

Capital Improvement Program 2012 - 2017

Period Ending

August 29, 2014

MONTHLY STATUS REPORT



URS



BRAILSFORD & DUNLAVEY
SCHOOL IMPROVEMENT SPECIALISTS



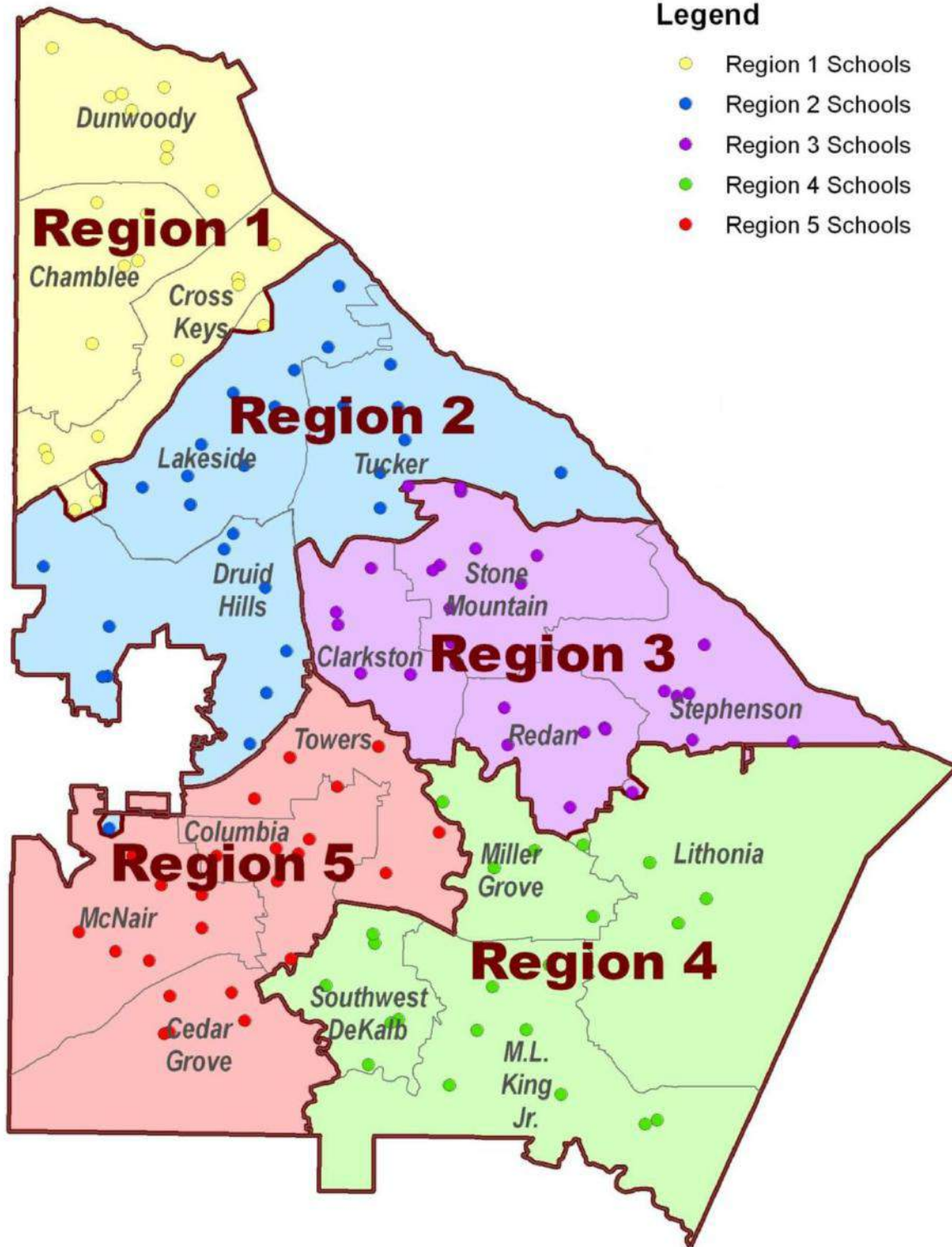
Issue Date – September 30, 2014

SCHOOL

Schools by Region

2012-2013 School Year

DeKalb County School District





To the Members of the DeKalb County Board of Education (BOE), DeKalb County School District (DCSD) Superintendent, DCSD staff, DCSD students, DCSD Special Purpose Local Option Sales Tax (SPLOST) Oversight Committee, and DeKalb County community, the URS Team (URS), which includes CERM, Brailsford & Dunlavey, and EGM is pleased to issue the Monthly Status Report (MSR) for the period ending **August 29, 2014** for the DeKalb County School District's (DCSD) Capital Improvement Program (CIP). This Program includes DCSD's 2012-2017 CIP (SPLOST IV) and the remainder of the District's SPLOST III projects.

URS and Program Management Team have a considerable amount of experience in design and construction, which we are using to make this the most successful CIP that DCSD has experienced. URS is dedicated to providing clear and concise program/project 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 August 2014, we managed approximately \$562.9 million reflecting, \$41.1 million in SPLOST III projects (21 projects in approximately 69 schools), one QSCB project for \$57.6M, and about \$464.2 million in SPLOST IV projects (118 projects in a number of schools).

All of these projects are "active," either in a Pre-Design, Design Procurement, Design, Pre-Construction, Construction, or Close-Out phases (use chart on page A-6 for list).

