stone Mountain ES (421-135) C-139
Technology – Bond Repayment (720-422) C-142
Technology – Equipment (710-422) C-144
Technology - Infrastructure Refresh (700-422)..... C-146
Wadsworth Magnet School (421-341-027)..... C-149
Warren Technical School (003-422)..... C-152
Warren Technical School (421-129)..... C-155

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

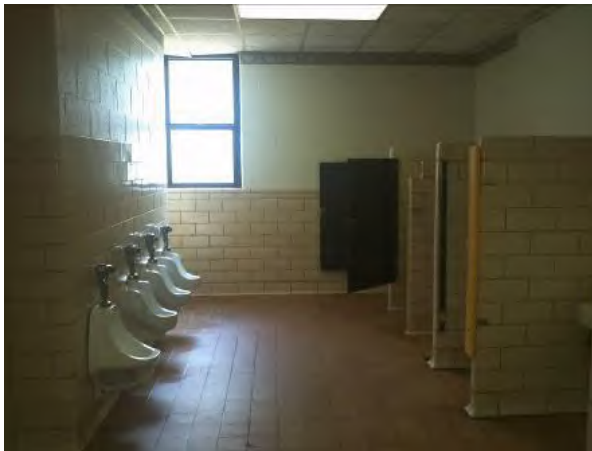
Contractor TBD



Margaret Harris Center Exterior



Rockbridge ES Existing Sink and Countertop



Stone Mountain ES Existing Bathroom



Stone Mountain HS Existing Sinks

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 submitted their 95% design, and it was returned to them for revision. The Architect is currently working to revise the design.

The ADA Upgrades Projects have recently been analyzed based on the budget and schedule constraints to determine the best method for implementing the projects and now have a new modified and approved project schedule. Funding reallocations will be forthcoming next month to ensure there are enough funds in place to implement construction.

Project Budget/Forecast Update

Group A-3 is scheduled (in conjunction with Group B-3) to start construction last of the ADA groups.

Activity	EXPENDITURES				
	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
PROJECT TOTAL	\$274,744	\$38,760	\$274,744	\$58,429	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

In our efforts to manage the ADA Projects we have determined that the current schedule required adjustments to account for issues with the design of the projects. Therefore, the schedules have been re-

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

ADA Modifications

Locations Midway ES
Oak View ES
Rainbow ES

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Midway ES Existing Bathroom



Rainbow ES Existing Bathroom



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 Phase. The Architect submitted their 95% design, and it was returned to them for revision. The Architect is currently working to revise the design.

The ADA Upgrades Projects have recently been analyzed based on the budget and schedule constraints to determine the best method for implementing the projects and now have a new and approved modified project schedule. Funding reallocations will be forthcoming next month.

Project Budget/Forecast Update

Group B-3 is scheduled (in conjunction with Group A-3) to start construction last of the ADA groups.

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
PROJECT TOTAL	\$450,624	\$37,729	\$450,624	\$29,700	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

In our efforts to manage the ADA Projects, we have determined that the current schedule required adjustments to account for issues with the design of the projects. Therefore, the schedules have been re-sequenced in order to make the construction more manageable, which has impacted the construction RFP and construction start and end dates.

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

ADA Modifications

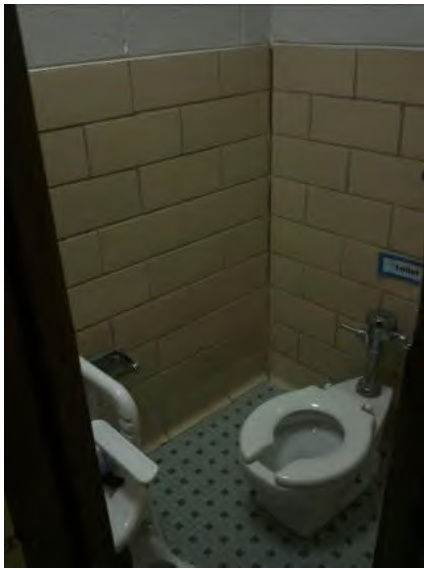
Locations Briar Vista ES
Briarlake ES
Fernbank Science Center
Henderson Mill ES

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Briarlake ES Existing Bathroom



Fernbank Science Center Entrance



Briar Vista ES Front Entrance and Existing Stairs



Henderson Mill 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 completed and resubmitted their 95% design, and it is now being reviewed.

The ADA Upgrades Projects have recently been analyzed based on the budget and schedule constraints to determine the best method for implementing the projects and now have an approved modified schedule. Funding reallocations will be forthcoming next month and Group C-2 will be funded to complete construction.

Project Budget/Forecast Update

Group C-2 is scheduled to start construction after groups D and E (in conjunction with Group C-3). Funds will be reallocated prior to construction starting.

421-303-012	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
	SUBTOTAL A/E SERVICES	\$49,710	\$43,125	\$49,710	\$16,388	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$354,527	\$0	\$354,527	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$5,409	\$0	\$5,409	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$37,040	\$0	\$37,040	\$0	\$0
	PROJECT TOTAL	\$449,099	\$43,125	\$449,099	\$16,388	\$0

Change Order Summary

No change orders to report for this period.

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



Snapfinger ES Existing Parking without Side ADA Access

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 completed and resubmitted their 95% design, and it is now being reviewed.

Project Budget/Forecast Update

Group C-3 is scheduled (in conjunction with Group C-2) to start construction after groups D and E.

Group C-3 will be assessed again prior to construction to ensure enough funds are in place to implement construction.

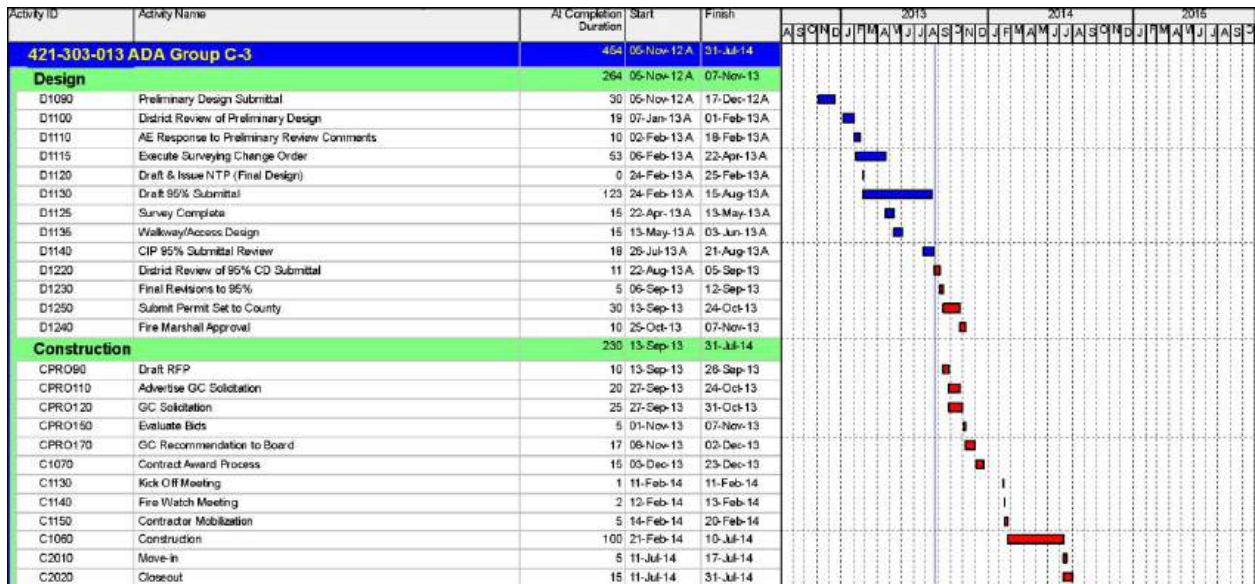
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
SUBTOTAL A/E SERVICES	\$43,100	\$34,573	\$43,100	\$13,138	\$0
SUBTOTAL GENERAL CONTRACTOR	\$310,000	\$0	\$310,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,409	\$0	\$5,409	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$68,175	\$0	\$68,175	\$0	\$0
PROJECT TOTAL	\$429,097	\$34,573	\$429,097	\$13,138	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

Group C-3 is scheduled (in conjunction with Group C-2) to start construction after groups D and E.



Major Project Issues

The ADA Upgrades projects are still overall estimated to be over budget. This could create the need to eliminate some schools from scope, though Group C-3 is planned to be completed in full.

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 Pre-Construction

Contractor TBD



Ashford Park ES Existing Main Entrance



Evansdale ES Existing Ramp to School Entrance



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 design is now complete. The 100% design documents have been released in an invitation to bid and bids will be turned in next month.

The ADA Upgrades Projects have recently been analyzed based on the budget and schedule constraints to determine the best method for implementing the projects and now have an approved modified schedule. Funding reallocations will be forthcoming next month and funds will be moved to Group D.

Project Budget/Forecast Update

Group D will have funds reallocated from program contingency to adequately implement the project.

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
PROJECT TOTAL	\$285,199	\$39,093	\$285,199	\$13,368	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

In our efforts to manage the ADA Projects, we have determined that the current schedule required adjustments to account for issues with the design of the projects. Therefore, the schedules have been re-sequenced in order to make the construction more manageable, which has impacted the construction RFP and construction start and end dates. Group D will be the first ADA Upgrades Group to go to construction.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014																	
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
421-304 ADA Group D																																		
Design																																		
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12A	27-Mar-14																														
D1090	Preliminary Design Submittal	43	05-Nov-12A	03-Jan-13A																														
D1100	District Review of Preliminary Design	19	07-Jan-13A	01-Feb-13A																														
D1110	AE Response to Preliminary Review Comments	4	07-Feb-13A	13-Feb-13A																														
D1130	Draft 95% Submittal	48	25-Feb-13A	02-May-13A																														
D1120	Issue NTP (Final Design)	0		25-Feb-13A																														
D1115	Excute Surveying Change Order	38	26-Feb-13A	17-Apr-13A																														
D1125	Survey Complete	4	15-Apr-13A	19-Apr-13A																														
D1135	Walkway/Access Design	4	22-Apr-13A	26-Apr-13A																														
D1140	CIP 95% Submittal Review	10	02-May-13A	16-May-13A																														
D1220	District Review of 95% CD Submittal	15	17-Jun-13A	08-Jul-13A																														
D1230	Final Revisions to 95%	6	08-Jul-13A	16-Jul-13A																														
D1250	Submit Permit Set to County	48	30-Jul-13A	03-Oct-13																														
D10120	100% CD Submittal Completion	0		13-Aug-13A																														
D1240	Fire Marshall Approval	10	04-Oct-13	17-Oct-13																														
D1000	Permit Drawing Set Completion	0		17-Oct-13																														
Construction																																		
CPRO80	Draft RFP	3	29-Jul-13A	01-Aug-13A																														
CPRO110	Advertise GC Solicitation	31	01-Aug-13A	12-Sep-13																														
CPRO120	GC Solicitation	26	08-Aug-13A	12-Sep-13																														
CPRO130	GC Pre-Submission Meeting	0	30-Aug-13																															
CPRO140	GC Bid Date	0		12-Sep-13																														
CPRO150	Evaluate Bids	1	13-Sep-13	13-Sep-13																														
CPRO180	eBoard Submittal	0		13-Sep-13																														
CPRO170	GC Recommendation to Board	13	19-Sep-13	07-Oct-13																														
CPRO180	Notice of Award - GC	2	08-Oct-13	09-Oct-13																														
C1070	Contract Award Process	13	10-Oct-13	28-Oct-13																														
CPRO200	Construction NTP	0		28-Oct-13																														
C1130	Kick Off Meeting	1	29-Oct-13	29-Oct-13																														
C1140	Fire Watch Meeting	2	30-Oct-13	31-Oct-13																														
C1150	Contractor Mobilization	5	01-Nov-13	07-Nov-13																														
C1060	Construction	80	08-Nov-13	27-Feb-14																														
C1080	Substantial Completion	0		27-Feb-14																														
C2010	Move-in	5	28-Feb-14	06-Mar-14																														
C2020	Closeout	20	28-Feb-14	27-Mar-14																														
C2030	Final Completion	0		27-Mar-14																														

Major Project Issues

The ADA Upgrades projects are still overall estimated to be over budget. This could create the need to eliminate some schools from scope, though Group D is planned to be completed in full.

ADA Group E (421-305)

ADA Modifications

Locations Chapel Hill ES
Clifton ES
Meadowview ES

Miller Grove MS
Salem MS

Project Manager Don Little, URS

Architect/Engineer Carlsten Sanford

Project Phase Design

Contractor TBD



Chapel Hill ES Existing ADA Ramp



Salem MS Existing Gym Bathroom



Miller Grove MS Existing Parking Lot and ADA Ramp



Clifton ES Existing Entrance

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 Design Phase is now complete. The project will be put out to bid for construction next month.

The ADA Upgrades Projects have recently been analyzed based on the budget and schedule constraints to determine the best method for implementing the projects and now have an approved modified schedule. Funding reallocations will be forthcoming next month and funds will be moved to Group E.

Project Budget/Forecast Update

Group E is currently estimated to be well over budget and will have funds reallocated to it.

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
PROJECT TOTAL	\$404,677	\$46,295	\$404,677	\$20,388	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

Group E is scheduled to start construction shortly after Group D begins.

Allgood ES (421-341-043)

Kitchen and HVAC Project

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



Exterior Location for the New Cooler Freezer



Existing Kitchen



Kitchen Hood and Lighting

Project Scope of Work

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

The scope of work includes:

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

This work is being performed in conjunction with a kitchen design specialist to provide the most efficient and cost-effective operations layout.

Project Status Update

During construction, the kitchen will be completely shut down. Power will be provided in the cafeteria to allow for hot lunch items and provide the children with more options than just cold box lunches. The Project Manager will continue to work closely with School Nutrition to implement the best solutions.

For this project, the Notice of Award was issued to the GC. It is expected to be executed by the Superintendent and Chairman of the DeKalb County Board of Education in the next few days. The Notice to Proceed will be issued as soon as the fully executed contract is received.

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
PROJECT TOTAL	\$400,000	\$35,800	\$400,000	\$13,870	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2013												2014																	
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
421-341-043 Allgood ES- Kitchen																																		
Design																																		
A1000	Design	99	26-Oct-12 A	27-Feb-13 A																														
A1010	DCSD Design Review/Approval	40	26-Oct-12 A	21-Dec-12 A																														
A1020	Submit for Permit	23	07-Jan-13 A	07-Feb-13 A																														
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A																														
Construction																																		
CPR090	Initial Draft RFP	278	05-Feb-13 A	25-Feb-14																														
CPR0110	Initial/Advertise GC Solicitation	1	05-Feb-13 A	06-Feb-13 A																														
CPR0120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																														
CPR0140	Initial GC Bid Date	19	07-Feb-13 A	06-Mar-13 A																														
CPR0140	Initial GC Bid Date	0		06-Mar-13 A																														
CPR0190	Draft RFP (REBID)	1	19-Mar-13 A	20-Mar-13 A																														
CPR0210	Advertise GC Solicitation	23	04-Apr-13 A	07-May-13 A																														
CPR0220	GC Solicitation	23	04-Apr-13 A	07-May-13 A																														
CPR0130	GC Pre-Submission Meeting	0	25-Apr-13 A	25-Apr-13 A																														
CPR0150	Evaluate Bids	1	07-May-13 A	08-May-13 A																														
CPR0240	GC Bid Date	0		07-May-13 A																														
CPR0170	GC Recommendation to Board	18	08-May-13 A	03-Jun-13 A																														
CPR0160	eBoard Submittal	0	08-May-13 A																															
CPR0160	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A																														
C1070	Contract Award Process	41	04-Jul-13 A	29-Aug-13																														
CPR0200	Construction NTP	0		30-Aug-13																														
C1060	Construction (Summer Activity)	127	02-Sep-13'	25-Feb-14'																														

Major Project Issues

No major issues to report at this time.

Allgood ES (300-422)

Kitchen and HVAC Project

Project Manager Fitzgerald Joseph, EGM **Architect/Engineer** TBD
Project Phase Pre-Design **Contractor** TBD



Exterior View of Allgood ES

Project Scope of Work

The scope is being developed.

Project Status Update

The project manager has been assigned. The project is currently undergoing scope development and investigation. Design Procurement is the next step.

