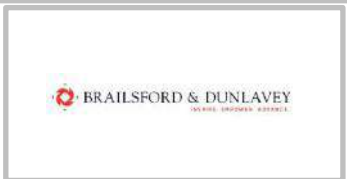
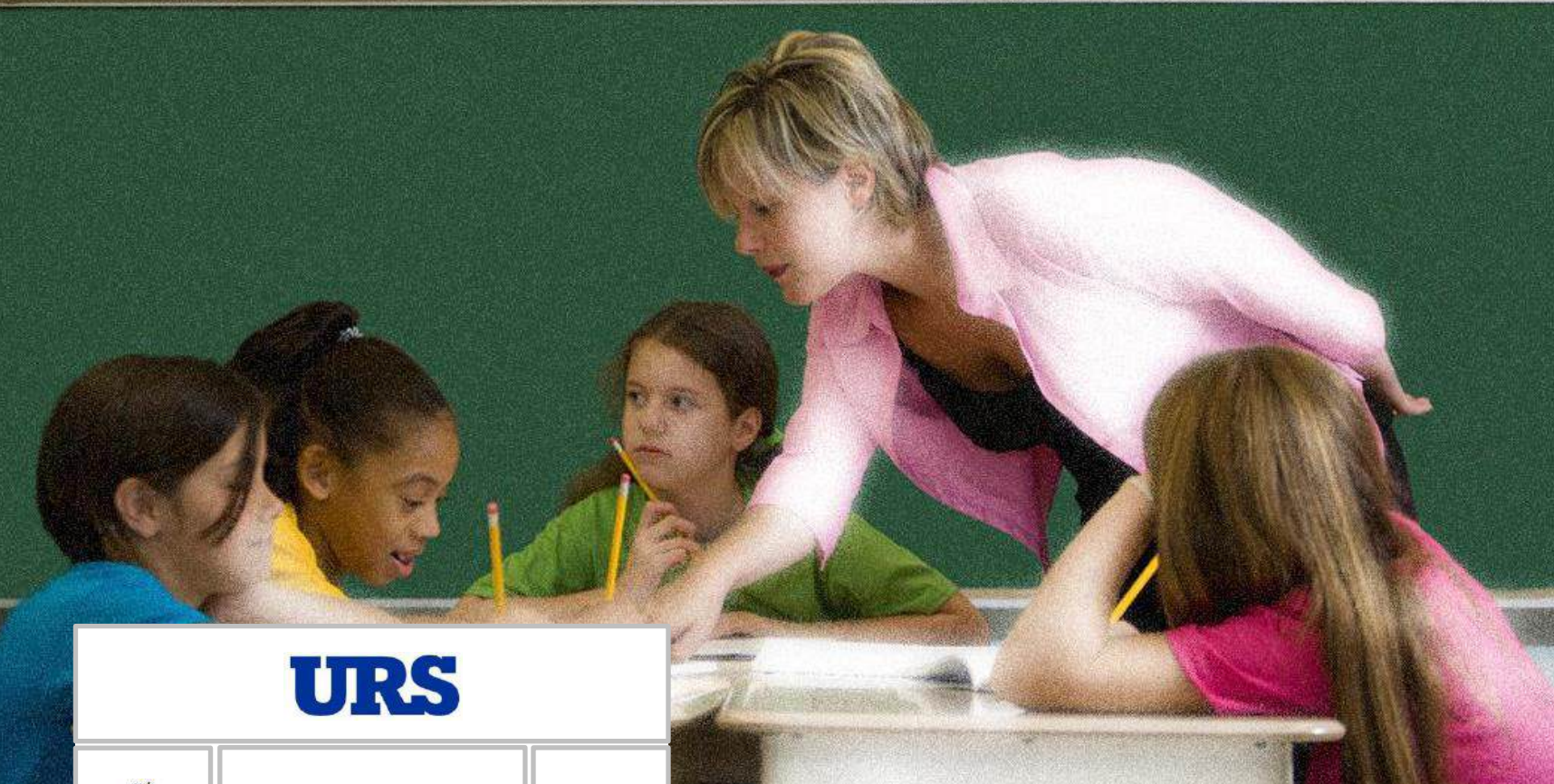
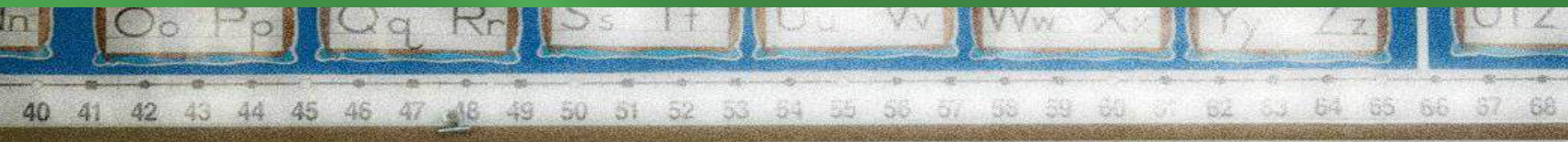


Capital Improvement Program 2012 - 2017

Period Ending

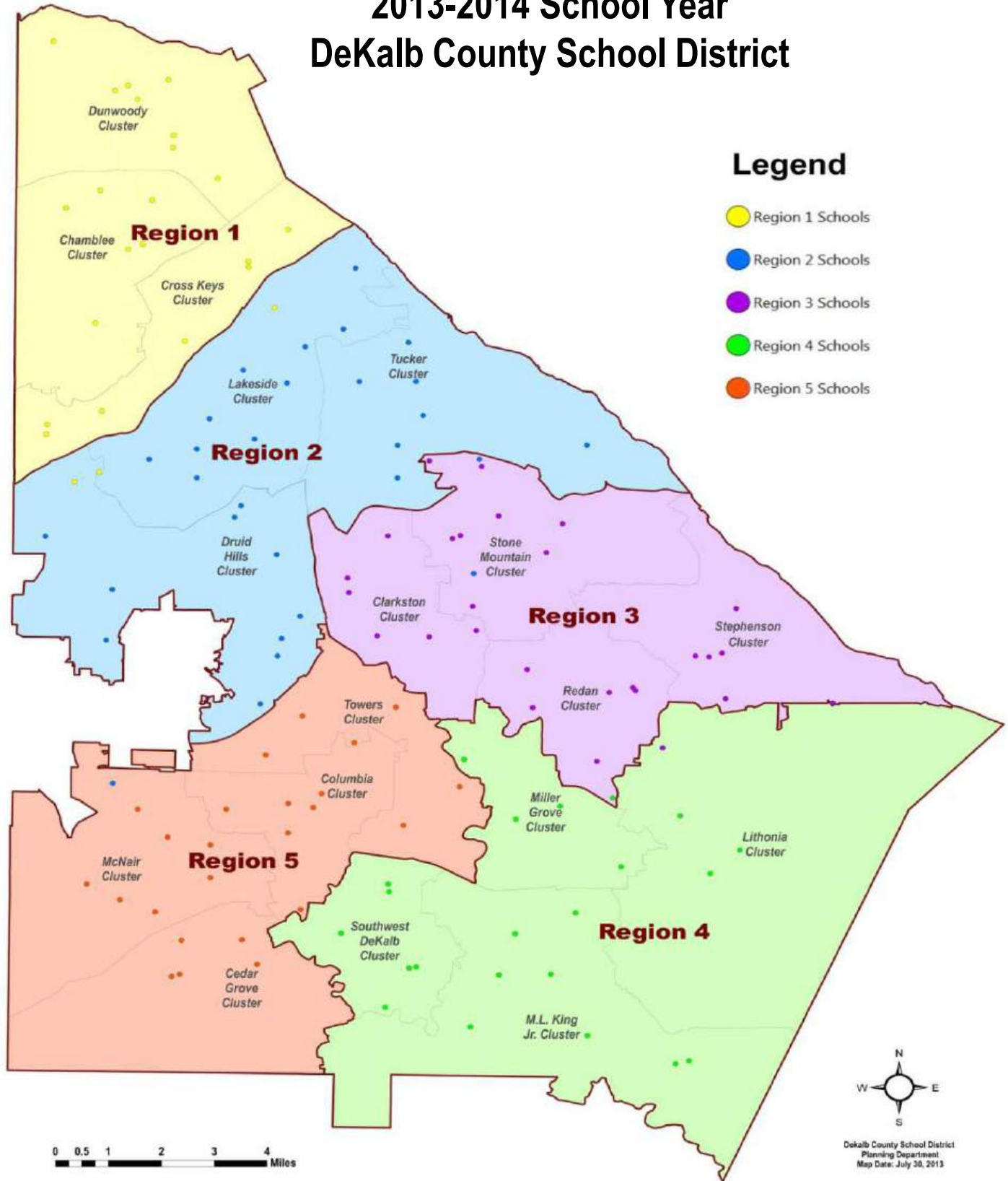
March 24, 2014

MONTHLY STATUS REPORT



Issue Date – May 13, 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 **February 22, 2014 – March 24, 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 \$122.2 million in SPLOST III projects (26 projects in approximately 69 schools), one QSCB project for \$57.6M, and about \$441.9 million in SPLOST IV projects (99 projects in a number of schools). All of these projects are "active," either in a Pre-Design, Design Procurement, Design, Pre-Construction, Construction, or Close-Out phases (use chart on page A-6 for list).

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 Interim Program Director John Wright, 1780 Montreal Road, Atlanta, GA 30084.

Sincerely,

John Wright
DCSD CIP Interim 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 **February 22, 2014 – March 24, 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. In our continuing efforts to improve this MSR report, we have enhanced the high-level summary list of all SPLOST IV projects and remaining SPLOST III projects by adding the Earned Value Management (EVM) techniques for

SPLOST IV projects to indicate numerically the status of each project. In this MSR, these will continue to show as red and green but in future issues, each project will have a number value.

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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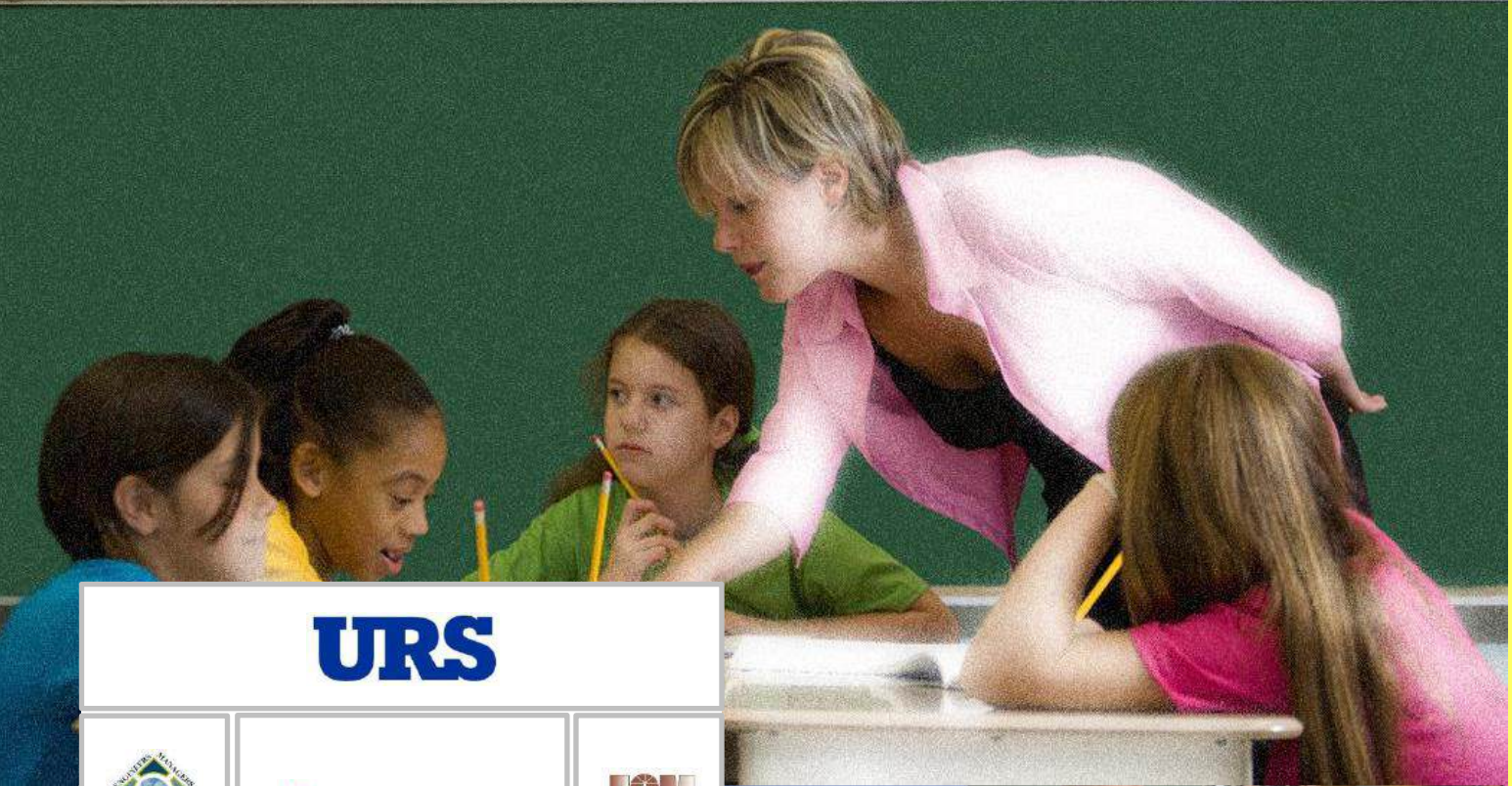
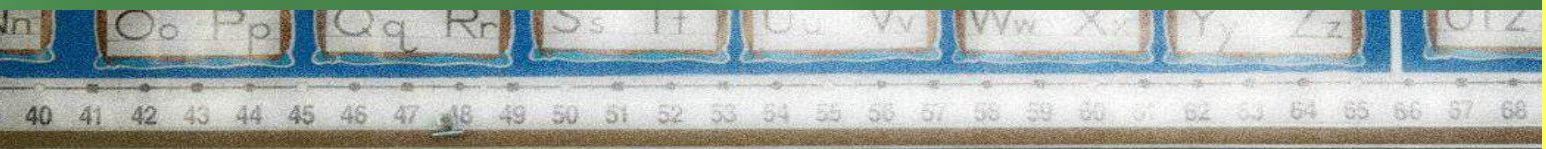
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Capital Improvement Program MONTHLY STATUS REPORT

SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Funding, Obligations, & Expenditures
- Status of Funding, Obligations, & Expenditures
- General Program Progress
- Earned Value Management Initiative
- Key Focus Areas for Next Month
- Alphabetical List of SPLOST III and IV Projects
- Completed 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:

1. Program Description;
2. Funding, Obligations, and Expenditures;
3. Status of Funding, Obligations, and Expenditures;
4. General Program Progress;
5. Earned Value Management Initiative
6. Key Focus Areas for Next Month
7. Complete Listing of All Projects within the Program
8. Completed Projects.

In an effort to continuously improve the monthly status report, we have modified parts of the executive summary to provide more concise information to the reader without reducing content. Several charts have changed and narratives have been reduced. An example of this is section 6 of the executive summary which has been revised. The old listing of all the projects have been partially replaced with the Earned Value Management (EVM) chart for all active SPLOST IV projects that we suggested in last month's MSR. Next month all of SPLOST IV projects will be listed in EVM. SPLOST III projects will continue to be shown graphically as they currently are.

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. Section D provides additional details: logs, schedules, budgets, and a glossary of terms.

This month's report provides status for the period of **February 22, 2014 – March 24, 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

Table 2 - Obligations and Expenditures

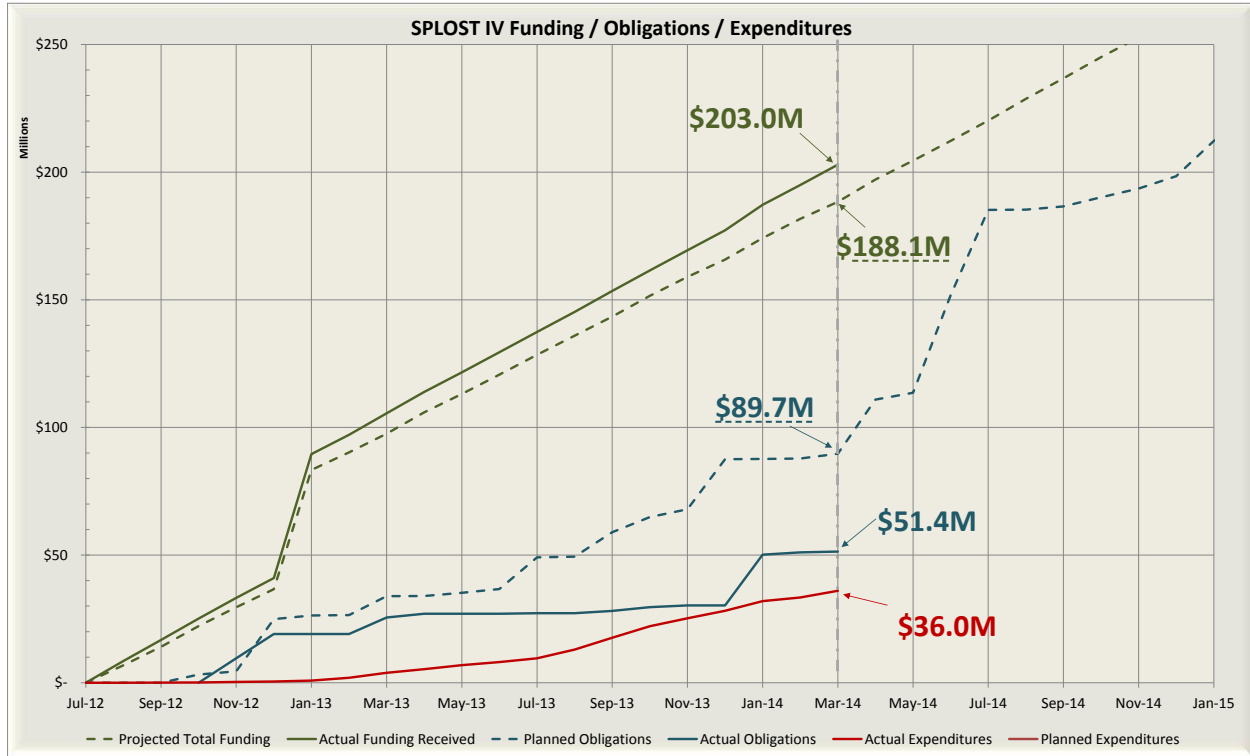
	Current Budget	Actual Receipts	THROUGH THIS PERIOD		
			Forecasted Obligations	Actual Obligations thru this period	Actual Expenditures thru this period
SPLOST III	\$508.7M	\$510.9M	-	\$462.3M	\$404.5M
SPLOST IV	\$534.0M	\$203.0M	\$92.3M	\$51.4M	\$36.0M

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.



As you can see from this table, the actual funding received to date exceeds the projected funding and the actual obligations are less than the total projected obligations. The requirement is to always keep the obligations less than the funding.

Charts 3 & 4: Value of Active SPLOST III (Funds 415 & 421) Projects & SPLOST IV (Fund 422) 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 not 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. The following charts 3 & 4 reflect total active budgets, obligations, and expenditures to date, for SPLOST III and IV for this reporting period. A detailed breakout of these numbers can be found in section 4 of this executive summary, general program progress.

Chart 3: Value of Active SPLOST III (Funds 415 & 421) Projects

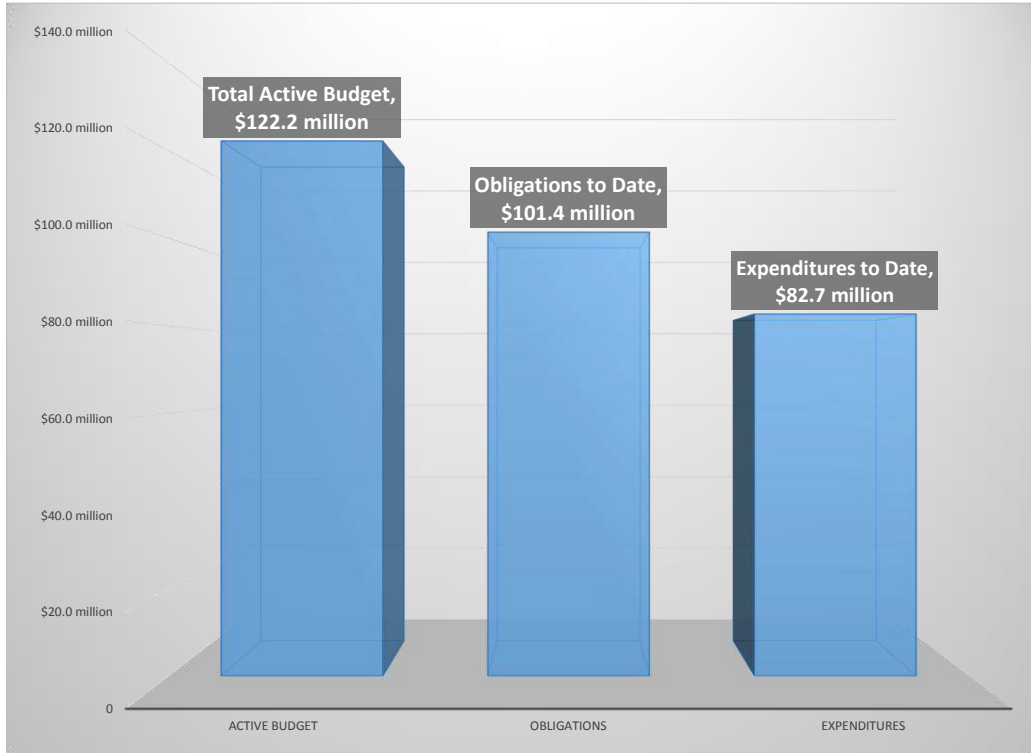
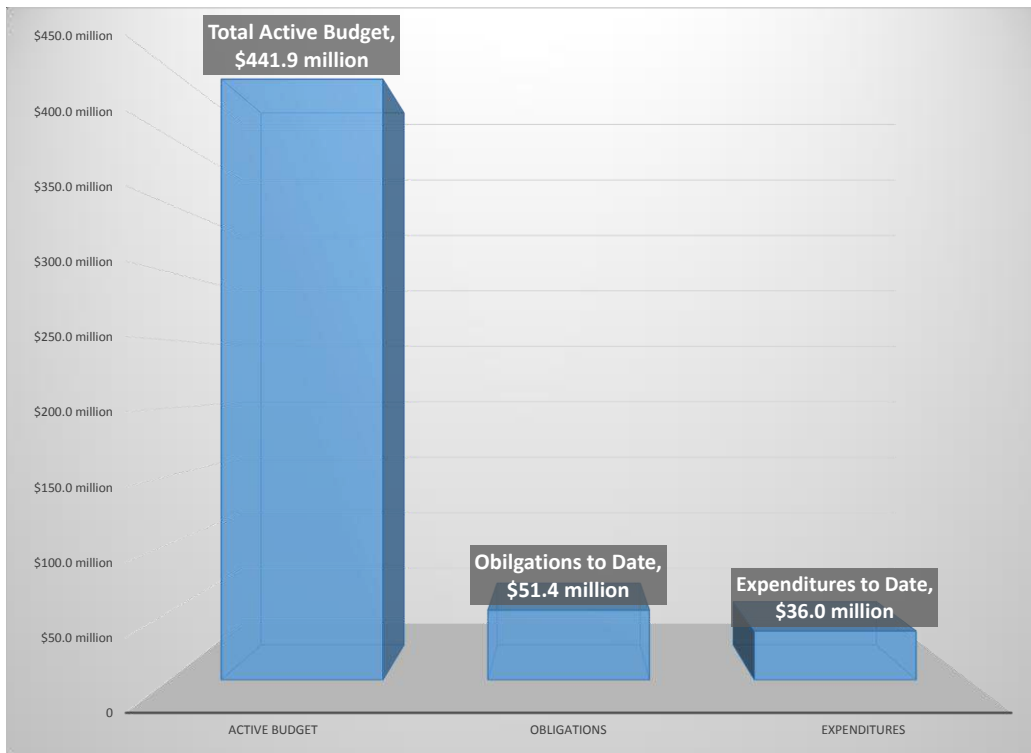


Chart 4: Value of Active and Completed SPLOST IV (Funding 422) Projects



4. General Program Progress

	March, 24 2014 Status by Phase			
	SPLOST III CIP Active (421 Funding)	SPLOST III (415 Funding)	SPLOST IV (422 Funding)	Program Totals
1. In-Active	-	-	58	\$92,115,263
2. Pre-Design	-	-	8	\$80,886,289
3. Design Procurement	-	-	62	\$51,290,212
4. Design	7	-	10	\$103,634,353
5. Pre-Construction	5	-	-	\$6,929,068
6. Construction	14	1	5	\$139,381,260
7. Close-Out	18	-	-	\$3,026,515
9. Non-Construction	-	-	14	\$181,940,491
Total Projects	44	1	157	\$659,203,451

Highlighted Efforts this Reporting Period**MLK Update**

- On Wednesday, 3/26/14 CIP Team received the Certificate of Occupancy for the new 9th Grade Academy Addition by the county. The faculty and students plan to move into the new facility during the spring break.

The Martin Luther King, Jr. High School opened in August, 2001. The Martin Luther King, Jr. High School opened in August of 2001. This beautiful facility is home to grades 9-12. The Martin Luther King, Jr., High School is named for one of the greatest men in American history, and our mission embodies the vision of Dr. King, and promotes excellence in academics, leadership development, community service and character development. The beautiful new addition is an ideal place for students to learn.

Demolition Projects

- Fernbank ES and Peachcrest ES Demolition Permits - Peachcrest LDP for demo was received on Friday (3/21) and the Fernbank LDP on Wednesday (3/26). Both were signed by DCSD and Atlanta Demo and were filed them with the County on Thursday (3/27). This

permit allowed erosion control work to start immediately. The building permit still needs to be obtained for structural demolition. Other permit submitted for and their statuses are:

- GIS- approved
- Water & Sewer- approved
- Arborist- approved

- Tilson ES - Plans for LD Demolition Permit were submitted on 3/4/2014. Revisions were submitted on 3/18/2014 based on comments from Peachcrest & Fernbank:
 - Plans for Demolition (Building) Permit for each building submitted on 3/4/2014.
 - The plans have been updated to show the removal of the gymnasium.
 - Plans for Demolition (Building) Permit for the Gymnasium submitted on 3/10/2014Other permit submitted for and their statuses are:
 - Development- addressing comments
 - GIS- addressing comments
 - Water & Sewer- no comments received
 - Arborist- approved

- Hooper Alexander ES - Plans for LD Demolition Permit were submitted on 3/10/2014. Plans for Demolition (Building) Permit for each building were submitted on 3/10/2014.
 - The plans are being updated to show the removal of the gymnasium. (The - NPDES form will need to be updated and a new permit fee issued).Other permit submitted for and their statuses are:
 - Development- addressing comments
 - GIS- addressing comments
 - Water & Sewer- no comments received
 - Arborist- approved

- Old Chamblee Middle School - Plans for the demolition were submitted to Dunwoody on 3/11/2014. Plans were submitted to DeKalb County on 3/12/2014 and GSWCC on 3/13/2014. Dunwoody requires approval from the following:
 - DeKalb County FOG review for backflow prevention and water & sewer
 - Plans being revised to show grease trap and will be submitted this week Back flow prevention- no comments received Water & sewer -no comments received
 - Georgia Soil & Water Conservation Commission- We are addressing their comments and will submit revised plans next week.
 - City of Dunwoody-no comments received

In order to leave an area usable to the community, DCSD and CIP toured the Old Chamblee MS on to determine how much of the current parking lot should remain.

Elementary Schools Replacement

- 504-422 Gresham Park Elementary School (New Clifton ES Site) - Delay / Potential Delay:

Due to community concerns, with the Gresham Park ES location, and in collaboration with the BOE, the original location of the replacement school was changed from the Gresham Park ES site to the Clifton ES site. Design was halted at the 80% CD phase on November 4, 2013 due to this collaborative effort. A new design of the site adaptation will need to occur for the Clifton ES site and community meeting updates on the status will be forthcoming. The new opening date for this replacement school is targeted for July 2016.

512-422 Henderson Middle School:

Due to community feedback in the design process, the Regional Superintendent has provided an opportunity for the CIP Team to confirm project scope and budget based upon community feedback. This opportunity has engaged the community at Henderson MS and as a result has extended the design efforts.

CIP Recommendations:

- Coordinate and structure community meeting via Regional Superintendent to determine prioritized school needs and decide on scope of project.
- Once final scope is determined the CIP Team will perform an overall schedule review from the A/E.

CIP Procurement Summary for March 2014

Procurement continues to be 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:

- The GC recommendation for ADA Group C2 & C3, along with the A/E recommendations for SR 2A and 5A, were approved and submitted on 3/7 for approval at the April Board.
- The ADA Group A3 & B3 are active. By addendum, we extended the Bid Opening to Thursday, 3/27 at 2 PM. This will hit the May Board.
- The ADA Group D Pre-Construction Conference took place on Thursday, 3/20, with Autaco Development.
- The ADA Group E Pre-Construction Conference took place on Wednesday, 3/26, with CWI, Inc.

- The Chapel Hill ES Pre-Construction Conference took place on Tuesday, 3/25, with Cooper Carry. This will be followed immediately by the Pre-Construction Conferences for five SPLOST IV projects: Allgood ES, Hambrick ES, Indian Creek ES, Stone Mill ES, and Stone Mountain ES.
- URS' PM worked with School Nutrition to get the equipment needed for Clifton ES and Knollwood ES. Knollwood ES was very minor work and taken back out of SR 5B as it will be handled by CO to the current contract.
- On 3/13 DCSD received 3 proposals for SR1A, 9 proposals with 7 being responsive for SR3A, and 13 proposals for Stone Mountain HS 515-422. The Evaluation packages are expected back on 3/31, 4/1, and 4/2 respectively. These will be submitted for approval at the May Board.
- A/E RFP packages for REVISED Subregions 1B and 4A are active. These will go to the June Board for approval.
- A/E RFP packages for REVISED Subregions 2B opened last Wednesday, 3/19 and 5B opened on Thursday, 3/20. The Pre-proposal meetings for SR 5B will be at 10 AM on 4/1 and 2B will be at 11 AM. They will all hit the June Board.

Open Solicitations include:

Fernbank Elementary School Construction (RFP 14-752-034)

To provide General Contractor services for the construction (Site, Building and Systems) of the Owner's Construction Project at Fernbank Elementary School.

- **27 Mar 2014 at 8:00 AM:** Opens
- **2 Apr 2014 at 10:00 AM:** Mandatory Pre-Proposal Conference
- **23 Apr 2014 at 2:00 PM:** Final Questions Due
- **28 Apr 2014 at 2:00 PM:** Final Addendum Issued
- **1 May 2014 at 2:00 PM:** Closes

Peachcrest Elementary School Construction (RFP 14-752-033)

To provide General Contractor services for the construction (Site, Building and Systems) of the Owner's Construction Project at Peachcrest Elementary School.

Events

- **27 Mar 2014 at 8:00 AM:** Opens
- **1 Apr 2014 at 11:00 AM:** Mandatory Pre-Proposal Conference
- **23 Apr 2014 at 2:00 PM:** Final Questions Due
- **28 Apr 2014 at 2:00 PM:** Final Addendum Issued
- **1 May 2014 at 2:00 PM:** Closes

Subregion 5B Capital Renewal Projects (RFP 14-752-027)

The purpose of this RFP is to solicit proposals from DCSD's pre-qualified Architect/Engineer firms to provide professional design services for K-12 educational facilities. This solicitation is specifically for three (3) elementary schools and two (2) high schools.

Events

- **20 Mar 2014 at 5:00 PM:** Opens
- **3 Apr 2014 at 10:00 AM:** Mandatory Pre-Proposal Conference
- **16 Apr 2014 at 2:00 PM:** Final Questions Due
- **21 Apr 2014 at 2:00 PM:** Final Addendum Due
- **24 Apr 2014 at 2:00 PM:** Closes

Subregion 2B Capital Renewal Projects (RFP 14-752-026)

The purpose of this RFP is to solicit proposals from DCSD's pre-qualified Architect/Engineer firms to provide professional design services for K-12 educational facilities. This solicitation is specifically for four (4) elementary schools and one (1) high school.

Events

- **19 Mar 2014 at 8:00 AM:** Opens
- **3 Apr 2014 at 11:00 AM:** Mandatory Pre-Proposal Conference
- **16 Apr 2014 at 2:00 PM:** Final Questions Due
- **21 Apr 2014 at 2:00 PM:** Final Addendum Issued
- **24 Apr 2014 at 2:00 PM:** Closes

Kingsley Elementary School Roof Replacement (RFP 14-752-030)

To provide Design and Construction services for the complete design and construction of the Owner's Roof Replacement at Kingsley Elementary School, as specified per the Owner's Criteria for design and construction and the Contract Documents.

Events

- **20 Mar 2014 at 3:00 PM:** Opens
- **1 Apr 2014 at 10:00 AM:** Mandatory Pre-Proposal Conference
- **23 Apr 2014 at 2:00 PM:** Questions Due
- **28 Apr 2014 at 2:00 PM:** Final Addendum Posted
- **29 Apr 2014 at 2:00 PM:** Closes

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

Note: The Term Sub region was developed by the CIP Team to distinguish specific procurement packages and not as an official designation of territory of the District.

SPLOST Oversight Committee

This period's oversight committee meeting was held on February 20, 2014. Each month the CIP Team presents to the Committee the status of the program. The presentation lasts for about 15-25 minutes and afterward the Oversight Committee has the opportunity to ask questions pertaining to the information presented or any other clarifications they may request. Please reference the following link for details regarding meeting minutes from this month's meeting: <http://www.dekalb.k12.ga.us/splost-iv/oversight-committee/>.

The next SPLOST Oversight Committee meeting is scheduled for Thursday, April 24, 2014, at 6:00p.m., at the Sam Moss Service Center.

5. Earned Value Management Initiative

- **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. In future MSR's, this reference material will be located in the glossary section of this report. 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)
 - Actual Cost (AC) and
 - Pre-defined "earning rules" (also called metrics) to quantify the accomplishment of work, called Earned Value (EV)
- For the project's schedule and cost performance with EVM, you use the following indicators:
 - 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.

Included in the MSR, as the second 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 all SPLOST IV projects currently in Design and Construction. Step three will include all 422 funded projects being implemented into EVM in the April MSR. EVM calculations can be found in Part C of the MSR for all SPLOST IV projects.

In the process of developing EVM, we identified that the Planned Value and Earned Value calculations were not calculating correctly based on the baseline data and schedule projections. We later determined that the default settings in P6 version 7, used for Earned Value are not conducive to producing correct EVM calculations when associating the baseline assigned to the project. This problem was identified and corrected for all the SPLOST IV EVM calculations.

6. Key Focus Areas for Next Month

Major Projects

- **Summer Work Schedule**

Currently, the URS PMs are working very closely with the principals of schools to confirm the phasing plan for construction activities, and keeping them abreast of any new project activities and developments. Additional project details can be found in Section C – Active Project Status Reports of the MSR.

- **Additional Demolition Projects**

CIP is developing bid packages for the demolition of the Truancy Building at Clarkston HS (Truancy wing only), DeKalb Transition Academy, Atherton ES, Sky Haven ES (Condemned Building wing only). The RFP for Demolition services of these buildings will come out of project number 905-422.

Additional Initiatives

- **DCSD Procurement Initiatives** – The URS Team continues to work closely with the District's Procurement Specialist, Contract Compliance Specialist, and the District's Attorney's, 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. To date, we have revised the Request for Proposal and the accompanying contract for Architectural Services. We have also revised the Request for Proposal and Firm Fixed Price contracts for General Contractor Services over \$1 million. The Narrow Scope contract for General Contractor Services under \$1 million has had some updates recently at the request of the District's attorney, but it has not been fully revised, nor has the corresponding Invitation to Bid document.

- **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.

We presented our recommended acceleration program to the oversight committee on February 20, 2014 and overall received a positive reaction, with some questions still requiring additional clarification. The primary request of the committee was to have the Program Manager guarantee the cost savings from the acceleration. We feel implementing a guarantee would fundamentally change the contractual relationship between URS and DCSD. We are continuing to review possible options regarding this request.

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:

7. Alphabetical List of SPLOST III and SPLOST IV Projects

Project Name	Project #	SPLOST III/ IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Budget (CP)	On Schedule SPI
ADA Group A-3	421-301-023	III	DCSD	12-Nov	14-Nov	\$609,744	5. Pre-Con	C-4	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	12-Nov	14-Nov	\$450,624	5. Pre-Con	C-8	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	12-Nov	14-Sep	\$714,099	5. Pre-Con	C-11	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	12-Nov	14-Sep	\$476,097	5. Pre-Con	C-15	Yes	Yes
ADA Group D	421-304	III	DCSD	12-Nov	14-Aug	\$340,199	5. Pre-Con	C-18	Yes	Yes
ADA Group E	421-305	III	DCSD	12-Jul	14-Aug	\$1,064,677	5. Pre-Con	C-22	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	12-Oct	14-Feb	\$400,000	6. Construction	C-26	Yes	No
Ashford Park ES - ADA Group D	421-304	III	1			ADA Group D	5. Pre-Con	C-18		
Briar Vista ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	C-11		
Briarlake ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	C-11		
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	10-Feb	13-Aug	\$1,982,102	6. Construction	C-45	Yes	Yes
Cedar Grove HS - Supplemental	421-115-002	III	5	12-Apr	14-Aug	\$1,973,191	4. Design	C-52	Yes	No
Chamblee HS - Replacement	421-117	III	1	12-May	14-Jul	\$19,251,040	6. Construction	C-61	Yes	Yes
Chamblee HS Replacement	415-117	415	1	12-May	14-May	\$57,664,059	6. Construction	C-65	Yes	Yes
Chapel Hill ES - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	C-22		
Clifton ES - ADA Group E	421-305	III	5			ADA Group E	5. Pre-Con	C-22		
Clifton ES- Ceiling Tiles	421-341-039	III	5	12-Oct	14-Feb	\$400,000	6. Construction	C-72	Yes	No
Cross Keys HS - Supplemental	421-106-002	III	1	12-Aug	14-Jan	\$379,857	6. Construction	C-79	Yes	No
DeKalb Trans. - ADA Group B-3	421-302-003	III	5			ADA Group B-3	5. Pre-Con	C-8		
Dunwoody HS - Supplemental	421-120-002	III	1	12-Jul	13-Jul	\$1,401,513	7. Close-Out	-		
Emergency Generators E	421-321-015E	III	DCSD	12-Sep	14-Oct	\$650,000	6. Construction	C-104	Yes	No
Emergency Generators F	421-321-015F	III	DCSD	12-Sep	14-Oct	\$1,300,000	5. Pre-Con	C-107	Yes	No
Emergency Generators G	421-321-015G	III	DCSD	12-Sep	14-Oct	\$1,300,000	4. Design	C-110	Yes	No
Evansdale ES - ADA Group D	421-304	III	2			ADA Group D	5. Pre-Con	C-18		
Fernbank Center - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	C-11		
Hambrick ES - HVAC	421-136	III	3	12-Aug	15-May	\$2,261,742	5. Pre-Con	C-128	Yes	No
Henderson Mill ES - ADA C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	C-11		
Henderson MS - Track	421-230	III	2	12-Jul	13-Sep	\$250,000	7. Close-Out	-		
Indian Creek ES - HVAC	421-139	III	3	12-Oct	14-Jul	\$1,825,726	6. Construction	C-142	Yes	No
Knollwood ES - HVAC	421-132-002	III	5	12-Oct	14-Aug	\$2,057,334	6. Construction	C-157	Yes	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	11-Jan	13-Aug	\$24,744,410	7. Close-Out	-		
Margaret Harris - ADA Group A-3	421-301-023	III	1			ADA Group A-3	5. Pre-Con	C-4		
Marlin Luther King, Jr. HS	421-127	III	4	12-Jul	14-Jan	\$16,932,814	6. Construction	C-164	Yes	No
McNair MS - Track Replacement	421-231	III	5	12-Jul	13-Sep	\$250,000	7. Close-Out	-		
Meadowview ES - ADA Group E	421-305	III	5			ADA Group E	5. Pre-Con	C-22		
Midvale ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	5. Pre-Con	C-15		
Midway ES - ADA Group B-3	421-302-003	III	5			ADA Group B-3	5. Pre-Con	C-8		
Miller Grove HS - Addition	421-128	III	4	12-Jul	13-Nov	\$6,095,989	6. Construction	C-175	Yes	No
Miller Grove MS - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	C-22		
Montgomery ES - HVAC	421-138	III	1	12-Aug	14-Sep	\$100,000	6. Construction	C-182	Yes	Yes
Oak View ES - ADA Group B-3	421-302-002	III	5			ADA Group B-3	5. Pre-Con	C-8		
Oakcliff ES - ADA Group C-3	421-303-013	III	1			ADA Group C-3	5. Pre-Con	C-15		
Rainbow ES - ADA Group B-3	421-302-003	III	4			ADA Group B-3	5. Pre-Con	C-8		
Redan HS - Supplemental	421-111-002	III	3	10-Nov	14-May	\$2,827,775	7. Close-Out	-		
Rockbridge ES - ADA Group A-3	421-301-023	III	3			ADA Group A-3	5. Pre-Con	C-4		
Sagamore Hills ES - ADA Group D	421-304	III	2			ADA Group D	5. Pre-Con	C-18		
Salem MS - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	C-18		
Snafinger ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	5. Pre-Con	C-15		
Stone Mill ES - HVAC	421-140	III	3	12-Aug	14-Dec	\$1,963,856	5. Pre-Con	C-236	Yes	No
Stone Mountain ES - ADA A-3	421-301-023	III	3			ADA Group A-3	5. Pre-Con	C-4		
Stone Mountain ES - HVAC	421-135	III	3	12-Aug	14-Sep	\$1,868,594	5. Pre-Con	C-241	Yes	No
Stone Mountain HS - ADA A-3	421-301-023	III	3			ADA Group A-3	5. Pre-Con	C-4		
Wadsworth - HVAC & Lighting	421-341-027	III	5	12-Oct	13-Apr	\$400,000	6. Construction	C-266	Yes	Yes
Warren Tech - HVAC	421-129	III	1	12-Dec	14-Sep	\$1,006,709	5. Pre-Con	C-272	Yes	Yes

SPLOST III

Green (SPLOST III only) color denotes projects that are on schedule or on budget.

Red (SPLOST III) 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.