We are dedicated to making this a successful Program for all. For questions or comments about this report, please send your query in writing to the DCSD Operations Division – Department of Facilities Management, ATTN: URS Interim Program Director, John D. Wright, 1780 Montreal Road, Atlanta, GA 30084.

Sincerely,

John D. Wright
DCSD CIP Interim Program Director

As required by the District's policy and as a convenience to you, we have posted an electronic version of this report on the SPLOST IV web page at <http://www.dekalb.k12.ga.us/operations/monthly-status-report/>

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 **August 29, 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 months report, the monthly status report includes reporting from August 1, 2014 – August 29, 2014. The data date for this period is on **August 29, 2014**. We collect and present the information that is available as of the data date.

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

1. 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 GA DOE Reimbursements for Martin Luther King Jr. High School, Miller Grove High School, and Southwest DeKalb High School projects, for the forecasted reimbursement of \$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, \$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 **August 29, 2014**.

Period Ending August 29, 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	-	-	-	-	-	-	-
Total Funding	\$466.0M	\$513.6M	\$508.7M	\$511.6M	\$511.2M	109.7%	100.5%

* 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	\$189.5M	\$206.3M	43.4%	109%
Anticipated DOE Reimbursements	\$21.0M		\$21.0M	-	-	0%	0%
Interest	-		-	-	\$0.50M	-	N/A
Technology Bond	-		\$38.0M	\$38.0M	\$38.0M	-	100%
Total Funding	\$496.0M		\$534.0M	\$227.5M	\$244.8M	49.3%	108%

Period Ending August 29, 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	\$417.9M
SPLOST IV	\$534.0M	\$244.8M	\$190.0M	\$106.2M	\$62.3M