Project Budget/Forecast Update

300-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,766	\$0	\$13,766	\$0	\$0
SUBTOTAL A/E SERVICES	\$80,131	\$0	\$80,131	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,235,153	\$0	\$1,235,153	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$63,033	\$0	\$63,033	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$56,947	\$0	\$56,947	\$0	\$0
PROJECT TOTAL	\$1,449,030	\$0	\$1,449,030	\$0	\$0

Change Order Summary

No change orders to report at this time.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
300-422 Allgood ES - Capital Renewal: HVAC, MEP, Cooling Tower, Roofing																												
PRED05	PROJECT START	0	23-Aug-13	11-Aug-15																								
PRED01	PLANNING	30	23-Aug-13	03-Oct-13																								
PRED10	PROJECT KICK OFF MEETING	1	06-Sep-13	06-Sep-13																								
PRED15	PROJECT PROCUREMENT KICK OFF MEETING	1	13-Sep-13	13-Sep-13																								
Design																												
DPRO10	Draft/Issue RFP	5	04-Oct-13	10-Oct-13																								
DPRO15	*Design Procurement Kick Off	0	04-Oct-13																									
DPRO20	LEGAL REVIEW	10	11-Oct-13	24-Oct-13																								
DPRO35	Pre-Submission Meeting	1	25-Oct-13	25-Oct-13																								
DPRO25	Design Solicitation	15	25-Oct-13	14-Nov-13																								
DPRO45	RECEIVE PROPOSALS	1	15-Nov-13	15-Nov-13																								
DPRO60	EVALUATE PROPOSALS	5	18-Nov-13	22-Nov-13																								
DPRO65	Presentations/Interviews	2	23-Nov-13	24-Nov-13																								
DPRO60	Evaluate Presentations	5	25-Nov-13	29-Nov-13																								
DPRO70	eBoard Submittal	0	02-Dec-13																									
DPRO65	Recommendation to Board	0	03-Dec-13	03-Dec-13																								
DPRO75	Notice of Award - AE	1	03-Dec-13	03-Dec-13																								
DPRO80	Contract Award Process	15	04-Dec-13	24-Dec-13																								
DPRO85	Design NTP	0		24-Dec-13																								
D10000	Design Development Submittal	25	25-Dec-13	28-Jan-14																								
D10020	District Review of DD Submittal	5	29-Jan-14	04-Feb-14																								
D10010	GADOE Review of DD Submittal	10	29-Jan-14	11-Feb-14																								
D10030	50% Design Submittal	30	05-Feb-14	19-Mar-14																								
D10050	District Review of 50% Design	8	19-Mar-14	28-Mar-14																								
D10040	GADOE Review of 50% Design	15	19-Mar-14	08-Apr-14																								
D10120	100% CD Submittal	20	31-Mar-14	25-Apr-14																								
D10130	District Sign off of CDs	5	29-Apr-14	02-May-14																								
D10160	GADOE Review/Approval	15	05-May-14	23-May-14																								
D10150	Fire Marshal Approval	15	05-May-14	23-May-14																								
D10140	Submit Permit Set to County	15	05-May-14	23-May-14																								
D10171	FINAL EDITS ON CDS	5	26-May-14	30-May-14																								
Construction																												
CPRO90	Draft/Issue RFP	5	26-May-14	30-May-14																								
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	26-May-14	26-May-14																								
CPRO110	Advertise GC Solicitation	20	02-Jun-14	27-Jun-14																								
CPRO100	LEGAL REVIEW	10	02-Jun-14	13-Jun-14																								
CPRO120	GC Solicitation	15	16-Jun-14	04-Jul-14																								
CPRO130	GC Pre-Submission Meeting	1	23-Jun-14	23-Jun-14																								
CPRO140	RECEIVE GC BIDS	1	07-Jul-14	07-Jul-14																								
CPRO150	EVALUATE GC BIDS	5	08-Jul-14	14-Jul-14																								
CPRO170	*Board Approval of GC	30	15-Jul-14	25-Aug-14																								
CPRO160	*eBoard Submittal	0	15-Jul-14																									
CPRO190	*Notice of Award - GC	1	28-Aug-14	28-Aug-14																								
CPRO190	*Contract Award Process	15	27-Aug-14	16-Sep-14																								
CPRO200	*Construction NTP	0		16-Sep-14																								
C1090	Construction	215	17-Sep-14	14-Jul-15																								
C1090	Substantial Completion	0		14-Jul-15																								
C2020	Closeout	20	15-Jul-15	11-Aug-15																								
C2030	Final Completion	0		11-Aug-15																								

Major Project Issues

No major issues to report at this time.

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

Plumbing Fixture Change Out

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



Wadsworth ES New Kitchen Sink



New Urinals for Wadsworth ES



Water Cooler Replacement

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 plumbing fixture replacement for both Work Authorization #22 and Work Authorization #23 have been completed. There is one change order coming for two additional sinks at Wadsworth ES and repairing walls and moving electrical at Bob Mathis ES due to the replacement of water coolers that were recessed into the walls. The punch list has been created for Work Authorization #23 and this has been delivered to the contractor.

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 a 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.

Cedar Grove HS (421-115-002)

Supplemental Work

Project Manager	H Wayne Channer, URS	Architect/Engineer	Cooper Carry
Project Phase	Pre-Construction	Contractor	TBD



Cedar Grove HS on Right



Football Lockers



Cedar Grove HS Handicap Accessible Parking Spaces

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 construction documents have been approved by GaDOE and have been issued as a Request for Proposals for construction.

Project Budget/Forecast Update

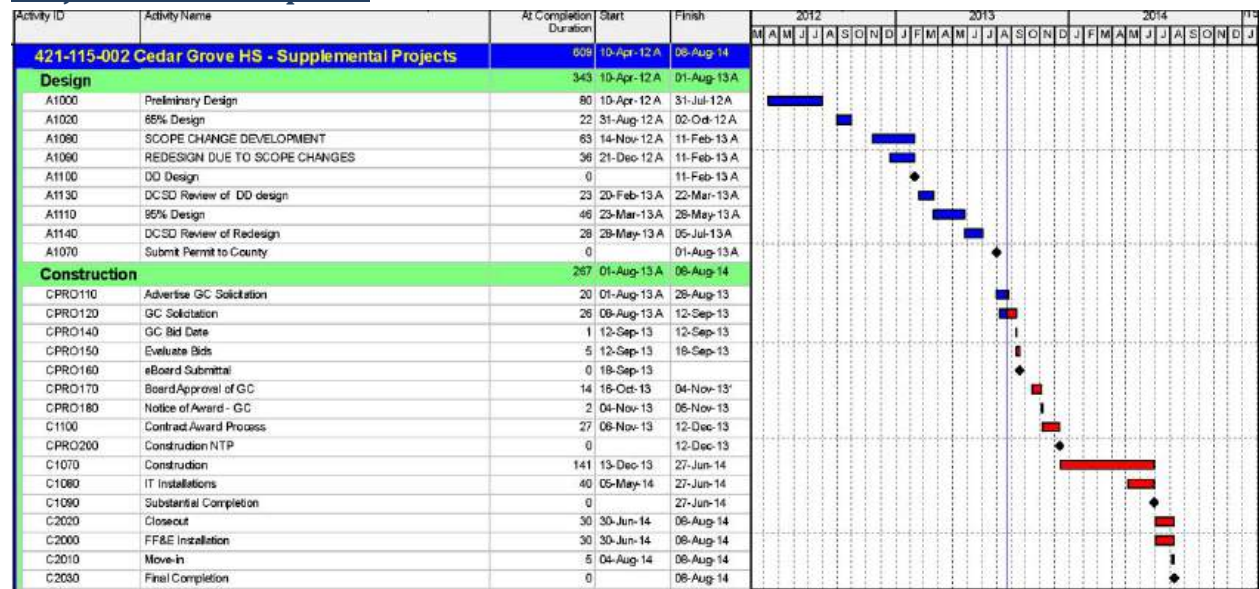
This project is currently forecasted to complete within budget.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$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
PROJECT TOTAL	\$1,973,191	\$69,500	\$1,973,191	\$58,033	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update



Major Project Issues

No major issues to report at this time.

Chamblee Middle School (305-422)**Capital Renewal**

Project Manager	Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Pre-Construction	Contractor	TBD



Gas feed to generator

Cooling Tower next to generator

Project Scope of Work

Chamblee Middle School is located at 3601 Sexton Woods Drive, Chamblee, GA 30341. The original school facility was built in 2006 and there have been no additions or major renovations and the current size is approximately 129,449 SF.

The scope of this work will involve the study of the existing generator and the systems which it maintains. The results of this study will be used for the justification of either repair or replacement of the emergency generator, bringing the current emergency power load up to current DCSD standards and bringing the DCSD required emergency systems onto the revamped emergency system.

Project Status Update

An outside vendor has been retained by DCSD to perform a cursory review of the generator to determine its working condition. Also the original design engineer has been contacted to supply a proposal to bring the current system up to DCSD standards.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

305-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,265	\$0	\$1,265	\$0	\$0	
SUBTOTAL A/E SERVICES	\$7,363	\$0	\$7,363	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$113,494	\$0	\$113,494	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$5,792	\$0	\$5,792	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$5,233	\$0	\$5,233	\$0	\$0	
PROJECT TOTAL	\$133,146	\$0	\$133,146	\$0	\$0	

Change Order Summary

No change orders to report for this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
305-422 Chamblee MS - Capital Renewal: Capital Renewal: Electrical					584	26-Jun-13A	21-Sep-15																																				
PRE005	PROJECT START	0	26-Jun-13A																																								
PRE001	PLANNING	72	26-Jun-13A	03-Oct-13																																							
PRE010	PROJECT KICK OFF MEETING	1	23-Aug-13	23-Aug-13																																							
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	30-Aug-13	30-Aug-13																																							
Design					200	04-Oct-13	10-Jul-14																																				
DPRO10	Draft/Issue RFP	5	04-Oct-13	10-Oct-13																																							
DPRO15	*Design Procurement Kick Off	0	04-Oct-13																																								
DPRO20	LEGAL REVIEW	10	11-Oct-13	24-Oct-13																																							
DPRO35	Pre-Submission Meeting	1	25-Oct-13	25-Oct-13																																							
DPRO25	Design Solicitation	15	25-Oct-13	14-Nov-13																																							
DPRO45	RECEIVE PROPOSALS	1	15-Nov-13	15-Nov-13																																							
DPRO50	EVALUATE PROPOSALS	5	18-Nov-13	22-Nov-13																																							
DPRO55	Presentations/Interviews	2	23-Nov-13	24-Nov-13																																							
DPRO60	Evaluate Presentations	5	25-Nov-13	29-Nov-13																																							
DPRO65	Recommendation to Board	30	02-Dec-13	10-Jan-14																																							
DPRO70	eBoard Submittal	0	02-Dec-13																																								
DPRO75	Notice of Award - AE	1	13-Jan-14	13-Jan-14																																							
DPRO80	Contract Award Process	15	14-Jan-14	03-Feb-14																																							
DPRO85	Design NTP	0		03-Feb-14																																							
D10000	Design Development Submittal	25	04-Feb-14	10-Mar-14																																							
D10020	District Review of DD Submittal	5	11-Mar-14	17-Mar-14																																							
D10010	GA DOE Review of DD Submittal	10	11-Mar-14	24-Mar-14																																							
D10030	50% Design Submittal	30	18-Mar-14	28-Apr-14																																							
D10050	District Review of 50% Design	8	29-Apr-14	06-May-14																																							
D10040	GA DOE Review of 50% Design	15	29-Apr-14	19-May-14																																							
D10120	100% CD Submittal	20	09-May-14	05-Jun-14																																							
D10130	District Sign off of CDs	5	06-Jun-14	12-Jun-14																																							
D10160	GA DOE Review/Approval	15	13-Jun-14	03-Jul-14																																							
D10150	Fire Marshall Approval	15	13-Jun-14	03-Jul-14																																							
D10140	Submit Permit Set to County	15	13-Jun-14	03-Jul-14																																							
D10171	FINAL EDITS ON C/D'S	5	04-Jul-14	10-Jul-14																																							
Construction					317	04-Jul-14	21-Sep-15																																				
CPRO90	Draft/Issue RFP	5	04-Jul-14	10-Jul-14																																							
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	04-Jul-14	04-Jul-14																																							
CPRO110	Advertise GC Solicitation	20	11-Jul-14	07-Aug-14																																							
CPRO100	LEGAL REVIEW	10	11-Jul-14	24-Jul-14																																							
CPRO120	GC Solicitation	15	25-Jul-14	14-Aug-14																																							
CPRO130	GC Pre-Submission Meeting	1	01-Aug-14	01-Aug-14																																							
CPRO140	RECEIVE GC BIDS	1	15-Aug-14	15-Aug-14																																							
CPRO150	EVALUATE GC BIDS	5	18-Aug-14	22-Aug-14																																							
CPRO170	*Board Approval of GC	30	25-Aug-14	03-Oct-14																																							
CPRO160	*eBoard Submittal	0	25-Aug-14																																								
CPRO180	*Notice of Award - GC	1	06-Oct-14	06-Oct-14																																							

Chamblee Charter HS (421-117)

New Replacement High School

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



Academic Media Center



Academic Wing East



Academic Wing West

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: Landscaping and planting has been installed. The Contractor continues to work on punch list items. The County Fire Marshal conducted the building Final Inspection on August 21, 2013 and stated it was acceptable by signature. DCSD continues coordination with the User to finalize purchase and delivery of associated FF&E. Tentative delivery is mid November 2013 and DCSD plans final move-in over the December holiday break.

Natorium and Gymnasium: The exterior building is scheduled to be completely enclosed next month. The pool installation is over 90% complete. The installation of interior masonry and MEP is over 90% complete. Coordination with Georgia Power to install the transformer and underground service continues.

Auditorium: The exterior CMU and brick has started and the building is scheduled to be completely enclosed by October 2013. The interior MEP installation is moving at a steady pace, keeping up with the masonry wall installation. The construction is about 55% complete.

Sitework: The installations of the concrete curb and gutter systems are now complete. Stadium Drive has been repaved and is operational for facility use. Base preparation of the new bus loop and parking lot continues.

Existing Building: All associated summer work was completed in time to allow the students and staff to return to a fully operational facility.

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	\$517,896	\$0
SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,167,052	\$0
SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$8,144,224	\$8,646,040	\$315,053	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$631,055	\$2,050,000	\$825,469	\$0
SUBTOTAL FF&E	\$1,500,000	\$0	\$1,500,000	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,965,000	\$11,573	\$1,965,000	\$174,977	\$0
SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
PROJECT TOTAL	\$19,251,040	\$11,808,657	\$19,251,040	\$4,000,448	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

The contractor is currently on schedule for December 2013 completion of Phase 1. This Phase consists of the academic building, the gymnasium, the natatorium, and the new parking lots. Phase 2 is on schedule for a July 31, 2014 completion. Phase II consists of the auditorium and its ancillary spaces and the athletic fields. The project is currently on schedule, but this month's rain has negatively affected project production.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013												2014											
421-117 Chamblee HS Replacement																																								
A1010	Construction NTP	581	10-May-12 A	31-Jul-14																																				
A1080	COMPLETE WINTER BREAK MOVE-IN (Phase I)	0	16-Dec-13'	06-Jan-14'																																				
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	2	04-Jul-14	07-Jul-14'																																				
Construction																																								
Phase I																																								
Academic Building																																								
A1000	Construction Phase I - Academic Building	412	10-May-12 A	09-Dec-13																																				
A1030	Substantial Completion - Ph I Academic	0	10-May-12 A	03-Sep-13																																				
A1170	Close Out	24	04-Sep-13	07-Oct-13																																				
A1080	Final Completion TCO - Academic	0	10-May-12 A	07-Oct-13'																																				
A1040	FFE/Tech - Academic	15	18-Nov-13'	08-Dec-13																																				
Arts/Gym/Natatorium																																								
A1020	Construction Phase I - Arts/Gym/Nat	409	10-May-12 A	03-Dec-13																																				
A1070	FFE/Tech Move In Arts/Gym/Nat	369	10-May-12 A	19-Nov-13																																				
A1050	Substantial Completion - PH 1 Arts/Gym/Nat	0	18-Nov-13	29-Nov-13																																				
A1180	Close Out	10	20-Nov-13	03-Dec-13																																				
A1080	Final Completion TCO - Arts/Gym/Nat	0	10-May-12 A	03-Dec-13'																																				
Phase II																																								
A1110	Phase II Abatement/Salvage	148	07-Jan-14	31-Jul-14																																				
A1130	Removal of Trailer Village	20	07-Jan-14	03-Feb-14																																				
A1100	Construction Phase II	30	07-Jan-14	17-Feb-14																																				
A1210	FFE/Tech - Phase II	128	07-Jan-14	03-Jul-14																																				
A1160	Substantial Completion - Phase II	30	20-Jun-14	31-Jul-14																																				
A1190	Close Out - Phase II	0	07-Jan-14	03-Jul-14																																				
A1190	Close Out - Phase II	20	04-Jul-14	31-Jul-14																																				
A1200	Final Completion/CO - Phase II	0	07-Jan-14	31-Jul-14'																																				

Major Project Issues

Coordination with the local utility companies (Atlanta Gas and Georgia Power) continues to be a day to day operation and requirement. DCSD's execution of an easement agreement and utility rate option with Georgia Power is impacting the transformer installation and the parking lot lighting installation. Check deposits for both are also required. Conditioned air is required for the gym wood floor installation that is scheduled for early September 2013. Atlanta Gas is requiring DCSD to select a new service provider.

Unsuitable soils continue to be a concern and the Owner Contingency is currently \$109,769.00. Over 95% of the project's 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; press boxes and building plaque.

The Construction Contingency is currently \$449,647.00. Our projected cost for these issues and Building Watchmen (Security) is greater than the CMR's controlled contingency. The Owner's testing agency funds are low and the associated change order is outstanding. Now that we have final completion of the academic building; DCSD must provide insurance and change all construction core lock cylinders.

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

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



Gym and Auditorium Exterior



Auditorium Catwalk Stair



Natatorium Exterior

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-34 to review project progress.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

415-117			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,918,402	\$2,918,402	\$2,918,402	\$2,918,402	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$54,704,091	\$54,659,058	\$54,704,091	\$24,014,862	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$57,622,493	\$57,577,460	\$57,622,493	\$26,933,264	\$0

900-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$54,992,632	\$120,913	\$54,992,632	\$120,913	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$54,992,632	\$120,913	\$54,992,632	\$120,913	\$0

*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	2012												2013												2014											
415-117	Chamblee HS Replacement (QSCB Funding)	S21	10-May-12 A	09-May-14	[Gantt Chart showing project schedule from May 2012 to May 2014]																																			
A1010	Construction NTP	0	10-May-12 A		[Gantt Chart showing start of construction NTP in May 2012]																																			
A1080	QSCB Funding	S21	10-May-12 A	09-May-14	[Gantt Chart showing QSCB funding period from May 2012 to May 2014]																																			

Chapel Hill ES (307-422)

Kitchen and HVAC Project

Project Manager	Gregory R Smith, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Main Entrance to School

Project Scope of Work

Chapel Hill Elementary 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.

The initial scope of work includes:

- Replacement of existing gas fired HVAC rooftop unit.
- Installation of a 20 ton HVAC package for the gymnasium

Project Status Update

This scope of work is currently being developed; it is anticipated that this scope of work may expand over the next month.

