

# Capital Improvement Program 2012 - 2017

Period Ending

# September 23, 2013

## MONTHLY STATUS REPORT



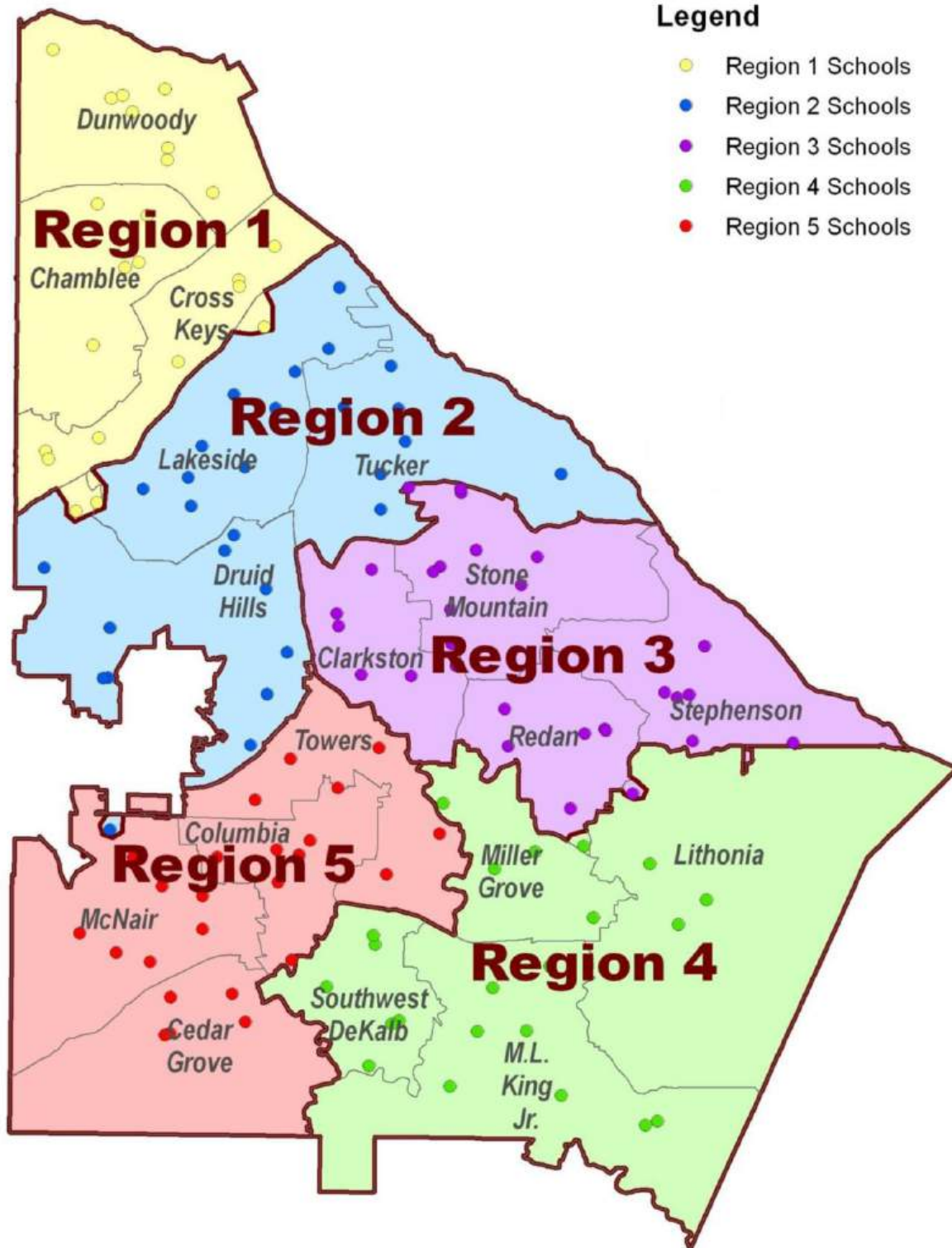
Issue Date – October 10, 2013



# 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 August 23, 2013 – September 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. As previously reported, the revenue is projected to be \$496 million with \$475 million anticipated from tax revs and \$21 million anticipated 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 informed decisions.

We are currently managing \$125.1 million in SPLOST III projects (30 projects in 69 schools which totals about \$68.2M and one QSCB project for \$57.6M), and about \$227 million in SPLOST IV projects (including the \$38.3M Technology Bond). All of these projects are "active," either in a Design phase or Construction, or other.

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/>

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## 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. Also, 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 August 23, 2013 – September 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 has implemented new processes and procedures, as well as improved 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 at 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 and 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

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 include the following information:

- 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 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:

- 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

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# 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 22<sup>nd</sup> 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 September 2013, the data date is September 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 include:

- 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 \$106.8 million, which is 109% 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%	\$97.6M	\$106.8M	109%
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%
<b>Total Funding</b>	<b>\$466.0M</b>	<b>\$513.6M</b>	<b>\$508.7M</b>	<b>\$507.1M</b>	<b>109%</b>	<b>100.7%</b>	<b>\$97.6M</b>	<b>\$145.1M</b>	<b>149%</b>

**Chart 2 – SPLOST III and SPLOST IV Obligations and Expenditures:** SPLOST III obligations are currently \$462.3 million, or 91% of the current budget, while SPLOST III expenditures are \$388.6 million, or 84% of obligations. SPLOST IV obligations are currently \$28.2 million, or 5% of the current budget, while SPLOST IV expenditures are \$16.2 million or 58% 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:	\$28.2M	5% of Budget
Expenditures (Outlays):	\$388.6M	84% of Obligations	Expenditures (Outlays):	\$16.2M	58% of Obligations

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

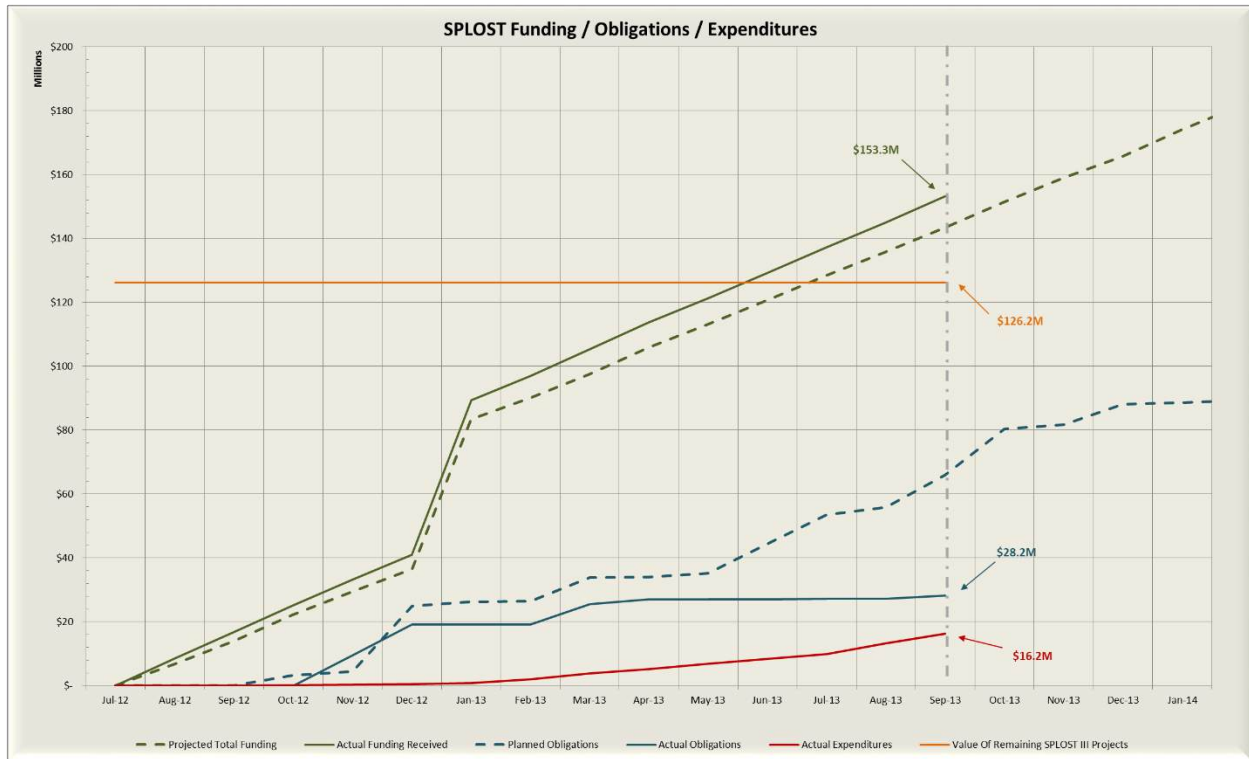
Because the SPLOST IV Program is operated on a “cash flow basis,” it is critical for the actual funding received to trend at or above the budgeted/planned funding and above projected obligations. As you can see from the Figure 1 below, this is indeed the case. Actual funding is trending over 10% above 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 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.

In order to depict the value of remaining SPLOST III projects still under active management by the PMT, this this month a new orange has been added to reflect the overall value of the active SPLOST III projects. As SPLOST III projects close out, this line will reduce towards zero.

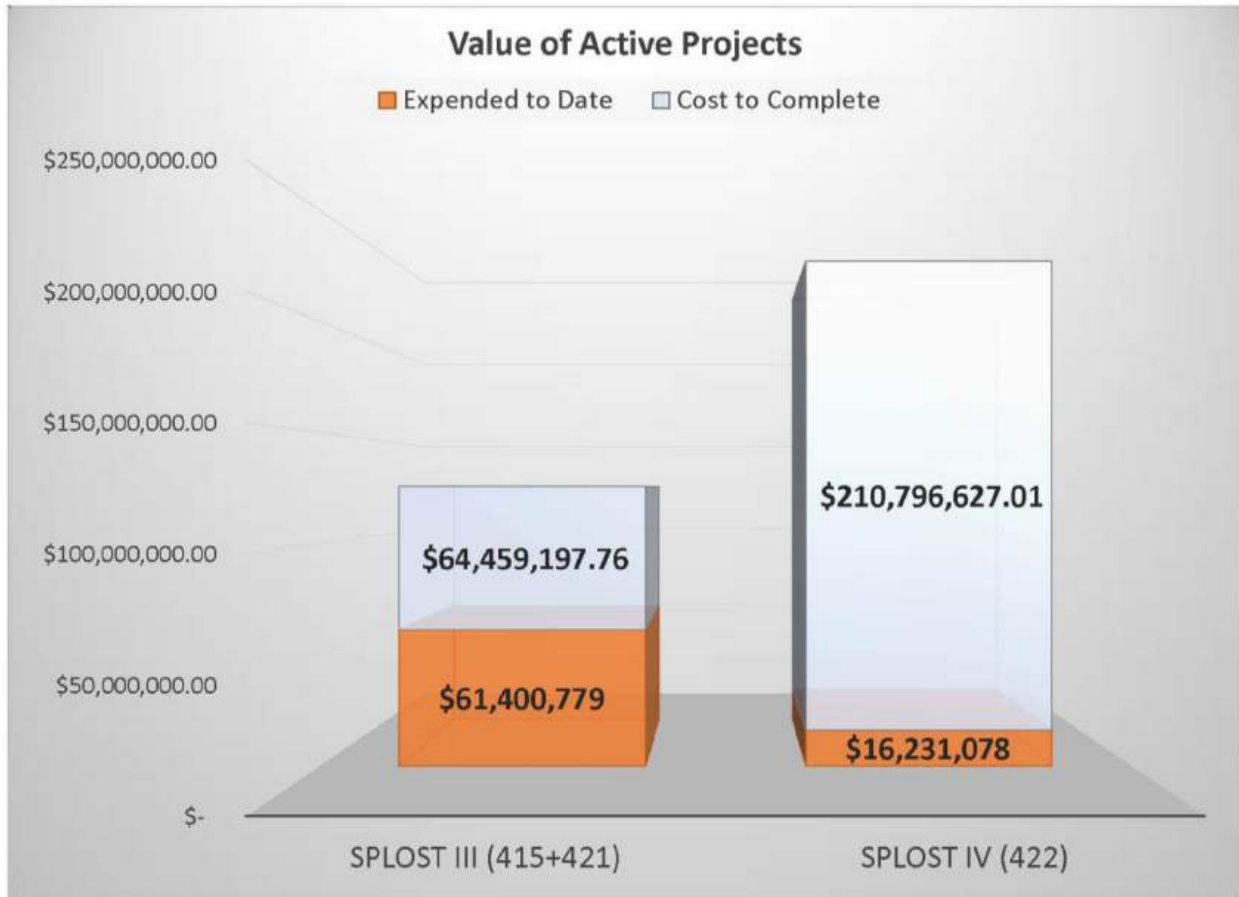
**Figure 1: SPLOST IV Funding, Obligations, and Expenditures**



This period, the actual funding to date of \$153.3 million exceeds the projected funding of \$143.4 million by \$9.9 million. The actual obligations of \$28.1 million are less than the total projected obligations of \$68.6 million by \$40.5 million. The Program’s total obligations of \$28.2 million continues to be less than the total funding receipts of \$137.2 million. This variance of \$109 million, 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.

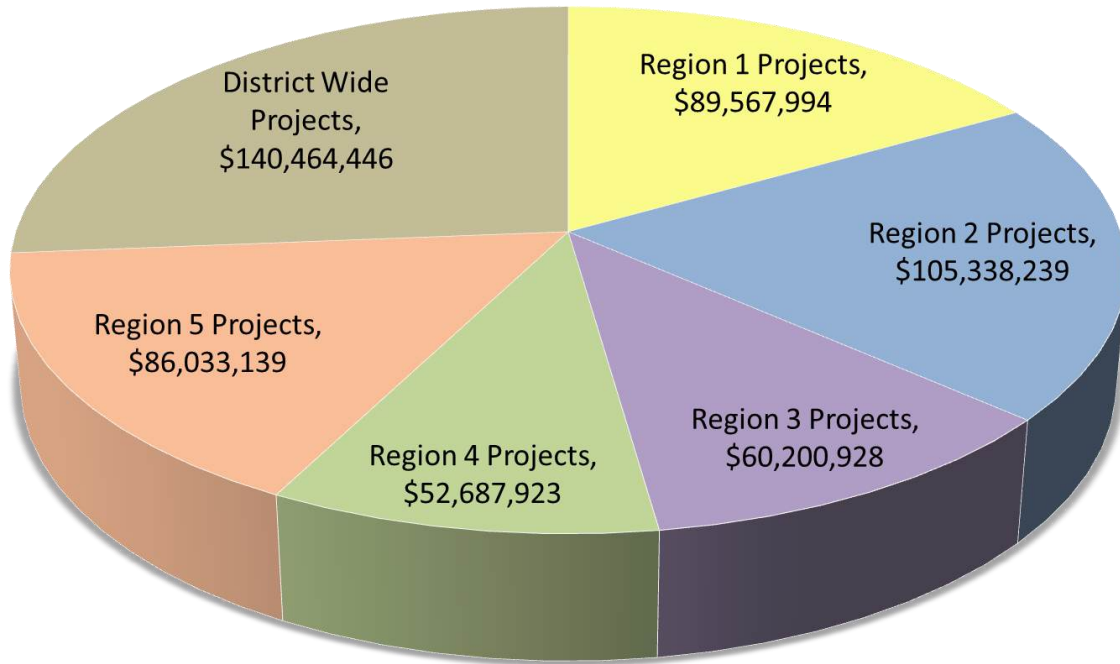
Current total actual sales tax collections are \$114.9 million, which is 109% of the total budgeted tax collections through this period.

**Figure 2: Value of Active Projects** is an aspect of the current program that has not been recently recognized. Figure 1 represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III carryover projects, which is a major part of this program are and have not been shown. These are projects that were not closed out at the end of the contractual period for SPLOST III and were added to the scope for SPLOST IV Program. However, because they belong to separate program it is difficult to report them on the same graphic. There are currently 31 SPLOST III (421 funding code) active projects with a total value of \$69,237,484. There is also one project associated with SPLOST III (415 funding code) for Chamblee Charter HS with total value of \$57,622,493.



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





#### 4. General Program Progress

##### SPLOST III (421) Status by Phase

Total Value of Active Projects:	\$68,237,484
Total Number of Active Projects:	31
Design	5
Pre-Construction	12
Construction	13
Closeout	1

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

Total Value of Active Projects:	\$227,027,705
Total Number of Active Projects:	29
Design Procurement	4
Design	11
Pre-Construction	2
Construction	3
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 September 2013

Procurement is one of the primary drivers of any capital improvement program. To move projects forward, professional design and construction services must be solicited and contracted in a timely manner. Below are some of the highlights for the September MSR:

- A/E solicitations for 307-422 Chapel Hill ES, 325-422 Sam Moss Service Center Roofing, 122-422 Miller Grove MS, and 300-422 Allgood ES are being developed, along with GC solicitations for the re-bid of 304-422 ADA Group D, 421-136 Hambrick ES, 421-135 Stone Mountain ES, and 421-140 Stone Mill ES.
- Solicitations were released for 338-422 Dunwoody HS Door Hardware and 304-422 ADA Group E General Contractor procurements. Design/Build Demolition solicitations for 905-422 (Old) Chamblee MS, Tilson ES, and Hooper Alexander ES and for 503-422 Fernbank ES, 504-422 Gresham Park ES, and 506-422 Peachcrest ES are also active.
- General Construction proposals have been received and a recommendation is being made at the October Board meeting for 421-115-002 Cedar Grove HS.
- At the September 9 Board Meeting, the recommendation for General Contractor for 421-132-002 Knollwood ES was approved and the Notice of Award was issued on September 11.
- In conjunction with the Notice to Proceed, a formal GC Preconstruction Conference took place for 421-341-027 Wadsworth ES and 001-422 Montgomery ES.
- The GC NTP and Preconstruction Conference for 421-139 Indian Creek ES is anticipated to be scheduled for early October pending resolution of a permitting issue.

- Signed contracts have been received back from the General Contractors for 421-106-002 Cross Keys ES and 421-132-002 Knollwood ES. Both are in the process of being approved by the District.

### Highlighted Efforts this Reporting Period

- **Falcons use Swing Space to Promote Fitness**
- One of the most important aspects of the SPLOST Program is the management of “swing-space” or temporary accommodations to allow school to continue safely in areas away from those undergoing renovation. Existing spaces and recently renovated spaces can both be used for swing space, in addition to modular classrooms.



Fernbank ES Principal, and huge Falcons Fan, Jason Marshall and First Down Fitness Ambassador and Atlanta Falcons Punter, Matt Boshier, enjoying the days event at the Fernbank ES swing-space, Avondale MS Gymnasium.

- The goal of an effective swing space is to minimize the disruption to students, teachers, and staff as much as possible while improvements are being made for better facilities in the near future. Education should carry on as if the school were in its original space. An example swing space being used successfully is Avondale MS, which was not in use and is hosting the Fernbank ES while their school is being designed and constructed. The Atlanta Falcons First Down for Fitness Event presented by Kimberly-Clark Professional, the employees of Marsh & McLennan Agency and Publix Supermarkets recently took place at the Fernbank Elementary School swing-space in Avondale Estates, Georgia.

- The Atlanta Falcons First Down for Fitness is a three-month program (September 3 through November 29, 2013) designed to challenge third through seventh grade students throughout the state of Georgia to participate in fitness activities, eat healthy, and lead a healthy lifestyle. The program incorporates components of the NFL's Play 60 initiative, the American Heart Association, and Fuel Up to Play 60 nutrition program available through the Southeast United Dairy Industry Association (SUDIA). For more information on the Atlanta Falcons First Down for Fitness program please visit the official website at <http://www.atlantafalcons.com/community/community-programs/first-down-for-fitness.html>.



### SPLOST Oversight Committee

The next SPLOST Oversight Committee meeting is scheduled for Thursday, October 17, 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 and has had three community meetings (May 22, June 19, and July 18) as well as three site specific meetings on August 27, September 4, and September 5, to discuss several iterations of the prototype design with the “prototype” communities. Design Development documentation has been submitted to the GaDOE for approval. Please reference the following link for details regarding ES Prototypes, <http://www.dekalb.k12.ga.us/splost-iv/elementary-school-prototype-design/>
- **Demolition Project** – Responses to the request for proposal (RFP) package for demolition of Old Chamblee MS and Tilson ES, and Hooper Alexander ES were received. Responses to the demolition RFP package for Fernbank ES, Peachcrest ES and Gresham Park ES are due on October 3 for evaluation.

**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 has been finalized and is currently in use by the PMT. 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 utilized additional resources to expedite the process of uploading into the PCM software, temporary data entry personnel were employed this summer and their last day was September 13. These resources did 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	\$609,744	Design	C-3	Yes <sub>3</sub>	Yes
ADA Group B-3	421-302-003	III	DCSD	11/12	08/14	\$450,624	Design	C-6	Yes <sub>3</sub>	Yes
ADA Group C-2	421-303-012	III	DCSD	11/12	07/14	\$714,099	Design	C-9	Yes <sub>3</sub>	Yes
ADA Group C-3	421-303-013	III	DCSD	11/12	07/14	\$476,097	Design	C-12	Yes <sub>3</sub>	Yes
ADA Group D	421-304	III	DCSD	11/12	04/14	\$340,199	Pre-Con	C-14	Yes <sub>3</sub>	Yes
ADA Group E	421-305	III	DCSD	07/12	05/14	\$1,064,677	Pre-Con	C-17	Yes <sub>3</sub>	Yes
Adams Stadium - Lighting	200-422	IV	2	09/14	09/15	\$562,750	Not Active	-		
Adams Stadium - Survey	201-422	IV	2	07/14	09/14	\$11,847	Not Active	-		
Adams Stadium - Turf/Track	202-422	IV	2	03/15	04/16	\$1,421,683	Not Active	-		
Allgood ES - Capital Renewal	300-422	IV	3	07/13	07/15	\$1,449,030	Des. Proc	C-23	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	10/12	02/14	\$400,000	Construct.	C-20	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-14	Yes <sub>3</sub>	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	06/17	09/18	\$409,176	Not Active	-		
Austin ES Replacement	501-422	IV	1	03/16	07/18	\$18,421,280	Not Active	-		
Avondale ES - Capital Renewal	401-422	IV	2	10/14	03/17	\$2,376,513	Not Active	-		
Avondale MS - Capital Renewal	301-422	IV	2	03/14	08/16	\$29,001	Not Active	-		
Avondale Stadium - Lighting	203-422	IV	2	10/14	10/15	\$562,750	Not Active	-		
Avondale Stadium - Survey	204-422	IV	2	07/14	09/14	\$11,847	Not Active	-		
Avondale Stadium - Turf/Track	205-422	IV	2	03/15	04/16	\$1,421,683	Not Active	-		
Bob Mathis ES – ADA	100-422	IV	4	07/14	07/16	\$1,499,381	Not Active	-		
Bouie ES - Capital Renewal	302-422	IV	4	01/14	05/15	\$602,694	Not Active	-		
Briar Vista ES – ADA	101-422	IV	2	07/14	07/16	\$926,476	Not Active	-		
Briar Vista ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Briarlake ES - Capital Renewal	402-422	IV	2	07/14	07/16	\$419,859	Not Active	-		
Brockett ES - Capital Renewal	403-422	IV	2	08/14	08/16	\$2,013,703	Not Active	-		
Browns Mill ES - Capital Renewal	303-422	IV	4	07/14	07/16	\$1,870,573	Not Active	-		
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	07/12	03/13	\$1,982,102	Construct.	C-25	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-28	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-33	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/12	05/14	\$57,664,059	Construct.	C-36	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/13	06/19	n/a	N/A	C-36	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	03/13	03/15	\$133,146	Design	C-30	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	Pre-Con	C-17	Yes <sub>3</sub>	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/13	07/15	\$1,312,497	Des. Proc	C-39	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	Pre-Con	C-17	Yes <sub>3</sub>	Yes
Clifton ES - Capital Renewal	407-422	IV	5	01/14	03/15	\$409,176	Not Active	-		
Clifton ES- Ceiling Tiles	421-341-039	III	5	10/12	02/14	\$400,000	Construct.	C-42	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-45	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-47	Yes	Yes
DCSD Consultants	904-422	IV	DCSD	10/12	08/18	\$15,000,000	N/A	C-50	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	N/A	C-52	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-54	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	-		
Dunshire 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-56	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	12/12	07/13	\$462,463	Pre-Con	C-58	Yes	Yes
Early Learning Center	502-422	IV	DCSD	03/16	12/18	\$2,682,284	Not Active	-		
East Campus	411-422	IV	3	06/17	09/18	\$54,300	Not Active	-		
Eldridge Miller ES – ADA	108-422	IV	3	01/17	12/18	\$298,804	Not Active	-		
Emergency Generators E	421-321-015E	III	DCSD	09/12	10/13	\$650,000	Construct.	C-60	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/13	\$1,300,000	Pre-Con	C-63	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/13	\$1,300,000	Design	C-66	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-69	Yes	Yes
Evansdale ES - ADA Group D	421-304	III	2	ADA Group D	ADA Group D	ADA Group D	Pre-Con.	C-14	Yes <sub>3</sub>	Yes
Evansdale ES - Capital Renewal	412-422	IV	2	01/14	12/15	\$673,897	Not Active	-		
Fairington ES – ADA	109-422	IV	4	09/17	12/18	\$209,438	Not Active	-		
Fernbank Center - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Fernbank ES Replacement	503-422	IV	2	02/13	07/15	\$18,421,280	Design	C-72	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-78	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	01/13	07/15	\$18,421,280	Design	C-75	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	\$2,261,742	Pre-Con	C-79	Yes	Yes
Hawthorne ES - Capital Renewal	414-422	IV	2	07/14	07/16	\$1,113,871	Not Active	-		
Henderson Mill ES - ADA C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Design	C-9	Yes <sub>3</sub>	Yes
Henderson Mill ES	415-422	IV	2	06/17	09/18	\$384,494	Not Active	-		
Henderson MS - Capital Renewal	416-422	IV	2	12/12	07/15	\$981,639	Design	C-84	Yes	Yes
Henderson MS – Track	421-230	III	2	07/12	08/13	\$250,000	Construct.	C-82	Yes	Yes
Henderson MS Renovation	512-422	IV	2	12/12	07/15	\$14,798,808	Design	C-87	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-90	Yes <sub>3</sub>	Yes
International Student Center	314-422	IV	1	08/17	12/18	\$297,721	Not Active	-		
Jolly ES - ADA - Capital Renewal	115-422	IV	3	07/15	09/16	\$993,934	Not Active	-		
Kelley Lake ES – ADA	116-422	IV	5	01/14	12/15	\$2,094,600	Not Active	-		
Kingsley ES – ADA	117-422	IV	1	11/13	04/16	\$1,472,355	Not Active	-		
Kittredge ES - Capital Renewal	417-422	IV	1	06/17	09/18	\$160,074	Not Active	-		
Knollwood ES - Capital Renewal	315-422	IV	5	06/17	09/18	\$354,875	Not Active	-		
Knollwood ES - HVAC	421-132-002	III	5	10/12	08/14	\$2,057,334	Pre-Con	C-93	Yes <sub>3</sub>	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	ADA Group A-3	Design	C-3	Yes <sub>3</sub>	Yes
Margaret Harris School – Code	419-422	IV	1	06/17	09/18	\$29,618	Not Active	-		
Martin Luther King, Jr. HS	421-127	III	4	07/12	01/14	\$16,932,814	Construct.	C-96	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-120	Yes	Yes
McNair MS Replacement	505-422	IV	5	02/15	12/17	\$34,592,213	Not Active	-		
Meadowview ES – ADA	120-422	IV	5	01/14	05/15	\$504,164	Not Active	-		
Meadowview ES - ADA Group E	421-305	III	5	ADA Group E	ADA Group E	ADA Group E	Pre-Con	C-17	Yes <sub>3</sub>	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 <sub>3</sub>	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3	ADA Group B-3	Design	C-6	Yes <sub>3</sub>	Yes
Midway ES - Capital Renewal	320-422	IV	5	01/14	07/15	\$575,742	Not Active	-	-
Miller Grove HS - Addition	421-128	III	4	07/12	09/13	\$6,095,989	Construct.	C-99	Yes
Miller Grove MS – ADA	122-422	IV	4	07/13	09/15	\$7,230,763	Des. Proc.	C-102	Yes <sub>3</sub>
Miller Grove MS - ADA Group E	421-305	III	4	ADA Group E	ADA Group E	Pre-Con	C-17	Yes <sub>3</sub>	Yes
Montclair ES - Capital Renewal	421-422	IV	1	01/14	07/15	\$418,050	Not Active	-	-
Montgomery ES	001-422	IV	1	02/13	09/13	\$2,050,000	Construct.	C-105	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	Construct.	C-103	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 <sub>3</sub>	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	ADA Group C-3	ADA Group C-3	Design	C-12	Yes <sub>3</sub>	Yes
Oakcliff ES - Capital Renewal	423-422	IV	1	07/14	07/16	\$907,195	Not Active	-	-
Panola Way ES – ADA	125-422	IV	4	07/14	12/16	\$2,880,908	Not Active	-	-
Panthersville Stadium - Lighting	211-422	IV	4	10/14	10/15	\$562,750	Not Active	-	-
Panthersville Stadium – Survey	212-422	IV	4	07/14	09/14	\$11,847	Not Active	-	-
Panthersville Stadium - Turf/Track	213-422	IV	4	03/15	04/16	\$1,421,683	Not Active	-	-
Peachcrest ES Replacement	506-422	IV	5	02/13	07/15	\$18,421,280	Design	C-108	Yes
Peachtree MS – Track	421-232	III	1	07/12	08/13	\$250,000	Construct.	C-111	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	\$1,568,751	N/A	C-113	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4	ADA Group B-3	ADA Group B-3	Design	C-6	Yes <sub>3</sub>	Yes
Rainbow ES - Capital Renewal	425-422	IV	4	07/14	12/16	\$1,676,278	Not Active	-	-
Redan ES - ADA - Capital Renewal	126-422	IV	3	07/14	07/16	\$2,376,369	Not Active	-	-
Redan HS – Supplemental	421-111-002	III	3	07/12	07/14	\$2,827,775	Close-Out	C-115	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/12	06/15	\$20,718,330	Design	C-117	Yes
Remediation Funds for Issues	399-422	IV	DCSD	12/14	11/16	\$4,137,759	Not Active	-	-
Reserve funds stadium repairs	299-422	IV	DCSD	01/15	03/15	\$341,391	Not Active	-	-
Robert Shaw ES - Capital Renewal	322-422	IV	2	07/15	07/17	\$1,944,207	Not Active	-	-
Rock Chapel ES - Capital Renewal	323-422	IV	3	06/17	12/18	\$488,341	Not Active	-	-
Rockbridge ES - ADA Group A-3	421-301-023	III	3	ADA Group A-3	ADA Group A-3	Design	C-3	Yes <sub>3</sub>	Yes
Rockbridge ES Replacement	508-422	IV	3	03/16	07/18	\$18,421,280	Not Active	-	-
Rowland ES – ADA	127-422	IV	5	09/17	12/18	\$174,883	Not Active	-	-
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	01/13	06/13	\$1,375,471	N/A	C-122	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-14	Yes <sub>3</sub>	Yes
Salem MS - ADA Group E	421-305	III	4	ADA Group E	ADA Group E	Pre-Con.	C-17	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	Des. Proc.	-	Yes <sub>3</sub>
School Buses	640-422	IV	DCSD	07/14	07/16	\$7,772,995	Not Active	-	-
Sequoyah MS - ADA – Code	129-422	IV	1	03/13	06/14	\$78,982	Pre-Des	C-125	Yes
Service Vehicles	620-422	IV	DCSD	06/13	06/13	\$1,572,373	N/A	C-123	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	-	-
Snappinger ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3	ADA Group C-3	Design	C-12	Yes <sub>3</sub>	Yes
Snappinger 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-127	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	10/12	07/14	\$398,562	Design	C-130	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	10/12	07/14	\$562,852	Construct.	C-133	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	10/12	07/14	\$4,994,597	Design	C-135	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-138	Yes <sub>3</sub>	Yes
Stone Mountain ES - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Design	C-3		
Stone Mountain ES – Capital	330-422	IV	3	05/14	02/17	\$471,627	Not Active	-		
Stone Mountain ES – HVAC	421-135	III	3	08/12	08/14	\$1,868,594	Pre-Con	C-141	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	\$38,292,669	N/A	C-144	Yes	No <sub>2</sub>
Technology Equipment	710-422	IV	DCSD	06/13	10/17	\$27,755,789	N/A	C-146	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	12/17	\$8,200,000	N/A	C-148	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	Construct.	C-151	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-154	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-157	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 MSR's.

