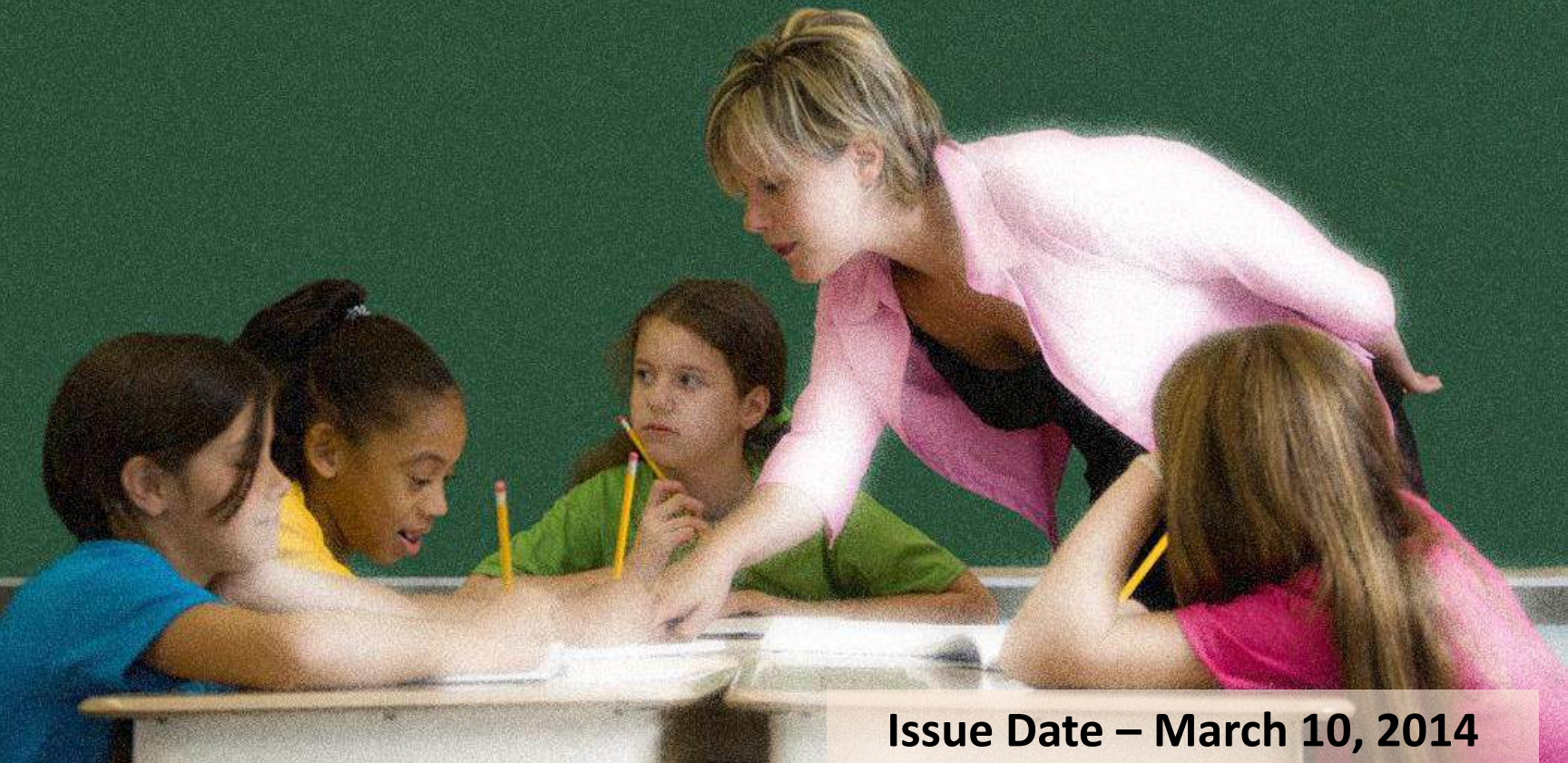
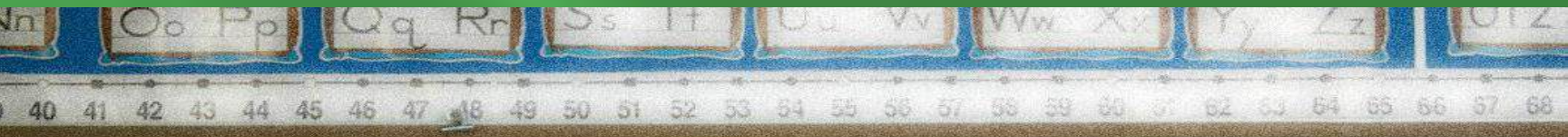


Capital Improvement Program 2012 - 2017

Period Ending

February 21, 2014

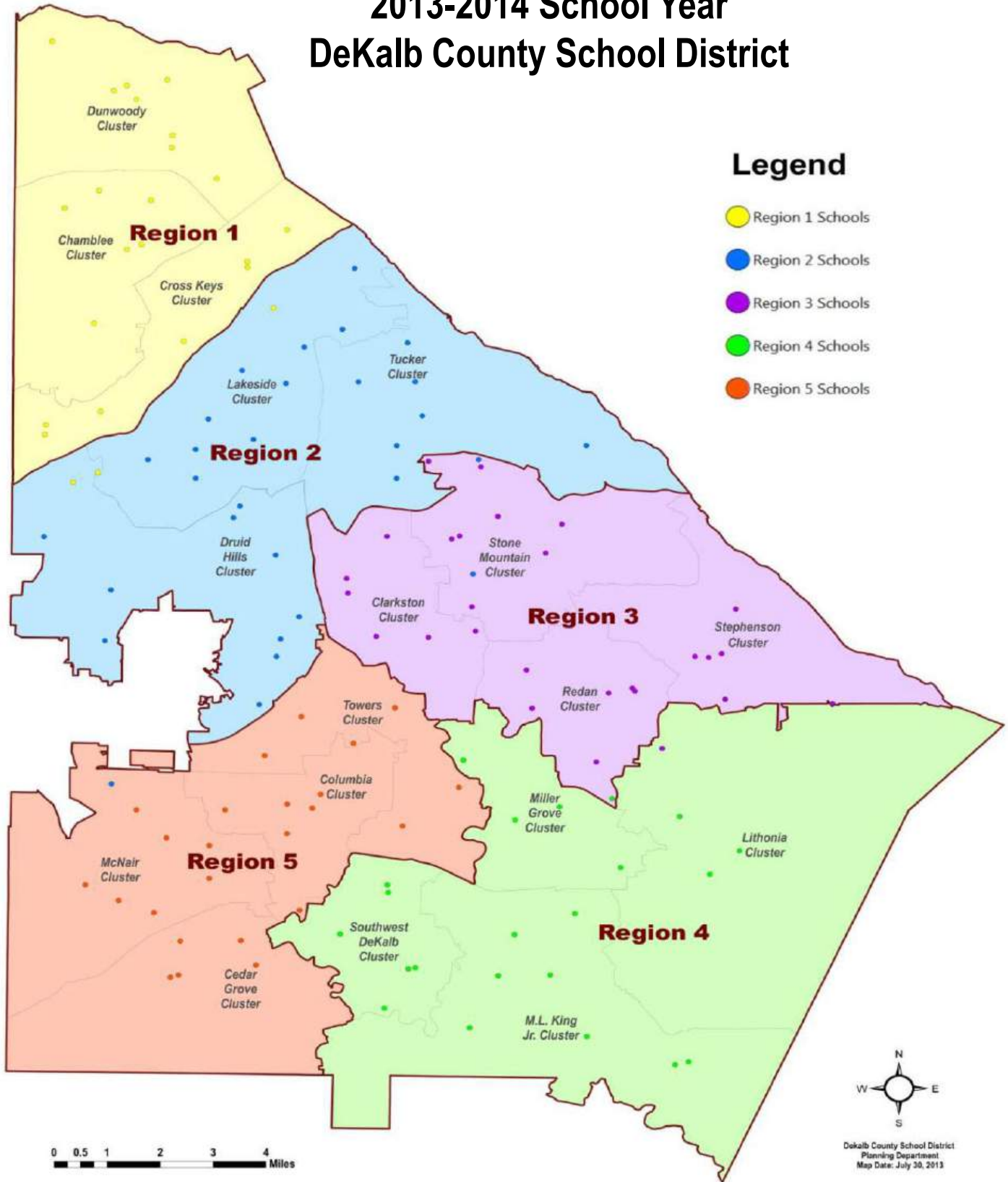
MONTHLY STATUS REPORT



Issue Date – March 10, 2014



Schools by Region 2013-2014 School Year DeKalb County School District





To the Members of the DeKalb County Board of Education (BOE), DeKalb County School District (DCSD) Superintendent, DCSD staff, DCSD students, DCSD Special Purpose Local Option Sales Tax (SPLOST) 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 **January 23, 2014 – February 21, 2014** 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 \$122.4 million in SPLOST III projects (25 projects in approximately 69 schools), one QSCB project for \$57.6M, and about \$358.1 million in SPLOST IV projects (89 projects in a number of schools). All of these projects are "active," either in a Pre-Design, 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 **January 23, 2014 – February 21, 2014**.

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:

- SPLOST III Master Program Budget
- SPLOST III Sales Tax Revenues
- SPLOST III Sales Tax Expenditures
- SPLOST III Master Program Schedule (each project is rolled up to a single line)
- SPLOST IV Master Program Budget
- SPLOST IV Funding, Obligations, and Expenditures
- SPLOST IV Funding Sources
- SPLOST IV Master Program Schedule (each project is rolled up to a single line)
- Glossary of Construction and CIP Terms

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Capital Improvement Program MONTHLY STATUS REPORT

SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Funding, Obligations, & Expenditures
- Status of Funding, Obligations, & 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 **January 23, 2014 – February 21, 2014**. 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 \$2.9 million 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 \$156.5 million, which is 109.1% 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 \$38 million in bonds to enable the implementation of system-wide technology upgrades, vehicle purchase, and infrastructure refresh to be implemented starting in early 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%	\$143.4M	\$156.5M	109.1%
DOE Reimbursments	0	\$23.5M	\$18.3M	\$21.2M	N/A	116.2%	0	0	0%
Technology Bond	-	-	-	-	-	-	\$38.0M	\$38.0M	100%
Interest	-	-	-	-	-	-	-	\$0.50M	-
Total Funding	\$466.0M	\$513.6M	\$508.4M	\$509.3M	109.3%	100.2%	\$181.4M	\$195.0M	107.5%

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 \$402.8 million, or 87.1% of obligations. SPLOST IV obligations are currently \$51.0 million, or 9.6% of the current budget, while SPLOST IV expenditures are \$33.4 million or 65.5% 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:	\$51.0M	9.6% of Budget
Expenditures (Outlays):	\$402.8M	87.1% of Obligations	Expenditures (Outlays):	\$33.4M	65.5% of Obligations

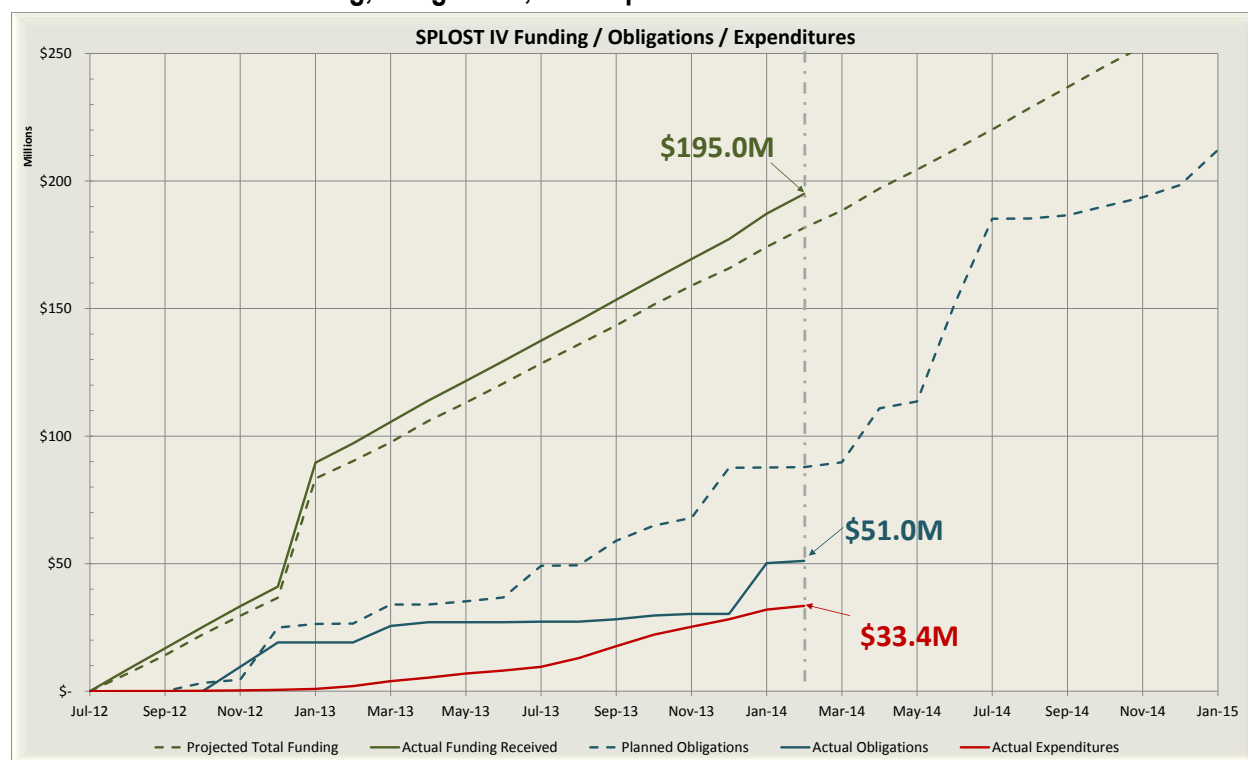
3. Status of Funding, Obligations, and Expenditures

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 received is trending 7% above projected funding levels for this period.

Chart 1: SPLOST IV Funding, Obligations, and Expenditures

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 received to date of \$195.0 million exceeds the projected funding of \$181.4 million by \$13.6 million. The actual obligations of \$51.0 million are less than the total projected obligations of \$90.9 million by \$39.9 million. The Program’s total obligations of \$51.0 million, continue to be less than the total funding receipts of \$181.4 million. This variance of \$130.4 million, will close significantly in the coming months with the obligation (ordering) of a considerable volume of technology equipment and the upcoming construction projects at 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 \$156.5 million, which is 109.1% 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 %

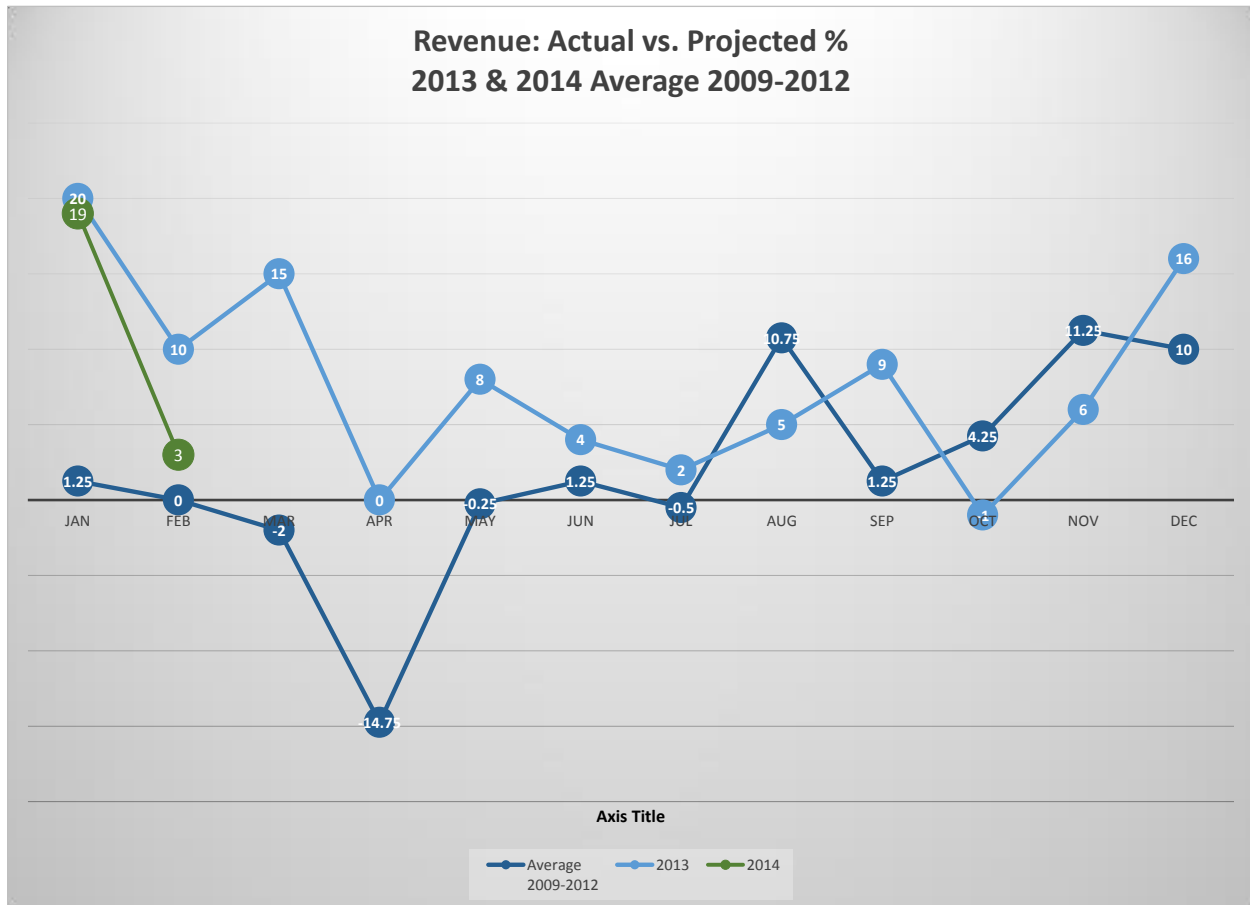


Chart 3: Value of Active SPLOST IV (Funding 422) Projects and Chart 4: Value of Active Funding 415 & 421 Projects. Chart 1 on the previous page represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III projects, which is a major part of this program are and have not been shown 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 25 SPLOST III (421 funding code) active projects with a total value of \$64.8 million. There is also one project associated with SPLOST III (415 funding code) for Chamblee Charter HS with total value of \$57.6 million. We currently have approximately \$101.8 million obligated and approximately \$76.8 million expended.

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

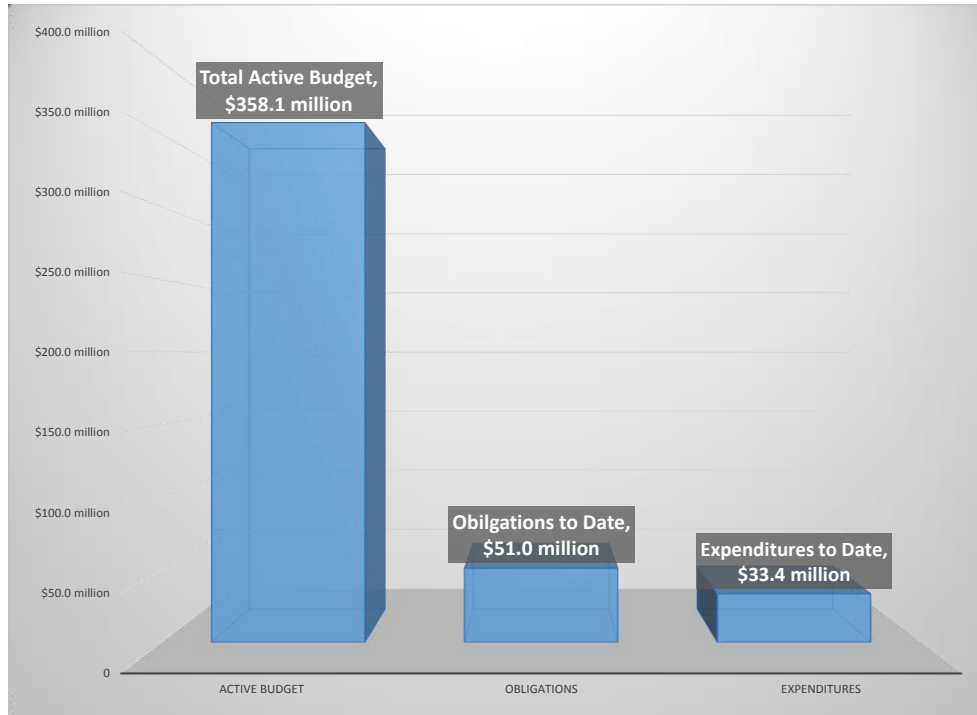
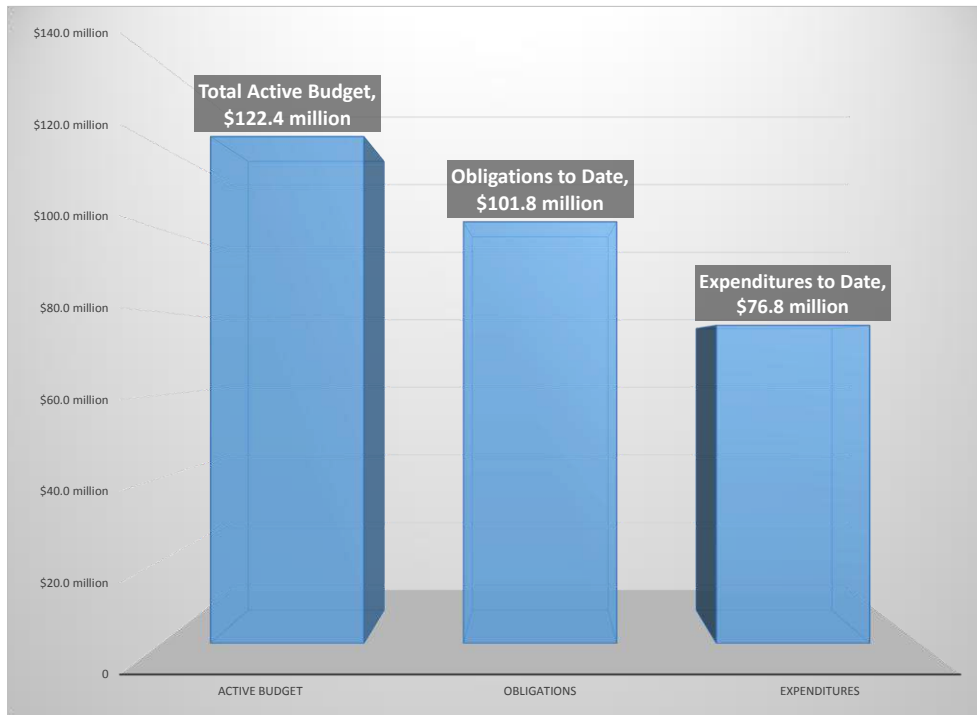


Chart 4: Value of Active SPLOST III (Fund 415 & 421) Projects



4. General Program Progress

SPLOST III (421) Status by Phase

Budget of Active Projects: \$64,780,694

4. Design	1
5. Pre-Construction	9
6. Construction	15
Number of Active Projects:	25

SPLOST IV (422) Status by Phase

Budget of Active Projects: \$358,128,828

2. Pre-Design	3
3. Design Procurement	59
4. Design	10
6. Construction	4
9. Non-Construction	13
Number of Active Projects:	89

415 Funding Source (Chamblee HS)

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

Number of Active Projects: 1

6. Construction	1
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Highlighted Efforts this Reporting Period

Fernbank ES Community Meetings

On February 5, 2014, DCSD held a community information and feedback meeting with the Fernbank Elementary community to discuss the replacement elementary school scheduled for substantial completion and occupancy in August 2015. The meeting's intent was to explain the design criteria for the replacement school, outline the project's schedule and to show the current design to the community at large. After the presentation of the design, the floor was opened for comments from the community. Comments regarding the building itself were generally positive but the site plan raised some concerns. The most common site design comments dealt with a few core issues; site lines of the new building from Heaton Park Drive, a need to increase play space area, removing retaining walls for safety reasons, minimizing tree removal and reducing on-site parking. Superintendent Thurmond asked the community for two weeks to digest the comments and to incorporate as many as possible in a revised site design.

A follow up meeting was held on February 19, 2014 where DCSD presented a revised site plan that tried to address as many community comments as possible within code, GaDOE standards, schedule, and budget constraints. The revised site plan was improved in many ways due to the input from the community including:

- Raising the building pad 2' to improve sight lines from Heaton Park Drive
- Utilizing stepped slopes to remove all but one of the retaining walls
- Moving the building closer to Heaton Park Drive
- Increasing play field area to 2.34 acres by installing an underground storm water detention structure

- Adding extra vegetation to further screen service area

Additional comments were taken after the presentation and they were focused towards traffic flow and pedestrian access. DCSD agreed to address many of these concerns as well. The reaction to the quick response from DCSD and the changes made were overwhelmingly positive.

CIP Procurement Summary for February 2014

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:

Please go to the DCSD link: <http://www.dekalb.k12.ga.us/solicitations/> to view all of the RFPs and their various attachments.

- Request for Proposal documents have been developed for the following design projects:
 - Subregion 1B** (103-422 Cary Reynolds ES, 112-422 Huntley Hills ES, 313-422 Hightower ES, 405-422 Chesnut ES, 421-422 Montclair ES)
 - Subregion 2B** (121-422 Midvale ES, 410-422 Druid Hills HS, 412-422 Evansdale ES, 422-422 Oak Grove ES)
 - Subregion 4A** (131-422 Stoneview ES, 302-422 Bouie ES, 317-422 Marbut ES, 324-422 Salem MS, and 413-422 Flat Rock ES)
 - Subregion 5B** (120-422 Meadowview ES, 132-422 Toney ES, 320-422 Midway ES, and 409-422 DeKalb HS of Technology South)
- Pre-proposal Conferences took place February 18 for Stone Mountain HS 515-422 and February 20 for Subregions 1A and 3A. Design proposals for these three RFPs are due on March 13. These will be submitted for the May Board Agenda.
- Pre-proposal Conferences took place February 6 for Subregions 2A and 5A. Design proposals are due February 27 and recommendations will be prepared and submitted by March 7 for the April Board agenda.
- Design proposals were received for **Subregion 1D** (123-422 Montgomery ES, 310-422 Cross Keys HS, 337-422 Warren Tech) and **Subregion 3C** (Stone Mill ES, Stone Mountain ES, Hambrick ES, Indian Creek ES, and Allgood ES) in January. Recommendations have been submitted for the March Board. Notice of Award meetings are anticipated to take place March 5.
- Towers HS Request for Proposal was issued as a Design-Build solicitation. It is due March 18.
- **Subregion 5D** (407-422 Clifton ES and 315-422 Knollwood ES) was initially supposed to have the Pre-Proposal Conference on February 11. It was postponed due to the inclement weather until March 4.

- The Pre-Bid meeting for the ADA Group A-3 and B-3 contractor Invitation to Bid is scheduled for February 25. Bids are due on March 20 and a recommendation will be submitted to the May Board Agenda.
- Notice of Award meetings took place in early February for the Miller Grove MS and Chapel Hill ES design contracts.

SPLOST Oversight Committee

The next SPLOST Oversight Committee meeting is scheduled for Thursday, March 27, 2014, 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

- CIP worked through the Winter Storm to ensure the District had full coverage.

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 Management Initiative** – Earned Value Management (EVM) is a project management technique for measuring project performance and progress against the project plan in an objective manner. It has the ability to combine measurements of scope, schedule, and costs in a single integrated system. Earned Value Management is able to provide accurate forecasts of project performance problems, which is an important contribution for project management. Essential features of any EVM implementation include:
 - A project plan that identifies work to be accomplished
 - A valuation of planned work, called Planned Value (PV) or Budgeted Cost of Work Scheduled (BCWS) and

- Pre-defined “earning rules” (also called metrics) to quantify the accomplishment of work, called Earned Value (EV) or Budgeted Cost of Work Performed (BCWP)
- For the project’s schedule and cost performance with EVM, you use the following indicators:
 - Schedule variance (SV): The difference between the amounts budgeted for the work you actually did and for the work you planned to do. The SV shows whether and by how much your work is ahead of or behind your approved schedule.
 - Cost variance (CV): The difference between the amount budgeted and the amount actually spent for the work performed. The CV shows whether and by how much you’re under or over your approved budget.
 - Schedule performance index (SPI): The ratio of the approved budget for the work performed to the approved budget for the work planned. The SPI reflects the relative amount the project is ahead of or behind schedule, sometimes referred to as the project’s schedule efficiency. You can use the SPI to date to project the schedule performance for the remainder of the task.
 - A project with a SPI greater than 1.0 indicates that the project is ahead of schedule. If the project SPI is less than 1.0 the project is behind schedule. An SPI equal to 1.0 indicates that a project is precisely on schedule
 - Cost performance index (CPI): The ratio of the approved budget for work performed to what you actually spent for the work. The CPI reflects the relative value of work done compared to the amount paid for it, sometimes referred to as the project’s cost efficiency. You can use the CPI to date to project the cost performance for the remainder of the task.
 - A project with a CPI greater than 1.0 indicates that actual cost is less than budgeted cost or that the project is under budget. A CPI less than 1.0 indicates that the project is over budget. A CPI equal to 1.0 indicates that a project is precisely on budget.

NOTE: SV and CV are not ratio's and therefore won't come to a value of above or just over 1.

As the first step in rolling out EVM, we have provided EVM schedules and SPI & CPI performance indexes for all 422 projects that are in procurement (Subregions 1A, 2A, 3A, 5A, 1D, 5D, 3C) and several projects currently in Design and Construction (514-422 Southwest DeKalb HS, 503-422 Fernbank ES, and 506-422 Peachcrest ES. The remainder of all active 422 funded projects will be incorporated into EVM in next month’s MSR, with all 422 funded projects being implemented into EVM in the April MSR.

- **Program Enhancement:** The CIP Team is continuing to develop a comprehensive enhancement to the SPLOST IV Program for the District. The main focuses are reducing the Program duration from 75 months to 60 months for all but a small handful of projects, and reducing the overall Program costs through project bundling, bulk purchasing, and acceleration. These changes if approved by the DCSD BOE, will provide added value by bringing higher quality facilities through

consistency in design and construction, as well as benefiting the students, staff, and communities by making these improvements available earlier than originally scheduled.

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

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	Pre-Con	C-4	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	11/12	08/14	\$450,624	Pre-Con	C-7	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	11/12	07/14	\$714,099	Pre-Con	C-10	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	11/12	07/14	\$476,097	Pre-Con	C-13	Yes	Yes
ADA Group D	421-304	III	DCSD	11/12	04/14	\$340,199	Pre-Con	C-15	No	Yes
ADA Group E	421-305	III	DCSD	07/12	04/14	\$1,064,677	Pre-Con	C-17	No	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-23	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	10/12	02/14	\$400,000	Construct.	C-20	No	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	Pre-Design	C-25	Yes	Yes
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	Pre-Design	C-26	Yes	Yes
Briar Vista ES – ADA	101-422	IV	2	07/14	07/16	\$926,476	Pre-Design	C-29	Yes	Yes
Briar Vista ES - ADA Group C-2	421-303-012	III	2	ADA Group C-2	ADA Group C-2	ADA Group C-2	Pre-Con	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	Pre-Con	C-9	Yes	Yes
Briarlake ES - Capital Renewal	402-422	IV	2	07/14	07/16	\$419,859	Pre-Design	-	Yes	Yes
Brockett ES - Capital Renewal	403-422	IV	2	08/14	08/16	\$2,013,703	Pre-Design	C-32	Yes	Yes
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-34	Yes	Yes
Canby Lane ES – ADA	102-422	IV	5	07/15	12/17	\$1,934,570	Pre-Design	C-37	Yes	Yes
Cary Reynolds ES – ADA	103-422	IV	1	11/13	11/15	\$944,243	Pre-Design	C-39	Yes	Yes
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	Pre-Design	C-44	Yes	Yes
Cedar Grove HS – Supplemental	421-115-002	III	5	04/12	08/14	\$1,973,191	Design	C-41	Yes	Yes
Cedar Grove MS - Capital Renewal	304-422	IV	5	07/14	10/15	\$538,455	Pre-Design	C-46		
Chamblee HS – Replacement	421-117	III	1	05/12	07/14	\$19,251,040	Construct.	C-31	Yes	Yes
Chamblee HS Replacement	415-117	IV	1	05/12	05/14	\$57,664,059	Construct.	C-55	Yes	Yes
Chamblee HS Replacement (QSCB)	900-422	IV	1	12/13	06/19	n/a	Non-Const	C-55	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	06/13	11/15	\$133,146	Planned	C-48	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-17	Yes	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/13	09/15	\$1,312,497	Des. Proc	C-57	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	Pre-Design	C-60	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	07/16	12/17	\$981,146	Not Active	-		
Clifton ES - ADA Group E	421-305	III	5	ADA Group E	ADA Group E	ADA Group E	Pre-Con	C-17	Yes	Yes
Clifton ES - Capital Renewal	407-422	IV	5	01/14	03/15	\$409,176	Pre-Design	C-65	Yes	Yes
Clifton ES- Ceiling Tiles	421-341-039	III	5	10/12	02/14	\$400,000	Construct.	C-62	No	Yes
Columbia ES - Capital Renewal	308-422	IV	5	11/14	05/16	\$415,450	Pre-Design	C-67	Yes	Yes
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	-		
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	Pre-Design	C-71	Yes	Yes
Cross Keys HS – Supplemental	421-106-002	III	1	08/12	01/14	\$379,857	Construct.	C-69	Yes	Yes
DCSD Consultants	904-422	IV	DCSD	10/12	08/18	\$15,000,000	Non-Const.	C-73	Yes	Yes
DCSD STAFF	903-422	IV	DCSD	10/12	08/18	\$7,000,000	Non-Const.	C-75	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	Pre-Design	C-77	Yes	Yes
DeKalb Trans. - ADA Group B-3	421-302-003	III	5	ADA Group B-3	ADA Group B-3	ADA Group B-3	Pre-Con	C-6	Yes	Yes
Demolition	905-422	IV	DCSD	07/13	06/15	\$2,312,313	Construct.	C-79	Yes	Yes
Doraville Driver's ED	311-422	IV	1	12/13	03/15	\$18,787	Pre-Design	C-81	Yes	Yes

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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	Pre-Design	C-85	Yes	Yes
Dunshire ES – ADA	107-422	IV	3	01/14	06/15	\$517,643	Not Active	-	No	
Dunwoody HS - Supplemental	421-120-002	III	1	07/12	07/13	\$1,401,513	Close-Out	-	Yes	Yes
Dunwoody HS Doors	338-422	IV	1	01/13	06/14	\$462,463	Des.-Proc.	C-59	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	Pre-Design	C-90	Yes	Yes
Emergency Generators E	421-321-015E	III	DCSD	09/12	10/14	\$650,000	Construct.	C-92	No	Yes
Emergency Generators F	421-321-015F	III	DCSD	09/12	10/14	\$1,300,000	Pre-Con .	C-95	No	Yes
Emergency Generators G	421-321-015G	III	DCSD	09/12	10/14	\$1,300,000	Design	C-98	No	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-101	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	Pre-Design	C-103	Yes	Yes
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	Pre-Con	C-9	Yes	Yes
Fernbank ES Replacement	503-422	IV	2	02/13	07/15	\$18,421,280	Design	C-105	Yes	Yes
Flat Rock ES - Capital Renewal	413-422	IV	4	01/14	12/15	\$606,118	Pre-Design	C-108	Yes	Yes
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	Pre-Design	C-110		
General Services	902-422	IV	DCSD	01/19	01/19	\$400,000	Non-Const.	C-115	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	02/13	07/15	\$18,421,280	Design	C-112	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	Pre-Design	C-119	Yes	Yes
Hambrick ES - HVAC	421-136	III	3	08/12	05/15	\$2,261,742	Pre-Con	C-80	Yes	Yes
Hawthorne ES - Capital Renewal	414-422	IV	2	07/14	07/16	\$1,113,871	Pre-Design	C-121	Yes	Yes
Henderson Mill ES - ADA C-2	421-303-012	III	2	ADA Group C-2		ADA Group C-2	Pre-Con	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-85	Yes	Yes
Henderson MS – Track	421-230	III	2	07/12	09/13	\$250,000	Close-Out	-		
Henderson MS Renovation	512-422	IV	2	12/12	09/15	\$14,798,808	Design	C-88	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	01/14	06/16	\$553,487	Pre-Design	C-129	Yes	Yes
Huntley Hills ES – ADA	112-422	IV	1	01/14	05/15	\$759,388	Pre-Design	C-112	Yes	Yes
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	Pre-Design	C-136		
Indian Creek ES - HVAC	421-139	III	3	10/12	07/14	\$1,825,726	Construct.	C-91	Yes	Yes
International Student Center	314-422	IV	1	08/17	12/18	\$297,721	Pre-Design	C-138	Yes	Yes
Jolly ES - ADA - Capital Renewal	115-422	IV	3	07/15	09/16	\$993,934	Pre-Design	C-140	Yes	Yes
Kelley Lake ES – ADA	116-422	IV	5	01/14	12/15	\$2,094,600	Pre-Design	C-142	Yes	Yes
Kingsley ES – ADA	117-422	IV	1	11/13	04/16	\$1,472,355	Pre-Design	C-144	Yes	Yes
Kittredge ES - Capital Renewal	417-422	IV	1	06/17	09/18	\$160,074	Pre-Design	C-146	Yes	Yes
Knollwood ES - Capital Renewal	315-422	IV	5	06/17	09/18	\$354,875	Pre-Design	C-151	Yes	Yes
Knollwood ES - HVAC	421-132-002	III	5	10/12	08/14	\$2,057,334	Construct.	C-148	No	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	-	No	
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	Pre-Con	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-155	No	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	-		
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	Pre-Design	C-158	Yes	Yes
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	Pre-Design	C-160	Yes	Yes

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Midvale ES - ADA Group C-3	421-303-013	III	5	ADA Group C-3	ADA Group C-3	ADA Group C-3	Pre-Con	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	Pre-Con	C-6	Yes	Yes
Midway ES - Capital Renewal	320-422	IV	5	01/14	07/15	\$575,742	Pre-Design	-	Yes	Yes
Miller Grove HS - Addition	421-128	III	4	07/12	11/13	\$6,095,989	Construct.	C-164	Yes	Yes
Miller Grove MS – ADA	122-422	IV	4	10/13	01/16	\$7,230,763	Planned	C-167	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	Pre-Design	C-170	Yes	Yes
Montgomery ES	001-422	IV	1	02/13	09/13	\$2,050,000	Construct.	C-175	No	Yes
Montgomery ES – ADA	123-422	IV	1	12/13	04/15	\$497,946	Not Active	C-178	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	08/12	09/14	\$100,000	Construct.	C-172	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	Pre-Design	C-180	Yes	Yes
Oak View ES - ADA Group B-3	421-302-002	III	5	ADA Group B-3	ADA Group B-3	ADA Group B-3	Pre-Con	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	Pre-Con	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-182	Yes	Yes
Peachtree MS – Track	421-232	III	1	07/12	09/13	\$250,000	Close-Out	-		
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-184	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	Pre-Con	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	-		
Redan HS Renovation/Addition	513-422	IV	3	12/12	08/15	\$20,718,330	Design	C-186	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	Pre-Design	C-189	Yes	Yes
Rockbridge ES - ADA Group A-3	421-301-023	III	3	ADA Group A-3	ADA Group A-3	ADA Group A-3	Pre-Con	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-191	No	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	07/13	07/14	\$936,842	Planned	C-191	Yes	Yes
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	Pre-Design	C-193-	Yes	Yes
Sam Moss Center – Capital	325-422	IV	DCSD	08/17	12/18	\$519,378	Des. Proc.	C-195-	Yes	Yes
School Buses	640-422	IV	DCSD	03/14	07/16	\$7,772,995	Non-Const.	C-197	Yes	Yes
Sequoyah MS - ADA – Code	129-422	IV	1	10/13	02/15	\$78,982	Pre-Con .	C-199	Yes	Yes
Service Vehicles	620-422	IV	DCSD	03/13	07/13	\$1,572,373	Non-Const.	C-198	Yes	Yes
Shadow Rock ES - Capital Renewal	426-422	IV	3	01/14	05/15	\$811,943	Pre-Design	C-201	Yes	Yes
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	Pre-Con	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	Pre-Design	C-203	Yes	Yes
Southwest DeKalb HS	002-422	IV	4	11/12	09/14	\$22,310,250	Construct.	C-203	Yes	Yes
Southwest DeKalb HS - Plumbing	327-422	IV	4	12/12	08/14	\$398,562	Design	C-205	Yes	Yes
Southwest DeKalb HS - Roof	328-422	IV	4	11/12	09/14	\$562,852	Construct.	C-208	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	12/12	08/14	\$4,994,597	Design	C-213	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	08/13	08/15	\$100,000	Non-Const.	C-216	Yes	Yes
Stephenson HS - Capital Renewal	329-422	IV	3	07/15	12/16	\$1,192,864	Pre-Design	C-218	Yes	Yes

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Stone Mill ES – ADA	130-422	IV	3	06/17	01/19	\$570,937	Pre-Design	C-225	Yes	Yes
Stone Mill ES - HVAC	421-140	III	3	08/12	12/14	\$1,963,856	Pre-Con	C-222	Yes	Yes
Stone Mountain ES - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Pre-Con	C-3		
Stone Mountain ES – Capital	330-422	IV	3	05/14	02/17	\$471,627	Pre-Design	C-230	Yes	Yes
Stone Mountain ES – HVAC	421-135	III	3	08/12	09/14	\$1,868,594	Pre-Con	C-227	Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3	ADA Group A-3		ADA Group A-3	Pre-Con	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	Pre-Design	C-220	Yes	Yes
Technology Bond Repayment	720-422	IV	DCSD	07/13	07/15	\$39,786,100	Non-Const.	C-232	Yes	Yes
Technology Equipment	710-422	IV	DCSD	06/13	11/17	\$27,755,789	Design	C-234	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	06/13	11/17	\$8,200,000	Non-Const.	C-236	Yes	Yes
Toney ES - ADA - Capital Renewal	132-422	IV	5	01/14	05/15	\$568,340	Not Active	C-238	Yes	Yes
Towers HS - Capital Renewal	333-422	IV	5	03/14	07/15	\$933,329	Pre-Design	C-240	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	03/14	07/15	\$462,463	Pre-Design	C-242	Yes	Yes
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	Pre-Design	C-244	Yes	Yes
Wadsworth - HVAC & Lighting	421-341-027	III	5	10/12	11/13	\$400,000	Construct.	C-246	No	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-249	Yes	Yes
Warren Tech - Capital Renewal	337-422	IV	1	06/16	11/17	\$517,986	Pre-Design	C-255	Yes	Yes
Warren Tech - HVAC	421-129	III	1	12/12	07/14	\$1,006,709	Pre-Con	C-150	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	Pre-Design	C-257	Yes	Yes

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.

Green color denotes projects that are on schedule or on budget.

Orange color denotes that the schedule is currently being examined and will likely need to be adjusted.

Red color denotes that the completion date for the project has slipped significantly and the PM's are discussing recovery schedules with the Architect and Contractor.