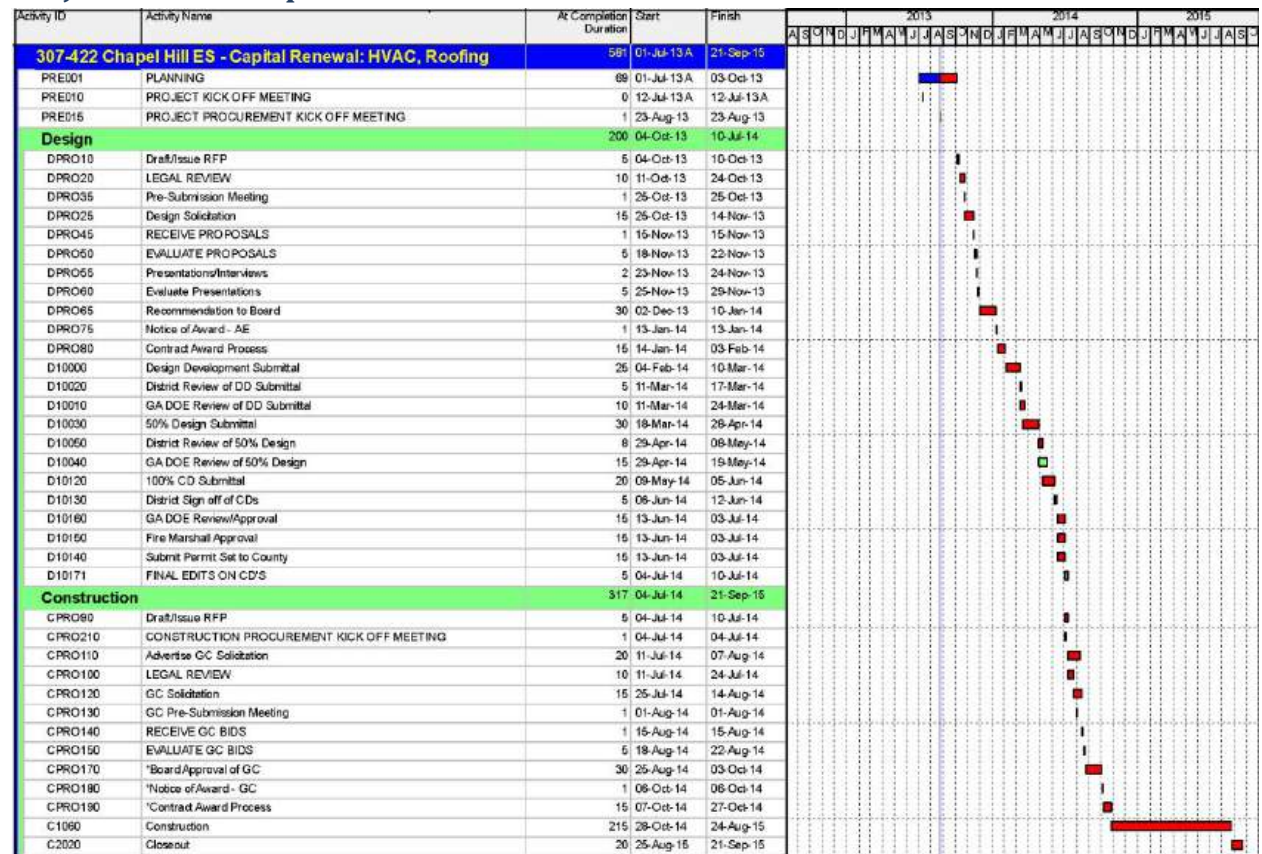
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$12,469	\$0	\$12,469	\$0	\$0
SUBTOTAL A/E SERVICES	\$72,581	\$0	\$72,581	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,118,772	\$0	\$1,118,772	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$57,094	\$0	\$57,094	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$51,581	\$0	\$51,581	\$0	\$0
PROJECT TOTAL	\$1,312,497	\$0	\$1,312,497	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update



Major Project Issues

No major issues to report at this time.

Clifton ES (421-341-039)

Kitchen Renovation

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford Architects
Project Phase	Construction	Contractor	Construction Works, Inc.



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
- 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

The Notice to Proceed was issued to Construction Works, Inc. on August 7, 2013. The Proconstruction Conference took place on August 15.

During construction, the kitchen will be completely shut down. Power will be provided in the cafeteria to allow for hot lunch items and provide the children with more options than just cold box lunches. The Project Manager will continue to work closely with School Nutrition to implement the best solutions.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

421-341-039		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$17,500	\$17,500	\$17,500	\$14,375	\$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
PROJECT TOTAL	\$400,000	\$17,500	\$400,000	\$16,575	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Columbia MS (421-229)

Track Refurbishment

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



Track



Track and High Jump; field event

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

The track refurbishment project has been completed. The contractor will punchout any outstanding defects on the project prior to the week of September 6, 2013.

Project Budget/Forecast Update

This project is within budget.

Cross Keys HS (421-106-002)

HVAC Administration Office

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Spurlock & Associates
Project Phase	Pre-Construction	Contractor	TBD



Front Entrance



Administration Area - Current Carrier HVAC Rooftop Unit



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

URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. After working very closely DCSD the project end date were changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction.

The Notice of Award was made and the signed contract was received from the GC on July 30, 2013. Insurance issues are being resolved to have this contract fully executed.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

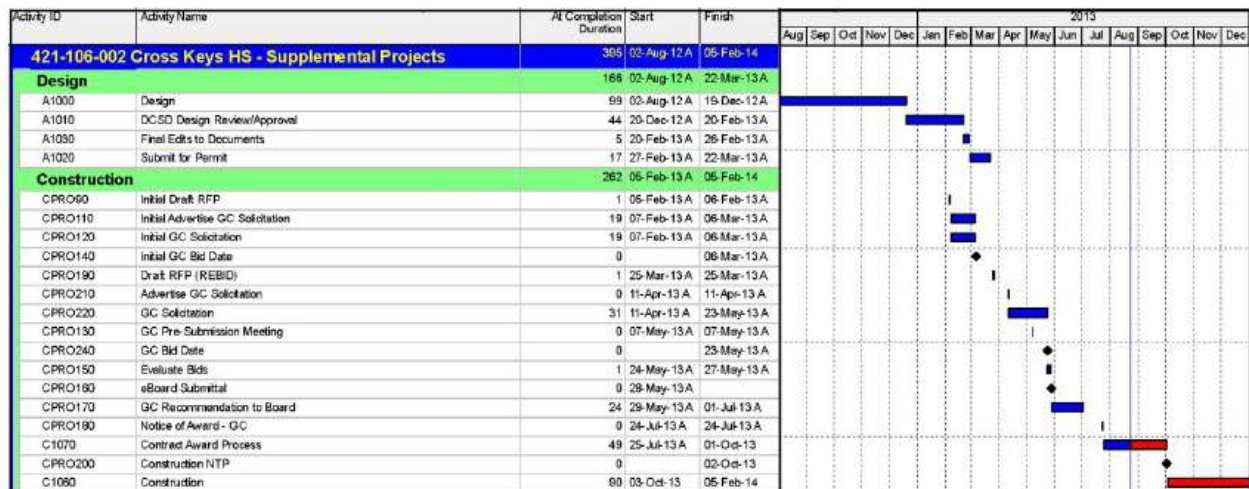
421-106-002			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0
SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$305,332	\$0	\$305,332	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$27,724	\$27,337	\$27,724	\$27,337	\$0
SUBTOTAL FF&E	\$6,313	\$0	\$6,313	\$0	\$0
SUBTOTAL TECHNOLOGY	\$22,672	\$0	\$22,672	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$379,857	\$34,837	\$379,857	\$27,337	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

No major issues to report at this time.

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

Program Director	David Lamutt, URS	Dep. Program Director	John Wright, URS
Project Phase	Non-Construction, Year One	Contractor	URS Team

**Program Scope of Work**

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

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

This includes:

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

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

Program Status Update

See the General Program Progress section of the Executive Summary.

Program Budget/Forecast Update

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

904-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$15,000,000	\$2,286,046	\$15,000,000	\$1,616,995	\$0
	PROJECT TOTAL	\$15,000,000	\$2,286,046	\$15,000,000	\$1,616,995	\$0

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	At Completion Duration	Start	Finish	2013												2014												2015											
904-422	DCSD Consultants	1640	01-Oct-12 A	24-Aug-18	[Gantt Chart showing activity bars across months from Oct 2012 to Aug 2018]																																			
75.95.13A	FY 2013 Performance	189	01-Oct-12 A	21-Jun-13	[Gantt Chart showing activity bar from Oct 2012 to Jun 2013]																																			
75.95.14A	FY 2014 Performance	261	01-Jul-13	30-Jun-14	[Gantt Chart showing activity bar from Jul 2013 to Jun 2014]																																			
75.95.15A	FY 2015 Performance	261	01-Jul-14	30-Jun-15	[Gantt Chart showing activity bar from Jul 2014 to Jun 2015]																																			
75.95.16A	FY 2016 Performance	262	01-Jul-15	30-Jun-16	[Gantt Chart showing activity bar from Jul 2015 to Jun 2016]																																			
75.95.17A	FY 2017 Performance	261	01-Jul-16	30-Jun-17	[Gantt Chart showing activity bar from Jul 2016 to Jun 2017]																																			
75.95.18A	FY 2018 Performance	260	03-Jul-17	29-Jun-18	[Gantt Chart showing activity bar from Jul 2017 to Jun 2018]																																			
75.95.19A	FY 2019 Performance	40	02-Jul-18	24-Aug-18	[Gantt Chart showing activity bar from Jul 2018 to Aug 2018]																																			

Major Program Issues

See the Key Focus Areas for the Following Month section of the Executive Summary.

DCSD Staff (903-422)

Manager for Design & Construction	John Jambro, DCSD	Architect/Engineer	N/A
Project Phase	Non-Construction, Year One	Contractor	DCSD

**Program Scope of Work**

The DeKalb County School District SPLOST Accountability Team will act on behalf of the District to monitor the progress of the URS Program Management Team to confirm that all projects are in scope, on schedule and within budget. DCSD's Team provides services including procurement, architectural review, project management, and quality assurance, along with accounting and administrative tasks.

Program Status Update

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

Program Budget/Forecast Update

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	\$452,693	\$0
PROJECT TOTAL	\$7,000,000	\$277,672	\$7,000,000	\$452,693	\$0

Change Order Summary

No change orders to report for this period.

Demolition Projects (905-422)

Manager for Design & Construction John Wright, CERM **Architect/Engineer** TBD

Project Phase Pre-Construction **Contractor** TBD

Program Scope of Work

This scope of work is currently being developed.

Project Status Update

The Request for Proposal was advertised on August 8. A pre-proposal conference and site visit is being held on August 29, with proposals due September 12.

Program Budget/Forecast Update

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

905-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$21,967	\$0	\$21,967	\$10,783	\$0
	SUBTOTAL A/E SERVICES	\$127,871	\$0	\$127,871	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,971,016	\$0	\$1,971,016	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$100,586	\$0	\$100,586	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$90,874	\$0	\$90,874	\$0	\$0
	PROJECT TOTAL	\$2,312,313	\$0	\$2,312,313	\$10,783	\$0

Change Order Summary

No change orders to report for this period.

Program Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
905-422 Demolition		128	22-Mar-13 A	17-Sep-13	[Gantt Chart]		
A1010	Design Procurement	128	22-Mar-13 A	17-Sep-13	[Gantt Chart]		

Major Program Issues

No major issues to report at this time.

Dunwoody HS (421-120-002)

Supplemental Work – Paving

Project Manager H Wayne Channer, URS

Architect/Engineer Perkins + Will

Project Phase Construction

Contractor Sunbelt Asphalt



New Striping and Handicap Symbols



New Curb with Yellow Warning



New Red Fire Lane Markings

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 striping of the lot has been completed and the lot has been walked and reviewed by the school staff and the CIP PM. The contractor has been contacted to sign a Certificate of Completion as there were no punch list items for this work.

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
PROJECT TOTAL	\$1,401,513	\$293,532	\$405,035	\$389,791	\$996,478

Change Order Summary

No change orders to report for this period.

Project Schedule Update

The Project is currently on schedule.



Major Project Issues

No major issues to report at this time.

Dunwoody HS (338-422)

Hardware and Door Replacement

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

The architect is awaiting the newly approved procurement documents after which he will be ready to issue the construction documents for bidding.

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	
PROJECT TOTAL	\$462,463	\$0	\$462,463	\$0	\$0	

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

No major issues to report at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

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



New Panels and Transformers at DHST-S



Chesnut ES Corridor Ceiling Work



Trenching at McNair MS

Project Scope of Work

The scope of work includes the installation and/ or replacement of emergency generators at three schools. These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, emergency lighting. Schools included in this project are:

- ✓ Chesnut Elementary School is located at 4576 N. Peachtree Road, Dunwoody, GA 30338. The first school facility was built in 1969 and the current size is approximately 52,018 SF.

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

Project Status Update

The work at all three schools has been completed up to the Fire Marshals inspection. A Change Order has been requested of the contractor to study the issues identified at all three schools by the DCSD Life and Fire Safety Specialist. After addressing these items, a request for final by the Fire Marshal will be requested.

Project Budget/Forecast Update

The project is currently forecasted to complete within 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
PROJECT TOTAL	\$650,000	\$329,111	\$650,000	\$198,073	\$0

Change Order Summary

No change orders to report for this period.

Emergency Generators (421-321-015F)

Bulk Purchase Program Emergency Generator Installation

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



Freedom MS Generator & Gas Service



Bethune MS Generator



Existing Generator for Change Out

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 bids have been received for this work. Currently the work is on hold while costs for the additional work associated with 421-321-015E are determined.

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
PROJECT TOTAL	\$1,300,000	\$183,872	\$1,300,000	\$165,909	\$0

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. Also based on the required Life Safety work in the three schools of Project 421-321-015E, there may be a delay in starting this project.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-321-015 Emergency Generators							
Group E		192	02-Nov-12 A	29-Jul-13			
A1080	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	109	21-Dec-12 A	23-May-13 A			
A1000	Chesnut Elementary - Install	79	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	16	21-Jun-13 A	15-Jul-13 A			
Group F		316	13-Jun-13 A	28-Aug-14			
CPRO99	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A			
CPRO110	Advertise GC Solicitation	34	13-Jun-13 A	30-Jul-13			
CPRO120	GC Solicitation	29	20-Jun-13 A	30-Jul-13			
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A			
CPRO140	RECEIVE GC BIDS	1	30-Jul-13	30-Jul-13			
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13	30-Jul-13			
CPRO160	*eBoard Submittal	0	21-Aug-13				
CPRO170	*Board Approval of GC	14	21-Aug-13	09-Sep-13			
CPRO180	*Notice of Award - GC	1	10-Sep-13	10-Sep-13			
CPRO190	*Contract Award Process (Sign/Insur/Legal)	15	11-Sep-13	01-Oct-13			
CPRO200	*Construction NTP	0		08-Oct-13			
C1060	Construction	212	08-Oct-13	31-Jul-14			
C1060	Substantial Completion	0		31-Jul-14			
C2020	Closeout	20	01-Aug-14	28-Aug-14			
C2030	Final Completion	0		28-Aug-14			
Group G		178	06-Apr-13 A	06-Dec-13			
A1020	Design	76	06-Apr-13 A	22-Jul-13			
A1080	Installation	100	22-Jul-13	06-Dec-13			

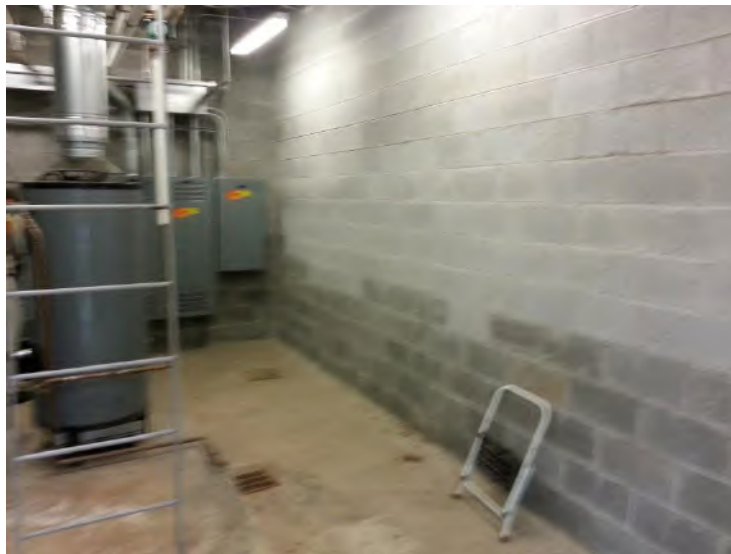
Major Project Issues

Lack of contractor bids for this work has caused the completion date to move out. Also this work will be placed on hold until costs can be determined for the required Life Safety work in the three schools of Project 421-321-015E.

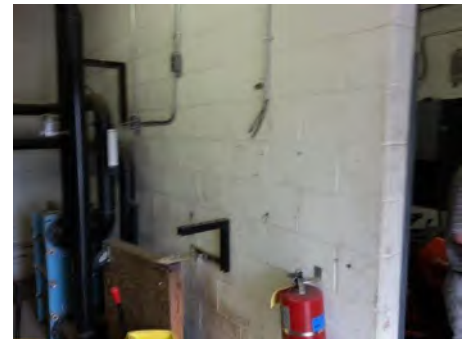
Emergency Generators (421-321-015G)

Bulk Purchase Program Emergency Generator Installation

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



Evansdale ES Possible Electrical Panel Location



Cedar Grove ES Possible Panel Location



Canby Lane ES Gas Meter Location

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 adjustments to the first four school designs are being addressed by the Engineer. Shadow Rock ES has an existing generator that appears to be in good shape. Because of the condition of the generator currently on site, the architect is investigating the needs of the school in order 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	
PROJECT TOTAL	\$1,300,000	\$66,750	\$1,300,000	\$8,002	\$0	

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

This work may be placed on hold when the costs are determined for the required Life Safety work in the three schools of Project 421-321-015E.

ES Prototype Development (500-422)

Locations	Fernbank ES Gresham Park ES Peachcrest ES	Austin ES Pleasantdale ES Rockbridge ES Smoke Rise ES
Project Manager	Brian Albanese, URS	Architect/Engineer Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase	Design	Contractor N/A



Existing Main Entrance to Austin ES



Existing Main Entrance to Fernbank ES



Existing Main Entrance to Rockbridge ES



Existing Main Entrance to Smoke Rise ES

Project Scope of Work

The scope of work for this project is to develop a prototypical design for seven 900-seat, 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 submitted Schematic Design and is now incorporating review comments and proceeding with the Design Development submittal. The Design Development submittal will be ready in August. The design is scheduled to be complete early 2014.

The procurement for the demolition of the first three sites is currently being developed.

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	\$132,160	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$640,000	\$0	\$640,000	\$0	\$0
	PROJECT TOTAL	\$1,250,000	\$560,000	\$1,250,000	\$132,160	\$0

Change Order Summary

No change orders to report for this period.

Fernbank ES (503-422)

Project Manager Brian Albanese, URS **Architect/Engineer** Chapman Griffin Lanier Sussenbach Architects (CGLS)

Project Phase Design **Contractor** 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, Chapman Griffin Lanier Sussenbach (CGLS), has submitted Schematic Design and is now incorporating review comments and proceeding with the Design Development submittal. The Design Development submittal will be ready in August. The design is scheduled to be complete early 2014.