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# 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**

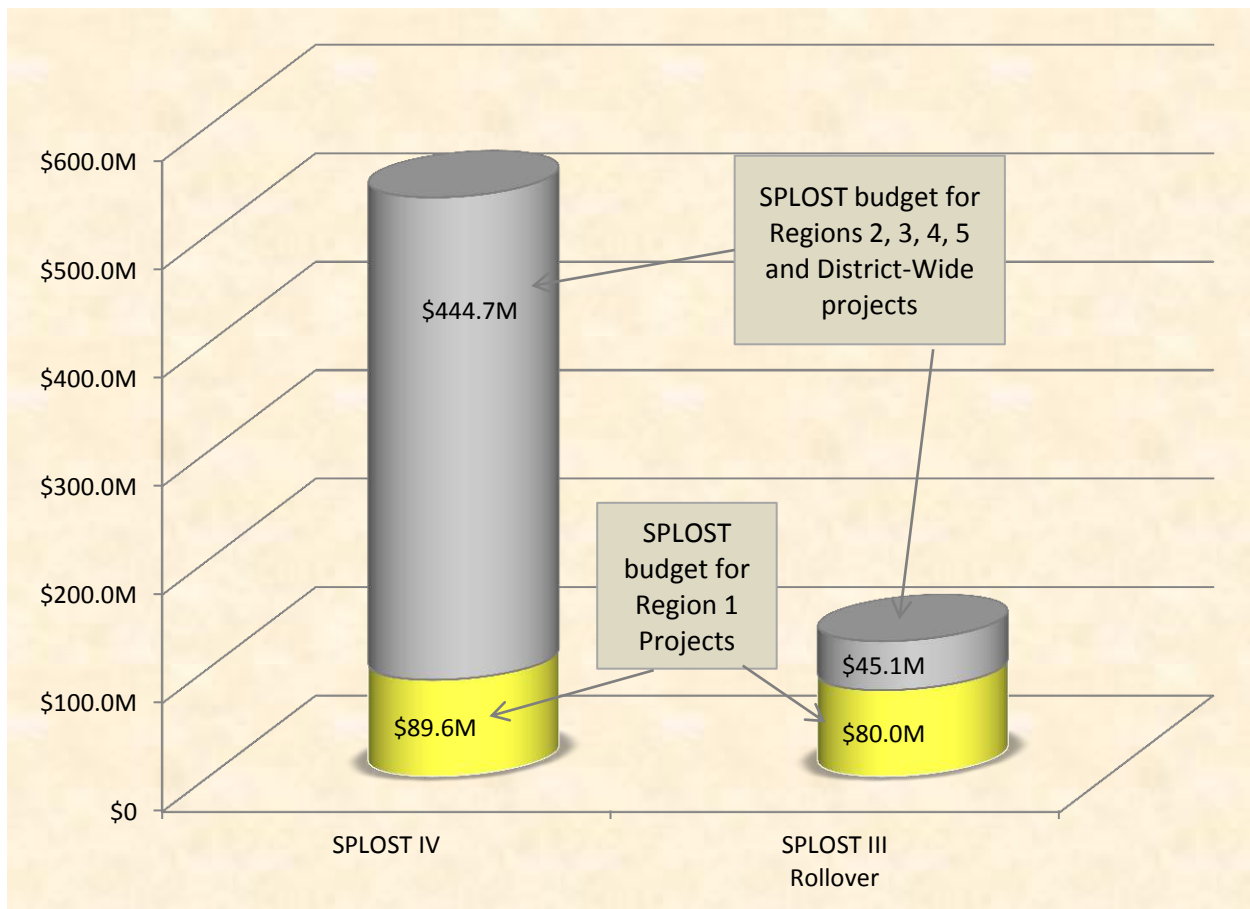
**Region 1 Program Budget Summary**

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)
<b>High Schools</b>							
<b>Chamblee HS</b>							
415-117	QSCB Funding	\$ 57,664,059	\$ 56,535,894	\$ 47,186,397	82%	\$ 56,622,493	\$ 1,041,566
421-117	New Chamblee HS	\$ 19,251,040	\$ 11,808,657	\$ 4,118,913	21%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ 120,913	\$ 251,840	0%	\$ 54,992,632	\$ -
<b>Cross Keys HS</b>							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 34,837	\$ 27,337	7%	\$ 379,857	\$ -
<b>Dunwoody HS</b>							
421-120-002	Supplemental	\$ 1,401,513	\$ 309,032	\$ 624,106	45%	\$ 405,035	\$ 996,478
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
<b>Middle Schools</b>							
<b>Chamblee MS</b>							
305-422	Capital Renewal	\$ 133,146	\$ -	\$ 439	0%	\$ 133,146	\$ -
<b>Peachtree MS</b>							
421-232	Track	\$ 250,000	\$ 182,338	\$ 37,156	15%	\$ 250,000	\$ -
<b>Sequoyah MS</b>							
129-422	ADA/Restroom	\$ 78,982	\$ -	\$ -	0%	\$ 78,982	\$ -
<b>Elementary Schools</b>							
<b>Montgomery ES</b>							
421-138	HVAC	\$ 100,000	\$ 70,575	\$ 96,581	97%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ 48,296	2%	\$ 2,050,000	\$ -
<b>Non Cluster Schools</b>							
<b>Warren Tech</b>							
421-129	HVAC	\$ 1,006,709	\$ 48,438	\$ 61,446	6%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
<b>Region 1 Total</b>		<b>\$ 138,415,516</b>	<b>\$ 69,110,684</b>	<b>\$ 52,452,510</b>	<b>38%</b>	<b>\$ 136,377,472</b>	<b>\$ 2,038,044</b>

Note:

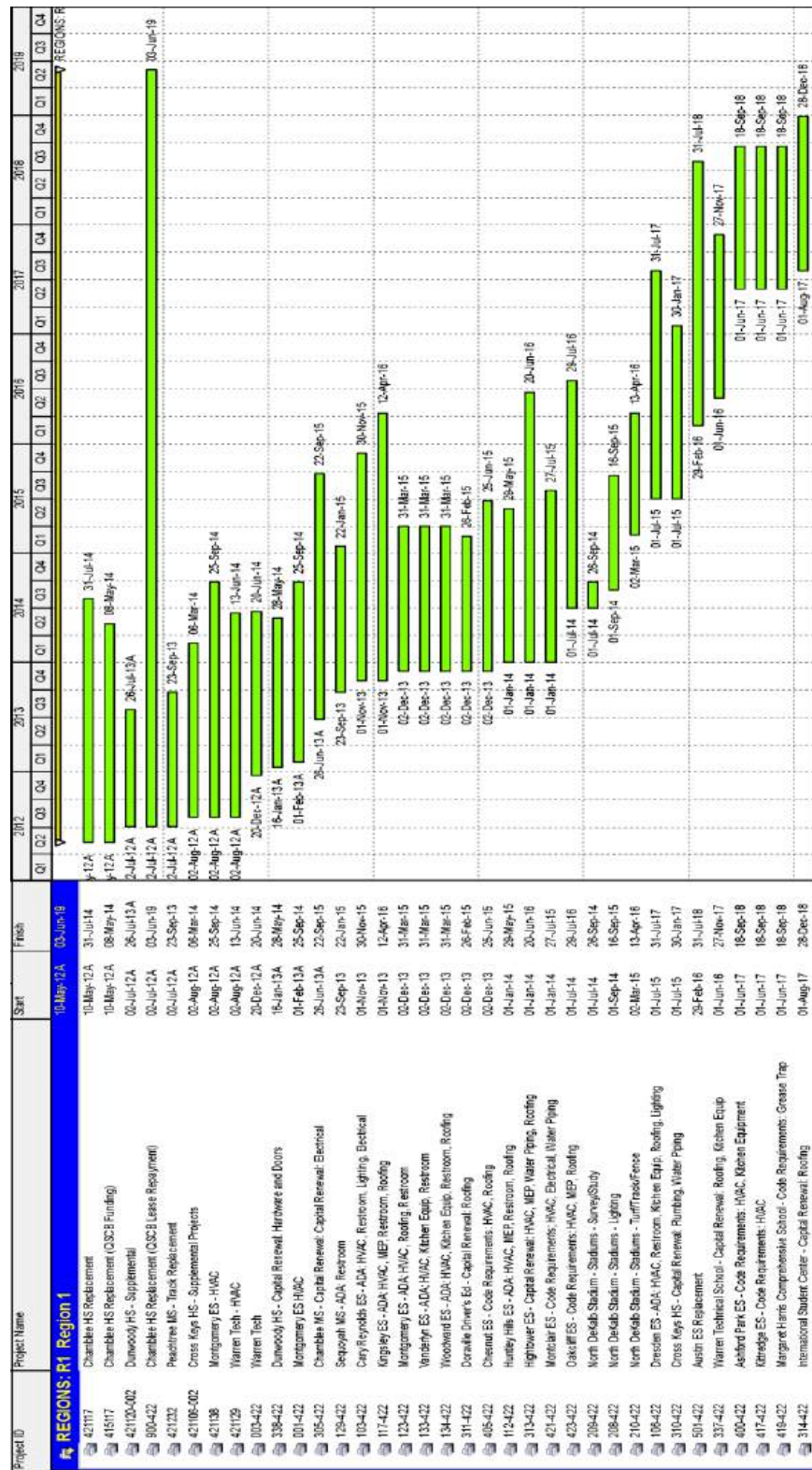
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 1 Map of Schools



Region 1 Summary Schedule



## 2. Region 2 DCSD Schools

### Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

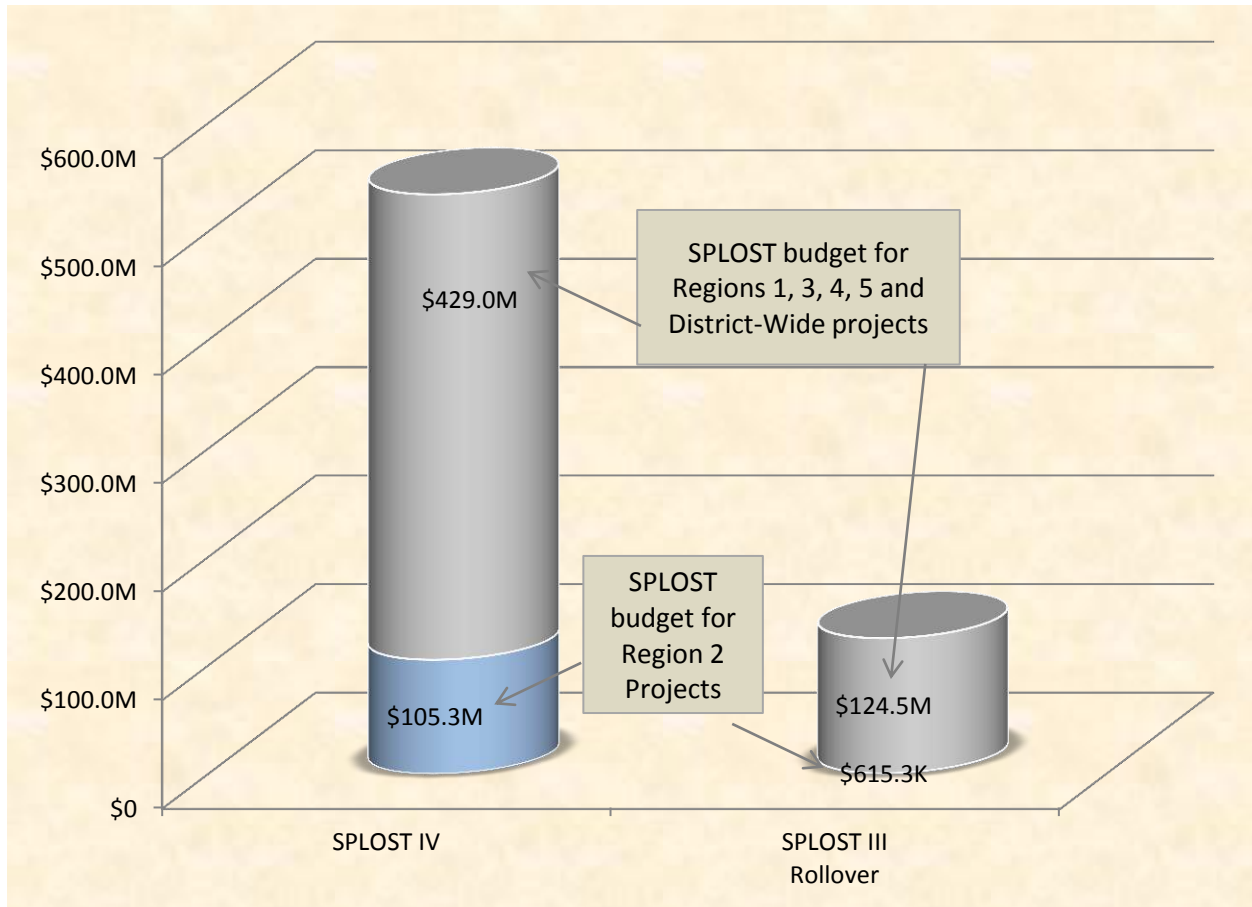
Office: (678) 676-2826

28 Schools – 19,561 Students

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



SPLOST IV and SPLOST III Budgets for Region 2 Projects



**Region 2 Active Projects by Grade Level**

				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	
<b>High Schools</b>							
None at this time							
<b>Middle Schools</b>							
<b>Henderson MS</b>							
421-230	Track	\$ 250,000	\$ 182,338	\$ 22,807	9%	\$ 250,000	\$ -
416-422	Code Requirements	\$ 981,639	\$ -	\$ -	0%	\$ 981,639	\$ -
512-422	Renovation / Addition	\$ 14,798,808	\$ 30,165	\$ 57,000	0%	\$ 14,798,808	\$ -
<b>Elementary Schools</b>							
<b>Fernbank ES</b>							
503-422	Replacement	\$ 18,421,280	\$ 397,369	\$ 250,153	1%	\$ 18,421,280	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 2 Total</b>		<b>\$ 34,451,727</b>	<b>\$ 609,872</b>	<b>\$ 329,959</b>	<b>1%</b>	<b>\$ 34,451,727</b>	<b>\$ -</b>

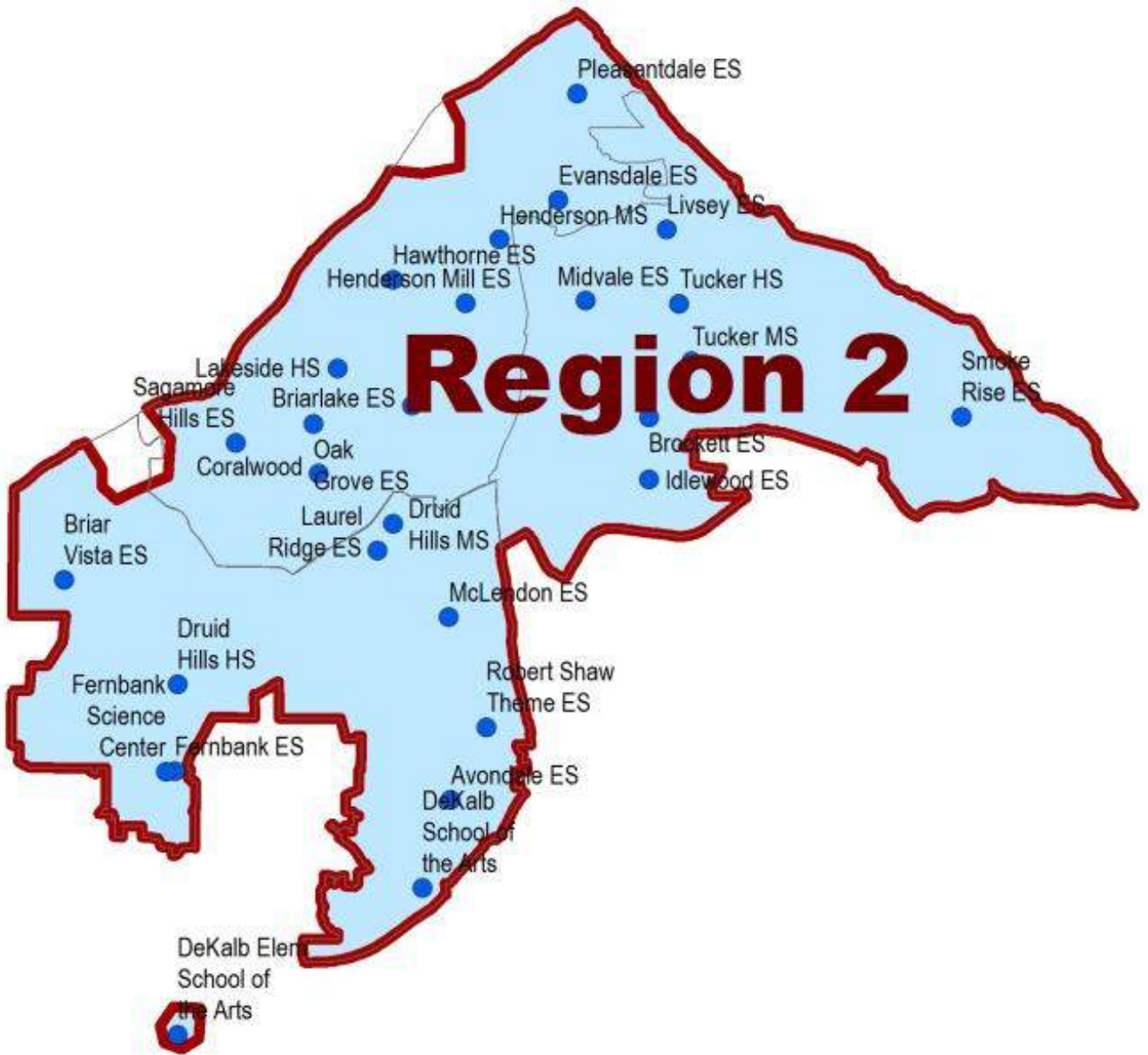
Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422



Region 2 Map of Schools



## Region 2 Summary Schedule

Project ID	Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
421-02	<b>REGION 02 Region 2</b>	01-Jan-11 A	31-Dec-18												
421-03	Lakeside HS - Career Tech, ADA	01-Jan-11 A	31-Dec-18												
421-04	Henderson MS - Track Replacement	02-Jul-12 A	18-Sep-13												
414-22	Henderson MS Renovation/Addition	11-Dec-12 A	01-Sep-15												
414-22	Henderson MS - Code Requirements: Roofing	07-Jan-13 A	01-Sep-15												
409-22	Farmdale ES Replacement	01-Feb-13 A	31-Mar-15												
424-22	Mikvae ES-ADA HVAC, Kitchen Equip, Roofing, Restroom	01-Jan-14	30-Mar-15												
412-42	Calk Grove ES - Code Requirements: HVAC, Electrical, Restroom, Water Piping, etc	01-Jan-14	20-Jun-16												
414-22	Everdale ES - Code Requirements: HVAC, MEP, Water Piping	01-Jan-14	30-Dec-15												
414-22	Dund Hills HS - Code Requirements: Plumbing, Water Piping	01-Jan-14	30-Dec-15												
510-22	Arts School at Overland MS	03-Feb-14	01-Dec-16												
301-42	Avondale MS - Capital Renewal New Emergency Utility Structures	03-Mar-14	04-Aug-16												
201-42	Adams Stadium - Stadiums - Survey/Study	01-Jul-14	28-Sep-14												
101-42	Burr Vista ES - ADA, Restroom, Water Piping, HVAC	01-Jul-14	28-Sep-14												
129-42	Spartanville HS-ADA HVAC, Restroom, Water Piping, Electrical	01-Jul-14	28-Sep-14												
113-42	Idlewood ES - ADA-HVAC, MEP, Restroom, Roofing	01-Jul-14	08-Dec-16												
402-42	Brinkley ES - Code Requirements: HVAC, Water Piping	01-Jul-14	25-Jul-16												
414-22	Hullhome ES - Code Requirements: HVAC, MEP, Water Piping	01-Jul-14	28-Jul-16												
204-42	Avonlake Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14												
403-42	Rockcut ES - Code Requirements HVAC, Roofing, MEP, Lighting, Kitchen Equip	01-Aug-14	30-Aug-16												
200-42	Adams Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15												
401-42	Avonlake ES - Code Requirements: HVAC, MEP, Water Piping	01-Oct-14	26-Mar-17												
203-42	Avonlake Stadium - Stadiums - Lighting	01-Oct-14	18-Oct-15												
202-42	Adams Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16												
205-42	Avonlake Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16												
322-42	Robert Shaw ES - Capital Renewal HVAC, MEP, Roofing	01-Jul-15	31-Jul-17												
507-42	Pleasantdale ES Replacement	23-Feb-16	31-Jul-16												
509-42	Smoke Rise ES Replacement	29-Feb-16	31-Jul-16												
319-42	Medlock ES - Capital Renewal: Plumbing	02-Jan-17	31-Dec-18												
334-42	Tucker MS - Capital Renewal New Emergency Utility Structures	02-Jan-17	31-Dec-18												
511-42	Corwood Diagnostic Center Addition	01-May-17	31-Dec-18												
415-42	Henderson Mill ES - Code Requirements: HVAC, Kitchen Equipment	01-Jun-17	18-Sep-18												
420-42	McLendon ES - Code Requirements: HVAC	01-Jun-17	18-Sep-18												
427-42	Shamrock MS - Code Requirements: Greats Trip	01-Jun-17	18-Sep-18												
409-42	DeKalb ES of the Arts at Terry Mills - Code Requirements: HVAC, Electrical	01-Jun-17	25-Dec-18												
419-42	Lorain ES - Code Requirements: HVAC, Roofing	01-Aug-17	14-Dec-18												
119-42	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**

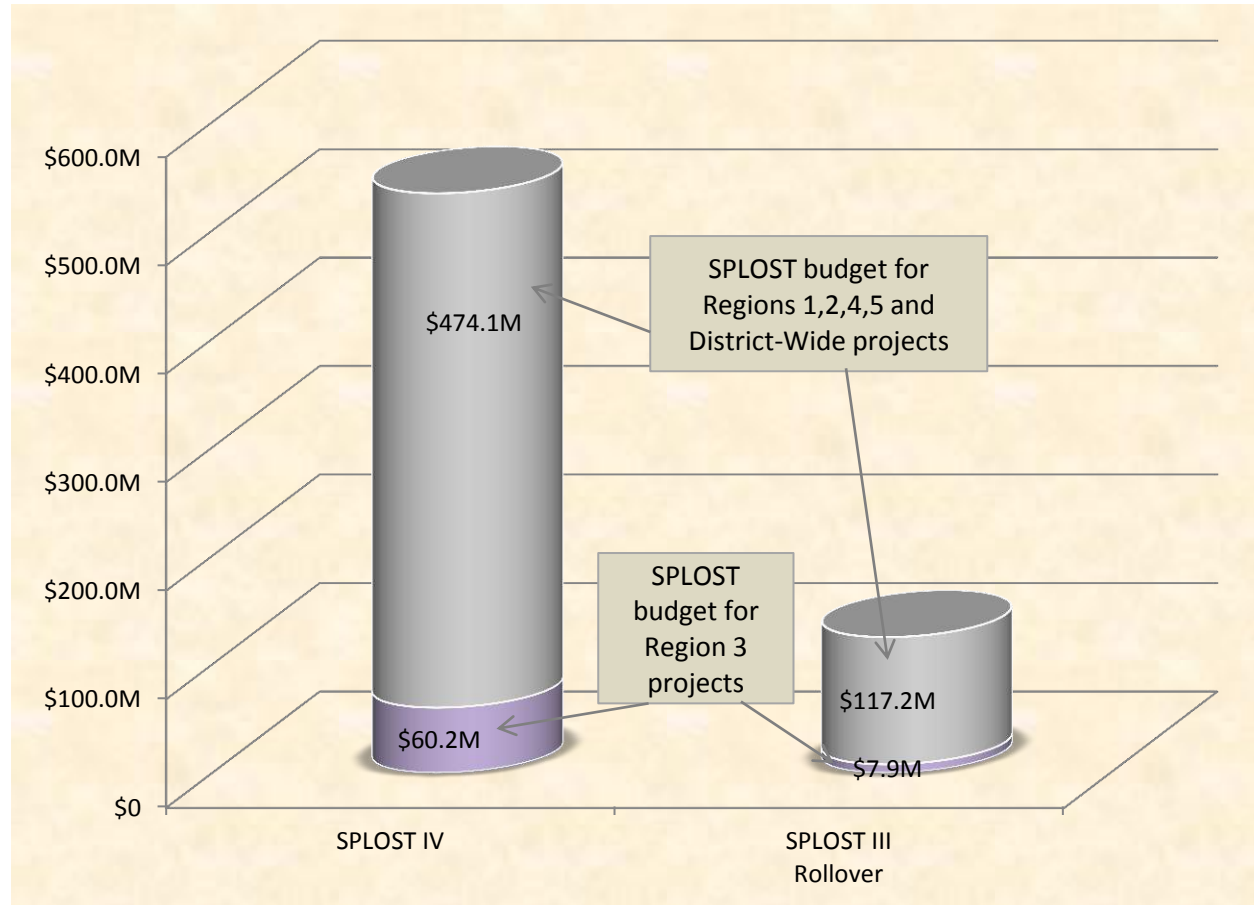
Office: (678) 676-0671

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

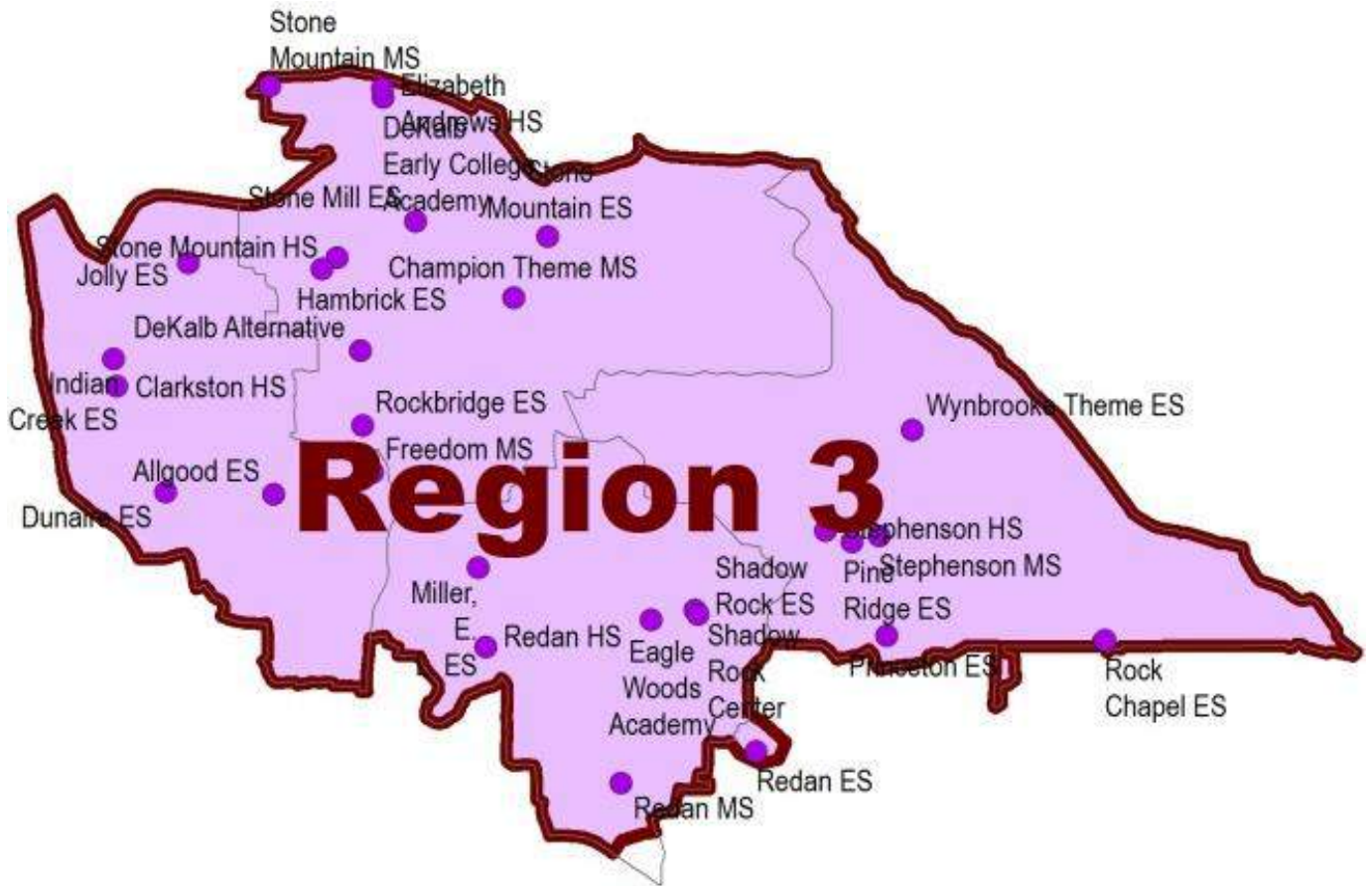
\*Indian Creek is currently over budget; however, the scope is expected to be adjusted, which will reduce the budget.