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

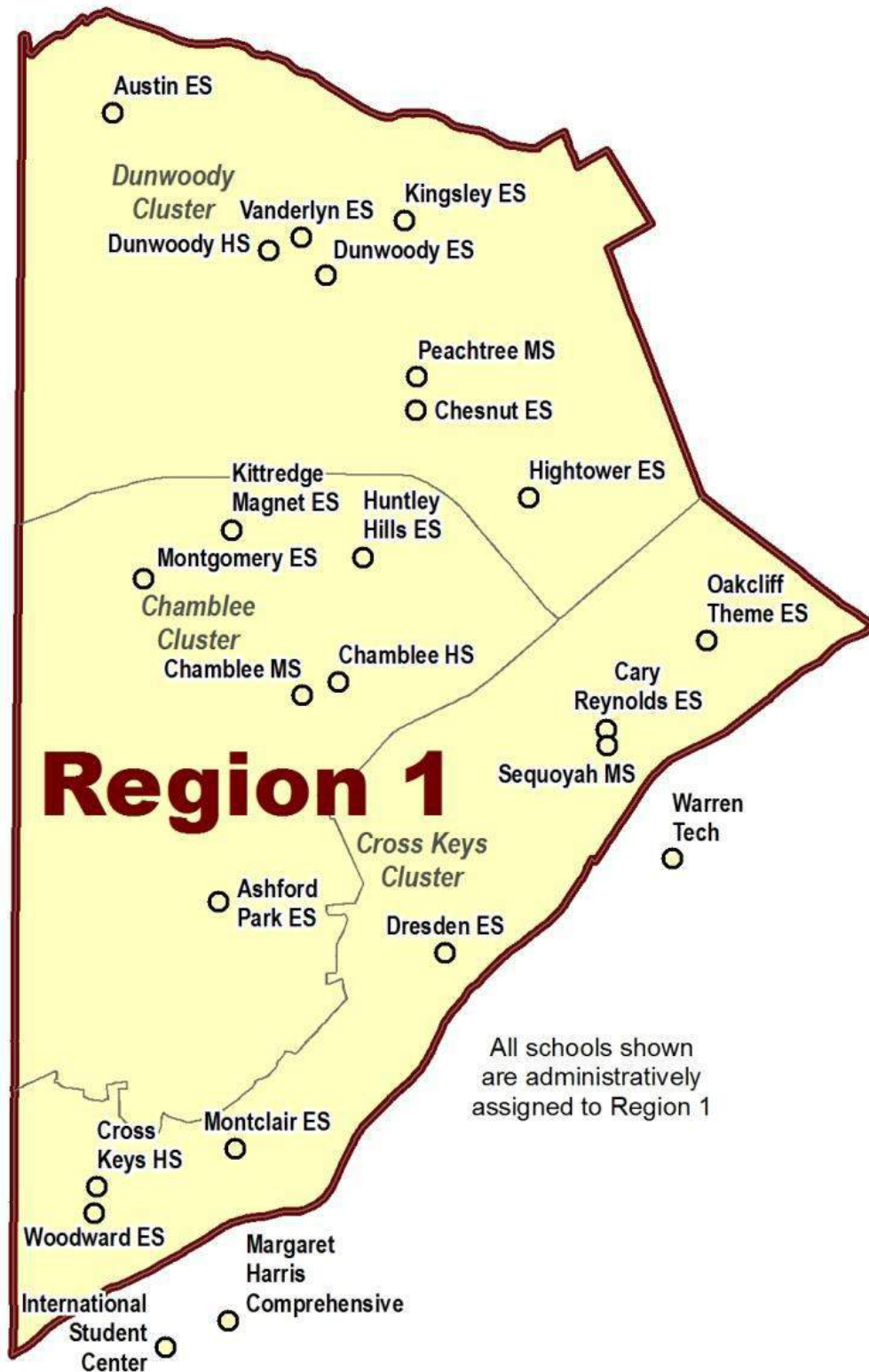
The Regional Summary is an important feature of the MSR. For each of the five regions of the district, this section is structured to give the reader a dashboard review of the active projects, including SPLOST III and IV funding information. For the purpose of this report, a project is considered “active” 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**

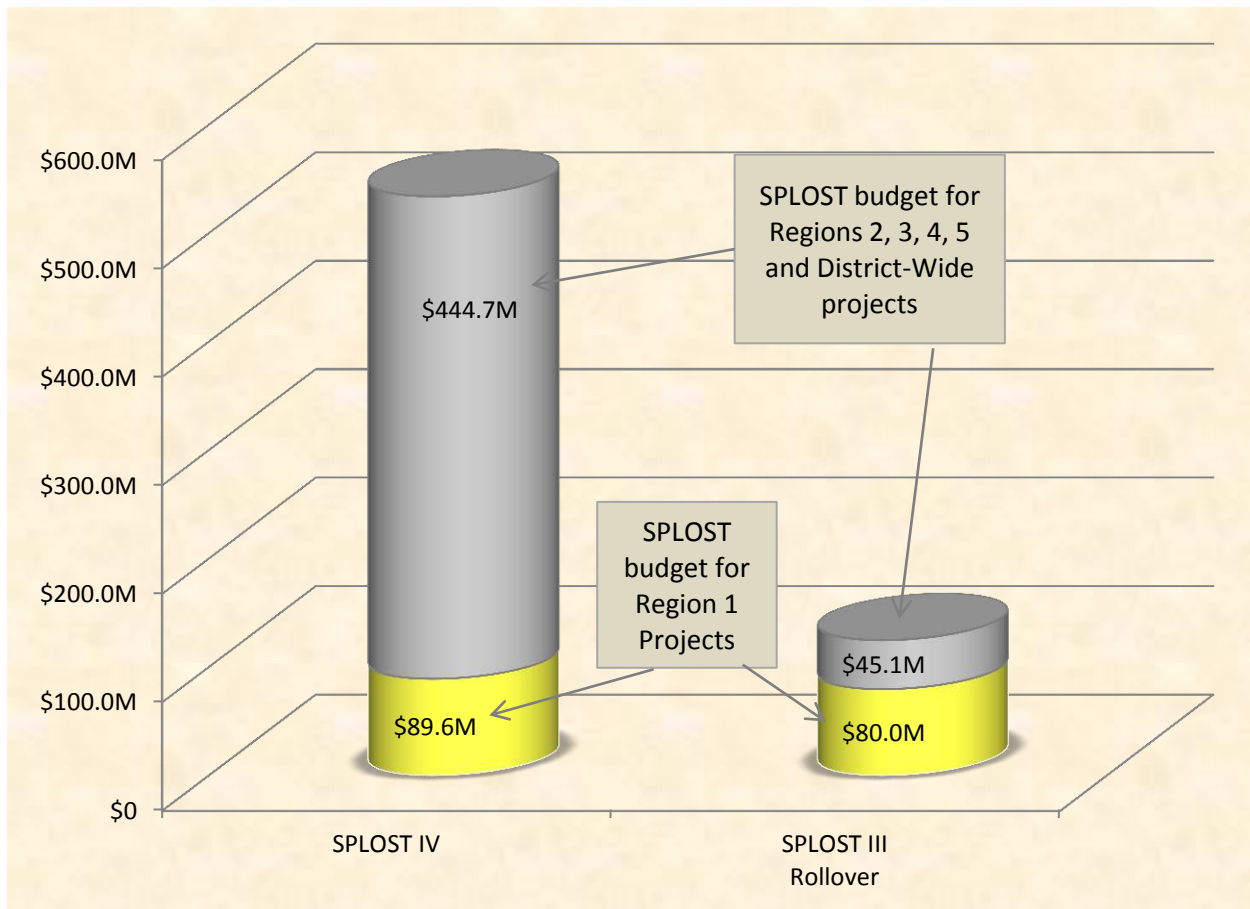
Office: (678) 676-1105

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	to Date	% of	Forecast	Budget
		(B)	Commitments		Budget	(F)	Variance
							(B - F)
High Schools							
Chamblee HS							
415-117	QSCB Funding	\$ 57,622,493	\$ 57,614,025	\$ 53,797,829	93%	\$ 57,614,025	\$ 8,468
421-117	New Chamblee HS	\$ 19,251,040	\$ 12,304,518	\$ 6,428,806	33%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ 360,193	\$ 360,193	1%	\$ 54,992,632	\$ -
Cross Keys HS							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 294,837	\$ 171,805	45%	\$ 379,857	\$ -
310-422	Capital Renewal	\$ 1,386,250	\$ -	\$ -	0%	\$ 1,386,250	\$ -
Dunwoody HS							
338-422	Hardware and Doors	\$ 462,463	\$ 420	\$ 420	0%	\$ 462,463	\$ -
Middle Schools							
Chamblee MS							
305-422	Capital Renewal	\$ 133,147	\$ 439	\$ 439	0%	\$ 133,147	\$ -
Sequoyah MS							
129-422	ADA/Restroom	\$ 78,982	\$ -	\$ -	0%	\$ 78,982	\$ -
Elementary Schools							
Cary Reynolds ES							
103-422	ADA/ Capital Renewal	\$ 944,243	\$ -	\$ -	0%	\$ 944,243	\$ -
Chestnut ES							
405-422	Capital Renewal	\$ 443,057	\$ -	\$ -	0%	\$ 443,057	\$ -
High Tower ES							
313-422	Capital Renewal	\$ 553,487	\$ -	\$ -	0%	\$ 553,487	\$ -
Huntley Hills ES							
112-422	ADA/ Capital Renewal	\$ 759,388	\$ -	\$ -	0%	\$ 759,388	\$ -
Kingsley ES							
117-422	ADA/ Capital Renewal	\$ 1,472,355	\$ -	\$ -	0%	\$ 1,472,355	\$ -
Kittredge ES							
417-422	ADA/ Capital Renewal	\$ 160,074	\$ -	\$ -	0%	\$ 160,074	\$ -
Montclair ES							
421-422	ADA/ Capital Renewal	\$ 418,050	\$ -	\$ -	0%	\$ 418,050	\$ -
Montgomery ES							
421-138	HVAC	\$ 100,000	\$ 74,347	\$ 102,810	103%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ 1,637,000	\$ 529,347	26%	\$ 2,050,000	\$ -
123-422	Montgomery ES	\$ 497,946	\$ -	\$ -	0%	\$ 497,946	\$ -
Vanderlyn ES							
133-422	Capital Renewal	\$ 359,812	\$ -	\$ -	0%	\$ 359,812	\$ -
Woodward ES							
134-422	Capital Renewal	\$ 455,493	\$ -	\$ -	0%	\$ 455,493	\$ -

				EXPENDITURES			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance
		(B)				(F)	(B - F)
Non Cluster Schools							
Warren Tech							
421-129	HVAC	\$ 1,006,709	\$ 103,224	\$ 61,696	6%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
337-422	Capital Renewal	\$ 517,986	\$ -	\$ -	0%	\$ 517,986	\$ -
Doraville Driver's ED							
311-422	Capital Renewal	\$ 18,787	\$ -	\$ -	0%	\$ 18,787	\$ -
International Student Center							
314-422	Capital Renewal	\$ 297,721	\$ -	\$ -	0%	\$ 297,721	\$ -
Region 1 Total		\$ 144,172,592	\$ 72,389,003	\$ 61,453,344	43%	\$ 144,164,125	\$ 8,468

Note:

ALL SPLOST III Projects are numbered 421-XXX

ALL SPLOST IV Projects are numbered XXX-422

Region 2 Map of Schools



2. Region 2 DCSD Schools

Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

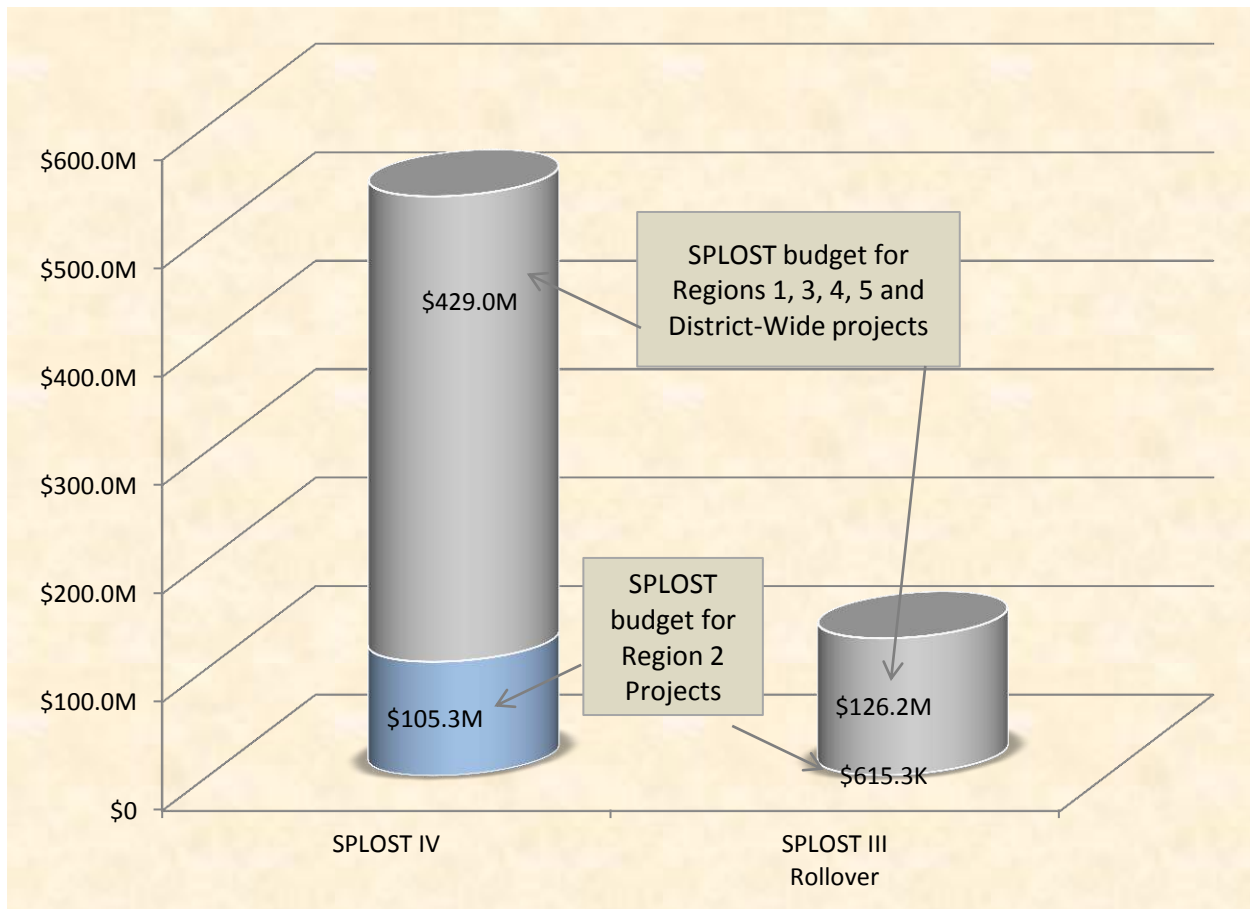
Office: (678) 676-2826

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

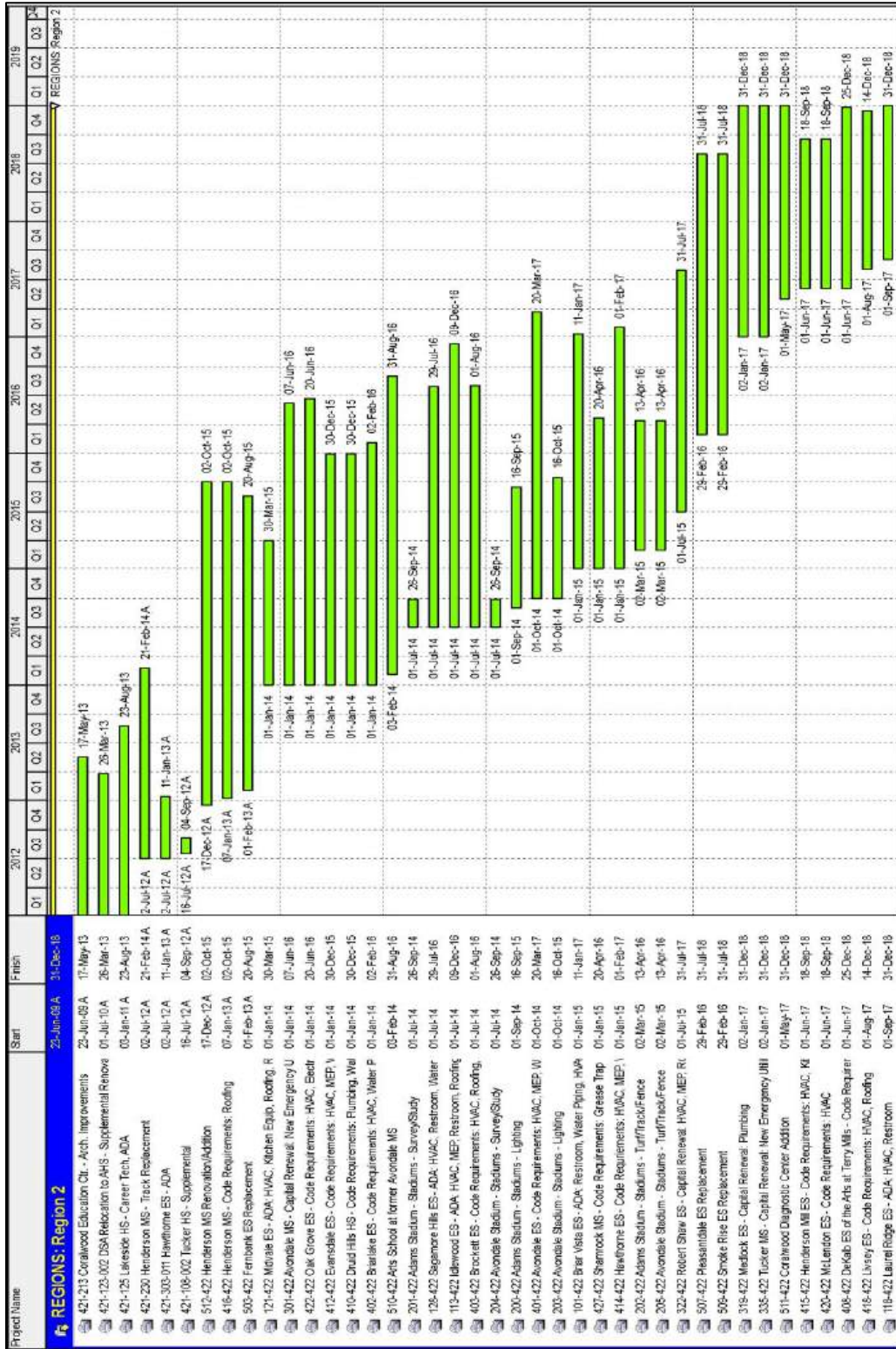


*Enrollment as of October 1, 2013 (Source: eSIS)

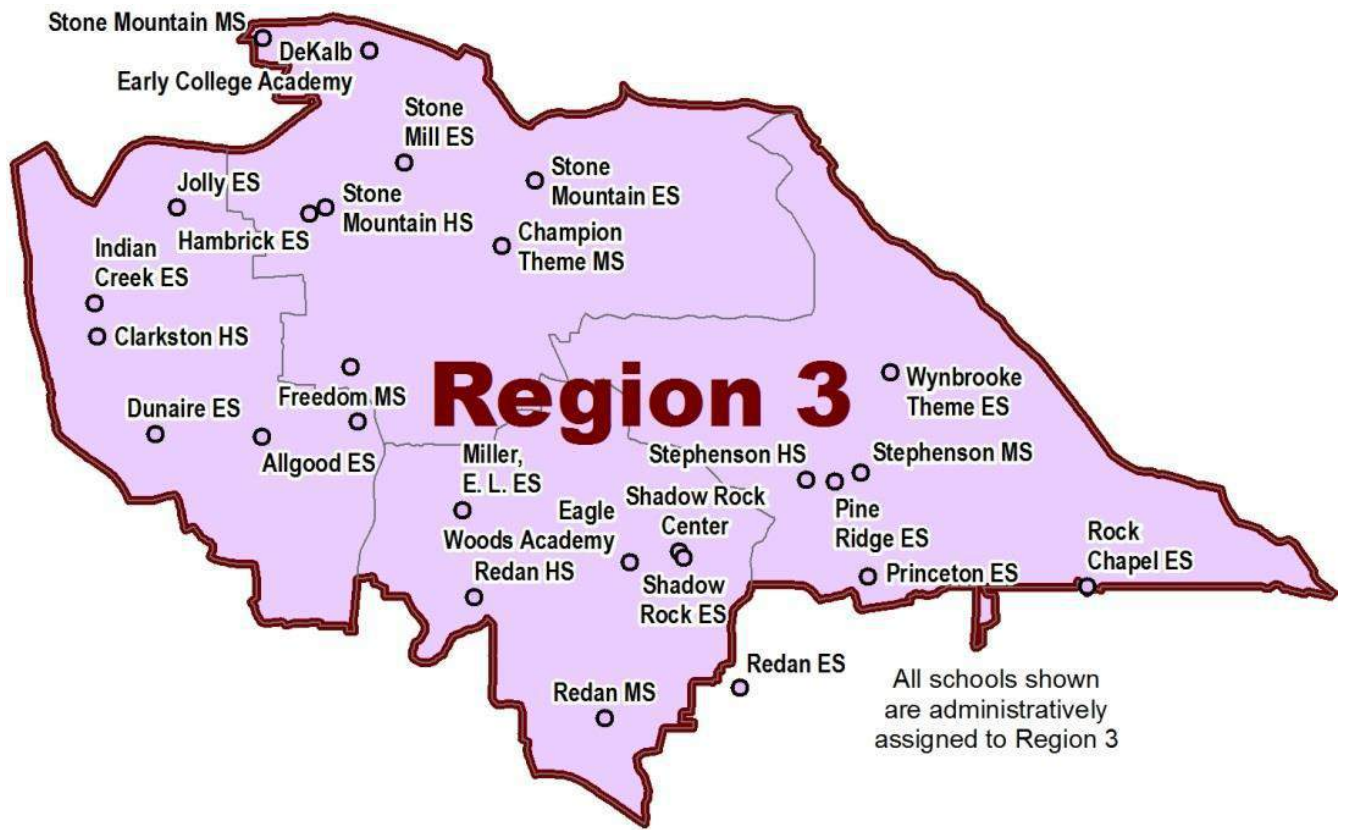
Region 2 Active Projects by Grade Level

				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	
High Schools							
Druid Hills HS							
410-422	Capital Renewal	\$ 747,299	\$ -	\$ -	0%	\$ 747,299	\$ -
Middle Schools							
Avondale MS							
301-422	Capital Renewal	\$ 29,001	\$ -	\$ -	0%	\$ 29,001	\$ -
Druid Hills MS							
427-422	Capital Renewal	\$ 41,569	\$ -	\$ -	0%	\$ 41,569	\$ -
Henderson MS							
416-422	Code Requirements	\$ (0)	\$ -	\$ -	0%	\$ (0)	\$ -
512-422	Renovation / Addition	\$ 15,780,447	\$ 864,981	\$ 620,944	4%	\$ 15,780,447	\$ -
Elementary Schools							
Briarlake ES							
402-422	Capital Renewal	\$ 419,859	\$ -	\$ -	0%	\$ 419,859	\$ -
Briar Vista ES							
101-422	Capital Renewal	\$ 926,476	\$ -	\$ -	0%	\$ 926,476	\$ -
Brockett ES							
403-422	Capital Renewal	\$ 2,013,703	\$ -	\$ -	0%	\$ 2,013,703	\$ -
Evansdale ES							
412-422	Capital Renewal	\$ 673,897	\$ -	\$ -	0%	\$ 673,897	\$ -
Fernbank ES							
503-422	Replacement	\$ 18,421,280	\$ 1,070,693	\$ 485,097	3%	\$ 18,521,328	\$ (100,048)
Hawthorne ES							
414-422	Replacement	\$ 1,113,871	\$ -	\$ -	0%	\$ 1,113,871	\$ -
Midvale ES							
121-422	Capital Renewal	\$ 598,624	\$ -	\$ -	0%	\$ 598,624	\$ -
Oak Grove ES							
422-422	Capital Renewal	\$ 939,151	\$ -	\$ -	0%	\$ 939,151	\$ -
Non Cluster Schools							
None at this time							
Region 2 Total		\$ 41,705,176	\$ 1,935,674	\$ 1,106,042	3%	\$ 41,805,224	\$ (100,048)

Region 2 Summary Schedule



Region 3 Map of Schools



3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

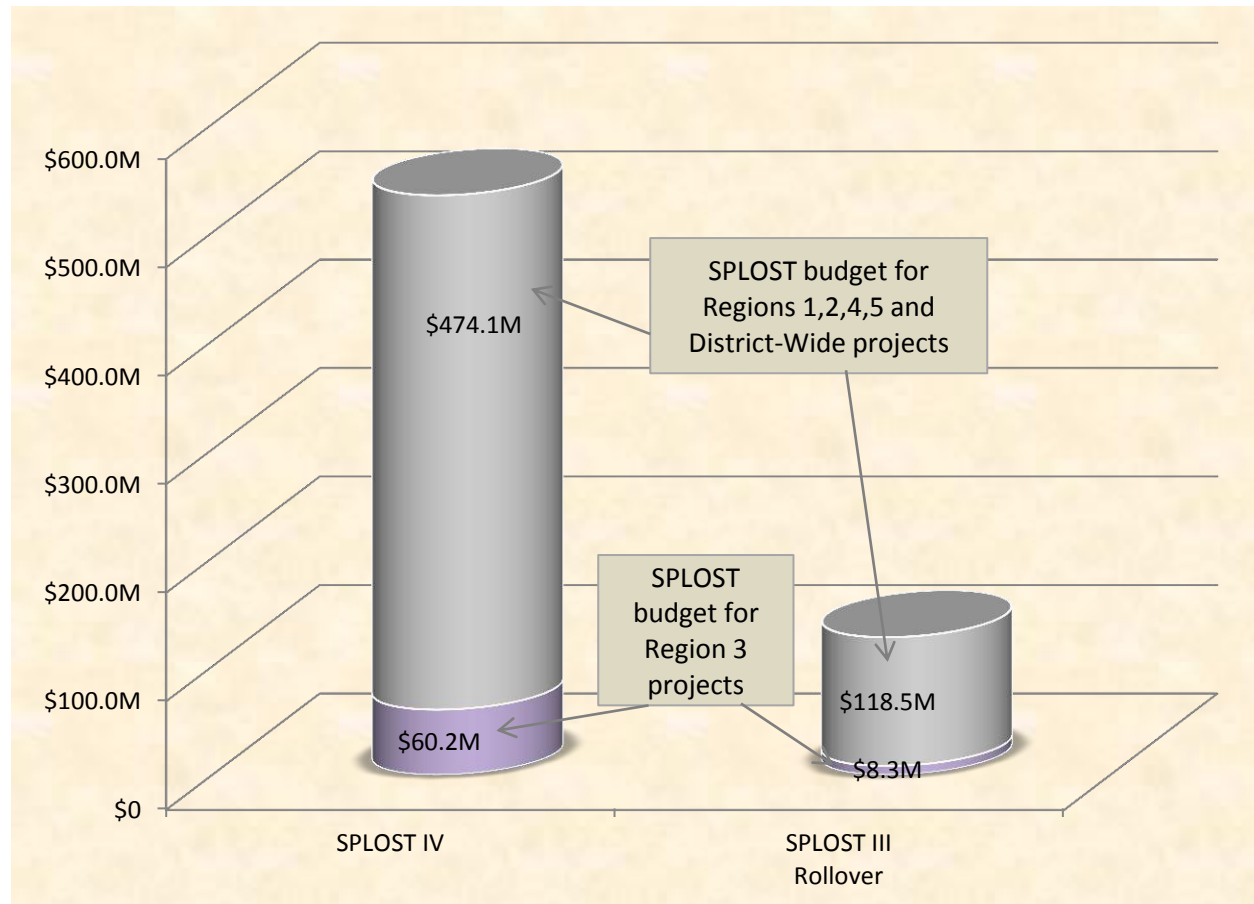
Office: (678) 676-0671

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

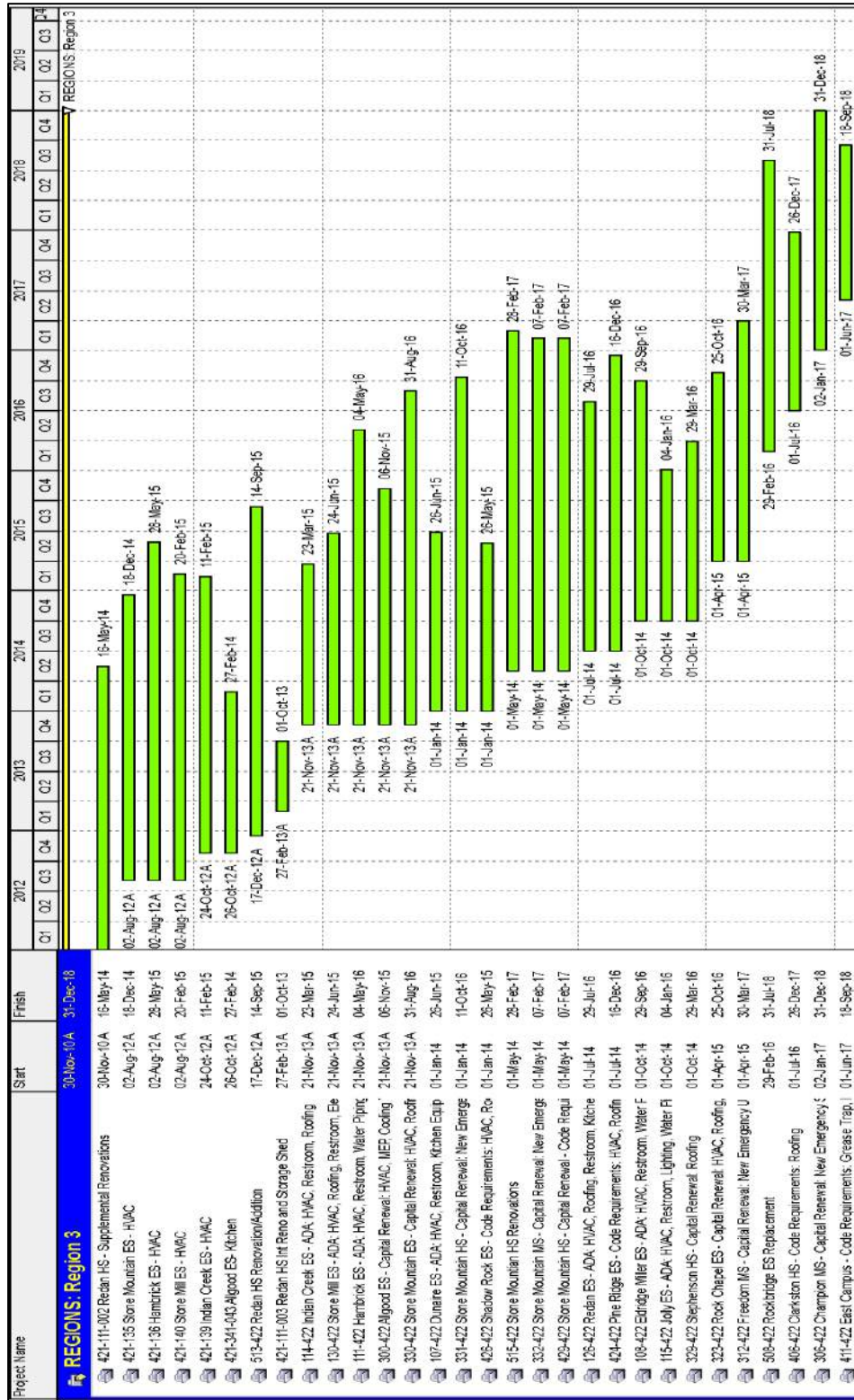


*Enrollment as of October 1, 2013 (Source: eSIS)

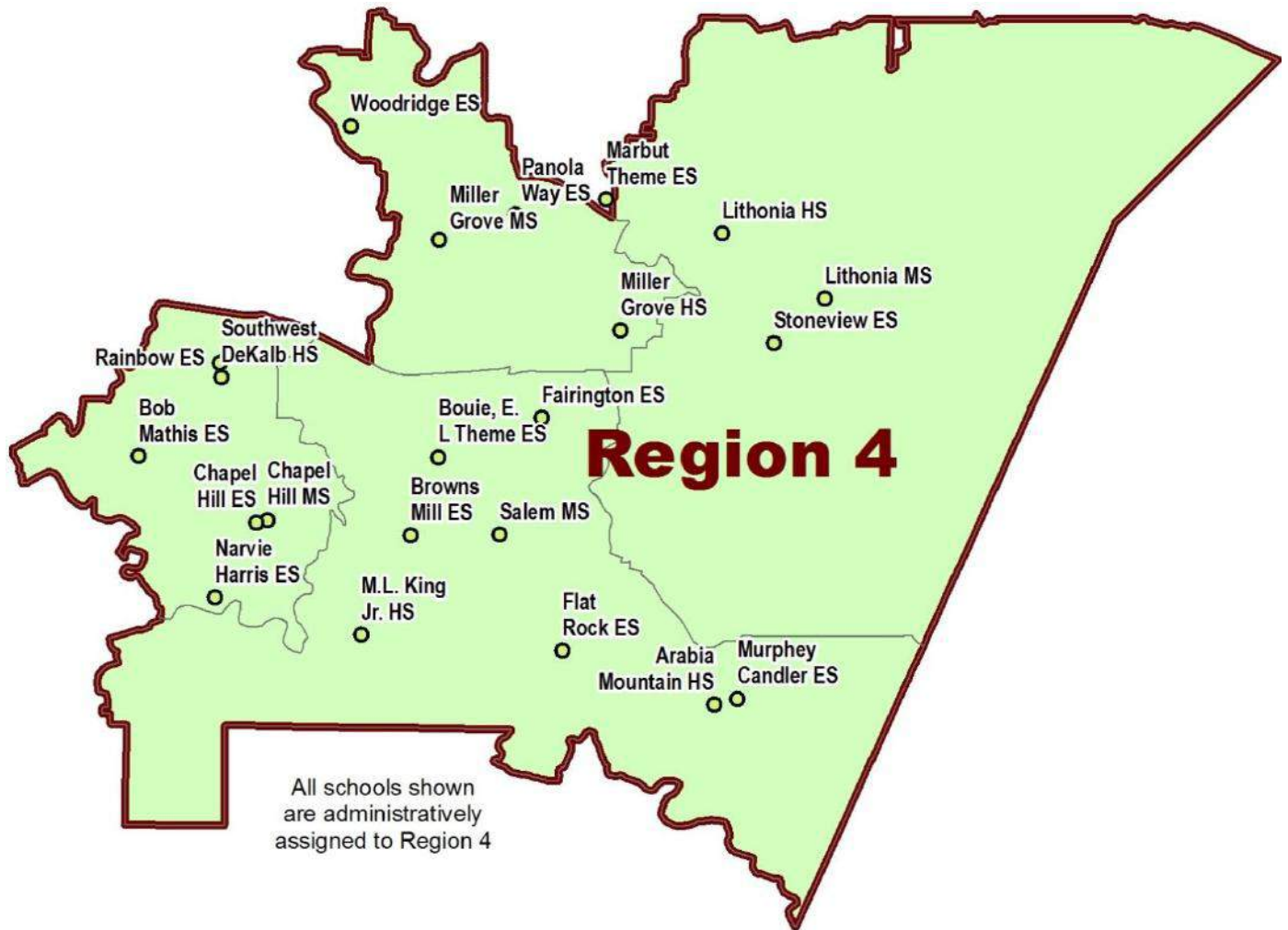
Region 3 Active Projects by Grade Level

				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	\$ 877,024	\$ 596,524	3%	\$ 20,718,330	\$ -
Stephenson HS							
329-422	Capital Renewal	\$ 1,192,864	\$ -	\$ -	0%	\$ 1,192,864	\$ -
Middle Schools							
Freedom MS							
312-422	Capital Renewal	\$ 131,272	\$ -	\$ -	0%	\$ 131,272	\$ -
Elementary Schools							
Allgood ES							
421-341-043	Kitchen	\$ 400,000	\$ 386,541	\$ 193,824	48%	\$ 400,000	\$ -
300-422	Capital Renewal	\$ 1,449,030	\$ -	\$ -	0%	\$ 1,449,030	\$ -
Eldridge Miller ES							
108-422	Capital Renewal	\$ 298,804	\$ -	\$ -	0%	\$ 298,804	\$ -
Hambrick ES							
421-136	HVAC	\$ 1,941,742	\$ 2,898,783	\$ 115,782	6%	\$ 2,491,742	\$ (550,000)
111-422	Capital Renewal	\$ 887,423	\$ -	\$ 13,270	1%	\$ 887,423	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 1,780,491	\$ 185,905	10%	\$ 1,852,062	\$ (26,336)
114-422	Capital Renewal	\$ 620,100	\$ -	\$ 44,350	7%	\$ 620,100	\$ -
Jolly ES							
115-422	Capital Renewal	\$ 993,934	\$ -	\$ -	0%	\$ 993,934	\$ -
Rock Chapel ES							
323-422	Capital Renewal	\$ 488,341	\$ -	\$ -	0%	\$ 488,341	\$ -
Shadow Rock ES							
426-422	Capital Renewal	\$ 811,943	\$ -	\$ -	0%	\$ 811,943	\$ -
Stone Mill ES							
421-140	HVAC	\$ 1,963,856	\$ 1,980,970	\$ 171,600	9%	\$ 1,963,856	\$ -
130-422	Capital Renewal	\$ 570,937	\$ -	\$ 17,080	3%	\$ 570,937	\$ -
Stone Mountain ES							
421-135	HVAC	\$ 1,818,594	\$ 1,916,550	\$ 228,934	13%	\$ 1,818,594	\$ -
330-422	Capital Renewal	\$ 471,627	\$ -	\$ -	0%	\$ 471,627	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 36,584,524	\$ 9,840,359	\$ 1,567,269	4%	\$ 37,160,860	\$ (576,336)

Region 3 Summary Schedule



Region 4 Map of Schools



4. Region 4 DCSD Schools

Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

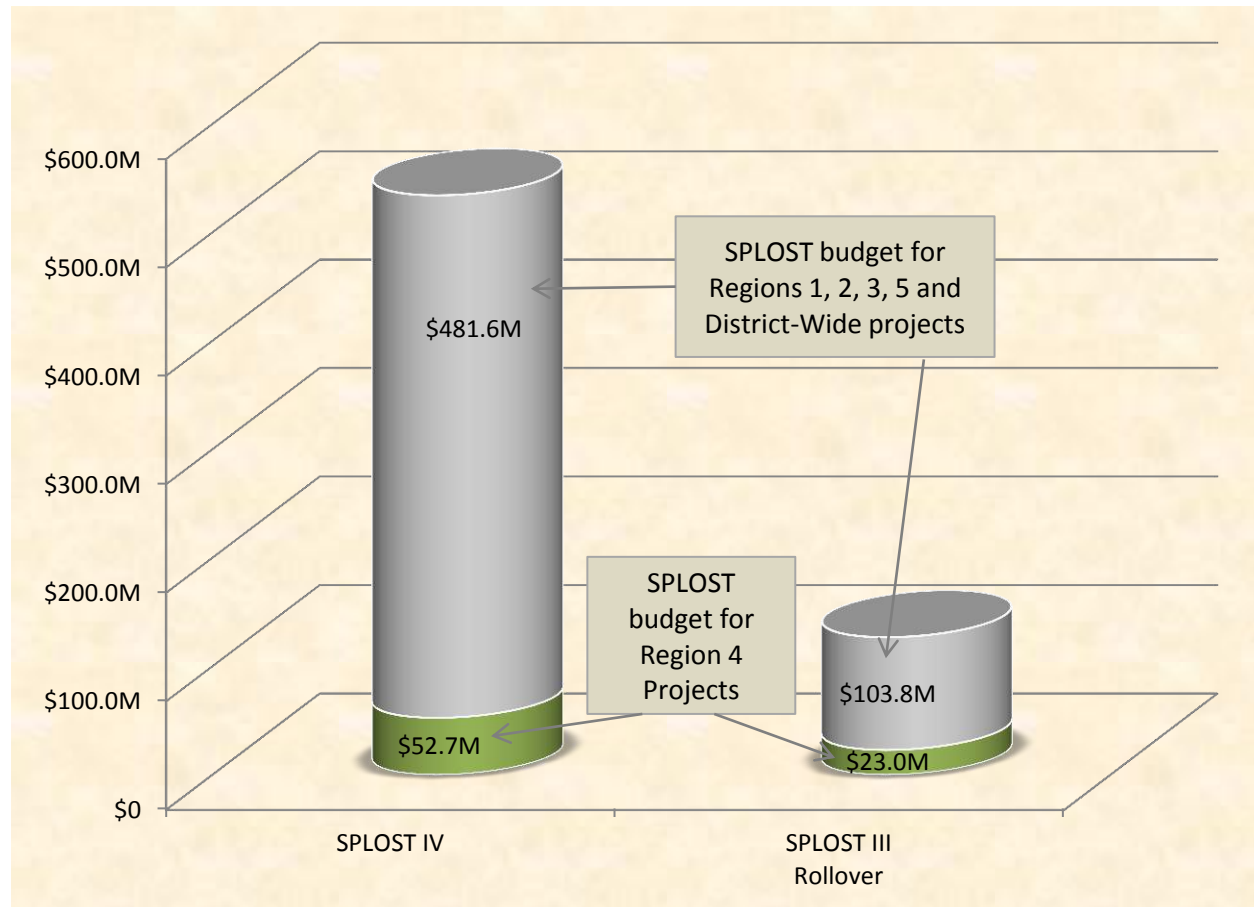
Office: (678) 676-2845

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

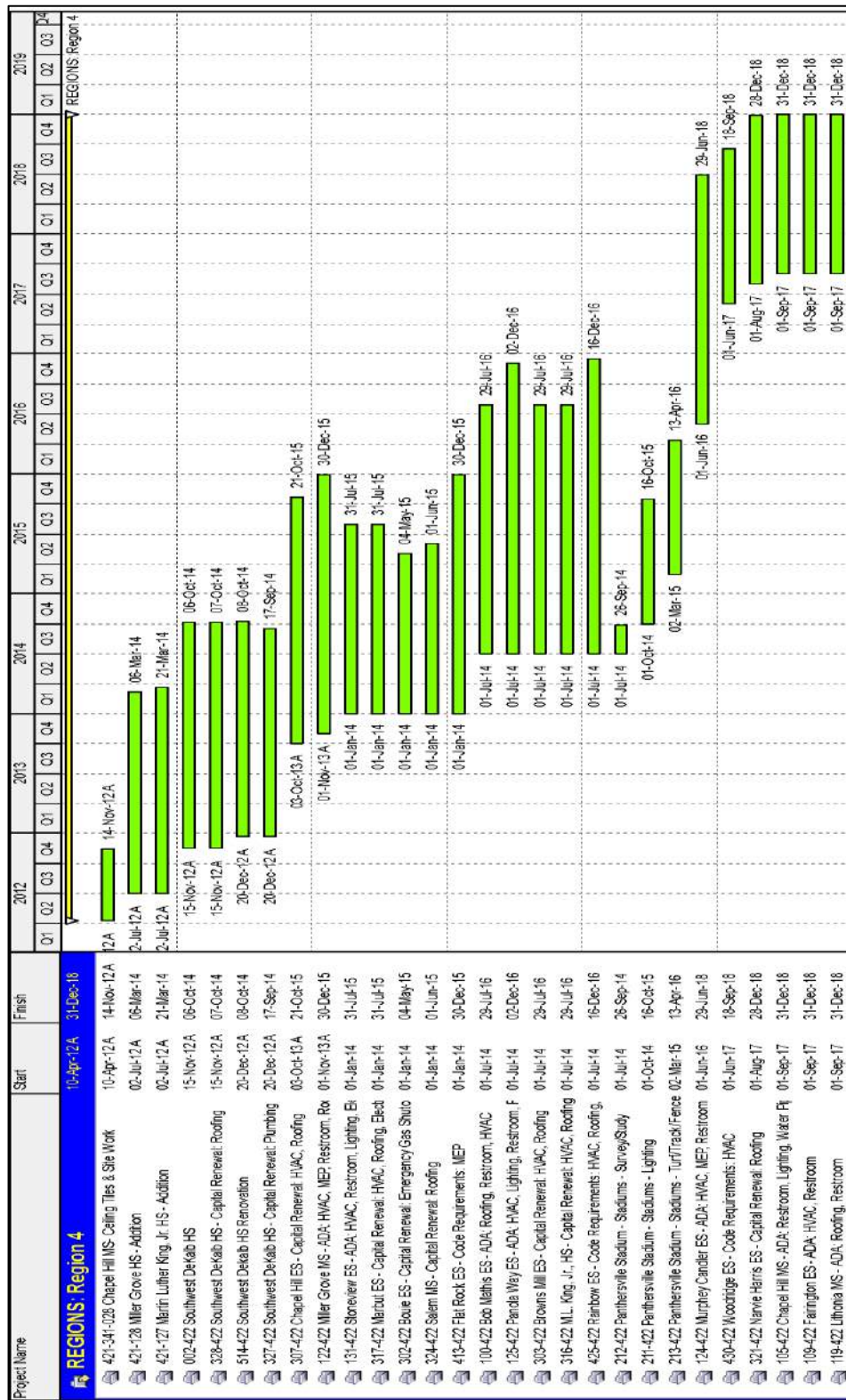


*Enrollment as of October 1, 2013 (Source: eSIS)

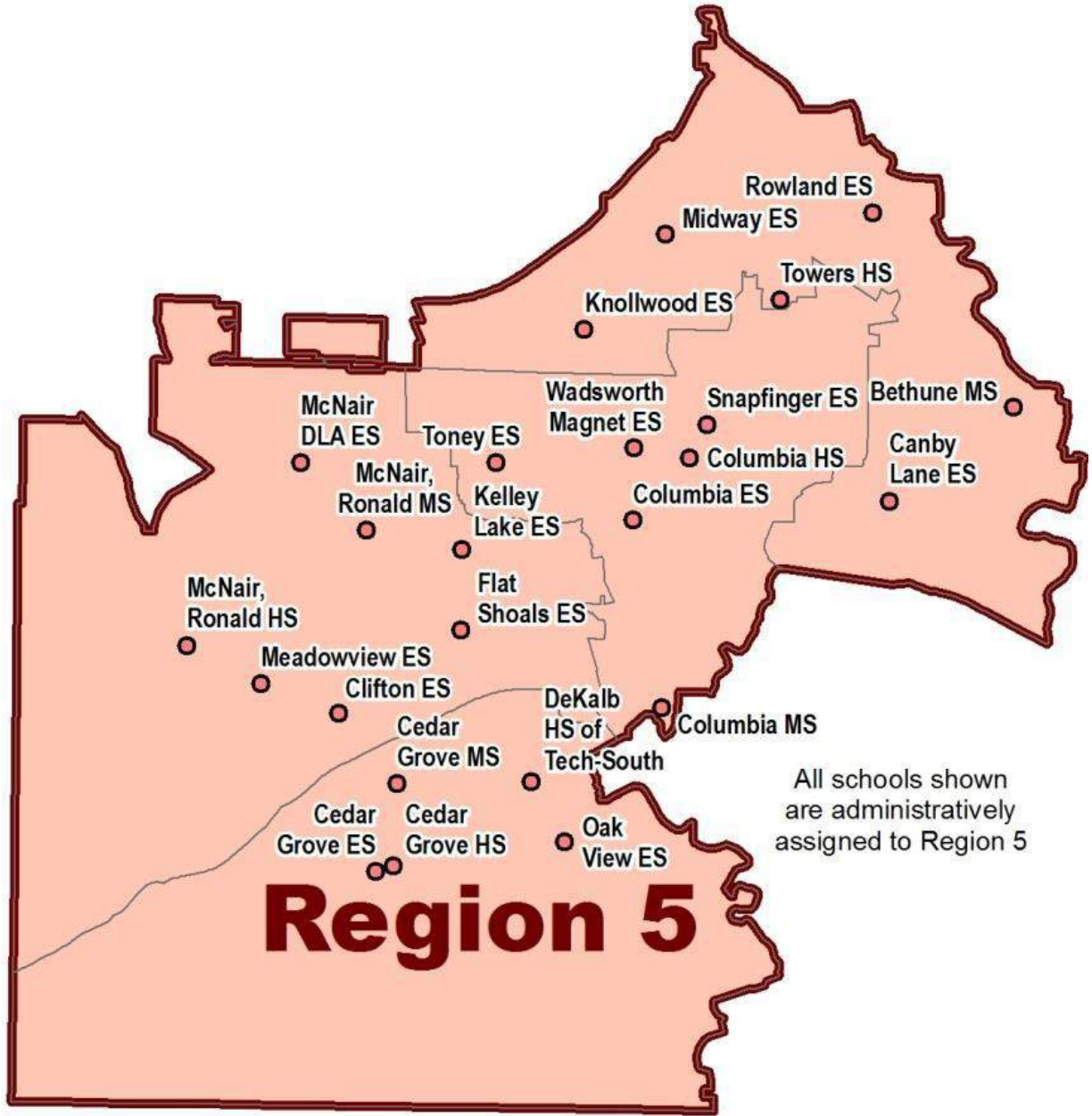
Region 4 Active Projects by Grade Level

				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	\$ 11,823,061	\$ 11,735,506	69%	\$ 16,932,814	\$ -
Miller Grove HS							
421-128	Addition	\$ 6,089,289	\$ 5,027,087	\$ 4,453,343	73%	\$ 5,265,420	\$ 823,869
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,246	\$ 16,458,318	\$ 11,300,143	51%	\$ 22,310,246	\$ -
327-422	Plumbing	\$ 398,564	\$ -	\$ -	0%	\$ 398,564	\$ -
328-422	Roof	\$ 562,852	\$ -	\$ -	0%	\$ 562,852	\$ -
514-422	Renovations	\$ 4,994,597	\$ 425,010	\$ 134,010	3%	\$ 4,994,597	\$ -
Middle Schools							
Miller Grove MS							
122-422	Addition	\$ 7,230,762	\$ 50	\$ 50	0%	\$ 7,230,762	\$ -
Salem MS							
324-422	Capital Renewal	\$ 711,787	\$ -	\$ -	0%	\$ 711,787	\$ -
Elementary Schools							
Bouie ES							
302-422	Capital Renewal	\$ 602,694	\$ -	\$ -	0%	\$ 602,694	\$ -
Chapel Hill ES							
307-422	Capital Renewal	\$ 1,312,497	\$ -	\$ -	0%	\$ 1,312,497	\$ -
Flat Rock ES							
413-422	Capital Renewal	\$ 606,118	\$ -	\$ -	0%	\$ 606,118	\$ -
Marbut ES							
317-422	Capital Renewal	\$ 753,862	\$ -	\$ -	0%	\$ 753,862	\$ -
Non Cluster Schools							
None at this time							
Region 4 Total		\$ 62,506,081	\$ 33,733,526	\$ 27,623,052	44%	\$ 61,682,212	\$ 823,869