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	\$136,433	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$7,650	\$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
PROJECT TOTAL	\$18,421,280	\$397,369	\$18,421,280	\$144,083	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

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, Chapman Griffin Lanier Sussenbach (CGLS), has submitted Schematic Design and is now incorporating review comments and proceeding with the Design Development submittal. The Design Development submittal will be ready in August. The design is scheduled to be complete early 2014.

Demolition of the current school will occur later this year. The procurement documents are being developed. 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	\$7,650	\$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
PROJECT TOTAL	\$18,421,280	\$349,161	\$18,421,280	\$31,761	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

General Services (902-422)

Miscellaneous

Project Manager	John Wright, URS	DCSD PM	John Jambro, DCSD
Project Phase	Non-Construction	Contractor	N/A

Project Scope of Work

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

Project Status Update

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

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

902-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$400,000	\$74,004	\$400,000	\$211,935	\$0
PROJECT TOTAL	\$400,000	\$74,004	\$400,000	\$211,935	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Major Project Issues

No major issues to report at this time.

Hambrick ES (421-136)

HVAC

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



Portable trailers are on site to accommodate for Phased HVAC Project



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 HVAC Projects is much more than simply replacing the HVAC systems throughout the school building. URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. Therefore, after working very closely DCSD the project end date were changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction. An aspect of the phasing plans included the addition of trailers to some of the school construction sites. The trailers provide the opportunity to minimize impacts to the teachers and students by providing temporary classrooms during construction. With the addition of the temporary classrooms (trailers) URS can make certain that teachers and students have a clean, safe and secure learning environment during construction activities at their respective schools. The revised schedule is located on the following page.

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
PROJECT TOTAL	\$1,941,742	\$74,075	\$1,941,742	\$50,650	\$0

Henderson MS (421-230)

Track Refurbishment

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



Track Field



Track Field



Track Field

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 track refurbishment project has been completed. The contractor will Punchout any outstanding defects on the project prior to the week of September 6, 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	\$11,113	\$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
PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$20,607	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

No major project issues to report at this time.

Henderson MS (416-422)

Code Compliance

Project Manager Brian Albanese, URS

Architect/Engineer

BRPH Architects-Engineers, Inc.

Project Phase Design

Contractor

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

The Architect, BRPH Architects-Engineers, Inc., has started their site surveys and are in the process of schematic design. The schematic design package will be submitted in September.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

416-422 Henderson MS - Code Requirements: Roofing		696	07-Jan-13 A	09-Sep-15	
PRE005	PROJECT START	0	07-Jan-13 A		
PRE001	PLANNING	32	07-Jan-13 A	20-Feb-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	
Design		276	20-Feb-13 A	12-Mar-14	
DPRO15	*Design Procurement Kick Off	0	20-Feb-13 A		
DPRO10	Draft/Issue RFP	9	20-Feb-13 A	04-Mar-13 A	
DPRO20	LEGAL REVIEW	1	05-Mar-13 A	05-Mar-13 A	
DPRO25	Design Solicitation	13	05-Mar-13 A	25-Mar-13 A	
DPRO35	Pre-Submission Meeting	1	12-Mar-13 A	12-Mar-13 A	
DPRO45	RECEIVE PROPOSALS	2	25-Mar-13 A	26-Mar-13 A	
DPRO50	EVALUATE PROPOSALS	1	26-Mar-13 A	26-Mar-13 A	
DPRO55	Presentations/Interviews	2	14-Apr-13 A	15-Apr-13 A	
DPRO80	Evaluate Presentations	0	16-Apr-13 A	16-Apr-13 A	
DPRO95	Recommendation to Board	14	17-Apr-13 A	06-May-13 A	
DPRO70	eBoard Submittal	0	05-May-13 A		
DPRO75	Notice of Award - AE	1	13-May-13 A	13-May-13 A	
DPRO80	Contract Award Process	35	14-May-13 A	02-Jul-13 A	
DPRO85	Design NTP	0	02-Jul-13 A		
D10200	Schematic Design	48	03-Jul-13 A	06-Sep-13	
D10210	District Review of Schematic Submittal	5	05-Sep-13	13-Sep-13	
D10000	Design Development Submittal	30	16-Sep-13	25-Oct-13	
D10020	District Review of DD Submittal	5	28-Oct-13	01-Nov-13	
D10010	GA DOE Review of DD Submittal	10	28-Oct-13	08-Nov-13	
D10030	50% Design Submittal	30	04-Nov-13	13-Dec-13	
D10050	District Review of 50% Design	8	16-Dec-13	25-Dec-13	
D10040	GA DOE Review of 50% Design	15	16-Dec-13	03-Jan-14	
D10120	100% CD Submittal	30	26-Dec-13	05-Feb-14	
D10130	District Sign off of CDs	5	06-Feb-14	12-Feb-14	
D10160	GA DOE Review/Approval	15	13-Feb-14	06-Mar-14	
D10150	Fire Marshall Approval	15	13-Feb-14	06-Mar-14	
D10140	Submit Permit Set to County	15	13-Feb-14	06-Mar-14	
D10171	FINAL EDITS ON CD'S	5	06-Mar-14	12-Mar-14	
Construction		385	06-Mar-14	09-Sep-15	
Construction		385	06-Mar-14	09-Sep-15	
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	06-Mar-14	06-Mar-14	
CPRO90	Draft/Issue RFP	5	06-Mar-14	12-Mar-14	
CPRO100	LEGAL REVIEW	10	13-Mar-14	26-Mar-14	
CPRO110	Advertise GC Solicitation	20	13-Mar-14	06-Apr-14	
CPRO120	GC Solicitation	15	27-Mar-14	16-Apr-14	
CPRO130	GC Pre-Submission Meeting	1	03-Apr-14	03-Apr-14	

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
CPRO140	RECEIVE GC BIDS	1	17-Apr-14	17-Apr-14			
CPRO150	EVALUATE GC BIDS	5	19-Apr-14	24-Apr-14			
CPRO160	*eBoard Submittal	0	25-Apr-14				
CPRO170	*Board Approval of GC	30	25-Apr-14	05-Jun-14			
CPRO180	*Notice of Award - GC	1	06-Jun-14	06-Jun-14			
CPRO180	*Contract Award Process	15	06-Jun-14	27-Jun-14			
CPRO200	*Construction NTP	0		27-Jun-14			
C1060	Construction	220	09-Oct-14	12-Aug-15			
C1080	Substantial Completion	0		12-Aug-15			
C2020	Closeout	20	13-Aug-15	09-Sep-15			
C2030	Final Completion	0		09-Sep-15			

Major Project Issues

No major issues to report at this time.

Henderson MS (512-422)

Renovation/Addition

Project Manager	Brian Albanese, URS	Architect/Engineer	BRPH Architects-Engineers
Project Phase	Design	Contractor	TBD

Project Scope of Work

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

The project scope includes 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

The Architect, BRPH Architects-Engineers, Inc., has started their site surveys and are in the process of schematic design. The schematic design package will be submitted in September.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

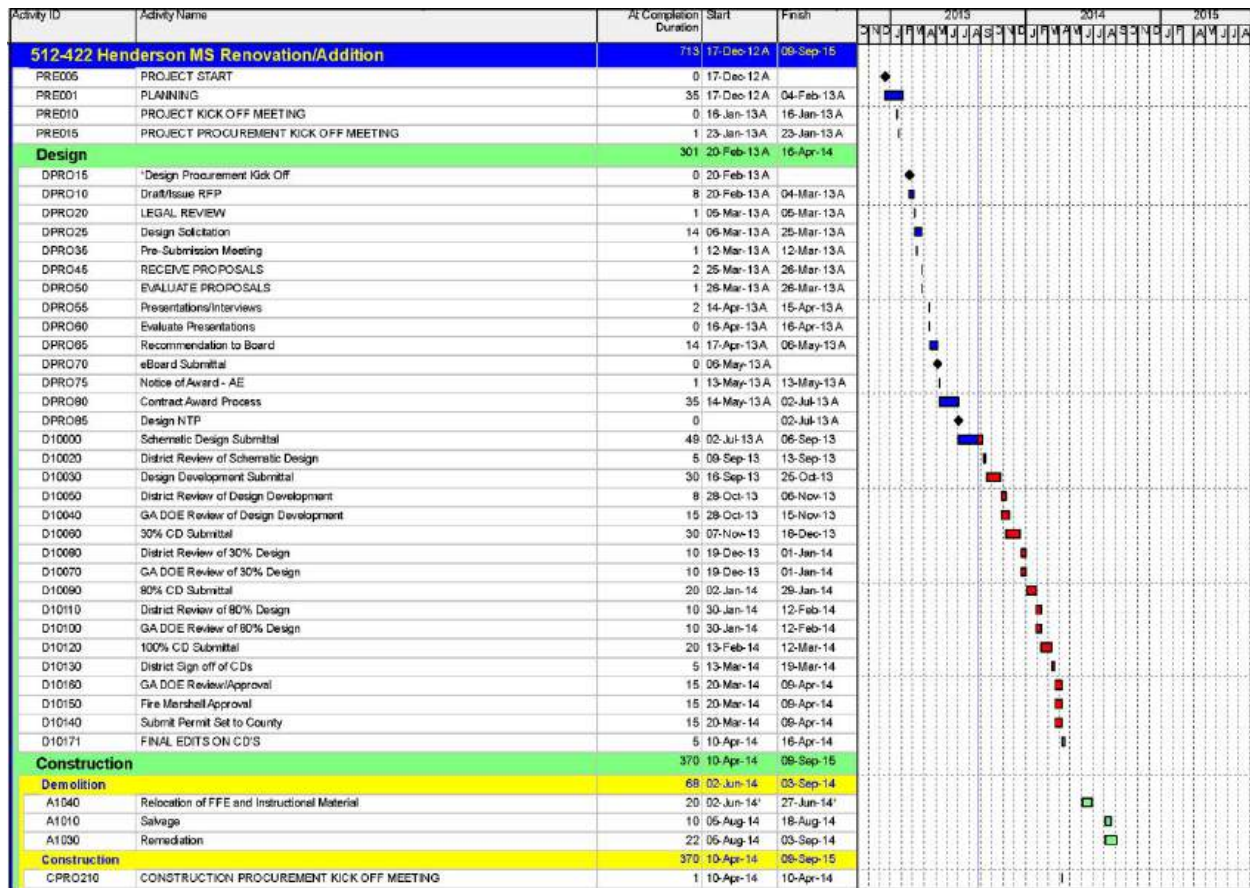
512-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$188,685	\$0	\$188,685	\$0	\$0	
SUBTOTAL A/E SERVICES	\$708,271	\$0	\$708,271	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$11,673,152	\$0	\$11,673,152	\$0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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Indian Creek ES (421-139)

Kitchen & HVAC

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



Portable Trailers are On Site to Accommodate Phased HVAC Project



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

URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. Therefore, after working very closely with DCSD, the project end date was changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction. An aspect of the phasing plans included the addition of trailers to some of the school construction sites. The trailers provide the opportunity to minimize impacts to the teachers and students by providing temporary classrooms during construction. With the addition of the temporary classrooms (trailers) URS can make certain that teachers and students have a clean, safe and secure learning environment during construction activities at their respective schools. The revised schedule is located on the following page.

A Notice of Award was issued to the General Contractor on August 7, 2013.

Project Budget/Forecast Update

Projects will show budget shortfalls from time to time. This project shortfall will in all likelihood go away once the bids come in from the GCs to complete the work.

421-139	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$21,218	\$1,875	\$21,218	\$4,268	\$0
	SUBTOTAL A/E SERVICES	\$84,360	\$84,360	\$94,130	\$49,235	-\$9,770
	SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$0	\$1,560,000	\$4,975	\$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
	PROJECT TOTAL	\$1,825,726	\$117,465	\$1,835,496	\$58,478	-\$9,770

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																	
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
421-139 Indian Creek ES - HVAC																																		
Design																																		
A1080	URS Transition to Program	0	24-Oct-12 A	09-Jul-13 A																														
A1000	Design 90%	48	28-Oct-12 A	02-Jan-13 A																														
A1010	DCSD Design Review/Approval	22	09-Jan-13 A	08-Feb-13 A																														
A1030	100% Submittal	1	15-Feb-13 A	18-Feb-13 A																														
A1040	DCSD Review	10	18-Feb-13 A	01-Mar-13 A																														
A1100	A/E Drawings Issued	0	18-Feb-13 A																															
A1090	FOG Permit	-1	20-Feb-13 A	20-Feb-13 A																														
A1020	Submit for Permit	91	04-Mar-13 A	09-Jul-13 A																														
A1060	URS Design Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																														
A1070	URS Estimates Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																														
A1050	DOE Approval of 100% Submittal	0		23-May-13 A																														
Construction																																		
E1080	Execute Amendment #1	6	11-Apr-13 A	19-Apr-13 A																														
E1090	Prepare Phased Drawing Packages	9	22-Apr-13 A	03-May-13 A																														
E1120	Last Day of DCSD 2012-2013 School Calendar	0		23-May-13 A																														
CPRO090	Draft RFP	6	24-May-13 A	31-May-13 A																														
CPRO110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A																														
CPRO120	GC Solicitation	29	08-Jun-13 A	16-Jul-13 A																														
E1100	Permitting	68	27-Jun-13 A	30-Sep-13																														
CPRO130	GC Pre-Submission Meeting	0		27-Jun-13 A																														
CPRO140	GC Bid Date	0		18-Jul-13 A																														
CPRO150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A																														
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A																														
CPRO160	eBoard Submittal	0		18-Jul-13 A																														
CPRO180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A																														
C1070	Contract Award Process	24	07-Aug-13 A	09-Sep-13																														
E1140	First Day of DCSD 2013-2014 Calendar	0	12-Aug-13 A																															
CPRO200	Construction NTP	0		10-Sep-13																														
C1060	Construction	226	11-Sep-13	23-Jul-14																														
E1130	Mobilization	5	01-Oct-13	07-Oct-13																														
E1170	DCSD 2013-2014 Fall Break	-3	07-Oct-13*	09-Oct-13																														
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rms), Restrooms, Storage	38	08-Oct-13	28-Nov-13																														
E1190	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), Restrooms, Storage	31	25-Nov-13	06-Jan-14																														
E1190	DCSD 2013-2014 Thanksgiving Holiday	-5	25-Nov-13*	29-Nov-13																														
E1160	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Restrooms	37	28-Nov-13	20-Jan-14																														
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13*	03-Jan-14																														
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent Restrooms	30	07-Jan-14	17-Feb-14																														
E1220	First Day of School after Winter Break	0	07-Jan-14																															
E1230	Phase 6: Rooms 201-208 (8 Rms), Restrooms, Storage	29	18-Feb-14	28-Mar-14																														
E1290	Phase 1: Cafeteria, Kitchen, Central Plant, Admin Offices, Connecting Corridor	44	23-May-14	23-Jul-14																														
E1240	Project Completion	0		23-Jul-14																														

Major Project Issues

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

Knollwood ES (421-132-002)

HVAC & ADA

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



Cafeteria Lighting to be Replaced



Portable Trailers are On Site to Accommodate for Phased HVAC Project



Dry Food Storage Room Wood Shelving Units Were Replaced with Metal

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

URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. Therefore, after working very closely DCSD the project end date were changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction. An aspect of the phasing plans included the addition of trailers to some of the school construction sites. The trailers provide the opportunity to minimize impacts to the teachers and students by providing temporary classrooms during construction. With the addition of the temporary classrooms (trailers) URS can make certain that teachers and students have a clean, safe and secure learning environment during construction activities at their respective schools. The revised schedule is located on the following page.

Project Budget/Forecast Update

Projects will show budget shortfalls from time to time. This project shortfall will in all likelihood go away once the bids come in from the GCs to complete the work.

421-132-002		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$40,908	\$1,575	\$40,908	\$1,985	\$0
SUBTOTAL A/E SERVICES	\$77,761	\$59,200	\$77,761	\$51,819	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,768,966	\$3,949	\$1,779,945	\$125,879	-\$10,979
SUBTOTAL CONSTRUCTION SERVICES	\$113,125	\$0	\$113,125	\$9,665	\$0
SUBTOTAL FF&E	\$1,461	\$0	\$1,461	\$1,039	\$0
SUBTOTAL TECHNOLOGY	\$10,000	\$0	\$10,000	\$1,077	\$0
SUBTOTAL CONTINGENCY	\$45,113	\$0	\$34,134	\$0	\$10,979
PROJECT TOTAL	\$2,057,334	\$64,724	\$2,057,334	\$191,464	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-132-002 Knollwood ES - HVAC							
Design							
A1000	90% Design	64	26-Oct-12 A	24-Jan-13 A			
A1010	DCSD Design Review/Approval	11	24-Jan-13 A	08-Feb-13 A			
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A			
A1040	DCSD Design Review/Approval	5	04-Mar-13 A	08-Mar-13 A			
A1020	Submit for Permit	10	11-Mar-13 A	23-Mar-13 A			
Construction							
CPR090	Draft RFP	5	12-Jun-13 A	19-Jun-13 A			
CPR0110	Advertise GC Solicitation	15	13-Jun-13 A	04-Jul-13 A			
CPR0120	GC Solicitation	31	20-Jun-13 A	01-Aug-13			
CPR0130	GC Pre-Submission Meeting	0		16-Jul-13 A			
CPR0140	GC Bid Date	0		01-Aug-13			
CPR0150	Evaluate Bids	1	02-Aug-13	02-Aug-13			
CPR0180	eBoard Submittal	0	05-Aug-13				
CPR0170	GC Recommendation to Board	26	05-Aug-13	09-Sep-13			
CPR0180	Notice of Award - GC	2	10-Sep-13	11-Sep-13			
C1070	Contract Award Process	15	12-Sep-13	02-Oct-13			
CPR0290	Construction NTP	0		02-Oct-13			
C1060	Construction	216	03-Oct-13	31-Jul-14			
Construction Phasing Activities							
A1050	Trailers on site - Classrooms and Equipment Relocated (NIC)	9	10-Jun-13 A	21-Jun-13 A			
A1070	Beginning of 2013-2014 School Year	0	12-Aug-13'				
A1115	Admin & 100 Corridor Renovation	5	03-Oct-13	08-Oct-13			
A1080	Phase 1 Renovation - 300 Bldg	35	03-Oct-13	20-Nov-13			
A1160	Admin & 100 Corridor Renovation	5	07-Nov-13	13-Nov-13			
A1085	Classroom and Equipment Relocated (NIC)	5	21-Nov-13	27-Nov-13			
A1090	Phase 2 Renovation - 400 Bldg	43	28-Nov-13	27-Jan-14			
A1170	Admin & 100 Corridor Renovation	5	12-Dec-13	18-Dec-13			
A1240	Winter Break 2013-2014	11	23-Dec-13'	06-Jan-14			
A1110	Phase 3 Renovation - 200 Bldg	43	30-Dec-13	28-Feb-14			
A1180	Admin & 100 Corridor Renovation	10	14-Jan-14	27-Jan-14			
A1095	Classroom and Equipment Relocated (NIC)	5	28-Jan-14	03-Feb-14			
A1190	Admin & 100 Corridor Renovation	5	13-Feb-14	19-Feb-14			
A1230	Admin & 100 Corridor Renovation	5	13-Feb-14	20-Feb-14			
A1120	Classroom and Equipment Relocated (NIC)	5	27-Feb-14	05-Mar-14			
A1200	End of 2013-2014 School Year	0		23-May-14'			
A1140	Remove Trailers Restore Playing Field (NIC)	10	26-May-14	05-Jun-14			
A1130	Phase 5 Renovation Main Corridor - Administration Offices/ Principal	21	26-May-14	23-Jun-14			
A1210	Ramps Parking lot and Playground	21	26-May-14	23-Jun-14			
A1100	Phase 4 Renovation - Kitchen Closed	43	26-May-14	23-Jul-14			
A1220	Final Inspections	5	24-Jul-14	30-Jul-14			
Activity ID							
A1150	Beginning of 2014-2015 School Year	0	12-Aug-14'				

Major Project Issues

No major issues to report at this time.