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Budget (CPI)	On Schedule SPI
Allgood ES - Capital Renewal	300-422	IV	3	21-Nov-13 A	13-Aug-18	\$1,449,029.75	2. Pre-Design	C-29	Yes	Yes
Austin ES Replacement	501-422	IV	1	15-Mar-13 A	17-Jul-18	\$17,619,954.31	2. Pre-Design	C-33	Yes	Yes
Avondale MS - Capital Renewal	301-422	IV	2	01-Jan-14 A	23-Jul-15	\$29,001.46	3. Des. Procure	C-35	Yes	Yes
Bouie ES - Capital Renewal	302-422	IV	4	27-Jan-14 A	17-May-16	\$602,693.83	3. Des. Procure	C-37	Yes	Yes
Briar Vista ES - ADA: Restroom, Water Pit	101-422	IV	2	01-Jan-14 A	15-Mar-16	\$926,476.07	3. Des. Procure	C-41	Yes	Yes
Briarlake ES - Code Requirements: HVAC	402-422	IV	2	01-Jan-14 A	19-Aug-15	\$419,858.75	3. Des. Procure	C-39	Yes	Yes
Brockett ES - Code Requirements: HVAC	403-422	IV	2	01-Jan-14 A	15-Mar-16	\$2,013,702.54	3. Des. Procure	C-43	Yes	Yes
Canby Lanes ES - ADA: HVAC, Restroom	102-422	IV	5	01-Jan-14 A	11-Dec-16	\$1,934,570.32	3. Des. Procure	C-48	Yes	Yes
Cary Reynolds ES - ADA: HVAC, Restroom	103-422	IV	1	27-Jan-14 A	17-May-16	\$944,243.29	3. Des. Procure	C-50	Yes	Yes
Cedar Grove HS - Code Requirements:	404-422	IV	5	01-Jan-14 A	9-Sep-16	\$557,699.33	3. Des. Procure	C-55	Yes	Yes
Cedar Grove MS - Capital Renewal:	304-422	IV	5	01-Jan-14 A	7-Nov-17	\$538,455.32	3. Des. Procure	C-57	Yes	Yes
Chamblee MS - Capital Renewal:	305-422	IV	1	25-Feb-13 A	13-Nov-16	\$124,519.00	3. Des. Procure	C-59	Yes	Yes
Chapel Hill ES - Capital Renewal:	307-422	IV	4	01-Nov-13 A	26-Apr-16	\$1,312,497.00	2. Pre-Design	C-68	Yes	Yes
Chesnut ES - Code Requirements:	405-422	IV	1	27-Jan-14 A	15-Dec-15	\$443,057.29	3. Des. Procure	C-70	Yes	Yes
Columbia ES - Capital Renewal:	308-422	IV	5	01-Jan-14 A	7-Nov-17	\$415,449.97	3. Des. Procure	C-77	Yes	Yes
Cross Keys HS - Capital Renewal:	310-422	IV	1	01-Nov-13 A	13-Aug-18	\$1,386,250.09	3. Des. Procure	C-82	Yes	Yes
DeKalb HS of Technology South - Capital I	409-422	IV	5	27-Jan-14 A	15-Dec-15	\$472,152.77	3. Des. Procure	C-88	Yes	Yes
Demolition	905-422	IV	0	09-Jul-13 A	19-Mar-16	\$2,290,343.00	6. Construction	C-90	Yes	Yes
Doraville Driver's Ed - Capital Renewal:	311-422	IV	1	28-Jan-14 A	8-Oct-16	\$18,787.00	3. Des. Procure	C-92	Yes	Yes
Druid Hills HS - Code Requirements:	410-422	IV	2	27-Jan-14 A	15-Dec-15	\$747,298.67	3. Des. Procure	C-94	Yes	Yes
Dunwoody ES - ADA: H	107-422	IV	3	27-Jan-14 A	15-Dec-15	\$517,643.11	3. Des. Procure	C-98	Yes	Yes
Dunwoody HS - Capital Renewal:	338-422	IV	1	24-Jan-13 A	21-Nov-16	\$456,566.60	2. Pre-Design	C-100	Yes	YES
Eldridge Miller ES - ADA:	108-422	IV	3	01-Jan-14 A	11-Feb-17	\$298,804.14	3. Des. Procure	C-102	Yes	Yes
ES Prototype Development	500-422	IV	4	01-Nov-12 A	10-May-14	\$1,250,000.00	4. Design	C-113	Yes	Yes
Evansdale ES - Code Requirements:	412-422	IV	2	27-Jan-14 A	15-Dec-15	\$673,896.92	3. Des. Procure	C-115	Yes	Yes
Fernbank ES Replacement	503-422	IV	2	01-Feb-13 A	22-Sep-16	\$18,421,279.99	4. Design	C-117	Yes	Yes
Flat Rock ES - Code Requirements:	413-422	IV	4	27-Jan-14 A	15-Dec-15	\$606,117.50	3. Des. Procure	C-120	Yes	Yes
Freedom MS - Capital Renewal:	312-422	IV	3	01-Jan-14 A	4-Jan-17	\$131,272.02	3. Des. Procure	C-122	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	25-Feb-13 A	26-Aug-16	\$18,421,279.00	4. Design	C-125	Yes	No
Hambrick ES - ADA:	111-422	IV	3	21-Nov-13 A	3-May-16	\$887,422.51	3. Des. Procure	C131	Yes	Yes
Hawthorne ES - Code Requirements:	414-422	IV	2	01-Jan-14 A	13-Oct-15	\$1,113,870.65	3. Des. Procure	C-133	Yes	Yes
Henderson MS - Code Requirements:	416-422	IV	2	07-Jan-13 A	2-Feb-17	(\$0.05)	4. Design	C-135	Yes	Yes
Henderson MS Renovation/Addition	512-422	IV	2	17-Dec-12 A	1-Oct-15	\$15,870,236.91	4. Design	C-136	No	Yes
HVAC, MEP, Water Piping, Roofing	313-422	IV	1	27-Jan-14 A	5-Apr-18	\$553,487.03	3. Des. Procure	C-138	Yes	Yes
Huntley Hills ES - ADA:	112-422	IV	1	27-Jan-14 A	17-May-16	\$759,387.62	3. Des. Procure	C-140	Yes	Yes
Indian Creek ES - ADA:	114-422	IV	3	21-Nov-13 A	15-Mar-17	\$620,100.23	3. Des. Procure	C-145	Yes	Yes
International Student Center - Capital Rene	314-422	IV	1	28-Jan-14 A	7-Jun-16	\$297,720.91	3. Des. Procure	C-147	Yes	Yes
Jolly ES - ADA:	115-422	IV	3	01-Jan-14 A	11-Feb-17	\$993,933.55	3. Des. Procure	C-149	Yes	Yes
Kelly Lake ES - ADA:	116-422	IV	5	01-Jan-14 A	7-Nov-17	\$2,094,600.20	3. Des. Procure	C-151	Yes	Yes
Kingsley ES - ADA:	117-422	IV	1	27-Jan-14 A	5-Apr-18	\$1,472,355.08	3. Des. Procure	C-153	Yes	Yes
Kittridge ES - Code Requirements:	417-422	IV	1	28-Jan-14 A	8-Oct-16	\$160,074.18	3. Des. Procure	C-155	Yes	Yes
Knollwood ES - Capital Renewal:	315-422	IV	5	27-Jan-14 A	17-May-16	\$354,875.30	3. Des. Procure	C-160	Yes	Yes
M.L. King, Jr., HS - Capital Renewal:	316-422	IV	4	1-Jul-14	4-Mar-18	\$1,481,439.59	6. Construction	C-167	Yes	Yes
Marbut ES - Capital Renewal:	317-422	IV	4	27-Jan-14 A	17-May-16	\$753,861.70	3. Des. Procure	C-162	Yes	Yes
HVAC, Roofing, Restroom	120-422	IV	5	27-Jan-14 A	17-May-16	\$504,163.51	3. Des. Procure	C-169	Yes	Yes
Midvale ES - ADA:	121-422	IV	2	27-Jan-14 A	15-Dec-15	\$598,623.94	3. Des. Procure	C-171	Yes	Yes
Midway ES - Capital Renewal:	320-422	IV	5	27-Jan-14 A	17-May-16	\$575,742.39	3. Des. Procure	C-173	Yes	Yes
Miller Grove MS - ADA:	122-422	IV	4	21-Nov-13 A	15-Aug-16	\$7,230,762.00	3. Des. Procure	C-178	Yes	Yes
Montclair ES - Code Requirements;	421-422	IV	1	27-Jan-14 A	17-May-16	\$418,049.69	3. Des. Procure	C-180	Yes	Yes
Montgomery ES - ADA:	123-422	IV	1	01-Nov-13 A	15-Mar-17	\$497,946.24	3. Des. Procure	C-188	Yes	Yes
Montgomery ES HVAC	001-422	IV	1	01-Feb-13 A	31-Oct-14	\$2,023,758.00	6. Construction	C-185	Yes	Yes
Oak Grove ES - Code Requirements:	422-422	IV	2	27-Jan-14 A	15-Dec-16	\$939,150.95	3. Des. Procure	C-190	Yes	Yes
Peachcrest ES Replacement	506-422	IV	5	25-Feb-13 A	19-Sep-16	\$18,421,279.00	4. Design	C-192	Yes	Yes
Pleasantdale ES Replacement	507-422	IV	2	29-Mar-13 A	31-Jul-18	\$18,273,779.35	2. Pre-Design	C-194	Yes	Yes
Redan HS Renovation/Addition	513-422	IV	3	17-Dec-12 A	5-Jan-17	\$20,718,330.00	4. Design	C-198	Yes	Yes
Rock Chapel ES - Capital Renewal:	323-422	IV	3	01-Jan-14 A	4-Jan-17	\$488,341.44	3. Des. Procure	C-202	Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	15-Mar-13 A	9-Aug-19	\$18,275,127.35	2. Pre-Design	C-200	Yes	Yes

Project Name	Project #	SPL O S T III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Budget (CPI)	On Schedule SPI
Salem MS - Capital Renewal: Roofing	324-422	IV	4	27-Jan-14 A	17-May-16	\$711,787.09	3. Des. Procure	C-206	Yes	Yes
Sam Moss Service Center - Capital Rene	325-422	IV	0	01-Jan-14 A	10-Feb-16	\$519,378.40	3. Des. Procure	C-208	Yes	Yes
Sequoyah MS - ADA: Restroom	129-422	IV	1	28-Jan-14 A	27-Apr-16	\$78,982.39	3. Des. Procure	C-213	Yes	Yes
Shadow Rock ES - Code Requirements: I	426-422	IV	3	01-Jan-14 A	15-Sep-17	\$811,943.26	3. Des. Procure	C-215	Yes	Yes
Shamrock MS - Code Requirements:	427-422	IV		01-Jan-14 A	13-Oct-15	\$41,569.42	3. Des. Procure	C-96	Yes	Yes
Smoke Rise ES Replacement	509-422	IV	2	29-Mar-13 A	31-Jul-18	\$18,421,279.99	2. Pre-Design	C-217	Yes	Yes
South Campus Facilities - Capital Renewe	326-422	IV	0	01-Jan-14 A	7-Nov-17	\$47,544.70	3. Des. Procure	C-219	Yes	Yes
Southwest DeKalb HS	002-422	IV	2	15-Nov-12 A	4-Sep-14	\$22,319,484.83	6. Construction	C-221	Yes	Yes
Southwest DeKalb HS - Capital Renewal:	327-422	IV	4	20-Dec-12 A	19-Dec-15	\$398,564.00	4. Design	C-224	Yes	Yes
Southwest DeKalb HS - Capital Renewal:	328-422 -	IV	2	15-Nov-12 A	4-Sep-14	\$562,852.00	6. Construction	C-226	No	No
Southwest DeKalb HS Renovations	514-422	IV	4	20-Dec-12 A	19-Dec-15	\$4,994,597.00	4. Design	C-228	No	No
Stephenson HS - Capital Renewal: Roofin	329-422	IV	3	01-Jan-14 A	11-Feb-17	\$1,192,864.47	3. Des. Procure	C-232	Yes	Yes
Stone Mill ES - ADA: HVAC, Roofing, Res	130-422	IV	3	01-Nov-13 A	15-Mar-17	\$570,937.17	3. Des. Procure	C-239	Yes	Yes
Stone Mountain ES - Capital Renewal:	330-422	IV	3	21-Nov-13 A	15-Mar-17	\$471,627.08	3. Des. Procure	C-244	Yes	Yes
Stone Mountain HS Renovations - Capital Renewal	515-422	IV	3	1-Jan-14	2-Sep-16	\$5,919,523	3. Des. Procure	C-246	Yes	Yes
Stoneview ES - ADA:	131-422	IV	4	27-Jan-14 A	17-May-16	\$419,887.38	3. Des. Procure	C-234	Yes	Yes
Toney ES - ADA:	132-422	IV	5	27-Jan-14 A	17-May-16	\$568,339.89	3. Des. Procure	C-258	Yes	Yes
Towers HS - Capital Renewal: Roofing	333-422	IV	5	01-Jan-14 A	15-Mar-16	\$933,329.22	3. Des. Procure	C-260	Yes	Yes
Vanderly n ES - ADA:	133-422	IV	1	28-Jan-14 A	27-Apr-16	\$359,811.69	3. Des. Procure	C-264	Yes	Yes
Warren Tech	003-422	IV	1	20-Dec-12 A	15-Jan-15	\$645,114.00	4. Design	C-269	Yes	Yes
Warren Technical School - Capital Renew	337-422	IV	1	01-Nov-13 A	13-Jun-16	\$517,985.69	3. Des. Procure	C-275	Yes	Yes
Woodward ES - ADA: HVAC, Kitchen Equ	134-422	IV	1	28-Jan-14 A	7-Jun-16	\$455,492.74	3. Des. Procure	C-134	Yes	Yes

SPLOST IV

Green (SPLOST IV only) color denotes SPI or CPI greater than or equal to 1.00

Red (SPLOST IV) color denotes a SPI or CPI less than 1.00.

Notes: 28 SPLOST III Projects
6 ADA Projects with 23 Locations
45 Schools Touched

† 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.

8. Completed Projects

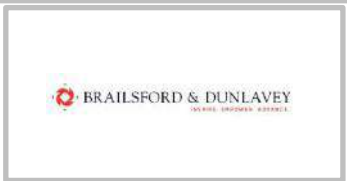
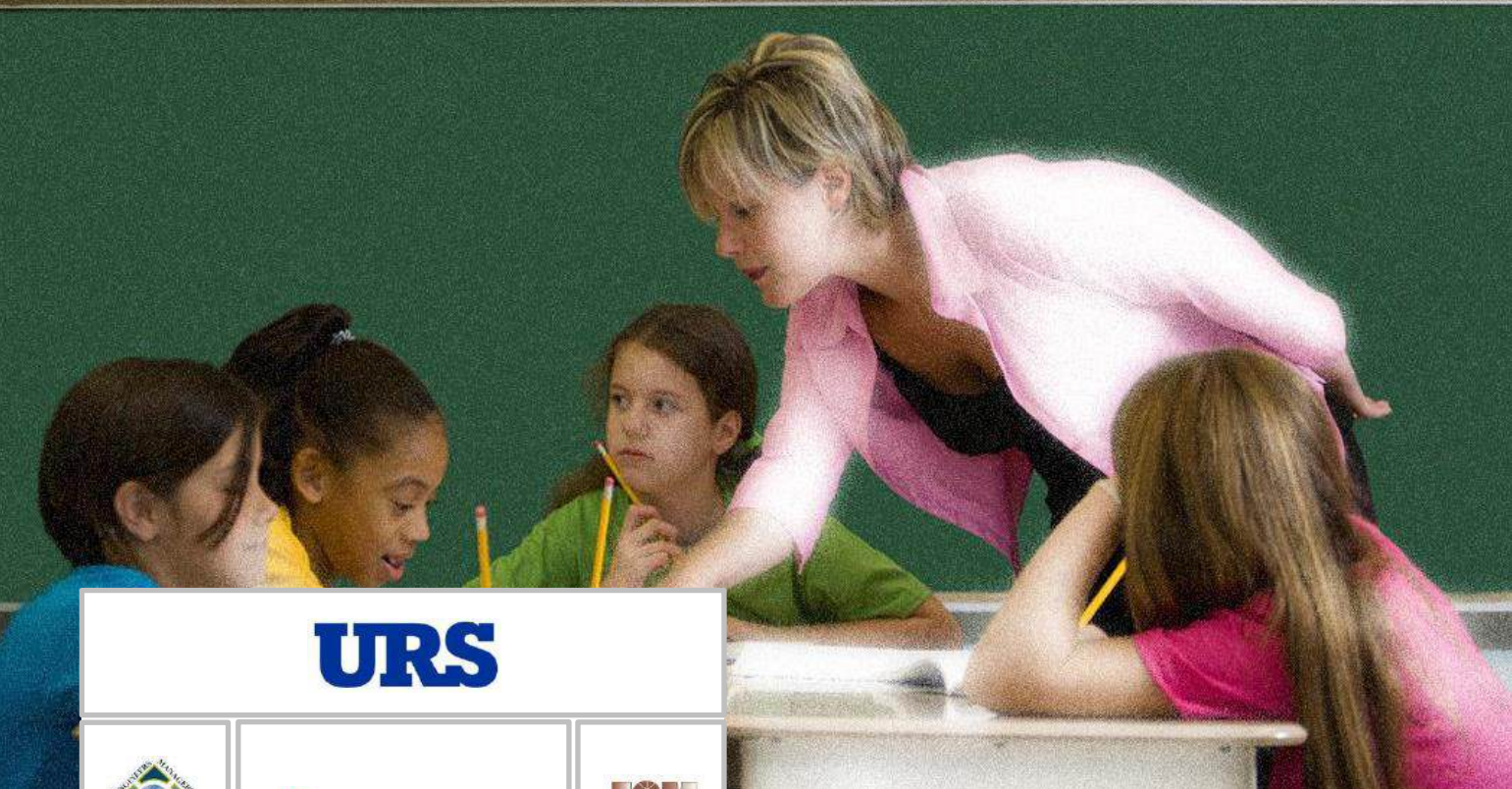
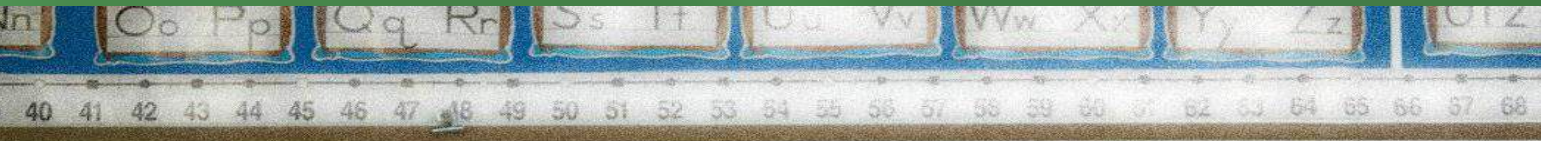
Project ID	Project Name	REGIONS	PHASE
◆ CIP CIP Master Program Schedule			
◆ 415 QSCB			
◆ 421 SPLOST 3			
421108-002	421-108-002 Tucker HS - Supplemental	R2	7. Closeout
421111-002	421-111-002 Redan HS - Supplemental Renovations	R3	7. Closeout
421123-002	421-123-002 DSA Relocation to AHS - Supplemental 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.

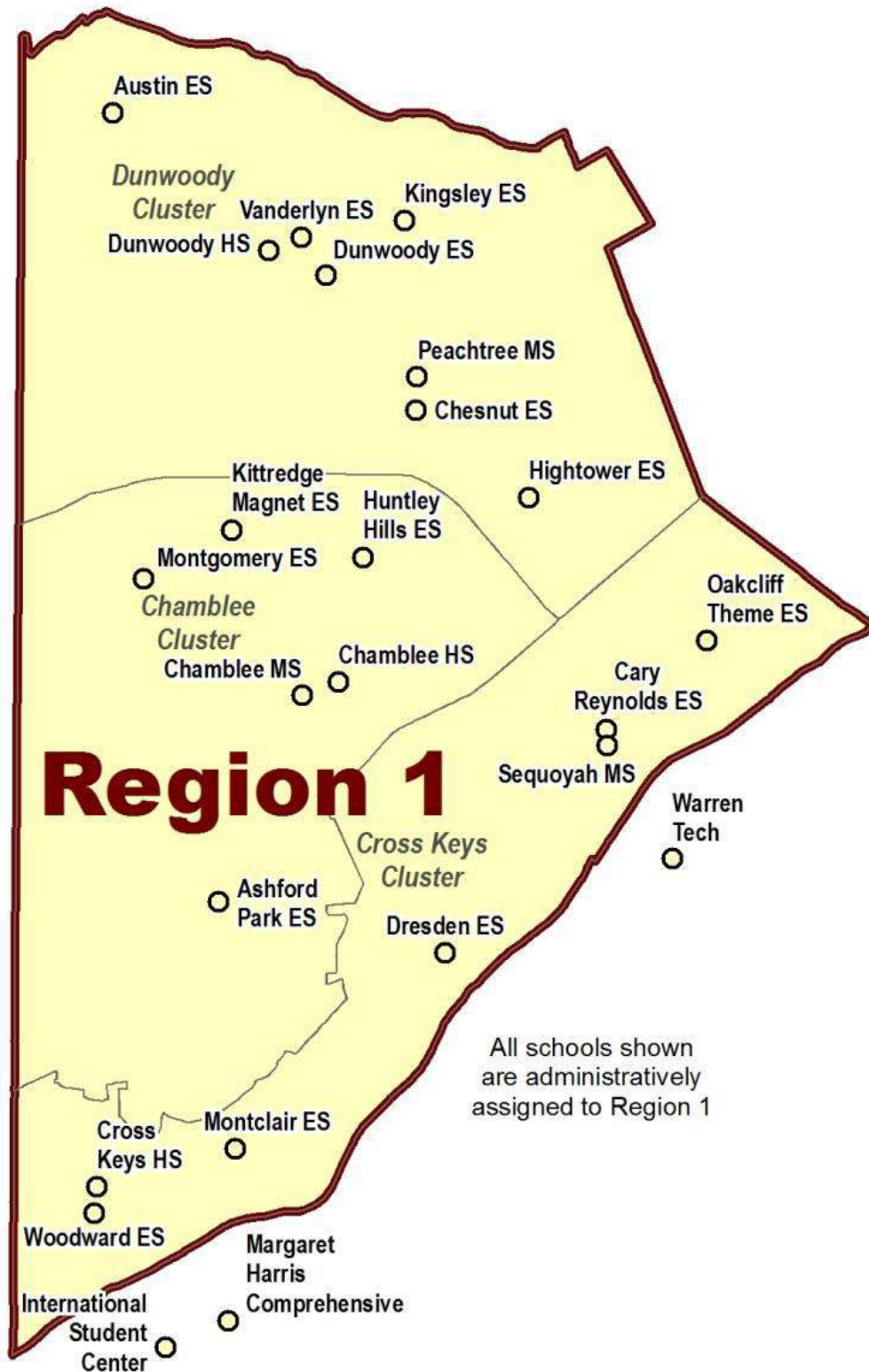
The sub-sections provide valuable information, specifically:

- 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*

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B. REGIONAL PROGRAM SUMMARY

Region 1 Map of Schools



1. Region 1 DCSD Schools

Region 1 Program Budget Summary

R-1 Superintendent: **Cynthia Britson**

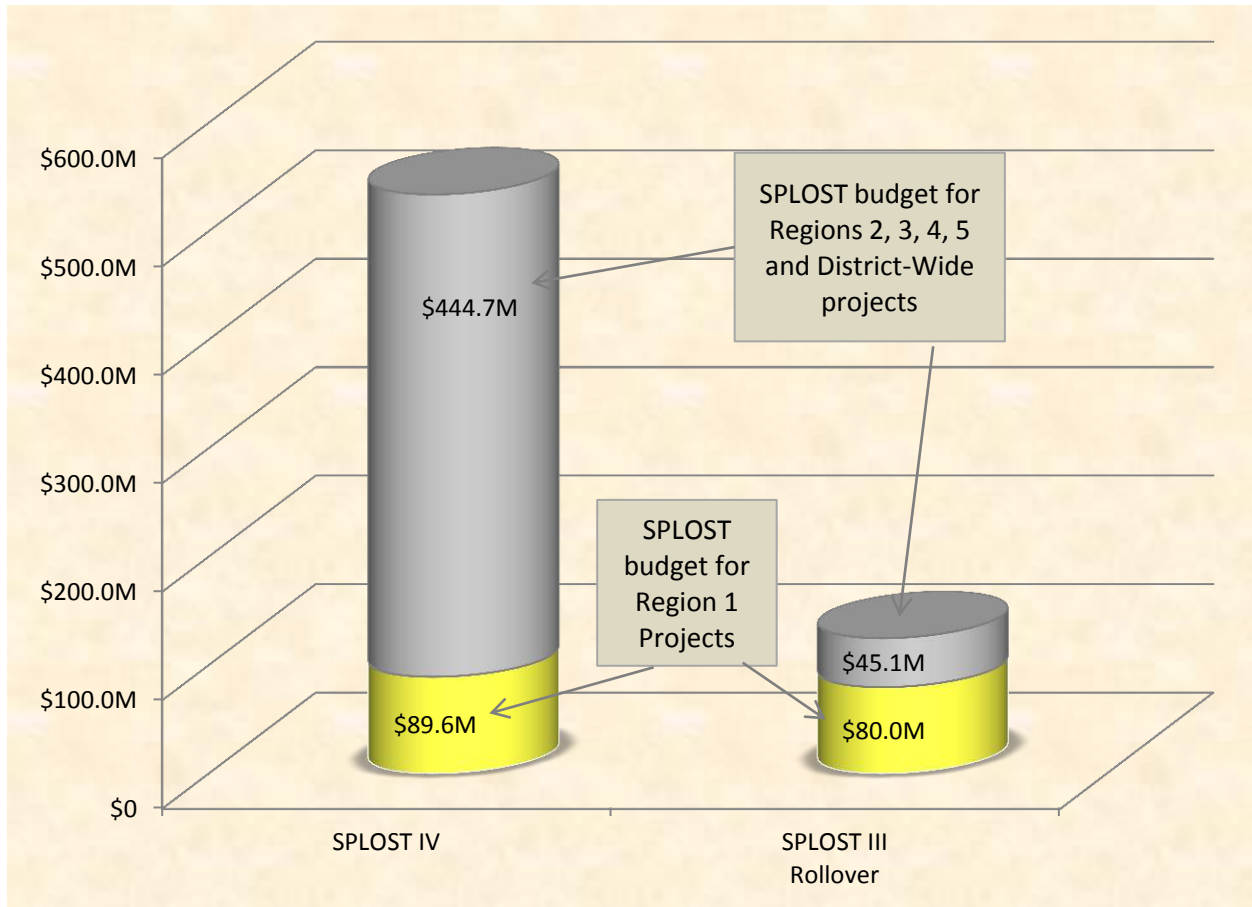
Office: (678) 676-1105

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	\$ 55,924,737	97%	\$ 57,614,025	\$ 8,468
421-117	New Chamblee HS	\$ 19,251,040	\$ 12,304,518	\$ 6,647,289	35%	\$ 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	\$ 32,472	9%	\$ 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							
Austin ES							
501-422	School Replacement	\$ 18,421,280	\$ 9,865	\$ 19,008	0%	\$ 18,421,280	\$ -
Cary Reynolds ES							
103-422	ADA/ Capital Renewal	\$ 944,243	\$ -	\$ -	0%	\$ 944,243	\$ -
Chestnut ES							
405-422	Capital Renewal	\$ 443,057	\$ -	\$ -	0%	\$ 443,057	\$ -
Hightower 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	\$ 140,347	\$ 91,108	91%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,023,758	\$ 1,691,323	\$ 626,916	31%	\$ 2,023,758	\$ -
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		\$ 163,402,124	\$ 72,528,333	\$ 63,764,276	39%	\$ 163,393,656	\$ 8,468	

Note:

ALL SPLOST III Projects are numbered 421-XXX

ALL SPLOST IV Projects are numbered XXX-422

Region 1 Summary Schedule
SPLIST III

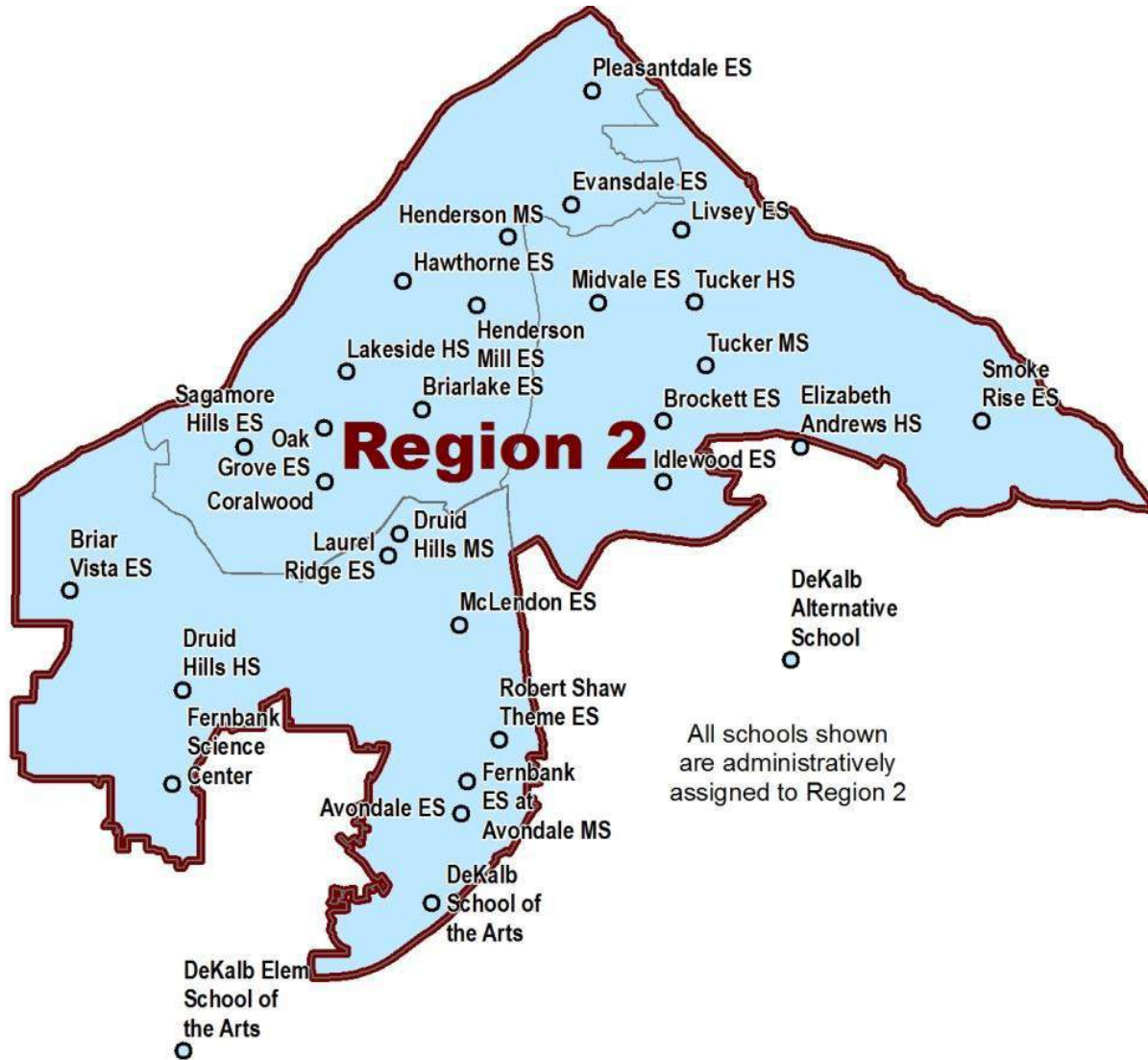
Project Name	2012		2013		2014		2015		2016		2017		2018		2019	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
REGIONS: Region 1																
421-117 Chamblee HS Replacement																
415-117 Chamblee HS Replacement (OGCSB Funding)																
421-232 Peachtree MS - Track Replacement																
421-120-002 Dunwoody HS - Supplemental																
421-108-002 Cross Keys HS - Supplemental Projects																
421-138 Montgomery ES - HVAC																
421-128 Warren Tech - HVAC																

SPLIST IV

Project Name	2012		2013		2014		2015		2016		2017		2018		2019		2020	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
REGIONS: Region 1																		
300-422 Warren Tech																		
334-422 Dunwoody HS - Capital Renewal: Hardware and Dc																		
001-422 Montgomery ES HVAC																		
300-422 Chamblee MS - Capital Renewal: Capital Renewal 1																		
501-422 Ashli ES Replacement																		
125-422 Montgomery ES - ADA HVAC, Roofing, Restroom																		
337-422 Warren Technical School - Capital Renewal: Roofing																		
319-422 Cross Keys HS - Capital Renewal: Plumbing, Water																		
405-422 Christie ES - Code Requirements: HVAC, Roofing																		
115-422 Huxley HS ED - ADA HVAC, MEP Restroom, Roo																		
421-422 Montclair ES - Code Requirements: HVAC, Electric																		
103-422 City Reynolds ES - ADA HVAC, Restroom, Lighting																		
117-422 Highower ES - Capital Renewal: HVAC, MEP, Veb																		
125-422 Sequoyah MS - ADA Restroom																		
133-422 Maricyn ES - ADA HVAC, Kitchen Equip, Restro																		
311-422 Doraville Dwyer's Ed - Capital Renewal: Roofing																		
134-422 Woodward ES - ADA HVAC, Kitchen Equip, Restro																		
311-422 International Student Center - Capital Renewal: Roo																		
411-422 Atlanta ES - Code Requirements: HVAC																		
423-422 Oakcliff ES - Code Requirements: HVAC, MEP, Roo																		
214-422 North DeKalb Stadium - Stadium - TurfTrack/Fenc																		
404-422 Ashford Park ES - Capital Renewal																		
415-422 Margaret Harris Comprehensive School - Code Ren																		

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Region 2 Map of Schools



2. Region 2 DCSD Schools

Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

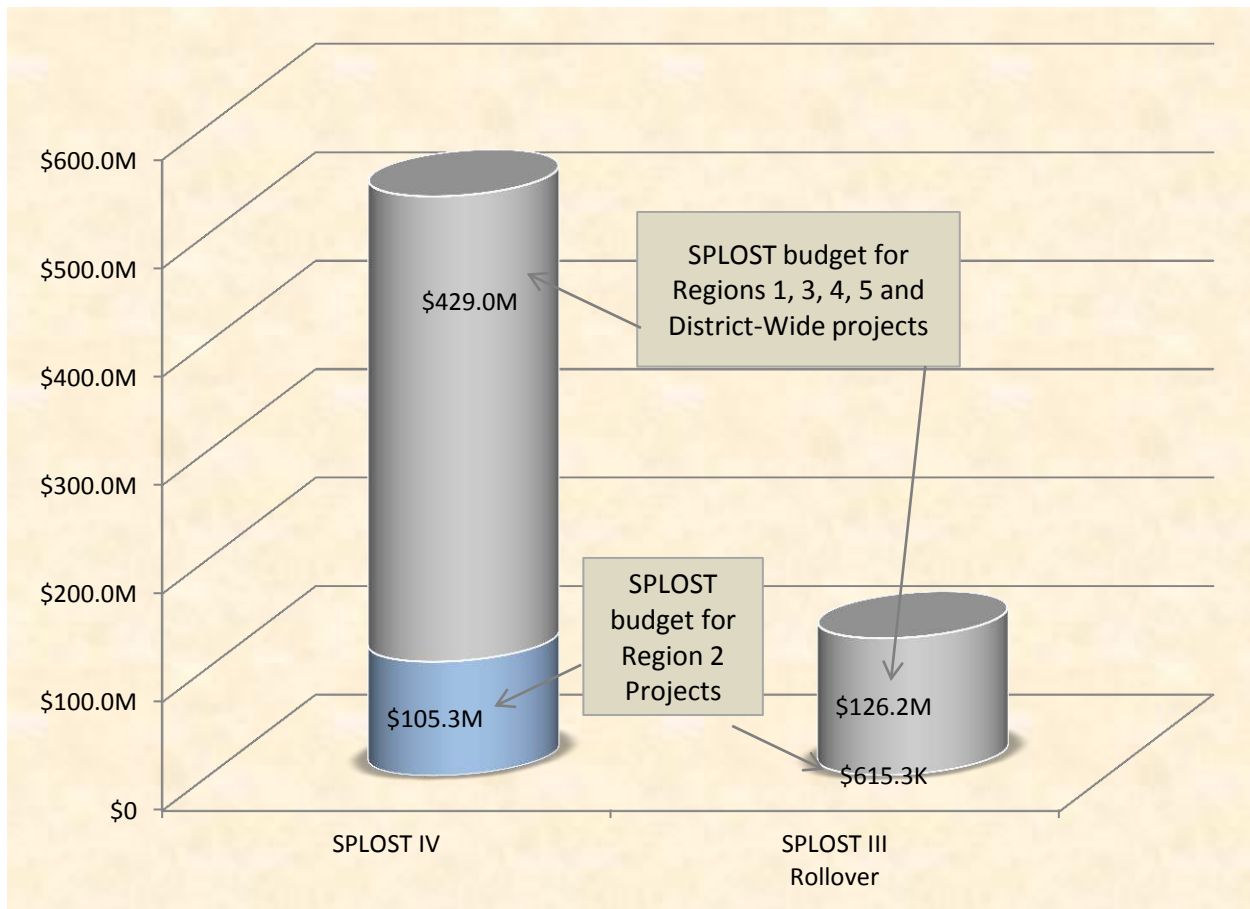
Office: (678) 676-2826

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



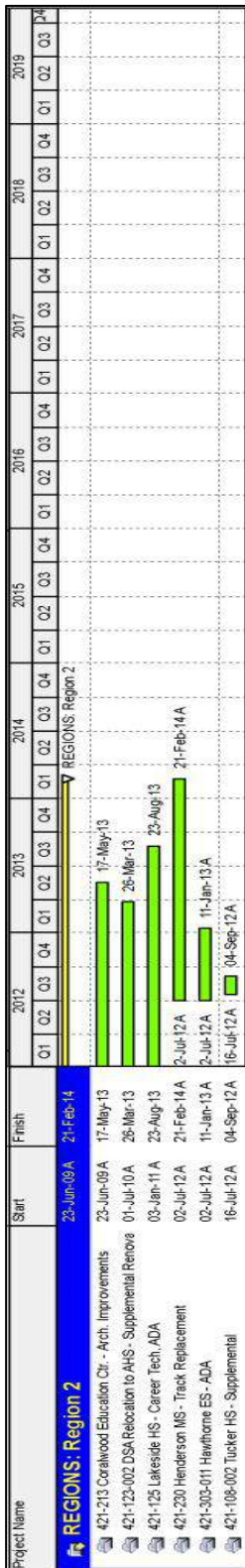
*Enrollment as of October 1, 2013 (Source: eSIS)

Region 2 Active Projects by Grade Level

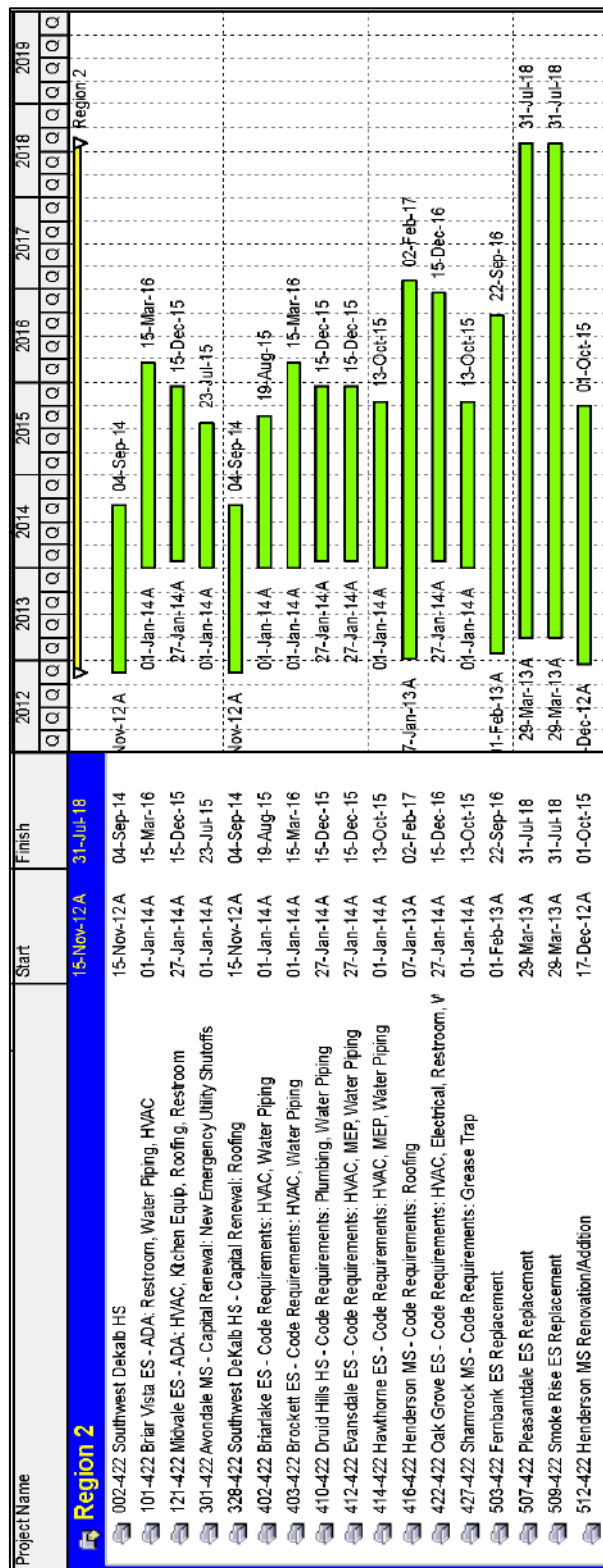
				Expenditures			
		Current Budget	Current Commitments	to Date	% of Budget	Forecast	Budget Variance (B - F)
		(B)				(F)	
High Schools							
Druid Hills HS							
410-422	Capital Renewal	\$ 747,299	\$ -	\$ -	0%	\$ 747,299	\$ -
Middle Schools							
Arts School At Former Avondale MS							
510-422	Capital Renewal	\$ 3,977,179	\$ 27,500	\$ -	0%	\$ 3,977,179	\$ -
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	\$ 619,064	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	\$ 328,047	2%	\$ 18,420,328	\$ 952
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	\$ -
Pleasantdale ES							
507-422	Capital Renewal	\$ 18,421,280	\$ 17,858	\$ 17,048	0%	\$ 18,421,280	\$ -
Smoke Rise ES							
509-422	Capital Renewal	\$ 18,421,280	\$ 16,148	\$ 16,148	0%	\$ 18,421,280	\$ -
Non Cluster Schools							
None at this time							
Region 2 Total		\$ 82,524,915	\$ 1,997,180	\$ 980,307	1%	\$ 82,523,963	\$ 952