Region 4 Summary Schedule



Region 5 Map of Schools



5. Region 5 DCSD Schools

Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

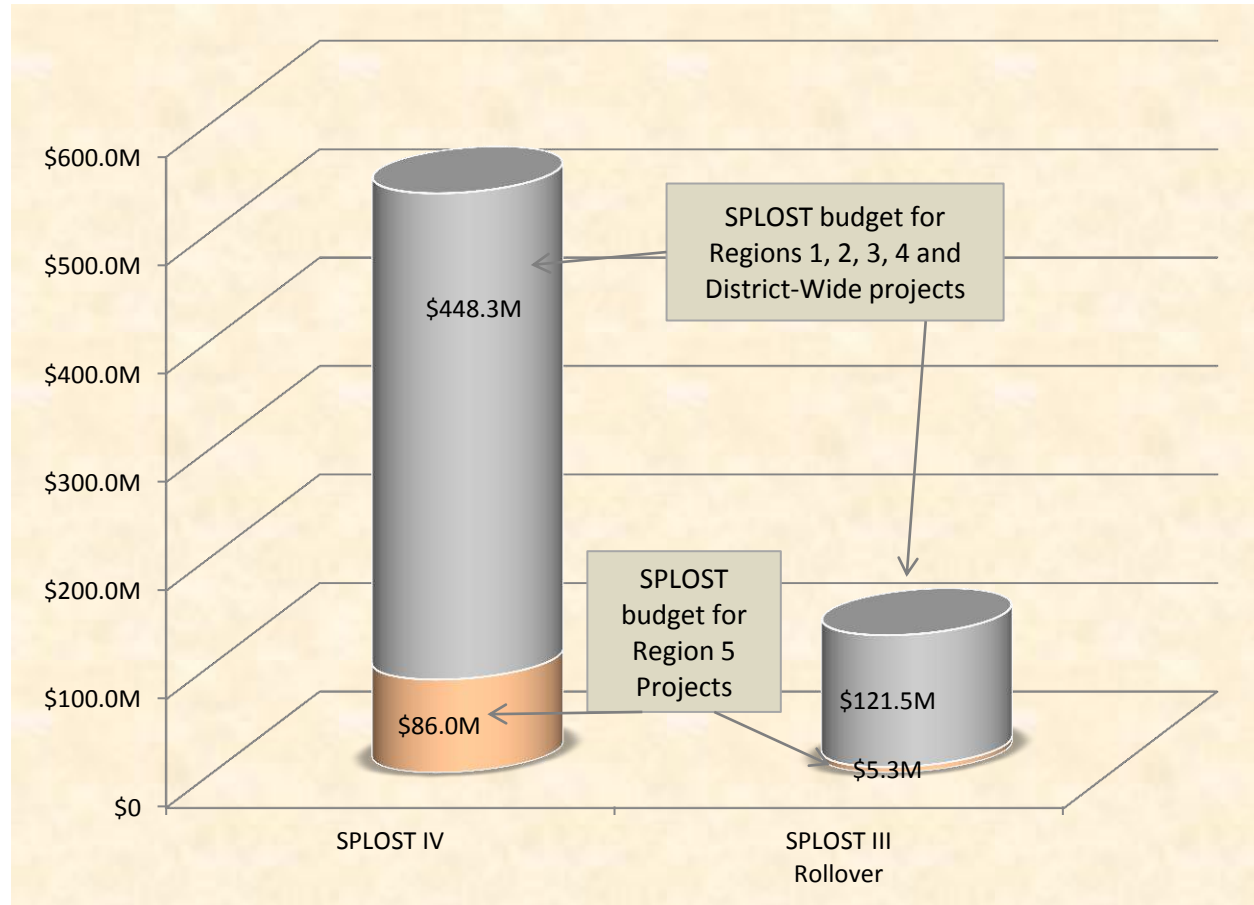
Office: (678) 676-1079

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

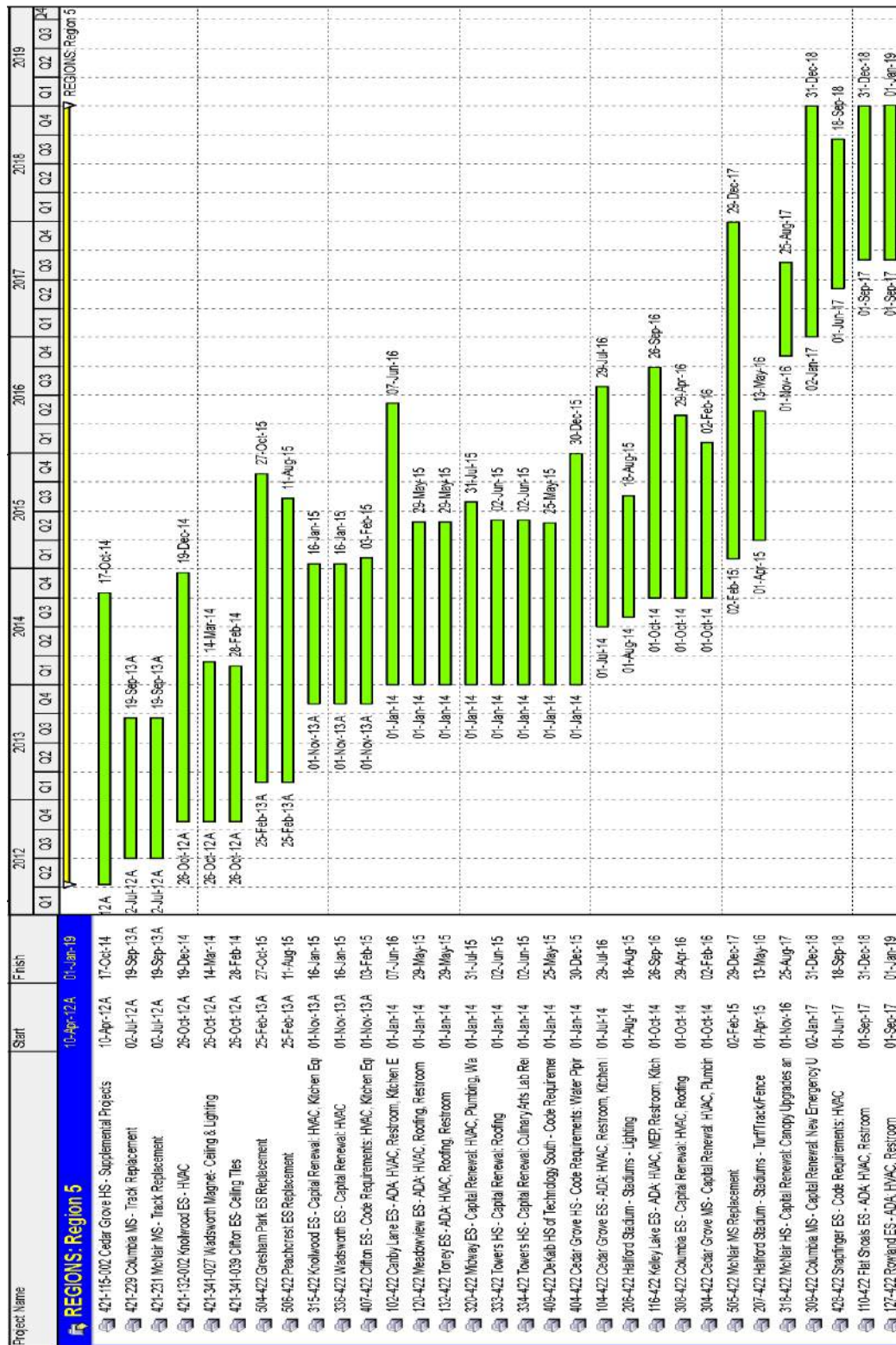


*Enrollment as of October 1, 2013 (Source: eSIS)

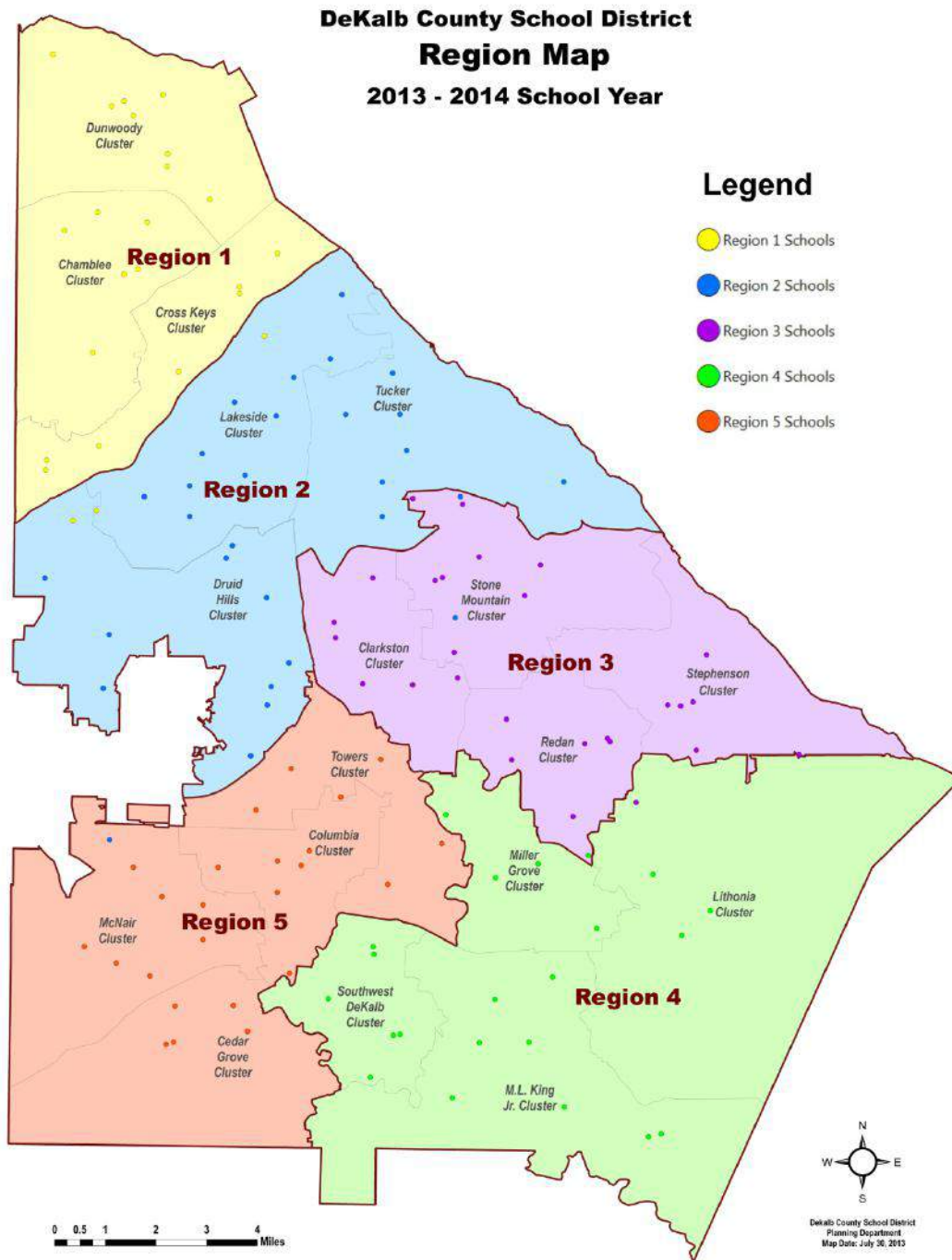
Region 5 Active Projects by Grade Level

		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	\$ 1,039,760	\$ 78,419	4%	\$ 1,973,191	\$ -
404-422	Capital Renewal	\$ 557,699	\$ -	\$ -	0%	\$ 557,699	\$ -
Towers HS							
333-422	Capital Renewal	\$ 933,329	\$ -	\$ -	0%	\$ 933,329	\$ -
334-422	Capital Renewal	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
Middle Schools							
Cedar Grove MS							
304-422	Capital Renewal	\$ 538,455	\$ -	\$ -	0%	\$ 538,455	\$ -
Elementary Schools							
Canby Lane ES							
102-422	Capital Renewal	\$ 1,934,570	\$ -	\$ -	0%	\$ 1,934,570	\$ -
Clifton ES							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 305,400	\$ 16,575	4%	\$ 400,000	\$ -
407-422	Capital Renewal	\$ 409,176	\$ -	\$ -	0%	\$ 409,176	\$ -
Columbia ES							
308-422	Capital Renewal	\$ 415,450	\$ -	\$ -	0%	\$ 415,450	\$ -
Gresham Park ES							
504-422	Replacement	\$ 18,421,279	\$ 382,915	\$ 111,417	1%	\$ 18,421,279	\$ -
Kelley Lake ES							
116-422	Capital Renewal	\$ 2,094,600	\$ -	\$ -	0%	\$ 2,094,600	\$ -
Knollwood ES							
421-132-002	HVAC	\$ 2,057,334	\$ 1,569,723	\$ 563,890	27%	\$ 2,046,816	\$ 10,518
315-422	Capital Renewal	\$ 354,875	\$ -	\$ 15,200	4%	\$ 354,875	\$ -
Meadowview ES							
120-422	Capital Renewal	\$ 504,164	\$ -	\$ -	0%	\$ 504,164	\$ -
Midway ES							
320-422	Capital Renewal	\$ 575,742	\$ -	\$ -	0%	\$ 575,742	\$ -
Peachcrest ES							
506-422	Replacement	\$ 18,421,279	\$ 756,676	\$ 236,412	1%	\$ 18,421,279	\$ -
Toney ES							
132-422	Capital Renewal	\$ 568,340	\$ -	\$ -	0%	\$ 568,340	\$ -
Non Cluster Schools							
Wadsworth Magnet School							
421-341-027	HVAC & Light	\$ 400,000	\$ 188,300	\$ 16,908	4%	\$ 400,000	\$ -
Region 5 Total		\$ 51,021,947	\$ 4,242,773	\$ 1,038,822	2%	\$ 51,011,429	\$ 10,518

Region 5 Summary Schedule



District-Wide Map of Schools



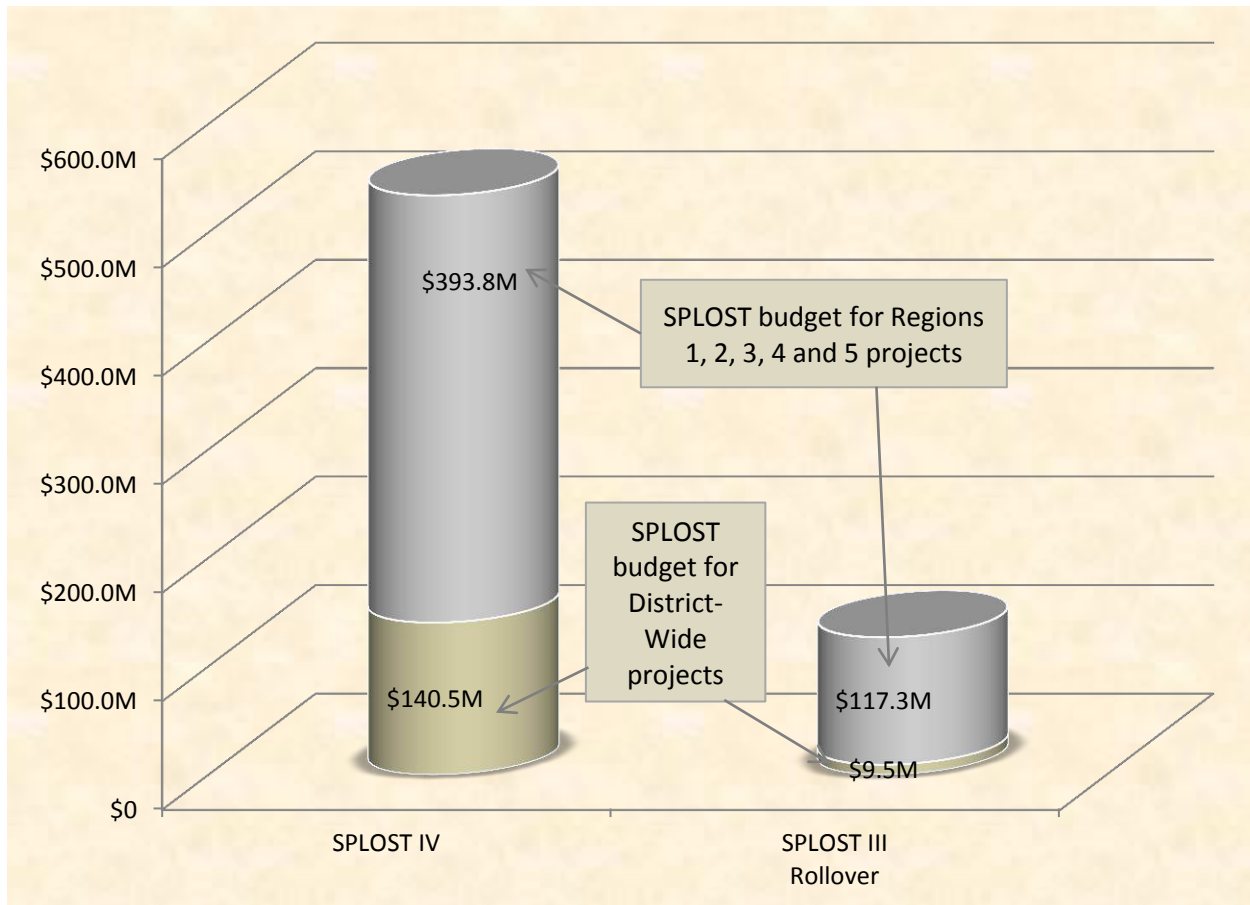
6. District-Wide Projects

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



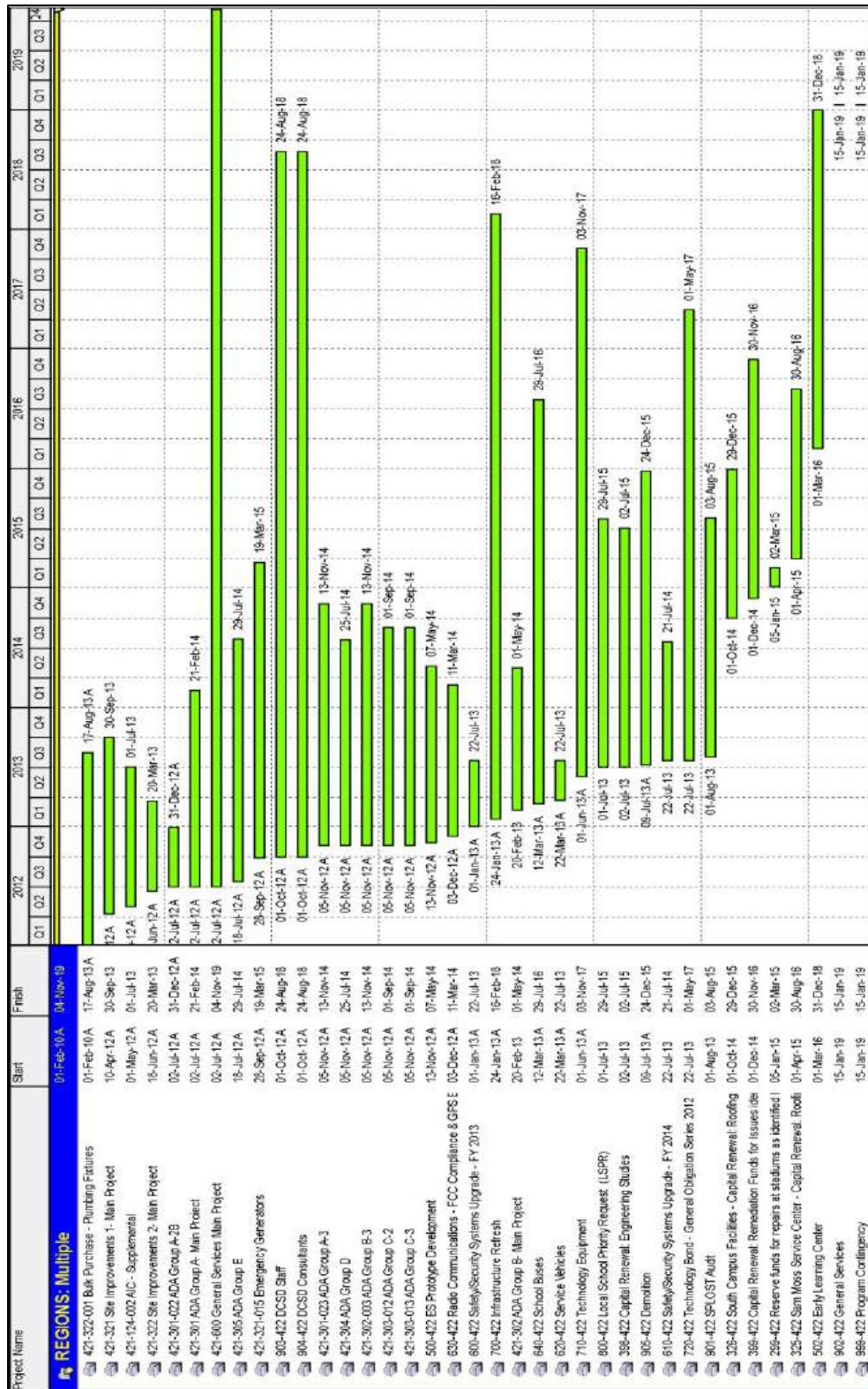
Active District-Wide Projects

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	\$ 274,744	\$ 38,760	\$ 32,491	12%	\$ 274,744	\$ -
421-302-003	ADA Group B-3	\$ 450,624	\$ 37,729	\$ 32,759	7%	\$ 450,624	\$ -
421-303-012	ADA Group C-2	\$ 449,099	\$ 45,835	\$ 41,084	9%	\$ 449,099	\$ -
421-303-013	ADA Group C-3	\$ 429,097	\$ 32,453	\$ 27,988	7%	\$ 429,097	\$ -
421-304	ADA Group D	\$ 340,199	\$ 38,850	\$ 27,415	8%	\$ 340,199	\$ -
421-305	ADA Group E	\$ 1,064,677	\$ 48,165	\$ 39,406	4%	\$ 1,064,677	\$ -
421-321-015E	Emergency Generatbrs E	\$ 650,000	\$ 349,346	\$ 329,269	51%	\$ 650,000	\$ -
421-321-015F	Emergency Generatbrs F	\$ 1,300,000	\$ 183,872	\$ 163,879	13%	\$ 1,300,000	\$ -
421-321-015g	Emergency Generatbrs G	\$ 1,300,000	\$ 66,750	\$ 28,317	2%	\$ 1,300,000	\$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	\$ 1,982,102	\$ 1,673,785	\$ 1,627,931	82%	\$ 1,673,785	\$ 308,317

Project #	SPLOST IV Other Projects & Costs	Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
325-422	Sam Moss Service Center Roofing	\$ 519,378	\$ -	\$ -	0%	\$ 519,378	\$ -
326-422	South Campus (formerly South Campus Driver's ED	\$ 47,545	\$ -	\$ -	0%	\$ 47,545	\$ -
500-422	ES Prototype Development	\$ 1,250,000	\$ 610,000	\$ 587,164	47%	\$ 1,250,000	\$ -
600-422	Safety / Security Upgrade FY2013	\$ 1,375,471	\$ 1,820	\$ -	0%	\$ 1,375,471	\$ -
610-422	Safety / Security Upgrade FY2014	\$ 936,842	\$ -	\$ -	0%	\$ 936,842	\$ -
620-422	Service Vehicles	\$ 1,572,373	\$ 1,479,137	\$ 1,478,549	94%	\$ 1,572,373	\$ -
630-422	Radio Communications - FCC Compliance & GPS	\$ 1,568,752	\$ 1,562,832	\$ 1,562,832	100%	\$ 1,568,752	\$ -
640-422	School Buses	\$ 7,772,995	\$ 1,072,003	\$ 1,072,003	14%	\$ 7,772,995	\$ -
700-422	Technology - Infrastructure Refresh	\$ 8,200,000	\$ 4,477,959	\$ 5,044,674	62%	\$ 8,200,000	\$ -
710-422	Technology -Equipment	\$ 27,755,789	\$ 11,495,497	\$ 7,213,831	26%	\$ 27,755,789	\$ -
720-422	Technology Bond Repayment	\$ 38,000,000	\$ 1,158,100	\$ 1,387,239	4%	\$ 38,000,000	\$ -
901-422	SPLOST Audit	\$ 100,000	\$ -	\$ -	0%	\$ 100,000	\$ -
902-422	General Services	\$ 400,000	\$ 231,911	\$ 243,982	61%	\$ 400,000	\$ -
903-422	DCSD Staff	\$ 7,000,000	\$ 748,443	\$ 778,425	11%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 4,560,922	\$ 3,069,895	20%	\$ 15,000,000	\$ -
905-422	Demolition	\$ 2,312,309	\$ 766,035	\$ 27,254	1%	\$ 2,312,309	\$ -
999-422	Program Contingency	\$ 15,000,001	\$ -	\$ -	0%	\$ 15,000,001	\$ -

DCSD Total		\$137,051,997	\$ 30,680,202	\$ 24,816,386	18%	\$136,743,680	\$ 308,317
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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 generally describing significant facts and events occurring during the preceding month, so the reader is informed of the progress of the project*
- *Project Budget/Forecast Update reports that reflect the status of these metrics and invoicing of the project*
- *Summary of major change orders that have been approved and their potential effect on the scope, budget, and schedule*

C. ACTIVE PROJECT STATUS REPORTS

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

ADA Modifications

Locations
Margaret Harris Center - 1634 Knob Hill Drive NE, Atlanta, GA 30329
Rockbridge ES - 445 Halwick Way, Stone Mountain, GA 30083
Stone Mountain ES - 6720 James B. Rivers Drive, Stone Mountain, GA 30083
Stone Mountain HS - 4555 Central Drive, Stone Mountain, GA 30083

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

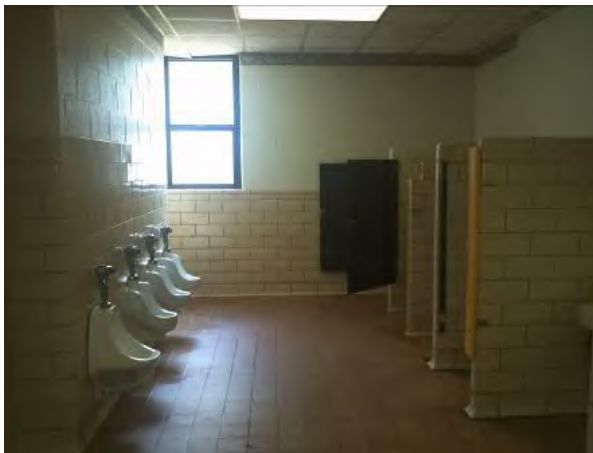
Contractor TBD



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 above mentioned schools and locations.

Project Status Update

- Invitation to Bid was drafted and planned to be released by January 31, 2014. However, at this time the District was closed due to adverse weather causing the ITB to be released the following week.
- Permitting is on-going. Stone Mountain Elementary School Permit is vetted through the City of Stone Mountain.
- Fund Reallocations from SPLOST III Contingency are being processed.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,000	\$0	\$11,000	\$0	\$0
SUBTOTAL A/E SERVICES	\$40,500	\$38,760	\$40,500	\$32,171	\$0
SUBTOTAL GENERAL CONTRACTOR	\$219,796	\$0	\$219,796	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,363	\$0	\$2,363	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,085	\$0	\$1,085	\$0	\$0
PROJECT TOTAL	\$274,744	\$38,760	\$274,744	\$32,171	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Group A-3 is scheduled (in conjunction with Group B-3) to start construction in June 2014.
- Because of adverse weather the ITB was released a week later than planned. Subsequently, the recommendation to the Board of Education must now be made for the May meeting rather than the April meeting pushing out the project start and end dates.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014
421-301-023 ADA Group A-3		504	05-Nov-12 A	09-Oct-14		
Design		352	05-Nov-12 A	11-Mar-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	96	24-Feb-13 A	09-Jul-13 A		
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	85	09-Jul-13 A	05-Nov-13 A		
D1170	CIP 95% Submittal Review Submission 2	15	21-Oct-13 A	11-Nov-13 A		
D1220	District Review of 95% CD Submittal	20	21-Oct-13 A	18-Nov-13 A		
D1230	Final Revisions to 95%	18	19-Nov-13 A	13-Dec-13 A		
D10120	100% CD Submittal Completion	0		13-Dec-13 A		
D1250	Submit Permit Set to County	55	13-Dec-13 A	27-Feb-14		
D1240	Fire Marshall Approval	42	13-Jan-14 A	11-Mar-14		
D1000	Permit Drawing Set Completion	0		11-Mar-14		
Construction		201	02-Jan-14 A	09-Oct-14		
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A		
CPRO110	Advertise GC Solicitation	20	23-Jan-14	19-Feb-14		
CPRO120	GC Solicitation	21	30-Jan-14	27-Feb-14		
CPRO130	GC Pre-Submission Meeting	0		11-Feb-14		
CPRO140	GC Bid Date	0		27-Feb-14		
CPRO150	Evaluate Bids	11	28-Feb-14	14-Mar-14		
CPRO160	eBoard Submittal	0		14-Mar-14		
CPRO170	GC Recommendation to Board	1	31-Mar-14	31-Mar-14*		
CPRO180	Notice of Award - GC	0	01-Apr-14			
C1070	Contract Award Process	24	02-Apr-14	05-May-14		
CPRO200	Construction NTP	0		05-May-14		
C1130	Kick Off Meeting	1	06-May-14	06-May-14		
C1140	Fire Watch Meeting	2	07-May-14	08-May-14		
C1150	Contractor Mobilization	5	09-May-14	15-May-14		
C1060	Construction	85	16-May-14	11-Sep-14		
C1080	Substantial Completion	0		11-Sep-14		
C2010	Move-in	5	12-Sep-14	18-Sep-14		
C2020	Closeout	20	12-Sep-14	09-Oct-14		
C2030	Final Completion	0	01-Sep-14			

Major Project Issues

- Outstanding Amendment to increase the Stated Cost Limitation is being reviewed by DCSD.

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

ADA Modifications

Locations **Midway ES** - 3318 Midway Road,
Decatur, GA 30032
Oak View ES -3574 Oakvale Road,
Decatur, GA 30034
Rainbow ES - 2801 Kelley Chapel Road,
Decatur, GA 30034

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Midway ES Existing Bathroom



Oakview ES Playground



Rainbow ES Existing Bathroom

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations.

Project Status Update

- Invitation to Bid was drafted and planned to be released by January 31, 2014. However, at this time the District was closed due to adverse weather causing the ITB to be released the following week.
- Permitting is on-going.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	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	\$27,634	\$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	\$32,439	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Group B-3 is scheduled (in conjunction with Group A-3) to start construction in June 2014.
- Because of adverse weather the ITB was released a week later than planned. Subsequently, the recommendation to the Board of Education must now be made for the May meeting rather than the April meeting pushing out the project start and end dates.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-302-003 ADA Group B-3		504	05-Nov-12 A	09-Oct-14			
Design		353	05-Nov-12 A	12-Mar-14			
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A				
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A			
D1100	District Review of Preliminary Design	34	18-Dec-12 A	02-Feb-13 A			
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A			
D1115	Execute Surveying Change Order	50	06-Feb-13 A	17-Apr-13 A			
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A			
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A			
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	73	09-Jul-13 A	18-Oct-13 A			
D1170	CIP 95% Submittal Review Submission 2	6	18-Oct-13 A	28-Oct-13 A			
D1220	District Review of 95% CD Submittal	5	30-Oct-13 A	06-Nov-13 A			
D1230	Final Revisions to 95%	3	06-Nov-13 A	11-Nov-13 A			
D1240	Fire Marshall Approval	64	13-Dec-13 A	12-Mar-14			
D1250	Submit Permit Set to County	55	13-Dec-13 A	27-Feb-14			
D10120	100% CD Submittal Completion	0		13-Dec-13 A			
D1000	Permit Drawing Set Completion	0		12-Mar-14			
Construction		201	02-Jan-14 A	09-Oct-14			
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A			
CPRO110	Advertise GC Solicitation	20	23-Jan-14	19-Feb-14			
CPRO120	GC Solicitation	21	30-Jan-14	27-Feb-14			
CPRO130	GC Pre-Submission Meeting	0		11-Feb-14			
CPRO140	GC Bld Date	0		27-Feb-14			
CPRO150	Evaluate Bids	11	28-Feb-14	14-Mar-14			
CPRO160	eBoard Submittal	0		14-Mar-14			
CPRO170	GC Recommendation to Board	1	31-Mar-14	31-Mar-14*			
CPRO180	Notice of Award - GC	0	01-Apr-14				
C1070	Contract Award Process	24	02-Apr-14	05-May-14			
CPRO200	Construction NTP	0		05-May-14			
C1130	Kick Off Meeting	1	06-May-14	06-May-14			
C1140	Fire Watch Meeting	2	07-May-14	08-May-14			
C1150	Contractor Mobilization	5	09-May-14	15-May-14			
C1060	Construction	85	16-May-14	11-Sep-14			
C1080	Substantial Completion	0		11-Sep-14			
C2010	Move-in	5	12-Sep-14	18-Sep-14			
C2020	Closeout	20	12-Sep-14	09-Oct-14			
C2030	Final Completion	0		09-Oct-14			

Major Project Issues

- None at this time.

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

ADA Modifications

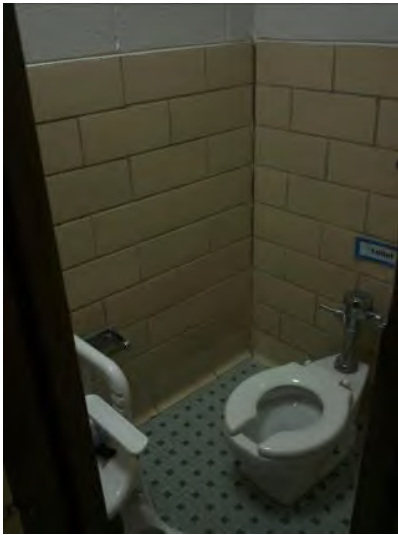
Locations
Briar Vista ES - 3590 Lavista Road,
Decatur, GA 30033
Briarlake ES - 1131 Briar Vista Terrace NE,
Atlanta, GA 30324
Fernbank Science Center - 156 Heaton
Park Drive NE, Atlanta, GA 30307
Henderson Mill ES - 2408 Henderson Mill
Road NE, Atlanta, GA 30345

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 above mentioned schools and locations.

Project Status Update

- An acceptable low bid for this project has been received.

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	\$45,835	\$49,710	\$41,084	\$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	\$45,835	\$449,099	\$41,084	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Group C-2 is scheduled to start construction in May 2014 (in conjunction with Group C-3).
- Because anticipated funds for reallocation from SPLOST III Program Contingency are still being processed, the recommendation to the board was not made for this month's meeting. This has impacted the schedule.

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2013	2014	2015
421-303-012 ADA Group C-2		471	05-Nov-12 A	25-Aug-14			
Design		357	05-Nov-12 A	18-Mar-14			
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	06-Feb-13 A	17-Apr-13 A	■		
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A	■		
D1130	Draft 95% Submittal	123	24-Feb-13 A	15-Aug-13 A	■		
D1125	Survey Complete	15	22-Apr-13 A	13-May-13 A	■		
D1135	Walkway/Access Design	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	1	20-Aug-13 A	21-Aug-13 A	■		
D1220	District Review of 95% CD Submittal	13	21-Aug-13 A	09-Sep-13 A	■		
D1160	DCSD Review of Re-design	12	21-Aug-13 A	06-Sep-13 A	■		
D1230	Final Revisions to 95%	23	09-Sep-13 A	10-Oct-13 A	■		
D10120	100% CD Submittal Completion	0		10-Oct-13 A	■		
D1250	Submit Permit Set to County	65	04-Dec-13 A	04-Mar-14	■		
D1240	Fire Marshall Approval	10	04-Mar-14	18-Mar-14	■		
D1000	Permit Drawing Set Completion	0		18-Mar-14	■		
Construction		189	04-Dec-13 A	25-Aug-14			
CPRO90	Draft RFP	11	04-Dec-13 A	19-Dec-13 A	■		
CPRO110	Advertise GC Solicitation	18	19-Dec-13 A	14-Jan-14 A	■		
CPRO120	GC Solicitation	26	26-Dec-13 A	30-Jan-14	■		
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A	■		
CPRO150	Evaluate Bids	1	30-Jan-14	30-Jan-14	■		
CPRO140	GC Bid Date	0		30-Jan-14	■		
CPRO170	GC Recommendation to Board	14	14-Feb-14	05-Mar-14	■		
CPRO160	eBoard Submittal	0		14-Feb-14	■		
CPRO180	Notice of Award - GC	2	06-Mar-14	07-Mar-14	■		
C1070	Contract Award Process	22	10-Mar-14	08-Apr-14	■		
CPRO200	Construction NTP	0		09-Apr-14	■		
C1130	Kick Off Meeting	1	10-Apr-14	10-Apr-14	■		
C1140	Fire Watch Meeting	2	11-Apr-14	14-Apr-14	■		
C1150	Contractor Mobilization	5	15-Apr-14	21-Apr-14	■		
C1060	Construction	70	22-Apr-14	28-Jul-14	■		
C1080	Substantial Completion	0		28-Jul-14	■		
C2010	Move-in	5	29-Jul-14	04-Aug-14	■		
C2020	Closeout	20	29-Jul-14	25-Aug-14	■		
C2030	Final Completion	0		25-Aug-14	■		

Major Project Issues

- Fund reallocations from SPLOST III Contingency are still being processed and therefore the contractor recommendation has not gone to the Board of Education for approval.

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

ADA Modifications

Locations **Midvale ES** - 3836 Midvale Road, Tucker, GA 30084
 Snappfinger ES - 1365 Snappfinger Road, Decatur, GA 30032

Project Manager Don Little, URS

Architect/Engineer UpBuild Design

Project Phase Design

Contractor TBD



Midvale ES



Snappfinger ES Existing Parking without Side ADA Access

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations.

Project Status Update

- An acceptable low bid for this project has been received.

Project Budget/Forecast Update

421-303-013			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$17,163	\$0	\$17,163	\$0	\$0
SUBTOTAL A/E SERVICES	\$43,100	\$32,453	\$43,100	\$27,988	\$0
SUBTOTAL GENERAL CONTRACTOR	\$343,527	\$0	\$343,527	\$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	\$19,898	\$0	\$19,898	\$0	\$0
PROJECT TOTAL	\$429,097	\$32,453	\$429,097	\$27,988	\$0

Change Order Summary

- No change was executed during this period.

Project Schedule Update

- Group C-3 is scheduled (in conjunction with Group C-2) to start construction in May 2014.
- Because anticipated funds for reallocation from SPLOST III Program Contingency are still being processed, the recommendation to the board was not made for this month's meeting. This has impacted the schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-303-013 ADA Group C-3		471	05-Nov-12 A	25-Aug-14			
Design		357	05-Nov-12 A	18-Mar-14			
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%	23	09-Sep-13 A	10-Oct-13 A			
D10120	100% CD Submittal Completion	0		10-Oct-13 A			
D1250	Submit Permit Set to County	65	04-Dec-13 A	04-Mar-14			
D1240	Fire Marshall Approval	10	04-Mar-14	18-Mar-14			
D1000	Permit Drawing Set Completion	0		18-Mar-14			
Construction		189	04-Dec-13 A	25-Aug-14			
CPRO90	Draft RFP	11	04-Dec-13 A	19-Dec-13 A			
CPRO110	Advertise GC Solicitation	18	19-Dec-13 A	14-Jan-14 A			
CPRO120	GC Solicitation	26	26-Dec-13 A	30-Jan-14			
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A			
CPRO150	Evaluate Bids	1	30-Jan-14	30-Jan-14			
CPRO140	GC Bid Date	0		30-Jan-14			
CPRO170	GC Recommendation to Board	14	14-Feb-14	05-Mar-14			
CPRO160	eBoard Submittal	0		14-Feb-14			
CPRO180	Notice of Award - GC	2	06-Mar-14	07-Mar-14			
C1070	Contract Award Process	22	10-Mar-14	08-Apr-14			
CPRO200	Construction NTP	0		09-Apr-14			
C1130	Kick Off Meeting	1	10-Apr-14	10-Apr-14			
C1140	Fire Watch Meeting	2	11-Apr-14	14-Apr-14			
C1150	Contractor Mobilization	5	15-Apr-14	21-Apr-14			
C1080	Construction	70	22-Apr-14	28-Jul-14			
C1080	Substantial Completion	0		28-Jul-14			
C2010	Move-in	5	29-Jul-14	04-Aug-14			
C2020	Closeout	20	29-Jul-14	25-Aug-14			
C2030	Final Completion	0		25-Aug-14			

Major Project Issues

- Fund reallocations from SPLOST III Contingency are still being processed and therefore the contractor recommendation has not gone to the Board of Education for approval.

ADA Group D (421-304)

ADA Modifications

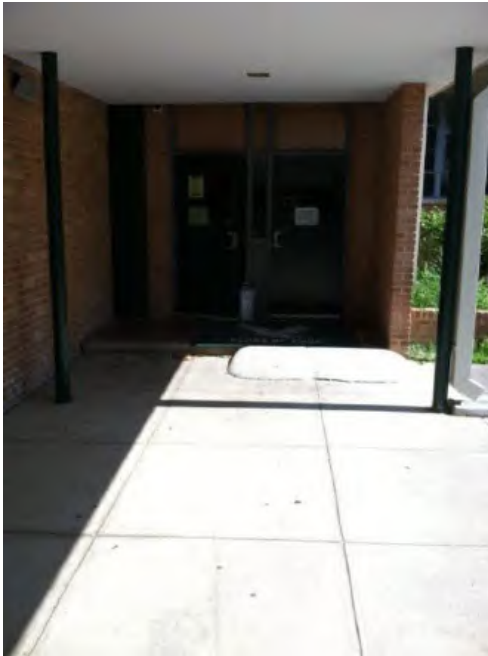
Locations **Ashford Park ES** - 2968 Cravenridge Drive NE, Atlanta, GA 30319
 Evansdale ES - 2914 Evans Woods Drive, Doraville, GA 30340
 Sagamore Hills ES - 1865 Alderbrook Road NE, Atlanta, GA 30345

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 campus facilities and play areas for the above mentioned schools and locations.

Project Status Update

- Notice of Award was given to the contractor.
- Contract is currently going through the sign-off process.
- Project is expected to start the beginning of March.
- Sagamore Hills Elementary School Permit is ready for pick up, Evansdale Elementary School and Ashford Park Elementary School are both still in county review.

Project Budget/Forecast Update

421-304	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,887	\$0	\$21,887	\$1,060	\$0
SUBTOTAL A/E SERVICES	\$41,802	\$38,850	\$41,802	\$26,355	\$0
SUBTOTAL GENERAL CONTRACTOR	\$207,700	\$0	\$207,700	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,000	\$0	\$5,000	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$8,810	\$0	\$8,810	\$0	\$0
PROJECT TOTAL	\$285,199	\$38,850	\$285,199	\$27,415	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Construction to begin February 2014.

C1080	Substantial Completion	0	04-Jun-14		◆
C2010	Move-in	5	04-Jun-14	11-Jun-14	
C2020	Closeout	20	04-Jun-14	02-Jul-14	■
C2030	Final Completion	0		02-Jul-14	◆
C1080	Substantial Completion	0	26-May-14		◆
C2010	Move-in	5	27-May-14	02-Jun-14	
C2020	Closeout	20	27-May-14	23-Jun-14	■
C2030	Final Completion	0	23-Jun-14		◆

Major Project Issues

- Construction NTP is expected very soon and currently only (1) school has the permit available for pick up. This could potentially affect the schedule.

ADA Group E (421-305)

ADA Modifications

Locations

Chapel Hill ES - 3536 Radcliffe Boulevard, Decatur, GA 30034
Clifton ES - 3132 Clifton Church Road SE, Atlanta, GA 30316
Meadowview ES - 1879 Wee Kirk Road, Atlanta, GA 30316

Miller Grove MS - 2215 Miller Road, Decatur, GA 30035
Salem MS - 5333 Salem Road, Lithonia, GA 30058

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 above mentioned schools and locations.

Project Status Update

- Notice of Award was given to the contractor.
- Contract is currently going through the sign-off process.

Project Budget/Forecast Update

421-305		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,505	\$0	\$21,505	\$500	\$0
SUBTOTAL A/E SERVICES	\$49,230	\$48,165	\$49,230	\$38,906	\$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	\$15,942	\$0	\$15,942	\$0	\$0
PROJECT TOTAL	\$404,677	\$48,165	\$404,677	\$39,406	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Group E is scheduled to start construction March 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012 2013 2014											
					J	J	A	S	N	O	J	J	A	S	N	O
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	158	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	28-Nov-12 A	■											
D1115	Execute Surveying Change Order	54	11-Feb-13 A	28-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	153	05-Aug-13 A	05-Mar-14	■											
D10120	100% CD Submittal Completion	0		13-Aug-13 A	◆											
D1240	Fire Marshall Approval	122	01-Oct-13 A	19-Mar-14	■											
D1000	Permit Drawing Set Completion	0		19-Mar-14	◆											
Construction																
CPRO90	Draft RFP	18	13-Aug-13 A	05-Sep-13 A	■											
CPRO110	Advertise GC Solicitation	25	06-Sep-13 A	10-Oct-13 A	■											
CPRO120	GC Solicitation	20	12-Sep-13 A	10-Oct-13 A	■											
CPRO130	GC Pre-Submission Meeting	0		24-Sep-13 A	◆											
CPRO140	GC Bid Date	0	10-Oct-13 A	10-Oct-13 A	◆											
CPRO150	Evaluate Bids	0	10-Oct-13 A	10-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	■											
CPRO180	Notice of Award - GC	1	05-Nov-13 A	06-Nov-13 A	◆											
C1070	Contract Award Process	40	04-Dec-13 A	29-Jan-14	■											
CPRO200	Construction NTP	0		29-Jan-14	◆											
C1130	Kick Off Meeting	1	29-Jan-14	30-Jan-14	◆											
C1140	Fire Watch Meeting	2	30-Jan-14	03-Feb-14	◆											
C1150	Contractor Mobilization	5	03-Feb-14	10-Feb-14	■											
C1080	Construction	80	10-Feb-14	02-Jun-14	■											
C1080	Substantial Completion	0		02-Jun-14	◆											
C2010	Move-in	5	02-Jun-14	09-Jun-14	■											
C2020	Closeout	20	02-Jun-14	30-Jun-14	■											
C2030	Final Completion	0		30-Jun-14	◆											

Major Project Issues

- The scope and budget for the project are currently being evaluated which may impact the schedule.