Note:

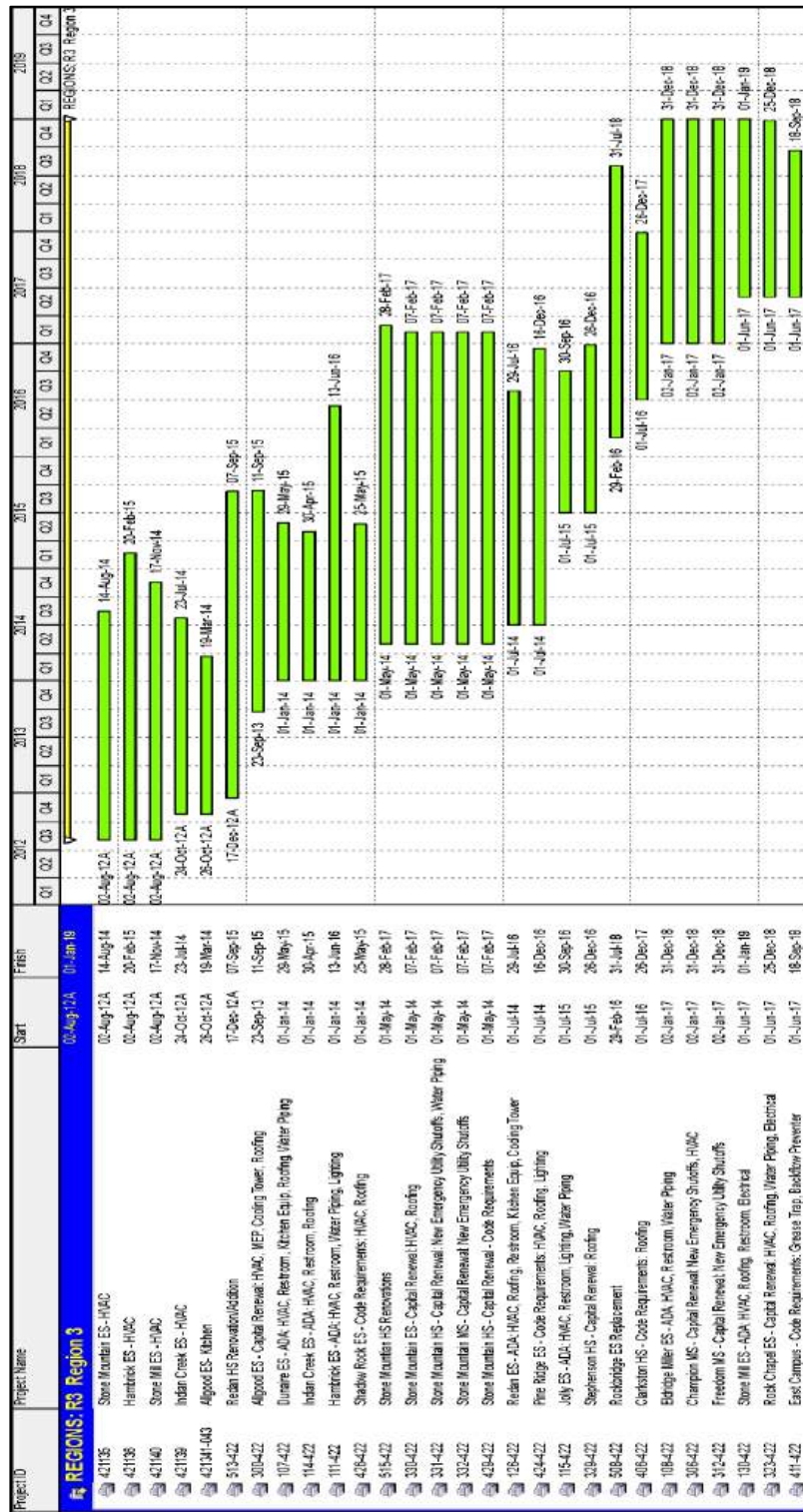
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 3 Map of Schools



Region 3 Summary Schedule



#### 4. Region 4 DCSD Schools

##### Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

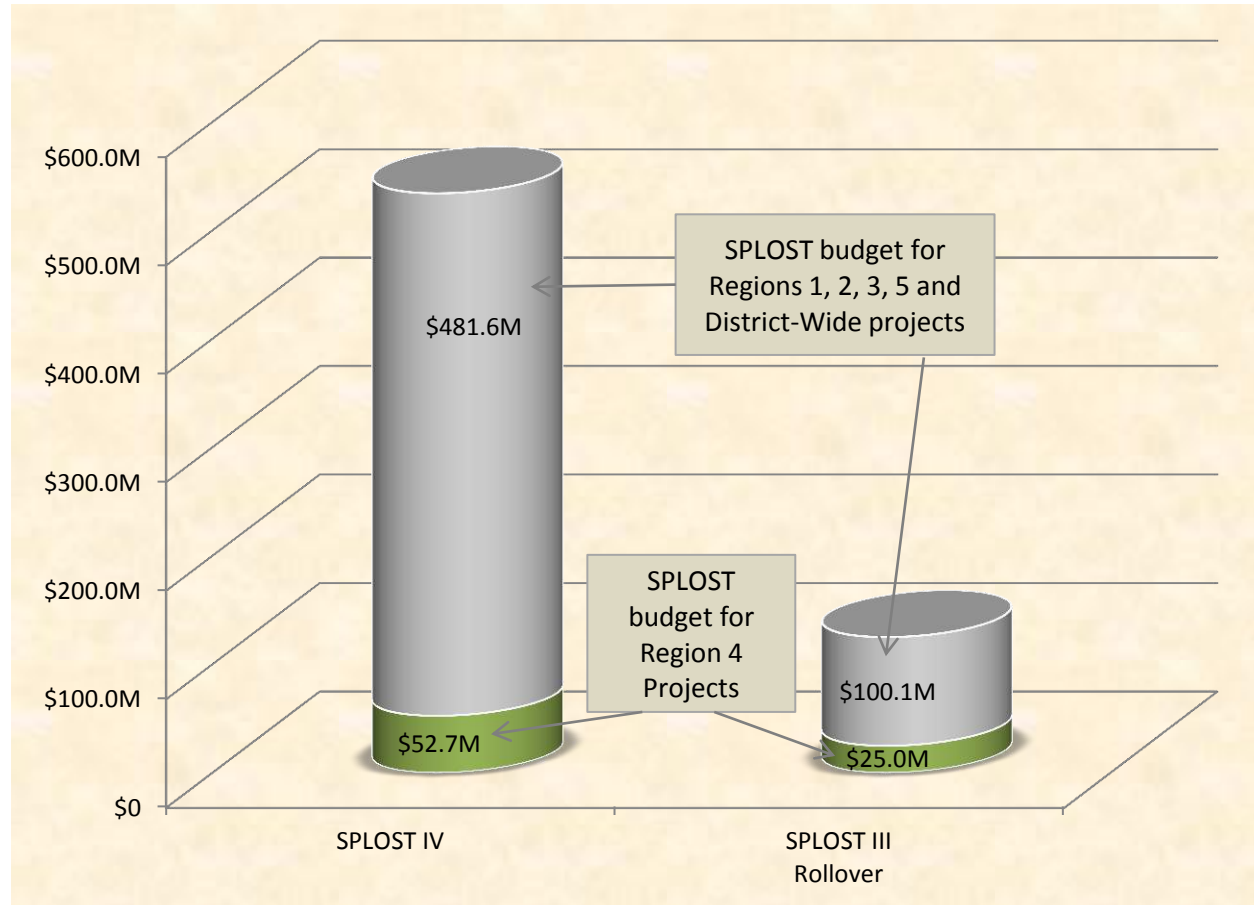
Office: (678) 676-2845

22 Schools – 20,993 Students

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



SPLOST IV and SPLOST III Budgets for Region 4 Projects



**Region 4 Active Projects by Grade Level**

				Expenditures			
		Current Budget	Current	to Date	% of	Forecast	Budget
		(B)	Comittments		Budget	(F)	Variance
							(B - F)
<b>High Schools</b>							
<b>Martin Luther King, Jr. HS</b>							
421-127	Addition	\$ 16,932,814	\$ 11,191,931	\$ 6,627,275	39%	\$ 16,932,814	\$ -
<b>Miller Grove HS</b>							
421-128	Addition	\$ 6,095,989	\$ 5,436,192	\$ 3,215,784	53%	\$ 6,095,989	\$ -
<b>Southwest DeKalb HS</b>							
002-422	Addition	\$ 22,310,250	\$ 16,249,812	\$ 2,671,741	12%	\$ 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	\$ -
<b>Middle Schools</b>							
<b>Miller Grove MS</b>							
122-422	Addition	\$ 7,230,763	\$ -	\$ -	0%	\$ 7,230,763	\$ -
<b>Elementary Schools</b>							
<b>Chapel Hill ES</b>							
307-422	Capital Renewal	\$ 1,312,497	\$ -	\$ -	0%	\$ 1,312,497	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 4 Total</b>		<b>\$ 59,838,324</b>	<b>\$ 32,877,935</b>	<b>\$ 12,639,810</b>	<b>21%</b>	<b>\$ 59,838,324</b>	<b>\$ -</b>

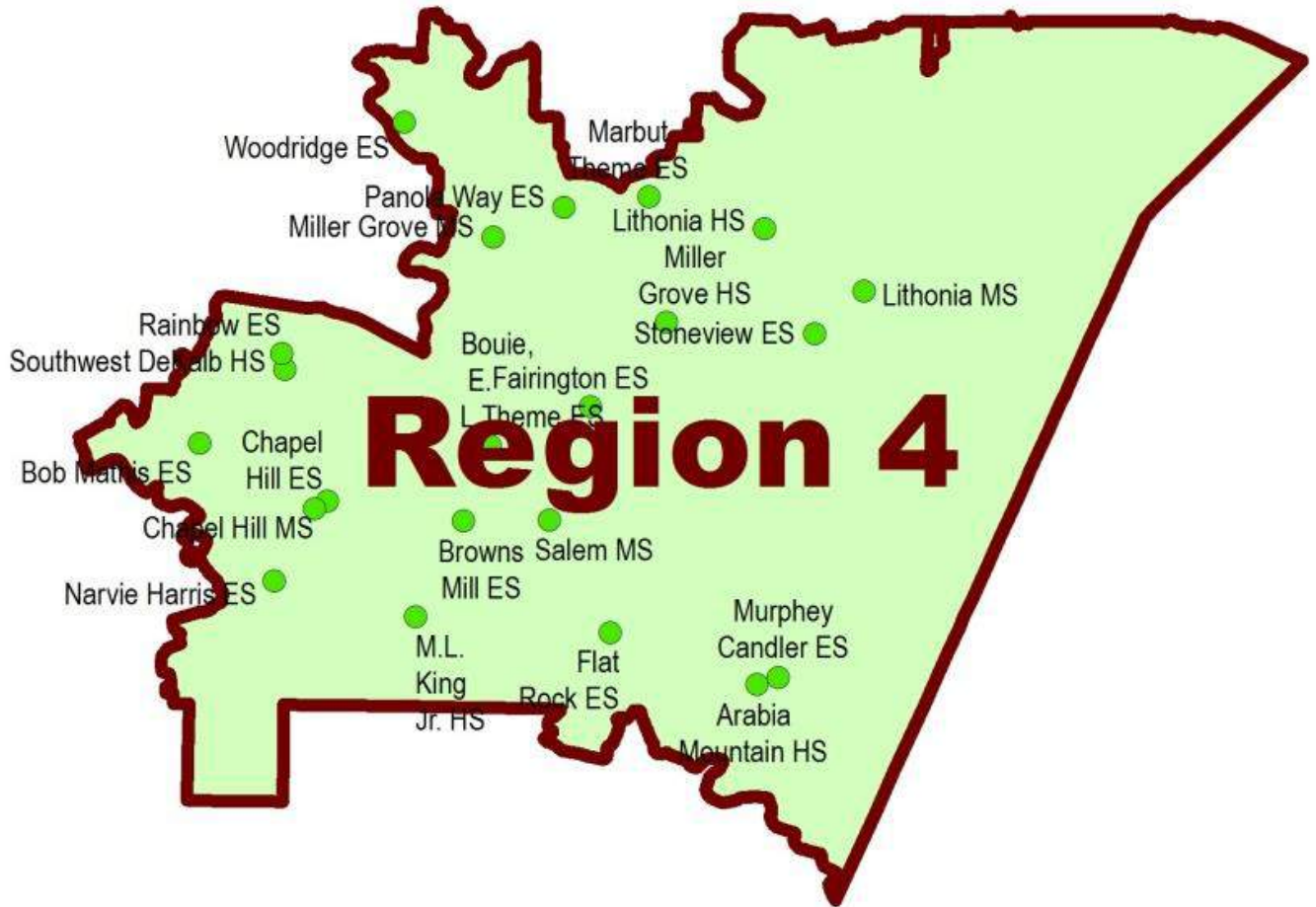
Note:

SPLOST III Projects are numbered 421-XXX

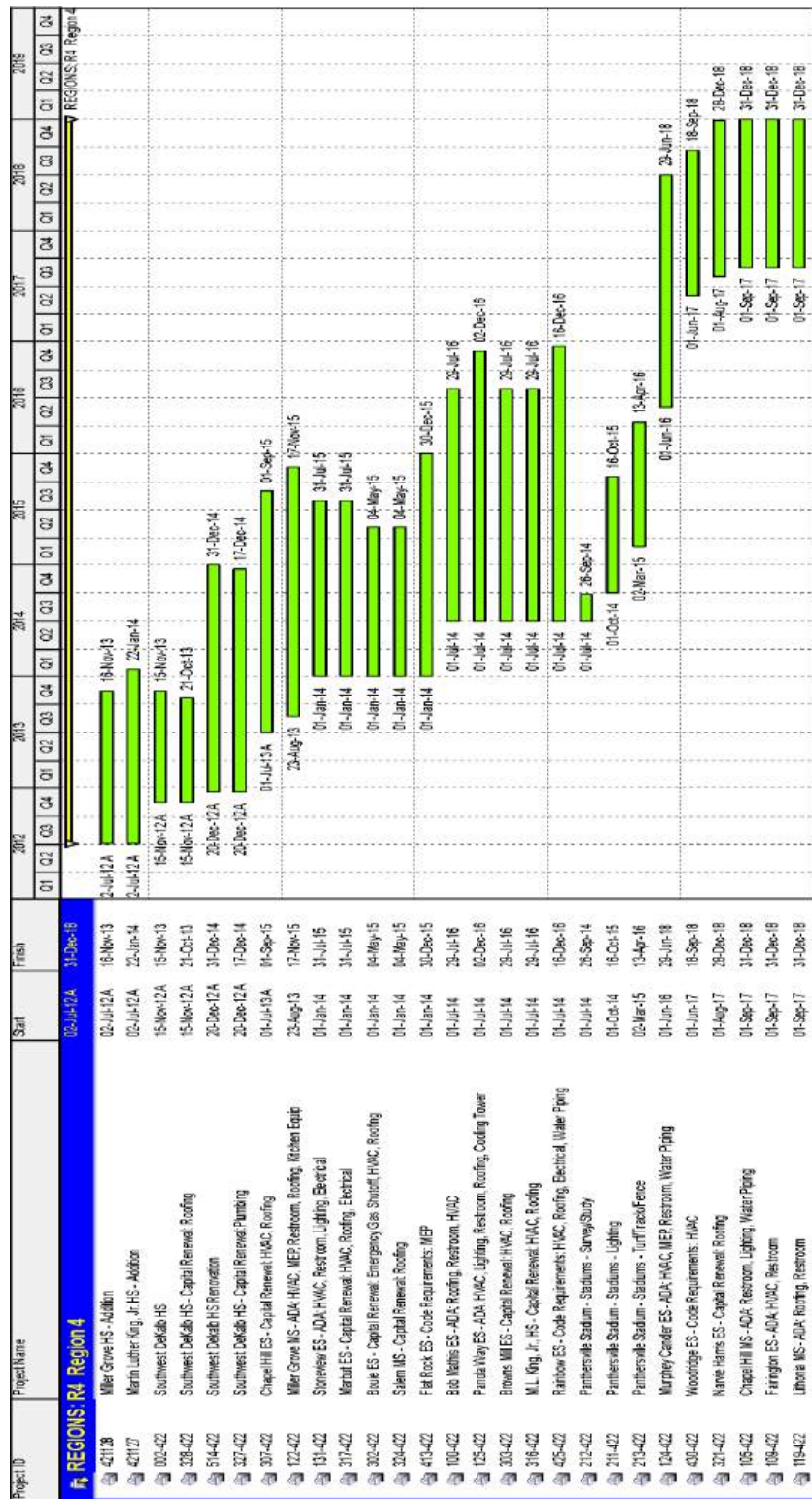
SPLOST IV Projects are numbered XXX-422



Region 4 Map of Schools



Region 4 Summary Schedule



### 5. Region 5 DCSD Schools

#### Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

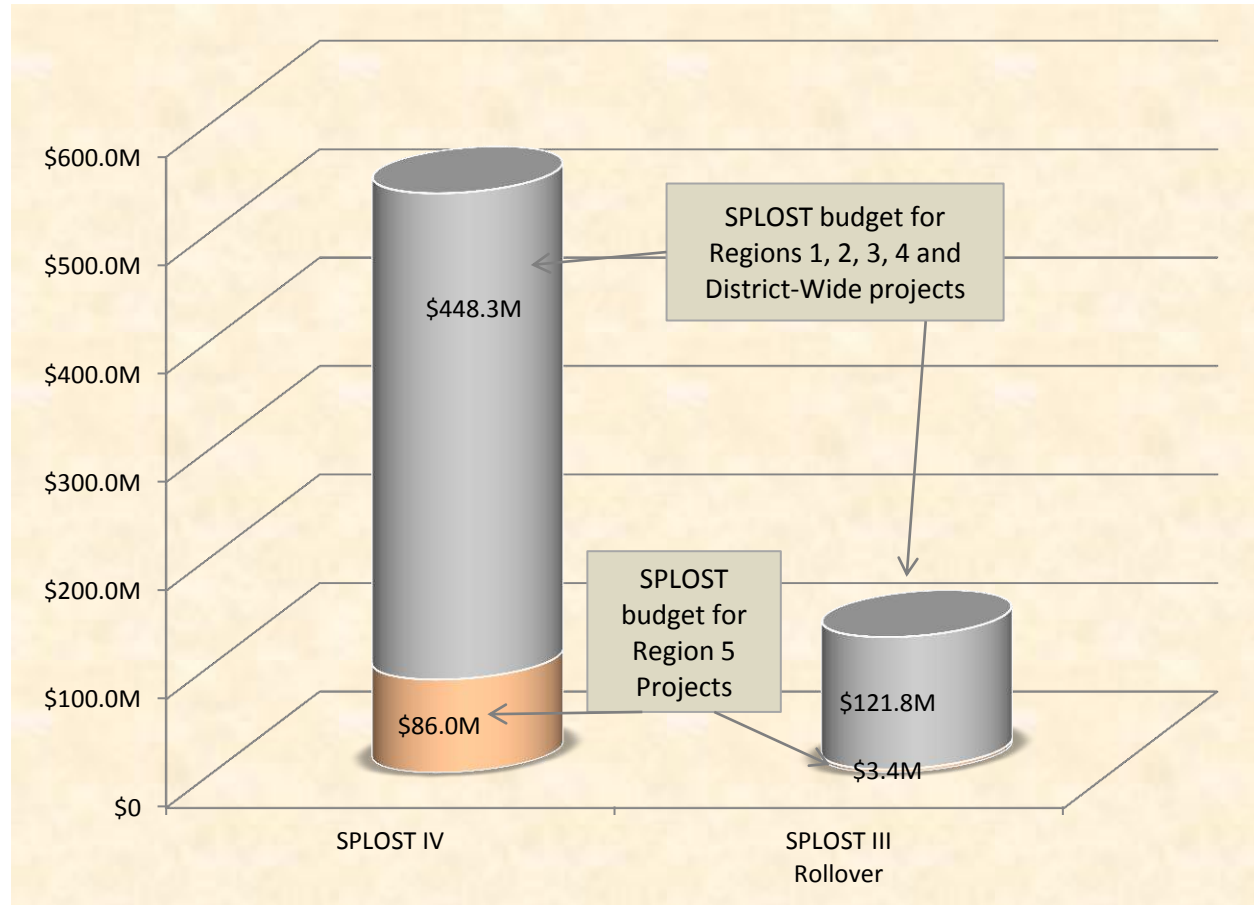
Office: (678) 676-1079

25 Schools – 16,974 Students

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



SPLOST IV and SPLOST III Budgets for Region 5 Projects



**Region 5 Active Projects by Grade Level**

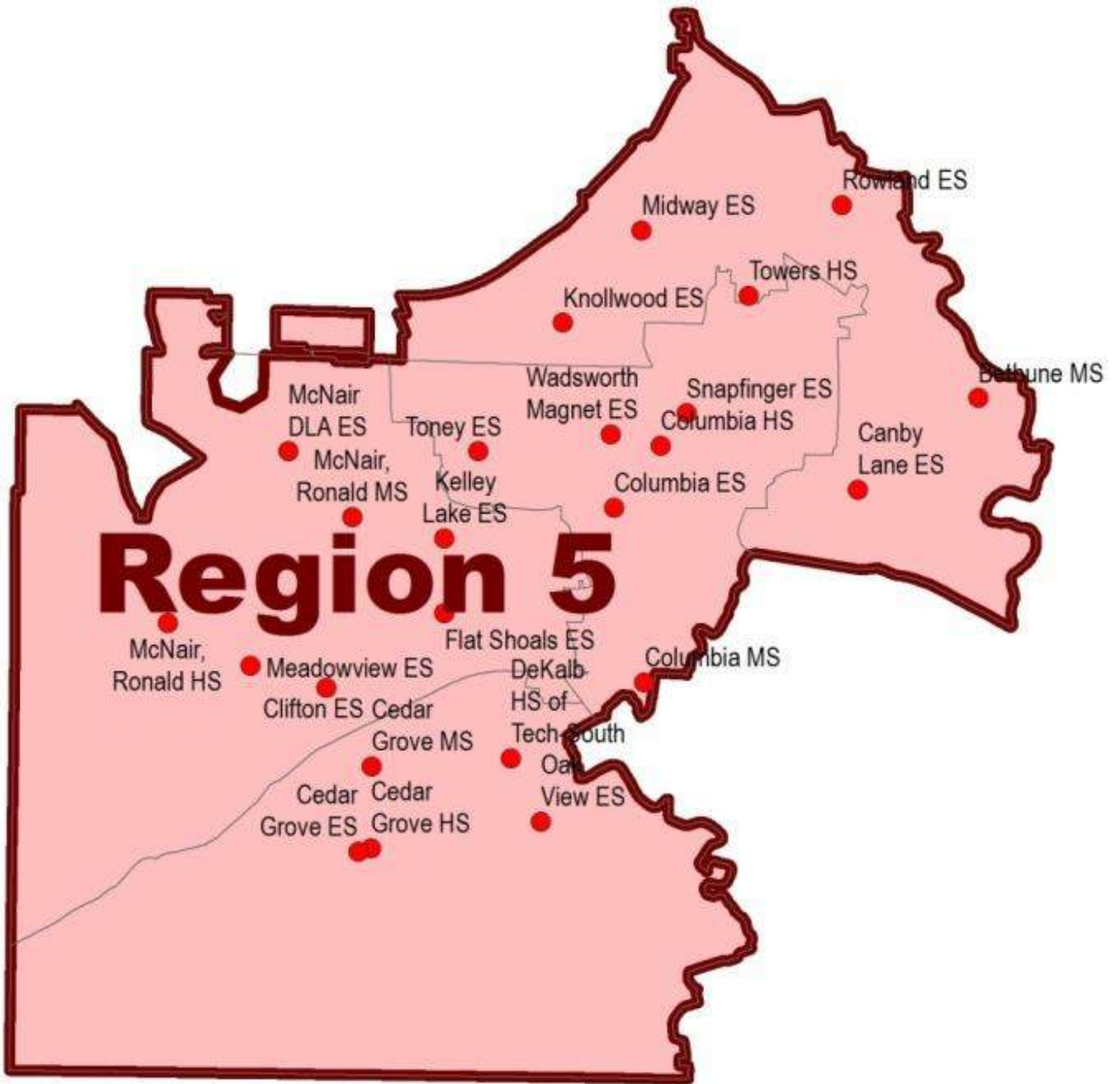
		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Cedar Grove HS</b>							
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 58,033	3%	\$ 1,973,191	\$ -
<b>Middle Schools</b>							
<b>Columbia MS</b>		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

Note:

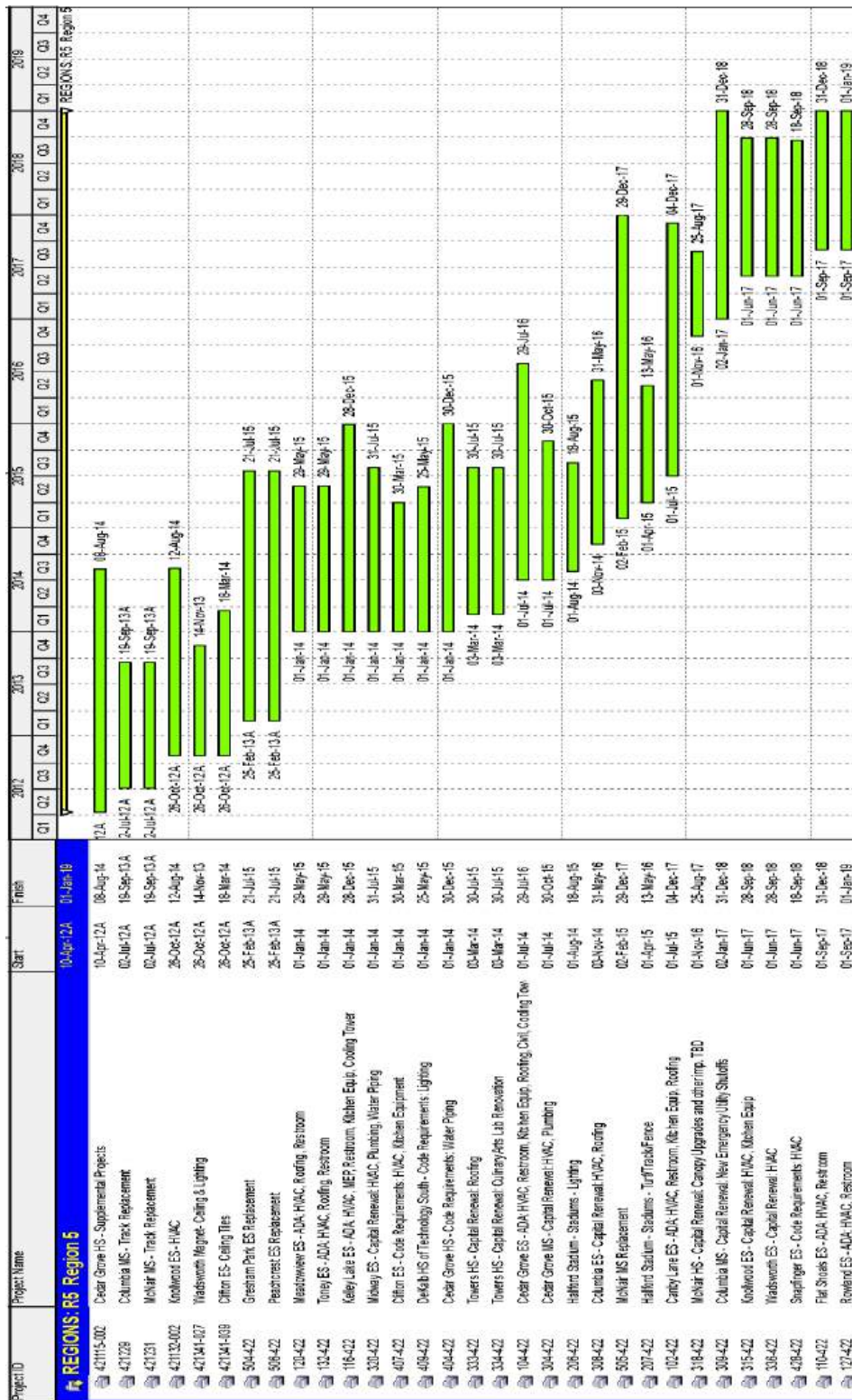
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 5 Map of Schools



Region 5 Summary Schedule



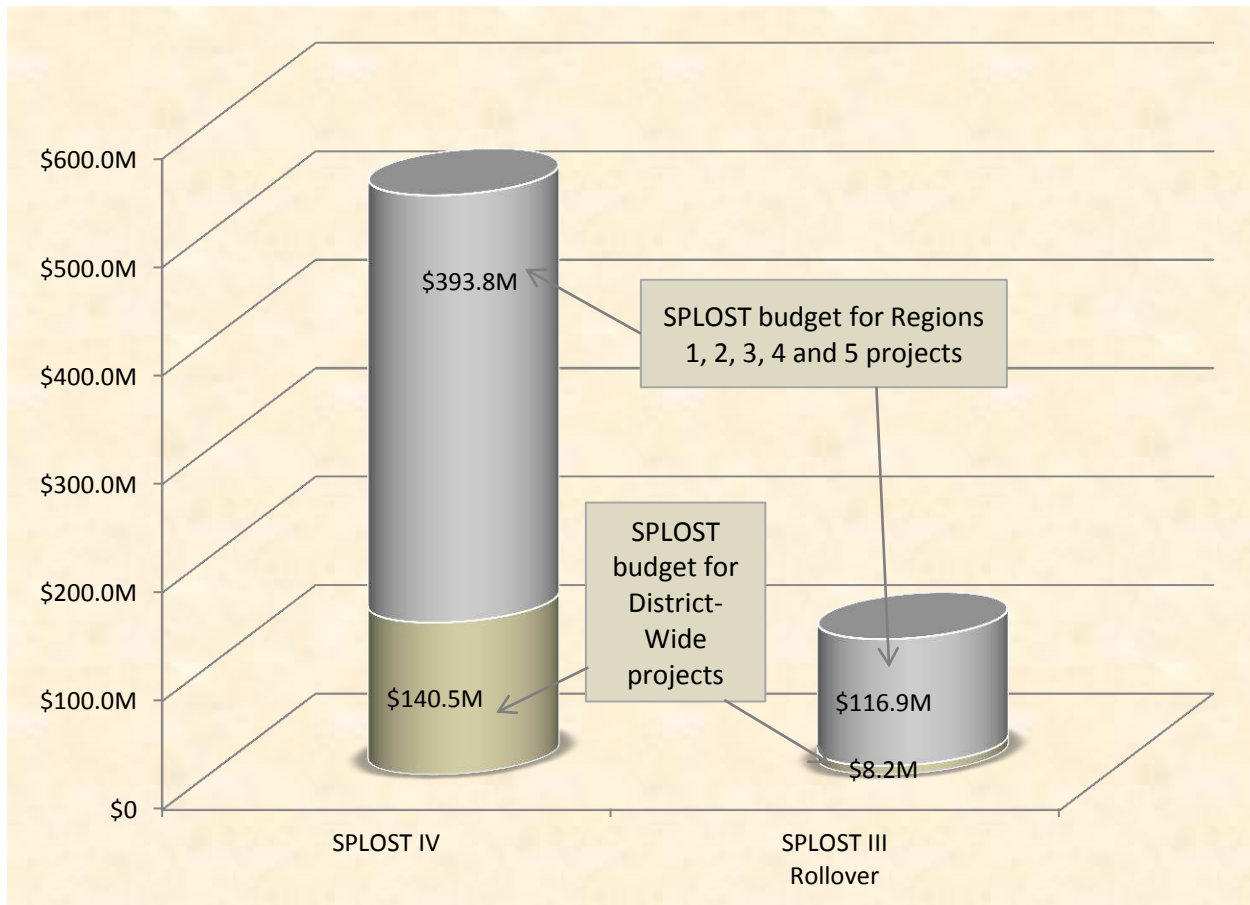
## 6. District-Wide Projects

### District-Wide Projects Budgets Summary

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



SPLOST IV and SPLOST III Budgets for District-Wide Projects



**Active District-Wide Projects**

Project #	SPLOST III Other Projects & Costs	Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
421-301-023	ADA Group A-3	\$ 609,744	\$ 38,760	\$ 58,429	10%	\$ 609,744	\$ -
421-302-003	ADA Group B-3	\$ 450,624	\$ 37,729	\$ 29,700	7%	\$ 450,624	\$ -
421-303-012	ADA Group C-2	\$ 714,099	\$ 43,125	\$ 67,653	9%	\$ 714,099	\$ -
421-303-013	ADA Group C-3	\$ 476,097	\$ 34,573	\$ 13,138	3%	\$ 476,097	\$ -
421-304	ADA Group D	\$ 340,199	\$ 39,093	\$ 21,260	6%	\$ 340,199	\$ -
421-305	ADA Group E	\$ 1,064,677	\$ 46,295	\$ 38,906	4%	\$ 1,064,677	\$ -
421-321-015E	Emergency Generators E	\$ 650,000	\$ 345,138	\$ 310,811	48%	\$ 650,000	\$ -
421-321-015F	Emergency Generators F	\$ 1,300,000	\$ 183,872	\$ 163,879	13%	\$ 1,300,000	\$ -
421-321-015g	Emergency Generators G	\$ 1,300,000	\$ 66,750	\$ 27,884	2%	\$ 1,300,000	\$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	\$ 1,982,102	\$ 1,663,309	\$ 1,620,876	82%	\$ 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)	
325-422	Sam Moss Service Center Roofing	\$ 519,378	\$ -	\$ -	0%	\$ 519,378	\$ -
500-422	ES Prototype Development	\$ 1,250,000	\$ 560,000	\$ 192,640	15%	\$ 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	\$ -	\$ 1,381,279	88%	\$ 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	\$ -	\$ 1,069,989	4%	\$ 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	\$ 2,208,072	15%	\$ 15,000,000	\$ -
905-422	Demolition	\$ 2,312,313	\$ -	\$ 10,983	0%	\$ 2,312,313	\$ -

<b>DCSD Total</b>	<b>\$114,134,287</b>	<b>\$ 12,215,627</b>	<b>\$ 10,366,299</b>	<b>9%</b>	<b>\$115,617,849</b>	<b>\$ (1,483,562)</b>
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\*The Technology Bond Repayment is currently awaiting budget reallocations and once reallocated the budget will become positive.

Note:

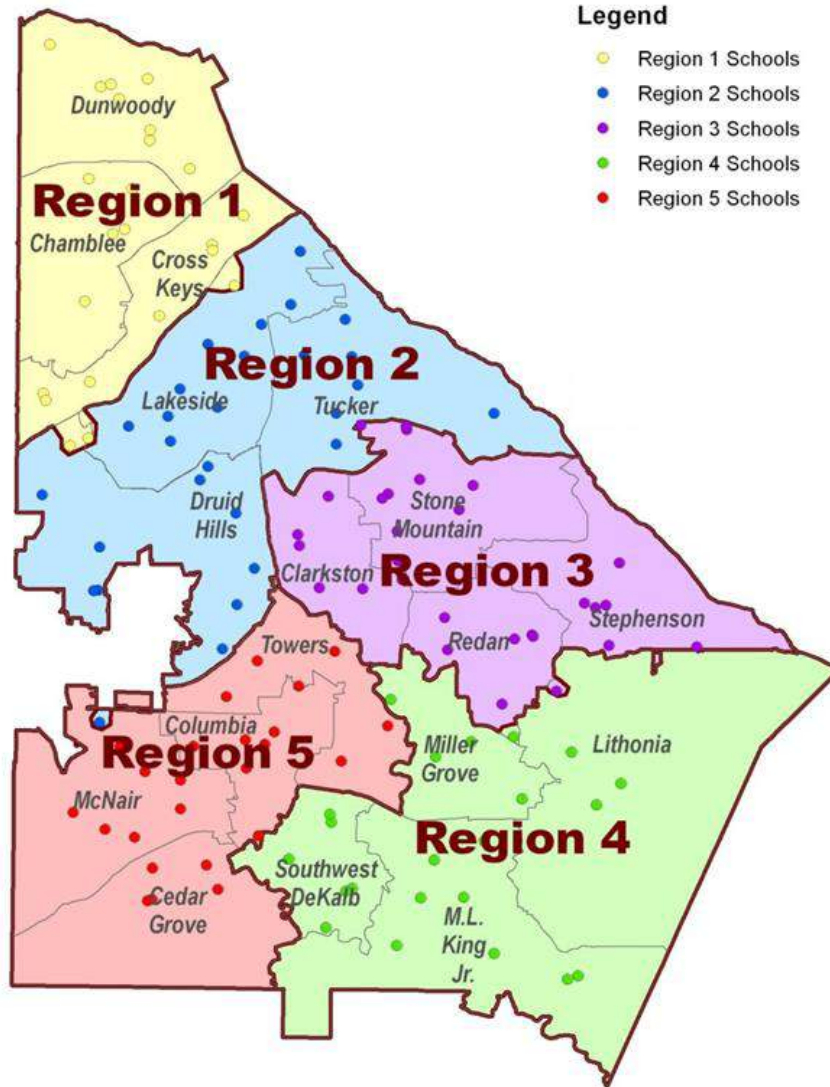
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

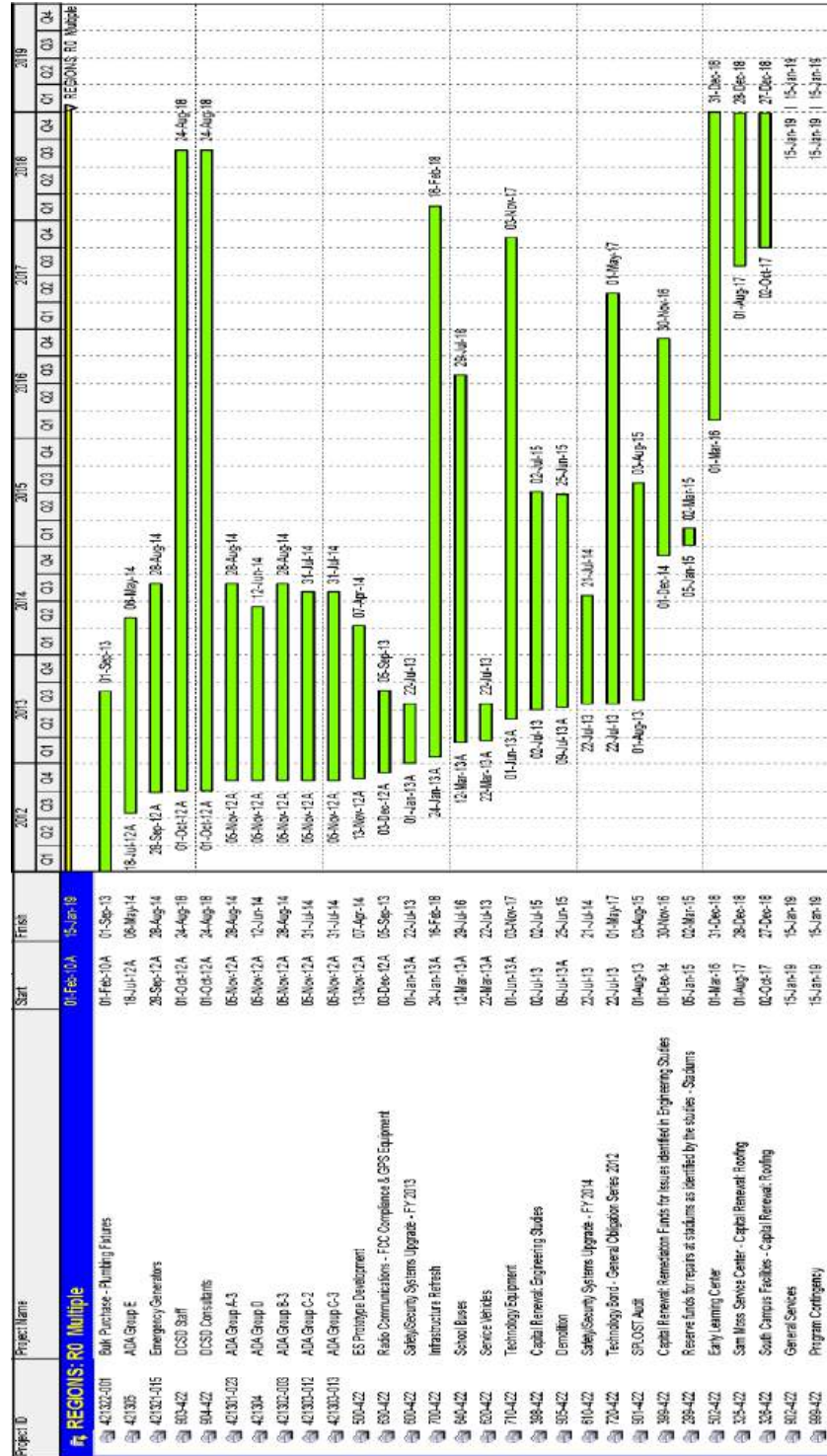


District-Wide Map of Schools

**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
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***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 pricing re-design work is for the playground at Margaret Harris Center.

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
<b>PROJECT TOTAL</b>	<b>\$274,744</b>	<b>\$38,760</b>	<b>\$274,744</b>	<b>\$58,429</b>	<b>\$0</b>

### Change Order Summary

No change orders to report for this period.



**Project Schedule Update**

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.

Activity ID	Activity Name	At Completion Duration	Start	Finish	3	2014												2015																	
						Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D
<b>ADA Group A-3</b>																																			
<b>Design</b>																																			
DPR095	Design NTP (Preliminary Design)	0	05-Nov-12 A	02-Dec-13																															
D1090	Preliminary Design Submittal	6	05-Dec-12 A	13-Dec-12 A																															
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A																															
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A																															
D1115	Execute Surveying Change Order	48	09-Feb-13 A	15-Apr-13 A																															
D1120	Issue NTP (Final Design)	0	24-Feb-13 A																																
D1130	Draft 95% Submittal	150	24-Feb-13 A	23-Sep-13																															
D1125	Survey Complete	18	22-Apr-13 A	13-May-13 A																															
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A																															
D1140	CIP 95% Submittal Review	42	29-Jul-13 A	23-Sep-13																															
D1220	District Review of 95% CD Submittal	7	24-Sep-13	02-Oct-13																															
D1230	Final Revisions to 95%	3	03-Oct-13	07-Oct-13																															
D10120	100% CD Submittal Completion	0		07-Oct-13																															
D1250	Submit Permit Set to County	30	08-Oct-13	18-Nov-13																															
D1240	Fire Marshal Approval	10	19-Nov-13	02-Dec-13																															
D1000	Permit Drawing Set Completion	0		02-Dec-13																															
<b>Construction</b>																																			
CPR0170	GC Recommendation to Board	28	30-Sep-13	04-Nov-13'																															
CPR090	Draft RFP	10	09-Oct-13	21-Oct-13																															
CPR0110	Advertise GC Solicitation	20	30-Oct-13	26-Nov-13																															
CPR0120	GC Solicitation	25	30-Oct-13	03-Dec-13																															
CPR0180	Notice of Award - GC	0	05-Nov-13																																
C1070	Contract Award Process	15	05-Nov-13	26-Nov-13																															
CPR0130	GC Pre-Submission Meeting	0		12-Nov-13																															
CPR0140	GC Bid Date	0		03-Dec-13																															
CPR0150	Evaluate Bids	10	04-Dec-13	17-Dec-13																															
CPR0160	eBoard Submittal	0		17-Dec-13																															
CPR0200	Construction NTP	0		24-Mar-14'																															
C1130	Kick Off Meeting	1	25-Mar-14	25-Mar-14																															
C1140	Fire Watch Meeting	2	29-Mar-14	27-Mar-14																															
C1150	Contractor Mobilization	5	29-Mar-14	03-Apr-14																															
C1060	Construction	85	04-Apr-14	31-Jul-14																															
C1080	Substantial Completion	0		31-Jul-14																															
C2010	Move-in	5	01-Aug-14	07-Aug-14																															
C2020	Closeout	20	01-Aug-14	26-Aug-14																															
C2030	Final Completion	0		26-Aug-14																															

**Major Project Issues**

The ADA Upgrades projects are still estimated to be over the current budget. This could create the need to eliminate some schools from scope; however, it is anticipated that funds will be reallocated to this project.

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

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

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.

Activity ID	Activity Name	At Completion Duration	Start	Finish	3	2014												2015																	
						Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D
<b>ADA Group B-3</b>																																			
<b>Design</b>																																			
		281	05-Nov-12 A	02-Dec-13																															
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A																																
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A																															
D1100	District Review of Preliminary Design	34	18-Dec-12 A	02-Feb-13 A																															
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A																															
D1115	Execute Surveying Change Order	50	06-Feb-13 A	17-Apr-13 A																															
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A																															
D1130	Draft 95% Submittal	150	24-Feb-13 A	23-Sep-13																															
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A																															
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A																															
D1140	CIP 95% Submittal Review	42	26-Jul-13 A	23-Sep-13																															
D1220	District Review of 95% CD Submittal	7	24-Sep-13	02-Oct-13																															
D1230	Final Revisions to 95%	3	03-Oct-13	07-Oct-13																															
D10120	100% CD Submittal Completion	0		07-Oct-13																															
D1250	Submit Permit Set to County	30	08-Oct-13	18-Nov-13																															
D1240	Fire Marshall Approval	10	18-Nov-13	02-Dec-13																															
D1000	Permit Drawing Set Completion	0		02-Dec-13																															
<b>Construction</b>																																			
		239	30-Sep-13	28-Aug-14																															
CPRO170	GC Recommendation to Board	28	30-Sep-13	04-Nov-13*																															
CPRO80	Draft RFP	10	08-Oct-13	21-Oct-13																															
CPRO110	Advertise GC Solicitation	20	30-Oct-13	28-Nov-13																															
CPRO120	GC Solicitation	25	30-Oct-13	03-Dec-13																															
CPRO180	Notice of Award - GC	0	05-Nov-13																																
C1070	Contract Award Process	15	05-Nov-13	25-Nov-13																															
CPRO130	GC Pre-Submission Meeting	0		12-Nov-13																															
CPRO140	GC Bid Date	0		03-Dec-13																															
CPRO150	Evaluate Bids	10	04-Dec-13	17-Dec-13																															
CPRO160	eBoard Submittal	0		17-Dec-13																															
CPRO200	Construction NTP	0		24-Mar-14*																															
C1130	Kick-Off Meeting	1	25-Mar-14	25-Mar-14																															
C1140	Fire Watch Meeting	2	26-Mar-14	27-Mar-14																															
C1150	Contractor Mobilization	5	28-Mar-14	03-Apr-14																															
C1050	Construction	95	04-Apr-14	31-Jul-14																															
C1080	Substantial Completion	0		31-Jul-14																															
C2010	Move-in	5	01-Aug-14	07-Aug-14																															
C2020	Closeout	20	01-Aug-14	28-Aug-14																															
C2030	Final Completion	0		28-Aug-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; however, it is anticipated that funds will be reallocated to this project.

**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
<b>PROJECT TOTAL</b>	<b>\$449,099</b>	<b>\$43,125</b>	<b>\$449,099</b>	<b>\$16,388</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

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

Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015																	
					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
<b>ADA Group C-2</b>																																		
<b>Design</b>																																		
		273	05-Nov-12 A	20-Nov-13																														
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A																															
D1080	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A																														
D1100	District Review of Preliminary Design	33	19-Dec-12 A	01-Feb-13 A																														
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A																														
D1115	Execute Surveying Change Order	50	06-Feb-13 A	17-Apr-13 A																														
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A																														
D1130	Draft 95% Submittal	123	24-Feb-13 A	15-Aug-13 A																														
D1125	Survey Complete	15	22-Apr-13 A	13-May-13 A																														
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A																														
D1140	CIP 95% Submittal Review	18	26-Jul-13 A	21-Aug-13 A																														
D1220	District Review of 95% CD Submittal	12	22-Aug-13 A	09-Sep-13 A																														
D1230	Final Revisions to 95%	13	09-Sep-13 A	25-Sep-13																														
D10120	100% CD Submittal Completion	0		25-Sep-13																														
D1250	Submit Permit Set to County	30	26-Sep-13	06-Nov-13																														
D1240	Fire Marshall Approval	10	07-Nov-13	20-Nov-13																														
D1000	Permit Drawing Set Completion	0		20-Nov-13																														
<b>Construction</b>																																		
CPRO90	Draft RFP	10	26-Sep-13	08-Oct-13																														
CPRO110	Advertise GC Solicitation	20	10-Oct-13	06-Nov-13																														
CPRO120	GC Solicitation	25	10-Oct-13	13-Nov-13																														
CPRO130	GC Pre-Submission Meeting	0		23-Oct-13																														
CPRO140	GC Bid Date	0		13-Nov-13																														
CPRO150	Evaluate Bids	6	14-Nov-13	20-Nov-13																														
CPRO160	eBoard Submittal	0		20-Nov-13																														
CPRO170	GC Recommendation to Board	8	21-Nov-13	02-Dec-13																														
CPRO180	Notice of Award - GC	0		03-Dec-13																														
C1070	Contract Award Process	15	03-Dec-13	23-Dec-13																														
CPRO200	Construction NTP	0		10-Feb-14																														
C1130	Kick Off Meeting	1	11-Feb-14	11-Feb-14																														
C1140	Fire Watch Meeting	2	12-Feb-14	13-Feb-14																														
C1150	Contractor Mobilization	5	14-Feb-14	20-Feb-14																														
C1080	Construction	100	21-Feb-14	10-Jul-14																														
C1080	Substantial Completion	0		10-Jul-14																														
C2010	Move-in	5	11-Jul-14	17-Jul-14																														
C2020	Closeout	15	11-Jul-14	31-Jul-14																														
C2030	Final Completion	0		31-Jul-14																														

**Major Project Issues**

No major issues to report at this time.

**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.



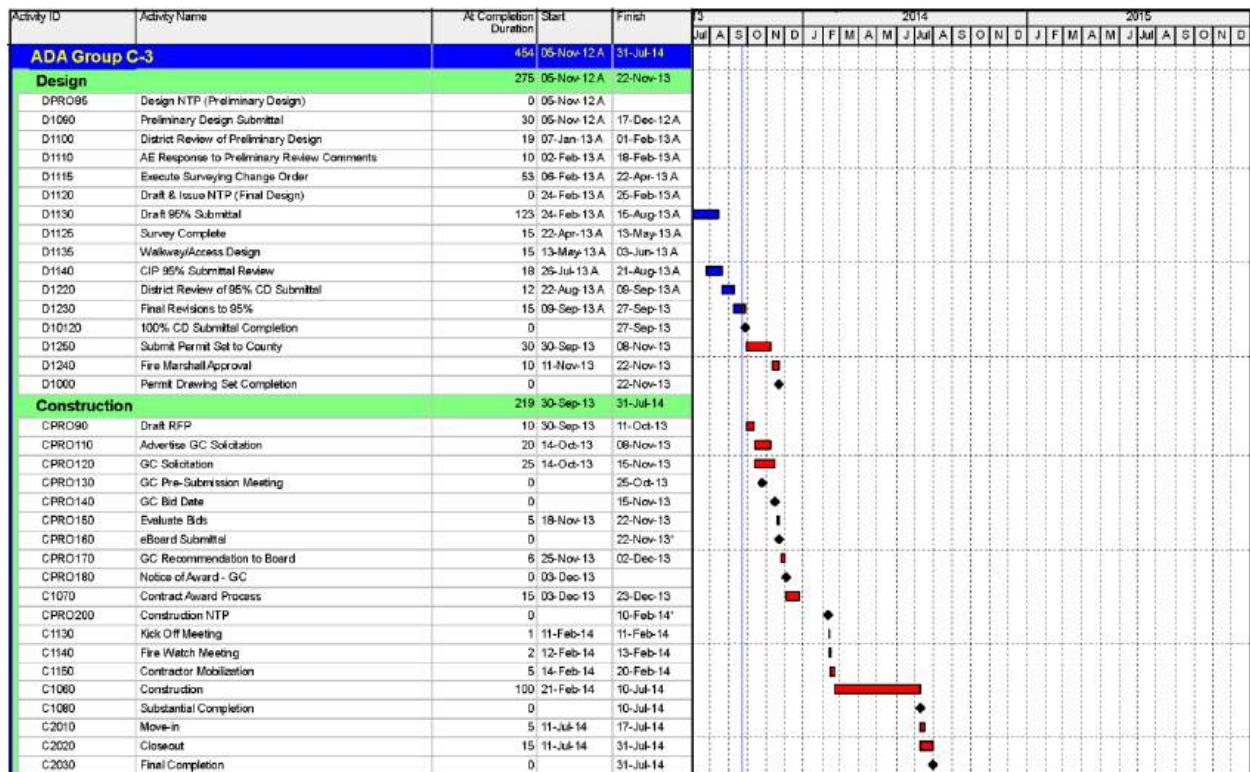
421-303-013	Activity	EXPENDITURES				
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
	SUBTOTAL A/E SERVICES	\$43,100	\$34,573	\$43,100	\$13,138	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$310,000	\$0	\$310,000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

**Change Order Summary**

No change orders to report for this period.

**Project Schedule Update**

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
	<b>PROJECT TOTAL</b>	<b>\$285,199</b>	<b>\$39,093</b>	<b>\$285,199</b>	<b>\$13,368</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

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.



