

# Capital Improvement Program 2012 - 2017

Periods Ending

# April 21, 2014 & May 21, 2014

## MONTHLY STATUS REPORT



**URS**



**BRAILSFORD & DUNLAVEY**  
ARCHITECTS ENGINEERS INTERIORS

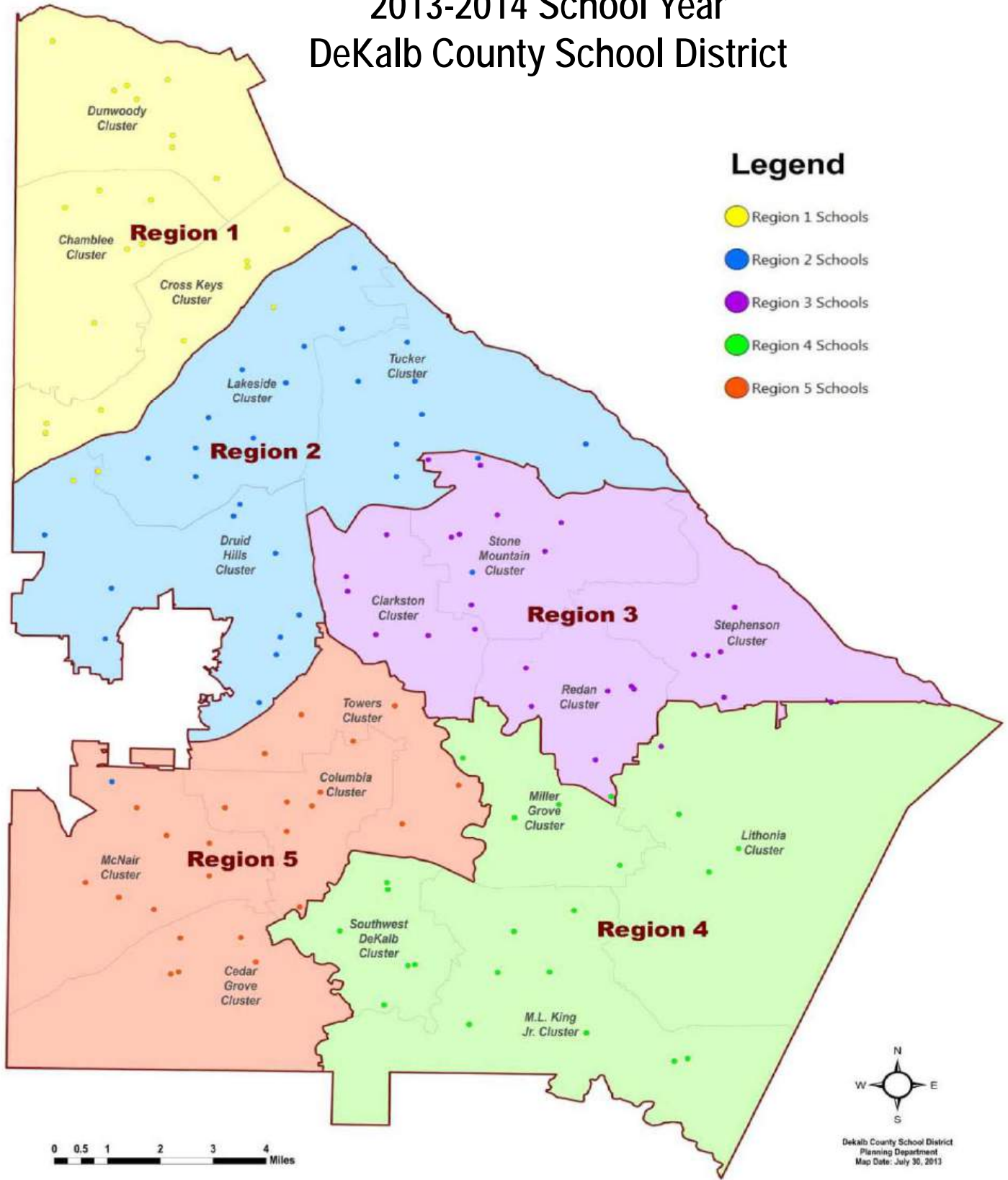


**Issue Date – June 10, 2014**

# Schools by Region

## 2013-2014 School Year

### DeKalb County School District





**To the Members of the DeKalb County Board of Education (BOE), DeKalb County School District (DCSD) Superintendent, DCSD staff, DCSD students, DCSD Special Purpose Local Option Sales Tax (SPLOST) Oversight Committee, and DeKalb County community,**

The URS Team (URS), which includes EGM, CERM, Brailsford & Dunlavey, is pleased to issue the Monthly Status Report (MSR) for the periods ending **April 21, 2014** and **May 21, 2014** for the DeKalb County School District's Capital Improvement Program (CIP). This Program includes DCSD's 2012-2017 CIP (SPLOST IV) and the remainder of the District's SPLOST III projects. 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.

For the Month of April 2014, we managed approximately \$ 622.5 million reflecting, \$121.0 million in SPLOST III projects (26 projects in approximately 69 schools), one QSCB project for \$57.6M, and about \$443.9 million in SPLOST IV projects (99 projects in a number of schools).

For the Month of May 2014, we managed approximately \$624.5 million reflecting, \$121.1 million in SPLOST III projects (26 projects in approximately 69 schools), one QSCB project for \$57.6M, and about \$445.8 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).

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/>

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,

A handwritten signature in black ink, appearing to read "John Wright". The signature is fluid and cursive, with the first letter "J" being particularly large and stylized.

John Wright  
DCSD CIP Interim Program Director

## 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 **April 21, 2014 & May 21, 2014**.

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

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

This MSR is organized into five sections:

#### **A. Executive Summary**

This section of the report provides a high level snapshot of the month's activities at a program - level. This section contains a description of the Program, along with any major changes that may have occurred during this period: a status of revenues and expenditures for both SPLOST III and IV, a graphical representation of the SPLOST revenues as it relates to the obligations that have been incurred, and the progress of the Program. 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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# 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 the 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.

For this month's report, the monthly status report includes reports for the April and May reporting periods. The data date for these periods were on **April 21, 2014** and **May 21, 2014, respectively**. These data dates apply to the entire report, including the project managers' updates on their respective project statuses and the revenues reported by the state. We collect and present the information that is available as of the data date.

### 1. Program Description

The Capital Improvement Program touches many of the facilities and schools in the DeKalb County School District. The primary areas of focus for the CIP include:

- Retirement of existing CIP's financial debt
- Completion of SPLOST III work
- New/replacement of seven (7) elementary schools and one (1) middle school

- Major roofing, HVAC, code & life safety improvements
- Six (6) major additions and/or renovations
- Career technology, fine arts, & classroom additions
- Renovations of classrooms from floor to ceiling
- Technology upgrades to all facilities
- Replacement of school buses and aging service vehicles

## 2. Program Funding, Obligations & Expenditures

**Tables 1 and 2** reflect the sales tax receipts for SPLOST III and SPLOST IV. For SPLOST III, the only revenue that continues to accrue is a GA DOE Reimbursement for Martin Luther King Jr. High School, Miller Grove High School, and Southwest DeKalb High School projects bringing the forecasted reimbursements to \$23.5 million.

The total program budgeted receipts for SPLOST IV is \$534.0 million of which \$475.0 million is anticipated from sales tax receipts and \$21.0 million is anticipated in reimbursements from the DOE over the life of the Program and \$38.0 million in bonds issued by the District to enable the implementation of system-wide technology upgrades, vehicle purchase, and infrastructure refresh which started being implemented in early 2013.

Distribution of the SPLOST IV revenue from the Department of Revenue lags one month from when the actual revenue is collected at the cash register by merchants.

**Program Funding:** Table 1 & 2 below reflect current obligations and expenditures for SPLOST III & SPLOST IV for the period ending April 21, 2014 and Table 3 & 4 below reflect current obligations and expenditures for SPLOST III & SPLOST IV for the period ending May 21, 2014.

### Period Ending April 21, 2014:

**Table 1 - Funding**

SPLOST III							
Through this Period:	Original Budget	Revised Budget*	Current Budget**	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	\$466.0M	\$490.1M	\$490.1M	\$488.1M	\$488.1M	104.7%	99.6%
Anticipated DOE Reimbursements	-	\$23.5M	\$18.6M	\$23.5M	\$23.1M	N/A	124.2%
Technology Bond	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
<b>Total Funding</b>	<b>\$466.0M</b>	<b>\$513.6M</b>	<b>\$508.7M</b>	<b>\$511.6M</b>	<b>\$511.2M</b>	<b>109.7%</b>	<b>100.5%</b>

\* Per 2009 MIDTERM ASSESSMENT

\*\* Per 2012 Board Action

SPLOST IV							
Through this Period:	Original Budget		Current Budget	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Actual vs. Projected
Sales Tax Receipts (SPLOST)	\$475.0M		\$475.0M	\$158.8M	\$172.7M	36.4%	109%
Anticipated DOE Reimbursements	\$21.0M		\$21.0M	-	-	0%	0%
Interest	-		-	-	\$0.50M	-	N/A
Technology Bond	-		\$38.0M	\$38.0M	\$38.0M	-	100%
<b>Total Funding</b>	<b>\$496.0M</b>		<b>\$534.0M</b>	<b>\$196.8M</b>	<b>\$211.2M</b>	<b>42.6%</b>	<b>107%</b>

## Period Ending April 21, 2014:

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	\$511.2M	-	\$462.3M	\$405.3M
SPLOST IV	\$534.0M	\$211.2M	\$112.8M	\$52.3M	\$38.8M

## Period Ending May 21, 2014:

Table 3 - Funding

SPLOST III							
Through this Period:	Original Budget	Revised Budget*	Current Budget**	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Current Budget Collected
Sales Tax Receipts (SPLOST)	\$466.0M	\$490.1M	\$490.1M	\$488.1M	\$488.1M	104.7%	99.6%
Anticipated DOE Reimbursements	-	\$23.5M	\$18.6M	\$23.5M	\$23.1M	N/A	124.2%
Technology Bond	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
<b>Total Funding</b>	<b>\$466.0M</b>	<b>\$513.6M</b>	<b>\$508.7M</b>	<b>\$511.6M</b>	<b>\$511.2M</b>	<b>109.7%</b>	<b>100.5%</b>

\* Per 2009 MIDTERM ASSESSMENT

\*\* Per 2012 Board Action

SPLOST IV							
Through this Period:	Original Budget		Current Budget	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Actual vs. Projected
Sales Tax Receipts (SPLOST)	\$475.0M		\$475.0M	\$166.2M	\$181.0M	38.1%	109%
Anticipated DOE Reimbursements	\$21.0M		\$21.0M	-	-	0%	0%
Interest	-		-	-	\$0.50M	-	N/A
Technology Bond	-		\$38.0M	\$38.0M	\$38.0M	-	100%
<b>Total Funding</b>	<b>\$496.0M</b>		<b>\$534.0M</b>	<b>\$204.2M</b>	<b>\$219.5M</b>	<b>44.3%</b>	<b>107%</b>

## Period Ending May 21, 2014:

Table 4 - 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	\$511.2M	-	\$462.3M	\$408.0M
SPLOST IV	\$534.0M	\$219.5M	\$116.5M	\$53.6M	\$43.4M

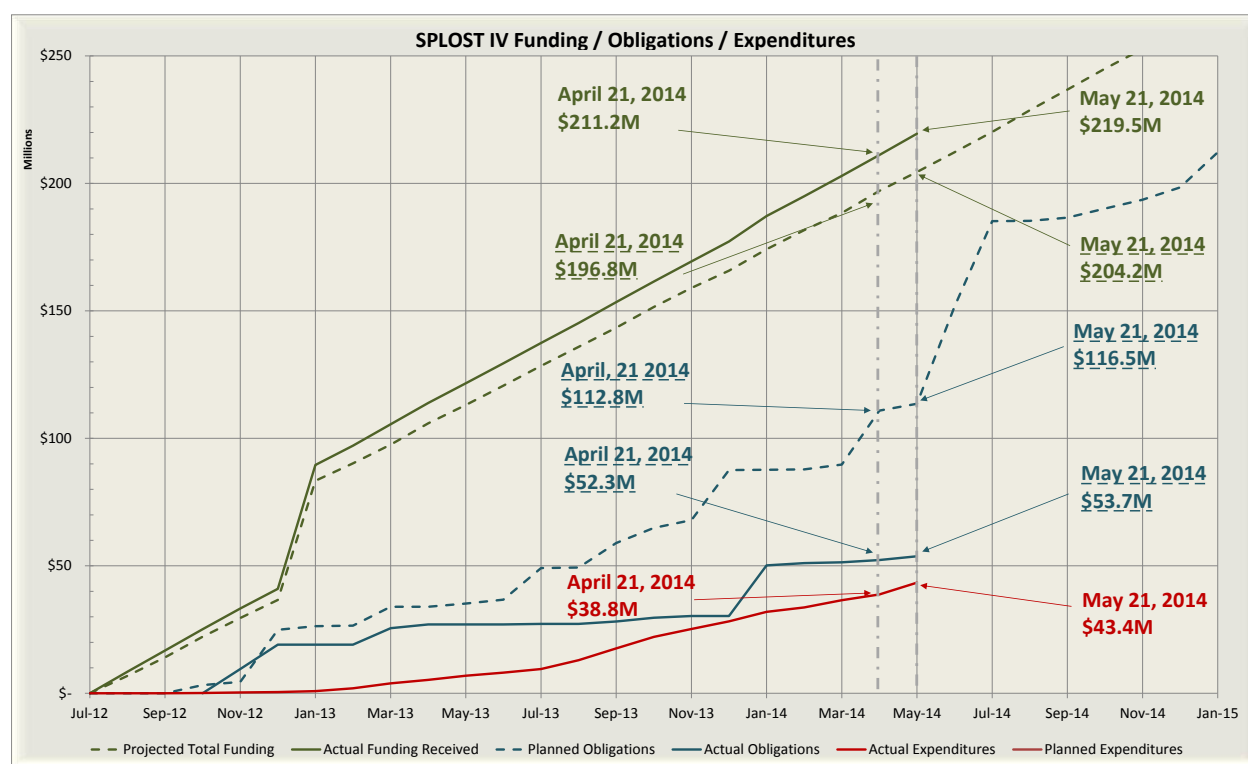
### 3. Status of Funding, Obligations, and Expenditures

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 and sales tax revenues are trending 9% above projected funding levels.

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.

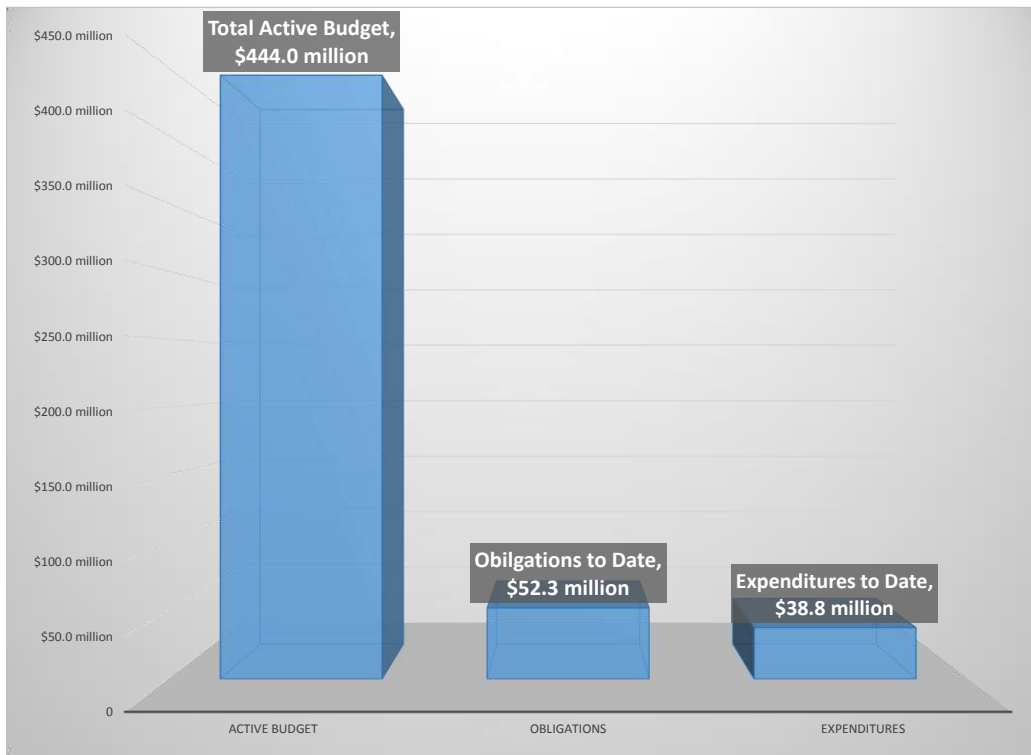
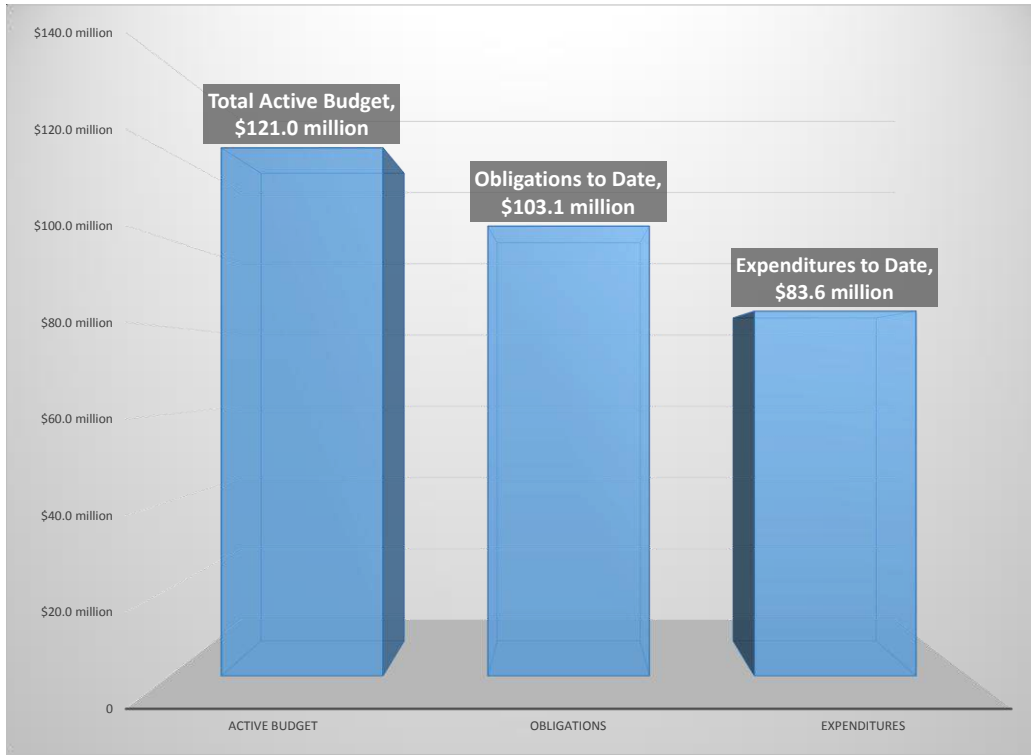
As you can see from this table, the actual funding received to date exceeds the projected funding and the actual obligations are less than the total projected obligations. The requirement is to always keep the obligations less than the funding.

**Chart 1: SPLOST IV Funding, Obligations, and Expenditures**  
**Periods Ending April 21, 2014 and May 21, 2014**

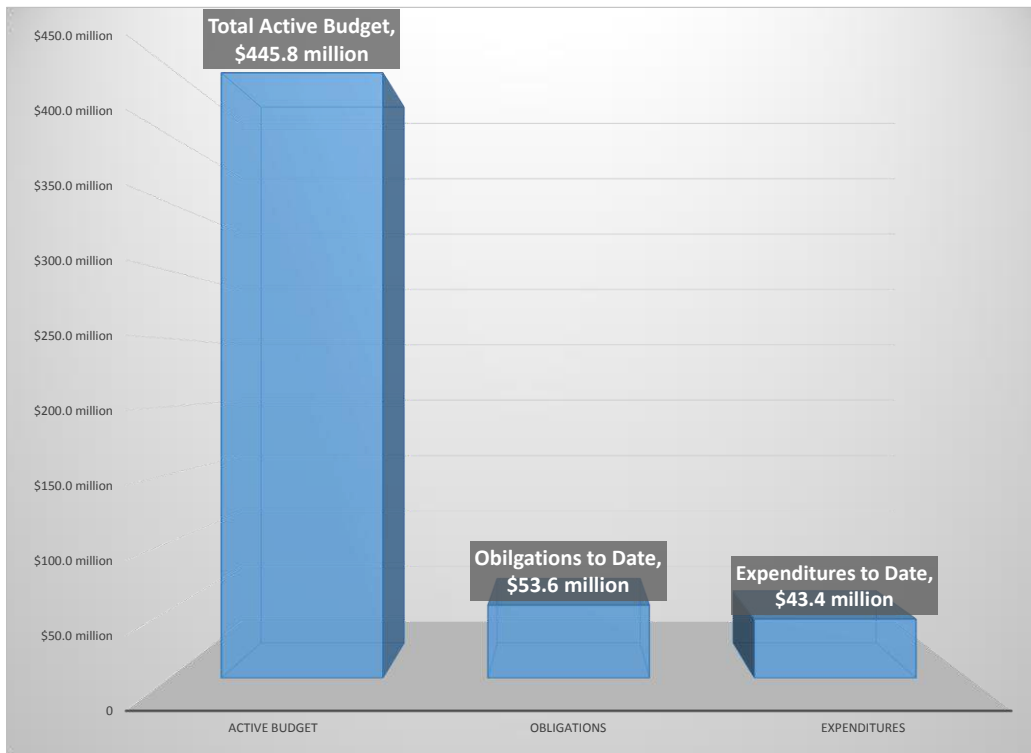
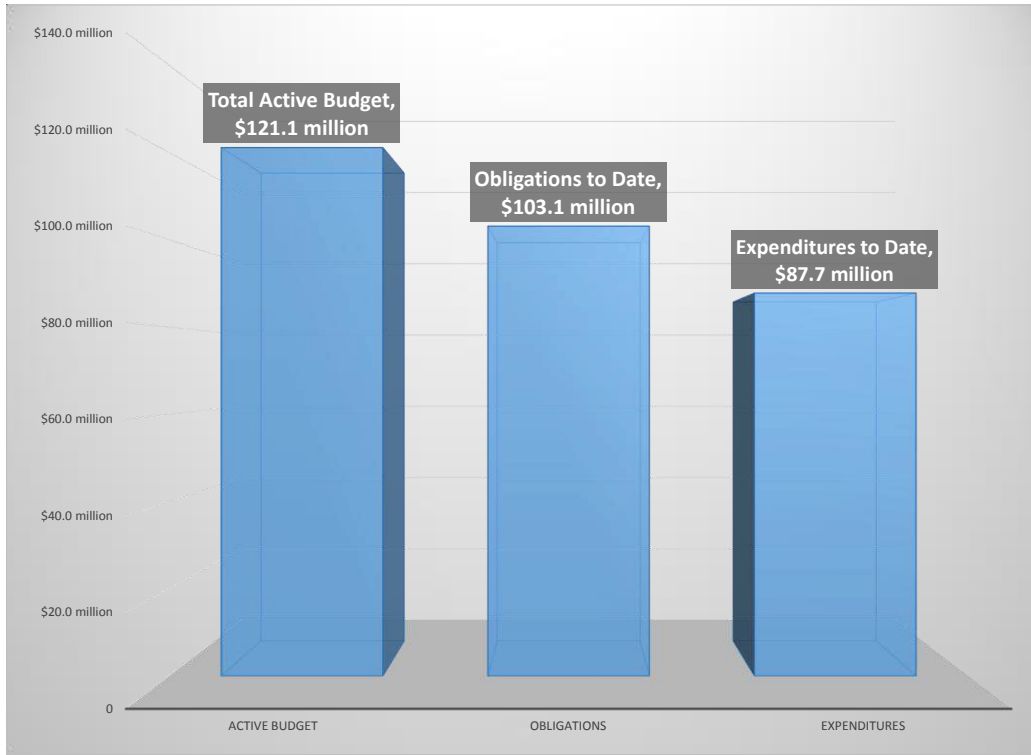


**Charts 3 & 4: Value of Active SPLOST III (Funds 415 & 421) Projects & SPLOST IV (Fund 422) Projects.** Chart 1 on the previous page represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III projects, which is a major part of this program are not shown in chart 1. These are projects 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.

**Period Ending April 21, 2014 – Chart 3: Value of Active SPLOST III (Funds 415 & 421) Projects**



**Period Ending May 21, 2014 – Chart 4: Value of Active SPLOST III (Funds 415 & 421) Projects**



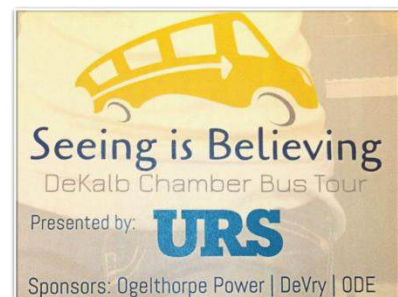


#### 4. General Program Progress

Table 1: Program Budget Totals by Phase Periods Ending April, 21 2014 and May 21, 2014				
	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	\$52,265,212
4. Design	7	-	6	\$47,520,516
5. Pre-Construction	5	-	4	\$65,792,906
6. Construction	14	1	5	\$137,323,926
7. Close-Out	18	-	-	\$3,024,115
9. Non-Construction	-	-	14	\$183,096,915
<b>Total Projects</b>	<b>44</b>	<b>1</b>	<b>157</b>	<b>\$662,025,141</b>

#### Highlighted Efforts this Reporting Period

- URS presented the 1<sup>st</sup> Seeing is Believing Bus Tour of the DeKalb County School District**, on March 26, 2014, hosted by The DeKalb Chamber of Commerce in collaboration with the DCSD and sponsored by Oglethorpe Power, DeVry, and ODE. The bus tour included visits to three schools with unique characteristics and presented an opportunity for prominent leaders in the DeKalb Community to gain an understanding of the challenges experienced by the District in order to promote and foster growth and economic prosperity for DeKalb County.



The participants got the opportunity meet with principals, visit classrooms, and learn more about what is really contributing to the varying degrees of performance throughout the District. The event culminated with a lunch and roundtable discussion facilitated by Maria Balais, Executive Director of Leadership DeKalb with Superintendent Michael Thurmond, Interim DeKalb CEO Lee May, DCSD Board Chair Dr. Melvin Johnson, and Chamber Board Chair John Shelton.

The District is looking forward to 2nd Annual Seeing is Believing Bus Tour of the DeKalb County School District.

- March MSR Update was issued on May 13<sup>th</sup> after a complete audit of the report. CIP is combining the April/May 2014 MSR to get back on schedule.

### Open Solicitations include:

#### **Redan High School Addition and Renovations (RFP 14-752-036)**

Provide General Contractor services for the construction (Site, Bldg. and Systems) of the Owner's Construction Projects at Redan High School Addition and Renovations, as specified per the Proposal Documents..

#### **Events**

- 24 Apr 2014 at 8:00 AM: Opens
- 20 May 2014 at 10:00 AM: Mandatory Pre-Proposal Conference
- 2 Jun 2014 at 10:00 AM: Questions Due
- 5 Jun 2014 at 10:00 AM: Final Addendum Due
- 10 Jun 2014 at 10:00 AM: Request for Proposals Due
- 10 Jun 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.

#### **SPLOST Oversight Committee**

The Oversight Committee Meetings for the periods ending April 21, 2014 and May 21, 2014 was held April 24, 2014 and May 22, 2014, respectively. 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/>.

At the May 22<sup>nd</sup> meeting Dr. Michael Bell gave a presentation on the status of the SPLOST III and SPLOST IV Program budgets that included a discussion on how and the where the tax revenues managed and housed (banks). However, the meeting did not have a quorum of committee members therefore the presentation will be rescheduled for an upcoming meeting.

The next SPLOST Oversight Committee meeting is scheduled for Thursday, June 26, 2014, at 6:00 p.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)
  - 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 this April / May monthly status report. EVM calculations can be found in Part C of the MSR for all SPLOST IV projects.

## 6. Key Focus Areas for Next Month

### Major Projects

▪ **Summer Work Schedule**

URS PMs have notified all of the principals where CIP construction projects are occurring this summer. Because some of the schools have activities planned for the summer a phasing plan was

developed by the CIP PM with the affected principals to make certain school summer based activities can occur harmoniously. Additional project details can be found in Section C – Active Project Status Reports of the MSR.

▪ **Henderson MS Addition and Renovation Update**

- Initial community meeting revealed more attention to detail between project scope and school community's needs and wants.
- CIP Team met with Henderson MS stakeholders multiple times to determine most beneficial scope within budget.
- Final scope items were agreed upon earlier this month with Regional Superintendent leading the process between the school council and the CIP team
- Design phase will extend past original completion date
- Estimated design complete date: August 2014
- Estimated construction start: Fall/Winter 2014



- 28 classroom addition including 5 science labs to support teaming approach.
- Inclusion of fire sprinkler system in existing building to meet current life safety codes
- Band suite to support Henderson's large music program
- New kitchen and expanded cafeteria to meet size requirements
- Renovations to administration suite
- Reroofing

▪ **ES Replacement School Update (Fernbank ES, Peachcrest ES and Gresham Park ES)**

The replacement schools are currently on schedule.

**Fernbank ES**

- Const. Start Date is August 2014
- School Opening Date is July 2015

**Peachcrest ES**

- Construction Start Date is July 2014
- School Opening Date is July 2015

**Gresham ES**

- DCSD BOE approved \$1.8M for the relocation of the Gresham School to the Clifton ES property
- Community Meetings are being set up and will be lead by the DCSD Area Superintendents
- School Design is being adapted to the new site
- Construction Start Date is July 2015

- School Opening Date is July 2016

### 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.

**The District and the Program Manager noted that through per the last procurement cycle that a trend of increasing costs in construction may potentially impact SPLOST IV planned projects.**

Additionally, DCSD Contractors are warning that construction costs are rising due to Market Conditions (recent Public School Project bids averaged 2-3 Bidders instead of the typical 6-8 bidders). Leading factors of less Supply:

- The Atlanta metropolitan area sustained a large reduction in subcontractors of various trades that actually perform the work during the recession of 2009. Current subcontractors are busy with work and have little means to increase capacity from scaling back operations subject to the recession of 2009.
- Engineering News Record (Construction Periodical of Industry) Construction cost indexes for April-May 2014 report cost increases for Atlanta Metro at 3.5%. This factor multiplied for the next three years of the program has the potential to cause construction costs to increase by 11%, in addition to low supply of subcontractors in the Atlanta market, has potential to drive construction prices up in comparison from the last 3 years in the market place.

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 Schedule	On Budget
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	14-Jul	14-Aug	\$1,064,677	5. Pre-Con	C-22	Yes	Yes
Adams Stadium - Lighting	200-422	IV	2	1-Sep	15-Sep	\$562,750	1.Planned	-		
Adams Stadium - Survey	201-422	IV	2	14-Jul	14-Sep	\$11,847	1.Planned	-		
Adams Stadium - Turf/Track	202-422	IV	2	15-Mar	16-Apr	\$1,421,683	1.Planned	-		
Allgood ES - Capital Renewal	300-422	IV	3	21-Nov-13 A	13-Aug	\$1,449,030	2. Pre-Design	C-30	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	12-Oct	14-Feb	\$400,000	7. Close-Out	C-26	Yes	Yes
Arts School at former Avondale	510-422	IV	2	14-Feb	16-Aug	\$3,977,179	1.Planned	C-32	Yes	Yes
Ashford Park ES - ADA Group D	421-304	III	1			ADA Group D	5. Pre-Con	-	Yes	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	17-Jun	18-Sep	\$409,176	1.Planned	-		
Austin ES Replacement	501-422	IV	1	15-Mar-13 A	17-Jul	\$17,619,954	2. Pre-Design	C-35	Yes	Yes
Avondale ES - Capital Renewal	401-422	IV	2	14-Oct	17-Mar	\$2,376,513	1.Planned	-		
Avondale MS - Capital Renewal	301-422	IV	2	01-Jan-14 A	15-Jul	\$29,001	3. Des. Procure	C-37	Yes	Yes
Avondale Stadium - Lighting	203-422	IV	2	14-Oct	15-Oct	\$562,750	1.Planned	-		
Avondale Stadium - Survey	204-422	IV	2	14-Jul	14-Sep	\$11,847	1.Planned	-		
Avondale Stadium - Turf/Track	205-422	IV	2	15-Mar	16-Apr	\$1,421,683	1.Planned	-		
Bob Mathis ES - ADA	100-422	IV	4	14-Jul	16-Jul	\$1,499,381	1.Planned	-		
Bouie ES - Capital Renewal	302-422	IV	4	27-Jan-14 A	16-May	\$602,694	3. Des. Procure	C-39	Yes	Yes
Briar Vista ES - ADA	101-422	IV	2	14-Jul	16-Jul	\$926,476	1.Planned	-		
Briar Vista ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-	Yes	Yes
Briar Vista ES - ADA: Restroom, Water Piping,	101-422	IV	2	01-Jan-14 A	16-Mar	\$926,476	3. Des. Procure	C-43	Yes	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-	Yes	Yes
Briarlake ES - Code Requirements: HVAC, Wat	402-422	IV	2	01-Jan-14 A	15-Aug	\$419,859	3. Des. Procure	C-41	Yes	Yes
Brockett ES - Code Requirements: HVAC, Wat	403-422	IV	2	01-Jan-14 A	16-Mar	\$2,013,703	3. Des. Procure	C-45	Yes	Yes
Browns Mill ES - Capital Renewal	303-422	IV	4	14-Jul	16-Jul	\$1,870,573	1.Planned	-		
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	10-Feb	13-Aug	\$1,982,102	6. Construction	C-48	Yes	Yes
Canby Lanes ES - ADA: HVAC, Restroom, Kite	102-422	IV	5	01-Jan-14 A	16-Dec	\$1,934,570	3. Des. Procure	C-51	Yes	Yes
Cary Reynolds ES - ADA: HVAC, Restroom, Lig	103-422	IV	1	27-Jan-14 A	16-May	\$944,243.29	3. Des. Procure	C-53	Yes	Yes
Cedar Grove ES - ADA	104-422	IV	5	14-Jul	16-Jul	\$2,545,737	1.Planned	-		
Cedar Grove HS - Code Requirements:	404-422	IV	5	01-Jan-14 A	16-Sep	\$557,699.33	3. Des. Procure	C-59	Yes	Yes
Cedar Grove HS - Supplemental	421-115-002	III	5	12-Apr	14-Aug	\$1,973,191	4. Design	C-55	No	Yes
Cedar Grove MS - Capital Renewal:	304-422	IV	5	01-Jan-14 A	17-Nov	\$538,455.32	3. Des. Procure	C-61	Yes	Yes
Chamblee HS - Replacement	421-117	III	1	12-May	14-Jul	\$19,251,040	6. Construction	C-63	Yes	Yes
Chamblee HS Replacement	415-117	415	1	12-May	14-May	\$57,664,059	6. Construction	C-68	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	13-Mar	15-Mar	\$133,146	1.Planned	-		
Champion MS - Capital Renewal	306-422	IV	3	17-Jan	18-Dec	\$441,130	1.Planned	-		
Chapel Hill ES - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	-		
Chapel Hill ES - Capital Renewal:	307-422	IV	4	01-Nov-13 A	16-Apr	\$1,312,497.00	2. Pre-Design	C-71	Yes	Yes
Chapel Hill MS - ADA	105-422	IV	4	17-Sep	18-Dec	\$158,240	1.Planned	-		
Chesnut ES - Code Requirements:	405-422	IV	1	27-Jan-14 A	15-Dec	\$443,057.29	3. Des. Procure	C-73	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	16-Jul	17-Dec	\$981,146	1.Planned	-		
Clifton ES - ADA Group E	421-305	III	5			ADA Group E	5. Pre-Con	-		
Clifton ES - Capital Renewal	407-422	IV	5	14-Jan	15-Mar	\$409,176	1.Planned	C-75		
Clifton ES- Ceiling Tiles	421-341-039	III	5	12-Oct	14-Feb	\$400,000	7. Close-Out	-		
Columbia ES - Capital Renewal:	308-422	IV	5	01-Jan-14 A	17-Nov	\$415,449.97	3. Des. Procure	C-87	Yes	Yes
Columbia MS - Capital Renewal	309-422	IV	5	17-Jan	18-Dec	\$35,934	1.Planned	-		
Coralwood Center Addition	511-422	IV	2	17-May	18-Dec	\$9,804,210	1.Planned	-		
Cross Keys HS - Capital Renewal:	310-422	IV	1	01-Nov-13 A	18-Aug	\$1,386,250.09	3. Des. Procure	C-79	Yes	Yes
Cross Keys HS - Supplemental	421-106-002	III	1	12-Aug	14-Jan	\$379,857	7. Close-Out	-		
DCSD Consultants	904-422	IV	DCSD	12-Oct	18-Aug	\$15,000,000	9. Non-Constr.	C-81	Yes	Yes
DCSD Staff	903-422	IV	DCSD	12-Oct	18-Aug	\$8,156,424	9. Non-Constr.	C-84	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	17-Jun	18-Dec	\$277,485	1.Planned	-		
DeKalb HS of Technology South	409-422	IV	5	14-Jan	15-May	\$472,153	1.Planned	-		
DeKalb HS of Technology South - Capital Rene	409-422	IV	5	27-Jan-14 A	15-Dec	\$472,152.77	3. Des. Procure	C-86	Yes	Yes
DeKalb Trans. - ADA Group B-3	421-302-003	III	5			ADA Group B-3	5. Pre-Con	-		
Demolition	905-422	IV	0	09-Jul-13 A	16-Mar	\$2,290,343.00	6. Construction	C-88	Yes	Yes
Doraville Driver's Ed - Capital Renewal:	311-422	IV	1	28-Jan-14 A	16-Oct	\$18,787.00	3. Des. Procure	C-91	Yes	Yes
Dresden ES - ADA	106-422	IV	1	15-Jul	17-Jul	\$1,157,458	1.Planned	-		
Druid Hills HS - Code Requirements:	410-422	IV	2	27-Jan-14 A	15-Dec	\$747,298.67	3. Des. Procure	C-93	Yes	Yes
Dunshire ES - ADA	107-422	IV	3	27-Jan-14 A	15-Dec	\$517,643.11	3. Des. Procure	C-97	Yes	Yes
Dunwoody HS - Capital Renewal:	338-422	IV	1	24-Jan-13 A	16-Nov	\$456,566.60	2. Pre-Design	C-99	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
Dumwoody HS - Supplemental	421-120-002	III	1	12-Jul	13-Jul	\$1,401,513	7. Close-Out	-		
Early Learning Center	502-422	IV	DCSD	16-Mar	18-Dec	\$2,682,284	1.Planned	-		
East Campus	411-422	IV	3	17-Jun	18-Sep	\$54,300	1.Planned	-		
Eldridge Miller ES - ADA:	108-422	IV	3	01-Jan-14 A	17-Feb	\$288,804.14	3. Des. Procure	C-101	Yes	Yes
Emergency Generators E	421-321-015E	III	DCSD	12-Sep	14-Oct	\$650,000	6. Construction	C-103	No	Yes
Emergency Generators F	421-321-015F	III	DCSD	12-Sep	14-Oct	\$1,300,000	5. Pre-Con	C-106	No	Yes
Emergency Generators G	421-321-015G	III	DCSD	12-Sep	14-Oct	\$1,300,000	4. Design	C-109	No	Yes
Engineering Studies	398-422	IV	DCSD	13-Jul	15-Jul	\$996,406	1.Planned	-		
ES Prototype Development	500-422	IV	4	01-Nov-12 A	14-May	\$1,250,000.00	7. Close-Out	-		
Evansdale ES - ADA Group D	421-304	III	2			ADA Group D	5. Pre-Con	-		
Evansdale ES - Code Requirements:	412-422	IV	2	27-Jan-14 A	15-Dec	\$673,896.92	3. Des. Procure	C-112	Yes	Yes
Fairington ES - ADA	109-422	IV	4	17-Sep	18-Dec	\$209,438	1.Planned	-		
Fernbank Center - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-		
Fernbank ES Replacement	503-422	IV	2	01-Feb-13 A	16-Sep	\$18,421,279.99	4. Design	C-114	Yes	Yes
Flat Rock ES - Code Requirements:	413-422	IV	4	27-Jan-14 A	15-Dec	\$606,117.50	3. Des. Procure	C-117	Yes	Yes
Flat Shoals ES - ADA	110-422	IV	5	17-Sep	18-Dec	\$184,756	1.Planned	-		
Freedom MS - Capital Renewal:	312-422	IV	3	01-Jan-14 A	17-Jan	\$131,272.02	3. Des. Procure	C-119	Yes	Yes
General Services	902-422	IV	DCSD	19-Jan	19-Jan	\$18,421,280	9. Non-Constr.	C-121	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	25-Feb-13 A	15-Jul	\$18,421,279.00	4. Design	C-123	Yes	Yes
Halford Stadium - Lighting	206-422	IV	5	14-Aug	15-Aug	\$562,750	1.Planned	-		
Halford Stadium - Turf/Track	207-422	IV	5	15-Apr	16-May	\$544,979	1.Planned	-		
Hambrick ES - ADA:	111-422	IV	3	21-Nov-13 A	16-May	\$887,422.51	3. Des. Procure	C130	Yes	Yes
Hambrick ES - HVAC	421-136	III	3	12-Aug	15-May	\$2,261,742	5. Pre-Con	C-126	No	Yes
Hawthorne ES - Code Requirements:	414-422	IV	2	01-Jan-14 A	15-Oct	\$1,113,870.85	3. Des. Procure	C-132	Yes	Yes
Henderson Mill ES - ADA C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-		
Henderson Mill ES	415-422	IV	2	17-Jun	18-Sep	\$384,494	1.Planned	-		
Henderson MS - Track	421-230	III	2	12-Jul	13-Sep	\$250,000	7. Close-Out	-		
Henderson MS Renovation/Addition	512-422	IV	2	17-Dec-12 A	15-Oct	\$15,870,236.91	4. Design	C-135	Yes	Yes
Huntley Hills ES - ADA:	112-422	IV	1	27-Jan-14 A	16-May	\$759,387.62	3. Des. Procure	C-140	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	27-Jan-14 A	18-Apr	\$553,487.03	3. Des. Procure	C-138	Yes	Yes
HVAC, Roofing, Restroom	120-422	IV	5	27-Jan-14 A	16-May	\$504,163.51	3. Des. Procure	C-169	Yes	Yes
Idlewood ES - ADA	113-422	IV	2	14-Jul	16-Dec	\$1,916,208	1.Planned	-		
Indian Creek ES - ADA:	114-422	IV	3	21-Nov-13 A	17-Mar	\$620,100.23	3. Des. Procure	C-146	Yes	No
Indian Creek ES - HVAC	421-139	III	3	12-Oct	14-Jul	\$1,825,726	6. Construction	C-142	No	Yes
International Student Center - Capital Renewal:	314-422	IV	1	28-Jan-14 A	16-Jun	\$297,720.91	3. Des. Procure	C-148	Yes	Yes
Jolly ES - ADA:	115-422	IV	3	01-Jan-14 A	17-Feb	\$993,933.55	3. Des. Procure	C-150	Yes	Yes
Kelly Lake ES - ADA:	116-422	IV	5	01-Jan-14 A	17-Nov	\$2,094,600.20	3. Des. Procure	C-152	Yes	Yes
Kingsley ES - ADA:	117-422	IV	1	27-Jan-14 A	18-Apr	\$1,472,355.08	3. Des. Procure	C-154	Yes	Yes
Kitredge ES - Code Requirements:	417-422	IV	1	28-Jan-14 A	16-Oct	\$180,074.18	3. Des. Procure	C-156	Yes	Yes
Knollwood ES - Capital Renewal:	315-422	IV	5	27-Jan-14 A	16-May	\$354,875.30	3. Des. Procure	C-162	Yes	Yes
Knollwood ES - HVAC	421-132-002	III	5	12-Oct	14-Aug	\$2,057,334	6. Construction	C-158	Yes	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	11-Jan	13-Aug	\$24,744,410	7. Close-Out	-		
Laurel Ridge ES - ADA	118-422	IV	2	17-Sep	18-Dec	\$283,484	1.Planned	-		
Lithonia MS - ADA	119-422	IV	4	17-Sep	18-Dec	\$238,623	1.Planned	-		
Livsey ES - Capital Renewal	418-422	IV	2	17-Aug	18-Dec	\$350,495	1.Planned	-		
Local School Priority Request	800-422	IV	DCSD	13-Jul	15-Jul	\$3,202,478	1.Planned	-		
M.L. King, Jr., HS - Capital Renewal:	316-422	IV	4	1-Jul-14	18-Mar	\$1,481,439.59	6. Construction	C-171	Yes	Yes
Marbut ES - Capital Renewal:	317-422	IV	4	27-Jan-14 A	16-May	\$753,861.70	3. Des. Procure	C-164	Yes	Yes
Margaret Harris - ADA Group A-3	421-301-023	III	1			ADA Group A-3	5. Pre-Con	-		
Margaret Harris School - Code	419-422	IV	1	17-Jun	18-Sep	\$29,618	1.Planned	-		
Martin Luther King, Jr. HS	421-127	III	4	12-Jul	14-Jan	\$16,932,814	7. Close-Out	C-166		
McLendon ES - Capital Renewal	420-422	IV	2	17-Jun	18-Sep	\$160,074	1.Planned	-		
McNair HS Capital Renewal	318-422	IV	5	16-Nov	17-Aug	\$462,463	1.Planned	-		
McNair MS - Track Replacement	421-231	III	5	12-Jul	13-Sep	\$250,000	7. Close-Out	-		
McNair MS Replacement	505-422	IV	5	15-Feb	17-Dec	\$34,592,213	1.Planned	-		
Meadowview ES - ADA	120-422	IV	5	14-Jan	15-May	\$504,164	3. Des. Procure	C-174		
Meadowview ES - ADA Group E	421-305	III	5			ADA Group E	5. Pre-Con	-		
Medlock ES - Capital Renewal	319-422	IV	2	17-Jan	18-Dec	\$103,440	1.Planned	-		
Midvale ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	5. Pre-Con	-		
Midvale ES - ADA:	121-422	IV	2	27-Jan-14 A	15-Dec	\$598,623.94	3. Des. Procure	C-176	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
Midway ES - ADA Group B-3	421-302-003	III	5			ADA Group B-3	5. Pre-Con	-		
Midway ES - Capital Renewal:	320-422	IV	5	27-Jan-14 A	16-May	\$575,742.39	3. Des. Procure	C-178	Yes	Yes
Miller Grove HS - Addition	421-128	III	4	12-Jul	13-Nov	\$6,095,989	7. Close-Out	C-178		
Miller Grove MS - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	-		
Miller Grove MS - ADA:	122-422	IV	4	21-Nov-13 A	16-Aug	\$7,230,762.00	3. Des. Procure	C-183	No	Yes
Montclair ES - Code Requirements;	421-422	IV	1	27-Jan-14 A	16-May	\$418,049.69	3. Des. Procure	C-186	Yes	Yes
Montgomery ES - ADA:	123-422	IV	1	01-Nov-13 A	17-Mar	\$497,946.24	3. Des. Procure	C-194	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	12-Aug	14-Sep	\$100,000	6. Construction	C-188	Yes	Yes
Montgomery ES HVAC	001-422	IV	1	01-Feb-13 A	14-Oct	\$2,023,758.00	6. Construction	C-191	Yes	Yes
Murphey Candler ES - ADA	124-422	IV	4	16-Jun	18-Jun	\$366,101	1.Planned	-		
Narvie Harris ES - Capital Renewal	321-422	IV	4	17-Aug	18-Dec	\$271,400	1.Planned	-		
North DeKalb Stadium - Lighting	208-422	IV	1	14-Sep	15-Sep	\$562,750	1.Planned	-		
North DeKalb Stadium - Survey	209-422	IV	1	14-Jul	14-Sep	\$11,847	1.Planned	-		
North DeKalb Stadium - Turf/Track	210-422	IV	1	15-Mar	16-Apr	\$1,421,683	1.Planned	-		
Oak Grove ES - Code Requirements:	422-422	IV	2	27-Jan-14 A	16-Dec	\$939,150.95	3. Des. Procure	C-196	Yes	Yes
Oak View ES - ADA Group B-3	421-302-002	III	5			ADA Group B-3	5. Pre-Con	-		
Oakcliff ES - ADA Group C-3	421-303-013	III	1			ADA Group C-3	5. Pre-Con	-		
Oakcliff ES - Capital Renewal	423-422	IV	1	14-Jul	16-Jul	\$907,195	1.Planned	-		
Panola Way ES - ADA	125-422	IV	4	14-Jul	16-Dec	\$2,880,908	1.Planned	-		
Panthersville Stadium - Lighting	211-422	IV	4	14-Oct	15-Oct	\$562,750	1.Planned	-		
Panthersville Stadium - Survey	212-422	IV	4	14-Jul	14-Sep	\$11,847	1.Planned	-		
Panthersville Stadium - Turf/Track	213-422	IV	4	15-Mar	16-Apr	\$1,421,683	1.Planned	-		
Peachcrest ES Replacement	506-422	IV	5	25-Feb-13 A	16-Sep	\$18,421,279.00	4. Design	C-198	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	14-Jul	16-Dec	\$2,084,982	1.Planned	-		
Pleasantdale ES Replacement	507-422	IV	2	29-Mar-13 A	18-Jul	\$18,273,779.35	2. Pre-Design	C-201	Yes	Yes
Program Contingency	999-422	IV	DCSD	19-Jan	19-Jan	\$15,000,001	1.Planned	-		
Radio Communications	630-422	IV	DCSD	12-Oct	12-Oct	\$1,568,751	9. Non-Constr.	C-203	Yes	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4			ADA Group B-3	5. Pre-Con	-		
Rainbow ES - Capital Renewal	425-422	IV	4	14-Jul	16-Dec	\$1,676,278	1.Planned	-		
Redan ES - ADA - Capital Renewal	126-422	IV	3	14-Jul	16-Jul	\$2,376,369	1.Planned	-		
Redan HS - Supplemental	421-111-002	III	3	10-Nov	14-May	\$2,827,775	7. Close-Out	-		
Redan HS Renovation/Addition	513-422	IV	3	17-Dec-12 A	17-Jan	\$20,718,330.00	4. Design	C-205	Yes	Yes
Remediation Funds for Issues	399-422	IV	DCSD	14-Dec	16-Nov	\$4,137,759	1.Planned	-		
Reserve funds stadium repairs	299-422	IV	DCSD	15-Jan	15-Mar	\$341,391	1.Planned	-		
Robert Shaw ES - Capital Renewal	322-422	IV	2	15-Jul	17-Jul	\$1,944,207	1.Planned	-		
Rock Chapel ES - Capital Renewal:	323-422	IV	3	01-Jan-14 A	17-Jan	\$488,341.44	3. Des. Procure	C-210	Yes	Yes
Rockbridge ES - ADA Group A-3	421-301-023	III	3			ADA Group A-3	5. Pre-Con	-		
Rockbridge ES Replacement	508-422	IV	3	15-Mar-13 A	19-Aug	\$18,275,127.35	2. Pre-Design	C-208	Yes	Yes
Rowland ES - ADA	127-422	IV	5	17-Sep	18-Dec	\$174,883	1.Planned	-		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	13-Jan	13-Jun	\$936,842	9. Non-Constr.	C-212	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	13-Jul	16-Jun	\$936,842	9. Non-Constr.	C-212	Yes	Yes
Sagamore Hills ES - ADA	128-422	IV	2	14-Jul	16-Jul	\$1,212,386	1.Planned	-		
Sagamore Hills ES - ADA Group D	421-304	III	2			ADA Group D	5. Pre-Con	-		
Salem MS - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	-		
Salem MS - Capital Renewal: Roofing	324-422	IV	4	27-Jan-14 A	16-May	\$711,787.09	3. Des. Procure	C-214	Yes	Yes
Sam Moss Service Center - Capital Renewal. R	325-422	IV	0	01-Jan-14 A	16-Feb	\$519,378.40	3. Des. Procure	C-216	Yes	Yes
School Buses	640-422	IV	DCSD	14-Jul	16-Jul	\$7,772,985	9. Non-Constr.	C-218	Yes	Yes
Sequoyah MS - ADA: Restroom	129-422	IV	1	28-Jan-14 A	16-Apr	\$78,982.39	3. Des. Procure	C-222	Yes	Yes
Service Vehicles	620-422	IV	DCSD	13-Jun	13-Jun	\$1,572,373	9. Non-Constr.	C-220	Yes	Yes
Shadow Rock ES - Code Requirements: HVAC	426-422	IV	3	01-Jan-14 A	17-Sep	\$811,943.26	3. Des. Procure	C-224	Yes	Yes
Shamrock MS - Code Requirements:	427-422	IV	1	01-Jan-14 A	15-Oct	\$41,569.42	3. Des. Procure	C-95	Yes	Yes
Smoke Rise ES Replacement	509-422	IV	2	29-Mar-13 A	18-Jul	\$18,421,279.99	2. Pre-Design	C-226	Yes	Yes
Snappfinger ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	5. Pre-Con	-		
Snappfinger ES - Capital Renewal	428-422	IV	5	17-Jun	18-Sep	\$160,074	1.Planned	-		



Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
South Campus Facilities - Capital Renewal:	326-422	IV	0	01-Jan-14 A	17-Nov	\$47,544.70	3. Des. Procure	C-228	Yes	Yes
Southwest DeKalb HS	002-422	IV	2	15-Nov-12 A	14-Sep	\$22,319,484.83	6. Construction	C-230	Yes	Yes
Southwest DeKalb HS - Capital Renewal: Plum	327-422	IV	4	20-Dec-12 A	15-Dec	\$398,564.00	4. Design	C-234	Yes	Yes
Southwest DeKalb HS - Capital Renewal: Roof	328-422	IV	2	15-Nov-12 A	14-Sep	\$562,852.00	6. Construction	C-236	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	20-Dec-12 A	15-Dec	\$4,994,597.00	4. Design	C-238	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	13-Aug	15-Aug	\$100,000	9. Non-Constr.	C-241	Yes	Yes
Stephenson HS - Capital Renewal: Roofing	329-422	IV	3	01-Jan-14 A	17-Feb	\$1,192,864.47	3. Des. Procure	C-243	Yes	Yes
Stone Mill ES - ADA: HVAC, Roofing, Restroor	130-422	IV	3	01-Nov-13 A	17-Mar	\$570,937.17	3. Des. Procure	C-251	Yes	Yes
Stone Mill ES - HVAC	421-140	III	3	12-Aug	14-Dec	\$1,863,856	5. Pre-Con	C-247	No	Yes
Stone Mountain ES - Capital Renewal:	330-422	IV	3	21-Nov-13 A	17-Mar	\$471,627.08	3. Des. Procure	C-257	Yes	Yes
Stone Mountain ES - HVAC	421-135	III	3	12-Aug	14-Sep	\$1,868,594	5. Pre-Con	C-253	No	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3			ADA Group A-3	5. Pre-Con	-		
Stone Mountain HS - Capital	331-422	IV	3	14-May	17-Feb	\$706,686	3. Des. Procure	C-261		
Stone Mountain HS - Capital	429-422	IV	3	14-May	17-Feb	\$28,995	3. Des. Procure	C-263		
Stone Mountain HS Renovations - Capital	515-422	IV	3	14-May	17-Feb	\$5,919,523	3. Des. Procure	C-259	Yes	Yes
Stone Mountain MS - Capita	332-422	IV	3	14-May	17-Feb	\$34,267	1.Planned	-		
Stoneview ES - ADA:	131-422	IV	4	27-Jan-14 A	16-May	\$419,887.38	3. Des. Procure	C-245	Yes	Yes
Technology Bond Repayment	720-422	IV	DCSD	13-Jun	17-Oct	\$39,786,100	9. Non-Constr.	C-265	Yes	Yes
Technology Equipment	710-422	IV	DCSD	13-Jun	17-Oct	\$27,755,789	9. Non-Constr.	C-267	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	13-Jun	17-Oct	\$8,200,000	9. Non-Constr.	C-269	Yes	Yes
Toney ES - ADA:	132-422	IV	5	27-Jan-14 A	16-May	\$568,339.89	3. Des. Procure	C-272	Yes	Yes
Towers HS - Capital Renewal: Roofing	333-422	IV	5	01-Jan-14 A	16-Mar	\$833,329.22	3. Des. Procure	C-274	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	14-Mar	15-Jul	\$482,463	3. Des. Procure	C-276		
Tucker MS - Capital Renewal	335-422	IV	2	17-Jan	18-Dec	\$7,768	1.Planned	-		
Vanderlyn ES - ADA:	133-422	IV	1	28-Jan-14 A	16-Apr	\$359,811.69	3. Des. Procure	C-278	Yes	Yes
Wadsworth - HVAC & Lighting	421-341-027	III	5	12-Oct	13-Apr	\$400,000	6. Construction	C-280	Yes	Yes
Wadsworth ES - Capital Renewal	336-422	IV	5	17-Jun	18-Sep	\$105,774	1.Planned	-		
Warren Tech	003-422	IV	1	20-Dec-12 A	15-Jan	\$645,114.00	4. Design	C-283	Yes	Yes
Warren Tech - HVAC	421-129	III	1	12-Dec	14-Sep	\$1,006,709	5. Pre-Con	C-286	Yes	Yes
Warren Technical School - Capital Renewal: Rc	337-422	IV	1	01-Nov-13 A	16-Jun	\$517,985.69	3. Des. Procure	C-289	Yes	Yes
Woodridge ES - Capital Renewal	430-422	IV	4	17-Jun	18-Sep	\$135,392	1.Planned	-		
Woodward ES - ADA	134-422	IV	1	13-Dec	15-Mar	\$455,493	1.Planned	-		
Woodward ES - ADA: HVAC, Kitchen Equip, Re	134-422	IV	1	28-Jan-14 A	16-Jun	\$455,492.74	3. Des. Procure	C-291	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.

**SPLOST IV**

**Green** (SPLOST IV only) color denotes SPI or CPI greater than or equal to 0.95

**Red** (SPLOST IV) color denotes a SPI or CPI less than 0.95.

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

**Table 2: Close-Out and Completed Projects List  
Periods Ending April, 21 2014 and May 21, 2014**

Project Number	Project Name	Scope	Phase
421-301	ADA Group A	ADA upgrades throughout District	7. Close-Out
421-301-022	ADA Group A-2B	ADA upgrades throughout District	7. Close-Out
421-302	ADA Group B	ADA upgrades throughout District	7. Close-Out
421-124-002	AIC	Supplemental	7. Close-Out
421-341-028	Chapel Hill MS	Ceiling Tiles & Site Work	7. Close-Out
421-229	Columbia MS	Track Replacement	7. Close-Out
421-213	Coralwood Education Ctr.	Architectural Improvements	8. Completed
421-123-002	DSA Relocation to AHS	Supplemental Renovations	7. Close-Out
421-120-002	Dunwoody HS	Supplemental	7. Close-Out
421-600	General Services	For SPLOST III Program	7. Close-Out
421-303-011	Hawthorne ES	ADA	7. Close-Out
421-230	Henderson MS	Track Replacement	7. Close-Out
421-125	Lakeside HS	Career Tech, ADA	7. Close-Out
421-231	McNair MS	Track Replacement	7. Close-Out
421-232	Peachtree MS	Track Replacement	7. Close-Out
421-111-002	Redan HS	Building Renovations	7. Close-Out
421-321	Site Improvements 1	Site Improvements throughout District	7. Close-Out
421-322	Site Improvements 2	Site Improvements throughout District	7. Close-Out
421-108-002	Tucker HS	Supplemental	7. Close-Out

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# Capital Improvement Program MONTHLY STATUS REPORT

## SECTION B. REGIONAL PROGRAM SUMMARY

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



**URS**



**BRAILSFORD & DUNLAVEY**  
PLANNING ARCHITECTURE INTERIORS



## **REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS**

*The Regional Summary is an important and new feature of this report. For each of the five regions of the district, this portion of the MSR is structured to give the reader a dashboard review of the active projects, including SPLOST III and IV funding information. For the purpose of this report, a project is considered “active” from the Early Start Date identified on the Master Program Schedule through the project’s Early Finish Date, or project substantial completion. District-wide projects are also addressed here. For ease of use, the regions are color coded to correspond to the regional map inside the front cover of this MSR, with the color gray associated with the District-wide projects.*

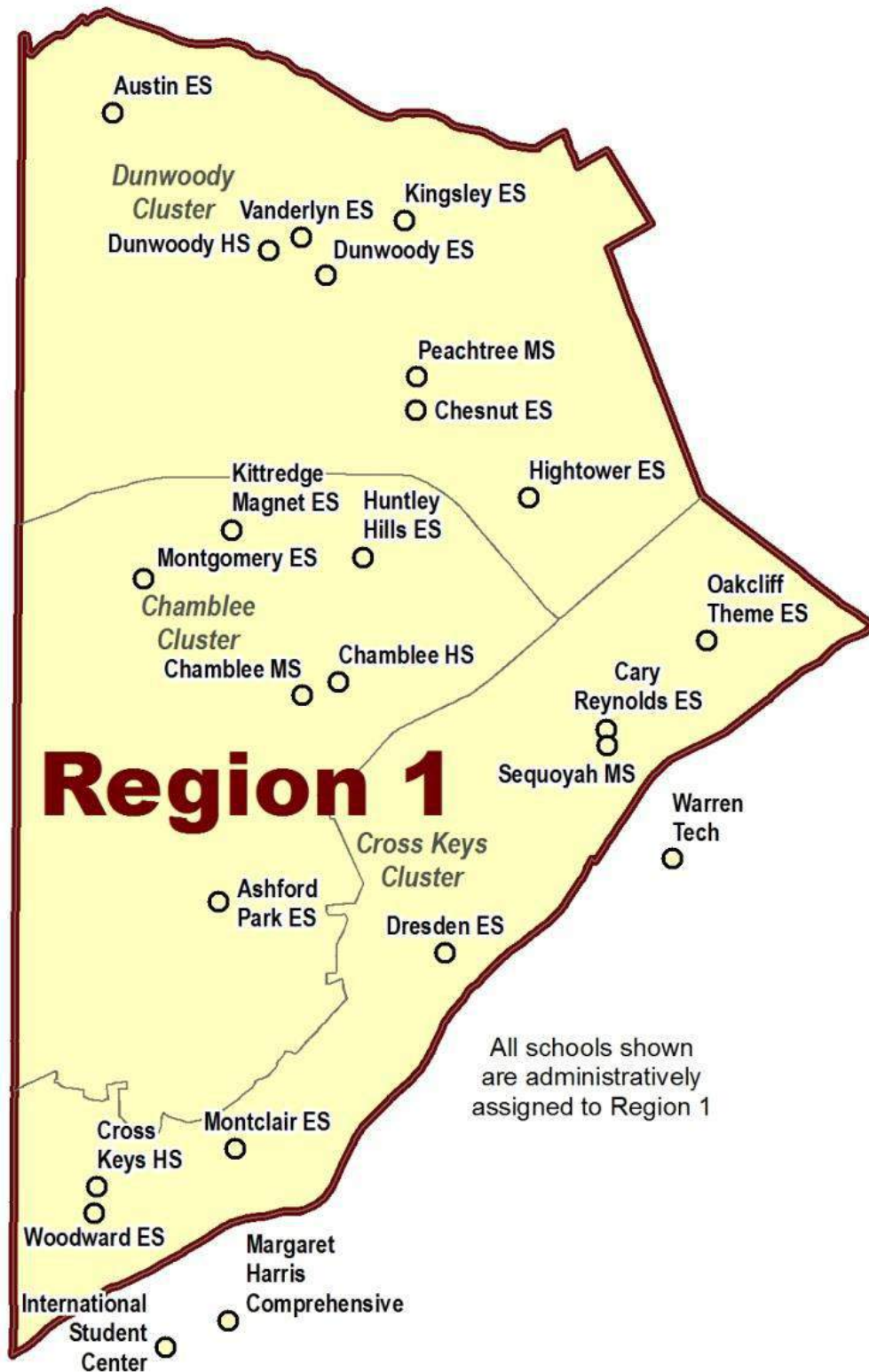
*The sub-sections provide valuable information, specifically:*

- *Region-specific information on each 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**

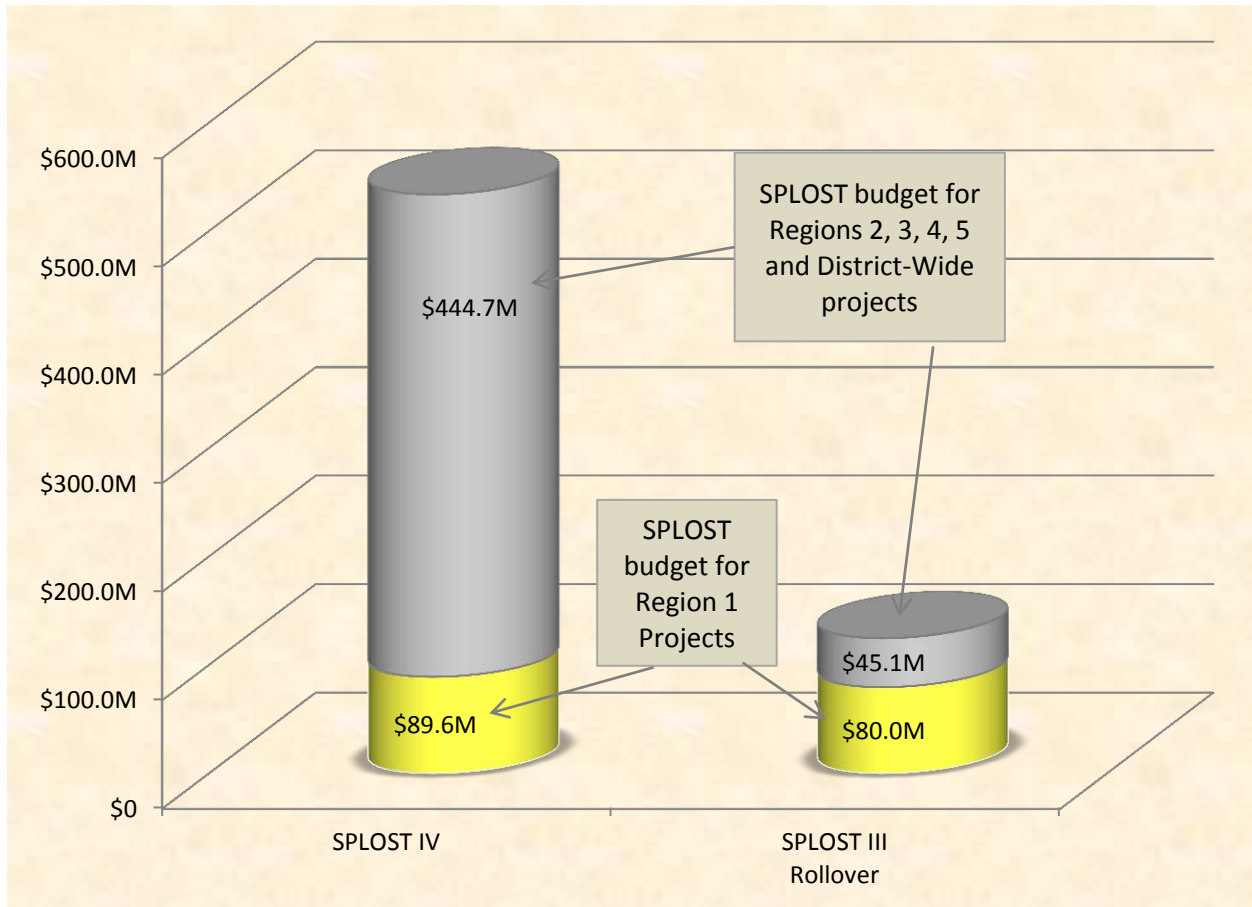
Office: (678) 676-1105

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

Period Ending May 21, 2014		Current Budget		EXPENDITURES			Budget Variance (B - F)
		(B)	Current Commitments	to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Chamblee HS</b>							
415-117	QSCB Funding	\$ 57,622,493	\$ 57,614,025	\$ 57,598,581	100%	\$ 57,614,025	\$ 8,468
421-117	New Chamblee HS	\$ 19,251,040	\$ 15,213,178	\$ 8,467,998	44%	\$ 19,251,040	\$ -
900-422	QSCB Repayment	\$ 54,992,632	\$ 360,193	\$ 360,193	1%	\$ 54,992,632	\$ -
<b>Cross Keys HS</b>							
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 294,837	\$ 166,430	44%	\$ 379,857	\$ -
310-422	Capital Renewal	\$ 1,386,250	\$ -	\$ -	0%	\$ 1,386,250	\$ -
<b>Dunwoody HS</b>							
338-422	Hardware and Doors	\$ 462,463	\$ 373,420	\$ 420	0%	\$ 462,463	\$ -
<b>Middle Schools</b>							
<b>Chamblee MS</b>							
305-422	Capital Renewal	\$ 133,147	\$ 439	\$ 439	0%	\$ 133,147	\$ -
<b>Sequoyah MS</b>							
129-422	ADA/Restroom	\$ 78,982	\$ -	\$ -	0%	\$ 78,982	\$ -
<b>Elementary Schools</b>							
<b>Austin ES</b>							
501-422	Elementary Replacement	\$ 18,421,280	\$ 19,008	\$ 19,008	0%	\$ 18,414,280	\$ 7,000
<b>Cary Reynolds ES</b>							
103-422	ADA/ Capital Renewal	\$ 944,243	\$ -	\$ -	0%	\$ 944,243	\$ -
<b>Chestnut ES</b>							
405-422	Capital Renewal	\$ 443,057	\$ -	\$ -	0%	\$ 443,057	\$ -
<b>Hightower ES</b>							
313-422	Capital Renewal	\$ 553,487	\$ -	\$ -	0%	\$ 553,487	\$ -
<b>Huntley Hills ES</b>							
112-422	ADA/ Capital Renewal	\$ 759,388	\$ -	\$ -	0%	\$ 759,388	\$ -
<b>Kingsley ES</b>							
117-422	ADA/ Capital Renewal	\$ 1,472,355	\$ -	\$ 170	0%	\$ 1,472,355	\$ -
<b>Kittredge ES</b>							
417-422	ADA/ Capital Renewal	\$ 160,074	\$ -	\$ -	0%	\$ 160,074	\$ -
<b>Montclair ES</b>							
421-422	Capital Renewal	\$ 418,050	\$ -	\$ -	0%	\$ 418,050	\$ -
<b>Montgomery ES</b>							
421-138	HVAC	\$ 100,000	\$ 140,347	\$ 147,780	148%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ 1,786,323	\$ 1,005,935	49%	\$ 2,050,000	\$ -
123-422	Montgomery ES	\$ 497,946	\$ -	\$ -	0%	\$ 497,946	\$ -
<b>Vanderlyn ES</b>							
133-422	Capital Renewal	\$ 359,812	\$ -	\$ -	0%	\$ 359,812	\$ -
<b>Woodward ES</b>							
134-422	Capital Renewal	\$ 455,493	\$ -	\$ -	0%	\$ 455,493	\$ -

Period Ending May 21, 2014		EXPENDITURES					
		Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
<b>Non Cluster Schools</b>							
<b>Warren Tech</b>							
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	\$ -
<b>Doraville Driver's ED</b>							
311-422	Capital Renewal	\$ 18,787	\$ -	\$ -	0%	\$ 18,787	\$ -
<b>International Student Center</b>							
314-422	Capital Renewal	\$ 297,721	\$ -	\$ -	0%	\$ 297,721	\$ -
<b>Region 1 Total</b>		<b>\$ 163,428,366</b>	<b>\$ 75,904,993</b>	<b>\$ 67,828,649</b>	<b>42%</b>	<b>\$ 163,412,899</b>	<b>\$ 15,468</b>

**Note:**

**ALL SPLOST III Projects are numbered 421-XXX**

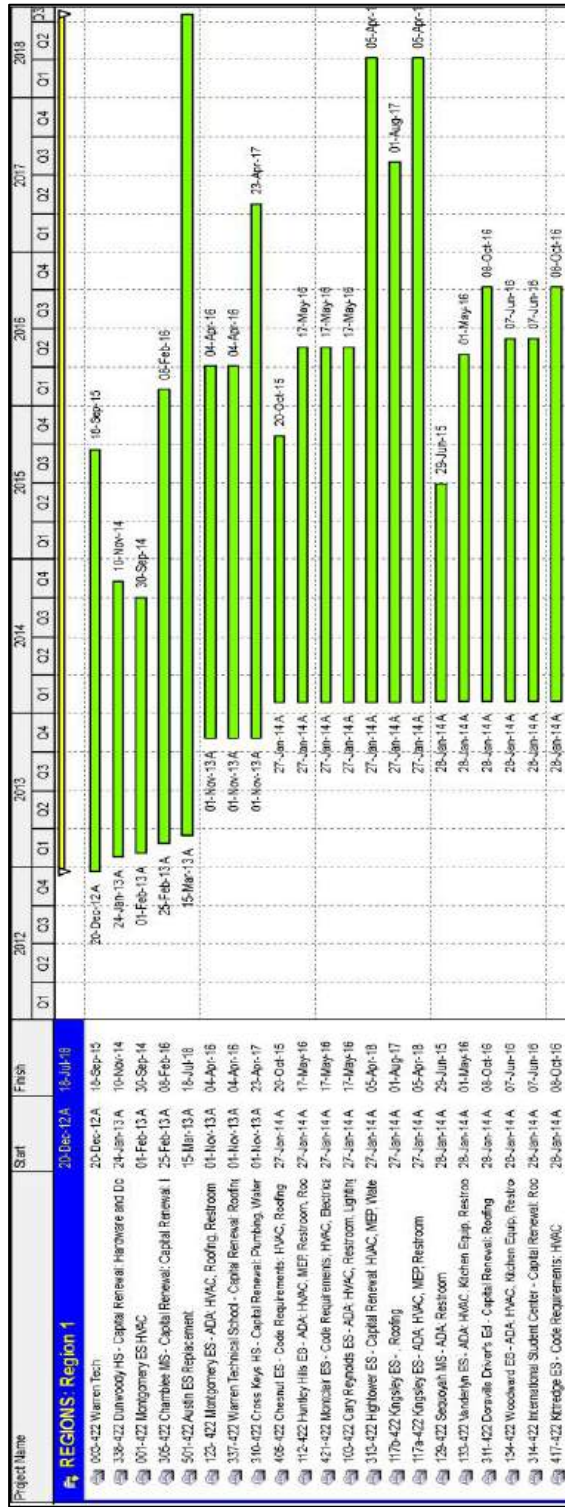
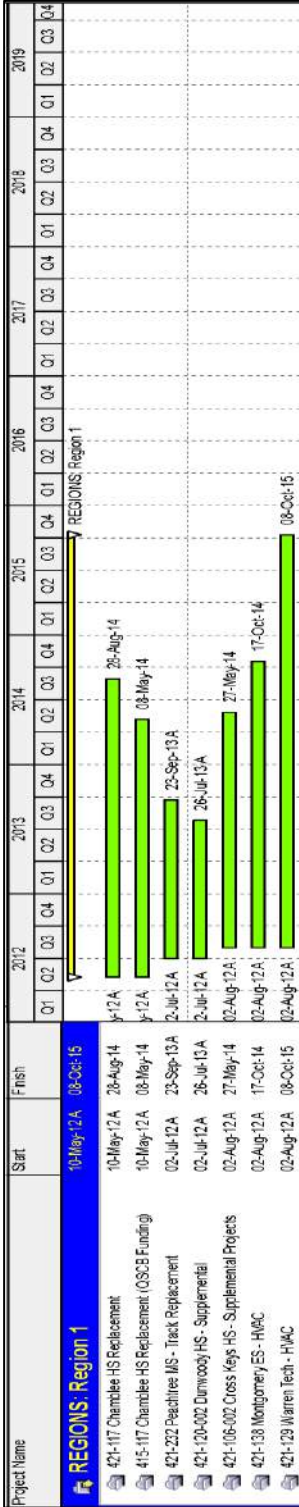
**ALL SPLOST IV Projects are numbered XXX-422**

Region 1 Summary Schedule

Period Ending May 21, 2014

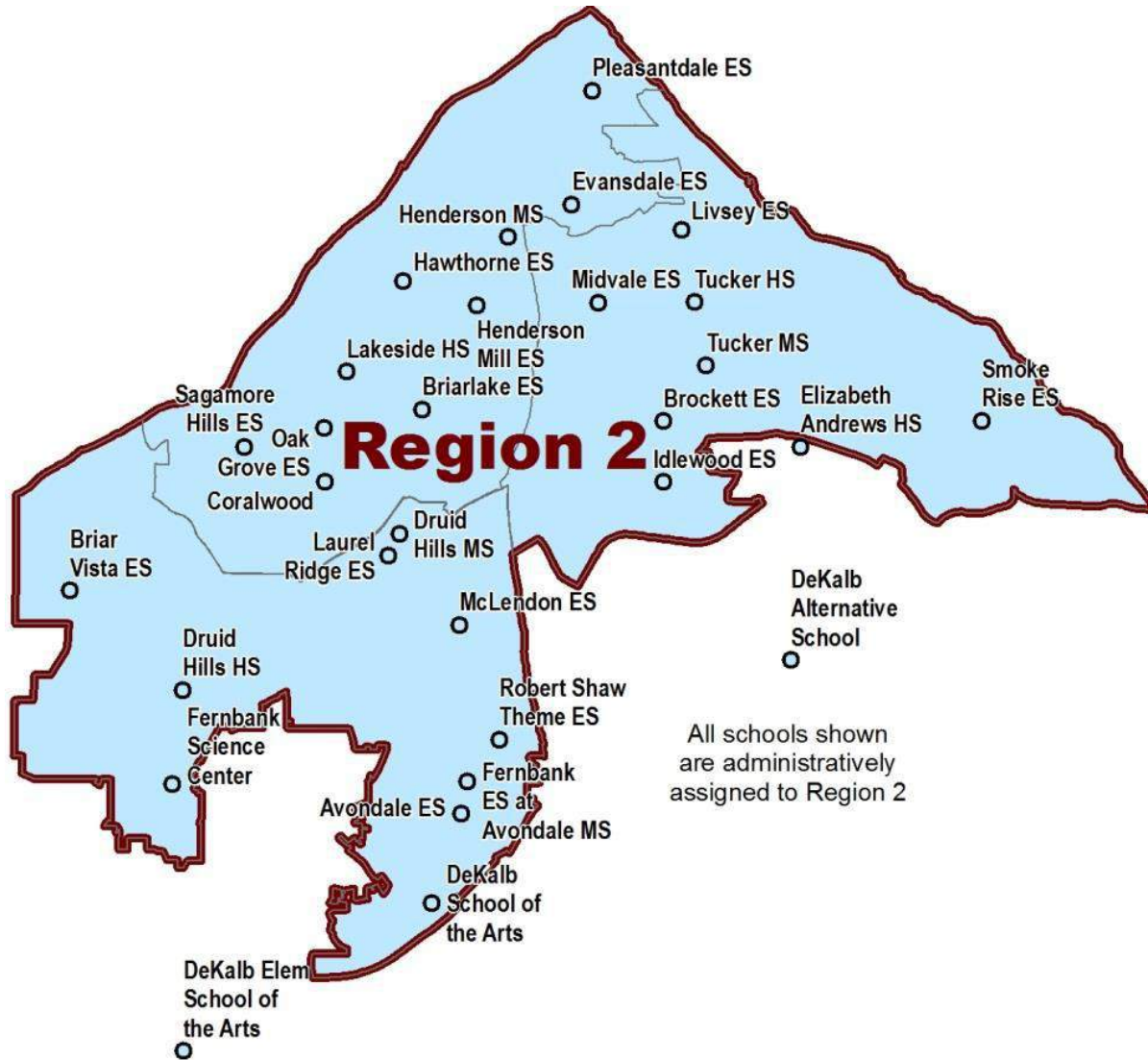
**SPLIST III**

**SPLIST IV**



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Region 2 Map of Schools



## 2. Region 2 DCSD Schools

### Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

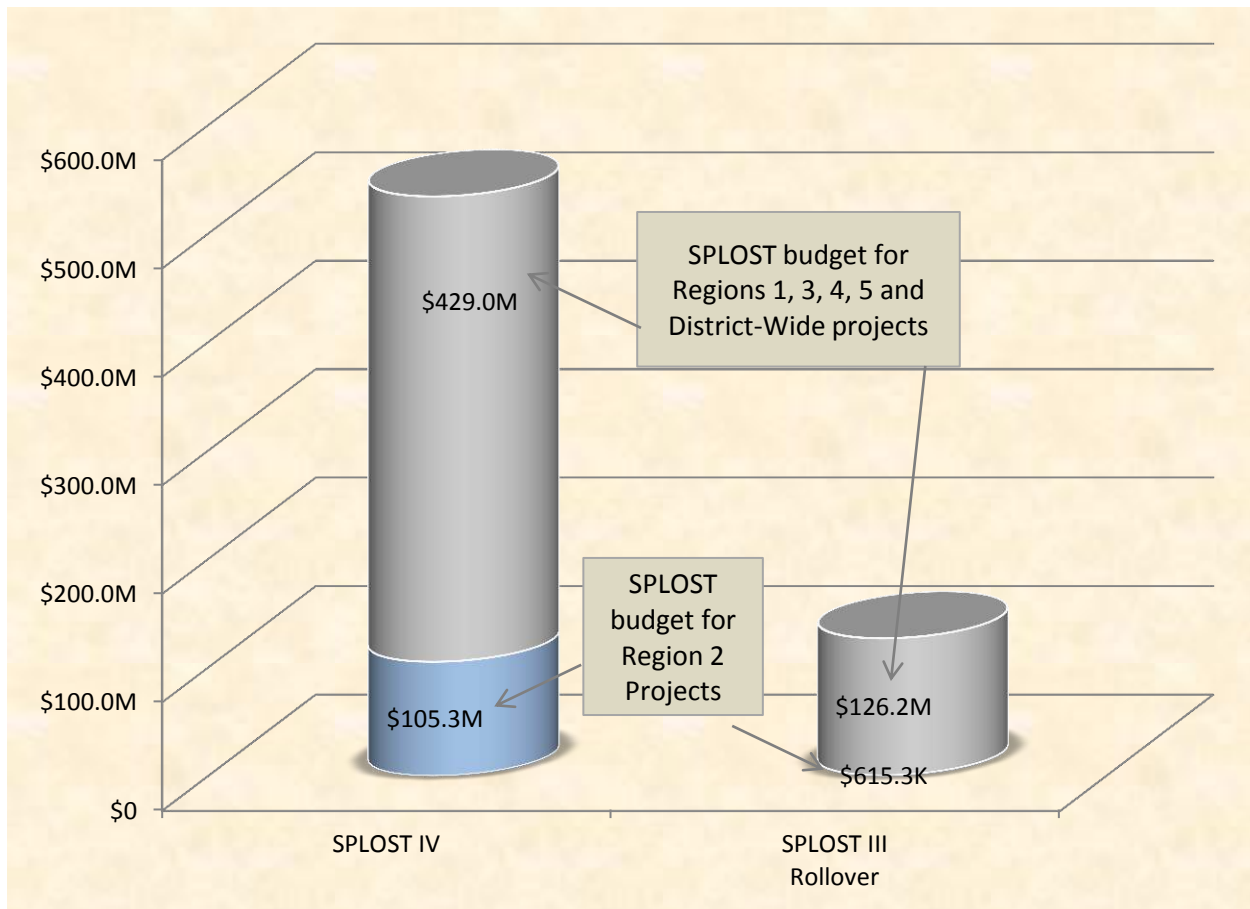
Office: (678) 676-2826

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

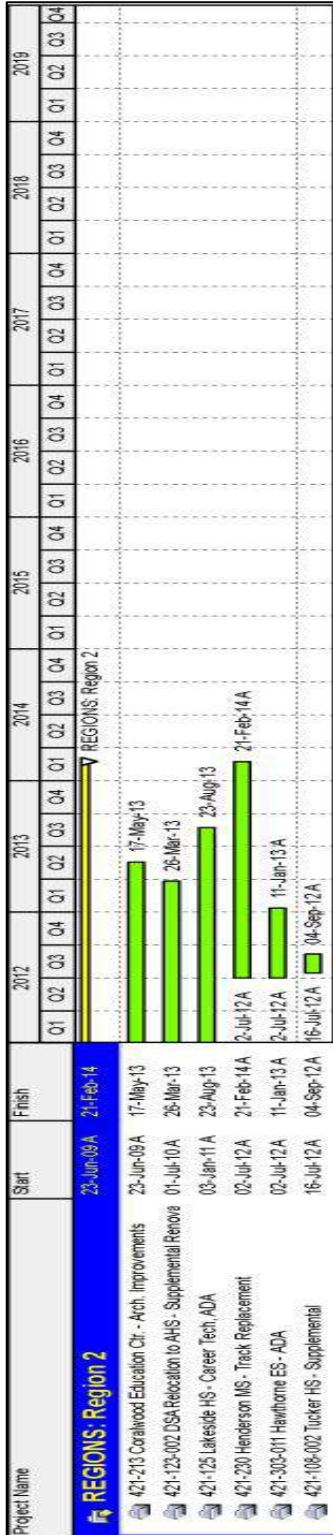
Period Ending May 21, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Druid Hills HS</b>							
410-422	Capital Renewal	\$ 747,299	\$ -	\$ -	0%	\$ 747,299	\$ -
<b>Middle Schools</b>							
<b>Arts School At Former Avondale MS</b>							
510-422	Capital Renewal	\$ 3,977,179	\$ 27,500	\$ 27,500	1%	\$ 3,977,179	\$ -
<b>Avondale MS</b>							
301-422	Capital Renewal	\$ 29,001	\$ -	\$ -	0%	\$ 29,001	\$ -
<b>Druid Hills MS</b>							
427-422	Capital Renewal	\$ 41,569	\$ -	\$ -	0%	\$ 41,569	\$ -
<b>Henderson MS</b>							
416-422	Code Requirements	\$ (0)	\$ -	\$ -	0%	\$ (0)	\$ -
512-422	Renovation / Addition	\$ 15,780,447	\$ 864,981	\$ 619,284	4%	\$ 15,780,447	\$ -
<b>Elementary Schools</b>							
<b>Briarlake ES</b>							
402-422	Capital Renewal	\$ 419,859	\$ -	\$ -	0%	\$ 419,859	\$ -
<b>Briar Vista ES</b>							
101-422	Capital Renewal	\$ 926,476	\$ -	\$ -	0%	\$ 926,476	\$ -
<b>Brockett ES</b>							
403-422	Capital Renewal	\$ 2,013,703	\$ -	\$ -	0%	\$ 2,013,703	\$ -
<b>Evansdale ES</b>							
412-422	Capital Renewal	\$ 673,897	\$ -	\$ -	0%	\$ 673,897	\$ -
<b>Fernbank ES</b>							
503-422	Replacement	\$ 18,421,280	\$ 1,090,138	\$ 678,974	4%	\$ 18,420,548	\$ 732
<b>Hawthorne ES</b>							
414-422	Replacement	\$ 1,113,871	\$ -	\$ -	0%	\$ 1,113,871	\$ -
<b>Midvale ES</b>							
121-422	Capital Renewal	\$ 598,624	\$ -	\$ -	0%	\$ 598,624	\$ -
<b>Oak Grove ES</b>							
422-422	Capital Renewal	\$ 939,151	\$ -	\$ -	0%	\$ 939,151	\$ -
<b>Pleasantdale ES</b>							
507-422	Capital Renewal	\$ 18,421,280	\$ 17,858	\$ 17,048	0%	\$ 18,421,280	\$ -
<b>Smoke Rise ES</b>							
509-422	Capital Renewal	\$ 18,421,280	\$ 16,148	\$ 16,148	0%	\$ 18,421,280	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 2 Total</b>		<b>\$ 82,524,915</b>	<b>\$ 2,016,625</b>	<b>\$ 1,358,953</b>	<b>2%</b>	<b>\$ 82,524,183</b>	<b>\$ 732</b>



