

Capital Improvement Program 2012 - 2017

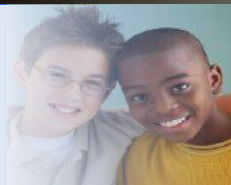
Period Ending

November 18, 2013

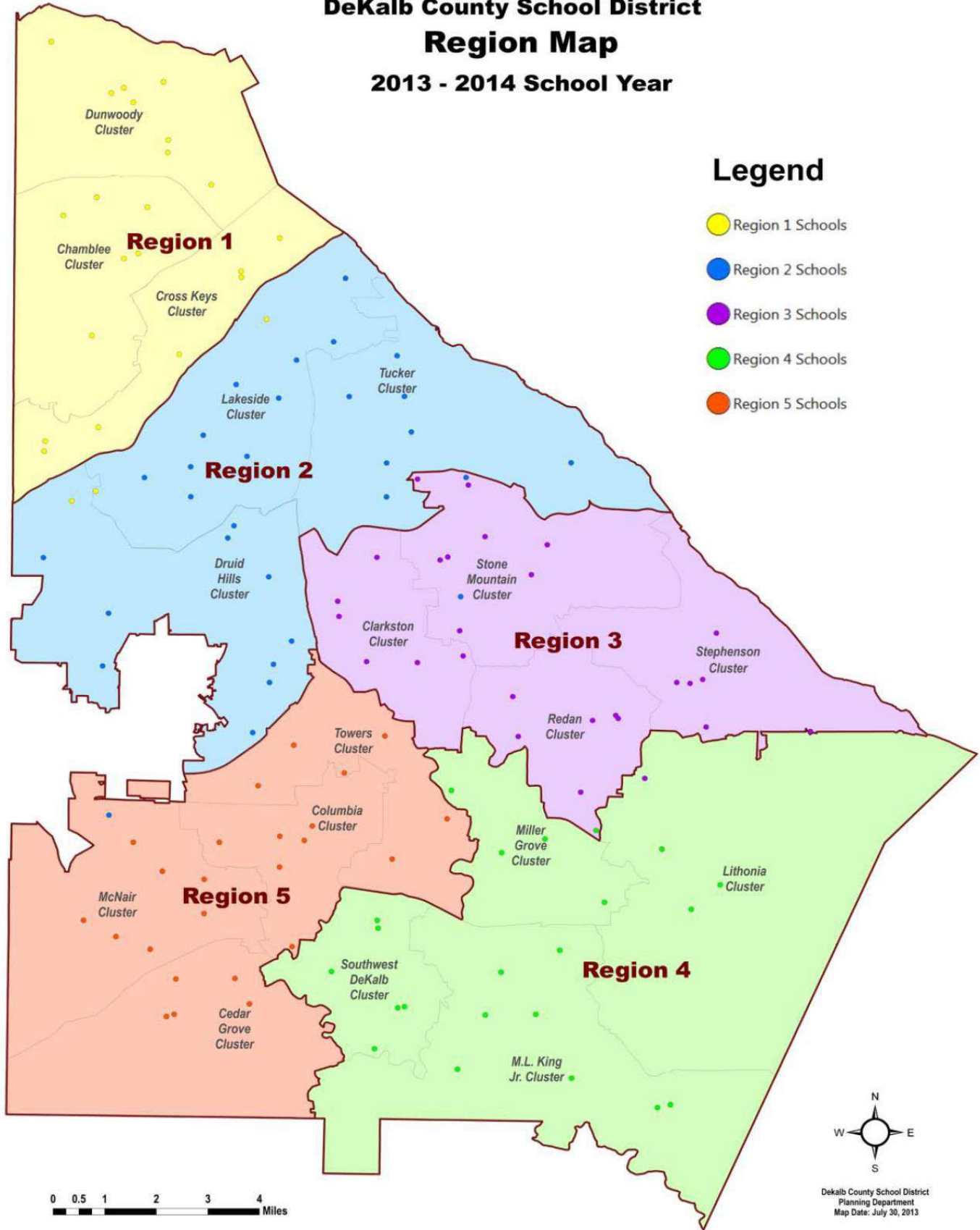
MONTHLY STATUS REPORT



Issue Date – December 10, 2013



DeKalb County School District Region Map 2013 - 2014 School Year



Legend

- Region 1 Schools
- Region 2 Schools
- Region 3 Schools
- Region 4 Schools
- Region 5 Schools





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) Oversight 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 **October 21, 2013 – November 18, 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 SPLOST IV revenue is projected to be \$496 million with \$475 million anticipated from tax revenues and \$21 million anticipated from GaDOE reimbursements for capital outlay projects.

URS and 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 approximately \$124.5 million in SPLOST III projects (30 projects in 69 schools which totals about \$66.9M and one QSCB project for \$57.6M), and about \$310 million in SPLOST IV projects (including the \$39.8M Technology Bond). All of these projects are "active," either in a Design or Construction phase.

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 commonly referred to as SPLOST IV and it 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 teardown / re-build elementary schools, one teardown / re-build middle school, six major additions/renovations, one teardown / re-build 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 **October 21, 2013 – November 18, 2013**.

The DCSD CIP (2012-2017) Monthly Status Report (MSR)

While providing Program Management services, the CIP Team is implementing new processes and procedures, as well as improving upon existing methods, to help streamline the reporting structure. The Monthly Status Report is key to this reporting structure – it is the CIP's "Report Card." To produce the MSR, we work closely with DCSD's Design and Construction Department to clearly and consistently report the status of all projects, taking a snapshot of data at monthly intervals. Our collective goal is to promote transparency and to give the reader the ability to easily review the status of the Program at multiple levels: program-level, regional-level, and project-specific level.

This MSR is organized into five sections:

A. Executive Summary

This section of the report provides a high level snapshot of the month's activities 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 & Appendices

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
- 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 the active SPLOST IV projects. 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.

This month's report provides status for the period of **October 21, 2013 – November 18, 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 primary 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

Tables 1 and 2 reflect the sales tax receipts in the amount of \$466.0 million originally budgeted for SPLOST III and \$475.0 million for SPLOST IV. In May 2009, the DCSD Board of Education revised the original SPLOST III budget to include an additional \$24.1 million in anticipated revenue and \$23.5 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 \$508.4 million. The District

received \$488.1 million in sales tax revenue for SPLOST III (representing period July 2007 through June 2012) which is 104.7% of the original program budgeted revenue and 99.6% of the current program budgeted revenue (as per the Board approved SPLOST III Action Plan). Per the 2012 Board approved action plan, \$18.3 million in DOE reimbursements are currently budgeted for the SPLOST III capital outlay program. The District anticipates collecting an additional \$5 million of DOE reimbursements for three SPLOST III projects (Martin Luther King Jr. High School, Miller Grove High School, and Southwest DeKalb High School) which will bring the total reimbursements to \$23.3 million. As of this period, the District has collected \$1,213,895 of the anticipated \$5 million of SPLOST III DOE reimbursements.

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 period, the total actual sales tax revenue collections are \$123.0 million, which is 108.6% of the total budgeted revenue collections through this period. There have been no DOE reimbursements for SPLOST IV 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.

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 implementing much of the work by the end of 2013.

Program Funding: This information is displayed graphically below.

Table 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 Budgeted to Date	Actual Collected	% of Actual Collected to Budgeted to Date
Sales Tax Receipts (SPLOST)	\$466.0M	\$490.1M	\$490.1M	\$488.1M	104.7%	99.6%	\$113.3M	\$123.0M	108.6%
DOE Reimbursments	0	\$23.5M	\$18.3M	\$19.5M	N/A	106.8%	0	0	0%
Technology Bond	-	-	-	-	-	-	\$38.0M	\$38.0M	100%
Interest	-	-	-	-	-	-	-	\$0.49M	-
Total Funding	\$466.0M	\$513.6M	\$508.4M	\$507.6M	108.9%	99.9%	\$151.5M	\$161.8M	106.8%

SPLOST III and SPLOST IV Obligations and Expenditures: SPLOST III obligations are currently \$462.3 million, or 90.9% of the current budget, while SPLOST III expenditures are \$390.5 million, or 84.5% of obligations. SPLOST IV obligations are currently \$29.6 million, or 5.7% of the current budget, while SPLOST IV expenditures are \$18.0 million or 60.6% of obligations.

Table 2 - Obligations and Expenditures

SPLOST III			SPLOST IV		
CIP Current SPLOST III Budget:	\$508.4M		CIP Current SPLOST IV Budget:	\$496.0M	
Obligations:	\$462.3M	90.9% of Budget	Obligations:	\$29.6M	5.7% of Budget
Expenditures (Outlays):	\$390.5M	84.5% of Obligations	Expenditures (Outlays):	\$18.0M	60.6% of Obligations

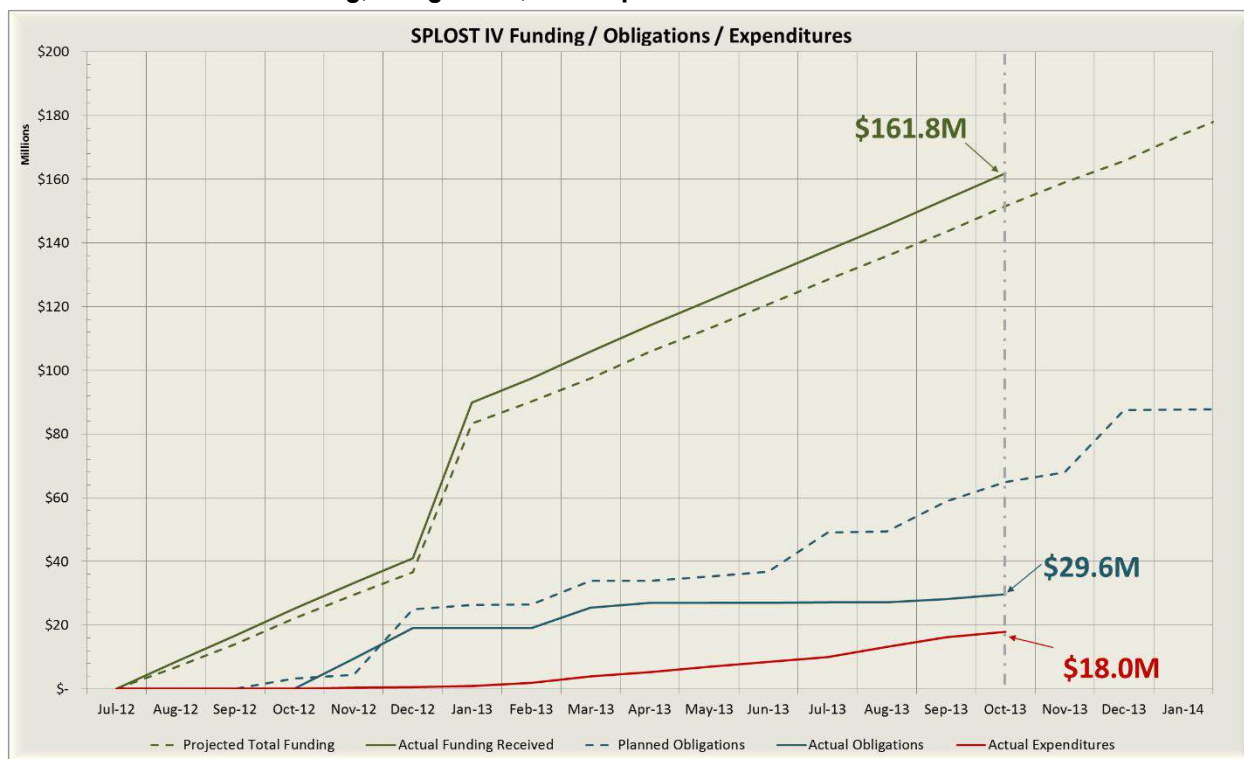
3. Status of Funding, Obligations, and Expenditures

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 Chart 1 below, this is indeed the case. Actual funding is trending over 6.8% above projected funding.

Chart 1: SPLOST IV Funding, Obligations, and Expenditures As the program continues to mature we will continue to develop our reporting tools.

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.

Chart 1: SPLOST IV Funding, Obligations, and Expenditures



This period, the actual funding to date of \$161.8 million exceeds the projected funding of \$151.5 million by \$10.3 million. The actual obligations of \$29.6 million are less than the total projected obligations of \$84.0 million by \$54.4 million. The Program’s total obligations of \$29.6 million continues to be less than the total funding receipts of \$161.8 million. This variance of \$132.2 million, will close significantly in the coming months with the obligation (ordering) of a considerable volume of technology equipment and the anticipating for construction projects: Fernbank ES, Peachcrest ES, Henderson MS addition, and Redan HS addition. In addition, there are other small projects in procurement for construction that will be awarded soon. The requirement is to always keep the obligations less than the funding.

Current total actual sales tax collections are \$123.0 million, which is 108.6% of the total budgeted tax collections through this period. The trending of receipts are generally following the average of the last four years. See Chart 2 Below.

Chart 2: Revenue: Actual vs. Projected %

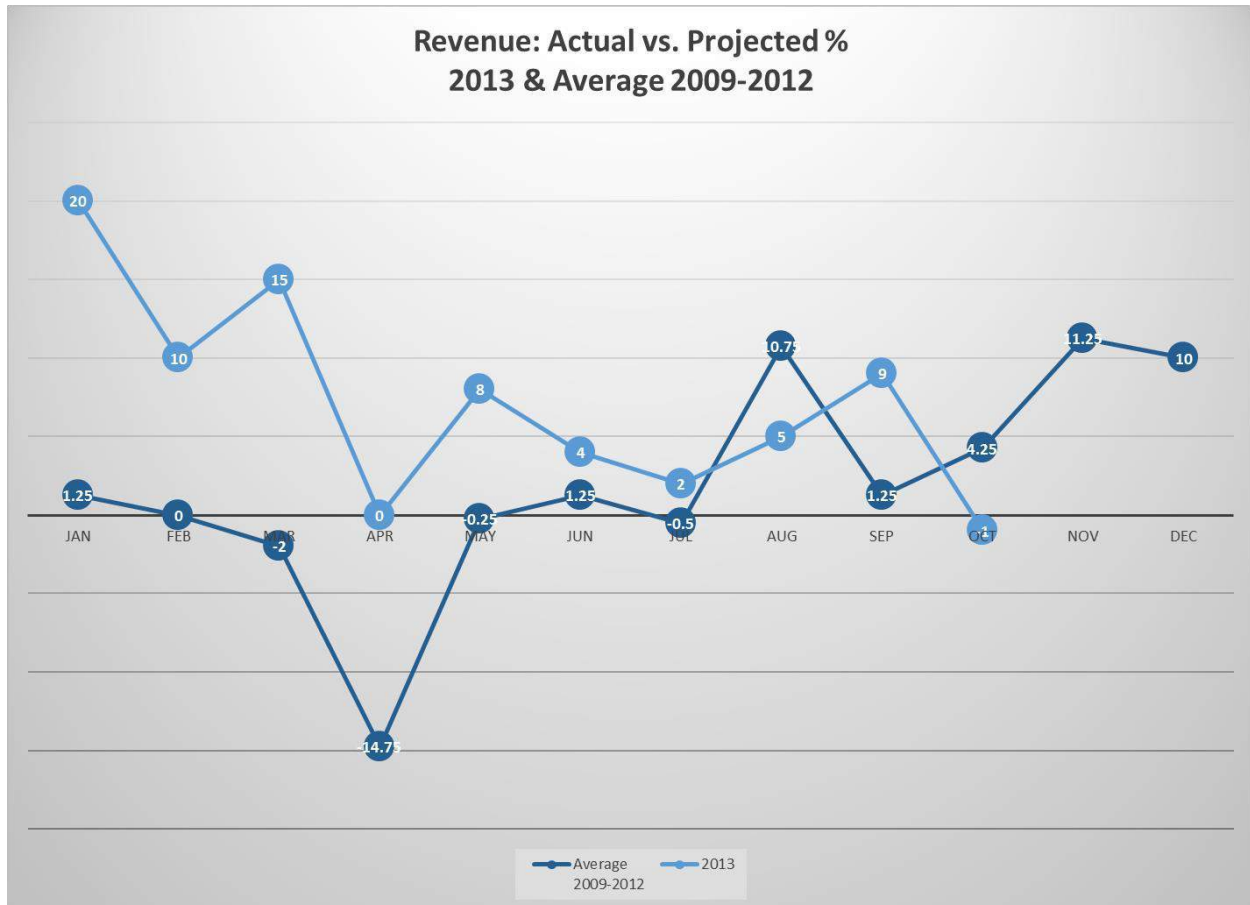


Chart 3: Value of Active SPLOST IV (Funding 422) Projects and **Chart 4: Value of Active Funding 415 & 421 Projects** is an aspect of the current program that has not been fully recognized. Chart 1 on the previous page represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III projects, which is a major part of this program are and have not been shown in chart 1. These are projects that were transitioned from the previous Program Manager at the end of the contractual period for SPLOST III and were included in the URS Team’s scope of work to be completed under our existing contract agreement with the District. However, because these projects are supported by separate funding sources it is difficult to report them on the same graphic. As referenced in Chart 4, the URS Team is currently managing 30 SPLOST III (421 funding code) active projects with a total value of \$66,944,831. There is also one project associated with SPLOST III (415 funding code) for Chamblee Charter HS with total value of \$57.6 million, totalling \$124.6 million. We currently have approximately \$89.0 million obligated and approximately \$62.4 million expended.

Chart 3: Value of Active and Completed SPLOST IV (Funding 422) Projects

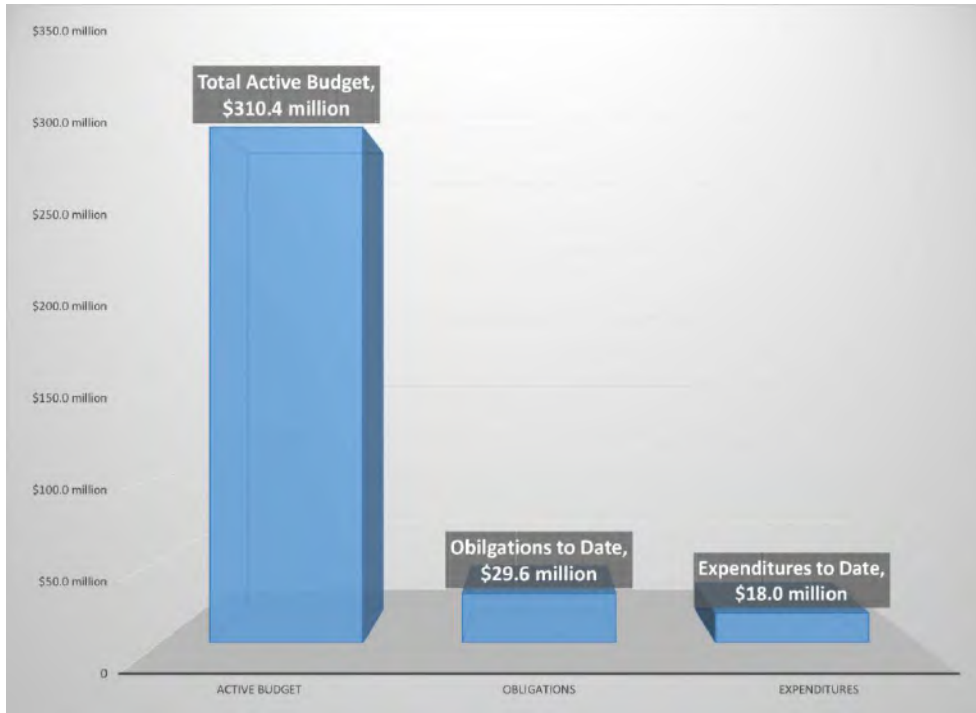


Chart 4: Value of Active SPLOST III (Fund 415 & 421) Projects

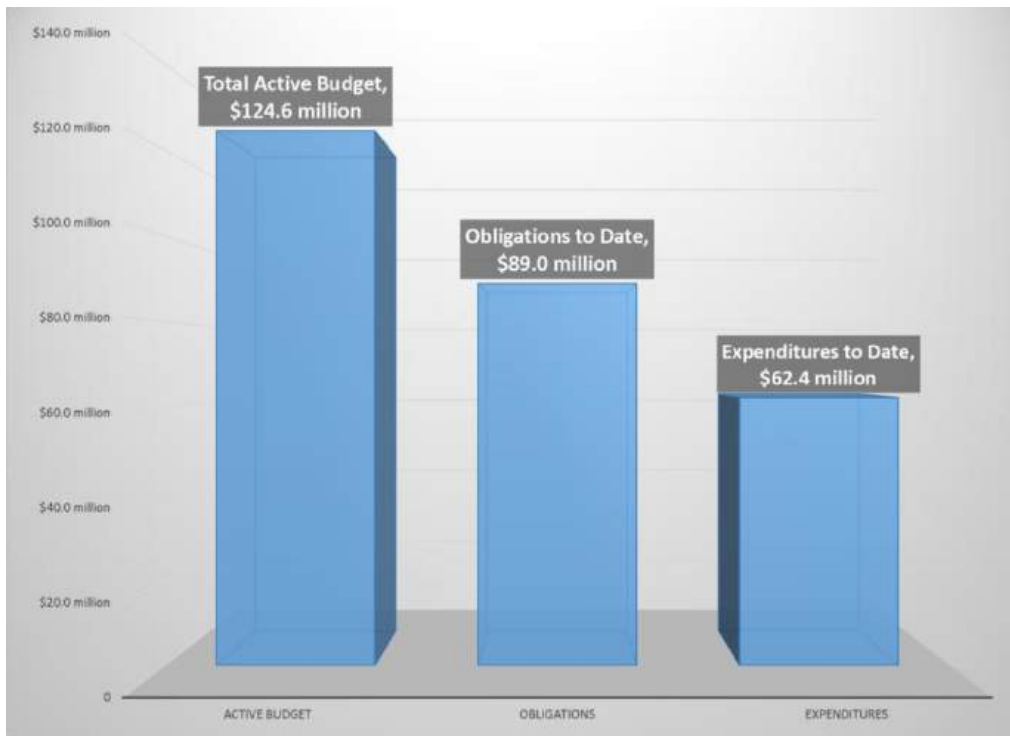
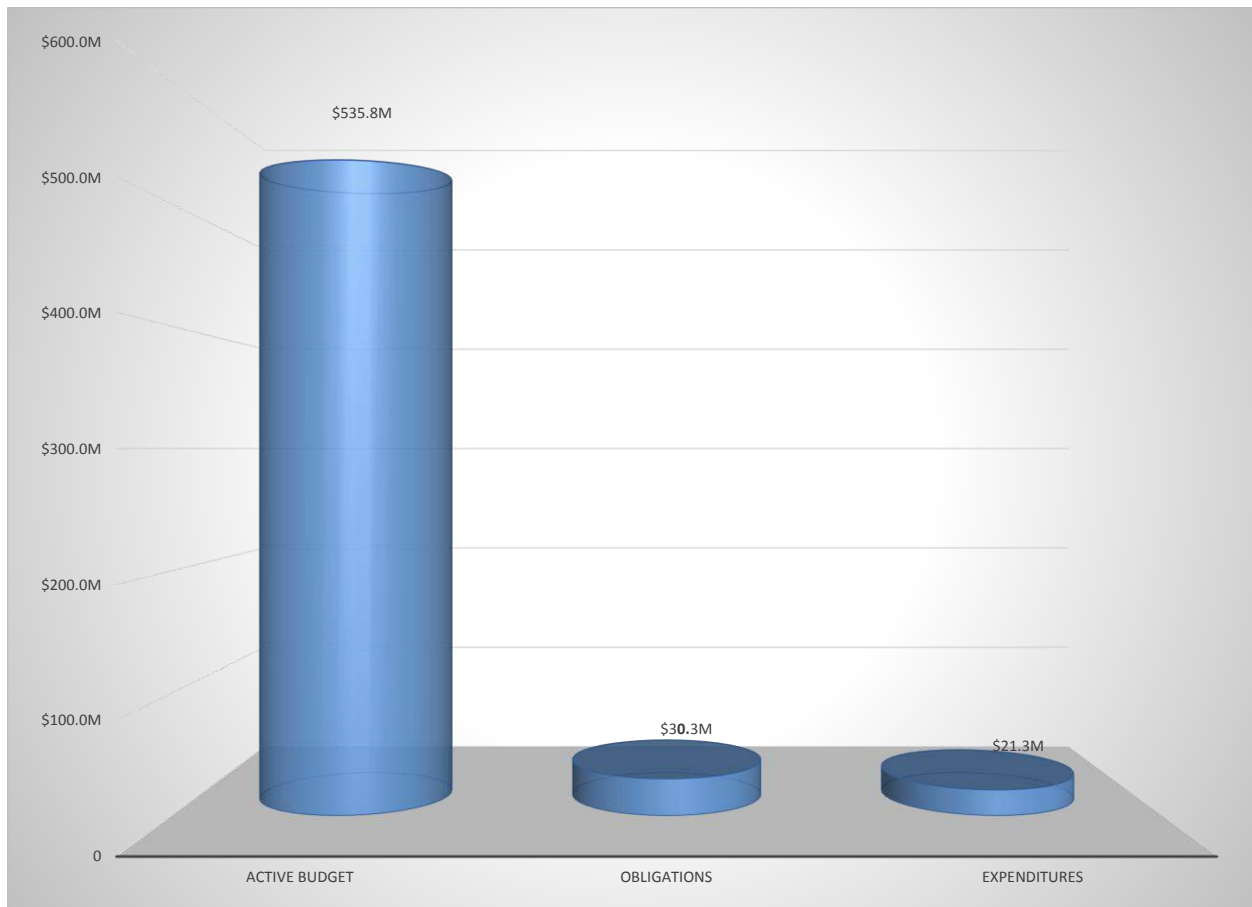


Chart 5: SPLOST IV Current Budgets by Region provides a snapshot of the budgets of the five DCSD regions and the District-wide projects for SPLOST IV. It also shows information related to those projects that have District-wide impact (school buses, Local School Priority Requests (LSPR), technology equipment 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.

Chart 5: SPLOST IV Current Budgets by Region



4. General Program Progress

SPLOST III (421) Status by Phase

Budget of Active Projects: \$66,944,831

Number of Active Projects: 31

Design	7
Pre-Construction	6
Construction	13
Closeout	5

SPLOST IV (422) Status by Phase

Budget of Active Projects: \$310,406,059

Number of Active Projects: 30

Design Procurement	3
Design	12
Pre-Design	1
Planned	2
Construction	4
Non-Construction	8

415 Funding Source (Chamblee HS)

Budget of Active Projects: \$57,622,493

Number of Active Projects: 1

Construction	1
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CIP SPLOST IV Projects in Scope Development (November 2013)

- 122-422 Miller Grove MS
- 300-422 Allgood ES
- 307-422 Chapel Hill ES
- 103-422 Cary Reynolds
- 117-422 Kingsley ES
- 133-422 Vanderlyn ES
- 134-422 Woodward ES
- 107-422 Dunaire ES
- 111-422 Hambrick ES
- 112-422 Huntley Hills ES
- 114-422 Indian Creek ES
- 116-422 Kelley Lake ES
- 120-422 Meadowview ES
- 121-422 Midvale ES
- 123-422 Montgomery ES
- 130-422 Stone Mill ES
- 131-422 Stoneview ES
- 132-422 Toney ES
- 300-422 Allgood ES
- 302-422 Bouie ES
- 310-422 Cross Keys HS
- 313-422 Hightower ES
- 315-422 Knollwood ES
- 317-422 Marbut ES
- 324-422 Salem MS
- 330-422 Stone Mountain ES
- 336-422 Wadsworth ES
- 337-422 Warren Tech ES
- 404-422 Cedar Grove HS
- 407-422 Clifton ES
- 409-422 DeKalb HS of Technology South
- 410-422 Druid Hills HS
- 412-422 Evansdale ES
- 413-422 Flat Rock ES
- 421-422 Montclair ES
- 422-422 Oak Grove ES
- 426-422 Shadow Rack ES

CIP Procurement Summary for November 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 this period:

- As an initiative to verify SPLOST IV project scope and budget as defined by the voter referendum and the Facility Assessment Report, the Program Management Team has undertaken weekly meetings with the various District Stakeholders – Maintenance, Nutrition, MIS, Design and Construction..
- Solicitations for design services for 307-422 Chapel Hill ES and 122-422 Miller Grove MS have been developed and will be posted online in December 2013. In conjunction with the District's new Procurement Specialist, the CIP Team has made significant improvements to the solicitation documents.
- Geotechnical services Request for Quotes (RFQ) were issued for two school locations: Meadowview ES and Clifton ES. Quotes are due November 26. Land survey RFQs are being prepared for these same two sites.
- Recommendations for General Contractor services were submitted to the December 2, 2013 Board of Education for 304-422 ADA Group D, 421-136 Hambrick ES, 421-135 Stone Mountain ES, and 421-140 Stone Mill ES, along with 338-422 Dunwoody HS Door Hardware.
- At the November 4, 2013 Board meeting, the following contracts were approved:
 - 304-422 ADA Group E - General Construction Services
 - 905-422 (Old) Chamblee MS, Tilson ES, and Hooper Alexander ES - Demolition Services
 - 503-422 Fernbank ES - Demolition and Abatement Services
 - 506-422 Peachcrest ES - Demolition and Abatement Services.

Notice of Award meetings for all of these projects took place on November 6, 2013.

- The General Contractor contracts for 421-115-002 Cedar Grove HS and 305-422 ADA Group E were signed by the General Contractor and submitted to DCSD for execution. Notices to Proceed are anticipated to be issued in November.
- The General Contractor Preconstruction Conference for 421-139 Indian Creek ES took place October 31.

SPLOST Oversight Committee

The next SPLOST Oversight Committee meeting is scheduled for Thursday, December 19, 2013, at 6:00p.m., at the Sam Moss Service Center. Please reference the following link for details regarding meeting minutes from last month's meeting: <http://www.dekalb.k12.ga.us/splost-iv/oversight-committee/>

5. Key Focus Areas for Next Month

Major Projects

- **Demolition Project** – The Board, at the November DeKalb BOE Meeting, approved the recommendations for award to Atlanta Demolition for ES prototype demolition projects (Fernbank ES and Peachcrest ES) and for the 905-422 Demolition RFP package for the (old) Chamblee MS, Tilson ES, and Hooper Alexander ES.
- **End of Year Activities** – CIT is performing comprehensive updates of the Program Procedures Manual (PPM), Annual Report, and the Earned Value Initiative.

Additional Initiatives

DCSD Procurement Initiatives – The URS Team has been working closely with the District's new Procurement Specialist, Belinda Quillet, to improve the solicitation processes, increase vendor participation, and decrease non-responsive submittals. In response to feedback from contractors, we are working together to review and standardize the ITB and RFP documents and contracts to make them better meet the District's needs, while improving the vendor experience.

The District has also recently implemented a practice of posting electronic versions of drawings and specifications on the DCSD Solicitations website at no charge. Prior to this initiative, these documents were available to perspective bidders for purchase only in hard copy form from the Architect. Furthermore, the District is encouraging the vendors to request debriefs for their submittals in an effort to increase the competitive selection pool for future solicitations.

Earned Value Initiative – Beginning with our February 2014 MSR, the CIP Team will be introducing the earned value method of evaluating the performance of the projects and programs as a whole. More details to be discussed in the next MSR.

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. Project specific challenges are discussed in Section C, where the specific project status is located; program wide issues are listed below:

- For this reporting period, there are no Program-wide issues that are not being discussed, negotiated, and resolved amongst the relevant parties – architects, contractors, suppliers, DCSD staff, Operations, County, Community, and the Program Manager.

6. Alphabetical List of SPLOST III and SPLOST IV Projects

Project Name	Project #	SPLOST III / IV	Region	Project Start†	Project Finish†	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
ADA Group A-3	421-301-023	III	DCSD	11/12	08/14	\$609,744	Design	C-3	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	11/12	08/14	\$450,624	Design	C-6	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	11/12	07/14	\$714,099	Design	C-9	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	11/12	07/14	\$476,097	Design	C-12	Yes	Yes
ADA Group D	421-304	III	DCSD	11/12	04/14	\$340,199	Pre-Con	C-15	Yes	Yes
ADA Group E	421-305	III	DCSD	07/12	04/14	\$1,064,677	Pre-Con	C-18	Yes	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	10/13	10/15	\$1,449,030	Pre-Design	C-24	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	10/12	02/14	\$400,000	Construct.	C-21	Yes	Yes
Arts School at former Avondale	510-422	IV	2	03/14	08/16	\$3,977,179	Not Active	-		
Ashford Park ES - ADA Group D	421-304	III	1	ADA Group D	ADA Group D	ADA Group D	Pre-Con	C-15	Yes	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	01/17	09/18	\$409,176	Not Active	-		
Austin ES Replacement	501-422	IV	1	02/16	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	02/15	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	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	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	02/10	08/13	\$1,982,102	Construct.	C-26	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	08/14	\$1,973,191	Design	C-29	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-32	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/12	05/14	\$57,664,059	Construct.	C-35	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/13	06/19	n/a	Non-Const	C-39	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	06/13	11/15	\$133,146	Planned	C-32	Yes	Yes
Champion MS - Capital Renewal	306-422	IV	3	02/17	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-18	Yes	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/13	09/15	\$1,312,497	Des. Proc	C-42	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-18	Yes	Yes
Clifton ES - Capital Renewal	407-422	IV	5	01/14	03/15	\$409,176	Not Active	-		
Clifton ES- Ceiling Tiles	421-341-039	III	5	10/12	02/14	\$400,000	Construct.	C-45	Yes	Yes
Columbia ES - Capital Renewal	308-422	IV	5	11/14	05/16	\$415,450	Not Active	-		
Columbia MS - Capital Renewal	309-422	IV	5	02/17	12/18	\$35,934	Not Active	-		
Columbia MS - Track Replacement	421-229	III	5	07/12	09/13	\$250,000	Close-Out	C-48	Yes	Yes
Coralwood Center Addition	511-422	IV	2	05/17	12/18	\$9,804,210	Not Active	-		
Cross Keys HS - Capital Renewal	310-422	IV	1	07/15	01/17	\$1,386,250	Not Active	-		
Cross Keys HS – Supplemental	421-106-002	III	1	08/12	01/14	\$379,857	Construct.	C-50	Yes	Yes
DCSD Consultants	904-422	IV	DCSD	10/12	08/18	\$15,000,000	Non-Const.	C-52	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	Non-Const.	C-54	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	Construct.	C-56	Yes	Yes
Doraville Driver's ED	311-422	IV	1	12/13	03/15	\$18,787	Not Active	-		