Allgood ES (421-341-043)

Kitchen and HVAC Project

Location	659 Allgood Road,	Stone Mountain, GA	30083
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford
Project Phase	Construction	Contractor	Talbot Construction



New Kitchen Floor Tile Over Terrazzo was Installed, New Hood, HVAC, Ceiling Grid was Installed, Tile and Lighting was Replaced



HVAC, Kitchen Hood, New Cooler/Freezer and Ceiling Grid Installed



Loading Dock and Stair Concrete Form Work Complete

Project Scope of Work

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

- Installation of the ceiling and lighting is complete. Awaiting final Inspections and testing of kitchen equipment
- New Kitchen floor tile installation is complete
- Painting of the entire kitchen has occurred and the floor tile was installed

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	\$528,495	\$364,200	\$179,954	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$2,200	\$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	\$566,495	\$400,000	\$193,824	\$0

Change Order Summary

- No change orders were 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	AI Completion Duration	Start	Finish	2013												2014												
					N	D	J	F	A	M	J	J	A	S	O	N	O	V	D	N	D	J	F	A	M	J	J	A	S
421-341-043 Allgood ES- Kitchen																													
Design																													
A1000	Design	40	26-Oct-12 A	27-Feb-13 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																													
CPRO90	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																									
CPRO140	Initial GC Bid Date	0		06-Mar-13 A																									
CPRO190	Draft RFP (REBID)	1	19-Mar-13 A	20-Mar-13 A																									
CPRO210	Advertise GC Solicitation	23	04-Apr-13 A	07-May-13 A																									
CPRO220	GC Solicitation	23	04-Apr-13 A	07-May-13 A																									
CPRO130	GC Pre-Submission Meeting	0	25-Apr-13 A	25-Apr-13 A																									
CPRO150	Evaluate Bids	1	07-May-13 A	08-May-13 A																									
CPRO240	GC Bid Date	0		07-May-13 A																									
CPRO170	GC Recommendation to Board	18	09-May-13 A	03-Jun-13 A																									
CPRO160	eBoard Submittal	0	09-May-13 A																										
CPRO180	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A																									
C1070	Contract Award Process	36	04-Jul-13 A	23-Aug-13 A																									
CPRO200	Construction NTP	0		26-Aug-13 A																									
C1060	Construction	79	18-Nov-13 A	06-Mar-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 was developed with DCSD Maintenance and Facilities and URS.

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 were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012	2013	2014	2015
300-422 Allgood ES - Capital Renewal: HVAC, MEP, I								
PRE005	PROJECT START	0	21-Nov-13 A					
PRE001	PLANNING	14	21-Nov-13 A	11-Dec-13 A				
PRE010	PROJECT KICK OFF MEETING	1	05-Dec-13 A	05-Dec-13 A				
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	12-Dec-13 A	12-Dec-13 A				
Design		198	12-Dec-13 A	11-Sep-14				
DPRO10	Draft/Issue RFP	5	12-Dec-13 A	18-Dec-13				
DPRO15	*Design Procurement Kick Off	0	12-Dec-13 A					
DPRO25	Design Solicitation	25	19-Dec-13	22-Jan-14				
DPRO35	Pre-Submission Meeting	1	09-Jan-14	09-Jan-14				
DPRO45	RECEIVE PROPOSALS	1	23-Jan-14	23-Jan-14				
DPRO50	EVALUATE PROPOSALS	15	23-Jan-14	12-Feb-14				
DPRO70	eBoard Submittal	0	13-Feb-14					
DPRO65	Recommendation to Board	12	14-Feb-14	03-Mar-14*				
DPRO75	Notice of Award - AE	2	04-Mar-14	05-Mar-14				
DPRO80	Contract Award Process	20	11-Mar-14	07-Apr-14				
DPRO85	Design NTP	0		07-Apr-14				
D10000	Design Development Submittal	25	08-Apr-14	12-May-14				
D10020	District Review of DD Submittal	5	13-May-14	19-May-14				
D10010	GADOE Review of DD Submittal	10	13-May-14	26-May-14				
D10030	50% Design Submittal	30	20-May-14	30-Jun-14				
D10050	District Review of 50% Design	8	01-Jul-14	10-Jul-14				
D10040	GADOE Review of 50% Design	15	01-Jul-14	21-Jul-14				
D10120	100% CD Submittal	20	11-Jul-14	07-Aug-14				
D10130	District Sign off of CDs	5	08-Aug-14	14-Aug-14				
D10160	GADOE Review/Approval	15	15-Aug-14	04-Sep-14				
D10150	Fire Marshall Approval	15	15-Aug-14	04-Sep-14				
D10140	Submit Permit Set to County	15	15-Aug-14	04-Sep-14				
D10171	FINAL EDITS ON CD'S	5	05-Sep-14	11-Sep-14				
Construction		308	05-Sep-14	10-Nov-15				
CPRO90	Draft/Issue RFP	5	05-Sep-14	11-Sep-14				
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	05-Sep-14	05-Sep-14				
CPRO110	Advertise GC Solicitation	20	12-Sep-14	09-Oct-14				
CPRO100	LEGAL REVIEW	10	12-Sep-14	25-Sep-14				
CPRO120	GC Solicitation	15	26-Sep-14	16-Oct-14				
CPRO130	GC Pre-Submission Meeting	1	03-Oct-14	03-Oct-14				
CPRO140	RECEIVE GC BIDS	1	17-Oct-14	17-Oct-14				
CPRO150	EVALUATE GC BIDS	5	20-Oct-14	24-Oct-14				
CPRO160	*eBoard Submittal	0	27-Oct-14					
CPRO170	Recommendation to Board	25	28-Oct-14	01-Dec-14				
CPRO180	*Notice of Award - GC	1	02-Dec-14	02-Dec-14				
CPRO190	*Contract Award Process	15	03-Dec-14	23-Dec-14				
CPRO200	*Construction NTP	0		23-Dec-14				
C1080	Construction	210	24-Dec-14	13-Oct-15				
C1080	Substantial Completion	0		13-Oct-15				
C2020	Closeout	20	14-Oct-15	10-Nov-15				
C2030	Final Completion	0		10-Nov-15				

Major Project Issues

- No major issues to report at this time.

Avondale MS (301-422)

Capital Renewal: New Emergency Utility Shutoffs

Location: 3131 Old Rockbridge Rd Avondale Estates, GA 30002
Project Manager: Brian Albanese, URS **Architect/Engineer:** TBD
Project Phase: Pre-Design **Contractor:** TBD

Project Scope of Work

- Relocate or install new emergency equipment shutoffs at lab room egress doors
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

301-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$276	\$0	\$276	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,604	\$0	\$1,604	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$24,721	\$0	\$24,721	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,262	\$0	\$1,262	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,140	\$0	\$1,140	\$0	\$0
PROJECT TOTAL	\$29,001	\$0	\$29,001	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015					
					D	Jan	F	Mar	Apr	M	J	Jul	A	S	Oct	N	D	Jan	F	M	Apr	M
301-422 Avondale MS - Capital	01-Jan-14 A	29-May-15	0.00	1.21																		
Activate Project	01-Jan-14 A		0.00	0.00	◆																	
Preconstruction Services	01-Jan-14 A	09-May-15	0.00	1.21																		
A/E Services	01-May-14	29-May-15	0.00	0.00																		
Notice to Proceed - Design	05-May-14		0.00	0.00																		
Project Start	05-May-14		0.00	0.00																		
Design Complete		17-Aug-14	0.00	0.00																		
Notice to Proceed - Construction		11-Feb-15	0.00	0.00																		
General Contractor	12-Feb-15	29-May-15	0.00	0.00																		
Construction Services	12-Feb-15	09-May-15	0.00	0.00																		
Contingency	12-Feb-15	29-May-15	0.00	0.00																		
FF&E	12-Feb-15	29-May-15	0.00	0.00																		
Technology	12-Feb-15	29-May-15	0.00	0.00																		
Substantial Completion		09-May-15	0.00	0.00																		
Final Completion		29-May-15	0.00	0.00																		

Major Project Issues

- No major issues to report at this time.

Bowie ES (302-422)

Capital Renewal

Location: 5100 Rock Springs Road Lithonia, GA 30038
Project Manager Robert Mitchell, URS **Architect/Engineer** TBD
Project Phase Pre-Design **Contractor** TBD

Project Scope of Work

- Install a 20 ton package unit in the gym
- Replace the roof
- Install a roof hatch and ladder as appropriate
- Install an emergency gas shutoff by the science lab
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

302-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,726	\$0	\$5,726	\$0	\$0
SUBTOTAL A/E SERVICES	\$33,329	\$0	\$33,329	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$513,736	\$0	\$513,736	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$26,217	\$0	\$26,217	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$23,686	\$0	\$23,686	\$0	\$0
PROJECT TOTAL	\$602,694	\$0	\$602,694	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
302-422 Bouie ES - Capital Ren	04-Mar-14	09-Oct-15	0.00	0.00																								
Activate Project	04-Mar-14*		0.00	0.00																								
Preconstruction Services	04-Mar-14	11-Jul-15	0.00	0.00																								
A/E Services	03-Jul-14	09-Oct-15	0.00	0.00																								
Design Complete		04-Nov-14	0.00	0.00																								
General Contractor	05-Mar-15	09-Oct-15	0.00	0.00																								
Construction Services	05-Mar-15	11-Jul-15	0.00	0.00																								
Contingency	05-Mar-15	09-Oct-15	0.00	0.00																								
FF&E	05-Mar-15	09-Oct-15	0.00	0.00																								
Technology	05-Mar-15	09-Oct-15	0.00	0.00																								
Start Warranty (1 year period)	12-Jul-15		0.00	0.00																								
Final Completion		09-Oct-15	0.00	0.00																								

Major Project Issues

- No major issues to report at this time.

Briarlake ES (402-422)

Code Requirements: HVAC, Water Piping

Location:	3590 Lavista Road	Decatur, GA	30033
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap and backflow preventer
- Replace roof on buildings 1957 and 1963
- Install roof access and ladder
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

402-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,989	\$0	\$3,989	\$0	\$0
SUBTOTAL A/E SERVICES	\$23,218	\$0	\$23,218	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$357,888	\$0	\$357,888	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,264	\$0	\$18,264	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,500	\$0	\$16,500	\$0	\$0
PROJECT TOTAL	\$419,859	\$0	\$419,859	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015					
					D	Jan	F	Mar	Apr	M	J	Jul	A	S	Oct	N	D	Jan	F	M	Apr	M
402-422 Briarlake ES - Code Re	01-Jan-14 A	29-May-15	0.00	1.21																		
Activate Project	01-Jan-14 A		0.00	0.00	◆																	
Preconstruction Services	01-Jan-14 A	09-May-15	0.00	1.21																		
Notice to Proceed - Design	05-May-14		0.00	0.00																		
Project Start	05-May-14		0.00	0.00																		
A/E Services	05-May-14	29-May-15	0.00	0.00																		
Design Complete		17-Aug-14	0.00	0.00																		
Notice to Proceed - Construction		11-Feb-15	0.00	0.00																		
General Contractor	12-Feb-15	29-May-15	0.00	0.00																		
Construction Services	12-Feb-15	09-May-15	0.00	0.00																		
Contingency	12-Feb-15	29-May-15	0.00	0.00																		
FF&E	12-Feb-15	29-May-15	0.00	0.00																		
Technology	12-Feb-15	29-May-15	0.00	0.00																		
Substantial Completion		09-May-15	0.00	0.00																		
Final Completion		29-May-15	0.00	0.00																		

Major Project Issues

- No major issues to report at this time.

Briar Vista ES (101-422)

ADA: Restroom, Water Piping, HVAC

Location:	1131 Briar Vista Terrace NE	Doraville, GA	30324
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Improve ADA access between interior levels
- Renovate hall restroom for ADA compliance
- Replace grease trap and backflow preventer
- Replace the water source heat pumps in buildings 1955, 1957, and 1970
- Replace/repair roof openings in buildings 1955, 1957, and 1970
- Replace exterior and interior doors
- Replace/repair roof water drainage system
- Paint interior walls
- Replace kitchen hood and associated equipment
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

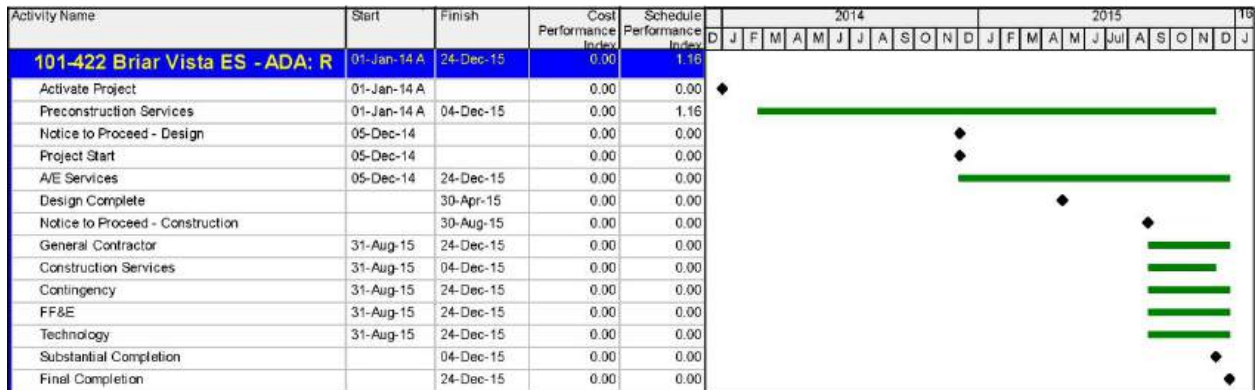
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,802	\$0	\$8,802	\$0	\$0
SUBTOTAL A/E SERVICES	\$51,234	\$0	\$51,234	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$789,728	\$0	\$789,728	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$40,302	\$0	\$40,302	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$36,411	\$0	\$36,411	\$0	\$0
PROJECT TOTAL	\$926,476	\$0	\$926,476	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Brockett ES (403-422)

Code Requirements: HVAC, Roofing, MEP, Lighting, Kitchen Equip

Location:	1855 Brockett Road	Tucker, GA	30084
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap and backflow preventer
- Replace light fixtures throughout the building 1961, 1963, and 1966
- Replace and upgrade electrical service in buildings 1961, 1963, and 1966
- Evaluate roofs/roof leaks for the 2008 roof replacements for buildings 1961, 1963, and 1966
- Replace emergency generator
- Replace/repair pedestrian paving
- Install/replace fire alarm system in buildings 1961, 1963, 1966 and the Gym
- Upgrade the security and CCTV in buildings 1961, 1963, 1966 and the Gym
- Replace the kitchen hood and associated equipment
- Replace the heat generating systems in buildings 1961, 1963, 1966
- Replace exhaust fans throughout all buildings. Evaluate the exhaust system.
- Replace/upgrade the Clock and PA systems in buildings 1961, 1963 and 1966
- Evaluate all terminal and package units throughout buildings 1961, 1963, and 1966 and provide partial replacement of units based on priority
- Fire life safety as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

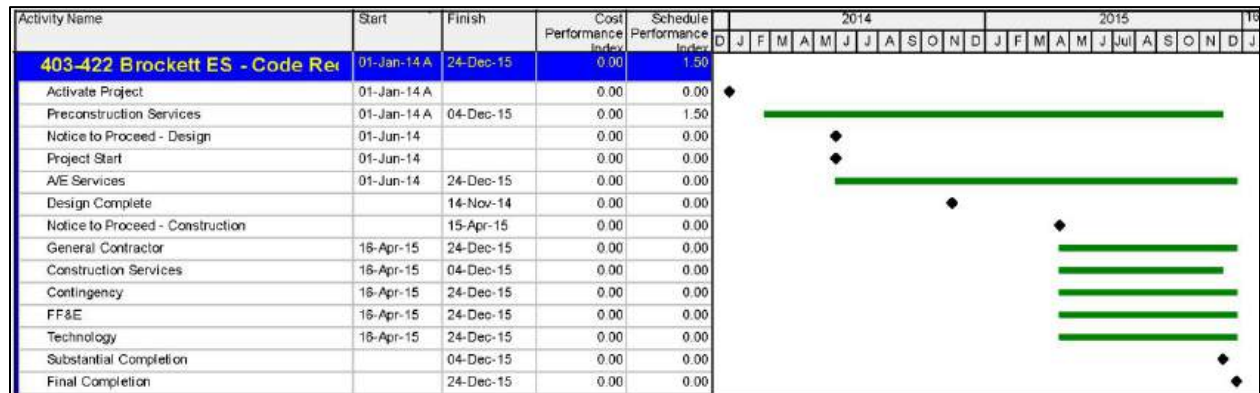
Project Budget/Forecast Update

403-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,130	\$0	\$19,130	\$0	\$0
SUBTOTAL A/E SERVICES	\$111,358	\$0	\$111,358	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,716,480	\$0	\$1,716,480	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$87,596	\$0	\$87,596	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$79,139	\$0	\$79,139	\$0	\$0
PROJECT TOTAL	\$2,013,703	\$0	\$2,013,703	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update



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 - 3505 Boring Road, Decatur, GA 30034	Montclair ES - 1680 Clairmont Place, Atlanta, GA 30329
	Chapel Hill ES - 3536 Radcliffe Boulevard, Decatur, GA 30034	Stone Mountain ES - 6720 James B. Rivers, Decatur, GA 30329
	Wadsworth ES - 2084 Green Forest Drive, Decatur, GA 30032	Shadow Rock ES / Shadow Rock Center - 1040 Kingway Drive, Lithonia, GA 30058

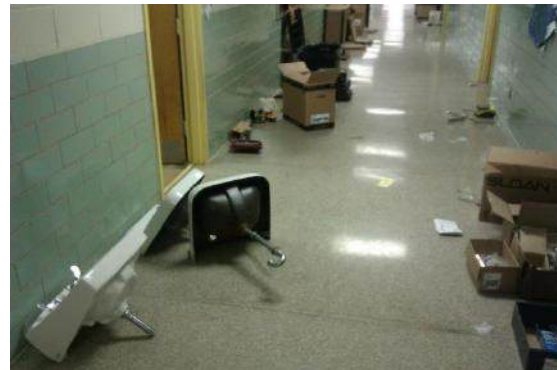
Project Manager	H Wayne Channer, URS	Architect/Engineer	N/A
Project Phase	Construction	Contractor	Construction Works, Inc.



New Sinks for Wadsworth ES Kitchen



Shadow Rock Center New Bathroom Fixtures



Material Layout at Montclair ES

Project Scope of Work

- Replacement of the existing water closets, sinks, lavatories, urinals, flush valves, and faucets with new, low-consumption plumbing fixtures.
- Replacement and/or addition of new electric water coolers fountains throughout the buildings.

Project Status Update

- The change order two additional sinks at Wadsworth ES, repairing walls at Bob Mathis ES, moving electrical at Chapel Hill ES has been approved and returned to the Contractor. This change was necessitated by unforeseen conditions and owner requests.
- The change order for the replacement of rugs damaged during a sanitary sewer leak occurring parallel to the Bulk Plumbing work at Shadow Rock Center has been approved and returned to the Contractor. The materials needed to complete this change order have been ordered and upon delivery the school will be contracted to schedule the work. This work will complete the work required under the Bulk Purchase Plumbing Program.

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	\$1,673,785	\$1,673,785	\$1,627,931	\$308,317
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	\$1,673,785	\$1,673,785	\$1,627,931	\$308,317

Change Order Summary

- Two executed change orders were returned to the contractor this month. One totaling \$3,179.40 for work at Wadsworth ES, Bob Mathis ES and Chapel Hill ES and another totaling \$5,785.40 for work at Shadow Rock Center.

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				
A1000	Construction Performance	1293	01-Feb-10 A	17-Aug-13 A				
#22		79	30-May-13 A	17-Aug-13 A				
BOB MATHIS ES		22	30-May-13 A	21-Jun-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				
CHAPEL HILLES		25	02-Jul-13 A	27-Jul-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				
A1060	Demolition & Replace Fixtures	22	05-Jul-13 A	27-Jul-13 A				
WADSWORTH ES		15	02-Aug-13 A	17-Aug-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				
MONTCLAIR ES		13	04-Mar-13 A	17-Mar-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	06-Mar-13 A	17-Mar-13 A				
STONE MOUNTAIN ES		13	18-Mar-13 A	31-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				
SHADOW ROCK ES & CENTER		94	03-Apr-13 A	05-Jul-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.

Canby Lane ES (102-422)

ADA: HVAC, Restroom, Kitchen Equip, Roofing

Location:	4150 Green Hawk Trail	Decatur, GA	30035
Project Manager	Wayne Channer, B&D	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Renovate parking lots and hall restrooms for ADA compliance
- Replace grease trap and backflow preventer
- Replace the chiller, roof top units and fan coil units on the 1967 and 1969 buildings
- Replace the roof on the 1967 and 1969 buildings
- Add roof hatches and ladders to the 1967 and 1969 buildings
- Replace the roof top units on the 1994 building
- Replace the kitchen equipment
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

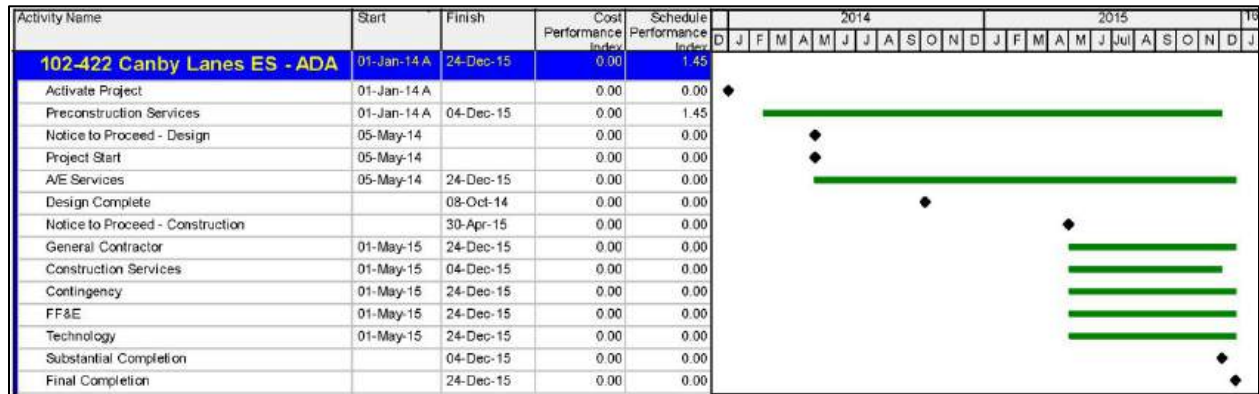
Project Budget/Forecast Update

102-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$18,378	\$0	\$18,378	\$0	\$0
SUBTOTAL A/E SERVICES	\$106,982	\$0	\$106,982	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,649,028	\$0	\$1,649,028	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$84,154	\$0	\$84,154	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$76,029	\$0	\$76,029	\$0	\$0
PROJECT TOTAL	\$1,934,570	\$0	\$1,934,570	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Cary Reynolds ES (103-422)

Capital Renewal

Location:	3498 Pine Street	Doraville, GA	30340
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap and backflow preventer
- Install a 20 ton HVAC package in the gym
- Upgrade the lighting system throughout the school
- Replace/upgrade the electrical service to support the current building loads
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

103-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,970	\$0	\$8,970	\$0	\$0
SUBTOTAL A/E SERVICES	\$52,217	\$0	\$52,217	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$804,873	\$0	\$804,873	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$41,075	\$0	\$41,075	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$37,109	\$0	\$37,109	\$0	\$0
PROJECT TOTAL	\$944,243	\$0	\$944,243	\$0	\$0

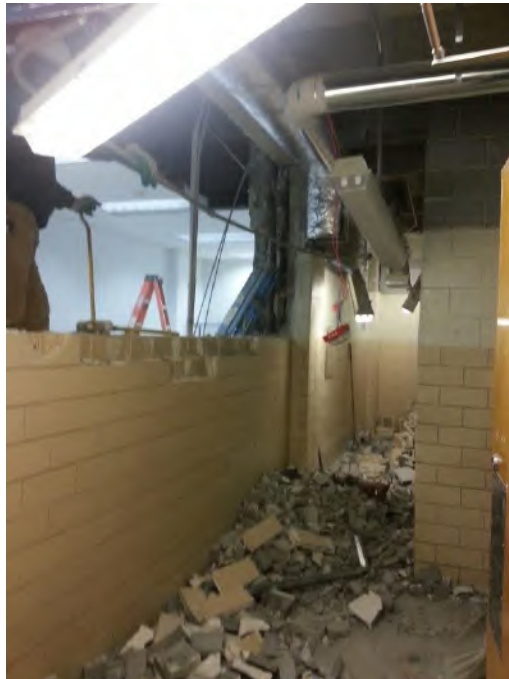
Change Order Summary

- No change orders to report at this time.

Cedar Grove HS (421-115-002)

Supplemental Work

Location:	2360 River Road	Ellenwood, GA	30294
Project Manager	H Wayne Channer, URS	Architect/Engineer	Cooper Carry
Project Phase	Construction	Contractor	Construction Works, Inc.



Wall Demolition in Bathroom



Wall Moving for Bathroom Entrance



Saved Block for Re-use

Project Scope of Work

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 Project is currently underway with demolition starting in two of the bathrooms.

- The Architect will be issuing a bulletin dealing with all the door and hardware issues that have been discovered.
- Due to a change in interpretation by the Building Department and the Inspector for the Fire Marshal there may be a change order forthcoming to change out the doors in the Locker Room area.
- Work is taking place at night and on weekends to limit impact to the students and school staff.

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	\$260	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$51,969	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$970,000	\$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	\$1,039,500	\$1,973,191	\$52,229	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-115-002 Cedar Grove HS - Supplemental Projects		634	10-Apr-12 A	15-Sep-14			
Design		343	10-Apr-12 A	01-Aug-13 A			
A1000	Preliminary Design	80	10-Apr-12 A	31-Jul-12 A			
A1020	65% Design	22	31-Aug-12 A	02-Oct-12 A			
A1080	SCOPE CHANGE DEVELOPMENT	63	14-Nov-12 A	11-Feb-13 A			
A1090	REDESIGN DUE TO SCOPE CHANGES	36	21-Dec-12 A	11-Feb-13 A			
A1100	DD Design	0		11-Feb-13 A			
A1130	DCSD Review of DD design	23	20-Feb-13 A	22-Mar-13 A			
A1110	95% Design	46	23-Mar-13 A	28-May-13 A			
A1140	DCSD Review of Redesign	28	28-May-13 A	05-Jul-13 A			
A1070	Submit Permit to County	0		01-Aug-13 A			
Construction		292	01-Aug-13 A	15-Sep-14			
CPRO110	Advertise GC Solicitation	20	01-Aug-13 A	28-Aug-13 A			
CPRO120	GC Solicitation	26	08-Aug-13 A	12-Sep-13 A			
CPRO140	GC Bid Date	1	12-Sep-13 A	12-Sep-13 A			
CPRO150	Evaluate Bids	5	12-Sep-13 A	18-Sep-13 A			
CPRO160	eBoard Submittal	0	18-Sep-13 A				
CPRO170	Board Approval of GC	12	19-Sep-13 A	07-Oct-13 A			
CPRO180	Notice of Award - GC	4	08-Oct-13 A	14-Oct-13 A			
C1100	Contract Award Process	30	15-Oct-13 A	26-Nov-13 A			
CPRO200	Construction NTP	0		18-Dec-13 A			
C1070	Construction	146	24-Jan-14	15-Aug-14			
C1080	IT Installations	40	20-Jun-14	14-Aug-14			
C1090	Substantial Completion	0		14-Aug-14			
C2020	Closeout	30	15-Aug-14	13-Sep-14			
C2000	FF&E Installation	30	15-Aug-14	13-Sep-14			
C2010	Move-in	5	08-Sep-14	15-Sep-14			
C2030	Final Completion	0		15-Sep-14			

Major Project Issues

- No major issues to report at this time.

Cedar Grove HS (404-422)

Code Requirements: Water Piping

Location:	2360 River Road	Ellenwood, GA	30294
Project Manager	Wayne Channer, B&D	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap and back flow preventer
- Replace water heaters
- Sanitary sewer replacement from the lower building manhole to the manhole at the roadway
- Exterior walls (Remediation Study) for the Football Storage Building, Baseball Dugout, and 1998 Building
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

404-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,298	\$0	\$5,298	\$0	\$0
SUBTOTAL A/E SERVICES	\$30,841	\$0	\$30,841	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$475,383	\$0	\$475,383	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,260	\$0	\$24,260	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,918	\$0	\$21,918	\$0	\$0
PROJECT TOTAL	\$557,699	\$0	\$557,699	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015												2016											
					J	J	F	M	A	M	J	J	A	S	O	N	G	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
404-422 Cedar Grove HS - Code	01-Jan-14 A	19-Jun-16	0.00	1.38																																				
Activate Project	01-Jan-14 A		0.00	0.00																																				
Preconstruction Services	01-Jan-14 A	30-May-16	0.00	1.38																																				
Notice to Proceed - Design	05-May-14		0.00	0.00																																				
Project Start	05-May-14		0.00	0.00																																				
A/E Services	05-May-14	19-Jun-16	0.00	0.00																																				
Design Complete		30-Mar-15	0.00	0.00																																				
Notice to Proceed - Construction		30-Sep-15	0.00	0.00																																				
General Contractor	01-Oct-15	19-Jun-16	0.00	0.00																																				
Construction Services	01-Oct-15	30-May-16	0.00	0.00																																				
Contingency	01-Oct-15	19-Jun-16	0.00	0.00																																				
FF&E	01-Oct-15	19-Jun-16	0.00	0.00																																				
Technology	01-Oct-15	19-Jun-16	0.00	0.00																																				
Substantial Completion		30-May-16	0.00	0.00																																				
Final Completion		19-Jun-16	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Cedar Grove MS (304-422)

Code Requirements: Water Piping

Location:	2300 Wildcat Road	Decatur, GA	30034
Project Manager	Wayne Channer, B&D	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace exhaust fan systems throughout the 1999 building as needed
- Repair storm drains between the 700 and 800 halls and the 600 and 700 halls to eliminate flooding on site.
- Updating the controls and instrumentation in the 1999 building
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

304-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,115	\$0	\$5,115	\$0	\$0
SUBTOTAL A/E SERVICES	\$29,777	\$0	\$29,777	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$458,979	\$0	\$458,979	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$23,423	\$0	\$23,423	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,161	\$0	\$21,161	\$0	\$0
PROJECT TOTAL	\$538,455	\$0	\$538,455	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Chamblee MS (305-422)**Capital Renewal**

Location:	3601 Sexton Woods Dr.	Chamblee, GA	30341
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

- 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

- This Project has been placed on hold.
- A recommendation that this project be deemed unnecessary and has been added to the Board Agenda for their confirmation.

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	\$439	\$1,265	\$439	\$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	\$133,147	\$439	\$133,147	\$439	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015	16
305-422 Chamblee MS - Capital Renewal: Capital Renewal: Electrical								
PRE005	PROJECT START	0	26-Jun-13 A	14-Jan-16				
PRE001	PLANNING	153	26-Jun-13 A	24-Jan-14				
PRE010	PROJECT KICK OFF MEETING	1	16-Dec-13	16-Dec-13				
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	23-Dec-13	23-Dec-13				
Design								
DPRO15	*Design Procurement Kick Off	0	27-Jan-14					
DPRO10	Draft/Issue RFP	5	27-Jan-14	31-Jan-14				
DPRO35	Pre-Submission Meeting	1	17-Feb-14	17-Feb-14				
DPRO25	Design Solicitation	15	17-Feb-14	07-Mar-14				
DPRO45	RECEIVE PROPOSALS	1	10-Mar-14	10-Mar-14				
DPRO50	EVALUATE PROPOSALS	5	11-Mar-14	17-Mar-14				
DPRO55	Presentations/Interviews	2	18-Mar-14	19-Mar-14				
DPRO60	Evaluate Presentations	5	19-Mar-14	26-Mar-14				
DPRO70	eBoard Submittal	0	26-Mar-14					
DPRO65	Recommendation to Board	30	26-Mar-14	07-May-14				
DPRO75	Notice of Award - AE	1	07-May-14	08-May-14				
DPRO80	Contract Award Process	15	08-May-14	29-May-14				
DPRO85	Design NTP	0		29-May-14				
D10000	Design Development Submittal	25	29-May-14	03-Jul-14				
D10020	District Review of DD Submittal	5	03-Jul-14	10-Jul-14				
D10010	GADOE Review of DD Submittal	10	03-Jul-14	17-Jul-14				
D10030	50% Design Submittal	30	10-Jul-14	21-Aug-14				
D10050	District Review of 50% Design	8	21-Aug-14	02-Sep-14				
D10040	GADOE Review of 50% Design	15	21-Aug-14	11-Sep-14				
D10120	100% CD Submittal	20	02-Sep-14	30-Sep-14				
D10130	District Sign off of CDs	5	30-Sep-14	07-Oct-14				
D10160	GADOE Review/Approval	15	07-Oct-14	28-Oct-14				
D10150	Fire Marshal Approval	15	07-Oct-14	28-Oct-14				
D10140	Submit Permit Set to County	15	07-Oct-14	28-Oct-14				
D10171	FINAL EDITS ON CD'S	5	28-Oct-14	04-Nov-14				
Construction								
Construction								
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	28-Oct-14	14-Jan-16				
CPRO90	Draft/Issue RFP	5	28-Oct-14	04-Nov-14				
CPRO100	LEGAL REVIEW	10	04-Nov-14	18-Nov-14				
CPRO110	Advertise GC Solicitation	20	04-Nov-14	02-Dec-14				
CPRO120	GC Solicitation	15	18-Nov-14	09-Dec-14				
CPRO130	GC Pre-Submission Meeting	1	25-Nov-14	26-Nov-14				

CPRO140	RECEIVE GC BIDS	1	09-Dec-14	10-Dec-14	
CPRO150	EVALUATE GC BIDS	5	10-Dec-14	17-Dec-14	
CPRO160	*eBoard Submittal	0	17-Dec-14		
CPRO170	*Board Approval of GC	30	17-Dec-14	28-Jan-15	
CPRO180	*Notice of Award - GC	1	28-Jan-15	29-Jan-15	
CPRO190	*Contract Award Process	15	29-Jan-15	19-Feb-15	
CPRO200	*Construction NTP	0		19-Feb-15	
C1060	Construction	215	19-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.

Chamblee Charter HS (421-117)

New Replacement High School

Location:	3688 Chamblee-Dunwoody Rd	Chamblee, GA	30341
Project Manager	Don Little, URS	Architect/Engineer	Perkins + Will, Inc.
Project Phase	Construction	Contractor	Turner Construction



Aerial



Structural Steel Erection



Building Demolition

Project Scope of Work

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
 - Warranty notification and associated work continues.
- Natatorium and Gymnasium
 - Warranty notification and associated work continues.
- Auditorium
 - Interior overhead MEP installation continues.
 - Interior gypsum wall finishing continues.
 - Construction is about 85% complete.
- Sitework
 - Phase II; Clear and grub operation is now complete
 - Phase II; Underground utility installation is approx. 80% complete.
 - Concrete retaining Wall excavation and rebar installation has started.
 - Excavation of the new Detention Pond has started.
- Existing Building
 - The Building Demolition operation is now complete.
- Drama / Band / Choirs / Arts Classroom Wing
 - Forming and Placement of the concrete foundations is now complete.
 - Forming and Placement of the concrete slab on grade is now complete.
 - Structural Steel material delivery has started.
 - Structural Steel Erection has started.

Project Budget/Forecast Update

- \$1 million will be transferred to cover potential increase to the current GMP.

421-117	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$840,000	\$686,895	\$840,000	\$669,766	\$0
	SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,290,246	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$8,144,224	\$8,646,040	\$780,407	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$960,525	\$2,050,000	\$1,153,273	\$0
	SUBTOTAL FF&E	\$1,500,000	\$0	\$1,500,000	\$381,805	\$0
	SUBTOTAL TECHNOLOGY	\$1,965,000	\$11,573	\$1,965,000	\$939,103	\$0
	SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
	PROJECT TOTAL	\$19,251,040	\$12,304,518	\$19,251,040	\$6,214,599	\$0

Change Order Summary

Project Schedule Update

- Phase I Academic Building was completed in August 2013.
- Phase IA consists of the Gymnasium, the Natatorium, and the new parking lots was completed December 2013.
- 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	2013	2014	2015
421-117 Chamblee HS Replacement		637	10-May-12 A	17-Oct-14			
A1010	Construction NTP	0	10-May-12 A				
A1080	COMPLETE WINTER BREAK MOVE-IN (Phase I)	16	06-Mar-14*	27-Mar-14*			
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	0	22-Sep-14	22-Sep-14*			
Construction		637	10-May-12 A	17-Oct-14			
Phase I		475	10-May-12 A	05-Mar-14			
Academic Building		469	10-May-12 A	25-Feb-14			
A1000	Construction Phase I - Academic Building	341	10-May-12 A	30-Aug-13 A			
A1060	Final Completion/ C of O - Academic	0		30-Aug-13 A			
A1030	Substantial Completion - Ph I - Academic	0		01-Oct-13 A			
A1040	FFE/Tech - Academic	38	14-Nov-13 A	07-Jan-14 A			
A1170	Close Out	52	16-Dec-13 A	25-Feb-14			
Arts/Gym/Natorium		475	10-May-12 A	05-Mar-14			
A1020	Construction Phase I - Gym/Nat	407	10-May-12 A	02-Dec-13 A			
A1070	FFE/Tech Move in Gym/Nat	26	14-Nov-13 A	20-Dec-13 A			
A1050	Substantial Completion - PH 1 Gym/Nat	0		16-Dec-13 A			
A1180	Close Out	58	16-Dec-13 A	05-Mar-14			
A1090	Final Completion/ C of O - Gym/Nat	0		16-Dec-13 A			
Phase II		220	16-Dec-13 A	17-Oct-14			
A1250	Demolition (Stair)	3	16-Dec-13 A	18-Dec-13 A			
A1240	Demolition	41	18-Dec-13 A	12-Feb-14			
A1110	Phase II Abatement/Salvage	5	23-Dec-13 A	27-Dec-13 A			
A1220	Demo Section #2 (Building)	2	26-Dec-13 A	30-Dec-13 A			
A1230	Abatement Section 3-5 (Building)	9	31-Dec-13 A	10-Jan-14 A			
A1100	Construction Phase II	184	07-Jan-14 A	19-Sep-14			
A1130	Removal of Trailer Village	88	07-Jan-14 A	08-May-14			
A1200	Final Completion/CO - Phase II	0		31-Jul-14*			
A1180	Substantial Completion - Phase II	0		19-Sep-14			
A1190	Close Out - Phase II	20	22-Sep-14	17-Oct-14			
A1210	FFE/Tech - Phase II	15	22-Sep-14	10-Oct-14			

Major Project Issues

- \$1 million will be transferred to cover potential increase to the current GMP.

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

New Replacement High School

Location:	3688 Chamblee-Dunwoody Rd	Chamblee, GA	30341
Project Manager	Don Little, URS	Architect/Engineer	Perkins + Will, Inc.
Project Phase	Construction	Contractor	Turner Construction



Site Detention Pond Excavation



Site Retaining Wall Forming



Building Demolition

Project Scope of Work

- Chamblee High is located at 3688 Chamblee-Dunwoody Road, Chamblee, GA 30341.

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.

Project Status Update

- Please see the write up for 421-117 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	\$1,876,836	\$1,876,836	\$2,215	\$1,041,566
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$54,745,657	\$54,659,058	\$54,745,657	\$51,262,953	\$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	\$57,664,059	\$56,535,894	\$56,622,493	\$51,265,168	\$1,041,566

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	\$360,193	\$54,992,632	\$360,193	\$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	\$360,193	\$54,992,632	\$360,193	\$0

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

Change Order Summary

- Please refer to project update on page C-44 for project #421-117.

Project Schedule Update

415-117 Chamblee HS Replacement (QSCB Funding)		521	10-May-12 A	08-May-14		
A1010	Construction NTP	0	10-May-12 A		◆	
A1080	QSCB Funding	521	10-May-12 A	08-May-14		

Major Project Issues

- Please refer to project update on page C-44 for project #421-117.

Chapel Hill ES (307-422)

HVAC and Capital Improvements Project

Location:	3536 Radcliffe Boulevard	Decatur, GA	30034
Project Manager	Gregory R Smith, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Main Entrance to School

Project Scope of Work

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

- Notice of award was given to Cooper Carry on February 6.
- Contract is currently being signed off on for execution.

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 were executed during this period.

Project Schedule Update

- Same as previous month, the RFP for design services was delayed due to modification and legal review of the procurement documents. This impacted the design schedule, moving the overall completion of the project back to October 2015.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2014												2015											
					S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing																												
PRE005	PROJECT START	0	01-Nov-13 A	20-Oct-15																								
PRE001	PLANNING	4	06-Nov-13 A	14-Nov-13 A																								
PRE010	PROJECT KICK OFF MEETING	1	15-Nov-13 A	15-Nov-13 A																								
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	1	15-Nov-13 A	15-Nov-13 A																								
Design																												
DPRO17	DCSD RFP Review (DCSD required)	45	03-Oct-13 A	05-Dec-13 A																								
DPRO15	*Design Procurement Kick Off	0	21-Nov-13 A																									
DPRO10	Draft/Issue RFP	10	21-Nov-13 A	05-Dec-13 A																								
DPRO25	Design Solicitation	24	05-Dec-13 A	08-Jan-14 A																								
DPRO35	Pre-Submission Meeting	0	11-Dec-13 A	11-Dec-13 A																								
DPRO45	RECEIVE PROPOSALS	0	08-Jan-14 A	08-Jan-14 A																								
DPRO50	EVALUATE PROPOSALS	1	08-Jan-14 A	09-Jan-14 A																								
DPRO70	eBoard Submittal	0	09-Jan-14 A																									
DPRO65	Recommendation to Board	18	09-Jan-14 A	03-Feb-14																								
DPRO75	Notice of Award - AE	2	04-Feb-14	05-Feb-14																								
DPRO80	Contract Award Process	18	06-Feb-14	03-Mar-14																								
DPRO85	Design NTP	0		03-Mar-14																								
D10000r	Preliminary Consultation Report	20	04-Mar-14	31-Mar-14																								
D10020	District Review of Preliminary Consultation Report	5	01-Apr-14	07-Apr-14																								
D10030	50% Design Submittal	35	06-Apr-14	26-May-14																								
D10050	District Review of 50% Design	8	27-May-14	05-Jun-14																								
D10040	GADOE Review of 50% Design	15	27-May-14	16-Jun-14																								
D10120	100% CD Submittal	20	06-Jun-14	03-Jul-14																								
D10130	District Sign off of CDs	5	04-Jul-14	10-Jul-14																								
D10160	GADOE Review/Approval	15	11-Jul-14	31-Jul-14																								
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D10171	FINAL EDITS ON CD'S	5	08-Aug-14	14-Aug-14																								
Construction																												
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	08-Aug-14	08-Aug-14																								
CPRO90	Draft/Issue RFP	5	08-Aug-14	14-Aug-14																								
CPRO110	Advertise GC Solicitation	20	15-Aug-14	11-Sep-14																								
CPRO120	GC Solicitation	15	29-Aug-14	18-Sep-14																								
CPRO130	GC Pre-Submission Meeting	1	05-Sep-14	05-Sep-14																								
CPRO140	RECEIVE GC BIDS	1	19-Sep-14	19-Sep-14																								
CPRO150	EVALUATE GC BIDS	5	22-Sep-14	28-Sep-14																								
CPRO160	*eBoard Submittal	0	29-Sep-14																									
CPRO170	*Board Approval of GC	26	29-Sep-14	03-Nov-14																								
CPRO180	*Notice of Award - GC	1	04-Nov-14	04-Nov-14																								
CPRO190	*Contract Award Process	15	05-Nov-14	25-Nov-14																								
CPRO200	*Construction NTP	0		25-Nov-14																								
C1060	Construction	216	26-Nov-14	22-Sep-15																								
C1080	Substantial Completion	0		22-Sep-15																								
C2020	Closeout	20	23-Sep-15	20-Oct-15																								
C2030	Final Completion	0		20-Oct-15																								

Major Project Issues

- Same as previous month, the schedule has been impacted due to the length of time that the procurement documents were in review. We continue to look for opportunities to make up for the delay.

Chestnut ES (405-422)

- ADA - Capital Renewal

Location:	4576 North Peachtree Road	Dunwoody, GA	30338
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the grease trap and backflow preventer
- Install a 20 ton HVAC package in the gym
- Replace the roof on the 1969 building
- Install roof hatch and ladder as appropriate
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

405-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,209	\$0	\$4,209	\$0	\$0
	SUBTOTAL A/E SERVICES	\$24,501	\$0	\$24,501	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$377,662	\$0	\$377,662	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$19,273	\$0	\$19,273	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$17,412	\$0	\$17,412	\$0	\$0
	PROJECT TOTAL	\$443,057	\$0	\$443,057	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Clifton ES (421-341-039)

Kitchen Renovation

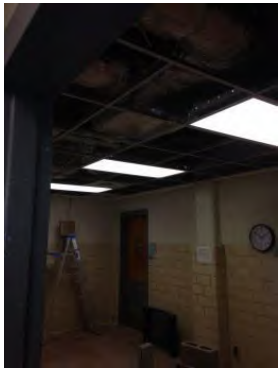
Location:	3132 Clifton Church Road SE	Atlanta, GA	30316
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford Architects
Project Phase	Construction	Contractor	Construction Works, Inc.