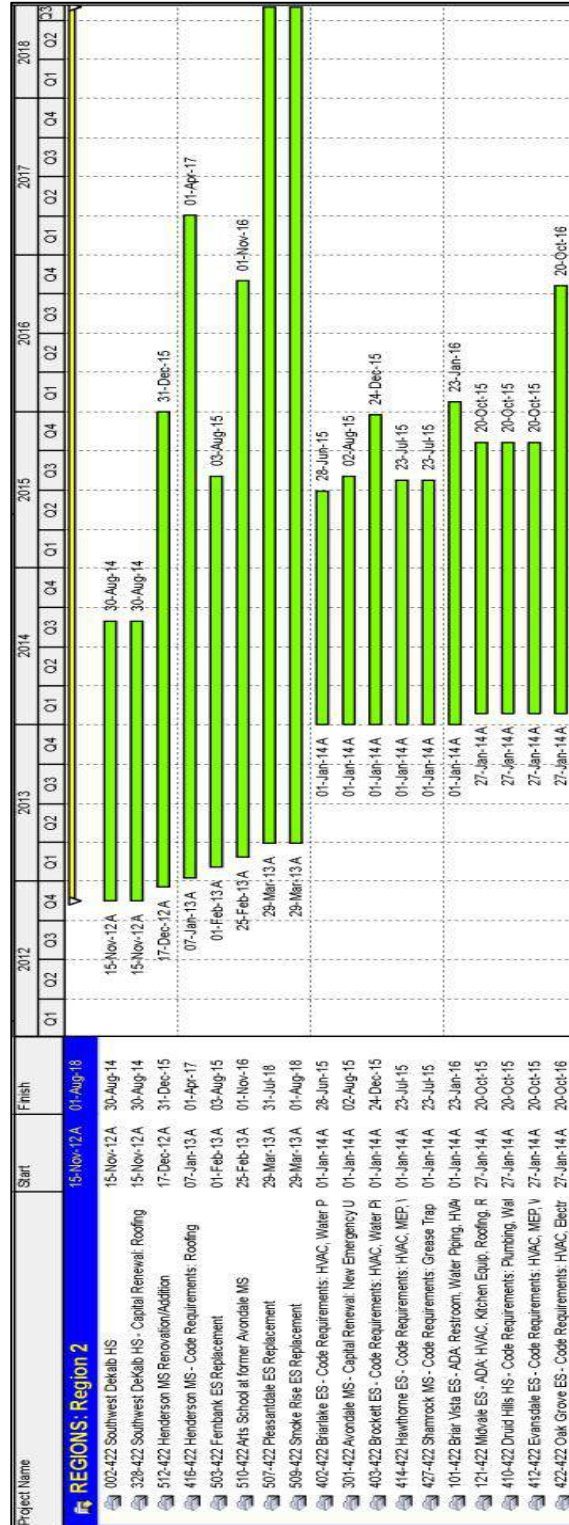
Region 2 Summary Schedule

Period Ending May 21, 2014

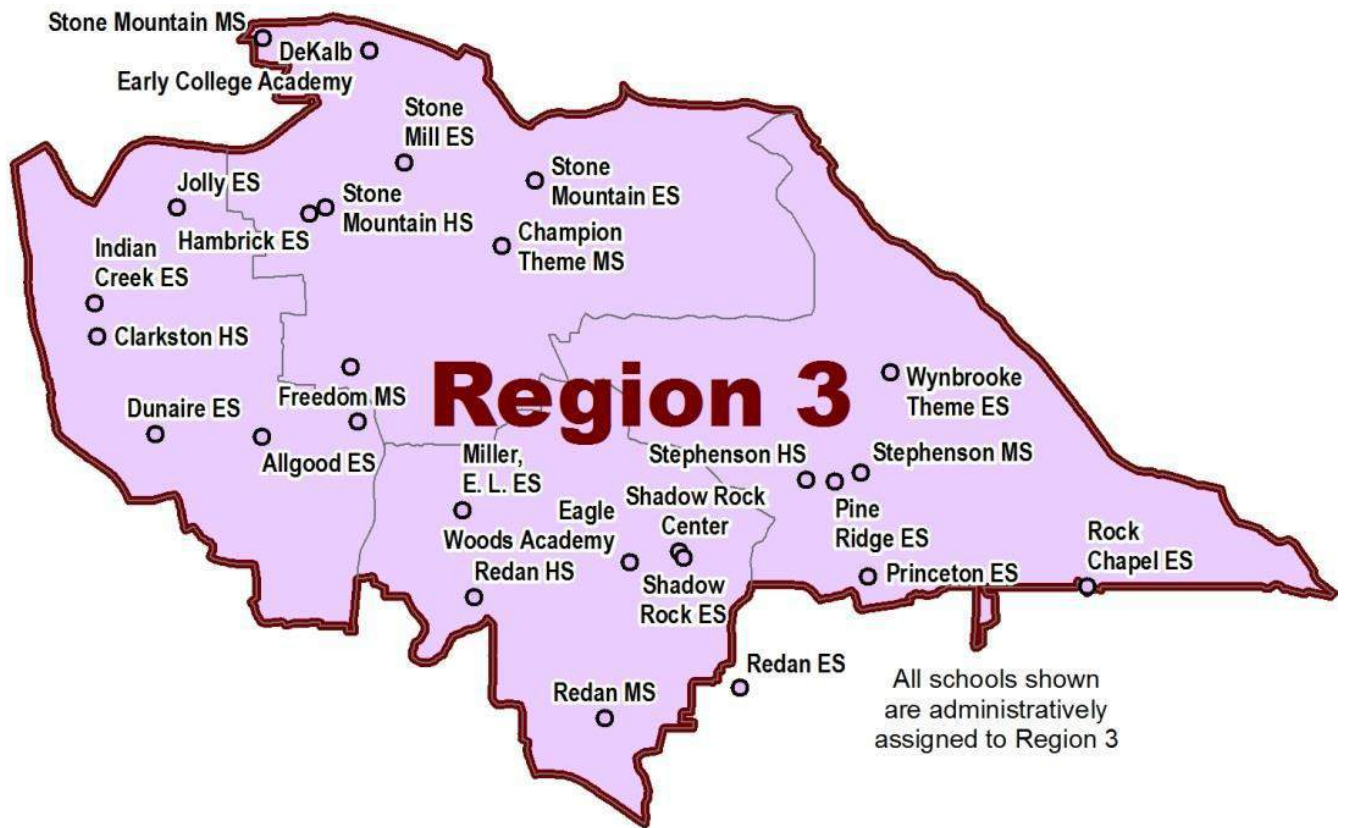
**SPLOST III**



**SPLOST IV**



Region 3 Map of Schools



### 3. Region 3 DCSD Schools

#### Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

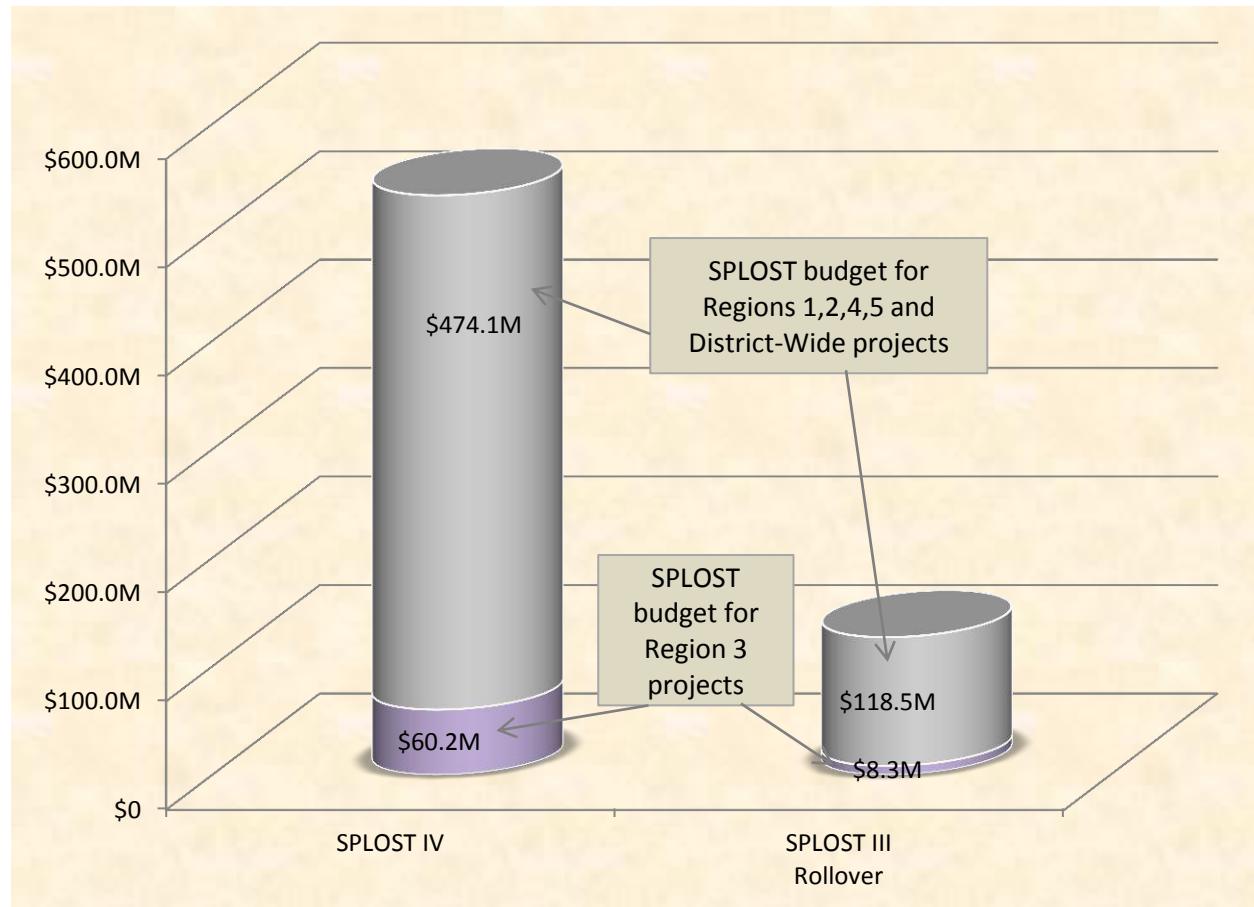
Office: (678) 676-0671

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

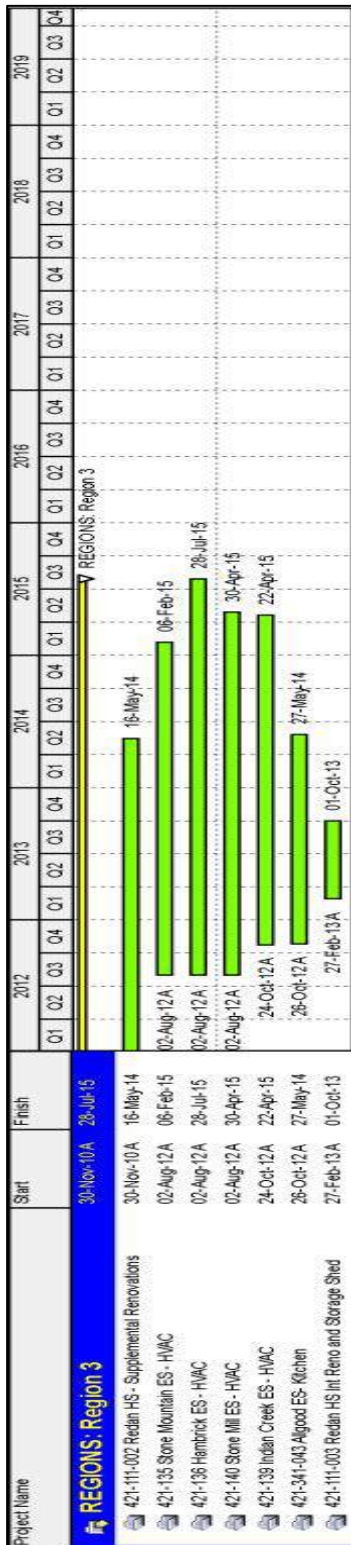
Period Ending May 21, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Redan HS</b>							
513-422	Renovation / Addition	\$ 20,718,330	\$ 933,524	\$ 652,099	3%	\$ 20,718,330	\$ -
<b>Stephenson HS</b>							
329-422	Capital Renewal	\$ 1,192,864	\$ -	\$ -	0%	\$ 1,192,864	\$ -
<b>Stone Mountain HS</b>							
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	0%	\$ 5,919,523	\$ -
<b>Middle Schools</b>							
<b>Freedom MS</b>							
312-422	Capital Renewal	\$ 131,272	\$ -	\$ -	0%	\$ 131,272	\$ -
<b>Elementary Schools</b>							
<b>Allgood ES</b>							
421-341-043	Kitchen	\$ 400,000	\$ 386,541	\$ 251,008	63%	\$ 400,000	\$ -
300-422	Capital Renewal	\$ 1,449,030	\$ -	\$ -	0%	\$ 1,449,030	\$ -
<b>Dunaire ES</b>							
107-422	Capital Renewal	\$ 517,643	\$ -	\$ -	0%	\$ 517,643	\$ -
<b>Eldridge Miller ES</b>							
108-422	Capital Renewal	\$ 298,804	\$ -	\$ -	0%	\$ 298,804	\$ -
<b>Hambrick ES</b>							
421-136	HVAC	\$ 1,941,742	\$ 2,288,157	\$ 125,522	6%	\$ 1,941,742	\$ -
111-422	Capital Renewal	\$ 887,423	\$ -	\$ 13,270	1%	\$ 887,423	\$ -
<b>Indian Creek ES</b>							
421-139	HVAC	\$ 1,825,726	\$ 1,780,491	\$ 242,077	13%	\$ 1,852,062	\$ (26,336)
114-422	Capital Renewal	\$ 620,100	\$ -	\$ 44,350	7%	\$ 620,100	\$ -
<b>Jolly ES</b>							
115-422	Capital Renewal	\$ 993,934	\$ -	\$ -	0%	\$ 993,934	\$ -
<b>Rockbridge ES</b>							
508-422	Capital Renewal	\$ 18,421,280	\$ 21,700	\$ 21,700	0%	\$ 18,421,280	\$ -
<b>Rock Chapel ES</b>							
323-422	Capital Renewal	\$ 488,341	\$ -	\$ -	0%	\$ 488,341	\$ -
<b>Shadow Rock ES</b>							
426-422	Capital Renewal	\$ 811,943	\$ -	\$ -	0%	\$ 811,943	\$ -
<b>Stone Mill ES</b>							
421-140	HVAC	\$ 2,163,856	\$ 1,993,320	\$ 190,872	9%	\$ 2,163,856	\$ -
130-422	Capital Renewal	\$ 570,937	\$ -	\$ 17,080	3%	\$ 570,937	\$ -

Period Ending May 21, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>Stone Mountain ES</b>							
421-135	HVAC	\$ 2,113,594	\$ 1,938,936	\$ 183,426	9%	\$ 2,113,594	\$ -
330-422	Capital Renewal	\$ 471,627	\$ -	\$ -	0%	\$ 471,627	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 3 Total</b>		<b>\$ 62,673,651</b>	<b>\$ 9,342,668</b>	<b>\$ 1,752,153</b>	<b>3%</b>	<b>\$ 62,699,987</b>	<b>\$ (26,336)</b>

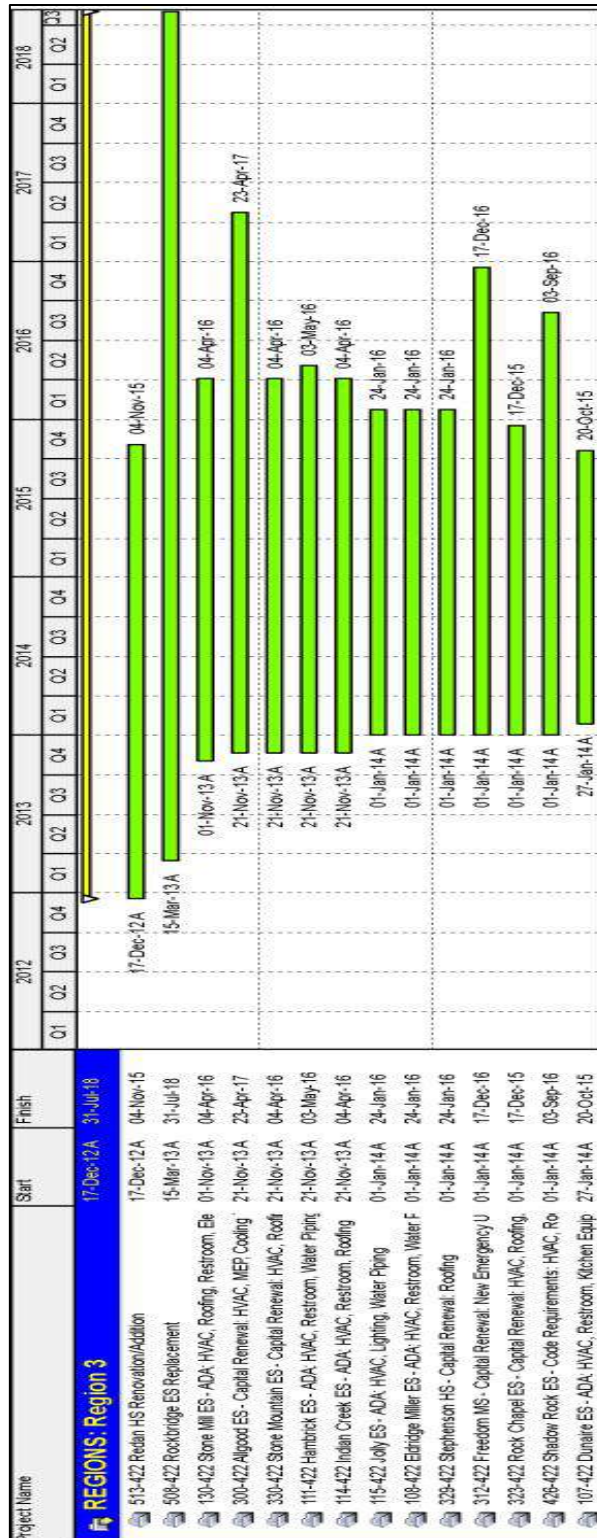
Region 3 Summary Schedule

Period Ending May 21, 2014

**SPLOST III**

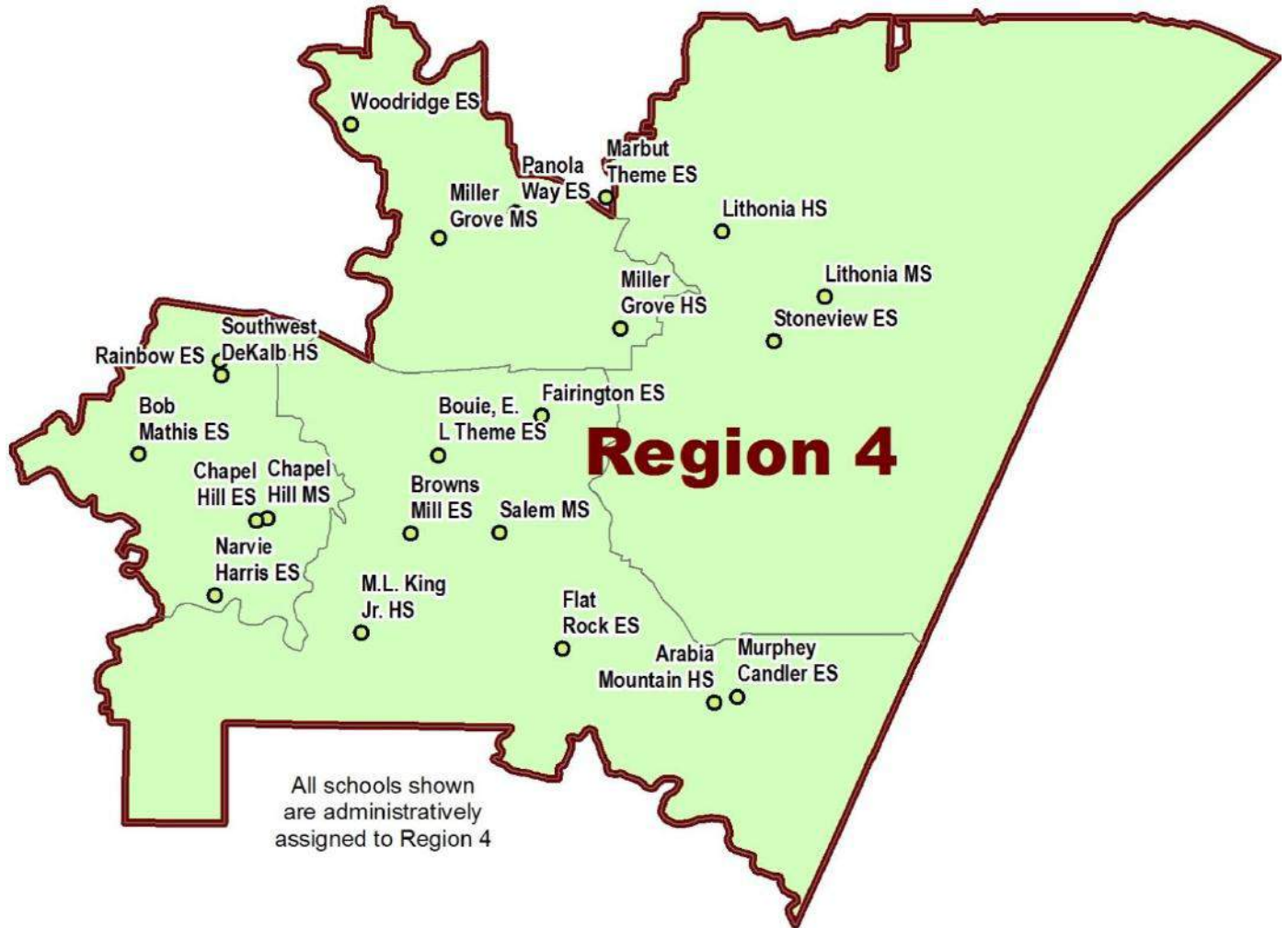


**SPLOST IV**



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Region 4 Map of Schools





#### 4. Region 4 DCSD Schools

##### Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

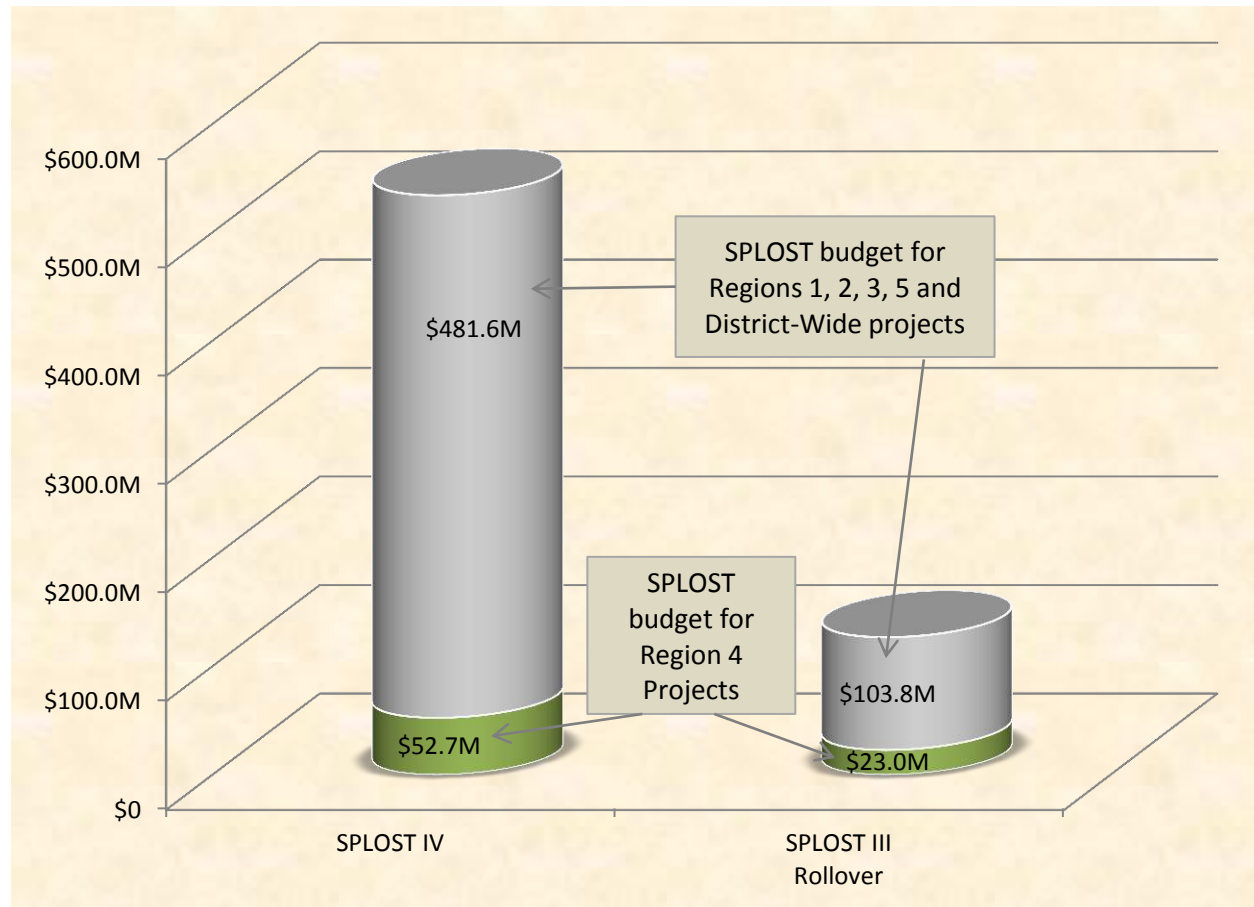
Office: (678) 676-2845

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)

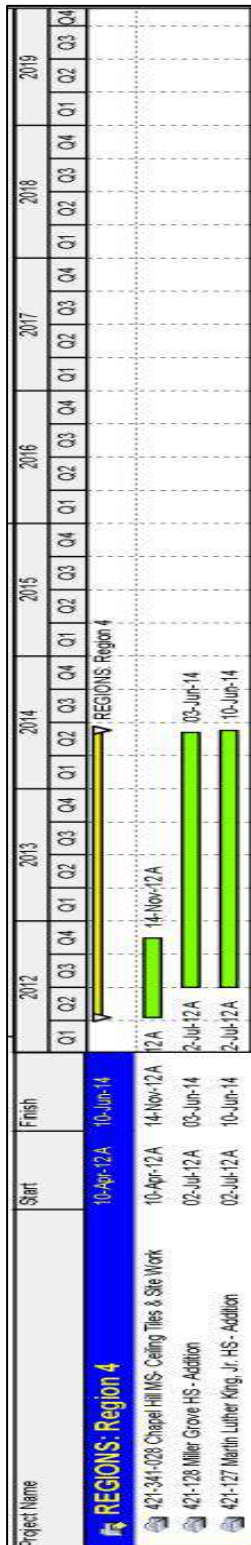
## Region 4 Active Projects by Grade Level

Period Ending May 21, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Martin Luther King, Jr. HS</b>							
421-127	Addition	\$ 16,932,814	\$ 12,115,036	\$ 12,619,542	75%	\$ 16,932,814	\$ -
316-422	Capital Renewal	\$ 1,481,440	\$ -	\$ 16,482	1%	\$ 1,481,440	\$ -
<b>Miller Grove HS</b>							
421-128	Addition	\$ 6,089,289	\$ 4,964,807	\$ 4,758,691	78%	\$ 5,027,153	\$ 1,062,136
<b>Southwest DeKalb HS</b>							
002-422	Addition	\$ 22,310,246	\$ 16,623,452	\$ 12,360,710	55%	\$ 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	\$ 402,800	8%	\$ 4,994,597	\$ -
<b>Middle Schools</b>							
<b>Miller Grove MS</b>							
122-422	Addition	\$ 7,230,762	\$ 384,050	\$ 50	0%	\$ 7,230,762	\$ -
<b>Salem MS</b>							
324-422	Capital Renewal	\$ 711,787	\$ -	\$ -	0%	\$ 711,787	\$ -
<b>Elementary Schools</b>							
<b>Bouie ES</b>							
302-422	Capital Renewal	\$ 602,694	\$ -	\$ -	0%	\$ 602,694	\$ -
<b>Chapel Hill ES</b>							
307-422	Capital Renewal	\$ 1,312,497	\$ -	\$ -	0%	\$ 1,312,497	\$ -
<b>Flat Rock ES</b>							
413-422	Capital Renewal	\$ 606,118	\$ -	\$ -	0%	\$ 606,118	\$ -
<b>Marbut ES</b>							
317-422	Capital Renewal	\$ 753,862	\$ -	\$ -	0%	\$ 753,862	\$ -
<b>Stoneview ES</b>							
131-422	Capital Renewal	\$ 419,887	\$ -	\$ -	0%	\$ 419,887	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 4 Total</b>		<b>\$ 64,407,408</b>	<b>\$ 34,512,355</b>	<b>\$ 30,158,275</b>	<b>47%</b>	<b>\$ 63,345,272</b>	<b>\$ 1,062,136</b>

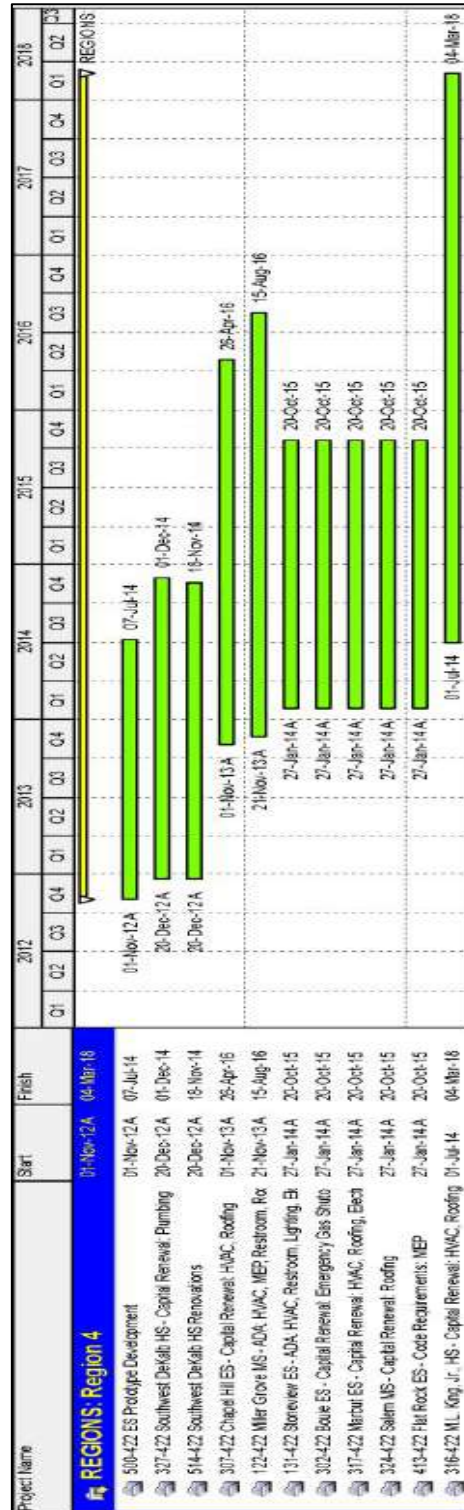
Region 4 Summary Schedule

Period Ending May 21, 2014

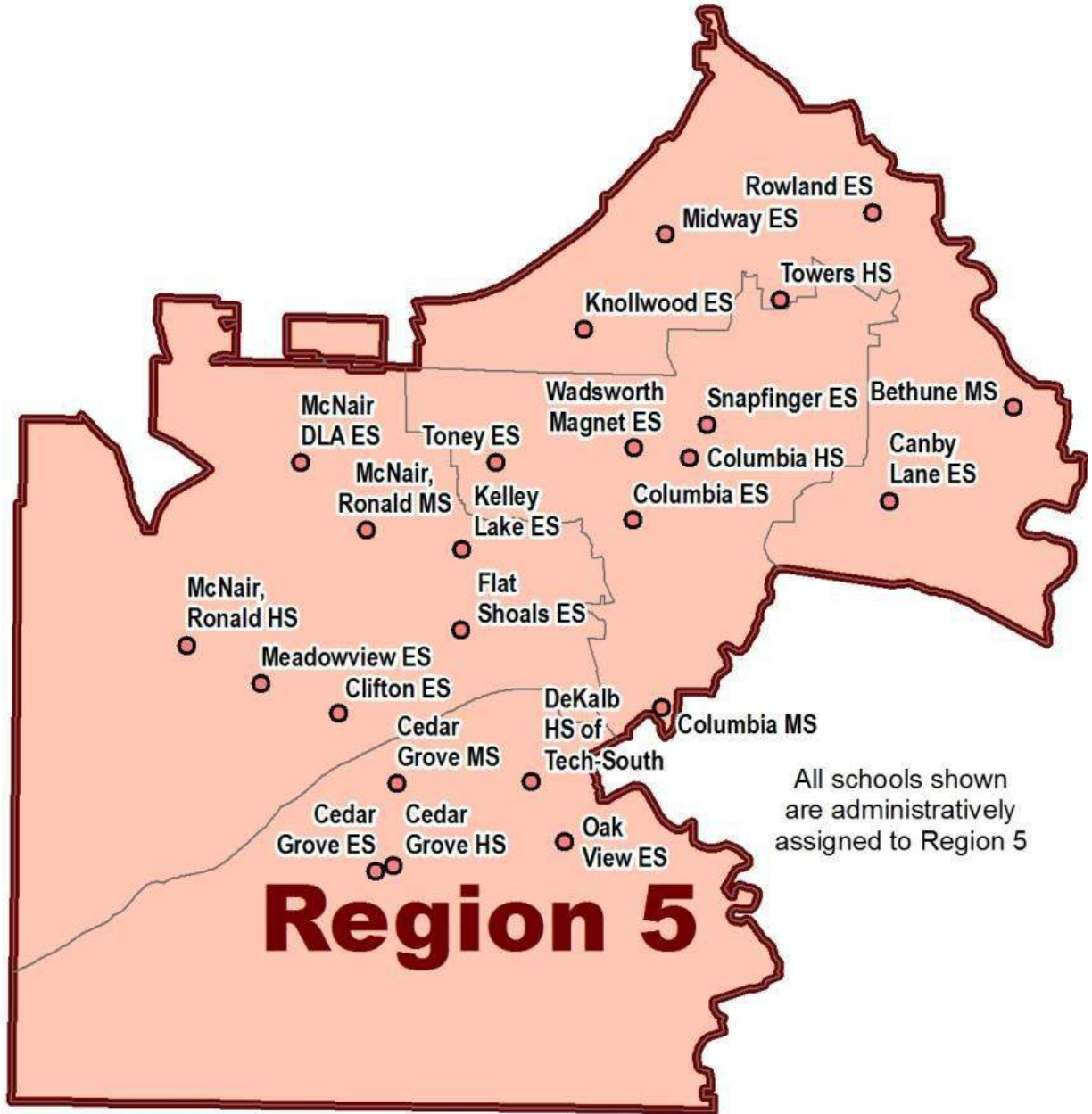
**SPLOST III**



**SPLOST IV**



Region 5 Map of Schools



## 5. Region 5 DCSD Schools

### Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

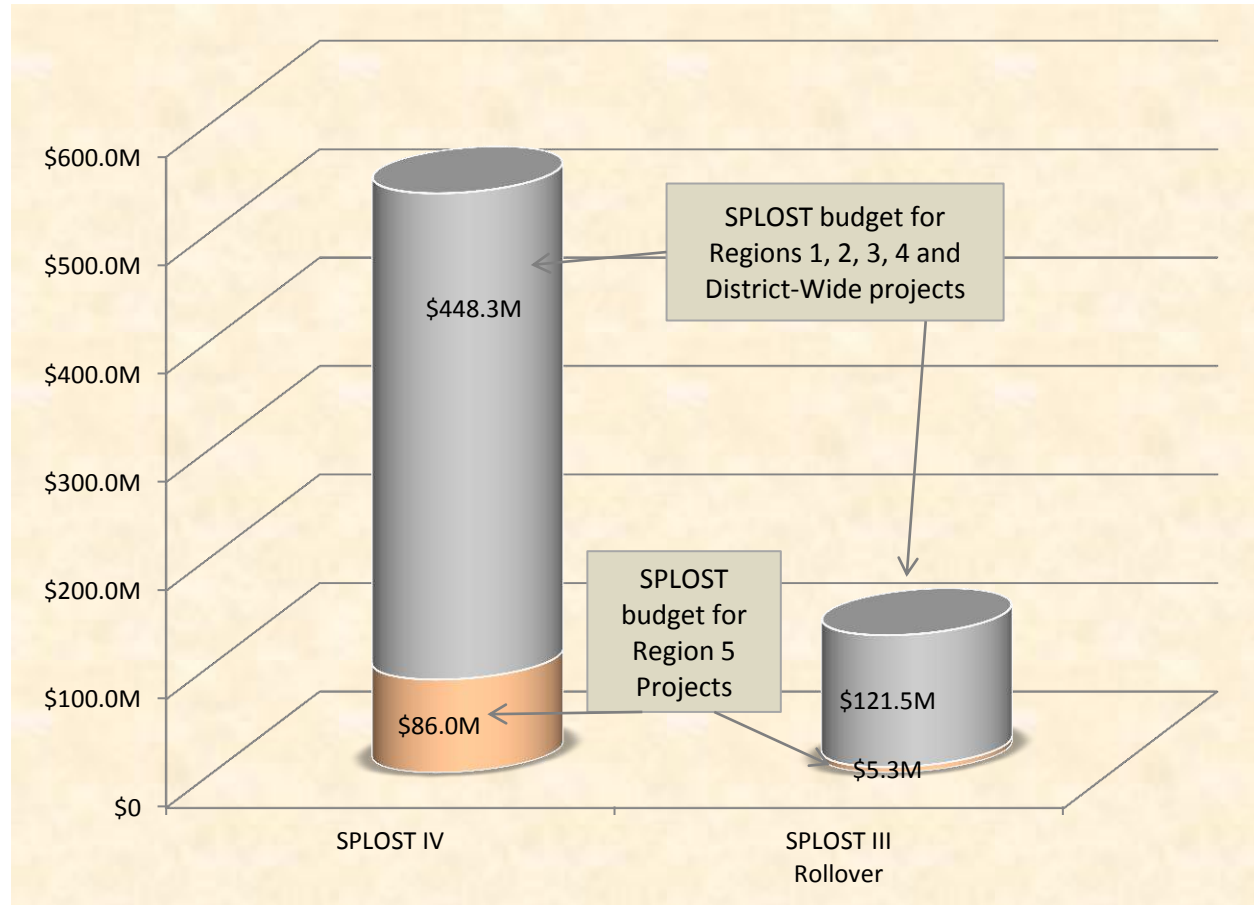
Office: (678) 676-1079

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)

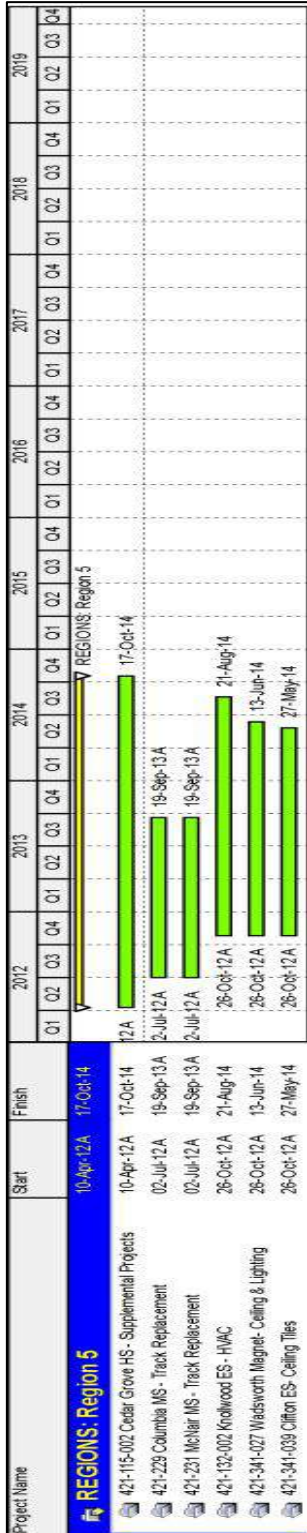
## Region 5 Active Projects by Grade Level

Period Ending May 21, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Cedar Grove HS</b>							
421-115-002	Supplemental	\$ 1,973,191	\$ 1,041,247	\$ 128,238	6%	\$ 1,973,191	\$ -
404-422	Capital Renewal	\$ 557,699	\$ -	\$ -	0%	\$ 557,699	\$ -
<b>Towers HS</b>							
333-422	Capital Renewal	\$ 1,908,329	\$ -	\$ -	0%	\$ 1,908,329	\$ -
334-422	Capital Renewal	\$ 462,463	\$ -	\$ -	0%	\$ 462,463	\$ -
<b>Middle Schools</b>							
<b>Cedar Grove MS</b>							
304-422	Capital Renewal	\$ 538,455	\$ -	\$ -	0%	\$ 538,455	\$ -
<b>Elementary Schools</b>							
<b>Canby Lane ES</b>							
102-422	Capital Renewal	\$ 1,934,570	\$ -	\$ -	0%	\$ 1,934,570	\$ -
<b>Clifton ES</b>							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 305,400	\$ 284,916	71%	\$ 400,000	\$ -
407-422	Capital Renewal	\$ 409,176	\$ -	\$ -	0%	\$ 409,176	\$ -
<b>Columbia ES</b>							
308-422	Capital Renewal	\$ 415,450	\$ -	\$ -	0%	\$ 415,450	\$ -
<b>Gresham Park ES</b>							
504-422	Replacement	\$ 20,221,279	\$ 482,600	\$ 140,328	1%	\$ 20,221,279	\$ -
<b>Kelley Lake ES</b>							
116-422	Capital Renewal	\$ 2,094,600	\$ -	\$ -	0%	\$ 2,094,600	\$ -
<b>Knollwood ES</b>							
421-132-002	HVAC	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
315-422	Capital Renewal	\$ 354,875	\$ -	\$ 15,200	4%	\$ 354,875	\$ -
<b>Meadowview ES</b>							
120-422	Capital Renewal	\$ 504,164	\$ -	\$ -	0%	\$ 504,164	\$ -
<b>Midway ES</b>							
320-422	Capital Renewal	\$ 575,742	\$ -	\$ -	0%	\$ 575,742	\$ -
<b>Peachcrest ES</b>							
506-422	Replacement	\$ 18,421,279	\$ 765,386	\$ 372,310	2%	\$ 18,421,489	\$ (210)
<b>Toney ES</b>							
132-422	Capital Renewal	\$ 568,340	\$ -	\$ -	0%	\$ 568,340	\$ -
<b>Non Cluster Schools</b>							
<b>Wadsworth Magnet School</b>							
421-341-027	HVAC & Light	\$ 400,000	\$ 188,300	\$ 167,679	42%	\$ 400,000	\$ -
<b>DeKalb HS of Technology South</b>							
409-422	Capital Renewal	\$ 472,153	\$ -	\$ -	0%	\$ 472,153	\$ -
<b>Region 5 Total</b>		<b>\$ 52,211,766</b>	<b>\$ 2,782,933</b>	<b>\$ 1,108,671</b>	<b>2%</b>	<b>\$ 52,211,976</b>	<b>\$ (210)</b>