Project Name	Project #	SPLOST III / IV	Region	Project Start†	Project Finish†	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
Dresden ES – ADA	106-422	IV	1	07/15	07/17	\$1,157,458	Not Active	-		
Druid Hills HS - Capital Renewal	410-422	IV	2	01/14	12/15	\$747,299	Not Active	-		
Dunaire ES – ADA	107-422	IV	3	01/14	06/15	\$517,643	Not Active	-		
Dunwoody HS - Supplemental	421-120-002	III	1	07/12	07/13	\$1,401,513	Pre-Con	C-58	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	01/13	06/14	\$462,463	Des.-Proc.	C-61	Yes	Yes
Early Learning Center	502-422	IV	DCSD	03/16	12/18	\$2,682,284	Not Active	-		
East Campus	411-422	IV	3	06/17	09/18	\$54,300	Not Active	-		
Eldridge Miller ES – ADA	108-422	IV	3	01/17	12/18	\$298,804	Not Active	-		
Emergency Generators E	421-321-015E	III	DCSD	09/12	10/14	\$650,000	Construct.	C-63	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/14	\$1,300,000	Pre-Con	C-66	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/14	\$1,300,000	Design	C-69	Yes	Yes
Engineering Studies	398-422	IV	DCSD	07/13	07/15	\$996,406	Not Active	-		
ES Prototype Development	500-422	IV	DCSD	11/12	05/14	\$1,250,000	Design	C-72	Yes	Yes
Evansdale ES - ADA Group D	421-304	III	2	ADA Group D		ADA Group D	Pre-Con.	C-15	Yes	Yes
Evansdale ES - Capital Renewal	412-422	IV	2	01/14	12/15	\$673,897	Not Active	-		
Fairington ES – ADA	109-422	IV	4	09/17	12/18	\$209,438	Not Active	-		
Fernbank Center - ADA Group C-2	421-303-012	III	2	ADA Group C-2		ADA Group C-2	Design	C-9	Yes	Yes
Fernbank ES Replacement	503-422	IV	2	02/13	07/15	\$18,421,280	Design	C-75	Yes	Yes
Flat Rock ES - Capital Renewal	413-422	IV	4	01/14	12/15	\$606,118	Not Active	-		
Flat Shoals ES – ADA	110-422	IV	5	09/17	12/18	\$184,756	Not Active	-		
Freedom MS - Capital Renewal	312-422	IV	3	01/17	12/18	\$131,272	Not Active	-		
General Services	902-422	IV	DCSD	01/19	01/19	\$400,000	Non-Const.	C-81	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	02/13	07/15	\$18,421,280	Design	C-78	Yes	Yes
Halford Stadium - Lighting	206-422	IV	5	08/14	08/15	\$562,750	Not Active	-		
Halford Stadium - Turf/Track	207-422	IV	5	04/15	05/16	\$544,979	Not Active	-		
Hambrick ES – ADA	111-422	IV	3	01/14	06/16	\$887,423	Not Active	-		
Hambrick ES - HVAC	421-136	III	3	08/12	05/15	\$2,261,742	Pre-Con	C-82	Yes	Yes
Hawthorne ES - Capital Renewal	414-422	IV	2	07/14	07/16	\$1,113,871	Not Active	-		
Henderson Mill ES - ADA C-2	421-303-012	III	2	ADA Group C-2		ADA Group C-2	Design	C-9	Yes	Yes
Henderson Mill ES	415-422	IV	2	06/17	09/18	\$384,494	Not Active	-		
Henderson MS - Capital Renewal	416-422	IV	2	01/13	09/15	\$981,639	Design	C-87	Yes	Yes
Henderson MS – Track	421-230	III	2	07/12	09/13	\$250,000	Close-Out	C-85	Yes	Yes
Henderson MS Renovation	512-422	IV	2	12/12	09/15	\$14,798,808	Design	C-90	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	01/14	06/16	\$553,487	Not Active	-		
Huntley Hills ES – ADA	112-422	IV	1	01/14	05/15	\$759,388	Not Active	-		
Idlewood ES – ADA	113-422	IV	2	07/14	12/16	\$1,916,208	Not Active	-		
Indian Creek ES – ADA	114-422	IV	3	01/14	04/15	\$620,100	Not Active	-		
Indian Creek ES - HVAC	421-139	III	3	10/12	07/14	\$1,825,726	Construct.	C-93	Yes	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	Construct.	C-96	Yes	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	01/11	08/13	\$24,744,410	Close-Out	-		
Laurel Ridge ES – ADA	118-422	IV	2	09/17	12/18	\$283,484	Not Active	-		
Lithonia MS – ADA	119-422	IV	4	09/17	12/18	\$238,623	Not Active	-		
Livsey ES - Capital Renewal	418-422	IV	2	08/17	12/18	\$350,495	Not Active	-		
Local School Priority Request	800-422	IV	DCSD	07/13	07/15	\$3,202,478	Not Active	-		
M.L. King, Jr., HS - Capital Renewal	316-422	IV	4	07/14	07/16	\$1,481,440	Not Active	-		
Marbut ES - Capital Renewal	317-422	IV	4	01/14	07/15	\$753,862	Not Active	-		
Margaret Harris - ADA Group A-3	421-301-023	III	1	ADA Group A-3		ADA Group A-3	Design	C-3	Yes	Yes
Margaret Harris School – Code	419-422	IV	1	06/17	09/18	\$29,618	Not Active	-		
Martin Luther King, Jr. HS	421-127	III	4	07/12	01/14	\$16,932,814	Construct.	C-99	Yes	Yes
McLendon ES - Capital Renewal	420-422	IV	2	06/17	09/18	\$160,074	Not Active	-		
McNair HS Capital Renewal	318-422	IV	5	11/16	08/17	\$462,463	Not Active	-		
McNair MS - Track Replacement	421-231	III	5	07/12	09/13	\$250,000	Close-Out	C-126	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	Pre-Con	C-18	Yes	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	Project Start†	Project Finish†	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
Midvale ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3	ADA Group C-3	ADA Group C-3	Design	C-12	Yes	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	ADA Group B-3	ADA Group B-3	ADA Group B-3	Design	C-6	Yes	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	11/13	\$6,095,989	Construct.	C-103	Yes	Yes
Miller Grove MS – ADA	122-422	IV	4	10/13	01/16	\$7,230,763	Planned	C-106	Yes	Yes
Miller Grove MS - ADA Group E	421-305	III	4	ADA Group E	ADA Group E	ADA Group E	Pre-Con	C-18	Yes	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-111	Yes	Yes
Montgomery ES – ADA	123-422	IV	1	12/13	04/15	\$497,946	Not Active	-		
Montgomery ES - HVAC	421-138	III	1	08/12	09/14	\$100,000	Construct.	C-108	Yes	Yes
Murphey Candler ES – ADA	124-422	IV	4	06/16	06/18	\$366,101	Not Active	-		
Narvie Harris ES - Capital Renewal	321-422	IV	4	08/17	12/18	\$271,400	Not Active	-		
North DeKalb Stadium - Lighting	208-422	IV	1	09/14	09/15	\$562,750	Not Active	-		
North DeKalb Stadium – Survey	209-422	IV	1	07/14	09/14	\$11,847	Not Active	-		
North DeKalb Stadium - Turf/Track	210-422	IV	1	03/15	04/16	\$1,421,683	Not Active	-		
Oak Grove ES - Capital Renewal	422-422	IV	2	01/14	06/16	\$939,151	Not Active	-		
Oak View ES - ADA Group B-3	421-302-002	III	5	ADA Group B-3	ADA Group B-3	ADA Group B-3	Design	C-6	Yes	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	ADA Group C-3	ADA Group C-3	ADA Group C-3	Design	C-12	Yes	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-114	Yes	Yes
Peachtree MS – Track	421-232	III	1	07/12	09/13	\$250,000	Close-Out	C-117	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	07/14	12/16	\$2,084,982	Not Active	-		
Pleasantdale ES Replacement	507-422	IV	2	03/16	07/18	\$18,421,280	Not Active	-		
Program Contingency	999-422	IV	DCSD	01/19	01/19	\$15,000,001	Non-Const.	-		
Radio - FCC Compliance & GPS	630-422	IV	DCSD	10/12	10/13	\$1,568,751	Non-Const.	C-119	Yes	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4	ADA Group B-3	ADA Group B-3	ADA Group B-3	Design	C-6	Yes	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	11/10	05/14	\$2,827,775	Close-Out	C-121	Yes	Yes
Redan HS Renovation/Addition	513-422	IV	3	12/12	08/15	\$20,718,330	Design	C-123	Yes	Yes
Remediation Funds for Issues	399-422	IV	DCSD	12/14	11/16	\$4,137,759	Not Active	-		
Reserve funds stadium repairs	299-422	IV	DCSD	01/15	03/15	\$341,391	Not Active	-		
Robert Shaw ES - Capital Renewal	322-422	IV	2	07/15	07/17	\$1,944,207	Not Active	-		
Rock Chapel ES - Capital Renewal	323-422	IV	3	06/17	12/18	\$488,341	Not Active	-		
Rockbridge ES - ADA Group A-3	421-301-023	III	3	ADA Group A-3	ADA Group A-3	ADA Group A-3	Design	C-3	Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	02/16	07/18	\$18,421,280	Not Active	-		
Rowland ES – ADA	127-422	IV	5	09/17	01/19	\$174,883	Not Active	-		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	01/13	07/13	\$1,375,471	Design	C-128	No ₂	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	07/13	07/14	\$936,842	Planned	-		
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	ADA Group D	Pre-Con.	C-15	Yes	Yes
Salem MS - ADA Group E	421-305	III	4	ADA Group E	ADA Group E	ADA Group E	Pre-Con.	C-18	Yes	Yes
Salem MS - Capital Renewal	324-422	IV	4	01/14	05/15	\$711,787	Not Active	-		
Sam Moss Center – Capital	325-422	IV	DCSD	08/17	12/18	\$519,378	Des. Proc.	-	Yes	Yes
School Buses	640-422	IV	DCSD	03/14	07/16	\$7,772,995	Non-Const.	C-129	Yes	Yes
Sequoyah MS - ADA – Code	129-422	IV	1	10/13	02/15	\$78,982	Des. Proc.	C-132	Yes	Yes
Service Vehicles	620-422	IV	DCSD	03/13	07/13	\$1,572,373	Non-Const.	C-130	Yes	Yes
Shadow Rock ES - Capital Renewal	426-422	IV	3	01/14	05/15	\$811,943	Not Active	-		
Shamrock MS – Code	427-422	IV	2	06/17	09/18	\$41,569	Not Active	-		
Smoke Rise ES Replacement	509-422	IV	2	02/16	07/18	\$18,421,280	Not Active	-		
Snappfinger ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3	ADA Group C-3	ADA Group C-3	Design	C-12	Yes	Yes
Snappfinger 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	11/12	09/14	\$22,310,250	Construct.	C-135	Yes	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	12/12	08/14	\$398,562	Design	C-137	Yes	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	11/12	09/14	\$562,852	Construct.	C-140	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	12/12	08/14	\$4,994,597	Design	C-142	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	08/13	08/15	\$100,000	Non-Const.	-		
Stephenson HS - Capital Renewal	329-422	IV	3	07/15	12/16	\$1,192,864	Not Active	-		

Project Name	Project #	SPLOST III / IV	Region	Project Start†	Project Finish†	Total Project Budget	Project Phase*	Report Page Number	On Schedule	On Budget
Stone Mill ES – ADA	130-422	IV	3	06/17	01/19	\$570,937	Not Active	-		
Stone Mill ES - HVAC	421-140	III	3	08/12	12/14	\$1,963,856	Pre-Con	C-145	Yes	Yes
Stone Mountain ES - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Design	C-3		
Stone Mountain ES – Capital	330-422	IV	3	05/14	02/17	\$471,627	Not Active	-		
Stone Mountain ES – HVAC	421-135	III	3	08/12	09/14	\$1,868,594	Pre-Con	C-148	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	07/13	07/15	\$39,786,100	Non-Const.	C-151	Yes	Yes
Technology Equipment	710-422	IV	DCSD	06/13	11/17	\$27,755,789	Design	C-153	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	11/17	\$8,200,000	Non-Const.	C-155	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	04/15	\$359,812	Not Active	-		
Wadsworth - HVAC & Lighting	421-341-027	III	5	10/12	11/13	\$400,000	Construct.	C-157	Yes ₃	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-160	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	12/12	07/14	\$1,006,709	Pre-Con	C-163	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	04/15	\$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. In the last report, Peachcrest Elementary School, Fernbank Elementary School, and Gresham Park Elementary School were shaded orange indicating that the schedule was in being closely monitored by the team, but it wasn't imminent for change. During this reporting period, we have rectified the issue and the three Elementary Schools are back on track.
- 2. This project schedule was scheduled to be complete June 27, 2013 and as if this data period, hasn't been completed.
- 3. The Orange color denotes that the schedule is currently being examined and will likely need to be adjusted. New ADA codes that are inclusive of site and building accessibility have triggered additional design efforts adding time to the project schedule.

7. Completed Projects

Project ID	Project Name	REGIONS	PHASE
◆ CIP CIP Master Program Schedule			
◆ 415 QSCB			
◆ 421 SPLOST 3			
421108-002	421-108-002 Tucker HS - Supplemental	R2	7. Closeout
421111-002	421-111-002 Redan HS - Supplemental Renovations	R3	7. Closeout
421123-002	421-123-002 DSA Relocation to AHS - Supplemental Renovations	R2	7. Closeout
421124-002	421-124-002 AIC - Supplemental	R0	7. Closeout
421125	421-125 Lakeside HS - Career Tech, ADA	R2	7. Closeout
421213	421-213 Coralwood Education Ctr. - Arch. Improvements	R2	8. Closed
421229	421-229 Columbia MS - Track Replacement	R5	7. Closeout
421230	421-230 Henderson MS - Track Replacement	R2	7. Closeout
421231	421-231 McNair MS - Track Replacement	R5	7. Closeout
421232	421-232 Peachtree MS - Track Replacement	R1	7. Closeout
421301	421-301 ADA Group A- Main Project	R0	7. Closeout
421301-022	421-301-022 ADA Group A-2B	R0	7. Closeout
421302	ADA Group B- Main Project	R0	7. Closeout
421303-011	421-303-011 Hawthorne ES - ADA	R2	7. Closeout
421321	421-321 Site Improvements 1- Main Project	R0	7. Closeout
421322	421-322 Site Improvements 2- Main Project	R0	7. Closeout
421341-028	421-341-028 Chapel Hill MS- Ceiling Tiles & Site Work	R4	7. Closeout
421600	421-600 General Services Main Project	R0	7. Closeout
◆ 422 SPLOST 4			
◆ 001	SPLOST 3 CARRY OVER		
◆ 100	FACILITY UPGRADES: ADA		
◆ 200	FACILITY UPGRADES: STADIUMS (Like Projects Bundled)		
◆ 300	FACILITY UPGRADES: CAPITAL RENEWAL		
◆ 400	FACILITY UPGRADES: CODE REQUIREMENTS		
◆ 500	MAJOR PROJECTS		
◆ 600	SAFETY/SECURITY SYSTEMS UPGRADES		
◆ 620	SERVICE VEHICLES		
◆ 630	SCHOOL BUSES		
◆ 700	TECHNOLOGY EQUIPMENT AND INFRASTRUCTURE		
◆ 800	LSPR		
◆ 900	QSCB		
◆ 901	ADMINISTRATION		

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Capital Improvement Program MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

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



REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

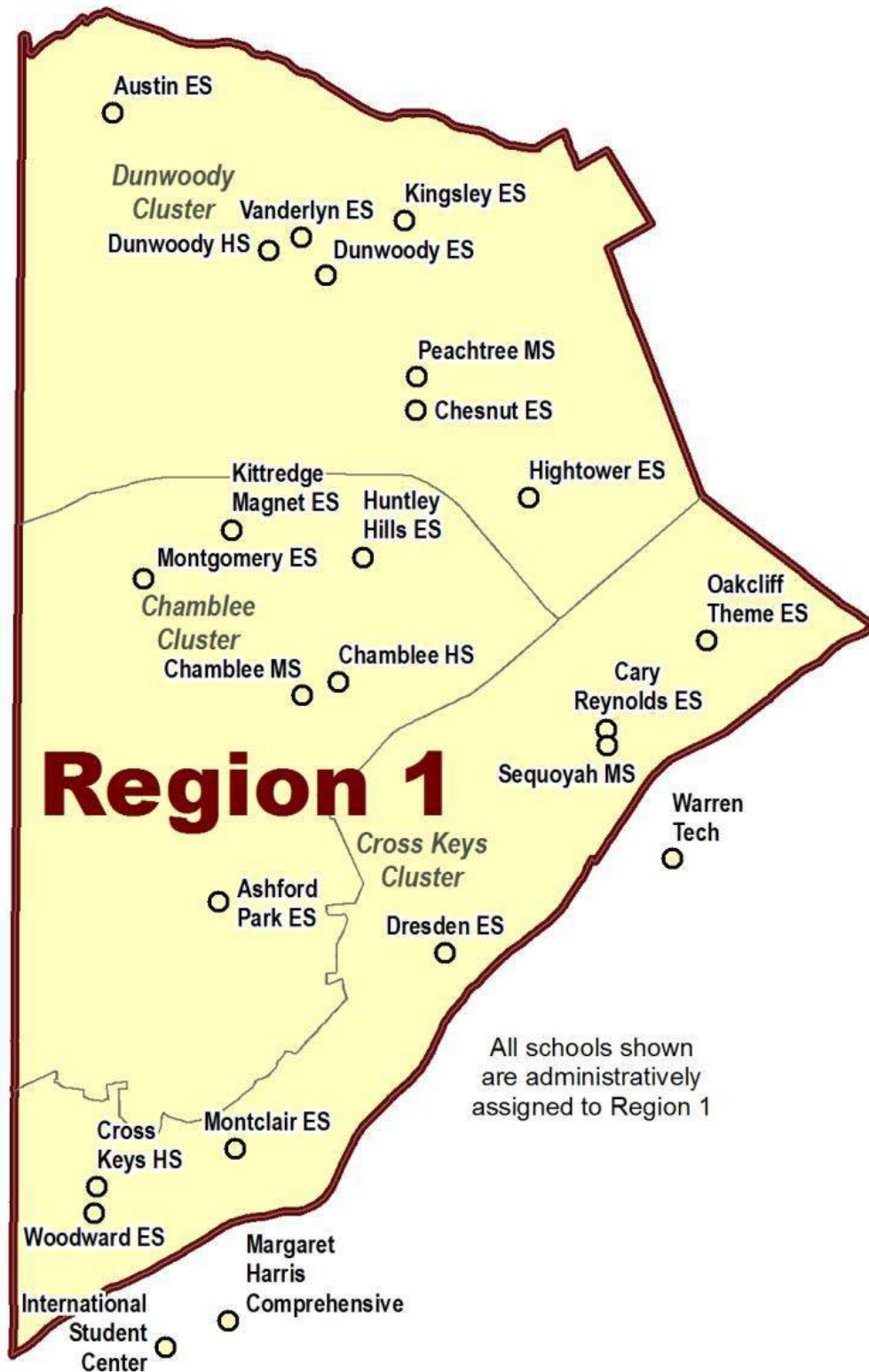
The Regional Summary is an important feature of the MSR. For each of the five regions of the district, this section is structured to give the reader a dashboard review of the active projects, including SPLOST III and IV funding information. For the purpose of this report, a project is considered “active” from the early start date identified on the Master Program Schedule through project closeout. District-wide projects are also addressed here. For ease of use, the regions are color coded to correspond to the regional map inside the front cover of this MSR, with the color gray associated with the District-wide projects.

The sub-sections provide valuable information, specifically:

- *Region-specific information on each Regions and their share of District-wide projects*
- *Regional budget summaries that includes four pie charts showing the funding activity of the remaining SPLOST III and active SPLOST IV projects*
- *List of active projects by school location with specific budget information*
- *Regional map with school locations*
- *Master schedule of active and pending projects*

B. REGIONAL PROGRAM SUMMARY

Region 1 Map of Schools



1. Region 1 DCSD Schools

Region 1 Program Budget Summary

R-1 Superintendent: **Cynthia Britson**

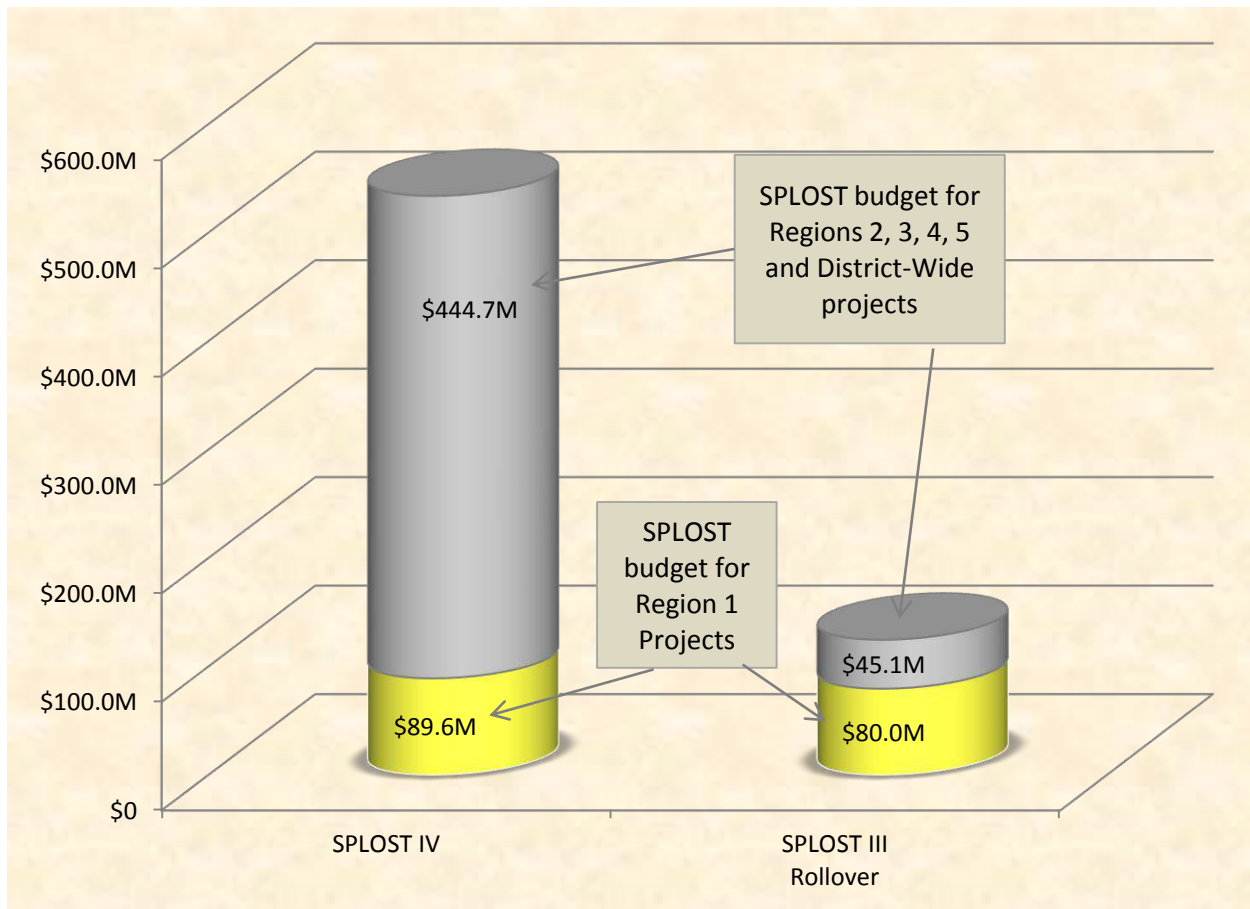
Office: (678) 676-1105

24 Schools – 19,212 Students*

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



SPLOST IV and SPLOST III Budgets for Region 1 Projects



*Enrollment as of October 1, 2013 (Source: eSIS)

Region 1 Active Projects by Grade Level

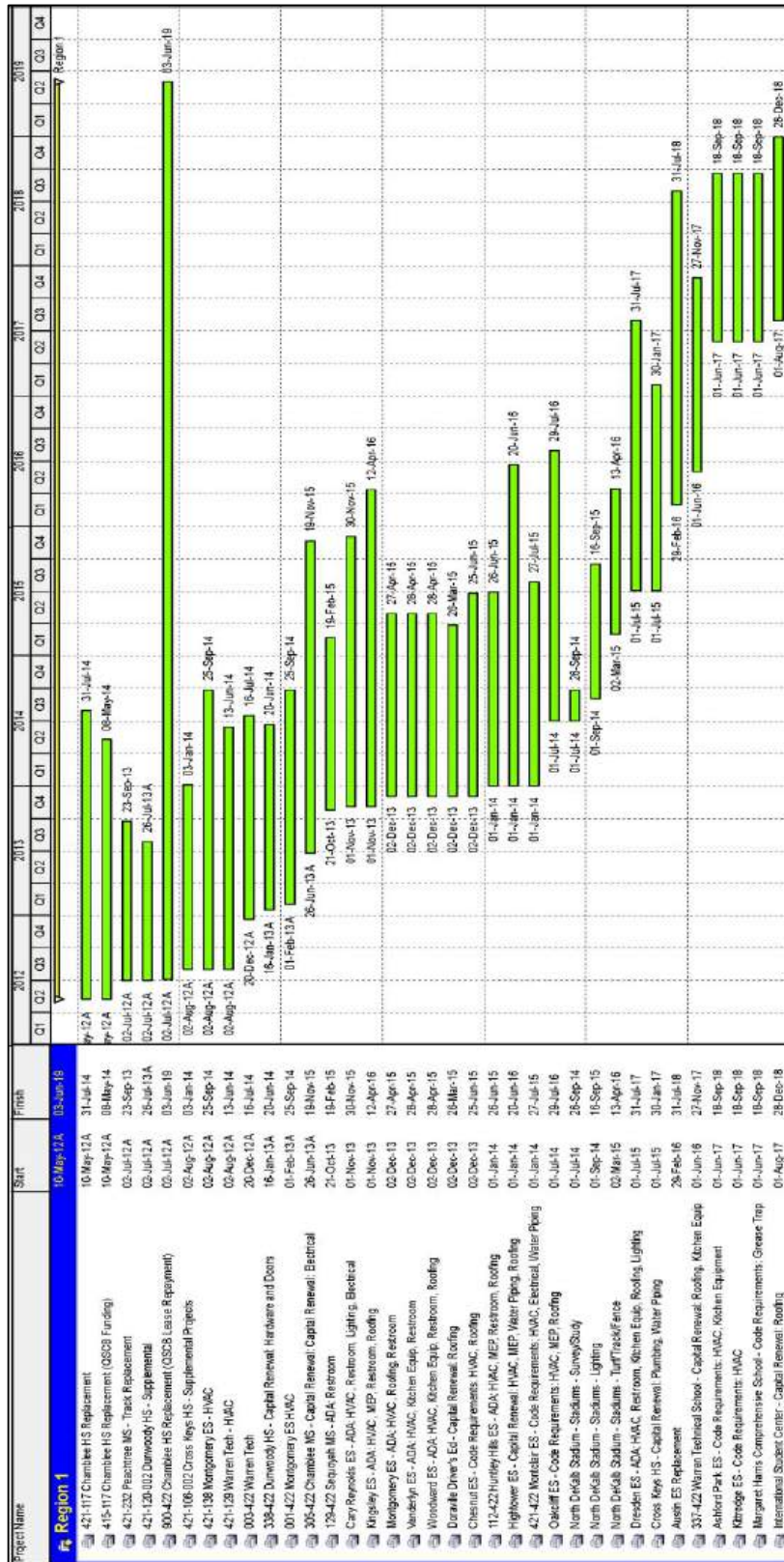
				EXPENDITURES			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	(B - F)
High Schools							
Chamblee HS							
415-117	QSCB Funding	\$ 57,664,059	\$ 56,535,894	\$ 47,186,397	82%	\$ 56,622,493	\$ 1,041,566
421-117	New Chamblee HS	\$ 19,251,040	\$ 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	\$ -
Cross Keys HS							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 34,837	\$ 27,337	7%	\$ 379,857	\$ -
Dunwoody HS							
421-120-002	Supplemental	\$ 1,401,513	\$ 309,032	\$ 624,106	45%	\$ 405,035	\$ 996,478
338-422	Hardware and Doors	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
Middle Schools							
Chamblee MS							
305-422	Capital Renewal	\$ 133,146	\$ -	\$ 439	0%	\$ 133,146	\$ -
Peachtree MS							
421-232	Track	\$ 250,000	\$ 182,338	\$ 37,156	15%	\$ 250,000	\$ -
Sequoyah MS							
129-422	ADA/Restroom	\$ 78,982	\$ -	\$ -	0%	\$ 78,982	\$ -
Elementary Schools							
Montgomery ES							
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	\$ -
Non Cluster Schools							
Warren Tech							
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	\$ -
Region 1 Total		\$ 138,415,516	\$ 69,110,684	\$ 52,452,510	38%	\$ 136,377,472	\$ 2,038,044

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 1 Summary Schedule



Region 2 Map of Schools



2. Region 2 DCSD Schools

Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

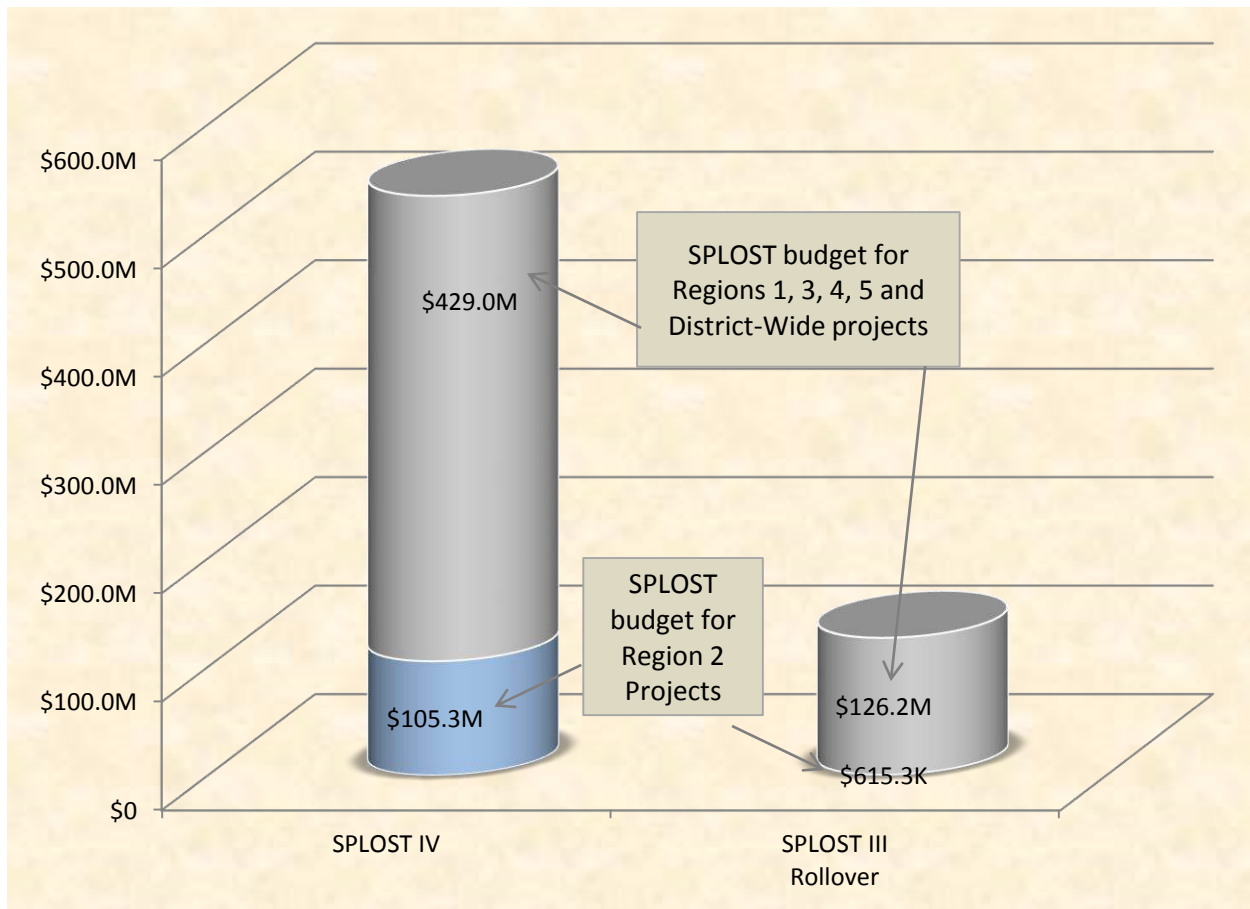
Office: (678) 676-2826

28 Schools – 20,394 Students*

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



SPLOST IV and SPLOST III Budgets for Region 2 Projects



*Enrollment as of October 1, 2013 (Source: eSIS)

Region 2 Active Projects by Grade Level

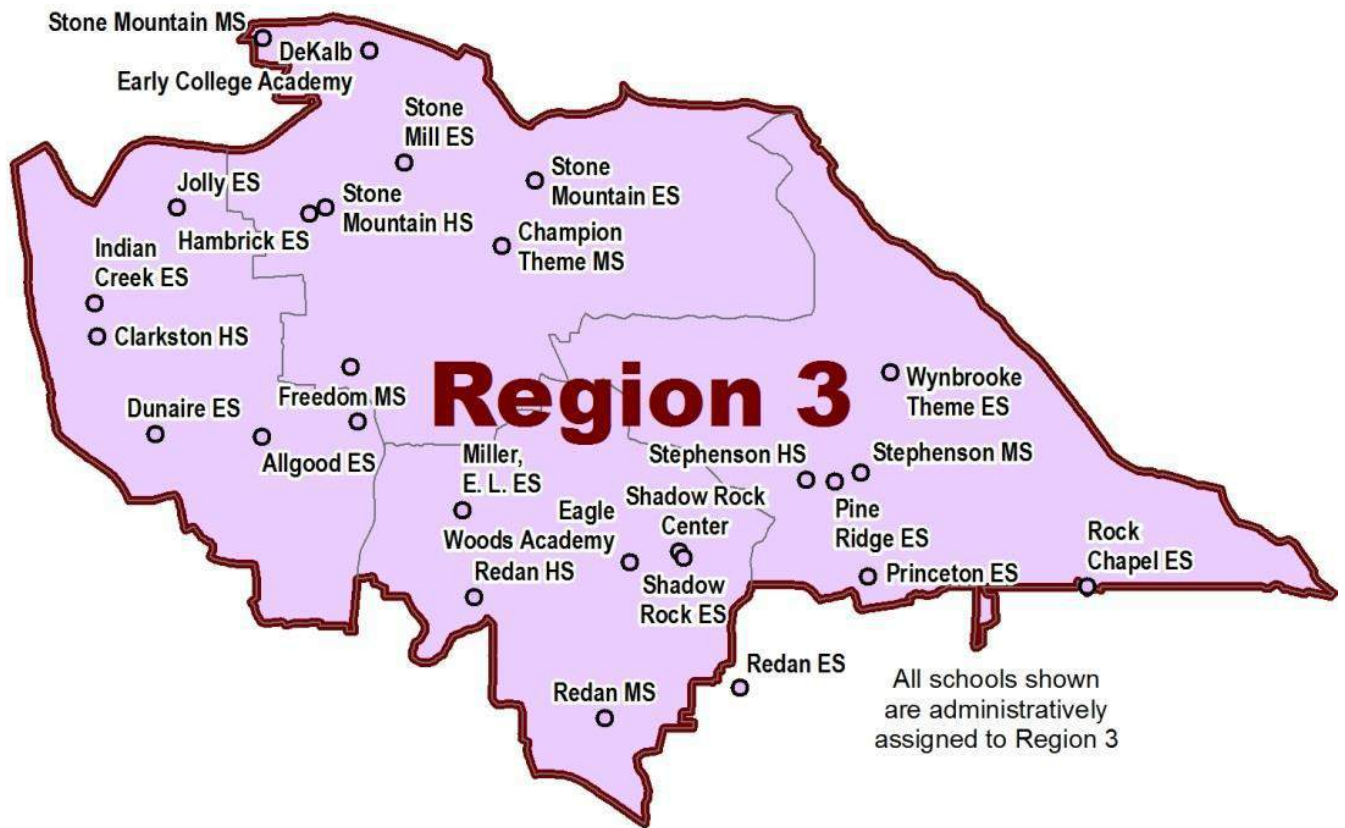
				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	
High Schools							
None at this time							
Middle Schools							
Henderson MS							
421-230	Track	\$ 250,000	\$ 182,338	\$ 151,734	61%	\$ 250,000	\$ -
416-422	Code Requirements	\$ 981,639	\$ -	\$ -	0%	\$ 981,639	\$ -
512-422	Renovation / Addition	\$ 14,798,808	\$ 30,165	\$ 65,992	0%	\$ 14,798,808	\$ -
Elementary Schools							
Fernbank ES							
503-422	Replacement	\$ 18,421,280	\$ 397,369	\$ 277,254	2%	\$ 18,421,280	\$ -
Non Cluster Schools							
None at this time							
Region 2 Total		\$ 34,451,727	\$ 609,872	\$ 494,980	1%	\$ 34,451,727	\$ -

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 3 Map of Schools



3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

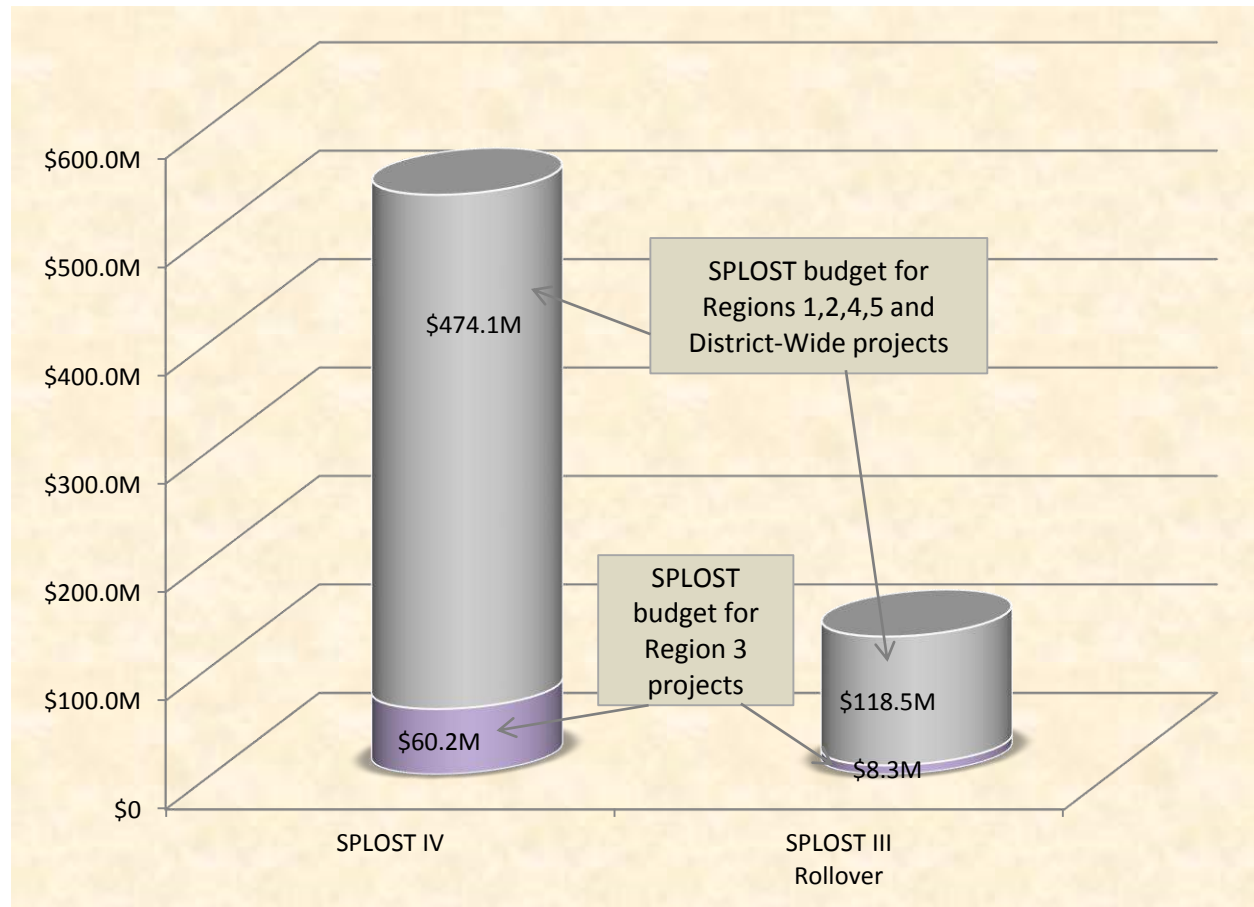
Office: (678) 676-0671

27 Schools – 20,926 Students*

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



SPLOST IV and SPLOST III Budgets for Region 3 Projects



*Enrollment as of October 1, 2013 (Source: eSIS)

Region 3 Active Projects by Grade Level

				Expenditures			
		Current Budget	Current	to Date	% of	Forecast	Budget
		(B)	Commitments		Budget	(F)	Variance
							(B - F)
High Schools							
Redan HS							
513-422	Renovation / Addition	\$ 20,718,330	\$ 874,783	\$ 149,332	1%	\$ 20,718,330	\$ -
Middle Schools							
None at this time							
Elementary Schools							
Allgood ES							
421-341-043	Kitchen	\$ 400,000	\$ 35,800	\$ 13,870	3%	\$ 400,000	\$ -
300-422	Capital Renewal	\$ 1,449,030	\$ -	\$ -	0%	\$ 1,449,030	\$ -
Hambrick ES							
421-136	HVAC	\$ 2,261,742	\$ 74,075	\$ 65,809	3%	\$ 2,261,742	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 117,465	\$ 155,008	8%	\$ 1,835,496	\$ (9,770) *
Stone Mill ES							
421-140	HVAC	\$ 1,963,856	\$ 54,075	\$ 91,235	5%	\$ 1,963,856	\$ -
Stone Mountain ES							
421-135	HVAC	\$ 1,868,594	\$ 118,040	\$ 156,944	8%	\$ 1,868,594	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 30,487,278	\$ 1,274,238	\$ 632,197	2%	\$ 30,497,048	\$ (9,770)

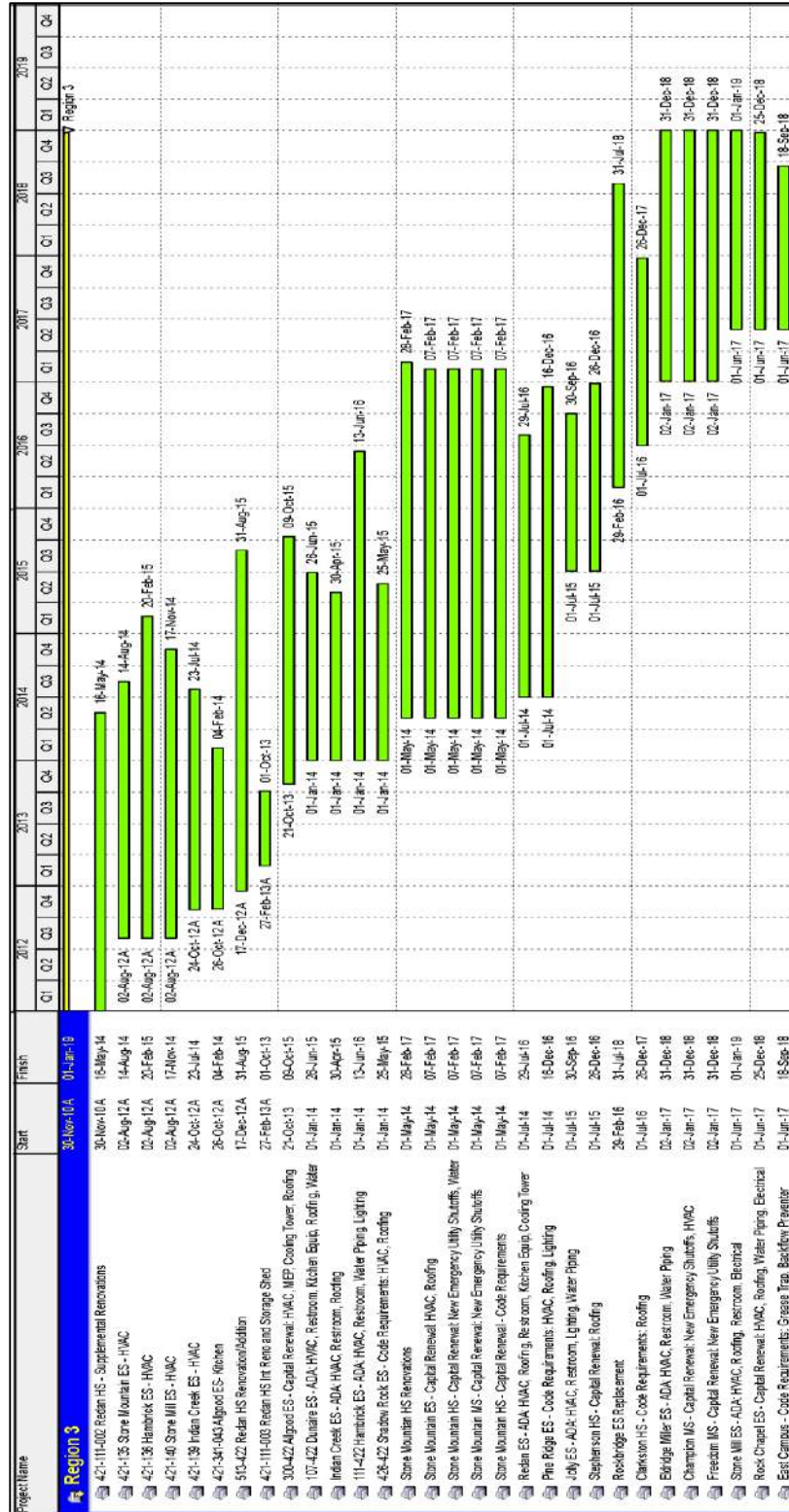
*Indian Creek is currently over budget; however, the scope is expected to be adjusted, which will reduce the budget.