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

Renovation and Addition

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



Exterior Glass Curtain Wall



Interior Ductwork



Slab Demolition

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

The structural steel erection and all associated new building concrete slab pours are now complete. The New Building roof installation is over 90% complete, only detailing tie-in to existing building remains. Interior and exterior masonry work is over 90% complete, and the in-wall plumbing and electrical work is keeping pace with the masonry work. The overhead sprinkler and HVAC ductwork installation continues and the new facility is ready for the Fire Marshal's 50% inspection. The exterior soffit and fascia framing continues. The exterior curtain wall framing continues and the glass window system is being installed. CMU painting continues.

The demolition of the administration area of the existing building is now complete. A plywood screen wall has been built around the Dining Commons to separate the construction area from the student and staff occupied areas. This partition will remain in place until project completion. The critical work over the summer was to provide temporary locations for the Administration Staff and all related equipment. All associated summer work was completed in time to allow the students and staff to return to a fully operational facility.

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	\$603,688	\$0
SUBTOTAL GENERAL CONTRACTOR	\$11,868,535	\$10,403,200	\$11,868,535	\$3,122,416	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$13,000	\$965,000	\$57,470	\$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
PROJECT TOTAL	\$16,932,814	\$11,191,931	\$16,932,814	\$3,876,851	\$0

Change Order Summary

- Contractor Change Order # 10; CCTV, Intercom, Security System, Annunciator \$ 98,418 add
- Contractor Change Order # 11; Trench Rock & Unsuitable \$ 47,570 add
- Contractor Change Order # 12; New Records Rm.; Relocate Vending Machines, Casework \$22,261.00.

Miller Grove HS (421-128)

Addition & Renovations

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



FF&E Delivery for Renovated Area



Doors and Windows for Editing Booths



New Building Overhead Work

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 renovation area and the drama area have been turned over to the District and classes are now taking place in these areas. Punch list work in these two areas is underway on weekends and nights. Current work for the new addition includes completion of block and brick work, cleaning and rubbing block in preparation for painting, installation and insulation of HVAC ductwork, piping of HVAC equipment, setting HVAC unit on roof, continued work on the roof, setting window frames and glass on exterior of building,

framing for large storefront on South face of building and wiring throughout building. Currently, there are six proposal requests awaiting contractor pricing and two RFIs in architectural review for the temporary parking lot. There are currently two change order requests going through the DCSD system.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

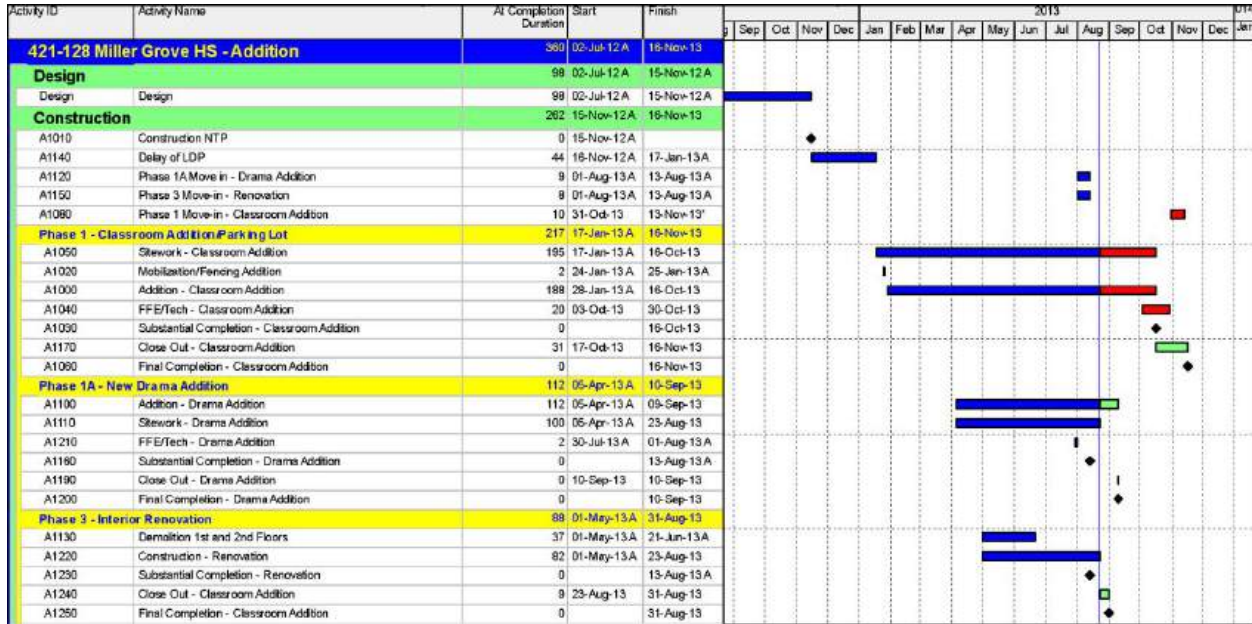
421-128		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$141,342	\$38,288	\$141,342	\$35,757	\$0
SUBTOTAL A/E SERVICES	\$295,017	\$290,668	\$295,017	\$238,188	\$0
SUBTOTAL GENERAL CONTRACTOR	\$4,695,047	\$4,695,047	\$4,695,047	\$973,432	\$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
PROJECT TOTAL	\$6,095,989	\$5,436,192	\$6,095,989	\$1,263,945	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

The contractor's schedule dates have been impacted by DeKalb County Planning and Zoning Department's delay in issuing the LDP issues. As a result, the schedule is being adjusted by change order to add 63 days to the Project duration. School Operations and student instruction will not be effected by the schedule adjustment. URS has briefed the Principal every step of the way with potential schedule extension on this project.



Major Project Issues

The failure of DeKalb County Planning and Zoning to issue the LDP permit in a timely manner has impacted the overall schedule. This is being adjusted by a Change Order to grant the GC a time extension of 63 days at no costs to the project or the District.

Montgomery ES (421-138)

HVAC - Architectural

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



Ceiling Lighting and HVAC to be Replaced



Interior Hallway

Portable Trailers Brought On Site
to Accommodate for Phased
HVAC Project**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

See Project 001-422 for the Construction Phase update.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

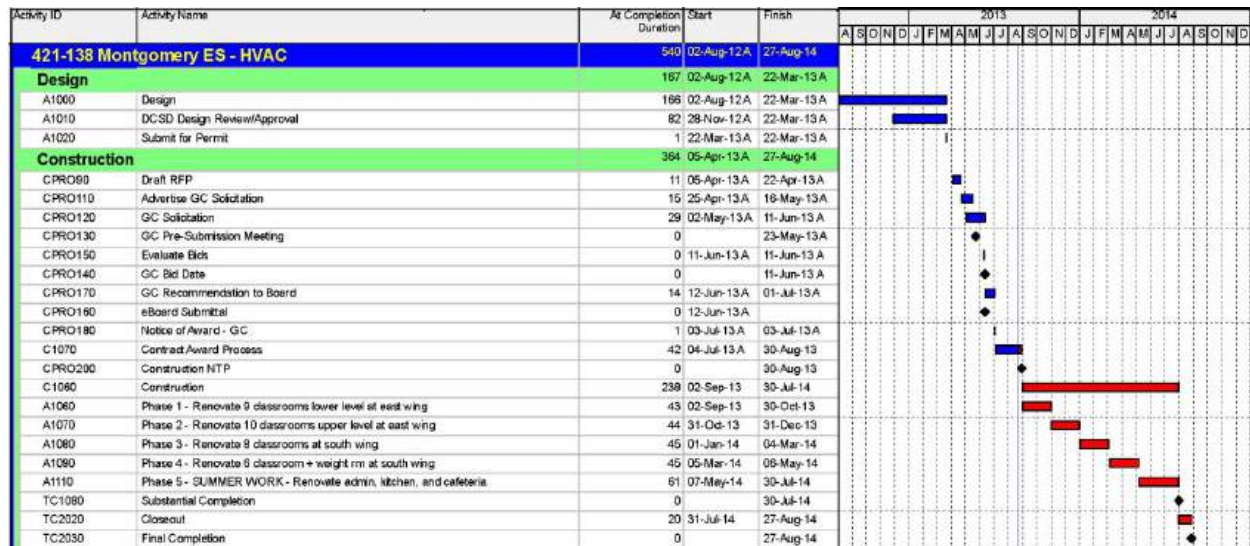
421-138	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$100,000	\$70,575	\$100,000	\$53,153	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$100,000	\$70,575	\$100,000	\$53,153	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

No major issues to report at this time.

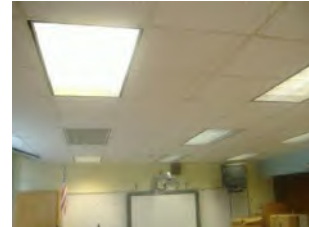
Montgomery ES (001-422)

HVAC - Construction

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



Main Corridor Lighting to be Replaced



Classroom Lighting to be Replaced



Portable Trailers Brought On Site to Accommodate for Phased HVAC Project

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

URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. Therefore, after working very closely DCSD the project end date were changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction. An aspect of the phasing plans included the addition of trailers to some of the school construction sites. The trailers provide the opportunity to minimize impacts to the teachers and students by providing temporary classrooms during construction. With the addition of the temporary classrooms (trailers) URS can make certain that teachers and students have a clean, safe and secure learning environment during construction activities at their respective schools. The revised schedule is located on the following page.

A Notice of Award was made to the General Contractor and the contract was signed by the GC and returned to the District. The contract is with the Superintendent and Chairman of DeKalb County Board of Education to be fully executed.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

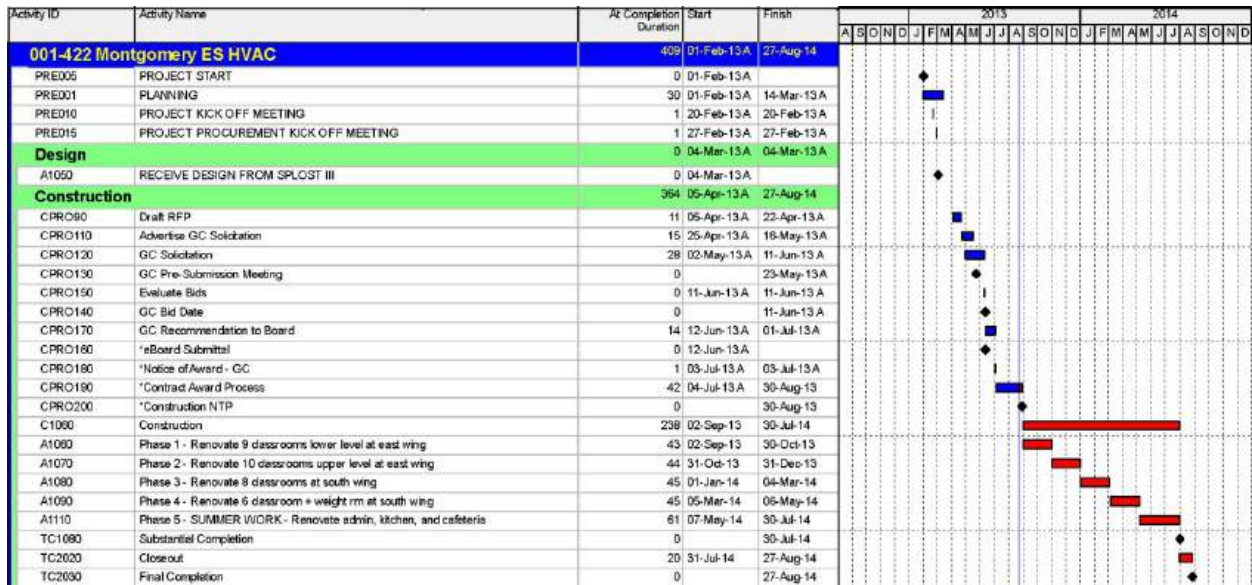
001-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$2,308	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,880,260	\$0	\$1,880,260	\$0	\$0
SUBTOTAL CONSTRUCTION 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
PROJECT TOTAL	\$2,050,000	\$0	\$2,050,000	\$2,308	\$0

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.



Major Project Issues

No major issues to report at this time.

Peachcrest ES (506-422)

Project Manager Brian Albanese, URS **Architect/Engineer** Chapman Griffin Lanier Sussenbach Architects (CGLS)

Project Phase Design **Contractor** 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, Chapman Griffin Lanier Sussenbach (CGLS), has submitted Schematic Design and is now incorporating review comments and proceeding with the Design Development submittal. The design is scheduled to be complete early 2014.

Demolition of the current school will occur later this year. The procurement documents are being prepared. 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	\$7,650	\$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
PROJECT TOTAL	\$18,421,280	\$350,388	\$18,421,280	\$37,002	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Peachtree Charter MS (421-232)

Track Refurbishment

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



Peachtree MS Track: Preperation for Asphalt



Peachtree MS Track: Preperation for Asphalt



Peachtree MS Track: Preperation for Asphalt

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 September 6, 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 \$28,625 change order request for the field events and water quality structure has been issued for approval. 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.

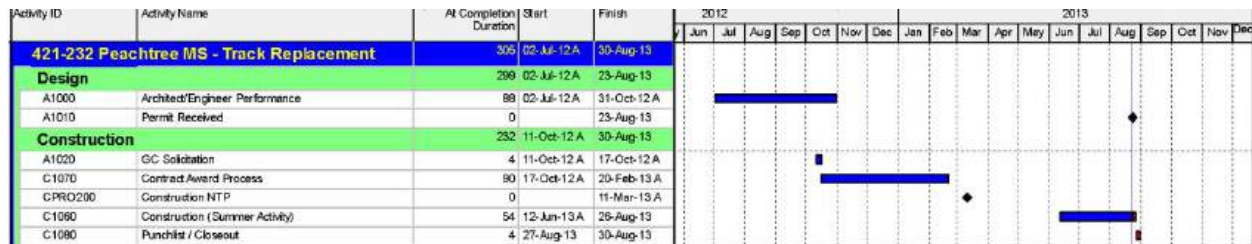
421-232	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$14,138	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$20,156	\$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
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$35,044	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

No major issues to report at this time.

Radio Communications (630-422)

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



Old 1980's Service Vehicle Photo



Newer Vehicle Photo

Project Scope of Work

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

Project Status Update

Part 1 Narrowband - FCC Compliance: The scope of work was developed and approved by DCSD Legal and Risk Departments. 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.

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	\$1,568,752	\$604,752	\$1,568,752	\$0	\$0
PROJECT TOTAL	\$1,568,752	\$604,752	\$1,568,752	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

These projects are currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
630-422 Radio Communications - FCC Compliance & GPS Equipment		192	11-Dec-12 A	05-Sep-13			
GPS-Bus Locator Software		144	15-Feb-13 A	05-Sep-13			
CPRO99	Draft RFP	21	15-Feb-13 A	15-Mar-13 A			
CPRO110	Advertise GC Solicitation	33	04-Apr-13 A	21-May-13 A			
CPRO120	GC Solicitation	23	16-Apr-13 A	21-May-13 A			
CPRO130	GC Pre-Submission Meeting	0	02-May-13 A	02-May-13 A			
CPRO140	GC Bid Date	0		21-May-13 A			
CPRO150	Evaluate Bids	4	22-May-13 A	28-May-13 A			
CPRO160	eBoard Submittal	0		17-Jul-13 A			
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13			
CPRO180	Notice of Award - GC	1	06-Aug-13	06-Aug-13			
C1070	Contract Award Process	21	07-Aug-13	04-Sep-13			
CPRO200	Installation	0	05-Sep-13				
Narrowband-FCC Compliance Radio Communications		175	11-Dec-12 A	12-Aug-13			
CPRO270	Draft RFP	28	11-Dec-12 A	18-Jan-13 A			
CPRO210	Advertise GC Solicitation	5	07-Feb-13 A	14-Feb-13 A			
CPRO220	GC Solicitation	18	07-Feb-13 A	05-Mar-13 A			
CPRO300	GC Pre-Submission Meeting	0	22-Feb-13 A	22-Feb-13 A			
CPRO240	GC Bid Date	0		05-Mar-13 A			
CPRO280	Evaluate Bids	5	06-Mar-13 A	12-Mar-13 A			
CPRO290	eBoard Submittal	24	13-Mar-13 A	15-Apr-13 A			
CPRO260	GC Recommendation to Board	0		06-May-13 A			
CPRO250	Notice of Award - GC	1	22-Jul-13	22-Jul-13			
C2060	Contract Award Process	15	23-Jul-13	12-Aug-13			

Major Project Issues

No major issues to report at this time.