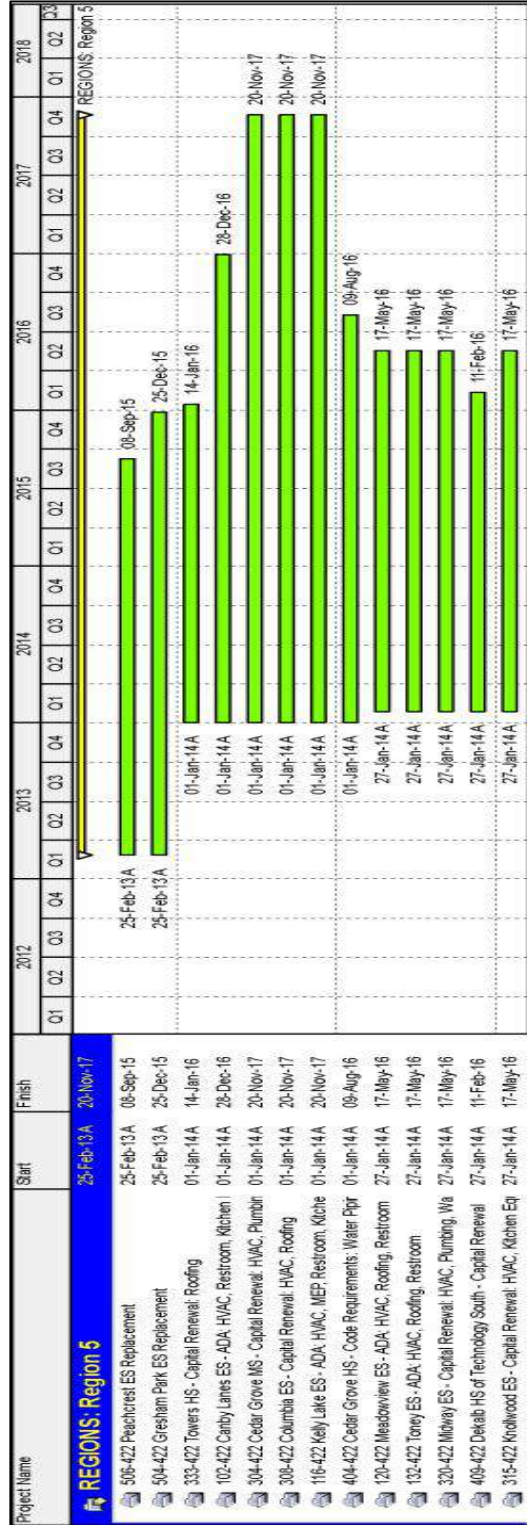
Region 5 Summary Schedule

Period Ending May 21, 2014

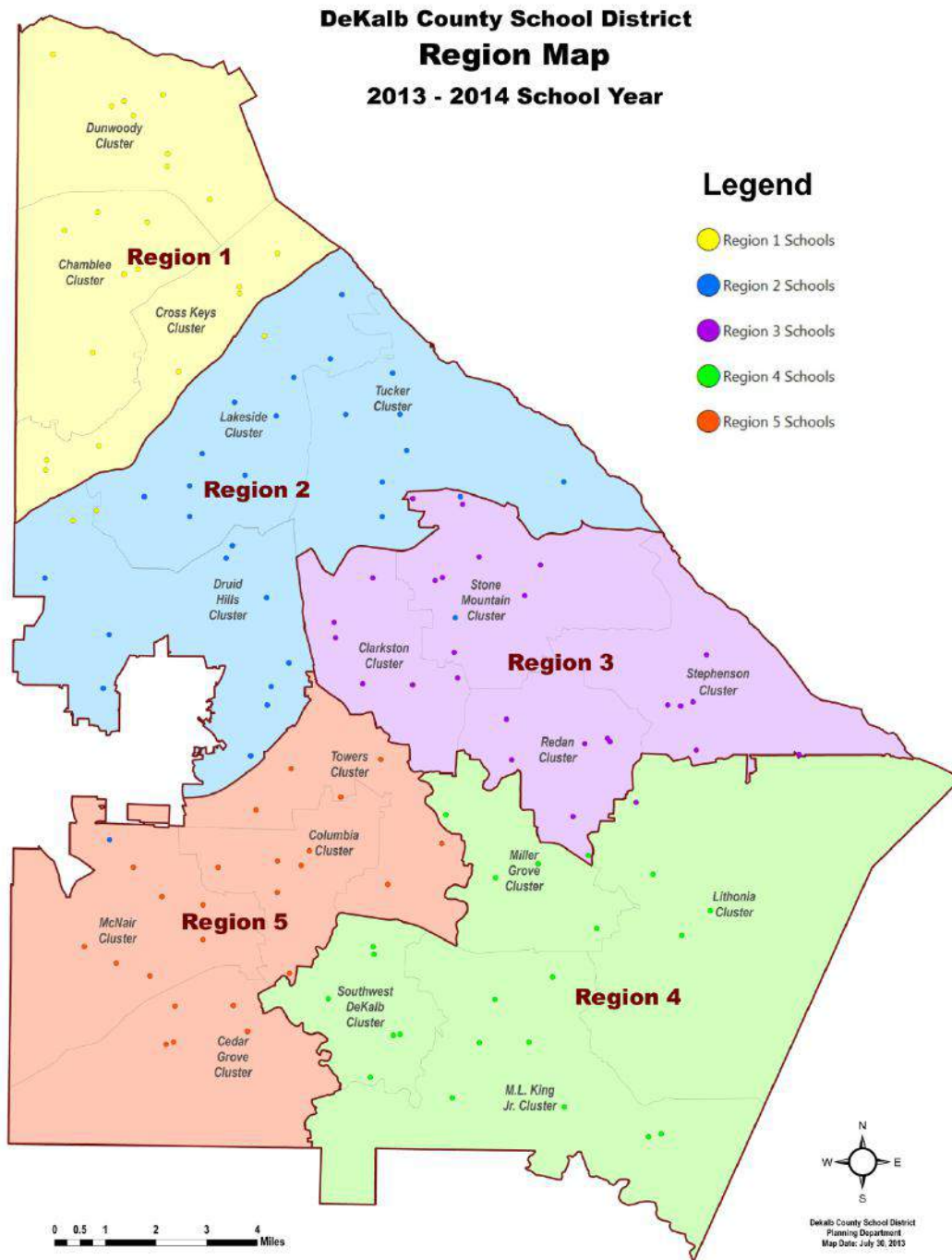
**SPLOST III**



**SPLOST IV**



District-Wide Map of Schools





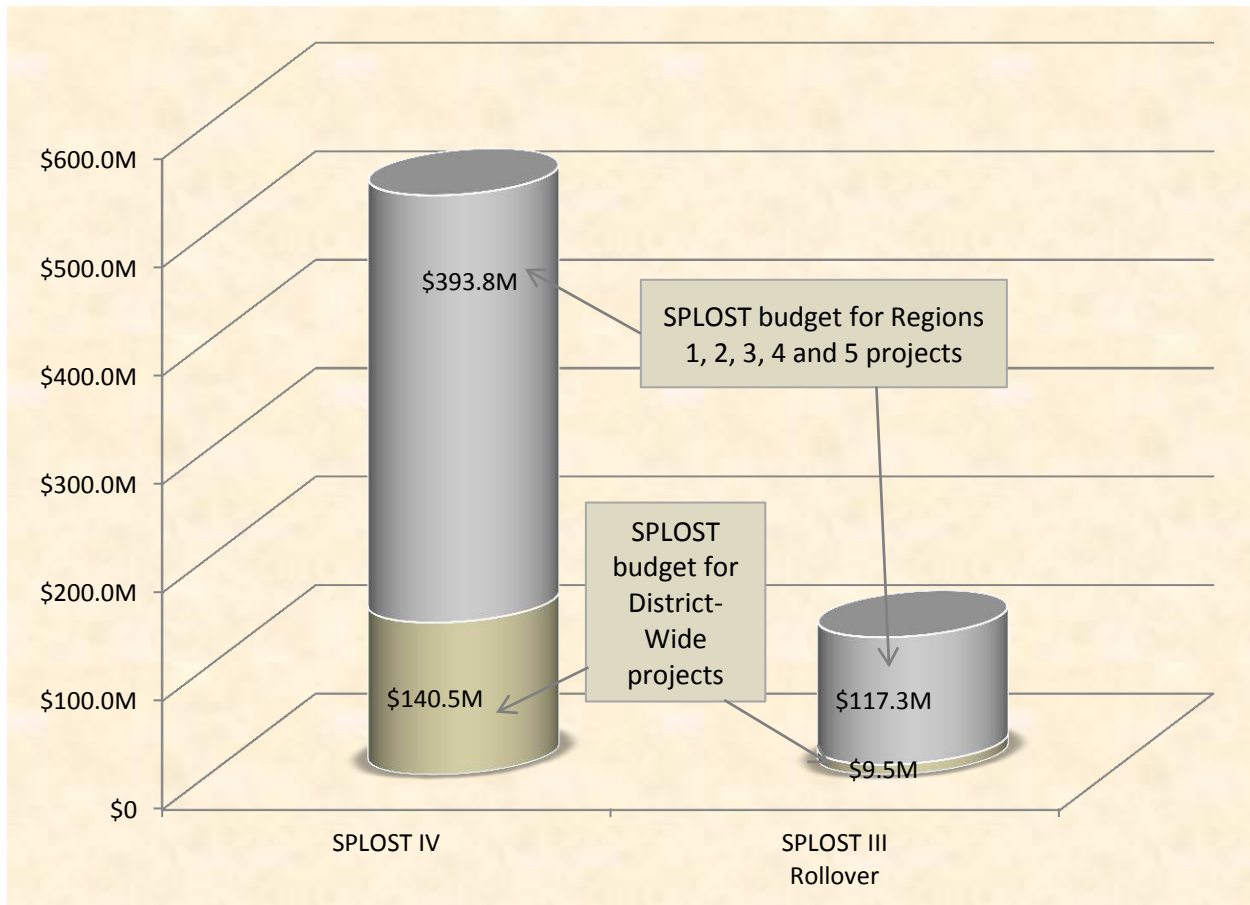
## 6. District-Wide Projects

### 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

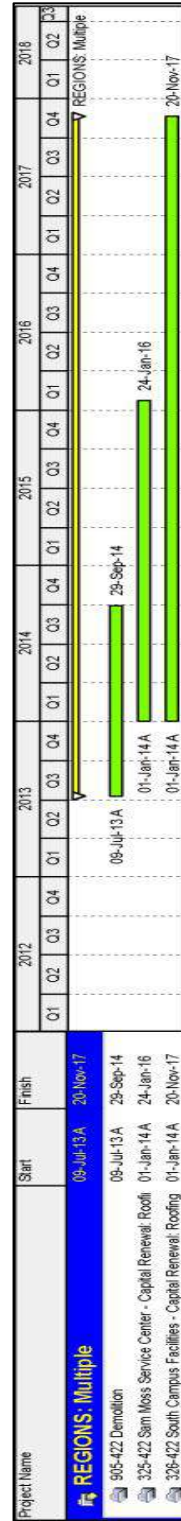
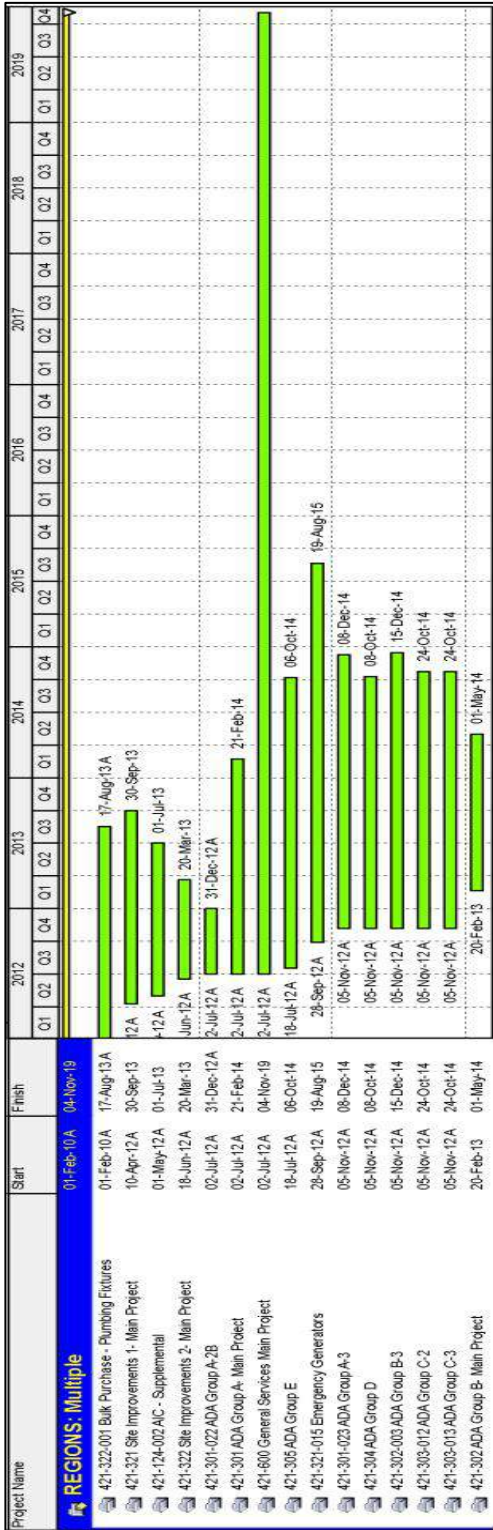
Period Ending May 21, 2014		Expenditures						
Project #	SPLOST III Other Projects & Costs	Current Budget (B)	Current Comittments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)	
421-301-023	ADA Group A-3	\$ 674,744	\$ 44,255	\$ 32,491	5%	\$ 674,744	\$ -	
421-302-003	ADA Group B-3	\$ 450,624	\$ 38,049	\$ 32,759	7%	\$ 450,624	\$ -	
421-303-012	ADA Group C-2	\$ 449,099	\$ 45,835	\$ 41,084	9%	\$ 449,099	\$ -	
421-303-013	ADA Group C-3	\$ 429,097	\$ 32,453	\$ 27,988	7%	\$ 429,097	\$ -	
421-304	ADA Group D	\$ 340,199	\$ 237,910	\$ 27,415	8%	\$ 340,199	\$ -	
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	
Period Ending May 21, 2014		Expenditures						
Project #	SPLOST IV Other Projects & Costs	Current Budget (B)	Current Comittments	to Date	% of Budget	Forecast (F)	Budget Variance (B - 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	\$ 645,000	\$ 613,790	49%	\$ 1,285,000	\$ (35,000)	
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%	\$ 1,497,655	\$ 74,718	
630-422	Radio Communications - FCC Compliance & GPS	\$ 1,568,752	\$ 1,562,832	\$ 1,281,211	82%	\$ 1,568,752	\$ -	
640-422	School Buses	\$ 7,772,995	\$ 1,341,582	\$ 1,341,582	17%	\$ 7,772,995	\$ -	
700-422	Technology - Infrastructure Refresh	\$ 8,200,000	\$ 5,083,214	\$ 5,083,214	62%	\$ 8,200,000	\$ -	
710-422	Technology -Equipment	\$ 27,755,789	\$ 11,495,497	\$ 10,560,982	38%	\$ 27,755,789	\$ -	
720-422	Technology Bond Repayment	\$ 38,000,000	\$ 1,387,239	\$ 1,387,239	4%	\$ 38,000,000	\$ -	
800-422	Master - Local School Priority Request (LSPR)	\$ 3,202,478	\$ 31,339	\$ 31,339	1%	\$ 3,202,478	\$ -	
901-422	SPLOST Audit	\$ 100,000	\$ -	\$ -	0%	\$ 100,000	\$ -	
902-422	General Services	\$ 400,000	\$ 249,468	\$ 249,468	62%	\$ 400,000	\$ -	
903-422	DCSD Staff	\$ 8,156,424	\$ 947,022	\$ 947,022	12%	\$ 8,156,424	\$ -	
904-422	DCSD Consultants	\$ 15,000,000	\$ 4,560,922	\$ 3,439,978	23%	\$ 15,000,000	\$ -	
905-422	Demolition	\$ 2,312,309	\$ 766,035	\$ 199,624	9%	\$ 2,312,309	\$ -	
999-422	Program Contingency	\$ 15,000,001	\$ -	\$ -	0%	\$ 15,000,001	\$ -	
<b>DCSD Total</b>		<b>\$141,665,899</b>	<b>\$ 32,272,026</b>	<b>\$ 28,964,536</b>	<b>20%</b>	<b>\$141,317,864</b>	<b>\$ 348,035</b>	

District-Wide Projects Summary Schedule

Period Ending May 21, 2014

**SPLOST III**

**SPLOST IV**



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# Capital Improvement Program MONTHLY STATUS REPORT

## SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of Project Status Reports



**URS**



**BRAILSFORD & DUNLAVEY**  
SINCE 1870



## **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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**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

<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	D.A. Edwards



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 two (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 two (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**

#### **Period Ending April 21, 2014**

- All permits have been approved with the exception of Stone Mountain Elementary School which is being vetted through the City of Stone Mountain.
- Budget reallocations from SPLOST III Program Contingency were processed based on the bids that came in from D.A. Edwards.

#### **Period Ending May 21, 2014**

- DA Edwards bid was selected and approved by the Board of Education at its May 5, 2014 meeting.
- D.A. Edwards was issued Notice of Award on May 9, 2014.
- Kick-Off Meeting for the project will be held on May 22, 2014 in conjunction with Groups C-2 / C-3.
- Notice to Proceed on the project has not been issued, but is anticipated for the next reporting period.

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

#### **Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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	\$43,935	\$40,500	\$32,171	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$534,796	\$0	\$534,796	\$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	\$86,085	\$0	\$86,085	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$674,744</b>	<b>\$44,255</b>	<b>\$674,744</b>	<b>\$32,491</b>	<b>\$0</b>

### Change Order Summary

- Amendment #1 for Upbuild Design to expand the playground scope of work at Margaret Harris was approved.

### Project Schedule Update

- Group A-3 is scheduled (in conjunction with Group B-3) to start construction in June 2014. The scheduled completion date is still October 2014. As reported in past MSRs, the project schedule has been impacted by re-design due to code requirement changes, weather delays, 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.
- Most of the construction is anticipated to take place during the summer and will leave majority exterior work to take place once school begins.

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
<b>421-301-023 ADA Group A-3</b>																												
<b>Design</b>																												
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	06-Dec-14																								
D1090	Preliminary Design Submittal	6	05-Dec-12 A	13-Dec-12 A																								
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A																								
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	16-Feb-13 A																								
D1115	Execute Surveying Change Order	48	06-Feb-13 A	15-Apr-13 A																								
D1120	Issue NTP (Final Design)	0	24-Feb-13 A																									
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A																								
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A																								
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A																								
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A																								
D1150	95% Re-design	85	09-Jul-13 A	05-Nov-13 A																								
D1170	CIP 95% Submittal Review Submission 2	15	21-Oct-13 A	11-Nov-13 A																								
D1220	District Review of 95% CD Submittal	20	21-Oct-13 A	16-Nov-13 A																								
D1230	Final Revisions to 95%	18	19-Nov-13 A	13-Dec-13 A																								
D1250	Submit Permit Set to County	0	13-Dec-13 A	13-Dec-13 A																								
D10120	100% CD Submittal Completion	0		13-Dec-13 A																								
D1240	Fire Marshall Approval	97	13-Dec-13 A	26-Apr-14 A																								
D1000	Permit Drawing Set Completion	0		26-Apr-14 A																								
<b>Construction</b>																												
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A																								
CPRO190	Winter Weather Delay to Advertisement	3	30-Jan-14 A	04-Feb-14 A																								
CPRO110	Advertise GC Solicitation	14	13-Feb-14 A	05-Mar-14 A																								
CPRO120	GC Solicitation	30	13-Feb-14 A	27-Mar-14 A																								
CPRO130	GC Pre-Submission Meeting	0		25-Feb-14 A																								
CPRO210	GC Pre-Submission Meeting #2	0		05-Mar-14 A																								
CPRO150	Evaluate Bids	1	27-Mar-14 A	27-Mar-14 A																								
CPRO140	GC Bid Date	0		27-Mar-14 A																								
CPRO170	GC Recommendation to Board	38	07-Apr-14 A	26-May-14*																								
CPRO160	eBoard Submittal	0		07-Apr-14 A																								
CPRO180	Notice of Award - GC	0		28-May-14																								
C1070	Contract Award Process	24	29-May-14	02-Jul-14																								
CPRO200	Construction NTP	0		02-Jul-14																								
C1130	Kick Off Meeting	1	02-Jul-14	03-Jul-14																								
C1140	Fire Watch Meeting	2	03-Jul-14	07-Jul-14																								
C1150	Contractor Mobilization	5	07-Jul-14	14-Jul-14																								
C1060	Construction	85	14-Jul-14	10-Nov-14																								
C1080	Substantial Completion	0		10-Nov-14																								
C2010	Move-in	5	10-Nov-14	17-Nov-14																								
C2020	Closeout	20	10-Nov-14	08-Dec-14																								
C2030	Final Completion	0		08-Dec-14																								

**Major Project Issues**

- The County Permitting Office is requiring that grease trap replacements take place on the majority of the schools in Group A-3. This will be a change order and will likely extend the scheduled end date.

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

ADA Modifications

<b>Locations</b>	<b>Midway ES</b> - 3318 Midway Road, Decatur, GA 30032 <b>Oak View ES</b> -3574 Oakvale Road, Decatur, GA 30034 <b>Rainbow ES</b> - 2801 Kelley Chapel Road, Decatur, GA 30034		
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	D.A. Edwards



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****Period Ending April 21, 2014**

- All permits have been approved.
- Budget reallocations from SPLOST III Program Contingency were processed based on the bids that came in from D.A. Edwards.

**Period Ending May 21, 2014**

- DA Edwards bid was selected and approved by the Board of Education at its May 5, 2014 meeting.
- D.A. Edwards was issued Notice of Award on May 9, 2014.
- Kick-Off Meeting for the project will be held on May 22, 2014 in conjunction with Groups C-2 / C-3.
- Notice to Proceed on the project has not been issued, but is anticipated for the next reporting period.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$450,624</b>	<b>\$38,049</b>	<b>\$450,624</b>	<b>\$32,759</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- Group B-3 is scheduled (in conjunction with Group A-3) to start construction in June 2014. The scheduled completion date is still October 2014. As reported in past MSRs, the project schedule has been impacted by re-design due to code requirement changes, weather delays, 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.
- Most of the construction is anticipated to take place during the summer and will leave primarily exterior work to take place once school begins.

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	O	N	D				
<b>421-302-003 ADA Group B-3</b>					561	05-Nov-12 A	15-Dec-14																												
<b>Design</b>					386	05-Nov-12 A	28-Apr-14 A																												
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A																																
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A																															
D1100	District Review of Preliminary Design	34	18-Dec-12 A	02-Feb-13 A																															
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A																															
D1115	Execute Surveying Change Order	50	08-Feb-13 A	17-Apr-13 A																															
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A																															
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A																															
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A																															
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A																															
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A																															
D1150	95% Re-design	73	09-Jul-13 A	18-Oct-13 A																															
D1170	CIP 95% Submittal Review Submission 2	6	18-Oct-13 A	28-Oct-13 A																															
D1220	District Review of 95% CD Submittal	5	30-Oct-13 A	06-Nov-13 A																															
D1230	Final Revisions to 95%	3	06-Nov-13 A	11-Nov-13 A																															
D1250	Submit Permit Set to County	0	13-Dec-13 A	13-Dec-13 A																															
D10120	100% CD Submittal Completion	0		13-Dec-13 A																															
D1240	Fire Marshall Approval	97	13-Dec-13 A	28-Apr-14 A																															
D1000	Permit Drawing Set Completion	0		28-Apr-14 A																															
<b>Construction</b>					246	02-Jan-14 A	15-Dec-14																												
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A																															
CPRO190	Winter Weather Delay to Advertisement	3	30-Jan-14 A	04-Feb-14 A																															
CPRO110	Advertise GC Solicitation	14	13-Feb-14 A	05-Mar-14 A																															
CPRO120	GC Solicitation	31	13-Feb-14 A	27-Mar-14 A																															
CPRO130	GC Pre-Submission Meeting	0		25-Feb-14 A																															
CPRO210	GC Pre-Submission Meeting #2	0		05-Mar-14 A																															
CPRO150	Evaluate Bids	1	27-Mar-14 A	27-Mar-14 A																															
CPRO140	GC Bid Date	0		27-Mar-14 A																															
CPRO170	GC Recommendation to Board	43	07-Apr-14 A	04-Jun-14*																															
CPRO160	eBoard Submittal	0		07-Apr-14 A																															
CPRO180	Notice of Award - GC	0	04-Jun-14																																
C1070	Contract Award Process	24	05-Jun-14	09-Jul-14																															
CPRO200	Construction NTP	0		09-Jul-14																															
C1130	Kick Off Meeting	1	09-Jul-14	10-Jul-14																															
C1140	Fire Watch Meeting	2	10-Jul-14	14-Jul-14																															
C1150	Contractor Mobilization	5	14-Jul-14	21-Jul-14																															
C1060	Construction	85	21-Jul-14	17-Nov-14																															
C1080	Substantial Completion	0		17-Nov-14																															
C2010	Move-in	5	17-Nov-14	24-Nov-14																															
C2020	Closeout	20	17-Nov-14	15-Dec-14																															
C2030	Final Completion	0		15-Dec-14																															

**Major Project Issues**

- The County Permitting Office is requiring that grease trap replacements take place on the majority of the schools in Group B-3. This will be a change order and will likely extend the scheduled end date.



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

ADA Modifications

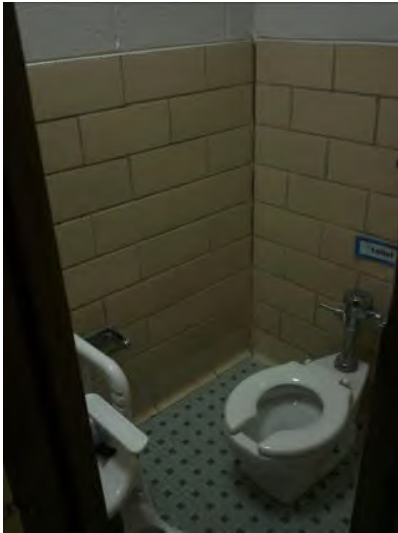
**Locations**      **Briar Vista ES** - 3590 Lavista Road, Decatur, GA 30033  
                      **Briarlake ES** - 1131 Briar Vista Terrace NE, Atlanta, GA 30324  
                      **Fernbank Science Center** - 156 Heaton Park Drive NE, Atlanta, GA 30307  
                      **Henderson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

**Project Manager**    Greg Smith, URS

**Architect/Engineer**    UpBuild Design

**Project Phase**      Pre-Construction

**Contractor**            D.A. Edwards



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

### **Project Status Update**

#### **Period Ending April 21, 2014**

- DA Edwards bid was selected and approved by the Board of Education at its April 1, 2014 meeting.
- All permits have been approved.

#### **Period Ending May 21, 2014**

- D.A. Edwards was issued a Notice to Proceed on May 20, 2014.
- Kick-Off Meeting for the project will be held on May 22, 2014 in conjunction with Groups A-3 / B-3.
- D.A. Edwards is in the process of obtaining permits, coordinating with schools and processing submittals.

**Project Budget/Forecast Update**

- There are adequate funds to support executing the C-2 general construction contract. The budget sheet for this project and C-3 may undergo revision because of the way it interacts with the district's accounting system.
- 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.

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
SUBTOTAL A/E SERVICES	\$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
<b>PROJECT TOTAL</b>	<b>\$449,099</b>	<b>\$45,835</b>	<b>\$449,099</b>	<b>\$41,084</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- Group C-2 is scheduled to start construction in May 2014 (in conjunction with Group C-3). 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.
- The majority of the construction will take place over the summer.

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
<b>421-303-012 ADA Group C-2</b>																												
<b>Design</b>																												
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A																								
D1100	District Review of Preliminary Design	33	18-Dec-12 A	01-Feb-13 A																								
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A																								
D1115	Execute Surveying Change Order	50	06-Feb-13 A	17-Apr-13 A																								
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A																								
D1130	Draft 95% Submittal	123	24-Feb-13 A	15-Aug-13 A																								
D1125	Survey Complete	15	22-Apr-13 A	13-May-13 A																								
D1135	Walkway/Access Design	15	13-May-13 A	03-Jun-13 A																								
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A																								
D1150	95% Re-design	30	09-Jul-13 A	20-Aug-13 A																								
D1170	CIP 95% Submittal Review Submission 2	1	20-Aug-13 A	21-Aug-13 A																								
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	104	04-Dec-13 A	28-Apr-14 A																								
D1250	Submit Permit Set to County	104	04-Dec-13 A	28-Apr-14 A																								
DPRO85	Design NTP (Preliminary Design)	0		28-Apr-14 A																								
D1900	Permit Drawing Set Completion	0		21-May-14																								
<b>Construction</b>																												
CPRO90	Draft RFP	11	04-Dec-13 A	19-Dec-13 A																								
CPRO170	GC Recommendation to Board	116	12-Dec-13 A	23-May-14																								
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																								
CPRO180	Notice of Award - GC	2	04-Apr-14 A	07-Apr-14 A																								
C1070	Contract Award Process	46	04-Apr-14 A	09-Jun-14																								
CPRO200	Construction NTP	0		10-Jun-14																								
C1130	Kick Off Meeting	1	10-Jun-14	11-Jun-14																								
C1140	Fire Watch Meeting	2	11-Jun-14	13-Jun-14																								
C1150	Contractor Mobilization	5	13-Jun-14	20-Jun-14																								
C1060	Construction	70	20-Jun-14	26-Sep-14																								
C1080	Substantial Completion	0		26-Sep-14																								
C2010	Move-in	5	26-Sep-14	03-Oct-14																								
C2020	Closeout	20	26-Sep-14	24-Oct-14																								
C2030	Final Completion	0		24-Oct-14																								

**Major Project Issues**

- Inadequate funds for Project Contingency at this time, but this will be addressed if and when the need arises.
- The County Permitting Office is requiring that grease trap replacements take place on the majority of the schools in Group C-2. This will be a change order and will likely extend the scheduled end date.

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

ADA Modifications

<b>Locations</b>	<b>Midvale ES</b> - 3836 Midvale Road, Tucker, GA 30084 <b>Snapfinger ES</b> - 1365 Snapfinger Road, Decatur, GA 30032		
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	D.A. Edwards



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

**Period Ending April 21, 2014**

- DA Edwards bid was selected and approved by the Board of Education at its April 1, 2014 meeting.
- All permits have been approved.

**Period Ending May 21, 2014**

- D.A. Edwards was issued a Notice to Proceed on May 20, 2014.
- Kick-Off Meeting for the project will be held on May 22, 2014 in conjunction with Groups A-3 / B-3.

- D.A. Edwards is in the process of obtaining permits, coordinating with schools and processing submittals.

### 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 C-2 Project Contingency. DCSD has stated that funds will be reallocated if and when the need arises.

### Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this budget between April and May reporting periods.)

Activity	EXPENDITURES				
	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
<b>PROJECT TOTAL</b>	<b>\$429,097</b>	<b>\$32,453</b>	<b>\$429,097</b>	<b>\$27,988</b>	<b>\$0</b>

### Change Order Summary

- No change orders were executed during this period.

### Project Schedule Update

- Group C-2 is scheduled to start construction in May 2014 (in conjunction with Group C-3). 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.
- The majority of the construction will take place over the summer.

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
<b>421-303-013 ADA Group C-3</b>																												
<b>Design</b>																												
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	24-Oct-14																								
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																								
D1240	Fire Marshal Approval	104	04-Dec-13 A	28-Apr-14 A																								
D1250	Submit Permit Set to County	104	04-Dec-13 A	28-Apr-14 A																								
D1000	Permit Drawing Set Completion	0		04-Dec-13 A																								
<b>Construction</b>																												
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	51	13-Mar-14 A	23-May-14																								
CPRO180	Notice of Award - GC	1	04-Apr-14 A	04-Apr-14 A																								
C1070	Contract Award Process	46	04-Apr-14 A	09-Jun-14																								
CPRO200	Construction NTP	0		10-Jun-14																								
C1130	Kick Off Meeting	1	10-Jun-14	11-Jun-14																								
C1140	Fire Watch Meeting	2	11-Jun-14	13-Jun-14																								
C1150	Contractor Mobilization	5	13-Jun-14	20-Jun-14																								
C1090	Construction	70	20-Jun-14	26-Sep-14																								
C1080	Substantial Completion	0		26-Sep-14																								
C2010	Move-in	5	26-Sep-14	03-Oct-14																								
C2020	Closeout	20	26-Sep-14	24-Oct-14																								
C2030	Final Completion	0		24-Oct-14																								

**Major Project Issues**

- Inadequate funds for Project Contingency at this time, but this will be addressed if and when the need arises.
- The County Permitting Office is requiring that grease trap replacements take place on the majority of the schools in Group C-3 This will be a change order and will likely extend the scheduled end date.

**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**

#### **Period Ending April 21, 2014**

- Permits for Evansdale ES and Sagamore Hills ES have been obtained by Autaco Development. Ashford Park ES permit is still being held with the County. (Previously, the County had told CDH that the permit was approved). URS and CDH Partners are working diligently to get the permit approved.
- Autaco Development has begun the submittal process.

#### **Period Ending May 21, 2014**

- CDH Partners has been reviewing and approving Autaco's submittals and reviewing and responding to RFIs.
- Physical Construction is expected to begin the week of May 26.

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

- Funds were recently added to Project Contingency from SPLOST III Program Contingency in anticipation of grease traps and some potential aesthetic changes to the scope of work.

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

421-304 Activity	EXPENDITURES				
	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
<b>PROJECT TOTAL</b>	<b>\$285,199</b>	<b>\$237,910</b>	<b>\$285,199</b>	<b>\$27,415</b>	<b>\$0</b>

*Change Order Summary*

- Autaco has submitted Change Order #1 which is in review with DCSD to extend the contract substantial completion date to July 18, 2014.

**Project Schedule Update**

- The Construction Notice to Proceed and Pre-Construction Conference took place March 20, 2014.
- The project will have the majority of the work taking place over the summer.

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
<b>421-304 ADA Group D</b>																												
<b>Design</b>																												
DPRO65	Design NTP (Preliminary Design)	0	05-Nov-12 A	08-Oct-14																								
D1090	Preliminary Design Submittal	43	05-Nov-12 A	03-Jan-13 A																								
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A																								
D1110	AE Response to Preliminary Review Comments	4	07-Feb-13 A	13-Feb-13 A																								
D1130	Draft 95% Submittal	46	25-Feb-13 A	02-May-13 A																								
D1120	Issue NTP (Final Design)	0		25-Feb-13 A																								
D1115	Execute Surveying Change Order	36	26-Feb-13 A	17-Apr-13 A																								
D1125	Survey Complete	4	15-Apr-13 A	19-Apr-13 A																								
D1135	Walkway/Access Design	4	22-Apr-13 A	26-Apr-13 A																								
D1140	CIP 95% Submittal Review	10	02-May-13 A	16-May-13 A																								
D1220	District Review of 95% CD Submittal	15	17-Jun-13 A	08-Jul-13 A																								
D1230	Final Revisions to 95%	6	08-Jul-13 A	16-Jul-13 A																								
D10120	100% CD Submittal Completion	0		13-Aug-13 A																								
D1250	Submit Permit Set to County	204	13-Aug-13 A	23-May-14																								
D1240	Fire Marshal Approval	10	26-May-14	06-Jun-14																								
D1000	Permit Drawing Set Completion	0		06-Jun-14																								
<b>Construction</b>																												
CPRO90	Draft RFP	3	29-Jul-13 A	01-Aug-13 A																								
CPRO110	Advertise GC Solicitation	31	01-Aug-13 A	12-Sep-13 A																								
CPRO120	GC Solicitation	26	08-Aug-13 A	12-Sep-13 A																								
CPRO130	GC Pre-Submission Meeting	0	30-Aug-13 A																									
CPRO140	GC Bid Date	0		12-Sep-13 A																								
CPRO90a	Draft RFP (REBID)	3	23-Sep-13 A	26-Sep-13 A																								
CPRO110a	Advertise GC Solicitation (REBID)	13	26-Sep-13 A	15-Oct-13 A																								
CPRO120a	GC Solicitation (REBID)	17	03-Oct-13 A	28-Oct-13 A																								
CPRO130a	GC Pre-Submission Meeting (REBID)	0	15-Oct-13 A																									
CPRO160	eBoard Submittal	24	29-Oct-13 A	02-Dec-13 A																								
CPRO150	Evaluate Bids	0	31-Oct-13 A	31-Oct-13 A																								
CPRO140a	GC Bid Date (REBID)	0		31-Oct-13 A																								
CPRO170	GC Recommendation to Board	13	14-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	61	04-Dec-13 A	27-Feb-14 A																								
CPRO200	Construction NTP	0		20-Mar-14 A																								
C1130	Kick Off Meeting	1	20-Mar-14 A	20-Mar-14 A																								
C1140	Fire Watch Meeting	1	27-Mar-14 A	27-Mar-14 A																								
C1150	Contractor Mobilization	42	27-Mar-14 A	23-May-14																								
C1060	Construction	118	28-Mar-14 A	10-Sep-14																								
C1080	Substantial Completion	0		10-Sep-14																								
C2010	Move-in	5	10-Sep-14	17-Sep-14																								
C2020	Closeout	20	10-Sep-14	08-Oct-14																								
C2030	Final Completion	0		08-Oct-14																								

**Major Project Issues**

- Only two (2) schools have the approved permits obtained by the contractor. This could potentially affect the schedule.
- The DeKalb County Permitting Office has required that the exterior grease traps be installed at some of the schools in this group. This will likely be a change order and could potentially push out the substantial completion date.
- A design change is currently being worked on to change the location of the adult staff user ADA compliant bathroom at Ashford Park ES to a more optimal location that is less intrusive to school operations. This change could potentially affect the schedule and will have a cost impact that will be absorbed in Project Contingency.

**ADA Group E (421-305)**

ADA Modifications

<b>Locations</b>	<b>Chapel Hill ES</b> - 3536 Radcliffe Boulevard, Decatur, GA 30034 <b>Clifton ES</b> - 3132 Clifton Church Road SE, Atlanta, GA 30316 <b>Meadowview ES</b> - 1879 Wee Kirk Road, Atlanta, GA 30316 <b>Miller Grove MS</b> - 2215 Miller Road, Decatur, GA 30035 <b>Salem MS</b> - 5333 Salem Road, Lithonia, GA 30058		
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	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 one (1) existing staff restroom 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****Period Ending April 21, 2014**

- All permits have been approved and picked up by the contractor.
- The decision was made to reduce scope on project. A request has been made to the contractor to deduct all scope at Meadowview Elementary School and partial scope at Clifton Elementary School.

**Period Ending May 21, 2014**

- Carlsten Sanford has gone out of business and URS is working expeditiously to procure another A/E firm to provide Construction Administration (CA) Services on the project.
- Contractor is on hold until an Architect is hired to perform Construction Administration (CA). They have been putting together submittals in the interim.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

421-305	EXPENDITURES					
	Activity	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
	<b>PROJECT TOTAL</b>	<b>\$919,677</b>	<b>\$48,665</b>	<b>\$919,677</b>	<b>\$39,406</b>	<b>\$0</b>

***Change Order Summary***

- Change Order #1 – Contract Extension is in review with DCSD (no cost change)
- Change Order #2 – Fog Fee is in review with DCSD.

**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.
- The Architect going bankrupt is likely to affect the schedule though URS and DCSD are working expeditiously to procure Construction Administration (CA) Services to keep the project 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
<b>421-305 ADA Group E</b>																												
<b>Design</b>																												
DPRO85	Design NTP (Preliminary Design)	0	18-Jul-12 A	21-May-14																								
D1090	Preliminary Design Submittal	20	18-Jul-12 A	15-Aug-12 A																								
D1100	District Review of Preliminary Design	58	15-Aug-12 A	04-Nov-12 A																								
D1130	Draft 95% Submittal	156	05-Nov-12 A	10-Jun-13 A																								
D1120	Issue NTP (Final Design)	0	05-Nov-12 A																									
D1110	AE Response to Preliminary Review Comments	15	05-Nov-12 A	26-Nov-12 A																								
D1115	Execute Surveying Change Order	54	11-Feb-13 A	26-Apr-13 A																								
D1125	Survey Complete	14	29-Apr-13 A	17-May-13 A																								
D1135	Walkway/Access Design	15	20-May-13 A	10-Jun-13 A																								
D1140	CIP 95% Submittal Review	12	11-Jun-13 A	26-Jun-13 A																								
D1220	District Review of 95% CD Submittal	10	27-Jun-13 A	10-Jul-13 A																								
D1230	Final Revisions to 95%	18	10-Jul-13 A	05-Aug-13 A																								
D10120	100% CD Submittal Completion	0		13-Aug-13 A																								
D1240	Fire Marshall Approval	185	13-Aug-13 A	28-Apr-14 A																								
D1250	Submit Permit Set to County	202	13-Aug-13 A	21-May-14																								
D1000	Permit Drawing Set Completion	0		21-May-14																								
<b>Construction</b>																												
CPRO90	Draft RFP	18	13-Aug-13 A	05-Sep-13 A																								
CPRO110	Advertise GC Solicitation	25	05-Sep-13 A	10-Oct-13 A																								
CPRO120	GC Solicitation	20	12-Sep-13 A	10-Oct-13 A																								
CPRO130	GC Pre-Submission Meeting	0		24-Sep-13 A																								
CPRO140	GC Bid Date	0	10-Oct-13 A	10-Oct-13 A																								
CPRO150	Evaluate Bids	0	10-Oct-13 A	10-Oct-13 A																								
CPRO160	eBoard Submittal	0		16-Oct-13 A																								
CPRO170	GC Recommendation to Board	12	17-Oct-13 A	04-Nov-13 A																								
CPRO180	Notice of Award - GC	1	05-Nov-13 A	06-Nov-13 A																								
C1070	Contract Award Process	19	06-Nov-13 A	03-Dec-13 A																								
C1070.1	Contract Award Process - Revised	61	04-Dec-13 A	27-Feb-14 A																								
CPRO200	Construction NTP	0		21-Mar-14 A																								
C1075	Contract Issued	0		21-Mar-14 A																								
C1130	Kick Off Meeting	1	26-Mar-14 A	26-Mar-14 A																								
C1140	Fire Watch Meeting	1	27-Mar-14 A	27-Mar-14 A																								
C1150	Contractor Mobilization	42	27-Mar-14 A	23-May-14																								
C1060	Construction	117	28-Mar-14 A	08-Sep-14																								
C1080	Substantial Completion	0		08-Sep-14																								
C2010	Move-in	5	08-Sep-14	15-Sep-14																								
C2020	Closeout	20	08-Sep-14	06-Oct-14																								
C2030	Final Completion	0		06-Oct-14																								

**Major Project Issues**

- Carlsten Sanford going bankrupt is likely to push the schedule out though URS and DCSD are working expeditiously to procure Construction Administration (CA) Services and maintain the schedule.

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

**Kitchen and HVAC Project**

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

#### **Period Ending April 21, 2014**

- Installation of the ceiling and lighting is complete. Awaiting final Inspections and testing of kitchen equipment. Kitchen equipment being stored at another facility was previously stolen or vandalized while construction was underway at Allgood. The replacement equipment is on order. This has delayed the completion of this project.

#### **Period Ending May 21, 2014**

- Kitchen equipment has been replaced. All Inspections have been approved. The Kitchen renovation project is complete and has been turned over to the Principal and Kitchen staff.

### Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

#### **Period Ending April 21, 2014**

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
	<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$386,541</b>	<b>\$400,000</b>	<b>\$193,824</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$35,800	\$35,800	\$35,800	\$11,670	\$0
SUBTOTAL GENERAL CONTRACTOR	\$364,200	\$348,541	\$364,200	\$237,138	\$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
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$386,541</b>	<b>\$400,000</b>	<b>\$251,008</b>	<b>\$0</b>

*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.

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
<b>421-341-043 Allgood ES - Kitchen</b>																												
<b>Design</b>																												
A1000	Design	40	26-Oct-12 A	21-Dec-12 A																								
A1010	DCSD Design Review/Approval	23	07-Jan-13 A	07-Feb-13 A																								
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A																								
<b>Construction</b>																												
CPRO090	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A																								
CPRO110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																								
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A																								
CPRO140	Initial GC Bid Date	0		06-Mar-13 A																								
CPRO190	Draft RFP (REBID)	1	19-Mar-13 A	20-Mar-13 A																								
CPRO210	Advertise GC Solicitation	23	04-Apr-13 A	07-May-13 A																								
CPRO220	GC Solicitation	23	04-Apr-13 A	07-May-13 A																								
CPRO130	GC Pre-Submission Meeting	0	25-Apr-13 A	25-Apr-13 A																								
CPRO150	Evaluate Bids	1	07-May-13 A	08-May-13 A																								
CPRO240	GC Bid Date	0		07-May-13 A																								
CPRO160	eBoard Submittal	0	09-May-13 A																									
CPRO170	GC Recommendation to Board	18	09-May-13 A	03-Jun-13 A																								
CPRO180	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A																								
C1070	Contract Award Process	36	04-Jul-13 A	23-Aug-13 A																								
CPRO200	Construction NTP	0		26-Aug-13 A																								
C1060	Construction	66	18-Nov-13 A	18-Feb-14 A																								
C1090	DCSD Equipment connection	2	19-Feb-14 A	20-Feb-14 A																								
C1100	Punchlist	40	21-Feb-14 A	17-Apr-14 A																								
C1110	FMO Final Inspection	16	27-Mar-14 A	17-Apr-14 A																								
C1120	Project Turnover to School	2	28-Apr-14 A	29-Apr-14 A																								

**Major Project Issues**

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

**Allgood ES (300-422)**

**Kitchen equipment and Site Improvements**

<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Carry Cooper, Inc.
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- The Project NTP and Kick-off Meeting took place March 25, 2014.
- The Architect has submitted the preliminary report for DCSD review and approval.

**Period Ending May 21, 2014**

- DCSD is in review of the Preliminary report and is in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

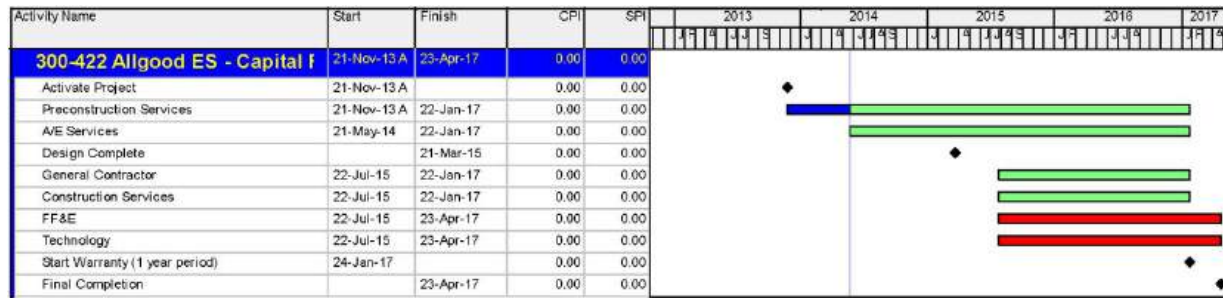
**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- No major issues to report at this time.

***Arts School at Former Avondale MS (510-422)***

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- 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 continues to finalize the scope for this project.