Floor tile in the process of being repaired



Compartment Sink



New Ceiling Grid and Lights

Project Scope of Work

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

- New Kitchen Hood and gas manifold installed
- New HVAC ceiling grid installed
- Compartment sink relocated and tied to existing grease trap

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	\$287,900	\$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	\$305,400	\$400,000	\$16,575	\$0

Change Order Summary

- No change orders were 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	AI Completion Duration	Start	Finish	2013												2014											
					N	O	V	D	J	A	M	J	J	A	S	O	N	O	V	D	J	A	M	J	J	A	S	O
421-341-039 Clifton ES- Ceiling Tiles																												
Design																												
A1000	Design	40	26-Oct-12 A	27-Feb-13 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																												
C1000	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A																								
C1010	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																								
C1020	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																								
C1030	Initial GC Bid Date	0		06-Mar-13 A																								
C1040	Draft RFP (REBID)	2	19-Mar-13 A	20-Mar-13 A																								
C1050	Advertise GC Solicitation	23	04-Apr-13 A	07-May-13 A																								
C1060	GC Solicitation	23	04-Apr-13 A	07-May-13 A																								
C1070	GC Pre-Submission Meeting	0	25-Apr-13 A	25-Apr-13 A																								
C1080	GC Bid Date	0		07-May-13 A																								
C1090	Evaluate Bids	1	07-May-13 A	08-May-13 A																								
C1100	eBoard Submittal	0	09-May-13 A																									
C1110	GC Recommendation to Board	36	10-May-13 A	01-Jul-13 A																								
C1120	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A																								
C1130	Contract Award Process	30	04-Jul-13 A	15-Aug-13 A																								
C1140	Construction NTP	0		15-Aug-13 A																								
C1150	GC Submittals	43	15-Aug-13 A	15-Oct-13 A																								
C1160	Construction	93	23-Nov-13 A	02-Apr-14																								

Major Project Issues

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

Clifton ES (407-422)

Code Requirements: HVAC, Kitchen Equipment

Location:	3132 Clifton Church Road SE	Atlanta, GA	30316
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the kitchen equipment – see Appendix J
- Replace exterior front doors
- Fire life safety as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

407-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,887	\$0	\$3,887	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,627	\$0	\$22,627	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$348,781	\$0	\$348,781	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$17,799	\$0	\$17,799	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,081	\$0	\$16,081	\$0	\$0
PROJECT TOTAL	\$409,176	\$0	\$409,176	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Columbia ES (308-422)

Capital Renewal: HVAC, Roofing

Location:	3230 Columbia Woods Drive	Decatur, GA	30032
Project Manager	Wayne Channer, B&D	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof on the 1961 and 1966 buildings, ancillary roofing elements
- Add roof hatches and ladders to the 1961 and 1966 buildings
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

308-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,947	\$0	\$3,947	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,974	\$0	\$22,974	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$354,130	\$0	\$354,130	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,072	\$0	\$18,072	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,327	\$0	\$16,327	\$0	\$0
PROJECT TOTAL	\$415,450	\$0	\$415,450	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015					2016															
					D	J	F	M	A	M	J	J	A	S	O	N	G	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
308-422 Columbia ES - Capital	01-Jan-14 A	19-Jun-16	0.00	1.38																																	
Activate Project	01-Jan-14 A		0.00	0.00	◆																																
Preconstruction Services	01-Jan-14 A	30-May-16	0.00	1.38	—																																
Notice to Proceed - Design	01-Aug-14		0.00	0.00	◆																																
Project Start	01-Aug-14		0.00	0.00	◆																																
A/E Services	01-Aug-14	19-Jun-16	0.00	0.00	—																																
Design Complete		30-Mar-15	0.00	0.00	◆																																
Notice to Proceed - Construction		30-Sep-15	0.00	0.00	◆																																
General Contractor	01-Oct-15	19-Jun-16	0.00	0.00	—																																
Construction Services	01-Oct-15	30-May-16	0.00	0.00	—																																
Contingency	01-Oct-15	19-Jun-16	0.00	0.00	—																																
FF&E	01-Oct-15	19-Jun-16	0.00	0.00	—																																
Technology	01-Oct-15	19-Jun-16	0.00	0.00	—																																
Substantial Completion		30-May-16	0.00	0.00	◆																																
Final Completion		19-Jun-16	0.00	0.00	◆																																

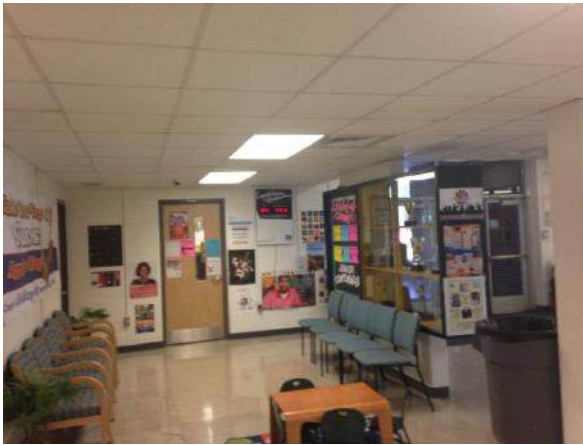
Major Project Issues

- No major issues to report at this time.

Cross Keys HS (421-106-002)

HVAC Administration Office

Location:	1626 N. Druid Hills Rd, NE	Atlanta, GA	30319
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Spurlock & Associates
Project Phase	Construction	Contractor	Waters Mechanical, Inc.



Administration Area Front Entrance



Administration Area:



Main Entrance Corridor:

Project Scope of Work

- Upgrade heating, ventilation, and air conditioning in the Administration Office.

Project Status Update

- Project commenced over the Winter Break.
- Installation of new ceiling, lighting, HVAC equipment and ductwork are complete
- New HVAC, Ceiling Grid was installed, Tile and Lighting was replaced

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-106-002		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0	
SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$5,135	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$305,332	\$260,000	\$305,332	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$27,724	\$27,337	\$27,724	\$27,337	\$0	
SUBTOTAL FF&E	\$6,313	\$0	\$6,313	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$22,672	\$0	\$22,672	\$0	\$0	
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$379,857	\$294,837	\$379,857	\$32,472	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The construction was scheduled to complete 1/3/14. The project is currently late but the project Team is working to recover the 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			
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
421-106-002 Cross Keys HS - Supplemental Projects																				
Design																				
A1000	Design	99	02-Aug-12 A	19-Dec-12 A	[Gantt bar from Aug to Dec 2012]															
A1010	DCSD Design Review/Approval	44	20-Dec-12 A	20-Feb-13 A	[Gantt bar from Dec 2012 to Feb 2013]															
A1030	Final Edits to Documents	5	20-Feb-13 A	26-Feb-13 A	[Gantt bar from Feb 2013]															
A1020	Submit for Permit	17	27-Feb-13 A	22-Mar-13 A	[Gantt bar from Feb 2013]															
Construction																				
CPRO90	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A	[Gantt bar from Feb 2013]															
CPRO110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A	[Gantt bar from Feb 2013]															
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A	[Gantt bar from Feb 2013]															
CPRO140	Initial GC Bid Date	0		06-Mar-13 A	[Gantt bar from Mar 2013]															
CPRO190	Draft RFP (REBID)	1	25-Mar-13 A	25-Mar-13 A	[Gantt bar from Mar 2013]															
CPRO210	Advertise GC Solicitation	0	11-Apr-13 A	11-Apr-13 A	[Gantt bar from Apr 2013]															
CPRO220	GC Solicitation	31	11-Apr-13 A	23-May-13 A	[Gantt bar from Apr to May 2013]															
CPRO130	GC Pre-Submission Meeting	0	07-May-13 A	07-May-13 A	[Gantt bar from May 2013]															
CPRO240	GC Bid Date	0		23-May-13 A	[Gantt bar from May 2013]															
CPRO150	Evaluate Bids	1	24-May-13 A	27-May-13 A	[Gantt bar from May 2013]															
CPRO160	eBoard Submittal	0	26-May-13 A		[Gantt bar from May 2013]															
CPRO170	GC Recommendation to Board	24	29-May-13 A	01-Jul-13 A	[Gantt bar from May to Jul 2013]															
CPRO180	Notice of Award - GC	0	24-Jul-13 A	24-Jul-13 A	[Gantt bar from Jul 2013]															
C1070	Contract Award Process	81	25-Jul-13 A	17-Oct-13 A	[Gantt bar from Jul to Oct 2013]															
CPRO200	Construction NTP	0		18-Oct-13 A	[Gantt bar from Oct 2013]															
C1060	Construction	20	24-Dec-13 A	21-Jan-14 A	[Gantt bar from Dec 2013 to Jan 2014]															

Major Project Issues

- The project is currently late but the project Team is working to recover the schedule.
- The URS Team is currently evaluating the potential impact and best course of action.

Cross Keys ES (310-422)

Capital Renewal: Plumbing, Water Piping

Location:	1626 N. Druid Hills Rd, NE	Atlanta, GA	30319
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Analyze interior and exterior water and sewer systems and replace as appropriate
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

310-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,169	\$0	\$13,169	\$0	\$0
SUBTOTAL A/E SERVICES	\$76,660	\$0	\$76,660	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,181,640	\$0	\$1,181,640	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$60,302	\$0	\$60,302	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$54,480	\$0	\$54,480	\$0	\$0
PROJECT TOTAL	\$1,386,250	\$0	\$1,386,250	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014				2015				2016				2017											
					J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	J	A	S	O	N	D	J
310-422 Cross Keys HS - Capiti	13-Jan-14	18-Jun-17	0.00	0.00																								
Activate Project	13-Jan-14*		0.00	0.00	◆																							
Preconstruction Services Outlay	13-Jan-14	05-Jan-16	0.00	0.00	█	█	█	█																				
A/E Services Outlay	05-Jun-14	04-Apr-16	0.00	0.00	█	█	█	█																				
Design Complete		16-May-15	0.00	0.00					◆																			
General Contractor Outlay	02-Jul-15	04-Apr-16	0.00	0.00							█	█																
Construction Services Outlay	02-Jul-15	05-Jan-16	0.00	0.00							█	█																
Contingency Outlay	02-Jul-15	04-Apr-16	0.00	0.00							█	█																
FF&E Outlay	02-Jul-15	04-Apr-16	0.00	0.00							█	█																
Technology Outlay	02-Jul-15	04-Apr-16	0.00	0.00							█	█																
Start Warranty (1 year period)	21-Mar-17		0.00	0.00																								◆
Final Completion		18-Jun-17	0.00	0.00																								◆

Major Project Issues

- No major issues to report at this time.

DCSD Consultants (904-422)
CIP Program Management Contract

Location:	1780 Montreal Road	Tucker, GA	30084
Program Director	David Lamutt, URS	Dep. Program Director	John Wright, URS
Project Phase	Non-Construction, Year Two	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	\$4,560,922	\$15,000,000	\$2,850,690	\$0
PROJECT TOTAL	\$15,000,000	\$4,560,922	\$15,000,000	\$2,850,690	\$0

Change Order Summary

- No change orders were 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.

Major Program Issues

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

DCSD Staff (903-422)

Location:	1780 Montreal Road	Tucker, GA	30084
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 DISTRICT-WIDE EXPENDITURES	\$7,000,000	\$748,443	\$7,000,000	\$778,425	\$0
PROJECT TOTAL	\$7,000,000	\$748,443	\$7,000,000	\$778,425	\$0

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

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

Major Program Issues

- No major issues to report at this time.

DeKalb HS of Technology South (409-422)

Capital Renewal

Location:	3303 Panthersville Road	Decatur, GA	30034
Project Manager	Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the grease trap and backflow preventer
- Upgrade all lighting fixture from T8 to T12
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

409-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,485	\$0	\$4,485	\$0	\$0
SUBTOTAL A/E SERVICES	\$26,110	\$0	\$26,110	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$402,463	\$0	\$402,463	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$20,539	\$0	\$20,539	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$18,556	\$0	\$18,556	\$0	\$0
PROJECT TOTAL	\$472,153	\$0	\$472,153	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Demolition Projects (905-422)

Project Manager	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

- Atlanta Demolition was awarded the demolition contracts for Fernbank ES and Peachcrest ES. The Notice to Proceeds was issued January 22, 2014.

Program Budget/Forecast

905-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,966	\$27,254	\$21,966	\$27,254	\$0
SUBTOTAL A/E SERVICES	\$127,870	\$0	\$127,870	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,971,015	\$738,781	\$1,971,015	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$100,585	\$0	\$100,585	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$90,873	\$0	\$90,873	\$0	\$0
PROJECT TOTAL	\$2,312,309	\$766,035	\$2,312,309	\$27,254	\$0

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

- This project is currently forecasted to complete on schedule.

Doraville Driver's Ed (311-422)

Capital Renewal: Roofing

Location:	3932 Flowers Road	Atlanta, GA	30340
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace roof on buildings 1951 and 1977
- Add roof ladder and access door
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

311-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$178	\$0	\$178	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,039	\$0	\$1,039	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,014	\$0	\$16,014	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$817	\$0	\$817	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$738	\$0	\$738	\$0	\$0
PROJECT TOTAL	\$18,787	\$0	\$18,787	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Druid Hill HS (410-422)

Capital Renewal – Code Requirements

Location:	1798 Haywood Drive NE	Atlanta, GA	30307
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap and backflow preventer
- Replace the plumbing fixtures throughout the building
- Replace the interior building domestic water piping in the 1950, 1953, 1961 and 1965 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above
-

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

410-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,099	\$0	\$7,099	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,326	\$0	\$41,326	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$636,997	\$0	\$636,997	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$32,507	\$0	\$32,507	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$29,369	\$0	\$29,369	\$0	\$0
PROJECT TOTAL	\$747,299	\$0	\$747,299	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Druid Hills MS (formerly Shamrock MS) (427-422)

Code Requirements: HVAC, Roofing

Location:	3100 Mount Olive Drive	Decatur, GA	30033
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap and backflow preventer
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

427-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$395	\$0	\$395	\$0	\$0
SUBTOTAL A/E SERVICES	\$2,299	\$0	\$2,299	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$35,434	\$0	\$35,434	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,808	\$0	\$1,808	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,634	\$0	\$1,634	\$0	\$0
PROJECT TOTAL	\$41,569	\$0	\$41,569	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Dunwoody HS (338-422)

Hardware and Door Replacement

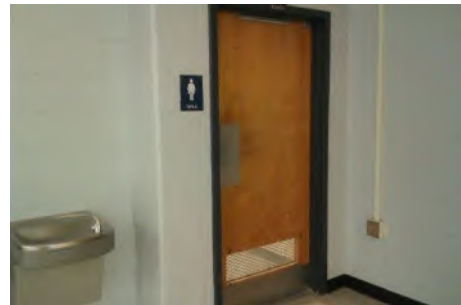
Location:	5035 Vermack Road	Dunwoody, GA	30338
Project Manager	H Wayne Channer, URS	Architect/Engineer	Perkins + Will
Project Phase	Pre-Construction	Contractor	TBD



Example of Door for Replacement



Stairwell Door for Replacement



Bathroom Door to be Replaced

Project Scope of Work

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

Project Status Update

- Construction contract is in the process of being executed by DCSD and is being forwarded through the DCSD system for signatures.
- The drawings have been approved with the requirement by the water and sewer reviewer that backflows be installed on the Irrigation and Chilled water lines. The drawings are currently with the City of Dunwoody for approval / review.
- The District has received a "First Compliance Letter" from the County requiring the installation of a Reduced Pressure Zone backflow prevention device on the domestic water line.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

Change Order Summary

- No change orders were 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	\$420	\$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	\$420	\$462,463	\$420	\$0	

Project Schedule Update

- Because of a delay caused by insurance issues the NTP may not be issued on March 3 which will impact the schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
338-422 Dunwoody HS - Capital Renewal: Hardware and Doc		410	16-Jan-13 A	12-Aug-14			
PRE005	PROJECT START	0	24-Jan-13 A				
PRE001	PLANNING	15	24-Jan-13 A	13-Feb-13 A			
PRE010	PROJECT KICK OFF MEETING	0	06-Feb-13 A	06-Feb-13 A			
Design		150	16-Jan-13 A	14-Aug-13 A			
D1010	Receive Design Cost	6	16-Jan-13 A	24-Jan-13 A			
D1000	Receive Startup Information	0	24-Jan-13 A				
D1020	Process Design Cost	59	24-Jan-13 A	17-Apr-13 A			
D1030	Survey with Report	85	17-Apr-13 A	14-Aug-13 A			
Construction		247	02-Sep-13 A	12-Aug-14			
Construction		247	02-Sep-13 A	12-Aug-14			
CPRO090	Draft/Issue RFP	12	02-Sep-13 A	18-Sep-13 A			
CPRO110	Advertise GC Solicitation	3	19-Sep-13 A	24-Sep-13 A			
CPRO100	LEGAL REVIEW	5	19-Sep-13 A	25-Sep-13 A			
CPRO120	GC Solicitation	21	26-Sep-13 A	24-Oct-13 A			
CPRO130	GC Pre-Bid Meeting	1	08-Oct-13 A	08-Oct-13 A			
CPRO140	RECEIVE GC BIDS	0	24-Oct-13 A	24-Oct-13 A			
CPRO150	EVALUATE GC BIDS	1	24-Oct-13 A	24-Oct-13 A			
CPRO160	*eBoard Submittal	0	13-Nov-13 A				
CPRO170	*Board Approval of GC	13	14-Nov-13 A	02-Dec-13 A			
CPRO180	*Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A			
CPRO190	*Contract Award Process	27	23-Jan-14	28-Feb-14			
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	23-Jan-14	23-Jan-14			
CPRO200	*Construction NTP	0		03-Mar-14			
CPRO220	Lead - Time	60	04-Mar-14	26-May-14			
C1060	Construction	36	27-May-14	15-Jul-14			
C1080	Substantial Completion	0		15-Jul-14			
C2020	Closure	20	16-Jul-14	12-Aug-14			
C2030	Final Completion	0		12-Aug-14			

Major Project Issues

- No major issues to report at this time.

Eldridge Miller ES (108-422)

ADA: HVAC, Restroom, Water Piping

Location:	919 Martin Road	Stone Mountain, GA	30088
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Update ADA compliance in the hall restroom
- Replace grease trap
- Review possibility to replace 38 existing water source heat pumps with systems typical of DCSD in the 1986 Building
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

108-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,839	\$0	\$2,839	\$0	\$0
SUBTOTAL A/E SERVICES	\$16,524	\$0	\$16,524	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$254,701	\$0	\$254,701	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$12,998	\$0	\$12,998	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$11,743	\$0	\$11,743	\$0	\$0
PROJECT TOTAL	\$298,804	\$0	\$298,804	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

Locations	Chesnut Charter School - 4576 N. Peachtree Road, Dunwoody, GA 30338 McNair Middle School - 3303 Panthersville Road, Decatur, GA 30034 DeKalb High School of Technology – South - 2190 Wallingford Drive, Decatur, GA 30032		
Project Manager	H Wayne Channer, URS	Architect/Engineer	HESM&A
Project Phase	Construction	Contractor	Caldwell Electrical Contractors



Generator and Cooling Tower Layout at Chesnut ES



New Underground to Transformer at DHST-S



New Generator at McNair MS

Project Scope of Work

The scope of work includes the installation and/ or replacement of emergency generators at the above referenced 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.

Project Status Update

- As previously reported, the change order to study issues identified at all three schools by the DCSD Life and Fire Safety Specialist is waiting on the Fire Marshals response to the item below before being processed.
- As previously reported, the Contractor was requested to schedule a Fire Marshal inspection in order to determine the proper sequence for the other Emergency Generator Projects.
- As previously reported, the Contractor is working on pulling the structural permit and will schedule the Fire Marshal inspection for DeKalb High School of Technology – South when it is in hand.

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	\$349,346	\$650,000	\$329,269	\$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	\$349,346	\$650,000	\$329,269	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As previously reported, the schedule will be revised based on the how long it will take to study and address the items identified by the DCSD Life and Fire Safety Specialist.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-321-015 Emergency Generators		572	02-Nov-12 A	12-Jan-15			
Group E		319	02-Nov-12 A	23-Jan-14			
A1090	NTP	0	02-Nov-12 A				
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A			
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A			
A1120	Additional time due to access restrictions	109	21-Dec-12 A	23-May-13 A			
A1000	Chesnut Elementary - Install	208	06-Apr-13 A	23-Jan-14*			
A1040	McNair Middle School - Install	168	03-Jun-13 A	23-Jan-14*			
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A			

Major Project Issues

- Based on direction of the DCSD Life and Fire Safety Specialist, a study of all three buildings will be required to determine the needs to comply with the fire codes as interpreted by the Fire Marshal.
- After the study is complete a change order will be needed to address these items.

Emergency Generators (421-321-015F)

Bulk Purchase Program Emergency Generator Installation

Locations	Avondale HS - 1192 Clarendon Avenue, Avondale Estates, GA 30002 Mary McLeod Bethune MS - 5200 Covington Highway, Decatur, GA 30035 Browns Mill ES - 4863 Browns Mill Road, Lithonia, GA 30038	Druid Hills HS -1798 Haygood Drive NE, Atlanta, GA 30307 Freedom MS - 505 South Hairston Road, Stone Mountain, GA 30088 Jolly ES - 1070 Otello Avenue, Clarkston, GA 30021
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 the above referenced 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.

Project Status Update

- This work continues to be 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	\$163,879	\$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	\$163,879	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As previously reported, because no bids were received for the first solicitation, the project sustained a six week impact to the construction schedule.
- As previously reported, 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.
- As previously reported the URS Team will work with the Principals to closely re-schedule the work to minimize impacts to student learning and school operations.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-321-015 Emergency Generators		572	02-Nov-12 A	12-Jan-15			
Group E		319	02-Nov-12 A	23-Jan-14			
A1090	NTP	0	02-Nov-12 A				
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A			
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A			
A1120	Additional time due to access restrictions	109	21-Dec-12 A	23-May-13 A			
A1000	Chesnut Elementary - Install	208	06-Apr-13 A	23-Jan-14*			
A1040	McNair Middle School - Install	168	03-Jun-13 A	23-Jan-14*			
A1030	Dekalb High School - Install	16	21-Jun-13 A	15-Jul-13 A			
Group F		413	13-Jun-13 A	12-Jan-15			
CPR0110	Advertise GC Solicitation	160	13-Jun-13 A	23-Jan-14			
CPR090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A			
CPR0120	GC Solicitation	155	20-Jun-13 A	23-Jan-14			
CPR0130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A			
CPR0140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A			
CPR0150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A			
CPR0170	*Board Approval of GC	0	23-Jan-14	23-Jan-14			
CPR0180	*Notice of Award - GC	1	23-Jan-14	23-Jan-14			
CPR0160	*eBoard Submittal	0	23-Jan-14				
CPR0190	*Contract Award Process (Sign/Insur/Legal)	15	24-Jan-14	13-Feb-14			
CPR0200	*Construction NTP	0		20-Feb-14			
C1060	Construction	212	21-Feb-14	15-Dec-14			
C1080	Substantial Completion	0		15-Dec-14			
C2020	Closeout	20	16-Dec-14	12-Jan-15			
C2030	Final Completion	0		12-Jan-15			

Major Project Issues

- Project continues to be 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 - 4150 Green Hawk Trail, Decatur, GA 30035 Cedar Grove ES - 2330 River Road, 2330 River Road, Ellenwood, GA 30294 Cary Reynolds ES - 3498 Pine Street, Doraville, GA 30340 Evansdale ES - 2914 Evans Woods Drive, Doraville, GA 30340	Huntley Hills ES - 2112 Seaman Circle, Chamblee, GA 30341 Kingsley ES - 2051 Brendon Drive, Dunwoody, GA 30338 Montclair ES - 1680 Clairmont Place NE, Atlanta, GA 30329	Panola Way ES -2170 Panola Way Court, Lithonia, GA 30058 Shadow Rock ES - 1040 Kingway Drive, Lithonia, GA 30058 Stoneview ES - 2629 Huber Street, Lithonia, GA 30058
Project Manager	H Wayne Channer, URS	Architect/Engineer	HESM&A
Project Phase	Design	Contractor	TBD



Evansdale ES Possible Generator Location



Huntley Hills ES Possible Generator Location



Kingsley ES Possible Generator Location

Project Scope of Work

- The scope of work includes the installation and/ or replacement of emergency generators at the above referenced 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.

Project Status Update

- This work continues to be 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	\$28,317	\$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	\$28,317	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As previously reported, construction is on hold while the costs are determined for the required Life Safety work in the three schools of Project 421-321-015E. This issue will impact the schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-321-015 Emergency Generators		572	02-Nov-12 A	12-Jan-15			
Group E		319	02-Nov-12 A	23-Jan-14			
A1090	NTP	0	02-Nov-12 A				
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A			
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A			
A1120	Additional time due to access restrictions	109	21-Dec-12 A	23-May-13 A			
A1000	Chesnut Elementary - Install	208	06-Apr-13 A	23-Jan-14*			
A1040	McNair Middle School - Install	168	03-Jun-13 A	23-Jan-14*			
A1030	Dekalb High School - Install	16	21-Jun-13 A	15-Jul-13 A			
Group F		413	13-Jun-13 A	12-Jan-15			
CPR0110	Advertise GC Solicitation	160	13-Jun-13 A	23-Jan-14			
CPR090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A			
CPR0120	GC Solicitation	155	20-Jun-13 A	23-Jan-14			
CPR0130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A			
CPR0140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A			
CPR0150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A			
CPR0170	*Board Approval of GC	0	23-Jan-14	23-Jan-14			
CPR0180	*Notice of Award - GC	1	23-Jan-14	23-Jan-14			
CPR0160	*eBoard Submittal	0	23-Jan-14				
CPR0190	*Contract Award Process (Sign/Insur/Legal)	15	24-Jan-14	13-Feb-14			
CPR0200	*Construction NTP	0		20-Feb-14			
C1060	Construction	212	21-Feb-14	15-Dec-14			
C1080	Substantial Completion	0		15-Dec-14			
C2020	Closeout	20	16-Dec-14	12-Jan-15			
C2030	Final Completion	0		12-Jan-15			
Group G		309	05-Apr-13 A	11-Jun-14			
A1020	Design	209	05-Apr-13 A	23-Jan-14			
A1080	Installation	100	23-Jan-14	11-Jun-14			

Major Project Issues

- As previously reported, 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 - 157 Heaton Park Drive, Atlanta, GA 30307 Gresham Park ES - 1848 Vicki Lane, Atlanta, GA 30316 Peachcrest ES -1530 Joy Lane, Decatur, GA 30032	Austin ES - 5435 Roberts Drive, Dunwoody, GA 30338 Pleasantdale ES - 3695 Northlake Drive, Doraville, GA 30340	Rockbridge ES - 445 Halwick Way, Stone Mountain, GA 30083 Smoke Rise ES - 1991 Silver Hill Road, Stone Mountain, GA 30087
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.

Project Status Update

- Demolition of Peachcrest ES and Fernbank ES is in the abatement phase.
- Structural demolition set to begin next month.

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	\$610,000	\$610,000	\$533,684	\$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	\$610,000	\$1,250,000	\$533,684	\$0

Change Order Summary

- No change orders were 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 Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2013												2014																						
					N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M																
500-422 ES Prototype Development	01-Nov-12 A	07-May-14	1.66	0.95																																			
Preconstruction Services	01-Nov-12 A	27-Mar-13 A	0.00	0.00																																			
Activate Project	01-Nov-12 A		0.00	0.00																																			
A/E Services	01-Nov-12 A	06-May-14	0.99	0.80																																			
Contingency	27-Mar-13 A	06-May-14	0.00	0.51																																			
Notice to Proceed		08-May-13 A	0.00	0.00																																			
Design Complete		07-May-14	0.00	0.00																																			

Major Project Issues

- No major issues to report at this time.

Evansdale ES (412-422)**ADA - Capital Renewal**

Location:	2914 Evans Woods Drive	Doraville, GA	30340
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Install a 20 ton HVAC package in the gym
- Replace the air distribution and exhaust systems throughout the 1950, 1953, 1961 and 1965 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

412-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$6,402	\$0	\$6,402	\$0	\$0
SUBTOTAL A/E SERVICES	\$37,267	\$0	\$37,267	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$574,430	\$0	\$574,430	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$29,315	\$0	\$29,315	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$26,484	\$0	\$26,484	\$0	\$0
PROJECT TOTAL	\$673,897	\$0	\$673,897	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Fernbank ES (503-422)

Location:	Reference ES Prototype	(500-422)			
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
- 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

Project Status Update

- Please reference Prototype ES (500-422) for project update.
- Demolition of Fernbank ES is in the abatement phase.
- Structural demolition set to begin next month.

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	\$379,097	\$250,871	\$479,145	\$240,871	-\$100,048
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$68,971	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$438,822	\$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	\$1,141,505	\$0	\$1,141,505	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$1,070,693	\$18,521,328	\$320,567	-\$100,048

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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																																								
A1000	Identify Swing Space for Fall 2013	643	01-Feb-13 A	21-Jul-15																																				
PRE005	PROJECT START	0	01-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 Procuren																																								
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																																				
C2260	DCSD Window/Door Hardware Repair	5	17-Jun-13 A	21-Jun-13 A																																				
C2260	Landscaping - Lawn Maintenance	2	22-Jul-13 A	23-Jul-13 A																																				
C2300	Nursing Station Set-up	1	22-Jul-13 A	22-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																																				
C2190	Security Installation	5	05-Aug-13 A	09-Aug-13 A																																				
C2220	Transportation dry run bus tour	4	05-Aug-13 A	09-Aug-13 A																																				
C2290	DCSD test and balance HVAC RTU's	2	05-Aug-13 A	06-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																																				
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	9	03-Oct-13 A	16-Oct-13 A																																				
CPR065	*eBoard Submittal	0	16-Oct-13 A																																					
CPR060	*Board Approval of Demo	13	17-Oct-13 A	04-Nov-13 A																																				
CPR070	*Notice of Award - Demo	2	05-Nov-13 A	06-Nov-13 A																																				
CPR075	*Contract Award Process	26	06-Nov-13 A	12-Dec-13 A																																				
CPR080	*Demo NTP	0		16-Dec-13 A																																				
A1020	Demolition	104	23-Jan-14	17-Jun-14																																				
Construction - Fernbank																																								
CPR090	Draft/Issue RFP	5	09-Apr-14	15-Apr-14																																				
CPR0210	Procurement Kick Off Meeting	1	09-Apr-14	09-Apr-14																																				
CPR0110	Advertise GC Solicitation	20	16-Apr-14	13-May-14																																				
CPR0100	LEGAL REVIEW	10	16-Apr-14	29-Apr-14																																				
CPR0120	GC Solicitation	5	30-Apr-14	06-May-14																																				
CPR0130	GC Pre-Submission Meeting	1	07-May-14	07-May-14																																				
CPR0140	RECEIVE GC BIDS	1	08-May-14	08-May-14																																				
CPR0150	EVALUATE GC BIDS	3	09-May-14	13-May-14																																				
CPR0170	*Board Approval of GC	15	14-May-14	03-Jun-14																																				
CPR0180	*eBoard Submittal	0	14-May-14																																					
CPR0180	*Notice of Award - GC	1	04-Jun-14	04-Jun-14																																				
CPR0190	*Contract Award Process	14	05-Jun-14	24-Jun-14																																				
CPR0200	*Construction NTP	0		24-Jun-14																																				
C1080	Construction	260	25-Jun-14	23-Jun-15																																				
C1070	IT Installations	40	27-May-15	21-Jul-15																																				
C1080	Substantial Completion	0		23-Jun-15																																				
C2020	Closeout	20	24-Jun-15	21-Jul-15																																				
C2000	FF&E Installation	20	24-Jun-15	21-Jul-15																																				
C2010	Move-in	10	08-Jul-15	21-Jul-15																																				
C2030	Final Completion	0		21-Jul-15																																				

Major Project Issues

- No major issues to report at this time.

Flat Rock ES (413-422)

- ADA - Capital Renewal

Location:	4603 Evans Mill Road	Lithonia, GA	30038
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the grease trap and backflow preventer
- Replace the air distribution, exhaust air, and heat recovery system to eliminate odor
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

413-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,758	\$0	\$5,758	\$0	\$0
SUBTOTAL A/E SERVICES	\$33,518	\$0	\$33,518	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$516,655	\$0	\$516,655	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$26,366	\$0	\$26,366	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$23,820	\$0	\$23,820	\$0	\$0
PROJECT TOTAL	\$606,118	\$0	\$606,118	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Freedom MS (312-422)**Capital Renewal: New Emergency Utility Shutoffs**

Location:	505 South Hairston Road	Stone Mountain, GA	30088
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Relocate or install new emergency utility shutoffs at lab room exit doors for access
- Perform detailed wall and foundation study where cracks are appearing
- Perform detailed roof study
- Patch/repair/replace roadway asphalt
- Install additional site lighting
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

312-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$1,247	\$0	\$1,247	\$0	\$0
	SUBTOTAL A/E SERVICES	\$7,259	\$0	\$7,259	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$111,896	\$0	\$111,896	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$5,710	\$0	\$5,710	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$5,159	\$0	\$5,159	\$0	\$0
	PROJECT TOTAL	\$131,272	\$0	\$131,272	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Gresham Park ES (504-422)

Location:	Reference ES Prototype	(500-422)			
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

- Please reference Fernbank ES (503-422) for project scope of work update.

Project Status Update

- Demolition of Gresham Park ES has been put on hold indefinitely as the District reviews additional location options for the Replacement ES scheduled to serve this area.
- 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	\$225,888	\$42,915	\$225,888	\$42,915	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$68,502	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,195	\$0	\$721,195	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,294,712	\$0	\$1,294,712	\$0	\$0
PROJECT TOTAL	\$18,421,279	\$382,915	\$18,421,279	\$111,417	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Schedule will be revisited pending decision on location of replacement ES.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013			2014			2015		
					J	J	J	J	J	J	J	J	J
504-422 Gresham Park ES Replacement													
PRE005	PROJECT START	0	25-Feb-13 A	26-Oct-15									
PRE010	PROJECT KICK OFF MEETING	0	25-Feb-13 A	25-Feb-13 A									
PRE001	PLANNING	20	25-Feb-13 A	25-Mar-13 A									
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	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	5	03-Oct-13 A	10-Oct-13 A									
CPRO65	*eBoard Submittal	0	16-Oct-13 A										
CPRO60	*Board Approval of Demo	13	17-Oct-13 A	04-Nov-13 A									
CPRO220	**Project Delay per DC&D	101	04-Nov-13 A	24-Mar-14									
CPRO70	*Notice of Award - Demo	2	05-Nov-13 A	06-Nov-13 A									
CPRO75	*Contract Award Process	89	06-Nov-13 A	24-Mar-14									
CPRO80	*Demo NTP	0		24-Mar-14									
A1020	Demolition	104	25-Mar-14	15-Aug-14									
Construction													
CPRO230	Clifton Design	80	25-Mar-14	16-Jun-14									
CPRO210	Procurement Kick Off Meeting	1	17-Jun-14	17-Jun-14									
CPRO90	Draft/Issue RFP	5	17-Jun-14	23-Jun-14									
CPRO100	LEGAL REVIEW	10	24-Jun-14	07-Jul-14									
CPRO110	Advertise GC Solicitation	20	24-Jun-14	21-Jul-14									
CPRO120	GC Solicitation	5	08-Jul-14	14-Jul-14									
CPRO130	GC Pre-Submission Meeting	1	15-Jul-14	15-Jul-14									
CPRO140	RECEIVE GC BIDS	1	16-Jul-14	16-Jul-14									
CPRO150	EVALUATE GC BIDS	3	17-Jul-14	21-Jul-14									
CPRO160	*eBoard Submittal	0	22-Jul-14										
CPRO170	*Board Approval of GC	35	22-Jul-14	08-Sep-14									
CPRO180	*Notice of Award - GC	1	09-Sep-14	09-Sep-14									
CPRO190	*Contract Award Process	14	10-Sep-14	29-Sep-14									
CPRO200	*Construction NTP	0		29-Sep-14									
C1060	Construction	260	30-Sep-14	28-Sep-15									
C1070	IT Installations	40	01-Sep-15	26-Oct-15									
C1080	Substantial Completion	0		28-Sep-15									
C2020	Closeout	20	29-Sep-15	26-Oct-15									
C2000	FF&E Installation	20	29-Sep-15	26-Oct-15									
C2010	Move-in	10	13-Oct-15	26-Oct-15									
C2030	Final Completion	0		26-Oct-15									

Major Project Issues

- Schedule is currently being tracked and monitored.

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 DISTRICT WIDE EXPENDITURES	\$400,000	\$231,911	\$400,000	\$243,982	\$0
PROJECT TOTAL	\$400,000	\$231,911	\$400,000	\$243,982	\$0

Change Order Summary

- No change orders were 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

Location:	1101 Hambrick Road	Stone Mountain, GA	30083
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Sy Richards Architects
Project Phase	Pre-Construction	Contractor	Construction Works Inc



Main Corridor: New HVAC, Ceiling Grid to be Installed, and Lighting to be Replaced



Cafeteria and Kitchen: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Classroom: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

The scope of work includes:

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

- New direct digital controls (DDC) energy management controls
- Installation of a new 3,000-gallon grease trap
- Installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines
- New emergency generator
- New parking lot lighting coordinated with GA Power

Project Status Update

- The Notice of Award was issued and the signed contract was returned to DCSD. It is still proceeding through the execution process.

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	\$2,147,000	\$1,630,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$141,747	\$127,708	\$141,747	\$67,082	\$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	\$2,348,783	\$1,941,742	\$115,782	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Hambrick ES (111-422)

ADA: HVAC, Restroom, Water Piping, Lighting

Location:	1101 Hambrick Road	Stone Mountain, GA	30083
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Parking, Unisex Adult and Hall Restroom renovations
- Standard Foundations (Engineering Study) (1971 and 1972 Buildings)
- Upgrading the Communications and Security-Security & CCTV. (1971 and 1972 Buildings)
- Updating Site Lighting (Site)
- Upgrading Communications and Security-Fire Alarm. (1971 and 1972 Buildings)
- Replacing the Pedestrian Paving near the Gym. (Site)Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

111-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,431	\$0	\$8,431	\$0	\$0
SUBTOTAL A/E SERVICES	\$49,074	\$0	\$49,074	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$756,439	\$0	\$756,439	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$38,603	\$0	\$38,603	\$13,270	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$34,876	\$0	\$34,876	\$0	\$0
PROJECT TOTAL	\$887,423	\$0	\$887,423	\$13,270	\$0

Change Order Summary

- No change orders to report at this time.

Hawthorne ES (414-422)

Code Requirements: HVAC, MEP, Water Piping

Location:	2535 Caladium Drive NE	Atlanta, GA	30345
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap
- Replace current lighting fixtures with 277 volt throughout the building
- Evaluate the need to replace the branch wiring system to support the current building loads
- Replace electrical service and distribution system to eliminate outages and breaker tripping
- Replace the exhaust systems throughout the building
- Replace/repair natural gas system in buildings 1961, 1963, and 1966
- Replace/repair roof openings in buildings 1961, 1963, and 1966
- Install roof access and ladder
- Replace exterior doors in buildings 1961, 1963, and 1966
- Replace/repair rain water roof drainage in buildings 1961, 1963, and 1966
- Replace kitchen hood
- Replace/repair pedestrian paving throughout site
- Site does not drain properly in all areas; review and make repairs
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Henderson MS (416-422)

Code Compliance

Location:	2830 Henderson Mill Road	Atlanta, GA	30341
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

- 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. will **submit** the 80% Construction Document set **in February** and they are under review by DCSD. The design process has been halted due to community concerns over the scope of the project.

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 were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule but end date may be pushed if any scope changes are agreed upon.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					N	D	J	J	A	J	J	A	S	N	D	J	J	A	S	N	D	J	J	A	S	N	D	J	J	A	S	N								
416-422 Henderson MS - Code Requirements																																								
PRE005	PROJECT START	0	07-Jan-13 A	30-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 MEETIN	1	27-Feb-13 A	27-Feb-13 A																																				
Design																																								
DPRO10	Draft/Issue RFP	9	20-Feb-13 A	04-Mar-13 A																																				
DPRO15	*Design Procurement Kick Off	0	20-Feb-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	04-Nov-13 A																																				
D10020	District Review of DD Submittal	9	04-Nov-13 A	15-Nov-13 A																																				
D10010	GADOE Review of DD Submittal	24	04-Nov-13 A	06-Dec-13 A																																				
D10030	80% Design Submittal	26	15-Nov-13 A	23-Dec-13 A																																				
D10050	District Review of 80% Design	14	24-Dec-13 A	13-Jan-14 A																																				
D10120	100% CD Submittal	30	23-Jan-14	05-Mar-14																																				
D10040	GADOE Review of 80% Design	15	23-Jan-14	12-Feb-14																																				
D10130	District Sign off of CD's	5	06-Mar-14	12-Mar-14																																				
D10160	GADOE Review/Approval	15	13-Mar-14	02-Apr-14																																				
D10150	Fire Marshall Approval	15	13-Mar-14	02-Apr-14																																				
D10140	Submit Permit Set to County	15	13-Mar-14	02-Apr-14																																				
D10171	FINAL EDITS ON CD'S	5	03-Apr-14	08-Apr-14																																				
Construction																																								
CPRO90	Draft/Issue RFP	5	03-Apr-14	09-Apr-14																																				
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF	1	03-Apr-14	03-Apr-14																																				
CPRO110	Advertise GC Solicitation	20	10-Apr-14	07-May-14																																				
CPRO100	LEGAL REVIEW	10	10-Apr-14	23-Apr-14																																				
CPRO120	GC Solicitation	15	24-Apr-14	14-May-14																																				
CPRO130	GC Pre-Submission Meeting	1	01-May-14	01-May-14																																				
CPRO140	RECEIVE GC BIDS	1	15-May-14	15-May-14																																				
CPRO150	EVALUATE GC BIDS	5	16-May-14	22-May-14																																				
CPRO170	*Board Approval of GC	30	23-May-14	03-Jul-14																																				
CPRO160	*eBoard Submittal	0	23-May-14																																					
CPRO180	*Notice of Award - GC	1	04-Jul-14	04-Jul-14																																				
CPRO190	*Contract Award Process	15	07-Jul-14	25-Jul-14																																				
CPRO200	*Construction NTP	0		25-Jul-14																																				
C1060	Construction	220	30-Oct-14	02-Sep-15																																				
C1080	Substantial Completion	0		02-Sep-15																																				
C2020	Closeout	20	03-Sep-15	30-Sep-15																																				
C2030	Final Completion	0		30-Sep-15																																				

Major Project Issues

- This project is currently forecasted to complete on schedule but end date may be pushed if any scope changes are agreed upon.

Henderson MS (512-422)

Renovation/Addition

Location:	2830 Henderson Mill Road	Atlanta, GA	30341
Project Manager	Brian Albanese, URS	Architect/Engineer	BRPH Architects-Engineers
Project Phase	Design	Contractor	TBD

Project Scope of Work

- 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, two special education classrooms, two girls/boys restrooms.
- 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. submitted the 80% Construction Document and they are under review by DCSD. The design process has been halted due to community concerns over the scope of the project.

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	\$198,011	\$42,703	\$198,011	\$36,223	\$0
SUBTOTAL A/E SERVICES	\$762,556	\$715,600	\$762,556	\$107,322	\$0
SUBTOTAL GENERAL CONTRACTOR	\$12,509,901	\$16,888	\$12,509,901	\$16,888	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$686,449	\$89,790	\$686,449	\$89,790	\$0
SUBTOTAL FF&E	\$473,562	\$0	\$473,562	\$0	\$0
SUBTOTAL TECHNOLOGY	\$529,797	\$0	\$529,797	\$0	\$0
SUBTOTAL CONTINGENCY	\$620,171	\$0	\$620,171	\$0	\$0
PROJECT TOTAL	\$15,780,447	\$864,981	\$15,780,447	\$250,223	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule but end date may be pushed if any scope changes are agreed upon.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					N	D	J	J	M	A	M	J	J	A	S	N	D	J	J	M	A	M	J	J	A	S	N	D	J	J	M	A	M	J	J	A	S	N		
512-422 Henderson MS Renovation/Addition																																								
PRE005	PROJECT START	0	17-Dec-12 A	30-Sep-15																																				
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																																								
DPRO10	Draft/Issue RFP	8	20-Feb-13 A	04-Mar-13 A																																				
DPRO15	*Design Procurement Kick Off	0	20-Feb-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	04-Nov-13 A																																				
D10050	District Review of Design Development	9	04-Nov-13 A	15-Nov-13 A																																				
D10040	GADOE Review of Design Development	24	04-Nov-13 A	06-Dec-13 A																																				
D10060	30% CD Submittal	26	15-Nov-13 A	23-Dec-13 A																																				
D10080	District Review of 30% Design	5	06-Jan-14 A	13-Jan-14 A																																				
D10090	80% CD Submittal	20	23-Jan-14	19-Feb-14																																				
D10110	District Review of 80% Design	10	20-Feb-14	05-Mar-14																																				
D10100	GADOE Review of 80% Design	10	20-Feb-14	05-Mar-14																																				
D10120	100% CD Submittal	20	06-Mar-14	02-Apr-14																																				
D10130	District Sign off of CDs	5	03-Apr-14	08-Apr-14																																				
D10160	GADOE Review/Approval	15	10-Apr-14	30-Apr-14																																				
D10150	Fire Marshall Approval	15	10-Apr-14	30-Apr-14																																				
D10140	Submit Permit Set to County	15	10-Apr-14	30-Apr-14																																				
D10171	FINAL EDITS ON CD'S	5	01-May-14	07-May-14																																				
Construction																																								
Demolition																																								
A1040	Relocation of FFE and Instructional Material	20	02-Jun-14*	27-Jun-14*																																				
A1010	Salvage	10	26-Aug-14	08-Sep-14																																				
A1030	Remediation	22	26-Aug-14	24-Sep-14																																				
Construction																																								
CPRO00	Draft/Issue RFP	5	01-May-14	07-May-14																																				
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF	1	01-May-14	01-May-14																																				
CPRO110	Advertise GC Solicitation	20	08-May-14	04-Jun-14																																				
CPRO100	LEGAL REVIEW	10	08-May-14	21-May-14																																				
CPRO120	GC Solicitation	15	22-May-14	11-Jun-14																																				
CPRO130	GC Pre-Submission Meeting	1	29-May-14	28-May-14																																				
CPRO140	RECEIVE GC BIDS	1	12-Jun-14	12-Jun-14																																				
CPRO150	EVALUATE GC BIDS	5	13-Jun-14	18-Jun-14																																				
CPRO170	*Board Approval of GC	31	20-Jun-14	01-Aug-14																																				
CPRO160	*eBoard Submittal	0	20-Jun-14																																					
CPRO180	*Notice of Award - GC	1	04-Aug-14	04-Aug-14																																				
CPRO190	*Contract Award Process	15	05-Aug-14	25-Aug-14																																				
CPRO200	*Construction NTP	0		25-Aug-14																																				
C1060	Construction	267	26-Aug-14	02-Sep-15																																				
C1070	IT Installations	40	06-Aug-15	30-Sep-15																																				
C1080	Substantial Completion	0		02-Sep-15																																				
C2020	Closeout	20	03-Sep-15	30-Sep-15																																				
C2000	FF&E Installation	20	03-Sep-15	30-Sep-15																																				
C2010	Move-in	10	17-Sep-15	30-Sep-15																																				
C2030	Final Completion	0		30-Sep-15																																				

Major Project Issues

- No major issues to report at this time.