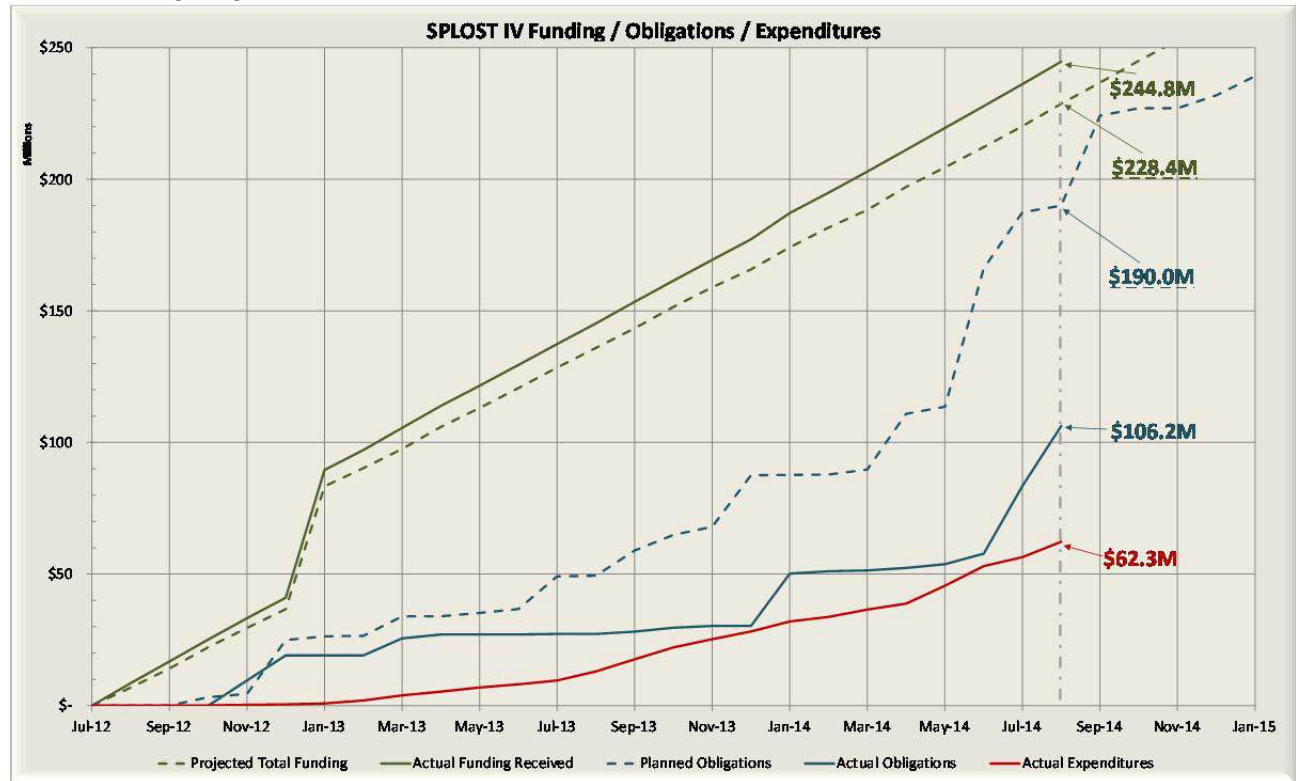
2. Status of Funding, Obligations, and Expenditures

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.