Note:

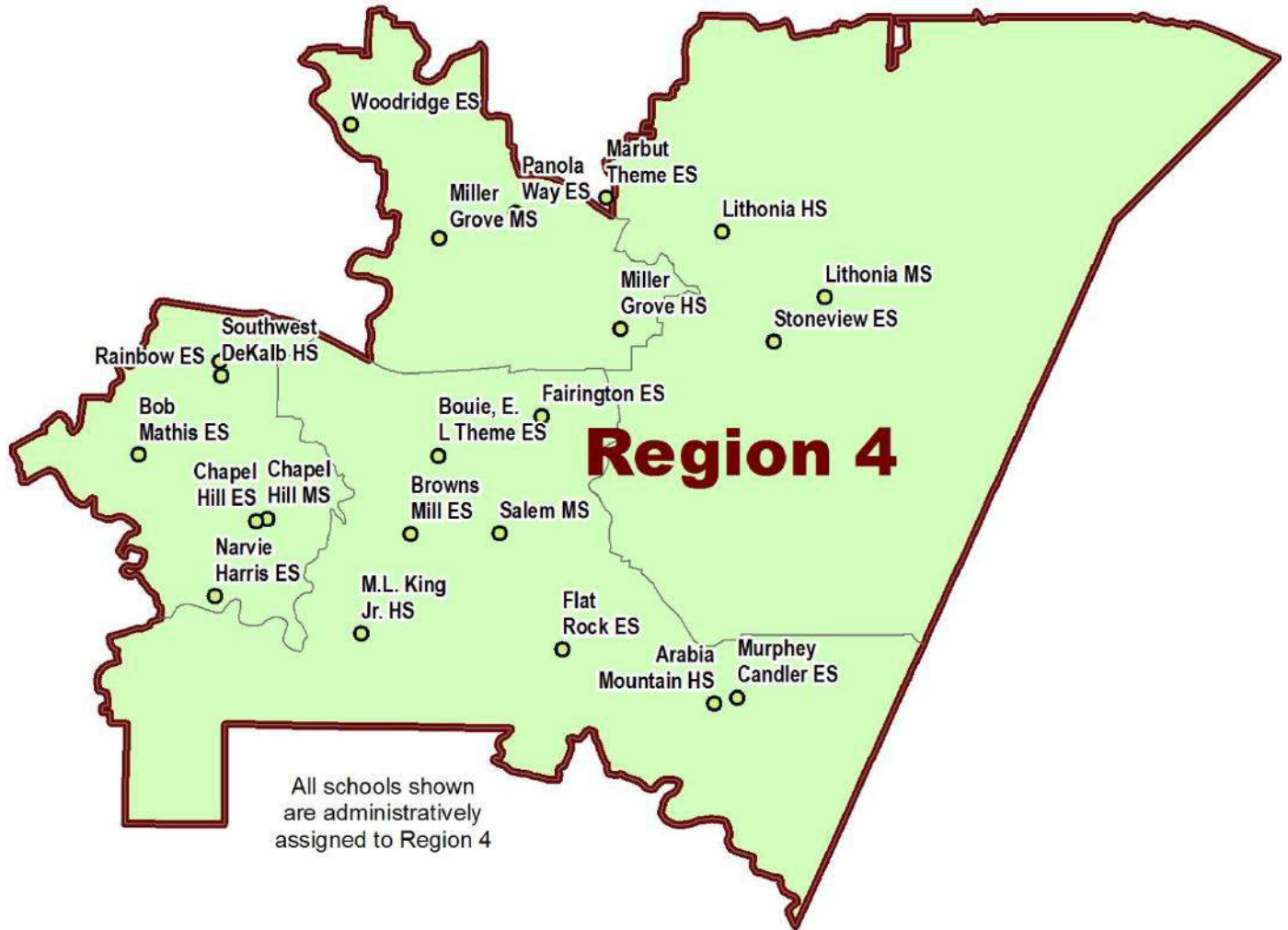
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 3 Summary Schedule



Region 4 Map of Schools



4. Region 4 DCSD Schools

Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

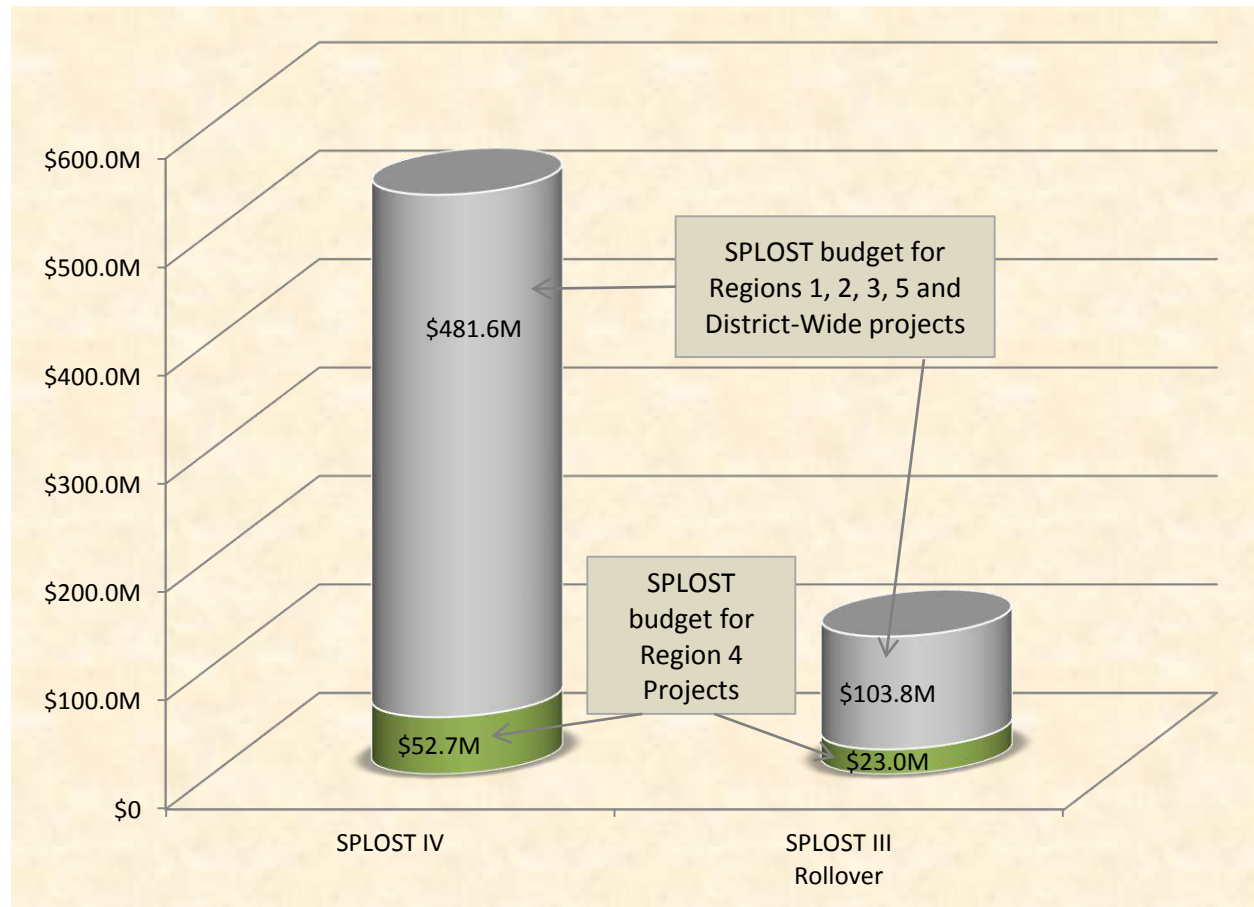
Office: (678) 676-2845

22 Schools – 23,730 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



*Enrollment as of October 1, 2013 (Source: eSIS)

Region 4 Active Projects by Grade Level

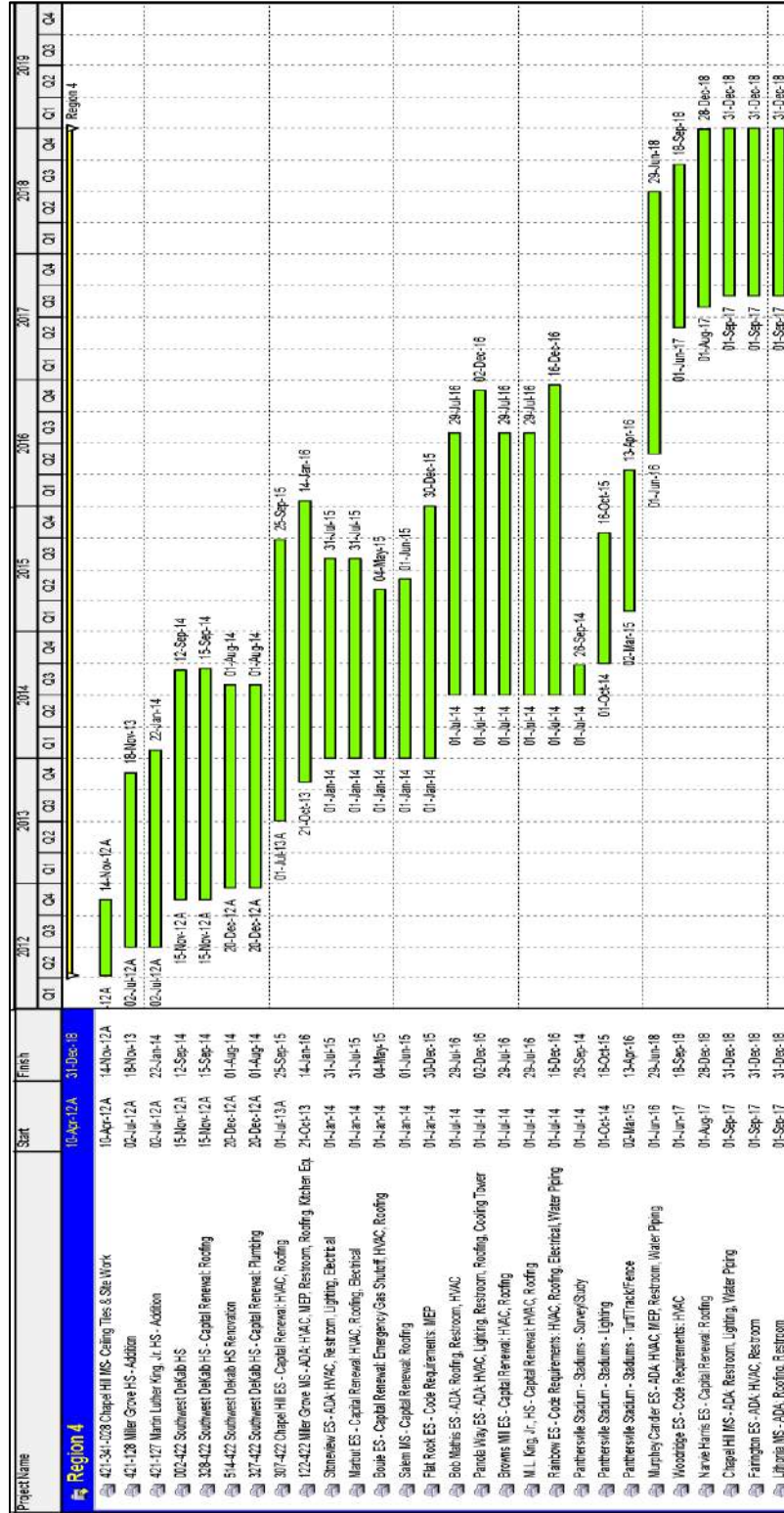
				Expenditures			
		Current Budget	Current	to Date	% of	Forecast	Budget
		(B)	Comittments		Budget	(F)	Variance
							(B - F)
High Schools							
Martin Luther King, Jr. HS							
421-127	Addition	\$ 16,932,814	\$ 11,191,931	\$ 7,623,180	45%	\$ 16,932,814	\$ -
Miller Grove HS							
421-128	Addition	\$ 6,095,989	\$ 5,436,192	\$ 4,561,552	75%	\$ 6,095,989	\$ -
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,250	\$ 16,249,812	\$ 5,040,738	23%	\$ 22,310,250	\$ -
327-422	Plumbing	\$ 398,562	\$ -	\$ -	0%	\$ 398,562	\$ -
328-422	Roof	\$ 562,852	\$ -	\$ -	0%	\$ 562,852	\$ -
514-422	Renovations	\$ 4,994,597	\$ -	\$ 125,010	3%	\$ 4,994,597	\$ -
Middle Schools							
Miller Grove MS							
122-422	Addition	\$ 7,230,763	\$ -	\$ -	0%	\$ 7,230,763	\$ -
Elementary Schools							
Chapel Hill ES							
307-422	Capital Renewal	\$ 1,312,497	\$ -	\$ -	0%	\$ 1,312,497	\$ -
Non Cluster Schools							
None at this time							
Region 4 Total		\$ 59,838,324	\$ 32,877,935	\$ 17,350,480	29%	\$ 59,838,324	\$ -

Note:

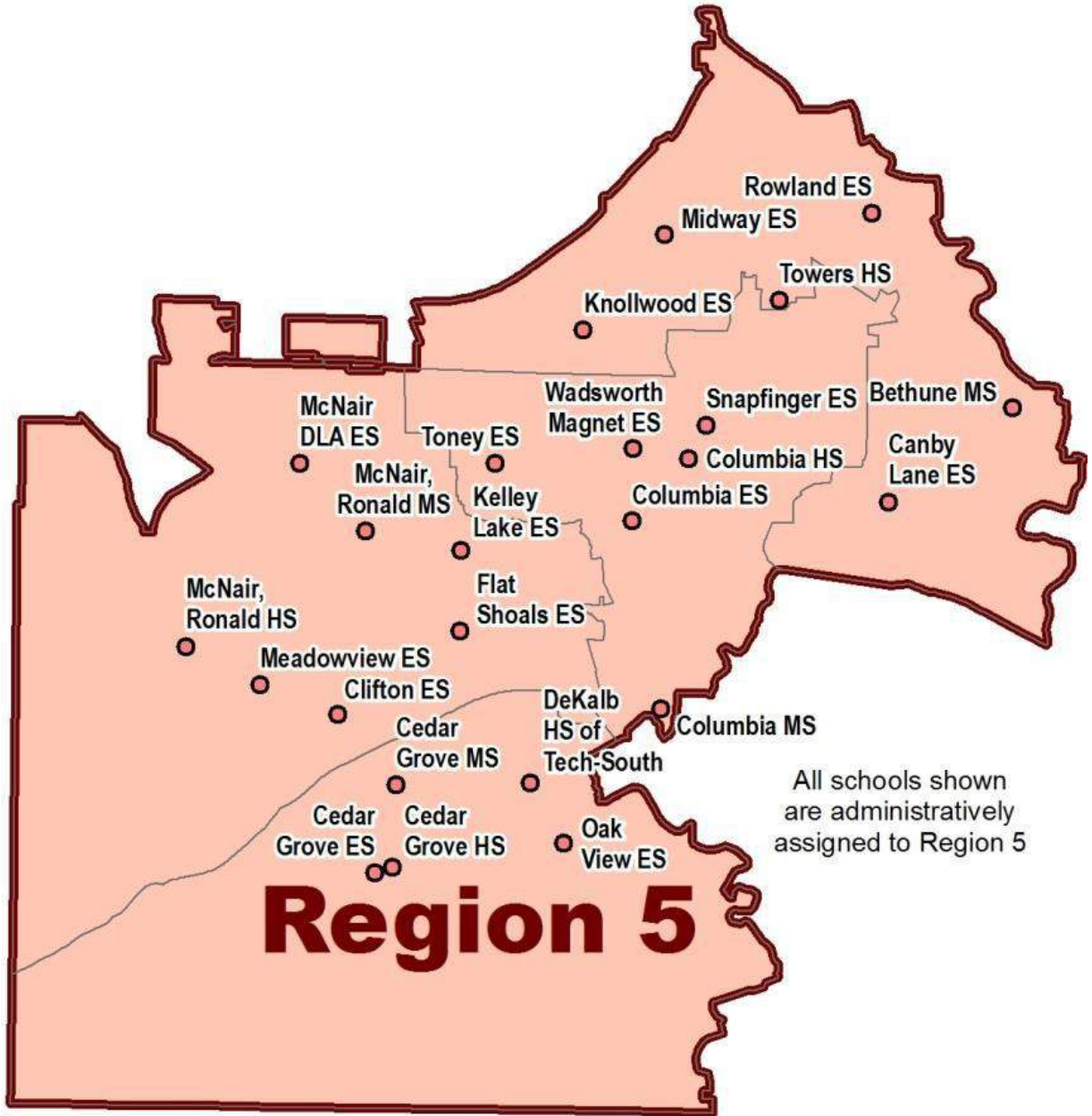
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 4 Summary Schedule



Region 5 Map of Schools



5. Region 5 DCSD Schools

Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

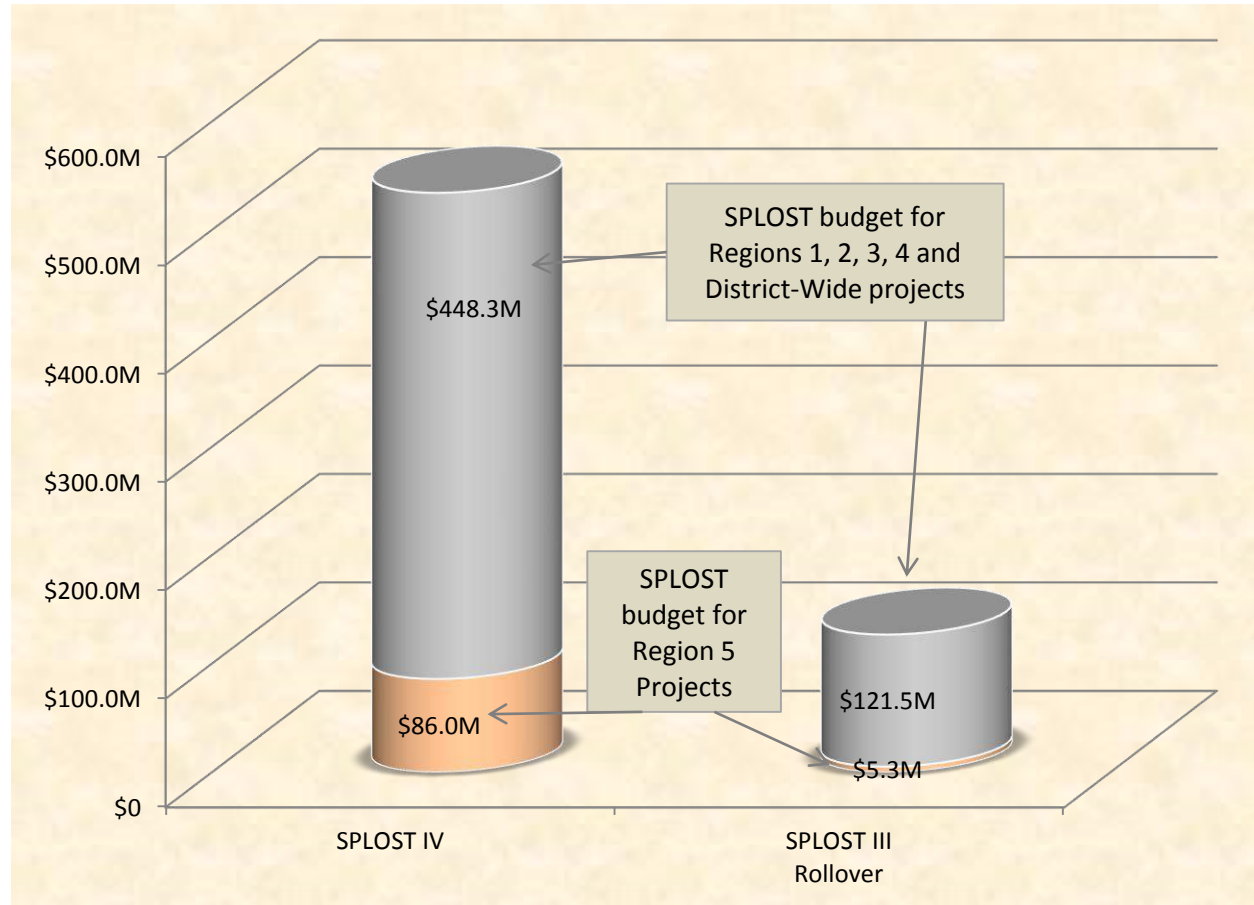
Office: (678) 676-1079

25 Schools – 15,625 Students

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



SPLOST IV and SPLOST III Budgets for Region 5 Projects



*Enrollment as of October 1, 2013 (Source: eSIS)

Region 5 Active Projects by Grade Level

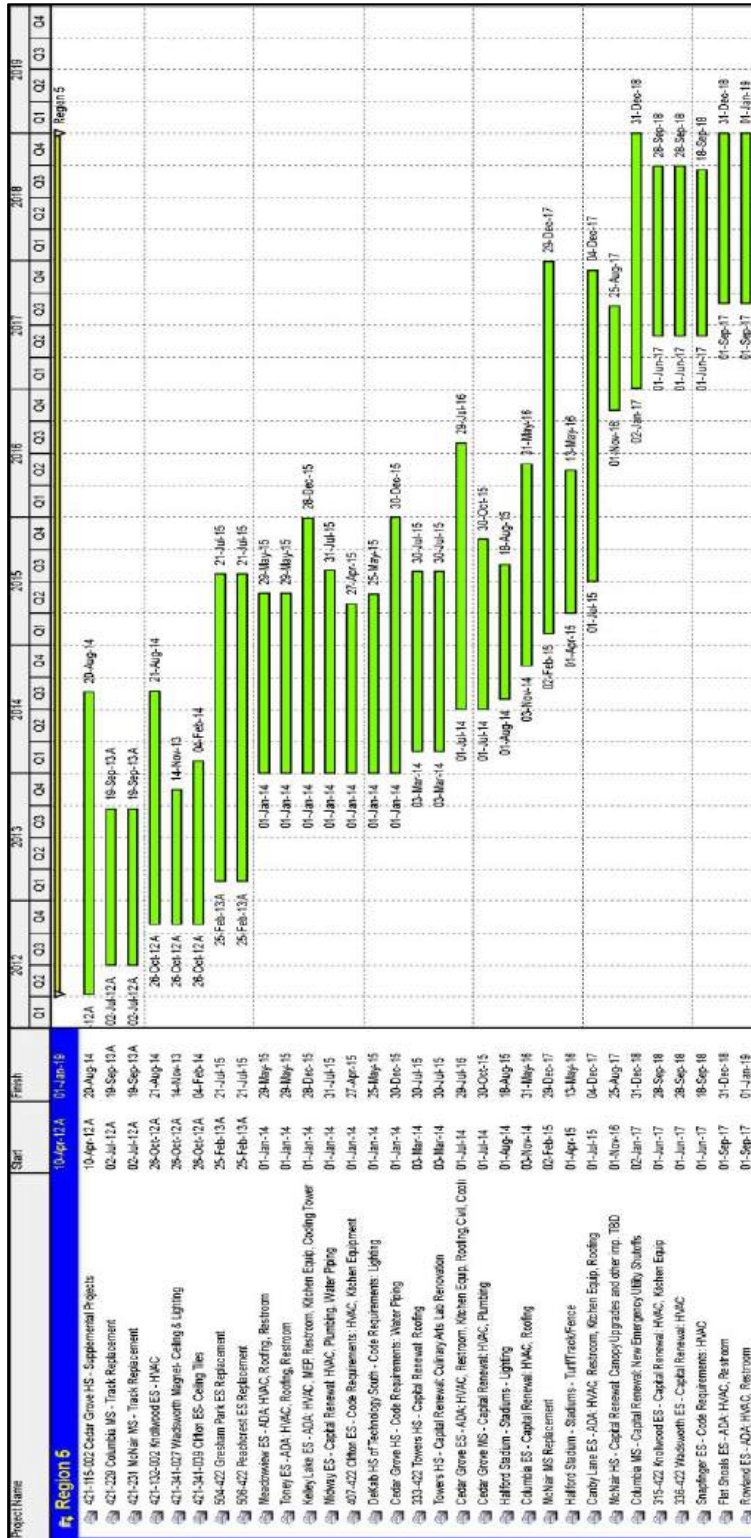
		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
High Schools							
Cedar Grove HS							
421-115-002	Supplemental	\$ 1,973,191	\$ 69,500	\$ 58,293	3%	\$ 1,973,191	\$ -
Middle Schools							
Columbia MS							
421-229	Track Replacement	\$ 250,000	\$ 182,338	\$ 174,974	70%	\$ 250,000	\$ -
McNair MS							
421-231	Track Replacement	\$ 250,000	\$ 182,625	\$ 206,913	83%	\$ 250,000	\$ -
Elementary Schools							
Clifton ES							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 17,500	\$ 16,575	4%	\$ 400,000	\$ -
Gresham ES							
504-422	Replacement	\$ 18,421,280	\$ 349,161	\$ 52,984	0%	\$ 18,421,280	\$ -
Knollwood ES							
421-132-002	HVAC	\$ 2,057,334	\$ 64,724	\$ 227,647	11%	\$ 2,057,334	\$ -
Peachcrest ES							
506-422	Replacement	\$ 18,421,280	\$ 350,388	\$ 58,055	0%	\$ 18,421,280	\$ -
Non Cluster Schools							
Wadsworth Magnet School							
421-341-027	HVAC & Light	\$ 400,000	\$ 18,600	\$ 15,255	4%	\$ 400,000	\$ -
Region 5 Total		\$ 42,173,085	\$ 1,234,836	\$ 810,696	2%	\$ 42,173,085	\$ -

Note:

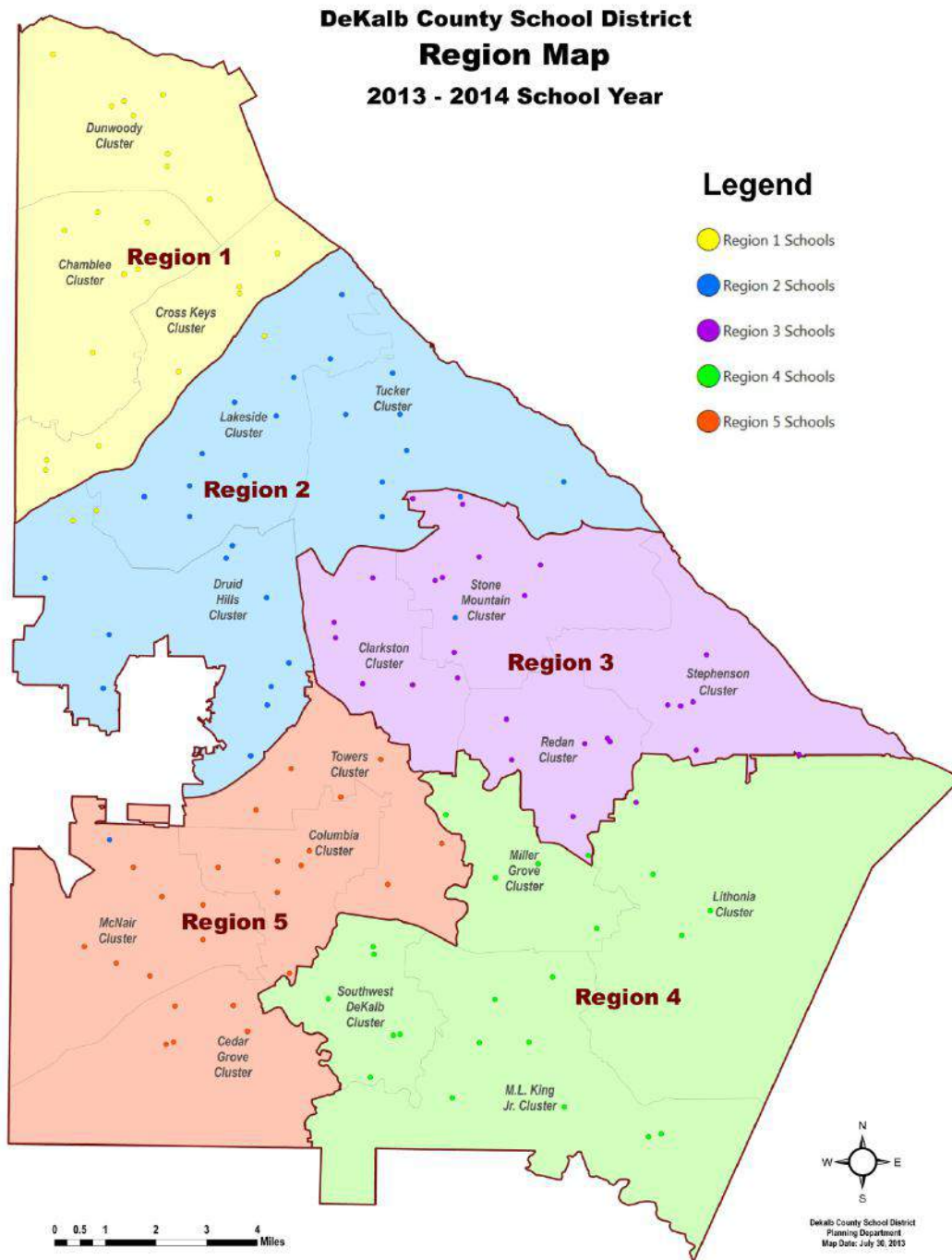
SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 5 Summary Schedule



District-Wide Map of Schools



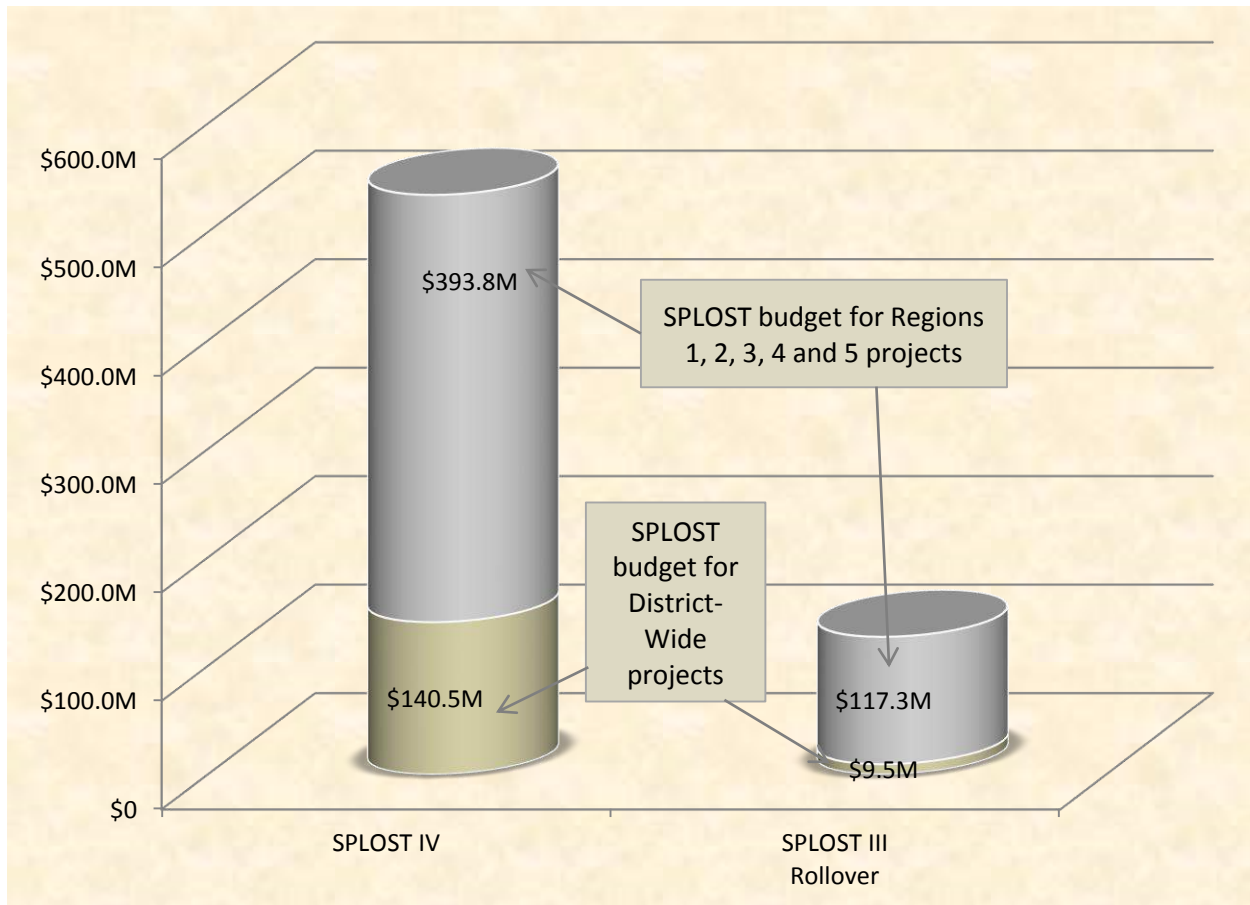
6. District-Wide Projects

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)	
500-422	ES Prototype Development	\$ 1,250,000	\$ 560,000	\$ 277,660	22%	\$ 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	\$ 1,479,137	\$ 1,479,467	94%	\$ 1,572,373	\$ -
630-422	Radio Communications - FCC Compliance & GPS	\$ 1,568,752	\$ 1,562,832	\$ 604,752	39%	\$ 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	\$ -	\$ 3,155,781	11%	\$ 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	\$ 224,423	56%	\$ 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	\$ -

DCSD Total	\$111,302,596	\$ 14,652,844	\$ 13,241,555	12%	\$112,786,157	\$ (1,483,562)
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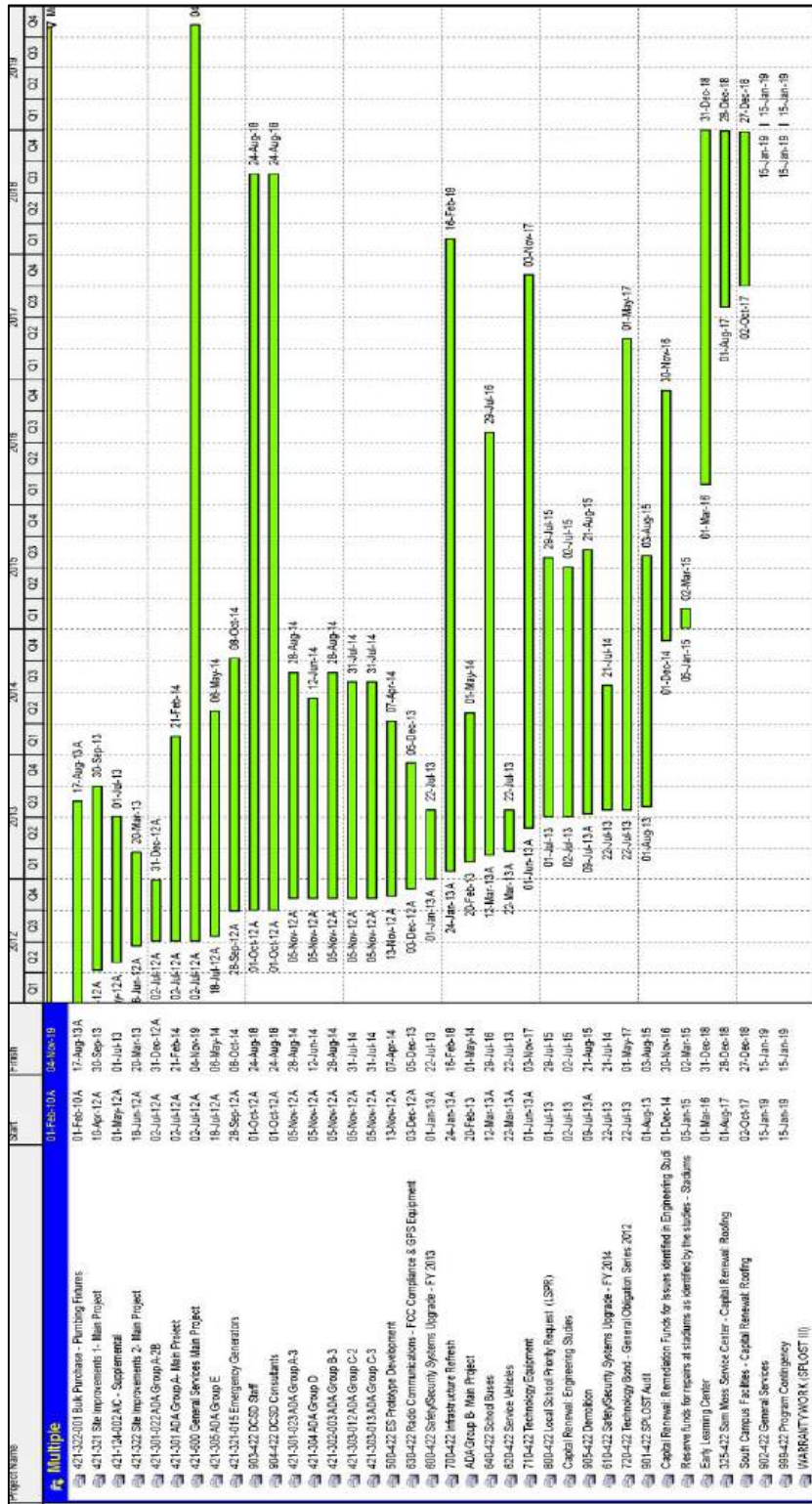
*The Technology Bond Repayment is currently awaiting budget reallocations and once reallocated the budget will become positive.