Hightower ES (313-422)

Capital Renewal

Location:	4236 Tilly Mill Road	Doraville, GA	30360
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Install a 20 ton HVAC package in the gym
- Evaluate and repair the 2008 roof replacement over the 1958, 1960, 1966, and 1968 buildings
- Install roof hatch and ladder as appropriate
- Replace the air distribution and exhaust systems throughout the 1958, 1960, 1966, and 1968 buildings
- Replace the cast iron water drainage system
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,258	\$0	\$5,258	\$0	\$0
SUBTOTAL A/E SERVICES	\$30,608	\$0	\$30,608	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$471,792	\$0	\$471,792	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,077	\$0	\$24,077	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,752	\$0	\$21,752	\$0	\$0
PROJECT TOTAL	\$553,487	\$0	\$553,487	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Huntley Hill ES (112-422)

ADA - Capital Renewal

Location:	2112 Seaman Circle	Chamblee, GA	30341
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Provide ADA upgrades for hall bathroom and parking lot
- Replace grease trap and backflow preventer
- Install a 20 ton HVAC package in the gym
- Replace the roofs on buildings 1964, 1966, 1968
- Install roof hatch and ladder as appropriate
- Replace the air cooled chiller, air distribution and exhaust systems
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

112-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,214	\$0	\$7,214	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,994	\$0	\$41,994	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$647,302	\$0	\$647,302	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$33,033	\$0	\$33,033	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$29,844	\$0	\$29,844	\$0	\$0
PROJECT TOTAL	\$759,388	\$0	\$759,388	\$0	\$0

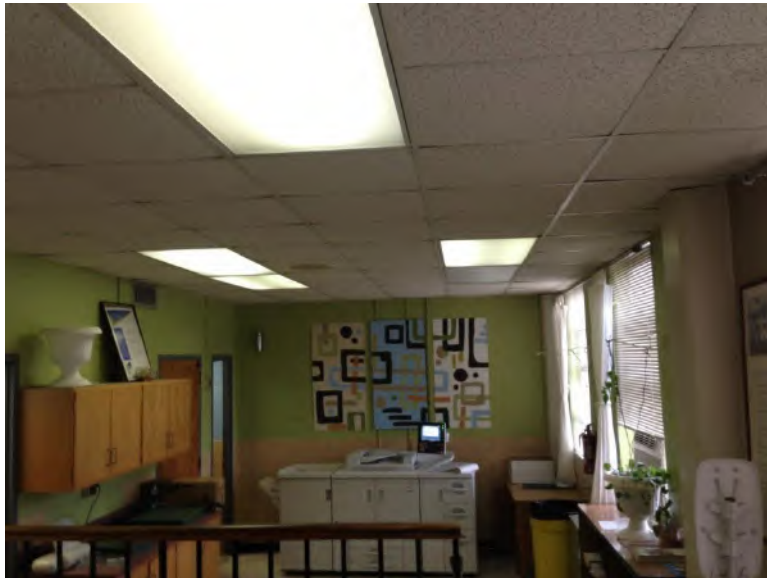
Change Order Summary

- No change orders to report at this time.

Indian Creek ES (421-139)

Kitchen & HVAC

Location:	724 North Indian Creek Drive	Clarkston, GA	30021
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Epsten Group
Project Phase	Construction	Contractor	Construction Works, Inc.



Main office: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Main Corridor: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Kitchen New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

The scope of work includes:

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

- Providing a new emergency generator
- Providing new parking lot lighting
- Replacing wood shelves in the dry storage rooms with metal shelves
- The project also includes providing classrooms/mobile units for the students while construction work is performed at the school.

Project Status Update

- The 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	\$10,461	\$4,268	\$10,461	\$4,268	\$0
SUBTOTAL A/E SERVICES	\$84,360	\$84,360	\$84,360	\$47,981	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$1,498,000	\$1,560,000	\$32,839	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$145,856	\$193,863	\$145,856	\$100,818	\$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	\$1,780,491	\$1,825,726	\$185,905	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- 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	2012												2013												2014											
					J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D					
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	18-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	06-Sep-13 A																																				
CPRO200	Construction NTP	0		05-Sep-13 A																																				
C1060	Construction	374	05-Sep-13 A	11-Feb-15																																				
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	172	27-Jun-13 A	21-Feb-14																																				
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	16-Dec-13 A	23-Dec-13 A																																				
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13 A	03-Jan-14 A																																				
E1220	First Day of School after Winter Break	0	07-Jan-14 A																																					
E1130	Mobilization	5	24-Feb-14	28-Feb-14																																				
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rms)	38	03-Mar-14	23-Apr-14																																				
E1160	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Res	37	24-Apr-14	13-Jun-14																																				
E1180	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), F	31	18-Jun-14	28-Jul-14																																				
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent F	30	29-Jul-14	08-Sep-14																																				
E1230	Phase 6: Rooms 201-208 (8 Rms), Restrooms, S	29	09-Sep-14	17-Oct-14																																				
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Admin	44	12-Dec-14	11-Feb-15																																				
E1240	Project Completion	0		11-Feb-15																																				

Major Project Issues

- No issues to report at this time.

Indian Creek ES (114-422)

Code Requirements: HVAC, MEP, Water Piping

Location:	724 North Indian Creek Drive	Clarkston, GA	30021
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Hall Restroom renovations
- Replace the roof on the 94 building (1994 Building)
- Replace the roof on the 90 building (1990 Building)
- Communications and Security-Security & CCTV systems. (1994 Building)
- Upgrading the Controls and Instrumentation. (1961 and 1965 Building)
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

114-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,891	\$0	\$5,891	\$0	\$0
SUBTOTAL A/E SERVICES	\$34,292	\$0	\$34,292	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$528,573	\$0	\$528,573	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$26,974	\$0	\$26,974	\$44,350	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$24,370	\$0	\$24,370	\$0	\$0
PROJECT TOTAL	\$620,100	\$0	\$620,100	\$44,350	\$0

Change Order Summary

- No change orders to report at this time.

International Student Center (314-422)

Capital Renewal: Roofing

Location:	2383 N Druid Hills Road NE	Atlanta, GA	30329
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roofs on buildings 1958, 1960, 1963
- Clean and repair the roof rain water drainage system to eliminate ponding and standing water on buildings 1958, 1960, 1963
- Replace the roof openings on buildings 1958, 1960, 1963
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

314-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,828	\$0	\$2,828	\$0	\$0
SUBTOTAL A/E SERVICES	\$16,464	\$0	\$16,464	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$253,777	\$0	\$253,777	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$12,951	\$0	\$12,951	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$11,700	\$0	\$11,700	\$0	\$0
PROJECT TOTAL	\$297,721	\$0	\$297,721	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Jolly (115-422)

ADA: HVAC, Restroom, Lighting, Water Piping

Location:	1070 Otello Avenue	Clarkston, GA	30021
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Update ADA compliance in the hall restroom and parking
- Replace grease trap
- Replace the electrical lighting systems throughout the 1968 and 1969 buildings
- Replace the gym flooring
- Replace exhaust fans
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

115-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$9,442	\$0	\$9,442	\$0	\$0
SUBTOTAL A/E SERVICES	\$54,965	\$0	\$54,965	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$847,229	\$0	\$847,229	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$43,236	\$0	\$43,236	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$39,062	\$0	\$39,062	\$0	\$0
PROJECT TOTAL	\$993,934	\$0	\$993,934	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Kelley Lake ES (116-422)

ADA: HVAC, Restroom, Kitchen Equip, Cooling Tower

Location:	2590 Kelley Lake Road	Decatur, GA	30032
Project Manager	Wayne Channer, B&D	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Renovate hall restrooms for ADA compliance
- Replace grease trap and backflow preventer
- Replace the water source heat pumps in the 1963, 1965, and 1969 buildings
- Replace the roof on the 1963, 1965 and 1969 buildings
- Add roof hatches and ladders to the 1963, 1965 and 1969 buildings
- Replacing the kitchen hood and other designated kitchen equipment in the 1963, 1965, and 1969 buildings
- Replace the exhaust systems throughout the 1963, 1965 and 1969 buildings
- Replace the cooling tower
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,899	\$0	\$19,899	\$0	\$0
SUBTOTAL A/E SERVICES	\$115,831	\$0	\$115,831	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,785,437	\$0	\$1,785,437	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$91,115	\$0	\$91,115	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$82,318	\$0	\$82,318	\$0	\$0
PROJECT TOTAL	\$2,094,600	\$0	\$2,094,600	\$0	\$0

Kittredge ES (417-422)

Code Requirements: HVAC

Location: 1663 E Nancy Creek Drive NE Atlanta, GA 30319

Project Manager: Don Little, URS **Architect/Engineer:** TBD

Project Phase: Pre-Design **Contractor:** TBD

Project Scope of Work

- Replace grease trap and backflow preventer
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

417-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,521	\$0	\$1,521	\$0	\$0
SUBTOTAL A/E SERVICES	\$8,852	\$0	\$8,852	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$136,447	\$0	\$136,447	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$6,963	\$0	\$6,963	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$6,291	\$0	\$6,291	\$0	\$0
PROJECT TOTAL	\$160,074	\$0	\$160,074	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Kingsley ES (117-422)**ADA - Capital Renewal**

Location:	2051 Brendon Drive	Dunwoody, GA	30338
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Provide ADA upgrades for hall bathroom and parking lot
- Replace the air distribution and exhaust systems throughout the 1971 and 1972 buildings
- Replace the original wiring systems throughout the throughout the 1971 and 1972 buildings
- Replace the roofs on the 1971 and 1972 buildings
- Install roof hatches and ladders as appropriate
- Replace the main electrical switchboard
- Install a 20 ton HVAC package in the gym
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

117-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,987	\$0	\$13,987	\$0	\$0
SUBTOTAL A/E SERVICES	\$81,421	\$0	\$81,421	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,255,035	\$0	\$1,255,035	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$64,047	\$0	\$64,047	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$57,864	\$0	\$57,864	\$0	\$0
PROJECT TOTAL	\$1,472,355	\$0	\$1,472,355	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Knollwood ES (421-132-002)

HVAC & ADA

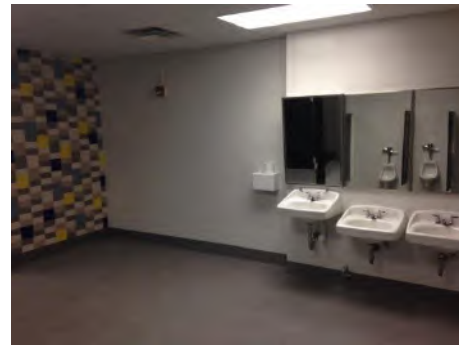
Location:	3039 Santa Monica Drive	Decatur, GA	30032
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Sheffer Grant
Project Phase	Construction	Contractor	Bon Building Services, Inc.



Phase 2: Main Corridor New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



New Playground Equipment Installed



Phase 1: New Gang Bathroom Wall Tiles Installed

Project Scope of Work

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

- Construction commenced December 2, 2013
- Phase 1 construction: Installation of HVAC equipment is complete.
- Installation of ceramic wall tile on the gang bathrooms, followed by new floor tile and new fixtures are complete.
- Installation of the new playground equipment is complete. The perimeter fence for the playground equipment is installed.
- Phase 2 construction started February 19, 2014

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	\$41,058	\$1,725	\$41,058	\$1,985	\$0
	SUBTOTAL A/E SERVICES	\$79,261	\$59,200	\$79,261	\$50,663	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,764,850	\$1,497,949	\$1,775,829	\$125,879	-\$10,979
	SUBTOTAL CONSTRUCTION SERVICES	\$114,552	\$10,388	\$114,552	\$50,439	\$0
	SUBTOTAL FF&E	\$2,500	\$0	\$2,500	\$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	\$1,569,262	\$2,057,334	\$231,082	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012	2013	2014	2015
421-132-002 Knollwood ES - HVAC		512	26-Oct-12 A	13-Oct-14				
Design		106	26-Oct-12 A	22-Mar-13 A				
A1000	90% Design	64	26-Oct-12 A	24-Jan-13 A				
A1010	DCSD Design Review/Approval	11	24-Jan-13 A	08-Feb-13 A				
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A				
A1040	DCSD Design Review/Approval	5	04-Mar-13 A	08-Mar-13 A				
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A				
Construction		351	10-Jun-13 A	13-Oct-14				
A1050	Trailers on site - Classrooms and Equipment Relocated (NI)	9	10-Jun-13 A	21-Jun-13 A				
CPRO090	Draft RFP	5	12-Jun-13 A	19-Jun-13 A				
CPRO110	Advertise GC Solicitation	15	13-Jun-13 A	04-Jul-13 A				
CPRO120	GC Solicitation	31	20-Jun-13 A	01-Aug-13 A				
CPRO130	GC Pre-Submission Meeting	0		16-Jul-13 A				
CPRO140	GC Bid Date	0		01-Aug-13 A				
CPRO150	Evaluate Bids	5	02-Aug-13 A	09-Aug-13 A				
CPRO160	eBoard Submittal	0	09-Aug-13 A					
A1070	Beginning of 2013-2014 School Year	0	12-Aug-13 A					
CPRO170	GC Recommendation to Board	3	05-Sep-13 A	08-Sep-13 A				
CPRO180	Notice of Award - GC	2	10-Sep-13 A	11-Sep-13 A				
C1070	Contract Award Process	28	12-Sep-13 A	21-Oct-13 A				
CPRO200	Construction NTP	0		21-Oct-13 A				
C1060	Construction	216	16-Dec-13	13-Oct-14				
A1115	Admin & 100 Corridor Renovation	5	16-Dec-13	20-Dec-13				
A1080	Phase 1 Renovation - 300 Bldg	30	23-Dec-13 A	31-Jan-14				
A1240	Winter Break 2013 -2014	11	23-Dec-13*	06-Jan-14				
A1110	Phase 3 Renovation - 200 Bldg	43	30-Dec-13	26-Feb-14				
A1160	Admin & 100 Corridor Renovation	5	20-Jan-14	24-Jan-14				
A1085	Classroom and Equipment Relocated (NIC)	5	03-Feb-14	07-Feb-14				
A1090	Phase 2 Renovation - 400 Bldg	43	10-Feb-14	09-Apr-14				
A1190	Admin & 100 Corridor Renovation	5	13-Feb-14	19-Feb-14				
A1230	Admin & 100 Corridor Renovation	5	13-Feb-14	20-Feb-14				
A1170	Admin & 100 Corridor Renovation	5	24-Feb-14	28-Feb-14				
A1120	Classroom and Equipment Relocated (NIC)	5	27-Feb-14	05-Mar-14				
A1180	Admin & 100 Corridor Renovation	10	27-Mar-14	09-Apr-14				
A1095	Classroom and Equipment Relocated (NIC)	5	10-Apr-14	16-Apr-14				
A1200	End of 2013-2014 School Year	0		23-May-14*				
A1100	Phase 4 Renovation - Kitchen Closed	43	26-May-14	23-Jul-14				
A1130	Phase 5 Renovation Main Corridor - Administration Offices/	21	26-May-14	23-Jun-14				
A1140	Remove Trailers Restore Playing Field (NIC)	10	26-May-14	06-Jun-14				
A1210	Ramps Parking lot and Playground	21	26-May-14	23-Jun-14				
A1220	Final Inspections	5	24-Jul-14	30-Jul-14				
A1150	Beginning of 2014-2015 School Year	0	12-Aug-14*					

Major Project Issues

- No major issues to report at this time.

Knollwood ES (315-422)

Capital Renewal: HVAC, Kitchen Equip

Location:	3039 Santa Monica Drive	Clarkston, GA	30032
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace kitchen equipment (1955 and 1960 building) – see Appendix J
- Replace floor finishes - carpet
- Improve wall finishes - paint
- Improve floor finishes - wood
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

315-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,371	\$0	\$3,371	\$0	\$0
SUBTOTAL A/E SERVICES	\$19,625	\$0	\$19,625	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$302,496	\$0	\$302,496	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$15,437	\$0	\$15,437	\$15,200	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$13,947	\$0	\$13,947	\$0	\$0
PROJECT TOTAL	\$354,875	\$0	\$354,875	\$15,200	\$0

Change Order Summary

- No change orders to report at this time.

Marbut ES (317-422)

Capital Renewal

Location:	5776 Marbut Road	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Install a 20 ton HVAC package in the gym
- Replace the roof
- Install a roof hatch and ladder
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

317-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,162	\$0	\$7,162	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,689	\$0	\$41,689	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$642,592	\$0	\$642,592	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$32,793	\$0	\$32,793	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$29,627	\$0	\$29,627	\$0	\$0
PROJECT TOTAL	\$753,862	\$0	\$753,862	\$0	\$0

Change Order Summary

- No change orders to report at this time.

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

Renovation and Addition

Location:	3991 Snapfinger Road	Lithonia, GA	30038
Project Manager	Don Little, URS	Architect/Engineer	Perkins + Will
Project Phase	Construction	Contractor	Evergreen Construction



Landscaping



Administration Wing



Exterior View of 9th Grade Commons

Project Scope of Work

- 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 and Existing Building Renovation
 - The major construction work is now complete and the Architect has completed inspections and issued the punch list.
 - The Final Re-inspection is tentatively scheduled for 2/28/14. The Certificate of Occupancy will be issued at the completion of inspection and Engineers certification of completion.
 - The FF&E delivery and installation is now complete.
 - Ribbon Cutting Ceremony .was delayed due to weather and will be rescheduled.
 - Building occupancy is tentatively scheduled to start .in mid-March 2014.
 - 'IT' Computers and Promethean Boards have been delivered and installed.
 - Electronic Access Control installation has started.
 - Permanent Hardware Cores have been delivered and the interior installation is now 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.
 - Interior Punch-list work is approx. 75% complete.
- Site Work
 - The base contract asphalt paving installation is now complete.
 - Paving Striping is now complete.
 - Landscaping is over 95% complete.
 - Punch List correction is approximately 25% complete.

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	\$643,664	\$0
SUBTOTAL GENERAL CONTRACTOR	\$13,068,535	\$10,924,130	\$13,068,535	\$10,251,992	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$123,200	\$965,000	\$159,521	\$0
SUBTOTAL FF&E	\$500,000	\$17,634	\$500,000	\$52,744	\$0
SUBTOTAL TECHNOLOGY	\$850,000	\$0	\$850,000	\$22,322	\$0
SUBTOTAL CONTINGENCY	\$435,929	\$0	\$435,929	\$0	\$0
PROJECT TOTAL	\$16,932,814	\$11,823,061	\$16,932,814	\$11,205,256	\$0

Change Order Summary

- No new change orders

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-127 Martin Luther King, Jr. HS - Addition		448	02-Jul-12 A	19-Mar-14			
Design		73	02-Jul-12 A	11-Oct-12 A			
D1260	Design	73	02-Jul-12 A	11-Oct-12 A			
Construction		375	11-Oct-12 A	19-Mar-14			
CPR0110	Advertise CM Solicitation	20	11-Oct-12 A	08-Nov-12 A			
CPR0120	CM Solicitation	20	11-Oct-12 A	08-Nov-12 A			
CPR0170	Board Approval of GC	13	09-Nov-12 A	28-Nov-12 A			
CPR0140	CM Bid Date	0		09-Nov-12 A			
CPR0180	Notice of Award - GC	0		29-Nov-12 A			
C1120	Contract Award Process	29	29-Nov-12 A	09-Jan-13 A			
CPR0200	Construction NTP	0	09-Jan-13 A				
C1110	Contractor Mobilization	4	17-Jan-13 A	23-Jan-13 A			
C1100	Fire Watch Meeting	0	23-Jan-13 A	23-Jan-13 A			
C1090	Kick Off Meeting	0	29-Jan-13 A	29-Jan-13 A			
C1060	Construction	241	30-Jan-13 A	02-Jan-14 A			
C1070	IT Installations	108	21-Oct-13 A	19-Mar-14			
C1080	Substantial Completion	0	02-Jan-14 A	02-Jan-14 A			
C2000	FF&E Installation	12	06-Jan-14 A	22-Jan-14 A			
C2010	Move-in	5	23-Jan-14	29-Jan-14			
C2020	Closeout	30	23-Jan-14	05-Mar-14			
C2030	Final Completion	0		05-Mar-14			

Major Project Issues

- No major issues to report at this time.

Meadowview ES (120-422)**Capital Renewal – Code Requirements**

Location:	1879 Wee Kirk Road	Atlanta, GA	30316
Project Manager	Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the terminal and package units in the buildings
- Upgrade the lighting system throughout the buildings
- Replace the ceiling grid and tile throughout the buildings
- Replace the air distribution and exhaust systems throughout the buildings
- Replace the air conditioning systems throughout the buildings
- Replace heating systems in the buildings
- Replace the HVAC controls and instrumentation
- Review the kitchen equipment and replace as appropriate
- Replace the emergency generator
- Replace the hatch and ladder
- Install a 20-ton HVAC package in the gym
- Replace the roofs on buildings 1961, 1963, and 1966
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

120-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,790	\$0	\$4,790	\$0	\$0
SUBTOTAL A/E SERVICES	\$27,880	\$0	\$27,880	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$429,749	\$0	\$429,749	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$21,931	\$0	\$21,931	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$19,814	\$0	\$19,814	\$0	\$0
PROJECT TOTAL	\$504,164	\$0	\$504,164	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
120-422 Meadowview ES - ADA	04-Mar-14	09-Oct-15	0.00	0.00																								
Activate Project	04-Mar-14*		0.00	0.00																								
Preconstruction Services	04-Mar-14	11-Jul-15	0.00	0.00																								
A/E Services	03-Jul-14	09-Oct-15	0.00	0.00																								
Design Complete		04-Nov-14	0.00	0.00																								
General Contractor	05-Mar-15	09-Oct-15	0.00	0.00																								
Construction Services	05-Mar-15	11-Jul-15	0.00	0.00																								
Contingency	05-Mar-15	09-Oct-15	0.00	0.00																								
FF&E	05-Mar-15	09-Oct-15	0.00	0.00																								
Technology	05-Mar-15	09-Oct-15	0.00	0.00																								
Start Warranty (1 year period)	12-Jul-15		0.00	0.00																								
Final Completion		09-Oct-15	0.00	0.00																								

Major Project Issues

- No major issues to report at this time.

Midvale ES (121-422)

Capital Renewal – ADA

Location:	3836 Midvale Road	Tucker, GA	30084
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Install a 20 ton HVAC package in the gym
- Replace the roof openings
- Review the kitchen equipment and replace as required
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

121-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,687	\$0	\$5,687	\$0	\$0
	SUBTOTAL A/E SERVICES	\$33,104	\$0	\$33,104	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$510,267	\$0	\$510,267	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$26,040	\$0	\$26,040	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$23,526	\$0	\$23,526	\$0	\$0
	PROJECT TOTAL	\$598,624	\$0	\$598,624	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Midway ES (320-422)

Capital Renewal

Location:	3318 Midway Road	Decatur, GA	30032
Project Manager	Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Install a 20-ton HVAC unit in the Gym
- Replace the exterior sanitary sewer system
- Replace the exterior domestic water supply piping
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

320-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,470	\$0	\$5,470	\$0	\$0
	SUBTOTAL A/E SERVICES	\$31,839	\$0	\$31,839	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$490,763	\$0	\$490,763	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$25,045	\$0	\$25,045	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$22,627	\$0	\$22,627	\$0	\$0
	PROJECT TOTAL	\$575,742	\$0	\$575,742	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Miller Grove HS (421-128)

Addition & Renovations

Location:	2645 DeKalb Medical Parkway	Lithonia, GA	30058
Project Manager	H. Wayne Channer, URS	Architect/Engineer	Manley, Spangler & Smith
Project Phase	Construction	Contractor	HJ Russell & Company



South Face of New Addition



East Entrance of New Addition



North Face of New Addition

Project Scope of Work

The scope of work will be performed in three phases:

- Phase 1 – New two-story classroom addition (seven classrooms and three office areas)
- Phase 1A – New drama classrooms (south of the auditorium stage)
- Phase 3 – Renovation to the north end of the classroom building

Project Status Update

- The Fire Final Inspection and the Electrical Final for the new addition have been signed off and the Contractor is currently attempting to acquire the Certificate of Occupancy from the Building Department.
- The contractor has submitted a change order request covering the days between his contracted substantial date and when he is expecting to receive the substantial certificate.

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	\$291,868	\$295,017	\$282,583	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$4,770,047	\$4,709,268	\$4,770,047	\$3,812,925	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$331,783	\$98,378	\$331,783	\$74,591	\$0
	SUBTOTAL FF&E	\$230,400	\$153,103	\$230,400	\$146,877	\$0
	SUBTOTAL TECHNOLOGY	\$300,000	\$124,013	\$300,000	\$100,611	\$0
	SUBTOTAL CONTINGENCY	\$27,400	\$0	\$27,400	\$0	\$0
	PROJECT TOTAL	\$6,095,989	\$5,414,918	\$6,095,989	\$4,453,343	\$0

Change Order Summary

- Four change orders were executed during this period. Change order 004 for \$3,895.00, change order 005 for \$(8,311.00), change order 006 for \$4,069.00 and amendment 004 for \$1,200.00.

Project Schedule Update

- The Project schedule will need to be revised by change order once the District has made repairs and final construction inspections can take place.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
421-128 Miller Grove HS - Addition							
Design							
	Design	98	02-Jul-12 A	15-Nov-12 A			
Construction							
A1010	Construction NTP	0	15-Nov-12 A				
A1140	Delay of LDP	44	16-Nov-12 A	17-Jan-13 A			
A1120	Phase 1A Move in - Drama Addition	9	01-Aug-13 A	13-Aug-13 A			
A1150	Phase 3 Move-in - Renovation	8	01-Aug-13 A	13-Aug-13 A			
A1080	Phase 1 Move-in - Classroom Addition	10	23-Jan-14	05-Feb-14*			
Phase 1 - Classroom Addition/Parking Lot							
A1050	Sitework - Classroom Addition	194	17-Jan-13 A	16-Oct-13 A			
A1020	Mobilization/Fencing Addition	2	24-Jan-13 A	25-Jan-13 A			
A1000	Addition - Classroom Addition	187	28-Jan-13 A	16-Oct-13 A			
A1040	FFE/Tech - Classroom Addition	1	06-Aug-13 A	07-Aug-13 A			
A1030	Substantial Completion - Classroom Addition	0		16-Oct-13 A			
A1060	Final Completion - Classroom Addition	0		16-Nov-13 A			
A1170	Close Out - Classroom Addition	0	16-Nov-13 A	16-Nov-13 A			
Phase 1A - New Drama Addition							
A1100	Addition - Drama Addition	92	05-Apr-13 A	13-Aug-13 A			
A1110	Sitework - Drama Addition	92	05-Apr-13 A	13-Aug-13 A			
A1160	Substantial Completion - Drama Addition	0		08-Jul-13 A			
A1210	FFE/Tech - Drama Addition	2	30-Jul-13 A	01-Aug-13 A			
A1190	Close Out - Drama Addition	0	16-Nov-13 A	16-Nov-13 A			
A1200	Final Completion - Drama Addition	0		16-Nov-13 A			
Phase 3 - Interior Renovation							
A1130	Demolition 1st and 2nd Floors	37	01-May-13 A	21-Jun-13 A			
A1220	Construction - Renovation	65	01-May-13 A	31-Jul-13 A			
A1230	Substantial Completion - Renovation	0		13-Aug-13 A			
A1250	Final Completion - Classroom Addition	0		16-Nov-13 A			
A1240	Close Out - Classroom Addition	0	16-Nov-13 A	16-Nov-13 A			

Major Project Issues

- No new major issues to report at this time.

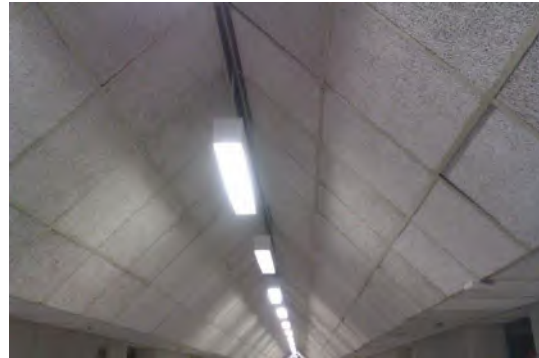
Miller Grove MS (122-422)

Capital Renewal

Location:	2215 Miller Road	Decatur, GA	30035
Project Manager	H. Wayne Channer, URS	Architect/Engineer	Perkins + Will
Project Phase	Planning	Contractor	TBD



Cooling tower to be replaced



Lighting and Ceiling replacement



Building HVAC controls to be replaced

Project Scope of Work

- The project scope includes
 - Replacement of HVAC Systems
 - Replacement of ceilings and lighting
 - Replacement of the emergency generator
 - Upgrading kitchen grease trap system
 - Upgrade roof hatches

Project Status Update

- Based on proposals received a firm has been selected for architectural services. The firm has been contacted and an NOA and contract has been issued for signatures.

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 were 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																				
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J			
122-422 Miller Grove MS - ADA: HVAC, MEP, R					552	01-Nov-13 A	14-Dec-15																														
PRE005	PROJECT START	0	01-Nov-13 A																																		
PRE001	PLANNING	5	08-Nov-13 A	14-Nov-13 A																																	
PRE010	PROJECT KICK OFF MEETING	1	15-Nov-13 A	15-Nov-13 A																																	
PRE015	PROJECT PROCUREMENT KICK OFF MEETING	50	15-Nov-13 A	23-Jan-14																																	
Design					216	21-Nov-13 A	15-Sep-14																														
DPRO15	*Design Procurement Kick Off	0	21-Nov-13 A																																		
DPRO10	Draft/Issue RFP	11	21-Nov-13 A	05-Dec-13 A																																	
DPRO25	Design Solicitation	2	05-Dec-13 A	06-Dec-13 A																																	
DPRO45	RECEIVE PROPOSALS	1	06-Dec-13 A	06-Dec-13 A																																	
DPRO50	EVALUATE PROPOSALS	3	06-Dec-13 A	10-Dec-13 A																																	
DPRO35	Pre-Submission Meeting	1	12-Dec-13 A	12-Dec-13 A																																	
DPRO70	eBoard Submittal	0	13-Dec-13 A																																		
DPRO65	Recommendation to Board	36	16-Dec-13 A	03-Feb-14*																																	
DPRO75	Notice of Award - AE	2	04-Feb-14	05-Feb-14																																	
DPRO80	Contract Award Process	18	06-Feb-14	03-Mar-14																																	
DPRO85	Design NTP	0		03-Mar-14																																	
D10200	Schematic Design	20	04-Mar-14	31-Mar-14																																	
D10210	District Review of Schematic Submittal	10	01-Apr-14	14-Apr-14																																	
D10220	GADOE Review of Schematic Submittal	15	01-Apr-14	21-Apr-14																																	
D10090	Design Development Submittal	25	15-Apr-14	19-May-14																																	
D10020	District Review of DD Submittal	5	20-May-14	26-May-14																																	
D10010	GADOE Review of DD Submittal	10	20-May-14	02-Jun-14																																	
D10030	50% Design Submittal	30	27-May-14	07-Jul-14																																	
D10050	District Review of 50% Design	8	08-Jul-14	17-Jul-14																																	
D10040	GADOE Review of 50% Design	15	08-Jul-14	28-Jul-14																																	
D10120	100% CD Submittal	20	18-Jul-14	14-Aug-14																																	
D10130	District Sign off of CDs	5	15-Aug-14	21-Aug-14																																	
D10160	GADOE Review/Approval	15	22-Aug-14	11-Sep-14																																	
D10150	Fire Marshall Approval	15	22-Aug-14	11-Sep-14																																	
D10140	Submit Permit Set to County	15	22-Aug-14	11-Sep-14																																	
D10171	FINAL EDITS ON CD'S	5	12-Sep-14	18-Sep-14																																	
Construction					327	12-Sep-14	14-Dec-15																														
CPRO80	Draft/Issue RFP	5	12-Sep-14	18-Sep-14																																	
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF M	1	12-Sep-14	12-Sep-14																																	
CPRO110	Advertise GC Solicitation	20	19-Sep-14	16-Oct-14																																	
CPRO100	LEGAL REVIEW	10	19-Sep-14	02-Oct-14																																	
CPRO120	GC Solicitation	15	03-Oct-14	23-Oct-14																																	
CPRO130	GC Pre-Submission Meeting	1	10-Oct-14	10-Oct-14																																	
CPRO140	RECEIVE GC BIDS	1	24-Oct-14	24-Oct-14																																	
CPRO150	EVALUATE GC BIDS	5	27-Oct-14	31-Oct-14																																	
CPRC170	*Board Approval of GC	30	03-Nov-14	12-Dec-14																																	
CPRO160	*eBoard Submittal	0	03-Nov-14																																		
CPRO180	*Notice of Award - GC	1	15-Dec-14	15-Dec-14																																	
CPRO190	*Contract Award Process	15	16-Dec-14	05-Jan-15																																	
CPRO200	*Construction NTP	0		05-Jan-15																																	
C1060	Construction	225	06-Jan-15	16-Nov-15																																	
C1080	Substantial Completion	0		16-Nov-15																																	
C2020	Closeout	20	17-Nov-15	14-Dec-15																																	
C2030	Final Completion	0		14-Dec-15																																	

Major Project Issues

- No major issues to report at this time.

Montclair ES (421-422)

Capital Renewal - Code Requirements

Location:	1680 Clairmont Place NE	Atlanta, GA	30329
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the grease trap and backflow preventer
- Install a 20 ton HVAC package in the gym
- Install the interior domestic water piping throughout the building
- Replace the electrical service and distribution system
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

421-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$3,971	\$0	\$3,971	\$0	\$0
	SUBTOTAL A/E SERVICES	\$23,118	\$0	\$23,118	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$356,346	\$0	\$356,346	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$18,185	\$0	\$18,185	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$16,429	\$0	\$16,429	\$0	\$0
	PROJECT TOTAL	\$418,050	\$0	\$418,050	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Montgomery ES (421-138)

HVAC - Architectural

Location:	3995 Ashford-Dunwoody Road	Atlanta, GA	30319
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe and Hand
Project Phase	Construction	Contractor	Atlantic South Construction



Phase 2 Construction: Main Corridor : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Interior Hallway

Phase 2 Construction: Ceiling Lighting and HVAC were Replaced



Portable Trailers Setup to Accommodate Phased HVAC Project

Project Scope of Work

- 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

- Phase 1 of the project construction is complete
- Fire Marshal inspections were passed successfully for Phase 1 construction
- Phase 2 of the project construction has started, HVAC ductwork replaced.
- The above ceiling low voltage wires will be properly bundled and hung on j-hooks.
- Energy Recovery Units have arrived on site. The majority of the energy recovery units will be installed over the summer due to safety precautions.

Project Budget/Forecast Update

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	\$74,347	\$100,000	\$65,894	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$25,214	\$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	\$74,347	\$100,000	\$91,108	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2012	2013	2014	2015
421-138 Montgomery ES - HVAC								
Design								
A1000	Design	167	02-Aug-12 A	22-Mar-13 A	[Gantt bar]			
A1010	DCSD Design Review/Approval	82	28-Nov-12 A	22-Mar-13 A	[Gantt bar]			
A1020	Submit for Permit	1	22-Mar-13 A	22-Mar-13 A	[Gantt bar]			
Construction								
CPR090	Draft RFP	11	05-Apr-13 A	22-Apr-13 A	[Gantt bar]			
CPR0110	Advertise GC Solicitation	15	25-Apr-13 A	16-May-13 A	[Gantt bar]			
CPR0120	GC Solicitation	29	02-May-13 A	11-Jun-13 A	[Gantt bar]			
CPR0130	GC Pre-Submission Meeting	0		23-May-13 A	[Gantt bar]			
CPR0150	Evaluate Bids	0	11-Jun-13 A	11-Jun-13 A	[Gantt bar]			
CPR0140	GC Bid Date	0		11-Jun-13 A	[Gantt bar]			
CPR0170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A	[Gantt bar]			
CPR0160	eBoard Submittal	0	12-Jun-13 A		[Gantt bar]			
CPR0180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A	[Gantt bar]			
C1070	Contract Award Process	46	04-Jul-13 A	06-Sep-13 A	[Gantt bar]			
CPR0200	Construction NTP	0		09-Sep-13 A	[Gantt bar]			
C1090	Trailer Certificate of Occupancy Rec'd	1	25-Sep-13 A	25-Sep-13 A	[Gantt bar]			
C1100	Trailer Move in / Occupancy	1	26-Sep-13 A	26-Sep-13 A	[Gantt bar]			
C1050	Firewatch Class with School	1	30-Sep-13 A	30-Sep-13 A	[Gantt bar]			
C1080	Preconstruction Mtg with Fire Marshal and GC	1	30-Sep-13 A	30-Sep-13 A	[Gantt bar]			
C1080	Construction	278	01-Oct-13 A	23-Oct-14	[Gantt bar]			
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	53	01-Oct-13 A	13-Dec-13 A	[Gantt bar]			
A1070	Phase 2 - Renovate 10 classrooms upper level at east wing	45	13-Dec-13 A	13-Feb-14	[Gantt bar]			
A1080	Phase 3 - Renovate 8 classrooms at south wing	45	14-Feb-14	17-Apr-14	[Gantt bar]			
A1090	Phase 4 - Renovate 6 classroom + weight rm at south wing	45	18-Apr-14	19-Jun-14	[Gantt bar]			
A1110	Phase 5 - SUMMER WORK - Renovate admin, kitchen, anc	61	20-Jun-14	12-Sep-14	[Gantt bar]			
TC1080	Substantial Completion	0		23-Oct-14	[Gantt bar]			
TC2020	Closeout	20	24-Oct-14	20-Nov-14	[Gantt bar]			
TC2030	Final Completion	0		20-Nov-14	[Gantt bar]			

Major Project Issues

- No major issues to report at this time.

Montgomery ES (001-422)

HVAC - Construction

Location:	Reference Montgomery ES	(421-138)	
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe and Hand
Project Phase	Construction	Contractor	Atlantic South Construction, Inc.



Phase 2: Main Corridor : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Phase 2: Bathroom : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Portable Trailers Setup to Accommodate Phased HVAC Project

Project Scope of Work

- 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

- Phase 1 of the project construction is complete
- Fire Marshal inspections were passed successfully for Phase 1 construction
- Phase 2 of the project construction has started, HVAC ductwork replaced.
- The above ceiling low voltage wires will be properly bundled and hung on j-hooks.
- Energy Recovery Units have arrived on site. The majority of the Energy recovery units will be installed over the summer due to safety precautions.

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	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,880,260	\$1,637,000	\$1,880,260	\$455,636	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$89,175	\$0	\$89,175	\$73,711	\$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	\$1,637,000	\$2,050,000	\$529,347	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012	2013	2014	2015
001-422 Montgomery ES HVAC		470	01-Feb-13 A	20-Nov-14				
PRE005	PROJECT START	0	01-Feb-13 A					
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		0	04-Mar-13 A	04-Mar-13 A				
A1050	RECEIVE DESIGN FROM SPLOST III	0	04-Mar-13 A					
Construction		425	05-Apr-13 A	20-Nov-14				
CPRO090	Draft RFP	11	05-Apr-13 A	22-Apr-13 A				
CPRO110	Advertise GC Solicitation	15	25-Apr-13 A	18-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				
C1080	Construction	278	01-Oct-13 A	23-Oct-14				
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	83	01-Oct-13 A	23-Jan-14				
A1070	Phase 2 - Renovate 10 classrooms upper level at east wing	44	24-Jan-14	26-Mar-14				
A1080	Phase 3 - Renovate 8 classrooms at south wing	45	27-Mar-14	28-May-14				
A1090	Phase 4 - Renovate 6 classroom + weight rm at south wing	45	29-May-14	30-Jul-14				
A1110	Phase 5 - SUMMER WORK - Renovate admin, kitchen, anc	81	31-Jul-14	23-Oct-14				
TC1080	Substantial Completion	0		23-Oct-14				
TC2020	Closeout	20	24-Oct-14	20-Nov-14				
TC2030	Final Completion	0		20-Nov-14				

Major Project Issues

- No major issues to report at this time.

Montgomery ES (123-422)

ADA: HVAC, Roofing, Restroom

Location:	3995 Ashford-Dunwoody Rd	Atlanta, GA	30319
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replacement of roof and ancillary roofing elements, including ladder and roof hatch (1963, 1965, 1966, and 1968 buildings)
- Hall restroom renovations
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

123-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,730	\$0	\$4,730	\$0	\$0
SUBTOTAL A/E SERVICES	\$27,536	\$0	\$27,536	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$424,449	\$0	\$424,449	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$21,661	\$0	\$21,661	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$19,569	\$0	\$19,569	\$0	\$0
PROJECT TOTAL	\$497,946	\$0	\$497,946	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Oak Grove ES (422-422)

Capital Renewal

Location:	1857 Oak Grove Road NE	Atlanta, GA	30345
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the grease trap and the backflow preventer
- Install a 20 ton HVAC package in the gym
- Replace the roofs on buildings 1958 and 1963
- Replace the roof openings
- Install a roof hatch and ladder in buildings 1958 and 1963 as appropriate
- Review and replace if appropriate the kitchen equipment
- Replace the interior domestic water piping throughout buildings 1958 and 1963
- Replace the electrical service and distribution system
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

422-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$8,922	\$0	\$8,922	\$0	\$0
	SUBTOTAL A/E SERVICES	\$51,935	\$0	\$51,935	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$800,532	\$0	\$800,532	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$40,853	\$0	\$40,853	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$36,909	\$0	\$36,909	\$0	\$0
	PROJECT TOTAL	\$939,151	\$0	\$939,151	\$0	\$0

Peachcrest ES (506-422)

Location: Reference ES Prototype (500-422)

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

- Please reference Fernbank ES (503-422) for project scope of work update.

Project Status Update

- Please reference Prototype ES (500-422) for project update.
- Demolition of Peachcrest ES is in the abatement phase, structural demolition to begin later in the month.

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	\$227,115	\$29,352	\$227,115	\$29,352	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$69,260	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$387,324	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,195	\$0	\$721,195	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,293,485	\$0	\$1,293,485	\$0	\$0
PROJECT TOTAL	\$18,421,279	\$756,676	\$18,421,279	\$98,612	\$0

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

- Edulog is required to provide on –vehicle hardware, software, licenses, permits, programming documentation, training materials, implementation and installation personnel, technical knowledge, project management services, and other items and services necessary to implement a GPS/AVL system.

Project Status Update

- 1. Bus GPS Installation in progress. (900/963) 93% completed
- 2. Maintenance and Service Fleet GPS Installation is in progress. (160/290) 55% completed
- 3. Awaiting delivery of district server and configuration. Edulog hosted server has been made available to the district until server is secured.
- 4. Time and attendance testing/training will be conducted 1/28/14 with 4 drivers and 1 monitor. Additional training will take place on Thursday of each week at 10:00 am.
- 5. Routing Software Training took place on Wednesday, February 5, 2014. Three (3) additional training sessions will take place.
- 6. Full GPS/AVL training to commence when all units are installed.

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	\$559,920	\$0
	SUBTOTAL CONTINGENCY	\$1,568,752	\$1,562,832	\$1,568,752	\$604,752	\$0
	PROJECT TOTAL	\$1,568,752	\$1,562,832	\$1,568,752	\$1,164,672	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012			2013			2014			
					J	J	J	J	J	J	J	J	J	
630-422 Radio Communications - FCC Compliance & GPS Ec														
	GPS-Bus Locator Software	277	15-Feb-13 A	11-Mar-14										
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	101	09-Oct-13 A	26-Feb-14										
CPRO200	Installation	0	11-Mar-14											
Narrowband-FCC Compliance Radio Communications														
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										
CPRO250	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

- None to report for this period

Redan HS (513-422)

Renovation/ Addition

Location:	5247 Redan Road	Stone Mountain, GA	30088
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

- 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, have submitted the 80% construction documents and are under review by DCSD.

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	\$27,024	\$264,159	\$27,024	\$0
SUBTOTAL A/E SERVICES	\$991,579	\$850,000	\$991,579	\$467,500	\$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	\$877,024	\$20,718,330	\$494,524	\$0

Change Order Summary

- No change orders were 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
513-422 Redan HS Renovation/Addition																																								
PRE005	PROJECT START	0	17-Dec-12 A	31-Aug-15																																				
PRE001	PLANNING	71	17-Dec-12 A	26-Mar-13 A																																				
PRE010	PROJECT KICK OFF MEETING	0	26-Mar-13 A	26-Mar-13 A																																				
PRE015	PROJECT PROCUREMENT KICK OFF MEETIN	0	03-Apr-13 A	03-Apr-13 A																																				
Design		310	20-Feb-13 A	29-Apr-14																																				
DPRO15	*Design Procurement Kick Off	0	20-Feb-13 A																																					
DPRO10	Draft/Issue RFP	18	01-Mar-13 A	26-Mar-13 A																																				
DPRO20	LEGAL REVIEW	16	26-Mar-13 A	17-Apr-13 A																																				
DPRO25	Design Solicitation	15	26-Mar-13 A	16-Apr-13 A																																				
DPRO35	Pre-Submission Meeting	0	16-Apr-13 A	16-Apr-13 A																																				
DPRO45	RECEIVE PROPOSALS	1	01-May-13 A	01-May-13 A																																				
DPRO50	EVALUATE PROPOSALS	5	06-May-13 A	13-May-13 A																																				
DPRO55	Presentations/Interviews	2	15-May-13 A	17-May-13 A																																				
DPRO65	Recommendation to Board	11	17-May-13 A	03-Jun-13 A																																				
DPRO70	eBoard Submittal	0	17-May-13 A																																					
DPRO80	Evaluate Presentations	0	17-May-13 A	17-May-13 A																																				
DPRO75	Notice of Award - AE	0	25-Jun-13 A	25-Jun-13 A																																				
DPRO80	Contract Award Process	11	26-Jun-13 A	11-Jul-13 A																																				
DPRO85	Design NTP	0		11-Jul-13 A																																				
D10000	Schematic Design Submittal	42	12-Jul-13 A	10-Sep-13 A																																				
D10020	District Review of Schematic Design	16	30-Aug-13 A	23-Sep-13 A																																				
D10030	Design Development Submittal	15	23-Sep-13 A	14-Oct-13 A																																				
D10050	District Review of Design Development	14	15-Oct-13 A	02-Nov-13 A																																				
D10040	GADOE Review of Design Development	7	15-Oct-13 A	24-Oct-13 A																																				
D10060	30% CD Submittal	13	02-Nov-13 A	21-Nov-13 A																																				
D10080	District Review of 30% Design	14	21-Nov-13 A	11-Dec-13 A																																				
D10090	80% CD Submittal	36	11-Dec-13 A	29-Jan-14																																				
D10110	District Review of 80% Design	13	30-Jan-14	17-Feb-14																																				
D10100	GADOE Review of 80% Design	13	30-Jan-14	17-Feb-14																																				
D10120	100% CD Submittal	20	18-Feb-14	17-Mar-14																																				
D10130	District Sign off of CDs	6	18-Mar-14	25-Mar-14																																				
D10160	GA DOE Review/Approval	20	26-Mar-14	22-Apr-14																																				
D10150	Fire Marshall Approval	15	26-Mar-14	15-Apr-14																																				
D10140	Submit Permit Set to County	15	02-Apr-14	22-Apr-14																																				
D10171	FINAL EDITS ON CD'S	5	23-Apr-14	29-Apr-14																																				
Construction		354	23-Apr-14	31-Aug-15																																				
Demolition		76	02-Jun-14	15-Sep-14																																				
A1040	Relocation of FFE and Instructional Material	20	02-Jun-14*	27-Jun-14*																																				
A1010	Salvage	10	15-Aug-14	28-Aug-14																																				
A1030	Remediation	22	15-Aug-14	15-Sep-14																																				
Construction		354	23-Apr-14	31-Aug-15																																				
CPRO90	Draft/Issue RFP	5	23-Apr-14	29-Apr-14																																				
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF	1	23-Apr-14	23-Apr-14*																																				
CPRO110	Advertise GC Solicitation	20	30-Apr-14	27-May-14																																				
CPRO100	LEGAL REVIEW	10	30-Apr-14	13-May-14																																				
CPRO120	GC Solicitation	15	14-May-14	03-Jun-14																																				
CPRO130	GC Pre-Submission Meeting	1	21-May-14	21-May-14																																				
CPRO140	RECEIVE GC BIDS	1	04-Jun-14	04-Jun-14																																				
CPRO150	EVALUATE GC BIDS	5	05-Jun-14	11-Jun-14																																				
CPRO170	*Board Approval of GC	30	12-Jun-14	23-Jul-14																																				
CPRO160	*eBoard Submittal	0	12-Jun-14																																					
CPRO180	*Notice of Award - GC	1	24-Jul-14	24-Jul-14																																				
CPRO190	*Contract Award Process	15	25-Jul-14	14-Aug-14																																				
CPRO200	*Construction NTP	0		14-Aug-14																																				
C1060	Construction	252	15-Aug-14	03-Aug-15																																				
C1070	IT Installations	40	07-Jul-15	31-Aug-15																																				
C1080	Substantial Completion	0		03-Aug-15																																				
C2020	Closeout	20	04-Aug-15	31-Aug-15																																				
C2000	FF&E Installation	20	04-Aug-15	31-Aug-15																																				
C2010	Move-in	10	18-Aug-15	31-Aug-15																																				
C2030	Final Completion	0		31-Aug-15																																				

Major Project Issues

- No major issues to report at this time.