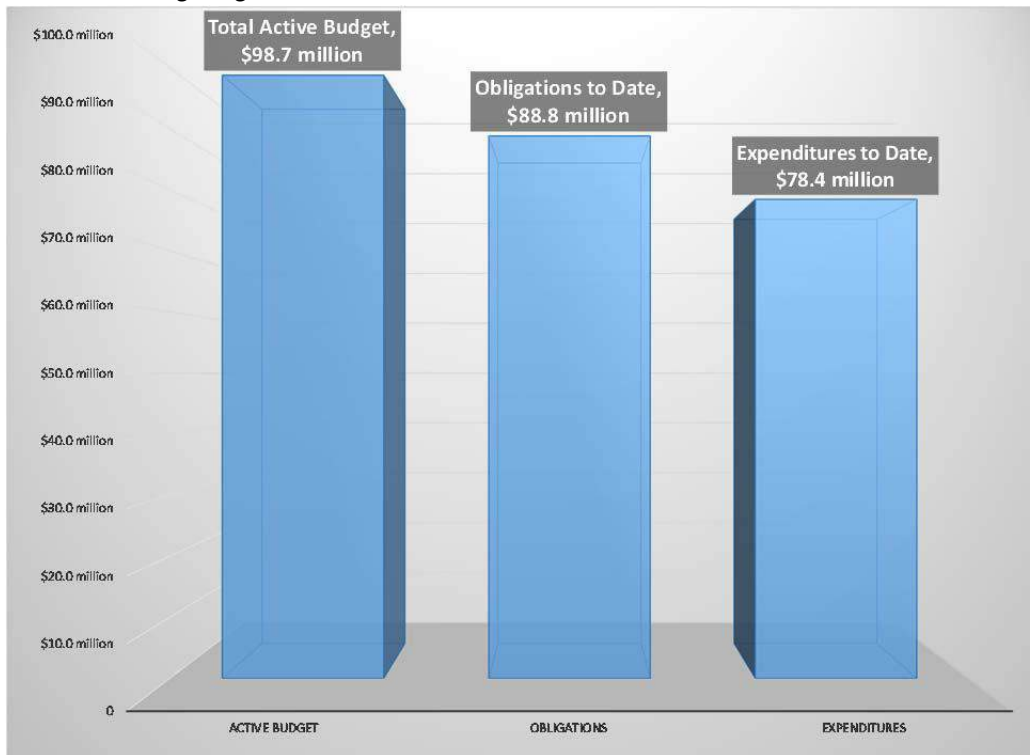
As you can see from this table, the actual funding received to date exceeds the projected funding and the actual obligations are less than the total projected obligations. The requirement is to always keep the obligations less than the funding.

Chart 1: SPLOST IV Funding, Obligations, and Expenditures
Period Ending August 29, 2014