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

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

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

Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015																	
					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
<b>ADA Group E</b>																																		
<b>Design</b>																																		
DPR095	Design NTP (Preliminary Design)	0	18-Jul-12 A	06-May-14																														
D1090	Preliminary Design Submittal	20	18-Jul-12 A	15-Aug-12 A																														
D1100	District Review of Preliminary Design	58	15-Aug-12 A	04-Nov-12 A																														
D1130	Draft 95% Submittal	156	05-Nov-12 A	10-Jun-13 A																														
D1120	Issue NTP (Final Design)	0	05-Nov-12 A																															
D1110	AE Response to Preliminary Review Comments	15	05-Nov-12 A	26-Nov-12 A																														
D1115	Execute Surveying Change Order	54	11-Feb-13 A	26-Apr-13 A																														
D1125	Survey Complete	14	26-Apr-13 A	17-May-13 A																														
D1135	Walkway/Access Design	15	20-May-13 A	10-Jun-13 A																														
D1140	CIP 95% Submittal Review	12	11-Jun-13 A	26-Jun-13 A																														
D1220	District Review of 95% CD Submittal	10	27-Jun-13 A	10-Jul-13 A																														
D1230	Final Revisions to 95%	18	10-Jul-13 A	05-Aug-13 A																														
D1250	Submit Permit Set to County	85	05-Aug-13 A	01-Nov-13																														
D10120	100% CD Submittal Completion	0		13-Aug-13 A																														
D1240	Fire Marshall Approval	10	04-Nov-13	15-Nov-13																														
D1000	Permit Drawing Set Completion	0		15-Nov-13																														
<b>Construction</b>																																		
CPR090	Draft RFP	18	13-Aug-13 A	05-Sep-13 A																														
CPR0110	Advertise GC Solicitation	39	05-Sep-13 A	28-Oct-13																														
CPR0120	GC Solicitation	29	12-Sep-13 A	21-Oct-13																														
CPR0130	GC Pre-Submission Meeting	0		24-Sep-13																														
CPR0140	GC Bid Date	1	21-Oct-13	21-Oct-13																														
CPR0150	Evaluate Bids	1	21-Oct-13	21-Oct-13																														
CPR0160	eBoard Submittal	0		25-Oct-13																														
CPR0170	GC Recommendation to Board	8	26-Oct-13	04-Nov-13																														
CPR0180	Notice of Award - GC	2	05-Nov-13	05-Nov-13																														
C1070	Contract Award Process	22	06-Nov-13	05-Dec-13																														
CPR0200	Construction NTP	0		05-Dec-13																														
C1130	Kick Off Meeting	1	06-Dec-13	06-Dec-13																														
C1140	Fire Watch Meeting	2	06-Dec-13	10-Dec-13																														
C1150	Contractor Mobilization	5	11-Dec-13	17-Dec-13																														
C1090	Construction	80	18-Dec-13	08-Apr-14																														
C1080	Substantial Completion	0		08-Apr-14																														
C2010	Move-in	5	09-Apr-14	15-Apr-14																														
C2020	Closeout	20	09-Apr-14	06-May-14																														
C2030	Final Completion	0		06-May-14																														

**Major Project Issues**

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

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

**Kitchen and HVAC Project**

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



Exterior Location for the New Cooler Freezer



Existing Kitchen



Kitchen Hood and Lighting

**Project Scope of Work**

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

The scope of work includes:

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



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

### **Project Status Update**

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
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$35,800</b>	<b>\$400,000</b>	<b>\$13,870</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
<b>Allgood ES- Kitchen</b>		384	28-Oct-12 A	19-Mar-14			
<b>Design</b>		89	28-Oct-12 A	27-Feb-13 A			
A1000	Design	40	28-Oct-12 A	21-Dec-12 A	■		
A1010	DCSD Design Review/Approval	23	07-Jan-13 A	07-Feb-13 A	■		
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A	■		
<b>Construction</b>		292	05-Feb-13 A	19-Mar-14			
CPRO90	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A			
CPRO110	Initial Advertise GC Solicitation	19	07-Feb-13 A	08-Mar-13 A	■		
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A	■		
CPRO140	Initial GC Bid Date	0		06-Mar-13 A	◆		
CPRO190	Draft RFP (REBID)	1	19-Mar-13 A	20-Mar-13 A			
CPRO210	Advertise GC Solicitation	23	04-Apr-13 A	07-May-13 A	■		
CPRO220	GC Solicitation	23	04-Apr-13 A	07-May-13 A	■		
CPRO130	GC Pre-Submission Meeting	0	25-Apr-13 A	25-Apr-13 A			
CPRO150	Evaluate Bids	1	07-May-13 A	08-May-13 A			
CPRO240	GC Bid Date	0		07-May-13 A	◆		
CPRO170	GC Recommendation to Board	18	09-May-13 A	03-Jun-13 A	■		
CPRO180	eBoard Submittal	0	09-May-13 A		◆		
CPRO180	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A			
C1070	Contract Award Process	57	04-Jul-13 A	23-Sep-13	■		
CPRO200	Construction NTP	0		23-Sep-13	◆		
C1060	Construction (Summer Activity)	127	24-Sep-13*	19-Mar-14*		■	

**Major Project Issues**

No major issues to report at this time.

**Allgood ES (300-422)**

**Kitchen and HVAC Project**

**Project Manager** John Wright, URS      **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
	<b>PROJECT TOTAL</b>	<b>\$1,449,030</b>	<b>\$0</b>	<b>\$1,449,030</b>	<b>\$0</b>	<b>\$0</b>

*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	2015
<b>Allgood ES - Capital Renewal: HVAC, MEP, Cooling Tow</b>							
PRE005	PROJECT START	0	23-Sep-13	11-Sep-15			
PRE001	PLANNING	30	23-Sep-13	01-Nov-13			
PRE010	PROJECT KICK OFF MEETING	1	07-Oct-13	07-Oct-13			
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	14-Oct-13	14-Oct-13			
<b>Design</b>							
DPRO10	Draft/Issue RFP	5	04-Nov-13	08-Nov-13			
DPRO15	*Design Procurement Kick Off	0	04-Nov-13				
DPRO20	LEGAL REVIEW	10	11-Nov-13	22-Nov-13			
DPRO35	Pre-Submission Meeting	1	25-Nov-13	25-Nov-13			
DPRO25	Design Solicitation	15	25-Nov-13	13-Dec-13			
DPRO45	RECEIVE PROPOSALS	1	16-Dec-13	16-Dec-13			
DPRO50	EVALUATE PROPOSALS	5	17-Dec-13	23-Dec-13			
DPRO55	Presentations/Interviews	2	24-Dec-13	25-Dec-13			
DPRO60	Evaluate Presentations	5	25-Dec-13	01-Jan-14			
DPRO70	eBoard Submittal	0	01-Jan-14				
DPRO65	Recommendation to Board	0	02-Jan-14	02-Jan-14			
DPRO75	Notice of Award - AE	1	02-Jan-14	03-Jan-14			
DPRO80	Contract Award Process	15	03-Jan-14	24-Jan-14			
DPRO85	Design NTP	0		24-Jan-14			
D10000	Design Development Submittal	25	24-Jan-14	28-Feb-14			
D10020	District Review of DD Submittal	5	28-Feb-14	07-Mar-14			
D10010	GADOE Review of DD Submittal	10	28-Feb-14	14-Mar-14			
D10030	50% Design Submittal	30	07-Mar-14	18-Apr-14			
D10050	District Review of 50% Design	8	18-Apr-14	30-Apr-14			
D10040	GADOE Review of 50% Design	15	18-Apr-14	09-May-14			
D10120	100% CD Submittal	20	30-Apr-14	28-May-14			
D10130	District Sign off of CDs	5	28-May-14	04-Jun-14			
D10160	GADOE Review/Approval	15	04-Jun-14	25-Jun-14			
D10150	Fire Marshall Approval	15	04-Jun-14	25-Jun-14			
D10140	Submit Permit Set to County	15	04-Jun-14	25-Jun-14			
D10171	FINAL EDITS ON CDs	5	25-Jun-14	02-Jul-14			
<b>Construction</b>							
CPRO90	Draft/Issue RFP	5	25-Jun-14	02-Jul-14			
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	25-Jun-14	26-Jun-14			
CPRO110	Advertise GC Solicitation	20	02-Jul-14	30-Jul-14			
CPRO100	LEGAL REVIEW	10	02-Jul-14	16-Jul-14			
Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
CPRO120	GC Solicitation	15	16-Jul-14	06-Aug-14			
CPRO130	GC Pre-Submission Meeting	1	23-Jul-14	24-Jul-14			
CPRO140	RECEIVE GC BIDS	1	06-Aug-14	07-Aug-14			
CPRO150	EVALUATE GC BIDS	5	07-Aug-14	14-Aug-14			
CPRO170	*Board Approval of GC	30	14-Aug-14	25-Sep-14			
CPRO160	*eBoard Submittal	0	14-Aug-14				
CPRO180	*Notice of Award - GC	1	25-Sep-14	26-Sep-14			
CPRO190	*Contract Award Process	15	26-Sep-14	17-Oct-14			
C1060	Construction	215	17-Oct-14	14-Aug-15			
CPRO200	*Construction NTP	0		17-Oct-14			
C1080	Substantial Completion	0		14-Aug-15			
C2020	Closeout	20	14-Aug-15	11-Sep-15			
C2030	Final Completion	0		11-Sep-15			

**Major Project Issues**

No major issues to report at this time.

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

**Plumbing Fixture Change Out**

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



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**

<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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**

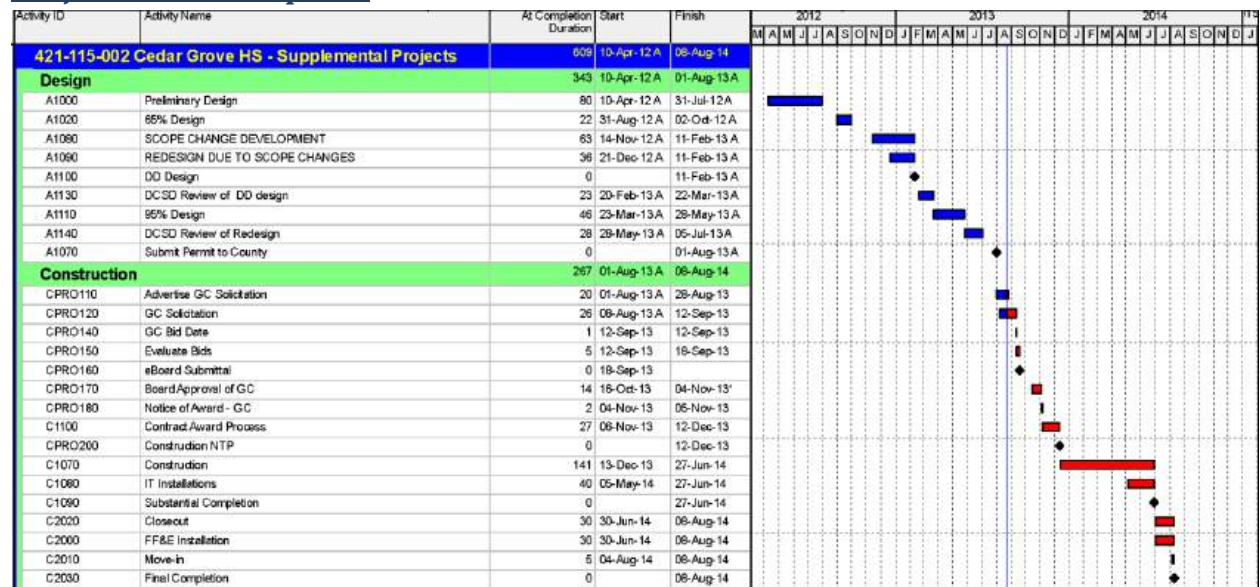
This project is currently forecasted to complete within budget.

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
<b>PROJECT TOTAL</b>	<b>\$1,973,191</b>	<b>\$69,500</b>	<b>\$1,973,191</b>	<b>\$58,033</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**



**Major Project Issues**

No major issues to report at this time.

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

<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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
<b>PROJECT TOTAL</b>	<b>\$133,146</b>	<b>\$0</b>	<b>\$133,146</b>	<b>\$0</b>	<b>\$0</b>

*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														
<b>305-422 Chamblee MS - Capital Renewal: Capital Renewal: Electrical</b>					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																																							
<b>Design</b>					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																																							
DPRO95	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	25-Apr-14	09-May-14																																							
D10040	GA DOE Review of 50% Design	15	28-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 CDS	5	04-Jul-14	10-Jul-14																																							
<b>Construction</b>					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	15-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**

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



Parking Lot Paving Prepwork



Site Lighting &amp; Landscape



Auditorium Concrete Stair Form

**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
<b>PROJECT TOTAL</b>	<b>\$19,251,040</b>	<b>\$11,808,657</b>	<b>\$19,251,040</b>	<b>\$4,000,448</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

The contractor is currently on schedule for December 2013 completion of Phase 1. This Phase consists of the academic building, the gymnasium, the natatorium, and the new parking lots. Phase 2 is on schedule for a July 31, 2014 completion. Phase II consists of the auditorium and its ancillary spaces and the athletic fields.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013												2014											
					J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A									
<b>Chamblee HS Replacement</b>																																								
A1010	Construction NTP	591	10-May-12 A	31-Jul-14																																				
A1090	COMPLETE WINTER BREAK MOVE-IN (Phase I)	16	16-Dec-13*	06-Jan-14*																																				
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	2	04-Jul-14	07-Jul-14*																																				
<b>Construction</b>																																								
A1000	Construction Phase I - Academic Building	341	10-May-12 A	30-Aug-13 A																																				
A1020	Construction Phase I - Arts/Gym/Nat	396	10-May-12 A	19-Nov-13																																				
A1030	Substantial Completion - Ph I Academic	0		30-Aug-13 A																																				
A1170	Close Out	24	23-Sep-13	24-Oct-13*																																				
A1090	Final Completion/TCO - Academic	0		07-Oct-13*																																				
A1040	FFE/Tech - Academic	15	18-Nov-13*	09-Dec-13*																																				
A1070	FFE/Tech Move In Arts/Gym/Nat	10	18-Nov-13*	29-Nov-13																																				
A1050	Substantial Completion - PH I Arts/Gym/Nat	0		19-Nov-13																																				
A1180	Close Out	10	20-Nov-13	03-Dec-13																																				
A1090	Final Completion/TCO - Arts/Gym/Nat	0		03-Dec-13*																																				
A1100	Construction Phase II	128	07-Jan-14	03-Jul-14																																				
A1110	Phase II Abatement/Salvage	20	07-Jan-14	03-Feb-14																																				
A1130	Removal of Trailer Village	30	07-Jan-14	17-Feb-14																																				
A1210	FFE/Tech - Phase II	30	20-Jun-14	31-Jul-14																																				
A1160	Substantial Completion - Phase II	0		03-Jul-14																																				
A1190	Close Out - Phase II	20	04-Jul-14	31-Jul-14																																				
A1200	Final Completion/CO - Phase II	0		31-Jul-14*																																				

**Major Project Issues**

Coordination with the local utility companies (Atlanta Gas and 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 school's marquis 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

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



Basketball Goal and Scoreboard



Paving, Sidewalk, Auditorium Canopy



Gym Coiling Partition and Speakers

**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-33 to review project progress.





**Major Project Issues**

Please refer to project update on page C-34 for project #421-117.

***Chapel Hill ES (307-422)***

**Kitchen and HVAC Project**

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

307-422		EXPENDITURES			
Activity	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
<b>PROJECT TOTAL</b>	<b>\$1,312,497</b>	<b>\$0</b>	<b>\$1,312,497</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015																	
					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
<b>Chapel Hill ES - Capital Renewal: HVAC, Roofing</b>																																		
PRE005	PROJECT START	0	01-Jul-13 A	22-Oct-15																														
PRE001	PLANNING	90	01-Jul-13 A	01-Nov-13																														
PRE010	PROJECT KICK OFF MEETING	0	12-Jul-13 A	12-Jul-13 A																														
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	25-Sep-13	25-Sep-13																														
<b>Design</b>																																		
DFRO10	Draft/Issue RFP	5	04-Nov-13	08-Nov-13																														
DFRO15	Design Procurement Kick Off	0	04-Nov-13																															
DFRO20	LEGAL REVIEW	10	11-Nov-13	22-Nov-13																														
DFRO35	Pre-Submission Meeting	1	25-Nov-13	25-Nov-13																														
DFRO25	Design Solicitation	15	25-Nov-13	13-Dec-13																														
DFRO45	RECEIVE PROPOSALS	1	16-Dec-13	16-Dec-13																														
DFRO50	EVALUATE PROPOSALS	5	17-Dec-13	23-Dec-13																														
DFRO55	Presentations/Interviews	2	24-Dec-13	26-Dec-13																														
DFRO80	Evaluate Presentations	5	25-Dec-13	01-Jan-14																														
DFRO85	Recommendation to Board	30	01-Jan-14	12-Feb-14																														
DFRO70	eBoard Submittal	0	01-Jan-14																															
DFRO75	Notice of Award - AE	1	12-Feb-14	13-Feb-14																														
DFRO80	Contract Award Process	15	13-Feb-14	06-Mar-14																														
DFRO85	Design NTP	0		06-Mar-14																														
D10000	Design Development Submittal	25	06-Mar-14	10-Apr-14																														
D10020	District Review of DD Submittal	5	10-Apr-14	17-Apr-14																														
D10010	GA DOE Review of DD Submittal	10	10-Apr-14	24-Apr-14																														
D10030	50% Design Submittal	30	17-Apr-14	29-May-14																														
D10050	District Review of 50% Design	8	29-May-14	10-Jun-14																														
D10040	GA DOE Review of 50% Design	15	29-May-14	19-Jun-14																														
D10120	100% CD Submittal	20	10-Jun-14	08-Jul-14																														
D10130	District Sign off of CDs	5	09-Jul-14	15-Jul-14																														
D10160	GA DOE Review/Approval	15	15-Jul-14	05-Aug-14																														
D10150	Fire Marshall Approval	15	15-Jul-14	05-Aug-14																														
D10140	Submit Permit Set to County	15	15-Jul-14	05-Aug-14																														
D10171	FINAL EDITS ON CDS	5	05-Aug-14	12-Aug-14																														
<b>Construction</b>																																		
CPRO90	Draft/Issue RFP	5	05-Aug-14	12-Aug-14																														
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEET	1	05-Aug-14	06-Aug-14																														
CPRO110	Advertise GC Solicitation	20	12-Aug-14	09-Sep-14																														
CPRO100	LEGAL REVIEW	10	12-Aug-14	28-Aug-14																														
CPRO120	GC Solicitation	15	29-Aug-14	16-Sep-14																														
CPRO130	GC Pre-Submission Meeting	1	02-Sep-14	03-Sep-14																														
CPRO140	RECEIVE GC BIDS	1	16-Sep-14	17-Sep-14																														
CPRO150	EVALUATE GC BIDS	5	17-Sep-14	24-Sep-14																														
CPRO170	*Board Approval of GC	30	24-Sep-14	05-Nov-14																														
CPRO160	*eBoard Submittal	0	24-Sep-14																															
CPRO180	*Notice of Award - GC	1	05-Nov-14	06-Nov-14																														
Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015																	
CPRO180	*Contract Award Process	15	05-Nov-14	27-Nov-14																														
C1060	Construction	215	27-Nov-14	24-Sep-15																														
CPRO200	*Construction NTP	0		27-Nov-14																														
C1080	Substantial Completion	0		24-Sep-15																														
C2020	Closeout	20	24-Sep-15	22-Oct-15																														
C2030	Final Completion	0		22-Oct-15																														

**Major Project Issues**

No major issues to report at this time.

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

**Kitchen Renovation**

<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Carlsten Sanford Architects
<b>Project Phase</b>	Construction	<b>Contractor</b>	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
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$17,500</b>	<b>\$400,000</b>	<b>\$16,575</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
<b>Clifton ES- Ceiling Tiles</b>																																								
<b>Design</b>																																								
A1000	Design	40	26-Oct-12 A	21-Dec-12 A																																				
A1010	DCSD Design Review/Approval	34	14-Dec-12 A	30-Jan-13 A																																				
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A																																				
<b>Construction</b>																																								
CPR090	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A																																				
CPR0110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																				
CPR0120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																				
CPR0230	Initial GC Bid Date	0		06-Mar-13 A																																				
CPR0190	Draft RFP (REBID)	2	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																																				
CPR0140	GC Bid Date	0		07-May-13 A																																				
CPR0150	Evaluate Bids	1	07-May-13 A	08-May-13 A																																				
CPR0160	eBoard Submittal	0	09-May-13 A																																					
CPR0170	GC Recommendation to Board	36	10-May-13 A	01-Jul-13 A																																				
CPR0180	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A																																				
C1070	Contract Award Process	30	04-Jul-13 A	15-Aug-13 A																																				
C1060	Construction	154	15-Aug-13 A	18-Mar-14*																																				
CPR0200	Construction NTP	0		15-Aug-13 A																																				

**Major Project Issues**

No major issues to report at this time.



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

## Track Refurbishment

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



Track



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.

421-229	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$11,250	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$135,933	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$147,933</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
<b>Columbia MS - Track Replacement</b>																																											
<b>Design</b>					88	02-Jul-12 A	31-Oct-12 A																																				
A1000	Architect/Engineer Performance	88	02-Jul-12 A	31-Oct-12 A																																							
A1010	Permit Received	0		11-Oct-12 A																																							
<b>Construction</b>					245	11-Oct-12 A	19-Sep-13 A																																				
A1020	GC Solicitation	4	11-Oct-12 A	17-Oct-12 A																																							
C1070	Contract Award Process	90	17-Oct-12 A	20-Feb-13 A																																							
CPRC200	Construction NTP	0		11-Mar-13 A																																							
C1060	Construction (Summer Activity)	28	08-Apr-13 A	16-May-13 A																																							
A1030	Punchlist / Closeout	28	12-Aug-13 A	19-Sep-13 A																																							

**Major Project Issues**

No major issues to report at this time.

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

HVAC Administration Office

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Spurlock & Associates
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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 July 24, 2013. Since that time, insurance issues have been resolved and the contract was submitted to the Superintendent for execution on September 17.

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

This project is currently forecasted to complete within budget.

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

### *Change Order Summary*

No change orders to report for this period.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
<b>Cross Keys HS - Supplemental Projects</b>																																								
<b>Design</b>																																								
A1000	Design	166	02-Aug-12 A	22-Mar-13 A																																				
A1010	DCSD Design Review/Approval	44	20-Dec-12 A	20-Feb-13 A																																				
A1030	Final Edits to Documents	5	20-Feb-13 A	26-Feb-13 A																																				
A1020	Submit for Permit	17	27-Feb-13 A	22-Mar-13 A																																				
<b>Construction</b>																																								
CPR090	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A																																				
CPR0110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																				
CPR0120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																				
CPR0140	Initial GC Bid Date	0		06-Mar-13 A																																				
CPR0190	Draft RFP (REBID)	1	25-Mar-13 A	25-Mar-13 A																																				
CPR0210	Advertise GC Solicitation	0	11-Apr-13 A	11-Apr-13 A																																				
CPR0220	GC Solicitation	31	11-Apr-13 A	23-May-13 A																																				
CPR0130	GC Pre-Submission Meeting	0	07-May-13 A	07-May-13 A																																				
CPR0240	GC Bid Date	0		23-May-13 A																																				
CPR0150	Evaluate Bids	1	24-May-13 A	27-May-13 A																																				
CPR0160	eBoard Submittal	0	28-May-13 A																																					
CPR0170	GC Recommendation to Board	24	29-May-13 A	01-Jul-13 A																																				
CPR0180	Notice of Award - GC	0	24-Jul-13 A	24-Jul-13 A																																				
C1070	Contract Award Process	70	25-Jul-13 A	30-Oct-13																																				
CPR0200	Construction NTP	0		31-Oct-13																																				
C1060	Construction	90	01-Nov-13	06-Mar-14																																				

**Major Project Issues**

No major issues to report at this time.

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

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

**Program Scope of Work**

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

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

This includes:

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

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

**Program Status Update**

See the General Program Progress section of the Executive Summary.

**Program Budget/Forecast Update**

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

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

*Change Order Summary*

No change orders to report for this period.

**Program Schedule Update**

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

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
<b>904-422</b>	<b>DCSD Consultants</b>	1640	01-Oct-12 A	24-Aug-18	[Gantt chart showing activity duration 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 duration]																																			
75.95.14A	FY 2014 Performance	261	01-Jul-13	30-Jun-14	[Gantt chart showing activity duration]																																			
75.95.15A	FY 2015 Performance	261	01-Jul-14	30-Jun-15	[Gantt chart showing activity duration]																																			
75.95.16A	FY 2016 Performance	262	01-Jul-15	30-Jun-16	[Gantt chart showing activity duration]																																			
75.95.17A	FY 2017 Performance	261	01-Jul-16	30-Jun-17	[Gantt chart showing activity duration]																																			
75.95.18A	FY 2018 Performance	260	03-Jul-17	29-Jun-18	[Gantt chart showing activity duration]																																			
75.95.19A	FY 2019 Performance	40	02-Jul-18	24-Aug-18	[Gantt chart showing activity duration]																																			

**Major Program Issues**

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

**DCSD Staff (903-422)**

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

**Program Scope of Work**

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

**Program Status Update**

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

**Program Budget/Forecast Update**

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

903-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$7,000,000	\$277,672	\$7,000,000	\$452,693	\$0
	<b>PROJECT TOTAL</b>	<b>\$7,000,000</b>	<b>\$277,672</b>	<b>\$7,000,000</b>	<b>\$452,693</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report for this period.





***Demolition Projects (905-422)***

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

**Project Phase** Pre-Construction      **Contractor** TBD

**Program Scope of Work**

This scope of work for this project is for demolition services for (Old) Chamblee Middle School, Tilson Elementary School, and Hooper Alexander Elementary School. The Design/Builder will prepare submittals for the following proposed demolition activities:

- A. Demolition Plan
- B. Safety Plan
- C. Full Approach to Demolish Schools
- D. Utility Plan
- E. Schedule

**Project Status Update**

The Request for Proposal was advertised on August 8, 2013. A pre-proposal conference and site visit was held on August 29, 2013 and proposals were subsequently submitted on with proposals due September 26, 2013.

**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
	<b>PROJECT TOTAL</b>	<b>\$2,312,313</b>	<b>\$0</b>	<b>\$2,312,313</b>	<b>\$10,783</b>	<b>\$0</b>

***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
<b>905-422 Demolition</b>		129	22-Mar-13 A	17-Sep-13	[Gantt chart bars for 2013, 2014, 2015]		
A1010	Design Procurement	129	22-Mar-13 A	17-Sep-13	[Gantt chart bars for 2013, 2014, 2015]		

**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.

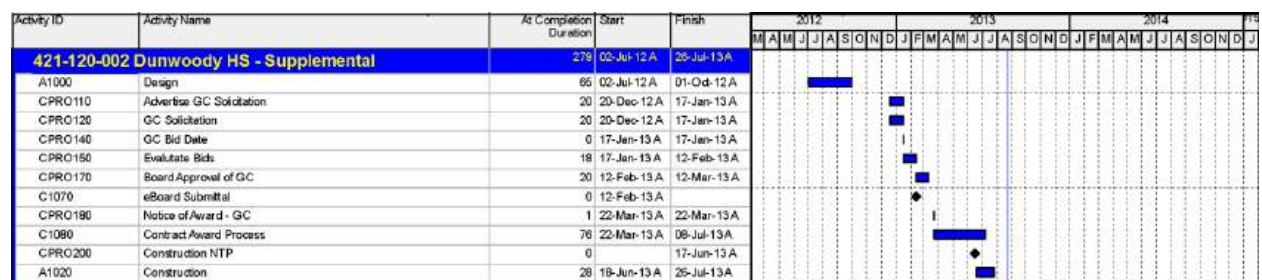
421-120-002			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$17,100	\$0
SUBTOTAL A/E SERVICES	\$35,700	\$20,200	\$35,700	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$369,335	\$273,332	\$369,335	\$170,887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

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

The Project is currently on schedule.



**Major Project Issues**

No major issues to report at this time.

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

**Hardware and Door Replacement**

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



One of the Main Office Doors and Overhead



Example of Shaved Door



Kitchen Doors for Replacement

**Project Scope of Work**

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

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

**Project Status Update**

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	
<b>PROJECT TOTAL</b>	<b>\$462,463</b>	<b>\$0</b>	<b>\$462,463</b>	<b>\$0</b>	<b>\$0</b>	

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

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

**Bulk Purchase Program Emergency Generator Installation**

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



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 inspection 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
<b>PROJECT TOTAL</b>	<b>\$650,000</b>	<b>\$329,111</b>	<b>\$650,000</b>	<b>\$198,073</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.



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

**Bulk Purchase Program Emergency Generator Installation**

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



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
<b>PROJECT TOTAL</b>	<b>\$1,300,000</b>	<b>\$183,872</b>	<b>\$1,300,000</b>	<b>\$165,909</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### **Project Schedule Update**

Because no bids were received for the first contract, there will be a six week impact to the construction schedule for that group of schools. 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
<b>421-321-015 Emergency Generators</b>							
<b>Group E</b>							
A1090	NTP	0	02-Nov-12 A	28-Aug-14			
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			
<b>Group F</b>							
CPRO90	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			
C1080	Substantial Completion	0		31-Jul-14			
C2020	Closeout	20	01-Aug-14	28-Aug-14			
C2030	Final Completion	0		28-Aug-14			
<b>Group G</b>							
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.

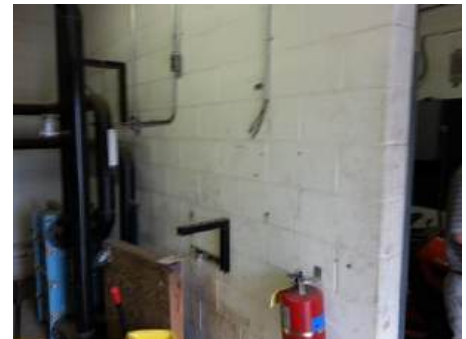
***Emergency Generators (421-321-015G)***

**Bulk Purchase Program Emergency Generator Installation**

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



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
<b>PROJECT TOTAL</b>	<b>\$1,300,000</b>	<b>\$66,750</b>	<b>\$1,300,000</b>	<b>\$8,002</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

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)***

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



Existing Main Entrance to Austin ES



Existing Main Entrance to Fernbank ES



Existing Main Entrance to Rockbridge ES



Existing Main Entrance to Smoke Rise ES

**Project Scope of Work**

The scope of work for this project is to develop a prototypical design for seven 900-seat, 58 Instructional Units (IUs) elementary schools. The schools will be “site adapted” to all seven locations where new replacement elementary schools are slated to be built. The seven new schools have a total project budget of \$128,948,967 or about \$18,421,281 each. This includes design, construction, geotechnical investigations, surveying, FF&E, information technology, materials testing, etc.

The first three elementary schools will be constructed in 2014/2015. In addition to the design, construction administration services will be required for all three sites.