Region 2 Summary Schedule

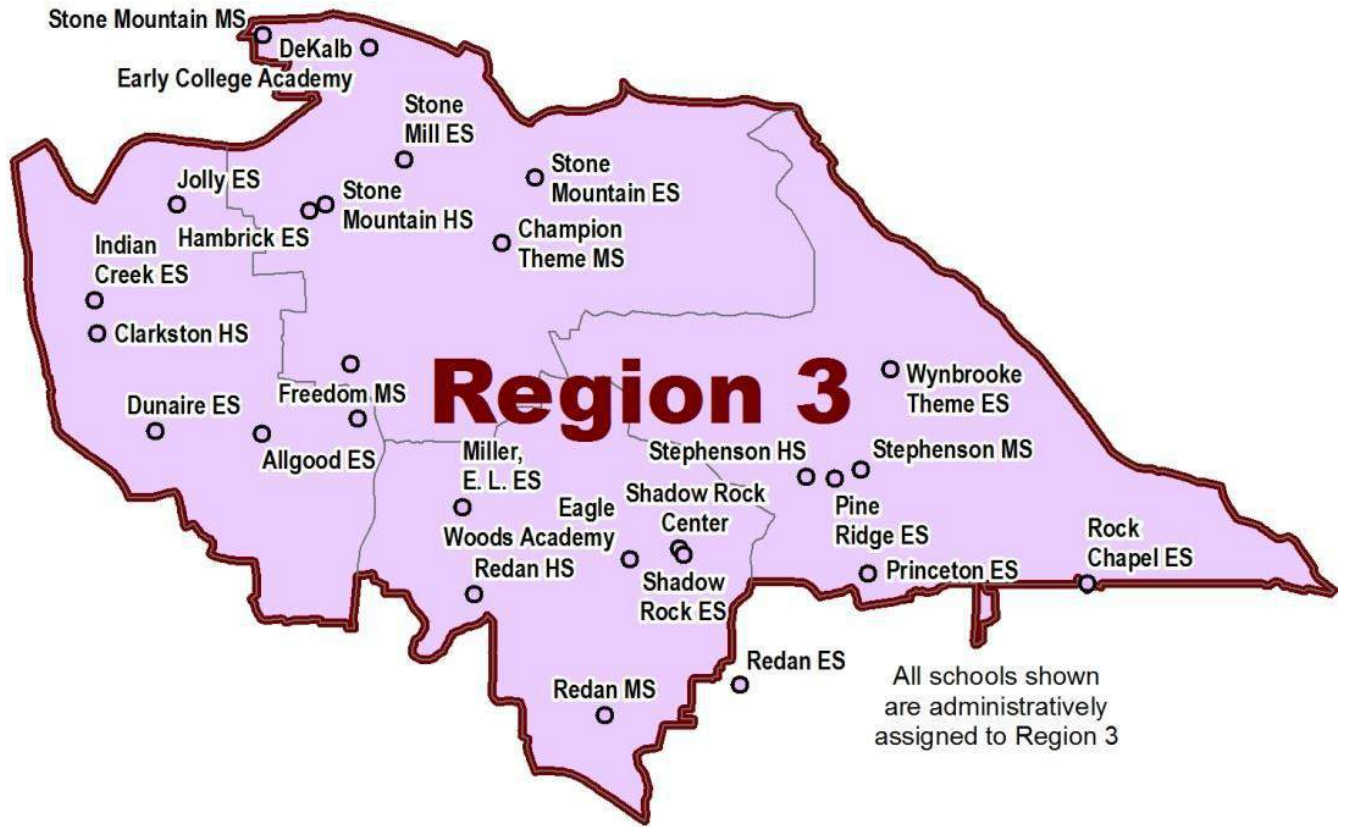
SPLOST III



SPLOST IV



Region 3 Map of Schools



3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

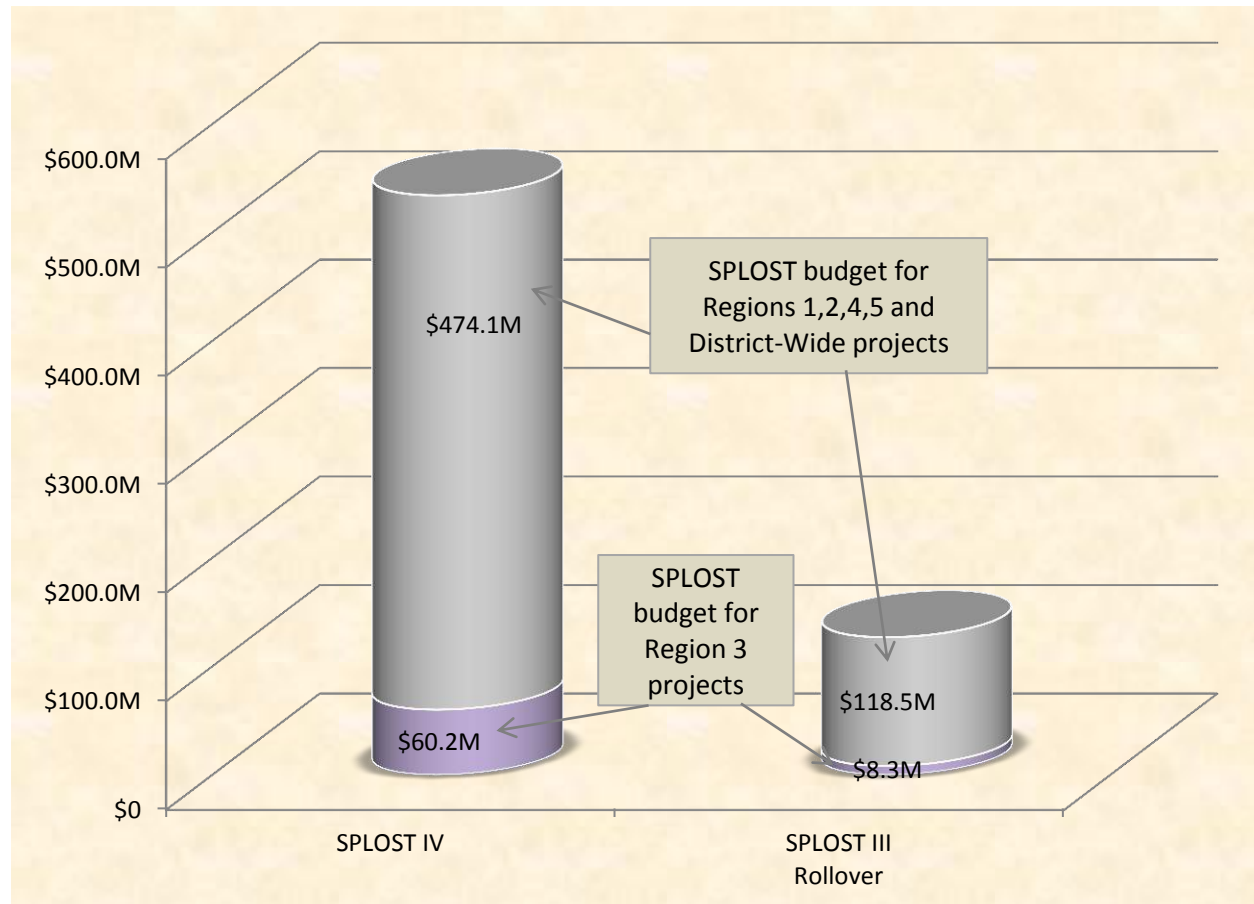
Office: (678) 676-0671

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)

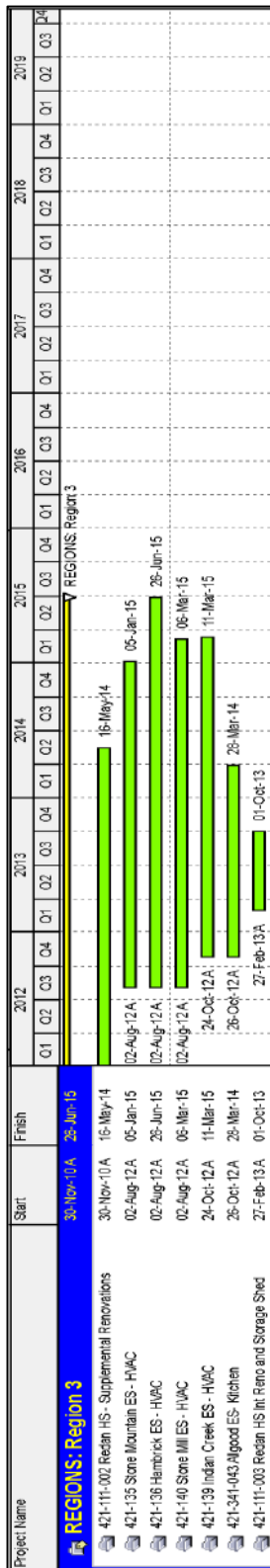
Region 3 Active Projects by Grade Level

				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	\$ -
Stone Mountain HS							
331-422	Capital Renewal	\$ 706,686	\$ -	\$ -	0%	\$ 706,686	\$ -
429-422	Capital Renewal	\$ 28,995	\$ -	\$ -	0%	\$ 28,995	\$ -
515-422	Capital Renewal	\$ 5,919,523	\$ 10,750	\$ 10,750	0%	\$ 5,919,523	\$ -
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	\$ -
Dunaire ES							
107-422	Capital Renewal	\$ 517,643	\$ -	\$ -	0%	\$ 517,643	\$ -
Eldridge Miller ES							
108-422	Capital Renewal	\$ 298,804	\$ -	\$ -	0%	\$ 298,804	\$ -
Hambrick ES							
421-136	HVAC	\$ 1,941,742	\$ 2,278,783	\$ 115,782	6%	\$ 1,941,742	\$ -
111-422	Capital Renewal	\$ 887,423	\$ 13,270	\$ 13,270	1%	\$ 887,423	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 1,780,491	\$ 199,356	11%	\$ 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	\$ -
Rockbridge ES							
508-422	Capital Renewal	\$ 18,421,280	\$ 21,700	\$ 21,700	0%	\$ 18,421,280	\$ -
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	\$ 1,944,320	\$ 171,600	9%	\$ 1,963,856	\$ -
130-422	Capital Renewal	\$ 570,937	\$ 17,080	\$ 17,080	3%	\$ 570,937	\$ -

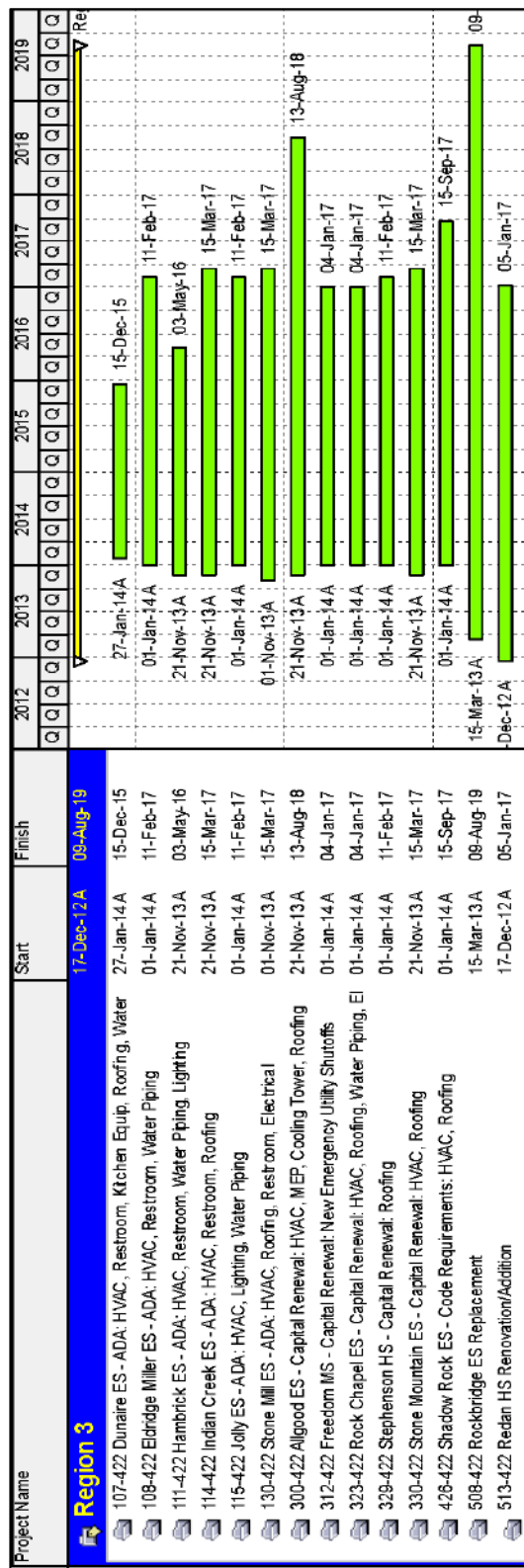
				Expenditures			
		Current Budget	Current	to Date	% of	Forecast	Budget
		(B)	Commitments		Budget	(F)	Variance
							(B - F)
Stone Mountain ES							
421-135	HVAC	\$ 1,818,594	\$ 1,856,550	\$ 152,021	8%	\$ 1,818,594	\$ -
330-422	Capital Renewal	\$ 471,627	\$ -	\$ -	0%	\$ 471,627	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 62,178,651	\$ 9,186,509	\$ 1,536,257	2%	\$ 62,204,987	\$ (26,336)

Region 3 Summary Schedule

SPLIT III

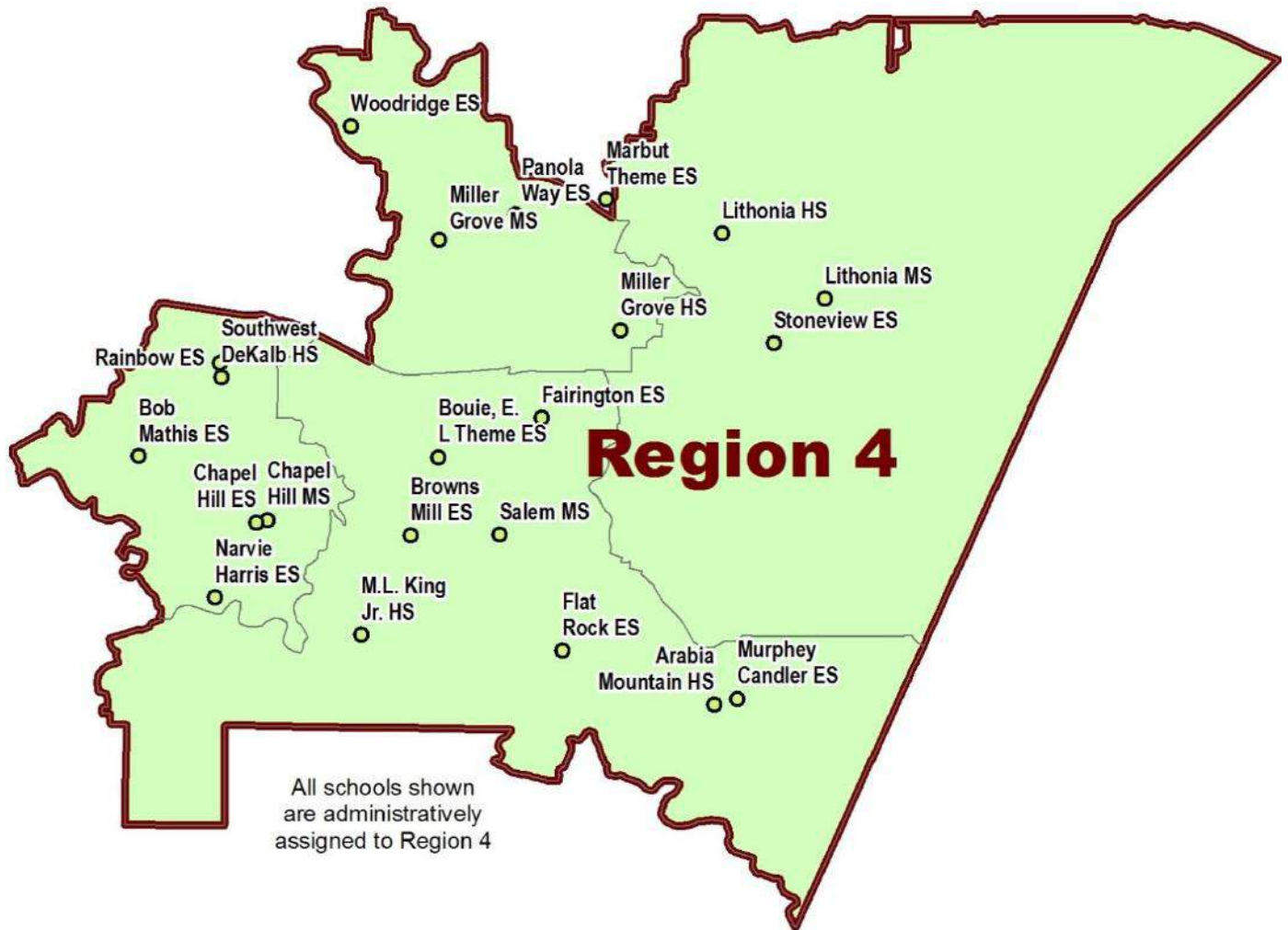


SPLIT IV



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Region 4 Map of Schools



4. Region 4 DCSD Schools

Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

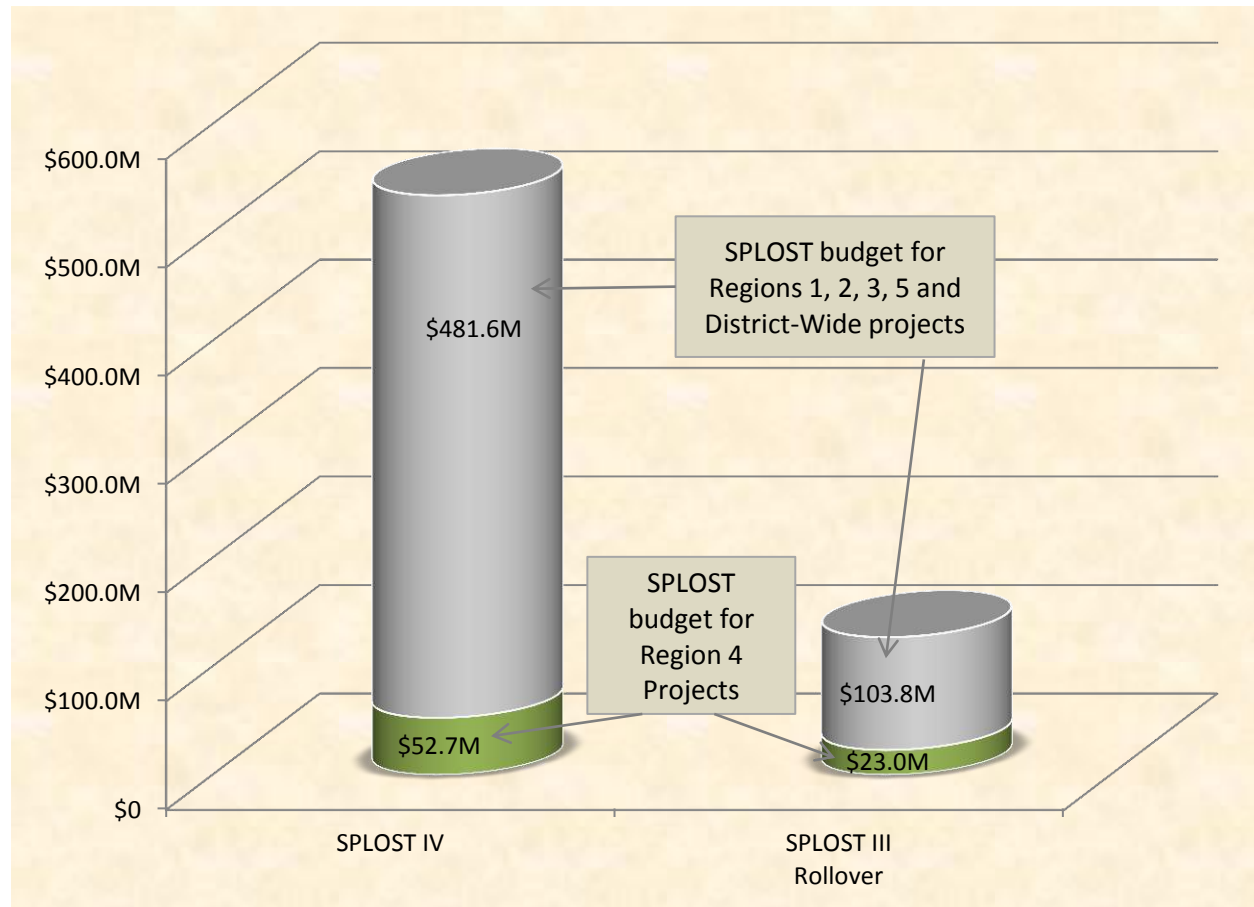
Office: (678) 676-2845

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

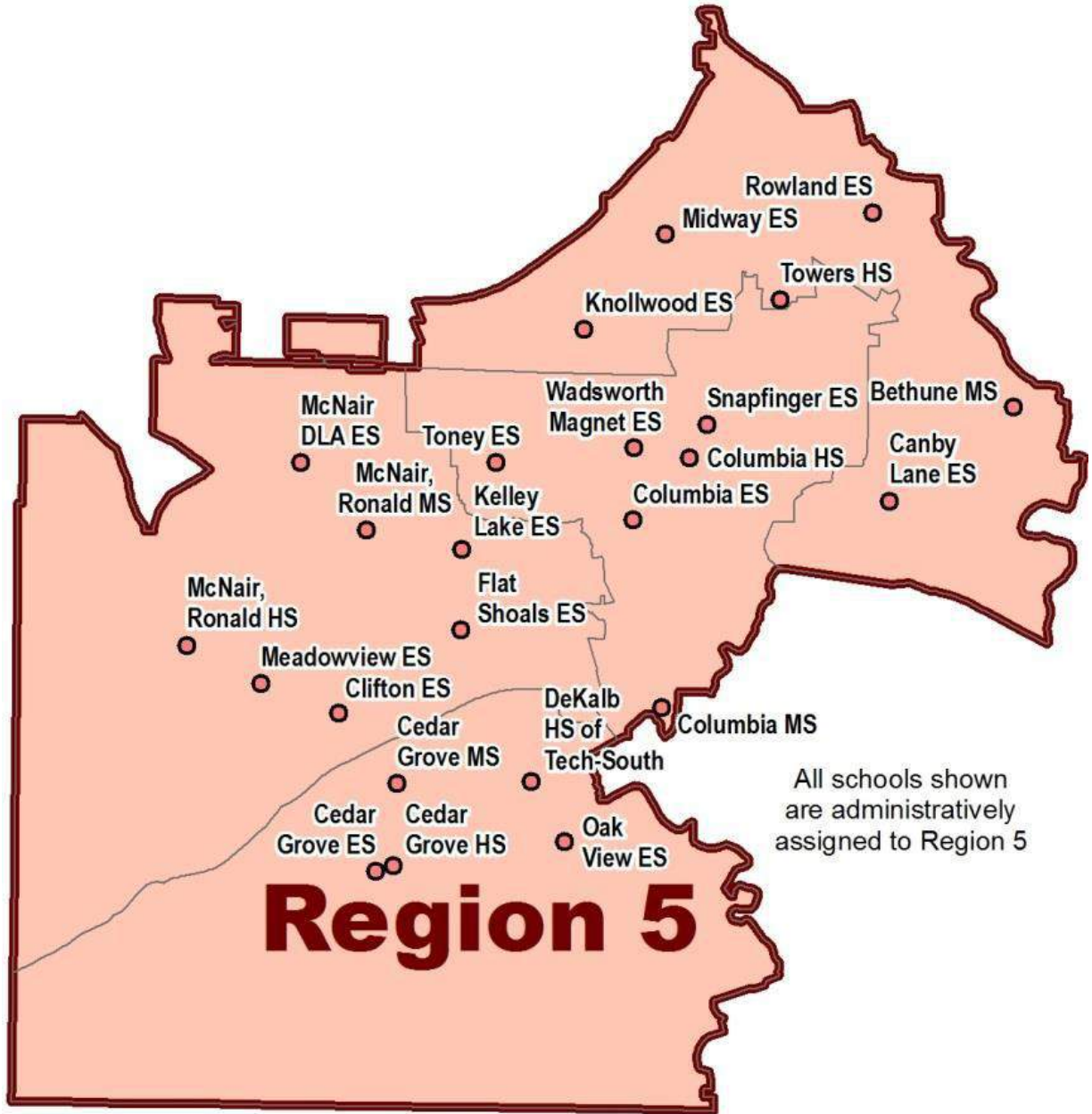


*Enrollment as of October 1, 2013 (Source: eSIS)

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	\$ 11,406,573	67%	\$ 16,932,814	\$ -
316-422	Capital Renewal	\$ 1,481,440	\$ -	\$ 51,344	3%	\$ 1,481,440	\$ -
Miller Grove HS							
421-128	Addition	\$ 6,089,289	\$ 5,040,141	\$ 4,709,962	77%	\$ 5,265,420	\$ 823,869
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,246	\$ 16,623,452	\$ 10,487,775	47%	\$ 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	\$ 317,010	6%	\$ 4,994,597	\$ -
Middle Schools							
Miller Grove MS							
122-422	Addition	\$ 7,230,762	\$ 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	\$ -
Stoneview ES							
131-422	Capital Renewal	\$ 419,887	\$ -	\$ -	0%	\$ 419,887	\$ -
Non Cluster Schools							
None at this time							
Region 4 Total		\$ 64,407,408	\$ 33,911,714	\$ 26,972,663	42%	\$ 63,583,539	\$ 823,869

Region 5 Map of Schools



5. Region 5 DCSD Schools

Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

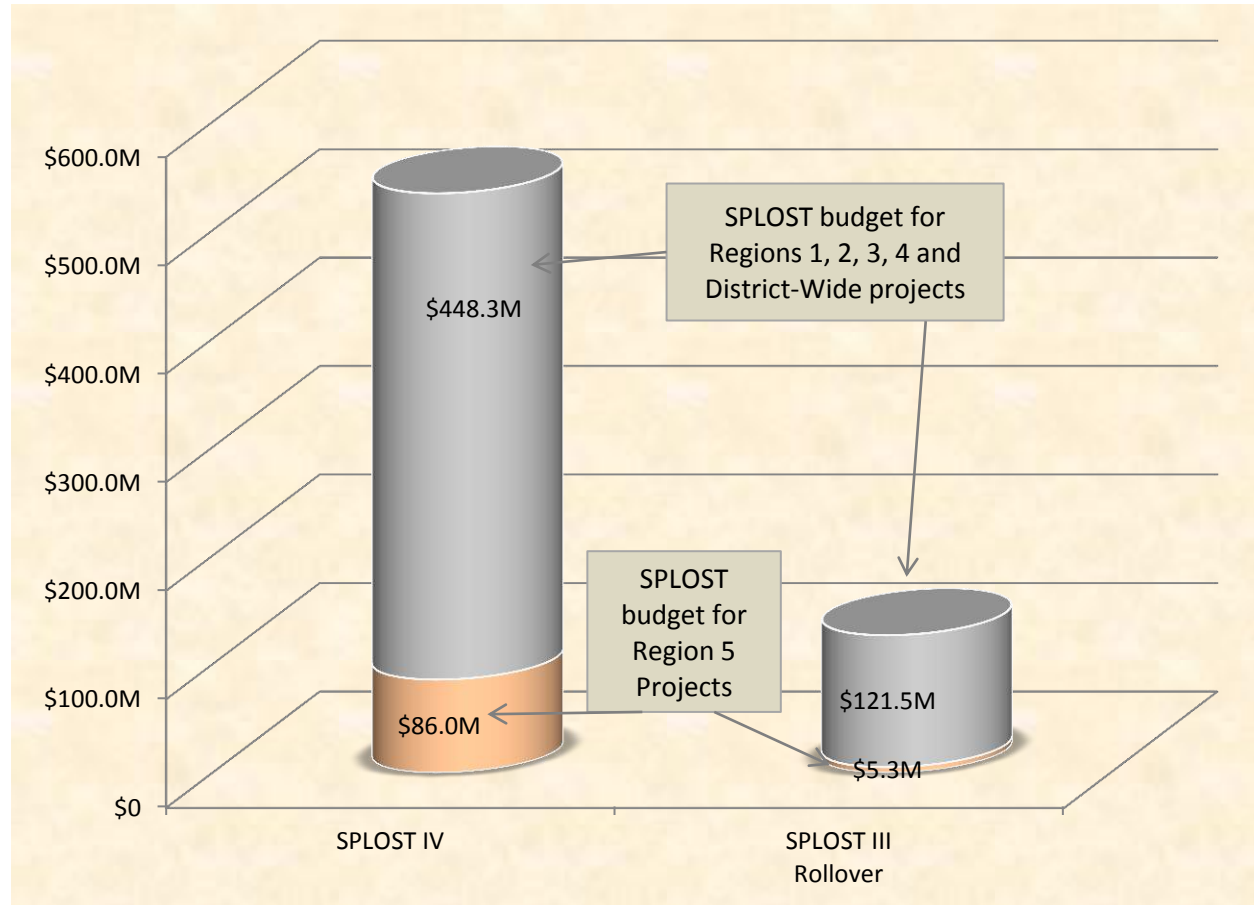
Office: (678) 676-1079

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

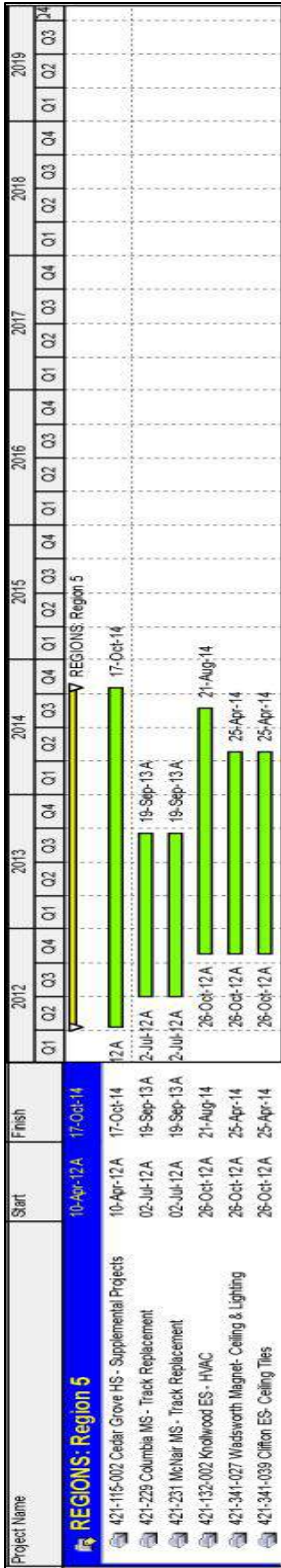


*Enrollment as of October 1, 2013 (Source: eSIS)

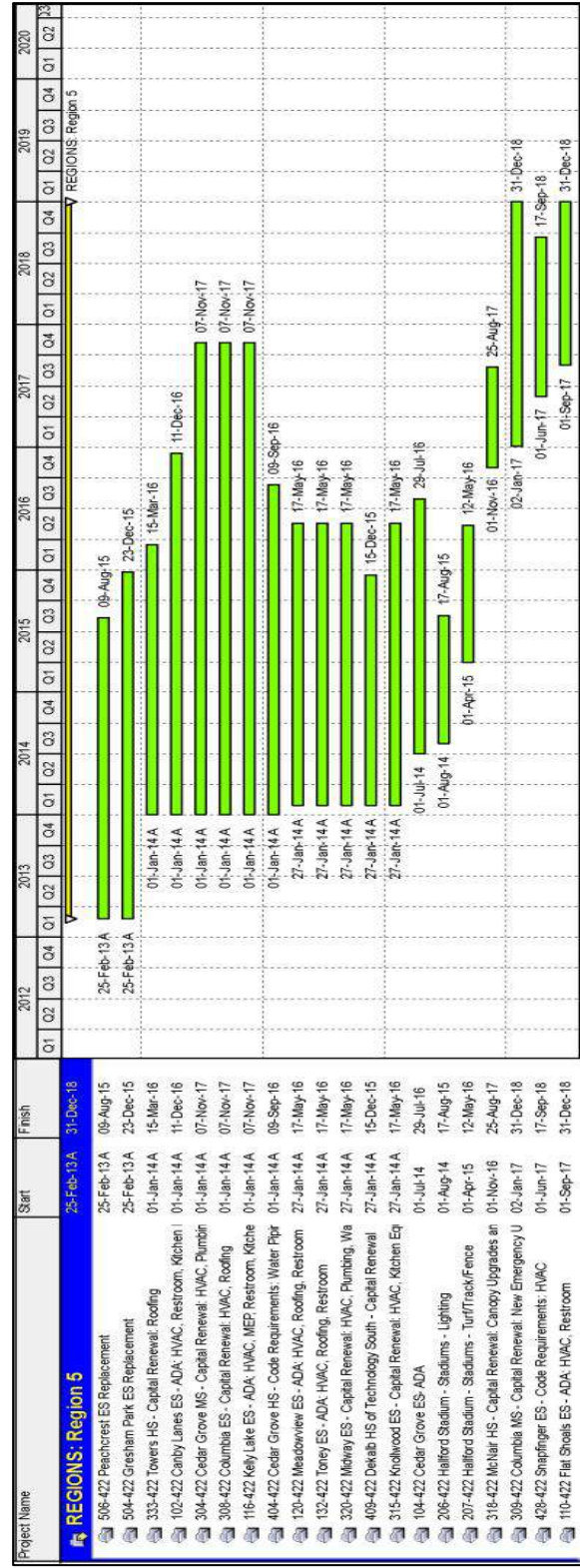
Region 5 Active Projects by Grade Level

		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	\$ 1,039,823	\$ 99,434	5%	\$ 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	\$ 384,915	\$ 118,917	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	\$ 399,127	19%	\$ 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	\$ 106,092	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	\$ 101,902	25%	\$ 400,000	\$ -
DeKalb HS of Technology South							
409-422	Capital Renewal	\$ 472,153	\$ -	\$ -	0%	\$ 472,153	\$ -
Region 5 Total		\$ 51,494,100	\$ 4,244,836	\$ 857,247	2%	\$ 51,483,582	\$ 10,518

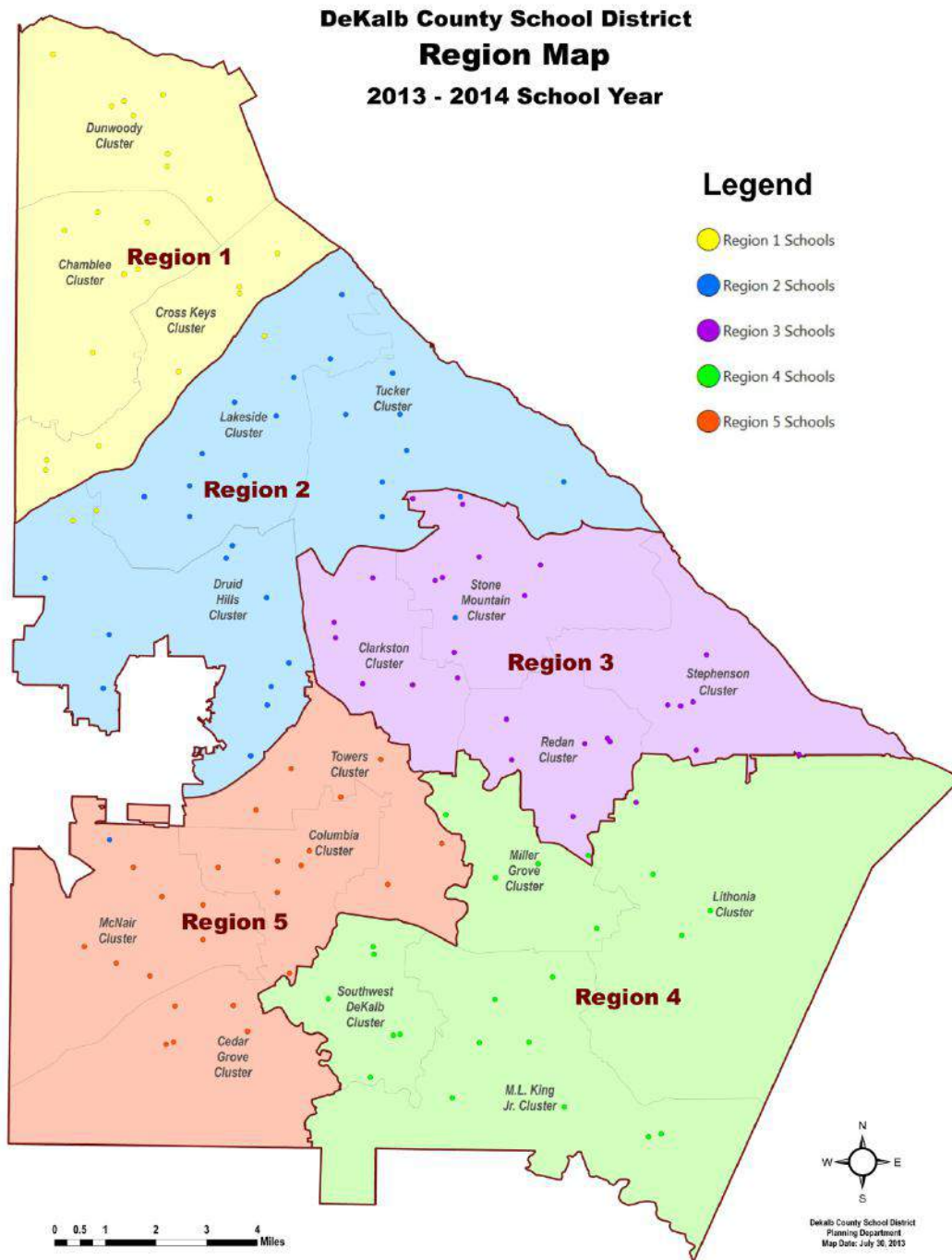
Region 5 Summary Schedule
SPLIT III



SPLIT IV



District-Wide Map of Schools



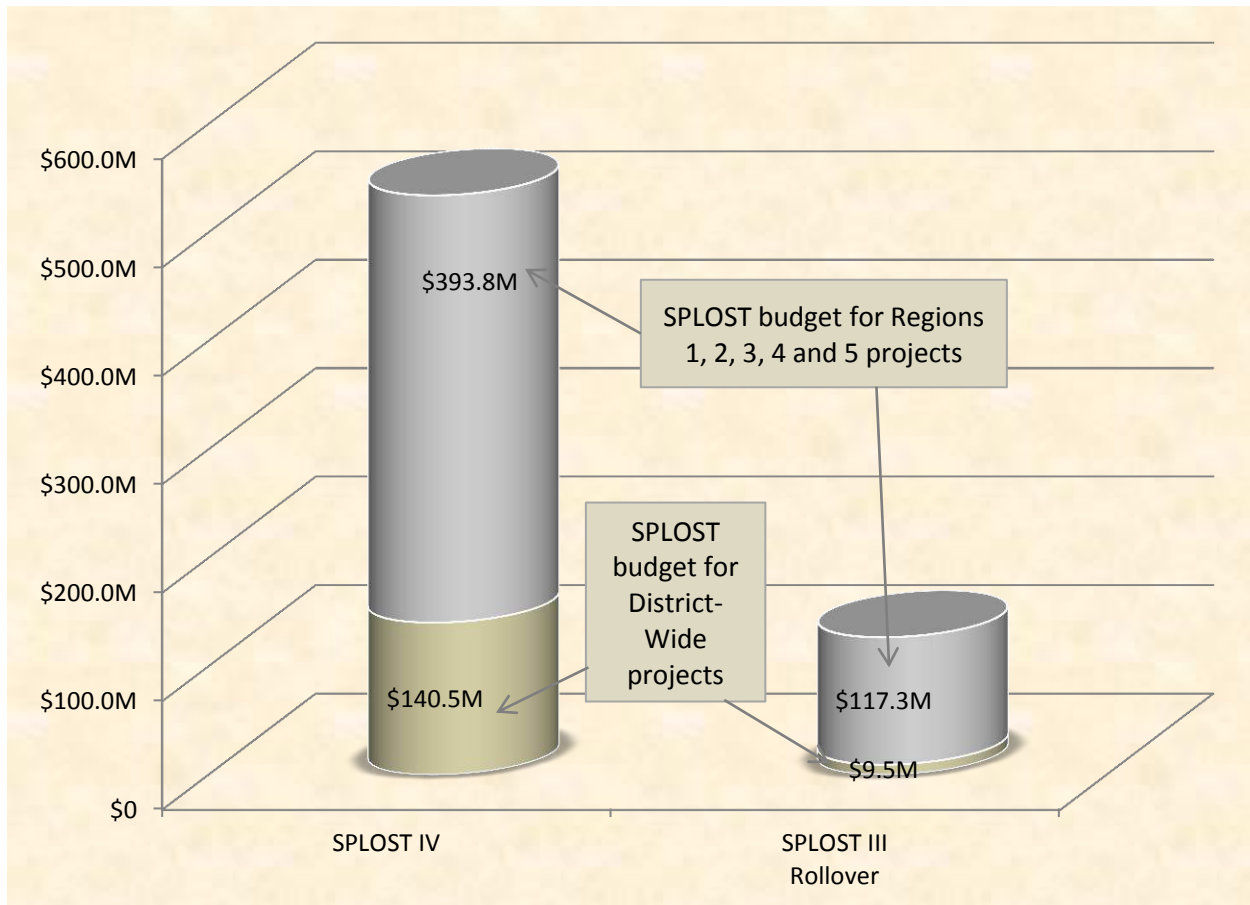
6. District-Wide Projects

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

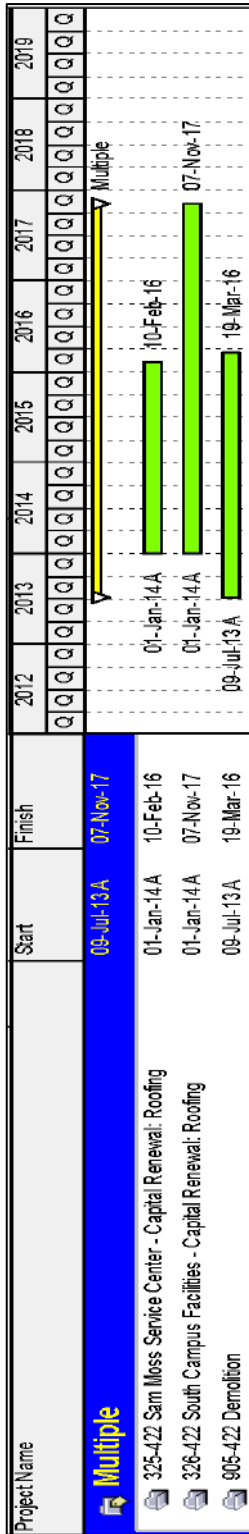
Project #	SPLOST III Other Projects & Costs	Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
421-301-023	ADA Group A-3	\$ 274,744	\$ 38,760	\$ 32,491	12%	\$ 274,744	\$ -
421-302-003	ADA Group B-3	\$ 450,624	\$ 37,729	\$ 32,759	7%	\$ 450,624	\$ -
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	\$ 285,199	\$ 237,910	\$ 27,415	10%	\$ 285,199	\$ -
421-305	ADA Group E	\$ 919,677	\$ 48,665	\$ 39,406	4%	\$ 919,677	\$ -
421-321-015E	Emergency Generators E	\$ 650,000	\$ 349,346	\$ 329,269	51%	\$ 650,000	\$ -
421-321-015F	Emergency Generators F	\$ 1,300,000	\$ 183,872	\$ 163,879	13%	\$ 1,300,000	\$ -
421-321-015g	Emergency Generators G	\$ 1,300,000	\$ 66,750	\$ 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	\$ 576,520	46%	\$ 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	\$ 1,164,672	74%	\$ 1,568,752	\$ -
640-422	School Buses	\$ 7,772,995	\$ 1,072,003	\$ 536,002	7%	\$ 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	\$ 8,061,260	29%	\$ 27,755,789	\$ -
720-422	Technology Bond Repayment	\$ 38,000,000	\$ 1,158,100	\$ 1,387,239	4%	\$ 38,000,000	\$ -
800-422	Master - Local School Priority Request (LSPR)	\$ 3,202,478	\$ -	\$ 31,339	1%	\$ 3,202,478	\$ -
901-422	SPLOST Audit	\$ 100,000	\$ -	\$ -	0%	\$ 100,000	\$ -
902-422	General Services	\$ 400,000	\$ 246,066	\$ 246,066	62%	\$ 400,000	\$ -
903-422	DCSD Staff	\$ 7,000,000	\$ 748,443	\$ 834,324	12%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 4,560,922	\$ 2,850,690	19%	\$ 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	\$ -