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

District-Wide Projects Summary Schedule



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Capital Improvement Program MONTHLY STATUS REPORT

SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of 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 describing in detail significant facts and events occurring during the preceding month so the reader is informed of the progress of the project*
- *Project Budget Update reports on the budget status, forecast, and invoicing of the project*
- *Summary of all change orders that have been approved and their effect on the scope, budget, and schedule*

C. ACTIVE PROJECT STATUS REPORTS

ADA Group A-3 (421-301-023).....	C-3
ADA Group B-3 (421-302-003).....	C-6
ADA Group C-2 (421-303-012).....	C-9
ADA Group C-3 (421-303-013).....	C-12
ADA Group D (421-304).....	C-15
ADA Group E (421-305).....	C-18
Allgood ES (421-341-043).....	C-21
Allgood ES (300-422).....	C-24
Bulk Purchase Program – Plumbing Fixtures (421-322-001).....	C-26
Cedar Grove HS (421-115-002).....	C-29
Chamblee Middle School (305-422).....	C-32
Chamblee Charter HS (421-117).....	C-35
Chamblee Charter HS (415-117 and 900-422).....	C-39
Chapel Hill ES (307-422).....	C-42
Clifton ES (421-341-039).....	C-45
Columbia MS (421-229).....	C-48
Cross Keys HS (421-106-002).....	C-50
DCSD Consultants (904-422).....	C-52
DCSD Staff (903-422).....	C-54
Demolition Projects (905-422).....	C-56
Dunwoody HS (421-120-002).....	C-58
Dunwoody HS (338-422).....	C-61
Emergency Generators (421-321-015E).....	C-63
Emergency Generators (421-321-015F).....	C-66
Emergency Generators (421-321-015G).....	C-69
ES Prototype Development (500-422).....	C-72
Fernbank ES (503-422).....	C-75
Gresham Park ES (504-422).....	C-78
General Services (902-422).....	C-81
Hambrick ES (421-136).....	C-82
Henderson MS (421-230).....	C-85
Henderson MS (416-422).....	C-87
Henderson MS (512-422).....	C-90
Indian Creek ES (421-139).....	C-93
Knollwood ES (421-132-002).....	C-96
Martin Luther King, Jr. HS (421-127).....	C-99
Miller Grove HS (421-128).....	C-103
Miller Grove MS (122-422).....	C-106
Montgomery ES (421-138).....	C-108
Montgomery ES (001-422).....	C-111
Peachcrest ES (506-422).....	C-114
Peachtree Charter MS (421-232).....	C-117

Radio Communications (630-422) C-119

Redan HS (421-111-002) C-121

Redan HS (513-422) C-123

Ronald E. McNair MS (421-231)..... C-126

Safety/Security Upgrades (600-422) C-128

School Buses (640-422) C-129

Service Vehicles (620-422) C-130

Sequoyah MS (129-422) C-132

Southwest DeKalb HS (002-422) C-135

Southwest DeKalb HS (327-422) C-137

Southwest DeKalb HS (328-422) C-140

Southwest DeKalb HS (514-422) C-142

Stone Mill ES (421-140) C-145

Stone Mountain ES (421-135) C-148

Technology – Bond Repayment (720-422) C-151

Technology – Equipment (710-422) C-153

Technology - Infrastructure Refresh (700-422) C-155

Wadsworth Magnet School (421-341-027)..... C-157

Warren Technical School (003-422)..... C-160

Warren Technical School (421-129)..... C-163

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

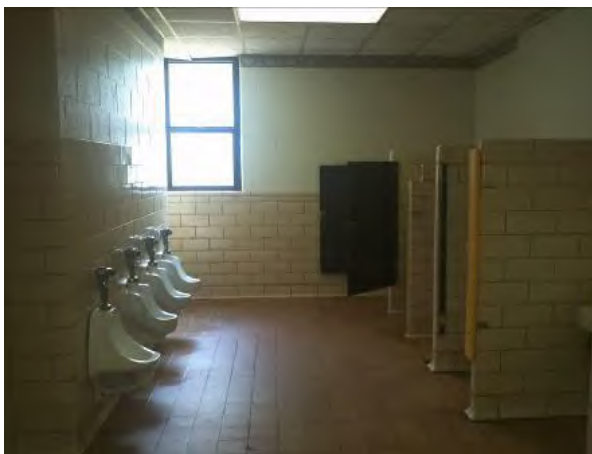
Contractor TBD



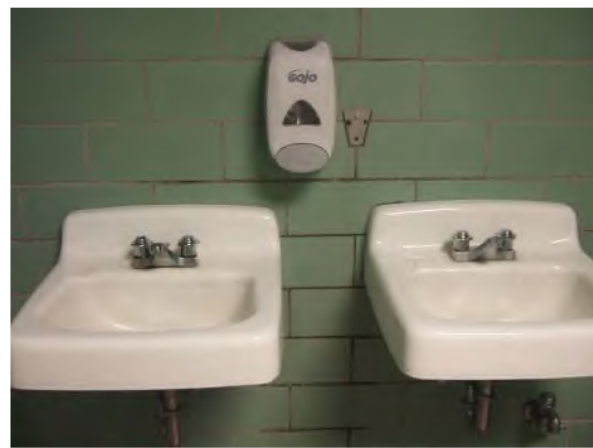
Margaret Harris Existing Playground



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 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 completed design drawings are currently being reviewed by DCSD and URS.

Project Budget/Forecast Update

421-301-023	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$1,000	\$0	\$1,000	\$0	\$0
	SUBTOTAL A/E SERVICES	\$40,500	\$38,760	\$40,500	\$28,929	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$219,796	\$0	\$219,796	\$29,500	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$2,363	\$0	\$2,363	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$11,085	\$0	\$11,085	\$0	\$0
	PROJECT TOTAL	\$274,744	\$38,760	\$274,744	\$58,429	\$0

- After considerable efforts to adjust the scope to meet the budget, it was determined that additional funds were required to complete the scope of this project.
- An additional \$335,000 is being reallocated to this project from program contingency.

Change Order Summary

- No change orders have been approved during this period.

Project Schedule Update

- Group A-3 is scheduled (in conjunction with Group B-3) to start construction in March 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					C	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	
421-301-023 ADA Group A-3		474	05-Nov-12 A	28-Aug-14																								
Design		310	05-Nov-12 A	10-Jan-14																								
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A																									
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	06-Feb-13 A	15-Apr-13 A																								
D1120	Issue NTP (Final Design)	0	24-Feb-13 A																									
D1130	Draft 95% Submittal	170	24-Feb-13 A	21-Oct-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 Submission 1	4	03-Jul-13 A	08-Jul-13 A																								
D1150	95% Re-design	79	09-Jul-13 A	25-Oct-13																								
D1170	CIP 95% Submittal Review Submission 2	5	28-Oct-13	01-Nov-13																								
D1220	District Review of 95% CD Submittal	7	04-Nov-13	12-Nov-13																								
D1230	Final Revisions to 95%	3	13-Nov-13	15-Nov-13																								
D10120	100% CD Submittal Completion	0		15-Nov-13																								
D1250	Submit Permit Set to County	30	18-Nov-13	27-Dec-13																								
D1240	Fire Marshal Approval	10	30-Dec-13	10-Jan-14																								
D1000	Permit Drawing Set Completion	0		10-Jan-14																								
Construction		194	02-Dec-13	28-Aug-14																								
CPRO90	Draft RFP	10	02-Dec-13*	13-Dec-13																								
CPRO110	Advertise GC Solicitation	20	24-Dec-13	20-Jan-14																								
CPRO120	GC Solicitation	25	24-Dec-13	27-Jan-14																								
CPRO130	GC Pre-Submission Meeting	0		06-Jan-14																								
CPRO140	GC Bid Date	0		27-Jan-14																								
CPRO150	Evaluate Bids	10	28-Jan-14	10-Feb-14																								
CPRO160	eBoard Submittal	0		10-Feb-14																								
CPRO170	GC Recommendation to Board	15	11-Feb-14	03-Mar-14*																								
CPRO180	Notice of Award - GC	0	04-Mar-14																									
C1070	Contract Award Process	15	04-Mar-14	24-Mar-14																								
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																								
C1080	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	28-Aug-14																								
C2030	Final Completion	0		28-Aug-14																								

Major Project Issues

- █ Margaret Harris Center scope had to be re-investigated and redesigned due to the diverse student body that would be using the future playground.

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 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

- 95% design is complete
- Proceeding with the 100% design documents

Project Budget/Forecast Update

421-302-003			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,400	\$900	\$2,400	\$900	\$0
SUBTOTAL A/E SERVICES	\$42,710	\$32,924	\$42,710	\$24,895	\$0
SUBTOTAL GENERAL CONTRACTOR	\$300,000	\$0	\$300,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$6,084	\$3,905	\$6,084	\$3,905	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$99,430	\$0	\$99,430	\$0	\$0
PROJECT TOTAL	\$450,624	\$37,729	\$450,624	\$29,700	\$0

- Budget reallocations were not needed for this group.
- Estimated costs are in line with the construction budget.

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- Group B-3 is scheduled (in conjunction with Group A-3) to start construction in March 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					C	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	
421-302-003 ADA Group B-3																												
Design																												
DPR085	Design NTP (Preliminary Design)	0	05-Nov-12 A	10-Jan-14																								
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	170	24-Feb-13 A	21-Oct-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 Submission 1	4	03-Jul-13 A	09-Jul-13 A																								
D1150	95% Re-design	79	09-Jul-13 A	25-Oct-13																								
D1170	CIP 95% Submittal Review Submission 2	5	28-Oct-13	01-Nov-13																								
D1220	District Review of 95% CD Submittal	7	04-Nov-13	12-Nov-13																								
D1230	Final Revisions to 95%	3	13-Nov-13	15-Nov-13																								
D10120	100% CD Submittal Completion	0		15-Nov-13																								
D1250	Submit Permit Set to County	30	18-Nov-13	27-Dec-13																								
D1240	Fire Marshall Approval	10	30-Dec-13	10-Jan-14																								
D1000	Permit Drawing Set Completion	0		10-Jan-14																								
Construction																												
CPR0170	GC Recommendation to Board	26	21-Oct-13	25-Nov-13*																								
CPR090	Draft RFP	10	18-Nov-13	29-Nov-13																								
CPR0180	Notice of Award - GC	0	26-Nov-13																									
C1070	Contract Award Process	15	26-Nov-13	16-Dec-13																								
CPR0110	Advertise GC Solicitation	20	10-Dec-13	06-Jan-14																								
CPR0120	GC Solicitation	25	10-Dec-13	13-Jan-14																								
CPR0130	GC Pre-Submission Meeting	0		23-Dec-13																								
CPR0140	GC Bid Date	0		13-Jan-14																								
CPR0150	Evaluate Bids	10	14-Jan-14	27-Jan-14																								
CPR0160	eBoard Submittal	0		27-Jan-14																								
CPR0200	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																								
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	28-Aug-14																								
C2030	Final Completion	0		28-Aug-14																								

Major Project Issues

- The project has been delayed due to Oakview Elementary School’s playground design being re-investigated and redesigned due to unforeseen drainage issues.

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

ADA Modifications

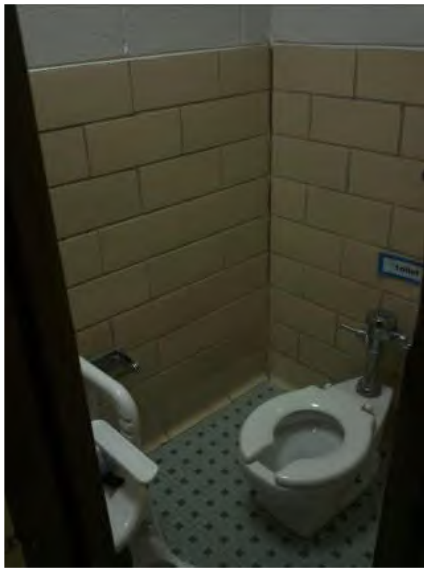
Locations Briar Vista ES
Briarlake ES
Fernbank Science Center
Henderson Mill ES

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 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

- 95% design review is complete
- Proceeding with 100% design documents

Project Budget/Forecast Update

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

- After considerable redesigns and efforts to adjust the scope of work to meet the budget, it was recommended by the Procurement Manager and approved by DCSD that additional funds were necessary to complete the scope of this project.
- An additional \$265,000 is being reallocated to this project from program contingency.

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- Group C-2 is scheduled to start construction in February 2014 (in conjunction with Group C-3).

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					C	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	
421-303-012 ADA Group C-2																												
Design																												
		293	05-Nov-12 A	18-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	33	18-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	08-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	15	13-May-13 A	03-Jun-13 A																								
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A																								
D1150	95% Re-design	30	09-Jul-13 A	20-Aug-13 A																								
D1170	CIP 95% Submittal Review Submission 2	24	20-Aug-13 A	23-Sep-13 A																								
D1220	District Review of 95% CD Submittal	13	21-Aug-13 A	08-Sep-13 A																								
D1230	Final Revisions to 95%	33	09-Sep-13 A	23-Oct-13																								
D1160	DCSD Review of Re-design	5	21-Oct-13	25-Oct-13																								
D10120	100% CD Submittal Completion	0		23-Oct-13																								
D1250	Submit Permit Set to County	30	24-Oct-13	04-Dec-13																								
D1240	Fire Marshall Approval	10	05-Dec-13	18-Dec-13																								
D1000	Permit Drawing Set Completion	0		18-Dec-13																								
Construction																												
		163	19-Nov-13	31-Jul-14																								
CPRC90	Draft RFP	10	19-Nov-13*	02-Dec-13																								
CPRC110	Advertise GC Solicitation	20	03-Dec-13	30-Dec-13																								
CPRC120	GC Solicitation	25	03-Dec-13	06-Jan-14																								
CPRC130	GC Pre-Submission Meeting	0		16-Dec-13																								
CPRC140	GC Bid Date	0		06-Jan-14																								
CPRC150	Evaluate Bids	5	07-Jan-14	13-Jan-14																								
CPRC160	eBoard Submittal	0		13-Jan-14																								
CPRC170	GC Recommendation to Board	15	14-Jan-14	03-Feb-14																								
CPRC180	Notice of Award - GC	0	04-Feb-14																									
C1070	Contract Award Process	5	04-Feb-14	10-Feb-14																								
CPRC200	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																								
C1060	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

- Briar Vista Elementary School had ramps that exceeded the budget.
- The Program Manager, Architect and DCSD evaluated the issue and through value engineering, redesigned the ramps that resulted in reduced cost and improved aesthetics.

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

ADA Modifications

Locations	Midvale ES Snapfinger ES	Architect/Engineer	UpBuild Design
Project Manager	Don Little, URS	Contractor	TBD
Project Phase	Design		



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

- Proceeding with the 100% design documents

Project Budget/Forecast Update

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

- After considerable redesigns and efforts to adjust the scope of work to meet the budget, it was recommended by the Procurement Manager and approved by DCSD that additional funds were necessary to complete the scope of this project.
- An additional \$47,000 is being reallocated to this project from program contingency.

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- Group C-3 is scheduled (in conjunction with Group C-2) to start construction in February 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	
421-303-013 ADA Group C-3		454	05-Nov-12 A	31-Jul-14																								
Design		295	05-Nov-12 A	20-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	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	53	06-Feb-13 A	22-Apr-13 A																								
D1120	Draft & 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	15	13-May-13 A	03-Jun-13 A																								
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A																								
D10130	95% Re-design	30	09-Jul-13 A	20-Aug-13 A																								
D1170	CIP 95% Submittal Review Submission 2	24	20-Aug-13 A	23-Sep-13 A																								
D1220	District Review of 95% CD Submittal	13	21-Aug-13 A	09-Sep-13 A																								
D1230	Final Revisions to 95%	35	09-Sep-13 A	25-Oct-13																								
D1150	95% Re-design	5	21-Oct-13	25-Oct-13																								
D10120	100% CD Submittal Completion	0		25-Oct-13																								
D1160	DCSD Review of Re-design	5	28-Oct-13	01-Nov-13																								
D1250	Submit Permit Set to County	30	28-Oct-13	06-Dec-13																								
D1240	Fire Marshal Approval	10	09-Dec-13	20-Dec-13																								
D1000	Permit Drawing Set Completion	0		20-Dec-13																								
Construction		199	28-Oct-13	31-Jul-14																								
CPRO90	Draft RFP	10	28-Oct-13	08-Nov-13																								
CPRO110	Advertise GC Solicitation	20	11-Nov-13	06-Dec-13																								
CPRO120	GC Solicitation	25	11-Nov-13	13-Dec-13																								
CPRO130	GC Pre-Submission Meeting	0		22-Nov-13																								
CPRO140	GC Bid Date	0		13-Dec-13																								
CPRO150	Evaluate Bids	5	16-Dec-13	20-Dec-13																								
CPRO160	eBoard Submittal	0		20-Dec-13*																								
CPRO180	Notice of Award - GC	0	23-Dec-13																									
CPRO170	GC Recommendation to Board	0	23-Dec-13	23-Dec-13																								
C1070	Contract Award Process	15	23-Dec-13	10-Jan-14																								
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																								
C1060	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 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 Entrance



Evansdale ES Existing Ramp to Gym



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

- Design documents are complete
- Bids received during the first solicitation for construction were over budget
- The project was rebid, evaluated, and recommendations for award will be provided to DCSD BOE for approval in December 2013.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,135	\$0	\$5,135	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,802	\$36,750	\$41,802	\$11,025	\$0
SUBTOTAL GENERAL CONTRACTOR	\$207,700	\$2,343	\$207,700	\$2,343	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,000	\$0	\$5,000	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$25,562	\$0	\$25,562	\$0	\$0
PROJECT TOTAL	\$285,199	\$39,093	\$285,199	\$13,368	\$0

- After considerable redesigns and efforts to adjust the scope of work to meet the budget, it was recommended by the Procurement Manager and approved by DCSD that additional funds were necessary to complete the scope of this project.
- An additional \$55,000 is being reallocated to this project from program contingency.

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- Construction to begin January 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					C	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	
421-304 ADA Group D																												
Design																												
		290	05-Nov-12 A	13-Dec-13																								
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A																									
D1090	Preliminary Design Submittal	43	05-Nov-12 A	03-Jan-13 A																								
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A																								
D1110	AE Response to Preliminary Review Comments	4	07-Feb-13 A	13-Feb-13 A																								
D1130	Draft 95% Submittal	48	25-Feb-13 A	02-May-13 A																								
D1120	Issue NTP (Final Design)	0		25-Feb-13 A																								
D1115	Execute Surveying Change Order	36	26-Feb-13 A	17-Apr-13 A																								
D1125	Survey Complete	4	15-Apr-13 A	19-Apr-13 A																								
D1135	Walkway/Access Design	4	22-Apr-13 A	26-Apr-13 A																								
D1140	CIP 95% Submittal Review	10	02-May-13 A	16-May-13 A																								
D1220	District Review of 95% CD Submittal	15	17-Jun-13 A	08-Jul-13 A																								
D1230	Final Revisions to 95%	6	08-Jul-13 A	16-Jul-13 A																								
D1250	Submit Permit Set to County	89	30-Jul-13 A	29-Nov-13																								
D10120	100% CD Submittal Completion	0		13-Aug-13 A																								
D1240	Fire Marshal Approval	10	02-Dec-13	13-Dec-13																								
D1000	Permit Drawing Set Completion	0		13-Dec-13																								
Construction																												
		229	29-Jul-13 A	12-Jun-14																								
CPRO90	Draft RFP	3	29-Jul-13 A	01-Aug-13 A																								
CPRO110	Advertise GC Solicitation	31	01-Aug-13 A	12-Sep-13 A																								
CPRO120	GC Solicitation	26	08-Aug-13 A	12-Sep-13 A																								
CPRO130	GC Pre-Submission Meeting	0	30-Aug-13 A																									
CPRO140	GC Bid Date	0		12-Sep-13 A																								
CPRO90a	Draft RFP (REBID)	3	23-Sep-13 A	26-Sep-13 A																								
CPRO110a	Advertise GC Solicitation (REBID)	13	28-Sep-13 A	15-Oct-13 A																								
CPRO120a	GC Solicitation (REBID)	17	03-Oct-13 A	28-Oct-13																								
CPRO130a	GC Pre-Submission Meeting (REBID)	0	15-Oct-13 A																									
CPRO150	Evaluate Bids	1	25-Oct-13	28-Oct-13																								
CPRO140a	GC Bid Date (REBID)	0		28-Oct-13																								
CPRO160	eBoard Submittal	0		29-Oct-13																								
CPRO170	GC Recommendation to Board	13	14-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																								
C1130	Kick Off Meeting	1	14-Jan-14	14-Jan-14																								
C1140	Fire Watch Meeting	2	15-Jan-14	16-Jan-14																								
C1150	Contractor Mobilization	5	17-Jan-14	23-Jan-14																								
C1060	Construction	80	24-Jan-14	15-May-14																								
C1080	Substantial Completion	0		15-May-14																								
C2010	Move-in	5	16-May-14	22-May-14																								
C2020	Closeout	20	16-May-14	12-Jun-14																								
C2030	Final Completion	0		12-Jun-14																								

Major Project Issues

- No major issues to report at this at this time.

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 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

- Design documents are complete
- Procurement of a General Contractor is complete
- Construction scheduled to begin December 2013

Project Budget/Forecast Update

421-305	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,000	\$0	\$5,000	\$0	\$0
	SUBTOTAL A/E SERVICES	\$49,230	\$46,295	\$49,230	\$20,388	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$310,500	\$0	\$310,500	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$7,500	\$0	\$7,500	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$32,447	\$0	\$32,447	\$0	\$0
	PROJECT TOTAL	\$404,677	\$46,295	\$404,677	\$20,388	\$0

- After considerable re efforts to adjust the scope to meet the budget, it was determined that additional funds were necessary to complete the scope of this project.
- An additional \$660,000 is being reallocated to this project from program contingency.

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- Group E is scheduled to start construction December 2013.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014										
					C	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
421-305 ADA Group E																											
Design																											
DPRO85	Design NTP (Preliminary Design)	0	18-Jul-12 A	18-Jul-12 A																							
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	29-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	29-Nov-13																							
D10120	100% CD Submittal Completion	0		13-Aug-13 A																							
D1240	Fire Marshall Approval	10	02-Dec-13	13-Dec-13																							
D1000	Permit Drawing Set Completion	0		13-Dec-13																							
Construction																											
CPRO90	Draft RFP	18	13-Aug-13 A	05-Sep-13 A																							
CPRO110	Advertise GC Solicitation	58	05-Sep-13 A	25-Nov-13																							
CPRO120	GC Solicitation	48	12-Sep-13 A	18-Nov-13																							
CPRO130	GC Pre-Submission Meeting	0		24-Sep-13 A																							
CPRO140	GC Bid Date	1	18-Nov-13	18-Nov-13																							
CPRO150	Evaluate Bids	1	18-Nov-13	18-Nov-13																							
CPRO160	eBoard Submittal	0		22-Nov-13																							
CPRO170	GC Recommendation to Board	0	25-Nov-13	25-Nov-13																							
CPRO180	Notice of Award - GC	2	25-Nov-13	26-Nov-13																							
C1070	Contract Award Process	22	26-Nov-13	25-Dec-13																							
CPRO200	Construction NTP	0		25-Dec-13																							
C1130	Kick Off Meeting	1	26-Dec-13	26-Dec-13																							
C1140	Fire Watch Meeting	2	27-Dec-13	30-Dec-13																							
C1150	Contractor Mobilization	5	31-Dec-13	06-Jan-14																							
C1080	Construction	80	07-Jan-14	28-Apr-14																							
C1080	Substantial Completion	0		28-Apr-14																							
C2010	Move-in	5	29-Apr-14	05-May-14																							
C2020	Closeout	20	29-Apr-14	26-May-14																							
C2030	Final Completion	0		26-May-14																							

Major Project Issues

- No major issues to report at this time.

Allgood ES (421-341-043)

Kitchen and HVAC Project

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford
Project Phase	Construction	Contractor	Talbot Construction



Interior of Cafeteria: Location for the Temporary Food Serving Line while Kitchen is being Renovated



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

- Construction is scheduled over Thanksgiving break to minimize disruptions

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-341-043		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL A/E SERVICES	\$35,800	\$35,800	\$35,800	\$11,670	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$364,200	\$0	\$364,200	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$2,200	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$400,000	\$35,800	\$400,000	\$13,870	\$0	

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- The project is at risk of completing behind schedule. The URS Team is currently evaluating the potential impact and best course of action.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014															
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J					
421-341-043	Allgood ES- Kitchen	333	26-Oct-12 A	04-Feb-14																												
Design																																
A1000	Design	40	26-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																												
Construction																																
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	19-Mar-13 A	20-Mar-13 A																												
CPR0210	Advertise GC Solicitation	23	04-Apr-13 A	07-May-13 A																												
CPR0220	GC Solicitation	23	04-Apr-13 A	07-May-13 A																												
CPR0130	GC Pre-Submission Meeting	0	25-Apr-13 A	25-Apr-13 A																												
CPR0150	Evaluate Bids	1	07-May-13 A	08-May-13 A																												
CPR0240	GC Bid Date	0		07-May-13 A																												
CPR0160	eBoard Submittal	0	09-May-13 A																													
CPR0170	GC Recommendation to Board	18	09-May-13 A	03-Jun-13 A																												
CPR0180	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A																												
C1070	Contract Award Process	36	04-Jul-13 A	23-Aug-13 A																												
CPR0200	Construction NTP	0		26-Aug-13 A																												
C1060	Construction	59	14-Nov-13*	04-Feb-14																												

Major Project Issues

- No major issues to report at this time.

Allgood ES (300-422)

Kitchen and HVAC Project

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



Exterior View of Allgood ES

Project Scope of Work

- The scope is being developed and will be reviewed with Physical Plant and will be approved in November.

Project Status Update

- A/E solicitations are being prepared for release.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015										
					N	D	J	F	M	A	M	J	J	A	S	N	N	D	J	F	M	A	M	J	J	A	S
300-422 Allgood ES - Capital Renewal: HVAC, MEP, Cooling To																											
PRE005	PROJECT START	0	21-Oct-13																								
PRE001	PLANNING	30	21-Oct-13	29-Nov-13																							
PRE010	PROJECT KICK OFF MEETING	1	04-Nov-13	04-Nov-13																							
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	11-Nov-13	11-Nov-13																							
Design		173	02-Dec-13	30-Jul-14																							
DPRO15	*Design Procurement Kick Off	0	02-Dec-13																								
DPRO10	Draft/Issue RFP	5	02-Dec-13	06-Dec-13																							
DPRO20	LEGAL REVIEW	10	09-Dec-13	20-Dec-13																							
DPRO35	Pre-Submission Meeting	1	23-Dec-13	23-Dec-13																							
DPRO25	Design Solicitation	15	23-Dec-13	10-Jan-14																							
DPRO45	RECEIVE PROPOSALS	1	13-Jan-14	13-Jan-14																							
DPRO50	EVALUATE PROPOSALS	5	14-Jan-14	20-Jan-14																							
DPRO55	Presentations/Interviews	2	21-Jan-14	22-Jan-14																							
DPRO60	Evaluate Presentations	5	22-Jan-14	29-Jan-14																							
DPRO70	eBoard Submittal	0	29-Jan-14																								
DPRO65	Recommendation to Board	0	30-Jan-14	30-Jan-14																							
DPRO75	Notice of Award - AE	1	30-Jan-14	31-Jan-14																							
DPRO80	Contract Award Process	15	31-Jan-14	21-Feb-14																							
DPRO85	Design NTP	0		21-Feb-14																							
D10000	Design Development Submittal	25	21-Feb-14	28-Mar-14																							
D10020	District Review of DD Submittal	5	28-Mar-14	04-Apr-14																							
D10010	GADOE Review of DD Submittal	10	28-Mar-14	11-Apr-14																							
D10030	50% Design Submittal	30	04-Apr-14	16-May-14																							
D10050	District Review of 50% Design	8	16-May-14	28-May-14																							
D10040	GADOE Review of 50% Design	15	16-May-14	06-Jun-14																							
D10120	100% CD Submittal	20	28-May-14	25-Jun-14																							
D10130	District Sign off of CDs	5	25-Jun-14	02-Jul-14																							
D10160	GADOE Review/Approval	15	02-Jul-14	23-Jul-14																							
D10150	Fire Marshall Approval	15	02-Jul-14	23-Jul-14																							
D10140	Submit Permit Set to County	15	02-Jul-14	23-Jul-14																							
D10171	FINAL EDITS ON CDs	5	23-Jul-14	30-Jul-14																							
Construction		317	23-Jul-14	09-Oct-15																							
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	23-Jul-14	24-Jul-14																							
CPRO90	Draft/Issue RFP	5	23-Jul-14	30-Jul-14																							
CPRO100	LEGAL REVIEW	10	30-Jul-14	13-Aug-14																							
CPRO110	Advertise GC Solicitation	20	30-Jul-14	27-Aug-14																							
CPRO120	GC Solicitation	15	13-Aug-14	03-Sep-14																							
CPRO130	GC Pre-Submission Meeting	1	20-Aug-14	21-Aug-14																							
CPRO140	RECEIVE GC BIDS	1	03-Sep-14	04-Sep-14																							
CPRO150	EVALUATE GC BIDS	5	04-Sep-14	11-Sep-14																							
CPRO160	*eBoard Submittal	0	11-Sep-14																								
CPRO170	*Board Approval of GC	30	11-Sep-14	23-Oct-14																							
CPRO180	*Notice of Award - GC	1	23-Oct-14	24-Oct-14																							
CPRO190	*Contract Award Process	15	24-Oct-14	14-Nov-14																							
CPRO200	*Construction NTP	0		14-Nov-14																							
C1080	Construction	215	14-Nov-14	11-Sep-15																							
C1080	Substantial Completion	0		11-Sep-15																							
C2020	Closeout	20	11-Sep-15	09-Oct-15																							
C2030	Final Completion	0		09-Oct-15																							

Major Project Issues

- No major issues to report at this time.

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

Plumbing Fixture Change Out

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



New Water Coolers for Montclair ES



New Urinals at Montclair ES



Plumbing Fixtures for Replacement

Project Scope of Work

- Replacement of the existing water closets, sinks, lavatories, urinals, flush valves, and faucets with new, low-consumption plumbing fixtures in their place.
- 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

- Plumbing fixture replacement for both Work Authorization #22 and Work Authorization #23 have been completed.
- Two change orders coming for two additional sinks at Wadsworth ES, repairing walls at Bob Mathis ES, moving electrical at Chapel Hill ES and replacement of rugs at Shadow Rock Center.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

421-322-001			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,982,102	\$1,659,564	\$1,679,564	\$1,601,702	\$302,538
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,982,102	\$1,659,564	\$1,679,564	\$1,601,702	\$302,538

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2010	2011	2012	2013
421-322-001 Bulk Purchase - Plumbing Fixtures		1293	01-Feb-10 A	17-Aug-13 A				
A1090	Construction Performance	1293	01-Feb-10 A	17-Aug-13 A				
#22		79	30-May-13 A	17-Aug-13 A				
A1010	Principal Meeting	0	30-May-13 A	30-May-13 A				
A1020	Mobilization/ Fixture Delivery	0	10-Jun-13 A	10-Jun-13 A				
A1030	Demolition & Replace Fixtures	11	10-Jun-13 A	21-Jun-13 A				
A1040	Principal Meeting	0	02-Jul-13 A	02-Jul-13 A				
A1050	Mobilization/ Fixture Delivery	0	05-Jul-13 A	05-Jul-13 A				
A1080	Demolition & Replace Fixtures	22	05-Jul-13 A	27-Jul-13 A				
A1070	Principal Meeting	0	02-Aug-13 A	02-Aug-13 A				
A1080	Mobilization/ Fixture Delivery	0	03-Aug-13 A	03-Aug-13 A				
A1090	Demolition & Replace Fixtures	11	06-Aug-13 A	17-Aug-13 A				
#23		124	04-Mar-13 A	05-Jul-13 A				
A1100	Principal Meeting	1	04-Mar-13 A	04-Mar-13 A				
A1110	Mobilization/ Fixture Delivery	0	08-Mar-13 A	08-Mar-13 A				
A1120	Demolition & Replace Fixtures	9	08-Mar-13 A	17-Mar-13 A				
A1130	Principal Meeting	0	18-Mar-13 A	18-Mar-13 A				
A1140	Mobilization/ Fixture Delivery	1	22-Mar-13 A	22-Mar-13 A				
A1150	Demolition & Replace Fixtures	9	22-Mar-13 A	31-Mar-13 A				
A1160	Principal Meeting	0	03-Apr-13 A	03-Apr-13 A				
A1170	Mobilization/ Fixture Delivery	92	05-Apr-13 A	05-Jul-13 A				
A1180	Demolition & Replace Fixtures	0	06-Apr-13 A	06-Apr-13 A				

Major Project Issues

- No major issues to report at this time.