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

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

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

### Project Status Update

The architect, Chapman Griffin Lanier Sussenbach (CGLS), has 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
	<b>PROJECT TOTAL</b>	<b>\$1,250,000</b>	<b>\$560,000</b>	<b>\$1,250,000</b>	<b>\$132,160</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

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

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015													
					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	F	M	A	M	J	J	A	S	O	N	D
<b>ES Prototype Development</b>																																										
		365	13-Nov-12 A	07-Apr-14																																						
<b>Design</b>																																										
		365	13-Nov-12 A	07-Apr-14																																						
D1000	Issue RFP/RFP	0	13-Nov-12 A																																							
DPR035	Pre-Submission Meeting	2	19-Nov-12 A	20-Nov-12 A																																						
D1020	Phase I Statement of Qualifications	0		04-Dec-12 A																																						
D1030	Notify Shortlisted Firms	0		14-Dec-12 A																																						
DPR045	Phase II Preliminary Design and Proposal Due	0		08-Jan-13 A																																						
D1050	Presentations/Interviews	2	17-Jan-13 A	18-Jan-13 A																																						
DPR050	Evaluate Proposals	2	18-Jan-13 A	22-Jan-13 A																																						
D1260	Board Recommendation/Vote (BOE Meeting)	0		11-Feb-13 A																																						
D1290	eBoard Submittal	0	11-Feb-13 A																																							
DPR075	Notice of Award - AE	0	27-Mar-13 A	27-Mar-13 A																																						
DPR085	Design NTP	0		08-May-13 A																																						
A1000	Community Meeting #1	1	22-May-13 A	22-May-13 A																																						
A1010	Community Meeting #2	1	18-Jun-13 A	18-Jun-13 A																																						
A1020	Community Meeting comments due	0	11-Jul-13 A	11-Jul-13 A																																						
A1030	Community Meeting #3	0	18-Jul-13 A	18-Jul-13 A																																						
D1140	GA DOE Review of Design Development	14	03-Sep-13 A	23-Sep-13																																						
D1130	District Review of Design Development	9	13-Sep-13 A	25-Sep-13																																						
D1270	Community Outreach - Design Development posted on s	10	23-Sep-13	04-Oct-13																																						
D1150	30% CD Submittal	22	26-Sep-13	25-Oct-13																																						
D1160	District Review of 30% Design	8	28-Oct-13	06-Nov-13																																						
D1170	GA DOE Review of 30% Design	8	28-Oct-13	06-Nov-13																																						
D1180	60% CD Submittal	20	07-Nov-13	04-Dec-13																																						
D1190	District Review of 60% Design	10	05-Dec-13	18-Dec-13																																						
D1200	GA DOE Review of 60% Design	10	05-Dec-13	18-Dec-13																																						
D10120	100% CD Submittal	24	19-Dec-13	21-Jan-14																																						
D1220	District Sign off of CDs	23	22-Jan-14	21-Feb-14																																						
D1230	GA DOE Review/Approval	21	24-Feb-14	24-Mar-14																																						
D1240	Fire Marshall Approval	20	24-Feb-14	21-Mar-14																																						
D1250	Submit Permit Set to County	10	25-Mar-14	07-Apr-14																																						

**Major Project Issues**

No major issues to report at this time.

***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
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$397,369</b>	<b>\$18,421,280</b>	<b>\$144,083</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

This project is currently forecasted to complete on schedule.



***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
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$349,161</b>	<b>\$18,421,280</b>	<b>\$31,761</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

This project is currently forecasted to complete on schedule.





**General Services (902-422)**

## Miscellaneous

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

**Project Scope of Work**

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

**Project Status Update**

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

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

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

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

**Major Project Issues**

No major issues to report at this time.

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

**HVAC**

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



Exterior View



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
<b>PROJECT TOTAL</b>	<b>\$1,941,742</b>	<b>\$74,075</b>	<b>\$1,941,742</b>	<b>\$50,650</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
<b>Hambrick ES - HVAC</b>							
<b>Design</b>							
		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			
<b>Construction</b>							
		457	23-May-13 A	20-Feb-15			
CPR090	Draft RFP	5	05-Jun-13 A	12-Jun-13 A			
CPR0110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A			
CPR0120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A			
CPR0130	GC Pre-Submission Meeting	0		09-Jul-13 A			
CPR0140	GC Bid Date	0		25-Jul-13 A			
CPR0150	Evaluate Bids	9	26-Jul-13 A	08-Aug-13 A			
CPR0210	Draft RFP (REBID)	4	23-Sep-13	26-Sep-13			
CPR0220	Advertise GC Solicitation (REBID)	26	26-Sep-13	31-Oct-13			
CPR0230	GC Solicitation (REBID)	24	03-Oct-13	05-Nov-13			
CPR0240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13			
CPR0250	GC Bid Date (REBID)	0		05-Nov-13			
CPR0260	Evaluate Bids (REBID)	1	06-Nov-13	06-Nov-13			
CPR0160	eBoard Submittal	0	08-Nov-13				
CPR0170	GC Recommendation to Board	14	13-Nov-13	02-Dec-13			
CPR0180	Notice of Award - GC	2	03-Dec-13	04-Dec-13			
C1070	Contract Award Process	27	05-Dec-13	10-Jan-14			
CPR0200	Construction NTP	0		13-Jan-14			
C1060	Construction	289	14-Jan-14	20-Feb-15			
<b>Construction Phasing Activities</b>							
		457	23-May-13 A	20-Feb-15			
A1050	End of School Year 2012-2013	0		23-May-13 A			
A1090	Beginning of 2013-2014 School Year	0	12-Aug-13 A				
A1060	Erosion Control & Maintenance	30	14-Jan-14	24-Feb-14			
A1070	Grading Work	23	21-Jan-14	20-Feb-14			
A1100	Renovation Phase 1	66	21-Jan-14	22-Apr-14			
A1080	Portables on Site (NIC)	5	04-Feb-14	10-Feb-14			
A1110	Renovation Phase 2	44	23-Apr-14	23-Jun-14			
A1150	End of 2013-2014 School Year	0		23-May-14*			
A1120	Renovation Phase 3	45	24-Jun-14	25-Aug-14			
A1180	Beginning of 2014-2015 School Year	0	11-Aug-14*				
Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
A1130	Renovation Phase 4	41	28-Aug-14	21-Oct-14			
A1140	Renovation Phase 5	44	22-Oct-14	22-Dec-14			
A1160	Renovation Phase 6	44	23-Dec-14	20-Feb-15			
A1170	Portables Removal (NIC)	5	23-Dec-14	29-Dec-14			

**Major Project Issues**

No major issues to report at this time.

***Henderson MS (421-230)***

**Track Refurbishment**

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



Track Field



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	Activity	EXPENDITURES				Budget Variance (B - F)
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	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
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$20,607</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
<b>Henderson MS - Track Replacement</b>																																											
<b>Design</b>					88	02-Jul-12 A	31-Oct-12 A																																				
A1000	Architect/Engineer Performance	88	02-Jul-12 A	31-Oct-12 A																																							
A1010	Permit Received	0		11-Oct-12 A																																							
<b>Construction</b>					245	11-Oct-12 A	19-Sep-13 A																																				
A1020	GC Solicitation	4	11-Oct-12 A	17-Oct-12 A																																							
C1070	Contract Award Process	90	17-Oct-12 A	20-Feb-13 A																																							
CPR0200	Construction NTP	0		11-Mar-13 A																																							
C1080	Construction (Summer Activity)	28	08-Apr-13 A	15-May-13 A																																							
A1030	Punchlist / Closeout	28	12-Aug-13 A	19-Sep-13 A																																							

**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
	<b>PROJECT TOTAL</b>	<b>\$981,639</b>	<b>\$0</b>	<b>\$981,639</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



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

Renovation/Addition

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

**Project Scope of Work**

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

The project scope 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.

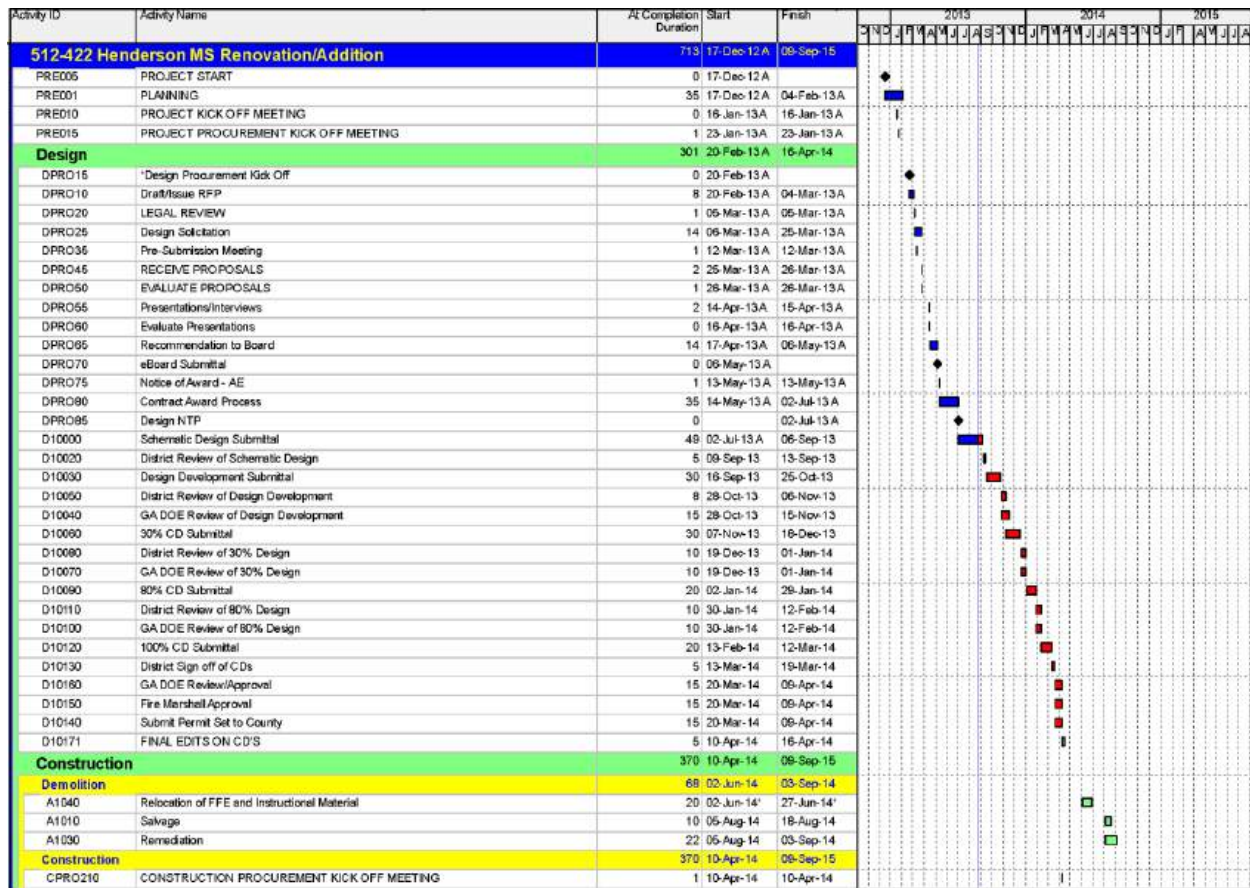
512-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$188,685	\$0	\$188,685	\$0	\$0
SUBTOTAL A/E SERVICES	\$708,271	\$0	\$708,271	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$11,673,152	\$0	\$11,673,152	\$0	\$0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

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.





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

**Kitchen & HVAC**

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



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. The project kickoff has been delayed because the building permit has not obtained by the A/E. Once the building permit is obtained then the kickoff meeting will be scheduled.

### **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	<b>-\$9,770</b>
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
<b>PROJECT TOTAL</b>	<b>\$1,825,726</b>	<b>\$117,465</b>	<b>\$1,835,496</b>	<b>\$58,478</b>	<b>-\$9,770</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
<b>Indian Creek ES - HVAC</b>																																											
<b>Design</b>					184	24-Oct-12 A	09-Jul-13 A																																				
A1080	URS Transition to Program	0	24-Oct-12 A																																								
A1000	Design 90%	48	26-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	AVE 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																																							
<b>Construction</b>					335	11-Apr-13 A	23-Jul-14																																				
CPR090	Draft RFP	6	24-May-13 A	31-May-13 A																																							
CPR0110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A																																							
CPR0120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A																																							
CPR0130	GC Pre-Submission Meeting	0		27-Jun-13 A																																							
CPR0140	GC Bid Date	0		16-Jul-13 A																																							
CPR0150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A																																							
CPR0170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A																																							
CPR0160	eBoard Submittal	0		18-Jul-13 A																																							
CPR0180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A																																							
C1070	Contract Award Process	33	07-Aug-13 A	23-Sep-13																																							
CPR0200	Construction NTP	0		23-Sep-13																																							
C1080	Construction	217	24-Sep-13	23-Jul-14																																							
<b>Construction Phasing Activities</b>					335	11-Apr-13 A	23-Jul-14																																				
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																																							
E1100	Permitting	69	27-Jun-13 A	29-Oct-13																																							
E1140	First Day of DCSD 2013-2014 Calendar	0		12-Aug-13 A																																							
E1170	DCSD 2013-2014 Fall Break	3	07-Oct-13*	09-Oct-13																																							
E1130	Mobilization	5	30-Oct-13	05-Nov-13																																							
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rms), Restrooms, Stor	38	06-Nov-13	27-Dec-13																																							
E1180	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), Restrooms, Storag	31	25-Nov-13	05-Jan-14																																							
E1190	DCSD 2013-2014 Thanksgiving Holiday	5	25-Nov-13*	29-Nov-13																																							
<b>Activity ID</b>																																											
<b>Activity Name</b>																																											
<b>At Completion Duration</b>																																											
<b>Start</b>																																											
<b>Finish</b>																																											
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13*	03-Jan-14																																							
E1160	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Restrooms	37	30-Dec-13	18-Feb-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																																							
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Admin Offices, Connect	44	23-May-14	23-Jul-14																																							
E1240	Project Completion	0		23-Jul-14																																							

**Major Project Issues**

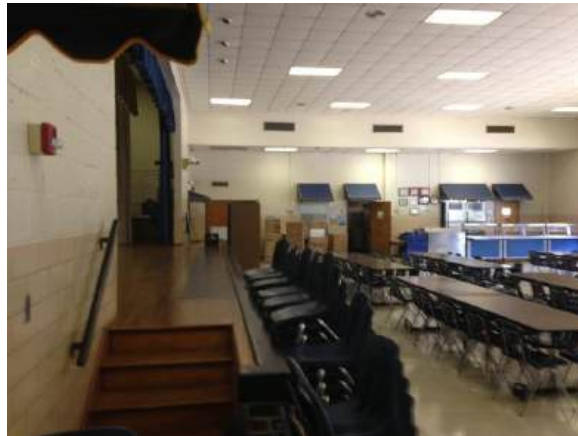
A contingency plan for school lunches will be developed by the school nutritionist and coordinated with the principal and kitchen manager.



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

**HVAC & ADA**

<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Sheffer Grant
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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	<b>-\$10,979</b>
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
<b>PROJECT TOTAL</b>	<b>\$2,057,334</b>	<b>\$64,724</b>	<b>\$2,057,334</b>	<b>\$191,464</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
<b>Knollwood ES - HVAC</b>							
<b>Design</b>		106	26-Oct-12 A	22-Mar-13 A			
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	22-Mar-13 A	■		
<b>Construction</b>		306	10-Jun-13 A	12-Aug-14			
CPRO090	Draft RFP	5	12-Jun-13 A	19-Jun-13 A	■		
CPRO110	Advertise GC Solicitation	15	13-Jun-13 A	04-Jul-13 A	■		
CPRO120	GC Solicitation	31	20-Jun-13 A	01-Aug-13 A	■		
CPRO130	GC Pre-Submission Meeting	0		16-Jul-13 A	◆		
CPRO140	GC Bid Date	0		01-Aug-13 A	◆		
CPRO150	Evaluate Bids	5	02-Aug-13 A	09-Aug-13 A	■		
CPRO160	eBoard Submittal	0		09-Aug-13 A	◆		
CPRO170	GC Recommendation to Board	3	05-Sep-13 A	09-Sep-13 A	■		
CPRO180	Notice of Award - GC	2	10-Sep-13 A	11-Sep-13 A	■		
C1070	Contract Award Process	15	12-Sep-13 A	02-Oct-13	■		
CPRO200	Construction NTP	0		02-Oct-13	◆		
C1060	Construction	216	03-Oct-13	31-Jul-14		■	
<b>Construction Phasing Activities</b>		306	10-Jun-13 A	12-Aug-14			
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 A	◆		
A1060	Phase 1 Renovation - 300 Bldg	35	03-Oct-13	20-Nov-13		■	
A1115	Admin & 100 Corridor Renovation	5	03-Oct-13	09-Oct-13		■	
A1169	Admin & 100 Corridor Renovation	5	07-Nov-13	13-Nov-13		■	
A1065	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	26-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*		◆	
Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
A1100	Phase 4 Renovation - Kitchen Closed	43	26-May-14	23-Jul-14		■	
A1130	Phase 5 Renovation Main Corridor - Administration Offices/ Princip	21	26-May-14	23-Jun-14		■	
A1140	Remove Trailers Restore Playing Field (NIC)	10	26-May-14	05-Jun-14		■	
A1210	Ramps Parking lot and Playground	21	26-May-14	23-Jun-14		■	
A1220	Final Inspections	5	24-Jul-14	30-Jul-14		■	
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

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



Area 'A' Stairwell



Area 'B' Exterior Wall



Area 'C' Stairwell

**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.

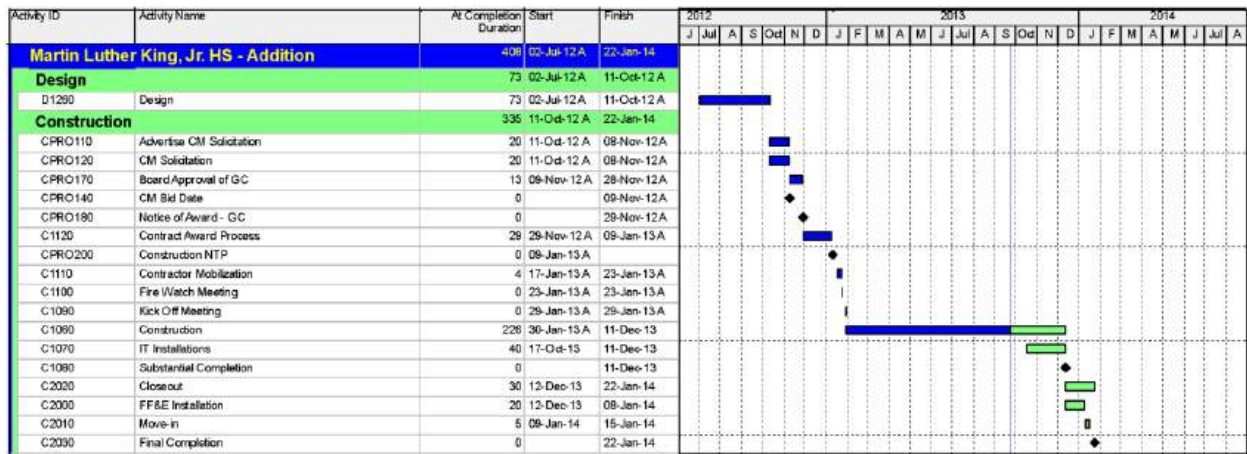
421-127			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$388,350	\$76,284	\$388,350	\$75,014	\$0
SUBTOTAL A/E SERVICES	\$725,000	\$681,813	\$725,000	\$603,688	\$0
SUBTOTAL GENERAL CONTRACTOR	\$11,868,535	\$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
<b>PROJECT TOTAL</b>	<b>\$16,932,814</b>	<b>\$11,191,931</b>	<b>\$16,932,814</b>	<b>\$3,876,851</b>	<b>\$0</b>

*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.
- Contractor Change Order # 13; Handrail; Elevator Shaft and Shower Modification \$ 8,460 add

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

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

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



FF&amp;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
<b>PROJECT TOTAL</b>	<b>\$6,095,989</b>	<b>\$5,436,192</b>	<b>\$6,095,989</b>	<b>\$1,263,945</b>	<b>\$0</b>

### *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.



Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014	
					Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		Sep
<b>421-128 Miller Grove HS - Addition</b>																		
<b>Design</b>																		
	Design	98	02-Jul-12 A	15-Nov-12 A														
<b>Construction</b>																		
A1010	Construction NTP	0	15-Nov-12 A															
A1140	Delay of LDP	44	16-Nov-12 A	17-Jan-13 A														
A1120	Phase 1A Move-in - Drama Addition	9	01-Aug-13 A	13-Aug-13 A														
A1150	Phase 3 Move-in - Renovation	8	01-Aug-13 A	13-Aug-13 A														
A1080	Phase 1 Move-in - Classroom Addition	10	31-Oct-13	13-Nov-13'														
<b>Phase 1 - Classroom Addition/Parking Lot</b>																		
A1050	Stework - Classroom Addition	195	17-Jan-13 A	16-Oct-13														
A1020	Mobilization/Fencing Addition	2	24-Jan-13 A	25-Jan-13 A														
A1000	Addition - Classroom Addition	188	28-Jan-13 A	16-Oct-13														
A1040	FFE/Tech - Classroom Addition	20	03-Oct-13	30-Oct-13														
A1030	Substantial Completion - Classroom Addition	0		16-Oct-13														
A1170	Close Out - Classroom Addition	31	17-Oct-13	16-Nov-13														
A1060	Final Completion - Classroom Addition	0		16-Nov-13														
<b>Phase 1A - New Drama Addition</b>																		
A1100	Addition - Drama Addition	112	05-Apr-13 A	10-Sep-13														
A1110	Stework - Drama Addition	100	05-Apr-13 A	23-Aug-13														
A1210	FFE/Tech - Drama Addition	2	30-Jul-13 A	01-Aug-13 A														
A1180	Substantial Completion - Drama Addition	0		13-Aug-13 A														
A1190	Close Out - Drama Addition	0	10-Sep-13	10-Sep-13														
A1200	Final Completion - Drama Addition	0		10-Sep-13														
<b>Phase 3 - Interior Renovation</b>																		
A1130	Demolition 1st and 2nd Floors	37	01-May-13 A	21-Jun-13 A														
A1220	Construction - Renovation	82	01-May-13 A	23-Aug-13														
A1230	Substantial Completion - Renovation	0		13-Aug-13 A														
A1240	Close Out - Classroom Addition	9	23-Aug-13	31-Aug-13														
A1250	Final Completion - Classroom Addition	0		31-Aug-13														

**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.

**Miller Grove MS (122-422)**

<b>Project Manager</b>	Wayne Channer, URS	<b>MIS Project Manager</b>	TBD
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	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.

122-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$68,692	\$0	\$68,692	\$0	\$0
SUBTOTAL A/E SERVICES	\$399,861	\$0	\$399,861	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$6,163,502	\$0	\$6,163,502	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$314,538	\$0	\$314,538	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$284,169	\$0	\$284,169	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$7,230,763</b>	<b>\$0</b>	<b>\$7,230,763</b>	<b>\$0</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

**Major Project Issues**

No major issues to report at this time.

**Montgomery ES (421-138)**

HVAC - Architectural

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

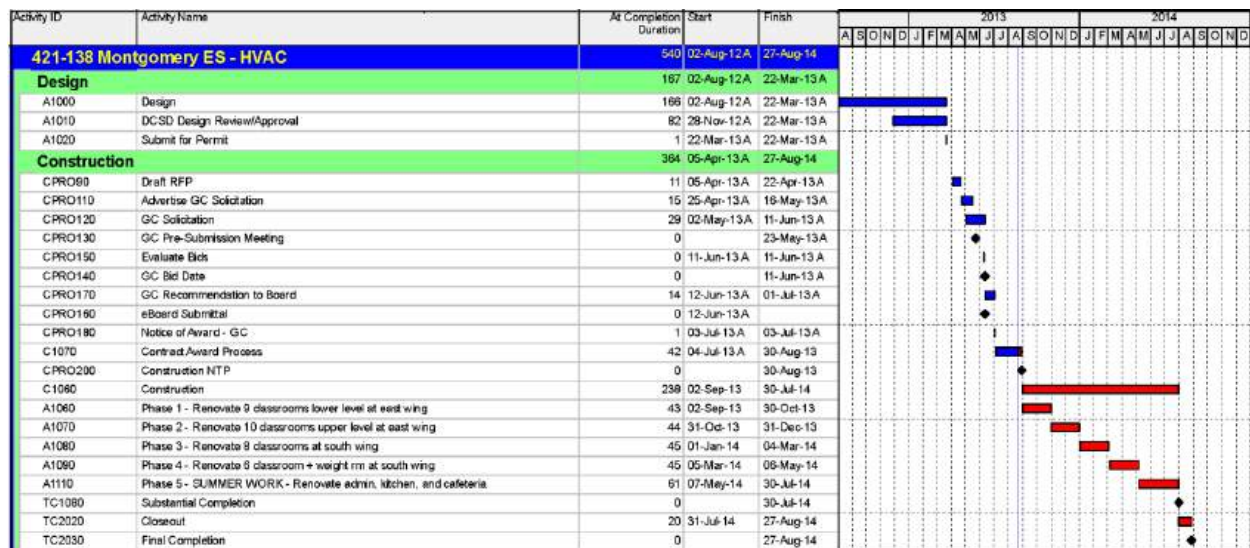
421-138	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$100,000	\$70,575	\$100,000	\$53,153	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION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

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

**Montgomery ES (001-422)**

HVAC - Construction

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



Main Corridor Lighting to be Replaced



Classroom Lighting to be Replaced



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
<b>PROJECT TOTAL</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$2,308</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

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

Activity ID	Activity Name	At Completion	Start	Finish	2013												2014												2015														
<b>Montgomery ES - HVAC</b>					561	02-Aug-12 A	25-Sep-14																																				
<b>Design</b>					167	02-Aug-12 A	22-Mar-13 A																																				
A1000	Design	166	02-Aug-12 A	22-Mar-13 A																																							
A1010	DCSD Design Review/Approval	82	28-Nov-12 A	22-Mar-13 A																																							
A1020	Submit for Permit	1	22-Mar-13 A	22-Mar-13 A																																							
<b>Construction</b>					385	05-Apr-13 A	25-Sep-14																																				
CPRO090	Draft RFP	11	05-Apr-13 A	22-Apr-13 A																																							
CPRO110	Advertise GC Solicitation	15	25-Apr-13 A	16-May-13 A																																							
CPRO120	GC Solicitation	29	02-May-13 A	11-Jun-13 A																																							
CPRO130	GC Pre-Submission Meeting	0		23-May-13 A																																							
CPRO150	Evaluate Bids	0	11-Jun-13 A	11-Jun-13 A																																							
CPRO140	GC Bid Date	0		11-Jun-13 A																																							
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																																							
CPRO180	eBoard Submittal	0	12-Jun-13 A																																								
CPRO180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																																							
C1070	Contract Award Process	46	04-Jul-13 A	08-Sep-13 A																																							
CPRO200	Construction NTP	0		09-Sep-13 A																																							
C1090	Trailer Certificate of Occupancy Rec'd	1	25-Sep-13	25-Sep-13																																							
C1100	Trailer Move in / Occupancy	1	26-Sep-13	26-Sep-13																																							
C1050	Firewatch Class with School	1	30-Sep-13	30-Sep-13																																							
C1080	Preconstruction Mtg with Fire Marshal and GC	1	30-Sep-13	30-Sep-13																																							
C1060	Construction	238	01-Oct-13	28-Aug-14																																							
TC1080	Substantial Completion	0		28-Aug-14																																							
TC2020	Closeout	20	29-Aug-14	25-Sep-14																																							
TC2030	Final Completion	0		25-Sep-14																																							
<b>Construction Phasing Activities</b>					238	01-Oct-13	28-Aug-14																																				
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	43	01-Oct-13	28-Nov-13																																							
A1070	Phase 2 - Renovate 10 classrooms upper level at east wing	44	29-Nov-13	29-Jan-14																																							
A1080	Phase 3 - Renovate 8 classrooms at south wing	45	30-Jan-14	02-Apr-14																																							
A1090	Phase 4 - Renovate 6 classroom + weight rm at south wing	45	03-Apr-14	04-Jun-14																																							
A1110	Phase 5 - SUMMER WORK - Renovate admin, kitchen, and cafete	61	05-Jun-14	28-Aug-14																																							

**Major Project Issues**

No major issues to report at this time.