Redan HS (421-111-002)

Interior Renovations & Storage Facility

Project Manager Kevin Payne, DCSD **Architect/Engineer** Richard Wittschiebe Hand

Project Phase Construction **Contractor** Albion Scaccia



Margaret Harris Center Exterior



Rockbridge ES Existing Sink and Countertop



Margaret Harris Center Exterior



Rockbridge ES Existing Sink and Countertop

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

The roof for the outside storage facility has been installed. The storage facility drainage system will be completed by September 12, 2013. Casework for the concession stand, teachers' lounge, and auditorium

Redan HS (513-422)

Renovation/ Addition

Project Manager	Brian Albanese, URS	Architect/Engineer	CDH Partners
Project Phase	Design	Contractor	TBD



Marquee for Redan High School



Exterior of Existing Facility

Project Scope of Work

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

The scope of work includes 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

The Architect, CDH Partners, has started their site surveys and are in the process of schematic design.

Project Budget/Forecast Update.

This project is currently forecasted to complete within budget.

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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Ronald E. McNair MS (421-231)

Track Refurbishments

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



Track (after Refurbishment)



Track (after Refurbishment)



High 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

The track refurbishment project has been completed. The contractor will Punchout any outstanding defects on the project prior to the week of September 6, 2013.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

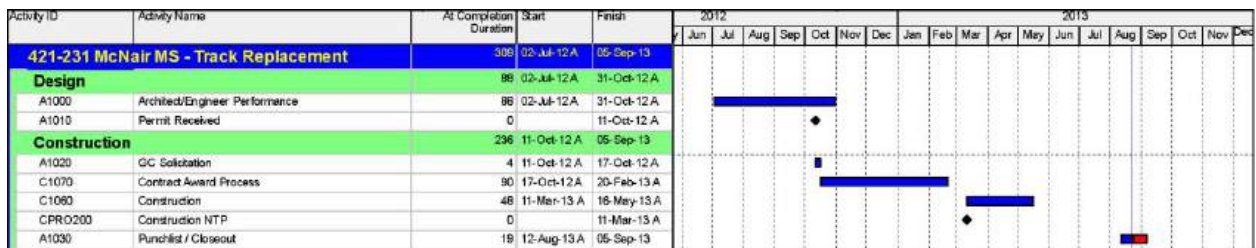
421-231			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$19,000	\$13,875	\$19,000	\$15,063	\$0
SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$152,873	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$250,000	\$182,625	\$250,000	\$168,686	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.



Major Project Issues

No major issues to report at this time.

Safety/Security Upgrades (600-422)

Project Manager John Wright, URS **MIS Project Manager** Leon Glaeser, DCSD – IT/MIS

Project Phase Non-Construction **Contractor** TBD

Project Scope of Work

The project scope is currently under development.

Project Status Update

Currently in the procurement process of developing the RFP.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$1,820	\$0	\$1,820	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,375,471	\$0	\$1,375,471	\$240	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,375,471	\$1,820	\$1,375,471	\$2,060	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2016
600-422	Safety/Security Systems Upgrade - FY 2013	128	01-Jan-13 A	27-Jun-13	[Gantt chart bars for 2013, 2014, 2016]		
73.00A	FY 2013 Budget Performance	128	01-Jan-13 A	27-Jun-13	[Gantt chart bars for 2013, 2014, 2016]		

Major Project Issues

No major issues to report at this time.

Service Vehicles (620-422)

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

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 October 2013
- Security carts October 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	-\$74,718
SUBTOTAL VEHICLE PURCHASE	\$1,572,373	\$0	\$1,497,655	\$333,015	\$74,718
PROJECT TOTAL	\$1,572,373	\$0	\$1,572,373	\$333,015	\$0

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	At Completion Duration	Start	Finish	2013			2014			2015		
620-422	Service Vehicles	86	22-Mar-13 A	21-Jun-13	J	J	J	J	J	J	J	J	J
74.00A	Aquisition of Support Service Vehicles Performance	86	22-Mar-13 A	21-Jun-13									

Major Project Issues

No major issues to report at this time.

Sequoyah MS (129-422)

ADA/Restroom

Project Manager Fitzgerald Joseph, EGM **Architect/Engineer** TBD**Project Phase** Pre-Design **Contractor** TBD**Project Scope of Work**

The scope of work for Sequoyah MS is currently being developed by the Project Manager and architectural firm Carsten Sanford Architects. This scope of work which includes an ADA access from parking lot to the front of the school building, installation of new 3000 gallon Grease Trap, and the installation of new Back Flow preventor.

Project Status Update

The project is currently undergoing scope development and investigation.

Project Budget/Forecast Update

129-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$750	\$0	\$750	\$0	\$0
SUBTOTAL A/E SERVICES	\$4,368	\$0	\$4,368	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$67,325	\$0	\$67,325	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$3,436	\$0	\$3,436	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$3,104	\$0	\$3,104	\$0	\$0
PROJECT TOTAL	\$78,982	\$0	\$78,982	\$0	\$0

Change Order Summary

No change orders to report at this time.

Southwest DeKalb HS (002-422)

Addition & Renovations

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



Interior Plumbing



Steel Erection



Steel Erection

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-131.)
- **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 August 2013 with the progress of structural steel erection and decking erecting CMU walls, electrical rough-in, plumbing rough-in, digging and pouring concrete, continuous footings, electrical rough-in, completion of the geo-piers, 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	\$13,276	\$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	\$1,926,080	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$970,496	\$44,695	\$970,496	\$15,259	\$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
PROJECT TOTAL	\$22,310,250	\$16,249,812	\$22,310,250	\$2,524,870	\$0

Change Order Summary

No change orders to report for this period.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

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



Boys' Restroom



Boys' Restroom

Project Scope of Work

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

The plumbing renewal project is linked to project #514-422 "Renovations #5100/5200 Halls" and will be procured in one solicitation. Please refer to project #514-422 on page C-133 for project updates.

Project Status Update

Perkins + Will was selected as the architect for the project. We are reviewing the facilities assessment report for approval.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

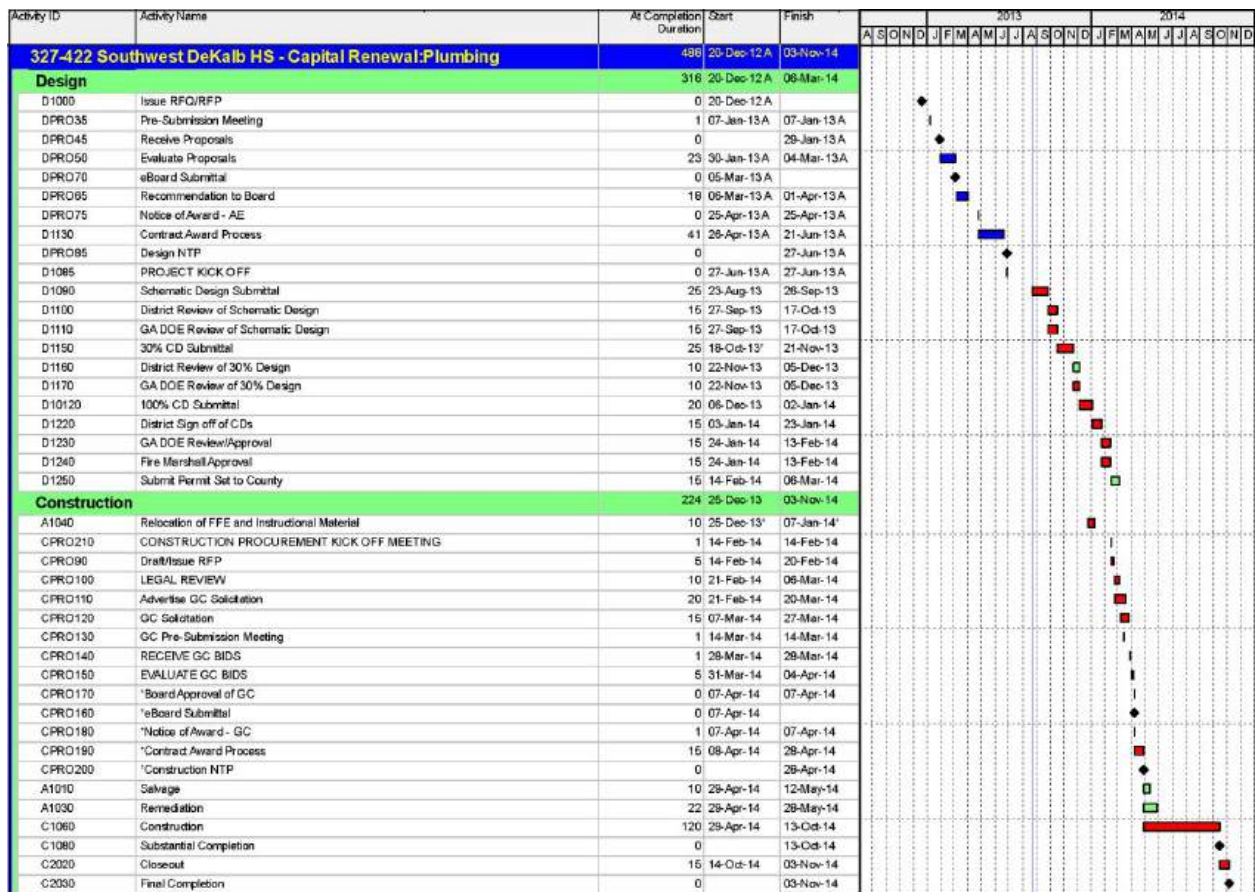
327-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,786	\$0	\$3,786	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,041	\$0	\$22,041	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$339,735	\$0	\$339,735	\$0	\$0
SUBTOTAL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

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to completed on July 31, 2014.



Major Project Issues

No major issues to report at this time.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

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



Roof View 1



Roof View 2

Project Scope of Work

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

Replacement of the entire roof, replacement of the fire alarm in the main building and testing of brick veneer walls for the existing school building. (Additional related work is being performed separately under Project # 002-422. See page C-123.)

Project Status Update

Phase 2: The ROTC Building and 5100 abd 5200 hall building roofing work has been completed July 2013. The remaining main building roofing work will be completed August 31, 2014.

Project Budget/Forecast Update

The project is currently forecasted to complete on budget.

Southwest DeKalb HS (514-422)

Renovations – 5100 and 5200 Halls

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



Interior Doorway



Interior Hallway

Project Scope of Work

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

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

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

Project Status Update

Perkins + Will has been awarded the design services contract for the project. We are reviewing the facilities assessment report from Perkins + Will.

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	\$125,010	\$0
SUBTOTAL A/E SERVICES	\$239,041	\$0	\$239,041	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$217,265	\$0	\$217,265	\$0	\$0
SUBTOTAL FF&E	\$159,827	\$0	\$159,827	\$0	\$0
SUBTOTAL TECHNOLOGY	\$178,807	\$0	\$178,807	\$0	\$0
SUBTOTAL CONTINGENCY	\$196,288	\$0	\$196,288	\$0	\$0
PROJECT TOTAL	\$4,994,597	\$0	\$4,994,597	\$125,010	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014															
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
514-422 Southwest Dekalb HS Renovation																																
Design																																
D1000	Issue RFO/RFP	498	20-Dec-12 A	17-Nov-14																												
DPRO35	Pre-Submission Meeting	0	07-Jan-13 A	07-Jan-13 A																												
DPRO45	Receive Proposals	0	24-Jan-13 A	24-Jan-13 A																												
D1050	Presentations/Interviews	2	25-Jan-13 A	25-Jan-13 A																												
DPRO50	Evaluate Proposals	35	28-Jan-13 A	15-Mar-13 A																												
DPRO70	eBoard Submittal	0	18-Mar-13 A	18-Mar-13 A																												
DPRO65	Recommendation to Board	10	18-Mar-13 A	01-Apr-13 A																												
DPRO75	Notice of Award - AE	0	02-Apr-13 A	02-Apr-13 A																												
D1130	Contract Award Process	48	03-Apr-13 A	07-Jun-13 A																												
D10130	PROJECT KICK OFF	0	27-Jun-13 A	27-Jun-13 A																												
DPRO65	Design NTP	0	27-Jun-13 A	27-Jun-13 A																												
D1095	Preliminary Consultant Examination & Report	21	28-Jun-13 A	28-Jun-13 A																												
D1090	Schematic Design Submittal	0	23-Aug-13	23-Aug-13																												
D1160	District Review of Schematic Design	15	23-Aug-13	12-Sep-13																												
D1110	GA DOE Review of Schematic Design	15	23-Aug-13	12-Sep-13																												
D1150	30% CD Submittal	25	13-Sep-13	17-Oct-13																												
D1160	District Review of 30% Design	10	18-Oct-13	31-Oct-13																												
D1170	GA DOE Review of 30% Design	10	18-Oct-13	31-Oct-13																												
D1180	60% CD Submittal	15	01-Nov-13	21-Nov-13																												
D1190	District Review of 60% Design	10	22-Nov-13	05-Dec-13																												
D1200	GA DOE Review of 60% Design	10	22-Nov-13	05-Dec-13																												
D10120	100% CD Submittal	20	08-Dec-13	02-Jan-14																												
D1220	District Sign off of CDs	15	03-Jan-14	23-Jan-14																												
D1230	GA DOE Review/Approval	15	24-Jan-14	13-Feb-14																												
D1240	Fire Marshal Approval	15	24-Jan-14	13-Feb-14																												
D1250	Submit Permit Set to County	15	14-Feb-14	06-Mar-14																												
Construction																																
A1040	Relocation of FFE and Instructional Material	10	25-Dec-13'	07-Jan-14'																												
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	14-Feb-14	14-Feb-14																												
CPRO090	Draft/Issue RFP	5	14-Feb-14	20-Feb-14'																												
CPRO100	LEGAL REVIEW	10	21-Feb-14	06-Mar-14																												
CPRO110	Advertise GC Solicitation	20	21-Feb-14	20-Mar-14																												
CPRO120	GC Solicitation	15	07-Mar-14	27-Mar-14																												
CPRO130	GC Pre-Submission Meeting	1	14-Mar-14	14-Mar-14																												
CPRO140	RECEIVE GC BIDS	1	28-Mar-14	28-Mar-14																												
CPRO150	EVALUATE GC BIDS	5	31-Mar-14	04-Apr-14																												
CPRO160	eBoard Submittal	0	07-Apr-14	07-Apr-14																												
CPRO170	Board Approval of GC	30	07-Apr-14	16-May-14																												
CPRO180	Notice of Award - GC	1	19-May-14	19-May-14																												
CPRO190	Contract Award Process	15	20-May-14	08-Jun-14																												
CPRO200	Construction NTP	0	08-Jun-14	08-Jun-14																												
A1010	Salvage	10	10-Jun-14	23-Jun-14																												
Remediation																																
A1030	Remediation	22	10-Jun-14	09-Jul-14																												
C1060	Construction	100	10-Jun-14	27-Oct-14																												
C1070	IT Installations	10	21-Oct-14	03-Nov-14																												
C1080	Substantial Completion	0	27-Oct-14	27-Oct-14																												
C2010	Move-in	10	28-Oct-14	10-Nov-14																												
C2000	FF&E Installation	10	28-Oct-14	10-Nov-14																												
C2020	Closeout	15	28-Oct-14	17-Nov-14																												
C2030	Final Completion	0	17-Nov-14	17-Nov-14																												

Major Project Issues

No major issues to report at this time.

Stone Mill ES (421-140)

HVAC

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



Portable Trailers Brought On Site to Accommodate for Phased HVAC Project



Cafeteria Center Ceiling



Hallway

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

URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. Therefore, after working very closely DCSD the project end date were changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction. An aspect of the phasing plans included the addition of trailers to some of the school construction sites. The trailers provide the opportunity to minimize impacts to the teachers and students by providing temporary classrooms during construction. With the addition of the temporary classrooms (trailers) URS can make certain that teachers and students have a clean, safe and secure learning environment during construction activities at their respective schools. The revised schedule is located on the following page.

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	\$1,875	\$0
SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$34,125	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$0	\$1,710,000	\$4,958	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$137,284	\$0	\$137,284	\$3,849	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$31,111	\$0	\$31,111	\$0	\$0
PROJECT TOTAL	\$1,963,856	\$54,075	\$1,963,856	\$44,807	\$0

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.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013												2014											
					J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J				
Stone Mill ES - HVAC																																								
Design																																								
		529	02-Aug-12 A	12-Aug-14																																				
A1000	Design 50%	166	02-Aug-12 A	22-Mar-13 A																																				
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																																				
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																				
A1040	DCSD Review	5	04-Mar-13 A	09-Mar-13 A																																				
A1020	Submit for Permit	9	11-Mar-13 A	22-Mar-13 A																																				
Construction																																								
CPR090	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																				
CPR0110	Advertise GC Solicitation	63	13-Jun-13 A	09-Sep-13																																				
CPR0120	GC Solicitation	58	20-Jun-13 A	09-Sep-13																																				
CPR0130	GC Pre-Submission Meeting	0		27-Aug-13																																				
CPR0140	GC Bid Date	0		09-Sep-13																																				
CPR0150	Evaluate Bids	10	10-Sep-13	23-Sep-13																																				
CPR0180	Notice of Award - GC	1	24-Sep-13	24-Sep-13																																				
CPR0170	GC Recommendation to Board	0	24-Sep-13	24-Sep-13																																				
CPR0160	eBoard Submittal	0	24-Sep-13																																					
C1070	Contract Award Process	6	25-Sep-13	02-Oct-13																																				
CPR0200	Construction NTP	0		02-Oct-13																																				
C1060	Construction	220	03-Oct-13	06-Aug-14																																				
Construction Phasing Activities																																								
A1050	End of School Year 2012-2013	0		23-May-13 A																																				
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																					
A1090	Portables on Site (NIC)	5	23-Aug-13	29-Aug-13																																				
A1110	Renovation Phase 1	45	03-Oct-13	04-Dec-13																																				
A1120	Renovation Phase 2	35	05-Dec-13	22-Jan-14																																				
A1130	Renovation Phase 3	35	23-Jan-14	12-Mar-14																																				
A1140	Renovation Phase 4	30	13-Mar-14	23-Apr-14																																				
A1150	Renovation Phase 5	30	24-Apr-14	04-Jun-14																																				
A1160	End of 2013-2014 School Year	0		23-May-14*																																				
A1180	Portables Removal (NIC)	5	02-Jun-14	06-Jun-14																																				
A1220	Renovation Phase 7	44	02-Jun-14	31-Jul-14																																				
A1170	Renovation Phase 6	34	05-Jun-14	22-Jul-14																																				
A1200	Erosion Control & Maintenance	35	19-Jun-14	06-Aug-14																																				
A1210	Site Work	22	01-Jul-14	30-Jul-14																																				
A1190	Beginning of 2014-2015 School Year	0	12-Aug-14*																																					

Major Project Issues

No major issues to report at this time.