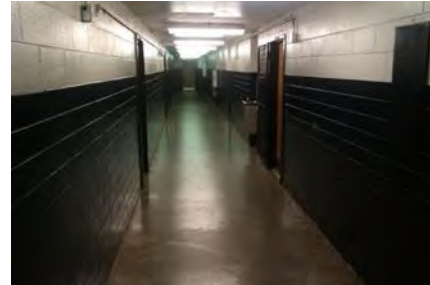
Cedar Grove HS (421-115-002)

Supplemental Work

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



Water Coolers to be Replaced



Locker Room Hallway



Contractors Examining Work Areas

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
- Correction of Parking Lot ADA Compliance issues
- Locker room repairs and upgrades
- Door replacement
- Water cooler replacement,
- Replacement of fire escape from ROTC
- Repair of school marquee

Project Status Update

- The contract for construction is being reviewed by the District lawyers.

Project Budget/Forecast Update

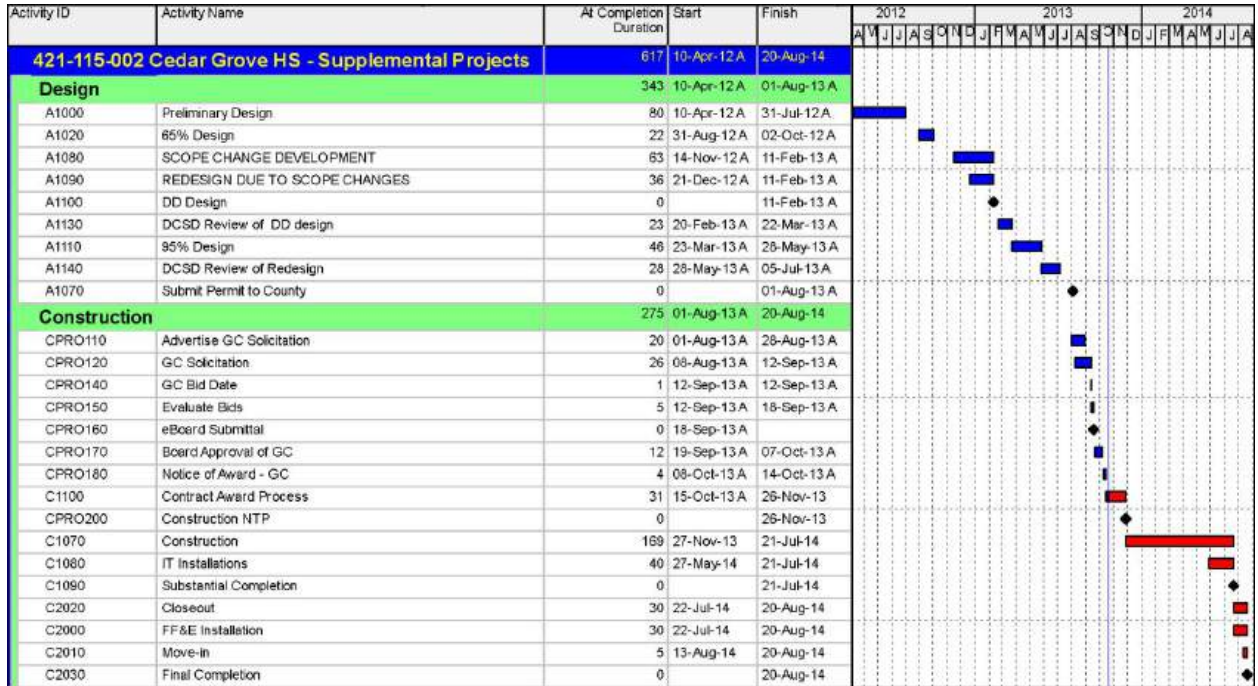
- This project is currently forecasted to complete within budget.

421-115-002		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$0	\$55,000	\$0	\$0	
SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$58,033	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$0	\$1,612,514	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$69,406	\$0	\$69,406	\$0	\$0	
SUBTOTAL FF&E	\$2,188	\$0	\$2,188	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$94,242	\$0	\$94,242	\$0	\$0	
SUBTOTAL CONTINGENCY	\$44,850	\$0	\$44,850	\$0	\$0	
PROJECT TOTAL	\$1,973,191	\$69,500	\$1,973,191	\$58,033	\$0	

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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

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



Gas Supply to Generator

Cooling Tower Adjacent 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 includes:
 - 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.

Project Status Update

- A recommendation that this project be deemed unnecessary has been submitted to DCSD.

Project Budget/Forecast Update

- The project is currently forecasted to be cancelled, pending formal process to deem it unnecessary.

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

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
305-422 Chamblee MS - Capital Renewal: Capital Renewal: Elec							
PRE005	PROJECT START	0	26-Jun-13 A	19-Nov-15			
PRE001	PLANNING	113	26-Jun-13 A	29-Nov-13			
PRE010	PROJECT KICK OFF MEETING	1	21-Oct-13	21-Oct-13			
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	28-Oct-13	28-Oct-13			
Design							
DPRO15	*Design Procurement Kick Off	0	02-Dec-13				
DPRO10	Draft/Issue RFP	5	02-Dec-13	06-Dec-13			
DPRO20	LEGAL REVIEW	10	09-Dec-13	20-Dec-13			
DPRO35	Pre-Submission Meeting	1	23-Dec-13	23-Dec-13			
DPRO25	Design Solicitation	15	23-Dec-13	10-Jan-14			
DPRO45	RECEIVE PROPOSALS	1	13-Jan-14	13-Jan-14			
DPRO50	EVALUATE PROPOSALS	5	14-Jan-14	20-Jan-14			
DPRO55	Presentations/Interviews	2	21-Jan-14	22-Jan-14			
DPRO60	Evaluate Presentations	5	22-Jan-14	29-Jan-14			
DPRO70	eBoard Submittal	0	29-Jan-14				
DPRO85	Recommendation to Board	30	29-Jan-14	12-Mar-14			
DPRO75	Notice of Award - AE	1	12-Mar-14	13-Mar-14			
DPRO80	Contract Award Process	15	13-Mar-14	03-Apr-14			
DPRO85	Design NTP	0		03-Apr-14			
D10000	Design Development Submittal	25	03-Apr-14	08-May-14			
D10020	District Review of DD Submittal	5	08-May-14	15-May-14			
D10010	GADOE Review of DD Submittal	10	08-May-14	22-May-14			
D10030	50% Design Submittal	30	15-May-14	26-Jun-14			
D10050	District Review of 50% Design	8	26-Jun-14	08-Jul-14			
D10040	GADOE Review of 50% Design	15	26-Jun-14	17-Jul-14			
D10120	100% CD Submittal	20	08-Jul-14	05-Aug-14			
D10130	District Sign off of CDs	5	05-Aug-14	12-Aug-14			
D10160	GADOE Review/Approval	15	12-Aug-14	02-Sep-14			
D10150	Fire Marshall Approval	15	12-Aug-14	02-Sep-14			
D10140	Submit Permit Set to County	15	12-Aug-14	02-Sep-14			
D10171	FINAL EDITS ON CDS	5	02-Sep-14	09-Sep-14			
Construction							
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	02-Sep-14	03-Sep-14			
CPRO90	Draft/Issue RFP	5	02-Sep-14	09-Sep-14			
CPRO100	LEGAL REVIEW	10	09-Sep-14	23-Sep-14			
CPRO110	Advertise GC Solicitation	20	09-Sep-14	07-Oct-14			
CPRO120	GC Solicitation	15	23-Sep-14	14-Oct-14			

CPRO130	GC Pre-Submission Meeting	1	30-Sep-14	01-Oct-14	
CPRO140	RECEIVE GC BIDS	1	14-Oct-14	15-Oct-14	
CPRO150	EVALUATE GC BIDS	5	15-Oct-14	22-Oct-14	
CPRO160	*eBoard Submittal	0	22-Oct-14		
CPRO170	*Board Approval of GC	30	22-Oct-14	03-Dec-14	
CPRO180	*Notice of Award - GC	1	03-Dec-14	04-Dec-14	
CPRO190	*Contract Award Process	15	04-Dec-14	25-Dec-14	
CPRO200	*Construction NTP	0		25-Dec-14	
C1060	Construction	215	25-Dec-14	22-Oct-15	
C1080	Substantial Completion	0		22-Oct-15	
C2020	Closeout	20	22-Oct-15	19-Nov-15	
C2030	Final Completion	0		19-Nov-15	

Major Project Issues

- No major issues to report at this time.

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

Project Manager Don Little, URS

Architect/Engineer Perkins + Will, Inc.

Project Phase Construction

Contractor Turner Construction



Pool and Seating



Principal Office FF&E



Gym Lobby

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 comprises replacing all buildings on the campus, including:

- 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 is now complete.
 - Contractor continues to work on punch list items and they were scheduled to be complete by 11/14/13.
 - FF&E Delivery and Installation started as scheduled, 11/14/13. It is progressing well and it appears that all deliveries and installation will be complete by 12/5/13.
 - Coordination of the permanent hardware cores is now complete. Delivery and installation is scheduled to start the week of 11/18/13 and completed by 12/5/13. Once the hardware is in place, DCSD can take complete occupancy of the building.
 - DCSD plans final move-in over the December holiday break.
 - Kitchen equipment training was completed the week of 11/11/13 and the Start-up Health Inspection is scheduled for 11/19/13.
- Natatorium and Gymnasium
 - Exterior building is now completely enclosed.
 - Pool installation is now complete; filled with water and the Health Inspection was conducted on 11/12/13.
 - Permanent power and climate control have been achieved and the wooden floor installation started 11/11/13. It has five (5) week duration.
 - Finish activities including painting, ceramic tile, lockers, benches, basketball goals, and acoustical wall panels have started.

- 80% completion fire marshal inspection was conducted on 10/21/13.
- Contractor has requested the 100% pre-inspection for 12/2/13 and they have started work on their in-house punch list items. Phase 1a substantial completion is scheduled for 12/16/13.
- DCSD plans final move-in over the December holiday break.
- Auditorium
 - Exterior CMU and brick is now complete.
 - Interior MEP installation is keeping up with the masonry wall installation.
 - Interior metal stud wall framing has started.
 - Construction is about 75% complete.
- Sitework
 - Concrete curb and gutter systems are now complete.
 - Landscaping continues on the southside.
 - Georgia Power has installed site lighting
 - Parking lot striping is complete.
- Existing Building
 - Continued coordination of all building decommissioning activities in preparation for Staff Relocation and Building Demolition.
 - First demolition phase is scheduled during the Winter break.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

421-117	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$840,000	\$520,504	\$840,000	\$517,896	\$0
SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,167,052	\$0
SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$8,144,224	\$8,646,040	\$315,053	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$631,055	\$2,050,000	\$825,469	\$0
SUBTOTAL FF&E	\$1,500,000	\$0	\$1,500,000	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,965,000	\$11,573	\$1,965,000	\$174,977	\$0
SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
PROJECT TOTAL	\$19,251,040	\$11,808,657	\$19,251,040	\$4,000,448	\$0

Change Order Summary

- Drafted the following change orders:
 - 007 Labor Rate Adjustment to Reflect Actual Cost - \$0 zero change to current GMP
 - 008 Soil Remediation - \$267,071.00 increase to the GMP

- 009 Adjustment to Phase 1a Substantial Completion - \$0 zero change to GMP or Final Completion

- \$1 million will be transferred to cover potential increase to the current GMP.
- The project is currently forecasted to complete within budget.

Project Schedule Update

- Phase I is on schedule for December 2013 completion.
- Phase I consists of the academic building, the gymnasium, the natatorium, and the new parking lots.
- Phase II 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											
					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								
421-117 Chamblee HS Replacement																																								
A1010	Construction NTP	0	10-May-12 A	31-Jul-14																																				
A1080	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*																																				
Construction																																								
Phase I																																								
Academic Building																																								
A1000	Construction Phase I - Academic Building	341	10-May-12 A	30-Aug-13 A																																				
A1030	Substantial Completion - Ph I Academic	0		01-Oct-13 A																																				
A1060	Final Completion/TCO - Academic	0		21-Oct-13*																																				
A1170	Close Out	24	21-Oct-13	21-Nov-13																																				
A1040	FFE/Tech - Academic	9	14-Nov-13*	26-Nov-13																																				
Arts/Gym/Natorium																																								
A1020	Construction Phase I - Arts/Gym/Nat	399	10-May-12 A	19-Nov-13																																				
A1070	FFE/Tech Move In Arts/Gym/Nat	23	14-Nov-13	16-Dec-13																																				
A1050	Substantial Completion - PH 1 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*																																				
Phase II																																								
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

- No major issues to report at this time.

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

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



Pool and Scoreboard



Gym and Auditorium Exterior



Wooden Floor Installation at Gym

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-32 to review project progress.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

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

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

Change Order Summary

- Please refer to project update on page C-32 for project #421-117.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013												2014											
					M	J	J	A	S	O	N	D	Feb	Mar	Apr	May	J	J	A	S	O	N	D	Feb	Mar	Apr	May	J	J	A										
415-117 Chamblee HS Replacement (QSCB Funding)																																								
A1010	Construction NTP	0	10-May-12 A	08-May-14																																				
A1080	QSCB Funding	521	10-May-12 A	08-May-14	[Gantt chart showing activity duration from May 2012 to May 2014 with blue and green bars]																																			

Major Project Issues

- Please refer to project update on page C-32 for project #421-117.

Chapel Hill ES (307-422)

HVAC and Capital Improvements Project

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



Main Entrance to School

Project Scope of Work

- Chapel Hill Elementary is located at 3536 Radcliffe Boulevard, Decatur GA 30034. The first school facility was built in 1967 and the current size is approximately 69,150 SF.

The initial scope of work includes:

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

Project Status Update

- The scope of work for design has been determined.
- Request For Proposal (RFP) has been drafted for A/E services and is expected to go to be released soon.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

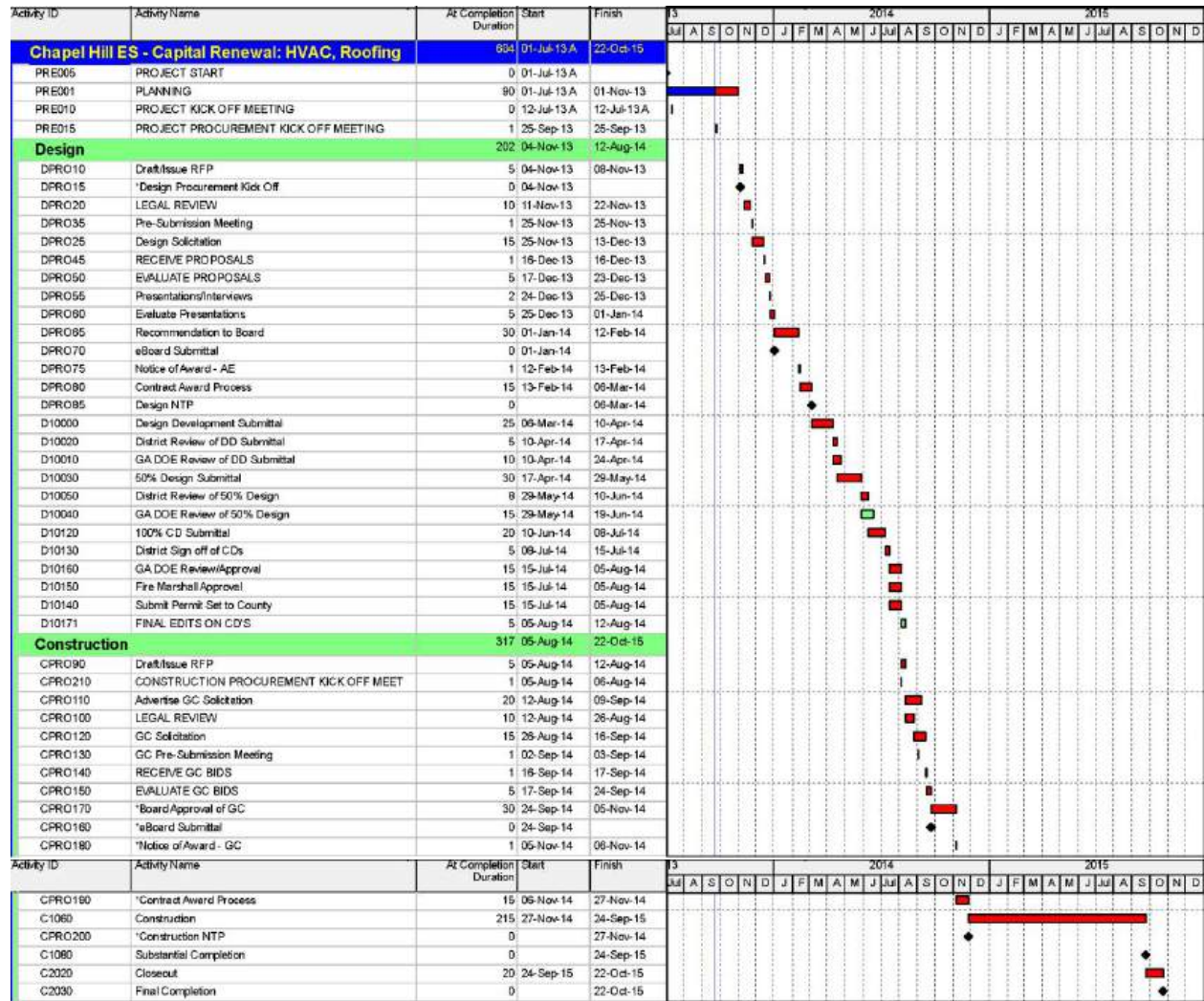
307-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$12,469	\$0	\$12,469	\$0	\$0
SUBTOTAL A/E SERVICES	\$72,581	\$0	\$72,581	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,118,772	\$0	\$1,118,772	\$0	\$0
SUBTOTAL 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
PROJECT TOTAL	\$1,312,497	\$0	\$1,312,497	\$0	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- The RFP for the project has undergone significant review by DCSD.
- This process has now impacted the design duration and could impact construction duration and/or delay the project completion date.



Major Project Issues

- The schedule has been impacted due to the length of time that the RFP has been in review. The schedule is being reviewed for opportunities to make up for the delay.

Clifton ES (421-341-039)

Kitchen Renovation

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



Kitchen Exhaust Hood



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

- Construction is planned for November 22, 2013 to February 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-341-039		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$17,500	\$17,500	\$17,500	\$14,375	\$0
SUBTOTAL GENERAL CONTRACTOR	\$382,500	\$0	\$382,500	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$2,200	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$400,000	\$17,500	\$400,000	\$16,575	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- The project is at risk of completing behind schedule.
- The URS Team is currently evaluating the potential impact and best course of action.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
					J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D	J	F	A														
421-341-039 Clifton ES- Ceiling Tiles					333	26-Oct-12 A	04-Feb-14																																				
Design					89	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																																							
Construction					261	05-Feb-13 A	04-Feb-14																																				
CPRO00	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A																																							
CPRO110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																							
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																																							
CPRO230	Initial GC Bid Date	0		06-Mar-13 A																																							
CPRO190	Draft RFP (REBID)	2	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																																							
CPRO140	GC Bid Date	0		07-May-13 A																																							
CPRO150	Evaluate Bids	1	07-May-13 A	08-May-13 A																																							
CPRO160	eBoard Submittal	0	09-May-13 A																																								
CPRO170	GC Recommendation to Board	36	10-May-13 A	01-Jul-13 A																																							
CPRO180	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																																							
CPRO200	Construction NTP	0		15-Aug-13 A																																							
C1080	GC Submittals	43	15-Aug-13 A	15-Oct-13 A																																							
C1080	Construction	53	22-Nov-13*	04-Feb-14																																							

Major Project Issues

- No major issues to report at this time.

Columbia MS (421-229)

Track Refurbishment

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



Track After Renovation



Track After Renovation

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.

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
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$147,933	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013														
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
421-229 Columbia MS - Track Replacement																			
Design					86	02-Jul-12 A	31-Oct-12 A												
A1000	Architect/Engineer Performance	86	02-Jul-12 A	31-Oct-12 A															
A1010	Permit Received	0		11-Oct-12 A															
Construction					245	11-Oct-12 A	18-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)	26	08-Apr-13 A	16-May-13 A															
A1030	Punchlist / Closeout	26	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

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Spurlock & Associates
Project Phase	Construction	Contractor	Water Mechanical, Inc.



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

- Kick Off meeting with Water Mechanical conducted October 17, 2013
- Pre-construction and planning meeting with school principal and staff held October 18, 2013
- GC advised to take additional care regarding reducing and preventing noise

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

DCSD Consultants (904-422)
CIP Program Management Contract

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



Program Scope of Work

- URS, the Program Manager, is providing program management services to DCSD for a period of 75 months starting on September 7, 2012, 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 and reporting of their projects
- Coordination with DCSD's FF&E Department and reporting of their projects
- Coordination with DCSD's Transportation Department and reporting of their projects

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	\$2,208,072	\$0
	PROJECT TOTAL	\$15,000,000	\$2,286,046	\$15,000,000	\$2,208,072	\$0

Change Order Summary

- No change orders have been executed during this period.

Program Schedule Update

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

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

Major Program Issues

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

DCSD Staff (903-422)

Design & Construction Manager John Jambro, DCSD **Architect/Engineer** N/A

Project Phase Non-Construction, Year One **Contractor** DCSD

**Program Scope of Work**

- The DeKalb County School District SPLOST Accountability Team acts on behalf of the District to monitor the progress of the URS Program Management Team to confirm that all projects are within 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

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

Program Budget/Forecast Update

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

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

Change Order Summary

- No change orders have been executed during this period.

Demolition Projects (905-422)

Manager for Design & Constr 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:
 - Demolition Plan
 - Safety Plan
 - Full Approach to Demolish Schools
 - Utility Plan
 - Schedule

Project Status Update

- Proposals were scored and the winning GC recommendation was sent for BOE approval at the November meeting.

Program Budget/Forecast Update

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

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

Change Order Summary

- No change orders have been executed during 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											
					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
905-422 Demolition																																								
CPRO90	Draft RFP	19	09-Jul-13 A	05-Aug-13 A																																				
CPRO110	Advertise GC Solicitation	30	01-Aug-13 A	12-Sep-13 A																																				
CPRO120	GC Solicitation	35	08-Aug-13 A	28-Sep-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		29-Aug-13 A																																				
CPRO150	Evaluate Bids	4	27-Sep-13 A	03-Oct-13 A																																				
CPRO160	*eBoard Submittal	0	16-Oct-13 A																																					
CPRO170	GC Recommendation to Board	12	17-Oct-13 A	04-Nov-13 A																																				
CPRO140	GC Bid Date	0		21-Oct-13																																				
CPRO180	*Notice of Award - GC	1	05-Nov-13 A	06-Nov-13 A																																				
CPRO190	*Contract Award Process	22	06-Nov-13 A	05-Dec-13																																				
CPRO200	*Construction NTP	0		05-Dec-13																																				
CPRO210	Design/Build Demolition	147	06-Dec-13	30-Jun-14																																				

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 Close-Out

Contractor Sunbelt Asphalt



New Striping and Handicap Symbols



Existing Symbols and Signs
Removed



Replaced Sidewalk Sections

Project Scope of Work

- Dunwoody High is located at 5035 Vermack Road, Dunwoody, GA 30338.
- The original campus was constructed in 1972.
- Additions and renovations to the main school building were constructed in 1973, 1975, 2010 and 2012 and the current approximate square footage is 182,604.

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

- Certificate of Completion signed by the District and a copy has been given to the Contractor.

Project Budget/Forecast Update

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

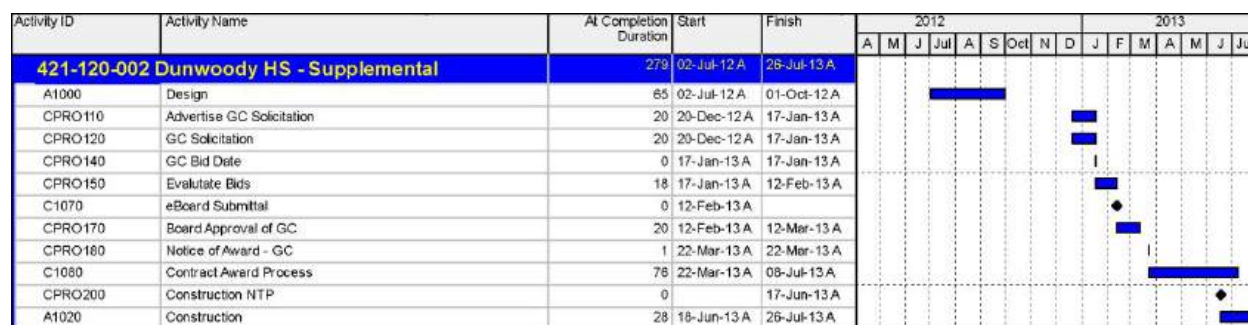
- The overall budget for the Dunwoody HS Supplemental Project # 421-120-002 is \$1,401,513.
- The available budget for Scope #1 (which pre-dates the contract with URS) is \$1,000,000 with the total project cost of \$145,310.
- The available budget for Scope #2 (included in URS' scope of services) is \$401,513, with a forecasted cost of \$193,722.

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- The work for this Project has completed on schedule.



Major Project Issues

- No major issues to report at this time.

Dunwoody HS (338-422)

Hardware and Door Replacement

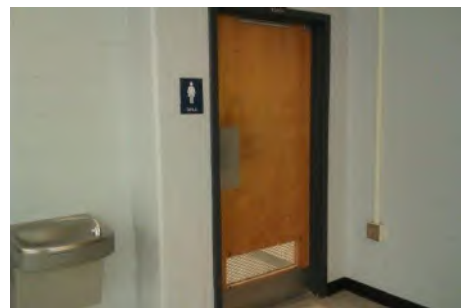
Project Manager	H Wayne Channer, URS	Architect/Engineer	Perkins + Will
Project Phase	Pre-Construction	Contractor	TBD



Example of Door for Replacement



Contractors Participating in Bid Walk



Bathroom Doors to be Replaced

Project Scope of Work

- Dunwoody High is located at 5035 Vermack Road, Dunwoody, GA 30338.
- The original campus was constructed in 1972, additions and renovations to the main school building were constructed in 1973, 1975, 2010 and 2012 and the current approximate square footage is 182,604.
- Replace all remaining old doors and hardware that were not replaced by the previous addition/renovation.

Project Status Update

- Contractor notified of selection and is currently completing required paperwork.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

Change Order Summary

- No change orders have been executed during 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	\$420	\$0
	SUBTOTAL A/E SERVICES	\$22,133	\$0	\$22,133	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$396,141	\$0	\$396,141	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$20,117	\$0	\$20,117	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$18,175	\$0	\$18,175	\$0	\$0
	PROJECT TOTAL	\$462,463	\$0	\$462,463	\$420	\$0

Project Schedule Update

- This project is currently forecasted to complete on schedule.



Major Project Issues

- No major issues to report at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

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



New Security Fencing at DHST-S



Chesnut ES Automatic Transfer Switches



New Generator 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 Final inspection.
- A Change Order is being assembled to study issues identified at all three schools by the DCSD Life and Fire Safety Specialist.
- The Contractor has been requested to schedule a Fire Marshal inspection in order to determine the proper sequence for the other Emergency Generator Projects.
- Issues with getting information from the DeKalb County Permitting office has slowed the understanding of requirements for the final inspections.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

421-321-015E			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$650,000	\$329,111	\$650,000	\$198,073	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$650,000	\$329,111	\$650,000	\$198,073	\$0

Change Order Summary

- No change orders have been executed during this period.

Emergency Generators (421-321-015F)

Bulk Purchase Program Emergency Generator Installation

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



Freedom MS Generator & Gas Service



Bethune MS Generator



Existing Generator for Change Out

Project Scope of Work

- The scope of work includes the installation and/ or replacement of emergency generators at six schools.
- These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, emergency lighting. Schools included in this project are:
 - Browns Mill Elementary School is located at 4863 Browns Mill Road, Lithonia, GA 30038. The first school facility was built in 1990 and the current size is approximately 75,978 SF.
 - Jolly Elementary School is located at 1070 Otello Avenue, Clarkston, GA 30021. The first school facility was built in 1968 and the current size is approximately 71,924 SF.
 - Freedom Middle School is located at 505 South Hairston Road, Stone Mountain, GA 30088. The first school facility was built in 2000 and the current size is approximately 161,263 SF.

- Mary McLeod Bethune Middle School is located at 5200 Covington Highway, Decatur, GA 30035. The first school facility was built in 2001 and the current size is approximately 161,263 SF.
- Avondale High School is located at 1192 Clarendon Avenue, Avondale Estates, GA 30002. The first school facility was built in 1955 and the current size is approximately 175,429 SF.
- Druid Hills High School is located at 1798 Haygood Drive NE, Atlanta, GA 30307. The first school facility was built in 1927 and the current size is approximately 170,915 SF.

Project Status Update

- Bids have been received for this work.
- The work is on hold while costs for the additional work and proper sequencing of inspections are worked out in coordination with 421-321-015E.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-321-015F			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$183,872	\$1,300,000	\$165,909	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,300,000	\$183,872	\$1,300,000	\$165,909	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- Because no bids were received for the first contract, there is a six week impact to the construction schedule.
- Based on the required Life Safety work in the three schools of Project 421-321-015E, there may be additional delay in starting this project.
- The URS Team will work with the Principals to closely re-schedule the work of the generator project to minimize impacts to student learning and school operations.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013												2014											
					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						
421-321-015 Emergency Generators																																								
Group E																																								
A1090	NTP	0	02-Nov-12 A	08-Oct-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	140	08-Apr-13 A	21-Oct-13*																																				
A1040	McNair Middle School - Install	100	03-Jun-13 A	21-Oct-13*																																				
A1030	Dekalb High School - Install	18	21-Jun-13 A	15-Jul-13 A																																				
Group F																																								
CPRO90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																																				
CPRO110	Advertise GC Solicitation	92	13-Jun-13 A	21-Oct-13																																				
CPRO120	GC Solicitation	87	20-Jun-13 A	21-Oct-13																																				
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																																				
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																																				
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																																				
CPRO170	*Board Approval of GC	0	21-Oct-13	21-Oct-13																																				
CPRO160	*eBoard Submittal	0	21-Oct-13	21-Oct-13																																				
CPRO180	*Notice of Award - GC	1	21-Oct-13	21-Oct-13																																				
CPRO190	*Contract Award Process (Sign/Insur/Legal)	15	22-Oct-13	11-Nov-13																																				
CPRO200	*Construction NTP	0		18-Nov-13																																				
C1060	Construction	212	19-Nov-13	10-Sep-14																																				
C1080	Substantial Completion	0		10-Sep-14																																				
C2020	Closeout	20	11-Sep-14	08-Oct-14																																				
C2030	Final Completion	0		08-Oct-14																																				

Major Project Issues

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

Emergency Generators (421-321-015G)

Bulk Purchase Program Emergency Generator Installation

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



Cary Reynolds ES Possible Generator Location



Cedar Grove ES Possible Generator Location



Montclair ES Gas Feed to Bldg

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

- Shadow Rock ES has an existing generator that appears to be in good shape.
- Five school designs have been forwarded to DCSD for review.
- The work is on hold while costs for the additional work and proper sequencing of inspections are worked out with 421-321-015E.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

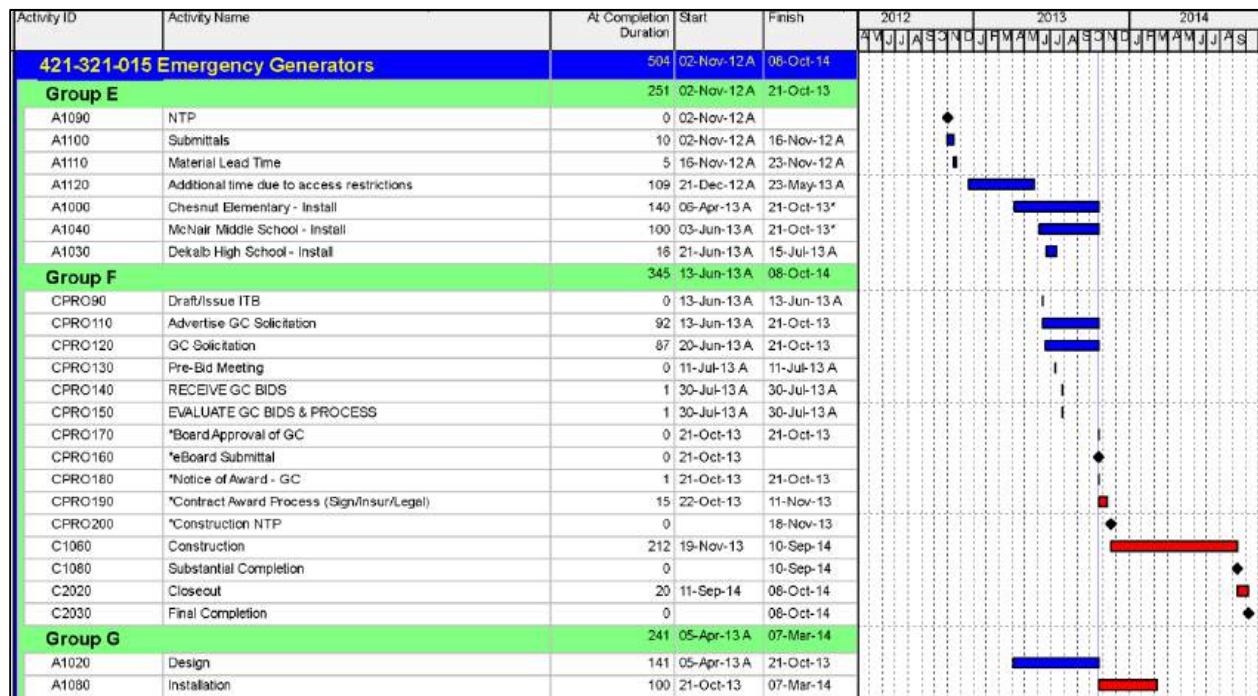
421-321-015G			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$66,750	\$1,300,000	\$8,002	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,300,000	\$66,750	\$1,300,000	\$8,002	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.



Major Project Issues

- Construction is on hold while the costs are determined for the required Life Safety work in the three schools of Project 421-321-015E.

ES Prototype Development (500-422)

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



Existing Main Entrance to Austin ES



Existing Main Entrance to Fernbank ES



Existing Main Entrance to Rockbridge ES



Existing Main Entrance to Smoke Rise ES

Project Scope of Work

- SPLOST IV referendum and voter approval changed the scope of work for this project 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 30% Constuction Documents and it was reviewed by DCSD and approved with notes to proceed with 80% Construction Documents.
- Design is scheduled to be complete early 2014.
- Notice of awards were made to contractor for the demolition of Fernbank ES and Peachcrest ES.
- Notice to proceed with work is anticipated before the end of the year.

Project Budget/Forecast Update

- The project is currently forecasted to complete within 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	\$262,635	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$640,000	\$0	\$640,000	\$0	\$0
PROJECT TOTAL	\$1,250,000	\$560,000	\$1,250,000	\$262,635	\$0

Change Order Summary

- No change orders have been executed during 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					
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A
500-422 ES Prototype Development																						
Design		365	13-Nov-12 A	07-Apr-14																		
D1000	Issue RFQ/RFP	0	13-Nov-12 A		●																	
DPRO35	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																		
DPRO45	Phase II Preliminary Design and Proposal Due	0		09-Jan-13 A		●																
D1050	Presentations/Interviews	2	17-Jan-13 A	18-Jan-13 A																		
DPRO50	Evaluate Proposals	2	18-Jan-13 A	22-Jan-13 A																		
D1260	Board Recommendation/Note (BOE Meeting)	0		11-Feb-13 A																		
D1280	eBoard Submittal	0	11-Feb-13 A																			
DPRO75	Notice of Award - AE	0	27-Mar-13 A	27-Mar-13 A																		
DPRO85	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	19-Jun-13 A	19-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	GADOE Review of Design Development	14	03-Sep-13 A	23-Sep-13 A																		
D1130	District Review of Design Development	14	13-Sep-13 A	03-Oct-13 A																		
D1150	30% CD Submittal	22	28-Sep-13 A	25-Oct-13																		
D1160	District Review of 30% Design	8	28-Oct-13	06-Nov-13																		
D1170	GADOE Review of 30% Design	8	28-Oct-13	06-Nov-13																		
D1180	80% CD Submittal	20	07-Nov-13	04-Dec-13																		
D1190	District Review of 80% Design	10	05-Dec-13	18-Dec-13																		
D1200	GADOE Review of 80% 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																		
D1240	Fire Marshall Approval	20	24-Feb-14	21-Mar-14																		
D1230	GADOE Review/Approval	21	24-Feb-14	24-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
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)
 - Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet

- One (1) Gymnasium- Minimum of 4,700 square feet Modified Bitumen Roof System- No Skylights
- Four (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 30% Construction Documents and it was reviewed by DCSD and approved with notes to proceed with 80% Construction Documents.
- Design is scheduled to be complete early 2014.
- Notice of awards were made to contractor for the demolition of Fernbank ES and Peachcrest ES.
- Notice to proceed with demolition work is anticipated before the end of the year.