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

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



Peachcrest ES Front



Peachcrest ES Play Field

**Project Scope of Work**

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

- 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
- 27 2nd – 5th Grade Classrooms at about 750 square feet
- 1 Media Center at about 3,250 square feet
- 1 Art Classroom at about 950 square feet
- 1 Music Classroom at about 950 square feet
- 1 Computer Labs at about 880 square feet
- 1 Science Lab at about 1,050 square feet
- 4 Shared Labs (i.e., Discovery, ESOL, etc.)
- Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
- 1 Gymnasium- Minimum of 4,700 square feet Modified Bitumen Roof System- No Skylights
- 4 Special Needs Classrooms at about 750 square feet
- Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
- Kitchen shall be at least 3,000 square feet



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

### Project Status Update

The architect, 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
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$350,388</b>	<b>\$18,421,280</b>	<b>\$37,002</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
					J	A	S	O	N	D	U	J	F	M	A	M	J	J	A	S	O	N	D	U	J	F	M	A	M	J	J	A	S	O	N	D	U						
<b>Peachcrest ES Replacement</b>					626	25-Feb-13 A	20-Jul-15																																				
PRE005	PROJECT START	0	23-Sep-13*																																								
PRE001	PLANNING	30	23-Sep-13	01-Nov-13																																							
PRE010	PROJECT KICK OFF MEETING	1	07-Oct-13	07-Oct-13																																							
<b>Construction</b>					626	25-Feb-13 A	20-Jul-15																																				
<b>Demolition</b>					308	25-Feb-13 A	30-Apr-14																																				
PRE015	PROCUREMENT KICK OFF MEETING	1	25-Feb-13 A	25-Feb-13 A																																							
CPRO10	Draft/Issue RFP - Demo	19	09-Jul-13 A	05-Aug-13 A																																							
CPRO25	LEGAL REVIEW	10	05-Aug-13 A	16-Aug-13 A																																							
CPRO20	Advertise Demo Solicitation	47	29-Aug-13 A	01-Nov-13																																							
CPRO30	Demo Solicitation	21	05-Sep-13 A	03-Oct-13																																							
CPRO40	Demo Pre-Submission Meeting	1	17-Sep-13 A	17-Sep-13 A																																							
CPRO50	RECEIVE Demo BIDS	1	03-Oct-13	03-Oct-13																																							
CPRO55	EVALUATE Demo BIDS	6	03-Oct-13	10-Oct-13																																							
CPRO65	*eBoard Submittal	0	16-Oct-13																																								
CPRO60	*Board Approval of Demo	13	17-Oct-13	04-Nov-13																																							
CPRO70	*Notice of Award - Demo	2	05-Nov-13	06-Nov-13																																							
CPRO75	*Contract Award Process	22	06-Nov-13	05-Dec-13																																							
CPRO80	*Demo NTP	0		05-Dec-13																																							
A1020	Demolition	104	06-Dec-13	30-Apr-14																																							
<b>Construction</b>					335	08-Apr-14	20-Jul-15																																				
CPRO90	Draft/Issue RFP	5	08-Apr-14	14-Apr-14																																							
CPRO210	Procurement Kick Off Meeting	1	08-Apr-14	08-Apr-14																																							
CPRO110	Advertise GC Solicitation	20	15-Apr-14	12-May-14																																							
CPRO100	LEGAL REVIEW	10	15-Apr-14	28-Apr-14																																							
CPRO120	GC Solicitation	5	29-Apr-14	05-May-14																																							
CPRO130	GC Pre-Submission Meeting	1	06-May-14	06-May-14																																							
CPRO140	RECEIVE GC BIDS	1	07-May-14	07-May-14																																							
CPRO150	EVALUATE GC BIDS	3	08-May-14	12-May-14																																							
CPRO170	*Board Approval of GC	15	13-May-14	02-Jun-14																																							
CPRO160	*eBoard Submittal	0	13-May-14																																								
CPRO180	*Notice of Award - GC	1	03-Jun-14	03-Jun-14																																							
CPRO190	*Contract Award Process	14	04-Jun-14	23-Jun-14																																							
CPRO200	*Construction NTP	0		23-Jun-14																																							
C1060	Construction	260	24-Jun-14	22-Jun-15																																							
C1070	IT Installations	40	26-May-15	20-Jul-15																																							
C1080	Substantial Completion	0		22-Jun-15																																							
C2020	Closeout	20	23-Jun-15	20-Jul-15																																							
C2000	FF&E Installation	20	23-Jun-15	20-Jul-15																																							
C2010	Move-in	10	07-Jul-15	20-Jul-15																																							
C2030	Final Completion	0		20-Jul-15																																							

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

**Major Project Issues**

No major issues to report at this time.

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

Track Refurbishment

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



Peachtree MS Track: 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
	<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,338</b>	<b>\$250,000</b>	<b>\$35,044</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
<b>Peachtree MS - Track Replacement</b>																																											
<b>Design</b>					320	02-Jul-12 A	23-Sep-13																																				
A1000	Architect/Engineer Performance	88	02-Jul-12 A	31-Oct-12 A																																							
A1010	Permit Received	0		23-Sep-13																																							
<b>Construction</b>					247	11-Oct-12 A	23-Sep-13																																				
A1020	GC Solicitation	4	11-Oct-12 A	17-Oct-12 A																																							
C1070	Contract Award Process	90	17-Oct-12 A	20-Feb-13 A																																							
C1080	Construction NTP	0		11-Mar-13 A																																							
C1080	Construction (Summer Activity)	73	12-Jun-13 A	23-Sep-13																																							
C1080	Punchlist / Closeout	14	30-Aug-13 A	19-Sep-13 A																																							

**Major Project Issues**

No major issues to report at this time.

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

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



Old 1980's Service Vehicle Photo



Newer Vehicle Photo

**Project Scope of Work**

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

**Project Status Update**

**Part 1 Narrowband - FCC Compliance:** The scope of work was developed and approved by DCSD Legal and Risk Departments. Since the last reporting period, proposals were received and are currently under evaluation.

**Part 2 GPS Bus Locator Software:** This RFP is still in the procurement process. The scope of work was developed and approved by DCSD Legal and Risk Departments.

**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
	<b>PROJECT TOTAL</b>	<b>\$1,568,752</b>	<b>\$604,752</b>	<b>\$1,568,752</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

These projects are currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
<b>630-422 Radio Communications - FCC Compliance &amp; GPS Equipment</b>		192	11-Dec-12 A	05-Sep-13			
<b>GPS-Bus Locator Software</b>		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	06-Sep-13				
<b>Narrowband-FCC Compliance Radio Communications</b>		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



Center Exterior



Existing Sink and Countertop



Center Exterior



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

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



Marquee for Redan High School



Exterior of Existing Facility

**Project Scope of Work**

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

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

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

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

### **Project Status Update**

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.

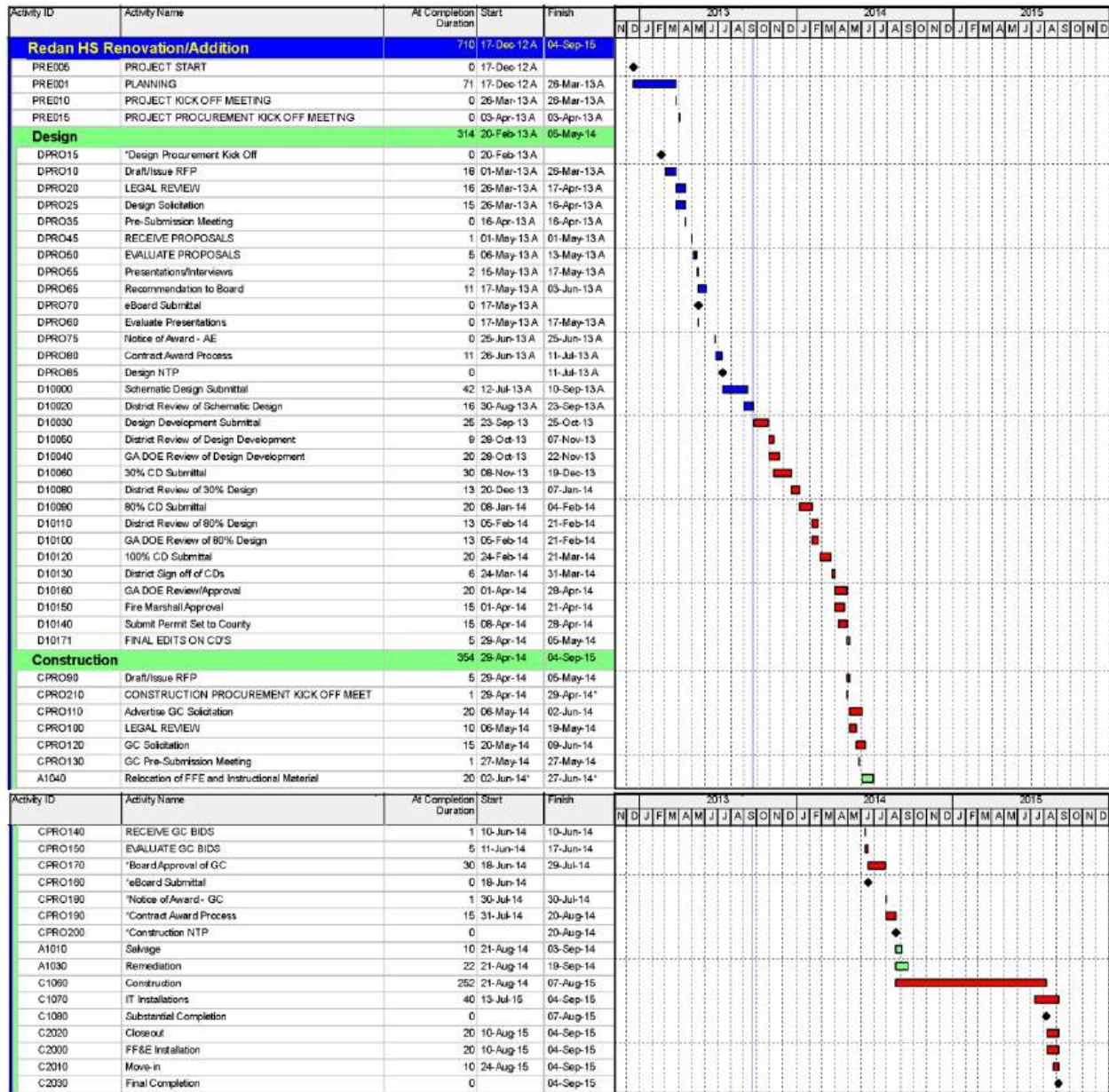
513-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$0	\$264,159	\$0	\$0
SUBTOTAL A/E SERVICES	\$991,579	\$0	\$991,579	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,342,412	\$0	\$16,342,412	\$0	\$0
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
<b>PROJECT TOTAL</b>	<b>\$20,718,330</b>	<b>\$0</b>	<b>\$20,718,330</b>	<b>\$0</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### **Project Schedule Update**

This project is currently forecasted to complete on schedule.



**Major Project Issues**

No major issues to report at this time.

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

**Track Refurbishments**

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



Track (after Refurbishment)



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**

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
<b>PROJECT TOTAL</b>	<b>\$250,000</b>	<b>\$182,625</b>	<b>\$250,000</b>	<b>\$168,686</b>	<b>\$0</b>

*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														
<b>McNair MS - Track Replacement</b>																																											
<b>Design</b>					88	02-Jul-12 A	31-Oct-12 A																																				
A1000	Architect/Engineer Performance	88	02-Jul-12 A	31-Oct-12 A																																							
A1010	Permit Received	0		11-Oct-12 A																																							
<b>Construction</b>					245	11-Oct-12 A	19-Sep-13 A																																				
A1020	GC Solicitation	4	11-Oct-12 A	17-Oct-12 A																																							
C1070	Contract Award Process	90	17-Oct-12 A	20-Feb-13 A																																							
C1060	Construction	48	11-Mar-13 A	16-May-13 A																																							
CPR0200	Construction NTP	0		11-Mar-13 A																																							
A1030	Punchlist / Closeout	28	12-Aug-13 A	19-Sep-13 A																																							

**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 procurement process; 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
<b>PROJECT TOTAL</b>	<b>\$1,375,471</b>	<b>\$1,820</b>	<b>\$1,375,471</b>	<b>\$2,060</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	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)***

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

**Project Scope of Work**

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

**Project Status Update**

The district will use the respective state-wide contract for the purchase of 20 utility trucks, two refrigerator trucks, 16 public-safety sedans, two dry box trucks, and 15 service sedans. Six security carts will be purchased using best-price of three quotes. Following Board Policy DO (School Property Disposal Procedures), all vehicles are valued under \$5,000 per blue book value (or equivalent), vendor appraisal or bid through govdeals.com. Consequently, all vehicles are declared obsolete for disposal by the Chief Operations Officer.

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

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

Expected delivery months are:

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

- Service sedans                                      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	<b>-\$74,718</b>
SUBTOTAL VEHICLE PURCHASE	\$1,572,373	\$0	\$1,497,655	\$333,015	\$74,718
<b>PROJECT TOTAL</b>	<b>\$1,572,373</b>	<b>\$0</b>	<b>\$1,572,373</b>	<b>\$333,015</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

These projects are currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013			2014			2015		
<b>620-422</b>	<b>Service Vehicles</b>	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, URS      **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. 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
	<b>PROJECT TOTAL</b>	<b>\$78,982</b>	<b>\$0</b>	<b>\$78,982</b>	<b>\$0</b>	<b>\$0</b>

***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												2015											
					1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
<b>Sequoyah MS - ADA: Restroom</b>																																								
PRE005	PROJECT START	0	23-Sep-13																																					
PRE001	PLANNING	30	23-Sep-13	01-Nov-13																																				
PRE010	PROJECT KICK OFF MEETING	1	07-Oct-13	07-Oct-13																																				
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	14-Oct-13	14-Oct-13																																				
<b>Design</b>																																								
DPRO10	Draft/Issue RFP	5	04-Nov-13	08-Nov-13																																				
DPRO15	*Design Procurement Kick Off	0	04-Nov-13																																					
DPRO20	LEGAL REVIEW	10	11-Nov-13	22-Nov-13																																				
DPRO35	Pre-Submission Meeting	1	25-Nov-13	25-Nov-13																																				
DPRO25	Design Solicitation	15	25-Nov-13	13-Dec-13																																				
DPRO45	RECEIVE PROPOSALS	1	16-Dec-13	16-Dec-13																																				
DPRO50	EVALUATE PROPOSALS	5	17-Dec-13	23-Dec-13																																				
DPRO55	Presentations/Interviews	2	24-Dec-13	25-Dec-13																																				
DPRO60	Evaluate Presentations	5	25-Dec-13	01-Jan-14																																				
DPRO65	Recommendation to Board	30	01-Jan-14	12-Feb-14																																				
DPRO70	eBoard Submittal	0	01-Jan-14																																					
DPRO75	Notice of Award - AE	1	12-Feb-14	13-Feb-14																																				
DPRO80	Contract Award Process	15	13-Feb-14	06-Mar-14																																				
DPRO85	Design NTP	0		06-Mar-14																																				
D10000	Design Development Submittal	15	06-Mar-14	27-Mar-14																																				
D10020	District Review of DD Submittal	5	27-Mar-14	03-Apr-14																																				
D10010	GADOE Review of DD Submittal	10	27-Mar-14	10-Apr-14																																				
D10030	50% Design Submittal	15	03-Apr-14	24-Apr-14																																				
D10050	District Review of 50% Design	8	24-Apr-14	08-May-14																																				
D10040	GADOE Review of 50% Design	15	24-Apr-14	15-May-14																																				
D10120	100% CD Submittal	15	06-May-14	27-May-14																																				
D10130	District Sign off of CDs	5	27-May-14	03-Jun-14																																				
D10160	GADOE Review/Approval	15	03-Jun-14	24-Jun-14																																				
D10150	Fire Marshal Approval	15	03-Jun-14	24-Jun-14																																				
D10140	Submit Permit Set to County	15	03-Jun-14	24-Jun-14																																				
D10171	FINAL EDITS ON CDS	5	24-Jun-14	01-Jul-14																																				
<b>Construction</b>																																								
CPRO90	Draft/Issue RFP	5	24-Jun-14	01-Jul-14																																				
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	24-Jun-14	25-Jun-14																																				
CPRO110	Advertise GC Solicitation	20	01-Jul-14	29-Jul-14																																				
CPRO100	LEGAL REVIEW	10	01-Jul-14	15-Jul-14																																				
Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
CPRO120	GC Solicitation	15	15-Jul-14	05-Aug-14																																				
CPRO130	GC Pre-Submission Meeting	1	22-Jul-14	23-Jul-14																																				
CPRO140	RECEIVE GC BIDS	1	05-Aug-14	06-Aug-14																																				
CPRO150	EVALUATE GC BIDS	5	06-Aug-14	13-Aug-14																																				
CPRO170	*Board Approval of GC	30	13-Aug-14	24-Sep-14																																				
CPRO160	*eBoard Submittal	0	13-Aug-14																																					
CPRO180	*Notice of Award - GC	1	24-Sep-14	25-Sep-14																																				
CPRO190	*Contract Award Process	15	25-Sep-14	10-Oct-14																																				
C1060	Construction	70	16-Oct-14	22-Jan-15																																				
CPRO200	*Construction NTP	0		16-Oct-14																																				
C2020	Closeout	20	25-Dec-14	22-Jan-15																																				
C1060	Substantial Completion	0		22-Jan-15																																				
C2030	Final Completion	0		22-Jan-15																																				

**Major Project Issues**

No major issues to report at this time.

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

Addition & Renovations

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



Exterior Masonry Wall



Interior CMU Work

**Project Scope of Work**

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

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

- **Phase 1** – Construction of an 83,816 SF new amphitheater and classrooms building (general classrooms, special education classrooms, band room, art room, and several science & business labs/ classrooms), along with relocating the emergency generator.

- **Phase 2** – Replacement of the fire alarm in the main building and testing of brick veneer walls for the existing school building. (Additional Phase 2 work, replacement of the roof, is being performed separately under Project # 328-422. See page C-133.)
- **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 September 2013 with the progress of structural steel erection and decking, erecting CMU walls, electrical rough-in, plumbing rough-in, HVAC rough-in, digging and pouring concrete slab on grade, and continuous footings..

### 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
<b>PROJECT TOTAL</b>	<b>\$22,310,250</b>	<b>\$16,249,812</b>	<b>\$22,310,250</b>	<b>\$2,524,870</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

The contractor is currently on schedule for a February 28, 2014 completion of Phase 1. Phase 2 is on schedule for a September 13, 2014 completion. Phase 3 is on schedule for a September 13, 2014 completion, which now includes the main building roofing work scope..

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
<b>Southwest DeKalb HS</b>																													
<b>Construction</b>																													
C1060	Construction	476	15-Nov-12 A	12-Sep-14																									
C1080	Substantial Completion	0	15-Nov-12 A	23-Sep-13																									
C2010	Move-in	20	23-Sep-13	18-Oct-13																									
C2020	Closeout	20	23-Sep-13	18-Oct-13																									
C1070	IT Installations	40	23-Sep-13	15-Nov-13																									
C2000	FF&E Installation	20	23-Sep-13	18-Oct-13																									
C2030	Final Completion	0		18-Oct-13																									

**Major Project Issues**

No major issues to report at this time.

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

Capital Renewal Plumbing

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



Boys' Restroom



Boys' Restroom

**Project Scope of Work**

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

The plumbing renewal project is linked to project #514-422 "Renovations #5100/5200 Halls" and will be procured in one solicitation. Please refer to project #514-422 on page C-135 for project updates.

**Project Status Update**

Perkins + Will was selected as the architect for the project. Perkins and Will is working on the schematic drawings and we are also reviewing the current budget to assess the needs of the building.

**Project Budget/Forecast Update**

The project is currently forecasted to complete on budget.

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

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.





***Southwest DeKalb HS (328-422)*****Capital Renewal Roof**

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



Roof View 1



Roof View 2

**Project Scope of Work**

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

Replacement of the entire roof, replacement of the fire alarm in the main building and testing of brick veneer walls for the existing school building. (Additional related work is being performed separately under Project # 002-422. See page C-125.)

**Project Status Update**

Phase 2: The ROTC Building and 5100 and 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.

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

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014		
<b>Southwest DeKalb HS - Capital Renewal: Roofing</b>																			
<b>Construction</b>																			
C1060	Construction	476	15-Nov-12 A	12-Sep-14															
CPRO200	*Construction NTP	0	15-Nov-12 A																
C1080	Substantial Completion	0		23-Sep-13															
C2020	Closeout	20	23-Sep-13	18-Oct-13															
C2030	Final Completion	0		18-Oct-13															

**Major Project Issues**

No major issues to report at this time.

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

Renovations – 5100 and 5200 Halls

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



Interior Doorway



Interior Hallway

**Project Scope of Work**

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

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

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

**Project Status Update**

Perkins + Will was selected as the architect for the project. Perkins and Will is working on the schematic drawings and we are also reviewing the current budget to assess the needs of the building.

**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
<b>PROJECT TOTAL</b>	<b>\$4,994,597</b>	<b>\$0</b>	<b>\$4,994,597</b>	<b>\$125,010</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												
					J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J			
<b>Southwest Dekalb HS Renovation</b>																													
<b>Design</b>																													
D1000	Issue RFQ/RFP	0	20-Dec-12 A	18-Apr-14																									
DPRO35	Pre-Submission Meeting	1	07-Jan-13 A	07-Jan-13 A																									
DPRO45	Receive Proposals	0		24-Jan-13 A																									
D1050	Presentations/Interviews	2	25-Jan-13 A	26-Jan-13 A																									
DPRO50	Evaluate Proposals	35	28-Jan-13 A	15-Mar-13 A																									
DPRO65	Recommendation to Board	10	18-Mar-13 A	01-Apr-13 A																									
DPRO70	eBoard Submittal	0	18-Mar-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																									
DPRO85	Design NTP	0		27-Jun-13 A																									
D1085	Preliminary Consultant Examination & Report	71	28-Jun-13 A	04-Oct-13																									
D1090	Schematic Design Submittal	0	07-Oct-13	07-Oct-13																									
D1100	District Review of Schematic Design	15	07-Oct-13	25-Oct-13																									
D1110	GA DOE Review of Schematic Design	15	07-Oct-13	25-Oct-13																									
D1150	30% CD Submittal	25	28-Oct-13	29-Nov-13																									
D1160	District Review of 30% Design	10	02-Dec-13	13-Dec-13																									
D1170	GA DOE Review of 30% Design	10	02-Dec-13	13-Dec-13																									
D1180	80% CD Submittal	15	16-Dec-13	03-Jan-14																									
D1190	District Review of 80% Design	10	06-Jan-14	17-Jan-14																									
D1200	GA DOE Review of 80% Design	10	06-Jan-14	17-Jan-14																									
D10120	100% CD Submittal	20	20-Jan-14	14-Feb-14																									
D1220	District Sign off of CDs	15	17-Feb-14	07-Mar-14																									
D1230	GA DOE Review/Approval	15	10-Mar-14	28-Mar-14																									
D1240	Fire Marshall Approval	15	10-Mar-14	28-Mar-14																									
D1250	Submit Permit Set to County	15	31-Mar-14	18-Apr-14																									
<b>Construction</b>																													
A1040	Relocation of FFE and Instructional Material	10	25-Dec-13*	07-Jan-14*																									
CPRO90	Draft/Issue RFP	5	31-Mar-14	04-Apr-14*																									
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	31-Mar-14	31-Mar-14																									
CPRO110	Advertise GC Solicitation	20	07-Apr-14	02-May-14																									
Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												
CPRO100	LEGAL REVIEW	10	07-Apr-14	18-Apr-14																									
CPRO120	GC Solicitation	15	21-Apr-14	09-May-14																									
CPRO130	GC Pre-Submission Meeting	1	28-Apr-14	28-Apr-14																									
CPRO140	RECEIVE GC BIDS	1	12-May-14	12-May-14																									
CPRO150	EVALUATE GC BIDS	5	13-May-14	19-May-14																									
CPRO170	*Board Approval of GC	30	20-May-14	30-Jun-14																									
CPRO160	*eBoard Submittal	0	20-May-14																										
CPRO180	*Notice of Award - GC	1	01-Jul-14	01-Jul-14																									
CPRO190	*Contract Award Process	15	02-Jul-14	22-Jul-14																									
CPRO200	*Construction NTP	0		22-Jul-14																									
A1010	Salvage	10	23-Jul-14	05-Aug-14																									
A1030	Remediation	22	23-Jul-14	21-Aug-14																									
C1060	Construction	100	23-Jul-14	09-Dec-14																									
C1070	IT Installations	10	03-Dec-14	16-Dec-14																									
C1080	Substantial Completion	0		09-Dec-14																									
C2010	Move-in	10	10-Dec-14	23-Dec-14																									
C2020	Closeout	15	10-Dec-14	30-Dec-14																									
C2000	FF&E Installation	10	10-Dec-14	23-Dec-14																									
C2030	Final Completion	0		30-Dec-14																									

**Major Project Issues**

No major issues to report at this time.

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

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



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
<b>PROJECT TOTAL</b>	<b>\$1,963,856</b>	<b>\$54,075</b>	<b>\$1,963,856</b>	<b>\$44,807</b>	<b>\$0</b>

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

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

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2013												2014												2015														
					1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12			
<b>Stone Mill ES - HVAC</b>																																											
<b>Design</b>					166	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	9	11-Mar-13 A	22-Mar-13 A																																							
<b>Construction</b>					388	23-May-13 A	17-Nov-14																																				
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																							
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A																																							
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A																																							
CPRO130	GC Pre-Submission Meeting	0		09-Jul-13 A																																							
CPRO140	GC Bid Date	0		25-Jul-13 A																																							
CPRO150	Evaluate Bids	9	26-Jul-13 A	08-Aug-13 A																																							
CPRO210	Draft RFP (REBID)	4	23-Sep-13	26-Sep-13																																							
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13	31-Oct-13																																							
CPRO230	GC Solicitation (REBID)	24	03-Oct-13	05-Nov-13																																							
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13																																							
CPRO250	GC Bid Date (REBID)	0		05-Nov-13																																							
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13	06-Nov-13																																							
CPRO160	eBoard Submittal	0	08-Nov-13																																								
CPRO170	GC Recommendation to Board	14	13-Nov-13	02-Dec-13																																							
CPRO180	Notice of Award - GC	2	03-Dec-13	04-Dec-13																																							
C1070	Contract Award Process	27	05-Dec-13	10-Jan-14																																							
CPRO200	Construction NTP	0		13-Jan-14																																							
C1060	Construction	220	14-Jan-14	17-Nov-14																																							
<b>Construction Phasing Activities</b>					388	23-May-13 A	17-Nov-14																																				
A1050	End of School Year 2012-2013	0		23-May-13 A																																							
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																								
A1060	Portables on Site (NIC)	5	23-Sep-13	27-Sep-13																																							
A1110	Renovation Phase 1	45	14-Jan-14	17-Mar-14																																							
A1120	Renovation Phase 2	35	18-Mar-14	05-May-14																																							
A1130	Renovation Phase 3	35	08-May-14	23-Jun-14																																							
A1180	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																																							
A1140	Renovation Phase 4	30	24-Jun-14	04-Aug-14																																							
<b>Renovation Phase 5</b>					30	05-Aug-14	15-Sep-14																																				
A1150	Renovation Phase 5	30	05-Aug-14	15-Sep-14																																							
A1190	Beginning of 2014-2015 School Year	0	12-Aug-14*																																								
A1170	Renovation Phase 6	34	16-Sep-14	31-Oct-14																																							
A1200	Erosion Control & Maintenance	35	30-Sep-14	17-Nov-14																																							
A1210	Site Work	22	10-Oct-14	10-Nov-14																																							

**Major Project Issues**

No major issues to report at this time.



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

**HVAC & ADA**

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



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
	<b>PROJECT TOTAL</b>	<b>\$1,818,594</b>	<b>\$118,040</b>	<b>\$1,818,594</b>	<b>\$111,836</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

As a result of phasing this project, the completion date is estimated to be August 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
<b>Stone Mountain ES - HVAC</b>							
<b>Design</b>							
		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	■		
<b>Construction</b>							
		321	23-May-13 A	14-Aug-14			
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A	■		
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A	■		
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A	■		
CPRO130	GC Pre-Submission Meeting	0	09-Jul-13 A		◆		
CPRO140	GC Bid Date	0		25-Jul-13 A	◆		
CPRO150	Evaluate Bids	9	26-Jul-13 A	08-Aug-13 A	■		
CPRO210	Draft RFP (REBID)	4	23-Sep-13	26-Sep-13	■		
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13	31-Oct-13	■		
CPRO230	GC Solicitation (REBID)	24	03-Oct-13	05-Nov-13	■		
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13	◆		
CPRO250	GC Bid Date (REBID)	0		05-Nov-13	◆		
CPRO260	Evaluate Bids (REBID)	1	08-Nov-13	06-Nov-13	■		
CPRO160	eBoard Submittal	0	08-Nov-13		◆		
CPRO170	GC Recommendation to Board	14	13-Nov-13	02-Dec-13	■		
CPRO180	Notice of Award - GC	2	03-Dec-13	04-Dec-13	■		
C1070	Contract Award Process	6	05-Dec-13	12-Dec-13	■		
CPRO200	Construction NTP	0	13-Dec-13		◆		
C1060	Construction	174	16-Dec-13	14-Aug-14		■	
<b>Construction Phasing Activities</b>							
		321	23-May-13 A	14-Aug-14			
A1050	End of School Year 2012-2013	0		23-May-13 A	◆		
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A		◆		
A1060	Portables on Site (NIC)	5	23-Sep-13	27-Sep-13	■		
A1110	Renovation Phase 1	45	13-Dec-13	13-Feb-14	■		
A1120	Renovation Phase 2	44	14-Feb-14	16-Apr-14	■		
A1130	Renovation Phase 3	43	17-Apr-14	16-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	■		
A1140	Renovation Phase 4	43	17-Jun-14	14-Aug-14	■		
Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
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**

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

**Project Scope of Work**

This project tracks the repayment of the \$38.3M technology bonds sold in December of 2012. The purchase of these bonds allowed several technology initiatives planned for later in the SPLOST IV program to be accelerated into the 2013 fiscal year. The Board approved the technology bond prior to its sale; however creation of the 720-422 project to track its repayment still requires Board review and approval for incorporation into the overall SPLOST IV program.