Rock Chapel ES (323-422)

Capital Renewal: HVAC, Roofing, Water Piping, Electrical

Location:	1130 Rock Chapel Road	Lithonia, GA	30058
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof on the 1983 addition, 1969, & 1975 Buildings
- Replace (or recommend other alternative) the asphalt roof singles on the 1969 & 1975 Buildings
- Replace the emergency generator
- Replace the roof openings
- Add ladders and roof hatches on all buildings
- Paint interior walls and door frames
- Replace carpet throughout all buildings, as needed
- Replace all interior doors and hardware
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

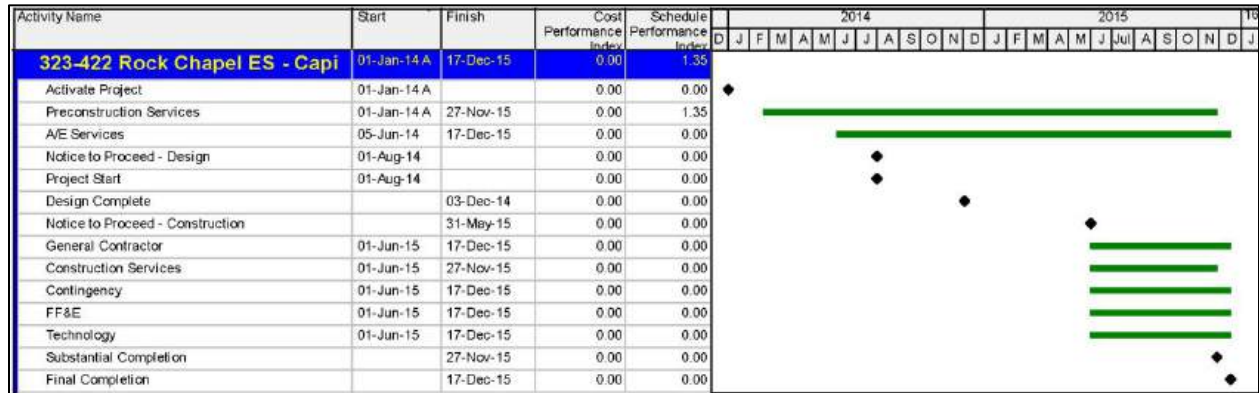
Project Budget/Forecast Update

323-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,639	\$0	\$4,639	\$0	\$0
	SUBTOTAL A/E SERVICES	\$27,005	\$0	\$27,005	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$416,262	\$0	\$416,262	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$21,243	\$0	\$21,243	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$19,192	\$0	\$19,192	\$0	\$0
	PROJECT TOTAL	\$488,341	\$0	\$488,341	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Safety/Security Upgrades (600-422 & 610-422)

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.

600-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$1,820	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,375,471	\$0	\$1,375,471	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,375,471	\$1,820	\$1,375,471	\$0	\$0

610-422			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	\$936,842	\$0	\$936,842	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$936,842	\$0	\$936,842	\$0	\$0

Change Order Summary

- No change orders were 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.

Salem MS (324-422)

Capital Renewal

Location:	5333 Salem Road	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof
- Install a roof hatch and ladder
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

324-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$6,762	\$0	\$6,762	\$0	\$0
SUBTOTAL A/E SERVICES	\$39,362	\$0	\$39,362	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$606,727	\$0	\$606,727	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$30,963	\$0	\$30,963	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$27,973	\$0	\$27,973	\$0	\$0
PROJECT TOTAL	\$711,787	\$0	\$711,787	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Sam Moss Service Center (325-422)

Capital Renewal: Roofing

Location:	1780 Montreal Road	Tucker, GA	30384
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof on the 1970 warehouse building
- Replace the metal roof on the 1977 small equipment center building
- Replace the roof on the 1970 fleet services center building
- Replace the roof on the 1970 storage building
- Replace the roof openings on the 1970 warehouse building
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

325-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,934	\$0	\$4,934	\$0	\$0
SUBTOTAL A/E SERVICES	\$28,722	\$0	\$28,722	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$442,718	\$0	\$442,718	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$22,593	\$0	\$22,593	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$20,412	\$0	\$20,412	\$0	\$0
PROJECT TOTAL	\$519,378	\$0	\$519,378	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
325-422 Sam Moss Service Cen	01-Jan-14 A	24-Dec-15	0.00	1.16																								
Activate Project	01-Jan-14 A		0.00	0.00	◆																							
Preconstruction Services	01-Jan-14 A	04-Dec-15	0.00	1.16	◆																							
Notice to Proceed - Design	05-Dec-14		0.00	0.00	◆																							
Project Start	05-Dec-14		0.00	0.00	◆																							
A/E Services	05-Dec-14	24-Dec-15	0.00	0.00	◆																							
Design Complete		30-Apr-15	0.00	0.00	◆																							
Notice to Proceed - Construction		30-Aug-15	0.00	0.00	◆																							
General Contractor	31-Aug-15	24-Dec-15	0.00	0.00	◆																							
Construction Services	31-Aug-15	04-Dec-15	0.00	0.00	◆																							
Contingency	31-Aug-15	24-Dec-15	0.00	0.00	◆																							
FF&E	31-Aug-15	24-Dec-15	0.00	0.00	◆																							
Technology	31-Aug-15	24-Dec-15	0.00	0.00	◆																							
Substantial Completion		04-Dec-15	0.00	0.00	◆																							
Final Completion		24-Dec-15	0.00	0.00	◆																							

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 Budget/Forecast Update

- This project is currently forecasted to complete within budget.
- The commitments are comprised of

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	\$1,072,003	\$7,772,995	\$536,002	\$0
PROJECT TOTAL	\$7,772,995	\$1,072,003	\$7,772,995	\$536,002	\$0

Change Order Summary

- No change orders were 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

- Project complete, finalizing closeout.

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	\$1,478,549	\$0
	PROJECT TOTAL	\$1,572,373	\$1,479,137	\$1,572,373	\$1,478,549	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Project complete, finalizing closeout.

Major Project Issues

- No major issues to report at this time.

Sequoyah MS (129-422)

ADA/Restroom

Location:	3456 Aztec Road	Doraville, GA	30340
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 preventer

Project Status Update

- Undergoing scope development and investigation

Shadow Rock (426-422)

Code Requirements: HVAC, Roofing

Location:	1040 Kingway Drive	Lithonia, GA	30058
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace grease trap and backflow preventer
- Replace the built up roofing or recommend alternative on the 1991 Building
- Add ladders and roof hatches
- Replace the standing seam metal roof on the ornamental tower of the 1991 Building
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

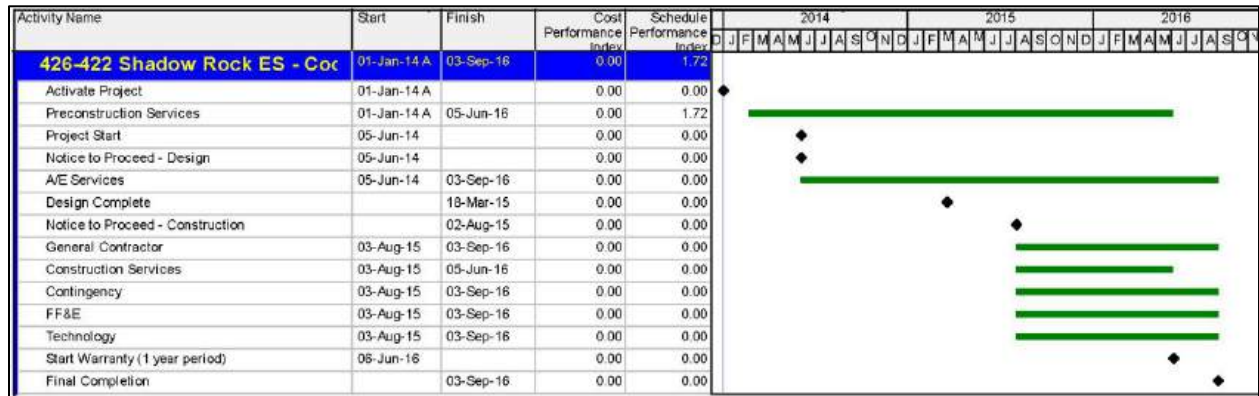
Project Budget/Forecast Update

426-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,713	\$0	\$7,713	\$0	\$0
SUBTOTAL A/E SERVICES	\$44,900	\$0	\$44,900	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$692,100	\$0	\$692,100	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$35,320	\$0	\$35,320	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$31,909	\$0	\$31,909	\$0	\$0
PROJECT TOTAL	\$811,943	\$0	\$811,943	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

South Campus (formerly South Campus Drivers Education) (326-422)**Capital Renewal: Roofing**

Location:	3251 Panthersville Road	Decatur, GA	30034
Project Manager	Wayne Channer, B&D	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof on the 1977 building
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

326-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$452	\$0	\$452	\$0	\$0
SUBTOTAL A/E SERVICES	\$2,629	\$0	\$2,629	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$40,527	\$0	\$40,527	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,068	\$0	\$2,068	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,869	\$0	\$1,869	\$0	\$0
PROJECT TOTAL	\$47,545	\$0	\$47,545	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Southwest DeKalb HS (002-422)

Addition & Renovations

Location:	2863 Kelley Chapel Rd	Decatur, GA	30034
Project Manager	Robert Mitchell, URS	Architect/Engineer	CDH Partners
Project Phase	Construction	Contractor	HJ Russell & Company



Cabinet Assembly



Corridor Construction

Project Scope of Work

- 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-211.)
 - **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). The main building roofing work is included in this scope.

Project Status Update

- Construction activities underway:
 - Roofing
 - CMU & brick wall erection
 - Electrical, plumbing and HVAC rough-in

-
- Drywall and ceiling grid
- Painting
- Low voltage wiring
- Glass and Glazing
- VCT Flooring installation
- Millwork/Cabinetry installation
- Fireproofing
- Fire alarm installation
- Metal panel installation

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	\$73,321	\$9,239	\$73,321	\$9,239	\$0
SUBTOTAL A/E SERVICES	\$827,768	\$729,556	\$827,768	\$120,600	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,254,885	\$15,674,828	\$16,254,885	\$9,369,548	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$486,381	\$44,695	\$486,381	\$200,837	\$0
SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$0	\$0
SUBTOTAL TECHNOLOGY	\$798,706	\$0	\$798,706	\$0	\$0
SUBTOTAL CONTINGENCY	\$3,155,257	\$0	\$3,155,257	\$0	\$0
PROJECT TOTAL	\$22,310,246	\$16,458,318	\$22,310,246	\$9,700,224	\$0

Change Order Summary

- Total value of approved change orders to date: \$201,943.00
- Pending change orders: \$84,332.00

Project Schedule Update

- Phase 1 is on schedule for a April 30, 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.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

Location:	Reference Southwest	DeKalb HS (002-422)	
Project Manager	Robert Mitchell, URS	Architect/Engineer	Perkins +Will, Inc.
Project Phase	Design	Contractor	TBD



Boys' Restroom



Boys' Restroom

Project Scope of Work

The scope of work:

- Upgrade the existing HVAC system
- Install a sprinkler system
- Electrical and lighting upgrades
- Replace existing plumbing fixtures for the restrooms
- ADA and Fire/Life safety upgrades
- Please refer to project #514-422 on page C-213 for project updates.

Project Status Update

- Perkins + Will provided 100% contract drawings February 2014.
- Perkins + Will are continuing to work on the design for project #514-422.
- DCSD provided comments to the 100% design drawings (IT, Fire & Life Safety, and Architectural)

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	\$17,338	\$0	\$17,338	\$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	\$398,564	\$0	\$398,564	\$0	\$0

Change Order Summary

- No change orders were 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														
					N	D	J	A	J	A	S	N	D	J	A	S	N	D	J	A	S	N	D	J	A	S	N	D	J	A	S
327-422 Southwest DeKalb HS - Capital Renewal: Plumbing																															
Design																															
D1000	Issue RFQ/RFP	0	20-Dec-12 A	05-Mar-14																											
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																											
DPRO85	Design NTP	0		27-Jun-13 A																											
D1090	Schematic Design Submittal	78	12-Sep-13 A	31-Dec-13 A																											
D1100	District Review of Schematic Design	3	07-Jan-14 A	10-Jan-14 A																											
D1110	GADOE Review of Schematic Design	3	07-Jan-14 A	10-Jan-14 A																											
D1150	50% CD Submittal	5	15-Jan-14 A	22-Jan-14 A																											
D1160	District Review of 50% Design	5	15-Jan-14 A	22-Jan-14 A																											
D1170	GADOE Review of 50% Design	5	15-Jan-14 A	22-Jan-14 A																											
D1230	GADOE Review/Approval	15	23-Jan-14	12-Feb-14																											
D1240	Fire Marshall Approval	15	23-Jan-14	12-Feb-14																											
D10120	100% CD Submittal	0	23-Jan-14	23-Jan-14																											
D1250	Submit Permit Set to County	15	13-Feb-14	05-Mar-14																											
Construction																															
Demolition																															
A1040	Relocation of FFE and Instructional Material	10	23-Jan-14*	05-Feb-14*																											
A1010	Salvage	10	19-May-14	30-May-14																											
A1030	Remediation	22	19-May-14	17-Jun-14																											
Construction																															
CPRO90	Draft/Issue RFP	5	06-Mar-14	12-Mar-14																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	06-Mar-14	06-Mar-14																											
CPRO110	Advertise GC Solicitation	20	13-Mar-14	09-Apr-14																											
CPRO100	LEGAL REVIEW	10	13-Mar-14	26-Mar-14																											
CPRO120	GC Solicitation	15	27-Mar-14	16-Apr-14																											
CPRO130	GC Pre-Submission Meeting	1	03-Apr-14	03-Apr-14																											
CPRO140	RECEIVE GC BIDS	1	17-Apr-14	17-Apr-14																											
CPRO150	EVALUATE GC BIDS	5	18-Apr-14	24-Apr-14																											
CPRO170	*Board Approval of GC	0	25-Apr-14	25-Apr-14																											
CPRO180	*Notice of Award - GC	1	25-Apr-14	25-Apr-14																											
CPRO160	*eBoard Submittal	0	25-Apr-14																												
CPRO190	*Contract Award Process	15	26-Apr-14	16-May-14																											
CPRO200	*Construction NTP	0		16-May-14																											
C1060	Construction	66	19-May-14	18-Aug-14																											
C1080	Substantial Completion	0		18-Aug-14																											
C2020	Closeout	15	19-Aug-14	08-Sep-14																											
C2030	Final Completion	0		08-Sep-14																											

Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

Location:	Reference Southwest	DeKalb HS (002-422)	
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

- 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-199.

Project Status Update

- Phase 2: The ROTC Building and 5100 and 5200 hall building roofing work completed July 2013.
- Main school building roofing work will start summer 2014 and 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 were 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
328-422	Southwest DeKalb HS - Capital Renewal: Roofing	493	15-Nov-12 A	08-Oct-14			
	Construction	493	15-Nov-12 A	06-Oct-14			
C1060	Construction	473	15-Nov-12 A	08-Sep-14			
CPRO200	*Construction NTP	0	15-Nov-12 A				
C1080	Substantial Completion	0		08-Sep-14			
C2020	Closeout	20	09-Sep-14	06-Oct-14			
C2030	Final Completion	0		06-Oct-14			

Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (514-422)

Renovations – 5100 and 5200 Halls

Location:	Reference Southwest	DeKalb HS (002-422)	
Project Manager	Robert Mitchell, URS	Architect/Engineer	Perkins +Will, Inc.
Project Phase	Design	Contractor	TBD



Interior Doorway



Interior Hallway

Project Scope of Work

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 fixtures for the restrooms
- ADA and Fire/Life safety upgrades

Project Status Update

- Perkins + Will provided 100% contract drawings February 2014.
- Perkins + Will are continuing to work on the design for project #514-422.
- DCSD provided comments to the 100% design drawings (IT, Fire & Life Safety, and Architectural)

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	\$0	\$0
SUBTOTAL A/E SERVICES	\$239,041	\$300,000	\$239,041	\$9,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$217,265	\$125,010	\$217,265	\$125,010	\$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	\$425,010	\$4,994,597	\$134,010	\$0

Change Order Summary

- No change orders were 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														
					N	D	J	A	J	J	A	S	O	N	D	J	A	J	J	A	S	O									
514-422 Southwest Dekalb HS Renovation																															
Design					330	20-Dec-12 A	08-Sep-14																								
D1000	Issue RFQ/RFP	0	20-Dec-12 A	26-Mar-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 A																											
D1090	Schematic Design Submittal	78	12-Sep-13 A	31-Dec-13 A																											
D1100	District Review of Schematic Design	4	07-Jan-14 A	10-Jan-14 A																											
D1110	GADOE Review of Schematic Design	4	07-Jan-14 A	10-Jan-14 A																											
D1150	50% CD Submittal	8	13-Jan-14 A	22-Jan-14 A																											
D1160	District Review of 50% Design	5	15-Jan-14 A	22-Jan-14 A																											
D1170	GADOE Review of 50% Design	5	15-Jan-14 A	22-Jan-14 A																											
D1220	District Sign off of CDs	15	23-Jan-14	12-Feb-14																											
D10120	100% CD Submittal	0	23-Jan-14	23-Jan-14																											
D1230	GADOE Review/Approval	15	13-Feb-14	05-Mar-14																											
D1240	Fire Marshall Approval	15	13-Feb-14	05-Mar-14																											
D1250	Submit Permit Set to County	15	06-Mar-14	26-Mar-14																											
Construction					183	23-Jan-14	08-Sep-14																								
Demolition					134	23-Jan-14	29-Jul-14																								
A1040	Relocation of FFE and Instructional Material	10	23-Jan-14*	05-Feb-14*																											
A1010	Salvage	10	30-Jun-14	11-Jul-14																											
A1030	Remediation	22	30-Jun-14	29-Jul-14																											
Construction					133	06-Mar-14	08-Sep-14																								
CPRO90	Draft/Issue RFP	5	06-Mar-14	12-Mar-14*																											
CPRO210	CONSTRUCTION PROCUREMENT KICK OFF MEETING	1	06-Mar-14	06-Mar-14																											
CPRO110	Advertise GC Solicitation	20	13-Mar-14	09-Apr-14																											
CPRO100	LEGAL REVIEW	10	13-Mar-14	26-Mar-14																											
CPRO120	GC Solicitation	15	27-Mar-14	16-Apr-14																											
CPRO130	GC Pre-Submission Meeting	1	03-Apr-14	03-Apr-14																											
CPRO140	RECEIVE GC BIDS	1	17-Apr-14	17-Apr-14																											
CPRO150	EVALUATE GC BIDS	5	18-Apr-14	24-Apr-14																											
CPRO170	*Board Approval of GC	30	25-Apr-14	05-Jun-14																											
CPRO160	*eBoard Submittal	0	25-Apr-14																												
CPRO180	*Notice of Award - GC	1	06-Jun-14	06-Jun-14																											
CPRO190	*Contract Award Process	15	09-Jun-14	27-Jun-14																											
CPRO200	*Construction NTP	0		27-Jun-14																											
C1060	Construction	36	30-Jun-14	18-Aug-14																											
C1070	IT Installations	10	12-Aug-14	25-Aug-14																											
C1080	Substantial Completion	0		18-Aug-14																											
C2010	Move-in	10	19-Aug-14	01-Sep-14																											
C2020	Closeout	15	19-Aug-14	08-Sep-14																											
C2000	FF&E Installation	10	19-Aug-14	01-Sep-14																											
C2030	Final Completion	0		08-Sep-14																											

Major Project Issues

- No major issues to report at this time.

SPLOST Audit (901-422)**Location:**

Project Manager	John Jambro, DCSD	Architect/Engineer	N/A
Project Phase	Non-Construction	Contractor	Cherry Bekaert, LLP

Project Scope of Work

Georgia Code Section 20-2-491 requires public school systems to obtain continuing performance audits for expenditure of sales tax for capital outlays if the tax generates \$5 million or more annually. The independent performance audit shall:

- 1. Include a goal of ensuring, to the maximum extent possible, that the tax funds are expended efficiently and economically so as to ensure that the school district receives maximum benefit from the dollars collected.
- 2. Provide for issuance of periodic reports, not less than once annually, with respect to the extent to which tax funds are expended efficiently and economically as described in item 1 above.
- 3. Provide for issuance of periodic public recommendations, not less than annually, for improvements in meeting the goal specified in item 1 above.

Project Status Update

- Fiscal year 2012 performance audit was presented to the SPLOST Oversight Committee on December 19, 2013 and the report was posted to the website at <http://www.dekalb.k12.ga.us/splost-iv>.

Project Budget/Forecast Update

901-422		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	\$100,000	\$0	\$100,000	\$0	\$0
PROJECT TOTAL	\$100,000	\$0	\$100,000	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

No schedule updates to report at this time.

Major Project Issues

- No major issues to report at this time.

Stephenson HS (329-422)

Capital Renewal: Roofing

Location: 701 Stephenson Road Stone Mountain, GA 30087

Project Manager: Fitzgerald Joseph, EGM **Architect/Engineer:** TBD

Project Phase: Pre-Design **Contractor:** TBD

Project Scope of Work

- Replace the roof
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

329-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,332	\$0	\$11,332	\$0	\$0
SUBTOTAL A/E SERVICES	\$65,965	\$0	\$65,965	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,016,798	\$0	\$1,016,798	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$51,890	\$0	\$51,890	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$46,880	\$0	\$46,880	\$0	\$0
PROJECT TOTAL	\$1,192,864	\$0	\$1,192,864	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Stoneview ES (131-422)

Capital Renewal – Code Requirements

Location:	2629 Huber Street	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Provide ADA upgrades to parking lot and hall restrooms
- Install a 20 ton HVAC package in the gym
- Replace the lighting system in the 1998 building
- Replace the electrical distribution system in the 1963, 1965 and 1969 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

131-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,989	\$0	\$3,989	\$0	\$0
SUBTOTAL A/E SERVICES	\$23,220	\$0	\$23,220	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$357,912	\$0	\$357,912	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,265	\$0	\$18,265	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,502	\$0	\$16,502	\$0	\$0
PROJECT TOTAL	\$419,887	\$0	\$419,887	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Stone Mill ES (421-140)

HVAC

Location:	4900 Sheila Lane	Stone Mountain, GA	30083
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Sy Richards Architects
Project Phase	Pre-Construction	Contractor	TBD



Corridor: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Cafeteria Center: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Kitchen: New HVAC, Hood, Ceiling Grid to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

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.
- A GC was recommended and the contract is proceeding through the execution process.

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	\$6,825	\$0
	SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$34,125	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$1,740,000	\$1,710,000	\$4,958	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$137,284	\$186,895	\$137,284	\$125,691	\$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	\$1,980,970	\$1,963,856	\$171,600	\$0

Change Order Summary

- No change orders were 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.

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2012												2013												2014												2015		
					J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M					
421-140 Stone Mill ES - HVAC																																											
Design																																											
		166	02-Aug-12 A	22-Mar-13 A																																							
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																																							
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																																							
A1030	100% Submittal	16	06-Feb-13 A	01-Mar-13 A																																							
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																																							
A1020	Submit for Permit	9	11-Mar-13 A	22-Mar-13 A																																							
Construction																																											
CPR090	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																							
CPR0110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A																																							
CPR0120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A																																							
CPR0130	GC Pre-Submission Meeting	0		09-Jul-13 A																																							
CPR0140	GC Bid Date	0		25-Jul-13 A																																							
CPR0150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A																																							
CPR0210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A																																							
CPR0220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A																																							
CPR0230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A																																							
CPR0240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																							
CPR0250	GC Bid Date (REBID)	0		05-Nov-13 A																																							
CPR0260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A																																							
CPR0160	eBoard Submittal	0	08-Nov-13 A																																								
CPR0170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A																																							
CPR0180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A																																							
C1070	Contract Award Process	22	23-Jan-14	21-Feb-14																																							
CPR0200	Construction NTP	0		24-Feb-14																																							
C1060	Construction	220	25-Feb-14	29-Dec-14																																							
CPR0190	Substantial Completion	20	30-Dec-14	26-Jan-15																																							
CPR0270	Closeout	5	27-Jan-15	02-Feb-15																																							
Construction Phasing Activities																																											
A1050	End of School Year 2012-2013	0		23-May-13 A																																							
A1080	Portables on Site (NIC)	5	09-Jul-13 A	16-Jul-13 A																																							
A1100	Beginning of 2013-2014 School Year	0		12-Aug-13 A																																							
A1110	Renovation Phase 1	45	25-Feb-14	28-Apr-14																																							
A1120	Renovation Phase 2	35	29-Apr-14	16-Jun-14																																							
A1160	End of 2013-2014 School Year	0		23-May-14*																																							
A1180	Portables Removal (NIC)	5	02-Jun-14	06-Jun-14																																							
A1220	Renovation Phase 7	44	02-Jun-14	31-Jul-14																																							
A1130	Renovation Phase 3	35	17-Jun-14	04-Aug-14																																							
A1140	Renovation Phase 4	30	05-Aug-14	15-Sep-14																																							
A1190	Beginning of 2014-2015 School Year	0		12-Aug-14*																																							
A1150	Renovation Phase 5	30	16-Sep-14	27-Oct-14																																							
A1170	Renovation Phase 6	34	26-Oct-14	12-Dec-14																																							
A1200	Erosion Control & Maintenance	35	11-Nov-14	29-Dec-14																																							
A1210	Site Work	22	21-Nov-14	22-Dec-14																																							

Major Project Issues

- As previously reported, the schedule is being delayed due to the project being re-bid.
- URS will be rescheduling projects with Contractor feedback.
- The revised dates will be coordinated with the Principal to minimize impacts to students and school operations.

Stone Mill ES (130-422)

ADA: HVAC, Roofing, Restroom, Electrical

Location:	4900 Sheila Lane	Stone Mountain, GA	30083
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Parking, Hall Restroom renovations
- Replace Backflow preventer
- Electrical Work – GFI at Classroom Sinks (1994 Addition)
- Replace the roof on the 75 building (1975 Building)
- Replace the roof on the 94 building (1994 Addition)
- Replace the asphalt single roofing (1975 Building)
- Replace the roof drainage system (1975 Building)
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

130-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,424	\$0	\$5,424	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,573	\$0	\$31,573	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$486,667	\$0	\$486,667	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,836	\$0	\$24,836	\$17,080	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,438	\$0	\$22,438	\$0	\$0
PROJECT TOTAL	\$570,937	\$0	\$570,937	\$17,080	\$0

Change Order Summary

- No change orders to report at this time.

Stone Mountain ES (421-135)

HVAC & ADA

Location:	6720 James B. Rivers Drive	Stone Mountain, GA	30083
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Sy Richards Architects
Project Phase	Pre-Construction	Contractor	TBD



Media Center: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Kitchen and Cafeteria : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Classroom : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

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

- Proposal evaluations are complete and we are currently finalizing the Award.

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	\$87,061	\$2,400	\$87,061	\$2,400	\$0
	SUBTOTAL A/E SERVICES	\$82,722	\$66,250	\$82,722	\$43,063	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,460,000	\$1,760,000	\$1,460,000	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$140,197	\$87,900	\$140,197	\$106,559	\$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	\$1,916,550	\$1,818,594	\$152,021	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013												2014												2015															
					J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M																		
421-135 Stone Mountain ES - HVAC																																																								
Design																																																								
A1000	Design 50%	167	02-Aug-12 A	22-Mar-13 A																																																				
A1010	DCSD Design Review/Approval	111	02-Aug-12 A	04-Jan-13 A																																																				
A1030	100% Submittal	25	04-Jan-13 A	08-Feb-13 A																																																				
A1040	DCSD Review	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																																																								
CPRO90	Draft RFP	397	23-May-13 A	26-Nov-14																																																				
CPRO110	Advertise GC Solicitation	5	05-Jun-13 A	12-Jun-13 A																																																				
CPRO120	GC Solicitation	30	13-Jun-13 A	25-Jul-13 A																																																				
CPRO130	GC Pre-Submission Meeting	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	0		25-Jul-13 A																																																				
CPRO210	Draft RFP (REBID)	7	26-Jul-13 A	06-Aug-13 A																																																				
CPRO220	Advertise GC Solicitation (REBID)	4	23-Sep-13 A	26-Sep-13 A																																																				
CPRO230	GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A																																																				
CPRO240	GC Pre-Submission Meeting (REBID)	24	03-Oct-13 A	05-Nov-13 A																																																				
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																																				
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A																																																				
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A																																																				
CPRO160	eBoard Submittal	0	08-Nov-13 A																																																					
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A																																																				
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A																																																				
C1070	Contract Award Process	58	04-Dec-13 A	21-Feb-14																																																				
CPRO200	Construction NTP	0	24-Feb-14																																																					
C1080	Construction	174	25-Feb-14	24-Oct-14																																																				
CPRO190	Substantial Completion	20	27-Oct-14	21-Nov-14																																																				
CPRO270	Closeout	5	24-Nov-14	28-Nov-14																																																				
Construction Phasing Activities																																																								
A1050	End of School Year 2012-2013	372	23-May-13 A	24-Oct-14																																																				
A1080	Portables on Site (NIC)	0		23-May-13 A																																																				
A1100	Beginning of 2013-2014 School Year	5	09-Jul-13 A	16-Jul-13 A																																																				
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																																					
A1110	Renovation Phase 1	45	24-Feb-14	25-Apr-14																																																				
A1120	Renovation Phase 2	44	28-Apr-14	26-Jun-14																																																				
A1160	End of 2013-2014 School Year	0		23-May-14*																																																				
A1180	Portables Removal (NIC)	5	02-Jun-14	06-Jun-14																																																				
A1150	Renovation Phase 5	44	02-Jun-14	31-Jul-14																																																				
A1130	Renovation Phase 3	43	27-Jun-14	26-Aug-14																																																				
A1190	Beginning of 2014-2015 School Year	0	12-Aug-14*																																																					
A1140	Renovation Phase 4	43	27-Aug-14	24-Oct-14																																																				

Major Project Issues

- No major issues to report at this time.

Stone Mountain ES (330-422)

Capital Renewal: HVAC, Roofing

Location:	6720 James B. Rivers Drive	Doraville, GA	30083
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof on the 54, 66, 70, 75 buildings
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

330-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,480	\$0	\$4,480	\$0	\$0
SUBTOTAL A/E SERVICES	\$26,081	\$0	\$26,081	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$402,015	\$0	\$402,015	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$20,516	\$0	\$20,516	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$18,535	\$0	\$18,535	\$0	\$0
PROJECT TOTAL	\$471,627	\$0	\$471,627	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Technology – Bond Repayment (720-422)

Technology Bond Repayment

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

Project Scope of Work

- This project tracks the 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 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	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$38,000,000	\$1,158,100	\$38,000,000	\$1,387,239	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$38,000,000	\$1,158,100	\$38,000,000	\$1,387,239	\$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
 - 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
 - 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(\$9,000,000)
 - Board presentation and approval was made January 2014. Planning is in progress.
 - Planning and site surveys are in-progress.
 - The timeline for the district's rollout is February to June 2014.
- Hardware Refresh(\$18,755,789)
 - 64% completion rate for overall project with all middle and high schools completed. The elementary deployments will begin January 28, 2014 with the tentative completion April 2014.

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	\$11,495,497	\$27,755,789	\$7,213,831	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$27,755,789	\$11,495,497	\$27,755,789	\$7,213,831	\$0

Change Order Summary

- No change orders were 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]		
73.00.04A	21st Century Technology Performance	920	03-Apr-14*	11-Oct-17	[Gantt chart bar]		

Major Project Issues

- No major issues to report at this time.

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

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.
- 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**
 - 100% completed
 - Currently, wireless has been installed in all schools and centers, with an average of one access point per two classrooms.
- **Digital content distribution**
 - No update at this time.
- **Infrastructure upgrades**

- Planning in progress
- Upgrade to telecommunications infrastructure
 - 100% 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	\$4,477,959	\$8,200,000	\$5,044,674	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$8,200,000	\$4,477,959	\$8,200,000	\$5,044,674	\$0

Change Order Summary

- No change orders were 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 bar]		
73.00.01A	Wireless Access Performance	1196	24-Jan-13 A	23-Aug-17	[Gantt bar]		
73.00.03A	Telecom Infrastructure Performance	1196	21-Jun-13	18-Jan-18	[Gantt bar]		
73.00.05A	Digital Content Distribution Performance	1196	21-Jun-13	18-Jan-18	[Gantt bar]		
73.00.07A	Infrastructure Upgrades Performance	1196	21-Jun-13	18-Jan-18	[Gantt bar]		

Major Project Issues

- No major issues to report at this time.

Toney ES (132-422)

Capital Renewal

Location:	2701 Oakland Terrace	Decatur, GA	30032
Project Manager	Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Provide ADA upgrades to the parking lot and hall restrooms
- Replace the roofs and roof openings on buildings 1953, 1960, and 1966
- Install a 20-ton HVAC unit in the Gym
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal is being developed and is expected to be issued early March.

Project Budget/Forecast Update

132-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,399	\$0	\$5,399	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,429	\$0	\$31,429	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$484,453	\$0	\$484,453	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,723	\$0	\$24,723	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,336	\$0	\$22,336	\$0	\$0
PROJECT TOTAL	\$568,340	\$0	\$568,340	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Towers HS (333-422)

Capital Renewal: Roofing, Culinary Arts Lab Renovation

Location:	3919 Brookcrest Circle	Decatur, GA	30032
Project Manager	Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof on the 1963 and 1965 buildings
- Replace the roofs on the utility buildings
- Replace the roof skylights
- Install a door between the Culinary Arts Kitchen and the Culinary Arts classroom
- Evaluate the Culinary Arts Lab grease trap and replace if determined to be necessary
- Evaluate and make recommendations on all storage facilities, dugouts, concession buildings
- Evaluate and make recommendations regarding all site improvements
- Repair rain water drainage in buildings 1963 and 1965
- Fire life safety upgrades as appropriate to perform above
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

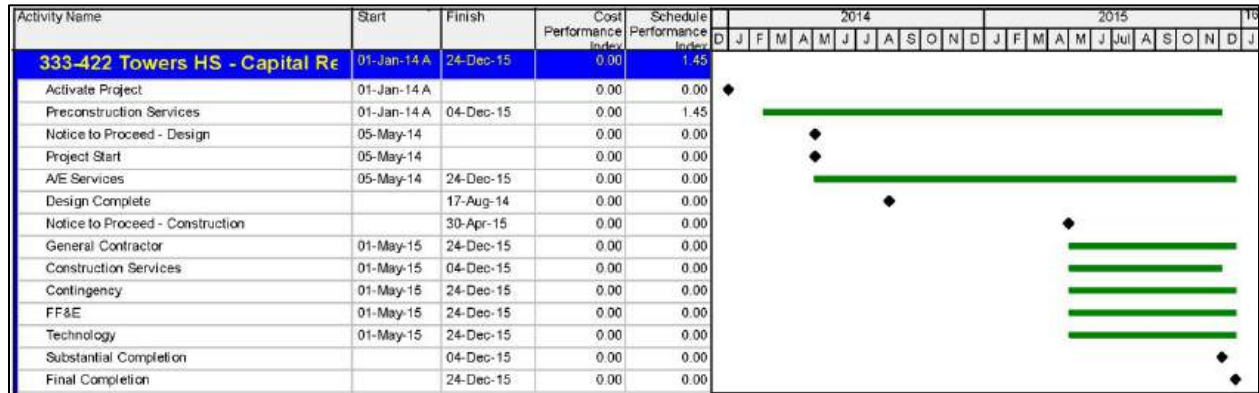
Project Budget/Forecast Update

333-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$8,867	\$0	\$8,867	\$0	\$0
	SUBTOTAL A/E SERVICES	\$51,613	\$0	\$51,613	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$795,570	\$0	\$795,570	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$40,600	\$0	\$40,600	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$36,680	\$0	\$36,680	\$0	\$0
	PROJECT TOTAL	\$933,329	\$0	\$933,329	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Towers HS (334-422)

Capital Renewal: Roofing, Culinary Arts Lab Renovation

Location:	3919 Brookcrest Circle	Decatur, GA	30032
Project Manager	Wayne Channer, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof on the 1963 and 1965 buildings
- Replace the roofs on the utility buildings
- Replace the roof skylights
- Install a door between the Culinary Arts Kitchen and the Culinary Arts classroom
- Evaluate the Culinary Arts Lab grease trap and replace if determined to be necessary
- Evaluate and make recommendations on all storage facilities, dugouts, concession buildings
- Evaluate and make recommendations regarding all site improvements
- Repair rain water drainage in buildings 1963 and 1965
- Fire life safety upgrades as appropriate to perform above
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

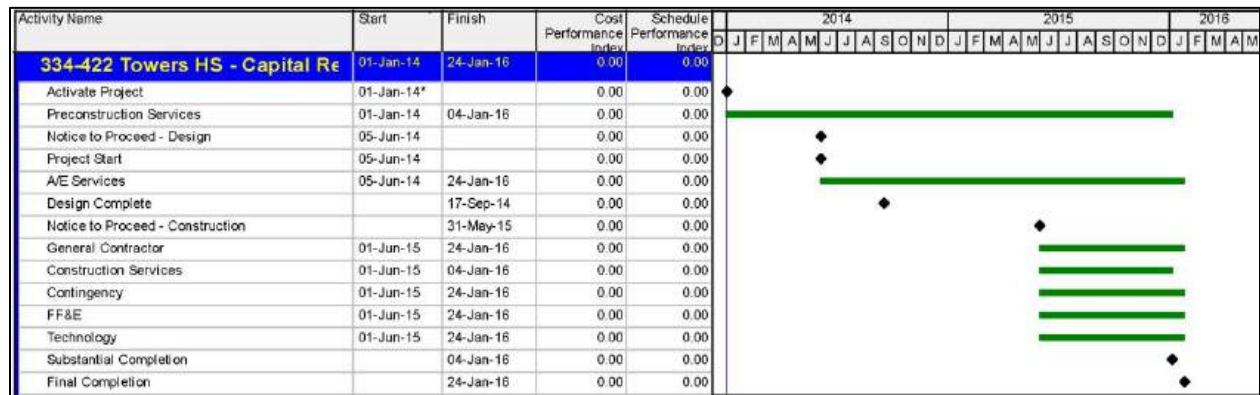
- This project is currently forecasted to complete within budget.

334-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$462,463	\$0	\$5,896	\$0	\$0
	SUBTOTAL A/E SERVICES	\$22,133	\$0	\$22,133	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$364,786	\$0	\$364,786	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$20,117	\$0	\$20,117	\$0	\$0
	SUBTOTAL FF&E	\$14,799	\$0	\$14,799	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$16,556	\$0	\$16,556	\$0	\$0
	SUBTOTAL CONTINGENCY	\$18,175	\$0	\$18,175	\$0	\$0
	PROJECT TOTAL	\$462,463	\$0	\$462,463	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Vanderlyn ES (133-422)

ADA: HVAC, Kitchen Equip, Restroom

Location:	1877 Vanderlyn Drive	Dunwoody, GA	30338
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Minor bathroom renovations for ADA compliance
- Evaluate and replace kitchen equipment as appropriate.
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

133-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,418	\$0	\$3,418	\$0	\$0
SUBTOTAL A/E SERVICES	\$19,898	\$0	\$19,898	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$306,703	\$0	\$306,703	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$15,652	\$0	\$15,652	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$14,141	\$0	\$14,141	\$0	\$0
PROJECT TOTAL	\$359,812	\$0	\$359,812	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015											
					D	Jan	F	Mar	Apr	M	J	Jul	A	S	Oct	N	D	Jan	F	M	Apr	M	J	Jul	A			
133-422 Vanderlyn ES - ADA: H	28-Jan-14 A	29-Jun-15	0.00	0.61																								
Activate Project	28-Jan-14 A		0.00	0.00	◆																							
Preconstruction Services	28-Jan-14 A	09-Jun-15	0.00	0.61																								
Notice to Proceed - Design	05-Jun-14		0.00	0.00																								
Project Start	05-Jun-14		0.00	0.00																								
A/E Services	05-Jun-14	29-Jun-15	0.00	0.00																								
Design Complete		17-Sep-14	0.00	0.00																								
Notice to Proceed - Construction		11-Mar-15	0.00	0.00																								
General Contractor	12-Mar-15	29-Jun-15	0.00	0.00																								
Construction Services	12-Mar-15	09-Jun-15	0.00	0.00																								
Contingency	12-Mar-15	29-Jun-15	0.00	0.00																								
FF&E	12-Mar-15	29-Jun-15	0.00	0.00																								
Technology	12-Mar-15	29-Jun-15	0.00	0.00																								
Substantial Completion		09-Jun-15	0.00	0.00																								
Final Completion		29-Jun-15	0.00	0.00																								

Major Project Issues

- No major issues to report at this time.

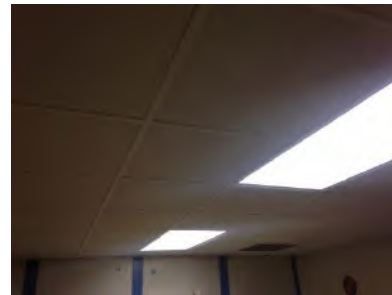
Wadsworth Magnet School (421-341-027)

HVAC

Location:	2084 Green Forrest Drive	Decatur, GA	30032
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford
Project Phase	Construction	Contractor	B.E.Guthrie Construction



Corridor Ceiling Grid Covers to be Installed, Tile and Lighting to be Replaced



Bathroom ceiling Grid covers installed, tile and Lighting to be Replaced



Cafeteria Ceiling Grid Covers to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

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
- Remove all starters, disconnects and associated conduit wiring throughout the school
- Remove all abandoned conduits, trace all circuits in existing panels to remain affected by demolition

- New typed directories on all panels and provide protective plastic covers
- Remove hook that penetrates through the ceiling to the structure in classroom 10

Project Status Update

- The program is looking to renovate the Main Corridors, Kitchen and Cafeteria due to the positive results of the classroom renovations.

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	\$16,908	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$381,400	\$169,700	\$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	\$188,300	\$400,000	\$16,908	\$0

Change Order Summary

- No change orders were 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												
					N	O	V	D	J	F	M	A	M	J	J	A	S	N	O	V	D	J	F	M	A	M	J	J	A
421-341-027 Wadsworth Magnet- Ceiling & Lighting																													
Design																													
A1000	Design	89	26-Oct-12 A	27-Feb-13 A																									
A1010	DCSD Design Review/Approval	40	26-Oct-12 A	21-Dec-12 A																									
A1020	Submit for Permit	34	14-Dec-12 A	30-Jan-13 A																									
		20	31-Jan-13 A	27-Feb-13 A																									
Construction																													
CPRO90	Initial Draft RFP	275	05-Feb-13 A	24-Feb-14																									
CPRO110	Initial Advertise GC Solicitation	2	05-Feb-13 A	06-Feb-13 A																									
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																									
CPRO210	Draft RFP (REBID)	19	07-Feb-13 A	06-Mar-13 A																									
CPRO220	Advertise GC Solicitation (REBID)	0	25-Mar-13 A	25-Mar-13 A																									
CPRO230	GC Solicitation (REBID)	3	07-Apr-13 A	11-Apr-13 A																									
CPRO130	GC Pre-Submission Meeting	15	07-Apr-13 A	29-Apr-13 A																									
CPRO140	GC Bid Date	0	07-May-13 A	07-May-13 A																									
CPRO150	GC Bid Date	0	28-May-13 A	28-May-13 A																									
CPRO170	Evaluate Bids	23	28-May-13 A	27-Jun-13 A																									
CPRO160	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																									
CPRO180	eBoard Submittal	0	12-Jun-13 A																										
C1070	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																									
C1070	Contract Award Process	45	04-Jul-13 A	04-Sep-13 A																									
CPRO200	Construction NTP	0		05-Sep-13 A																									
C1060	Construction	88	24-Oct-13 A	24-Feb-14																									

Major Project Issues

- No major issues to report at this time.

Warren Technical School (003-422)

HVAC SPLOST III Carryover

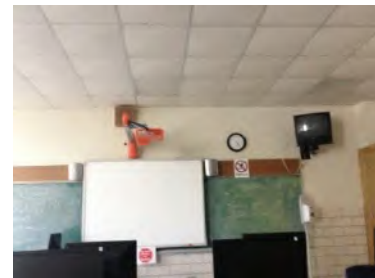
Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Design	Contractor	TBD



Corridor: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Classroom : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Classroom: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

- 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

- Construction is now scheduled over the 2015 summer break.
- As previously reported, design reviews have predicted possible project overruns
- As previously reported, value engineering options are being evaluated 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 were executed during this period.