Project Budget/Forecast Update

- The project is currently forecasted to complete within 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	\$237,826	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$28,703	\$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	\$10,725	\$0
SUBTOTAL CONTINGENCY	\$1,291,505	\$0	\$1,291,505	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$397,369	\$18,421,280	\$277,254	\$0

Change Order Summary

- No change orders have been executed during 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	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
503-422 Fernbank ES Replacement																																								
PRE005	PROJECT START	0	01-Feb-13 A	20-Jul-15																																				
A1000	Identify Swing Space for Fall 2013	1	01-Feb-13 A	02-Feb-13 A																																				
PRE001	PLANNING	62	01-Feb-13 A	30-Apr-13 A																																				
PRE010	PROJECT KICK OFF MEETING	0	15-Feb-13 A	15-Feb-13 A																																				
Avondale MS - SWING SPACE																																								
Construction - Swing (Under \$100K or Expedited Procurement)																																								
C2170	Fernbank Media Center Move	4	29-Apr-13 A	03-May-13 A																																				
C2160	Furniture move in - Swing Space to Avondale	13	28-May-13 A	14-Jun-13 A																																				
C2110	Construction - Swing Space Renovation	48	03-Jun-13 A	08-Aug-13 A																																				
C2120	IT Installations - Swing Space	44	10-Jun-13 A	09-Aug-13 A																																				
C2280	DCSD Window/Door Hardware Repair	5	17-Jun-13 A	21-Jun-13 A																																				
C2300	Nursing Station Set-up	1	22-Jul-13 A	22-Jul-13 A																																				
C2260	Landscaping - Lawn Maintenance	2	22-Jul-13 A	23-Jul-13 A																																				
C2270	Fernbank Playground Equipment move	3	24-Jul-13 A	26-Jul-13 A																																				
C2230	Kitchen Cleaning and Inspection	5	31-Jul-13 A	07-Aug-13 A																																				
C2290	DCSD test and balance HVAC RTU's	2	05-Aug-13 A	06-Aug-13 A																																				
C2220	Transportation dry run bus tour	4	05-Aug-13 A	09-Aug-13 A																																				
C2190	Security Installation	5	05-Aug-13 A	09-Aug-13 A																																				
C2130	Substantial Completion - Move in staff	0		09-Aug-13 A																																				
C2310	Final Completion	1	09-Aug-13 A	11-Aug-13 A																																				
C2250	Final Cleaning	1	09-Aug-13 A	11-Aug-13 A																																				
Construction - Fernbank																																								
Demolition - Fernbank																																								
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	25	29-Aug-13 A	03-Oct-13 A																																				
CPRO30	Demo Solicitation	21	05-Sep-13 A	03-Oct-13 A																																				
CPRO40	Demo Pre-Submission Meeting	1	17-Sep-13 A	17-Sep-13 A																																				
CPRO50	RECEIVE Demo BIDS	1	03-Oct-13 A	03-Oct-13 A																																				
CPRO55	EVALUATE Demo BIDS	9	03-Oct-13 A	16-Oct-13 A																																				
CPRO65	*eBoard Submittal	0	18-Oct-13 A																																					
CPRO60	*Board Approval of Demo	13	17-Oct-13 A	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																																				
Construction - Fernbank																																								
CPRO210	Procurement Kick Off Meeting	1	08-Apr-14	08-Apr-14																																				
CPRO90	Draft/Issue RFP	5	08-Apr-14	14-Apr-14																																				
CPRO100	LEGAL REVIEW	10	15-Apr-14	28-Apr-14																																				
CPRO110	Advertise GC Solicitation	20	15-Apr-14	12-May-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																																				
CPRO160	*eBoard Submittal	0	13-May-14																																					
CPRO170	*Board Approval of GC	15	13-May-14	02-Jun-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	29-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																																				

Major Project Issues

- No major issues to report at this time.

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
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)
 - Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
 - One (1) Gymnasium- Minimum of 4,700 square feet Modified Bitumen Roof System- No Skylights

- Four (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 30% Constuction Documents and it was reviewed by DCSD and approved with notes to proceed with 80% Construction Documents.
- Design is scheduled to be complete early 2014.
- Demolition of Gresham Park ES has been put on hold indefinitely as the District reviews additional location options for the Prototype ES scheduled to serve this area.
- Design schedule for the building will not be effected but construction of a new elementary school in the Gresham Park area may be delayed.

Project Budget/Forecast Update

- The project is currently forecasted to complete within 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	\$24,281	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$28,703	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,193	\$0	\$721,193	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,294,713	\$0	\$1,294,713	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$349,161	\$18,421,280	\$52,984	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
504-422 Gresham Park ES Replacement																																								
PRE005	PROJECT START	0	21-Oct-13*	20-Jul-15																																				
PRE001	PLANNING	30	21-Oct-13	29-Nov-13																																				
PRE010	PROJECT KICK OFF MEETING	1	04-Nov-13	04-Nov-13																																				
Construction																																								
Demolition																																								
PRE015	PROCUREMENT KICK OFF MEETING	1	25-Feb-13 A	25-Feb-13 A																																				
CPR010	Draft/Issue RFP - Demo	19	09-Jul-13 A	05-Aug-13 A																																				
CPR025	LEGAL REVIEW	10	05-Aug-13 A	16-Aug-13 A																																				
CPR020	Advertise Demo Solicitation	25	29-Aug-13 A	03-Oct-13 A																																				
CPR030	Demo Solicitation	21	05-Sep-13 A	03-Oct-13 A																																				
CPR040	Demo Pre-Submission Meeting	1	17-Sep-13 A	17-Sep-13 A																																				
CPR050	RECEIVE Demo BIDS	1	03-Oct-13 A	03-Oct-13 A																																				
CPR055	EVALUATE Demo BIDS	5	03-Oct-13 A	10-Oct-13 A																																				
CPR065	*eBoard Submittal	0	16-Oct-13 A																																					
CPR060	*Board Approval of Demo	13	17-Oct-13 A	04-Nov-13																																				
CPR070	*Notice of Award - Demo	2	05-Nov-13	06-Nov-13																																				
CPR075	*Contract Award Process	22	06-Nov-13	05-Dec-13																																				
CPR080	*Demo NTP	0		05-Dec-13																																				
A1020	Demolition	104	06-Dec-13	30-Apr-14																																				
Construction																																								
CPR0210	Procurement Kick Off Meeting	1	08-Apr-14	08-Apr-14																																				
CPR090	Draft/Issue RFP	5	08-Apr-14	14-Apr-14																																				
CPR100	LEGAL REVIEW	10	15-Apr-14	28-Apr-14																																				
CPR110	Advertise GC Solicitation	20	15-Apr-14	12-May-14																																				
CPR120	GC Solicitation	5	29-Apr-14	05-May-14																																				
CPR130	GC Pre-Submission Meeting	1	06-May-14	06-May-14																																				
CPR140	RECEIVE GC BIDS	1	07-May-14	07-May-14																																				
CPR150	EVALUATE GC BIDS	3	08-May-14	12-May-14																																				
CPR160	*eBoard Submittal	0	13-May-14																																					
CPR170	*Board Approval of GC	15	13-May-14	02-Jun-14																																				
CPR180	*Notice of Award - GC	1	03-Jun-14	03-Jun-14																																				
CPR190	*Contract Award Process	14	04-Jun-14	23-Jun-14																																				
CPR200	*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																																				

Major Project Issues

- No major issues to report at this time.

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

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

Project Scope of Work

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

Project Status Update

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

Project Budget/Forecast Update

- The project is currently forecasted to complete within 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	\$224,423	\$0
PROJECT TOTAL	\$400,000	\$74,004	\$400,000	\$224,423	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Major Project Issues

- No major issues to report at this time.

Hambrick ES (421-136)

HVAC

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



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

- This project was rebid due to insufficient participation in the August solicitation.
- Pre-proposal conference for the new solicitation was held on October 16, 2013 for prospective GCs.
- Proposals came in and were evaluated by the CIP Team.
- A GC will be selected in the upcoming weeks.

Project Budget and Forecast

- This project is currently forecasted to complete within budget.

421-136	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$24,838	\$1,575	\$24,838	\$1,575	\$0
SUBTOTAL A/E SERVICES	\$89,836	\$72,500	\$89,836	\$47,125	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,630,000	\$0	\$1,630,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$141,747	\$0	\$141,747	\$1,950	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$55,321	\$0	\$55,321	\$0	\$0
PROJECT TOTAL	\$1,941,742	\$74,075	\$1,941,742	\$50,650	\$0

Change Order Summary

- No change orders have been executed during 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	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D	J	F	A														
421-136 Hambrick ES - HVAC																																											
Design					667	02-Aug-12 A	20-Feb-15																																				
A1000	Design 50%	167	02-Aug-12 A	22-Mar-13 A																																							
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																																							
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																							
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																																							
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																																							
Construction					457	23-May-13 A	20-Feb-15																																				
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	7	26-Jul-13 A	06-Aug-13 A																																							
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A																																							
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13																																							
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13																																							
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																							
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	289	14-Jan-14	20-Feb-15																																							
Construction Phasing Activities					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*																																								
A1130	Renovation Phase 4	41	26-Aug-14	21-Oct-14																																							
A1140	Renovation Phase 5	44	22-Oct-14	22-Dec-14																																							
A1170	Portables Removal (NIC)	5	23-Dec-14	29-Dec-14																																							
A1160	Renovation Phase 6	44	23-Dec-14	20-Feb-15																																							

Major Project Issues

- No major issues to report at this time.

Henderson MS (421-230)

Track Refurbishment

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



Track Infield



Track



Track

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

- The track refurbishment project has been completed.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

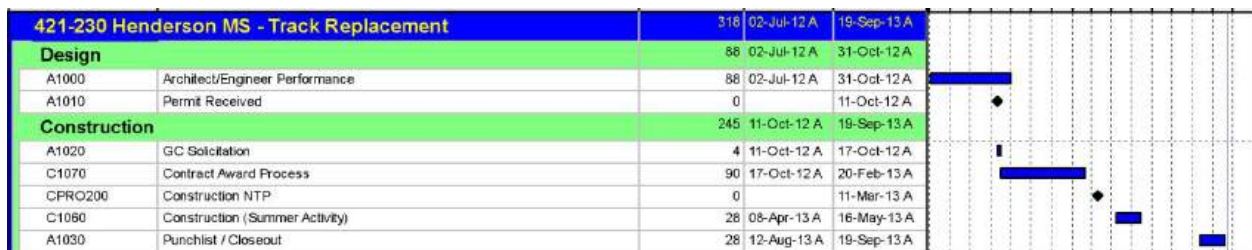
421-230	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$11,113	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$8,744	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$20,607	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.



Major Project Issues

- No major project issues to report at this time.

Henderson MS (416-422)

Code Compliance

Project Manager Brian Albanese, URS

Architect/Engineer BRPH Architects-Engineers, Inc.

Project Phase Design

Contractor TBD



Henderson MS Front



Henderson MS Entrance

Project Scope of Work

- Henderson Middle School 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 submitted the Design Development submittal and it is currently under review by DCSD.
- Design review meeting will be held before BRPH proceeds on the 30% Construction Document set, which is scheduled for submittal in early December.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
416-422 Henderson MS - Code Requirements: Roofing																																								
PRE005	PROJECT START	0	07-Jan-13 A	03-Sep-15																																				
PRE001	PLANNING	32	07-Jan-13 A	20-Feb-13 A																																				
PRE010	PROJECT KICK OFF MEETING	1	20-Feb-13 A	20-Feb-13 A																																				
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	27-Feb-13 A	27-Feb-13 A																																				
Design																																								
DPRO15	*Design Procurement Kick Off	0	20-Feb-13 A																																					
DPRO10	Draft/Issue RFP	9	20-Feb-13 A	04-Mar-13 A																																				
DPRO20	LEGAL REVIEW	1	05-Mar-13 A	05-Mar-13 A																																				
DPRO25	Design Solicitation	13	06-Mar-13 A	25-Mar-13 A																																				
DPRO35	Pre-Submission Meeting	1	12-Mar-13 A	12-Mar-13 A																																				
DPRO45	RECEIVE PROPOSALS	2	25-Mar-13 A	26-Mar-13 A																																				
DPRO50	EVALUATE PROPOSALS	1	26-Mar-13 A	26-Mar-13 A																																				
DPRO55	Presentations/Interviews	2	14-Apr-13 A	15-Apr-13 A																																				
DPRO60	Evaluate Presentations	0	16-Apr-13 A	16-Apr-13 A																																				
DPRO65	Recommendation to Board	14	17-Apr-13 A	06-May-13 A																																				
DPRO70	eBoard Submittal	0	06-May-13 A																																					
DPRO75	Notice of Award - AE	1	13-May-13 A	13-May-13 A																																				
DPRO80	Contract Award Process	35	14-May-13 A	02-Jul-13 A																																				
DPRO85	Design NTP	0		02-Jul-13 A																																				
D10200	Schematic Design	63	03-Jul-13 A	30-Sep-13 A																																				
D10210	District Review of Schematic Submittal	11	30-Sep-13 A	15-Oct-13 A																																				
D10000	Design Development Submittal	25	30-Sep-13 A	01-Nov-13																																				
D10020	District Review of DD Submittal	5	04-Nov-13	08-Nov-13																																				
D10010	GADOE Review of DD Submittal	10	04-Nov-13	15-Nov-13																																				
D10030	50% Design Submittal	30	11-Nov-13	20-Dec-13																																				
D10050	District Review of 50% Design	8	23-Dec-13	01-Jan-14																																				
D10040	GADOE Review of 50% Design	15	23-Dec-13	10-Jan-14																																				
D10120	100% CD Submittal	30	02-Jan-14	12-Feb-14																																				
D10130	District Sign off of CDs	5	13-Feb-14	19-Feb-14																																				
D10160	GADOE Review/Approval	15	20-Feb-14	12-Mar-14																																				
D10150	Fire Marshall Approval	15	20-Feb-14	12-Mar-14																																				
D10140	Submit Permit Set to County	15	20-Feb-14	12-Mar-14																																				
D10171	FINAL EDITS ON CDS	5	13-Mar-14	19-Mar-14																																				
Construction																																								
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	13-Mar-14	13-Mar-14																																				
CPRO90	Draft/Issue RFP	5	13-Mar-14	19-Mar-14																																				
CPRO100	LEGAL REVIEW	10	20-Mar-14	02-Apr-14																																				
CPRO110	Advertise GC Solicitation	20	20-Mar-14	16-Apr-14																																				
CPRO120	GC Solicitation	15	03-Apr-14	23-Apr-14																																				
CPRO130	GC Pre-Submission Meeting	1	10-Apr-14	10-Apr-14																																				
CPRO140	RECEIVE GC BIDS	1	24-Apr-14	24-Apr-14																																				
CPRO150	EVALUATE GC BIDS	5	25-Apr-14	01-May-14																																				
CPRO160	*eBoard Submittal	0	02-May-14																																					
CPRO170	*Board Approval of GC	30	02-May-14	12-Jun-14																																				
CPRO180	*Notice of Award - GC	1	13-Jun-14	13-Jun-14																																				
CPRO190	*Contract Award Process	15	16-Jun-14	04-Jul-14																																				
CPRO200	*Construction NTP	0		04-Jul-14																																				
C1060	Construction	220	03-Oct-14	06-Aug-15																																				
C1080	Substantial Completion	0		06-Aug-15																																				
C2020	Closeout	20	07-Aug-15	03-Sep-15																																				
C2030	Final Completion	0		03-Sep-15																																				

Major Project Issues

- No major issues to report at this time.

Henderson MS (512-422)

Renovation/Addition

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

Project Scope of Work

- Henderson Middle is located at 2830 Henderson Mill Road, Atlanta, GA 30341.
- The first school facility was built in 1968, with subsequent additions; currently the size is approximately 158,140 SF.
- The project scope includes the full professional design and engineering services for renovations and additions to Henderson MS.
 - This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to:
 - Estimated 26 Instructional Units (I.U.s)/ classroom addition
 - This addition will include standard classrooms, an expansion to the existing kitchen, an orchestra room, a chorus room, two special education classrooms, two girls/boys restrooms, five science labs, five language arts, five social studies class rooms, and five math classrooms.
- Existing school renovation that could include:
 - Kitchen and program-driven modifications
 - Plumbing
 - Electrical
 - HVAC
 - Replacement of the grease trap
 - Site modifications
 - Replacement of the parking lot and driveways
- The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Project Status Update

- The Architect, BRPH Architects-Engineers, Inc., has submitted the Design Development submittal and it is currently under review by DCSD.
- Design review meeting will be held before BRPH proceeds on the 30% Construction Document set, which is scheduled for submittal in early December.

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	\$30,165	\$188,685	\$65,992	\$0
SUBTOTAL A/E SERVICES	\$708,271	\$0	\$708,271	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$11,673,152	\$0	\$11,673,152	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$643,748	\$0	\$643,748	\$0	\$0
SUBTOTAL FF&E	\$473,562	\$0	\$473,562	\$0	\$0
SUBTOTAL TECHNOLOGY	\$529,797	\$0	\$529,797	\$0	\$0
SUBTOTAL CONTINGENCY	\$581,593	\$0	\$581,593	\$0	\$0
PROJECT TOTAL	\$14,798,808	\$30,165	\$14,798,808	\$65,992	\$0

Change Order Summary

- No change orders have been executed during 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
512-422 Henderson MS Renovation/Addition			709	17-Dec-12 A	03-Sep-15		
PRE005	PROJECT START	0	17-Dec-12 A				
PRE001	PLANNING	35	17-Dec-12 A	04-Feb-13 A			
PRE010	PROJECT KICK OFF MEETING	0	16-Jan-13 A	16-Jan-13 A			
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	23-Jan-13 A	23-Jan-13 A			
Design			297	20-Feb-13 A	10-Apr-14		
DPRO15	*Design Procurement Kick Off	0	20-Feb-13 A				
DPRO10	Draft/Issue RFP	8	20-Feb-13 A	04-Mar-13 A			
DPRO20	LEGAL REVIEW	1	05-Mar-13 A	05-Mar-13 A			
DPRO25	Design Solicitation	14	06-Mar-13 A	25-Mar-13 A			
DPRO35	Pre-Submission Meeting	1	12-Mar-13 A	12-Mar-13 A			
DPRO45	RECEIVE PROPOSALS	2	25-Mar-13 A	26-Mar-13 A			
DPRO50	EVALUATE PROPOSALS	1	26-Mar-13 A	26-Mar-13 A			
DPRO55	Presentations/Interviews	2	14-Apr-13 A	15-Apr-13 A			
DPRO60	Evaluate Presentations	0	16-Apr-13 A	16-Apr-13 A			
DPRO65	Recommendation to Board	14	17-Apr-13 A	06-May-13 A			
DPRO70	eBoard Submittal	0	06-May-13 A				
DPRO75	Notice of Award - AE	1	13-May-13 A	13-May-13 A			
DPRO80	Contract Award Process	35	14-May-13 A	02-Jul-13 A			
DPRO85	Design NTP	0		02-Jul-13 A			
D10000	Schematic Design Submittal	65	02-Jul-13 A	30-Sep-13 A			
D10020	District Review of Schematic Design	11	30-Sep-13 A	15-Oct-13 A			
D10030	Design Development Submittal	14	15-Oct-13 A	01-Nov-13			
D10050	District Review of Design Development	8	04-Nov-13	13-Nov-13			
D10040	GADOE Review of Design Development	15	04-Nov-13	22-Nov-13			
D10060	30% CD Submittal	21	14-Nov-13	12-Dec-13			
D10080	District Review of 30% Design	10	13-Dec-13	26-Dec-13			
D10070	GADOE Review of 30% Design	10	13-Dec-13	26-Dec-13			
D10090	80% CD Submittal	20	27-Dec-13	23-Jan-14			
D10110	District Review of 80% Design	10	24-Jan-14	06-Feb-14			
D10100	GADOE Review of 80% Design	10	24-Jan-14	06-Feb-14			
D10120	100% CD Submittal	20	07-Feb-14	06-Mar-14			
D10130	District Sign off of CDs	5	07-Mar-14	13-Mar-14			
D10160	GADOE Review/Approval	15	14-Mar-14	03-Apr-14			
D10150	Fire Marshal Approval	15	14-Mar-14	03-Apr-14			
D10140	Submit Permit Set to County	15	14-Mar-14	03-Apr-14			
D10171	FINAL EDITS ON CD'S	5	04-Apr-14	10-Apr-14			
Construction			370	04-Apr-14	03-Sep-15		
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	04-Apr-14	04-Apr-14			
CPRO90	Draft/Issue RFP	5	04-Apr-14	10-Apr-14			
CPRO100	LEGAL REVIEW	10	11-Apr-14	24-Apr-14			
CPRO110	Advertise GC Solicitation	20	11-Apr-14	08-May-14			
CPRO120	GC Solicitation	15	25-Apr-14	15-May-14			
CPRO130	GC Pre-Submission Meeting	1	02-May-14	02-May-14			
CPRO140	RECEIVE GC BIDS	1	16-May-14	16-May-14			
CPRO150	EVALUATE GC BIDS	5	19-May-14	23-May-14			
CPRO160	*eBoard Submittal	0	26-May-14				
CPRO170	*Board Approval of GC	31	26-May-14	07-Jul-14			
A1040	Relocation of FFE and Instructional Material	20	02-Jun-14*	27-Jun-14*			
CPRO180	*Notice of Award - GC	1	08-Jul-14	08-Jul-14			
CPRO190	*Contract Award Process	15	09-Jul-14	29-Jul-14			
CPRO200	*Construction NTP	0		29-Jul-14			
A1010	Salvage	10	30-Jul-14	12-Aug-14			
A1030	Remediation	22	30-Jul-14	26-Aug-14			
C1060	Construction	287	30-Jul-14	06-Aug-15			
C1070	IT Installations	40	10-Jul-15	03-Sep-15			
C1080	Substantial Completion	0		06-Aug-15			
C2020	Closeout	20	07-Aug-15	03-Sep-15			
C2000	FF&E Installation	20	07-Aug-15	03-Sep-15			
C2010	Move-in	10	21-Aug-15	03-Sep-15			
C2030	Final Completion	0		03-Sep-15			

Major Project Issues

- No major issues to report at this time.

Indian Creek ES (421-139)

Kitchen & HVAC

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Epsten Group
Project Phase	Construction	Contractor	Construction Works, Inc.



Portable Trailers Setup 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

- Notice to Proceed issued on September 5, 2013
- Preconstruction Conference held October 31, 2013.
- The contractor is in the process of acquiring the building permit.

Project Budget/Forecast Update

- This project is currently showing a budget shortfall.
- The CIP team is evaluating the shortfall to determine the appropriate action.

421-139	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$21,218	\$1,875	\$21,218	\$4,268	\$0
	SUBTOTAL A/E SERVICES	\$84,360	\$84,360	\$94,130	\$49,235	-\$9,770
	SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$0	\$1,560,000	\$4,975	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$135,099	\$31,230	\$135,099	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$25,049	\$0	\$25,049	\$0	\$0
	PROJECT TOTAL	\$1,825,726	\$117,465	\$1,835,496	\$58,478	-\$9,770

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- An NTP was issued to the GC.
- The kick-off meeting for this project was delayed, but it has not impacted the overall schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014					2015									
					J	F	A	M	J	J	A	S	O	N	D	2013	J	F	A	M	J	J	A	S	O	N	D	2014	J	F	A
421-139 Indian Creek ES - HVAC																															
Design																															
A1080	URS Transition to Program	0	24-Oct-12 A	09-Jul-13 A																											
A1000	Design 90%	48	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																											
A1100	AVE Drawings Issued	0	16-Feb-13 A																												
A1040	DCSD Review	10	18-Feb-13 A	01-Mar-13 A																											
A1090	FOG Permit	1	20-Feb-13 A	20-Feb-13 A																											
A1020	Submit for Permit	91	04-Mar-13 A	09-Jul-13 A																											
A1060	URS Design Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																											
A1070	URS Estimates Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																											
A1050	DOE Approval of 100% Submittal	0		23-May-13 A																											
Construction																															
CPRO90	Draft RFP	6	24-May-13 A	31-May-13 A																											
CPRO110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A																											
CPRO120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A																											
CPRO130	GC Pre-Submission Meeting	0		27-Jun-13 A																											
CPRO140	GC Bid Date	0		16-Jul-13 A																											
CPRO150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A																											
CPRO160	eBoard Submittal	0	18-Jul-13 A																												
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A																											
CPRO180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A																											
C1070	Contract Award Process	21	07-Aug-13 A	05-Sep-13 A																											
CPRO200	Construction NTP	0		05-Sep-13 A																											
C1060	Construction	229	05-Sep-13 A	23-Jul-14																											
Construction Phasing Activities																															
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	109	27-Jun-13 A	26-Nov-13																											
E1140	First Day of DCSD 2013-2014 Calendar	0	12-Aug-13 A																												
E1170	DCSD 2013-2014 Fall Break	3	07-Oct-13 A	09-Oct-13 A																											
E1190	DCSD 2013-2014 Thanksgiving Holiday	5	25-Nov-13*	29-Nov-13																											
E1180	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), Restrooms, Storage	31	25-Nov-13	05-Jan-14																											
E1130	Mobilization	5	27-Nov-13	03-Dec-13																											
E1150	Phase 2: Rooms 1-8 and 10A-10D, 12 (12 Rms), Restrooms, Storage	38	04-Dec-13	24-Jan-14																											
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13*	03-Jan-14																											
E1220	First Day of School after Winter Break	0	07-Jan-14																												
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent Restrooms	30	07-Jan-14	17-Feb-14																											
E1160	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Restrooms	37	27-Jan-14	18-Mar-14																											
E1230	Phase 6: Rooms 201-208 (8 Rms), Restrooms, Storage	29	18-Feb-14	28-Mar-14																											
E1280	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

- Errors and Omissions regarding 35 water source heat pumps.
- The Architect neglected to include 35 water source heat pumps into the design documents of the project.
- The Architect will provide a deduct for \$80,000 to their contract.
- The plans are still under plan review at the building department.

Knollwood ES (421-132-002)

HVAC & ADA

Project Manager	Fritgerald Joseph, URS	Architect/Engineer	Sheffer Grant
Project Phase	Construction	Contractor	Bon Building Services, Inc.



Cafeteria Lighting to be Replaced



Portable Trailers Setup to Accommodate 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

- Preconstruction Conference held on October 24, 2013
- Evacuation plans are currently under review by the DCSD Life Safety Manager.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

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

Renovation and Addition

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



*Martin Luther King, Jr. High School
Additions and Renovations
Lithonia, GA.*

Print #131116088
Date: 11/16/13
Lat/Lon: 33.66109 -84.198731
Aerial Photography, Inc. 954-568-0484

Aerial Photo



Landscape and Sidewalk Form



Classroom Corridor



*Martin Luther King, Jr. High School
Additions and Renovations
Lithonia, GA.*

Print #131116089
Date: 11/16/13
Lat/Lon: 33.66109 -84.198731

Aerial Photography, Inc. 954-568-0484

Aerial Photo



Metal Siding and Curtainwall



Lab Casework

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

- Wings A-C New Building
 - New building roof installation and tie-in is now complete
 - Interior and exterior masonry work is now complete
 - Sprinkler; Electrical and HVAC ductwork installation is also complete
 - Metal stud partition walls and drywall installation is over 95% complete and the installation of ceiling tile has started
 - Painting is 90% complete
 - Ceramic tile installation is complete
 - Exterior metal wall panel installation is over 90% complete
 - Exterior curtain wall framing and the glass window system is nearly complete; only detail work remains
 - Permanent power and climate control are in these wings
 - Millwork, lab Casework, and metal locker installation are over 75% complete
 - Installation of the gas line to the new generator is complete
 - Elevator installation has started
- Existing Building Renovation
 - Demolition of the administration area of the existing building is complete
 - 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.
 - Roofing installation is complete
 - Electrical, fire sprinkler and HVAC systems are over 90% complete.
 - Masonry work and exterior metal stud framing and sheathing are complete
 - Metal stud wall and soffit framing, including drywall finishing is complete
 - Painting has started
 - Contractor has requested the 50% Fire Marshal inspection
- Site Work
 - Curb and gutter is complete
 - First layer of asphalt paving is complete
 - Installations of the concrete sidewalks have started
 - Landscaping has started

Project Budget/Forecast Update

- This project is currently forecast to complete within budget.

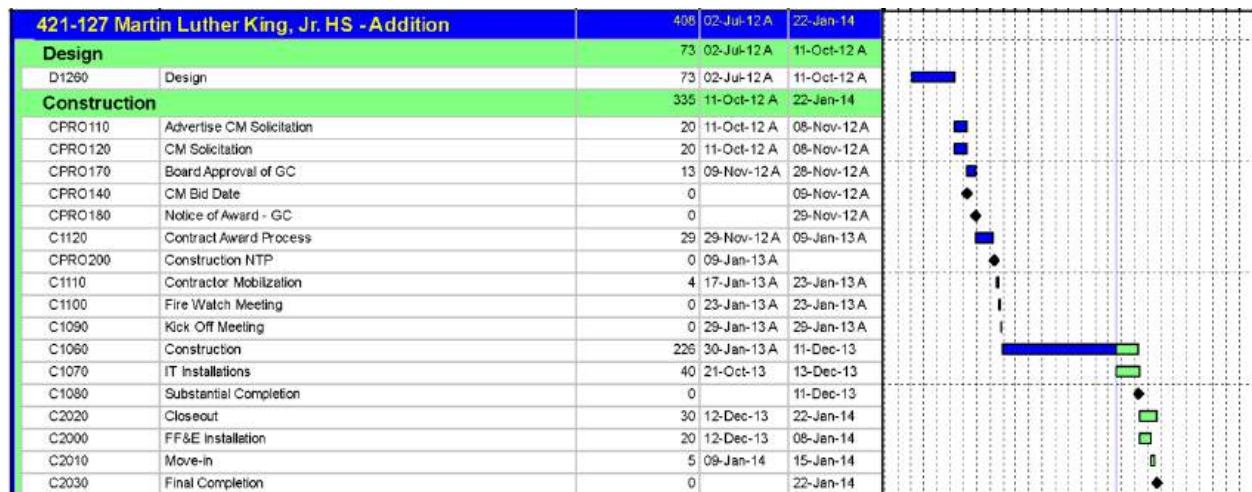
421-127	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$388,350	\$76,284	\$388,350	\$75,014	\$0
	SUBTOTAL A/E SERVICES	\$725,000	\$681,813	\$725,000	\$603,688	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$11,868,535	\$10,403,200	\$11,868,535	\$3,122,416	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$13,000	\$965,000	\$57,470	\$0
	SUBTOTAL FF&E	\$500,000	\$17,634	\$500,000	\$17,634	\$0
	SUBTOTAL TECHNOLOGY	\$850,000	\$0	\$850,000	\$630	\$0
	SUBTOTAL CONTINGENCY	\$1,635,929	\$0	\$1,635,929	\$0	\$0
	PROJECT TOTAL	\$16,932,814	\$11,191,931	\$16,932,814	\$3,876,851	\$0

Change Order Summary

- Contractor Change Order #014; 'Insulated Metal Wall Panels & Screen Wall' \$23,533.00 add
- Contractor Change Order #015; 'Exterior Soffits; Beam Fireproofing; Fire Alarm' \$39,185.00 add
- Contractor Change Order #016; 'Existing Silt Fence Removal; Top Soil Add' \$26,988.00 add
- Contractor Change Order #017; 'IP Cameras; Access Controls;' \$96,562.00 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

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



Ribbon Cutting Ceremony



Color Guard at Ribbon Cutting Ceremony



Ribbon Cutting Ceremony

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

- Ribbon cutting ceremony was held for the Project in front of the storefront entrance for the new classroom addition.
- The contractor has called for a review of the substantial punch lists by the Architect to confirm completion.

- The inspection for the Certificate of Occupancy for the new classroom addition is waiting on work to be performed by the District's emergency generator contractor.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-128		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$141,342	\$38,288	\$141,342	\$35,757	\$0
SUBTOTAL A/E SERVICES	\$295,017	\$290,668	\$295,017	\$238,188	\$0
SUBTOTAL GENERAL CONTRACTOR	\$4,695,047	\$4,695,047	\$4,695,047	\$973,432	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$331,783	\$47,575	\$331,783	\$16,568	\$0
SUBTOTAL FF&E	\$230,400	\$364,614	\$230,400	\$0	\$0
SUBTOTAL TECHNOLOGY	\$300,000	\$0	\$300,000	\$0	\$0
SUBTOTAL CONTINGENCY	\$102,400	\$0	\$102,400	\$0	\$0
PROJECT TOTAL	\$6,095,989	\$5,436,192	\$6,095,989	\$1,263,945	\$0

Change Order Summary

- Change Orders #3 was approved for \$4,142.00.

Project Schedule Update

- Change Order #2 changed the schedule by an extension of 62 calendar days moving the completion date to October 16, 2013.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013											
					J	A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D					
421-128 Miller Grove HS - Addition																												
Design																												
	Design	98	02-Jul-12 A	15-Nov-12 A	[Gantt bar from Jul to Nov 2012]																							
Construction																												
A1010	Construction NTP	0	15-Nov-12 A		[Gantt bar from Nov 2012 to Nov 2013]																							
A1140	Delay of LDP	44	16-Nov-12 A	17-Jan-13 A	[Gantt bar from Nov 2012 to Jan 2013]																							
A1150	Phase 3 Move-in - Renovation	8	01-Aug-13 A	13-Aug-13 A	[Gantt bar from Aug 2013 to Aug 2013]																							
A1120	Phase 1A Move in - Drama Addition	9	01-Aug-13 A	13-Aug-13 A	[Gantt bar from Aug 2013 to Aug 2013]																							
A1080	Phase 1 Move-in - Classroom Addition	10	21-Oct-13	01-Nov-13*	[Gantt bar from Oct 2013 to Nov 2013]																							
Phase 1 - Classroom Addition/Parking Lot																												
A1050	Sitework - Classroom Addition	197	17-Jan-13 A	21-Oct-13	[Gantt bar from Jan 2013 to Oct 2013]																							
A1020	Mobilization/Fencing Addition	2	24-Jan-13 A	25-Jan-13 A	[Gantt bar from Jan 2013 to Jan 2013]																							
A1000	Addition - Classroom Addition	190	28-Jan-13 A	21-Oct-13	[Gantt bar from Jan 2013 to Oct 2013]																							
A1040	FFE/Tech - Classroom Addition	1	06-Aug-13 A	07-Aug-13 A	[Gantt bar from Aug 2013 to Aug 2013]																							
A1030	Substantial Completion - Classroom Addition	0		07-Aug-13 A	[Gantt bar from Aug 2013 to Aug 2013]																							
A1170	Close Out - Classroom Addition	27	21-Oct-13	16-Nov-13	[Gantt bar from Oct 2013 to Nov 2013]																							
A1080	Final Completion - Classroom Addition	0		16-Nov-13	[Gantt bar from Nov 2013 to Nov 2013]																							
Phase 1A - New Drama Addition																												
A1100	Addition - Drama Addition	92	05-Apr-13 A	13-Aug-13 A	[Gantt bar from Apr 2013 to Aug 2013]																							
A1110	Sitework - Drama Addition	92	05-Apr-13 A	13-Aug-13 A	[Gantt bar from Apr 2013 to Aug 2013]																							
A1210	FFE/Tech - Drama Addition	2	30-Jul-13 A	01-Aug-13 A	[Gantt bar from Jul 2013 to Aug 2013]																							
A1160	Substantial Completion - Drama Addition	0		13-Aug-13 A	[Gantt bar from Aug 2013 to Aug 2013]																							
A1190	Close Out - Drama Addition	0	21-Oct-13	21-Oct-13	[Gantt bar from Oct 2013 to Oct 2013]																							
A1200	Final Completion - Drama Addition	0		21-Oct-13	[Gantt bar from Oct 2013 to Oct 2013]																							
Phase 3 - Interior Renovation																												
A1130	Demolition 1st and 2nd Floors	37	01-May-13 A	21-Jun-13 A	[Gantt bar from May 2013 to Jun 2013]																							
A1220	Construction - Renovation	123	01-May-13 A	21-Oct-13	[Gantt bar from May 2013 to Oct 2013]																							
A1230	Substantial Completion - Renovation	0		13-Aug-13 A	[Gantt bar from Aug 2013 to Aug 2013]																							
A1250	Final Completion - Classroom Addition	0		21-Oct-13	[Gantt bar from Oct 2013 to Oct 2013]																							
A1240	Close Out - Classroom Addition	0	21-Oct-13	21-Oct-13	[Gantt bar from Oct 2013 to Oct 2013]																							

Major Project Issues

- During the Pre-Fire Marshall final inspection for the building addition it was discovered that the existing school generator would not start and that the existing fire sprinkler system had been yellow tagged.
- These items need to be addressed before the Fire Marshall could be notified for the Final Life Safety Inspection.
- Once these items are corrected and the Fire Marshal has completed his inspections the Certificate of Occpancy and the Substantial Completion Certificate can be issued.
- Once the contractor has passed his inspections a change order will be issued to cover the delay.
- Frequently during the Fire Marshal inspections components of the existing campus will be determented to be out of compliance.
- These items outside the Construction Contract need to be addressed before the Fire Marshal will sign off on his inspection.
- The Fire Marshal has final approval for the Life Safety inspections which are required before the Certificate of Occupancy can be issued.

Miller Grove MS (122-422)

Capital Renewal

Project Manager	H. Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Planning	Contractor	TBD

Project Scope of Work

- Miller Grove Middle School is located at 2215 Miller Road, Decatur, Georgia 30035.
- Miller Grove Middle School was originally built in 1985 with an addition in 1988.
- The school is approximately 132,700 SF and is located on 27.8 acres.
- The project scope is currently under development.

Project Status Update

- The Request for Proposal (RFP) for Architectural Services is on hold while DCSD makes decisions on the proper format for the document.