**Project Budget/Forecast Update****Period Ending April 21, 2014**

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
<b>PROJECT TOTAL</b>	<b>\$3,977,179</b>	<b>\$27,500</b>	<b>\$3,977,179</b>	<b>\$0</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$27,500	\$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
<b>PROJECT TOTAL</b>	<b>\$3,977,179</b>	<b>\$27,500</b>	<b>\$3,977,179</b>	<b>\$27,500</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	Timeline (2013-2018)											
					2013	2014	2015	2016	2017	2018						
<b>510-422 Arts School at former</b>	25-Feb-13 A	01-Nov-16	0.00	0.05	[Gantt chart showing project progress with green bars and diamond markers]											
A/E Services	25-Feb-13 A	01-Nov-16	0.00	0.25	[Gantt bar for A/E Services]											
General Contractor	23-Jan-14 A	01-Nov-16	0.00	0.03	[Gantt bar for General Contractor]											
Activate Project	03-Feb-14 A		0.00	0.00	[Gantt bar for Activate Project]											
Preconstruction Services	03-Feb-14 A	21-Sep-16	0.00	0.67	[Gantt bar for Preconstruction Services]											
Construction Services	15-Sep-15	21-Sep-16	0.00	0.00	[Gantt bar for Construction Services]											
FF&E	15-Sep-15	01-Nov-16	0.00	0.00	[Gantt bar for FF&E]											
Technology	15-Sep-15	01-Nov-16	0.00	0.00	[Gantt bar for Technology]											
Start Warranty (1 year period)	22-Sep-16		0.00	0.00	[Gantt bar for Start Warranty]											
Final Completion		01-Nov-16	0.00	0.00	[Gantt bar for Final Completion]											

**Major Project Issues**

- No major issues to report at this time.



***Austin ES (501-422)***

<b>Location:</b>	5435 Roberts Drive	Dunwoody, GA	30338
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this project status between April and May reporting periods.)**

- The environmental assessment has been completed for this site.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

501-422	Activity	EXPENDITURES				Budget Variance (B - F)
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$170,596	\$19,008	\$163,596	\$19,008	\$7,000
	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
	<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$19,008</b>	<b>\$18,414,280</b>	<b>\$19,008</b>	<b>\$7,000</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>501-422 Austin ES Replacemen</b>	15-Mar-13 A	18-Jul-18	0.00	0.00						
Activate Project	15-Mar-13 A		0.00	0.00	●					
Preconstruction Services	15-Mar-13 A	19-Jun-16	0.00	0.00	[Red bar]					
Notice to Proceed	20-Jul-16		0.00	0.00						
A/E Services	20-Jul-16	17-Jul-18	0.00	0.00				[Green bar]		
Notice to Proceed - Demo	19-Feb-17		0.00	0.00					●	
Notice to Proceed - Construction	27-Apr-17		0.00	0.00					●	
General Contractor	27-Apr-17	17-Jul-18	0.00	0.00					[Green bar]	
Construction Services	27-Apr-17	18-Jun-18	0.00	0.00					[Green bar]	
FF&E	27-Apr-17	18-Jun-18	0.00	0.00					[Green bar]	
Technology	27-Apr-17	18-Jun-18	0.00	0.00					[Green bar]	
Start Warranty (1 year period)	21-Jun-18		0.00	0.00						●
Final Completion		18-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.

***Avondale MS (301-422)***

**Capital Renewal: New Emergency Utility Shutoffs**

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

**Period Ending April 21, 2014**

- The Board of Education approved Houser Walker Architecture, LLC as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$29,001</b>	<b>\$0</b>	<b>\$29,001</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

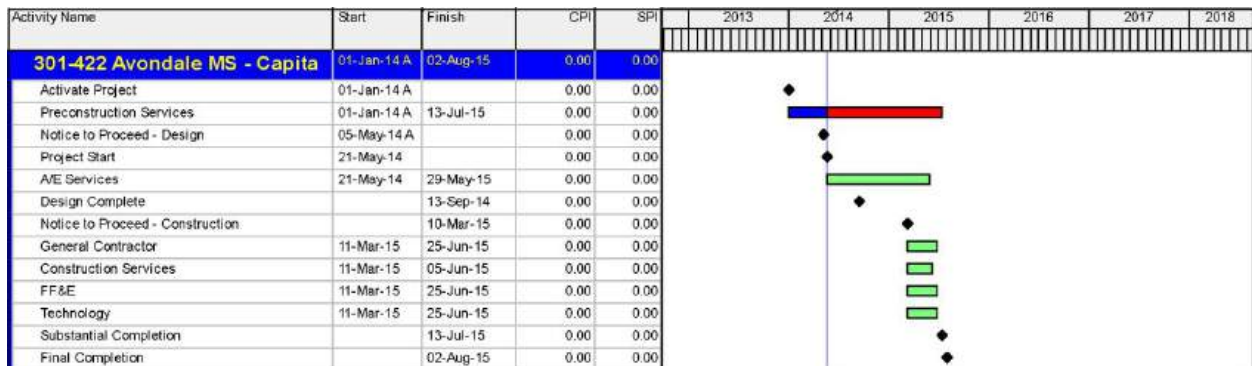
**Project Schedule Update**

**Period Ending April 21, 2014**

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

**Period Ending May 21, 2014**

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.



**Major Project Issues**

- No major issues to report at this time.

***Bowie ES (302-422)***

Capital Renewal

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>302-422 Bourie ES - Capital Re</b>	27-Jan-14 A	20-Oct-15	0.00	0.00						
Activate Project	27-Jan-14 A		0.00	0.00						
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00						
A/E Services	04-Jul-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)	23-Jul-15		0.00	0.00						
Final Completion		20-Oct-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

***Briarlake ES (402-422)***

Code Requirements: HVAC, Water Piping

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

**Period Ending April 21, 2014**

- The Board of Education approved Houser Walker Architecture, LLC as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

Activity	EXPENDITURES				
	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
<b>PROJECT TOTAL</b>	<b>\$419,859</b>	<b>\$0</b>	<b>\$419,859</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

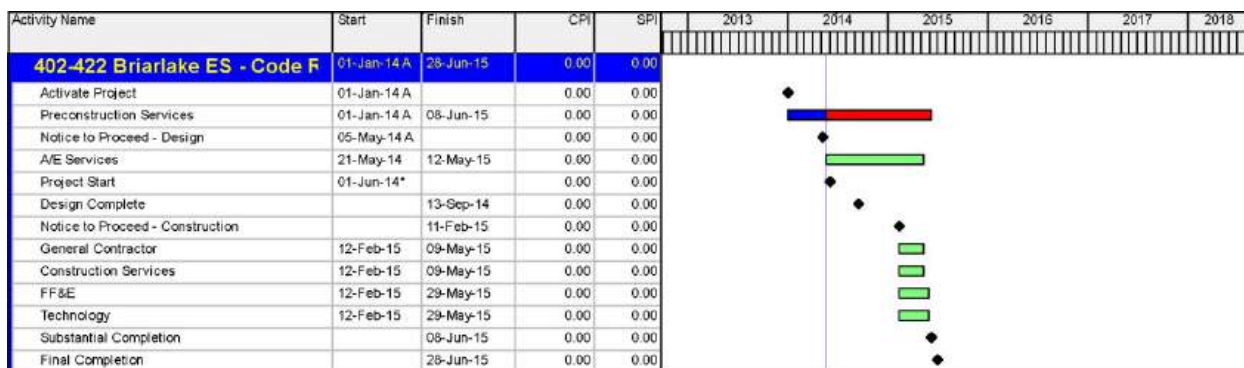
**Project Schedule Update**

**Period Ending April 21, 2014**

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

**Period Ending May 21, 2014**

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.



**Major Project Issues**

- No major issues to report at this time.



***Briar Vista ES (101-422)***

ADA: Restroom, Water Piping, HVAC

<b>Location:</b>	1131 Briar Vista Terrace NE	Doraville, GA	30324
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- The Board of Education approved Houser Walker Architecture, LLC as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$926,476</b>	<b>\$0</b>	<b>\$926,476</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

**Period Ending April 21, 2014**

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

**Period Ending May 21, 2014**

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.



**Major Project Issues**

- No major issues to report at this time.

***Brockett ES (403-422)***

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

<b>Location:</b>	1855 Brockett Road	Tucker, GA	30084
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- The Board of Education approved Houser Walker Architecture, LLC as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

403-422 Activity	EXPENDITURES				
	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
<b>PROJECT TOTAL</b>	<b>\$2,013,703</b>	<b>\$0</b>	<b>\$2,013,703</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update****Period Ending April 21, 2014**

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

**Period Ending May 21, 2014**

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>403-422 Brockett ES - Code R</b>	01-Jan-14 A	24-Dec-15	0.00	0.00						
Activate Project	01-Jan-14 A		0.00	0.00						
Preconstruction Services	01-Jan-14 A	04-Dec-15	0.00	0.00						
Notice to Proceed - Design	01-Jun-14		0.00	0.00						
Project Start	01-Jun-14		0.00	0.00						
A/E Services	01-Jun-14	02-Nov-15	0.00	0.00						
Design Complete		14-Nov-14	0.00	0.00						
Notice to Proceed - Construction		15-Apr-15	0.00	0.00						
General Contractor	16-Apr-15	05-Dec-15	0.00	0.00						
Construction Services	16-Apr-15	04-Dec-15	0.00	0.00						
FF&E	16-Apr-15	24-Dec-15	0.00	0.00						
Technology	16-Apr-15	24-Dec-15	0.00	0.00						
Substantial Completion		04-Dec-15	0.00	0.00						
Final Completion		24-Dec-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

***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

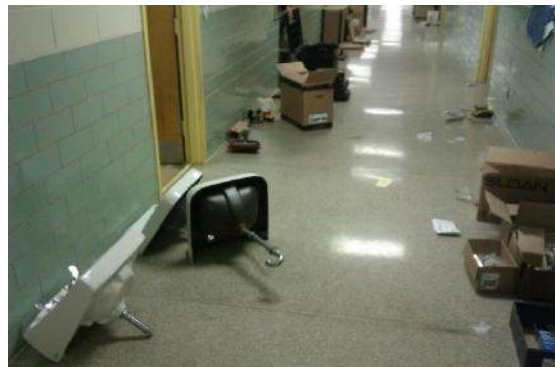
<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	Construction	<b>Contractor</b>	Construction Works, Inc.



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.

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

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
<b>PROJECT TOTAL</b>	<b>\$1,982,102</b>	<b>\$1,673,785</b>	<b>\$1,673,785</b>	<b>\$1,627,931</b>	<b>\$308,317</b>

*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
<b>421-322-001 Bulk Purchase - Plumbing Fixtures</b>								
A1000	Construction Performance	1293	01-Feb-10 A	17-Aug-13 A	█			
<b>#22</b>								
<b>BOB MATHIS ES</b>								
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	█			
<b>CHAPEL HILLES</b>								
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	█			
<b>WADSWORTH ES</b>								
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	█			
<b>#23</b>								
<b>MONTCLAIR ES</b>								
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	█			
<b>STONE MOUNTAIN ES</b>								
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	█			
<b>SHADOW ROCK ES &amp; CENTER</b>								
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

<b>Location:</b>	4150 Green Hawk Trail	Decatur, GA	30035
<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- The Board of Education approved Foreman Seeley Fountain Architecture as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

Activity	EXPENDITURES				
	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
<b>PROJECT TOTAL</b>	<b>\$1,934,570</b>	<b>\$0</b>	<b>\$1,934,570</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

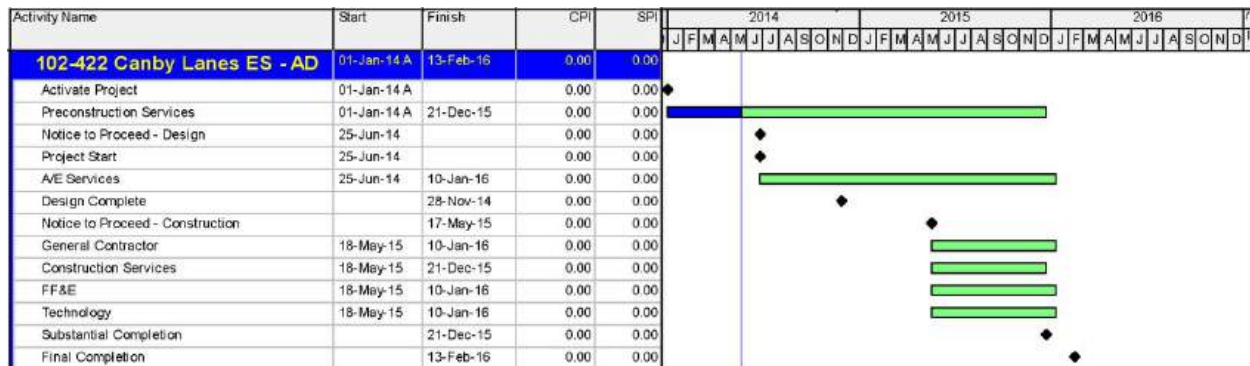
**Project Schedule Update**

**Period Ending April 21, 2014**

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

**Period Ending May 21, 2014**

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.



**Major Project Issues**

- No major issues to report at this time.

***Cary Reynolds ES (103-422)***

Capital Renewal

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



***Cedar Grove HS (421-115-002)***

**Supplemental Work**

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



Preparing for new restroom ceilings



Fire wall openings



Patched fire wall openings

**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**

**Period Ending April 21, 2014**

- Over the spring break renovation continued on four of the gang bathrooms, stripping and priming door frames and hanging water fountains.

**Period Ending May 21, 2014**

- Night work for the renovations continues on four of the gang bathrooms, stripping and priming door frames and hanging water fountains.
- A change order is moving through the DCSD system dealing with the delay caused by the mandatory meeting with the Fire Marshal's representative and the issue date of the Notice to Proceed versus the contract schedule.
- Open issues include: 1) Damaged wood doors in the locker room (School request, COR2), 2) Bathroom double wall (unforeseen, COR4), 3) Front Door change to Storefront (school request, COR3), 4) Floor door closure removal (Contractor request), 5) Door Schedule revisions (E&O and Unforeseen, Bulliten1), 6) Lead Paint Study (resolved), 7) broken water valves (unforeseen, COR5), 8) Gym ceiling painted (school request), 9 vent stack conflict (unforeseen, COR6) & 10, flush valve size (new code). Maintenance is looking into a roof leak in the girls' restroom on the second floor.
- Night work for the renovations continues on four of the gang bathrooms with plumbing inspections and preparations for the 50% Fire Marshal inspections.
- A deductive change order is in the DCSD system for door schedule changes and glazing changes.
- Remolding of bathrooms continues along with demolition work in the basement locker rooms.
- Two change orders approved by DCSD will be returned to the Contractor for execution this week.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

**Period Ending April 21, 2014**

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	\$323	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$55,896	\$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
<b>PROJECT TOTAL</b>	<b>\$1,973,191</b>	<b>\$1,039,823</b>	<b>\$1,973,191</b>	<b>\$103,424</b>	<b>\$0</b>

**Period Ending May 21, 2014**

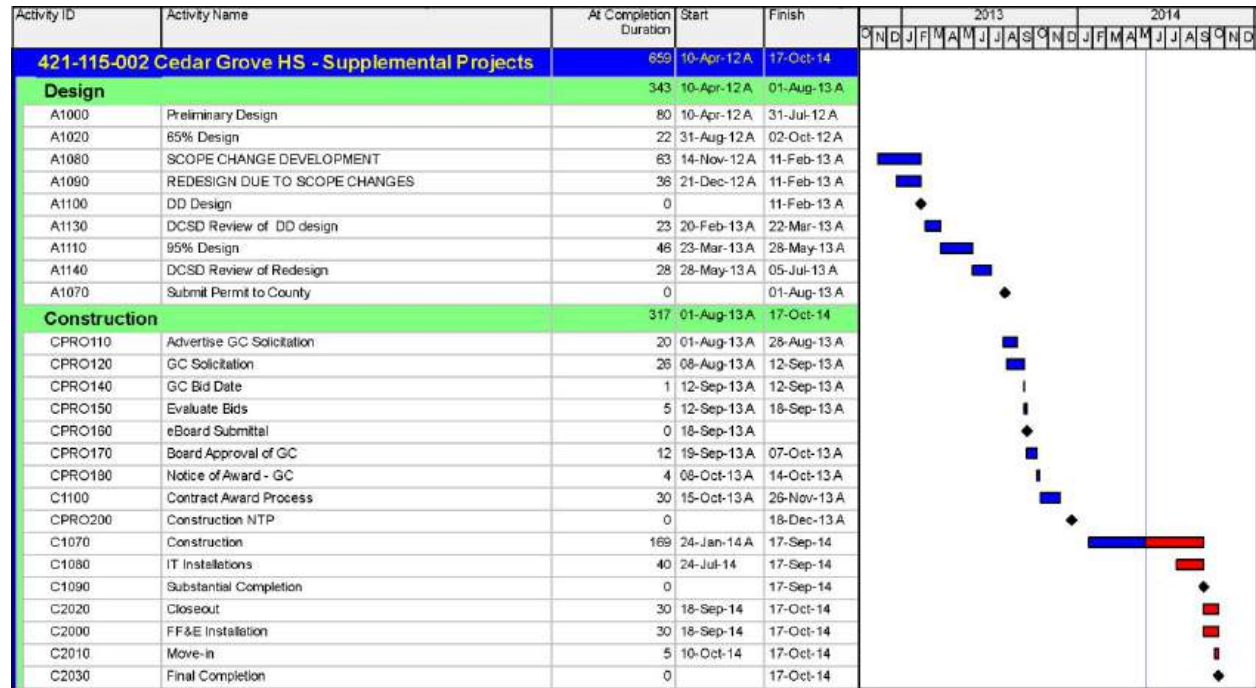
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$323	\$55,000	\$323	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$69,500	\$94,991	\$55,896	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$971,424	\$1,612,514	\$72,020	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$69,406	\$0	\$69,406	\$0	\$0
SUBTOTAL FF&E	\$2,188	\$0	\$2,188	\$0	\$0
SUBTOTAL TECHNOLOGY	\$94,242	\$0	\$94,242	\$0	\$0
SUBTOTAL CONTINGENCY	\$44,850	\$0	\$44,850	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,973,191</b>	<b>\$1,041,247</b>	<b>\$1,973,191</b>	<b>\$128,238</b>	<b>\$0</b>

*Change Order Summary*

- Two change orders were executed during this period. One for a credit of \$3,221 and one for a cost of \$4,645.

**Project Schedule Update**

- A change order to adjust the construction time is currently in the DCSD process.



**Major Project Issues**

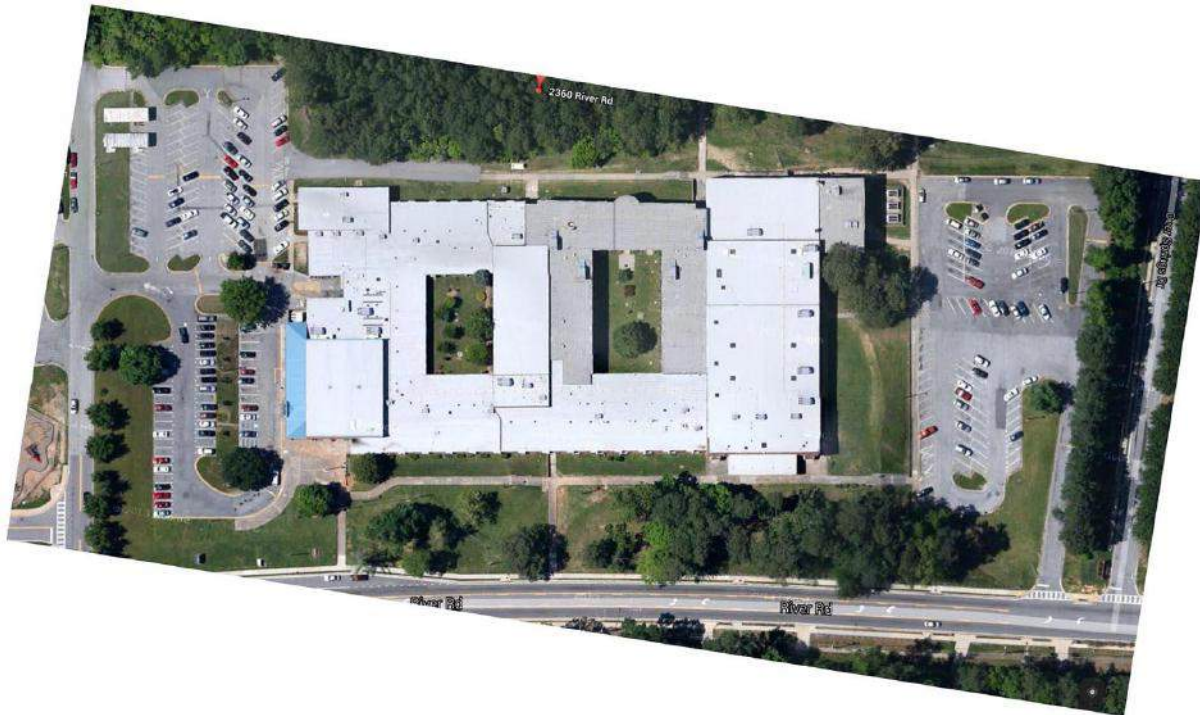
- No major issues to report at this time, but there are a significant number of smaller issues that require resolution:
  - Current open issues include:
    - Unforeseen: Bathroom double wall,, broken water valves, vent stack conflict
    - School request: Damaged wood doors in the locker room, front Door change to Storefront, and gym ceiling painted
    - Contractor request: Floor door closure removal
    - New code: Door Schedule revision (Bulletin 1), and flush valve size



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

**Code Requirements**

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

**Period Ending April 21, 2014**

- The Board of Education approved Foreman Seeley Fountain Architecture as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

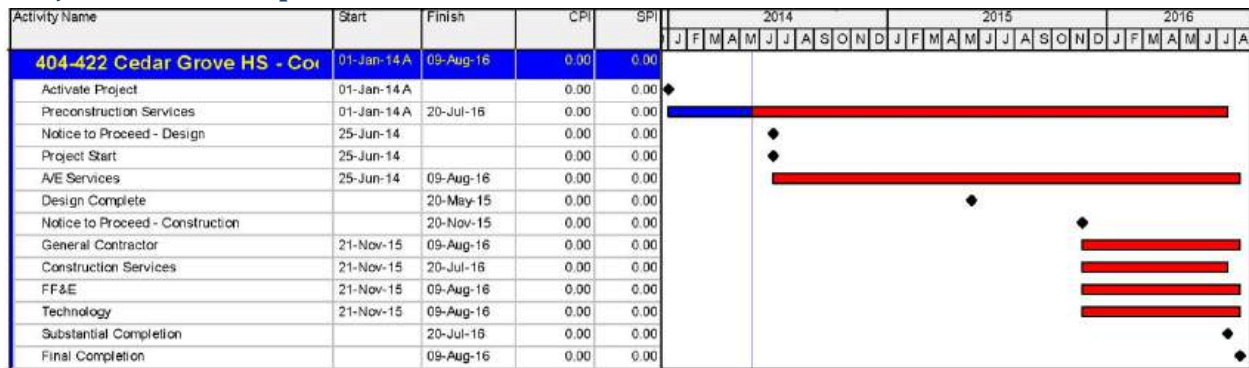
(There has been no change to this project status between April and May reporting periods.)

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

*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.

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

**Code Requirements**

<b>Location:</b>	2300 Wildcat Road	Decatur, GA	30034
<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- The Board of Education approved Foreman Seeley Fountain Architecture as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

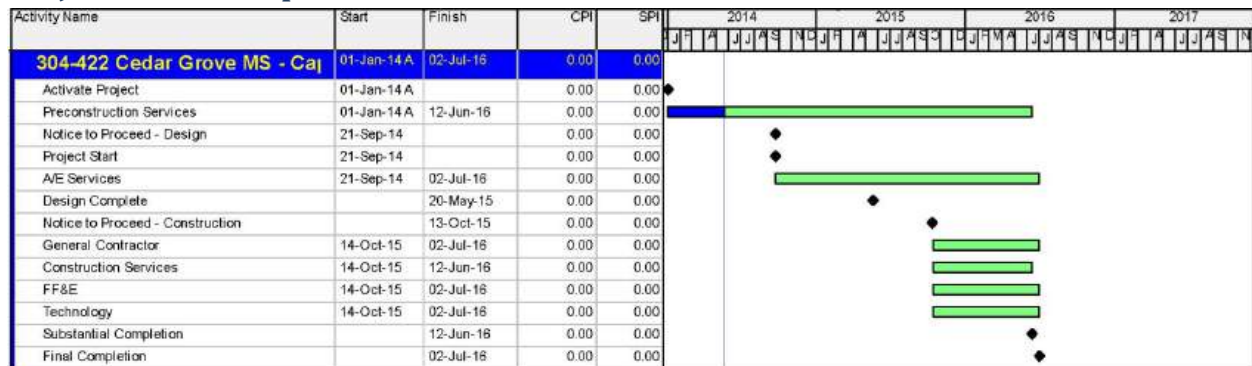
(There has been no change to this budget between April and May reporting periods.)

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

*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.

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

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



Connection Bridge



Ball Field Irrigation System Installation



Stage Floor & Lights

### **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**

#### **Period Ending April 21, 2014**

- Academic wing
  - Warranty notification and associated work continues.
- Natatorium and Gymnasium
  - Warranty notification and associated work continues.
- Auditorium
  - Interior Wall Painting continues.
  - Installation of Light Fixtures continues.
  - Installation of Stage Lighting continues.
  - Installation of MEP Devices was started.
  - Interior overhead MEP installation continues.
  - Interior gypsum wall finishing continues.
  - Construction is about 90% complete.
- Sitework Phase II
  - Underground Storm Water Utility Line installation continues.
  - Finish Grading of the Detention Pond as started.
  - Forming and Placing of the Concrete Sidewalks and Stairs continues.
  - 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
  - The Structural Steel Erection Detailing continues.
  - The Main Building Roof Installation is now complete.
  - The Connection Bridge Roofing has started.

- Exterior curtainwall framing has started.
- Drywall installation has started on the 1<sup>st</sup> floor.
- The HVAC ductwork installation on the 2<sup>nd</sup> floor continues.
- The in-wall electrical and plumbing rough is keeping pace with the wall installation.
- The exterior brickwork continues.
- 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.

**Period Ending May 21, 2014**

- Academic wing
  - Warranty notification and associated work continues.
- Natatorium and Gymnasium
  - Warranty notification and associated work continues.
- Auditorium
  - The Mechanical System is now running and supplying conditional air.
  - Interior Wall Painting continues.
  - Installation of Light Fixtures continues.
  - Installation of Stage Lighting continues.
  - Installation of MEP Devices continues.
  - Staining of the Stage is now complete.
- Sitework Phase II
  - Underground Storm Water Utility Line installation is now complete.
  - Finish Grading of the Detention Pond is now complete.
  - Forming and Placing of the Concrete Sidewalks and Stairs continues.
  - The installation of the Sprinkler Irrigation System has started.
  - The Sod grassing installation is schedule to start in early June 2014.
- Drama / Band / Choirs / Arts Classroom Wing
  - The structural steel erection detailing is now complete.
  - The main building roof installation is now complete.
  - The connection bridge roofing continues.
  - The acoustical ceiling grid installation has started.
  - The mechanical system is now running and supplying conditional air.
  - The exterior curtainwall system is now in place.
  - Painting of the walls has started.
  - Preparation for the installation of floor tile has started.
  - Drywall installation on the 1<sup>st</sup> floor is now complete.

- The exterior brickwork continues.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete on budget.

**Period Ending April 21, 2014**

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	\$706,789	\$0
SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,321,547	\$0
SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$8,144,224	\$8,646,040	\$567,720	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$1,418,009	\$2,050,000	\$1,451,278	\$0
SUBTOTAL FF&E	\$1,500,000	\$1,300,000	\$1,500,000	\$920,824	\$0
SUBTOTAL TECHNOLOGY	\$1,965,000	\$1,162,749	\$1,965,000	\$1,233,081	\$0
SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$19,251,040</b>	<b>\$15,213,178</b>	<b>\$19,251,040</b>	<b>\$7,201,239</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$582,917	\$0
SUBTOTAL A/E SERVICES	\$2,750,000	\$2,501,301	\$2,750,000	\$2,347,297	\$0
SUBTOTAL GENERAL CONTRACTOR	\$8,646,040	\$8,144,224	\$8,646,040	\$1,897,976	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$1,418,009	\$2,050,000	\$1,396,184	\$0
SUBTOTAL FF&E	\$1,500,000	\$1,300,000	\$1,500,000	\$921,323	\$0
SUBTOTAL TECHNOLOGY	\$1,965,000	\$1,162,749	\$1,965,000	\$1,322,301	\$0
SUBTOTAL CONTINGENCY	\$1,500,000	\$0	\$1,500,000	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$19,251,040</b>	<b>\$15,213,178</b>	<b>\$19,251,040</b>	<b>\$8,467,998</b>	<b>\$0</b>

*Change Order Summary*

- Turner Construction:
  - CO #010: Math Error Correction of previously issued change order ..... \$ 51,945.00
  - CO #011: Watchmen & Security Services to Project Completion ..... \$ 99,603.00
  - CO #012: Added Remote Parking Lot 'A' ..... \$ 81,726.00
  - CO #013: Added Remote Parking Lot 'B' ..... \$ 25,650.00



- Matrix Engineering:
  - CO #05: Extending Special Testing Services to Project Completion ..... \$ 20,820.00

**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.

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
<b>421-117 Chamblee HS Replacement</b>																												
A1010	Construction NTP	0	10-May-12 A	28-Aug-14																								
A1080	COMPLETE WINTER BREAK MOVE-IN (Phase I)	16	02-Jul-14*	23-Jul-14*																								
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	0	01-Aug-14	01-Aug-14*																								
<b>Construction</b>																												
<b>Phase I</b>																												
<b>Academic Building</b>																												
A1000	Construction Phase I - Academic Building	529	10-May-12 A	21-May-14																								
A1060	Final Completion/ C of O - Academic	0		30-Aug-13 A																								
A1030	Substantial Completion - Ph I - Academic	0		01-Oct-13 A																								
A1040	FFE/Tech - Academic	36	14-Nov-13 A	07-Jan-14 A																								
A1170	Close Out	112	16-Dec-13 A	21-May-14																								
<b>Arts/Gym/Natorium</b>																												
A1020	Construction Phase I - Gym/Nat	559	10-May-12 A	01-Jul-14																								
A1070	FFE/Tech Move In Gym/Nat	407	10-May-12 A	02-Dec-13 A																								
A1050	Substantial Completion - PH 1 Gym/Nat	26	14-Nov-13 A	20-Dec-13 A																								
A1180	Close Out	0		16-Dec-13 A																								
A1050	Final Completion/ C of O - Gym/Nat	142	16-Dec-13 A	01-Jul-14																								
A1050	Final Completion/ C of O - Gym/Nat	0		16-Dec-13 A																								
<b>Phase II</b>																												
A1250	Demolition (Stair)	184	16-Dec-13 A	28-Aug-14																								
A1240	Demolition	3	16-Dec-13 A	18-Dec-13 A																								
A1110	Phase II Abatement/Salvage	41	16-Dec-13 A	12-Feb-14 A																								
A1220	Demo Section #2 (Building)	5	23-Dec-13 A	27-Dec-13 A																								
A1230	Abatement Section 3-5 (Building)	2	26-Dec-13 A	30-Dec-13 A																								
A1130	Removal of Trailer Village	9	31-Dec-13 A	10-Jan-14 A																								
A1130	Removal of Trailer Village	20	07-Jan-14 A	04-Feb-14 A																								
A1100	Construction Phase II	146	07-Jan-14 A	31-Jul-14																								
A1160	Substantial Completion - Phase II	0		31-Jul-14																								
A1200	Final Completion - Phase II	0		31-Jul-14*																								
A1260	Certificate of Occupancy	5	01-Aug-14	07-Aug-14																								
A1210	FFE/Tech - Phase II	15	01-Aug-14	21-Aug-14																								
A1190	Close Out - Phase II	20	01-Aug-14	28-Aug-14																								

**Major Project Issues**

- There are no major issues at this time.

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

**New Replacement High School**

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



Lower Concrete Plaza



Interior Painting



Ball Field Dugout

**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.



**Major Project Issues**

- Please refer project #421-117 for update.

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

**HVAC and Capital Improvements Project**

<b>Location:</b>	3536 Radcliffe Boulevard	Decatur, GA	30034
<b>Project Manager</b>	Gregory R Smith, URS	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- Notice to Proceed was issued to Cooper Carry on March 25, 2014
- The Preliminary Consultation Meeting was held on March 28, 2014.
- The Preliminary Report was submitted to DCSD initially on April 4, 2014. The report underwent some revisions as DCSD, URS and Cooper Carry collaboratively worked through scope determinations.

**Period Ending May 21, 2014**

- Cooper Carry submitted the Schematic Design submission on May 15, 2014.
- DCSD is expected to complete review of the Schematic Designs by May 23, 2014.

- URS has begun working with the Roof Warranty Company on the project to coordinate roof related scope.

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

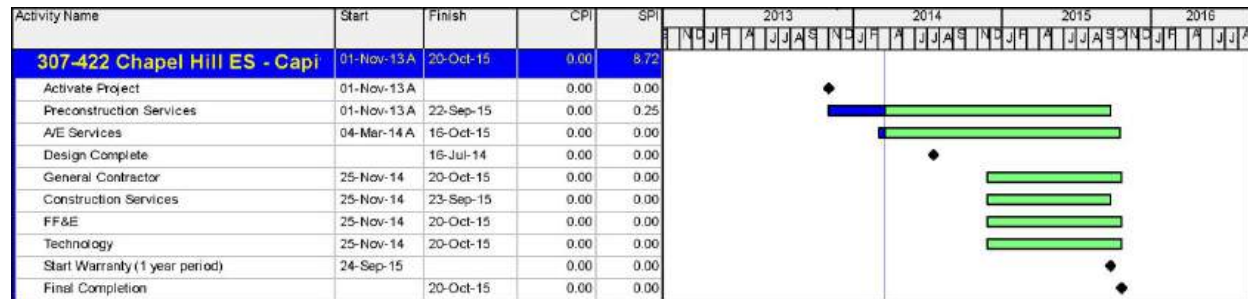
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$12,469	\$0	\$12,469	\$0	\$0
SUBTOTAL A/E SERVICES	\$72,581	\$0	\$72,581	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,118,772	\$0	\$1,118,772	\$0	\$0
SUBTOTAL CONSTRUCTION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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- No changes to schedule occurred this month. Cooper Carry has stated they are still anticipating design completion in accordance with the master schedule.



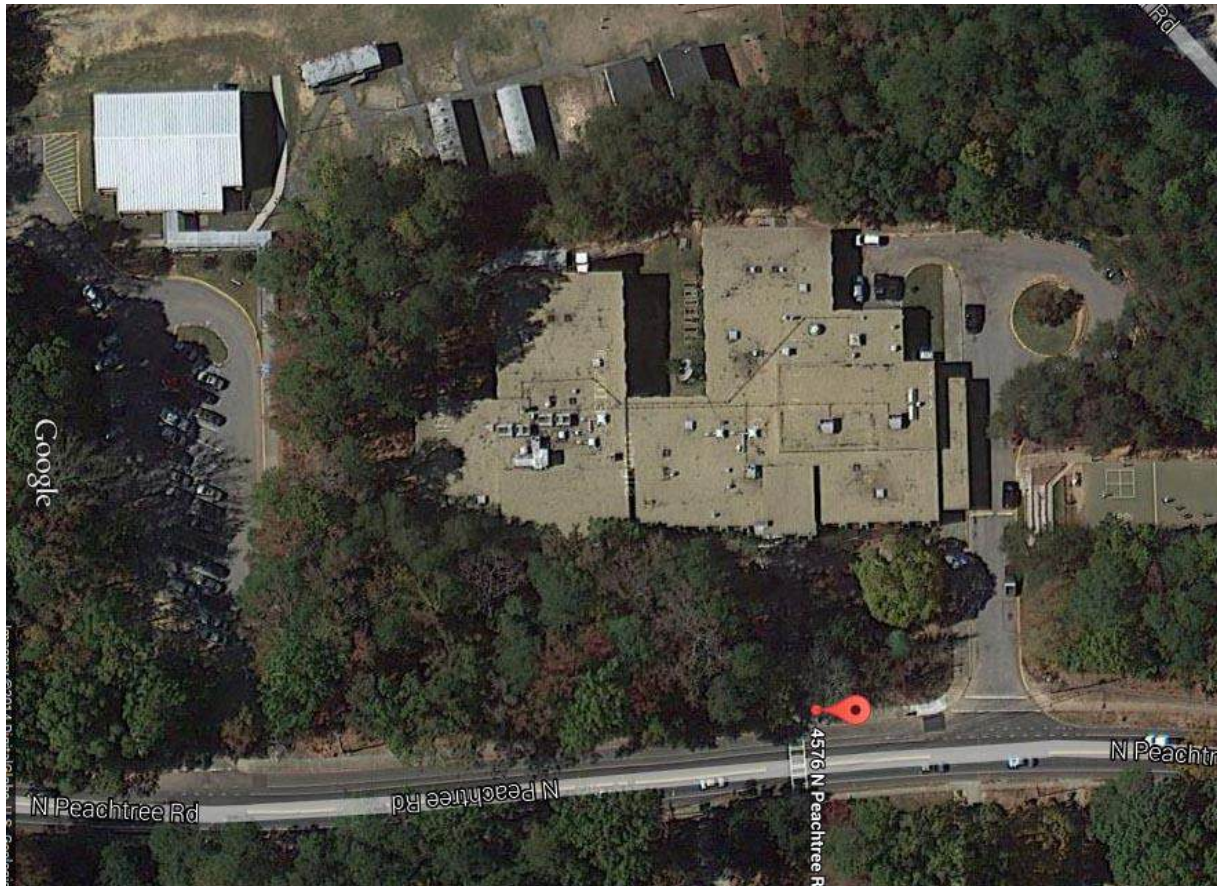
**Major Project Issues**

- No major project issues at this time.

***Chesnut ES (405-422)***

**ADA - Capital Renewal**

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**





**Clifton ES (407-422)**

Code Requirements: HVAC, Kitchen Equipment

<b>Location:</b>	3132 Clifton Church Road SE	Atlanta, GA	30316
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- 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.

**Period Ending May 21, 2014**

- Kitchen equipment that was previously stolen or vandalized has been replaced. All inspections have been approved. The kitchen renovation project is complete and has been turned over to the Principal and Kitchen staff.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$409,176</b>	<b>\$0</b>	<b>\$409,176</b>	<b>\$0</b>	<b>\$0</b>

*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.

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015												2016						
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	
<b>407-422 Clifton ES - Code Req.</b>	13-Jan-14	04-Apr-16	0.00	0.00																															
Activate Project	13-Jan-14*		0.00	0.00																															
Preconstruction Services	13-Jan-14	05-Jan-16	0.00	0.00																															
A/E Services	05-Jun-14	04-Apr-16	0.00	0.00																															
Design Complete		29-Jan-15	0.00	0.00																															
General Contractor	02-Jul-15	04-Apr-16	0.00	0.00																															
Construction Services	02-Jul-15	05-Jan-16	0.00	0.00																															
Contingency	02-Jul-15	04-Apr-16	0.00	0.00																															
FF&E	02-Jul-15	04-Apr-16	0.00	0.00																															
Technology	02-Jul-15	04-Apr-16	0.00	0.00																															
Start Warranty (1 year period)	06-Jan-16		0.00	0.00																															
Final Completion		04-Apr-16	0.00	0.00																															

**Major Project Issues**

- No major issues to report at this time.

***Columbia ES (308-422)***

Capital Renewal: HVAC, Roofing

<b>Location:</b>	3230 Columbia Woods Drive	Decatur, GA	30032
<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- The Board of Education approved Foreman Seeley Fountain Architecture as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014**

(There has been no change to this budget between April and May reporting periods.)

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2014				2015				2016				2017			
					J	J	J	A	J	J	J	A	J	J	J	A	J	J	J	A
<b>308-422 Columbia ES - Capita</b>	01-Jan-14 A	02-Jul-16	0.00	0.00																
Activate Project	01-Jan-14 A		0.00	0.00	●															
Preconstruction Services	01-Jan-14 A	12-Jun-16	0.00	0.00																
Notice to Proceed - Design	21-Sep-14		0.00	0.00					●											
Project Start	21-Sep-14		0.00	0.00					●											
A/E Services	21-Sep-14	02-Jul-16	0.00	0.00																
Design Complete		20-May-15	0.00	0.00																
Notice to Proceed - Construction		13-Oct-15	0.00	0.00																
General Contractor	14-Oct-15	02-Jul-16	0.00	0.00																
Construction Services	14-Oct-15	12-Jun-16	0.00	0.00																
FF&E	14-Oct-15	02-Jul-16	0.00	0.00																
Technology	14-Oct-15	02-Jul-16	0.00	0.00																
Substantial Completion		12-Jun-16	0.00	0.00																
Final Completion		02-Jul-16	0.00	0.00																

**Major Project Issues**

- No major issues to report at this time.

***Cross Keys HS (310-422)***

Capital Renewal: Plumbing, Water Piping

<b>Location:</b>	1626 N. Druid Hills Rd, NE	Atlanta, GA	30319
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	McMillan Pazdan Smith Architecture
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- 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.

**Period Ending May 21, 2014**

- The Architect has submitted to DCSD a Preliminary report for review to help reconcile the scope and budget.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



***DCSD Consultants (904-422)***

**CIP Program Management Contract**

<b>Location:</b>	1780 Montreal Road	Tucker, GA	30084
<b>Interim Program Director</b>	John Wright, URS		
<b>Project Phase</b>	Non-Construction, Year Two	<b>Contractor</b>	URS Team



**Program Scope of Work**

- URS, the Program Manager, is providing program management services to DCSD for a period of 75 months starting on September 7, 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

#### Period Ending April 21, 2014

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
<b>PROJECT TOTAL</b>	<b>\$15,000,000</b>	<b>\$4,560,922</b>	<b>\$15,000,000</b>	<b>\$2,850,690</b>	<b>\$0</b>



**Period Ending May 21, 2014**

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	\$15,000,000	\$4,560,922	\$15,000,000	\$3,439,978	\$0
<b>PROJECT TOTAL</b>	<b>\$15,000,000</b>	<b>\$4,560,922</b>	<b>\$15,000,000</b>	<b>\$3,439,978</b>	<b>\$0</b>

*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)**

<b>Location:</b>	1780 Montreal Road	Tucker, GA	30084
<b>Director of Design &amp; Construction</b>	John Jambro, DCSD	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	Non-Construction, Year Two	<b>Contractor</b>	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****Period Ending April 21, 2014**

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	\$8,156,424	\$748,443	\$8,156,424	\$890,690	\$0
<b>PROJECT TOTAL</b>	<b>\$8,156,424</b>	<b>\$748,443</b>	<b>\$8,156,424</b>	<b>\$890,690</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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 DISTRICT-WIDE EXPENDITURES	\$8,156,424	\$947,022	\$8,156,424	\$947,022	\$0
<b>PROJECT TOTAL</b>	<b>\$8,156,424</b>	<b>\$947,022</b>	<b>\$8,156,424</b>	<b>\$947,022</b>	<b>\$0</b>

*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

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Five proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



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

<b>Project Manager</b>	John Wright, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Construction	<b>Contractor</b>	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****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this project status between April and May reporting periods.)**

- Demolition is underway at the three facilities initially procured through this project: the former Chamblee Middle School, Tilson Elementary School, and Hooper Alexander Elementary School.
- Demolition procurements are expected to begin for additional facilities in June.

**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.

**Period Ending April 21, 2014**

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	\$100,490	\$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
<b>PROJECT TOTAL</b>	<b>\$2,312,309</b>	<b>\$766,035</b>	<b>\$2,312,309</b>	<b>\$127,744</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$34,784	\$0
SUBTOTAL A/E SERVICES	\$127,870	\$0	\$127,870	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,971,015	\$738,781	\$1,971,015	\$64,350	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$100,585	\$0	\$100,585	\$100,490	\$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
<b>PROJECT TOTAL</b>	<b>\$2,312,309</b>	<b>\$766,035</b>	<b>\$2,312,309</b>	<b>\$199,624</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Program Schedule Update**

- This project is currently forecasted to complete on schedule.





***Doraville Driver's Ed (311-422)***

Capital Renewal: Roofing

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

**Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved GSB Architects, Inc. as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



***Druid Hill HS (410-422)***

**Capital Renewal – Code Requirements**

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Five proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>410-422 Druid Hills HS - Code</b>	27-Jan-14 A	20-Oct-15	0.00	0.00						
Activate Project	27-Jan-14 A		0.00	0.00						
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00						
A/E Services	06-Jun-14	21-Jul-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)	23-Jul-15		0.00	0.00						
Final Completion		20-Oct-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

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

Code Requirements: HVAC, Roofing

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



**Project Scope of Work**

- Replace grease trap and backflow preventer
- Fire Life Safety upgrades as appropriate to perform above scope

**Project Status Update**

**Period Ending April 21, 2014**

- The Board of Education approved Houser Walker Architecture, LLC as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

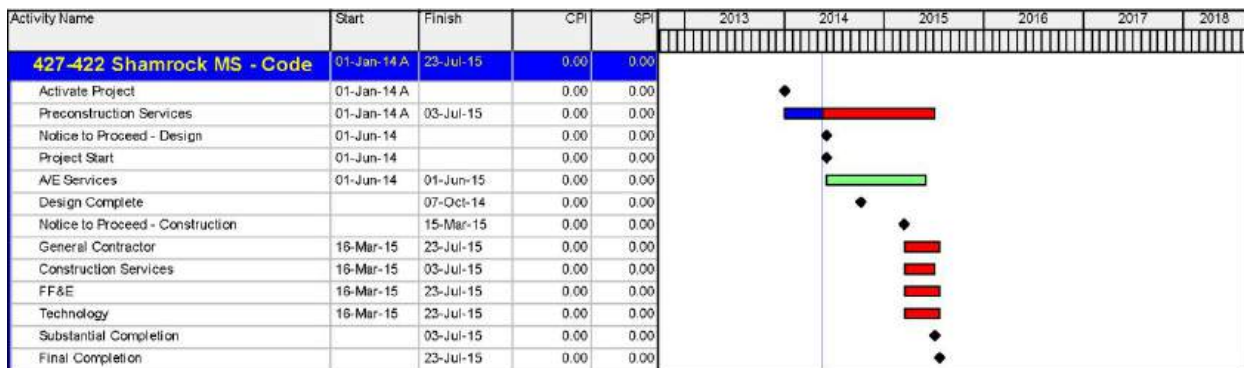
**Project Schedule Update**

**Period Ending April 21, 2014**

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

**Period Ending May 21, 2014**

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.