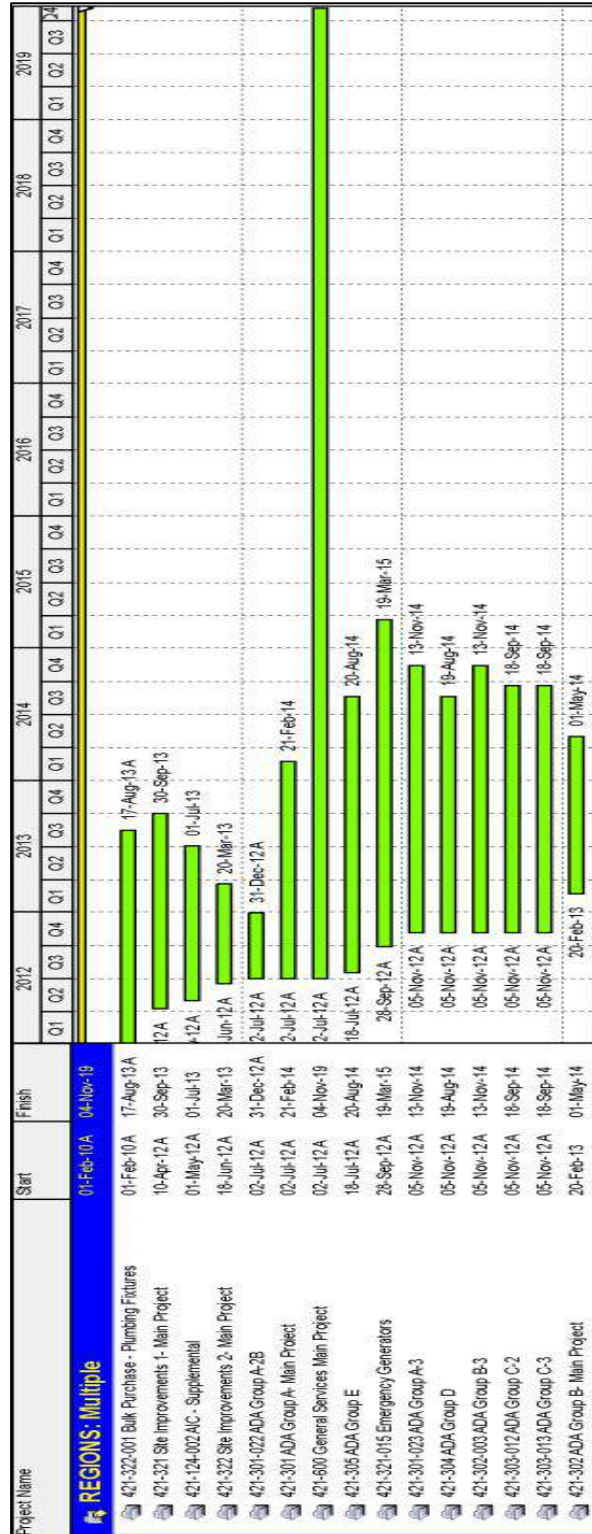
DCSD Total		\$140,054,475	\$ 30,893,917	\$ 24,589,125	18%	\$139,746,158	\$ 308,317
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District-Wide Projects Summary Schedule

SPLIST III



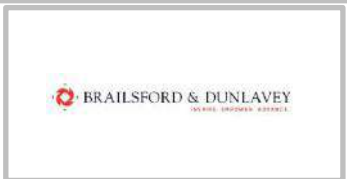
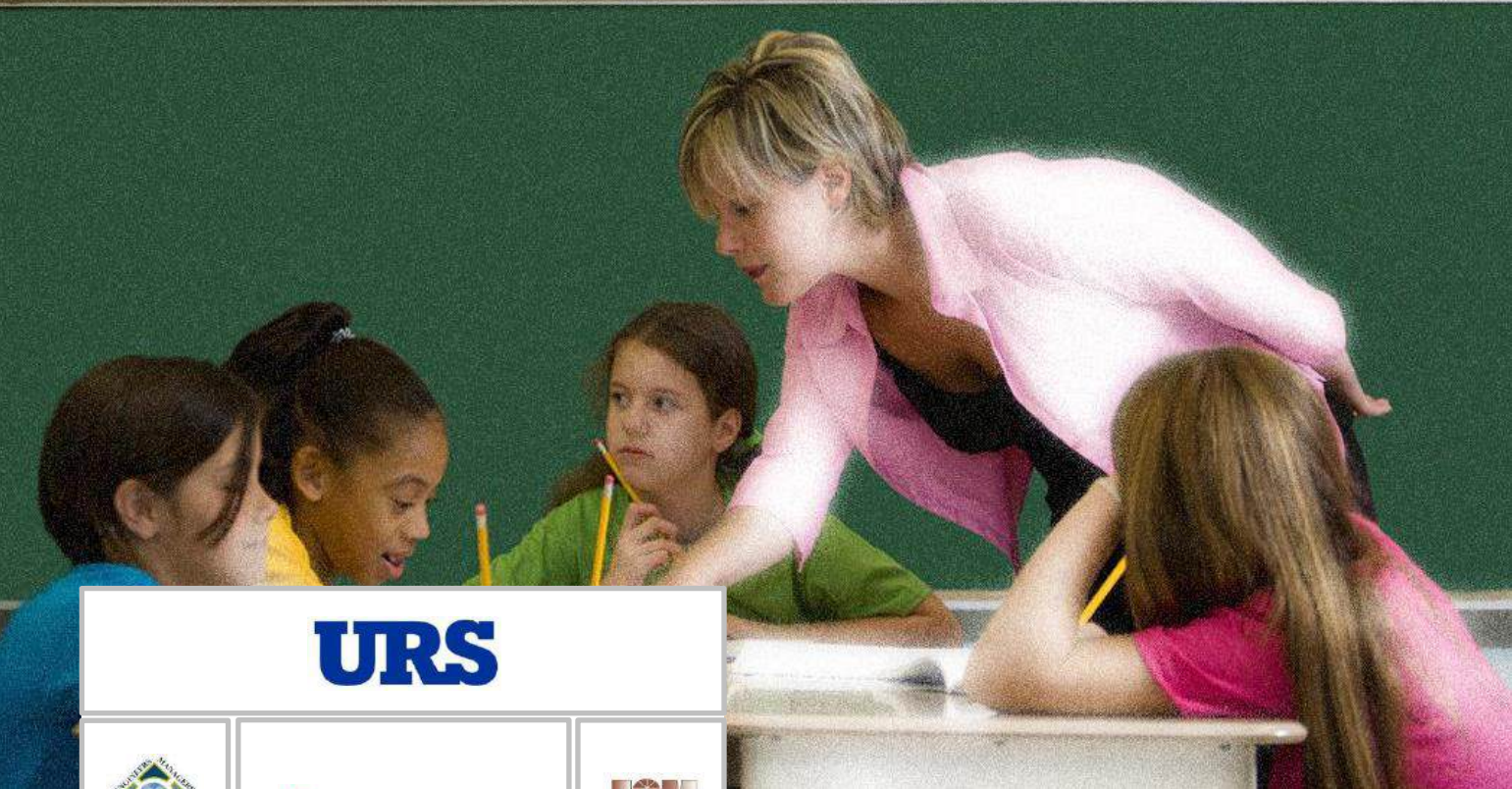
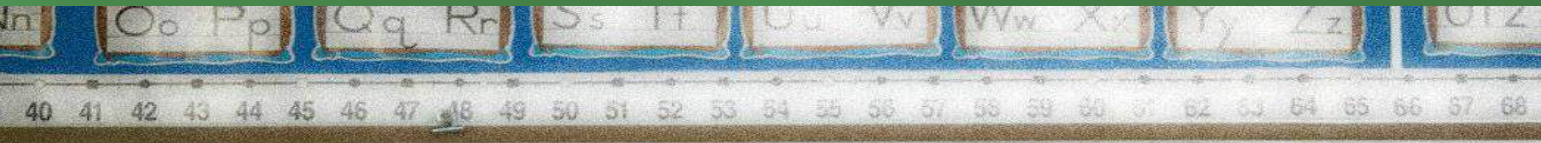
SPLIST IV



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*

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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

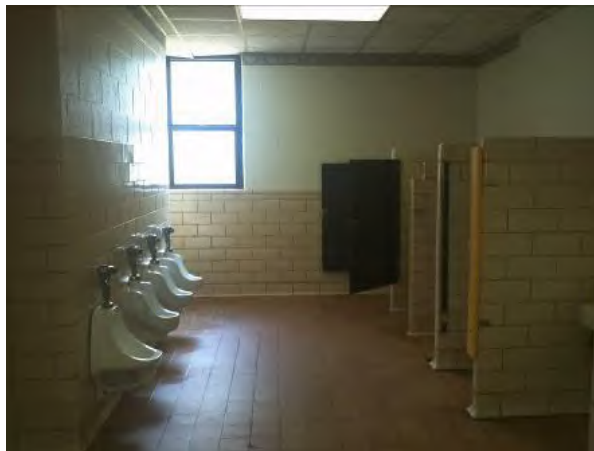
Project Manager	Greg Smith, URS	Architect/Engineer	UpBuild Design
Project Phase	Pre-Construction	Contractor	TBD



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. Primary Scope Items include:

Margaret Harris Center

- Demolish existing playground equipment.
- Grade play-area and provide ADA surfacing.
- Procurement and installation of new ADA play equipment and (2) ADA swings.

Rockbridge Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Reconfigure / remodel existing Special Education restroom to provide ADA accessibility.

Stone Mountain Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Reconfigure / remodel existing Special Education restroom to provide ADA accessibility.

Stone Mountain High School

- Reconfigure / remodel (2) existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Provide ADA compliant concrete ramps and walkways to the play fields.

Project Status Update

- The original Pre-bid Conference held on February 25, 2014 did not draw adequate attendance from contractors. Therefore, another Pre-bid Meeting was held on March 5, 2014 that had four contractors in attendance.
- Construction permits have been applied for through DeKalb County and the city of Stone Mountain. Issuance is expected during next reporting period..
- Budget reallocations from SPLOST III contingency will be processed when bids are received, if appropriate.

Project Budget/Forecast Update

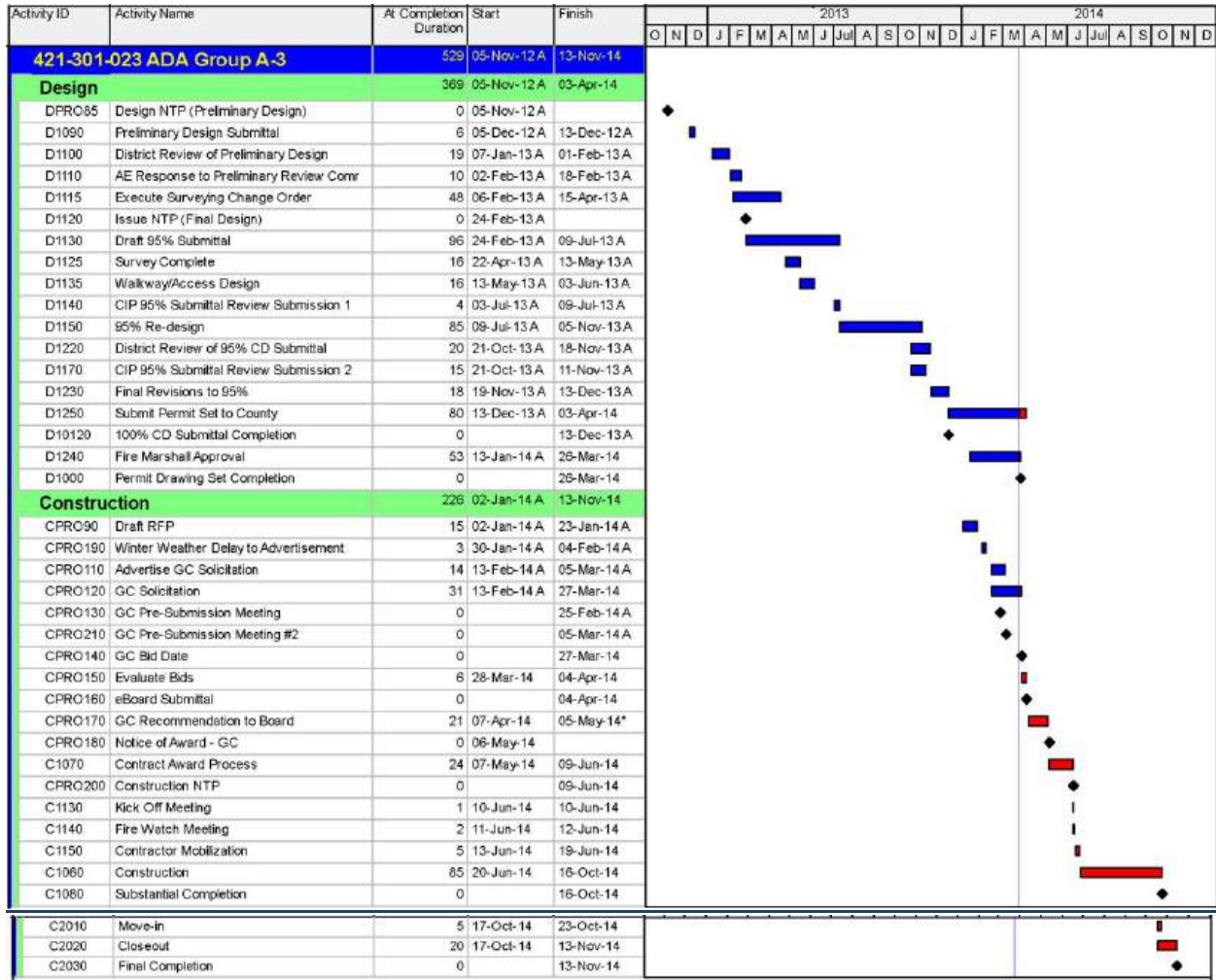
421-301-023			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,000	\$320	\$11,000	\$320	\$0
SUBTOTAL A/E SERVICES	\$40,500	\$38,760	\$40,500	\$32,171	\$0
SUBTOTAL GENERAL CONTRACTOR	\$219,796	\$0	\$219,796	\$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	\$39,080	\$274,744	\$32,491	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The current scheduled completion date is October 2014. As reported in past MSR's, the project schedule has been impacted by re-design due to code requirement changes and estimates exceeding budget, as well as, inadequate contractor participation in bidding. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- After significant efforts by the CIP Project management team, these projects are pushing forward to completion this year.
- Bids are due on March 27, 2014.
- Group A-3 is scheduled (in conjunction with Group B-3) to start construction in June 2014. Because of adverse weather in February, the ITB for construction was released a week later than planned. Subsequently, the recommendation of the general contractor to the Board of Education must now be made at the May meeting rather than the April meeting as previously planned, which pushes out the project start and end dates.



Major Project Issues

- None at this time

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	Greg Smith, URS	Architect/Engineer	UpBuild Design
Project Phase	Pre-Construction	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. Primary scope items include:

Midway Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Install exterior concrete ADA compliant ramps / walkways to the play area and gym.

Oakview Elementary School

- Provide and install porous pavement to existing playground.

Rainbow Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Restripe existing side parking lot for ADA compliance

Project Status Update

- Pre-bid Conference was held on February 25, 2014. There was only one contractor in attendance. Therefore another Pre-bid Meeting was held on March 5, 2014. There were four contractors in attendance. Bids are due March 27.

Project Budget/Forecast Update

421-302-003		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,400	\$1,220	\$2,400	\$1,220	\$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	\$38,049	\$450,624	\$32,759	\$0

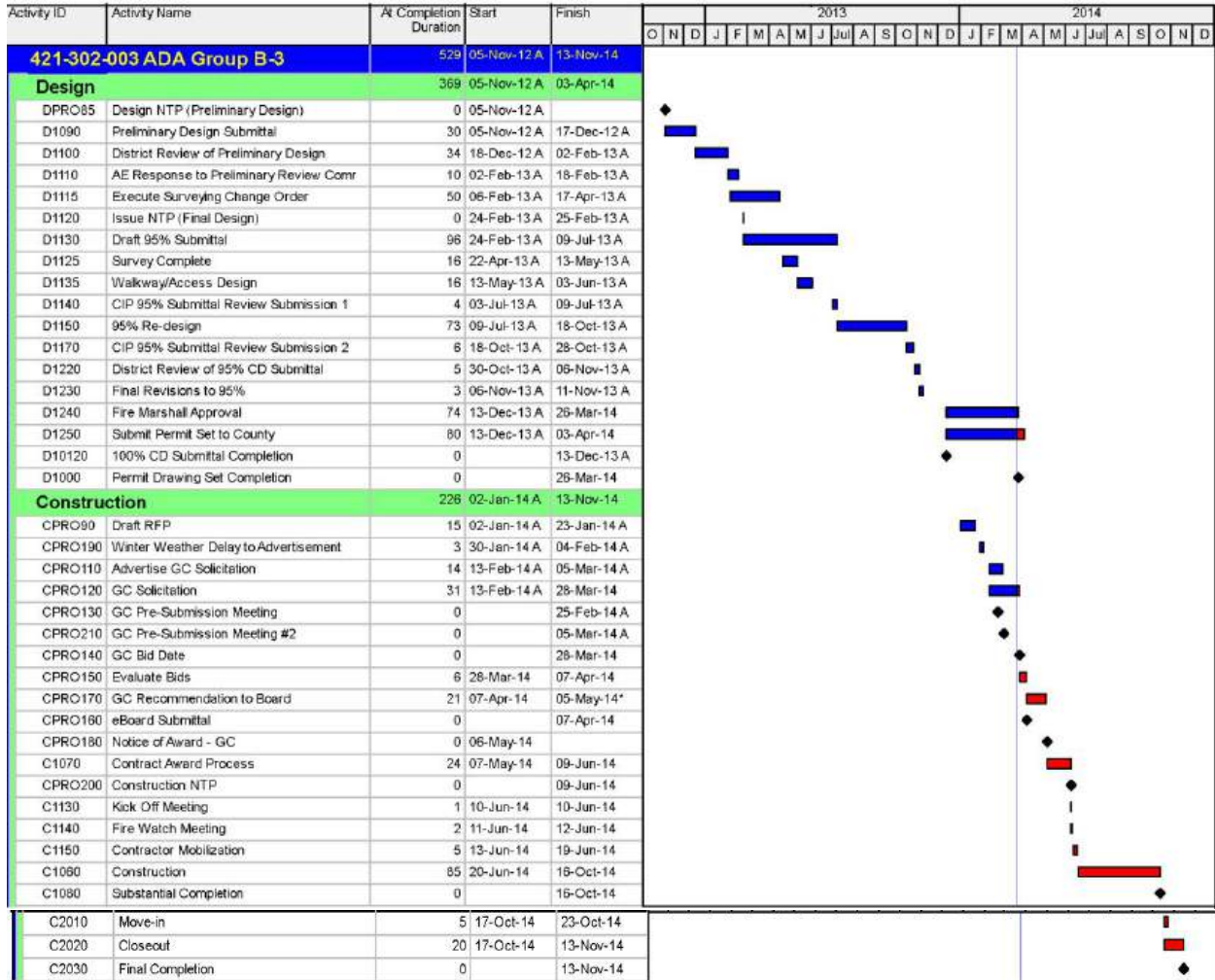
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The current scheduled completion date is November 2014. As reported in past MSR's, the project schedule has been impacted by re-design due to code requirement changes and estimates exceeding budget, as well as, inadequate contractor participation in bidding. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- After significant efforts by the CIP Project management team, these projects are pushing forward to completion this year.
- Bids are due on March 27, 2014.
- Group A-3 is scheduled (in conjunction with Group B-3) to start construction in June 2014. Because of adverse weather in February, the ITB for construction was released a week later than

planned. Subsequently, the recommendation of the general contractor to the Board of Education must now be made at the May meeting rather than the April meeting as previously planned, which pushes out the project start and end dates.



Major Project Issues

- None at this time.

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

ADA Modifications

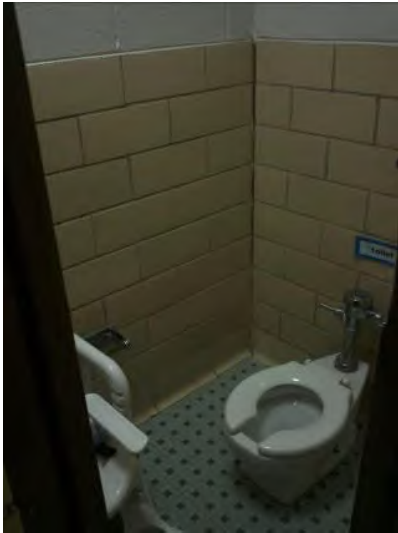
Locations **Briar Vista ES** - 3590 Lavista Road, Decatur, GA 30033
 Briarlake ES - 1131 Briar Vista Terrace NE, Atlanta, GA 30324
 Fernbank Science Center - 156 Heaton Park Drive NE, Atlanta, GA 30307
 Henderson Mill ES - 2408 Henderson Mill Road NE, Atlanta, GA 30345

Project Manager Greg Smith, URS

Architect/Engineer UpBuild Design

Project Phase Pre-Construction

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. Primary scope items include:

Briarlake Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel existing special education restroom to provide ADA accessibility.

Briar Vista Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible main entrance door and hardware.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Provide ADA stairwell wheel chair lift.
- Provide ADA exterior concrete ramp from main level to lower level of school.

Henderson Mill Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Reconfigure / remodel existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restrooms to provide ADA accessibility.
- Provide Wheel Chair Lift to connect upper and lower levels of school.

Fernbank Science Center

- Provide ADA compliant accessible route to school's lower entrance.
- Reconfigure / remodel (2) existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel existing public restrooms to provide ADA accessibility.

Project Status Update

- An acceptable low bid for this project has been received and has been submitted to the Board of Education for the April Board Agenda.

Project Budget/Forecast Update

- There are adequate funds to support executing the C-2 general construction contract.
- Because this project includes renovations and possible unforeseen conditions, URS has recommended reallocations from SPLOST III Program Contingency to be added to the Group C-2 Project Contingency. DCSD has stated that funds will be reallocated if and when the need arises.

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

- The current scheduled completion date is September 2014. The project has extended out due to re-design, code requirement changes, budget concerns, and weather delays. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- After significant efforts by the CIP Project Manager and assistance from the DCSD Design and Construction staff, these projects are pushing forward to completion this year.
- Notice of Award to the contractor is expected for early April.
- Group C-2 is scheduled to start construction in May 2014 (in conjunction with Group C-3). The General Contractor recommendation to the board was not made for the March Board of Education meeting on account of the Budget Reallocations not being complete. The Budget Reallocation issues since this time have been resolved and the recommendation will be on the Agenda for the April Board of Education Meeting. This has impacted the schedule by roughly one month.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
421-303-012 ADA Group C-2																												
Design																												
DPRO65	Design NTP (Preliminary Design)	0	05-Nov-12 A	18-Sep-14																								
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	16-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																								
D1160	DCSD Review of Re-design	12	21-Aug-13 A	06-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																								
D1240	Fire Marshall Approval	90	04-Dec-13 A	08-Apr-14																								
D1250	Submit Permit Set to County	87	04-Dec-13 A	03-Apr-14																								
D1000	Permit Drawing Set Completion	0		08-Apr-14																								
Construction																												
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	28	26-Dec-13 A	04-Feb-14 A																								
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A																								
CPRO140	GC Bid Date	0		04-Feb-14 A																								
CPRO150	Evaluate Bids	1	04-Feb-14 A	04-Feb-14 A																								
CPRO160	eBoard Submittal	0		12-Mar-14 A																								
CPRO170	GC Recommendation to Board	13	13-Mar-14 A	31-Mar-14																								
CPRO180	Notice of Award - GC	2	01-Apr-14	02-Apr-14																								
C1070	Contract Award Process	22	03-Apr-14	02-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																								
C1080	Construction	70	16-May-14	21-Aug-14																								
C1080	Substantial Completion	0		21-Aug-14																								
C2010	Move-in	5	22-Aug-14	28-Aug-14																								
C2020	Closeout	20	22-Aug-14	18-Sep-14																								
C2030	Final Completion	0		18-Sep-14																								

Major Project Issues

- Inadequate funds for Project Contingency at this time, but this will be addressed if and when the need arises.

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

ADA Modifications

Locations	Midvale ES - 3836 Midvale Road, Tucker, GA 30084 Snapfinger ES - 1365 Snapfinger Road, Decatur, GA 30032		
Project Manager	Greg Smith, URS	Architect/Engineer	UpBuild Design
Project Phase	Pre-Construction	Contractor	TBD



Midvale ES



Snapfinger ES Existing Parking without Side ADA Access

Project Scope of Work

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

Midvale Elementary School

- Reconfigure / remodel existing (2) student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing (2) staff restrooms to provide ADA accessibility.

Snapfinger Elementary School

- Provide ADA accessible route to school's main entrance.
- Reconfigure / remodel existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel existing special education restroom to provide ADA accessibility.
- Provide ADA accessible walkway to school's play fields and gymnasium.

Project Status Update

- An acceptable low bid for this project has been received.
- The low bid has now been submitted to the Board of Education.

Project Budget/Forecast Update

- There are adequate funds to support executing the C-3 general construction contract.
- Because this project includes renovations and possible unforeseen conditions, URS has recommended reallocations from SPLOST III Program Contingency to be added to the Group C-2 Project Contingency. DCSD has stated that funds will be reallocated if and when the need arises.

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 orders were executed during this period.

Project Schedule Update

- The current scheduled completion date is September 2014. The project has extended out due to re-design, code requirement changes, budget concerns, and weather delays. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- After significant efforts by the CIP Project Manager and assistance from the DCSD Design and Construction staff, these projects are pushing forward to completion this year.
- Notice of Award to the contractor is expected for early April.
- Group C-3 is scheduled to start construction in May 2014 (in conjunction with Group C-3).
- The General Contractor recommendation to the board was not made for the March Board of Education meeting on account of the Budget Reallocations not being complete. The Budget Reallocation issues since this time have been resolved and the recommendation will be on the Agenda for the April Board of Education Meeting. This has impacted the schedule by roughly one month.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
421-303-013 ADA Group C-3																												
Design																												
		489	05-Nov-12 A	18-Sep-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	87	04-Dec-13 A	03-Apr-14																								
D1240	Fire Marshall Approval	90	04-Dec-13 A	08-Apr-14																								
D1000	Permit Drawing Set Completion	0		08-Apr-14																								
Construction																												
		207	04-Dec-13 A	18-Sep-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	28	26-Dec-13 A	04-Feb-14 A																								
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A																								
CPRO140	GC Bid Date	0		04-Feb-14 A																								
CPRO150	Evaluate Bids	1	04-Feb-14 A	04-Feb-14 A																								
CPRO160	eBoard Submittal	0		12-Mar-14 A																								
CPRO170	GC Recommendation to Board	13	13-Mar-14 A	31-Mar-14																								
CPRO180	Notice of Award - GC	2	01-Apr-14	02-Apr-14																								
C1070	Contract Award Process	22	03-Apr-14	02-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	70	16-May-14	21-Aug-14																								
C1080	Substantial Completion	0		21-Aug-14																								
C2010	Move-in	5	22-Aug-14	28-Aug-14																								
C2020	Closeout	20	22-Aug-14	18-Sep-14																								
C2030	Final Completion	0		18-Sep-14																								

Major Project Issues

- Inadequate funds for Project Contingency at this time, but this will be addressed if and when the need arises.

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 Greg Smith, URS

Architect/Engineer CDH Partners, Inc.

Project Phase Construction

Contractor Autaco Development, LLC



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. Primary scope items include:

Ashford Park Elementary School

- Improvement of accessibility to front entrance, refurbish handicapped accessible parking, crosswalks, curb cuts and ramps.
- Improvement of accessibility to battery toilets and single user restrooms.
- Improvement of accessibility to multi-purpose building (Gym).

Evansdale Elementary School

- Improvement of accessibility to front entrance, refurbish handicapped accessible parking, crosswalks, curb cuts and ramps.
- Improvement of accessibility to battery toilets and single user restrooms.
- Improvement of accessibility to multi-purpose building (Gym).
- Replacement of hardware at doors.

Sagamore Hills Elementary School

- Improvement of accessibility to battery toilets.

Project Status Update

- Contract execution is now complete
- Project NTP was issued March 20, 2014.
- Sagamore Hills Elementary School has been permitted; Evansdale Elementary School and Ashford Park Elementary School are both still in county review.

Project Budget/Forecast Update

- Because this project includes renovations and possible unforeseen conditions, URS has recommended reallocations from SPLOST III Program Contingency to be added to the Group D Project Contingency. DCSD has stated that funds will be reallocated if and when the need arises.

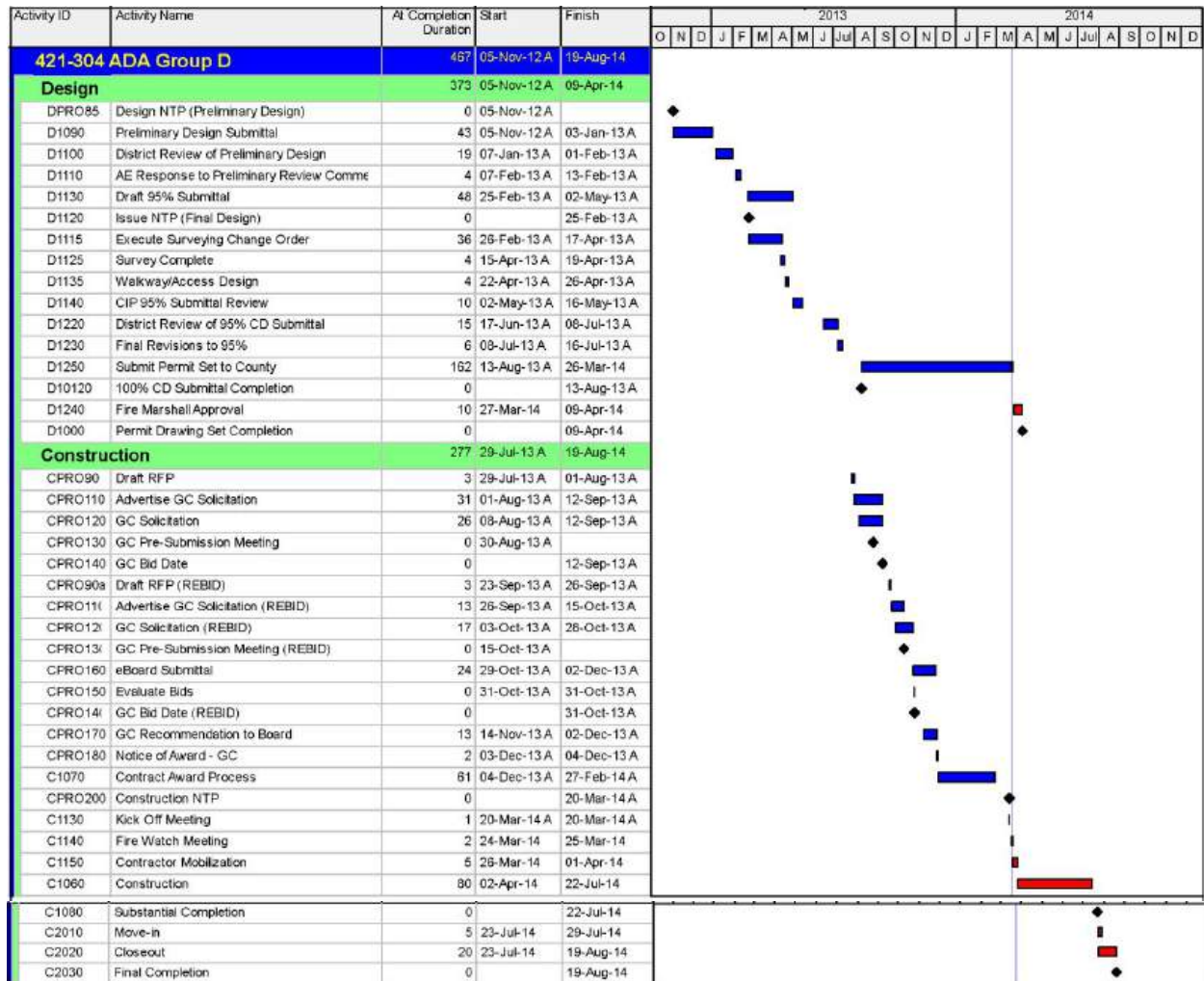
421-304	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,135	\$1,060	\$5,135	\$1,060	\$0
SUBTOTAL A/E SERVICES	\$41,802	\$38,850	\$41,802	\$26,355	\$0
SUBTOTAL GENERAL CONTRACTOR	\$207,700	\$198,000	\$207,700	\$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	\$25,562	\$0	\$25,562	\$0	\$0
PROJECT TOTAL	\$285,199	\$237,910	\$285,199	\$27,415	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The current scheduled completion date is August 2014. The project has extended out due to re-design, code requirement changes, budget concerns, and weather delays. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- After significant efforts by the CIP Project Manager and assistance from the DCSD Design and Construction staff, these projects are pushing forward to completion this year.
- The Construction NTP and Pre-Construction Conference took place March 20, 2014.



Major Project Issues

- Only one (1) school has the permit available for pick up. This could potentially affect the schedule.
- The DeKalb County Permitting office has required that the exterior greasetrap at Ashford Park Elementary School be replaced. The grease trap was not a part of this scope of work. Through the permitting process, the DeKalb County Water Department mandated this work as part of the F.O.G. initiative. This will likely impact the budget and schedule, but we are working to mitigate these common issues as we have various contingencies and schedule adjustments that can be made to accommodate this.

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 Greg Smith, URS

Architect/Engineer Carlsten Sanford

Project Phase Pre-Construction

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. Primary scope items include:

Chapel Hill Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom (1) to provide ADA accessibility.

Clifton Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel (4) existing student restrooms to provide ADA accessibility.
- Remove existing and provide new bus canopy structure.

Meadowview Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing clinic to add staff & student ADA accessibility restrooms.
- Provide exterior ADA accessible route to lower level classroom wing from main floor level.
- Provide ADA accessibility to existing route from school to gym & play fields.

Miller Grove Middle School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel (5) existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing teachers' lounge restrooms to provide ADA accessibility.
- Provide ADA accessible route to existing play fields.

Salem Middle School

- Reconfigure / remodel existing girls and boys gym shower and gym restrooms for ADA accessibility.
- Reconfigure / remodel existing teachers' gym office restrooms to provide ADA accessibility.
- Provide ADA accessible route to existing play fields.

Project Status Update

- Notice of Award was given to the contractor.
- The contract execution process is complete.
- NTP is anticipated for March 26, 2014.

Project Budget/Forecast Update

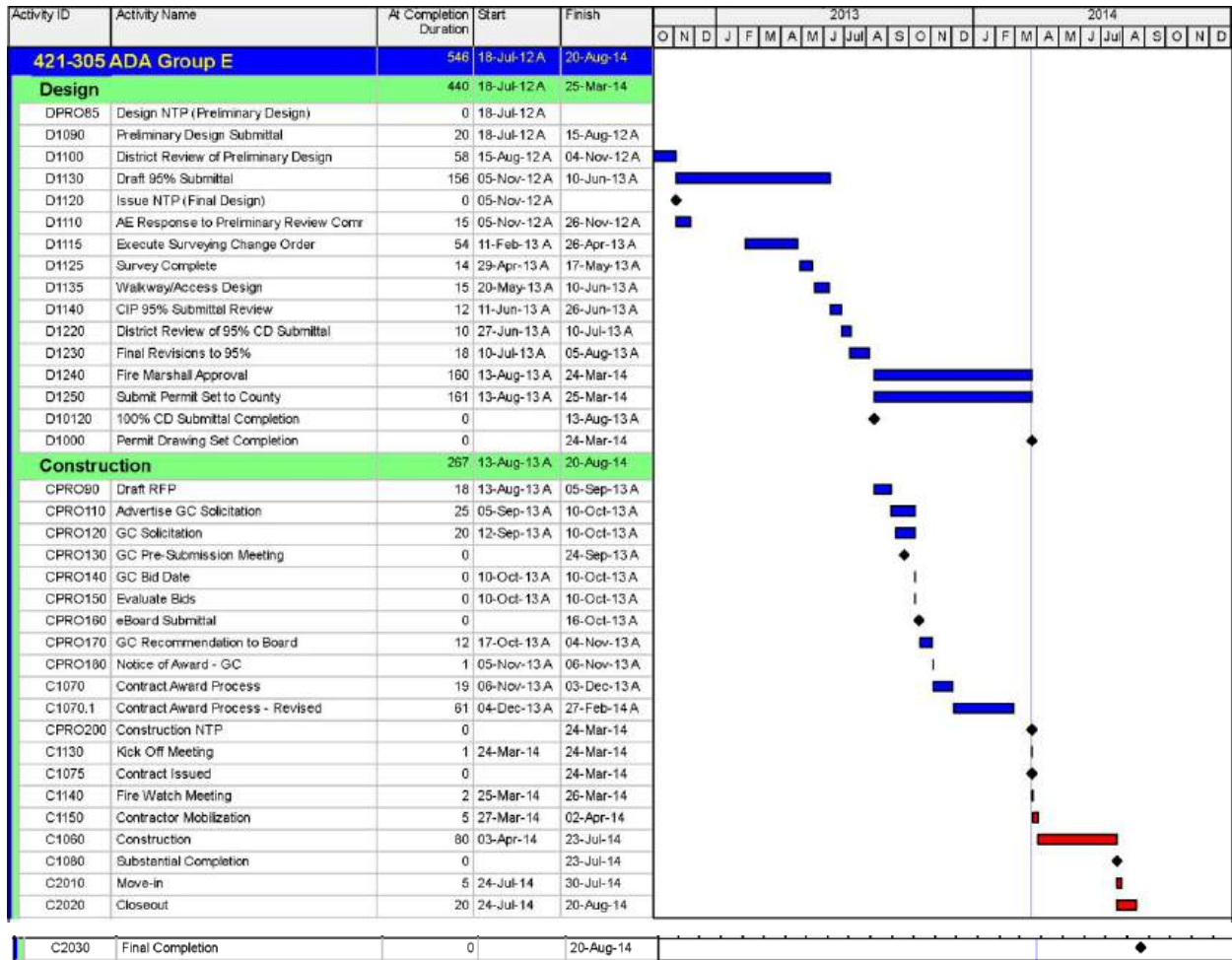
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,505	\$500	\$21,505	\$500	\$0
SUBTOTAL A/E SERVICES	\$49,230	\$48,165	\$49,230	\$38,906	\$0
SUBTOTAL GENERAL CONTRACTOR	\$710,500	\$0	\$710,500	\$0	\$0
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	\$130,942	\$0	\$130,942	\$0	\$0
PROJECT TOTAL	\$919,677	\$48,665	\$919,677	\$39,406	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The current scheduled completion date is August 2014. The project has extended out due to re-design, code requirement changes, budget concerns, and weather delays. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- After significant efforts by the CIP Project Manager and assistance from the DCSD Design and Construction staff, these projects are pushing forward to completion this year.
- Construction Notice to Proceed is anticipated for March 26, 2014.



Major Project Issues

- No major issues at this time.

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.
- Kitchen equipment was stolen at another school while construction was taking place at Allgood. The stored equipment was damaged by vandals and has to be replaced. The equipment is on order. This has delayed the completion of this project.

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	\$348,541	\$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	\$386,541	\$400,000	\$193,824	\$0

Change Order Summary

- No change orders were executed during this period.
- One change order (\$38,268) is under the review and approval process with the CIP Team.

Project Schedule Update

- The project is experiencing delays due to unforeseen conditions during the construction.
- The URS Team is working with the contractor to finalize all Punchlist action items following the Spring Break: April 14, 2014.
- Kitchen equipment was stolen at another school while construction was taking place at Allgood. The stored equipment was damaged by vandals and has to be replaced. The equipment is on order. This has delayed the completion of this project.

Allgood ES (300-422)

Kitchen equipment and Site Improvements

Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Carry Cooper, Inc.
Project Phase	Pre-Design	Contractor	TBD



Exterior View of Allgood ES

Project Scope of Work

- Kitchen equipment replacement
- Replace lighting throughout the building
- Cooling tower and heat exchanger replacement
- Sidewalk up grade
- Replace water storage tanks with gas fired water heater
- Replace sanitary waste lines
- Fire and life safety upgrades

Project Status Update

- Cooper Carry, Inc. was approved by the Board on March 3 as the Architect for this project.
- The Notice of Award meeting took place on March 6.
- The fully executed contract was received from the Superintendent’s office on March 21 and the Notice to Proceed and Project Kick-off are anticipated for the last week of March, nearly two weeks ahead of schedule.

Arts School at Former Avondale MS (510-422)

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

- Voters approved \$3,970,000 to consolidate DESA and DSA at Avondale MS. This project is to include modifications, upgrades, and additions to Avondale MS for an arts school.

Project Status Update

- A Feasibility Study was conducted by Perkins + Will to survey the entire existing facilities and sites to determine the best use of existing space and venue to meet the educational and programmatic needs of both DSA and DESA.
- The District is finalizing the scope for this project.

Project Budget/Forecast Update

510-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$50,709	\$0	\$50,709	\$0	\$0
SUBTOTAL A/E SERVICES	\$190,348	\$27,500	\$190,348	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$3,137,159	\$0	\$3,137,159	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$173,007	\$0	\$173,007	\$0	\$0
SUBTOTAL FF&E	\$127,270	\$0	\$127,270	\$0	\$0
SUBTOTAL TECHNOLOGY	\$142,383	\$0	\$142,383	\$0	\$0
SUBTOTAL CONTINGENCY	\$156,303	\$0	\$156,303	\$0	\$0
PROJECT TOTAL	\$3,977,179	\$27,500	\$3,977,179	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014			2015			2016			
					J	J	A	J	J	A	J	J	A	
510-422 Arts School at former Avonda	25-Feb-13 A	04-Sep-16	0.00	0.05										
A/E Services	25-Feb-13 A	04-Sep-16	0.00	0.25										
General Contractor	23-Jan-14 A	04-Sep-16	0.00	0.03										
Activate Project	03-Feb-14 A		0.00	0.00	●									
Preconstruction Services	03-Feb-14 A	25-Jul-16	0.00	0.87										
Construction Services	19-Jul-15	25-Jul-16	0.00	0.00										
FF&E	19-Jul-15	04-Sep-16	0.00	0.00										
Technology	19-Jul-15	04-Sep-16	0.00	0.00										
Start Warranty (1 year period)	26-Jul-16		0.00	0.00										●
Final Completion		04-Sep-16	0.00	0.00										●

Major Project Issues

- No major issues to report at this time.