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
PROJECT TOTAL	\$7,230,763	\$0	\$7,230,763	\$0	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015														
					J	A	J	A	S	J	A	J	A	S	J	A	J	A	S	J	A	J	A	S	J	A	J	A	S	J	A
122-422 Miller Grove MS - ADA: HVAC, MEP, Restroom, Roofing					584					21-Oct-13					14-Jan-16																
PRE005	PROJECT START	0	21-Oct-13																												
PRE001	PLANNING	30	21-Oct-13	29-Nov-13																											
PRE010	PROJECT KICK OFF MEETING	1	04-Nov-13	04-Nov-13																											
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	11-Nov-13	11-Nov-13																											
Design					232					02-Dec-13					21-Oct-14																
DPRO15	*Design Procurement Kick Off	0	02-Dec-13																												
DPRO10	Draft/Issue RFP	5	02-Dec-13	06-Dec-13																											
DPRO20	LEGAL REVIEW	10	09-Dec-13	20-Dec-13																											
DPRO35	Pre-Submission Meeting	1	23-Dec-13	23-Dec-13																											
DPRO25	Design Solicitation	15	23-Dec-13	10-Jan-14																											
DPRO45	RECEIVE PROPOSALS	1	13-Jan-14	13-Jan-14																											
DPRO50	EVALUATE PROPOSALS	5	14-Jan-14	20-Jan-14																											
DPRO55	Presentations/Interviews	2	21-Jan-14	22-Jan-14																											
DPRO60	Evaluate Presentations	5	22-Jan-14	29-Jan-14																											
DPRO70	eBoard Submittal	0	29-Jan-14																												
DPRO85	Recommendation to Board	30	29-Jan-14	12-Mar-14																											
DPRO75	Notice of Award - AE	1	12-Mar-14	13-Mar-14																											
DPRO80	Contract Award Process	15	13-Mar-14	03-Apr-14																											
DPRO85	Design NTP	0		03-Apr-14																											
D10200	Schematic Design	20	03-Apr-14	01-May-14																											
D10210	District Review of Schematic Submittal	10	01-May-14	15-May-14																											
D10220	GADOE Review of Schematic Submittal	15	01-May-14	22-May-14																											
D10000	Design Development Submittal	25	15-May-14	19-Jun-14																											
D10020	District Review of DD Submittal	5	19-Jun-14	26-Jun-14																											
D10010	GADOE Review of DD Submittal	10	19-Jun-14	03-Jul-14																											
D10030	50% Design Submittal	30	26-Jun-14	07-Aug-14																											
D10050	District Review of 50% Design	8	07-Aug-14	19-Aug-14																											
D10040	GADOE Review of 50% Design	15	07-Aug-14	28-Aug-14																											
D10120	100% CD Submittal	20	19-Aug-14	16-Sep-14																											
D10130	District Sign off of CDs	5	16-Sep-14	23-Sep-14																											
D10160	GADOE Review/Approval	15	23-Sep-14	14-Oct-14																											
D10150	Fire Marshall Approval	15	23-Sep-14	14-Oct-14																											
D10140	Submit Permit Set to County	15	23-Sep-14	14-Oct-14																											
D10171	FINAL EDITS ON CDS	5	14-Oct-14	21-Oct-14																											
Construction					327					14-Oct-14					14-Jan-16																
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	14-Oct-14	15-Oct-14																											
CPRO90	Draft/Issue RFP	5	14-Oct-14	21-Oct-14																											
CPRO100	LEGAL REVIEW	10	21-Oct-14	04-Nov-14																											
CPRO110	Advertise GC Solicitation	20	21-Oct-14	18-Nov-14																											
CPRO120	GC Solicitation	15	04-Nov-14	25-Nov-14																											
CPRO130	GC Pre-Submission Meeting	1	11-Nov-14	12-Nov-14																											
CPRO140	RECEIVE GC BIDS	1	25-Nov-14	26-Nov-14																											
CPRO150	EVALUATE GC BIDS	5	26-Nov-14	03-Dec-14																											
CPRO160	*eBoard Submittal	0	03-Dec-14																												
CPRO170	*Board Approval of GC	30	03-Dec-14	14-Jan-15																											
CPRO180	*Notice of Award - GC	1	14-Jan-15	15-Jan-15																											
CPRO190	*Contract Award Process	15	15-Jan-15	05-Feb-15																											
CPRO200	*Construction NTP	0		05-Feb-15																											
C1060	Construction	225	05-Feb-15	17-Dec-15																											
C1080	Substantial Completion	0		17-Dec-15																											
C2020	Closeout	20	17-Dec-15	14-Jan-16																											
C2030	Final Completion	0		14-Jan-16																											

Major Project Issues

- No major issues to report at this time.

Montgomery ES (421-138)

HVAC - Architectural

Project Manager Fitzgerald Joseph, URS

Architect/Engineer Richard Wittschiebe and Hand

Project Phase Construction

Contractor Atlantic South Construction



Ceiling Lighting and HVAC to be Replaced



Interior Hallway



Portable Trailers Setup to Accommodate Phased HVAC Project

Project Scope of Work

- Montgomery Elementary is located at 3995 Ashford-Dunwoody Road, Atlanta, GA 30319.
- The first school facility was built in 1963 and the current size is approximately 61,857 SF.
- Project 001-422 (SPLOST IV) is directly related to project 421-138 (SPLOST III).
- 421-138 covers the design stage of this project
- 001-422 covers the construction phase which is currently in pre-construction

The scope of work includes:

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

Project Status Update

- See Project 001-422 for the Construction Phase update.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders have been executed during 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	J	J	A	M	J	J	A	S	O	J	A	M	J	J	A	S	O	J	A	M	J	J	A	S	O	J	A	M	J	J	A	S	O	J	A	M
421-138 Montgomery ES - HVAC																																									
Design																																									
A1000	Design	167	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																																					
Construction																																									
CPRO90	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																																					
CPRO160	eBoard Submittal	0	12-Jun-13 A																																						
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																																					
CPRO180	Notice of Award - GC	1	03-Jul-13 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 A	25-Sep-13 A																																					
C1100	Trailer Move in / Occupancy	1	26-Sep-13 A	26-Sep-13 A																																					
C1050	Firewatch Class with School	1	30-Sep-13 A	30-Sep-13 A																																					
C1080	Preconstruction Mtg with Fire Marshal and GC	1	30-Sep-13 A	30-Sep-13 A																																					
C1060	Construction	238	01-Oct-13 A	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																																					
Construction Phasing Activities																																									
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	43	01-Oct-13 A	28-Nov-13																																					
A1070	Phase 2 - Renovate 10 classrooms upper level at east wing	44	29-Nov-13	25-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.

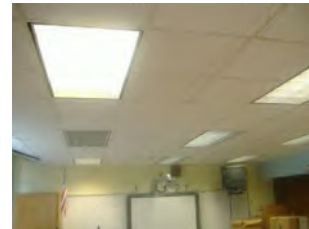
Montgomery ES (001-422)

HVAC - Construction

Project Manager	Fritgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe and Hand
Project Phase	Construction	Contractor	Atlantic South Construction, Inc.



Main Corridor Lighting to be Replaced



Classroom Lighting to be Replaced



Portable Trailers Setup to Accommodate 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).
- Project 421-138 covers the design phase
- Project 001-422 covers the construction phase

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

- GC adjusted their work schedule to accommodate student testing.
- As of November 18, 2013 the General Contract is currently renovating the lower level (Phase 1).

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	\$64,566	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$89,175	\$0	\$89,175	\$50,487	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$80,565	\$0	\$80,565	\$0	\$0
PROJECT TOTAL	\$2,050,000	\$0	\$2,050,000	\$117,360	\$0

Change Order Summary

- No change orders have been executed during 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	F	A	M	A	M	J	J	A	S	O	N	D	J	F	A	M	A	M	J	J	A	S	O	N	D	J	F	A				
001-422 Montgomery ES HVAC																																					
PRE005	PROJECT START	0	01-Feb-13 A	25-Sep-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																																	
Design																																					
A1050	RECEIVE DESIGN FROM SPLOST III	0	04-Mar-13 A	04-Mar-13 A																																	
Construction																																					
CPRO90	Draft RFP	11	05-Apr-13 A	22-Apr-13 A																																	
CPRO110	Advertise GC Solicitation	15	25-Apr-13 A	16-May-13 A																																	
CPRO120	GC Solicitation	28	02-May-13 A	11-Jun-13 A																																	
CPRO130	GC Pre-Submission Meeting	0		23-May-13 A																																	
CPRO150	Evaluate Bids	0	11-Jun-13 A	11-Jun-13 A																																	
CPRO140	GC Bid Date	0		11-Jun-13 A																																	
CPRO160	*eBoard Submittal	0	12-Jun-13 A																																		
CPRO170	GC Recommendation to Board	13	13-Jun-13 A	01-Jul-13 A																																	
CPRO180	*Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																																	
CPRO190	*Contract Award Process	19	04-Jul-13 A	31-Jul-13 A																																	
CPRO200	*Construction NTP	0		09-Sep-13 A																																	
C1090	Trailer Certificate of Occupancy Rec'd	0	25-Sep-13 A	25-Sep-13 A																																	
C1100	Trailer Move in / Occupancy	0	26-Sep-13 A	26-Sep-13 A																																	
C1050	Firewatch Class with School	0	30-Sep-13 A	30-Sep-13 A																																	
C1080	Preconstruction Mtg with Fire Marshal and GC	0	30-Sep-13 A	30-Sep-13 A																																	
C1060	Construction	238	01-Oct-13 A	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																																	
Construction Phasing Activities																																					
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	43	01-Oct-13 A	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 cafe	61	05-Jun-14	28-Aug-14																																	

Major Project Issues

- No major issues to report at this time.

Peachcrest ES (506-422)

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

Project Phase Design **Contractor** TBD



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
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)
 - Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
 - One (1) Gymnasium- Minimum of 4,700 square feet Modified Bitumen Roof System- No Skylights
 - Four (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

- 30% Constuction Documents were approved by DCSD with notes to proceed with 80% Construction Documents
- Design is scheduled to be complete early 2014

Project Budget/Forecast Update

- The project is currently forecasted to complete within 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	\$28,703	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$721,193	\$0	\$721,193	\$0	\$0
	SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
	SUBTOTAL CONTINGENCY	\$1,293,486	\$0	\$1,293,486	\$0	\$0
	PROJECT TOTAL	\$18,421,280	\$350,388	\$18,421,280	\$58,055	\$0

Change Order Summary

- No change orders have been executed during 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	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
506-422 Peachcrest ES Replacement																																								
PRE005	PROJECT START	0	21-Oct-13*	20-Jul-15																																				
PRE001	PLANNING	30	21-Oct-13	29-Nov-13																																				
PRE010	PROJECT KICK OFF MEETING	1	04-Nov-13	04-Nov-13																																				
Construction																																								
Demolition																																								
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	18-Aug-13 A																																				
CPRO20	Advertise Demo Solicitation	25	29-Aug-13 A	03-Oct-13 A																																				
CPRO30	Demo Solicitation	21	05-Sep-13 A	03-Oct-13 A																																				
CPRO40	Demo Pre-Submission Meeting	1	17-Sep-13 A	17-Sep-13 A																																				
CPRO50	RECEIVE Demo BIDS	1	03-Oct-13 A	03-Oct-13 A																																				
CPRO55	EVALUATE Demo BIDS	6	03-Oct-13 A	10-Oct-13 A																																				
CPRO65	*eBoard Submittal	0	18-Oct-13 A																																					
CPRO60	*Board Approval of Demo	13	17-Oct-13 A	04-Nov-13																																				
CPRO70	*Notice of Award - Demo	2	05-Nov-13	08-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																																				
Construction																																								
CPRO210	Procurement Kick Off Meeting	1	08-Apr-14	08-Apr-14																																				
CPRO90	Draft/Issue RFP	5	08-Apr-14	14-Apr-14																																				
CPRO100	LEGAL REVIEW	10	15-Apr-14	28-Apr-14																																				
CPRO110	Advertise GC Solicitation	20	15-Apr-14	12-May-14																																				
CPRO120	GC Solicitation	5	29-Apr-14	05-May-14																																				
CPRO130	GC Pre-Submission Meeting	1	08-May-14	08-May-14																																				
CPRO140	RECEIVE GC BIDS	1	07-May-14	07-May-14																																				
CPRO150	EVALUATE GC BIDS	3	08-May-14	12-May-14																																				
CPRO160	*eBoard Submittal	0	13-May-14																																					
CPRO170	*Board Approval of GC	15	13-May-14	02-Jun-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	16	07-Jul-15	20-Jul-15																																				
C2030	Final Completion	0		20-Jul-15																																				

Major Project Issues

- No major issues to report at this time.

Peachtree Charter MS (421-232)

Track Refurbishment

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



Track - After Renovation



Track - After Renovation

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
- Track striping 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.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-232	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$19,000	\$13,588	\$19,000	\$14,138	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$221,000	\$168,000	\$221,000	\$20,156	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$750	\$10,000	\$750	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$250,000	\$182,338	\$250,000	\$35,044	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013											
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O								
421-232 Peachtree MS - Track Replacement																												
Design																												
A1000	Architect/Engineer Performance	88	02-Jul-12 A	31-Oct-12 A	[Gantt bar from Jul to Oct 2012]																							
A1010	Permit Received	0	02-Jul-12 A	23-Sep-13	[Gantt bar from Jul 2012 to Sep 2013]																							
Construction																												
A1020	GC Solicitation	4	11-Oct-12 A	17-Oct-12 A	[Gantt bar from Oct 2012 to Oct 2012]																							
C1070	Contract Award Process	90	17-Oct-12 A	20-Feb-13 A	[Gantt bar from Oct 2012 to Feb 2013]																							
CPRO200	Construction NTP	0		11-Mar-13 A	[Gantt bar from Mar 2013 to Mar 2013]																							
C1080	Construction (Summer Activity)	73	12-Jun-13 A	23-Sep-13	[Gantt bar from Jun 2013 to Sep 2013]																							
C1080	Punchlist / Closeout	14	30-Aug-13 A	19-Sep-13 A	[Gantt bar from Aug 2013 to Sep 2013]																							

Major Project Issues

- No major issues to report at this time.

Radio Communications (630-422)

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



Old 1980's Service Vehicle Photo



Newer Vehicle Photo

Project Scope of Work

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

Project Status Update

- **Part 1 Narrowband - FCC Compliance:** This project was completed in August 2013.
 - The Vendor who performed the work was Alpha Communications and to date was paid \$604,751.50.
- **Part 2 GPS Bus Locator Software:** The Vendor Education Logistics, was selected and approved by the Board.
 - The GPS was awarded for for \$958,080.
 - This work will be performed during Winter Break.

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	\$1,562,832	\$1,568,752	\$784,540	\$0
	PROJECT TOTAL	\$1,568,752	\$1,562,832	\$1,568,752	\$784,540	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- The project schedule was impacted due to a re-bid.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
					N	D	J	F	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		
630-422 Radio Communications - FCC Compliance & GF					257	11-Dec-12 A	05-Dec-13																																				
GPS-Bus Locator Software					209	15-Feb-13 A	05-Dec-13																																				
CPRO90	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	18-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 A																																							
CPRO180	Notice of Award - GC	0	26-Aug-13 A	26-Aug-13 A																																							
C1070	Contract Award Process	33	09-Oct-13 A	22-Nov-13																																							
CPRO200	Installation	0	05-Dec-13																																								
Narrowband-FCC Compliance Radio Communications					183	11-Dec-12 A	23-Aug-13 A																																				
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	0	14-May-13 A	14-May-13 A																																							
C2090	Contract Award Process	27	15-May-13 A	21-Jun-13 A																																							
C2100	Installation	44	24-Jun-13 A	23-Aug-13 A																																							

Major Project Issues

- Delayed due to re-bid.

Redan HS (421-111-002)

Interior Renovations & Storage Facility

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

Project Phase Close-Out **Contractor** Albion Scaccia



New Art Classroom Casework



New Flooring in Art Classroom



New Trophy Cases



New Acoustical Panels

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

- Substantial Completion was achieved on October 7, 2013.
- Closeout documents and the completion of the items on the final punchlist are in the process of completion.

Redan HS (513-422)

Renovation/ Addition

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



Marquee for Redan High School



Exterior of Existing Facility

Project Scope of Work

- Redan High School is located at 5247 Redan Road, Stone Mountain, GA 30088.
- The Redan High School campus consists of one main school constructed in 1976, and an addition to the main school building constructed in 2010.
- The school is approximately 361,392 SF and is located on approximately 39.5 acres.
- The scope of work includes full professional design and engineering services for the renovation of and addition to Redan HS.
- This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to:
 - Estimated 24 I.U./classroom addition
 - This addition will include
 - Standard classrooms,
 - An expansion to the existing kitchen, cafeteria, and media center
 - An orchestra room, a chorus room, two special education classrooms, two girls/boys restrooms, five science labs, five language arts, five social studies class rooms, and five math classrooms.
- Replacement of all doors and hardware in the existing buildings
- Replacement of the lockers in the boys' and girls' locker rooms
- Site modifications

- Replacement of the parking lot and driveways
- The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Project Status Update

- The Architect, CDH Partners, submitted the design development submittal the week of October 14, 2013.
- Design was reviewed and approved with notes by DCSD the week of November 11, 2013.
- CDH is now working on the 30% Construction Document submittal which is scheduled for late November.

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	\$24,783	\$264,159	\$21,832	\$0
SUBTOTAL A/E SERVICES	\$991,579	\$850,000	\$991,579	\$127,500	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,342,412	\$0	\$16,342,412	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$901,247	\$0	\$901,247	\$0	\$0
SUBTOTAL FF&E	\$662,987	\$0	\$662,987	\$0	\$0
SUBTOTAL TECHNOLOGY	\$741,716	\$0	\$741,716	\$0	\$0
SUBTOTAL CONTINGENCY	\$814,230	\$0	\$814,230	\$0	\$0
PROJECT TOTAL	\$20,718,330	\$874,783	\$20,718,330	\$149,332	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Ronald E. McNair MS (421-231)

Track Refurbishments

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



Track – After Renovation



Track – After Renovation



Track – After Renovation

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
- Track striping 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.

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
	PROJECT TOTAL	\$250,000	\$182,625	\$250,000	\$168,686	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013															
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
421-231	McNair MS - Track Replacement	318	02-Jul-12 A	19-Sep-13 A																
	Design	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																
	Construction	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																
CPRO200	Construction NTP	0		11-Mar-13 A																
C1060	Construction	48	11-Mar-13 A	16-May-13 A																
A1030	Punchlist / Closeout	26	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
PROJECT TOTAL	\$1,375,471	\$1,820	\$1,375,471	\$2,060	\$0

Change Order Summary

- No change orders have been executed during 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	■		
73.00A	FY 2013 Budget Performance	128	01-Jan-13 A	27-Jun-13	■		

Major Project Issues

- No major issues to report at this time.

School Buses (640-422)

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

Project Scope of Work

- The voters of DeKalb County approved SPLOST funding to purchase District school buses.

Project Status Update

- Currently awaiting delivery of 22 school bus units.
- An order has been placed for an additional 10 school bus units for delivery of Spring 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

640-422			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	\$7,772,995	\$0	\$7,772,995	\$1,072,003	\$0
PROJECT TOTAL	\$7,772,995	\$0	\$7,772,995	\$1,072,003	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- These projects are currently forecasted to complete on schedule.

Major Project Issues

- No major issues to report at this time.

Service Vehicles (620-422)

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

Project Scope of Work

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

Project Status Update

	Status	Graphics/Upfit	#
2008 Golf Carts	Complete 5/17/2013	Complete	6/6
2013 Ford Fusion	Complete 7/23/13	Complete	15/15
2013 Impala/Police	Complete 9/6/13	Complete	16/16
2014 F250	Complete 9/23/13	Complete	17/17
2013 F750 w/18' Dry Box	Complete 9/5/13	Complete	2/2
2013 F750 w/18' Refrigerated Box	Complete 9/13/13	Complete	2/2

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

620-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL VEHICLE PURCHASE	\$1,572,373	\$1,479,137	\$1,572,373	\$1,479,467	\$0
	PROJECT TOTAL	\$1,572,373	\$1,479,137	\$1,572,373	\$1,479,467	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- These projects are currently forecasted to complete on schedule.

Major Project Issues

- No major issues to report at this time.

Sequoyah MS (129-422)

ADA/Restroom

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



Sequoyah MS, Main Entrance Lacking ADA Access

Project Scope of Work

- ADA access from the parking lot to the front of the school building
- Installation of a 3,000-gallon grease trap
- Installation of a back flow preventor

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

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

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015	
					O	N	D	J	F	M	A	M	J	J	A	S	O	N
129-422 Sequoyah MS - ADA: Restroom																		
PRE005	PROJECT START	0	21-Oct-13	19-Feb-15														
PRE001	PLANNING	30	21-Oct-13	29-Nov-13														
PRE010	PROJECT KICK OFF MEETING	1	04-Nov-13	04-Nov-13														
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	11-Nov-13	11-Nov-13														
Design																		
DPRO15	*Design Procurement Kick Off	0	02-Dec-13	29-Jul-14														
DPRO10	Draft/Issue RFP	5	02-Dec-13	06-Dec-13														
DPRO20	LEGAL REVIEW	10	09-Dec-13	20-Dec-13														
DPRO35	Pre-Submission Meeting	1	23-Dec-13	23-Dec-13														
DPRO25	Design Solicitation	15	23-Dec-13	10-Jan-14														
DPRO45	RECEIVE PROPOSALS	1	13-Jan-14	13-Jan-14														
DPRO50	EVALUATE PROPOSALS	5	14-Jan-14	20-Jan-14														
DPRO55	Presentations/Interviews	2	21-Jan-14	22-Jan-14														
DPRO60	Evaluate Presentations	5	22-Jan-14	29-Jan-14														
DPRO70	eBoard Submittal	0	29-Jan-14															
DPRO65	Recommendation to Board	30	29-Jan-14	12-Mar-14														
DPRO75	Notice of Award - AE	1	12-Mar-14	13-Mar-14														
DPRO80	Contract Award Process	15	13-Mar-14	03-Apr-14														
DPRO85	Design NTP	0		03-Apr-14														
D10000	Design Development Submittal	15	03-Apr-14	24-Apr-14														
D10020	District Review of DD Submittal	5	24-Apr-14	01-May-14														
D10010	GADOE Review of DD Submittal	10	24-Apr-14	08-May-14														
D10030	50% Design Submittal	15	01-May-14	22-May-14														
D10050	District Review of 50% Design	8	22-May-14	03-Jun-14														
D10040	GADOE Review of 50% Design	15	22-May-14	12-Jun-14														
D10120	100% CD Submittal	15	03-Jun-14	24-Jun-14														
D10130	District Sign off of CDs	5	24-Jun-14	01-Jul-14														
D10160	GADOE Review/Approval	15	01-Jul-14	22-Jul-14														
D10150	Fire Marshall Approval	15	01-Jul-14	22-Jul-14														
D10140	Submit Permit Set to County	15	01-Jul-14	22-Jul-14														
D10171	FINAL EDITS ON CDs	5	22-Jul-14	29-Jul-14														
Construction																		
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	22-Jul-14	23-Jul-14														
CPRO90	Draft/Issue RFP	5	22-Jul-14	29-Jul-14														
CPRO100	LEGAL REVIEW	10	29-Jul-14	12-Aug-14														
CPRO110	Advertise GC Solicitation	20	29-Jul-14	26-Aug-14														
CPRO120	GC Solicitation	15	12-Aug-14	02-Sep-14														
CPRO130	GC Pre-Submission Meeting	1	19-Aug-14	20-Aug-14														
CPRO140	RECEIVE GC BIDS	1	02-Sep-14	03-Sep-14														
CPRO150	EVALUATE GC BIDS	5	03-Sep-14	10-Sep-14														
CPRO160	*eBoard Submittal	0	10-Sep-14															
CPRO170	*Board Approval of GC	30	10-Sep-14	22-Oct-14														
CPRO180	*Notice of Award - GC	1	22-Oct-14	23-Oct-14														
CPRO190	*Contract Award Process	15	23-Oct-14	13-Nov-14														
CPRO200	*Construction NTP	0		13-Nov-14														
C1080	Construction	70	13-Nov-14	19-Feb-15														
C2020	Closeout	20	22-Jan-15	19-Feb-15														
C1080	Substantial Completion	0		19-Feb-15														
C2030	Final Completion	0		19-Feb-15														

Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (002-422)

Addition & Renovations

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



Exterior Masonry Wall



Floor 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.
 - **Phase 1** – Construction of a new 83,816 SF 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-140.)
 - **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 activities underway:
 - Roofing
 - Structural steel erection and decking
 - CMU & brick wall erection

- Electrical, plumbing and HVAC rough-in
- Concrete slab on grade excavation and placement, and continuous footings

Project Budget/Forecast Update

- The project is currently forecasted to complete within 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	\$14,591	\$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	\$4,286,883	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$970,496	\$44,695	\$970,496	\$169,007	\$0
SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$0	\$0
SUBTOTAL TECHNOLOGY	\$798,707	\$0	\$798,707	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,550,126	\$0	\$1,550,126	\$0	\$0
PROJECT TOTAL	\$22,310,250	\$16,249,812	\$22,310,250	\$5,040,738	\$0

Change Order Summary

- Total value of approved change orders to date: \$201,943.00

Project Schedule Update

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

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
002-422 Southwest DeKalb HS		517	15-Nov-12 A	07-Nov-14			
Construction		517	15-Nov-12 A	07-Nov-14			
CPRC200	*Construction NTP	0	15-Nov-12 A				
C1080	Construction	497	15-Nov-12 A	10-Oct-14			
C1070	IT Installations	40	15-Sep-14	07-Nov-14			
C1080	Substantial Completion	0		10-Oct-14			
C2010	Move-in	20	13-Oct-14	07-Nov-14			
C2020	Closeout	20	13-Oct-14	07-Nov-14			
C2000	FF&E Installation	20	13-Oct-14	07-Nov-14			
C2030	Final Completion	0		07-Nov-14			

Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

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



Boys' Restroom



Boys' Restroom

Project Scope of Work

- Southwest DeKalb High is located at 2863 Kelley Chapel Road, Decatur, GA 30034.
- The first school facility was built in 1967 and the current size is approximately 206,179 SF.
- The plumbing renewal project is linked to project #514-422 "Renovations #5100/5200 Halls" and will be procured in one solicitation.

The scope of work:

- Upgrade the existing HVAC system
- Install a sprinkler system
- Electrical and lighting upgrades
- Replace existing plumbing for the restrooms
- ADA and Fire/Life safety upgrades
- Please refer to project #514-422 on page C-142 for project updates.

Project Status Update

- Perkins + Will was selected as the architect for the project and is working on the schematic drawings.
- Perkins + Will is scheduled to provide schematic drawings December 2013.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders have been executed during 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	F	A	M	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			
327-422 Southwest DeKalb HS - Capital Renewal: Plumt					475	20-Dec-12 A	15-Oct-14																																				
Design					288	20-Dec-12 A	27-Jan-14																																				
D1000	Issue RFQ/RFP	0	20-Dec-12 A																																								
DPRO35	Pre-Submission Meeting	1	07-Jan-13 A	07-Jan-13 A																																							
DPRO45	Receive Proposals	0		29-Jan-13 A																																							
DPRO50	Evaluate Proposals	23	30-Jan-13 A	04-Mar-13 A																																							
DPRO70	eBoard Submittal	0	05-Mar-13 A																																								
DPRO65	Recommendation to Board	18	06-Mar-13 A	01-Apr-13 A																																							
DPRO75	Notice of Award - AE	0	25-Apr-13 A	25-Apr-13 A																																							
D1130	Contract Award Process	41	26-Apr-13 A	21-Jun-13 A																																							
DPRO65	Design NTP	0		27-Jun-13 A																																							
D1085	PROJECT KICK OFF	0	27-Jun-13 A	27-Jun-13 A																																							
D1090	Schematic Design Submittal	36	12-Sep-13 A	31-Oct-13																																							
D1100	District Review of Schematic Design	15	01-Nov-13	21-Nov-13																																							
D1110	GADOE Review of Schematic Design	15	01-Nov-13	21-Nov-13																																							
D1150	30% CD Submittal	1	22-Nov-13*	22-Nov-13																																							
D1160	District Review of 30% Design	10	25-Nov-13	06-Dec-13																																							
D1170	GADOE Review of 30% Design	10	25-Nov-13	06-Dec-13																																							
D10120	100% CD Submittal	6	09-Dec-13	16-Dec-13																																							
D1230	GADOE Review/Approval	15	17-Dec-13	06-Jan-14																																							
D1240	Fire Marshal Approval	15	17-Dec-13	06-Jan-14																																							
D1250	Submit Permit Set to County	15	07-Jan-14	27-Jan-14																																							
Construction					211	25-Dec-13	15-Oct-14																																				
A1040	Relocation of FFE and Instructional Material	10	25-Dec-13*	07-Jan-14*																																							
CPRO90	Draft/Issue RFP	5	28-Jan-14	03-Feb-14																																							
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	28-Jan-14	28-Jan-14																																							
CPRO110	Advertise GC Solicitation	20	04-Feb-14	03-Mar-14																																							
CPRO100	LEGAL REVIEW	10	04-Feb-14	17-Feb-14																																							
CPRO120	GC Solicitation	15	18-Feb-14	10-Mar-14																																							
CPRO130	GC Pre-Submission Meeting	1	25-Feb-14	25-Feb-14																																							
CPRO140	RECEIVE GC BIDS	1	11-Mar-14	11-Mar-14																																							
CPRO150	EVALUATE GC BIDS	5	12-Mar-14	18-Mar-14																																							
CPRO170	*Board Approval of GC	0	19-Mar-14	19-Mar-14																																							
CPRO180	*Notice of Award - GC	1	19-Mar-14	19-Mar-14																																							
CPRO160	*eBoard Submittal	0	19-Mar-14																																								
CPRO190	*Contract Award Process	15	20-Mar-14	09-Apr-14																																							
CPRO200	*Construction NTP	0		09-Apr-14																																							
A1010	Salvage	10	10-Apr-14	23-Apr-14																																							
A1030	Remediation	22	10-Apr-14	09-May-14																																							
C1060	Construction	120	10-Apr-14	24-Sep-14																																							
C1080	Substantial Completion	0		24-Sep-14																																							
C2020	Closeout	15	25-Sep-14	15-Oct-14																																							
C2030	Final Completion	0		15-Oct-14																																							

Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

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



Roof View 1



Roof View 2

Project Scope of Work

- Southwest DeKalb High is located at 2863 Kelley Chapel Road, Decatur, GA 30034.
- The first school facility was built in 1967 and the current size is approximately 206,179 SF.
- Replacement of the entire roof, replacement of the fire alarm in the main building and testing of brick veneer walls for the existing school building.
- Related work is being performed separately under Project # 002-422. See page C-132.

Project Status Update

- Phase 2: The ROTC Building and 5100 and 5200 hall building roofing work completed July 2013.
- Main building roofing work will complete September 2014.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders have been executed during 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	F	A	M	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M									
328-422 Southwest DeKalb HS - Capital Renewal: Roofir		497	15-Nov-12 A	10-Oct-14	[Gantt chart showing project duration from Nov 2012 to Oct 2014]																																			
Construction		497	15-Nov-12 A	10-Oct-14	[Gantt chart showing construction phase]																																			
C1060	Construction	477	15-Nov-12 A	12-Sep-14	[Gantt chart showing construction phase]																																			
CPRC200	*Construction NTP	0	15-Nov-12 A		[Gantt chart showing NTP phase]																																			
C1080	Substantial Completion	0		12-Sep-14	[Gantt chart showing completion phase]																																			
C2020	Closeout	20	15-Sep-14	10-Oct-14	[Gantt chart showing closeout phase]																																			
C2030	Final Completion	0		10-Oct-14	[Gantt chart showing final completion phase]																																			

Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (514-422)

Renovations – 5100 and 5200 Halls

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



Interior Doorway



Interior Hallway

Project Scope of Work

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

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

- Upgrade the existing HVAC system
- Install a sprinkler system
- Electrical and lighting upgrades
- Replace existing plumbing for the restrooms
- ADA and Fire/Life safety upgrades

Project Status Update

- Perkins + Will was selected as the architect for the project.
- Perkins + Will is scheduled to provide schematic drawings December 2013.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

514-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$125,010	\$0
SUBTOTAL A/E SERVICES	\$239,041	\$0	\$239,041	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$217,265	\$0	\$217,265	\$0	\$0
SUBTOTAL FF&E	\$159,827	\$0	\$159,827	\$0	\$0
SUBTOTAL TECHNOLOGY	\$178,807	\$0	\$178,807	\$0	\$0
SUBTOTAL CONTINGENCY	\$196,288	\$0	\$196,288	\$0	\$0
PROJECT TOTAL	\$4,994,597	\$0	\$4,994,597	\$125,010	\$0

Change Order Summary

- No change orders have been executed during 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	F	A	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								
514-422 Southwest Dekalb HS Renovation																																								
Design																																								
D1000	Issue RFP/RFP	0	20-Dec-12 A	17-Feb-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	81	28-Jun-13 A	21-Oct-13																																				
D1090	Schematic Design Submittal	36	12-Sep-13 A	31-Oct-13																																				
D1100	District Review of Schematic Design	15	01-Nov-13	21-Nov-13																																				
D1110	GADOE Review of Schematic Design	15	01-Nov-13	21-Nov-13																																				
D1150	30% CD Submittal	1	22-Nov-13	22-Nov-13																																				
D1160	District Review of 30% Design	10	25-Nov-13	06-Dec-13																																				
D1170	GADOE Review of 30% Design	10	25-Nov-13	06-Dec-13																																				
D10120	100% CD Submittal	6	09-Dec-13	16-Dec-13																																				
D1220	District Sign off of CDs	15	17-Dec-13	08-Jan-14																																				
D1230	GADOE Review/Approval	15	07-Jan-14	27-Jan-14																																				
D1240	Fire Marshall Approval	15	07-Jan-14	27-Jan-14																																				
D1250	Submit Permit Set to County	15	28-Jan-14	17-Feb-14																																				
Construction																																								
A1040	Relocation of FFE and Instructional Material	10	25-Dec-13*	07-Jan-14*																																				
CPRO90	Draft/Issue RFP	5	26-Jan-14	03-Feb-14*																																				
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	28-Jan-14	28-Jan-14																																				
CPRO110	Advertise GC Solicitation	20	04-Feb-14	03-Mar-14																																				
CPRO100	LEGAL REVIEW	10	04-Feb-14	17-Feb-14																																				
CPRO120	GC Solicitation	15	18-Feb-14	10-Mar-14																																				
CPRO130	GC Pre-Submission Meeting	1	25-Feb-14	25-Feb-14																																				
CPRO140	RECEIVE GC BIDS	1	11-Mar-14	11-Mar-14																																				
CPRO150	EVALUATE GC BIDS	5	12-Mar-14	18-Mar-14																																				
CPRO170	*Board Approval of GC	30	19-Mar-14	29-Apr-14																																				
CPRO160	*eBoard Submittal	0	19-Mar-14																																					
CPRO180	*Notice of Award - GC	1	30-Apr-14	30-Apr-14																																				
CPRO190	*Contract Award Process	15	01-May-14	21-May-14																																				
CPRO200	*Construction NTP	0		21-May-14																																				
A1010	Selvage	10	22-May-14	04-Jun-14																																				
A1030	Remediation	22	22-May-14	20-Jun-14																																				
C1060	Construction	100	22-May-14	08-Oct-14																																				
C1070	IT Installations	10	02-Oct-14	15-Oct-14																																				
C1080	Substantial Completion	0		08-Oct-14																																				
C2010	Move-in	10	09-Oct-14	22-Oct-14																																				
C2020	Closeout	15	09-Oct-14	29-Oct-14																																				
C2000	FF&E Installation	10	09-Oct-14	22-Oct-14																																				
C2030	Final Completion	0		29-Oct-14																																				

Major Project Issues

- No major issues to report at this time.

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

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



Temp Parking Pad Due to Portable Trailers Setup to Accommodate
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

- Proposals were received November 8, 2013; all were within budget.

- Proposal evaluation is underway
- A GC will be selected in the upcoming weeks

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-140		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,565	\$1,575	\$19,565	\$1,875	\$0
SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$34,125	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$0	\$1,710,000	\$4,958	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$137,284	\$0	\$137,284	\$3,849	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$31,111	\$0	\$31,111	\$0	\$0
PROJECT TOTAL	\$1,963,856	\$54,075	\$1,963,856	\$44,807	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- As a result of this project having to be re-bid, the estimated completion date is November 2014.

Stone Mountain ES (421-135)

HVAC & ADA

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



Portable Trailers Setup to Accommodate 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

- Proposals came in November 8, 2013 and they were all under budget.
- Proposals came in and were evaluated by the CIP Team.
- A GC will be selected in the upcoming weeks.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-135	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$20,350	\$1,800	\$20,350	\$2,400	\$0
	SUBTOTAL A/E SERVICES	\$82,722	\$66,250	\$82,722	\$43,062	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,536,908	\$49,990	\$1,536,908	\$54,913	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$130,000	\$0	\$130,000	\$11,461	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$48,614	\$0	\$48,614	\$0	\$0
	PROJECT TOTAL	\$1,818,594	\$118,040	\$1,818,594	\$111,836	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

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

Technology – Bond Repayment (720-422)

Technology Bond Repayment

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

Project Scope of Work

- This project tracks the debt service payments for the \$38.0M 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.
- This document is a placeholder until the board approves the Board approves the creation of project 720-422.

Project Status Update

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

Project Budget/Forecast Update

- The cost of the bond is \$39,786,100, or \$1,786,100 above the \$38,000,000 proceeds from the bond.
- Budget reallocations have been made from the Technology Equipment project (710-422) and the Service Vehicles project (620-422) to satisfy the \$1,786,100.