**Major Project Issues**

- No major issues to report at this time.

***Dunaire ES (107-422)***

ADA, Capital Renewal, Code Requirements

<b>Location:</b>	651 S. Indian Creek Drive	Stone Mountain, GA	30083
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this project status between April and May reporting periods.)**

- Eight proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

107-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,918	\$0	\$4,918	\$0	\$0
	SUBTOTAL A/E SERVICES	\$28,626	\$0	\$28,626	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$441,239	\$0	\$441,239	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$22,517	\$0	\$22,517	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$20,343	\$0	\$20,343	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$517,643</b>	<b>\$0</b>	<b>\$517,643</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>107-422 Dunaire ES - ADA: HV</b>	27-Jan-14 A	20-Oct-15	0.00	0.00						
Activate Project	27-Jan-14 A		0.00	0.00						
Preconstruction Services	27-Jan-14 A	21-Jul-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		15-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)	23-Jul-15		0.00	0.00						
Final Completion		20-Oct-15	0.00	0.00						

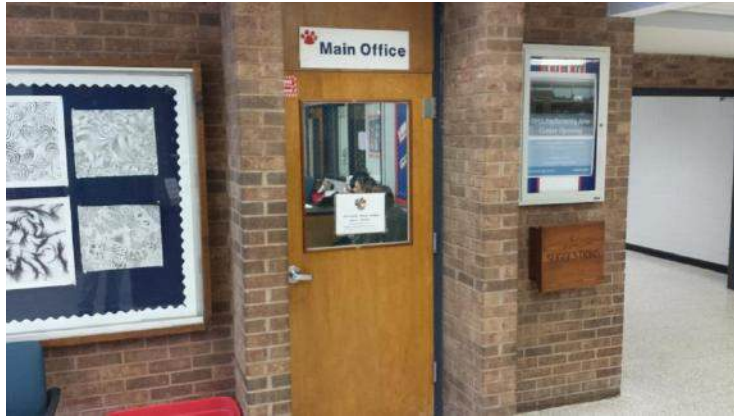
**Major Project Issues**

- No major issues to report at this time.



***Dunwoody HS (338-422)*****Hardware and Door Replacement**

<b>Location:</b>	5035 Vermack Road	Dunwoody, GA	30338
<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	Perkins + Will
<b>Project Phase</b>	Construction	<b>Contractor</b>	Diversified Construction of Georgia



Typical doors being replaced

**Project Scope of Work**

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

**Project Status Update****Period Ending April 21, 2014**

- The contractor has completed measuring the doors within the building and has issued his first submittal.
- A meeting with the Architect to review the findings of the door measurements is scheduled along with a meeting to update the Principal of the project status.

**Period Ending May 21, 2014**

- The contractor has scheduled the last of the door measuring with the school Plant Engineer.
- The submittal process is continuing for the doors and hardware.
- Based on the two proposals received for the backflow installation a purchase order has been requested for an outside vendor to complete this work.
- An add service request is being processed by DCSD for the architect which will cover the design and Construction Administration (CA) work for repairs to the flashing around the building.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.



***Eldridge Miller ES (108-422)***

ADA: HVAC, Restroom, Water Piping

<b>Location:</b>	919 Martin Road	Stone Mountain, GA	30088
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved McMillian Pazdan Smith, LLC as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>108-422 Eldridge Miller ES - A</b>	01-Jan-14 A	24-Jan-16	0.00	0.00						
Activate Project	01-Jan-14 A		0.00	0.00						
Preconstruction Services	01-Jan-14 A	04-Jan-16	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	24-Jan-16	0.00	0.00						
Design Complete		17-Sep-14	0.00	0.00						
Notice to Proceed - Construction		31-May-15	0.00	0.00						
General Contractor	01-Jun-15	24-Jan-16	0.00	0.00						
Construction Services	01-Jun-15	04-Jan-16	0.00	0.00						
FF&E	01-Jun-15	24-Jan-16	0.00	0.00						
Technology	01-Jun-15	24-Jan-16	0.00	0.00						
Substantial Completion		04-Jan-16	0.00	0.00						
Final Completion		24-Jan-16	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

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

**Bulk Purchase Program Emergency Generator Installation**

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



Above ceiling work at Chesnut ES



Correcting emergency outlets at DHST-S



New Generator at McNair MS

**Project Scope of Work**

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

- These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, and emergency lighting.

**Project Status Update****Period Ending April 21, 2014**

- After discussions with the DeKalb Planning Department, the issue has been determined to be a lack of a Structural Permit.
- The county planning department has lost the construction drawings and a new set has been received from the engineer.
- The contractor is currently working with a third party expediter in an attempt to resolve this issue with the county.

**Period Ending May 21, 2014**

- The documents are going through the review process and have reached the Fire Marshall's office. Attempts are being made to speak with the FM Inspector to ask for assistants.

**Project Budget/Forecast Update**

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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
<b>PROJECT TOTAL</b>	<b>\$650,000</b>	<b>\$349,346</b>	<b>\$650,000</b>	<b>\$329,269</b>	<b>\$0</b>

***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
<b>421-321-015 Emergency Generators</b>																												
73.01.00A	Construction Performance	645	28-Sep-12 A	19-Mar-15																								
<b>Group E</b>																												
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																								
<b>Group F</b>																												
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																								
<b>Group G</b>																												
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

<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	HESM&A
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	TDB



Automatic Transfer Switch to be changed out



Browns Mill 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**

**Period Ending April 21, 2014**

- Conditions remain the same. Contractor bids have been received from three companies. These bids are on hold while procedures and costs for the work on 421-321-015E are resolved.



**Period Ending May 21, 2014**

- Direction has been given to start this work back up. The selected contractor from the previous bid sequence has been contacted to determine if he is willing to honor the old proposal. The contractor has requested time to review his bid and based on his response the project will be starting up again.
- The selected contractor from the previous bid sequence has been contacted to determine if he is willing to honor the old proposal. The contractor has sent an email requesting clarification of current conditions and asking what an updated schedule would look like. This information has been forwarded to him for his review.

**Project Budget/Forecast Update**

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

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

421-321-015F			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$183,872	\$1,300,000	\$163,879	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,300,000</b>	<b>\$183,872</b>	<b>\$1,300,000</b>	<b>\$163,879</b>	<b>\$0</b>

***Change Order Summary***

- No change orders were executed during this period.

**Project Schedule Update**

- Now that the Project is moving forward the schedule will be adjusted. This change will start with the contractor selection being sent to the July School Board meeting for approval.

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
<b>421-321-015 Emergency Generators</b>																												
73.01.00A	Construction Performance	645	28-Sep-12 A	19-Mar-15	[Gantt bar from Sep 2012 to Mar 2015]																							
<b>Group E</b>																												
A1090	NTP	0	02-Nov-12 A		[Gantt bar from Nov 2012 to Nov 2012]																							
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A	[Gantt bar from Nov 2012 to Nov 2012]																							
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A	[Gantt bar from Nov 2012 to Nov 2012]																							
A1120	Additional time due to access restrictions	109	21-Dec-12 A	23-May-13 A	[Gantt bar from Dec 2012 to May 2013]																							
A1000	Chesnut Elementary - Install	250	06-Apr-13 A	24-Mar-14*	[Gantt bar from Apr 2013 to Mar 2014]																							
A1040	McNair Middle School - Install	210	03-Jun-13 A	24-Mar-14*	[Gantt bar from Jun 2013 to Mar 2014]																							
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A	[Gantt bar from Jun 2013 to Jul 2013]																							
<b>Group F</b>																												
CPRO110	Advertise GC Solicitation	202	13-Jun-13 A	24-Mar-14	[Gantt bar from Jun 2013 to Mar 2014]																							
CPRO090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A	[Gantt bar from Jun 2013 to Jun 2013]																							
CPRO120	GC Solicitation	197	20-Jun-13 A	24-Mar-14	[Gantt bar from Jun 2013 to Mar 2014]																							
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A	[Gantt bar from Jul 2013 to Jul 2013]																							
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A	[Gantt bar from Jul 2013 to Jul 2013]																							
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A	[Gantt bar from Jul 2013 to Jul 2013]																							
CPRO160	*eBoard Submittal	0	24-Mar-14		[Gantt bar from Mar 2014 to Mar 2014]																							
CPRO170	*Board Approval of GC	5	25-Mar-14	31-Mar-14	[Gantt bar from Mar 2014 to Mar 2014]																							
CPRO180	*Notice of Award - GC	1	01-Apr-14	01-Apr-14	[Gantt bar from Apr 2014 to Apr 2014]																							
CPRO190	*Contract Award Process (Sign/Insur/Legal)	15	02-Apr-14	22-Apr-14	[Gantt bar from Apr 2014 to Apr 2014]																							
CPRO200	*Construction NTP	0		29-Apr-14	[Gantt bar from Apr 2014 to Apr 2014]																							
C1080	Construction	212	30-Apr-14	19-Feb-15	[Gantt bar from Apr 2014 to Feb 2015]																							
C1080	Substantial Completion	0		19-Feb-15	[Gantt bar from Feb 2015 to Feb 2015]																							
C2020	Closeout	20	20-Feb-15	19-Mar-15	[Gantt bar from Feb 2015 to Mar 2015]																							
C2030	Final Completion	0		19-Mar-15	[Gantt bar from Mar 2015 to Mar 2015]																							
<b>Group G</b>																												
A1020	Design	251	05-Apr-13 A	24-Mar-14	[Gantt bar from Apr 2013 to Mar 2014]																							
A1080	Installation	100	24-Mar-14	08-Aug-14	[Gantt bar from Mar 2014 to Aug 2014]																							

**Major Project Issues**

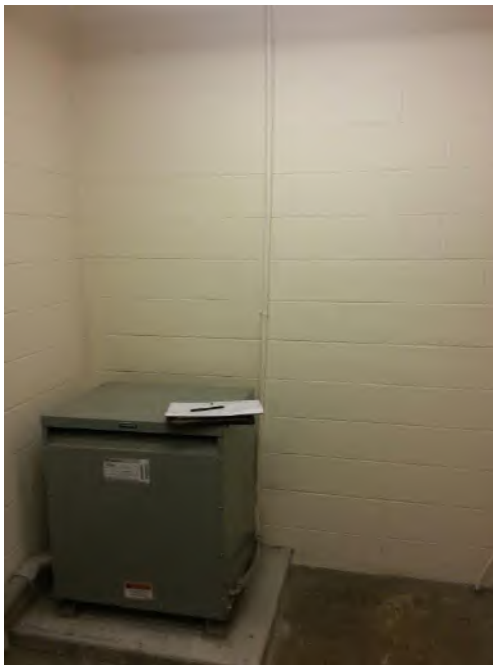
- Unforeseen work required by the DCSD Life and Fire Safety Specialist and the Fire Marshal to Project 421-321-015E may impact this work.

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

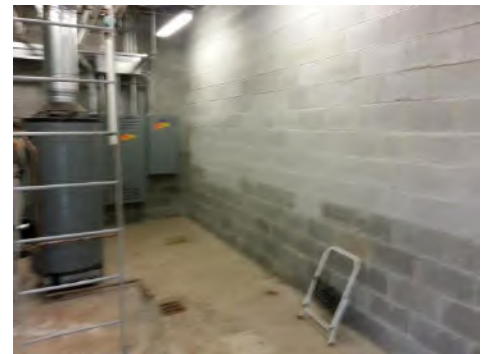
**Bulk Purchase Program Emergency Generator Installation**

- 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

<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	HESM&A
<b>Project Phase</b>	Design	<b>Contractor</b>	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.

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

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
<b>PROJECT TOTAL</b>	<b>\$1,300,000</b>	<b>\$66,750</b>	<b>\$1,300,000</b>	<b>\$28,317</b>	<b>\$0</b>

*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
<b>421-321-015 Emergency Generators</b>		<b>645</b>	<b>20-Sep-12 A</b>	<b>19-Mar-15</b>																								
73.01.00A	Construction Performance	645	20-Sep-12 A	19-Mar-15*																								
<b>Group E</b>		<b>361</b>	<b>02-Nov-12 A</b>	<b>24-Mar-14</b>																								
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																								
<b>Group F</b>		<b>461</b>	<b>13-Jun-13 A</b>	<b>19-Mar-15</b>																								
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																								
<b>Group G</b>		<b>351</b>	<b>05-Apr-13 A</b>	<b>06-Aug-14</b>																								
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.

***Evansdale ES (412-422)***

**ADA - Capital Renewal**

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Eight proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>412-422 Evansdale ES - Code</b>	27-Jan-14 A	20-Oct-15	0.00	0.00						
Activate Project	27-Jan-14 A		0.00	0.00						
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00						
A/E Services	06-Jun-14	21-Jul-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)	23-Jul-15		0.00	0.00						
Final Completion		20-Oct-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

***Fernbank ES (503-422)***

<b>Location:</b>	157 Heaton Park Drive,	Atlanta, GA	30307
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	Chapman Griffin Lanier Sussenbach Architects (CGLS)
<b>Project Phase</b>	Design	<b>Contractor</b>	N/A



Fernbank ES Site



Fernbank ES – Demolition nearly complete

**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**

- Demolition will finish by the end of May.



- A recommendation to the Board of Education will be made on June 2, 2014 for award of the construction scope.

### 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.

### Period Ending April 21, 2014

503-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$379,097	\$251,091	\$378,365	\$240,871	\$732
SUBTOTAL A/E SERVICES	\$400,000	\$348,500	\$400,000	\$76,452	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$438,822	\$14,530,521	\$157,050	\$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
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$1,090,138</b>	<b>\$18,420,548</b>	<b>\$485,097</b>	<b>\$732</b>



***Flat Rock ES (413-422)***

**ADA - Capital Renewal**

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Eight proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

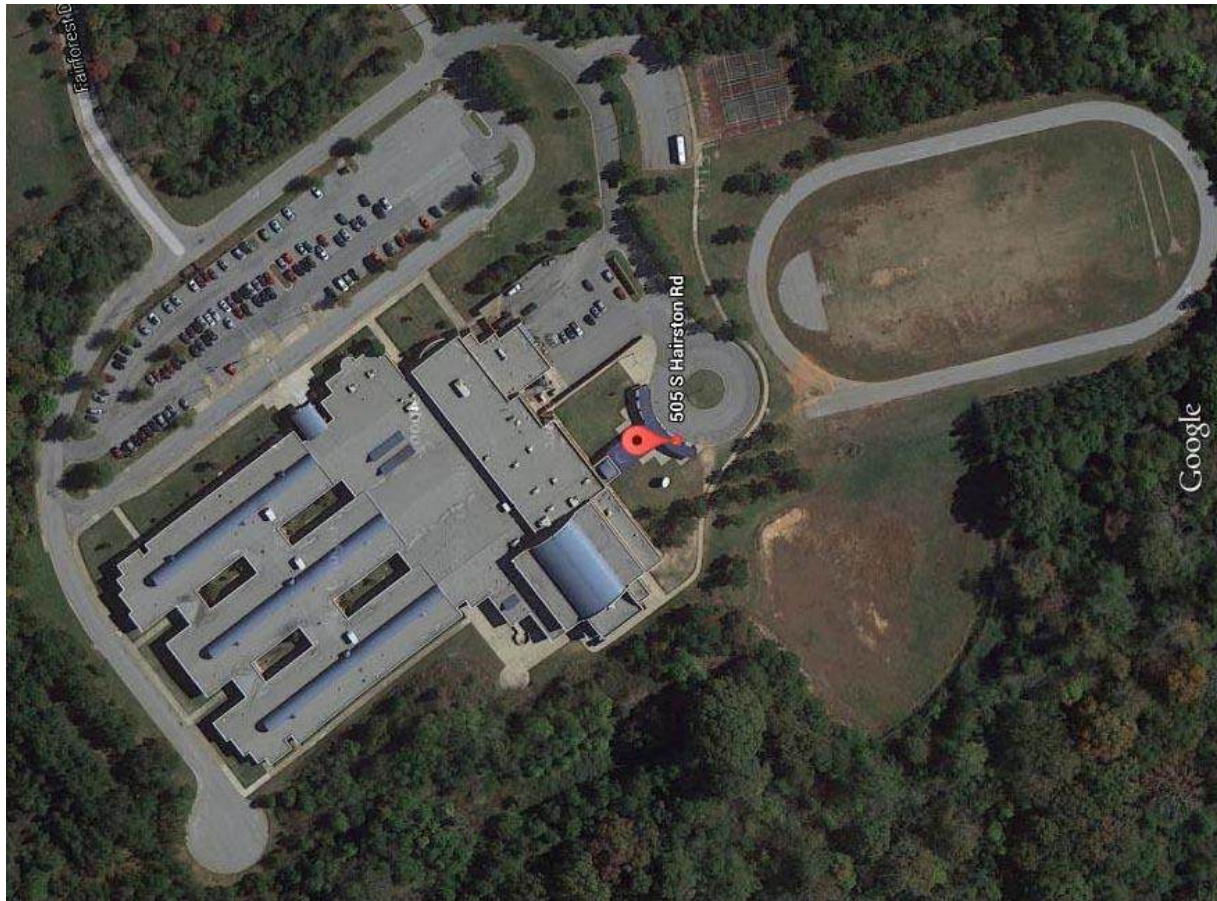
**(There has been no change to this budget between April and May reporting periods.)**



***Freedom MS (312-422)***

**Capital Renewal: New Emergency Utility Shutoffs**

<b>Location:</b>	505 South Hairston Road	Stone Mountain, GA	30088
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved McMillian Pazdan Smith, LLC as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>312-422 Freedom MS - Capital</b>	01-Jan-14 A	17-Dec-15	0.00	0.00						
Activate Project	01-Jan-14 A		0.00	0.00						
Preconstruction Services	01-Jan-14 A	27-Nov-15	0.00	0.00						
A/E Services	05-Jun-14	27-Nov-15	0.00	0.00						
Notice to Proceed - Design	01-Aug-14		0.00	0.00						
Project Start	01-Aug-14		0.00	0.00						
Design Complete		03-Dec-14	0.00	0.00						
Notice to Proceed - Construction		31-May-15	0.00	0.00						
General Contractor	01-Jun-15	17-Dec-15	0.00	0.00						
Construction Services	01-Jun-15	27-Nov-15	0.00	0.00						
FF&E	01-Jun-15	17-Dec-15	0.00	0.00						
Technology	01-Jun-15	17-Dec-15	0.00	0.00						
Substantial Completion		27-Nov-15	0.00	0.00						
Final Completion		17-Dec-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

**General Services (902-422)**

## Miscellaneous

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

**Project Scope of Work**

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

**Project Status Update**

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

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.

**Period Ending April 21, 2014**

902-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL DISTRICT WIDE EXPENDITURES	\$400,000	\$231,911	\$400,000	\$247,104	\$0
	<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$231,911</b>	<b>\$400,000</b>	<b>\$247,104</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$249,468	\$400,000	\$249,468	\$0
	<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$249,468</b>	<b>\$400,000</b>	<b>\$249,468</b>	<b>\$0</b>

*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)***

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



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

- Design is currently underway to modify prototype ES to fit Clifton ES site.
- Project has been delayed by one year due to change in location.
- Demolition of Gresham Park ES was approved by the Board of Education in their May 2014 meeting. The Notice of Award was issued on May 7, 2014 and the contract is moving through the execution process.

### 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.

### Period Ending April 21, 2014

504-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$225,888	\$70,600	\$225,888	\$51,671	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$412,000	\$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
<b>PROJECT TOTAL</b>	<b>\$18,421,279</b>	<b>\$482,600</b>	<b>\$18,421,279</b>	<b>\$120,173</b>	<b>\$0</b>

**Period Ending May 21, 2014**

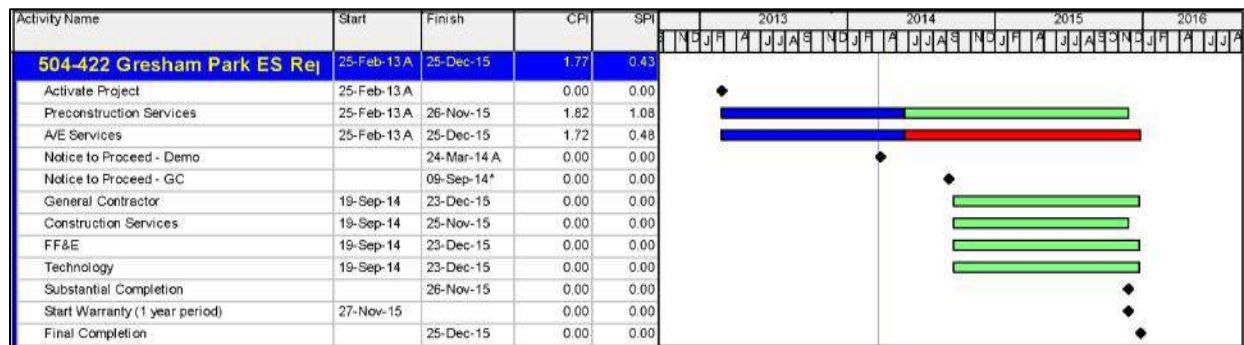
504-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$225,888	\$70,600	\$225,888	\$71,826	\$0
	SUBTOTAL A/E SERVICES	\$470,000	\$412,000	\$470,000	\$68,502	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$16,260,521	\$0	\$16,260,521	\$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
	<b>PROJECT TOTAL</b>	<b>\$20,221,279</b>	<b>\$482,600</b>	<b>\$20,221,279</b>	<b>\$140,328</b>	<b>\$0</b>

*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.



**Major Project Issues**

- Schedule is currently being tracked and monitored.

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

**HVAC**

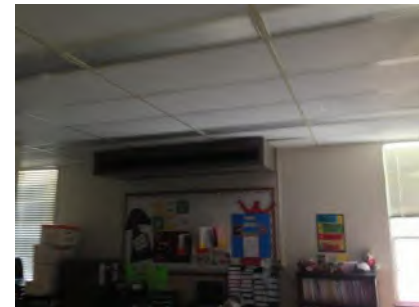
<b>Location:</b>	1101 Hambrick Road	Stone Mountain, GA	30083
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	TBD



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

#### Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this project status between April and May reporting periods.)

- 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.

#### Period Ending April 21, 2014

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
	<b>PROJECT TOTAL</b>	<b>\$1,941,742</b>	<b>\$2,288,157</b>	<b>\$1,941,742</b>	<b>\$115,782</b>	<b>\$0</b>

**Period Ending May 21, 2014**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
421-136					
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	\$76,822	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$55,321	\$0	\$55,321	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,941,742</b>	<b>\$2,288,157</b>	<b>\$1,941,742</b>	<b>\$125,522</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

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



***Hambrick ES (111-422)***

ADA: HVAC, Restroom, Water Piping, Lighting

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

**Period Ending April 21, 2014**

- The Architect has submitted the preliminary report for DCSD review and approval

**Period Ending May 21, 2014**

- DCSD is in review of the Preliminary report and is in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.



**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>111-422 Hambrick ES - ADA: F</b>	21-Nov-13 A	03-May-16	0.00	0.00						
Activate Project	21-Nov-13 A		0.00	0.00						
Preconstruction Services	21-Nov-13 A	03-Jun-15	0.00	0.00						
A/E Services	24-Mar-14 A	06-Apr-15	0.00	0.00						
Design Complete		27-Oct-14*	0.00	0.00						
General Contractor	05-Mar-15	05-Jan-16	0.00	0.00						
Construction Services	05-Mar-15	10-Jul-15	0.00	0.00						
FF&E	05-Mar-15	07-Dec-15	0.00	0.00						
Technology	05-Mar-15	07-Dec-15	0.00	0.00						
Start Warranty (1 year period)	12-Jul-15		0.00	0.00						
Final Completion		03-May-16*	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

***Hawthorne ES (414-422)***

Code Requirements: HVAC, MEP, Water Piping

<b>Location:</b>	2535 Caladium Drive NE	Atlanta, GA	30345
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- The Board of Education approved Houser Walker Architecture, LLC as the Architect for this project at its April 1, 2014 meeting.

- The Notice of Award was issued on April 7, 2014.

#### Period Ending May 21, 2014

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

#### Project Budget/Forecast Update

#### Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this budget between April and May reporting periods.)

414-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$10,582	\$0	\$10,582	\$0	\$0
	SUBTOTAL A/E SERVICES	\$61,597	\$0	\$61,597	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$949,463	\$0	\$949,463	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$48,453	\$0	\$48,453	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$43,775	\$0	\$43,775	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,113,871</b>	<b>\$0</b>	<b>\$1,113,871</b>	<b>\$0</b>	<b>\$0</b>

#### *Change Order Summary*

- No change orders were executed during this period.

#### Project Schedule Update

#### Period Ending April 21, 2014

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

#### Period Ending May 21, 2014

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>414-422 Hawthorne ES - Code</b>	01-Jan-14 A	23-Jul-15	0.00	0.00						
Activate Project	01-Jan-14 A		0.00	0.00						
Preconstruction Services	01-Jan-14 A	03-Jul-15	0.00	0.00						
Notice to Proceed - Design	01-Jun-14		0.00	0.00						
Project Start	01-Jun-14		0.00	0.00						
A/E Services	01-Jun-14	02-Jul-15	0.00	0.00						
Design Complete		07-Oct-14	0.00	0.00						
Notice to Proceed - Construction		15-Mar-15	0.00	0.00						
General Contractor	16-Mar-15	23-Jul-15	0.00	0.00						
Construction Services	16-Mar-15	03-Jul-15	0.00	0.00						
FF&E	16-Mar-15	23-Jul-15	0.00	0.00						
Technology	16-Mar-15	23-Jul-15	0.00	0.00						
Substantial Completion		03-Jul-15	0.00	0.00						
Final Completion		23-Jul-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

***Henderson MS (512-422, including 416-422)***

Renovation/Addition and Code Compliance

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

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

### Project Status Update

- Scope has been confirmed with community stakeholders and BRPH has restarted the Design Phase.
- Resubmittal is required to the Georgia Department of Education for approval.
- Redesign efforts and GaDOE resubmittal will modify the original construction start.

### Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

#### Period Ending April 21, 2014

512-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$198,011	\$42,703	\$198,011	\$40,223	\$0
SUBTOTAL A/E SERVICES	\$762,556	\$715,600	\$762,556	\$472,163	\$0
SUBTOTAL GENERAL CONTRACTOR	\$12,509,901	\$16,888	\$12,509,901	\$16,888	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$686,449	\$89,790	\$686,449	\$89,790	\$0
SUBTOTAL FF&E	\$473,562	\$0	\$473,562	\$0	\$0
SUBTOTAL TECHNOLOGY	\$529,797	\$0	\$529,797	\$0	\$0
SUBTOTAL CONTINGENCY	\$620,171	\$0	\$620,171	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$15,780,447</b>	<b>\$864,981</b>	<b>\$15,780,447</b>	<b>\$619,064</b>	<b>\$0</b>

#### Period Ending May 21, 2014

512-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$198,011	\$42,703	\$198,011	\$40,443	\$0
SUBTOTAL A/E SERVICES	\$762,556	\$715,600	\$762,556	\$472,163	\$0
SUBTOTAL GENERAL CONTRACTOR	\$12,509,901	\$16,888	\$12,509,901	\$16,888	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$686,449	\$89,790	\$686,449	\$89,790	\$0
SUBTOTAL FF&E	\$473,562	\$0	\$473,562	\$0	\$0
SUBTOTAL TECHNOLOGY	\$529,797	\$0	\$529,797	\$0	\$0
SUBTOTAL CONTINGENCY	\$620,171	\$0	\$620,171	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$15,780,447</b>	<b>\$864,981</b>	<b>\$15,780,447</b>	<b>\$619,284</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- CPI is red primarily because of change orders to the A/E.



**Major Project Issues**

- Project Substantial Completion date is in flux due to continuing community review of the project scope of work with the District.

***Hightower ES (313-422)***

Capital Renewal

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

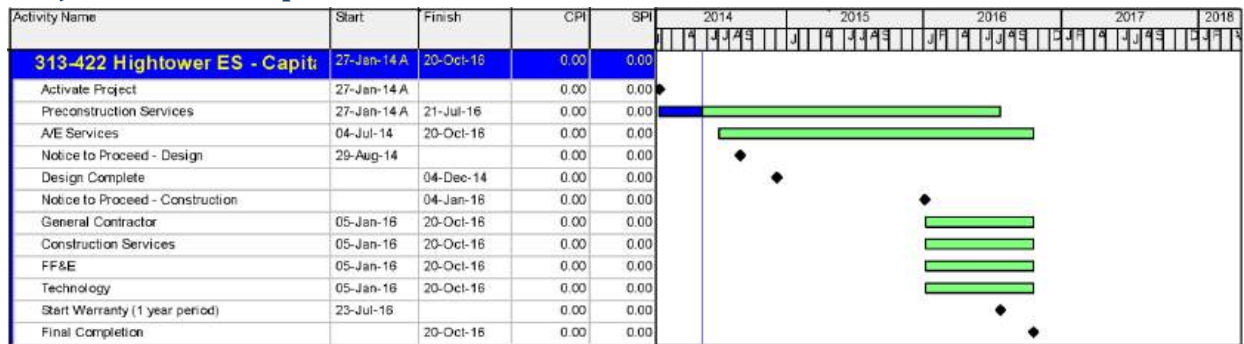


313-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,258	\$0	\$5,258	\$0	\$0
	SUBTOTAL A/E SERVICES	\$30,608	\$0	\$30,608	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$471,792	\$0	\$471,792	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$24,077	\$0	\$24,077	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$21,752	\$0	\$21,752	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$553,487</b>	<b>\$0</b>	<b>\$553,487</b>	<b>\$0</b>	<b>\$0</b>

*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.

***Huntley Hills ES (112-422)***

ADA - Capital Renewal

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



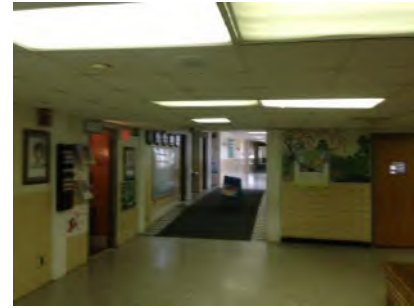
**Indian Creek ES (421-139)**

**Kitchen & HVAC**

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

#### **Period Ending April 21, 2014**

- The contractor is in the process of acquiring the building permit.
- Project kick-off was scheduled for April 2014.

#### **Period Ending May 21, 2014**

- The General Contractor and Architect are still experiencing delays with getting the permit approved for the project.
- The permit delays have the potential to affect the Summer Construction schedule negatively.

### Project Budget/Forecast Update

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

#### **Period Ending April 21, 2014**

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
<b>PROJECT TOTAL</b>	<b>\$1,825,726</b>	<b>\$1,780,491</b>	<b>\$1,852,062</b>	<b>\$199,356</b>	<b>-\$26,336</b>

**Period Ending May 21, 2014**

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	<b>-\$26,336</b>
	SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$1,498,000	\$1,560,000	\$50,794	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$145,856	\$193,863	\$145,856	\$137,463	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$25,049	\$0	\$25,049	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,825,726</b>	<b>\$1,780,491</b>	<b>\$1,852,062</b>	<b>\$242,077</b>	<b>-\$26,336</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- Notice to Proceed was issued to the GC in October 2013.
- 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.

<b>Location:</b>	724 North Indian Creek Drive	Clarkston, GA	30021
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- The Architect has submitted the preliminary report for DCSD review and approval

**Period Ending May 21, 2014**

- DCSD is in review of the Preliminary report and is in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.





***International Student Center (314-422)*****Capital Renewal: Roofing**

<b>Location:</b>	2383 N Druid Hills Road NE	Atlanta, GA	30329
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved GSB Architects, Inc. as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014**

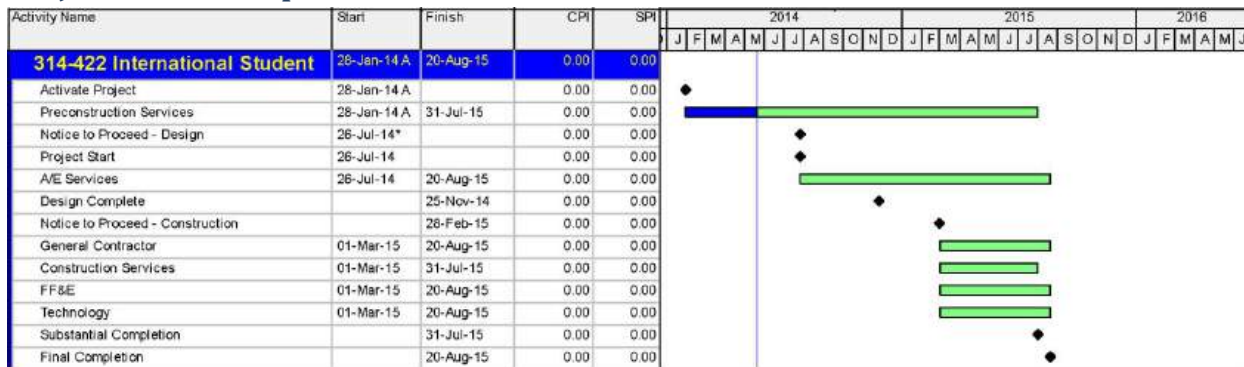
**(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$297,721</b>	<b>\$0</b>	<b>\$297,721</b>	<b>\$0</b>	<b>\$0</b>

*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

<b>Location:</b>	1070 Otello Avenue	Clarkston, GA	30021
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved McMillian Pazdan Smith, LLC as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>115-422 Jolly ES - ADA: HVAC</b>	01-Jan-14 A	24-Jan-16	0.00	0.00						
Activate Project	01-Jan-14 A		0.00	0.00		•				
Preconstruction Services	01-Jan-14 A	04-Jan-16	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	24-Jan-16	0.00	0.00		■				
Design Complete		17-Sep-14	0.00	0.00		•				
Notice to Proceed - Construction		31-May-15	0.00	0.00			•			
General Contractor	01-Jun-15	24-Jan-16	0.00	0.00			■			
Construction Services	01-Jun-15	04-Jan-16	0.00	0.00			■			
FF&E	01-Jun-15	24-Jan-16	0.00	0.00			■			
Technology	01-Jun-15	24-Jan-16	0.00	0.00			■			
Substantial Completion		04-Jan-16	0.00	0.00				•		
Final Completion		24-Jan-16	0.00	0.00					•	

**Major Project Issues**

- No major issues to report at this time.

***Kelley Lake ES (116-422)***

ADA: HVAC, Restroom, Kitchen Equipment, Cooling Tower

<b>Location:</b>	2590 Kelley Lake Road	Decatur, GA	30032
<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- The Board of Education approved Foreman Seeley Fountain Architecture as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update**

Periods Ending April 21, 2014 and May 21, 2014

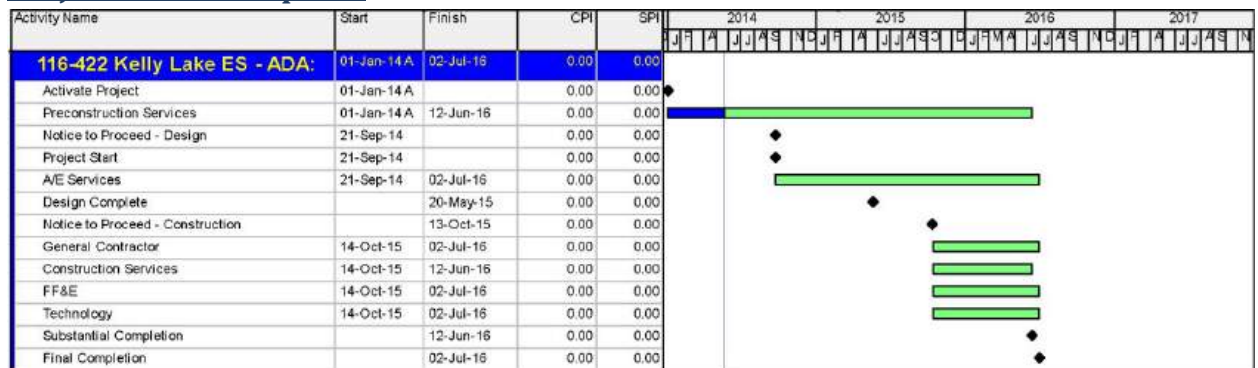
(There has been no change to this budget between April and May reporting periods.)

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

*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.

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

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

**Project Scope of Work**

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

**Project Status Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**



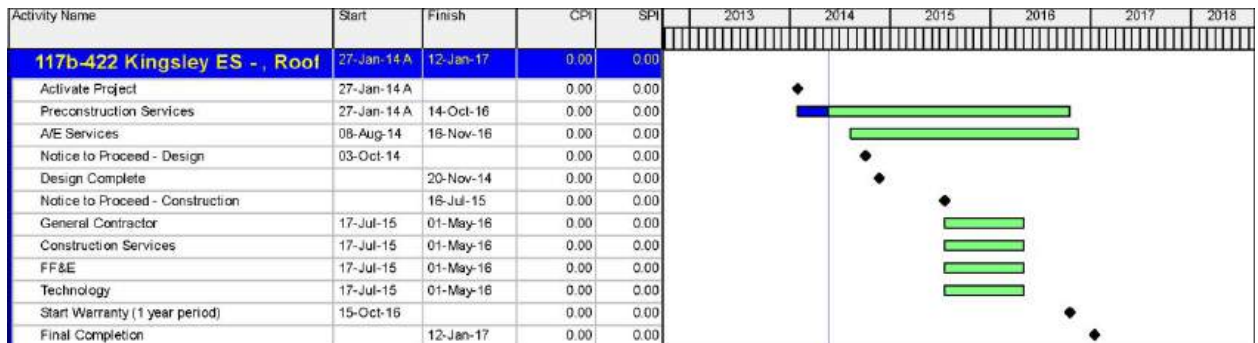
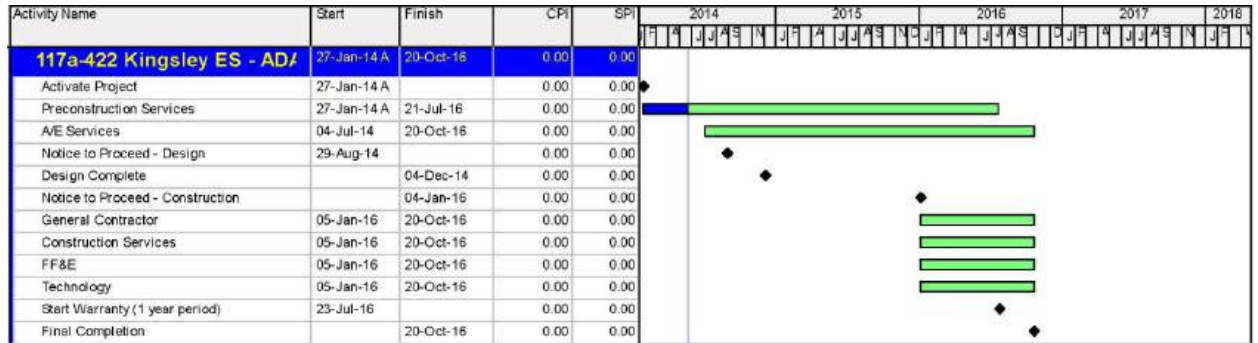
(There has been no change to this budget between April and May reporting periods.)

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,987	\$0	\$13,987	\$170	\$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
<b>PROJECT TOTAL</b>	<b>\$1,472,355</b>	<b>\$0</b>	<b>\$1,472,355</b>	<b>\$170</b>	<b>\$0</b>

*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.

***Kittredge ES (417-422)***

Code Requirements: HVAC

<b>Location:</b>	1663 E Nancy Creek Drive NE	Atlanta, GA	30319
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	TBD



**Project Scope of Work**

- Replace grease trap and backflow preventer
- Fire Life Safety upgrades as appropriate to perform above scope

**Project Status Update**

**Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved GSB Architects, Inc. as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



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

**HVAC & ADA**

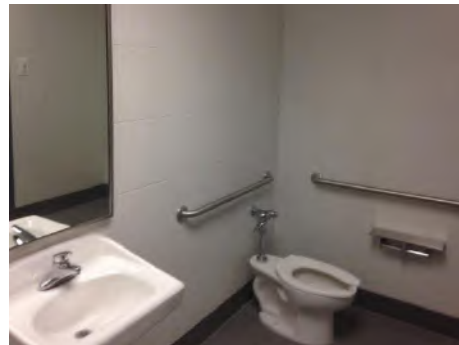
<b>Location:</b>	3039 Santa Monica Drive	Decatur, GA	30032
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Sheffer Grant
<b>Project Phase</b>	Construction	<b>Contractor</b>	Bon Building Services, Inc.



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



New Emergency Generator Installed



Phase 2: 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**

#### **Period Ending April 21, 2014**

- 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.

#### **Period Ending May 21, 2014**

- Phase 3 construction is complete as scheduled
- The mechanical room, boiler, and cooling tower have been demolished.
- Phase 4 construction has started with the demo of the cafeteria.
- The kitchen renovation will commence after May 23, 2014, which involves the renovation of the kitchen ceiling, lighting and fire suppression hood.
- Due to the cafeteria demolition, the schools end of year award ceremony has been relocated to the multi-purpose gym building.
- New 3,000-gallon grease trap installed to service the kitchen
- New Emergency Generator installed

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

- The project is currently forecasted to complete within budget.

#### **Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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	\$1,985	\$0
	SUBTOTAL A/E SERVICES	\$79,261	\$59,200	\$79,261	\$52,163	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,764,850	\$1,497,949	\$1,764,850	\$687,121	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$164,251	\$159,529	\$176,451	\$68,159	<b>-\$12,200</b>
	SUBTOTAL FF&E	\$2,500	\$2,000	\$2,500	\$1,039	\$0
	SUBTOTAL TECHNOLOGY	\$10,000	\$6,000	\$10,000	\$1,077	\$0
	SUBTOTAL CONTINGENCY	\$5,113	\$0	\$5,113	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$2,067,033</b>	<b>\$1,727,124</b>	<b>\$2,079,233</b>	<b>\$811,543</b>	<b>-\$12,200</b>

*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																		
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D					
<b>421-132-002 Knollwood ES - HVAC</b>					475	26-Oct-12 A	21-Aug-14																												
<b>Design</b>					106	26-Oct-12 A	22-Mar-13 A																												
A1000	90% Design	64	26-Oct-12 A	24-Jan-13 A																															
A1010	DCSD Design Review/Approval	11	24-Jan-13 A	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	06-Mar-13 A																															
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																															
<b>Construction</b>					314	10-Jun-13 A	21-Aug-14																												
CPR090	Draft RFP	5	12-Jun-13 A	19-Jun-13 A																															
CPR0110	Advertise GC Solicitation	15	13-Jun-13 A	04-Jul-13 A																															
CPR0120	GC Solicitation	31	20-Jun-13 A	01-Aug-13 A																															
CPR0130	GC Pre-Submission Meeting	0		16-Jul-13 A																															
CPR0140	GC Bid Date	0		01-Aug-13 A																															
CPR0150	Evaluate Bids	5	02-Aug-13 A	09-Aug-13 A																															
CPR0160	eBoard Submittal	0	09-Aug-13 A																																
CPR0170	GC Recommendation to Board	3	05-Sep-13 A	09-Sep-13 A																															
CPR0180	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																															
CPR0200	Construction NTP	0		21-Oct-13 A																															
C1080	Construction	179	16-Dec-13 A	21-Aug-14																															
<b>Construction Phasing Activities</b>					314	10-Jun-13 A	21-Aug-14																												
A1050	Trailers on site - Classrooms and Equipment Relocated (NIC)	9	10-Jun-13 A	21-Jun-13 A																															
A1070	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																
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 A																															
A10950	Classroom and Equipment Relocated (NIC)	5	21-Apr-14 A	25-Apr-14 A																															
A1110	Phase 3 Renovation - 200 Bldg	25	21-Apr-14 A	23-May-14																															
A1180	Admin & 100 Corridor Renovation	27	21-Apr-14 A	27-May-14																															
A1100	Phase 4 Renovation - Kitchen Closed	29	23-May-14	02-Jul-14																															
A1200	End of 2013-2014 School Year	0		23-May-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	06-Aug-14																															
A1210	Ramps Parking lot and Playground	10	28-Jul-14	06-Aug-14																															
A1130	Phase 5 Renovation Main Corridor - Administration Offices/ Pk	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**

<b>Location:</b>	3039 Santa Monica Drive	Clarkston, GA	30032
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- 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.