Austin ES (501-422)

Location:	5435 Roberts Drive	Dunwoody, GA	30338
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**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.
- 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
 - Underground stormwater retention

Project Status Update

- The environmental assessment has been completed for this site.

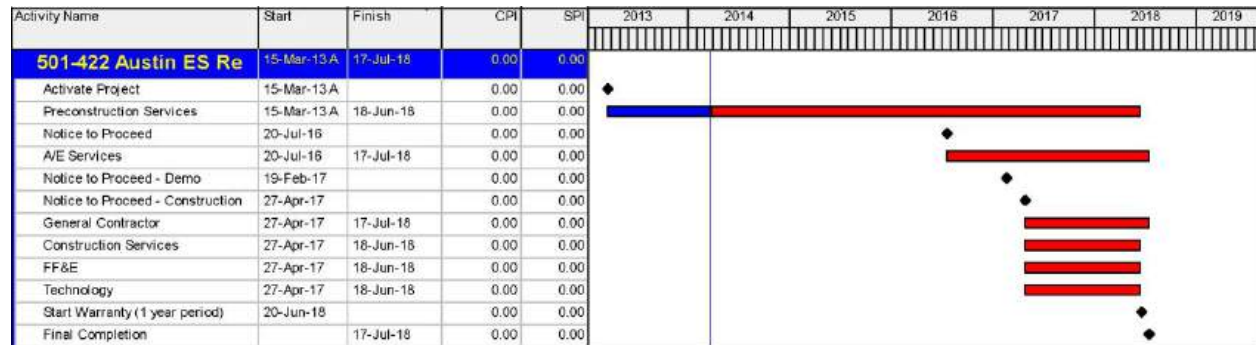
Project Budget/Forecast Update

501-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$170,596	\$19,008	\$170,596	\$19,008	\$0
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,169,874	\$0	\$1,169,874	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$19,008	\$18,421,280	\$19,008	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Current market conditions indicate that there may be an increase in the cost of construction, materials, and labor. Inflation could be a concern in 2017/2018 when construction is active.

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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

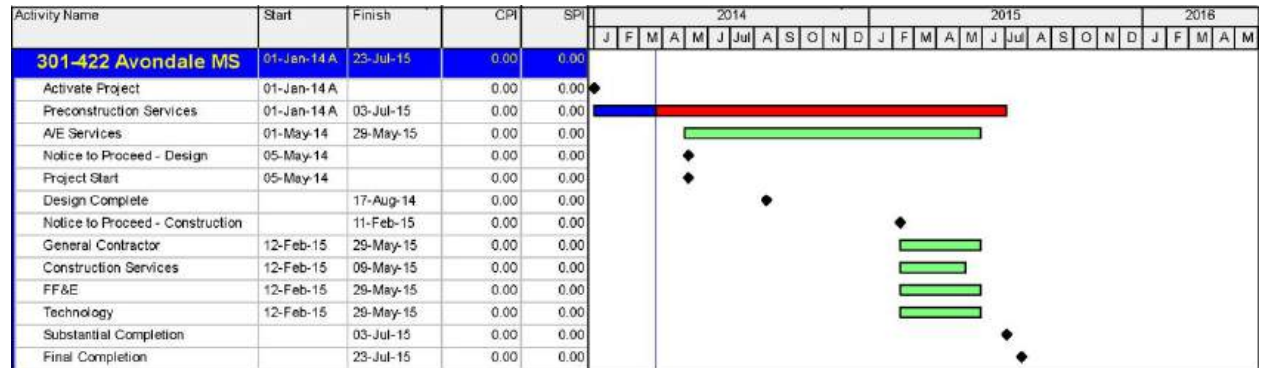
Project Budget/Forecast Update

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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Bouie 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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board.

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 the 1957 and 1963 buildings
- Install roof access and ladder
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

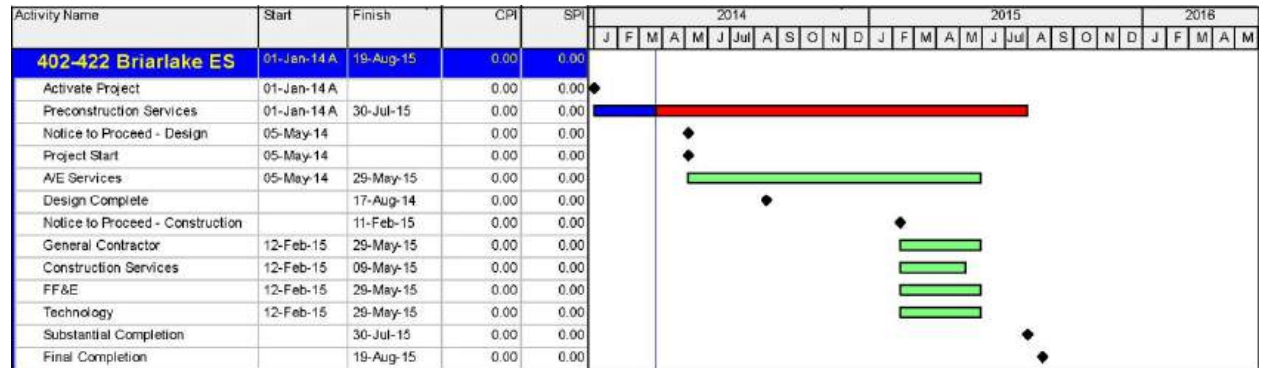
Project Budget/Forecast Update

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 were executed during this period.

Project Schedule Update



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



Briar Vista Media Center

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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

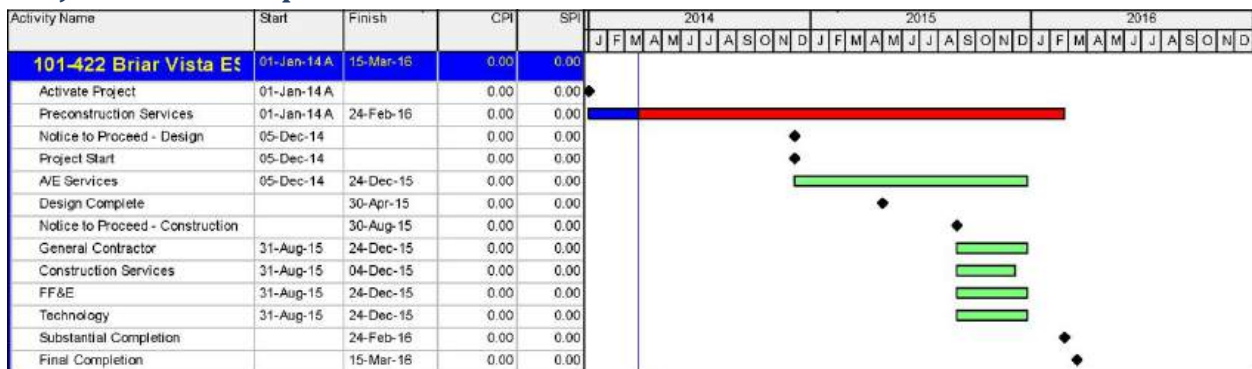
Project Budget/Forecast Update

101-422	EXPENDITURES					
	Activity	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 were executed during this period.

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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

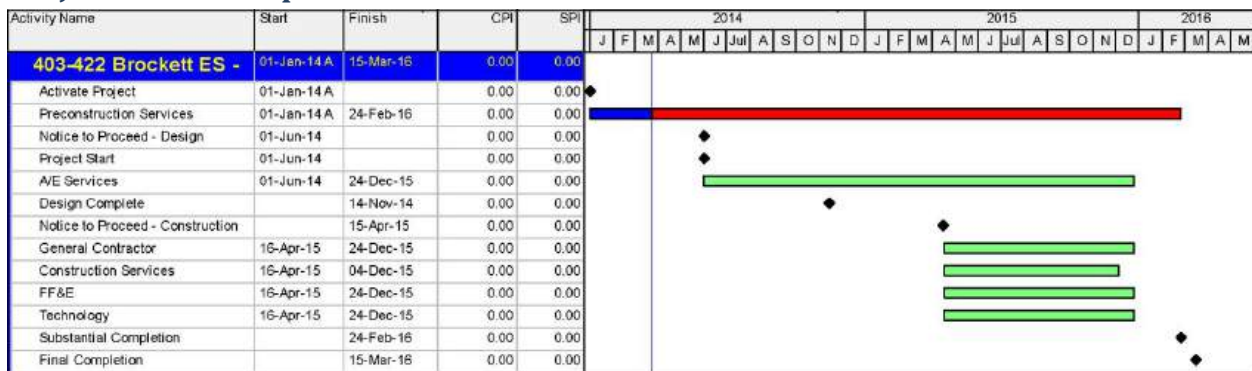
Project Budget/Forecast Update

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 were executed during this period.

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
 Chapel Hill ES - 3536 Radcliffe Boulevard, Decatur, GA 30034
 Wadsworth ES - 2084 Green Forest Drive, Decatur, GA 30032
 Montclair ES - 1680 Clairmont Place, Atlanta, GA 30329
 Stone Mountain ES - 6720 James B. Rivers, Decatur, GA 30329
 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 replacement of the water damaged rugs in the front office area Shadow Rock Center has been completed.
- A final change order will be processed to adjust the substantial completion date to compensate for the requested rug installation.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget and show a savings.

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

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2010	2011	2012	2013
421-322-001 Bulk Purchase - Plumbing Fixtures		1293	01-Feb-10 A	17-Aug-13 A				
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 Equipment, Roofing

Location:	4150 Green Hawk Trail	Decatur, GA	30035
Project Manager	Wayne Channer, URS	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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

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 were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M							
102-422 Canby Lanes	01-Jan-14 A	15-Mar-16	0.00	0.00																																				
Activate Project	01-Jan-14 A		0.00	0.00																																				
Preconstruction Services	01-Jan-14 A	24-Feb-16	0.00	0.00																																				
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	24-Dec-15	0.00	0.00																																				
Design Complete		06-Oct-14	0.00	0.00																																				
Notice to Proceed - Construction		30-Apr-15	0.00	0.00																																				
General Contractor	01-May-15	24-Dec-15	0.00	0.00																																				
Construction Services	01-May-15	04-Dec-15	0.00	0.00																																				
FF&E	01-May-15	24-Dec-15	0.00	0.00																																				
Technology	01-May-15	24-Dec-15	0.00	0.00																																				
Substantial Completion		24-Feb-16	0.00	0.00																																				
Final Completion		15-Mar-16	0.00	0.00																																				

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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board Agenda.

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.



Relocating the Bathroom wall



Scaffold for upper wall assembly



Bad piping above ceiling

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 finishes and upgrades
- Door and Hardware replacement
- Water cooler replacement
- Repair of fire escape from ROTC
- Repair of school marquee

Project Status Update

- Current construction activities include plumbing and electrical rough-in and masonry wall assembly in four of the group restrooms.
- The Architect has issued a bulletin dealing with door and hardware issues that have been discovered and a Contractor change request will be forthcoming.
- Due to a change in code interpretation by the Building Department and the Inspector for the Fire Marshal there will be a change order forthcoming to change out the doors in the Locker Room area. This is a Life Safety change that is necessary for the District to adhere to.
- 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.

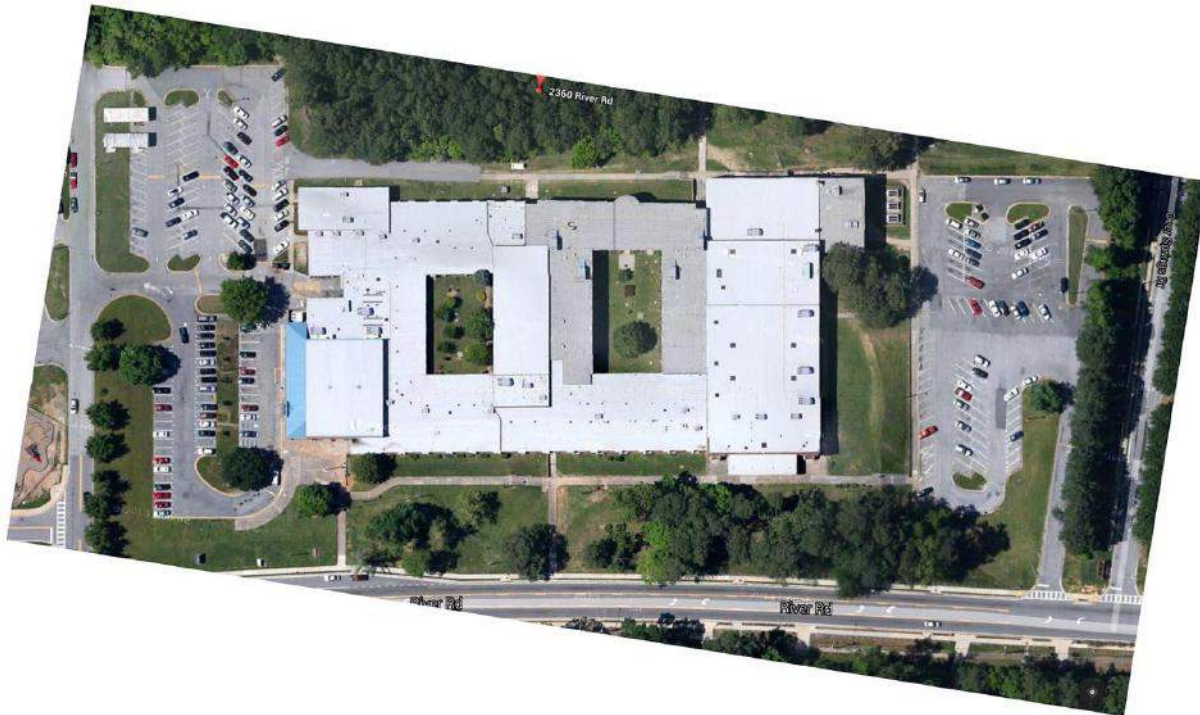
421-115-002			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$323	\$55,000	\$260	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$51,969	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$970,000	\$1,612,514	\$47,205	\$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	\$1,039,823	\$1,973,191	\$99,434	\$0

Change Order Summary

- No change orders were executed during this period.

Cedar Grove HS (404-422)**Code Requirements**

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

**Project Scope of Work**

- Replace grease trap and back flow preventer
- Replace lower level 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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

Cedar Grove MS (304-422)**Code Requirements**

Location:	2300 Wildcat Road	Decatur, GA	30034
Project Manager	Wayne Channer, URS	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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

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-Design	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 as the generators are in good condition and do not require attention.
- Based on the DCSD quarterly condition reports and the inspection report from Nixon Power, this generator does not need rewiring or replacement. The Project has been placed on hold and is scheduled for review by the School Board for a declaration of "Deemed Unnecessary."
- This will be the last month that we include this project as part of the MSR.

Project Budget/Forecast Update

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

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
- Increase 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 90% complete.
- Sitework Phase II
 - Underground utility installation is approximately 85% complete.
 - Continued work on the concrete retaining wall.
 - Continued excavation of the new detention pond.
- Drama / Band / Choirs / Arts Classroom Wing
 - Masonry wall installation has started on the lower level.
 - Metal stud wall framing has started on the lower level.
 - HVAC ductwork has started on the lower level.
 - MEP rough-in continues on the lower level.
 - The installation of the metal roof decking has started.
 - Structural steel erection of the bridge connection has started.

Project Budget/Forecast Update

- This project is currently forecasted to complete on budget.

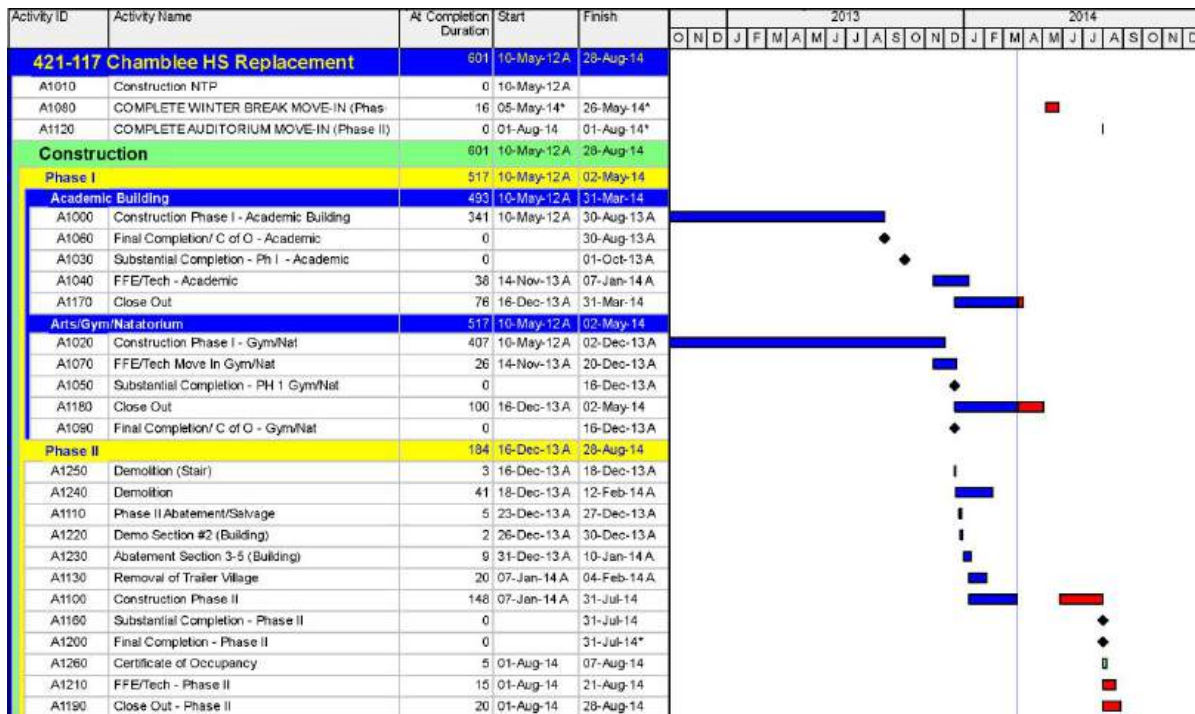
421-117	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$840,000	\$686,895	\$840,000	\$671,092	\$0
	SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,290,246	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$8,144,224	\$8,646,040	\$1,076,024	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$1,418,009	\$2,050,000	\$1,357,759	\$0
	SUBTOTAL FF&E	\$1,500,000	\$1,300,000	\$1,500,000	\$385,036	\$0
	SUBTOTAL TECHNOLOGY	\$1,965,000	\$1,162,749	\$1,965,000	\$1,162,749	\$0
	SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
	PROJECT TOTAL	\$19,251,040	\$15,213,178	\$19,251,040	\$6,942,906	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Phase I Academic Building was completed in August 2013.
- Phase IA, which consists of the gymnasium, the natatorium, and the new parking lots, was completed December 2013.
- Phase II, which consists of the Auditorium and its ancillary spaces and the athletic fields, is on schedule for a July 31, 2014 Substantial Completion.



Major Project Issues

- There are no major issues at this time.

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

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 At Risk contract.
- Please see the scope write up for 421-117 (on the previous pages).

Project Status Update

- Please see the status update for 421-117 (on the previous pages).

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

415-117		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,918,402	\$2,918,402	\$2,918,402	\$2,918,402	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$54,704,091	\$54,695,623	\$54,695,623	\$52,866,053	\$8,468
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$57,622,493	\$57,614,025	\$57,614,025	\$55,784,455	\$8,468

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 #421-117 for update.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012			2013			2014			
					A	J	J	A	J	J	A	J	J	
415-117 Chamblee HS Replacement (QSCB Funding)		521	10-May-12 A	08-May-14										
A1010	Construction NTP	0	10-May-12 A											
A1080	QSCB Funding	521	10-May-12 A	08-May-14										
73.99.99T	Project Cost	521	10-May-12 A	08-May-14										

Major Project Issues

- Please refer project #421-117 for update.

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	Cooper Carry
Project Phase	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 execution is complete.
- Design Notice to Proceed is expected for March 25, 2014.

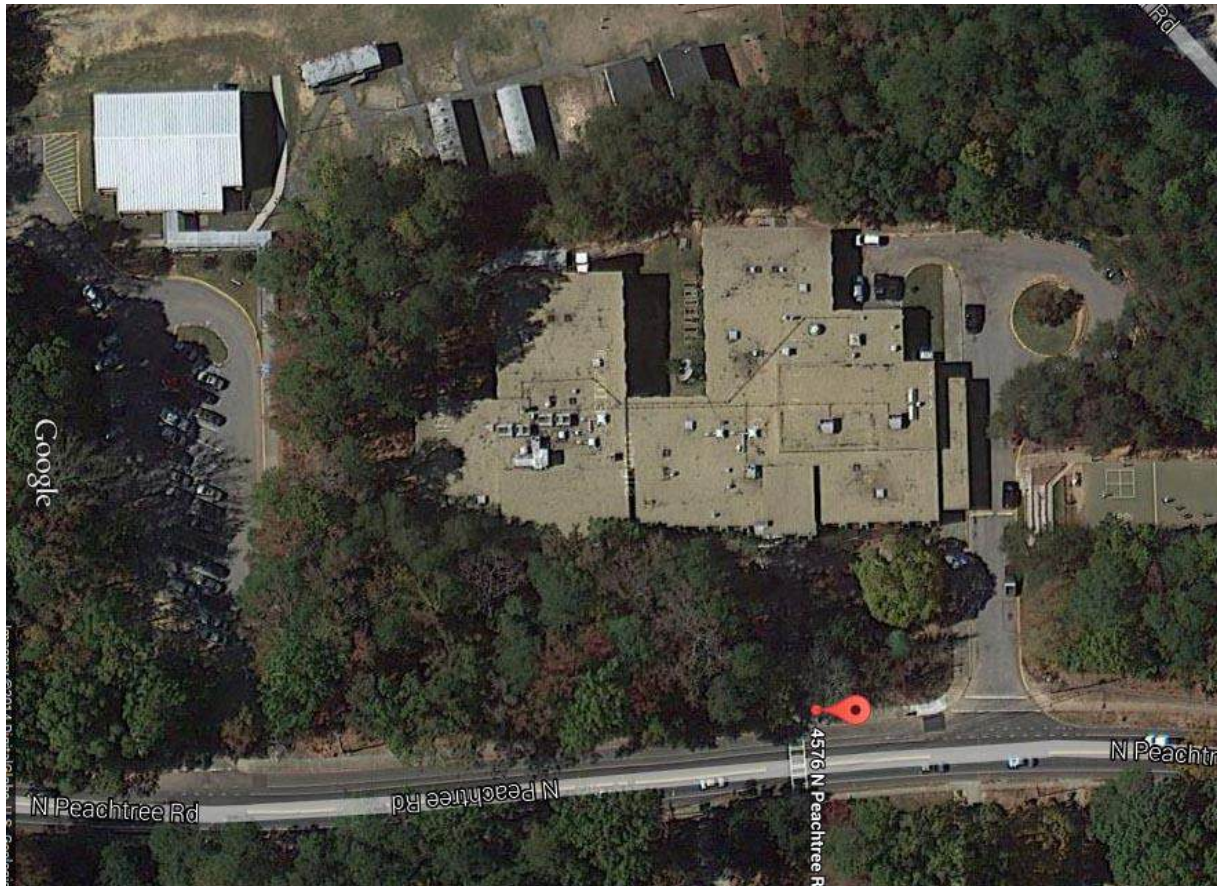
Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.

Clifton ES (421-341-039)

Kitchen Renovation

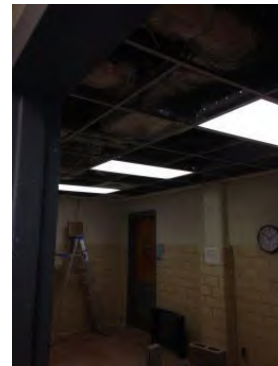
Location:	3132 Clifton Church Road SE	Atlanta, GA	30316
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Carlsten Sanford Architects
Project Phase	Construction	Contractor	Construction Works, Inc.



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.
- Some kitchen equipment intended for reuse was stored offsite, and subsequently was stolen or damaged due to vandalism.
- Replacement equipment is being ordered so to finalize the kitchen renovation and kitchen restart with the assistance of the DCSD School Nutrition Department.
- Due to the proposed school closing, the requirement for replacing the grease trap was deleted from this scope of work, but will be addressed in the new project.

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	\$263,569	\$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	\$280,144	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- We are working to mitigate any potential delays related to kitchen equipment.

Clifton ES (407-422)

Code Requirements: HVAC, Kitchen Equipment

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



Existing condition of Kitchen equipment

Project Scope of Work

- Replace the kitchen equipment
- Fire Life Safety as appropriate to perform above scope

Project Status Update

- The solicitation for this project was issued in December 2013. Only one firm responded in January 2014 with a proposal.
- Initially, a decision was made to reissue the solicitation. That was cancelled soon after so the scope could be reviewed and a determination could be made as to the best way to proceed.
- Currently, the intent is to procure the kitchen equipment through School Nutrition as no design is needed.
- This project was accelerated due to the vandal damage to the existing equipment in Project 421-341-039.

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 were executed during this period.

Project Schedule Update

- This project was accelerated due to the vandal damage to the existing equipment in Project 421-341-039.



Major Project Issues

- No major issues 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, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**Project Scope of Work**

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

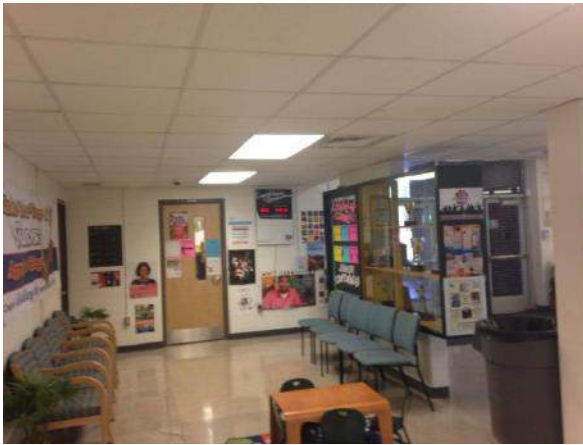
Project Status Update

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

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

- The project is substantially complete.
- During the final stages of construction, it was discovered that a roof top unit, not part of the original project, was malfunctioning and in need of repair. The existing unit was successfully repaired by DCSD facility maintenance through Carrier Corporation. A final Test and balance report is the only action items left to close out this project. The Engineer and Contractor have confirmed that the unit has been repaired by DCSD and a revised Test and Balance report will be conducted to bring this project to a close.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

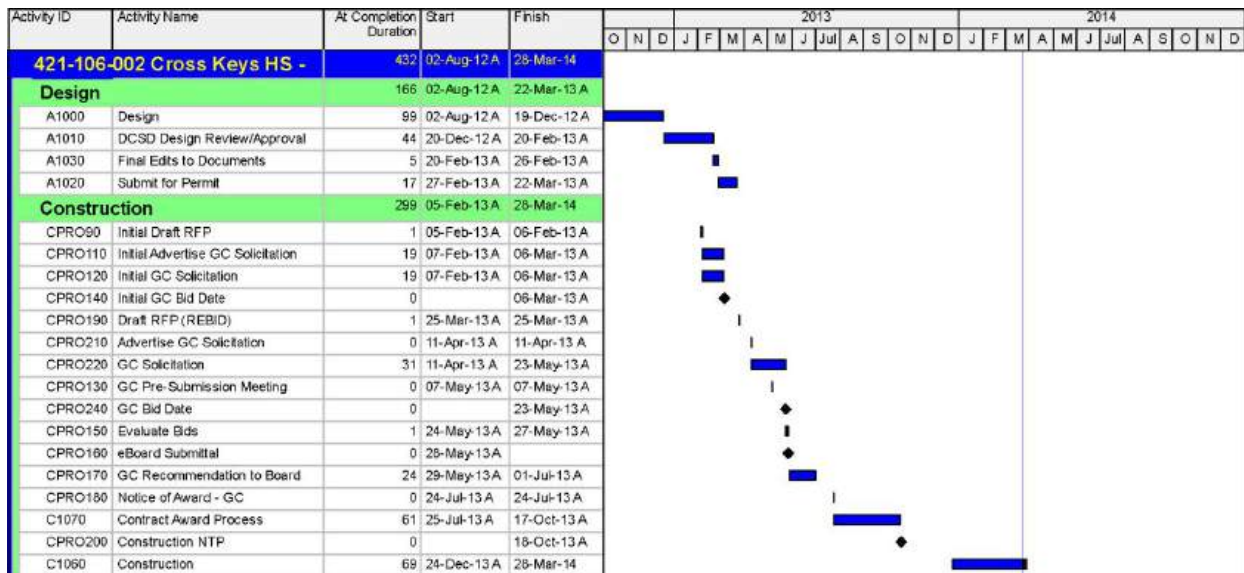
421-106-002	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$265	\$0	\$265	\$0	\$0
	SUBTOTAL A/E SERVICES	\$17,551	\$7,500	\$17,551	\$5,135	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$305,332	\$260,000	\$305,332	\$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

- Original completion date for this project was January 2014.
- Project was delayed two (2) months due to the existing units requiring repairs.
- The project will close out after the last Test and Balance report is submitted.
- This project will officially be closed April 4, 2014.



Major Project Issues

- The unforeseen repair of the existing unit caused a delay in the Test and Balance.
- The CIP Team is working with the contractor to close out this project as quickly as possible.

Cross Keys ES (310-422)

Capital Renewal: Plumbing, Water Piping

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



Cross Keys HS Exterior

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

- The recommendation of McMillan Pazdan Smith for Architectural/Engineering Services was submitted to the March Board Agenda and was approved on March 3.
- The Notice of Award meeting took place on March 5.
- The fully executed contract is expected in March. The Notice to Proceed and Project Kick-off will be scheduled thereafter.

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

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 Section A Executive Summary for details.

DCSD Staff (903-422)

Location:	1780 Montreal Road	Tucker, GA	30084
Director of Design & Construction	John Jambro, DCSD	Architect/Engineer	N/A
Project Phase	Non-Construction, Year Two	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

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	\$834,324	\$0
PROJECT TOTAL	\$7,000,000	\$748,443	\$7,000,000	\$834,324	\$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 Program issues 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 A/E solicitation opened on March 20 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

Demolition Projects (905-422)

Project Manager	John Wright, URS	Architect/Engineer	TBD
Project Phase	Construction	Contractor	Atlanta Demolition/ D'Babs Construction

Program Scope of Work

- This project number was set up to cover demolition of various projects in the DeKalb County School District. The three listed below are part of this scope:
 - (Old) Chamblee Middle School
 - Tilson Elementary School
 - Hooper Alexander Elementary School

- The Design/Builder will prepare submittals for the following proposed demolition activities:
 - Demolition plan
 - Permits
 - Safety plan
 - Full approach to demolish schools
 - Utility plan
 - Schedule

Project Status Update

- Demolition is underway.

Program Budget/Forecast

- For Preconstruction services, the commitment and cost to date are equal, but both exceed the budget value for this line item. There are significant additional funds in this project to cover these costs and a budget reallocation is currently in progress within the system.

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

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 hatch
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

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 were executed during this period.

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 A/E solicitation opened on March 19 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

Dunaire ES (107-422)

ADA, Capital Renewal, Code Requirements

Location:	651 S. Indian Creek Drive	Stone Mountain, GA	30083
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Renovations to the school restrooms
- Replacing the grease trap and backflow preventer
- Replacing the kitchen air conditioning system for the 1967 and 1973 buildings
- Install new 20 Ton HVAC package in the gymnasium
- Replacing the heating controls system for the gymnasium
- Upgrading the site lighting in the parking lot, building and areas around the gymnasium, and the portable building
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The A/E solicitation opened on March 19 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

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	Diversified Construction of Georgia



Dunwoody High School

Project Scope of Work

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

Project Status Update

- The construction contract has been executed by DCSD and the NTP and Pre-Construction Conference are being scheduled with the selected contractor and the architect for the last week of March.
- 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 architect has issued a letter for delivery to the County that backflows were installed on the chilled water lines during the last renovation project. Also a request for added service has been received for the design of the backflows on the irrigation systems. This is added scope.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

Eldridge Miller ES (108-422)

ADA: HVAC, Restroom, Water Piping

Location:	919 Martin Road	Stone Mountain, GA	30088
Project Manager	Fitzgerald Joseph, URS	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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

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



New ATS switches at Chesnut ES



Location of power run for cafeteria lights at McNair MS



New Generator at DHST-S

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, and emergency lighting.

Project Status Update

- The original scope of work for this project is complete with the exception of final FMO and electrical inspections.
- 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 asked 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 still trying to pull the structural permit in order to schedule the Fire Marshal inspection for DeKalb High School of Technology – South.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget if the original scope of work stays intact.

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											
					O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S
421-321-015 Emergency Generators																												
73.01.00A	Construction Performance	645	28-Sep-12 A	19-Mar-15																								
Group E																												
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	250	06-Apr-13 A	24-Mar-14*																								
A1040	McNair Middle School - Install	210	03-Jun-13 A	24-Mar-14*																								
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																								
Group F																												
CPRO110	Advertise GC Solicitation	202	13-Jun-13 A	24-Mar-14																								
CPRO090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																								
CPRO120	GC Solicitation	197	20-Jun-13 A	24-Mar-14																								
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																								
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																								
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																								
CPRO160	*eBoard Submittal	0	24-Mar-14																									
CPRO170	*Board Approval of GC	5	25-Mar-14	31-Mar-14																								
CPRO180	*Notice of Award - GC	1	01-Apr-14	01-Apr-14																								
CPRO190	*Contract Award Process (Sign/Insur/Legal)	15	02-Apr-14	22-Apr-14																								
CPRO200	*Construction NTP	0		29-Apr-14																								
C1080	Construction	212	30-Apr-14	19-Feb-15																								
C1080	Substantial Completion	0		19-Feb-15																								
C2020	Closeout	20	20-Feb-15	19-Mar-15																								
C2030	Final Completion	0		19-Mar-15																								
Group G																												
A1020	Design	251	05-Apr-13 A	24-Mar-14																								
A1080	Installation	100	24-Mar-14	08-Aug-14																								

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



Generator serving Druid Hills HS



Jolly ES Generator



Existing Generator for Freedom MS

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, and 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.

- The funding of this project is dependent on what funding is left over from 421-321-015E. If the Fire Life Safety requirements are fully enforced by the FMO, then there probably won't be enough funding for this project or project 421-321-015G.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget if the original scope of work stays intact.

421-321-015F Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$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											
					O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S
421-321-015 Emergency Generators																												
73.01.00A	Construction Performance	645	28-Sep-12 A	19-Mar-15																								
Group E																												
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	250	06-Apr-13 A	24-Mar-14*																								
A1040	McNair Middle School - Install	210	03-Jun-13 A	24-Mar-14*																								
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																								
Group F																												
CPRO110	Advertise GC Solicitation	202	13-Jun-13 A	24-Mar-14																								
CPRO090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																								
CPRO120	GC Solicitation	197	20-Jun-13 A	24-Mar-14																								
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																								
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																								
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																								
CPRO160	*eBoard Submittal	0	24-Mar-14																									
CPRO170	*Board Approval of GC	5	25-Mar-14	31-Mar-14																								
CPRO180	*Notice of Award - GC	1	01-Apr-14	01-Apr-14																								
CPRO190	*Contract Award Process (Sign/Insur/Legal)	15	02-Apr-14	22-Apr-14																								
CPRO200	*Construction NTP	0		29-Apr-14																								
C1080	Construction	212	30-Apr-14	19-Feb-15																								
C1080	Substantial Completion	0		19-Feb-15																								
C2020	Closeout	20	20-Feb-15	19-Mar-15																								
C2030	Final Completion	0		19-Mar-15																								
Group G																												
A1020	Design	251	05-Apr-13 A	24-Mar-14																								
A1080	Installation	100	24-Mar-14	08-Aug-14																								

Major Project Issues

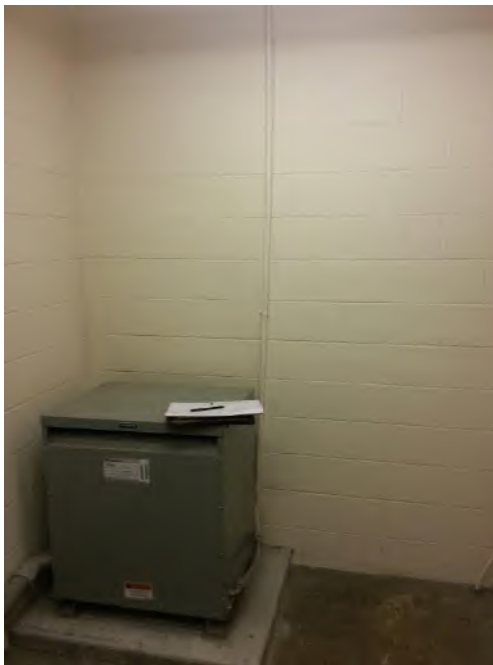
- Project continues to be on hold until costs can be determined for the required Life Safety work in the three schools of Project 421-321-015E.

Emergency Generators (421-321-015G)

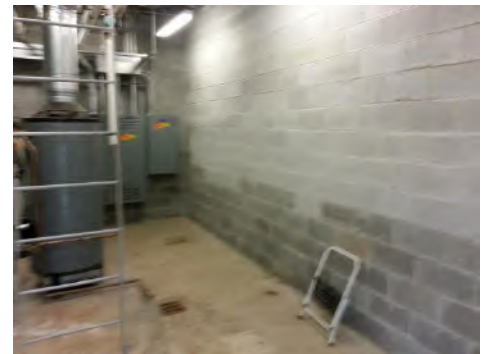
Bulk Purchase Program Emergency Generator Installation

- 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



Montclair ES Possible ATS Location



Evansdale ES Possible Emergency Panel and ATS Location



Canby Lane ES Possible ATS 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, and 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.
- The funding of this project is dependent on what funding is left over from 421-321-015E. If the Fire Life Safety requirements are fully enforced by the FMO, then there probably won't be enough funding for this project or project 421-321-015F.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget if the original scope of work stays intact.

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											
					O	N	D	J	F	M	A	M	J	Ju	A	S	O	N	D	J	F	M	A	M	J	Ju	A	S
421-321-015 Emergency Generators		645	20-Sep-12 A	19-Mar-15																								
73.01.00A	Construction Performance	645	20-Sep-12 A	19-Mar-15*																								
Group E		361	02-Nov-12 A	24-Mar-14																								
A1080	NTP	0	02-Nov-12 A																									
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A																								
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A																								
A1120	Additional time due to access restrictions	109	21-Dec-12 A	23-May-13 A																								
A1000	Chesnut Elementary - Install	250	06-Apr-13 A	24-Mar-14*																								
A1040	McNair Middle School - Install	210	03-Jun-13 A	24-Mar-14*																								
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																								
Group F		461	13-Jun-13 A	19-Mar-15																								
CPRO110	Advertise GC Solicitation	202	13-Jun-13 A	24-Mar-14																								
CPRO090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																								
CPRO120	GC Solicitation	197	20-Jun-13 A	24-Mar-14																								
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																								
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																								
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																								
CPRO160	*eBoard Submittal	0	24-Mar-14																									
CPRO170	*Board Approval of GC	5	25-Mar-14	31-Mar-14																								
CPRO180	*Notice of Award - GC	1	01-Apr-14	01-Apr-14																								
CPRO190	*Contract Award Process (Sign/Insur/Legal)	15	02-Apr-14	22-Apr-14																								
CPRO200	*Construction NTP	0		29-Apr-14																								
C1080	Construction	212	30-Apr-14	19-Feb-15																								
C1080	Substantial Completion	0		19-Feb-15																								
C2020	Closeout	20	20-Feb-15	19-Mar-15																								
C2030	Final Completion	0		19-Mar-15																								
Group G		351	05-Apr-13 A	06-Aug-14																								
A1020	Design	251	05-Apr-13 A	24-Mar-14																								
A1080	Installation	100	24-Mar-14	06-Aug-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



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.

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 A/E solicitation opened on March 19 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

Fernbank ES (503-422)

Location:	157 Heaton Park Drive,	Atlanta, GA	30307
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 Fernbank'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
- Underground stormwater retention (as a change in scope)

Project Status Update

- Abatement is complete. Permitting is in process.
- Structural demolition set to begin at the end of March, pending permit approval.
- A notice was sent to the Champion newspaper advertising the GC RFP opening on March 27, with the Pre-Proposal Conference on April 2.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.
- There has been a noted increase in the cost of construction over the last six months. There is concern regarding the construction budget.
- Board approved \$500,000 additional funding to the project for the underground storm water structure to increase play field area.

503-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$379,097	\$250,871	\$378,145	\$240,871	\$952
SUBTOTAL A/E SERVICES	\$400,000	\$340,000	\$400,000	\$76,452	\$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	\$10,725	\$659,482	\$10,725	\$0
SUBTOTAL CONTINGENCY	\$1,141,505	\$0	\$1,141,505	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$1,081,418	\$18,420,328	\$328,047	\$952

Change Order Summary

- No change orders were executed during this period.

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

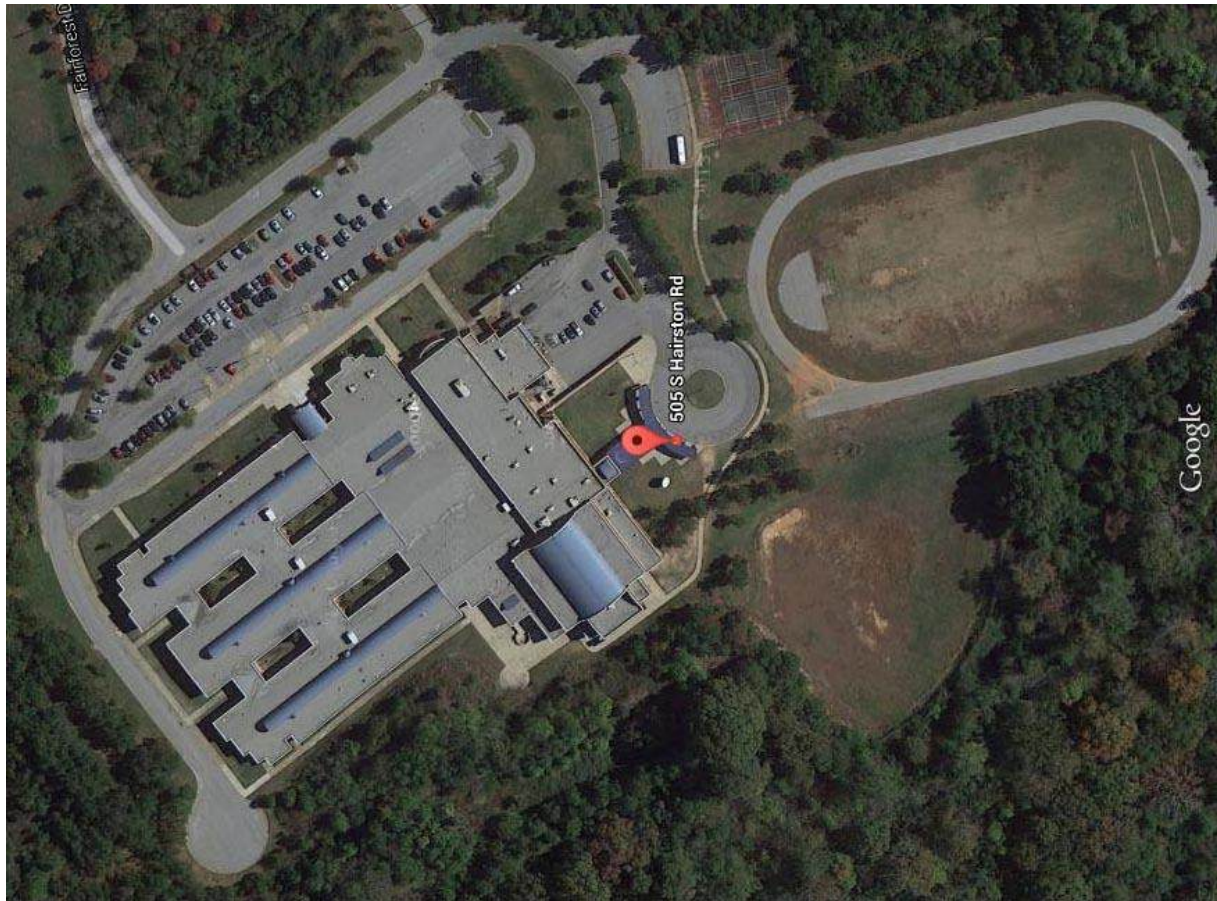
Project Status Update

- The A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board.