**Project Status Update**

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

**Project Budget/Forecast Update**

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

720-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$38,292,669	\$40,078,769	\$40,078,769	\$0	<b>-\$1,786,100</b>
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$38,292,669</b>	<b>\$40,078,769</b>	<b>\$40,078,769</b>	<b>\$0</b>	<b>-\$1,786,100</b>

***Change Order Summary***

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

**Major Project Issues**

No major issues to report at this time.

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

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

**Project Scope of Work**

- 21st Century Classroom Technology (\$9,000,000)
  - Complete the roll out of interactive - boards to classrooms (this includes a projector for classrooms and ability for hand-held student "response devices" to interface with the interactive board)
  - Provide students with access to desktop computers and/or laptops and/or tablet computers to support e-books and other digital content
  - Provide video conferencing to support learning opportunities with universities and other K-12 schools
- Hardware Refresh (\$18,755,789)
  - Update computer labs (e.g. 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
<b>PROJECT TOTAL</b>	<b>\$27,755,789</b>	<b>\$0</b>	<b>\$27,755,789</b>	<b>\$41,938</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
<b>710-422</b>	<b>Technology Equipment</b>	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]		
73.00.04A	21st Century Technology Performance	920	03-Apr-14*	11-Oct-17	[Gantt chart bar]		

**Major Project Issues**

No major issues to report at this time.

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

## Technology Updates

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

**Project Scope of Work**

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

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

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



**Project Status Update**

- Wireless access for all classrooms
  - 86% 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
<b>PROJECT TOTAL</b>	<b>\$8,200,000</b>	<b>\$4,461,921</b>	<b>\$8,200,000</b>	<b>\$2,484,113</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

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

**Major Project Issues**

No major issues to report at this time.

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

<b>Project Manager</b>	Fritgerald Joseph, URS	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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 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
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$18,600</b>	<b>\$400,000</b>	<b>\$15,255</b>	<b>\$0</b>

*Change Order Summary*

No change orders to report for this period.

**Project Schedule Update**

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
<b>Wadsworth Magnet- Ceiling &amp; Lighting</b>																																											
<b>Design</b>					69	26-Oct-12 A	27-Feb-13 A																																				
A1000	Design	40	26-Oct-12 A	21-Dec-12 A																																							
A1010	DCSD Design Review/Approval	34	14-Dec-12 A	30-Jan-13 A																																							
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A																																							
<b>Construction</b>					203	05-Feb-13 A	14-Nov-13																																				
CPR090	Initial Draft RFP	2	05-Feb-13 A	06-Feb-13 A																																							
CPR0110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																							
CPR0120	Initial GC Solicitation	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	28-May-13 A	28-May-13 A																																							
CPR0150	Evaluate Bids	23	28-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																																								
CPR0180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																																							
C1070	Contract Award Process	45	04-Jul-13 A	04-Sep-13 A																																							
CPR0200	Construction NTP	0		05-Sep-13 A																																							
C1060	Construction	50	06-Sep-13 A	14-Nov-13*																																							

**Major Project Issues**

No major issues to report at this time.

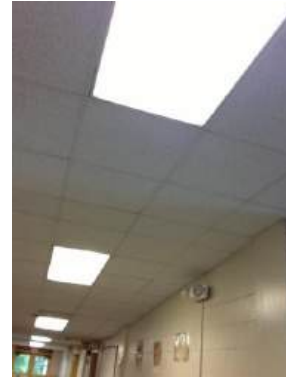
**Warren Technical School (003-422)**

## HVAC SPLOST III Carryover

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



Hall Lighting to be Replaced



Hall Lighting to be Replaced



Classroom Lighting to be Replaced

**Project Scope of Work**

Warren Technical School is located at 3075 Alton Road, Chamblee, GA 30341. The first school facility was built in 1963 and the current size is approximately 43,678 SF.

In order to fund critical improvements, additional funds for construction were allocated from SPLOST IV (Project 003-422), to compliment the work included in SPLOST III (Project 421-129). Project 003-422 includes 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
<b>PROJECT TOTAL</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
<b>Warren Tech</b>																																								
PRE005	PROJECT START	0	20-Dec-12 A	20-Jun-14																																				
PRE001	PLANNING	30	01-Feb-13 A	14-Mar-13 A																																				
PRE010	PROJECT KICK OFF MEETING	1	20-Feb-13 A	20-Feb-13 A																																				
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	27-Feb-13 A	27-Feb-13 A																																				
<b>Design</b>																																								
A1010	DCSD Design Review/Approval	44	20-Dec-12 A	20-Feb-13 A																																				
A1050	RECEIVE DESIGN FROM SPLOST III	0	04-Mar-13 A																																					
A1080	Design	91	05-Mar-13 A	10-Jul-13 A																																				
A1070	URS Design and Estimate Review Preliminary	10	12-Mar-13 A	26-Mar-13 A																																				
A1065	DCSD Review/Approval Preliminary	62	11-Jul-13 A	04-Oct-13																																				
A1080	Edits to documents	10	07-Oct-13	18-Oct-13																																				
A1100	URS Design and Estimate Review Final	10	21-Oct-13	01-Nov-13																																				
A1110	DCSD Review/Approval Final	10	04-Nov-13	15-Nov-13																																				
A1120	Final Edits to documents	5	18-Nov-13	22-Nov-13																																				
A1090	Submit for Permit	20	25-Nov-13	20-Dec-13																																				
<b>Construction</b>																																								
CPR090	Draft RFP	6	23-Dec-13	30-Dec-13																																				
CPR0110	Advertise GC Solicitation	20	31-Dec-13	27-Jan-14																																				
CPR0120	GC Solicitation	30	31-Dec-13	10-Feb-14																																				
CPR0130	GC Pre-Submission Meeting	0		28-Jan-14																																				
CPR0140	GC Bid Date	0		10-Feb-14																																				
CPR0150	Evaluate Bids	2	11-Feb-14	12-Feb-14																																				
CPR0160	eBoard Submittal	0	13-Feb-14																																					
CPR0170	GC Recommendation to Board	27	14-Feb-14	24-Mar-14																																				
CPR0180	Notice of Award - GC	1	25-Mar-14	25-Mar-14																																				
CPR0190	Contract Award Process	6	26-Mar-14	02-Apr-14																																				
CPR0200	Construction NTP	0		02-Apr-14																																				
C1060	Construction	50	07-Apr-14*	13-Jun-14*																																				
TC2020	Closeout	20	19-May-14	13-Jun-14																																				
TC1080	Substantial Completion	0		13-Jun-14																																				
TC2030	Final Completion	0		13-Jun-14																																				
TC2010	Move-in	5	18-Jun-14	20-Jun-14																																				

**Major Project Issues**

Please see the write up for 421-129 on page C-157 to review project issues.



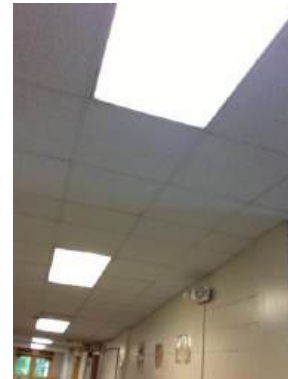
**Warren Technical School (421-129)**

**HVAC**

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



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.

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
<b>PROJECT TOTAL</b>	<b>\$1,006,709</b>	<b>\$48,438</b>	<b>\$1,006,709</b>	<b>\$40,574</b>	<b>\$0</b>

### *Change Order Summary*

No change orders to report for this period.

### Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2013												2014												2015											
					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	F	M	A	M	J	J	A	S	O	N	D
<b>Warren Tech - HVAC</b>																																								
<b>Design</b>																																								
A1000	Design	168	02-Aug-12 A	26-Mar-13 A																																				
A1010	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A																																				
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A																																				
A1030	URS Design Review	3	12-Mar-13 A	15-Mar-13 A																																				
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A																																				
<b>Construction</b>																																								
CPRO90	Draft RFP	6	23-Sep-13*	30-Sep-13																																				
CPRO110	Advertise GC Solicitation	20	01-Oct-13	26-Oct-13																																				
CPRO120	GC Solicitation	30	01-Oct-13	11-Nov-13																																				
CPRO130	GC Pre-Submission Meeting	0		29-Oct-13																																				
CPRO140	GC Bid Date	0		11-Nov-13																																				
CPRO150	Evaluate Bids	2	12-Nov-13	13-Nov-13																																				
CPRO170	GC Recommendation to Board	27	15-Nov-13	23-Dec-13																																				
CPRO160	eBoard Submittal	0	15-Nov-13																																					
CPRO180	Notice of Award - GC	1	24-Dec-13	24-Dec-13																																				
C1070	Contract Award Process	6	25-Dec-13	01-Jan-14																																				
CPRO200	Construction NTP	0		01-Jan-14																																				
C1060	Construction	50	07-Apr-14*	13-Jun-14*																																				

**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.

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# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION D. ATTACHMENTS

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



## **ATTACHMENTS**

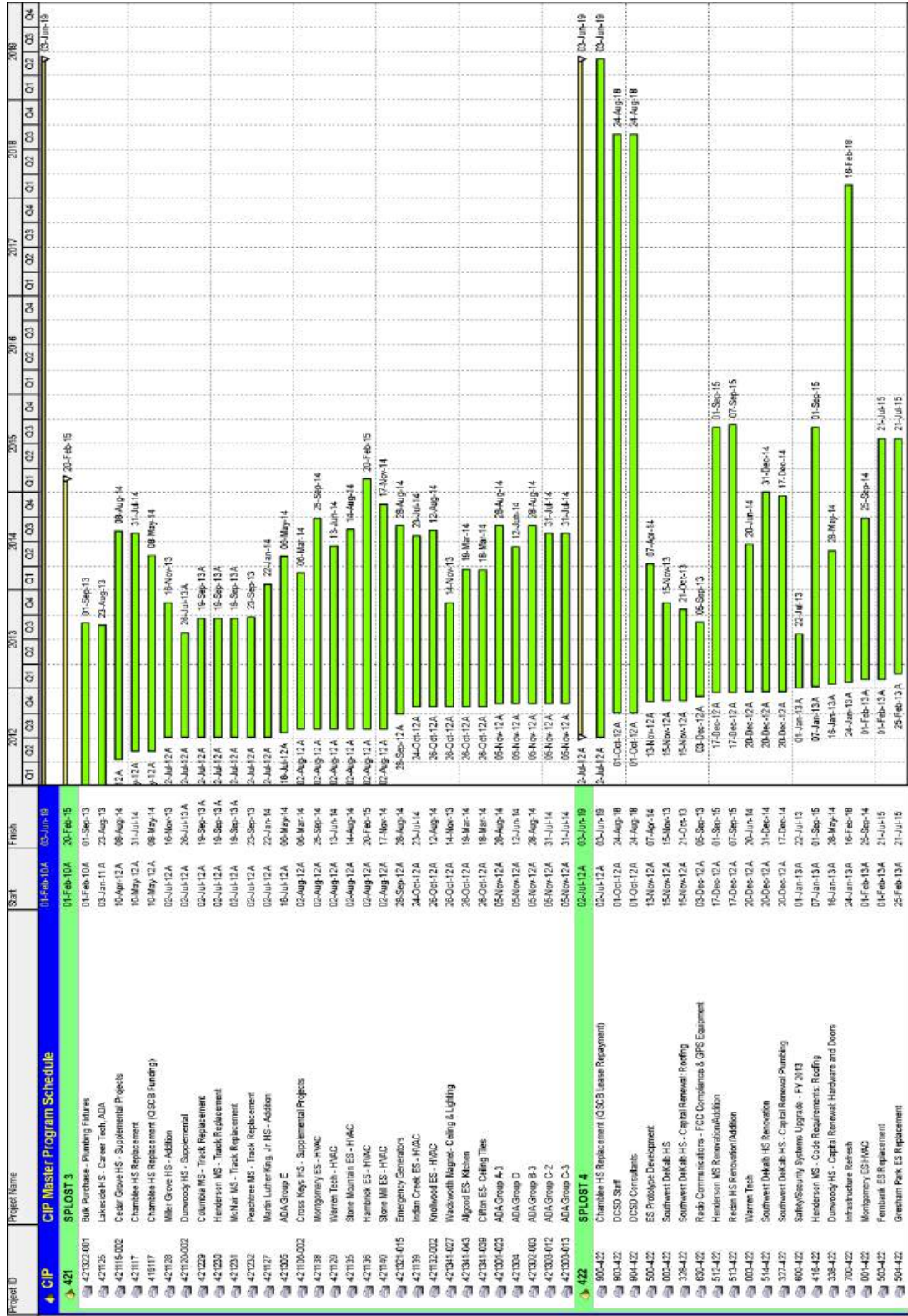
*This section of the report includes the following attachments:*

- *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.











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

<b>Project Title</b>	<b>Current Budget</b>
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023)	\$ 274,744.00
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	\$ 450,624.00
ADA GROUP C-2 (BRIAR VISTA ES, BRIARLAKE ES, FERNBANK SCIENCE CTR. HENDERSON MILL ES) 421-303-012	\$ 449,099.00
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPPFINGER ES) 421-303-013	\$ 429,097.00
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	\$ 285,199.00
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	\$ 404,677.00
ALLGOOD ELEMENTARY SCHOOL LSPR-KITCHEN RENOVATIONS 421-341-043	\$ 400,000.00
BULK PURCHASE GENERATORS (BROWNS MILL ES, JOLLY ES, FREEDOM MS, BETHUNE MS, AVONDALE HS, DRUID HILLS HS) 421-321-015 F	\$ 1,300,000.00
BULK PURCHASE GENERATORS (CHESNUT ES, DHSTS, MCNAIR MS) 421-321-015 E	\$ 650,000.00
BULK PURCHASE GENERATORS (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	\$ 1,300,000.00
BULK PURCHASE PLUMBING 421-322-001	\$ 1,982,102.00
CEDAR GROVE HIGH SCHOOL SUPPLEMENTAL 421-115-002	\$ 1,973,191.00
CHAMBLEE HIGH SCHOOL REPLACEMENT 421-117 (Associated with Projects 415-117 and 422-900)	\$ 19,251,040.00
CLIFTON ELEMENTARY SCHOOL LSPR-CEILING TILES 421-341-039	\$ 400,000.00
COLUMBIA MIDDLE SCHOOL TRACK REPLACEMENT 421-229	\$ 250,000.00
CORALWOOD DIAGNOSTIC CENTER ADDITION 421-213 (Associated with Project 511-422)	\$ 365,262.00
CROSS KEYS HIGH SCHOOL SUPPLEMENTAL 421-106-002	\$ 379,857.00
DUNWOODY HIGH SCHOOL - PAVING 421-120-002	\$ 1,401,513.00
GENERAL SERVICES - MAIN PROJECT 421-600	\$ 627,002.00
HAMBRICK ELEMENTARY SCHOOL HVAC 421-136	\$ 1,941,742.00
HENDERSON MIDDLE SCHOOL TRACK REPLACEMENT 421-230	\$ 250,000.00
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	\$ 1,825,726.00
KNOLLWOOD ELEMENTARY SCHOOL HVAC/ADA 421-132	\$ 2,057,334.00
MARTIN LUTHER KING JR. HIGH SCHOOL ADDITION/RENOVATIONS 421-127	\$ 16,932,814.00
MCNAIR MIDDLE SCHOOL TRACK REPLACEMENT 421-231	\$ 250,000.00
MILLER GROVE HIGH SCHOOL ADDITION/RENOVATION 421-128	\$ 6,095,989.00
MONTGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	\$ 100,000.00
PEACHTREE MIDDLE SCHOOL TRACK REPLACEMENT 421-232	\$ 250,000.00
STONE MILL ELEMENTARY SCHOOL HVAC 421-140	\$ 1,963,856.00
STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	\$ 1,818,594.00
WADSWORTH ELEMENTARY SCHOOL LSPR-HVAC/LIGHTING 421-341-027	\$ 400,000.00
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709.00
<b>Total</b>	<b>\$ 67,466,171.00</b>

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## SPLOST IV Master Budget

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

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



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

506-422	Peachcrest ES Replacement	\$	18,421,279.99
507-422	Pleasantdale ES	\$	18,421,279.99
508-422	Rockbridge ES Replacement	\$	18,421,279.99
509-422	Smoke Rise ES Replacement	\$	18,421,279.99
510-422	Arts School At Former Avondale MS	\$	3,977,178.99
511-422	Coralwood Diagnostic Center Addition	\$	9,804,210.00
512-422	Henderson MS Renovation/Addition	\$	14,798,808.00
513-422	Redan HS Renovation/Addition	\$	20,718,330.02
514-422	SW DeKalb Renovations	\$	4,994,597.01
515-422	Stone Mountain HS Renovation	\$	5,919,523.01
600-422	Safety/Security Systems Upgrade FY13	\$	1,375,471.00
610-422	Safety/Security Systems Upgrade FY14	\$	936,842.00
620-422	Service Vehicles	\$	1,572,373.00
630-422	FCC Compliance & GPS Equipment	\$	574,700.62
640-422	School Buses	\$	8,767,046.37
700-422	Infrastructure Refresh	\$	8,200,000.00
710-422	Technology Equipment	\$	27,755,789.00
720-422	Technology Bond Repayment	\$	38,292,669.00
800-422	Local School Priority Request (LSPR)	\$	3,202,477.99
900-422	Chamblee HS Replacement (QSCB)	\$	54,992,632.00
901-422	SPLOST Audit	\$	100,000.00
902-422	General Services	\$	400,000.00
903-422	DCSD Staff	\$	7,000,000.00
904-422	DCSD Consultants	\$	15,000,000.00
905-422	Demolition	\$	2,312,312.99
999-422	Program Contingency	\$	15,000,000.60
<b>Total</b>		<b>\$</b>	<b>534,292,669.00</b>

### 3. Glossary of Construction & CIP Terms

#### *Active Project*

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

#### *ADA*

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

#### *Addendum*

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

#### *Alternate Bid*

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

#### *Application for Payment*

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

#### *BAFO*

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

#### *Bid*

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

#### *Bid Form*

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

#### *Bid Opening*

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

#### *Bidding Documents*

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

*Change Order (CO)*

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

*Change Order Request (COR)*

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

*Closed Project*

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

*Construction Document Phase*

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

*Design Development Phase*

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

*Facility or Site Analysis*

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

*GC*

Abbreviation for General Contractor.

*General Conditions*

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

*General Contractor*

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

*Indirect Cost (or expense)*

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

*Lump Sum Contract*

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

*Notice of Award*

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

*Notice To Proceed (NTP)*

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

*Obligations*

Funds that are committed by an executed contract.

*Plans*

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

*Preliminary Drawings*

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

*Pre-qualification of prospective bidders*

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

*QSCB*

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

*RFI*

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

*RFP*

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

*Safety Report*

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

*Schedule of Values*

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

*Schematic*

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

*Schematic Design Phase*

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

*Scheme*

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

*Scope of Work*

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

*Special Conditions*

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

*Structural Design*

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

*Swing Space*

Interim space occupied during a construction/renovation project.

*Sub*

Abbreviation for Subcontractor.

*Subcontract*

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

*Subcontractor*

A qualified subordinate contractor to the prime or main contractor.

*T&M*

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

*Unit Price Contract*

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

*Variance*

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

*Zoning*

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

*Zoning Permit*

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

**Construction Delivery Methods**

*Design/Bid/Build*

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

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

#### *Design/Propose/Build*

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

#### *Construction Manager at Risk*

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

#### *Design/Build*

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

### **CIP Project Phase Descriptions**

#### *Planned*

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

#### *Pre-Design and Programming*

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

#### *Design Procurement*

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



*Design*

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

*Pre-Construction*

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

*Construction*

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

*Close-out*

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

*Closed*

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

*Non-Construction Project*

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

**Construction Project Financial Terms***Original Budget*

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

*Budget Revisions*

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

*Current Budget*

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

*Original Contracts*

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

*Executed Change Orders*

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

*Current Contracts*

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

*Paid To Date*

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

*Approved Requests Waiting Payment*

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

*Contracted Balance*

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

*Change Order Requests*

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

*Estimate To Complete Forecast*

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

*Estimate At Completion*

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

*Forecasted Budget Balance*

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

# Capital Improvement Program

## MONTHLY STATUS REPORT

### SECTION E. APPENDICES

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

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		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	\$176,316	\$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	\$7,668,917	\$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	\$3,320,589	\$13,249,377
Y2M3	Sep-13	\$7,509,666	\$143,426,088	\$8,189,604	\$153,254,614	107%	\$6,169,474	\$81,813,674	\$11,682,049	\$68,674,427	\$28,157,406	\$2,981,701	\$16,231,078
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	\$91,879,954	\$4,321,753	\$88,369,948			
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	\$2,859,061	\$344,050,587			
Y5M3	Sep-16	\$9,821,756	\$443,160,171				\$3,794,770	\$340,745,435	\$2,175,587	\$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			
Y7													

## 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		Actual		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	\$8,383,877	\$67,629,623	\$8,370,062	\$75,411,880	112%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,383,877	\$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	\$7,857,346	\$90,967,985	110%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,567,739	\$120,678,402	\$7,857,346	\$129,260,654
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	\$145,085,011
Y2M3	Sep-13	\$7,509,696	\$105,132,449	\$8,189,604	\$114,961,945	109%	\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,509,696	\$143,426,088	\$8,189,604	\$153,254,614
Y2M4	Oct-13	\$8,117,929	\$113,251,348	\$0	\$113,251,348		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,117,929	\$151,544,017	\$0	\$151,544,017
Y2M5	Nov-13	\$7,448,005	\$120,699,353	\$0	\$120,699,353		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,448,005	\$158,992,022	\$0	\$158,992,022
Y2M6	Dec-13	\$6,766,859	\$127,466,212	\$0	\$127,466,212		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$6,766,859	\$165,758,881	\$0	\$165,758,881
Y2M7	Jan-14	\$8,406,035	\$135,872,247	\$0	\$135,872,247		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,406,035	\$174,164,916	\$0	\$174,164,916
Y2M8	Feb-14	\$7,540,349	\$143,412,596	\$0	\$143,412,596		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,540,349	\$181,705,265	\$0	\$181,705,265
Y2M9	Mar-14	\$6,687,859	\$150,100,455	\$0	\$150,100,455		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$6,687,859	\$188,393,124	\$0	\$188,393,124
Y2M10	Apr-14	\$8,683,001	\$158,783,456	\$0	\$158,783,456		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$8,683,001	\$197,076,125	\$0	\$197,076,125
Y2M11	May-14	\$7,425,719	\$166,209,175	\$0	\$166,209,175		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,425,719	\$204,501,844	\$0	\$204,501,844
Y2M12	Jun-14	\$7,761,319	\$173,970,494	\$0	\$173,970,494		\$0	\$38,292,669	\$0	\$38,292,669	\$0	\$0	\$0	\$0	\$7,761,319	\$212,263,163	\$0	\$212,263,163
Y3M1	Jul-14	\$7,488,977	\$181,459,471	\$0	\$181,459,471		\$437,500	\$38,292,669	\$437,500	\$437,500	\$437,500	\$437,500	\$437,500	\$7,488,977	\$220,189,640	\$0	\$220,189,640	
Y3M2	Aug-14	\$8,063,729	\$189,523,200	\$0	\$189,523,200		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$875,000	\$437,500	\$437,500	\$8,063,729	\$238,696,869	\$0	\$238,696,869	
Y3M3	Sep-14	\$7,643,153	\$197,166,353	\$0	\$197,166,353		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$1,312,500	\$437,500	\$437,500	\$7,643,153	\$246,389,363	\$0	\$246,389,363	
Y3M4	Oct-14	\$7,845,227	\$205,011,580	\$0	\$205,011,580		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$1,750,000	\$437,500	\$437,500	\$7,845,227	\$254,054,249	\$0	\$254,054,249	
Y3M5	Nov-14	\$7,282,469	\$212,294,049	\$0	\$212,294,049		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$2,187,500	\$437,500	\$437,500	\$7,282,469	\$261,481,549	\$0	\$261,481,549	
Y3M6	Dec-14	\$7,948,761	\$220,242,810	\$0	\$220,242,810		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$2,625,000	\$437,500	\$437,500	\$7,948,761	\$269,167,811	\$0	\$269,167,811	
Y3M7	Jan-15	\$8,514,184	\$228,757,994	\$0	\$228,757,994		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$3,062,500	\$437,500	\$437,500	\$8,514,184	\$277,280,494	\$0	\$277,280,494	
Y3M8	Feb-15	\$7,434,899	\$236,192,893	\$0	\$236,192,893		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$3,500,000	\$437,500	\$437,500	\$7,434,899	\$284,692,893	\$0	\$284,692,893	
Y3M9	Mar-15	\$8,167,965	\$244,360,858	\$0	\$244,360,858		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$3,937,500	\$437,500	\$437,500	\$8,167,965	\$292,598,358	\$0	\$292,598,358	
Y3M10	Apr-15	\$7,859,849	\$252,220,707	\$0	\$252,220,707		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$4,375,000	\$437,500	\$437,500	\$7,859,849	\$300,995,707	\$0	\$300,995,707	
Y3M11	May-15	\$8,587,384	\$260,808,092	\$0	\$260,808,092		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$4,812,500	\$437,500	\$437,500	\$8,587,384	\$309,410,592	\$0	\$309,410,592	
Y3M12	Jun-15	\$7,789,298	\$268,697,390	\$0	\$268,697,390		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$5,250,000	\$437,500	\$437,500	\$7,789,298	\$317,940,390	\$0	\$317,940,390	
Y4M1	Jul-15	\$8,017,134	\$276,714,514	\$0	\$276,714,514		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$5,687,500	\$437,500	\$437,500	\$8,017,134	\$326,602,014	\$0	\$326,602,014	
Y4M2	Aug-15	\$8,118,721	\$284,833,235	\$0	\$284,833,235		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$6,125,000	\$437,500	\$437,500	\$8,118,721	\$335,727,235	\$0	\$335,727,235	
Y4M3	Sep-15	\$8,421,061	\$293,254,296	\$0	\$293,254,296		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$6,562,500	\$437,500	\$437,500	\$8,421,061	\$344,886,796	\$0	\$344,886,796	
Y4M4	Oct-15	\$8,179,624	\$301,434,520	\$0	\$301,434,520		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$7,000,000	\$437,500	\$437,500	\$8,179,624	\$354,036,720	\$0	\$354,036,720	
Y4M5	Nov-15	\$7,709,384	\$309,143,904	\$0	\$309,143,904		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$7,437,500	\$437,500	\$437,500	\$7,709,384	\$363,481,204	\$0	\$363,481,204	
Y4M6	Dec-15	\$8,494,698	\$317,638,602	\$0	\$317,638,602		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$7,875,000	\$437,500	\$437,500	\$8,494,698	\$372,933,202	\$0	\$372,933,202	
Y4M7	Jan-16	\$8,619,050	\$326,257,652	\$0	\$326,257,652		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$8,312,500	\$437,500	\$437,500	\$8,619,050	\$381,850,152	\$0	\$381,850,152	
Y4M8	Feb-16	\$8,361,969	\$334,619,621	\$0	\$334,619,621		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$8,750,000	\$437,500	\$437,500	\$8,361,969	\$390,609,621	\$0	\$390,609,621	
Y4M9	Mar-16	\$8,191,787	\$342,811,427	\$0	\$342,811,427		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$9,187,500	\$437,500	\$437,500	\$8,191,787	\$399,797,127	\$0	\$399,797,127	
Y4M10	Apr-16	\$8,020,916	\$350,832,343	\$0	\$350,832,343		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$9,625,000	\$437,500	\$437,500	\$8,020,916	\$408,822,143	\$0	\$408,822,143	
Y4M11	May-16	\$8,058,828	\$358,891,171	\$0	\$358,891,171		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$10,062,500	\$437,500	\$437,500	\$8,058,828	\$417,884,671	\$0	\$417,884,671	
Y4M12	Jun-16	\$8,256,197	\$367,147,368	\$0	\$367,147,368		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$10,500,000	\$437,500	\$437,500	\$8,256,197	\$426,884,668	\$0	\$426,884,668	
Y5M1	Jul-16	\$8,752,970	\$375,900,338	\$0	\$375,900,338		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$10,937,500	\$437,500	\$437,500	\$8,752,970	\$435,837,838	\$0	\$435,837,838	
Y5M2	Aug-16	\$8,770,408	\$384,670,746	\$0	\$384,670,746		\$38,292,669	\$38,292,669	\$38,292,669	\$437,500	\$11,375,000	\$437,500	\$437,500	\$8,770,408	\$444,812,74			

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

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

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

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



**4. SPLOST III Sales Tax Expenditures**

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

Period	Period Ending	Monthly Expenditures	Total Expenditures
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	\$4,097,070	\$387,018,909
Y7M3	September 2013	\$1,580,493	\$388,599,402
Y7M4	October 2013		
Y7M5	November 2013		
Y7M6	December 2013		
<b>Total</b>		<b>\$388,599,402</b>	

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

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