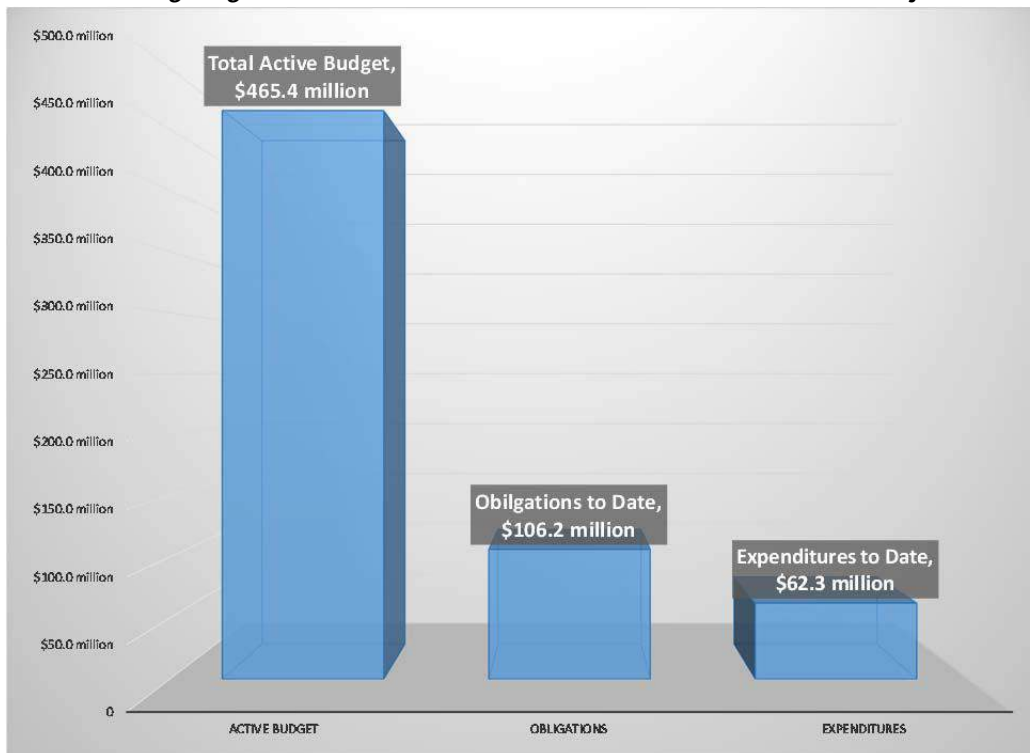


Charts 3 & 4: Value of Active SPLOST III (Funds 415 & 421) Projects & SPLOST IV (Fund 422) Projects. Chart 1 on the previous page represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III projects, which is a major part of this program are not shown in chart 1. These are projects 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 August 29, 2014 – Chart 3: Value of Active SPLOST III (Funds 415 & 421) Projects



Period Ending August 29, 2014 – Chart 4: Value of Active SPLOST IV Projects



3. General Program Progress

Table 1: Program Budget Totals by Phase Period Ending August 29, 2014				
	SPLOST III CIP Active (421 Funding)	SPLOST III (415 Funding)	SPLOST IV (422 Funding)	Program Totals
1. In-Active	-	-	38	\$72,978,278
2. Pre-Design	-	-	18	\$81,622,153
3. Design Procurement	-	-	17	\$16,552,225
4. Design	3	-	58	\$93,760,483
5. Pre-Construction	2	-	4	\$30,492,931
6. Construction	16	1	7	\$163,885,227
7. Close-Out	23	-	1	\$28,496,218
9. Non-Construction	-	-	14	\$176,613,052
Total Projects	44	1	157	\$664,400,566

Highlighted Efforts this Reporting Period

First Day of School. The DCSD and CIP had a very successful launch of the 2014-2015 school year. The summer culminated with the completion of a Spring 2014 initiative that included the moving of 76 portable classrooms and upgrading 28 portable classrooms for temporary construction needs.

Photos: Henderson MS campus, where all construction-related portable classrooms were ready for the first day of school, August 11, 2014.



At Henderson MS, CIP installed raised concrete sidewalks leading from the building to all of the temporary classrooms. In most cases, upgrades to the temporary classrooms included new tile floors, repainted walls and ceilings, new doors, power-washed and painted exterior of units, and sealed roofs. CIP also installed a fire lane for fire truck access. Placing these portable classrooms is in anticipation of the building renovation, modification, and additions work scheduled to start in September 2014.

Relating to the portable classroom initiative, Redan HS also received temporary classrooms to make way for the planned new building addition.

The units were refurbished and the permitting process had to start over. Upgrades to these temporary classrooms also included new tile floors, repainted walls and ceilings, new doors, power-washed and painted exterior of units, and sealed roofs.



Procurement Highlights:

- The NTP for the last Design project within Subregion 2B was issued to SRJ Architects with an effective date as August 1, 2014.
- The NTP for the last Design project within Subregion 1B was issued to The Epsten Group, Inc. with an effective date as August 1, 2014.
- The NTPs for two Design projects within Subregion 3A were issued to McMillan Pazdan Smith with an effective date of August 1, 2014.
- The NTPs for four Design projects within Subregion 5A were issued to Foreman Seely Fountain with an effective date of August 1, 2014.
- The NTP for Redan HS Construction (513-422) is now anticipated for early September as the contract execution required time to work through negotiations with Cooper and Company.
- The NTP for Group F Emergency Generators (421-321-015F) is anticipated to be issued to Caldwell Electrical Contractors, Inc. in September.
- A recommendation for the 5100 and 5200 Halls project at Southwest DeKalb HS (514-422) General Contractor was submitted to the Board of Education for the September 8 meeting.
- Design proposals are due on September 4 for Subregion 3B consisting of six projects and Subregion 4B consisting of four projects. Recommendations are anticipated to be submitted to the Board of Education for the October meeting, with NTPs anticipated for November.
- The due dates for proposals for Design-Build Demolition projects at Sky Haven ES and the Former Truancy Center Facility were extended by addendum.
- Kingsley Elementary School Roof Replacement Design-Build Services RFP opened on August 21. Proposals are due on October 2, with a recommendation anticipated for the November Board of Education Meeting and an NTP anticipated for December.