Project Schedule Update

- This project is currently forecasted not to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012												2013												2014											
					J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D					
421-129 Warren Tech - HVAC																																								
Design																																								
A1000	Design	407	02-Aug-12 A	21-Feb-14																																				
A1050	Design - Phase II	147	02-Aug-12 A	22-Feb-13 A																																				
A1010	DCSD Design Review/Approval	367	02-Aug-12 A	30-Dec-13 A																																				
A1020	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A																																				
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A																																				
A1030	URS Design Review	3	12-Mar-13 A	16-Mar-13 A																																				
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A																																				
A1060	DCSD Design Review/Approval - Phase II	13	06-Jan-14 A	23-Jan-14																																				
A1070	Submit for Permit - Phase II	3	23-Jan-14*	27-Jan-14																																				
A1080	URS Design Review - Phase II	3	23-Jan-14	27-Jan-14																																				
A1090	URS Estimate Review - Phase II	10	27-Jan-14	07-Feb-14																																				
A1100	DCSD Submit Final Design Comments	5	10-Feb-14	14-Feb-14																																				
A1110	A/E Incorporate Comments and Submit CD's	5	17-Feb-14	21-Feb-14																																				
A1120	Design Complete	0		21-Feb-14																																				
Construction																																								
C1090	Draft RFP	123	24-Feb-14	13-Aug-14																																				
C1090	Draft RFP	6	24-Feb-14	03-Mar-14																																				
C1100	Advertise GC Solicitation	20	04-Mar-14	31-Mar-14																																				
C1200	GC Solicitation	30	04-Mar-14	14-Apr-14																																				
C1300	GC Pre-Submission Meeting	0		01-Apr-14																																				
C1400	GC Bid Date	0		14-Apr-14																																				
C1500	Evaluate Bids	2	15-Apr-14	16-Apr-14																																				
C1600	eBoard Submittal	0	18-Apr-14																																					
C1700	GC Recommendation to Board	27	16-Apr-14	26-May-14																																				
C1800	Notice of Award - GC	1	27-May-14	27-May-14																																				
C1070	Contract Award Process	6	26-May-14	04-Jun-14																																				
C2000	Construction NTP	0		04-Jun-14																																				
C1060	Construction	50	05-Jun-14*	13-Aug-14*																																				

Major Project Issues

- Please see the write up for 421-129 on page C-252 to review project issues.

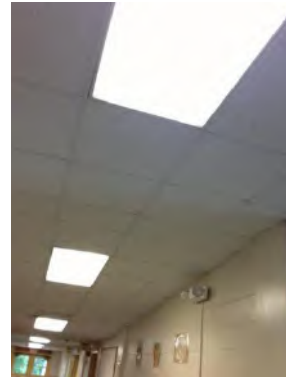
Warren Technical School (421-129)

HVAC

Location:	3075 Alton Road	Chamblee, GA	30341
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

- 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

- Construction is now scheduled over the 2015 summer break.
- As previously reported, design reviews have predicted possible project overruns
- As previously reported, value engineering options are being evaluated 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	\$3,575	\$51,002	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$52,455	\$46,863	\$52,455	\$32,335	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$798,473	\$8,334	\$798,473	\$3,334	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$104,779	\$49,452	\$104,779	\$24,452	\$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	\$108,224	\$1,006,709	\$61,696	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted not to complete on schedule.

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2012	2013	2014	2015
003-422 Warren Tech								
PRE005	PROJECT START	0	20-Dec-12 A	10-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								
A1010	DCSD Design Review/Approval	44	20-Dec-12 A	20-Feb-13 A				
A1050	RECEIVE DESIGN FROM SPLOST III	0	04-Mar-13 A					
A1060	Design	214	05-Mar-13 A	30-Dec-13 A				
A1070	URS Design and Estimate Review Preliminary	10	12-Mar-13 A	26-Mar-13 A				
A1065	DCSD Review/Approval Preliminary	122	11-Jul-13 A	27-Dec-13				
A1080	Edits to documents	10	30-Dec-13	10-Jan-14				
A1100	URS Design and Estimate Review Final	10	13-Jan-14	24-Jan-14				
A1110	DCSD Review/Approval Final	10	27-Jan-14	07-Feb-14				
A1120	Final Edits to documents	5	10-Feb-14	14-Feb-14				
A1090	Submit for Permit	20	17-Feb-14	14-Mar-14				
Construction								
CPR090	Draft RFP	6	17-Mar-14	24-Mar-14				
CPR0110	Advertise GC Solicitation	20	25-Mar-14	21-Apr-14				
CPR0120	GC Solicitation	30	25-Mar-14	05-May-14				
CPR0130	GC Pre-Submission Meeting	0		22-Apr-14				
CPR0140	GC Bid Date	0		05-May-14				
CPR0150	Evaluate Bids	2	06-May-14	07-May-14				
CPR0160	eBoard Submittal	0	08-May-14					
CPR0170	GC Recommendation to Board	27	09-May-14	16-Jun-14				
CPR0180	Notice of Award - GC	1	17-Jun-14	17-Jun-14				
CPR0190	Contract Award Process	6	18-Jun-14	25-Jun-14				
CPR0200	Construction NTP	0		25-Jun-14				
C1060	Construction	50	26-Jun-14*	03-Sep-14*				
TC2020	Closeout	20	07-Aug-14	03-Sep-14				
TC1060	Substantial Completion	0		03-Sep-14				
TC2030	Final Completion	0		03-Sep-14				
TC2010	Move-In	5	04-Sep-14	10-Sep-14				

Major Project Issues

- No issues to report at this time.

Warren Tech (337-422)

Capital Renewal: Roofing, Kitchen Equip

Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fitzgerald Joseph, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Replace the roof and ancillary roofing elements, including ladder and roof hatch (1963 and 1965 building)
- Replace the roof openings (1955 and 1960 building)
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,921	\$0	\$4,921	\$0	\$0
SUBTOTAL A/E SERVICES	\$28,645	\$0	\$28,645	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$441,531	\$0	\$441,531	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$22,532	\$0	\$22,532	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$20,357	\$0	\$20,357	\$0	\$0
PROJECT TOTAL	\$517,986	\$0	\$517,986	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Woodward ES (134-422)

ADA: HVAC, Kitchen Equip, Restroom, Roofing

Location:	3034 Curtis Drive	Atlanta, GA	30319
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Scope of Work

- Upgrade ADA compliance in the parking lot, playfields, and hall restroom
- Replace grease trap
- Replace Roof Coverings (Storage Building)
- Pressure Wash Exterior Walls (1999 Gymnasium)
- Paint walls in the 1999 Building Addition
- Resurface Parking Lots (Site)
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- Undergoing scope development and investigation

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

134-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,327	\$0	\$4,327	\$0	\$0
	SUBTOTAL A/E SERVICES	\$25,189	\$0	\$25,189	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$388,262	\$0	\$388,262	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$19,814	\$0	\$19,814	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$17,901	\$0	\$17,901	\$0	\$0
	PROJECT TOTAL	\$455,493	\$0	\$455,493	\$0	\$0

Change Order Summary

- No change orders to report at this time.

Capital Improvement Program

MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

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



ATTACHMENTS

This section of the report includes the following attachments:

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

D. ATTACHMENTS & APPENDICES**1. SPLOST III****Master Program Budget**

Project Title	Original Budget
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023	\$ 274,744.00
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	\$ 450,624.00
ADA GROUP C-2 (BRIAR VISTA ES, BRIARLAKE ES, FERNBANK SCIENCE CTR. HENDERSON MILL ES) 421-303-012	\$ 449,099.00
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPPFINGER ES) 421-303-013	\$ 429,097.00
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	\$ 337,051.00
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	\$ 427,202.00
ALLGOOD ELEMENTARY SCHOOL LSPR-KITCHEN RENOVATIONS 421-341-043	\$ 400,000.00
BULK PURCHASE GENERATORS (BROWNS MILL ES, JOLLY ES, FREEDOM MS, BETHUNE MS, AVONDALE HS, DRUID HILLS HS) 421-321-015 F	\$ 1,300,000.00
BULK PURCHASE GENERATORS (CHESNUT ES, DHSTS, MCNAIR MS) 421-321-015 E	\$ 650,000.00
BULK PURCHASE GENERATORS (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	\$ 1,300,000.00
BULK PURCHASE PLUMBING 421-322-001	\$ 2,013,026.00
CEDAR GROVE HIGH SCHOOL SUPPLEMENTAL 421-115-002	\$ 1,973,191.00
CHAMBLEE HIGH SCHOOL REPLACEMENT 421-117 (Associated with Projects 415-117 and 422-900)	\$ 11,725,307.00
CLIFTON ELEMENTARY SCHOOL LSPR-CEILING TILES 421-341-039	\$ 110,000.00
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	\$ 302,149.00
HAMBRICK ELEMENTARY SCHOOL HVAC 421-136	\$ 1,906,413.00
HENDERSON MIDDLE SCHOOL TRACK REPLACEMENT 421-230	\$ 250,000.00
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	\$ 1,185,187.00
KNOLLWOOD ELEMENTARY SCHOOL HVAC/ADA 421-132	\$ 2,057,334.00
MARTIN LUTHER KING JR. HIGH SCHOOL ADDITION/RENOVATIONS 421-127	\$ 10,178,779.00
MCNAIR MIDDLE SCHOOL TRACK REPLACEMENT 421-231	\$ 250,000.00
MILLER GROVE HIGH SCHOOL ADDITION/RENOVATION 421-128	\$ 5,874,487.00
MONTGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	\$ 1,629,079.00
PEACHTREE MIDDLE SCHOOL TRACK REPLACEMENT 421-232	\$ 250,000.00
STONE MILL ELEMENTARY SCHOOL HVAC 421-140	\$ 1,422,225.00

STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	\$ 1,762,775.00
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	\$ 52,711,110.00

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2. SPLOST III Sales Tax Revenue

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

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

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

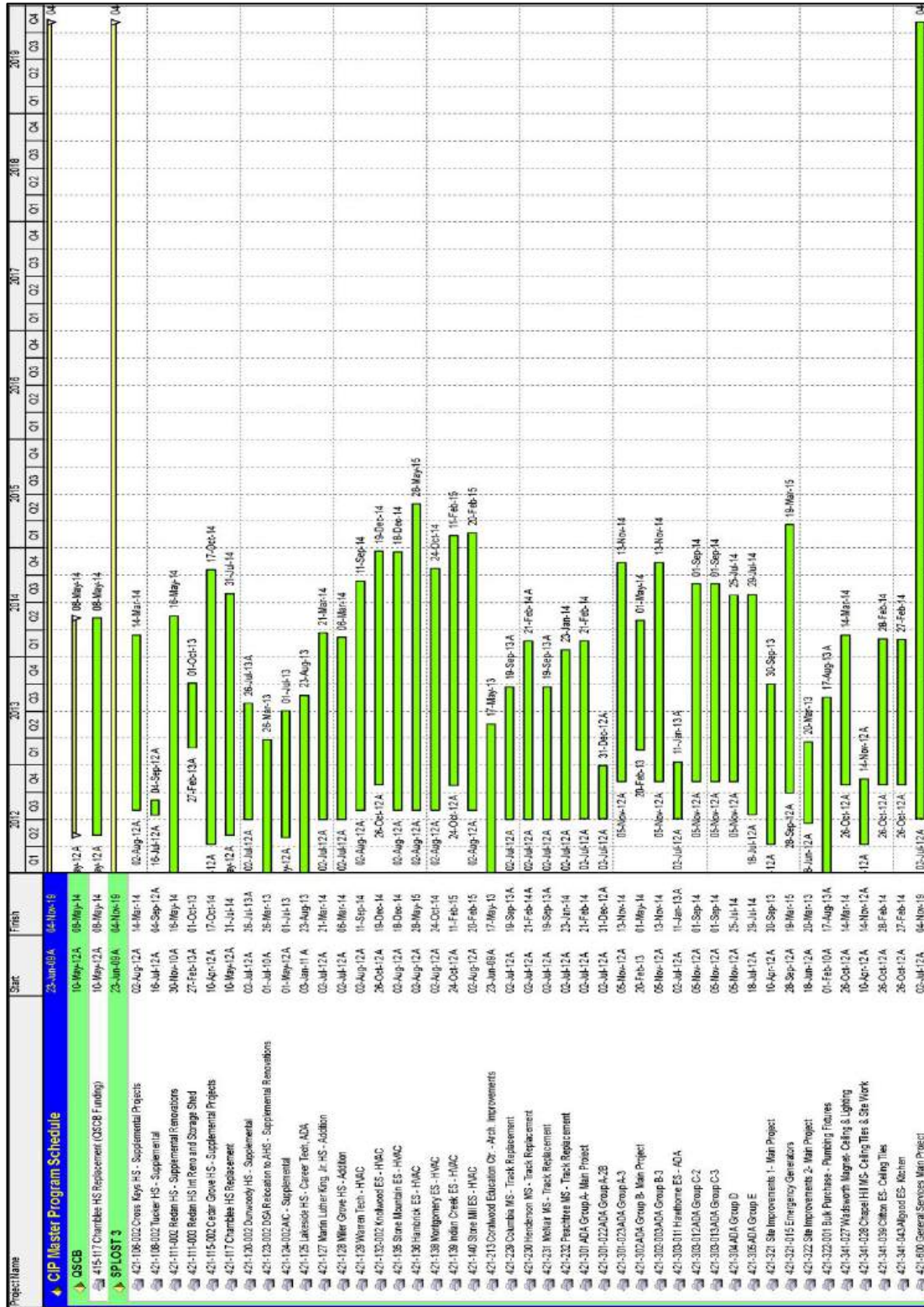
3. SPLOST III Sales Tax Expenditures

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

Y4M5	November 2010	\$11,555,628	\$265,644,952
Y4M6	December 2010	\$12,543,023	\$278,187,975
Y4M7	January 2011	\$7,279,981	\$285,467,956
Y4M8	February 2011	\$7,886,495	\$293,354,450
Y4M9	March 2011	\$4,520,074	\$297,874,524
Y4M10	April 2011	\$6,554,602	\$304,429,126
Y4M11	May 2011	\$6,236,597	\$310,665,723
Y4M12	June 2011	\$15,376,263	\$326,041,986
Y5M1	July 2011	\$40,073	\$326,082,059
Y5M2	August 2011	\$2,366,340	\$328,448,399
Y5M3	September 2011	\$7,058,352	\$335,506,750
Y5M4	October 2011	\$5,947,196	\$341,453,946
Y5M5	November 2011	\$2,487,444	\$343,941,390
Y5M6	December 2011	\$1,996,976	\$345,938,365
Y5M7	January 2012	\$3,021,156	\$348,959,521
Y5M8	February 2012	\$4,798,728	\$353,758,249
Y5M9	March 2012	\$2,251,951	\$356,010,200
Y5M10	April 2012	\$3,079,091	\$359,089,291
Y5M11	May 2012	\$1,471,285	\$360,560,576
Y5M12	June 2012	\$3,297,416	\$363,857,991
Y6M1	July 2012	\$822,290	\$364,680,281
Y6M2	August 2012	\$2,690,994	\$367,371,275
Y6M3	September 2012	\$1,964,336	\$369,335,611
Y6M4	October 2012	\$905,774	\$370,241,385
Y6M5	November 2012	\$3,712,148	\$373,953,533
Y6M6	December 2012	\$255,828	\$374,209,362
Y6M7	January 2013	\$292,383	\$374,501,745
Y6M8	February 2013	\$463,134	\$374,964,878
Y6M9	March 2013	\$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	\$3,575,996	\$392,237,320
Y7M5	November 2013	\$740,038	\$392,977,358
Y7M6	December 2013	\$5,707,793	\$398,685,151
Y7M7	January 2014	\$1,408,074	\$400,093,226
Y7M8	February 2014	\$2,720,627	\$402,813,853

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.

4. SPLOST III Master Program Schedule



5. SPLOST IV

Master Program 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

6. 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	Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative				Cumulative	Month
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$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	\$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	\$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	\$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	\$0	\$0	\$193,412	\$312,946	
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,775	\$40,991,105	112%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$167,316	\$480,262		
Y1M7	Jan-13	\$46,442,094	\$83,075,115	\$48,578,971	\$89,570,076	108%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539	\$19,100,000	\$372,241	\$852,503		
Y1M8	Feb-13	\$6,854,580	\$89,929,695	\$7,547,737	\$97,117,814	108%	\$5,332,762	\$20,319,996	\$179,789	\$26,518,327	\$19,100,000	\$1,098,295	\$1,950,799		
Y1M9	Mar-13	\$7,316,051	\$97,245,746	\$8,409,546	\$105,527,360	109%	\$6,471,157	\$26,791,153	\$7,417,071	\$33,935,398	\$25,562,530	\$1,959,330	\$3,910,129		
Y1M10	Apr-13	\$8,383,867	\$105,629,613	\$8,371,035	\$113,898,395	108%	\$10,416,931	\$37,208,084	\$25,827	\$33,961,225	\$27,003,743	\$1,373,413	\$5,283,542		
Y1M11	May-13	\$7,188,381	\$112,817,994	\$7,699,815	\$121,598,210	108%	\$11,569,602	\$48,777,686	\$2,714,057	\$36,675,282	\$27,013,299	\$1,611,380	\$6,894,922		
Y1M12	Jun-13	\$7,567,739	\$120,385,733	\$7,858,515	\$129,456,725	108%	\$9,619,833	\$58,397,519	\$10,105,585	\$46,780,867	\$27,013,299	\$1,194,156	\$8,088,079		
Y2M1	Jul-13	\$7,768,917	\$128,154,650	\$7,962,481	\$137,419,206	107%	\$9,907,759	\$68,305,278	\$9,060,571	\$55,841,438	\$27,224,958	\$1,458,612	\$9,547,690		
Y2M2	Aug-13	\$7,469,103	\$135,623,753	\$7,843,215	\$145,262,420	107%	\$7,338,922	\$75,644,200	\$1,150,939	\$56,992,378	\$27,224,958	\$3,422,137	\$12,968,827		
Y2M3	Sep-13	\$7,509,666	\$143,133,419	\$8,191,855	\$153,454,276	107%	\$6,169,474	\$81,813,674	\$11,682,049	\$68,674,427	\$28,157,406	\$4,631,470	\$17,601,297		
Y2M4	Oct-13	\$8,117,929	\$151,251,348	\$8,046,752	\$161,501,028	107%	\$5,718,349	\$87,532,023	\$15,363,768	\$84,038,195	\$29,626,987	\$4,544,655	\$22,145,952		
Y2M5	Nov-13	\$7,448,005	\$158,699,353	\$7,878,585	\$169,379,612	107%	\$4,346,931	\$91,878,954	\$4,321,753	\$88,359,948	\$30,301,954	\$3,084,678	\$25,230,630		
Y2M6	Dec-13	\$6,766,859	\$165,466,212	\$7,862,946	\$177,242,559	107%	\$4,731,050	\$96,610,004	\$2,541,188	\$90,901,136	\$30,304,585	\$2,971,923	\$28,320,553		
Y2M7	Jan-14	\$8,406,035	\$173,872,247	\$9,971,853	\$187,214,412	108%	\$4,607,434	\$101,217,438	\$0	\$90,901,136	\$50,163,691	\$3,754,454	\$31,957,007		
Y2M8	Feb-14	\$7,540,349	\$181,412,596	\$7,743,311	\$194,957,723	107%	\$4,805,868	\$106,023,306	\$0	\$90,901,136	\$51,066,207	\$1,453,060	\$33,410,067		
Y2M9	Mar-14	\$6,687,859	\$188,100,455				\$5,085,704	\$111,109,010	\$1,406,348	\$92,307,483					
Y2M10	Apr-14	\$6,683,001	\$194,783,456				\$6,085,038	\$117,194,048	\$2,510,974	\$112,826,457					
Y2M11	May-14	\$7,425,719	\$204,209,175				\$8,159,167	\$125,353,215	\$3,644,893	\$116,471,350					
Y2M12	Jun-14	\$7,761,319	\$211,970,494				\$7,916,909	\$133,270,124	\$49,628,854	\$166,088,205					
Y3M1	Jul-14	\$7,926,477	\$219,896,971				\$13,444,382	\$146,714,506	\$21,352,447	\$187,450,652					
Y3M2	Aug-14	\$8,501,229	\$228,398,200				\$10,170,268	\$156,884,774	\$2,546,441	\$189,997,083					
Y3M3	Sep-14	\$8,080,653	\$236,478,853				\$12,207,806	\$169,092,580	\$34,162,384	\$224,159,478					
Y3M4	Oct-14	\$8,282,727	\$244,761,580				\$13,228,718	\$182,321,298	\$284,884	\$224,444,361					
Y3M5	Nov-14	\$7,719,969	\$252,481,549				\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203					
Y3M6	Dec-14	\$8,387,261	\$260,868,810				\$13,317,171	\$206,875,209	\$4,884,003	\$231,904,206					
Y3M7	Jan-15	\$8,951,684	\$269,820,494				\$11,109,580	\$217,984,789	\$7,314,096	\$239,218,302					
Y3M8	Feb-15	\$7,872,399	\$277,692,893				\$8,202,842	\$226,187,631	\$5,415,908	\$244,634,210					
Y3M9	Mar-15	\$8,605,465	\$286,298,358				\$6,507,809	\$232,695,440	\$6,784,118	\$251,418,328					
Y3M10	Apr-15	\$8,397,340	\$294,695,698				\$6,779,122	\$239,474,562	\$897,038	\$252,315,366					
Y3M11	May-15	\$9,024,884	\$303,720,582				\$5,875,459	\$245,350,021	\$6,433,855	\$258,749,220					
Y3M12	Jun-15	\$8,226,798	\$311,947,380				\$5,561,431	\$250,911,452	\$6,709,327	\$265,458,547					
Y4M1	Jul-15	\$8,454,634	\$320,402,014				\$11,591,803	\$262,503,255	\$5,466,121	\$270,924,668					
Y4M2	Aug-15	\$8,556,221	\$328,958,235				\$3,902,359	\$266,405,614	\$18,761,574	\$289,686,241					
Y4M3	Sep-15	\$8,859,161	\$337,817,396				\$5,083,328	\$271,488,942	\$15,603,479	\$305,289,721					
Y4M4	Oct-15	\$8,617,124	\$346,434,520				\$5,518,289	\$277,007,231	\$1,177,721	\$306,467,442					
Y4M5	Nov-15	\$8,146,884	\$354,581,404				\$6,283,400	\$283,290,631	\$7,861,603	\$314,329,045					
Y4M6	Dec-15	\$8,932,198	\$363,513,602				\$7,761,877	\$291,052,508	\$5,714,662	\$320,043,707					
Y4M7	Jan-16	\$9,056,550	\$372,570,152				\$7,221,228	\$298,273,736	\$0	\$320,043,707					
Y4M8	Feb-16	\$8,799,488	\$381,369,640				\$5,789,978	\$304,063,714	\$0	\$320,043,707					
Y4M9	Mar-16	\$8,629,287	\$389,998,927				\$4,871,666	\$308,935,380	\$1,116,514	\$321,160,221					
Y4M10	Apr-16	\$8,458,416	\$398,457,343				\$4,316,836	\$313,252,216	\$281,352	\$321,441,573					
Y4M11	May-16	\$8,496,328	\$406,953,671				\$5,410,958	\$318,663,174	\$2,874,506	\$324,316,079					
Y4M12	Jun-16	\$8,693,697	\$415,647,368				\$5,325,970	\$323,989,144	\$3,794,842	\$328,110,922					
Y5M1	Jul-16	\$9,190,470	\$424,837,838				\$8,398,495	\$332,387,639	\$13,080,605	\$341,191,526					
Y5M2	Aug-16	\$9,207,908	\$434,045,746				\$4,563,026	\$336,950,665	\$2,859,061	\$344,050,587					
Y5M3	Sep-16	\$8,821,756	\$442,867,502				\$3,794,770	\$340,745,435	\$2,173,587	\$346,224,174					
Y5M4	Oct-16	\$9,142,557	\$452,010,059				\$4,245,077	\$344,990,512	\$57,289	\$346,281,463					
Y5M5	Nov-16	\$7,898,554	\$459,908,613				\$4,656,655	\$349,647,167	\$382,495	\$346,663,958					
Y5M6	Dec-16	\$8,978,460	\$468,887,073				\$6,127,512	\$355,774,679	\$2,952,442	\$349,616,400					
Y5M7	Jan-17	\$9,127,162	\$478,014,235				\$5,884,374	\$361,659,053	\$3,259,782	\$352,876,182					
Y5M8	Feb-17	\$8,642,092	\$486,656,327				\$5,458,011	\$367,117,064	\$58,403,517	\$411,279,699					
Y5M9	Mar-17	\$8,155,440	\$494,811,767				\$7,111,169	\$374,228,233	\$93,397	\$411,373,096					
Y5M10	Apr-17	\$8,066,400	\$502,878,167				\$5,618,177	\$379,846,410	\$0	\$411,373,096					
Y5M11	May-17	\$8,936,438	\$511,814,605				\$7,838,705	\$387,685,115	\$34,697,989	\$446,071,085					
Y5M12	Jun-17	\$9,033,999	\$520,848,604				\$6,336,831	\$394,021,946	\$3,421,510	\$449,492,594					
Y6M1	Jul-17	\$8,338,896	\$529,187,500				\$7,906,224	\$401,928,170	\$9,778,113	\$459,270,707					
Y6M2	Aug-17	\$437,500	\$529,625,000				\$9,027,519	\$410,955,689	\$18,175	\$459,288,882					
Y6M3	Sep-17	\$437,500	\$530,062,500				\$8,623,188	\$419,578,877	\$8,754,179	\$468,043,061					
Y6M4	Oct-17	\$437,500	\$530,500,000				\$8,706,994	\$428,285,871	\$215,926	\$468,258,987					
Y6M5	Nov-17	\$437,500	\$530,937,500				\$7,962,639	\$436,248,510	\$20,357	\$468,279,344					
Y6M6	Dec-17	\$437,500	\$531,375,000				\$7,192,074	\$443,440,584	\$4,108,496	\$472,387,840					
Y6M7	Jan-18	\$437,500	\$531,812,500				\$5,588,721	\$449,029,305	\$80,963	\$472,468,803					
Y6M8	Feb-18	\$437,500	\$532,250,000				\$3,696,433	\$452,725,738	\$5,911,270	\$478,380,072					
Y6M9	Mar-18	\$437,500	\$532,687,500				\$3,753,216	\$456,478,954	\$0	\$478,380,072					
Y6M10	Apr-18	\$437,500	\$533,125,000				\$3,617,098	\$460,096,052	\$0	\$478,380,072					
Y6M11	May-18	\$437,500	\$533,562,500				\$4,372,097	\$464,468,149	\$1,375,003	\$479,755,075					
Y6M12	Jun-18	\$437,500	\$534,000,000												

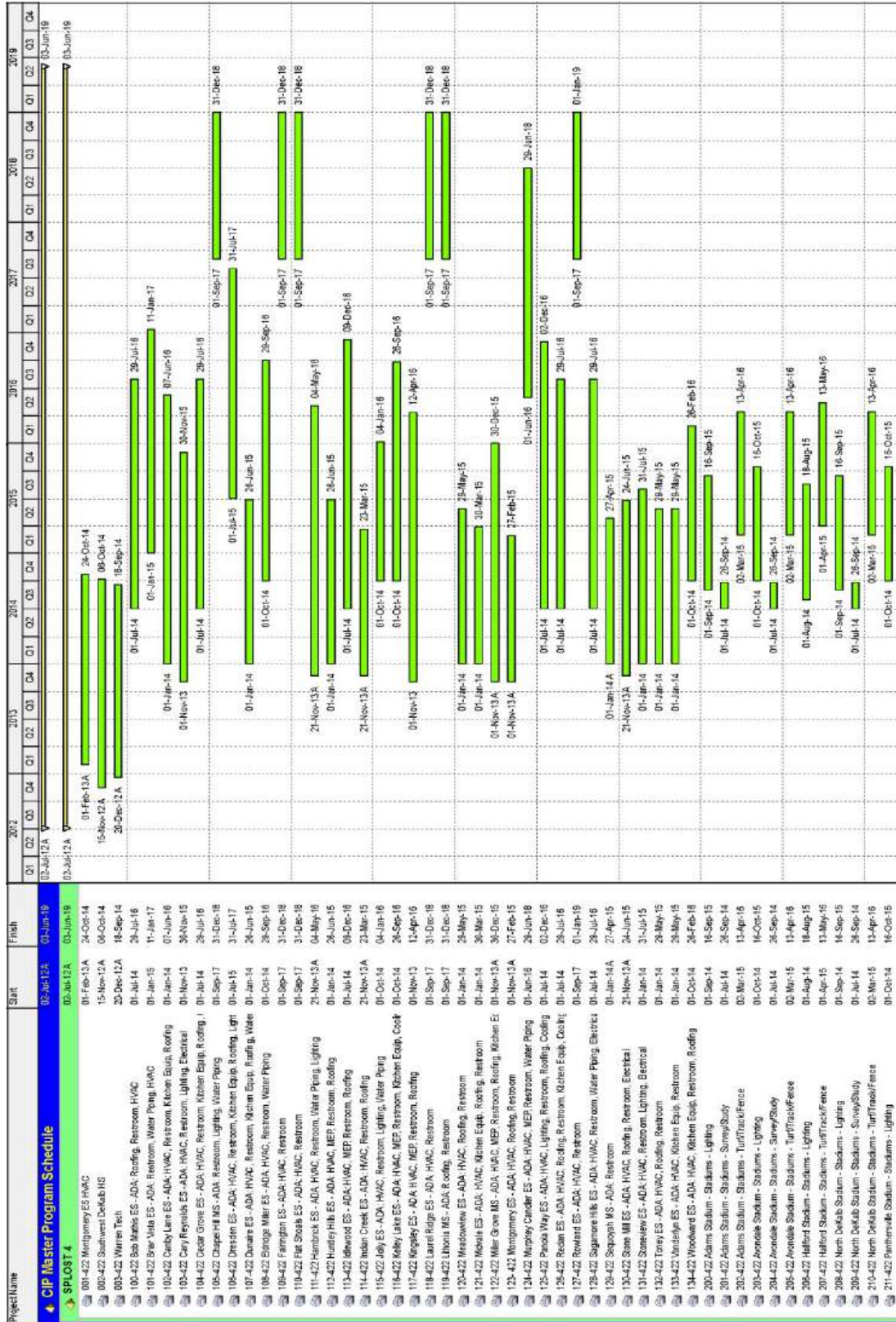
7. SPLOST IV Funding Sources

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

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

PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total)	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,868	119%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,868
Y1M4	Oct-12	\$9,091,793	\$22,189,383	\$8,389,402	\$25,137,288	113%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$9,091,793	\$22,189,383	\$8,389,402	\$25,137,288
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217	113%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$7,356,482	\$29,545,865	\$8,115,020	\$33,252,330
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,672	\$40,990,888	112%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$7,087,156	\$36,633,021	\$7,738,775	\$40,991,105	
Y1M7	Jan-13	\$8,442,094	\$45,075,115	\$10,085,307	\$51,086,195	113%	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$483,664	\$48,442,094	\$51,075,115	\$48,478,971	\$51,078,076	
Y1M8	Feb-13	\$6,854,380	\$51,929,495	\$7,547,557	\$58,633,752	112%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$6,854,380	\$58,633,752	\$7,547,737	\$66,181,489	
Y1M9	Mar-13	\$7,316,051	\$59,245,546	\$8,408,066	\$67,041,818	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,480	\$7,316,051	\$65,453,597	\$8,409,546	\$75,451,364	
Y1M10	Apr-13	\$8,383,867	\$67,629,413	\$8,370,062	\$75,411,880	112%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$973	\$8,383,867	\$73,801,613	\$8,371,035	\$83,782,915
Y1M11	May-13	\$7,188,381	\$74,817,794	\$7,698,759	\$83,110,639	111%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,056	\$7,188,381	\$80,986,075	\$7,699,815	\$90,810,454	
Y1M12	Jun-13	\$7,567,739	\$82,385,533	\$7,857,346	\$90,968,085	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,263	\$7,567,739	\$88,142,771	\$7,858,615	\$98,826,386	
Y2M1	Jul-13	\$7,768,917	\$90,154,450	\$7,962,481	\$98,930,566	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$7,768,917	\$95,923,367	\$7,962,481	\$106,893,047	
Y2M2	Aug-13	\$7,469,103	\$97,623,553	\$7,841,876	\$106,772,342	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,339	\$7,469,103	\$104,164,463	\$7,843,215	\$114,615,557	
Y2M3	Sep-13	\$7,559,666	\$105,183,219	\$8,189,604	\$114,961,945	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$2,252	\$7,559,666	\$111,723,029	\$8,191,855	\$123,153,884	
Y2M4	Oct-13	\$8,117,329	\$113,299,548	\$8,045,489	\$123,007,434	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,263	\$8,117,329	\$121,116,357	\$8,045,752	\$131,053,186	
Y2M5	Nov-13	\$7,448,005	\$120,747,553	\$7,877,270	\$130,884,704	108%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,315	\$7,448,005	\$128,564,362	\$7,878,585	\$138,763,289	
Y2M6	Dec-13	\$6,766,859	\$127,514,412	\$7,861,645	\$138,746,349	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,301	\$6,766,859	\$135,331,214	\$7,862,846	\$146,609,195	
Y2M7	Jan-14	\$8,406,035	\$135,920,447	\$9,970,481	\$148,716,830	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,373	\$8,406,035	\$144,726,259	\$9,971,853	\$158,688,683	
Y2M8	Feb-14	\$7,540,349	\$143,460,796	\$7,743,311	\$156,460,140	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$7,540,349	\$151,001,145	\$7,743,311	\$164,203,451	
Y2M10	Apr-14	\$6,683,001	\$150,143,797	\$6,683,001	\$163,146,746	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$6,683,001	\$157,826,746	\$6,683,001	\$170,529,746	
Y2M11	May-14	\$7,425,719	\$157,569,516	\$7,425,719	\$170,569,516	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$7,425,719	\$165,251,235	\$7,425,719	\$178,015,235	
Y2M12	Jun-14	\$7,761,319	\$165,330,835	\$7,761,319	\$178,015,235	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$7,761,319	\$172,772,154	\$7,761,319	\$185,776,454	
Y3M1	Jul-14	\$7,488,977	\$172,819,812	\$7,488,977	\$185,504,212	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$437,500	\$0	\$0	\$7,488,977	\$180,308,189	\$7,488,977	\$193,013,189	
Y3M2	Aug-14	\$8,063,729	\$180,883,541	\$8,063,729	\$193,567,940	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$875,000	\$0	\$0	\$8,063,729	\$188,372,310	\$8,063,729	\$201,631,669	
Y3M3	Sep-14	\$7,643,153	\$188,526,694	\$7,643,153	\$201,211,093	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$1,312,500	\$0	\$0	\$7,643,153	\$195,915,543	\$7,643,153	\$208,854,246	
Y3M4	Oct-14	\$7,845,227	\$196,371,921	\$7,845,227	\$209,056,320	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$1,750,000	\$0	\$0	\$7,845,227	\$203,760,747	\$7,845,227	\$216,901,547	
Y3M5	Nov-14	\$7,582,468	\$203,954,389	\$7,582,468	\$216,638,788	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$2,187,500	\$0	\$0	\$7,582,468	\$211,341,256	\$7,582,468	\$224,221,256	
Y3M6	Dec-14	\$7,849,761	\$211,804,150	\$7,849,761	\$224,488,541	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$2,625,000	\$0	\$0	\$7,849,761	\$219,190,011	\$7,849,761	\$232,038,001	
Y3M7	Jan-15	\$8,514,184	\$220,318,334	\$8,514,184	\$232,999,725	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$3,062,500	\$0	\$0	\$8,514,184	\$227,704,215	\$8,514,184	\$240,513,909	
Y3M8	Feb-15	\$7,434,899	\$227,753,233	\$7,434,899	\$240,448,624	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$3,500,000	\$0	\$0	\$7,434,899	\$235,139,114	\$7,434,899	\$247,948,523	
Y3M9	Mar-15	\$8,167,851	\$235,921,084	\$8,167,851	\$248,616,475	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$3,937,500	\$0	\$0	\$8,167,851	\$243,306,965	\$8,167,851	\$255,784,326	
Y3M10	Apr-15	\$7,959,840	\$243,880,924	\$7,959,840	\$256,576,315	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$4,375,000	\$0	\$0	\$7,959,840	\$251,266,805	\$7,959,840	\$263,536,155	
Y3M11	May-15	\$8,587,384	\$252,468,308	\$8,587,384	\$265,163,702	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$4,812,500	\$0	\$0	\$8,587,384	\$259,854,305	\$8,587,384	\$271,751,086	
Y3M12	Jun-15	\$7,789,298	\$260,257,606	\$7,789,298	\$272,943,004	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$5,250,000	\$0	\$0	\$7,789,298	\$267,643,604	\$7,789,298	\$279,732,302	
Y4M1	Jul-15	\$9,017,134	\$274,274,740	\$9,017,134	\$281,960,138	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$5,687,500	\$0	\$0	\$9,017,134	\$276,660,738	\$9,017,134	\$286,977,272	
Y4M2	Aug-15	\$8,118,721	\$282,393,461	\$8,118,721	\$290,078,859	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$6,125,000	\$0	\$0	\$8,118,721	\$284,779,459	\$8,118,721	\$293,196,579	
Y4M3	Sep-15	\$8,421,661	\$290,815,122	\$8,421,661	\$298,500,520	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$6,562,500	\$0	\$0	\$8,421,661	\$293,191,011	\$8,421,661	\$301,418,181	
Y4M4	Oct-15	\$8,179,624	\$300,000,000	\$8,179,624	\$306,670,144	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$7,000,000	\$0	\$0	\$8,179,624	\$301,169,635	\$8,179,624	\$309,649,768	
Y4M5	Nov-15	\$8,494,698	\$308,494,702	\$8,494,698	\$315,164,842	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$7,437,500	\$0	\$0	\$8,494,698	\$308,664,333	\$8,494,698	\$317,159,540	
Y4M6	Dec-15	\$8,494,698	\$316,959,400	\$8,494,698	\$323,659,540	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$7,875,000	\$0	\$0	\$8,494,698	\$317,154,028	\$8,494,698	\$325,154,238	
Y4M7	Jan-16	\$8,619,050	\$325,578,450	\$8,619,050	\$332,273,590	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$8,312,500	\$0	\$0	\$8,619,050	\$325,773,573	\$8,619,050	\$333,892,640	
Y4M8	Feb-16	\$8,361,988	\$333,940,438	\$8,361,988	\$340,635,578	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$8,750,000	\$0	\$0	\$8,361,988	\$334,135,561	\$8,361,988	\$342,197,566	
Y4M9	Mar-16	\$8,591,387	\$342,531,825	\$8,591,387	\$349,226,965	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$9,187,500	\$0	\$0	\$8,591,387	\$342,727,952	\$8,591,387	\$350,818,353	
Y4M10	Apr-16	\$8,020,916	\$350,552,741	\$8,020,916	\$357,247,881	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$9,625,000	\$0	\$0	\$8,020,916	\$350,749,868	\$8,020,916	\$358,868,797	
Y4M11	May-16	\$8,068,828	\$358,611,569	\$8,068,828	\$365,316,709	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$10,062,500	\$0	\$0	\$8,068,828	\$358,812,396	\$8,068,828	\$366,885,209	
Y4M12	Jun-16	\$8,256,197	\$366,867,766	\$8,256,197	\$373,573,906	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$10,500,000	\$0	\$0	\$8,256,197	\$367,068,593	\$8,256,197	\$374,130,103	
Y5M1	Jul-16	\$8,752,978	\$375,620,744	\$8,752,978	\$382,326,884	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$10,937,500	\$0	\$0	\$8,752,978	\$375,781,571	\$8,752,978	\$382,883,081	
Y5M2	Aug-16	\$8,770,408	\$384																

8. SPLOST IV Master Program Schedule



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	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
213-422 Penitentiary Stadium - Stadium - Survey/Study																																
213-422 Penitentiary Stadium - Stadium - Turf Track/Fence																																
298-422 Reserve Funds for repairs at stadiums as identified by the studies -																																
300-422 Alford ES - Capital Renewal: HVAC, MEP, Cooling Tower, Roofing																																
300-422 Aonville MS - Capital Renewal: New Emergency Utility, Shaft																																
300-422 Bogue ES - Capital Renewal: Emergency Gas Shutoff, HVAC, Roofing																																
300-422 Browns Mill ES - Capital Renewal: HVAC, Roofing																																
300-422 Cedar Grove MS - Capital Renewal: HVAC, Plumbing																																
305-422 Cherokee MS - Capital Renewal: Capital Renewal: Electrical																																
306-422 Champion MS - Capital Renewal: New Emergency Utility, Shaft																																
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing																																
308-422 Columbia ES - Capital Renewal: HVAC, Roofing																																
308-422 Columbia ES - Capital Renewal: Plumbing, Water Piping																																
310-422 Cross Keys HS - Capital Renewal: New Emergency Utility, Shaft																																
311-422 Dorville Drivers' Ed - Capital Renewal: Roofing																																
312-422 Freedom MS - Capital Renewal: New Emergency Utility, Shaft																																
313-422 Highlander ES - Capital Renewal: HVAC, MEP, Water Piping, Roofing																																
314-422 International Student Center - Capital Renewal: Roofing																																
315-422 Knochwood ES - Capital Renewal: HVAC, Kitchen Equip																																
316-422 M.L. King, Jr. HS - Capital Renewal: HVAC, Roofing																																
317-422 Marquette ES - Capital Renewal: HVAC, Roofing, Electrical																																
318-422 McKim HS - Capital Renewal: Canopy Upgrades and other Imp. TB																																
320-422 Medlock ES - Capital Renewal: HVAC, Plumbing, Water Piping																																
321-422 Nardin Harris ES - Capital Renewal: Roofing																																
322-422 Robert Shaw ES - Capital Renewal: HVAC, MEP, Roofing																																
323-422 Rock Chapel ES - Capital Renewal: HVAC, Roofing, Water Piping																																
324-422 Sylvan MS - Capital Renewal: Roofing																																
325-422 Sam Moss Service Center - Capital Renewal: Roofing																																
328-422 South Campus Facilities - Capital Renewal: Roofing																																
327-422 Southwest DeKalb HS - Capital Renewal: Plumbing																																
328-422 Southwest DeKalb HS - Capital Renewal: Roofing																																
329-422 Stephenson HS - Capital Renewal: Roofing																																
330-422 Stone Mountain HS - Capital Renewal: HVAC, Roofing																																
331-422 Stone Mountain HS - Capital Renewal: New Emergency Utility, Shaft																																
332-422 Stone Mountain MS - Capital Renewal: New Emergency Utility, Shaft																																
333-422 Towers HS - Capital Renewal: Roofing																																
334-422 Towers HS - Capital Renewal: Culinary/Anc. Lab Renovation																																
335-422 Tucker MS - Capital Renewal: New Emergency Utility, Shaft																																
336-422 Walkworth ES - Capital Renewal: HVAC																																
337-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Equip																																
338-422 Winwood HS - Capital Renewal: Hardware and Doors																																
339-422 Capital Renewal: Engineering Studies																																
340-422 Capital Renewal: Remediation Funds for Issues Identified in Engine																																
400-422 Alford Park ES - Code Requirements: HVAC, Kitchen Equipment																																
401-422 Aonville ES - Code Requirements: HVAC, MEP, Water Piping																																
400-422 Branford ES - Code Requirements: HVAC, Water Piping																																
400-422 Brooklet ES - Code Requirements: HVAC, Roofing, MEP, Lighting																																
400-422 Cedar Grove HS - Code Requirements: Water Piping																																
400-422 Cherokee ES - Code Requirements: HVAC, Roofing																																
400-422 Clariston HS - Code Requirements: Roofing																																
400-422 Clifton ES - Code Requirements: HVAC, Kitchen Equipment																																

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	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
408-422 DeKalb ES of the Arts at Terry Mills - Code Requirements: HVAC, B																									
409-422 DeKalb HS of Technology South - Code Requirements: Lighting																									
416-422 Druid Hills HS - Code Requirements: Plumbing, Water Piping																									
411-422 East Campus - Code Requirements: Grease Trap, Backflow Prevent																									
413-422 Everside ES - Code Requirements: HVAC, MEP, Water Piping																									
413-422 Fair Road ES - Code Requirements: MEP																									
414-422 Hawthorne ES - Code Requirements: HVAC, MEP, Water Piping																									
415-422 Henderson MLES - Code Requirements: HVAC, Kitchen Equipment																									
416-422 Henderson MS - Code Requirements: Roofing																									
417-422 Kingside ES - Code Requirements: HVAC																									
418-422 Lacey ES - Code Requirements: HVAC, Roofing																									
418-422 Margaret Harris Comprehensive School - Code Requirements: Gre																									
420-422 McLendon ES - Code Requirements: HVAC																									
421-422 Mencher ES - Code Requirements: HVAC, Electrical, Water Piping																									
422-422 Oak Grove ES - Code Requirements: HVAC, Electrical, Restroom																									
423-422 OakHill ES - Code Requirements: HVAC, MEP, Roofing																									
424-422 Pine Ridge ES - Code Requirements: HVAC, Roofing, Lighting																									
425-422 Rainbow ES - Code Requirements: HVAC, Roofing, Electrical, Water																									
426-422 Shadow Rock ES - Code Requirements: HVAC, Roofing																									
427-422 Shamrock MS - Code Requirements: Grease Trap																									
428-422 Stoughton ES - Code Requirements: HVAC																									
429-422 Stone Mountain HS - Capital Renewal - Code Requirements																									
430-422 Woodridge ES - Code Requirements: HVAC																									
500-422 ES Prototype Development																									
501-422 Austin ES Replacement																									
502-422 Early Learning Center																									
503-422 Fernbank ES Replacement																									
504-422 Greentown Park ES Replacement																									
505-422 Mohr MS Replacement																									
506-422 Peachtree ES Replacement																									
507-422 Peachtree ES Replacement																									
508-422 Peachtree ES Replacement																									
509-422 Smoke Rise ES Replacement																									
510-422 MHS School at Turner Ayrault MS																									
511-422 Cranwood Diagnostic Center Addition																									
512-422 Henderson MS Renovation/Adoption																									
513-422 Redan HS Renovation/Adoption																									
514-422 Southwest DeKalb HS Renovation																									
515-422 Stone Mountain HS Renovations																									
600-422 Safety/Security Systems Upgrade - FY 2013																									
610-422 Safety/Security Systems Upgrade - FY 2014																									
609-422 Service Vehicles																									
608-422 Babel Communications - FCC Compliance & GPS Equipment																									
607-422 School Buses																									
700-422 Infrastructure Refresh																									
710-422 Technology Equipment																									
720-422 Technology Bond - General Obligation Series 2012																									
800-422 Local School Priority Request (LSPR)																									
900-422 Chamblee HS Replacement (QOCB Lease Replacement)																									
901-422 SFOCST Audit																									
902-422 General Services																									
903-422 DCSD Staff																									

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9. 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

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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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