Freedom MS (312-422)

Capital Renewal: New Emergency Utility Shutoffs

Location:	505 South Hairston Road	Stone Mountain, GA	30088
Project Manager	Fitzgerald Joseph, URS	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

- The A/E Pre-proposal Conference was conducted on February 20.

- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

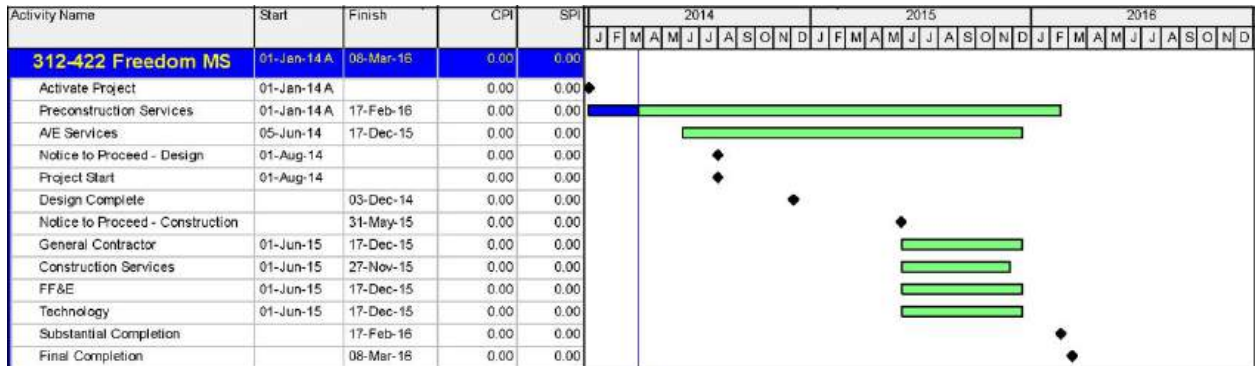
Project Budget/Forecast Update

Activity	EXPENDITURES				
	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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

General Services (902-422)

Miscellaneous

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

Project Scope of Work

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

Project Status Update

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

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

902-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL DISTRICT WIDE EXPENDITURES	\$400,000	\$246,066	\$400,000	\$246,066	\$0
PROJECT TOTAL	\$400,000	\$246,066	\$400,000	\$246,066	\$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.

Gresham Park ES (504-422)

Location:	3132 Clifton Church Road SE	Atlanta, GA	30316
Project Manager	Brian Albanese, URS	Architect/Engineer	Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase	Design	Contractor	N/A



Gresham ES Front



Gresham ES Play Field

Project Scope of Work

- The scope of work for this project is 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 site currently occupied by Clifton Elementary School.
- 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
- Underground stormwater retention.

Project Status Update

- Demolition of Gresham Park ES has been put on hold indefinitely. The Clifton ES site has been approved by the DCSD BOE as the new location for the Gresham Park ES.
- Construction of a new elementary school is tentatively scheduled for a Fall 2016 opening.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.
- There has been a noted increase in the cost of construction over the last six months. There is concern regarding the construction budget.
- Board approved \$1,800,000 to build replacement elementary school on Clifton ES site.

504-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$225,888	\$50,415	\$225,888	\$50,415	\$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	\$390,415	\$18,421,279	\$118,917	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Schedule is under revisions per the decision to relocate school to Clifton ES site.
- SPI is red because the value earned is just slightly less than what was planned in part because the A/E services are more heavily weighted to 503-422 and 506-422. The project is still anticipated to be completed on schedule.

Hambrick ES (421-136)

HVAC

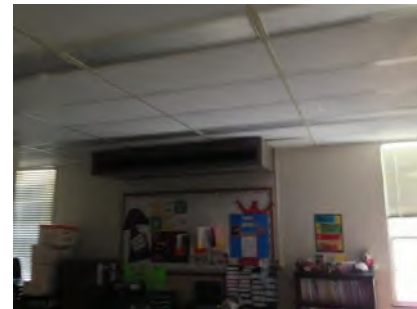
Location:	1101 Hambrick Road	Stone Mountain, GA	30083
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Sy Richards Architects
Project Phase	Pre-Construction	Contractor	TBD



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.
- Budget reallocations are in progress to bring the budget in alignment with the scope of work.

Project Budget and Forecast

- This project is currently forecasted not to complete within budget.
- Budget reallocations are pending approval.

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	\$67,082	\$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	\$2,288,157	\$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 not to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S
421-136 Hambrick ES - HVAC																												
Design																												
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																								
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																								
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																								
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																								
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																								
Construction																												
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	28-Jul-13 A	08-Aug-13 A																								
CPR0210	Draft RFP (REBID)	4	23-Sep-13 A	28-Sep-13 A																								
CPR0220	Advertise GC Solicitation (REBID)	26	28-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	93	04-Dec-13 A	11-Apr-14																								
CPR0200	Construction NTP	0		14-Apr-14																								
C1060	Construction	268	15-Apr-14	22-May-15																								
CPR0190	Substantial Completion	20	25-May-15	19-Jun-15																								
CPR0270	Closeout	5	22-Jun-15	28-Jun-15																								
Construction Phasing Activities																												
A1050	End of School Year 2012-2013	0		23-May-13 A																								
A1090	Beginning of 2013-2014 School Year	0	12-Aug-13 A																									
A1080	Erosion Control & Maintenance	30	15-Apr-14	28-May-14																								
A1070	Grading Work	23	22-Apr-14	22-May-14																								
A1100	Renovation Phase 1	66	22-Apr-14	22-Jul-14																								
A1080	Portables on Site (NIC)	5	06-May-14	12-May-14																								
A1150	End of 2013-2014 School Year	0		23-May-14*																								
A1110	Renovation Phase 2	44	23-Jul-14	22-Sep-14																								
A1180	Beginning of 2014-2015 School Year	0	11-Aug-14*																									
A1120	Renovation Phase 3	45	23-Sep-14	24-Nov-14																								
A1130	Renovation Phase 4	41	25-Nov-14	20-Jan-15																								
A1140	Renovation Phase 5	44	21-Jan-15	23-Mar-15																								
A1160	Renovation Phase 6	44	24-Mar-15	22-May-15																								
A1170	Portables Removal (NIC)	5	24-Mar-15	30-Mar-15																								

Major Project Issues

- This project was originally bid June 13, 2013 and only received one proposal on the August 6, 2013 due date. The District required a re-bid to provide a competitive selection. The re-bid opened October 3, 2013 and two proposals were received on the November 5, 2013 due date. Budget reallocation requests are pending and permitting is ongoing. The NTP has not been issued as budget reallocations are still being processed. A NTP is anticipated for late April or early May.

Hambrick ES (111-422)

ADA: HVAC, Restroom, Water Piping, Lighting

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



Existing condition of paving near Gym building

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

- The recommendation of Cooper Carry was submitted to the March Board Agenda and was approved on March 3.
- The Notice of Award meeting took place on March 6.
- The fully executed contract was received from the Superintendent's office on March 21 and the Notice to Proceed and Project Kick-off are anticipated for the last week of March, nearly two weeks ahead of schedule.

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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

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

Project Scope of Work

- This scope of work for Projects 416-422 and 512-422 were procured at the same time under Project 512-422. Therefore, all updates will be recorded under Project 512-422.

Project Status Update

- This project's status update has been moved to 512-422.

Project Budget/Forecast Update

- This project's budget has been moved into 512-422 by means of an executed budget reallocation.

416-422	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	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$0	\$0	\$0	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project's scope of work and, therefore, its schedule, has been combined into Project 512-422.
- **This will be the last month that we include this project number in the MSR.**

Major Project Issues

- See Project 512-422

Henderson MS (512-422, including 416-422)**Renovation/Addition and Code Compliance**

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



Henderson MS Front



Henderson MS Entrance

Project Scope of Work

- The project scope includes the full professional design and engineering services for renovations, additions, and code compliance 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 may include:
 - Kitchen and program-driven modifications
 - Plumbing
 - Electrical
 - HVAC
 - Replacement of the grease trap
 - Site modifications
 - Replacement of the parking lot and driveways

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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board Agenda.

Huntley Hills 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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board Agenda.

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.



Classroom: 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 kick-off is scheduled for April 2014.
- Evacuation plans have been submitted to the Fire marshal office for approval prior to commencement of work.
- A preconstruction fire marshal meeting will be conducted with the FMO and the GC before construction starts on the project.

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	\$110,696	\$49,551	-\$26,336
	SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$1,498,000	\$1,560,000	\$44,719	\$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	\$1,852,062	\$199,356	-\$26,336

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- NTP was issued to the GC in October 2013.
- The permitting of this project has taken over eight months to get reviewed and approved.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
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	A/E 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																												
CPR090	Draft RFP	6	24-May-13 A	31-May-13 A																								
CPR0110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A																								
CPR0120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A																								
CPR0130	GC Pre-Submission Meeting	0		27-Jun-13 A																								
CPR0140	GC Bid Date	0		16-Jul-13 A																								
CPR0150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A																								
CPR0160	eBoard Submittal	0	18-Jul-13 A																									
CPR0170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A																								
CPR0180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A																								
C1070	Contract Award Process	21	07-Aug-13 A	05-Sep-13 A																								
CPR0200	Construction NTP	0		05-Sep-13 A																								
C1060	Construction	394	05-Sep-13 A	11-Mar-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	192	27-Jun-13 A	24-Mar-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-Mar-14	28-Mar-14																								
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rm)	38	31-Mar-14	21-May-14																								
E1180	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Re	37	22-May-14	11-Jul-14																								
E1180	Phase 4: Rooms 13-17 and 24-29 (11 Rooms),	31	14-Jul-14	25-Aug-14																								
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent	30	26-Aug-14	06-Oct-14																								
E1230	Phase 6: Rooms 201-208 (8 Rms), Restrooms,	29	07-Oct-14	14-Nov-14																								
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Adm	44	09-Jan-15	11-Mar-15																								
E1240	Project Completion	0		11-Mar-15																								

Major Project Issues

- The permitting of this project has taken over eight months to get reviewed and approved.

Indian Creek ES (114-422)

Code Requirements: Roofing renovation, Direct digital controls upgrade, communication and security.

Location:	724 North Indian Creek Drive	Clarkston, GA	30021
Project Manager	Fitzgerald Joseph, URS	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

- The recommendation of Cooper Carry was submitted to the March Board Agenda and was approved on March 3.
- The Notice of Award meeting took place on March 6.
- The fully executed contract was received from the Superintendent's office on March 21 and the Notice to Proceed and Project Kick-off are anticipated for the last week of March, nearly two weeks ahead of schedule.

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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

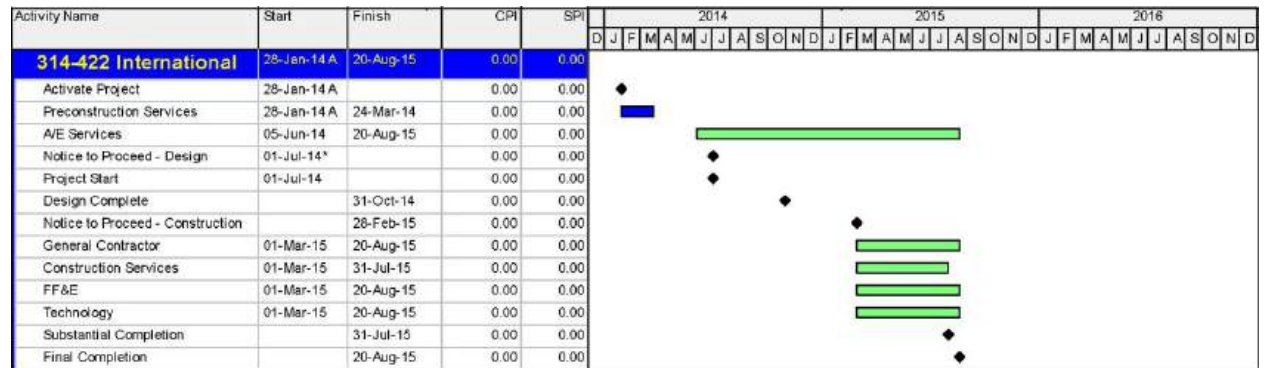
Project Budget/Forecast Update

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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Jolly Elementary School (115-422)

ADA: HVAC, Restroom, Lighting, Water Piping

Location:	1070 Otello Avenue	Clarkston, GA	30021
Project Manager	Fitzgerald Joseph, URS	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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

Kelley Lake ES (116-422)

ADA: HVAC, Restroom, Kitchen Equipment, Cooling Tower

Location:	2590 Kelley Lake Road	Decatur, GA	30032
Project Manager	Wayne Channer, URS	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

- The A/E solicitation opened January 28. A Pre-proposal Conference was held on February 6.
- Proposals were received on February 27 and a recommendation was submitted to the April Board Agenda. If approved, Notice of Award is anticipated for April 3.

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 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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board Agenda.

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 were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
117-422 Kingsley ES	27-Jan-14 A	15-Dec-16	0.00	0.00																																				
Activate Project	27-Jan-14 A		0.00	0.00	◆																																			
Preconstruction Services	27-Jan-14 A	16-Sep-16	0.00	0.00	■																																			
A/E Services	06-Jun-14	20-Oct-16	0.00	0.00	■																																			
Notice to Proceed - Design	01-Aug-14		0.00	0.00																																				
Design Complete		06-Nov-14	0.00	0.00	◆																																			
Notice to Proceed - Construction		04-Jan-16	0.00	0.00	◆																																			
General Contractor	05-Jan-16	20-Oct-16	0.00	0.00																																				
Construction Services	05-Jan-16	20-Oct-16	0.00	0.00	■																																			
FF&E	05-Jan-16	20-Oct-16	0.00	0.00	■																																			
Technology	05-Jan-16	20-Oct-16	0.00	0.00	■																																			
Start Warranty (1 year period)	17-Sep-16		0.00	0.00	◆																																			
Final Completion		15-Dec-16	0.00	0.00	◆																																			

Major Project Issues

- No major issues to report at this time.

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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

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 were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
417-422 Kittredge ES	28-Jan-14 A	01-Nov-15	0.00	0.00																																				
Activate Project	28-Jan-14 A		0.00	0.00	◆																																			
Preconstruction Services	28-Jan-14 A	12-Oct-15	0.00	0.00	◆																																			
A/E Services	05-Jun-14	07-Sep-15	0.00	0.00	◆																																			
Notice to Proceed - Design	01-Nov-14		0.00	0.00	◆																																			
Project Start	01-Nov-14		0.00	0.00	◆																																			
Design Complete		13-Feb-15	0.00	0.00	◆																																			
Notice to Proceed - Construction		13-Jun-15	0.00	0.00	◆																																			
General Contractor	14-Jun-15	07-Sep-15	0.00	0.00	◆																																			
Construction Services	14-Jun-15	18-Aug-15	0.00	0.00	◆																																			
FF&E	14-Jun-15	07-Sep-15	0.00	0.00	◆																																			
Technology	14-Jun-15	07-Sep-15	0.00	0.00	◆																																			
Substantial Completion		12-Oct-15	0.00	0.00	◆																																			
Final Completion		01-Nov-15	0.00	0.00	◆																																			

Major Project Issues

- No major issues to report at this time.

Knollwood ES (421-132-002)

HVAC & ADA

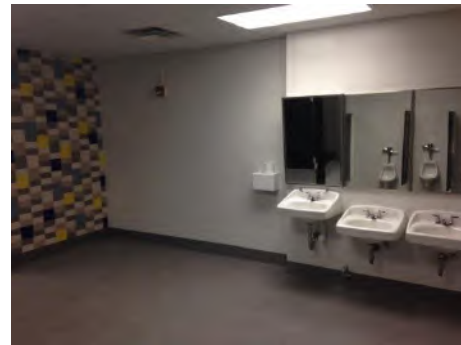
Location:	3039 Santa Monica Drive	Decatur, GA	30032
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Sheffer Grant
Project Phase	Construction	Contractor	Bon Building Services, Inc.



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



New Playground Equipment Installed



Phase 1: New Hall 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
- Provide 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

- Phase 1 and Phase 2 are complete.
- Phase 3 construction is scheduled to start April 2, 2014.
- Installation of ceramic wall tile on the ADA bathroom, followed by new floor tile and new fixtures are complete.
- The Principal has requested that all trailers be removed from the Knollwood Elementary once school is dismissed for the Summer 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	\$2,446	\$41,058	\$2,446	\$0
SUBTOTAL A/E SERVICES	\$79,261	\$59,200	\$79,261	\$50,663	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,764,850	\$1,497,949	\$1,764,850	\$293,464	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$114,552	\$76,122	\$114,552	\$50,439	\$0
SUBTOTAL FF&E	\$2,500	\$1,039	\$2,500	\$1,039	\$0
SUBTOTAL TECHNOLOGY	\$10,000	\$1,077	\$10,000	\$1,077	\$0
SUBTOTAL CONTINGENCY	\$45,113	\$0	\$45,113	\$0	\$0
PROJECT TOTAL	\$2,057,334	\$1,637,833	\$2,057,334	\$399,127	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

This project is slated to be complete August 2014 and is on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
421-132-002 Knollwood ES - HVAC																												
73.99.99T	Project Cost	475	26-Oct-12 A	21-Aug-14																								
Design																												
A1000	90% Design	64	26-Oct-12 A	24-Jan-13 A																								
A1010	DCSD Design Review/Approval	11	24-Jan-13 A	06-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																												
CPRO90	Draft RFP	5	12-Jun-13 A	19-Jun-13 A																								
CPRO110	Advertise GC Solicitation	15	13-Jun-13 A	04-Jul-13 A																								
CPRO120	GC Solicitation	31	20-Jun-13 A	01-Aug-13 A																								
CPRO130	GC Pre-Submission Meeting	0		16-Jul-13 A																								
CPRO140	GC Bid Date	0		01-Aug-13 A																								
CPRO150	Evaluate Bids	5	02-Aug-13 A	09-Aug-13 A																								
CPRO160	eBoard Submittal	0	09-Aug-13 A																									
CPRO170	GC Recommendation to Board	3	05-Sep-13 A	09-Sep-13 A																								
CPRO180	Notice of Award - GC	2	10-Sep-13 A	11-Sep-13 A																								
C1070	Contract Award Process	28	12-Sep-13 A	21-Oct-13 A																								
CPRO200	Construction NTP	0		21-Oct-13 A																								
C1080	Construction	179	16-Dec-13 A	21-Aug-14																								
Construction Phasing Activities																												
A1050	Trailers on site - Classrooms and Equipment Relocated (NIC)	9	10-Jun-13 A	21-Jun-13 A																								
A1070	Beginning of 2013-2014 School Year	0	12-Aug-13 A																									
A1240	Winter Break 2013 -2014	11	23-Dec-13 A	07-Jan-14 A																								
A1080	Phase 1 Renovation - 300 Bldg	38	23-Dec-13 A	13-Feb-14 A																								
A10850	Classroom and Equipment Relocated (NIC)	2	13-Feb-14 A	16-Feb-14 A																								
A1090	Phase 2 Renovation - 400 Bldg	45	16-Feb-14 A	21-Apr-14																								
A1180	Admin & 100 Corridor Renovation	4	21-Apr-14	24-Apr-14																								
A10950	Classroom and Equipment Relocated (NIC)	5	21-Apr-14	25-Apr-14																								
A1110	Phase 3 Renovation - 200 Bldg	42	21-Apr-14	17-Jun-14																								
A1200	End of 2013-2014 School Year	0		22-May-14*																								
A1100	Phase 4 Renovation - Kitchen Closed	43	26-May-14	22-Jul-14																								
A1120	Classroom and Equipment Relocated (NIC)	5	18-Jun-14	24-Jun-14																								
A1140	Remove Trailers Restore Playing Field (NIC)	10	28-Jul-14	08-Aug-14																								
A1210	Ramps Parking lot and Playground	10	28-Jul-14	08-Aug-14																								
A1130	Phase 5 Renovation Main Corridor - Administration Offices/ PH	14	28-Jul-14	14-Aug-14																								
A1150	Beginning of 2014-2015 School Year	0	12-Aug-14*																									
A1220	Final Inspections	5	15-Aug-14	21-Aug-14																								

Major Project Issues

- No major issues to report at this time.

Knollwood ES (315-422)**Capital Renewal: HVAC, Kitchen Equipment**

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



Existing condition of Kitchen equipment

Project Scope of Work

- Replace kitchen equipment not replaced in Project 421-132-002 (1955 and 1960 building)
- 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

- The solicitation for this project was issued in December 2013. Only one firm responded in January 2014 with a proposal.
- Initially, a decision was made to reissue the solicitation. That was cancelled soon after so the scope could be reviewed and a determination could be made as to the best way to proceed.
- Currently, the intent is to procure the kitchen equipment through School Nutrition as no design is needed.

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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board.

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 new two-story addition houses 18 classrooms, six science classrooms, four information technology labs, a family consumer lab, drama room, art room, and chorus room.
- The addition also contains new administrative offices and a ninth-grade commons area.

Project Status Update

- Wings A-C New Building and Existing Building Renovation
 - Architect has completed inspections
 - The Contractor continues working on the Architects/Engineers punch list.
 - The civil 'as-built' document has been submitted to the Civil Engineer of Record.
 - The facility passed the County Fire Marshal Final Inspection on March 13, 2014.
 - The Final Inspections are complete for all building trades.
 - The Final Civil (Site) inspection took place March 21, 2014.
 - Certificate of Occupancy is anticipated to be received the last week of March.
 - Electronic Access Control installation is now complete.
 - Move in of the occupants of the new addition began on March 15, 2014 (non-essential items for the principal and administrative offices).
 - The primary move is scheduled for Spring Break (April 7 - 11, 2014).
 - When the students and Staff return from Spring Break, they will take full occupancy of the new addition.
 - Interior Punch-list work is approximately 85% complete.
- Site Work
 - Landscaping is now complete.
 - Punch List correction is approximately 50% complete.

Project Budget/Forecast Update

- This project is currently forecast to complete within budget.

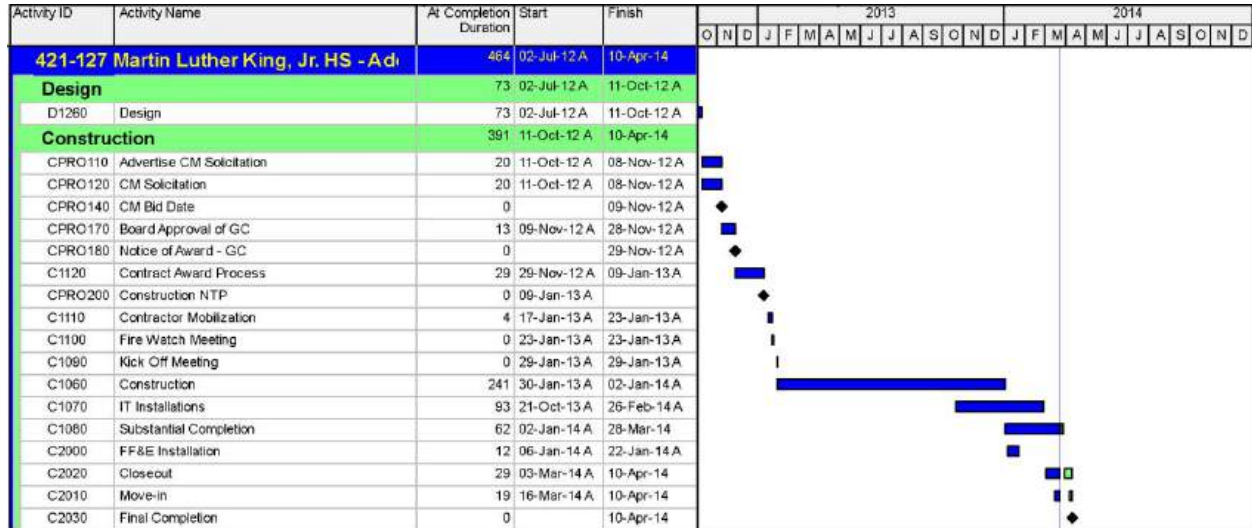
421-127	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$388,350	\$76,284	\$388,350	\$75,014	\$0
	SUBTOTAL A/E SERVICES	\$725,000	\$681,813	\$725,000	\$646,789	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$13,068,535	\$10,924,130	\$13,068,535	\$10,251,992	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$159,971	\$965,000	\$159,971	\$0
	SUBTOTAL FF&E	\$500,000	\$52,774	\$500,000	\$52,744	\$0
	SUBTOTAL TECHNOLOGY	\$850,000	\$220,063	\$850,000	\$220,063	\$0
	SUBTOTAL CONTINGENCY	\$435,929	\$0	\$435,929	\$0	\$0
	PROJECT TOTAL	\$16,932,814	\$12,115,036	\$16,932,814	\$11,406,573	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The scheduled project Substation Completion date is January 2014.
- This project is currently forecasted for Project Completion April 2014.



Major Project Issues

- No major issues at this time.

Martin Luther King, Jr. HS (316-422)

Renovation and Addition

Location:	3991 Snapfinger Road	Lithonia, GA	30038
Project Manager	Don Little, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- The scope is being developed.

Project Status Update

- This project is not slated to begin until July 2014.

Project Budget/Forecast Update

- This project is currently forecast to complete within budget.

316-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$14,074	\$0	\$14,074	\$0	\$0
	SUBTOTAL A/E SERVICES	\$81,924	\$0	\$81,924	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,262,779	\$0	\$1,262,779	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$64,443	\$0	\$64,443	\$51,344	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$58,221	\$0	\$58,221	\$0	\$0
	PROJECT TOTAL	\$1,481,440	\$0	\$1,481,440	\$51,344	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
316-422 M.L. King, Jr.	01-Jul-14	29-Jul-16	0.00	0.00																																				
Activate Project	01-Jul-14*		0.00	0.00																																				
Preconstruction Services	01-Jul-14	01-Jul-16	0.00	0.00																																				
A/E Services	12-Dec-14	29-Jul-16	0.00	0.00																																				
General Contractor	04-Sep-15	29-Jul-16	0.00	0.00																																				
Construction Services	04-Sep-15	01-Jul-16	0.00	0.00																																				
FF&E	04-Sep-15	29-Jul-16	0.00	0.00																																				
Technology	04-Sep-15	29-Jul-16	0.00	0.00																																				
Start Warranty (1 year period)	02-Jul-16		0.00	0.00																																				
Final Completion		29-Jul-16	0.00	0.00																																				

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

- Parking, improved access between building levels, hall restroom renovations
- Install a 20-ton HVAC package in the gym
- Replace the roof on the 1961, 1963, and 1966 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The A/E solicitation opened on March 20 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

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 A/E solicitation opened on March 19 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

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 A/E solicitation opened on March 20 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

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 was performed in three phases:

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

Project Status Update

- The Contractor has completed his scope of work.
- Contractor is working on warranty items.
- The Owner has asked the Contractor to submit a proposal to provide upgrades to the security systems.

Project Budget/Forecast Update

- This project completed within budget.

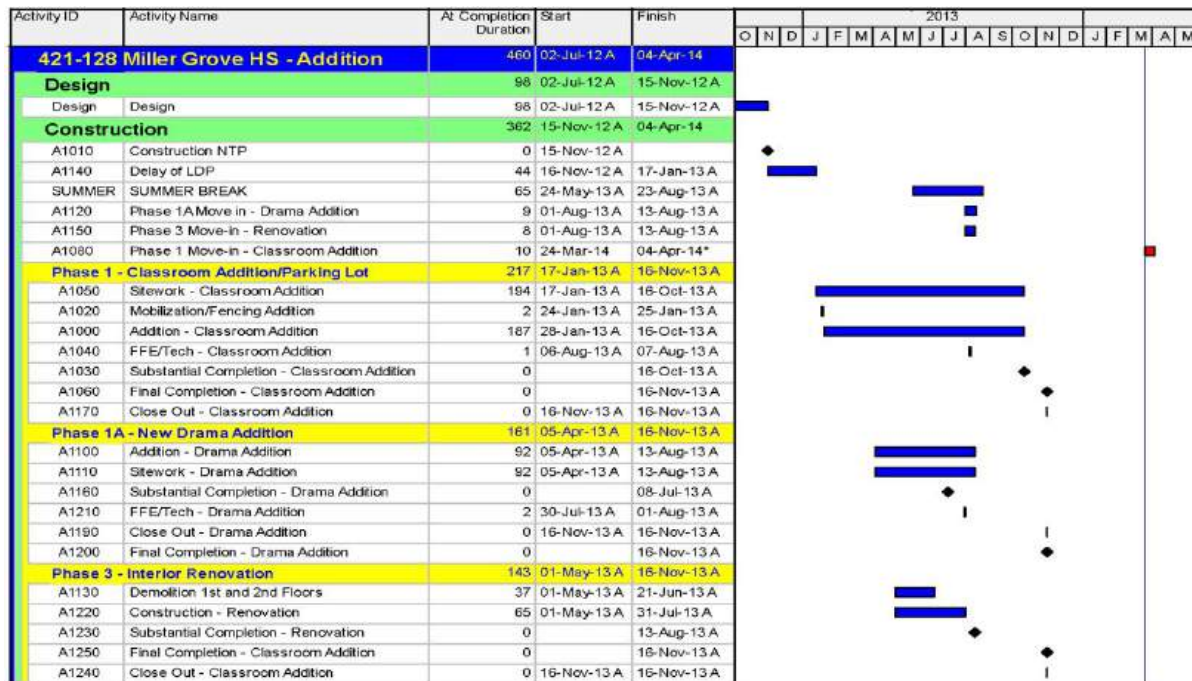
421-128	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$141,342	\$38,288	\$38,288	\$35,757	\$103,054
	SUBTOTAL A/E SERVICES	\$295,017	\$291,868	\$295,017	\$286,355	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$4,770,047	\$4,321,437	\$4,321,437	\$4,024,754	\$448,610
	SUBTOTAL CONSTRUCTION SERVICES	\$331,783	\$98,378	\$157,575	\$79,151	\$174,208
	SUBTOTAL FF&E	\$230,400	\$153,103	\$153,103	\$146,877	\$77,297
	SUBTOTAL TECHNOLOGY	\$300,000	\$137,068	\$300,000	\$137,068	\$0
	SUBTOTAL CONTINGENCY	\$20,700	\$0	\$0	\$0	\$20,700
	PROJECT TOTAL	\$6,089,289	\$5,040,141	\$5,265,420	\$4,709,962	\$823,869

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is substantially complete.
- Maintenance issues within the existing building (fire sprinklers, emergency generator, and ATS switch), delayed the final construction inspections. The District has since made the necessary repairs. The Project Schedule will be revised to adjust for this delay.



Major Project Issues

No 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	TBD
Project Phase	Pre-Design	Contractor	TBD



Air Compressor and water treatment equipment to be replaced



Boilers to be replacement



Emergency Generator 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

- A meeting with the selected architectural firm, Perkins + Will, Inc., is being scheduled for the last week of March. At that time the NTP will be delivered and the design process will begin.

Project Budget/Forecast Update

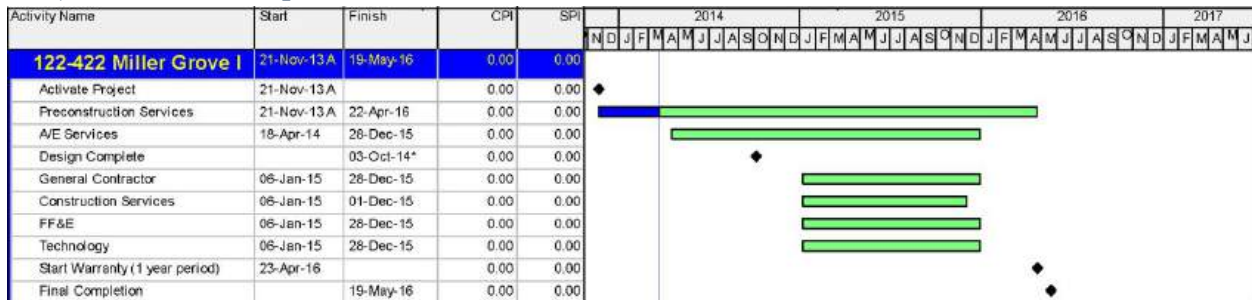
- This project is currently forecasted to complete within budget.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$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



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
- Replace the interior domestic water piping throughout the building, as appropriate
- 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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board Agenda.

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



Interior Hallway

Phase 3 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

- Design is complete.
- Contract Administration is continuing until the end of the project,

Project Budget/Forecast Update

- A portion of the Current Commitment charges under A/E Services (\$74,347) for this project were miscoded. These costs will be reallocated by in the appropriate cost code by the next reporting period.
- Budget reallocations are pending approval.

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	\$53,500	\$74,347	\$53,500	\$65,894	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$46,500	\$66,000	\$46,500	\$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	\$140,347	\$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.

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



Phase 3: 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 2 of the project construction is complete
- Fire Marshal inspections were passed successfully for Phase 2 construction
- Phase 3 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 on the roof of the building over the summer due to safety precautions.
- The Principal has requested that all but one trailer be removed once school is dismissed for the Summer 2014. The Principal has requested to DCSD Planning that one additional trailer be added to the rear of the school behind the gym building to accommodate for the school growing population.
- Phase 3 of the project started March 3, 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

001-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$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

- SPI is red because there were change orders that were in review that did not get executed, thus slowing progress. This change has now been executed.

Montgomery ES (123-422)

ADA: HVAC, Roofing, Restroom

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



Existing roof condition

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

- The A/E recommendation of McMillan Pazdan Smith was submitted to the March Board Agenda and was approved on March 3.
- The Notice of Award meeting took place on March 5.
- The fully executed contract is expected in March. The Notice to Proceed and Project Kick-off will be scheduled thereafter.

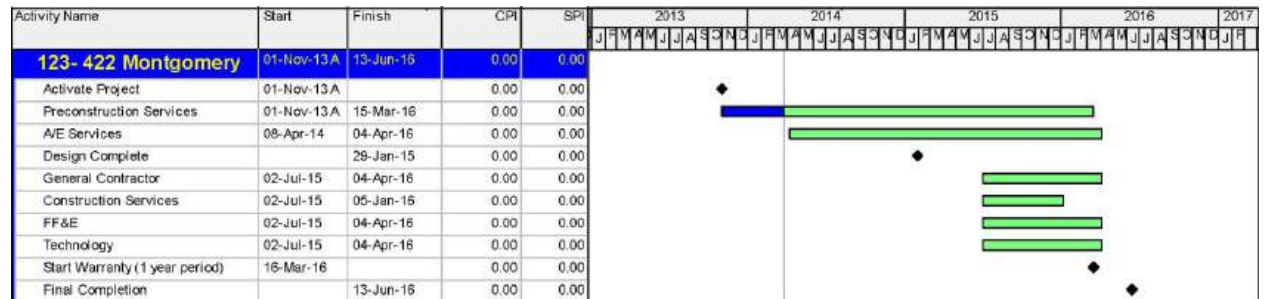
Project Budget/Forecast Update

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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues 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 1958 and 1963 buildings
- Replace the roof openings
- Install a roof hatch and ladder in 1958 and 1963 buildings as appropriate
- Review and replace the kitchen equipment, if appropriate
- Replace the interior domestic water piping throughout 1958 and 1963 buildings, if appropriate
- 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 A/E solicitation opened on March 19 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

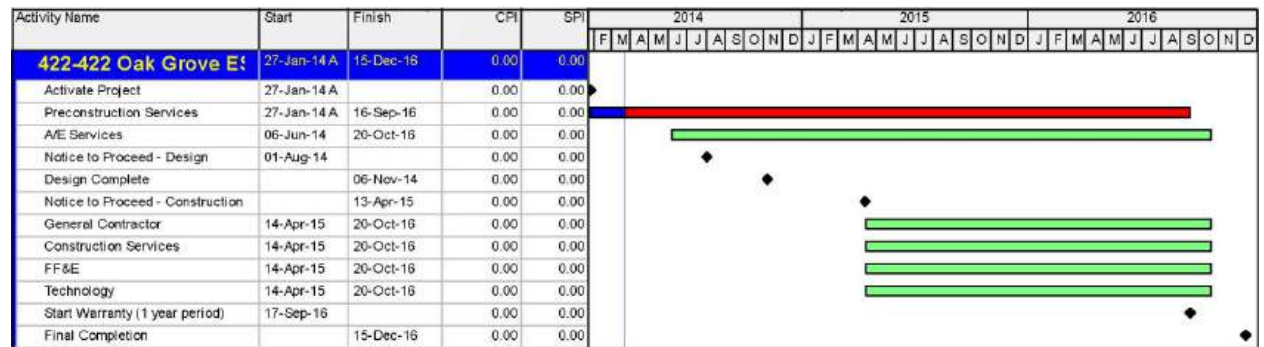
Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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

- 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 Fernbank'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
 - Underground stormwater retention

Project Status Update

- Abatement is complete. Permitting is in process.

Pleasantdale ES (507-422)

Replacement School

Location:

Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**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.
- 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
 - Underground stormwater retention

Project Status Update

- The environmental assessment has been completed.

Project Budget/Forecast Update

507-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$147,501	\$17,858	\$147,501	\$17,048	\$0
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,192,969	\$0	\$1,192,969	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$17,858	\$18,421,280	\$17,048	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is on schedule.

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018	2019
507-422 Pleasantdale	29-Mar-13 A	31-Jul-18	0.00	0.00							
Activate Project	29-Mar-13 A		0.00	0.00	◆						
Preconstruction Services	29-Mar-13 A	02-Jul-18	0.00	0.00	■	■	■	■	■	■	■
Notice to Proceed	03-Aug-16		0.00	0.00				◆			
A/E Services	03-Aug-16	31-Jul-18	0.00	0.00				■	■	■	■
Notice to Proceed - Demo	16-Feb-17*		0.00	0.00				◆			
Notice to Proceed - Construction	11-May-17		0.00	0.00				◆			
General Contractor	11-May-17	31-Jul-18	0.00	0.00				■	■	■	■
Construction Services	11-May-17	02-Jul-18	0.00	0.00				■	■	■	■
FF&E	11-May-17	02-Jul-18	0.00	0.00				■	■	■	■
Technology	11-May-17	02-Jul-18	0.00	0.00				■	■	■	■
Start Warranty (1 year period)	04-Jul-18		0.00	0.00						◆	
Final Completion		31-Jul-18	0.00	0.00							◆

Major Project Issues

- Current market conditions indicate that there may be an increase in the cost of construction, materials, and labor. Inflation could be a concern in 2017/2018 when construction is active.

Radio Communications (630-422)

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



Old 1980's Service Vehicle Photo



Newer Vehicle Photo

Project Scope of Work

- The scope of work is to purchase and install a new state of the art radio communications system on the District's busses and service vehicles.
- We have determined that the Edulog system best fits our purposes and our budget.
- The project includes: vehicle hardware, software, licenses, permits, programming documentation, training materials, implementation and installation personnel, technical knowledge, project management services, and other hardware and services necessary to implement a GPS/AVL system.

Project Status Update

- Bus GPS Installation: 100% complete
- Maintenance and Service Fleet GPS Installation: 100% complete
- District servers will be operational on or before March 25, 2014. Edulog hosted server has been made available to the District until the District's server is secured.
- Full GPS/AVL training will be from March 25-26, 2014.
- EVIR unit training with all bus drivers will be from April 28 thru May 2, 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

630-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TRANSPORTATION	\$1,568,752	\$1,562,832	\$1,568,752	\$1,164,672	\$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														
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 and construction 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, which will include:
 - An expansion to the existing kitchen, cafeteria, and media center
 - An orchestra room, a chorus room, two special education classrooms, two girls/boys restrooms, five science labs, five language arts, five social studies class rooms, and five math classrooms.
 - Replacement of all doors and hardware in the existing buildings
 - Replacement of the lockers in the boys' and girls' locker rooms
 - Site modifications
 - Replacement of the parking lot and driveways
 - The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Project Status Update

- The Architect, CDH Partners, has submitted the 100% construction documents, which are under review by DCSD.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$27,024	\$264,159	\$27,024	\$0
SUBTOTAL A/E SERVICES	\$991,579	\$850,000	\$991,579	\$569,500	\$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	\$596,524	\$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 Name	Start	Finish	CPI	SPI	2013												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	D	J	F	M	A	M	J	J	A	S	O	
513-422 Redan HS Re	17-Dec-12 A	05-Oct-15	1.44	1.98																																				
Activate Project	17-Dec-12 A		0.00	0.00																																				
Preconstruction Services	17-Dec-12 A	07-Sep-15	2.44	0.54																																				
A/E Services	10-Jul-13 A	05-Oct-15	1.39	2.55																																				
General Contractor	31-Aug-14	05-Oct-15	0.00	0.00																																				
Construction Services	31-Aug-14	08-Sep-15	0.00	0.00																																				
FF&E	31-Aug-14	05-Oct-15	0.00	0.00																																				
Technology	31-Aug-14	05-Oct-15	0.00	0.00																																				
Start Warranty (1 year period)	09-Sep-15		0.00	0.00																																				
Final Completion		05-Oct-15	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Rockbridge ES (508-422)

Location:	445 Halwick Way	Stone Mountain, GA	30083
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**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.
- 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 set up 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
 - Kitchen shall be at least 3,000 square feet
 - Underground stormwater retention

Project Status Update

- The environmental assessment has been completed.