**Period Ending May 21, 2014**

- Kitchen equipment that was previously stolen or vandalized has been replaced. All inspections have been approved. The Kitchen renovation project is complete and has been turned over to the Principal and Kitchen staff.



**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>315-422 Knollwood ES - Capil</b>	27-Jan-14 A	20-Oct-15	0.00	0.00						
Activate Project	27-Jan-14 A		0.00	0.00						
Preconstruction Services	27-Jan-14 A	21-Jul-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)	23-Jul-15		0.00	0.00						
Final Completion		20-Oct-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

***Marbut ES (317-422)***

Capital Renewal

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>317-422 Marbut ES - Capital R</b>	27-Jan-14 A	20-Oct-15	0.00	0.00						
Activate Project	27-Jan-14 A		0.00	0.00						
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00						
A/E Services	04-Jul-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)	23-Jul-15		0.00	0.00						
Final Completion		20-Oct-15	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.

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

Renovation and Addition

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



Landscaping



Administration Wing



Exterior View of 9<sup>th</sup> 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

#### **Period Ending April 21, 2014**

- Wings A-C New Building and Existing Building Renovation
  - The Contractor continues to work on Punch List items, currently 95% complete.
  - The Certificate of Occupancy was released on 3/26/14. Substation Completion was drafted for the same date.
  - The Ribbon Cutting ceremony will be rescheduled.
  - Teacher and Staff relocation was completed on 4/9/14.
  - Students and Staff return and took complete occupancy of the facility on Monday 4/14/14.
  - As directed by the Owner, the Architect was released to conduct an assessment of the conditions of the existing Modular Classroom Units. This report is was issued on Tuesday, 4/15/14 and after reviewing with Stakeholders it was issued to 2 contractors for pricing repairs that were identified in the report. This pricing was received from one Contractor of 4/23/14 and was reviewed by DCSD the same day. DCSD must decide on demolition or renovating the modular units this summer.
  - Evergreen Construction issued pricing for Demolition of the Modular Classroom Units; Repaving the existing Entrance Road and Parking Lot and Repairing the Existing Running Track. The plan is to have this work done this summer.
  - 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.

### Period Ending May 21, 2014

- Wings A-C New Building and Existing Building Renovation
  - The Contractor continues to work on Punch List items, only 5 items remain.
  - The Ribbon Cutting ceremony will be rescheduled. The first week of August 2014 is the suggested date for the ceremony.
  - DCSD has decided on renovating the modular classroom units this summer and has issued a RFP for relocation and repairs. These renovations will be done after the units have been relocated to their new school. The salvage operation is now complete and relocation operation started on 5/19/14.
  - URS drafted a change order to Perkins + Will to cover the cost for changing the VCT and Wall accent colors at the school. A time line for completing this modification was issued to DCSD also. A meeting to review colors was held on Thursday, 5/15/14, at the Sam Moss Center. During that meeting, Principal Bullard stated that he liked the current color patters and sees no need to change. He also issued written confirmation of his preference to Mr. Wilkins. DCSD has decided not to make any changes to the referenced accent colors.
  - Evergreen Construction continues to respond to warrant request items.
  - Architect has completed inspections
  - The Contractor continues working on the Architects/Engineers punch list
- Site Work
  - Landscaping is now complete.
  - Punch List correction is approximately 98% complete.

### Project Budget/Forecast Update

- This project is currently forecast to complete within budget.

### Period Ending April 21, 2014

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	\$687,414	\$0
SUBTOTAL GENERAL CONTRACTOR	\$13,068,535	\$10,924,130	\$13,068,535	\$10,335,263	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$159,971	\$965,000	\$226,717	\$0
SUBTOTAL FF&E	\$500,000	\$52,774	\$500,000	\$332,177	\$0
SUBTOTAL TECHNOLOGY	\$850,000	\$220,063	\$850,000	\$267,171	\$0
SUBTOTAL CONTINGENCY	\$435,929	\$0	\$435,929	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$16,932,814</b>	<b>\$12,115,036</b>	<b>\$16,932,814</b>	<b>\$11,923,755</b>	<b>\$0</b>

**Period Ending May 21, 2014**

Activity	EXPENDITURES				
	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	\$687,414	\$0
SUBTOTAL GENERAL CONTRACTOR	\$13,068,535	\$10,924,130	\$13,068,535	\$10,993,142	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$965,000	\$159,971	\$965,000	\$228,404	\$0
SUBTOTAL FF&E	\$500,000	\$52,774	\$500,000	\$358,159	\$0
SUBTOTAL TECHNOLOGY	\$850,000	\$220,063	\$850,000	\$277,411	\$0
SUBTOTAL CONTINGENCY	\$435,929	\$0	\$435,929	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$16,932,814</b>	<b>\$12,115,036</b>	<b>\$16,932,814</b>	<b>\$12,619,542</b>	<b>\$0</b>

*Change Order Summary*

- Evergreen Construction:
  - CO #018: Rock Removal ..... \$ 4,519.00
  - CO #019: Low Voltage Modifications and Lab Fan Exhaust ..... \$26,079.00
  - CO #020: Extending Roof Parapet; Wall Graphics & Ceiling Modifications .... \$73,415.00
  - CO #021: Sink in Break room Addition .....\$ 5,024.00
  - CO #022: Replacing the Existing Roof Expansion Joint ..... \$99,345.00
  - CO #023: CCTV Head-end Equipment ..... \$13,593.00
  - CO #024: 'DCSD Life Safety Additions' ..... \$51,259.00
  - CO #025: 'DeKalb County Fire Marshal Additions' ..... \$67,778.00
  - CO #026: 'Parking Lot Asphalt Modification' ..... \$55,036.00

**Project Schedule Update**

- The scheduled project Substation Completion date is March 2014.
- This project is currently forecasted for Project Completion June 2014.
- The scheduled project Substation Completion date is January 2014.
- This project is currently forecasted for Project Completion 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
<b>421-127 Martin Luther King, Jr. HS - Addition</b>																												
<b>Design</b>																												
D1260	Design	73	02-Jul-12 A	11-Oct-12 A																								
<b>Construction</b>																												
C1120	Construction	434	11-Oct-12 A	10-Jun-14																								
CPRO110	Advertise CM Solicitation	20	11-Oct-12 A	09-Nov-12 A																								
CPRO120	CM Solicitation	20	11-Oct-12 A	09-Nov-12 A																								
CPRO140	CM Bid Date	0		09-Nov-12 A																								
CPRO170	Board Approval of GC	13	09-Nov-12 A	26-Nov-12 A																								
CPRO180	Notice of Award - GC	0		29-Nov-12 A																								
C1120	Contract Award Process	29	29-Nov-12 A	09-Jan-13 A																								
CPRO200	Construction NTP	0		09-Jan-13 A																								
C1110	Contractor Mobilization	4	17-Jan-13 A	23-Jan-13 A																								
C1100	Fire Watch Meeting	0	23-Jan-13 A	23-Jan-13 A																								
C1090	Kick Off Meeting	0	29-Jan-13 A	29-Jan-13 A																								
C1060	Construction	241	30-Jan-13 A	02-Jan-14 A																								
C1070	IT Installations	93	21-Oct-13 A	26-Feb-14 A																								
C1080	Substantial Completion	99	02-Jan-14 A	21-May-14																								
C2000	FF&E Installation	12	06-Jan-14 A	22-Jan-14 A																								
C2020	Closeout	72	03-Mar-14 A	10-Jun-14																								
C2010	Move-in	19	16-Mar-14 A	10-Apr-14 A																								
C2030	Final Completion	0		10-Jun-14																								

**Major Project Issues**

- No major issues at this time.



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

Renovation and Addition

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

**Period Ending April 21, 2014**

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
<b>PROJECT TOTAL</b>	<b>\$1,481,440</b>	<b>\$0</b>	<b>\$1,481,440</b>	<b>\$51,344</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$16,482	\$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
<b>PROJECT TOTAL</b>	<b>\$1,481,440</b>	<b>\$0</b>	<b>\$1,481,440</b>	<b>\$16,482</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016												2017												2018																																																																							
<b>316-422 M.L. King, Jr., HS - C</b>	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

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Five proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



***Midvale ES (121-422)***

Capital Renewal – ADA

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Eight proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

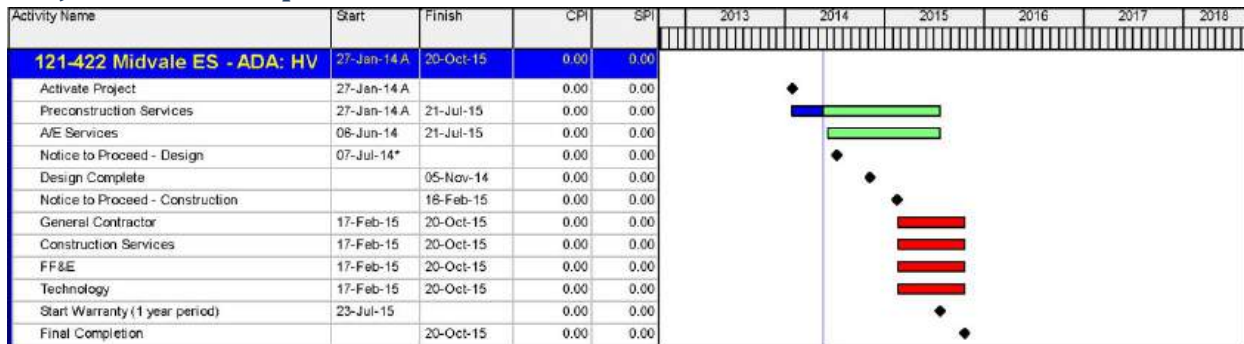
**(There has been no change to this budget between April and May reporting periods.)**

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

*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.

***Midway ES (320-422)***

Capital Renewal

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Five proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2014												2015											
					F	Mar	Apr	M	Jun	Jul	Aug	S	Oct	N	Dec	Jan	F	Mar	Apr	M	Jun	Jul	Aug	S	Oct	N	Dec	
<b>320-422 Midway ES - I</b>	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	[Green bar from Jan 2014 to Sep 2014]																							
A/E Services	06-Jun-14	20-Oct-15	0.00	0.00	[Green bar from Jun 2014 to Oct 2014]																							
Notice to Proceed - Design	07-Jul-14*		0.00	0.00	[Diamond marker in Jul 2014]																							
Design Complete		05-Nov-14	0.00	0.00	[Diamond marker in Nov 2014]																							
Notice to Proceed - Construction		16-Feb-15	0.00	0.00	[Diamond marker in Feb 2015]																							
General Contractor	17-Feb-15	20-Oct-15	0.00	0.00	[Green bar from Feb 2015 to Oct 2015]																							
Construction Services	17-Feb-15	20-Oct-15	0.00	0.00	[Green bar from Feb 2015 to Oct 2015]																							
FF&E	17-Feb-15	20-Oct-15	0.00	0.00	[Green bar from Feb 2015 to Oct 2015]																							
Technology	17-Feb-15	20-Oct-15	0.00	0.00	[Green bar from Feb 2015 to Oct 2015]																							
Start Warranty (1 year period)	17-Sep-15		0.00	0.00	[Diamond marker in Sep 2015]																							
Final Completion		15-Dec-15	0.00	0.00	[Diamond marker in Dec 2015]																							

**Major Project Issues**

- No major issues to report at this time.

***Miller Grove HS (421-128)***

**Addition & Renovations**

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



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 Architect and the Contractor are working on the close out documents.

**Project Budget/Forecast Update**

- This construction project completed within budget.

**Period Ending April 21, 2014**

421-128		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$141,342	\$44,013	\$44,013	\$40,482	\$97,329
SUBTOTAL A/E SERVICES	\$295,017	\$291,868	\$295,017	\$286,355	\$0
SUBTOTAL GENERAL CONTRACTOR	\$4,770,047	\$4,240,378	\$4,240,378	\$4,024,754	\$529,669
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	\$137,068	\$137,068	\$162,932
SUBTOTAL CONTINGENCY	\$20,700	\$0	\$0	\$0	\$20,700
<b>PROJECT TOTAL</b>	<b>\$6,089,289</b>	<b>\$4,964,807</b>	<b>\$5,027,153</b>	<b>\$4,714,687</b>	<b>\$1,062,136</b>

**Period Ending May 21, 2014**

421-128		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$141,342	\$44,013	\$44,013	\$40,482	\$97,329
SUBTOTAL A/E SERVICES	\$295,017	\$291,868	\$295,017	\$286,355	\$0
SUBTOTAL GENERAL CONTRACTOR	\$4,770,047	\$4,240,378	\$4,240,378	\$4,024,754	\$529,669
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	\$137,068	\$181,072	\$162,932
SUBTOTAL CONTINGENCY	\$20,700	\$0	\$0	\$0	\$20,700
<b>PROJECT TOTAL</b>	<b>\$6,089,289</b>	<b>\$4,964,807</b>	<b>\$5,027,153</b>	<b>\$4,758,691</b>	<b>\$1,062,136</b>

*Change Order Summary*

- One change order was executed during this report period. Chang Order 007 changed the Substantial Date to February 21, 2014.

**Project Schedule Update**

- This project is substantially complete.
- The Project Schedule has been revised to change the Substantial Date to February 21, 2014.

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
<b>421-128 Miller Grove HS - Addition</b>																												
<b>Design</b>																												
	Design	96	02-Jul-12 A	15-Nov-12 A																								
<b>Construction</b>																												
A1010	Construction NTP	0	15-Nov-12 A	03-Jun-14																								
A1140	Delay of LDP	44	16-Nov-12 A	17-Jan-13 A																								
SUMMER	SUMMER BREAK	0	21-Feb-13 A	21-Feb-13 A																								
A1150	Phase 3 Move-in - Renovation	8	01-Aug-13 A	13-Aug-13 A																								
A1120	Phase 1A Move-in - Drama Addition	9	01-Aug-13 A	13-Aug-13 A																								
A1080	Phase 1 Move-in - Classroom Addition	10	21-May-14	03-Jun-14*																								
<b>Phase 1 - Classroom Addition/Parking Lot</b>																												
A1050	Sitework - Classroom Addition	194	17-Jan-13 A	16-Oct-13 A																								
A1020	Mobilization/Fencing Addition	2	24-Jan-13 A	25-Jan-13 A																								
A1000	Addition - Classroom Addition	187	28-Jan-13 A	16-Oct-13 A																								
A1040	FFE/Tech - Classroom Addition	1	06-Aug-13 A	07-Aug-13 A																								
A1030	Substantial Completion - Classroom Addition	0		21-Feb-14 A																								
A1060	Final Completion - Classroom Addition	0		21-Mar-14 A																								
A1170	Close Out - Classroom Addition	0	21-May-14	21-May-14																								
<b>Phase 1A - New Drama Addition</b>																												
A1100	Addition - Drama Addition	92	05-Apr-13 A	13-Aug-13 A																								
A1110	Sitework - Drama Addition	92	05-Apr-13 A	13-Aug-13 A																								
A1210	FFE/Tech - Drama Addition	2	30-Jul-13 A	01-Aug-13 A																								
A1160	Substantial Completion - Drama Addition	0		13-Aug-13 A																								
A1190	Close Out - Drama Addition	0	16-Nov-13 A	16-Nov-13 A																								
A1200	Final Completion - Drama Addition	0		21-May-14																								
<b>Phase 3 - Interior Renovation</b>																												
A1130	Demolition 1st and 2nd Floors	37	01-May-13 A	21-Jun-13 A																								
A1220	Construction - Renovation	65	01-May-13 A	31-Jul-13 A																								
A1230	Substantial Completion - Renovation	0		13-Aug-13 A																								
A1250	Final Completion - Classroom Addition	0		21-May-14																								
A1240	Close Out - Classroom Addition	0	21-May-14	21-May-14																								

**Major Project Issues**

No major issues to report at this time.

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

Capital Renewal

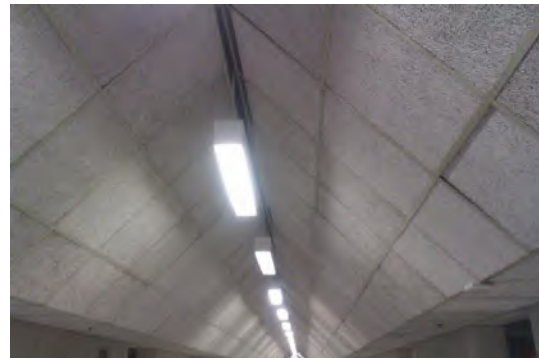
<b>Location:</b>	2215 Miller Road	Decatur, GA	30035
<b>Project Manager</b>	H. Wayne Channer, URS	<b>Architect/Engineer</b>	Perkins + Will
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Cooling Tower for replacement



Tectum panels to be replaced



Replacement of hallway lighting and ceilings

**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**

**Period Ending April 21, 2014**

- The Architectural contract has been executed by the school district and a kick off meeting was scheduled with the selected architect.

- The Kick-off meeting for the architectural design team has taken place. With only IT participating from the DCSD side of the house. An amendment will be forthcoming as the contract was not issued on March 3 resulting in all dates moving to match the new March 28 date.
- The Kick-off meeting for the principal with the architectural design team has taken place. An amendment will be forthcoming as the contract was not issued on March 3 resulting in all dates moving to match the new March 28 date. The architect and the engineer have visited the school interior and exterior and there recommendations are to be forthcoming.

#### Period Ending May 21, 2014

- An amendment has been created and is moving through the DCSD system to cover the fact that the contract was not issued on March 3 resulting in all dates moving to match the new March 28 date. The architect has issued a preliminary assessment report which is being reviewed by DCSD.

#### Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

#### Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this budget between April and May reporting periods.)

122-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$68,692	\$50	\$68,692	\$50	\$0
	SUBTOTAL A/E SERVICES	\$399,861	\$384,000	\$399,861	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$6,163,502	\$0	\$6,163,502	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$314,538	\$0	\$314,538	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$284,169	\$0	\$284,169	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$7,230,762</b>	<b>\$384,050</b>	<b>\$7,230,762</b>	<b>\$50</b>	<b>\$0</b>

#### *Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013			2014			2015			2016					
					N	O	D	J	F	A	J	J	A	S	N	O	D	J	F
<b>122-422 Miller Grove MS - AD/</b>	21-Nov-13 A	28-Dec-15	316.65	0.23															
Activate Project	21-Nov-13 A		0.00	0.00															
Preconstruction Services	21-Nov-13 A	30-Nov-15	0.96	0.00															
A/E Services	27-Mar-14 A	28-Dec-15	0.00	0.31															
Design Complete		03-Oct-14*	0.00	0.00															
General Contractor	06-Jan-15	28-Dec-15	0.00	0.00															
Construction Services	06-Jan-15	30-Nov-15	0.00	0.00															
FF&E	06-Jan-15	28-Dec-15	0.00	0.00															
Technology	06-Jan-15	28-Dec-15	0.00	0.00															
Start Warranty (1 year period)	02-Dec-15		0.00	0.00															
Final Completion		28-Dec-15	0.00	0.00															

**Major Project Issues**

- No major issues to report at this time.

**Montclair ES (421-422)**

Capital Renewal - Code Requirements

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**





**Montgomery ES (421-138)**

HVAC - Architectural

<b>Location:</b>	3995 Ashford-Dunwoody Road	Atlanta, GA	30319
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiede and Hand
<b>Project Phase</b>	Construction	<b>Contractor</b>	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.

**Period Ending April 21, 2014**

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
	<b>PROJECT TOTAL</b>	<b>\$100,000</b>	<b>\$140,347</b>	<b>\$100,000</b>	<b>\$91,108</b>	<b>\$0</b>

**Period Ending May 21, 2014**

421-138	Activity	EXPENDITURES				Budget Variance (B - F)
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$53,500	\$74,347	\$53,500	\$72,794	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$46,500	\$66,000	\$46,500	\$74,986	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$100,000</b>	<b>\$140,347</b>	<b>\$100,000</b>	<b>\$147,780</b>	<b>\$0</b>

*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																		
					O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D				
<b>421-138 Montgomery ES - HVAC</b>					557	02-Aug-12 A	19-Sep-14																												
<b>Design</b>					187	02-Aug-12 A	22-Mar-13 A																												
A1000	Design	186	02-Aug-12 A	22-Mar-13 A																															
A1010	DCSD Design Review/Approval	82	28-Nov-12 A	22-Mar-13 A																															
A1020	Submit for Permit	1	22-Mar-13 A	22-Mar-13 A																															
<b>Construction</b>					381	05-Apr-13 A	19-Sep-14																												
CPRO90	Draft RFP	11	05-Apr-13 A	22-Apr-13 A																															
CPRO110	Advertise GC Solicitation	15	25-Apr-13 A	16-May-13 A																															
CPRO120	GC Solicitation	29	02-May-13 A	11-Jun-13 A																															
CPRO130	GC Pre-Submission Meeting	0		23-May-13 A																															
CPRO150	Evaluate Bids	0	11-Jun-13 A	11-Jun-13 A																															
CPRO140	GC Bid Date	0		11-Jun-13 A																															
CPRO160	eBoard Submittal	0	12-Jun-13 A																																
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																															
CPRO180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																															
C1070	Contract Award Process	46	04-Jul-13 A	06-Sep-13 A																															
CPRO200	Construction NTP	0		09-Sep-13 A																															
C1090	Trailer Certificate of Occupancy Rec'd	1	25-Sep-13 A	25-Sep-13 A																															
C1100	Trailer Move in / Occupancy	1	26-Sep-13 A	26-Sep-13 A																															
C1050	Firewatch Class with School	1	30-Sep-13 A	30-Sep-13 A																															
C1080	Preconstruction Mtg with Fire Marshal and GC	1	30-Sep-13 A	30-Sep-13 A																															
C1060	Construction	254	01-Oct-13 A	19-Sep-14																															
<b>Construction Phasing Activities</b>					254	01-Oct-13 A	19-Sep-14																												
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	53	01-Oct-13 A	13-Dec-13 A																															
A1070	Phase 2 - Renovate 10 classrooms upper level at east wing	58	13-Dec-13 A	05-Mar-14 A																															
A1080	Phase 3 - Renovate 8 classrooms at south wing	55	08-Mar-14 A	23-May-14																															
A1090	Phase 4 - Renovate 8 classroom + weight rm at south wing	45	28-May-14	25-Jul-14																															
A1110	Phase 5 - SUMMER WORK - Renovate admin, kitchen, and ci	40	28-Jul-14	19-Sep-14																															

**Major Project Issues**

- No major issues to report at this time.

**Montgomery ES (001-422)**

HVAC - Construction

<b>Location:</b>	Reference Montgomery ES	(421-138)	
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiebe and Hand
<b>Project Phase</b>	Construction	<b>Contractor</b>	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

#### **Period Ending April 21, 2014**

- Phase 3 of the project construction has started, HVAC ductwork replaced.
- Energy Recovery Units have arrived on site.
- 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.

#### **Period Ending May 21, 2014**

- DCSD planning has projected that seven out of the 10 trailers will be removed from the school site, leaving three (3) trailers to address the schools increased enrollment.
- The installation of new cold water pipes and isolation valves in the main corridor.
- New Chiller installed.
- Phase 3 of the project is expected to be complete the week of May 30, 2014.

### Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

#### **Period Ending April 21, 2014**

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	\$1,934,260	\$1,637,000	\$1,934,260	\$702,684	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$89,175	\$0	\$89,175	\$76,019	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$323	\$54,323	\$323	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,023,758</b>	<b>\$1,691,323</b>	<b>\$2,023,758</b>	<b>\$778,703</b>	<b>\$0</b>

**Period Ending May 21, 2014**

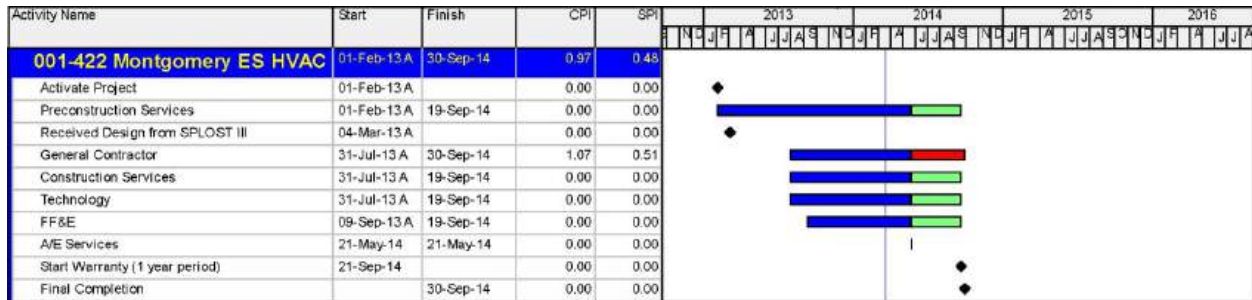
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,934,260	\$1,637,000	\$1,934,260	\$914,095	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$115,417	\$95,000	\$115,417	\$91,840	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$323	\$54,323	\$323	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,050,000</b>	<b>\$1,786,323</b>	<b>\$2,050,000</b>	<b>\$1,005,935</b>	<b>\$0</b>

*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.



**Major Project Issues**

- No major issues to report at this time.

**Montgomery ES (123-422)**

ADA: HVAC, Roofing, Restroom

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

**Period Ending April 21, 2014**

- The A/E has submitted to DCSD their Preliminary report for DCSD review and approval.
- DCSD is currently reviewing the Preliminary report.

**Period Ending May 21, 2014**

- Kitchen equipment that was previously stolen or vandalized has been replaced. All Inspections have been approved. The Kitchen renovation project is complete and has been turned over to the Principal and Kitchen staff.
- DCSD is currently evaluating the scope of work based on the scope of work and budget.



**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

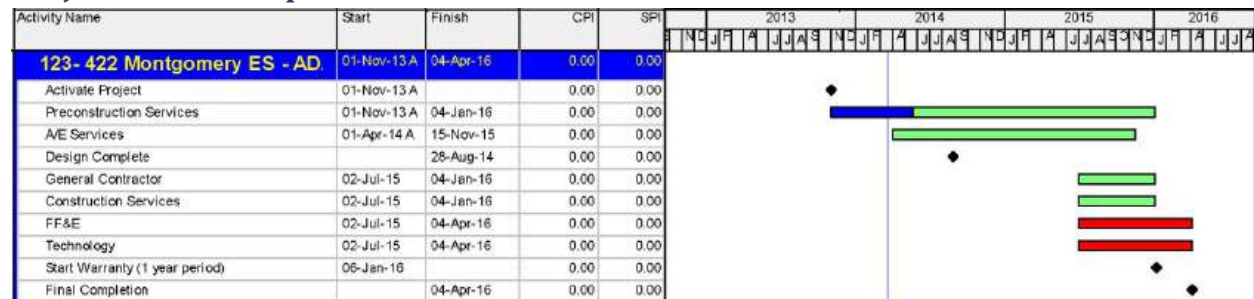
**(There has been no change to this budget between April and May reporting periods.)**

123-422	Activity	EXPENDITURES				Budget Variance (B - F)
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	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
	<b>PROJECT TOTAL</b>	<b>\$497,946</b>	<b>\$0</b>	<b>\$497,946</b>	<b>\$0</b>	<b>\$0</b>

*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

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Eight proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

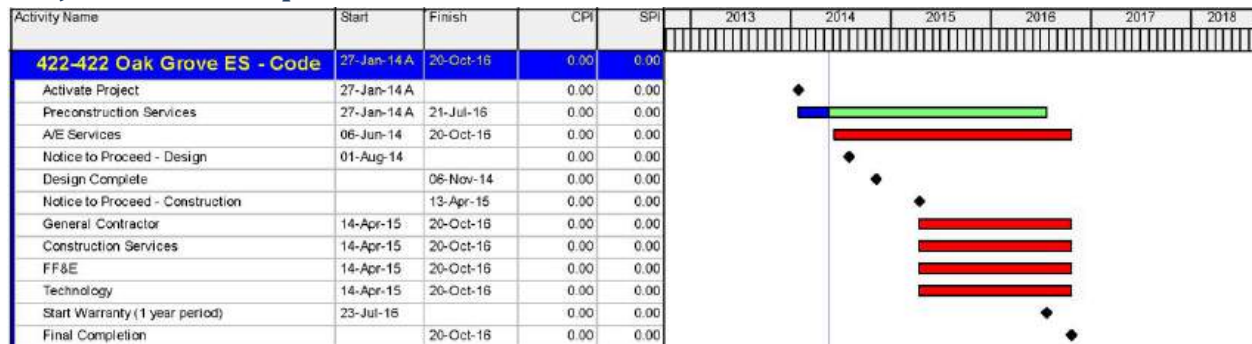
**(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$939,151</b>	<b>\$0</b>	<b>\$939,151</b>	<b>\$0</b>	<b>\$0</b>

*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)***

<b>Location:</b>	Reference ES Prototype	(500-422)	
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	Chapman Griffin Lanier Sussenbach Architects (CGLS)
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Peachcrest ES – Demolition nearly complete



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 Georgia 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 will finish by the end of May.

- A recommendation to the Board of Education will be made on June 2, 2014 for award of the construction scope.

### 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. This may affect the construction bids and the overall budget.

### Period Ending April 21, 2014

506-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$227,115	\$29,562	\$227,325	\$29,352	<b>-\$210</b>
SUBTOTAL A/E SERVICES	\$400,000	\$348,500	\$400,000	\$76,740	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$387,324	\$14,530,521	\$130,320	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,195	\$0	\$721,195	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,293,485	\$0	\$1,293,485	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$18,421,279</b>	<b>\$765,386</b>	<b>\$18,421,489</b>	<b>\$236,412</b>	<b>-\$210</b>

### Period Ending May 21, 2014

506-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$227,115	\$29,562	\$227,325	\$29,562	<b>-\$210</b>
SUBTOTAL A/E SERVICES	\$400,000	\$348,500	\$400,000	\$78,142	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$387,324	\$14,530,521	\$264,605	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$721,195	\$0	\$721,195	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,293,485	\$0	\$1,293,485	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$18,421,279</b>	<b>\$765,386</b>	<b>\$18,421,489</b>	<b>\$372,310</b>	<b>-\$210</b>

### *Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015												2016											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
<b>506-422 Peachcrest ES Replac</b>	25-Feb-13 A	08-Sep-15	1.84	1.29																																																
Activate Project	25-Feb-13 A		0.00	0.00																																																
Preconstruction Services	25-Feb-13 A	31-Jul-15	2.54	0.61																																																
A/E Services	25-Feb-13 A	08-Sep-15	1.69	0.63																																																
Notice to Proceed - Demo		12-Dec-13 A	0.00	0.00																																																
General Contractor	23-Jan-14 A	29-Aug-15	1.81	4.70																																																
Notice to Proceed - GC		01-Aug-14	0.00	0.00																																																
Construction Services	02-Aug-14	31-Jul-15	0.00	0.00																																																
FF&E	02-Aug-14	26-Aug-15	0.00	0.00																																																
Technology	02-Aug-14	26-Aug-15	0.00	0.00																																																
Substantial Completion		31-Jul-15	0.00	0.00																																																
Start Warranty (1 year period)	01-Aug-15		0.00	0.00																																																

**Major Project Issues**

- No major issues to report at this time.

***Pleasantdale ES (507-422)***

Replacement School

**Location:**

<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this budget between April and May reporting periods.)

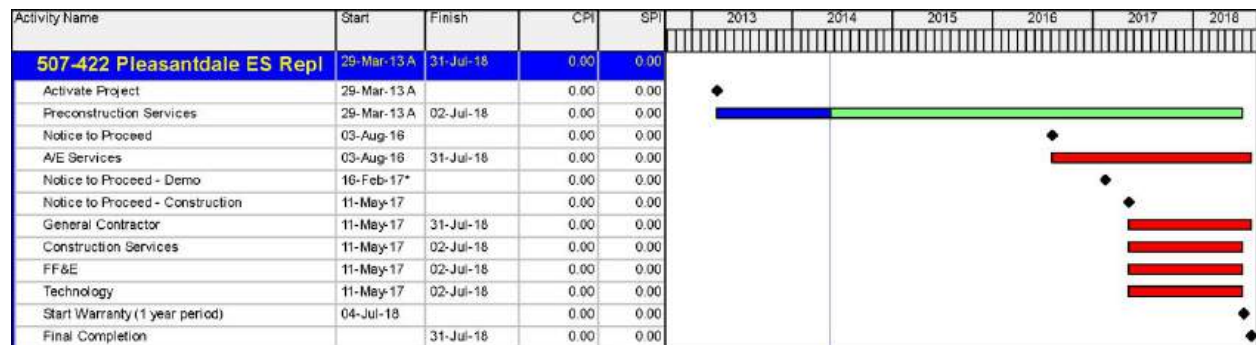
507-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$147,501	\$17,858	\$147,501	\$17,048	\$0	
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$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	
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$17,858</b>	<b>\$18,421,280</b>	<b>\$17,048</b>	<b>\$0</b>	

*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.



**Radio Communications (630-422)**

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TRANSPORTATION	\$1,568,752	\$1,562,832	\$1,568,752	\$1,281,211		\$0
<b>PROJECT TOTAL</b>	<b>\$1,568,752</b>	<b>\$1,562,832</b>	<b>\$1,568,752</b>	<b>\$1,281,211</b>		<b>\$0</b>

*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
<b>630-422 Radio Communications - FCC Compliance &amp; GPS Ec</b>		<b>325</b>	<b>11-Dec-12 A</b>	<b>11-Mar-14</b>			
<b>GPS-Bus Locator Software</b>		<b>277</b>	<b>15-Feb-13 A</b>	<b>11-Mar-14</b>			
CPR090	Draft RFP	21	15-Feb-13 A	15-Mar-13 A			
CPR0110	Advertise GC Solicitation	33	04-Apr-13 A	21-May-13 A			
CPR0120	GC Solicitation	23	18-Apr-13 A	21-May-13 A			
CPR0130	GC Pre-Submission Meeting	0	02-May-13 A	02-May-13 A			
CPR0140	GC Bid Date	0		21-May-13 A			
CPR0150	Evaluate Bids	4	22-May-13 A	28-May-13 A			
CPR0160	eBoard Submittal	0		17-Jul-13 A			
CPR0170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A			
CPR0180	Notice of Award - GC	0	28-Aug-13 A	28-Aug-13 A			
C1070	Contract Award Process	101	09-Oct-13 A	28-Feb-14			
CPR0200	Installation	0	11-Mar-14				
<b>Narrowband-FCC Compliance Radio Communications</b>		<b>183</b>	<b>11-Dec-12 A</b>	<b>23-Aug-13 A</b>			
CPR0270	Draft RFP	28	11-Dec-12 A	18-Jan-13 A			
CPR0210	Advertise GC Solicitation	5	07-Feb-13 A	14-Feb-13 A			
CPR0220	GC Solicitation	18	07-Feb-13 A	05-Mar-13 A			
CPR0300	GC Pre-Submission Meeting	0	22-Feb-13 A	22-Feb-13 A			
CPR0240	GC Bid Date	0		05-Mar-13 A			
CPR0280	Evaluate Bids	5	08-Mar-13 A	12-Mar-13 A			
CPR0290	eBoard Submittal	24	13-Mar-13 A	15-Apr-13 A			
CPR0260	GC Recommendation to Board	0		06-May-13 A			
CPR0250	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

<b>Location:</b>	5247 Redan Road	Stone Mountain, GA	30088
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	CDH Partners
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Marquee for Redan High School



Exterior of Existing Facility

**Project Scope of Work**

- 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 project is currently out for bid. Bid date is June 10, 2014.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

**Period Ending April 21, 2014**

513-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$27,024	\$264,159	\$27,024	\$0
SUBTOTAL A/E SERVICES	\$991,579	\$906,500	\$991,579	\$603,500	\$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
<b>PROJECT TOTAL</b>	<b>\$20,718,330</b>	<b>\$933,524</b>	<b>\$20,718,330</b>	<b>\$630,524</b>	<b>\$0</b>

**Period Ending May 21, 2014**

513-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$27,024	\$264,159	\$27,024	\$0
SUBTOTAL A/E SERVICES	\$991,579	\$906,500	\$991,579	\$625,075	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,342,412	\$0	\$16,342,412	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$901,247	\$0	\$901,247	\$0	\$0
SUBTOTAL FF&E	\$662,987	\$0	\$662,987	\$0	\$0
SUBTOTAL TECHNOLOGY	\$741,716	\$0	\$741,716	\$0	\$0
SUBTOTAL CONTINGENCY	\$814,230	\$0	\$814,230	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$20,718,330</b>	<b>\$933,524</b>	<b>\$20,718,330</b>	<b>\$652,099</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- This project is currently forecasted to complete on schedule.



***Rockbridge ES (508-422)***

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

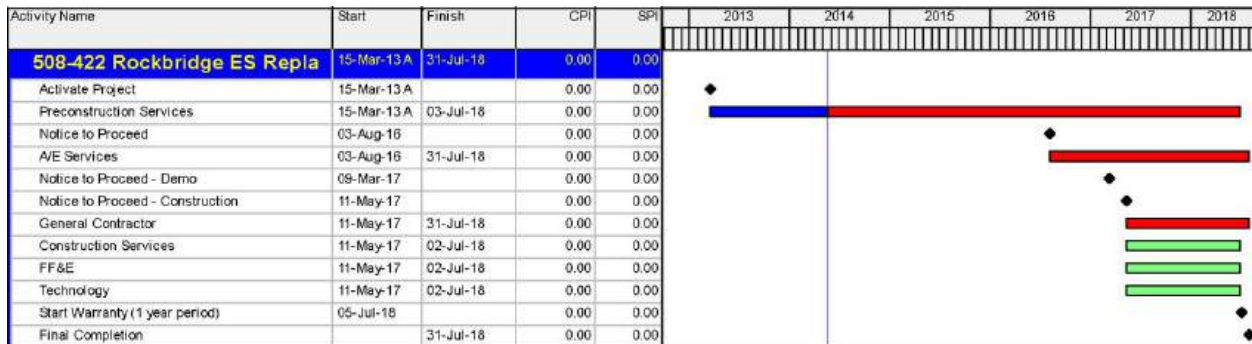
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$146,153	\$21,700	\$146,153	\$21,700	\$0
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$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
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$21,700</b>	<b>\$18,421,280</b>	<b>\$21,700</b>	<b>\$0</b>

*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

<b>Location:</b>	1130 Rock Chapel Road	Lithonia, GA	30058
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved McMillian Pazdan Smith, LLC as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.





***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 with intent to take to the Board of Education in October 2014

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

**Period Ending April 21, 2014**

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
	<b>PROJECT TOTAL</b>	<b>\$1,375,471</b>	<b>\$1,820</b>	<b>\$1,375,471</b>	<b>\$0</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$936,842	\$0	\$936,842	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$936,842</b>	<b>\$0</b>	<b>\$936,842</b>	<b>\$0</b>	<b>\$0</b>

*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

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



***Sam Moss Service Center (325-422)*****Capital Renewal: Roofing**

<b>Location:</b>	1780 Montreal Road	Tucker, GA	30384
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- The Board of Education approved Houser Walker Architecture, LLC as the Architect for this project at its April 1, 2014 meeting.
- The Notice of Award was issued on April 7, 2014.

**Period Ending May 21, 2014**

- Contracts are currently being executed. The Notice to Proceed is now anticipated for the last week of May.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

Activity	EXPENDITURES				
	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
<b>PROJECT TOTAL</b>	<b>\$519,378</b>	<b>\$0</b>	<b>\$519,378</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

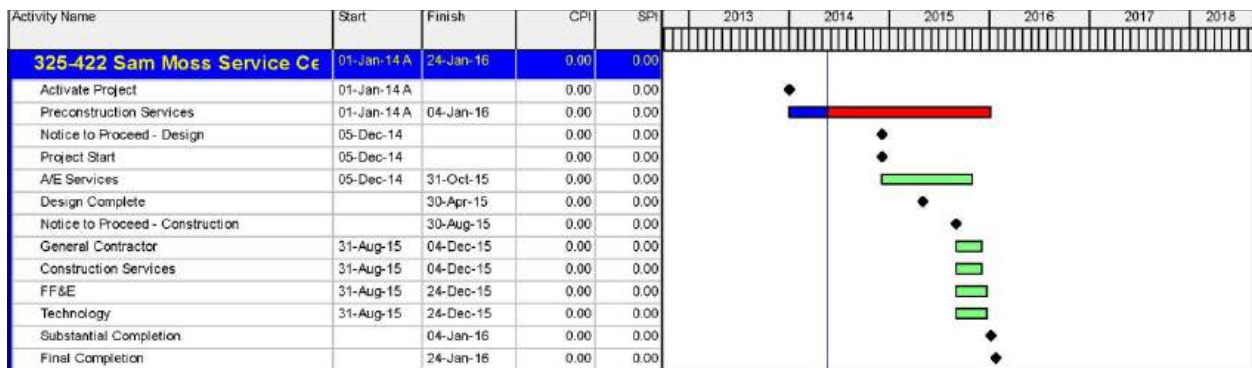
**Project Schedule Update**

**Period Ending April 21, 2014**

- Because of scheduling considerations, the Notice of Award was issued on April 7, 2014 instead of April 3, 2014 as anticipated.

**Period Ending May 21, 2014**

- The contract execution process was anticipated to be completed May 6. Contracts were executed by the Superintendent and Chair of the Board of Education on May 19, 2014 instead. The Notice to Proceed has been adjusted from the first week of May to the last week of May.



**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.

**Period Ending April 21, 2014**

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
	<b>PROJECT TOTAL</b>	<b>\$7,772,995</b>	<b>\$1,072,003</b>	<b>\$7,772,995</b>	<b>\$536,002</b>	<b>\$0</b>



**Period Ending May 21, 2014**

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 SCHOOL BUSES	\$7,772,995	\$1,341,582	\$7,772,995	\$1,341,582	\$0
<b>PROJECT TOTAL</b>	<b>\$7,772,995</b>	<b>\$1,341,582</b>	<b>\$7,772,995</b>	<b>\$1,341,582</b>	<b>\$0</b>

*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)**

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

**Project Scope of Work**

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

**Project Status Update**

- 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.

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

620-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL VEHICLE PURCHASE	\$1,572,373	\$1,479,137	\$1,497,655	\$1,478,549	\$74,718
<b>PROJECT TOTAL</b>	<b>\$1,572,373</b>	<b>\$1,479,137</b>	<b>\$1,497,655</b>	<b>\$1,478,549</b>	<b>\$74,718</b>

**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

<b>Location:</b>	3456 Aztec Road	Doraville, GA	30340
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved GSB Architects, Inc. as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**



***Shadow Rock (426-422)***

Code Requirements: HVAC, Roofing

<b>Location:</b>	1040 Kingway Drive	Lithonia, GA	30058
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved McMillian Pazdan Smith, LLC as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014**

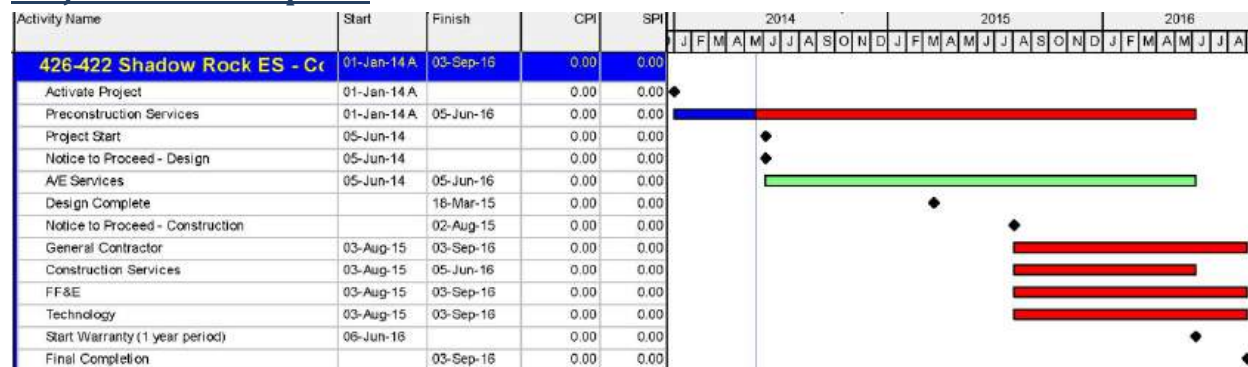
(There has been no change to this budget between April and May reporting periods.)

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

*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.