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 last Oversight Committee Meeting was held August 28, 2014. Each month the CIP Team presents to the Committee the status of the program. The presentation lasts for about 15-25 minutes and afterward the Oversight Committee has the opportunity to ask questions pertaining to the information presented or any other clarifications they may request. Please reference the following link for details regarding meeting minutes from this month's meeting: <http://www.dekalb.k12.ga.us/splost-iv/oversight-committee/>.

The next SPLOST Oversight Committee meeting is scheduled for Thursday, September 11, 2014, at 6:00 p.m. at the Sam Moss Service Center.

4. 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, 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.

5. Key Focus Areas for Next Month

Major Projects

- **Henderson MS (Pre-Construction)**

Construction is slated to take place from September 2014 – December 2015.

Budget Recap	512-422 Addition/Renovation Project
SPLOST IV Referendum	Design, construction, renovation, modification, additions to and equipping of buildings and facilities at Henderson Middle School, including the acquisition of land, therefore and the demolition of all or portions of existing structures, if necessary
Original Budget	\$16,000,000
6.3% Administrative Cost & Interest Payments	\$14,992,000
Corrective Action Plan (Approved by BoE April 27, 2013)	\$14,798,808
BOE Approved Budget Increase for Media Center June Board Meeting (6/25/2014)	\$ 500,000
Current Approved BOE Budget	\$15,298,808

- **Fernbank ES (Construction Phase)**

- 900-seat, 58 Instructional Units (I.U.'s) elementary school
- Architect / Engineer - CGLS
- General Contractor – RK Redding Construction, Inc.
- Board Approved on 6/2/2014
- Construction Amount - \$19,957,667
- Construction Start - August 2014
- School Opening - July 2015

- **Peachcrest ES (Construction Phase)**

- 900-seat, 58 Instructional Units (I.U.'s) elementary school
- Architect / Engineer - CGLS
- General Contractor – Nix-Fowler Constructors, Inc.

- Board Approved on 6/2/2014
- Construction Amount - \$17,957,667
- Construction Start - August 2014
- School Opening - July 2015

- **Southest DeKalb HS (Final Completion Phase)**
 - 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), renovation and expansion of the media center, home living lab, and ROTC, etc.
 - Archtect / Engineer - CDH Partners
 - General Contractor – HJ Russell & Company
 - Board Approved 10/1/2012
 - Construction Amount - \$15,472,885
 - Construction Start – November 2012
 - Construction Finish – August 2014 for Phase 1 and 2 and November 2014 for Phase 3

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 contributing to 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%. 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.