Project Budget/Forecast Update

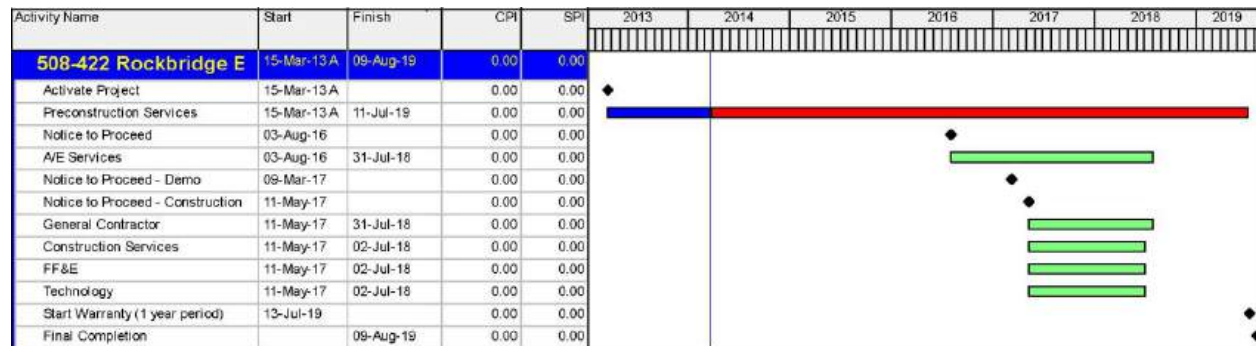
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$146,153	\$21,700	\$146,153	\$21,700	\$0
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,194,317	\$0	\$1,194,317	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$21,700	\$18,421,280	\$21,700	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is on schedule.



Major Project Issues

- Current market conditions indicate that there may be an increase in the cost of construction, materials, and labor. Inflation could be a concern in 2017-2018 when construction is active.

Rock Chapel ES (323-422)

Capital Renewal: HVAC, Roofing, Water Piping, Electrical

Location:	1130 Rock Chapel Road	Lithonia, GA	30058
Project Manager	Fitzgerald Joseph, URS	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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

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

- Project 600-422 was originally scheduled from January 2013 – June 2013.
- Project 610-422 was originally scheduled from July 2013 – June 2014.
- IT Project Manager did not provide update to be included with this report.

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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board.

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

- Proposals were received on February 27 and a recommendation was submitted to the April Board. If approved, Notice of Award is anticipated for April 3.

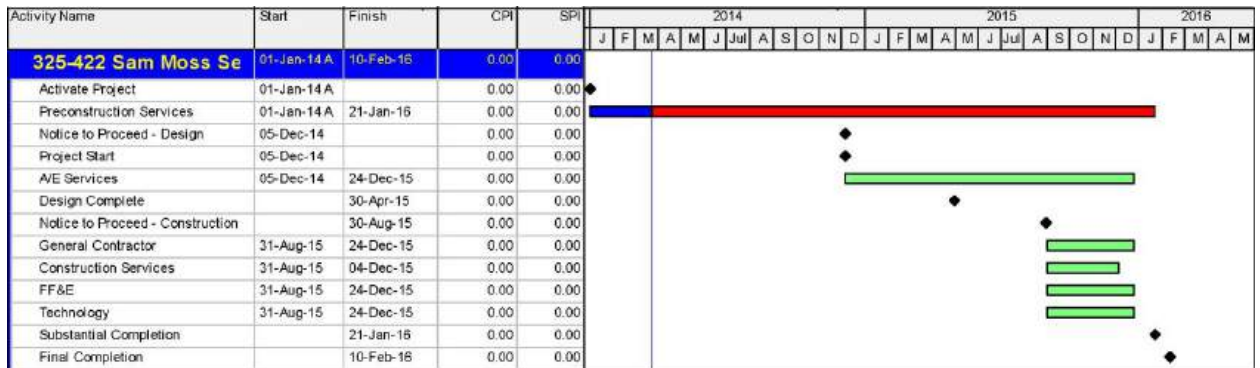
Project Budget/Forecast Update

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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

School Buses (640-422)

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

Project Scope of Work

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

Project Status Update

- Ten (10) buses were purchased in 2013 and delivery is expected in May
- An additional 86 buses are anticipated to be purchased over the duration of the program
- Twelve (12) buses were purchased and delivered in 2012

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

640-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$7,772,995	\$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	Tim Hudgins,, 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 has completed within budget.
- A latest budget reallocation request was submitted to the District on January 24, 2014 to move \$74,718 to Project 720-422 to pay for part of the Technology/ Service Vehicle Bond.
- The District has advised that the budget reallocations are in process.

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	\$74,718	\$1,478,549	\$0
	PROJECT TOTAL	\$1,572,373	\$1,479,137	\$74,718	\$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 at this time.

Sequoyah MS (129-422)

ADA/Restroom

Location:	3456 Aztec Road	Doraville, GA	30340
Project Manager	Don Little, 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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
129-422 Sequoyah MS	28-Jan-14 A	23-Aug-15	0.00	0.00																																				
Activate Project	28-Jan-14 A		0.00	0.00	●																																			
Preconstruction Services	28-Jan-14 A	03-Aug-15	0.00	0.00	■																																			
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	■																																			
FF&E	12-Mar-15*	12-Mar-15	0.00	0.00																																				
Technology	12-Mar-15*	12-Mar-15	0.00	0.00																																				
Substantial Completion		03-Aug-15	0.00	0.00	●																																			
Final Completion		23-Aug-15	0.00	0.00	●																																			

Major Project Issues

- No major issues to report at this time.

Shadow Rock (426-422)

Code Requirements: HVAC, Roofing

Location:	1040 Kingway Drive	Lithonia, GA	30058
Project Manager	Fitzgerald Joseph, URS	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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

Smoke Rise ES (509-422)

Location:	1991 Silver Hill Road	Stone Mountain, GA	30087
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**Project Scope of Work**

- The scope of work for this project is to use the prototypical design for a 600-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building.
- 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
- Underground stormwater retention

Project Status Update

- The environmental assessment has been completed.

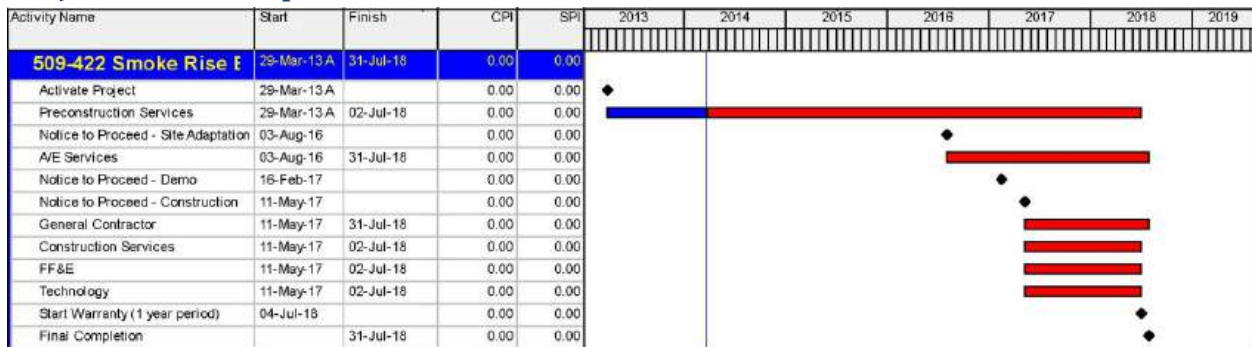
Project Budget/Forecast Update

509-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$234,871	\$16,148	\$234,871	\$16,148	\$0
SUBTOTAL A/E SERVICES	\$881,642	\$0	\$881,642	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$723,956	\$0	\$723,956	\$0	\$0
PROJECT TOTAL	\$18,421,280	\$16,148	\$18,421,280	\$16,148	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Current market conditions indicate that there may be an increase in the cost of construction, materials, and labor. Inflation could be a concern in 2017/2018 when construction is active.

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

Location: 3251 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 roof on the 1977 building
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- This Project has been placed on hold.
- The scope of work above has already been completed.
- A recommendation that this project be deemed unnecessary has been added to the Board Agenda for approval.

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 were executed during this period.

Southwest DeKalb HS (002-422 and 328-422)

Addition, Renovations, and Roofing

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-225.)
 - **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	\$127,800	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,254,885	\$15,674,828	\$16,254,885	\$10,144,945	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$486,381	\$209,829	\$486,381	\$205,791	\$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	\$16,623,452	\$22,310,246	\$10,487,775	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Phase 1 is on schedule for an 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.
- NOTE: The contractual date for Substantial Completion has always been September 2014. The Contractor has, for the duration of the project, assured the District it will have the Addition open for the start of school in August 2014.

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

- This project scope was procured and awarded with Project 514-422 as one project. There is a budget reallocation request in the process to merge these two scopes and budgets in this MSR.

Project Status Update

- This project scope and budget have been merged into Project 514-422.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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

- This project scope was procured and awarded with Project 002-422 as one project. There is a budget reallocation request in the process to merge these two scopes and budgets in this MSR.

Project Status Update

- This project scope of work and budget has been merged into Project 002-422.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

Southwest DeKalb HS (514-422)

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

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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:

- 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.
- 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 the bullet above.
- Provide for issuance of periodic public recommendations, not less than annually, for improvements in meeting the goal specified in the first bullet above.

Project Status Update

- An audit is expected to take place over the next few months, with results anticipated to be available in the fourth quarter of 2014.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$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 were executed during this period.

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, URS	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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for DeKalb Board of Education approval in May 2014.

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 A/E solicitation opened on March 4 and the Pre-proposal Conference was conducted on March 13.
- Proposals are due April 3 and recommendations are anticipated to be submitted to the June Board.

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

- A GC was approved by the Board and the contract is proceeding through the execution process.
- Project kick-off is scheduled for April 2014.
- Evacuation plans have been submitted to the Fire marshal office for approval prior to commencement of work.
- A preconstruction fire marshal meeting will be conducted with the FMO and the GC before construction starts on the project.

Project Budget/Forecast Update

- Budget reallocations are being created to accommodate for budget shortages due to trailers, unforeseen Life Safety concerns of the Fire Marshal.

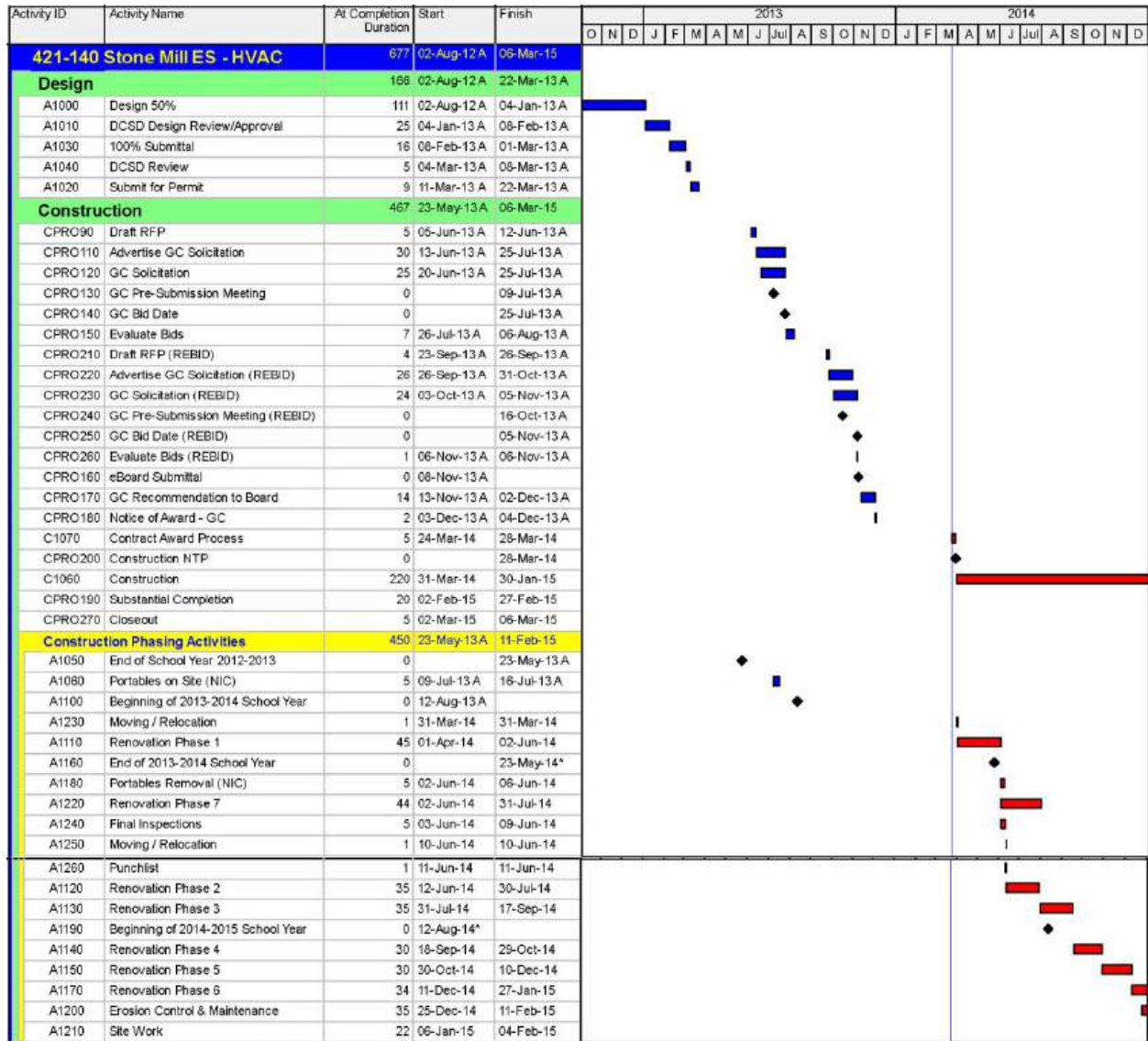
421-140		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,565	\$6,825	\$19,565	\$6,825	\$0
SUBTOTAL A/E SERVICES	\$65,896	\$52,500	\$65,896	\$34,125	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,710,000	\$1,740,000	\$1,710,000	\$4,958	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$137,284	\$144,995	\$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	\$4,079,776	\$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.
- The Master Schedule shows a completion date of February 11, 2015. URS will meet with the contractor and principal to mitigate the delay to the project and to minimize inconvenience for the students and staff.



Major Project Issues

- As previously reported, the schedule is being delayed due to the project being re-bid.
- The County permit process has extended past the scheduled time period.

Stone Mill ES (130-422)

ADA: HVAC, Roofing, Restroom, Electrical

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

**Project Scope of Work**

- Parking, Hall Restroom ADA 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-ply roofing (1975 Building)
- Replace the roof drainage system (1975 Building)
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The recommendation of Cooper Carry was submitted to the March Board Agenda and was approved on March 3.
- The Notice of Award meeting took place on March 6.
- The fully executed contract was received from the Superintendent's office on March 21 and the Notice to Proceed and Project Kick-off are anticipated for the last week of March, nearly two weeks ahead of schedule.

Project Budget/Forecast Update

- Trailer costs need to be reallocated to Project 421-140.

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

- A GC was recommended to the BOE and the contract is proceeding through the execution process.
- Project kick-off is scheduled for April 2014.
- Evacuation plans have been submitted to the Fire Marshal's office for approval prior to commencement of work.
- A preconstruction fire marshal meeting will be conducted with the FMO and the GC before construction starts on the project.
- Budget reallocations are being created to accommodate for budget shortfalls due to Life Safety concerns of the Fire Marshal.

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	\$110,286	\$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	\$1,938,936	\$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	AI Completion Duration	Start	Finish	2013												2014															
					O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	
421-135 Stone Mountain ES - HVAC		633	02-Aug-12 A	05-Jan-15																												
Design		167	02-Aug-12 A	22-Mar-13 A																												
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																												
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																												
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																												
A1040	DCSD Review	5	04-Mar-13 A	09-Mar-13 A																												
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																												
Construction		423	23-May-13 A	05-Jan-15																												
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																												
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A																												
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A																												
CPRO130	GC Pre-Submission Meeting	0		09-Jul-13 A																												
CPRO140	GC Bid Date	0		25-Jul-13 A																												
CPRO150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A																												
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A																												
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A																												
CPRO230	GC Solicitation (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	84	04-Dec-13 A	31-Mar-14																												
CPRO200	Construction NTP	0	01-Apr-14																													
C1060	Construction	174	02-Apr-14	01-Dec-14																												
CPRO190	Substantial Completion	20	02-Dec-14	29-Dec-14																												
CPRO270	Closeout	5	30-Dec-14	05-Jan-15																												
Construction Phasing Activities		386	23-May-13 A	01-Dec-14																												
A1050	End of School Year 2012-2013	0		23-May-13 A																												
A1060	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	01-Apr-14	02-Jun-14																												
A1160	End of 2013-2014 School Year	0		23-May-14*																												
A1150	Renovation Phase 5	44	02-Jun-14	31-Jul-14																												
A1180	Portables Removal (NIC)	5	02-Jun-14	06-Jun-14																												
A1120	Renovation Phase 2	44	03-Jun-14	01-Aug-14																												
A1130	Renovation Phase 3	43	04-Aug-14	01-Oct-14																												
A1190	Beginning of 2014-2015 School Year	0	12-Aug-14*																													
A1140	Renovation Phase 4	43	02-Oct-14	01-Dec-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, URS	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

- The recommendation of Cooper Carry was approved by the Board on March 3.
- The Notice of Award meeting took place on March 6.
- The fully executed contract was received from the Superintendent's office on March 21 and the Notice to Proceed and Project Kick-off are anticipated for the last week of March, nearly two weeks ahead of schedule.

Stone Mountain HS (515-422)

Capital Renewal: HVAC, Roofing

Location:	4555 Central Drive	Stone Mountain, GA	30083
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**Project Scope of Work**

- Replace the grease trap and backflow preventer
- Relocate or install new emergency utility shutoffs at lab room exit doors in the 1976 Building
- Replace the water heaters in Building 1976
- Repair the all storage buildings and dugouts
- Replace/repair all pedestrian paving
- Resurface roadways and parking lots
- Replace exhaust fans
- Repair/replace roof openings
- Repair/replace electrical panels (lighting, power, distribution) throughout the buildings
- Replace PA and clock systems
- Review and replace all shop equipment, lab equipment, family/consumer science equipment as appropriate
- Replace exterior doors/frames
- Replace toilet partitions and other fittings throughout the building
- Replace carpet throughout the building
- Replace plumbing fixtures (toilets, urinals, sinks, water fountains, valves, etc.) as appropriate
- Fire life safety upgrades as appropriate to perform above scope.

Project Status Update

- The A/E Pre-proposal Conference was conducted on February 18.

- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

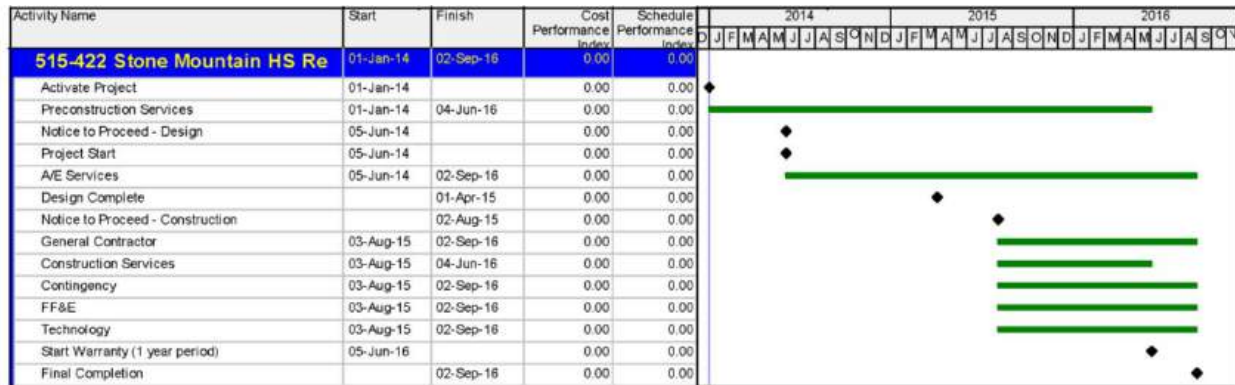
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$75,474	\$0	\$75,474	\$0	\$0
SUBTOTAL A/E SERVICES	\$283,308	\$0	\$283,308	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$4,669,261	\$0	\$4,669,261	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$257,499	\$10,750	\$257,499	\$10,750	\$0
SUBTOTAL FF&E	\$189,425	\$0	\$189,425	\$0	\$0
SUBTOTAL TECHNOLOGY	\$211,919	\$0	\$211,919	\$0	\$0
SUBTOTAL CONTINGENCY	\$232,637	\$0	\$232,637	\$0	\$0
PROJECT TOTAL	\$5,919,523	\$10,750	\$5,919,523	\$10,750	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Stone Mountain HS (331-422)

Capital Renewal

Location:	4555 Central Drive	Stone Mountain, GA	30083
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**Project Scope of Work**

- The scope of work is being procured under Project 515-422, along with Project 429-422.

Project Status Update

- This Project number is being rolled into Project 515-422 (Stone Mountain HS) with Project 429-422.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

331-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$6,714	\$0	\$6,714	\$0	\$0
SUBTOTAL A/E SERVICES	\$39,080	\$0	\$39,080	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$602,379	\$0	\$602,379	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$30,741	\$0	\$30,741	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$27,773	\$0	\$27,773	\$0	\$0
PROJECT TOTAL	\$706,686	\$0	\$706,686	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This Project number is being rolled into Project 515-422 (Stone Mountain HS) with Project 429-422.

Major Project Issues

- No major issues to report at this time.

Stone Mountain HS (429-422)

Capital Renewal: HVAC, Roofing

Location:	4555 Central Drive	Stone Mountain, GA	30083
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- The scope of work is being procured under Project 515-422, along with Project 331-422.

Project Status Update

- This Project number is being rolled into Project 515-422 (Stone Mountain HS) with Project 331-422.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

429-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$275	\$0	\$275	\$0	\$0
	SUBTOTAL A/E SERVICES	\$1,603	\$0	\$1,603	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$24,716	\$0	\$24,716	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$1,261	\$0	\$1,261	\$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	\$28,995	\$0	\$28,995	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This Project number is being rolled into Project 515-422 (Stone Mountain HS) with Project 331-422.

Major Project Issues

- No major issues to report at this time.

Technology – Bond Repayment (720-422)

Technology Bond Repayment

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

Project Scope of Work

- This project tracks the 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 are being processed 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

- There are two budget reallocation requests in the process of being approved. These need to be expedited as soon as possible.

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	\$8,061,260	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$27,755,789	\$11,495,497	\$27,755,789	\$8,061,260	\$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 bars for 2013, 2014, 2015]		
73.00.04A	21st Century Technology Performance	920	03-Apr-14*	11-Oct-17	[Gantt chart bars for 2013, 2014, 2015]		

Major Project Issues

- Efforts are currently being made to expedite the budget reallocation to ensure that the project continues to progress as planned..

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

- Expenditures exceed commitments.

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 A/E solicitation opened on March 20 and the Pre-proposal Conference is scheduled for April 3.
- Proposals are due April 24 and recommendations are anticipated to be submitted to the June Board.

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 were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
132-422 Toney ES - AI	27-Jan-14 A	15-Dec-15	0.00	0.00																																				
Activate Project	27-Jan-14 A		0.00	0.00	◆																																			
Preconstruction Services	27-Jan-14 A	16-Sep-15	0.00	0.00	■																																			
A/E Services	06-Jun-14	20-Oct-15	0.00	0.00	■																																			
Notice to Proceed - Design	07-Jul-14*		0.00	0.00	◆																																			
Design Complete		05-Nov-14	0.00	0.00	◆																																			
Notice to Proceed - Construction		16-Feb-15	0.00	0.00	◆																																			
General Contractor	17-Feb-15	20-Oct-15	0.00	0.00	■																																			
Construction Services	17-Feb-15	20-Oct-15	0.00	0.00	■																																			
FF&E	17-Feb-15	20-Oct-15	0.00	0.00	■																																			
Technology	17-Feb-15	20-Oct-15	0.00	0.00	■																																			
Start Warranty (1 year period)	17-Sep-15		0.00	0.00	◆																																			
Final Completion		15-Dec-15	0.00	0.00	◆																																			

Major Project Issues

- No major issues 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



Standing water on current roof system

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 scope

Project Status Update

- The A/E solicitation for this project initially opened January 28.
- The District instructed the Procurement Specialist to cancel the initial solicitation and re-issue as a Design Build delivery method in order to expedite the roofing, which had become urgent.
- The Design Build solicitation opened on February 12, with a Pre-Proposal Conference on February 25.
- Based on feedback at the Pre-Proposal Conference, the scope elements other than roofing were removed to be issued separately. The solicitation for the other elements opened on March 20.

- Three proposals were received on March 18 for the Design Build of the roof; two were non-responsive.
- A recommendation is being submitted to the May Board Agenda for the Design Build of the roof. The recommendation for the other project elements will be submitted for June Board Agenda.

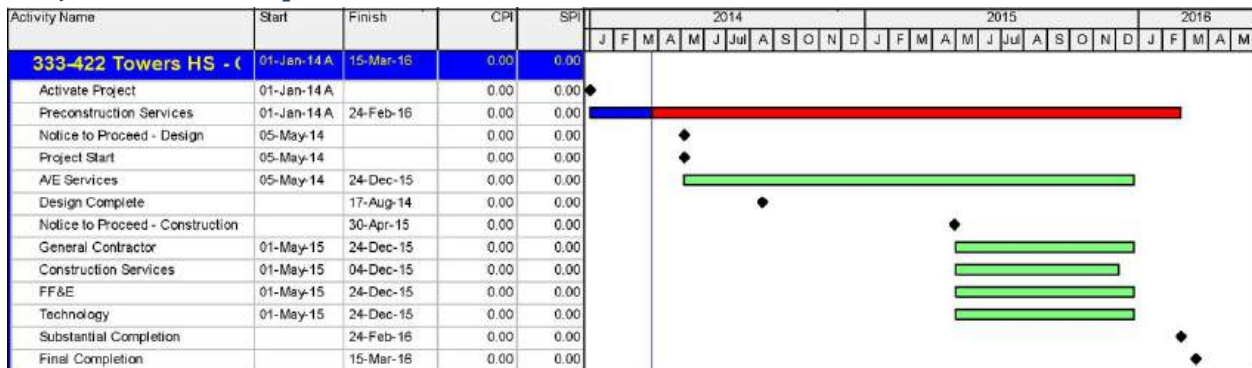
Project Budget/Forecast Update

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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Towers HS (334-422)

Capital Renewal: 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



Future Door Location



Kitchen equipment inside Culinary Arts

Project Scope of Work

- 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
- Repair rain water drainage in buildings 1963 and 1965
- Fire life safety upgrades as appropriate to perform above scope

Project Status Update

- This Project number is being rolled in the 333-422 Tower HS Project.

Project Budget/Forecast Update

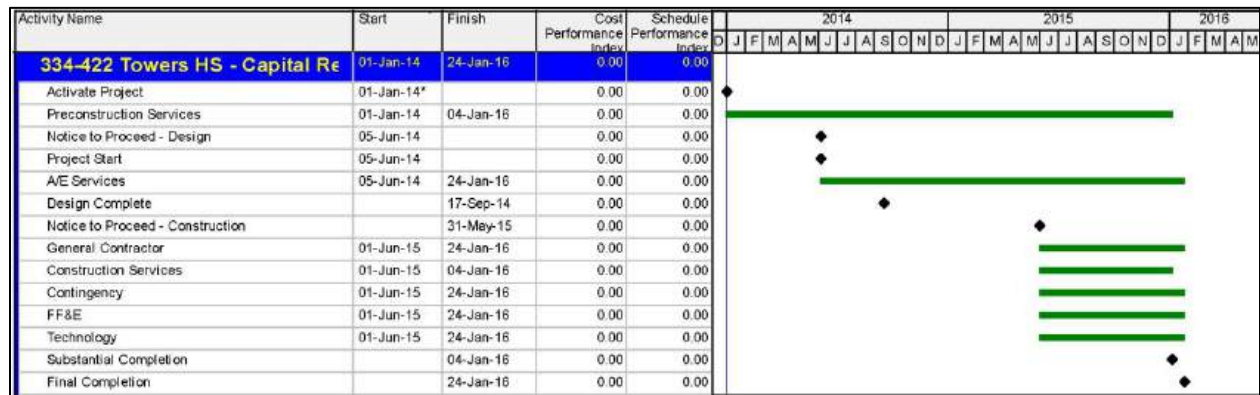
- This project is currently forecasted to complete within budget.

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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Vanderlyn ES (133-422)

ADA: HVAC, Kitchen Equipment, 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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$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 were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
133-422 Vanderlyn ES	28-Jan-14 A	23-Aug-15	0.00	0.00																																				
Activate Project	28-Jan-14 A		0.00	0.00																																				
Preconstruction Services	28-Jan-14 A	03-Aug-15	0.00	0.00																																				
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																																				
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		03-Aug-15	0.00	0.00																																				
Final Completion		23-Aug-15	0.00	0.00																																				

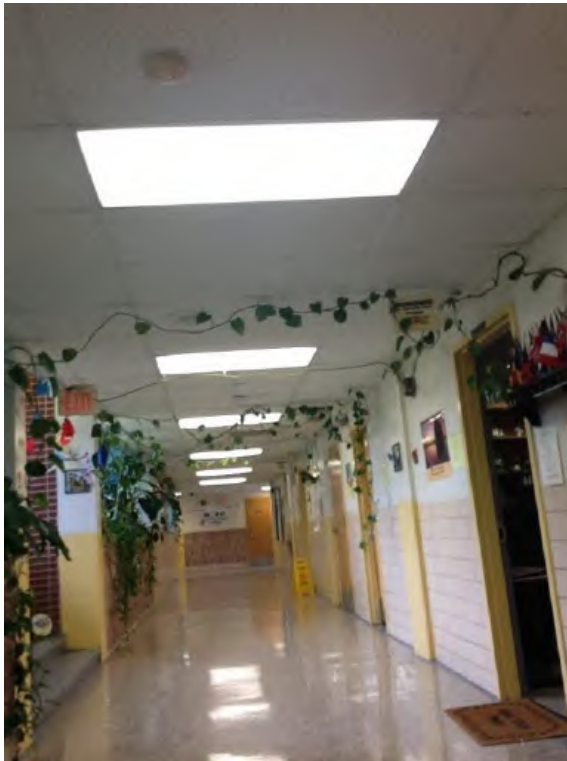
Major Project Issues

- No major issues to report at this time.

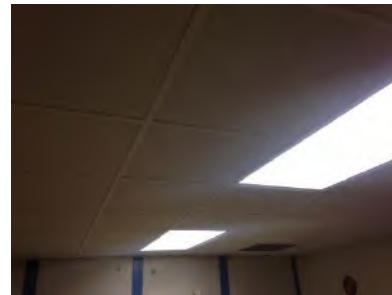
Wadsworth Magnet School (421-341-027)

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.
- The additional work needed to complete this project is expected to start and be complete during the Spring break 2014.

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	\$79,150	\$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	\$96,058	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The GC has taken advantage of the breaks to accomplish work. The main scope of work is complete and the GC is now working on additional scope.
- The additional work requested by DCSD extended the original completion date to April 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
421-341-027	Wadsworth Magnet- Ceiling & Lighting	386	26-Oct-12 A	21-Apr-14																								
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																												
CPR090	Initial Draft RFP	2	05-Feb-13 A	06-Feb-13 A																								
CPR0110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																								
CPR0120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																								
CPR0210	Draft RFP (REBID)	0	25-Mar-13 A	25-Mar-13 A																								
CPR0220	Advertise GC Solicitation (REBID)	3	07-Apr-13 A	11-Apr-13 A																								
CPR0230	GC Solicitation (REBID)	15	07-Apr-13 A	29-Apr-13 A																								
CPR0130	GC Pre-Submission Meeting	0	07-May-13 A	07-May-13 A																								
CPR0140	GC Bid Date	0	28-May-13 A	28-May-13 A																								
CPR0150	Evaluate Bids	23	28-May-13 A	27-Jun-13 A																								
CPR0160	eBoard Submittal	0	12-Jun-13 A																									
CPR0170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																								
CPR0180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																								
C1070	Contract Award Process	45	04-Jul-13 A	04-Sep-13 A																								
CPR0200	Construction NTP	0		05-Sep-13 A																								
C1060	Construction	127	24-Oct-13 A	21-Apr-14*																								

Major Project Issues

- No major issues at this time.

Warren Technical School (003-422)

HVAC SPLOST III Carryover

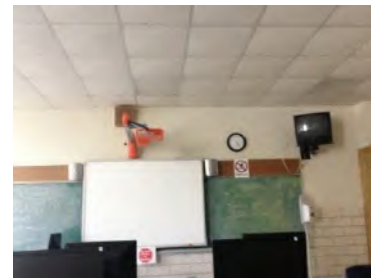
Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Design	Contractor	TBD



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.
- Due to the special needs of the students and the instructional requirements, the CIP team can not phase the renovation work in temporary classrooms. This significantly impacts the schedule, allowing for only summers to create an opportunity for work to take place. As a result, in discussions with DCSD and the principal, a new finish date of September 2015 has been decided upon.

Project Budget/Forecast Update

- This project is currently forecasted not to complete within budget.
- Budget reallocations are pending.

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 Name	Start	Finish	CPI	SPI	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		
003-422 Warren Tech	20-Dec-12 A	18-Sep-15	0.00	0.00																																				
Activate Project	20-Dec-12 A		0.00	0.00																																				
Preconstruction Services	20-Dec-12 A	23-Oct-14	0.00	0.00																																				
A/E Services	24-Apr-14	19-Oct-14	0.00	0.00																																				
General Contractor	30-Jul-14	19-Oct-14	0.00	0.00																																				
Construction Services	30-Jul-14	08-Oct-14	0.00	0.00																																				
Technology	30-Jul-14	08-Oct-14	0.00	0.00																																				
FF&E	31-Jul-14	08-Oct-14	0.00	0.00																																				
Start Warranty (1 year period)	09-Sep-15		0.00	0.00																																				
Final Completion		18-Sep-15	0.00	0.00																																				

Major Project Issues

- Updated schedule completion should be Summer 2015.

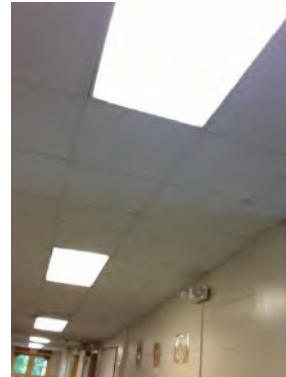
Warren Technical School (421-129)

HVAC

Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Pre-Construction	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 not 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	\$3,334	\$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	\$103,224	\$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	2013												2014											
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
421-129 Warren Tech - HVAC																												
Design																												
A1000	Design	147	02-Aug-12 A	21-Feb-14 A	[Gantt bar from Aug 2012 to Feb 2014]																							
A1050	Design - Phase II	367	02-Aug-12 A	30-Dec-13 A	[Gantt bar from Aug 2012 to Dec 2013]																							
A1010	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A	[Gantt bar from Nov 2012 to Mar 2013]																							
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A	[Gantt bar from Mar 2013 to Mar 2013]																							
A1030	URS Design Review	3	12-Mar-13 A	15-Mar-13 A	[Gantt bar from Mar 2013 to Mar 2013]																							
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A	[Gantt bar from Mar 2013 to Mar 2013]																							
A1080	DCSD Design Review/Approval - Phase II	13	06-Jan-14 A	23-Jan-14 A	[Gantt bar from Jan 2014 to Jan 2014]																							
A1070	Submit for Permit - Phase II	3	23-Jan-14 A	27-Jan-14 A	[Gantt bar from Jan 2014 to Jan 2014]																							
A1080	URS Design Review - Phase II	3	23-Jan-14 A	27-Jan-14 A	[Gantt bar from Jan 2014 to Jan 2014]																							
A1090	URS Estimate Review - Phase II	10	27-Jan-14 A	07-Feb-14 A	[Gantt bar from Jan 2014 to Feb 2014]																							
A1100	DCSD Submit Final Design Comments	5	10-Feb-14 A	14-Feb-14 A	[Gantt bar from Feb 2014 to Feb 2014]																							
A1110	AVE Incorporate Comments and Submit CD's	5	17-Feb-14 A	21-Feb-14 A	[Gantt bar from Feb 2014 to Feb 2014]																							
Construction																												
C1060	Construction	50	31-Jul-14*	08-Oct-14*	[Gantt bar from Jul 2014 to Oct 2014]																							

Major Project Issues

- Updated schedule completion should be Summer 2015.

Warren Tech (337-422)

Capital Renewal: Roofing, Kitchen Equip

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



Existing Roof condition

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

- The A/E recommendation of McMillan Pazdan Smith was submitted to the March Board Agenda and was approved on March 3.
- The Notice of Award meeting took place on March 5.
- The fully executed contract is expected in March. The Notice to Proceed and Project Kick-off will be scheduled thereafter.

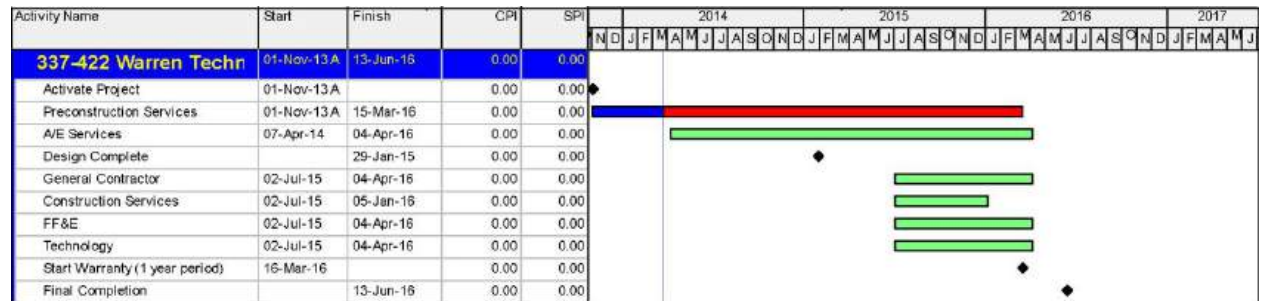
Project Budget/Forecast Update

337-422		EXPENDITURES			
Activity	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 were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Woodward ES (134-422)

ADA: HVAC, Kitchen Equipment, 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

- The A/E Pre-proposal Conference was conducted on February 20.
- Proposals were received March 13 and the Selection Committee is reviewing the submittals to determine which firm will be recommended for this project. This will be submitted for the May Board Agenda.

Project Budget/Forecast Update

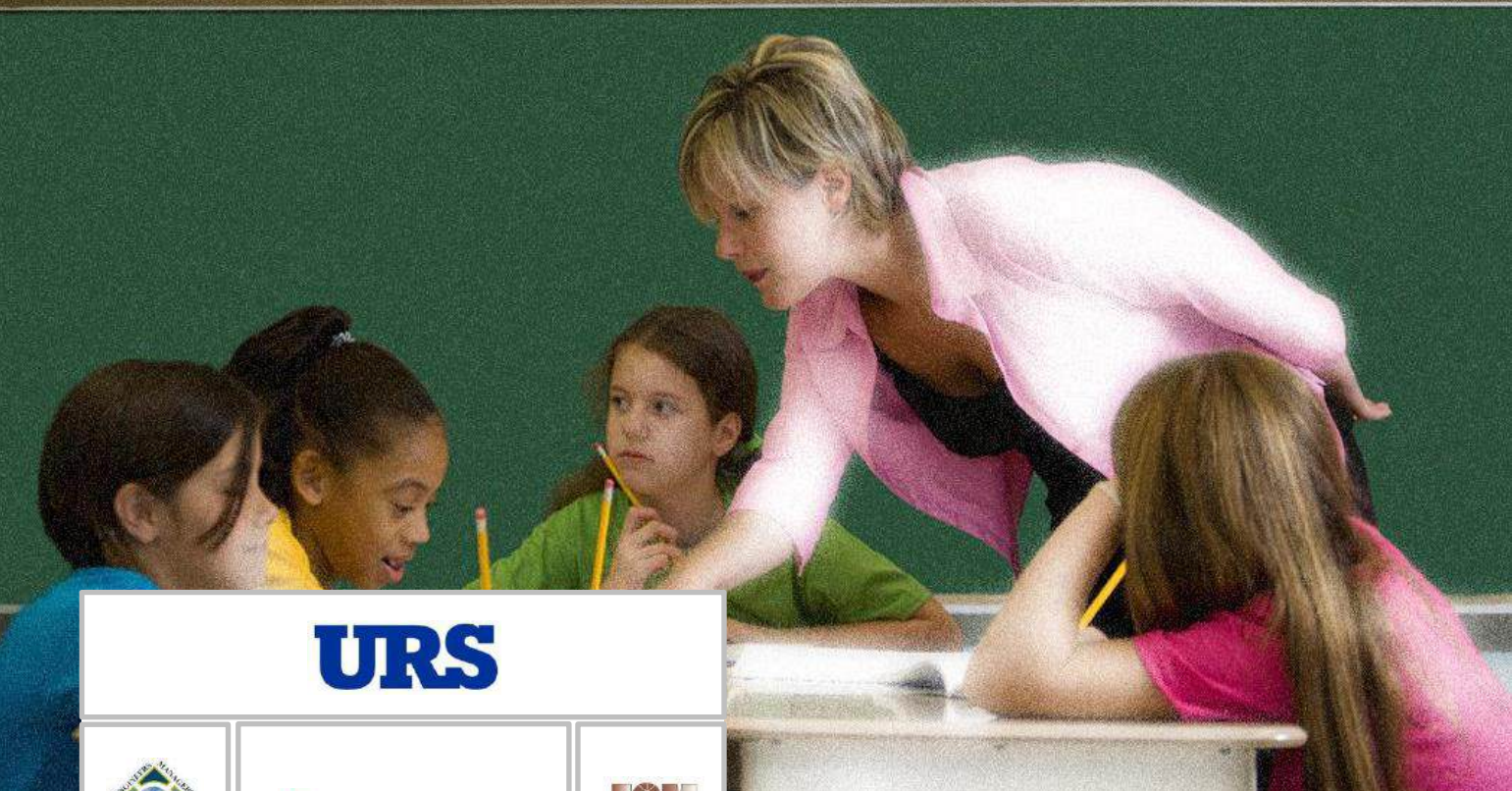
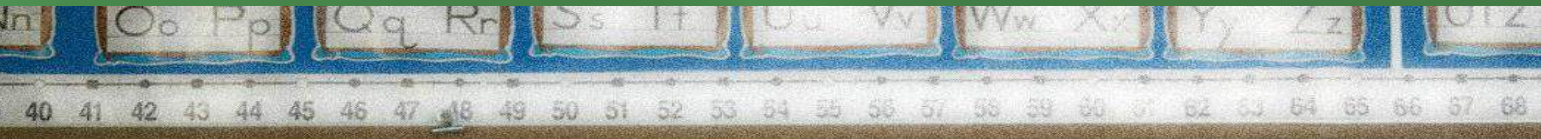
- This project is currently forecasted to complete within budget.