***Smoke Rise ES (509-422)***

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

**Periods Ending April 21, 2014 and May 21, 2014**

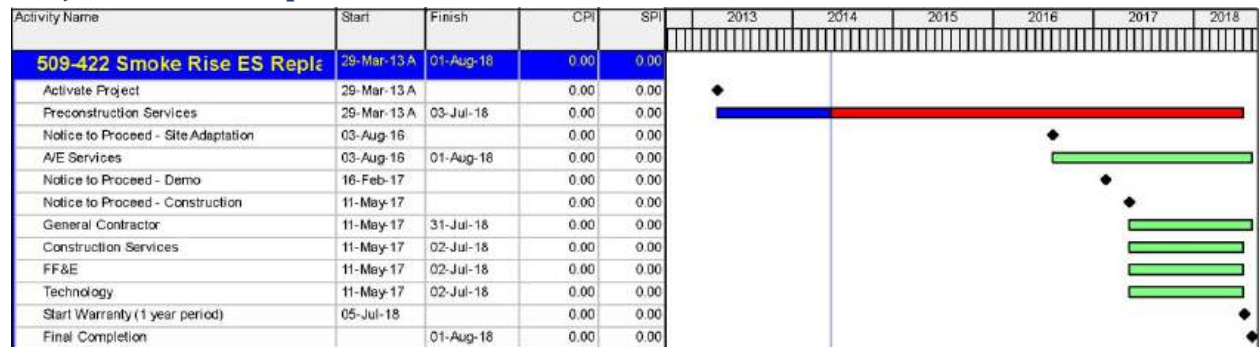
**(There has been no change to this budget between April and May reporting periods.)**

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
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$16,148</b>	<b>\$18,421,280</b>	<b>\$16,148</b>	<b>\$0</b>

*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**

<b>Location:</b>	3251 Panthersville Road	Decatur, GA	30034
<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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 is being added to the Board Agenda for approval.

**Project Budget/Forecast Update****Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

Activity	EXPENDITURES				
	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
<b>PROJECT TOTAL</b>	<b>\$47,545</b>	<b>\$0</b>	<b>\$47,545</b>	<b>\$0</b>	<b>\$0</b>

***Change Order Summary***

- No change orders were executed during this period.



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

Addition, Renovations, and Roofing

<b>Location:</b>	2863 Kelley Chapel Rd	Decatur, GA	30034
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	CDH Partners
<b>Project Phase</b>	Construction	<b>Contractor</b>	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-236.)
  - **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**

**Period Ending April 21, 2014**

Construction activities underway:

- Roofing
- CMU Repair

- Electrical Trim, plumbing and HVAC
- Drywall and ceiling grid
- Painting
- Low voltage wiring
- Glass and Glazing
- VCT Flooring installation
- Millwork/Cabinetry installation
- Fireproofing
- Fire alarm installation
- Exterior Concrete work
- Final Cleaning
- Metal panel installation

**Period Ending May 21, 2014**

Construction activities underway:

- Roofing of the main building
- CMU & brick wall erection
- Electrical Trim, plumbing and HVAC
- Drywall and ceiling grid
- Painting
- Low voltage wiring
- Glass and Glazing
- VCT Flooring installation
- Millwork/Cabinetry installation
- Fireproofing
- Fire alarm installation
- Exterior Concrete work
- Final Cleaning
- Metal panel installation

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.

**Period Ending April 21, 2014**

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	\$325,760	\$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
<b>PROJECT TOTAL</b>	<b>\$22,310,246</b>	<b>\$16,623,452</b>	<b>\$22,310,246</b>	<b>\$10,607,743</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$138,600	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,254,885	\$15,674,828	\$16,254,885	\$11,880,822	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$486,381	\$209,829	\$486,381	\$332,049	\$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
<b>PROJECT TOTAL</b>	<b>\$22,310,246</b>	<b>\$16,623,452</b>	<b>\$22,310,246</b>	<b>\$12,360,710</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- Phase 1 is on schedule for a June 1, 2014 substantial completion.
- Phase 2 is on schedule for an August 2, 2014 substantial completion.
- Phase 3 is on schedule for an August 2, 2014 substantial completion.
- NOTE: The contractual date for Substantial Completion has changed to August 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

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



Boys' Restroom



Boys' Restroom

**Project Scope of Work**

- 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.
- The project is awaiting the county building permit and bidding phase
- The moving phase was started May 23, 2014 and completed on May 27, 2014
- Perkins + Will provided 100% contract drawings February 2014.

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



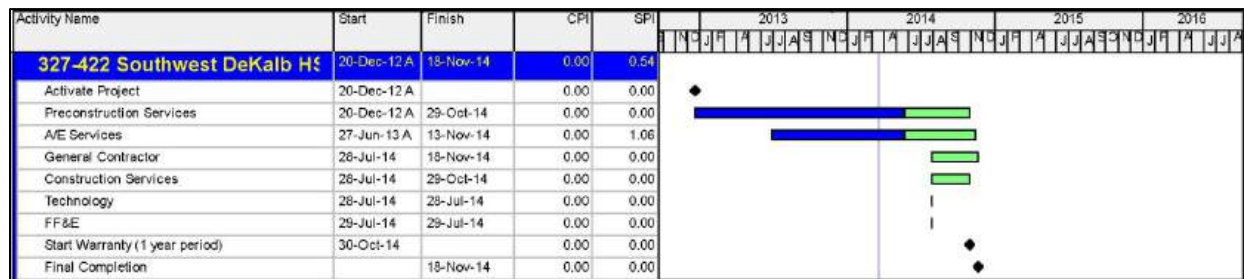
327-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$3,786	\$0	\$3,786	\$0	\$0
	SUBTOTAL A/E SERVICES	\$22,041	\$0	\$22,041	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$339,735	\$0	\$339,735	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$17,338	\$0	\$17,338	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$15,664	\$0	\$15,664	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$398,564</b>	<b>\$0</b>	<b>\$398,564</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- This project scope and budget have been merged into Project 514-422. This is the last month that this project will be reported on separately.



**Major Project Issues**

- No major issues to report at this time.

***Southwest DeKalb HS (328-422)***

**Capital Renewal Roof**

<b>Location:</b>	Reference Southwest	DeKalb HS (002-422)	
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	CDH Partners
<b>Project Phase</b>	Construction	<b>Contractor</b>	HJ Russell & Company



Roof View 1



Roof View 2

**Project Scope of Work**

- 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.

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



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

**Renovations and Plumbing – 5100 and 5200 Halls**

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



Interior Doorway



Interior Hallway

**Project Scope of Work**

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**

- The project is awaiting the county building permit and bidding phase
- The moving phase was started May 23, 2014 and completed on May 27, 2014
- 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.

**Period Ending April 21, 2014**

514-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$0	\$0
SUBTOTAL A/E SERVICES	\$239,041	\$300,000	\$239,041	\$216,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$217,265	\$125,010	\$217,265	\$125,010	\$0
SUBTOTAL FF&E	\$159,827	\$0	\$159,827	\$0	\$0
SUBTOTAL TECHNOLOGY	\$178,807	\$0	\$178,807	\$0	\$0
SUBTOTAL CONTINGENCY	\$196,288	\$0	\$196,288	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$4,994,597</b>	<b>\$425,010</b>	<b>\$4,994,597</b>	<b>\$341,010</b>	<b>\$0</b>

**Period Ending May 21, 2014**

514-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$0	\$63,681	\$0	\$0
SUBTOTAL A/E SERVICES	\$239,041	\$300,000	\$239,041	\$216,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$0	\$3,939,688	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$217,265	\$125,010	\$217,265	\$125,010	\$0
SUBTOTAL FF&E	\$159,827	\$0	\$159,827	\$0	\$0
SUBTOTAL TECHNOLOGY	\$178,807	\$0	\$178,807	\$61,790	\$0
SUBTOTAL CONTINGENCY	\$196,288	\$0	\$196,288	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$4,994,597</b>	<b>\$425,010</b>	<b>\$4,994,597</b>	<b>\$402,800</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- Because of the Architect's delay in developing the project scope, the Design Phase extended past its original duration. As we move into the Construction Procurement Phase, we will review possible ways to mitigate the impacts to the schedule.
- SPI is red primarily because the A/E services are slightly behind what was originally planned. CPI is red primarily because of change orders to the A/E.



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

<b>Project Manager</b>	John Jambro, DCSD	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	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**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

901-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$100,000	\$0	\$100,000	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

*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

<b>Location:</b>	701 Stephenson Road	Stone Mountain, GA	30087
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	TBD



**Project Scope of Work**

- Replace the roof
- Fire Life Safety upgrades as appropriate to perform above scope

**Project Status Update**

**Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved McMillian Pazdan Smith, LLC as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*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.

***Stoneview ES (131-422)***

**Capital Renewal – Code Requirements**

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Three proposals were received April 3 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this budget between April and May reporting periods.)

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

*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 Mill ES (421-140)**

**HVAC**

<b>Location:</b>	4900 Sheila Lane	Stone Mountain, GA	30083
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	Construction Works, Inc.



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

#### **Period Ending April 21, 2014**

- 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.

#### **Period Ending May 21, 2014**

- The project has experienced permitting delays that have impacted the summer construction schedule.
- DCSD has schedule a meeting with the County Permitting Office to help with resolving this issue.
- DCSD will schedule to meet with the Architect and General contractor to discuss a resolution to the permit delays caused by the County Permit Office.

### 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.

#### **Period Ending April 21, 2014**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,682	\$6,825	\$8,682	\$6,825	\$0
SUBTOTAL A/E SERVICES	\$69,896	\$52,500	\$69,896	\$34,125	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,957,413	\$1,789,000	\$1,957,413	\$4,958	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$126,754	\$144,995	\$126,754	\$125,691	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,111	\$0	\$1,111	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,163,856</b>	<b>\$1,993,320</b>	<b>\$2,163,856</b>	<b>\$171,600</b>	<b>\$0</b>

**Period Ending May 21, 2014**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
421-140					
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,682	\$6,825	\$8,682	\$6,825	\$0
SUBTOTAL A/E SERVICES	\$69,896	\$52,500	\$69,896	\$34,125	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,957,413	\$1,789,000	\$1,957,413	\$24,231	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$126,754	\$144,995	\$126,754	\$125,691	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,111	\$0	\$1,111	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,163,856</b>	<b>\$1,993,320</b>	<b>\$2,163,856</b>	<b>\$190,872</b>	<b>\$0</b>

*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.

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	O
<b>421-140 Stone Mill ES - HVAC</b>																													
<b>Design</b>					166	02-Aug-12 A 22-Mar-13 A																							
A1000	Design 50%		111	02-Aug-12 A		04-Jan-13 A																							
A1010	DCSD Design Review/Approval		25	04-Jan-13 A		08-Feb-13 A																							
A1030	100% Submittal		16	08-Feb-13 A		01-Mar-13 A																							
A1040	DCSD Review		5	04-Mar-13 A		08-Mar-13 A																							
A1020	Submit for Permit		9	11-Mar-13 A		22-Mar-13 A																							
<b>Construction</b>					506	23-May-13 A 30-Apr-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	28-Jul-13 A		06-Aug-13 A																							
CPRO210	Draft RFP (REBID)		4	23-Sep-13 A		28-Sep-13 A																							
CPRO220	Advertise GC Solicitation (REBID)		26	28-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		61	24-Mar-14 A		16-Jun-14																							
C1080	Permitting		31	17-Apr-14 A		30-May-14																							
C1080	Construction		229	17-Apr-14 A		03-Mar-15																							
CPRO200	Construction NTP		0			17-Apr-14 A																							
CPRO190	Substantial Completion		20	04-Mar-15		31-Mar-15																							
CPRO270	Closeout		5	01-Apr-15		07-Apr-15																							
<b>Construction Phasing Activities</b>					506	23-May-13 A 30-Apr-15																							
A1050	End of School Year 2012-2013		0			23-May-13 A																							
A1060	Portables on Site (NIC)		226	09-Jul-13 A		21-May-14																							
A1100	Beginning of 2013-2014 School Year		0			12-Aug-13 A																							
A1160	End of 2013-2014 School Year		0			23-May-14*																							
A1180	Portables Removal (NIC)		5	02-Jun-14		06-Jun-14																							
A1220	Renovation Phase 7		44	02-Jun-14		31-Jul-14																							
A1230	Moving / Relocation		1	17-Jun-14		17-Jun-14																							
A1110	Renovation Phase 1		45	18-Jun-14		19-Aug-14																							
A1190	Beginning of 2014-2015 School Year		0			12-Aug-14*																							
A1240	Final Inspections		5	20-Aug-14		26-Aug-14																							
A1250	Moving / Relocation		1	27-Aug-14		27-Aug-14																							
A1260	Punchlist		1	28-Aug-14		28-Aug-14																							
A1120	Renovation Phase 2		35	29-Aug-14		16-Oct-14																							
A1130	Renovation Phase 3		35	17-Oct-14		04-Dec-14																							
A1140	Renovation Phase 4		30	05-Dec-14		15-Jan-15																							
A1150	Renovation Phase 5		30	16-Jan-15		26-Feb-15																							
A1170	Renovation Phase 6		34	27-Feb-15		15-Apr-15																							
A1200	Erosion Control & Maintenance		35	13-Mar-15		30-Apr-15																							
A1210	Site Work		22	25-Mar-15		23-Apr-15																							

**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

<b>Location:</b>	4900 Sheila Lane	Stone Mountain, GA	30083
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- The Architect has submitted the preliminary report for DCSD review and approval

**Period Ending May 21, 2014**

- DCSD is in review of the Preliminary report and is in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.

**Project Budget/Forecast Update**

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

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**



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

**HVAC & ADA**

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



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

#### **Period Ending April 21, 2014**

- 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.

#### **Period Ending May 21, 2014**

- The project has experienced permitting delays that have impacted the summer construction schedule.
- DCSD has scheduled a meeting with the County Permitting Office to help with resolving this issue.
- DCSD will schedule to meet with the Architect and General contractor to discuss a resolution to the permit delays caused by the County Permit Office.

### Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

#### **Period Ending April 21, 2014**

421-135			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,061	\$2,400	\$4,061	\$2,400	\$0
SUBTOTAL A/E SERVICES	\$67,722	\$66,250	\$67,722	\$43,063	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,931,000	\$1,760,000	\$1,931,000	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$110,197	\$110,286	\$110,197	\$106,559	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$614	\$0	\$614	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,113,594</b>	<b>\$1,938,936</b>	<b>\$2,113,594</b>	<b>\$152,021</b>	<b>\$0</b>

#### **Period Ending May 21, 2014**

421-135	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,061	\$2,400	\$4,061	\$2,400	\$0
	SUBTOTAL A/E SERVICES	\$67,722	\$66,250	\$67,722	\$43,063	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,931,000	\$1,760,000	\$1,931,000	\$18,568	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$110,197	\$110,286	\$110,197	\$119,396	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$614	\$0	\$614	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$2,113,594</b>	<b>\$1,938,936</b>	<b>\$2,113,594</b>	<b>\$183,426</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

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

Activity ID	Activity Name	At Completion Duration	Start	Finish	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
<b>421-135 Stone Mountain ES - HVAC</b>																												
<b>Design</b>																												
A1000	Design 50%	167	02-Aug-12 A	22-Mar-13 A																								
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																								
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																								
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																								
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																								
<b>Construction</b>																												
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	08-Nov-13 A	08-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	126	04-Dec-13 A	28-May-14																								
CPRO200	Construction NTP	0	17-Apr-14 A																									
C1080	Permits Submittal	32	17-Apr-14 A	30-May-14																								
C1060	Construction	187	17-Apr-14 A	02-Jan-15																								
CPRO190	Substantial Completion	20	05-Jan-15	30-Jan-15																								
CPRO270	Closeout	5	02-Feb-15	06-Feb-15																								
<b>Construction Phasing Activities</b>																												
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																									
A1160	End of 2013-2014 School Year	0		23-May-14*																								
A1180	Portables Removal (NIC)	5	02-Jun-14	06-Jun-14																								
A1150	Renovation Phase 5	44	02-Jun-14	31-Jul-14																								
A1110	Renovation Phase 1	45	02-Jun-14	01-Aug-14																								
A1120	Renovation Phase 2	44	04-Aug-14	02-Oct-14																								
Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014											
A1130	Beginning of 2014-2015 School Year	0	12-Aug-14*																									
A1130	Renovation Phase 3	43	03-Oct-14	02-Dec-14																								
A1140	Renovation Phase 4	43	03-Dec-14	30-Jan-15																								

**Major Project Issues**

- No major issues to report at this time.

***Stone Mountain ES (330-422)***

Capital Renewal: HVAC, Roofing

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

**Period Ending April 21, 2014**

- The Architect has submitted the preliminary report for DCSD review and approval

**Period Ending May 21, 2014**

- DCSD is in review of the Preliminary report and is in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>330-422 Stone Mountain ES - I</b>	21-Nov-13 A	04-Apr-16	0.00	6.30						
Activate Project	21-Nov-13 A		0.00	0.00						
Preconstruction Services	21-Nov-13 A	04-Jan-16	0.00	3.52						
A/E Services	24-Mar-14 A	07-Nov-15	0.00	7.17						
Design Complete		18-Aug-14	0.00	0.00						
General Contractor	02-Jul-15	04-Jan-16	0.00	0.00						
Construction Services	02-Jul-15	04-Jan-16	0.00	0.00						
FF&E	02-Jul-15	04-Apr-16	0.00	0.00						
Technology	02-Jul-15	04-Apr-16	0.00	0.00						
Start Warranty (1 year period)	05-Jan-16		0.00	0.00						
Final Completion		04-Apr-16	0.00	0.00						

**Major Project Issues**

- No major issues to report at this time.



***Stone Mountain HS (515-422)***

Capital Renewal: HVAC, Roofing

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

- At its meeting on May 5, 2014, the Board of Education approved the recommendation of J. W. Robinson and Associates as the Architect for this project.

**Project Budget/Forecast Update**

Periods Ending April 21, 2014 and May 21, 2014

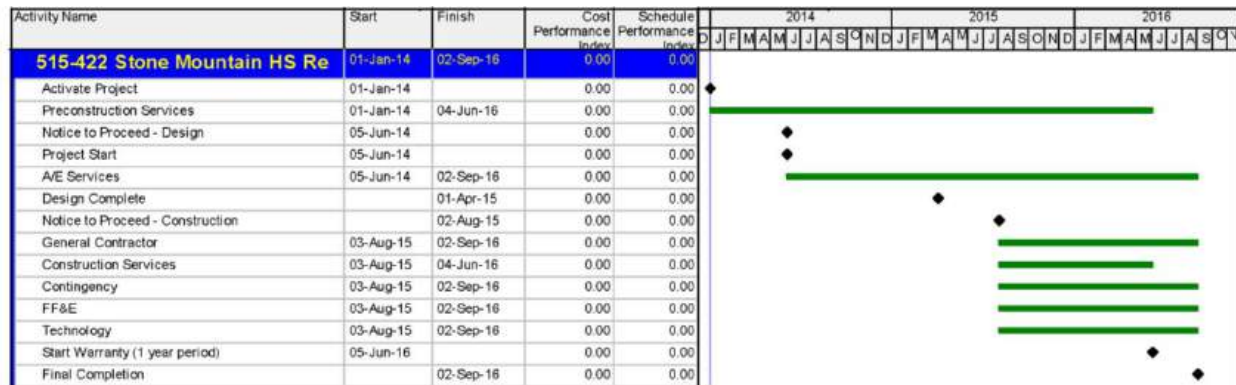
(There has been no change to this budget between April and May reporting periods.)

515-422			EXPENDITURES		
Activity	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	\$0	\$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
<b>PROJECT TOTAL</b>	<b>\$5,919,523</b>	<b>\$0</b>	<b>\$5,919,523</b>	<b>\$10,750</b>	<b>\$0</b>

*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

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$706,686</b>	<b>\$0</b>	<b>\$706,686</b>	<b>\$0</b>	<b>\$0</b>

*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

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

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
	<b>PROJECT TOTAL</b>	<b>\$28,995</b>	<b>\$0</b>	<b>\$28,995</b>	<b>\$0</b>	<b>\$0</b>

*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**

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

**Project Scope of Work**

- This project tracks the 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.

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**

720-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$38,000,000	\$1,158,100	\$38,000,000	\$1,387,239	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$38,000,000</b>	<b>\$1,158,100</b>	<b>\$38,000,000</b>	<b>\$1,387,239</b>	<b>\$0</b>

*Change Order Summary*

- N/A

**Project Schedule Update**

- N/A

**Major Project Issues**

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



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

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

**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)
  - 22% completion rate for overall project with 50 schools being complete.
  - The project started January 27, 2014 with a completion timeline of July 2014.
- Hardware Refresh(\$18,755,789)
  - 82% completion rate for overall project with all middle and high schools completed. The elementary deployments began January 28, 2014 and will be complete in July 2014. A total of 114 schools are complete.

**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.

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

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	\$8,972,299	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$27,755,789</b>	<b>\$11,495,497</b>	<b>\$27,755,789</b>	<b>\$8,972,299</b>	<b>\$0</b>

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	\$10,560,982	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$27,755,789</b>	<b>\$11,495,497</b>	<b>\$27,755,789</b>	<b>\$10,560,982</b>	<b>\$0</b>

*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
<b>710-422</b>	<b>Technology Equipment</b>	1124	21-Jun-13	11-Oct-17	[Gantt Chart]		
73.00.01A	Hardware Refresh Performance	1120	21-Jun-13*	05-Oct-17	[Gantt Chart]		
73.00.04A	21st Century Technology Performance	920	03-Apr-14*	11-Oct-17	[Gantt Chart]		

**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**

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

**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.

**Period Ending April 21, 2014**

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	\$5,067,174	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$8,200,000</b>	<b>\$4,477,959</b>	<b>\$8,200,000</b>	<b>\$5,067,174</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$5,083,214	\$8,200,000	\$5,083,214	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$8,200,000</b>	<b>\$5,083,214</b>	<b>\$8,200,000</b>	<b>\$5,083,214</b>	<b>\$0</b>

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

**Major Project Issues**

- Expenditures exceed commitments.

***Toney ES (132-422)***

Capital Renewal

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

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this project status between April and May reporting periods.)**

- Five proposals were received April 24 and a contract recommendation was submitted for the Board of Education Meeting scheduled for June 2, 2014.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**



***Towers HS (333-422)***

Capital Renewal: Roofing (formerly included Culinary Arts Lab Renovation – see 334-422)

<b>Location:</b>	3919 Brookcrest Circle	Decatur, GA	30032
<b>Project Manager</b>	Wayne Channer, URS		
<b>Project Phase</b>	Pre-Design	<b>Design/ Builder</b>	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

**Project Status Update**

- A recommendation for the Design Build of the roof was submitted to the Board of Education for the May 5, 2014 meeting. The recommendation was approved for Klein Contracting to be the Design Builder.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**





***Towers HS (334-422)*****Capital Renewal: Culinary Arts Lab Renovation**

<b>Location:</b>	3919 Brookcrest Circle	Decatur, GA	30032
<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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
- Evaluate and make recommendations on all storage facilities, dugouts, concession buildings
- Evaluate and make recommendations regarding all site improvements
- Fire Life Safety upgrades as appropriate to perform above scope

**Project Status Update**

- Proposals for this project were received on April 24, 2014. The recommendation is being submitted to the Board of Education for the June meeting.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

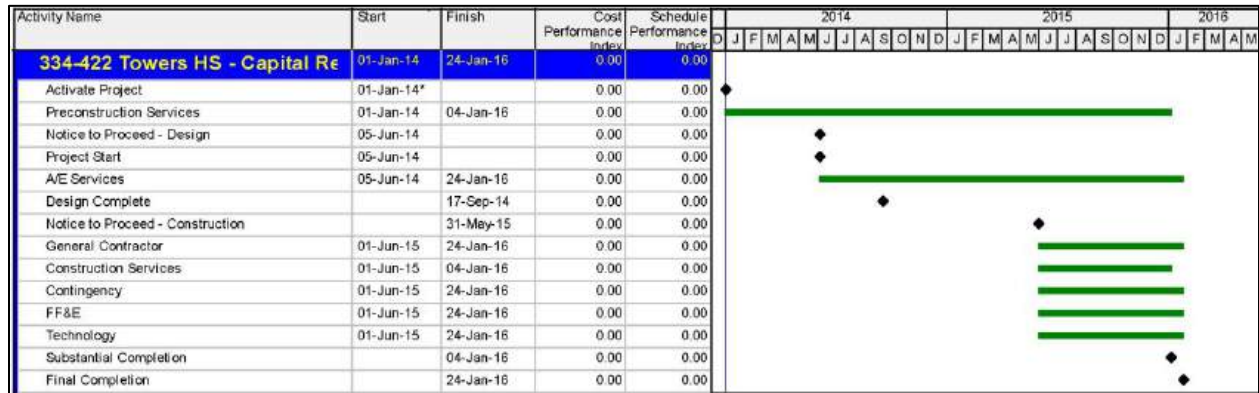
**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

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

*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

<b>Location:</b>	1877 Vanderlyn Drive	Dunwoody, GA	30338
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- Three proposals for architectural services were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved GSB Architects, Inc. as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

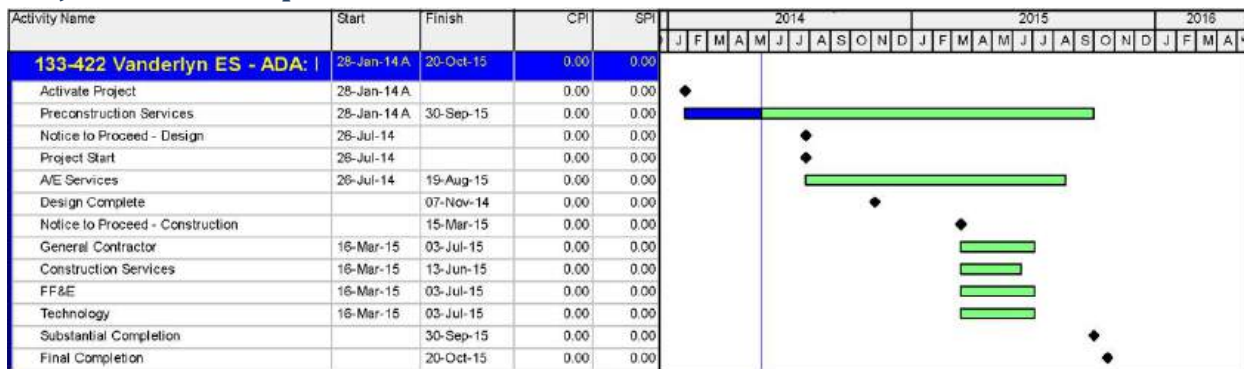
**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**

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
<b>PROJECT TOTAL</b>	<b>\$359,812</b>	<b>\$0</b>	<b>\$359,812</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



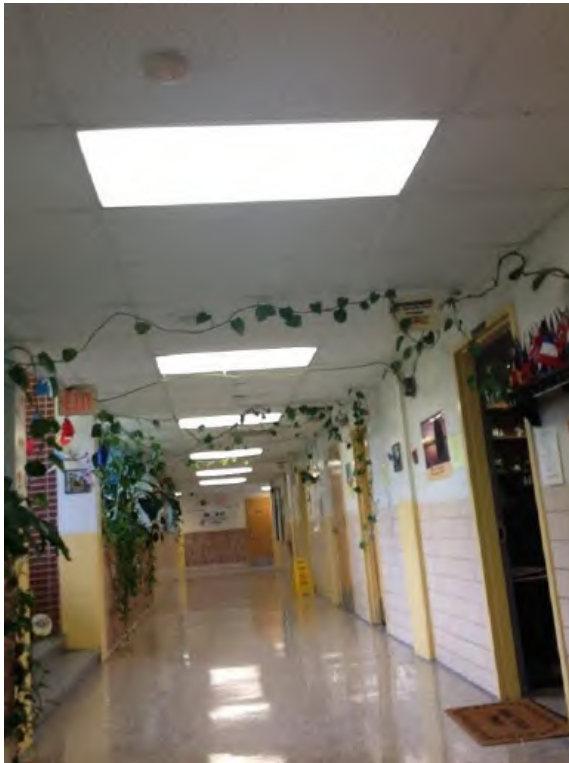
**Major Project Issues**

- No major issues to report at this time.

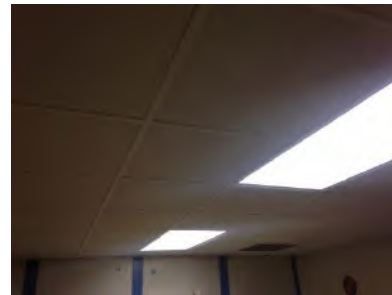
**Wadsworth Magnet School (421-341-027)**

**HVAC**

<b>Location:</b>	2084 Green Forrest Drive	Decatur, GA	30032
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Construction	<b>Contractor</b>	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****Period Ending April 21, 2014**

- Work continued, with the contractor taking advantage of the Spring Break to minimize disruption to students.

**Period Ending May 21, 2014**

- Construction is being finalized, with completion expected no later than June 13, 2014

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

**Period Ending April 21, 2014**

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
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$188,300</b>	<b>\$400,000</b>	<b>\$96,058</b>	<b>\$0</b>

**Period Ending May 21, 2014**

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	\$18,600	\$18,600	\$18,600	\$16,908	\$0
SUBTOTAL GENERAL CONTRACTOR	\$381,400	\$169,700	\$381,400	\$150,771	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$188,300</b>	<b>\$400,000</b>	<b>\$167,679</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- The additional work requested by DCSD to perform additional renovation work due to positive results of the original scope, extended the original completion date.



**Major Project Issues**

- No major issues at this time.



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

## HVAC SPLOST III Carryover

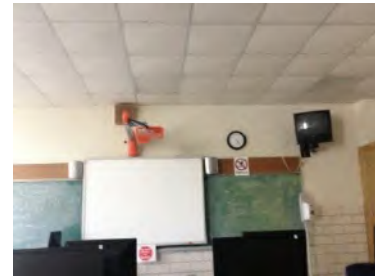
<b>Location:</b>	3075 Alton Road	Chamblee, GA	30341
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiebe & Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



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 and 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 cannot 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

- As previously reported, this project is currently forecasted not to complete within budget. Value engineering options are being evaluated.
- As previously reported, budget reallocations are pending.

### Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this budget between April and May reporting periods.)

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	\$645,114	\$0	\$645,114	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$0</b>

### *Change Order Summary*

- No change orders 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	2016	2017	2018
<b>003-422 Warren Tech</b>	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	20-Dec-14	0.00	0.00	■					
A/E Services	18-Jun-14	11-Dec-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**

- As previously reported, the scope of work and schedule of this project are being analyzed for efficiency.

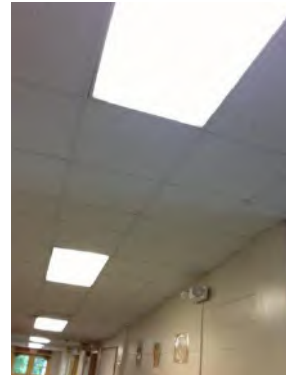
**Warren Technical School (421-129)**

**HVAC**

<b>Location:</b>	3075 Alton Road	Chamblee, GA	30341
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiebe & Hand
<b>Project Phase</b>	Pre-Construction	<b>Contractor</b>	N/A



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 design of:

- 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.

### Periods Ending April 21, 2014 and May 21, 2014

(There has been no change to this budget between April and May reporting periods.)

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
	<b>PROJECT TOTAL</b>	<b>\$1,006,709</b>	<b>\$103,224</b>	<b>\$1,006,709</b>	<b>\$61,696</b>	<b>\$0</b>

### *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
<b>421-129 Warren Tech - HVAC</b>																												
<b>Design</b>																												
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]																							
<b>Construction</b>																												
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

<b>Location:</b>	3075 Alton Road	Chamblee, GA	30341
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	McMillan Pazdan Smith
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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**

**Period Ending April 21, 2014**

- The Architect has submitted the preliminary report for DCSD review and approval

**Period Ending May 21, 2014**

- DCSD is in review of the Preliminary report and is in the process of reconciling the scope of work to the budget. A budget reallocation to cover scope issues highlighted in the Preliminary Report is being considered.

**Project Budget/Forecast Update**

**Periods Ending April 21, 2014 and May 21, 2014**

**(There has been no change to this budget between April and May reporting periods.)**





***Woodward ES (134-422)***

ADA: HVAC, Kitchen Equipment, Restroom, Roofing

<b>Location:</b>	3034 Curtis Drive	Atlanta, GA	30319
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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****Period Ending April 21, 2014**

- Three proposals were received on March 13, 2014.

**Period Ending May 21, 2014**

- The Board of Education approved GSB Architects, Inc. as the Architect for this project at its May 5, 2014 meeting.
- The Notice of Award was issued on May 7, 2014.
- Contracts are currently being executed. The Notice to Proceed is anticipated for early June.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

**Periods Ending April 21, 2014 and May 21, 2014****(There has been no change to this budget between April and May reporting periods.)**



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# 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



**URS**



**BRAILSFORD & DUNLAVEY**  
SINCE 1870



## **ATTACHMENTS**

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

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

**D. ATTACHMENTS & APPENDICES****1. SPLOST III Master Program Budget****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
<b>Total</b>	<b>\$ 107,264,679</b>	<b>\$ 14,938,508</b>	<b>\$ 122,203,187</b>

**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)
<b>TOTALS</b>		<b>\$490,117,134</b>		<b>\$488,116,123</b>				

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



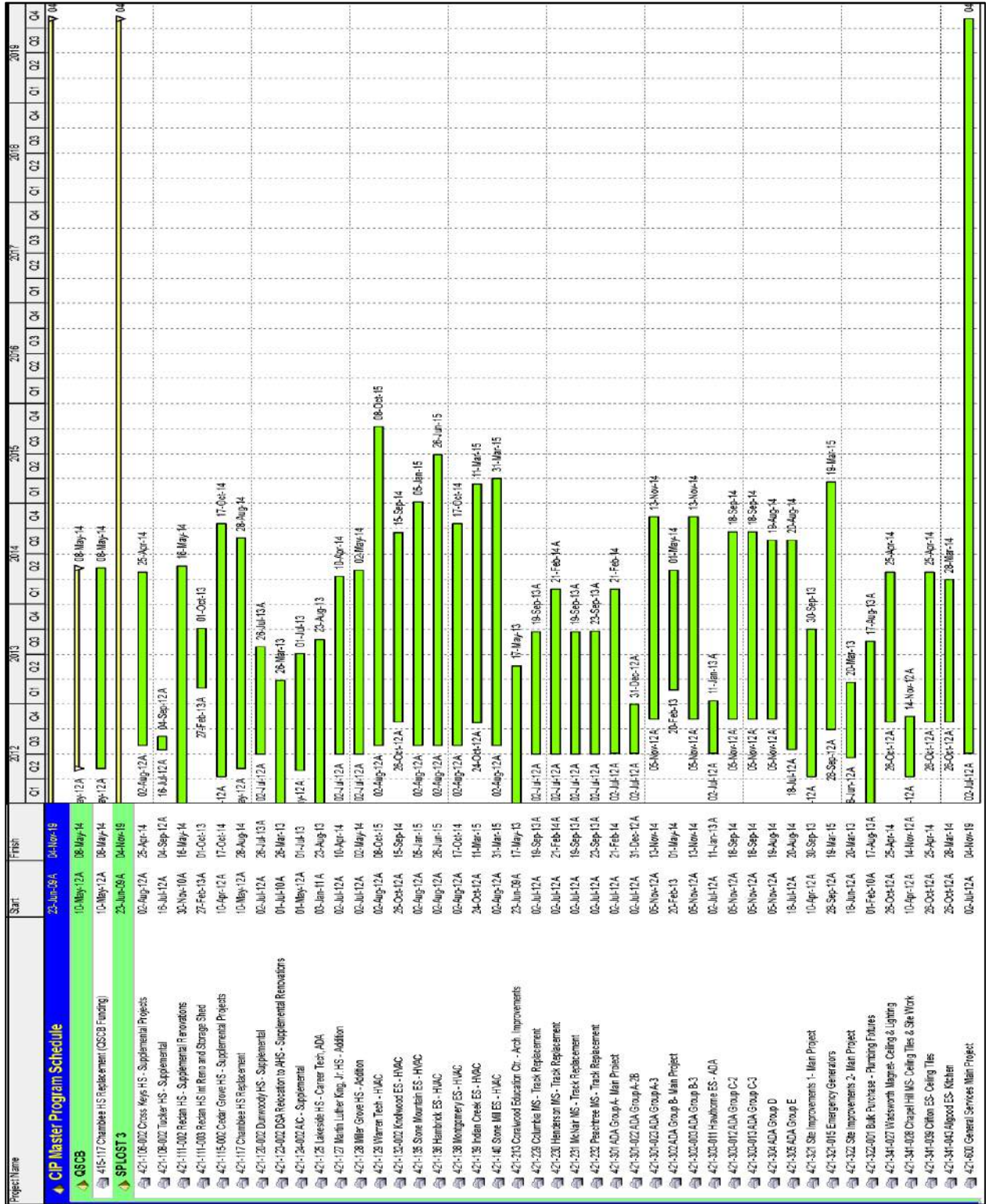
**3. SPLOST III Sales Tax Expenditures**

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	\$1,251,251	\$404,558,080
Y7M10	April 2014	\$752,057	\$405,310,138
Y7M11	May 2014	\$266,2979	\$407,973,118

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
<b>Total</b>		<b>\$496,000,000.00</b>	<b>\$ 37,973,749.40</b>	<b>\$533,999,991.40</b>

## **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 Cumulative	Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative		Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$0	\$0	\$0	\$0	
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	\$7,744,718	\$194,959,130	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	\$7,993,995	\$202,953,125	108%	\$5,085,704	\$111,109,010	\$1,406,348	\$92,307,483	\$51,377,301	\$2,815,233	\$36,503,956
Y2M10	Apr-14	\$8,683,001	\$196,783,456	\$8,225,424	\$211,178,550	107%	\$6,085,038	\$117,194,048	\$20,518,974	\$112,826,457	\$52,296,387	\$2,261,887	\$38,765,842
Y2M11	May-14	\$7,425,719	\$204,209,175	\$8,319,030	\$219,497,579	107%	\$8,159,167	\$125,353,215	\$3,644,893	\$116,471,350	\$53,647,836	\$4,660,403	\$43,426,245
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			
<b>TOTALS</b>		<b>\$534,000,000</b>			<b>\$219,497,579</b>		<b>\$496,000,000</b>		<b>\$536,078,769</b>		<b>\$53,647,836</b>		<b>\$43,426,245</b>

## 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	\$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	\$8,500,087	
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,868	119%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,407	\$7,540,349	\$181,412,596	\$7,744,718	\$194,959,130	
Y2M9	Mar-14	\$6,887,859	\$150,100,455	\$7,992,881	\$164,452,821	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$6,887,859	\$188,100,455	\$7,993,995	\$202,953,125	
Y2M10	Apr-14	\$8,683,001	\$158,783,456	\$8,223,949	\$172,676,770	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,475	\$8,683,001	\$196,783,456	\$8,225,424	\$211,178,550	
Y2M11	May-14	\$7,425,719	\$166,209,175	\$8,319,030	\$180,995,800	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$7,425,719	\$204,209,175	\$8,319,030	\$219,497,579	
Y2M12	Jun-14	\$7,761,319	\$173,970,494				\$0	\$38,000,000			\$0	\$0			\$0	\$7,761,319	\$211,970,494			
Y3M1	Jul-14	\$7,488,977	\$181,459,471				\$0	\$38,000,000			\$437,500	\$437,500			\$7,926,477	\$219,896,971				
Y3M2	Aug-14	\$8,063,729	\$189,523,200				\$0	\$38,000,000			\$437,500	\$875,000			\$8,501,229	\$228,398,200				
Y3M3	Sep-14	\$7,643,153	\$197,166,353				\$0	\$38,000,000			\$437,500	\$1,312,500			\$8,080,653	\$236,478,853				
Y3M4	Oct-14	\$7,845,227	\$205,011,580				\$0	\$38,000,000			\$437,500	\$1,750,000			\$8,282,727	\$244,761,580				
Y3M5	Nov-14	\$7,282,469	\$212,294,049				\$0	\$38,000,000			\$437,500	\$2,187,500			\$7,719,969	\$252,481,549				
Y3M6	Dec-14	\$7,949,761	\$220,243,810				\$0	\$38,000,000			\$437,500	\$2,625,000			\$8,387,261	\$260,868,810				
Y3M7	Jan-15	\$8,514,184	\$228,757,994				\$0	\$38,000,000			\$437,500	\$3,062,500			\$8,951,684	\$269,820,494				
Y3M8	Feb-15	\$7,434,899	\$236,192,893				\$0	\$38,000,000			\$437,500	\$3,500,000			\$7,872,399	\$277,692,893				
Y3M9	Mar-15	\$8,167,965	\$244,360,858				\$0	\$38,000,000			\$437,500	\$3,937,500			\$8,605,465	\$286,298,358				
Y3M10	Apr-15	\$7,959,840	\$252,320,698				\$0	\$38,000,000			\$437,500	\$4,375,000			\$8,397,340	\$294,695,698				
Y3M11	May-15	\$8,587,384	\$260,908,082				\$0	\$38,000,000			\$437,500	\$4,812,500			\$9,024,884	\$303,720,582				
Y3M12	Jun-15	\$7,789,298	\$268,697,380				\$0	\$38,000,000			\$437,500	\$5,250,000			\$8,226,798	\$311,947,380				
Y4M1	Jul-15	\$8,017,134	\$276,714,514				\$0	\$38,000,000			\$437,500	\$5,687,500			\$8,454,634	\$320,402,014				
Y4M2	Aug-15	\$8,118,721	\$284,833,235				\$0	\$38,000,000			\$437,500	\$6,125,000			\$8,556,221	\$328,958,235				
Y4M3	Sep-15	\$8,421,661	\$293,254,896				\$0	\$38,000,000			\$437,500	\$6,562,500			\$8,859,161	\$337,817,396				
Y4M4	Oct-15	\$8,179,624	\$301,434,520				\$0	\$38,000,000			\$437,500	\$7,000,000			\$8,617,124	\$346,434,520				
Y4M5	Nov-15	\$7,709,384	\$309,143,904				\$0	\$38,000,000			\$437,500	\$7,437,500			\$8,146,884	\$354,581,404				
Y4M6	Dec-15	\$8,494,698	\$317,638,602				\$0	\$38,000,000			\$437,500	\$7,875,000			\$8,932,198	\$363,513,602				
Y4M7	Jan-16	\$8,619,050	\$326,257,652				\$0	\$38,000,000			\$437,500	\$8,312,500			\$9,056,550	\$372,570,152				
Y4M8	Feb-16	\$8,361,988	\$334,619,640				\$0	\$38,000,000			\$437,500	\$8,750,000			\$8,799,488	\$381,369,640				
Y4M9	Mar-16	\$8,191,787	\$342,811,427				\$0	\$38,000,000			\$437,500	\$9,187,500			\$8,629,287	\$389,998,927				
Y4M10	Apr-16	\$8,020,916	\$350,832,343				\$0	\$38,000,000			\$437,500	\$9,625,000			\$8,458,416	\$398,457,343				
Y4M11	May-16	\$8,058,828	\$358,891,171				\$0	\$38,000,000			\$437,500	\$10,062,500			\$8,496,328	\$406,953,671				
Y4M12	Jun-16	\$8,256,197	\$367,147,368				\$0	\$38,000,000			\$437,500	\$10,500,000			\$8,693,697	\$415,647,368				
Y5M1	Jul-16	\$8,752,970	\$375,900,338				\$0	\$38,000,000			\$437,500	\$10,937,500			\$9,190,470	\$424,837,838				
Y5M2	Aug-16	\$8,770,408	\$384,670,746				\$0	\$38,000,000			\$437,500	\$11,375,000			\$9,207,908	\$434,045,746				
Y5M3	Sep-16	\$8,384,256	\$393,055,002				\$0	\$38,000,000			\$437,500	\$11,812,500			\$8,821,756	\$442,867,502				
Y5M4	Oct-16	\$8,705,057	\$401,760,059				\$0	\$38,000,000			\$437,500	\$12,250,000			\$9,142,557	\$452,010,059				
Y5M5	Nov-16	\$7,461,054	\$409,221,113				\$0	\$38,000,000			\$437,500	\$12,687,500			\$7,898,554	\$459,908,613				
Y5M6	Dec-16	\$8,540,960	\$417,762,073				\$0	\$38,000,000			\$437,500	\$13,125,000			\$8,978,460	\$468,887,073				
Y5M7	Jan-17	\$8,689,662	\$426,451,735				\$0	\$38,000,000			\$437,500	\$13,562,500			\$9,127,162	\$478,014,235				
Y5M8	Feb-17	\$8,204,592	\$434,656,327				\$0	\$38,000,000			\$437,500	\$14,000,000			\$8,642,092	\$486,656,327				
Y5M9																				



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
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			
<b>TOTALS</b>		<b>\$475,000,000</b>			<b>\$180,995,800</b>		<b>\$38,000,000</b>		<b>\$38,000,000</b>	<b>\$21,000,000</b>	<b>**</b>	<b>\$0</b>	<b>\$501,780</b>	<b>\$534,000,000</b>		<b>\$219,497,579</b>			

\*\* 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







## 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

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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