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	\$39,786,100	\$1,158,100	\$39,786,100	\$1,158,100	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$39,786,100	\$1,158,100	\$39,786,100	\$1,158,100	\$0

Change Order Summary

- N/A

Project Schedule Update

- N/A

Major Project Issues

- No major issues to report at this time.

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

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

Project Scope of Work

- 21st Century Classroom Technology (\$9,000,000)
 - Complete the roll out of interactive - boards to classrooms (this includes a projector for classrooms and ability for hand-held student "response devices" to interface with the interactive board)
 - Provide students with access to desktop computers and/or laptops and/or tablet computers to support e-books and other digital content
 - Provide video conferencing to support learning opportunities with universities and other K-12 schools
- Hardware Refresh (\$18,755,789)
 - Update computer labs (e.g. general computer labs, career technology, business education, and engineering)
 - Update classroom computers as needed
 - Update administrative computers as needed

Project Status Update

- 21st Century Classroom Technology
 - Request for Proposal (RFP) is scheduled for presentation to the Board of Education (BOE) and approval December 2013.
- Hardware Refresh
 - 58% completion rate for overall project with 44 schools 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	\$3,155,781	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$27,755,789	\$0	\$27,755,789	\$3,155,781	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

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

Major Project Issues

- No major issues to report at this time.

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

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

Project Scope of Work

- The DeKalb County School District (DCSD) has undertaken a fast-paced technology plan to make 123 schools and centers wireless.
- Currently, 121 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.
- **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**
 - 99% completion rate for the overall project with 121 schools completely wireless.
- **Digital content distribution**
 - No update at this time.

- Infrastructure upgrades
 - Planning in progress
- Upgrade to telecommunications infrastructure
 - Nine of 19 schools completed

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

700-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$8,200,000	\$4,461,921	\$8,200,000	\$2,484,113	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$8,200,000	\$4,461,921	\$8,200,000	\$2,484,113	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
700-422	Infrastructure Refresh	1301	24-Jan-13 A	18-Jan-18	[Gantt Chart]		
73.00.01A	Wireless Access Performance	1196	24-Jan-13 A	23-Aug-17	[Gantt Chart]		
73.00.03A	Telecom Infrastructure Performance	1195	21-Jun-13	18-Jan-18	[Gantt Chart]		
73.00.05A	Digital Content Distribution Performance	1195	21-Jun-13	18-Jan-18	[Gantt Chart]		
73.00.07A	Infrastructure Upgrades Performance	1195	21-Jun-13	18-Jan-18	[Gantt Chart]		

Major Project Issues

- No major issues to report at this time.

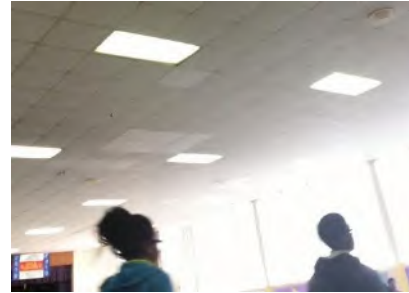
Wadsworth Magnet School (421-341-027)

HVAC

Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford
Project Phase	Construction	Contractor	B.E.Guthrie Construction



Hall Ceiling and Lighting to be Replaced



Corridor Lighting to be Replaced



Kitchen Hood, Ceiling Lighting and HVAC to be Replaced

Project Scope of Work

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

The scope of work includes:

- Replace existing lighting and ceiling tiles and 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

- Construction kick-off meeting was held on October 24, 2013.
- Construction coordination meeting was held on October 25, 2013 with the Principal.
- Construction has commenced on this project.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-341-027			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$18,600	\$18,600	\$18,600	\$15,255	\$0
SUBTOTAL GENERAL CONTRACTOR	\$381,400	\$0	\$381,400	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$400,000	\$18,600	\$400,000	\$15,255	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- The project is at risk of completing behind schedule.
- The URS Team is currently evaluating the potential impact and best course of action.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
421-341-027	Wadsworth Magnet- Ceiling & Lighting	275	26-Oct-12 A	14-Nov-13	[Gantt Chart showing project schedule from Oct 2012 to Nov 2013]																																						
Design					89	26-Oct-12 A	27-Feb-13 A	[Gantt Chart showing Design phase from Oct 2012 to Feb 2013]																																			
A1000	Design	40	26-Oct-12 A	21-Dec-12 A	[Gantt Chart showing Design sub-activity]																																						
A1010	DCSD Design Review/Approval	34	14-Dec-12 A	30-Jan-13 A	[Gantt Chart showing Design sub-activity]																																						
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A	[Gantt Chart showing Design sub-activity]																																						
Construction					203	05-Feb-13 A	14-Nov-13	[Gantt Chart showing Construction phase from Feb 2013 to Nov 2013]																																			
CPR090	Initial Draft RFP	2	05-Feb-13 A	05-Feb-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0110	Initial Advertise GC Solicitation	19	07-Feb-13 A	05-Mar-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0120	Initial GC Solicitation	19	07-Feb-13 A	05-Mar-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0210	Draft RFP (REBID)	0	25-Mar-13 A	25-Mar-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0220	Advertise GC Solicitation (REBID)	3	07-Apr-13 A	11-Apr-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0230	GC Solicitation (REBID)	15	07-Apr-13 A	29-Apr-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0130	GC Pre-Submission Meeting	0	07-May-13 A	07-May-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0140	GC Bid Date	0	28-May-13 A	28-May-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0150	Evaluate Bids	23	28-May-13 A	27-Jun-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0160	eBoard Submittal	0	12-Jun-13 A	12-Jun-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A	[Gantt Chart showing Construction sub-activity]																																						
C1070	Contract Award Process	45	04-Jul-13 A	04-Sep-13 A	[Gantt Chart showing Construction sub-activity]																																						
CPR0200	Construction NTP	0	05-Sep-13 A	05-Sep-13 A	[Gantt Chart showing Construction sub-activity]																																						
C1090	Construction	50	06-Sep-13 A	14-Nov-13*	[Gantt Chart showing Construction sub-activity]																																						

Major Project Issues

- No major issues to report at this time.

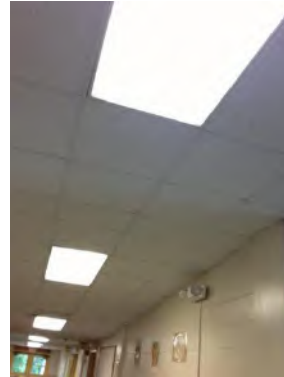
Warren Technical School (003-422)

HVAC SPLOST III Carryover

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



Hall Lighting to be Replaced



Hall Lighting to be Replaced



Classroom Lighting to be Replaced

Project Scope of Work

- Warren Technical School is located at 3075 Alton Road, Chamblee, GA 30341.
- The first school facility was built in 1963 and the current size is approximately 43,678 SF.
- In order to fund critical improvements, additional funds for construction were allocated from SPLOST IV (Project 003-422), to compliment the work included in SPLOST III (Project 421-129). Project 003-422 includes funds allocated towards the General Contractor's construction budget; all other services, design, etc. included in Project 421-129.

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- New direct digital controls (DDC) energy management controls
- Installation of a new 3,000-gallon grease trap

- Installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines
- New emergency generator
- New parking lot lighting (coordinated with Georgia Power)

Project Status Update

- Scheduled for construction over the 2014 summer break.
- Design reviews have predicted possible project overruns
- Evaluating value engineering options to bring the project back into budget

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

003-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$645,114	\$0	\$645,114	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$645,114	\$0	\$645,114	\$0	\$0

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	
421-129 Warren Tech - HVAC																												
Design																												
A1000	Design	147	02-Aug-12 A	26-Mar-13 A	[Gantt bar from Aug 2012 to Mar 2013]																							
A1010	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A	[Gantt bar from Nov 2012 to Mar 2013]																							
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A	[Gantt bar from Mar 2013 to Mar 2013]																							
A1030	URS Design Review	3	12-Mar-13 A	15-Mar-13 A	[Gantt bar from Mar 2013 to Mar 2013]																							
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A	[Gantt bar from Mar 2013 to Mar 2013]																							
Construction																												
CPRO90	Draft RFP	6	21-Oct-13*	28-Oct-13	[Gantt bar from Oct 2013 to Oct 2013]																							
CPRO110	Advertise GC Solicitation	20	29-Oct-13	25-Nov-13	[Gantt bar from Oct 2013 to Nov 2013]																							
CPRO120	GC Solicitation	30	29-Oct-13	09-Dec-13	[Gantt bar from Oct 2013 to Dec 2013]																							
CPRO130	GC Pre-Submission Meeting	0		26-Nov-13	[Gantt bar from Nov 2013 to Nov 2013]																							
CPRO140	GC Bid Date	0		09-Dec-13	[Gantt bar from Dec 2013 to Dec 2013]																							
CPRO150	Evaluate Bids	2	10-Dec-13	11-Dec-13	[Gantt bar from Dec 2013 to Dec 2013]																							
CPRO160	eBoard Submittal	0	13-Dec-13		[Gantt bar from Dec 2013 to Dec 2013]																							
CPRO170	GC Recommendation to Board	27	13-Dec-13	20-Jan-14	[Gantt bar from Dec 2013 to Jan 2014]																							
CPRO180	Notice of Award - GC	1	21-Jan-14	21-Jan-14	[Gantt bar from Jan 2014 to Jan 2014]																							
C1070	Contract Award Process	6	22-Jan-14	29-Jan-14	[Gantt bar from Jan 2014 to Jan 2014]																							
CPRO200	Construction NTP	0		29-Jan-14	[Gantt bar from Jan 2014 to Jan 2014]																							
C1060	Construction	50	07-Apr-14*	13-Jun-14*	[Gantt bar from Apr 2014 to Jun 2014]																							

Major Project Issues

- Please see the write up for 421-129 on page C-163 to review project issues.

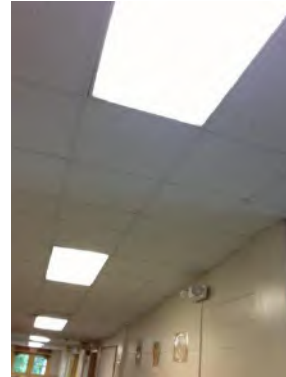
Warren Technical School (421-129)

HVAC

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



Hall Lighting to be Replaced



Hall Lighting to be Replaced



Classroom Lighting to be Replaced

Project Scope of Work

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

- Scheduled for construction over the 2014 summer break.
- Design reviews have predicted possible project overruns
- Evaluating value engineering options to bring the project back into budget

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders have been executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

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Capital Improvement Program MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

- Master Program Schedule
- Program Budget
- Glossary of Construction & CIP Terms
- SPLOST IV Funding, Obligations, and Expenditures
- SPLOST IV Funding Sources
- SPLOST III Sales Tax Revenue
- SPLOST III Sales Tax Expenditures



ATTACHMENTS & APPENDICES

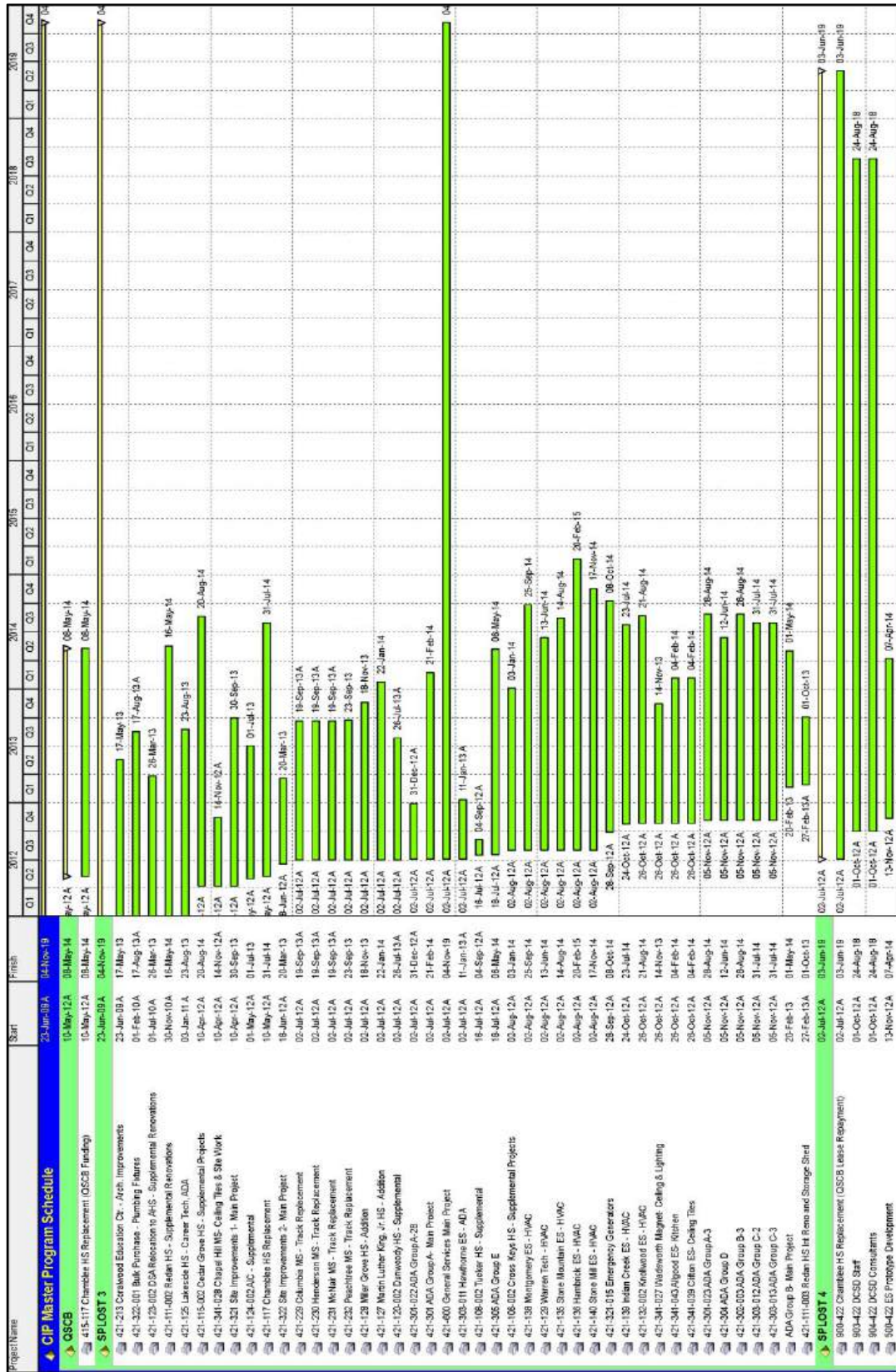
This section of the report includes the following attachments:

- *Master Program Schedule (depicts all projects on a single line)*
- *Master Program Budget (depicts all project budgets)*
- *Glossary of Construction and CIP Terms*
- *List of SPLOST III Projects currently in closeout*
- *SPLOST IV Sales Tax Revenues*
- *SPLOST IV Sales Tax Expenditures*
- *SPLOST III Sales Tax Revenues*
- *SPLOST III Sales Tax Expenditures*

D. ATTACHMENTS & APPENDICES

1. Master Program Schedule

Schedule begins on the next page.



Project Name	2012		2013		2014		2015		2016		2017		2018		2019	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
123-42 Oak Grove ES - Code Requirements HVAC, Electrical, Restroom					01-Jan-14											
DeKalb HS of Technology South - Code Requirements Lighting					01-Jan-14											
426-42 Shadow Rock ES - Code Requirements HVAC, Roofing					01-Jan-14											
421-42 Montclair ES - Code Requirements HVAC, Electrical, Water Piping					01-Jan-14											
Cedar Grove HS - Code Requirements Water Piping					01-Jan-14											
Emmalee ES - Code Requirements HVAC, MEP, Water Piping					01-Jan-14											
Pell Rock ES - Code Requirements MEP					01-Jan-14											
Doral HS - Code Requirements Plumbing, Water Piping					01-Jan-14											
APL School at Inman Avondale MS					03-Feb-14											
133-42 Towers HS - Capital Renewal Roofing					03-Mar-14											
Towers HS - Capital Renewal Culinary Aids Lab Renovation					03-Mar-14											
Avondale HS - Capital Renewal New Emergency Utility Shutoffs					03-Mar-14											
Stone Mountain HS Renovations					01-May-14											
Stone Mountain HS - Capital Renewal HVAC, Roofing					01-May-14											
Stone Mountain HS - Capital Renewal New Emergency Utility Shutoffs, Water					01-May-14											
Stone Mountain MS - Capital Renewal New Emergency Utility Shutoffs					01-May-14											
Stone Mountain HS - Capital Renewal - Code Requirements					01-May-14											
Adams Stadium - Stadium - Survey/Study					01-Jul-14											
Bob Mills ES - ADA, Roofing, Restroom, HVAC					01-Jul-14											
Star Vela ES - ADA, Restroom, Water Piping, HVAC					01-Jul-14											
Cedar Grove ES - ADA, HVAC, Restroom, Kitchen Equip, Roofing, Civil, Coo					01-Jul-14											
Reston ES - ADA, HVAC, Roofing, Restroom, Kitchen Equip, Cooling Tower					01-Jul-14											
Sageview Hills ES - ADA, HVAC, Restroom, Water Piping, Electrical					01-Jul-14											
Woodward ES - ADA, HVAC, MEP Restroom, Roofing					01-Jul-14											
Panola Way ES - ADA, HVAC, Lighting, Restroom, Roofing, Cooling Tower					01-Jul-14											
Browns MEES - Capital Renewal HVAC, Roofing					01-Jul-14											
M.L. King, Jr. HS - Capital Renewal HVAC, Roofing					01-Jul-14											
Cedar Grove MS - Capital Renewal HVAC, Plumbing					01-Jul-14											
Pine Ridge ES - Code Requirements HVAC, Roofing, Lighting					01-Jul-14											
Rainbow ES - Code Requirements HVAC, Roofing, Electrical, Water Piping					01-Jul-14											
Brentake ES - Code Requirements HVAC, Water Piping					01-Jul-14											
Hawthorne ES - Code Requirements HVAC, MEP, Water Piping					01-Jul-14											
Oakleaf ES - Code Requirements HVAC, MEP, Roofing					01-Jul-14											
Avondale Stadium - Stadiums - Survey/Study					01-Jul-14											
North DeKalb Stadium - Stadiums - Survey/Study					01-Jul-14											
Penninsville Stadium - Stadiums - Survey/Study					01-Jul-14											
Reynolds ES - Code Requirements HVAC, Roofing, MEP, Lighting, Restroom					01-Aug-14											
Hanford Stadium - Stadiums - Lighting					01-Aug-14											
Adams Stadium - Stadiums - Lighting					01-Sep-14											
North DeKalb Stadium - Stadiums - Lighting					01-Sep-14											
Avondale ES - Code Requirements HVAC, MEP, Water Piping					01-Oct-14											
Avondale Stadium - Stadiums - Lighting					01-Oct-14											
Penninsville Stadium - Stadiums - Lighting					01-Oct-14											
Columbia ES - Capital Renewal HVAC, Roofing					03-Nov-14											
Capital Renewal Remediation Funds for Issues Identified in Engineering Stu					01-Dec-14											
Revenue funds for repairs at stadiums as identified by site studies - Stadiums					05-Jan-15											
Mohar MS Replacement					02-Feb-15											
Adams Stadium - Stadiums - TurfTrack/Fence					02-Mar-15											
Avondale Stadium - Stadiums - TurfTrack/Fence					02-Mar-15											
North DeKalb Stadium - Stadiums - TurfTrack/Fence					02-Mar-15											
Penninsville Stadium - Stadiums - TurfTrack/Fence					02-Mar-15											
Hanford Stadium - Stadiums - TurfTrack/Fence					01-Apr-15											

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

Project Title	Current Budget
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023)	\$ 609,744.00
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	\$ 714,099.00
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPPFINGER ES) 421-303-013	\$ 476,097.00
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	\$ 340,199.00
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	\$ 1,064,677.00
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	\$ 2,261,742.00
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	\$ 1,868,594.00
WADSWORTH ELEMENTARY SCHOOL LSPR-HVAC/LIGHTING 421-341-027	\$ 400,000.00
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709.00
Total	\$ 69,198,171.00

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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
Total		\$	534,292,669.00

3. Glossary of Construction & CIP Terms

Active Project

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

ADA

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

Addendum

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

Alternate Bid

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

Application for Payment

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

BAFO

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

Bid

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

Bid Form

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

Bid Opening

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

Bidding Documents

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

Change Order (CO)

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

Change Order Request (COR)

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

Closed Project

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

Construction Document Phase

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

Design Development Phase

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

Facility or Site Analysis

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

Funding

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

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

4. 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		Planned		Current Planned	Actually Obligated Cumulative	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	\$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	\$0	\$0	\$0	\$8,977	\$8,977	\$8,977
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	119%	\$2,303,321	\$2,819,951	\$0	\$0	\$0	\$0	\$0	\$27,577	\$27,577	\$36,554
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,428	\$25,137,310	113%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483	\$0	\$0	\$0	\$82,980	\$82,980	\$119,534
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,115,020	\$33,252,330	113%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483	\$19,100,000	\$19,100,000	\$4,473,483	\$193,412	\$193,412	\$312,946
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,775	\$40,991,105	112%	\$2,817,299	\$9,081,722	\$20,461,554	\$24,935,038	\$19,100,000	\$24,935,038	\$19,100,000	\$167,316	\$167,316	\$480,262
Y1M7	Jan-13	\$6,734,763	\$63,367,784	\$48,871,640	\$89,852,745	108%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539	\$19,100,000	\$26,338,539	\$19,100,000	\$372,241	\$372,241	\$852,503
Y1M8	Feb-13	\$6,854,580	\$90,222,364	\$7,547,737	\$97,410,483	108%	\$5,332,762	\$20,319,996	\$179,799	\$26,518,327	\$19,100,000	\$26,518,327	\$19,100,000	\$1,088,295	\$1,088,295	\$1,850,799
Y1M9	Mar-13	\$7,316,051	\$97,538,415	\$8,409,546	\$105,820,029	108%	\$6,471,157	\$26,791,153	\$7,417,071	\$33,935,398	\$26,518,327	\$33,935,398	\$26,518,327	\$1,959,330	\$1,959,330	\$3,810,129
Y1M10	Apr-13	\$8,383,867	\$105,922,282	\$8,371,035	\$114,191,064	108%	\$10,416,931	\$37,208,084	\$25,827	\$33,961,225	\$26,518,327	\$33,961,225	\$26,518,327	\$27,003,743	\$27,003,743	\$5,283,542
Y1M11	May-13	\$7,188,381	\$113,110,663	\$7,699,815	\$121,890,879	108%	\$11,669,602	\$48,777,686	\$2,714,057	\$36,675,282	\$26,518,327	\$36,675,282	\$26,518,327	\$27,013,299	\$27,013,299	\$6,894,922
Y1M12	Jun-13	\$7,567,739	\$120,678,402	\$7,858,515	\$129,749,394	108%	\$9,619,833	\$58,397,519	\$10,105,585	\$46,780,867	\$26,518,327	\$46,780,867	\$26,518,327	\$27,013,299	\$27,013,299	\$8,470,176
Y2M1	Jul-13	\$7,768,917	\$128,447,319	\$7,962,481	\$137,711,875	107%	\$9,807,759	\$68,305,278	\$9,060,571	\$55,841,438	\$26,518,327	\$55,841,438	\$26,518,327	\$27,224,958	\$27,224,958	\$9,928,788
Y2M2	Aug-13	\$7,469,103	\$135,916,422	\$7,843,215	\$145,555,089	107%	\$7,338,922	\$75,644,200	\$1,150,939	\$56,992,378	\$26,518,327	\$56,992,378	\$26,518,327	\$27,224,958	\$27,224,958	\$13,249,377
Y2M3	Sep-13	\$7,509,666	\$143,426,088	\$8,191,855	\$153,746,945	107%	\$6,169,474	\$81,813,674	\$11,682,049	\$68,674,427	\$26,518,327	\$68,674,427	\$26,518,327	\$28,157,406	\$28,157,406	\$16,231,073
Y2M4	Oct-13	\$8,117,929	\$151,544,017	\$8,045,489	\$161,792,434	107%	\$5,718,349	\$87,532,023	\$15,363,768	\$84,038,195	\$26,518,327	\$84,038,195	\$26,518,327	\$29,626,987	\$29,626,987	\$17,954,393
Y2M5	Nov-13	\$7,448,005	\$158,992,022				\$4,346,931	\$91,878,954	\$4,321,753	\$88,359,948						
Y2M6	Dec-13	\$6,766,859	\$165,758,881				\$4,731,050	\$96,610,004	\$2,541,188	\$90,901,136						
Y2M7	Jan-14	\$8,406,035	\$174,164,916				\$4,607,434	\$101,217,438	\$0	\$90,901,136						
Y2M8	Feb-14	\$7,540,349	\$181,705,265				\$4,805,868	\$106,023,306	\$0	\$90,901,136						
Y2M9	Mar-14	\$6,687,859	\$188,393,124				\$5,085,704	\$111,109,010	\$1,406,348	\$92,307,483						
Y2M10	Apr-14	\$8,683,001	\$197,076,125				\$6,085,038	\$117,194,048	\$20,518,974	\$112,826,457						
Y2M11	May-14	\$7,425,719	\$204,501,844				\$8,159,167	\$125,353,215	\$3,644,893	\$116,471,350						
Y2M12	Jun-14	\$7,761,319	\$212,263,163				\$7,916,909	\$133,270,124	\$49,626,854	\$166,098,205						
Y3M1	Jul-14	\$7,926,477	\$220,189,640				\$13,444,382	\$146,714,506	\$21,352,447	\$187,450,652						
Y3M2	Aug-14	\$8,501,229	\$228,690,869				\$10,170,268	\$156,884,774	\$2,546,441	\$189,997,093						
Y3M3	Sep-14	\$8,080,653	\$236,771,522				\$12,207,806	\$169,092,580	\$34,162,384	\$224,159,478						
Y3M4	Oct-14	\$8,282,727	\$245,054,249				\$13,228,718	\$182,321,298	\$284,884	\$224,444,361						
Y3M5	Nov-14	\$7,719,969	\$252,774,218				\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203						
Y3M6	Dec-14	\$8,387,261	\$261,161,479				\$13,317,171	\$206,875,209	\$4,884,003	\$231,904,206						
Y3M7	Jan-15	\$8,951,684	\$270,113,163				\$11,109,580	\$217,984,789	\$7,314,096	\$239,218,302						
Y3M8	Feb-15	\$7,872,399	\$277,985,562				\$8,202,842	\$226,187,631	\$5,415,908	\$244,634,210						
Y3M9	Mar-15	\$8,605,465	\$286,591,027				\$6,507,809	\$232,695,440	\$6,784,118	\$251,418,328						
Y3M10	Apr-15	\$8,397,340	\$294,988,367				\$6,779,122	\$239,474,562	\$897,038	\$252,315,366						
Y3M11	May-15	\$9,024,884	\$304,013,251				\$5,875,459	\$245,350,021	\$6,433,855	\$258,749,220						
Y3M12	Jun-15	\$8,226,798	\$312,240,049				\$5,561,431	\$250,911,452	\$6,709,327	\$265,458,547						
Y4M1	Jul-15	\$8,454,634	\$320,694,683				\$11,591,803	\$262,503,255	\$5,466,121	\$270,924,668						
Y4M2	Aug-15	\$8,556,221	\$329,250,904				\$3,902,359	\$266,405,614	\$18,761,574	\$289,686,241						
Y4M3	Sep-15	\$8,859,161	\$338,110,065				\$5,083,328	\$271,488,942	\$15,603,479	\$305,289,721						
Y4M4	Oct-15	\$8,617,124	\$346,727,189				\$5,518,289	\$277,007,231	\$1,177,721	\$306,467,442						
Y4M5	Nov-15	\$8,146,884	\$354,874,073				\$6,283,400	\$283,290,631	\$7,861,603	\$314,329,045						
Y4M6	Dec-15	\$8,932,198	\$363,806,271				\$7,761,877	\$291,052,508	\$5,714,662	\$320,043,707						
Y4M7	Jan-16	\$9,056,550	\$372,862,821				\$7,221,228	\$298,273,736	\$0	\$320,043,707						
Y4M8	Feb-16	\$8,799,488	\$381,662,309				\$5,789,978	\$304,063,714	\$0	\$320,043,707						
Y4M9	Mar-16	\$8,629,287	\$390,291,596				\$4,871,666	\$308,935,380	\$1,116,514	\$321,160,221						
Y4M10	Apr-16	\$8,458,416	\$398,750,012				\$4,316,836	\$313,252,216	\$281,352	\$321,441,573						
Y4M11	May-16	\$8,496,328	\$407,246,340				\$5,410,958	\$318,663,174	\$2,874,506	\$324,316,079						
Y4M12	Jun-16	\$8,693,697	\$415,940,037				\$5,325,970	\$323,989,144	\$3,794,842	\$328,110,922						
Y5M1	Jul-16	\$9,190,470	\$425,130,507				\$8,398,495	\$332,387,639	\$13,080,605	\$341,191,527						
Y5M2	Aug-16	\$9,207,908	\$434,338,415				\$4,563,026	\$338,950,665	\$2,859,061	\$344,050,587						
Y5M3	Sep-16	\$8,821,756	\$443,160,171				\$3,794,770	\$340,745,435	\$2,173,587	\$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				\$5,894,374	\$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				\$7,638,705	\$387,685,115	\$34,697,989	\$446,071,085						
Y5M12	Jun-17	\$9,033,998	\$521,141,273				\$6,336,631	\$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	\$468,258,98						

5. 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.

Table with columns: PERIOD, MONTH ENDING, SALES TAX (Planned, Actual, Ratio), BOND (Planned, Actual), GA DOE REIMBURSEMENT (Planned, Actual), Interest Earned, and TOTAL FUNDING (Planned, Actual). Rows include monthly data from Y1M1 to Y1M12, ending with a TOTALS row.

** NOTE: Projected DOE Reimbursements are currently projected as a linear receipt of funds. As further data is developed, the accuracy of this projection will be refined to correlate more closely with project sequencing.

6. 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	\$7,867,451	\$224,226,628	101%	110%	\$ 19,743,138
Y3M5	November 2009	\$7,607,286	\$212,090,776	\$7,821,599	\$232,048,227	103%	109%	\$ 19,957,451
Y3M6	December 2009	\$8,860,655	\$220,951,431	\$8,386,392	\$240,434,619	95%	109%	\$ 19,483,188
Y3M7	January 2010	\$8,036,074	\$228,987,505	\$8,398,966	\$248,833,585	105%	109%	\$ 19,846,080
Y3M8	February 2010	\$8,272,624	\$237,260,129	\$7,992,823	\$256,826,408	97%	108%	\$ 19,566,279
Y3M9	March 2010	\$8,259,933	\$245,520,062	\$8,281,221	\$265,107,629	100%	108%	\$ 19,587,567
Y3M10	April 2010	\$8,650,618	\$254,170,680	\$7,650,002	\$272,757,631	88%	107%	\$ 18,586,951
Y3M11	May 2010	\$8,245,994	\$262,416,674	\$8,389,540	\$281,147,171	102%	107%	\$ 18,730,497
Y3M12	June 2010	\$8,231,010	\$270,647,684	\$7,643,256	\$288,790,427	93%	107%	\$ 18,142,743
Y4M1	July 2010	\$8,332,064	\$278,979,748	\$7,976,221	\$296,766,648	96%	106%	\$ 17,786,900
Y4M2	August 2010	\$9,311,305	\$288,291,053	\$8,546,697	\$305,313,345	92%	106%	\$ 17,022,292
Y4M3	September 2010	\$8,633,610	\$296,924,663	\$7,871,571	\$313,184,916	91%	105%	\$ 16,260,253
Y4M4	October 2010	\$7,824,581	\$304,749,244	\$7,884,395	\$321,069,311	101%	105%	\$ 16,320,067
Y4M5	November 2010	\$8,335,573	\$313,084,817	\$7,397,636	\$328,466,947	89%	105%	\$ 15,382,130
Y4M6	December 2010	\$10,122,296	\$323,207,113	\$9,428,375	\$337,895,322	93%	105%	\$ 14,688,209
Y4M7	January 2011	\$9,355,146	\$332,562,259	\$7,474,784	\$345,370,105	80%	104%	\$ 12,807,846
Y4M8	February 2011	\$9,365,640	\$341,927,899	\$8,020,271	\$353,390,377	86%	103%	\$ 11,462,478
Y4M9	March 2011	\$9,020,083	\$350,947,982	\$8,131,029	\$361,521,406	90%	103%	\$ 10,573,424
Y4M10	April 2011	\$8,341,611	\$359,289,593	\$7,856,777	\$369,378,183	94%	103%	\$ 10,088,590
Y4M11	May 2011	\$8,864,195	\$368,153,788	\$7,885,549	\$377,263,732	89%	102%	\$ 9,109,944
Y4M12	June 2011	\$9,580,110	\$377,733,898	\$8,323,681	\$385,587,413	87%	102%	\$ 7,853,515
Y5M1	July 2011	\$10,017,058	\$387,750,956	\$9,030,596	\$394,618,010	90%	102%	\$ 6,867,054
Y5M2	August 2011	\$9,867,536	\$397,618,492	\$8,568,599	\$403,186,608	87%	101%	\$ 5,568,116
Y5M3	September 2011	\$11,359,383	\$408,977,875	\$8,417,011	\$411,603,619	74%	101%	\$ 2,625,744
Y5M4	October 2011	\$6,900,855	\$415,878,730	\$7,596,522	\$419,200,142	110%	101%	\$ 3,321,412
Y5M5	November 2011	\$8,362,612	\$424,241,342	\$7,938,824	\$427,138,966	95%	101%	\$ 2,897,624
Y5M6	December 2011	\$10,040,578	\$434,281,920	\$10,483,352	\$437,622,318	104%	101%	\$ 3,340,398
Y5M7	January 2012	\$9,098,878	\$443,380,798	\$8,017,798	\$445,640,117	88%	101%	\$ 2,259,319
Y5M8	February 2012	\$8,937,632	\$452,318,430	\$8,159,916	\$453,800,032	91%	100%	\$ 1,481,602
Y5M9	March 2012	\$8,661,831	\$460,980,261	\$8,894,084	\$462,694,117	103%	100%	\$ 1,713,856
Y5M10	April 2012	\$10,349,069	\$471,329,330	\$7,645,819	\$470,339,936	74%	100%	\$ (989,394)
Y5M11	May 2012	\$10,025,392	\$481,354,722	\$9,145,416	\$479,485,352	91%	100%	\$ (1,869,370)
Y5M12	June 2012	\$8,762,412	\$490,117,134	\$8,630,771	\$488,116,123	98%	100%	\$ (2,001,011)
TOTALS		\$490,117,134		\$488,116,123				

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

7. SPLOST III Sales Tax Expenditures

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

Y4M5	November 2010	\$11,555,628	\$265,644,952
Y4M6	December 2010	\$12,543,023	\$278,187,975
Y4M7	January 2011	\$7,279,981	\$285,467,956
Y4M8	February 2011	\$7,886,495	\$293,354,450
Y4M9	March 2011	\$4,520,074	\$297,874,524
Y4M10	April 2011	\$6,554,602	\$304,429,126
Y4M11	May 2011	\$6,236,597	\$310,665,723
Y4M12	June 2011	\$15,376,263	\$326,041,986
Y5M1	July 2011	\$40,073	\$326,082,059
Y5M2	August 2011	\$2,366,340	\$328,448,399
Y5M3	September 2011	\$7,058,352	\$335,506,750
Y5M4	October 2011	\$5,947,196	\$341,453,946
Y5M5	November 2011	\$2,487,444	\$343,941,390
Y5M6	December 2011	\$1,996,976	\$345,938,365
Y5M7	January 2012	\$3,021,156	\$348,959,521
Y5M8	February 2012	\$4,798,728	\$353,758,249
Y5M9	March 2012	\$2,251,951	\$356,010,200
Y5M10	April 2012	\$3,079,091	\$359,089,291
Y5M11	May 2012	\$1,471,285	\$360,560,576
Y5M12	June 2012	\$3,297,416	\$363,857,991
Y6M1	July 2012	\$822,290	\$364,680,281
Y6M2	August 2012	\$2,690,994	\$367,371,275
Y6M3	September 2012	\$1,964,336	\$369,335,611
Y6M4	October 2012	\$905,774	\$370,241,385
Y6M5	November 2012	\$3,712,148	\$373,953,533
Y6M6	December 2012	\$255,828	\$374,209,362
Y6M7	January 2013	\$292,383	\$374,501,745
Y6M8	February 2013	\$463,134	\$374,964,878
Y6M9	March 2013	\$328,999	\$375,293,878
Y6M10	April 2013	\$113,599	\$375,407,477
Y6M11	May 2013	\$2,716,846	\$378,124,323
Y6M12	June 2013	\$1,893,827	\$380,018,149
Y7M1	July 2013	\$2,903,690	\$382,921,839
Y7M2	August 2013	\$4,097,070	\$387,018,909
Y7M3	September 2013	\$1,642,414	\$388,661,323
Y7M4	October 2013	\$1,878,155	\$390,539,478
Y7M5	November 2013		
Y7M6	December 2013		
Total		\$390,539,478	

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

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Capital Improvement Program 2012 - 2017

THE NINETY DAY ACTION PLAN

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

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

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

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

THE BRIDGE INITIATIVE

Developing a holistic understanding of the root causes of under performance by students

Analyzing student and school achievement and career readiness data to determine best practices and inform resource allocation

Realigning the existing federal funding allocated through Title I, Title II, Race to the Top and School Improvement Grant; and

Evaluating Pre K – 12 curriculum, program offerings and curriculum alignment with common core college and career readiness standards.





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