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*

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

Project Title	Original Budget	Approved Revisions	Current Budget
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023)	\$ 274,744	\$ -	\$ 274,744
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	\$ 450,624	\$ -	\$ 450,624
ADA GROUP C-2 (BRIAR VISTA ES, BRIARLAKE ES, FERNBANK SCIENCE CTR. HENDERSON MILL ES) 421-303-012	\$ 449,099	\$ -	\$ 449,099
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPPFINGER ES) 421-303-013	\$ 429,097	\$ -	\$ 429,097
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	\$ 337,051	\$ (51,852)	\$ 285,199
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	\$ 427,202	\$ 492,475	\$ 919,677
ALLGOOD ELEMENTARY SCHOOL LSPR-KITCHEN RENOVATIONS 421-341-043	\$ 400,000	\$ -	\$ 400,000
BULK PURCHASE GENERATORS (BROWNS MILL ES, JOLLY ES, FREEDOM MS, BETHUNE MS, AVONDALE HS, DRUID HILLS HS) 421-321-015 F	\$ 1,300,000	\$ -	\$ 1,300,000
BULK PURCHASE GENERATORS (CHESNUT ES, DHSTS, MCNAIR MS) 421-321-015 E	\$ 650,000	\$ -	\$ 650,000
BULK PURCHASE GENERATORS (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	\$ 1,300,000	\$ -	\$ 1,300,000
BULK PURCHASE PLUMBING 421-322-001	\$ 2,013,026	\$ (30,924)	\$ 1,982,102
CEDAR GROVE HIGH SCHOOL SUPPLEMENTAL 421-115-002	\$ 1,973,191	\$ -	\$ 1,973,191
CHAMBLEE HIGH SCHOOL REPLACEMENT 421-117 (Associated with Projects 415-117 and 422-900)	\$ 11,725,307	\$ 7,525,733	\$ 19,251,040
CHAMBLEE HIGH SCHOOL REPLACEMENT 415-117 (Associated with Projects 415-117 and 422-900)	\$ 57,622,493	\$ -	\$ 57,622,493
CLIFTON ELEMENTARY SCHOOL LSPR-CEILING TILES 421-341-039	\$ 110,000	\$ 290,000	\$ 400,000
CROSS KEYS HIGH SCHOOL SUPPLEMENTAL 421-106-002	\$ 379,857	\$ -	\$ 379,857
HAMBRICK ELEMENTARY SCHOOL HVAC 421-136	\$ 1,906,413	\$ 35,329	\$ 1,941,742
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	\$ 1,185,187	\$ 640,539	\$ 1,825,726
KNOLLWOOD ELEMENTARY SCHOOL HVAC/ADA 421-132	\$ 2,057,334	\$ -	\$ 2,057,334
MARTIN LUTHER KING JR. HIGH SCHOOL ADDITION/RENOVATIONS 421-127	\$ 10,178,779	\$ 6,754,035	\$ 16,932,814
MILLER GROVE HIGH SCHOOL ADDITION/RENOVATION 421-128	\$ 5,874,487	\$ 214,802	\$ 6,089,289
MONTGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	\$ 1,629,079	\$ (1,529,079)	\$ 100,000

STONE MILL ELEMENTARY SCHOOL HVAC 421-140	\$ 1,422,225	\$ 541,631	\$ 1,963,856
STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	\$ 1,762,775	\$ 55,819	\$ 1,818,594
WADSWORTH ELEMENTARY SCHOOL LSPR-HVAC/LIGHTING 421-341-027	\$ 400,000	\$ -	\$ 400,000
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709	\$ -	\$ 1,006,709
Total	\$ 107,264,679	\$ 14,938,508	\$ 122,203,187

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

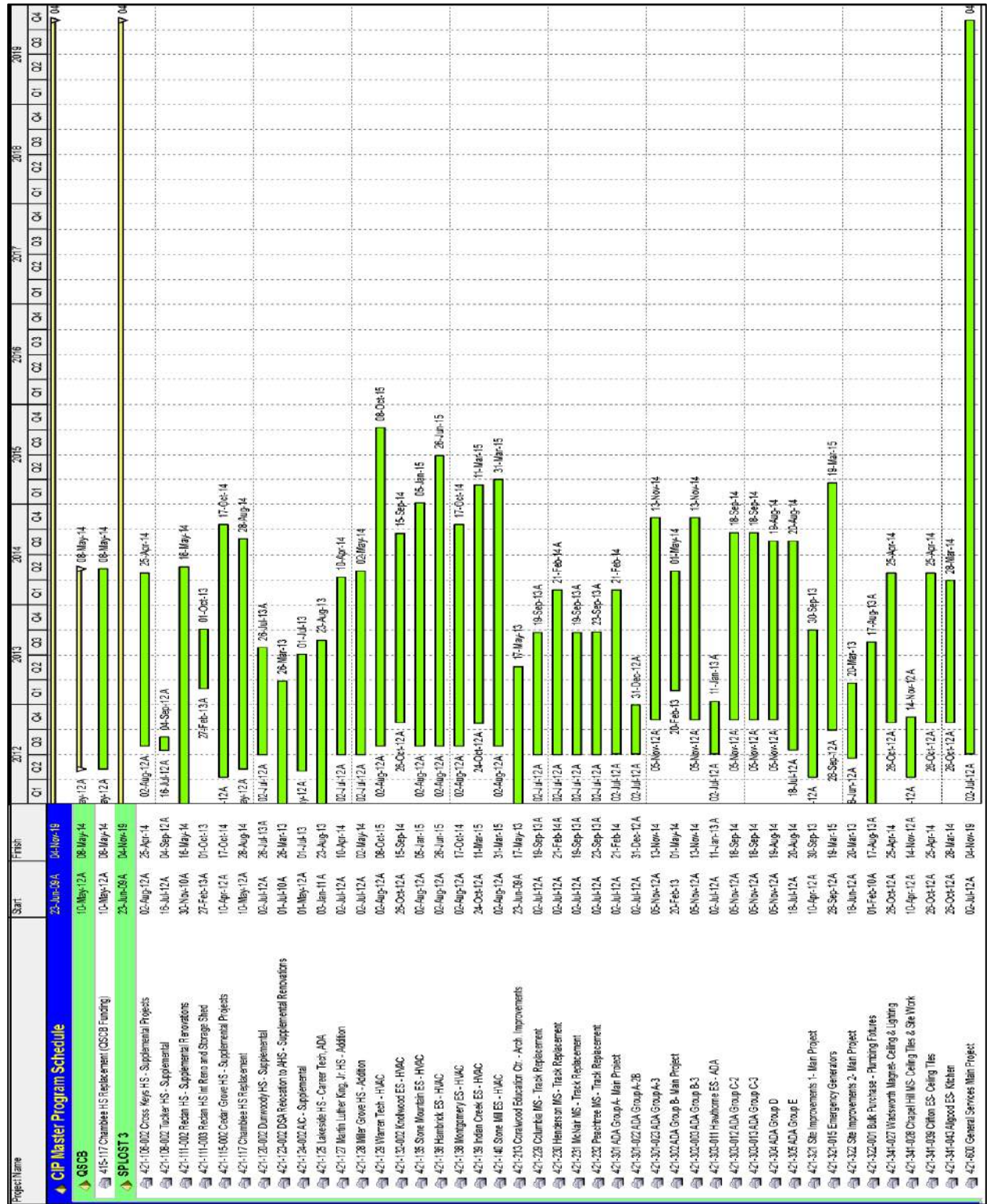
3. SPLOST III Sales Tax Expenditures

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	\$3,213,603	\$403,306,829
Y7M9	March 2014	\$1,203,553	\$404,510,382

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



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5. SPLOST IV

Master Program Budget

Proj #	Project Title	Original Budget	Approved Revisions	Current Budget
001-422	Montgomery ES HVAC	\$ 2,050,000.00	\$ (26,242.00)	\$ 2,050,000.00
002-422	Southwest DeKalb HS (Mgt)	\$ 22,310,250.02	\$ (4.02)	\$ 22,310,246.00
003-422	Warren Tech Water Source Heat Pumps	\$ 645,114.00	\$ -	\$ 645,114.00
100-422	Bob Mathis ES ADA / Capital Renewal	\$ 1,499,381.47	\$ -	\$ 1,499,381.47
101-422	Brair Vista ES ADA / Capital Renewal	\$ 926,476.07	\$ -	\$ 926,476.07
102-422	Canby Lane ES ADA / Capital Renewal	\$ 1,934,570.32	\$ -	\$ 1,934,570.32
103-422	Cary Reynolds ES ADA Capital Renewal	\$ 944,243.29	\$ -	\$ 944,243.29
104-422	Cedar Grove ES ADA / Capital Renewal	\$ 2,545,737.08	\$ -	\$ 2,545,737.08
105-422	Chapel Hill MS ADA / Capital Renewal	\$ 158,239.73	\$ -	\$ 158,239.73
106-422	Dresden ES ADA / Capital Renewal	\$ 1,157,458.28	\$ -	\$ 1,157,458.28
107-422	Dunaire ES ADA / Capital Renewal	\$ 517,643.11	\$ -	\$ 517,643.11
108-422	Eldridge Miller ES ADA Capital Renew	\$ 298,804.14	\$ -	\$ 298,804.14
109-422	Fairington ES ADA / Capital Renewal	\$ 209,438.17	\$ -	\$ 209,438.17
110-422	Flat Shoals ES ADA / Capital Renewal	\$ 184,756.17	\$ -	\$ 184,756.17
111-422	Hambrick ES ADA / Capital Renewal	\$ 887,422.51	\$ -	\$ 887,422.51
112-422	Huntley Hills ES ADA / Capital Renew	\$ 759,387.62	\$ -	\$ 759,387.62
113-422	Idlewood ES ADA / Capital Renewal	\$ 1,916,208.46	\$ -	\$ 1,916,208.46
114-422	Indian Creek ES ADA / Capital Renew	\$ 620,100.23	\$ -	\$ 620,100.23
115-422	Jolly ES ADA / Capital Renewal	\$ 993,933.55	\$ -	\$ 993,933.55
116-422	Kelley Lake ES ADA / Capital Renewal	\$ 2,094,600.20	\$ -	\$ 2,094,600.20
117-422	Kingsley ES ADA / Capital Renewal	\$ 1,472,355.08	\$ -	\$ 1,472,355.08
118-422	Laurel Ridge ES ADA / Capital Renew	\$ 283,484.15	\$ -	\$ 283,484.15
119-422	Lithonia MS ADA Capital Renewal	\$ 238,622.83	\$ -	\$ 238,622.83
120-422	Meadowview ES ADA Capital Renewal	\$ 504,163.51	\$ -	\$ 504,163.51
121-422	Midvale ES ADA / Capital Renewal	\$ 598,623.94	\$ -	\$ 598,623.94
122-422	Miller Grove MS ADA / Capital Renew	\$ 7,230,762.68	\$ (0.68)	\$ 7,230,762.00
123-422	Montgomery ES ADA / Capital Renewal	\$ 497,946.24	\$ -	\$ 497,946.24
124-422	Murphey Candler ES ADA / Capital Ren	\$ 366,100.87	\$ -	\$ 366,100.87
125-422	Panola Way ES ADA / Capital Renewal	\$ 2,880,908.09	\$ -	\$ 2,880,908.09
126-422	Redan ES ADA / Capital Renewal	\$ 2,376,368.74	\$ -	\$ 2,376,368.74
127-422	Rowland ES ADA / Capital Renewal	\$ 174,883.38	\$ -	\$ 174,883.38
128-422	Sagamore Hills ES ADA / Capital	\$ 1,212,386.25	\$ -	\$ 1,212,386.25
129-422	Sequoyah MS ADA / Code Requirements	\$ 78,982.39	\$ -	\$ 78,982.39
130-422	Stone Mill ES ADA / Capital Renewal	\$ 570,937.17	\$ -	\$ 570,937.17
131-422	Stoneview ES ADA / Capital Renewal	\$ 419,887.38	\$ -	\$ 419,887.38
132-422	Toney ES ADA / Capital Renewal	\$ 568,339.89	\$ -	\$ 568,339.89
133-422	Vanderlyn ES ADA / Capital Renewal	\$ 359,811.69	\$ -	\$ 359,811.69
134-422	Woodward ES ADA / Capital Renewal	\$ 455,492.74	\$ -	\$ 455,492.74
200-422	Adams Stadium Lighting	\$ 562,749.58	\$ -	\$ 562,749.58
201-422	Adams Stadium Survey	\$ 11,847.36	\$ -	\$ 11,847.36

202-422	Adams Stadium Turf/Track/Fence	\$ 1,421,683.15	\$ -	\$ 1,421,683.15
203-422	Avondale Stadium Lighting	\$ 562,749.58	\$ -	\$ 562,749.58
204-422	Avondale Stadium Survey	\$ 11,847.36	\$ -	\$ 11,847.36
205-422	Avondale Stadium Turf/Track/Fence	\$ 1,421,683.15	\$ -	\$ 1,421,683.15
206-422	Hallford Stadium Lighting	\$ 562,749.58	\$ -	\$ 562,749.58
207-422	Hallford Stadium Turf/Track/Fence	\$ 544,978.55	\$ -	\$ 544,978.55
208-422	North DeKalb Stadium Lighting	\$ 562,749.58	\$ -	\$ 562,749.58
209-422	North DeKalb Stadium Survey	\$ 11,847.36	\$ -	\$ 11,847.36
210-422	North DeKalb Stadium Turf/Track/Fenc	\$ 1,421,683.15	\$ -	\$ 1,421,683.15
211-422	Panthersville Stadium Lighting	\$ 562,749.58	\$ -	\$ 562,749.58
212-422	Panthersville Stadium Survey	\$ 11,847.36	\$ -	\$ 11,847.36
213-422	Panthersville Stadium Turf/Track/Fen	\$ 1,421,683.15	\$ -	\$ 1,421,683.15
299-422	Reserve Funds For Repairs @ Stadiums	\$ 341,390.56	\$ -	\$ 341,390.56
300-422	Allgood ES Capital Renewal	\$ 1,449,029.75	\$ -	\$ 1,449,029.75
301-422	Avondale MS Capital Renewal	\$ 29,001.45	\$ -	\$ 29,001.45
302-422	Bouie ES Capital Renewal	\$ 602,693.83	\$ -	\$ 602,693.83
303-422	Browns Mill ES Capital Renewal	\$ 1,870,572.69	\$ -	\$ 1,870,572.69
304-422	Cedar Grove MS Capital Renewal	\$ 538,455.32	\$ -	\$ 538,455.32
305-422	Chamblee MS Capital Renewal	\$ 133,146.30	\$ 0.70	\$ 133,147.00
306-422	Champion MS Capital Renewal	\$ 441,130.49	\$ -	\$ 441,130.49
307-422	Chapel Hill ES Capital Renewal	\$ 1,312,497.00	\$ -	\$ 1,312,497.00
308-422	Columbia ES Capital Renewal	\$ 415,449.97	\$ -	\$ 415,449.97
309-422	Columbia MS Capital Renewal	\$ 35,933.57	\$ -	\$ 35,933.57
310-422	Cross Keys HS Capital Renewal	\$ 1,386,250.09	\$ -	\$ 1,386,250.09
311-422	Doraville Driver's Ed Capital Renewa	\$ 18,787.00	\$ -	\$ 18,787.00
312-422	Freedom MS Capital Renewal	\$ 131,272.02	\$ -	\$ 131,272.02
313-422	Hightower ES Capital Renewal	\$ 553,487.03	\$ -	\$ 553,487.03
314-422	Int'nl Student Ctr - Capital Renewal	\$ 297,720.91	\$ -	\$ 297,720.91
315-422	Knollwood ES Capital Renewal	\$ 354,875.30	\$ -	\$ 354,875.30
316-422	M. L. King Jr., HS Capital Renewal	\$ 1,481,439.59	\$ -	\$ 1,481,439.59
317-422	Marbut ES Capital Renewal	\$ 753,861.70	\$ -	\$ 753,861.70
318-422	McNair HS Capital Renewal	\$ 462,463.00	\$ -	\$ 462,463.00
319-422	Medlock ES Capital Renewal	\$ 103,439.66	\$ -	\$ 103,439.66
320-422	Midway ES Capital Renewal	\$ 575,742.39	\$ -	\$ 575,742.39
321-422	Narvie Harris ES Capital Renewal	\$ 271,399.93	\$ -	\$ 271,399.93
322-422	Robert Shaw ES Capital Renewal	\$ 1,944,207.48	\$ -	\$ 1,944,207.48
323-422	Rock Chapel ES Capital Renewal	\$ 488,341.44	\$ -	\$ 488,341.44
324-422	Salem MS Capital Renewal	\$ 711,787.09	\$ -	\$ 711,787.09
325-422	Sam Moss Center Capital Renewal	\$ 519,378.40	\$ -	\$ 519,378.40
326-422	South Campus Facilities Capital Rene	\$ 47,544.70	\$ -	\$ 47,544.70
327-422	SW DeKalb HS Capital Renewal Plumb	\$ 398,562.39	\$ 1.61	\$ 398,564.00
328-422	SW DeKalb HS Capital Renewal Roof	\$ 562,852.20	\$ (0.20)	\$ 562,852.00
329-422	Stephenson HS Capital Renewal	\$ 1,192,864.47	\$ -	\$ 1,192,864.47
330-422	Stone Mountain ES Capital Renewal	\$ 471,627.08	\$ -	\$ 471,627.08
331-422	Stone Mountain HS Capital Renewal	\$ 706,685.93	\$ -	\$ 706,685.93

332-422	Stone Mountain MS Capital Renewal	\$ 34,267.38	\$ -	\$ 34,267.38
333-422	Towers HS Capital Renewal	\$ 933,329.22	\$ -	\$ 933,329.22
334-422	Towers HS Culinary Arts Lab	\$ 462,463.00	\$ -	\$ 462,463.00
335-422	Tucker MS Capital Renewal	\$ 7,767.60	\$ -	\$ 7,767.60
336-422	Wadsworth ES Capital Renewal	\$ 105,773.79	\$ -	\$ 105,773.79
337-422	Warren Technical School Capital Rene	\$ 517,985.69	\$ -	\$ 517,985.69
338-422	Dunwoody HS Hardware And Doors	\$ 462,463.00	\$ -	\$ 462,463.00
398-422	Capital Renewal Engineering Studies	\$ 996,406.01	\$ -	\$ 996,406.01
399-422	Engineering Studies Remediation Fund	\$ 4,137,759.00	\$ -	\$ 4,137,759.00
400-422	Ashford Park ES Capital Renewal Code	\$ 409,175.68	\$ -	\$ 409,175.68
401-422	Avondale ES Capital Renewal Code	\$ 2,376,512.61	\$ -	\$ 2,376,512.61
402-422	Briarlake ES Capital Renewal Code	\$ 419,858.75	\$ -	\$ 419,858.75
403-422	Brockett ES Capital Renewal Code	\$ 2,013,702.54	\$ -	\$ 2,013,702.54
404-422	Cedar Grove ES Capital Renewal Code	\$ 557,699.33	\$ -	\$ 557,699.33
405-422	Chesnut ES Capital Renewal Code	\$ 443,057.29	\$ -	\$ 443,057.29
406-422	Clarkston ES Capital Renewal Code	\$ 981,146.14	\$ -	\$ 981,146.14
407-422	Clifton ES Capital Renewal Code	\$ 409,175.68	\$ -	\$ 409,175.68
408-422	DeKalb ES of the Arts - Cap Ren Code	\$ 277,485.21	\$ -	\$ 277,485.21
409-422	DeKalb HS of Tech South - Cap Ren Co	\$ 472,152.77	\$ -	\$ 472,152.77
410-422	Druid Hills HS Capital Renewal Code	\$ 747,298.67	\$ -	\$ 747,298.67
411-422	East Campus Capital Renewal Code	\$ 54,300.39	\$ -	\$ 54,300.39
412-422	Evansdale ES Capital Renewal Code	\$ 673,896.92	\$ -	\$ 673,896.92
413-422	Flat Rock ES Capital Renewal Code	\$ 606,117.50	\$ -	\$ 606,117.50
414-422	Hawthorne ES Capital Renewal Code	\$ 1,113,870.65	\$ -	\$ 1,113,870.65
415-422	Henderson Mill ES Capital Renewal Co	\$ 384,493.69	\$ -	\$ 384,493.69
416-422	Henderson MS Capital Renewal Code	\$ 981,638.91	\$ (981,638.96)	\$ (0.05)
417-422	Kittredge ES Capital Renewal Code	\$ 160,074.18	\$ -	\$ 160,074.18
418-422	Livsey ES Capital Renewal Code	\$ 350,494.76	\$ -	\$ 350,494.76
419-422	Margaret Harris Capital Renewal Code	\$ 29,618.39	\$ -	\$ 29,618.39
420-422	McLendon ES Capital Renewal Code	\$ 160,074.18	\$ -	\$ 160,074.18
421-422	Montclair ES Capital Renewal Code	\$ 418,049.69	\$ -	\$ 418,049.69
422-422	Oak Grove ES Capital Renewal Code	\$ 939,150.95	\$ -	\$ 939,150.95
432-422	Oakcliff ES Capital Renewal Code	\$ 907,195.45	\$ -	\$ 907,195.45
424-422	Pine Ridge ES Capital Renewal Code	\$ 2,084,981.94	\$ -	\$ 2,084,981.94
425-422	Rainbow ES Capital Renewal Code	\$ 1,676,278.07	\$ -	\$ 1,676,278.07
426-422	Shadow Rock ES Capital Renewal Code	\$ 811,943.26	\$ -	\$ 811,943.26
427-422	Shamrock MS Capital Renewal Code	\$ 41,569.42	\$ -	\$ 41,569.42
428-422	Snapfinger ES Capital Renewal Code	\$ 160,074.18	\$ -	\$ 160,074.18
429-422	Stone Mountain HS Capital Renewal Co	\$ 28,995.47	\$ -	\$ 28,995.47
430-422	Woodridge ES Capital Renewal Code	\$ 135,392.19	\$ -	\$ 135,392.19
500-422	ES Prototype Development	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
501-422	Austin ES Replacement	\$ 18,421,279.99	\$ -	\$ 18,421,279.99
502-422	Early Learning Center	\$ 2,682,284.00	\$ -	\$ 2,682,284.00
503-422	Fernbank ES Replacement	\$ 18,421,279.99	\$ -	\$ 18,421,279.99
504-422	Gresham Park ES Replacement	\$ 18,421,279.99	\$ (0.99)	\$ 18,421,279.00

505-422	McNair MS Replacement	\$ 34,592,213.00	\$ -	\$ 34,592,213.00
506-422	Peachcrest ES Replacement	\$ 18,421,279.99	\$ (0.99)	\$ 18,421,279.00
507-422	Pleasantdale ES	\$ 18,421,279.99	\$ -	\$ 18,421,279.99
508-422	Rockbridge ES Replacement	\$ 18,421,279.99	\$ -	\$ 18,421,279.99
509-422	Smoke Rise ES Replacement	\$ 18,421,279.99	\$ -	\$ 18,421,279.99
510-422	Arts School At Former Avondale MS	\$ 3,977,179.00	\$ -	\$ 3,977,179.00
511-422	Coralwood Diagnostic Center Addition	\$ 9,804,210.01	\$ -	\$ 9,804,210.01
512-422	Henderson MS Renovation/Addition	\$ 14,798,807.99	\$ 981,638.92	\$ 15,780,446.91
513-422	Redan HS Renovation/Addition	\$ 20,718,330.00	\$ -	\$ 20,718,330.00
514-422	SW DeKalb Renovations	\$ 4,994,597.00	\$ -	\$ 4,994,597.00
515-422	Stone Mountain HS Renovation	\$ 5,919,523.00	\$ -	\$ 5,919,523.00
600-422	Safety/Security Systems Upgrade FY13	\$ 1,375,471.00	\$ -	\$ 1,375,471.00
610-422	Safety/Security Systems Upgrade FY14	\$ 936,842.00	\$ -	\$ 936,842.00
620-422	Service Vehicles	\$ 1,572,373.00	\$ -	\$ 1,572,373.00
630-422	FCC Compliance & GPS Equipment	\$ 574,700.62	\$ 994,051.38	\$ 1,568,752.00
640-422	School Buses	\$ 8,767,046.37	\$ (994,051.37)	\$ 7,772,995.00
700-422	Infrastructure Refresh	\$ 8,200,000.00	\$ -	\$ 8,200,000.00
710-422	Technology Equipment	\$ 27,755,789.00	\$ -	\$ 27,755,789.00
720-422	Technology Bond Repayment	\$ -	\$ 38,000,000.00	\$ 38,000,000.00
800-422	Local School Priority Request (LSPR)	\$ 3,202,478.00	\$ -	\$ 3,202,478.00
900-422	Chamblee HS Replacement (QSCB)	\$ 54,992,632.00	\$ -	\$ 54,992,632.00
901-422	SPLOST Audit	\$ 100,000.00	\$ -	\$ 100,000.00
902-422	General Services	\$ 400,000.00	\$ -	\$ 400,000.00
903-422	DCSD Staff	\$ 7,000,000.00	\$ -	\$ 7,000,000.00
904-422	DCSD Consultants	\$ 15,000,000.00	\$ -	\$ 15,000,000.00
905-422	Demolition	\$ 2,312,313.00	\$ (4.00)	\$ 2,312,309.00
999-422	Program Contingency	\$ 15,000,000.87	\$ -	\$ 15,000,000.87
Total		\$496,000,000.00	\$ 37,973,749.40	\$533,999,991.40

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.

See Below:

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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	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$0	\$0		\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$264,056	\$516,630	\$0	\$0		\$8,977	\$8,977
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	119%	\$2,303,321	\$2,819,951	\$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		\$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		\$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	\$8,089,079
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	\$12,969,827
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	\$28,202,553
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	\$50,998,375	\$1,731,716	\$33,688,723
Y2M9	Mar-14	\$6,687,859	\$188,100,455	\$7,992,681	\$202,950,403	108%	\$5,085,704	\$111,109,010	\$1,406,348	\$92,307,483	\$51,377,301	\$2,337,207	\$36,025,930
Y2M10	Apr-14	\$8,683,001	\$196,783,456				\$6,085,038	\$117,194,048	\$20,518,974	\$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	\$49,626,854	\$166,098,205			
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	\$189,997,093			
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			

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	Cumulative
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				\$3,601,899	\$468,070,048	\$3,405,776	\$483,160,851			
Y7M1	Jul-18	\$0	\$534,000,000				\$6,191,178	\$474,261,226	\$5,030,805	\$488,191,657			
Y7M2	Aug-18	\$0	\$534,000,000				\$1,791,394	\$476,052,620	\$975,186	\$489,166,843			
Y7M3	Sep-18	\$0	\$534,000,000				\$1,368,248	\$477,420,868	\$1,197,779	\$490,364,622			
Y7M4	Oct-18	\$0	\$534,000,000				\$1,057,544	\$478,478,412	\$42,595	\$490,407,218			
Y7M5	Nov-18	\$0	\$534,000,000				\$584,501	\$479,062,913	\$0	\$490,407,218			
Y7M6	Dec-18	\$0	\$534,000,000				\$1,110,987	\$480,173,900	\$3,202,676	\$493,609,893			
Y7M7	Jan-19	\$0	\$534,000,000				\$172,730	\$480,346,630	\$15,429,312	\$509,039,205			
Y7M8	Feb-19	\$0	\$534,000,000				\$150,200	\$480,496,830	\$0	\$509,039,205			
Y7M9	Mar-19	\$0	\$534,000,000				\$157,710	\$480,654,540	\$0	\$509,039,205			
Y7M10	Apr-19	\$0	\$534,000,000				\$165,220	\$480,819,760	\$0	\$509,039,205			
Y7M11	May-19	\$0	\$534,000,000				\$172,730	\$480,992,490	\$0	\$509,039,205			
Y7M12	Jun-19	\$0	\$534,000,000				\$15,007,510	\$496,000,000	\$27,039,564	\$536,078,769			
TOTALS		\$534,000,000					\$496,000,000		\$536,078,769		\$51,377,301		\$36,025,930

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.

See Below:

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PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866	119%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,402	\$25,137,268	113%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$8,091,793	\$22,189,383	\$8,359,428	\$25,137,310	
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217	113%	\$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	\$10,095,307	\$51,086,195	113%	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$483,664	\$46,442,094	\$83,075,115	\$48,578,971	\$89,570,076	
Y1M8	Feb-13	\$6,854,580	\$51,929,695	\$7,547,557	\$58,633,752	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$180	\$6,854,580	\$89,929,695	\$7,547,737	\$97,117,814	
Y1M9	Mar-13	\$7,316,051	\$59,245,746	\$8,408,066	\$67,041,818	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,480	\$7,316,051	\$97,245,746	\$8,409,546	\$105,527,360	
Y1M10	Apr-13	\$8,383,867	\$67,629,613	\$8,370,062	\$75,411,880	112%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$973	\$8,383,867	\$105,629,613	\$8,371,035	\$113,898,395	
Y1M11	May-13	\$7,188,381	\$74,817,994	\$7,698,759	\$83,110,639	111%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,056	\$7,188,381	\$112,817,994	\$7,699,815	\$121,598,210	
Y1M12	Jun-13	\$7,567,739	\$82,385,733	\$7,857,346	\$90,967,985	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,169	\$7,567,739	\$120,385,733	\$7,858,515	\$129,456,725	
Y2M1	Jul-13	\$7,768,917	\$90,154,650	\$7,962,481	\$98,930,466	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$7,768,917	\$128,154,650	\$7,962,481	\$137,419,206	
Y2M2	Aug-13	\$7,469,103	\$97,623,753	\$7,841,876	\$106,772,342	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,339	\$7,469,103	\$135,623,753	\$7,843,215	\$145,262,420	
Y2M3	Sep-13	\$7,509,666	\$105,133,419	\$8,189,604	\$114,961,945	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$2,252	\$7,509,666	\$143,133,419	\$8,191,855	\$153,454,276	
Y2M4	Oct-13	\$8,117,929	\$113,251,348	\$8,045,489	\$123,007,434	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,263	\$8,117,929	\$151,251,348	\$8,046,752	\$161,501,028	
Y2M5	Nov-13	\$7,448,005	\$120,699,353	\$7,877,270	\$130,884,704	108%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,315	\$7,448,005	\$158,699,353	\$7,878,585	\$169,379,612	
Y2M6	Dec-13	\$6,766,859	\$127,466,212	\$7,861,645	\$138,746,349	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,301	\$6,766,859	\$165,466,212	\$7,862,946	\$177,242,559	
Y2M7	Jan-14	\$8,406,035	\$135,872,247	\$9,970,481	\$148,716,830	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,373	\$8,406,035	\$173,872,247	\$9,971,853	\$187,214,412	
Y2M8	Feb-14	\$7,540,349	\$143,412,596	\$7,743,311	\$156,460,140	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$7,540,349	\$181,412,596	\$7,743,311	\$194,957,723	
Y2M9	Mar-14	\$6,687,859	\$150,100,455	\$7,992,681	\$164,452,821	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$6,687,859	\$188,100,455	\$7,992,681	\$202,950,403	
Y2M10	Apr-14	\$8,683,001	\$158,783,456				\$0	\$38,000,000		\$0	\$0	\$0	\$0	\$0	\$8,683,001	\$196,783,456			
Y2M11	May-14	\$7,425,719	\$166,209,175				\$0	\$38,000,000		\$0	\$0	\$0	\$0	\$0	\$7,425,719	\$204,209,175			
Y2M12	Jun-14	\$7,761,319	\$173,970,494				\$0	\$38,000,000		\$0	\$0	\$0	\$0	\$0	\$7,761,319	\$211,970,494			
Y3M1	Jul-14	\$7,488,977	\$181,459,471				\$0	\$38,000,000		\$0	\$0	\$0	\$0	\$0	\$7,926,477	\$219,896,971			
Y3M2	Aug-14	\$8,063,729	\$189,523,200				\$0	\$38,000,000		\$437,500	\$875,000			\$0	\$8,501,229	\$228,398,200			
Y3M3	Sep-14	\$7,643,153	\$197,166,353				\$0	\$38,000,000		\$437,500	\$1,312,500			\$0	\$8,080,853	\$236,478,853			
Y3M4	Oct-14	\$7,845,227	\$205,011,580				\$0	\$38,000,000		\$437,500	\$1,750,000			\$0	\$8,282,727	\$244,761,580			
Y3M5	Nov-14	\$7,282,469	\$212,294,049				\$0	\$38,000,000		\$437,500	\$2,187,500			\$0	\$7,719,969	\$252,481,549			
Y3M6	Dec-14	\$7,949,761	\$220,243,810				\$0	\$38,000,000		\$437,500	\$2,625,000			\$0	\$8,387,261	\$260,868,810			
Y3M7	Jan-15	\$8,514,184	\$228,757,994				\$0	\$38,000,000		\$437,500	\$3,062,500			\$0	\$8,951,684	\$269,820,494			
Y3M8	Feb-15	\$7,434,899	\$236,192,893				\$0	\$38,000,000		\$437,500	\$3,500,000			\$0	\$7,872,399	\$277,692,893			
Y3M9	Mar-15	\$8,167,965	\$244,360,858				\$0	\$38,000,000		\$437,500	\$3,937,500			\$0	\$8,605,465	\$286,298,358			
Y3M10	Apr-15	\$7,959,840	\$252,320,698				\$0	\$38,000,000		\$437,500	\$4,375,000			\$0	\$8,397,340	\$294,695,898			
Y3M11	May-15	\$8,587,384	\$260,908,082				\$0	\$38,000,000		\$437,500	\$4,812,500			\$0	\$9,024,884	\$303,720,582			
Y3M12	Jun-15	\$7,789,298	\$268,697,380				\$0	\$38,000,000		\$437,500	\$5,250,000			\$0	\$8,226,798	\$311,947,380			
Y4M1	Jul-15	\$8,017,134	\$276,714,514				\$0	\$38,000,000		\$437,500	\$5,687,500			\$0	\$8,454,834	\$320,402,014			
Y4M2	Aug-15	\$8,118,721	\$284,833,235				\$0	\$38,000,000		\$437,500	\$6,125,000			\$0	\$8,556,221	\$328,958,235			
Y4M3	Sep-15	\$8,421,661	\$293,254,896				\$0	\$38,000,000		\$437,500	\$6,562,500			\$0	\$8,859,161	\$337,817,396			
Y4M4	Oct-15	\$8,179,624	\$301,434,520				\$0	\$38,000,000		\$437,500	\$7,000,000			\$0	\$8,617,124	\$346,434,520			
Y4M5	Nov-15	\$7,709,384	\$309,143,904				\$0	\$38,000,000		\$437,500	\$7,437,500			\$0	\$8,146,884	\$354,581,404			
Y4M6	Dec-15	\$8,494,698	\$317,638,602				\$0	\$38,000,000		\$437,500	\$7,875,000			\$0	\$8,932,198	\$363,513,602			
Y4M7	Jan-16	\$8,619,050	\$326,257,652				\$0	\$38,000,000		\$437,500	\$8,312,500			\$0	\$9,056,550	\$372,570,152			
Y4M8	Feb-16	\$8,361,988	\$334,619,640				\$0	\$38,000,000		\$437,500	\$8,750,000			\$0	\$8,799,488	\$381,369,640			
Y4M9	Mar-16	\$8,191,787	\$342,811,427				\$0	\$38,000,000		\$437,500	\$9,187,500			\$0	\$8,629,287	\$389,998,927			
Y4M10	Apr-16	\$8,020,916	\$350,832,343				\$0	\$38,000,000		\$437,500	\$9,625,000			\$0	\$8,458,416	\$398,457,343			
Y4M11	May-16	\$8,058,828	\$358,891,171				\$0	\$38,000,000		\$437,500	\$10,062,500			\$0	\$8,496,328	\$406,953,871			
Y4M12	Jun-16	\$8,256,197	\$367,147,368				\$0	\$38,000,000		\$437,500	\$10,500,000			\$0	\$8,693,697	\$415,647,368			
Y5M1	Jul-16	\$8,752,970	\$375,900,338				\$0	\$38,000,000		\$437,500	\$10,937,500			\$0	\$9,190,470	\$424,837,838			
Y5M2	Aug-16	\$8,770,408	\$384,670,746				\$0	\$38,000,000		\$437,500	\$11,375,000			\$0	\$9,207,908	\$434,045,746			
Y5M3	Sep-16	\$8,384,256	\$393,055,002				\$0	\$38,000,000		\$437,500	\$11,812,500			\$0	\$8,821,756	\$442,867,502			
Y5M4	Oct-16	\$8,705,057	\$401,760,059				\$0	\$38,000,000		\$437,500	\$12,250,000			\$0	\$9,142,557	\$452,010,059			
Y5M5	Nov-16	\$7,461,054	\$409,221,113				\$0	\$38,000,000		\$437,500	\$12,687,500			\$0	\$7,898,554	\$459,908,613			
Y5M6	Dec-16	\$8,540,960	\$417,762,073				\$0	\$38,000,000		\$437,500	\$13,125,000			\$0	\$8,978,460	\$468,887,073			
Y5M7	Jan-17	\$8,689,662	\$426,451,735				\$0	\$38,000,000		\$437,500	\$13,562,500			\$0	\$9,127,162	\$478,014,235			
Y5M8	Feb-17	\$8,204,592	\$434,656,327				\$0	\$38,000,000		\$437,500	\$14,000,000			\$0	\$8,642,092	\$486,656,327			
Y5M9	Mar-17	\$7,717,940	\$442,374,267				\$0	\$38,000,000		\$437,500	\$14,437,500			\$0	\$8,155,440	\$494,811,767			
Y5M10	Apr-17	\$7,628,900	\$450,003,167				\$0	\$38,000,000		\$437,500	\$14,875,000			\$0	\$8,066,400	\$502,878,167			
Y5M11	May-17	\$8,498,938	\$458,502,105				\$0	\$38											

PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y6M4	Oct-17	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$17,500,000			\$437,500	\$530,500,000			
Y6M5	Nov-17	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$17,937,500			\$437,500	\$530,937,500			
Y6M6	Dec-17	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$18,375,000			\$437,500	\$531,375,000			
Y6M7	Jan-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$18,812,500			\$437,500	\$531,812,500			
Y6M8	Feb-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$19,250,000			\$437,500	\$532,250,000			
Y6M9	Mar-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$19,687,500			\$437,500	\$532,687,500			
Y6M10	Apr-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$20,125,000			\$437,500	\$533,125,000			
Y6M11	May-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$20,562,500			\$437,500	\$533,562,500			
Y6M12	Jun-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$21,000,000			\$437,500	\$534,000,000			
Y7M1	Jul-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M2	Aug-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M3	Sep-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M4	Oct-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M5	Nov-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M6	Dec-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M7	Jan-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M8	Feb-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M9	Mar-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M10	Apr-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M11	May-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M12	Jun-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
TOTALS		\$475,000,000			\$164,452,821		\$38,000,000		\$38,000,000	\$21,000,000	**	\$0	\$497,582	\$534,000,000		\$202,950,403			

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

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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.

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)
- 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.

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.

FMO

Abbreviation for Fire Marshall Office

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.

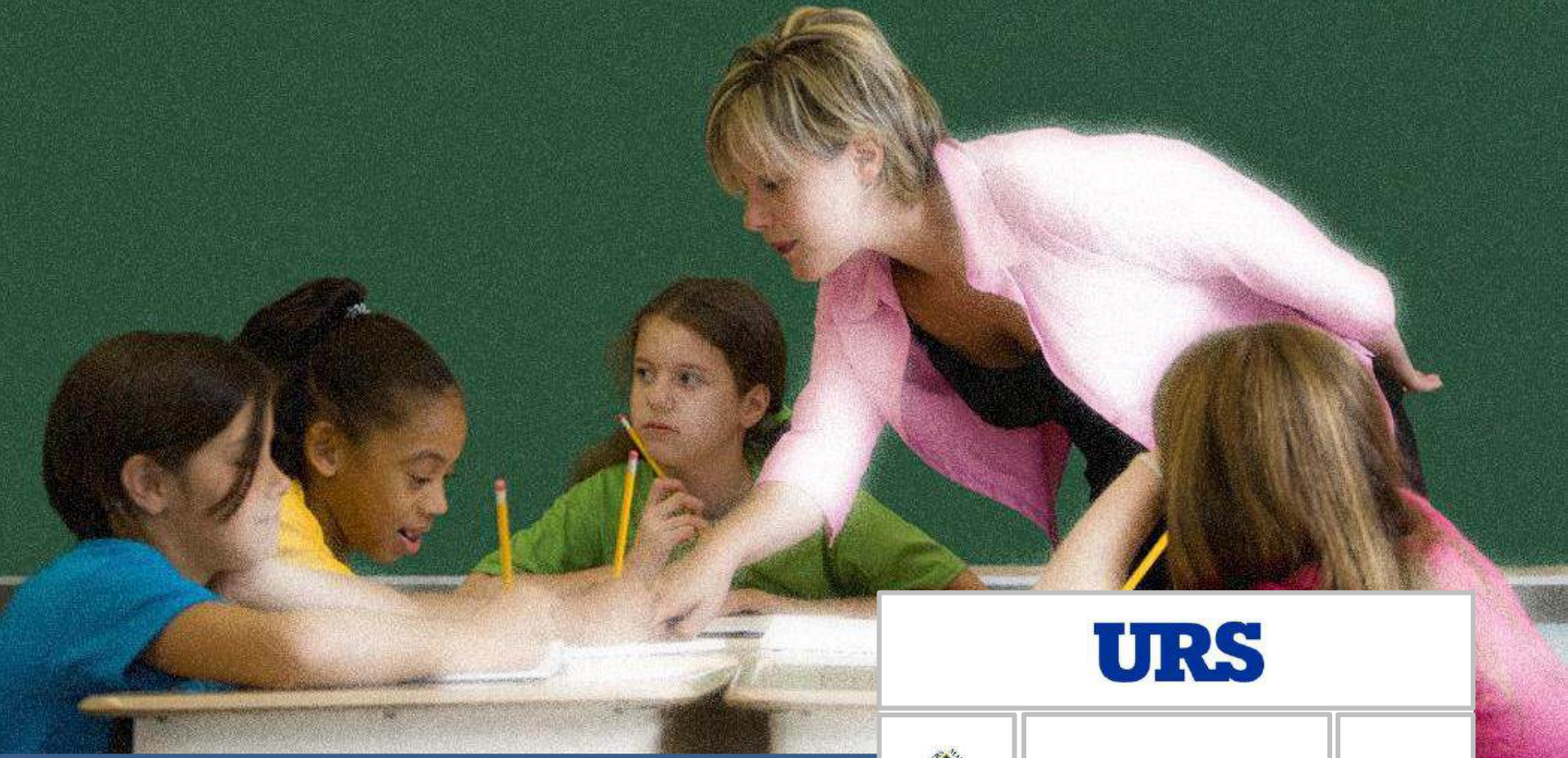
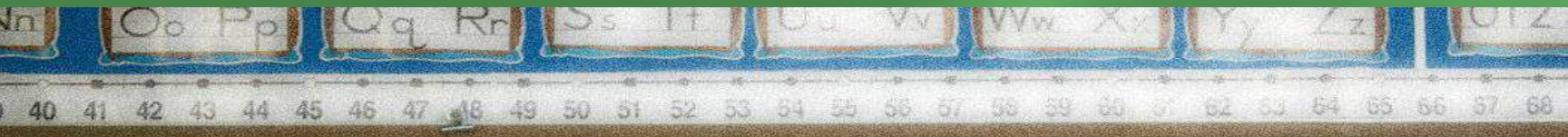
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