Stone Mountain ES (421-135)

HVAC & ADA

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



Portable Trailers Brought On Site to Accommodate for Phased HVAC Project



Media Center Lighting to be Replaced



Classroom Ceiling and 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

URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. Therefore, after working very closely DCSD the project end date were changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction. An aspect of the phasing plans included the addition of trailers to some of the school construction sites. The trailers provide the opportunity to minimize impacts to the teachers and students by providing temporary classrooms during construction. With the addition of the temporary classrooms (trailers) URS can make certain that teachers and students have a clean, safe and secure learning environment during construction activities at their respective schools. The revised schedule is located on the following page.

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	\$2,400	\$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	\$54,913	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$130,000	\$0	\$130,000	\$11,461	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$48,614	\$0	\$48,614	\$0	\$0
	PROJECT TOTAL	\$1,818,594	\$118,040	\$1,818,594	\$111,836	\$0

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 August 2014.

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2013															
					Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
421-135 Stone Mountain ES - HVAC																				
Design					167	02-Aug-12 A	22-Mar-13 A													
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																
Construction					321	23-May-13 A	14-Aug-14													
CPRO60	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																
CPRO110	Advertise GC Solicitation	63	13-Jun-13 A	06-Sep-13																
CPRO120	GC Solicitation	59	20-Jun-13 A	06-Sep-13																
CPRO130	GC Pre-Submission Meeting	0	27-Aug-13																	
CPRO140	GC Bid Date	0	08-Sep-13																	
CPRO150	Evaluate Bids	10	10-Sep-13	23-Sep-13																
CPRO180	Notice of Award - GC	1	24-Sep-13	24-Sep-13																
CPRO170	GC Recommendation to Board	0	24-Sep-13	24-Sep-13																
CPRO160	eBoard Submittal	0	24-Sep-13																	
C1070	Contract Award Process	6	25-Sep-13	02-Oct-13																
CPRO200	Construction NTP	0	02-Oct-13																	
C1090	Construction	226	03-Oct-13	14-Aug-14																
Construction Phasing Activities					319	23-May-13 A	12-Aug-14													
A1050	End of School Year 2012-2013	0	12-Aug-13 A																	
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A																	
A1060	Portables on Site (NIC)	5	23-Aug-13	25-Aug-13																
A1110	Renovation Phase 1	45	03-Oct-13	04-Dec-13																
A1120	Renovation Phase 2	44	05-Dec-13	04-Feb-14																
A1130	Renovation Phase 3	43	05-Feb-14	04-Apr-14																
A1140	Renovation Phase 4	43	07-Apr-14	04-Jun-14																
A1160	End of 2013-2014 School Year	0	23-May-14*																	
A1150	Renovation Phase 5	44	02-Jun-14	31-Jul-14																
A1180	Portables Removal (NIC)	5	02-Jun-14	06-Jun-14																
A1190	Beginning of 2014-2015 School Year	0	12-Aug-14*																	

Major Project Issues

No major issues to report at this time.

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

Project Manager	John Wright, URS	DCSD Project Manager	Gary Brantley, DCSD CIO
Project Phase	Non-Construction	Contractor	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	-\$1,786,100
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$38,292,669	\$40,078,769	\$40,078,769	\$0	-\$1,786,100

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**

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

Project Scope of Work

- 21st Century Classroom Technology (\$9,000,000)
 - Complete the roll out of interactive - 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. general computer labs, 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.
- Hardware Refresh
 - Project is currently in progress. To date, 20 schools have been completed.

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.

710-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$27,755,789	\$0	\$27,755,789	\$41,938	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$27,755,789	\$0	\$27,755,789	\$41,938	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
710-422	Technology Equipment	1124	21-Jun-13	11-Oct-17	[Gantt chart bars for 2013, 2014, 2015]		
73.00.01A	Hardware Refresh Performance	1120	21-Jun-13*	05-Oct-17	[Gantt chart bar for 2013, 2014, 2015]		
73.00.04A	21st Century Technology Performance	920	03-Apr-14*	11-Oct-17	[Gantt chart bar for 2014, 2015]		

Major Project Issues

No major issues to report at this time.

Technology - Infrastructure Refresh (700-422)

Technology Updates

Project Manager	John Wright, URS	DCSD Project Manager	Natalie Terrell, DCSD IT
Project Phase	Non-Construction	Contractor	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
 - 82% completion rate for the overall project with 81 schools completely wireless.
- 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	\$2,484,113	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$8,200,000	\$4,461,921	\$8,200,000	\$2,484,113	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
700-422	Infrastructure Refresh	1301	24-Jan-13 A	18-Jan-18	[Gantt Chart]		
73.00.01A	Wireless Access Performance	1195	24-Jan-13 A	23-Aug-17	[Gantt Chart]		
73.00.03A	Telecom Infrastructure Performance	1195	21-Jun-13	18-Jan-18	[Gantt Chart]		
73.00.05A	Digital Content Distribution Performance	1195	21-Jun-13	18-Jan-18	[Gantt Chart]		
73.00.07A	Infrastructure Upgrades Performance	1195	21-Jun-13	18-Jan-18	[Gantt Chart]		

Major Project Issues

No major issues to report at this time.

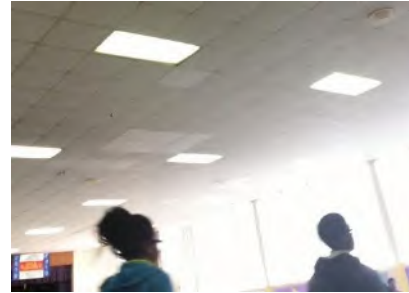
Wadsworth Magnet School (421-341-027)

HVAC

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



Hall Ceiling and Lighting to be Replaced



Corridor Lighting to be Replaced



Kitchen Hood, Ceiling Lighting and HVAC to be Replaced in the Kitchen

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 refurbish 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

URS determined that the project could not be completed per the SPLOST IV Contract Master Schedule (summer schedule) and, therefore, would need to be phased. Therefore, after working very closely DCSD the project end date were changed to more accurately reflect the construction work planned for these projects. Significant coordination went into phasing the work to make certain the schedule had realistic logic and durations based on the design of the project, and other considerations included the first day of school, national and district testing periods, holidays, teacher work days, and various school community activities.

Upon the realization that the projects had to be phased, the URS Project Managers met with Principals about the new plan to phase project construction. An aspect of the phasing plans included the addition of trailers to some of the school construction sites. The trailers provide the opportunity to minimize impacts to the teachers and students by providing temporary classrooms during construction. With the addition of the temporary classrooms (trailers) URS can make certain that teachers and students have a clean, safe and secure learning environment during construction activities at their respective schools. The revised schedule is located on the following page.

The Notice of Award was made to the General Contractor and the contract was signed by the GC and returned. It is currently with the Superintendent and Chairman of the DeKalb County Board of Education for full execution.

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
PROJECT TOTAL	\$400,000	\$18,600	\$400,000	\$15,255	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013															
					Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
421-341-027 Wadsworth Magnet- Ceiling & Lighting																				
Design																				
A1000	Design	89	28-Oct-12 A	27-Feb-13 A																
A1010	DCSD Design Review/Approval	40	28-Oct-12 A	21-Dec-12 A																
A1020	Submit for Permit	34	14-Dec-12 A	30-Jan-13 A																
		20	31-Jan-13 A	27-Feb-13 A																
Construction																				
CPR090	Initial Draft RFP	180	05-Feb-13 A	14-Oct-13																
CPR0110	Initial Advertise GC Solicitation	2	05-Feb-13 A	06-Feb-13 A																
CPR0120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																
CPR0210	Draft RFP (REBID)	19	07-Feb-13 A	06-Mar-13 A																
CPR0210	Draft RFP (REBID)	0	25-Mar-13 A	25-Mar-13 A																
CPR0220	Advertise GC Solicitation (REBID)	3	07-Apr-13 A	11-Apr-13 A																
CPR0230	GC Solicitation (REBID)	15	07-Apr-13 A	29-Apr-13 A																
CPR0130	GC Pre-Submission Meeting	0	07-May-13 A	07-May-13 A																
CPR0140	GC Bid Date	0	29-May-13 A	29-May-13 A																
CPR0150	Evaluate Bids	23	29-May-13 A	27-Jun-13 A																
CPR0170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																
CPR0160	eBoard Submittal	0	12-Jun-13 A	01-Jul-13 A																
CPR0180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																
C1070	Contract Award Process	43	04-Jul-13 A	02-Sep-13																
CPR0200	Construction NTP	0		03-Sep-13																
C1060	Construction	29	04-Sep-13*	14-Oct-13*																

Major Project Issues

No major issues to report at this time.

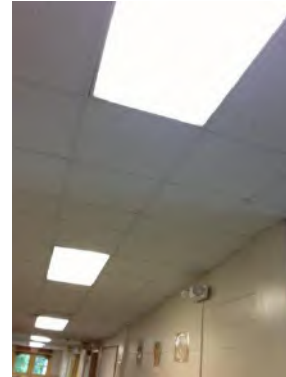
Warren Technical School (003-422)

HVAC SPLOST III Carryover

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



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 funds allocated towards the General Contractor's construction budget; 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

This project was originally scheduled for June 2016, but is now scheduled to be performed over the summer break in 2014. Currently the project is still in Design Review with the District and URS Design and Estimating Review Team. A phased approach to construction had to be avoided due to the unique requirements of the students curriculum and the student body.

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
PROJECT TOTAL	\$645,114	\$0	\$645,114	\$0	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

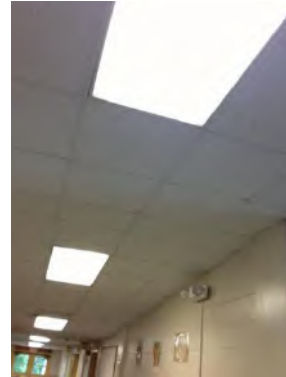
Warren Technical School (421-129)

HVAC

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Design	Contractor	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 funds allocated towards the General Contractor's construction budget; 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

This project is scheduled to be performed over the summer break of 2014. Currently the project is still in Design review with the district and URS Design and Estimating review team. A phased approach to construction had to be avoided due to the unique requirements of the students curriculum and the student body.

Project Budget/Forecast Update

This project is currently forecasted to complete within budget.

421-129	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$51,002	\$1,575	\$51,002	\$1,575	\$0
SUBTOTAL A/E SERVICES	\$52,455	\$46,863	\$52,455	\$32,335	\$0
SUBTOTAL GENERAL CONTRACTOR	\$798,473	\$0	\$798,473	\$3,334	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$104,779	\$0	\$104,779	\$3,330	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,006,709	\$48,438	\$1,006,709	\$40,574	\$0

Change Order Summary

No change orders to report for this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014																	
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
421-129 Warren Tech - HVAC																																		
Design																																		
A1000	Design	147	02-Aug-12A	22-Feb-13A	[Bar chart showing duration from Aug 2012 to Feb 2013]																													
A1010	DCSD Design Review/Approval	66	28-Nov-12A	01-Mar-13A	[Bar chart showing duration from Nov 2012 to Mar 2013]																													
A1020	Submit for Permit	14	04-Mar-13A	22-Mar-13A	[Bar chart showing duration from Mar 2013]																													
A1030	URS Design Review	3	12-Mar-13A	15-Mar-13A	[Bar chart showing duration from Mar 2013]																													
A1040	URS Estimate Review	10	12-Mar-13A	26-Mar-13A	[Bar chart showing duration from Mar 2013]																													
Construction																																		
CPR090	Draft RFP	6	02-Sep-13*	09-Sep-13	[Bar chart showing duration from Sep 2013]																													
CPR0110	Advertise GC Solicitation	20	10-Sep-13	07-Oct-13	[Bar chart showing duration from Sep 2013]																													
CPR0120	GC Solicitation	30	10-Sep-13	21-Oct-13	[Bar chart showing duration from Sep 2013]																													
CPR0130	GC Pre-Submission Meeting	0		06-Oct-13	[Bar chart showing duration from Oct 2013]																													
CPR0140	GC Bid Date	0		21-Oct-13	[Bar chart showing duration from Oct 2013]																													
CPR0150	Evaluate Bids	2	22-Oct-13	23-Oct-13	[Bar chart showing duration from Oct 2013]																													
CPR0170	GC Recommendation to Board	27	25-Oct-13	02-Dec-13	[Bar chart showing duration from Oct 2013]																													
CPR0190	eBoard Submittal	0	25-Oct-13		[Bar chart showing duration from Oct 2013]																													
CPR0190	Notice of Award - GC	1	03-Dec-13	03-Dec-13	[Bar chart showing duration from Dec 2013]																													
C1070	Contract Award Process	8	04-Dec-13	11-Dec-13	[Bar chart showing duration from Dec 2013]																													
CPR0200	Construction NTP	0		11-Dec-13	[Bar chart showing duration from Dec 2013]																													
C1080	Construction	50	07-Apr-14*	13-Jun-14*	[Bar chart showing duration from Apr 2014]																													

Major Project Issues

The Facility Assessment Report 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.

This Page Intentionally Left Blank

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

Project Title	Current Budget
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023)	\$ 274,744.00
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	\$ 450,624.00
ADA GROUP C-2 (BRIAR VISTA ES, BRIARLAKE ES, FERNBANK SCIENCE CTR. HENDERSON MILL ES) 421-303-012	\$ 449,099.00
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPPFINGER ES) 421-303-013	\$ 429,097.00
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	\$ 285,199.00
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	\$ 404,677.00
ALLGOOD ELEMENTARY SCHOOL LSPR-KITCHEN RENOVATIONS 421-341-043	\$ 400,000.00
BULK PURCHASE GENERATORS (BROWNS MILL ES, JOLLY ES, FREEDOM MS, BETHUNE MS, AVONDALE HS, DRUID HILLS HS) 421-321-015 F	\$ 1,300,000.00
BULK PURCHASE GENERATORS (CHESNUT ES, DHSTS, MCNAIR MS) 421-321-015 E	\$ 650,000.00
BULK PURCHASE GENERATORS (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	\$ 1,300,000.00
BULK PURCHASE PLUMBING 421-322-001	\$ 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
Total	\$ 67,466,171.00

This Page Intentionally Left Blank

SPLOST IV Master Budget

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

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
Total		\$	534,292,669.00

3. Glossary of Construction & CIP Terms

Active Project

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

ADA

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

Addendum

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

Alternate Bid

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

Application for Payment

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

BAFO

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

Bid

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

Bid Form

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

Bid Opening

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

Bidding Documents

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

Change Order (CO)

A written document analyzed and recommended by the architect and program manager, and approved by DCSD Design and Construction Department, and executed by the DCSD Superintendent and BOE as appropriate, authorizing a change in scope of work, an adjustment in the contract price, or the contract schedule. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time known as a Deductive C.O.

Change Order Request (COR)

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

Closed Project

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

Construction Document Phase

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

Design Development Phase

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

Facility or Site Analysis

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

GC

Abbreviation for General Contractor.

General Conditions

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

General Contractor

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

Indirect Cost (or expense)

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

Lump Sum Contract

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

Notice of Award

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

Notice To Proceed (NTP)

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

Obligations

Funds that are committed by an executed contract.

Plans

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

Preliminary Drawings

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

Pre-qualification of prospective bidders

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

QSCB

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

RFI

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

RFP

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

Safety Report

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

Schedule of Values

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

Schematic

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

Schematic Design Phase

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

Scheme

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

Scope of Work

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

Special Conditions

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

Structural Design

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

Swing Space

Interim space occupied during a construction/renovation project.

Sub

Abbreviation for Subcontractor.

Subcontract

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

Subcontractor

A qualified subordinate contractor to the prime or main contractor.

T&M

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

Unit Price Contract

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

Variance

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

Zoning

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

Zoning Permit

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

Construction Delivery Methods

Design/Bid/Build

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

have been met, the project is bid and subsequently awarded to the Bidder whose bid is the lowest responsive responsible bid.

Design/Propose/Build

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

Construction Manager at Risk

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

Design/Build

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

CIP Project Phase Descriptions

Planned

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

Pre-Design and Programming

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

Design Procurement

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

Design

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

Pre-Construction

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

Construction

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

Close-out

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

Closed

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

Non-Construction Project

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

Construction Project Financial Terms*Original Budget*

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

Budget Revisions

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

Current Budget

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

Original Contracts

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

Executed Change Orders

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

Current Contracts

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

Paid To Date

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

Approved Requests Waiting Payment

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

Contracted Balance

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

Change Order Requests

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

Estimate To Complete Forecast

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

Estimate At Completion

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

Forecasted Budget Balance

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

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

SECTION E. APPENDICES



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.

PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS					EXPENDITURES (BASELINE)		
		Planned		Actually Received		Ratio (Total) Planned/Actual	Baseline		Current		Planned	Actually Obligated	Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative			Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$0	\$0		\$0	\$0	
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$264,056	\$516,630	\$0	\$0		\$8,977	\$8,977	
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866	119%	\$2,303,321	\$2,819,951	\$0	\$0		\$27,577	\$36,554	
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,402	\$25,137,268	113%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483		\$82,980	\$119,534	
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217	113%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483		\$193,412	\$312,946	
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,672	\$40,990,888	112%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$17,316	\$480,262	
Y1M7	Jan-13	\$46,734,763	\$83,367,784	\$48,387,976	\$89,378,864	107%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539	\$19,100,000	\$372,241	\$852,503	
Y1M8	Feb-13	\$6,854,580	\$90,222,364	\$7,547,557	\$96,926,421	107%	\$5,332,762	\$20,319,996	\$179,789	\$26,518,327	\$19,100,000	\$1,098,295	\$1,950,799	
Y1M9	Mar-13	\$7,316,051	\$97,538,415	\$8,408,066	\$105,334,487	108%	\$6,471,157	\$26,791,153	\$7,417,071	\$33,935,398	\$25,562,530	\$1,959,330	\$3,910,129	
Y1M10	Apr-13	\$8,383,867	\$105,922,282	\$8,370,062	\$113,704,549	107%	\$10,416,931	\$37,208,084	\$25,827	\$33,961,225	\$27,003,743	\$1,373,413	\$5,283,542	
Y1M11	May-13	\$7,188,381	\$113,110,663	\$7,698,759	\$121,403,308	107%	\$11,569,602	\$48,777,686	\$2,714,057	\$36,675,282	\$27,013,299	\$1,611,380	\$6,894,922	
Y1M12	Jun-13	\$7,567,739	\$120,678,402	\$7,857,346	\$129,260,654	107%	\$9,619,833	\$58,397,519	\$10,105,585	\$46,780,867	\$27,013,299	\$1,575,254	\$8,470,176	
Y2M1	Jul-13	\$7,768,917	\$128,447,319	\$7,962,481	\$137,223,135	107%	\$9,907,759	\$68,305,278	\$9,060,571	\$55,841,438	\$27,224,958	\$1,458,612	\$9,928,788	
Y2M2	Aug-13	\$7,469,103	\$135,916,422	\$7,841,876	\$145,065,011	107%	\$7,338,922	\$75,644,200	\$1,150,939	\$56,992,378	\$27,224,958	\$2,008,197	\$11,936,985	
Y2M3	Sep-13	\$7,509,666	\$143,426,088				\$6,169,474	\$81,813,674	\$11,682,049	\$68,674,427				
Y2M4	Oct-13	\$8,117,929	\$151,544,017				\$5,718,349	\$87,532,023	\$15,363,768	\$84,038,195				
Y2M5	Nov-13	\$7,448,005	\$158,992,022				\$4,346,931	\$91,878,954	\$4,321,753	\$88,359,948				
Y2M6	Dec-13	\$6,766,859	\$165,758,881				\$4,731,050	\$96,610,004	\$2,541,188	\$90,901,136				
Y2M7	Jan-14	\$8,406,035	\$174,164,916				\$4,607,434	\$101,217,438	\$0	\$90,901,136				
Y2M8	Feb-14	\$7,540,349	\$181,705,265				\$4,805,868	\$106,023,306	\$0	\$90,901,136				
Y2M9	Mar-14	\$6,687,859	\$188,393,124				\$5,085,704	\$111,109,010	\$1,406,348	\$92,307,483				
Y2M10	Apr-14	\$8,683,001	\$197,076,125				\$6,085,038	\$117,194,048	\$20,518,974	\$112,826,457				
Y2M11	May-14	\$7,425,719	\$204,501,844				\$8,159,167	\$125,353,215	\$3,644,893	\$116,471,350				
Y2M12	Jun-14	\$7,761,319	\$212,263,163				\$7,916,909	\$133,270,124	\$49,626,854	\$166,098,205				
Y3M1	Jul-14	\$7,926,477	\$220,189,640				\$13,444,382	\$146,714,506	\$21,352,447	\$187,450,652				
Y3M2	Aug-14	\$8,501,229	\$228,690,869				\$10,170,268	\$156,884,774	\$2,546,441	\$189,997,093				
Y3M3	Sep-14	\$8,080,653	\$236,771,522				\$12,207,806	\$169,092,580	\$34,162,384	\$224,159,478				
Y3M4	Oct-14	\$8,282,727	\$245,054,249				\$13,228,718	\$182,321,298	\$284,884	\$224,444,361				
Y3M5	Nov-14	\$7,719,969	\$252,774,218				\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203				
Y3M6	Dec-14	\$8,387,261	\$261,161,479				\$13,317,171	\$206,875,209	\$4,884,003	\$231,904,206				
Y3M7	Jan-15	\$8,951,684	\$270,113,163				\$11,109,580	\$217,984,789	\$7,314,096	\$239,218,302				
Y3M8	Feb-15	\$7,872,399	\$277,985,562				\$8,202,842	\$226,187,631	\$5,415,908	\$244,634,210				
Y3M9	Mar-15	\$8,605,465	\$286,591,027				\$6,507,809	\$232,695,440	\$6,784,118	\$251,418,328				
Y3M10	Apr-15	\$8,397,340	\$294,988,367				\$6,779,122	\$239,474,562	\$897,038	\$252,315,366				
Y3M11	May-15	\$9,024,884	\$304,013,251				\$5,875,459	\$245,350,021	\$6,433,855	\$258,749,220				
Y3M12	Jun-15	\$8,226,798	\$312,240,049				\$5,561,431	\$250,911,452	\$6,709,327	\$265,458,547				
Y4M1	Jul-15	\$8,454,634	\$320,694,683				\$11,591,803	\$262,503,255	\$5,466,121	\$270,924,668				
Y4M2	Aug-15	\$8,556,221	\$329,250,904				\$3,902,359	\$266,405,614	\$18,761,574	\$289,686,241				
Y4M3	Sep-15	\$8,859,161	\$338,110,065				\$5,083,328	\$271,488,942	\$15,603,479	\$305,289,721				
Y4M4	Oct-15	\$8,617,124	\$346,727,189				\$5,518,289	\$277,007,231	\$1,177,721	\$306,467,442				
Y4M5	Nov-15	\$8,146,884	\$354,874,073				\$6,283,400	\$283,290,631	\$7,861,603	\$314,329,045				
Y4M6	Dec-15	\$8,932,198	\$363,806,271				\$7,761,877	\$291,052,508	\$5,714,662	\$320,043,707				
Y4M7	Jan-16	\$9,056,550	\$372,862,821				\$7,221,228	\$298,273,736	\$0	\$320,043,707				
Y4M8	Feb-16	\$8,799,488	\$381,662,309				\$5,789,978	\$304,063,714	\$0	\$320,043,707				
Y4M9	Mar-16	\$8,629,287	\$390,291,596				\$4,871,666	\$308,935,380	\$1,116,514	\$321,160,221				
Y4M10	Apr-16	\$8,458,416	\$398,750,012				\$4,316,836	\$313,252,216	\$281,352	\$321,441,573				
Y4M11	May-16	\$8,496,328	\$407,246,340				\$5,410,958	\$318,663,174	\$2,874,506	\$324,316,079				
Y4M12	Jun-16	\$8,693,697	\$415,940,037				\$5,325,970	\$323,989,144	\$3,794,842	\$328,110,922				
Y5M1	Jul-16	\$9,190,470	\$425,130,507				\$8,398,495	\$332,387,639	\$13,080,605	\$341,191,526				
Y5M2	Aug-16	\$9,207,908	\$434,338,415				\$4,563,026	\$336,950,665	\$2,859,961	\$344,050,587				
Y5M3	Sep-16	\$9,821,756	\$443,160,171				\$3,794,770	\$340,745,435	\$2,175,597	\$346,224,174				
Y5M4	Oct-16	\$9,142,557	\$452,302,728				\$4,245,077	\$344,990,512	\$57,289	\$346,281,463				
Y5M5	Nov-16	\$7,898,554	\$460,201,282				\$4,656,655	\$349,647,167	\$382,495	\$346,663,958				
Y5M6	Dec-16	\$8,978,460	\$469,179,742				\$6,127,512	\$355,774,679	\$2,952,442	\$349,616,400				
Y5M7	Jan-17	\$9,127,162	\$478,306,904				\$5,884,374	\$361,659,053	\$3,259,782	\$352,876,182				
Y5M8	Feb-17	\$8,642,092	\$486,948,996				\$5,458,011	\$367,117,064	\$58,403,517	\$411,279,699				
Y5M9	Mar-17	\$8,155,440	\$495,104,436				\$7,111,169	\$374,228,233	\$93,397	\$411,373,096				
Y5M10	Apr-17	\$8,066,400	\$503,170,836				\$5,618,177	\$379,846,410	\$0	\$411,373,096				
Y5M11	May-17	\$8,936,438	\$512,107,274				\$7,838,705	\$387,685,115	\$34,697,989	\$446,071,085				
Y5M12	Jun-17	\$9,033,999	\$521,141,273				\$6,336,831	\$394,021,946	\$3,421,510	\$449,492,594				
Y6M1	Jul-17	\$8,338,896	\$529,480,169				\$7,906,224	\$401,928,170	\$9,778,113	\$459,270,707				
Y6M2	Aug-17	\$437,500	\$529,917,669				\$9,027,519	\$410,955,689	\$18,175	\$459,288,882				
Y6M3	Sep-17	\$437,500	\$530,355,169				\$8,623,188	\$419,578,877	\$8,754,179	\$468,043,061				
Y6M4	Oct-17	\$437,500	\$530,792,669				\$8,706,994	\$428,285,871	\$215,926	\$468,258,987				
Y6M5	Nov-17	\$437,500	\$531,230,169				\$7,962,639	\$436,248,510	\$20,357	\$468,279,344				
Y6M6	Dec-17	\$437,500	\$531,667,669				\$7,192,074	\$443,440,584	\$4,108,496	\$472,387,840				
Y6M7	Jan-18	\$437,500	\$532,105,169				\$5,588,721	\$449,029,305	\$80,963	\$472,468,803				
Y6M8	Feb-18	\$437,500	\$532,542,669				\$3,696,433	\$452,725,738	\$5,911,270	\$478,380,072				
Y6M9	Mar-18	\$437,500	\$532,980,169				\$3,753,216	\$456,478,954	\$0	\$478,380,072				
Y6M10	Apr-18	\$437,500	\$533,417,669				\$3,617,098	\$460,096,052	\$0	\$478,380,072				
Y6M11	May-18	\$437,500	\$533,855,169				\$4,372,097	\$464,468,149	\$1,375,003	\$479,755,075				
Y6M12	Jun-18	\$437,500	\$534,292,669				\$3,601,899	\$468,070,048	\$3,405,776	\$483,160,851				
Y7M1	Jul-18	\$0	\$534,292,669				\$6,191,178	\$474,261,226	\$5,030,805	\$488,191,657				
Y7M2	Aug-18	\$0	\$534,292,669				\$1,791,394	\$476,052,620	\$975,186	\$489,166,843				
Y7M3	Sep-18	\$0	\$534,292,669				\$1,368,248	\$477,420,868	\$1,197,779	\$490,364,622				
Y7M4	Oct-18	\$0	\$534,292,669											

2. SPLOST IV Funding Sources

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

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.

PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual		Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866	119%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,402	\$25,137,268	113%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,091,793	\$22,189,383	\$8,359,402	\$25,137,268
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217	113%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,672	\$40,990,888	112%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,087,156	\$36,633,021	\$7,738,672	\$40,990,888
Y1M7	Jan-13	\$8,442,094	\$45,075,115	\$10,095,307	\$51,086,195	113%	\$38,292,669	\$38,292,669	\$38,292,669	\$38,292,669	\$0	\$0	\$0	\$0	\$46,734,763	\$83,367,784	\$48,387,976	\$89,378,864
Y1M8	Feb-13	\$6,854,580	\$51,929,695	\$7,547,557	\$58,633,752	113%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$6,854,580	\$90,222,364	\$7,547,557	\$96,026,421
Y1M9	Mar-13	\$7,316,051	\$59,245,746	\$8,408,068	\$67,041,818	113%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,316,051	\$97,538,415	\$8,408,068	\$105,334,487
Y1M10	Apr-13	\$8,383,867	\$67,629,613	\$8,370,062	\$75,411,880	112%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,383,867	\$105,922,282	\$8,370,062	\$113,704,549
Y1M11	May-13	\$7,188,381	\$74,817,994	\$7,698,759	\$83,110,639	111%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,188,381	\$113,110,663	\$7,698,759	\$121,403,308
Y1M12	Jun-13	\$7,567,739	\$82,385,733	\$7,857,348	\$90,967,985	110%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,567,739	\$120,678,402	\$7,857,348	\$129,280,654
Y2M1	Jul-13	\$7,768,917	\$90,154,650	\$7,962,481	\$98,930,466	110%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,768,917	\$128,447,319	\$7,962,481	\$137,223,135
Y2M2	Aug-13	\$7,468,103	\$97,622,753	\$7,841,876	\$106,772,342	109%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,468,103	\$135,916,422	\$7,841,876	\$145,065,011
Y2M3	Sep-13	\$7,509,696	\$105,132,449				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,509,696	\$143,429,088		
Y2M4	Oct-13	\$8,117,929	\$113,251,348				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,117,929	\$151,544,017		
Y2M5	Nov-13	\$7,448,005	\$120,699,353				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,448,005	\$158,992,022		
Y2M6	Dec-13	\$6,766,859	\$127,466,212				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$6,766,859	\$165,758,881		
Y2M7	Jan-14	\$8,406,035	\$135,872,247				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,406,035	\$174,164,916		
Y2M8	Feb-14	\$7,540,349	\$143,412,596				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,540,349	\$181,705,265		
Y2M9	Mar-14	\$6,687,859	\$150,100,455				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$6,687,859	\$188,393,124		
Y2M10	Apr-14	\$8,683,001	\$158,783,456				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,683,001	\$197,076,125		
Y2M11	May-14	\$7,425,719	\$166,209,175				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,425,719	\$204,501,844		
Y2M12	Jun-14	\$7,761,319	\$173,970,494				\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,761,319	\$212,263,163		
Y3M1	Jul-14	\$7,488,971	\$181,459,477				\$437,500	\$38,292,669	\$437,500	\$38,292,669	\$437,500	\$437,500	\$0	\$0	\$7,425,477	\$220,189,640		
Y3M2	Aug-14	\$8,063,729	\$189,523,200				\$38,292,669	\$38,292,669	\$38,292,669	\$38,292,669	\$38,292,669	\$38,292,669	\$0	\$0	\$8,501,229	\$228,690,869		
Y3M3	Sep-14	\$7,643,153	\$197,166,353				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$1,312,500	\$0	\$0	\$8,080,653	\$236,771,522		
Y3M4	Oct-14	\$7,845,227	\$205,011,580				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$1,750,000	\$0	\$0	\$8,282,727	\$245,054,249		
Y3M5	Nov-14	\$7,282,469	\$212,294,049				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$2,187,500	\$0	\$0	\$7,718,989	\$252,774,218		
Y3M6	Dec-14	\$7,948,761	\$220,242,810				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$2,625,000	\$0	\$0	\$8,387,281	\$261,161,479		
Y3M7	Jan-15	\$8,514,184	\$228,757,994				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$3,062,500	\$0	\$0	\$8,951,684	\$270,113,163		
Y3M8	Feb-15	\$7,434,899	\$236,192,893				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$3,500,000	\$0	\$0	\$7,872,399	\$277,985,562		
Y3M9	Mar-15	\$8,167,965	\$244,360,858				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$3,937,500	\$0	\$0	\$8,605,465	\$286,917,027		
Y3M10	Apr-15	\$7,959,849	\$252,320,698				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$4,375,000	\$0	\$0	\$8,397,340	\$294,988,367		
Y3M11	May-15	\$8,597,384	\$260,908,082				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$4,812,500	\$0	\$0	\$9,024,884	\$304,013,251		
Y3M12	Jun-15	\$7,789,298	\$268,697,380				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$5,250,000	\$0	\$0	\$8,226,798	\$313,240,049		
Y4M1	Jul-15	\$8,017,134	\$276,714,514				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$5,687,500	\$0	\$0	\$8,454,634	\$320,694,683		
Y4M2	Aug-15	\$8,118,721	\$284,833,235				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$6,125,000	\$0	\$0	\$8,556,221	\$329,250,904		
Y4M3	Sep-15	\$8,421,061	\$293,254,296				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$6,562,500	\$0	\$0	\$8,955,161	\$338,110,065		
Y4M4	Oct-15	\$8,179,624	\$301,434,520				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$7,000,000	\$0	\$0	\$8,617,124	\$346,727,189		
Y4M5	Nov-15	\$7,709,384	\$309,143,904				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$7,437,500	\$0	\$0	\$8,146,884	\$354,874,073		
Y4M6	Dec-15	\$8,494,698	\$317,638,602				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$7,875,000	\$0	\$0	\$8,932,198	\$363,806,271		
Y4M7	Jan-16	\$8,619,050	\$326,257,652				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$8,312,500	\$0	\$0	\$9,056,550	\$372,862,821		
Y4M8	Feb-16	\$8,361,969	\$334,619,621				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$8,750,000	\$0	\$0	\$8,799,468	\$381,662,309		
Y4M9	Mar-16	\$8,191,787	\$342,811,427				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$9,187,500	\$0	\$0	\$8,629,287	\$390,891,596		
Y4M10	Apr-16	\$8,020,916	\$350,832,343				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$9,625,000	\$0	\$0	\$8,458,416	\$398,750,012		
Y4M11	May-16	\$8,058,828	\$358,891,171				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$10,062,500	\$0	\$0	\$8,496,328	\$407,246,340		
Y4M12	Jun-16	\$8,256,197	\$367,147,368				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$10,500,000	\$0	\$0	\$8,693,697	\$415,940,037		
Y5M1	Jul-16	\$8,752,970	\$375,900,338				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$10,937,500	\$0	\$0	\$9,190,470	\$425,130,507		
Y5M2	Aug-16	\$8,770,408	\$384,670,746				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$11,375,000	\$0	\$0	\$9,207,908	\$434,338,415		
Y5M3	Sep-16	\$8,384,256	\$393,055,002				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$11,812,500	\$0	\$0	\$8,821,756	\$443,160,171		
Y5M4	Oct-16	\$8,705,057	\$401,760,059				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$12,250,000	\$0	\$0	\$9,142,557	\$452,302,728		
Y5M5	Nov-16	\$7,461,054	\$409,221,113				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$12,687,500	\$0	\$0	\$7,898,554	\$460,201,282		
Y5M6	Dec-16	\$8,540,960	\$417,762,073				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$13,125,000	\$0	\$0	\$8,976,460	\$469,179,742		
Y5M7	Jan-17	\$8,689,662	\$426,451,735				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$13,562,500	\$0	\$0	\$9,127,162	\$478,306,904		
Y5M8	Feb-17	\$8,204,592	\$434,656,327				\$0	\$38,292,669	\$0	\$38,292,669	\$437,500	\$14,000,000	\$0	\$0	\$8,642,092	\$486,948,996		
Y5M9	Mar-17	\$7,717,940	\$442,374,267				\$0	\$38,292,66										

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)
TOTALS		\$490,117,134		\$488,116,123				

* Change of distribution method by Georgia Department of Revenue and shift of dates.
Source: Georgia Department of Revenue (Actual Revenue collections), Revised Revenue Projections (DCSD, 2009) at Mid-Term Report, DCSD TERMS Accounting data

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	\$1,893,827	\$380,018,149
Y7M1	July 2013	\$2,903,690	\$382,921,839
Y7M2	August 2013	\$2,924,009	\$385,845,848
Y7M3	September 2013		
Y7M4	October 2013		
Y7M5	November 2013		
Y7M6	December 2013		
Total		\$385,845,848	

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

This Page Intentionally Left Blank

Capital Improvement Program 2012 - 2017

MISSION

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

GOALS

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





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



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