6. 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	6. Construction	C-4	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	12-Nov	14-Nov	\$450,624	6. Construction	C-8	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	12-Nov	14-Sep	\$714,099	6. Construction	C-11	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	12-Nov	14-Sep	\$476,097	6. Construction	C-15	Yes	Yes
ADA Group D	421-304	III	DCSD	12-Nov	14-Aug	\$340,199	6. Construction	C-18	Yes	Yes
ADA Group E	421-305	III	DCSD	14-Jul	14-Aug	\$1,064,677	6. Construction	C-22	Yes	Yes
Adams Stadium - Lighting	200-422	IV	2	14-Sep	15-Sep	\$562,750	2. Pre-Design	-		
Adams Stadium - Survey	201-422	IV	2	14-Jul	15-Sep	\$11,847	2. Pre-Design	-		
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	4. Design	C-26	Yes	Yes
Allgood ES- Kitchen	421-341-043	III	3	12-Oct	14-Feb	\$400,000	7. Close-Out	-	Yes	Yes
Arts School at former Avondale	510-422	IV	2	14-Feb	16-Aug	\$3,977,179	2. Pre-Design	C-28	No	Yes
Ashford Park ES - ADA Group D	421-304	III	1			ADA Group D	6. Construction	-	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-30	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	2. Pre-Design	C-32	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	3. Des. Procure	C-34		
Bouie ES - Capital Renewal	302-422	IV	4	27-Jan-14 A	16-May	\$602,694	4. Design	C-36	Yes	Yes
Briar Vista ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	6. Construction	-	Yes	Yes
Briar Vista ES - ADA: Restroom, Water Pij	101-422	IV	2	01-Jan-14 A	16-Mar	\$926,476	3. Des. Procure	C-40	Yes	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	6. Construction	-	Yes	Yes
Briarlake ES - Code Requirements: HVAC	402-422	IV	2	01-Jan-14 A	15-Aug	\$419,859	4. Design	C-38	Yes	Yes
Brockett ES - Code Requirements: HVAC,	403-422	IV	2	01-Jan-14 A	16-Mar	\$2,013,703	4. Design	C-42	Yes	Yes
Browns Mill ES - Capital Renewal	303-422	IV	4	14-Jul	16-Jul	\$1,870,573	3. Des. Procure	C-44		
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	10-Feb	13-Aug	\$1,982,102	7. Close-Out	-		
Canby Lanes ES - ADA: HVAC, Restroom	102-422	IV	5	01-Jan-14 A	16-Dec	\$1,934,570	4. Design	C-46	Yes	Yes
Cary Reynolds ES - ADA: HVAC, Restro	103-422	IV	1	27-Jan-14 A	16-May	\$944,243.29	4. Design	C-48	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	4. Design	C-53	Yes	Yes
Cedar Grove HS - Supplemental	421-115-002	III	5	12-Apr	14-Aug	\$1,973,191	4. Design	C-50	Yes	Yes
Cedar Grove MS - Capital Renewal:	304-422	IV	5	01-Jan-14 A	17-Nov	\$538,455.32	4. Design	C-55	Yes	Yes
Chamblee HS - Replacement	421-117	III	1	12-May	14-Jul	\$19,251,040	6. Construction	C-57	Yes	Yes
Chamblee HS Replacement	415-117	415	1	12-May	14-May	\$57,664,059	6. Construction	C-61	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	13-Mar	15-Mar	\$133,146	3. Des. Procure	-		
Champion MS - Capital Renewal	306-422	IV	3	17-Jan	18-Dec	\$441,130	3. Des. Procure	C-63		
Chapel Hill ES - ADA Group E	421-305	III	4			ADA Group E	6. Construction	-		
Chapel Hill ES - Capital Renewal:	307-422	IV	4	01-Nov-13 A	16-Apr	\$1,312,497.00	4. Design	C-65	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	4. Design	C-68	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	16-Jul	17-Dec	\$981,146	2. Pre-Design	C-70		
Clifton ES - ADA Group E	421-305	III	5			ADA Group E	6. Construction	-	Yes	Yes
Clifton ES - Capital Renewal	407-422	IV	5	14-Jan	15-Mar	\$409,176	3. Des. Procure	C-72		
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	4. Design	C-74	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-76	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-78	Yes	Yes
DCSD Staff	903-422	IV	DCSD	12-Oct	18-Aug	\$8,156,424	9. Non-Constr.	C-80	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 - Capital	409-422	IV	5	27-Jan-14 A	15-Dec	\$472,152.77	4. Design	C-82	Yes	Yes

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DeKalb Trans. - ADA Group B-3	421-302-003	III	5			ADA Group B-3	6. Construction	-		
Demolition	905-422	IV	0	09-Jul-13 A	16-Mar	\$2,290,343.00	6. Construction	C-84	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-86	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	4. Design	C-88	Yes	Yes
Dunaire ES - ADA	107-422	IV	3	27-Jan-14 A	15-Dec	\$517,643.11	4. Design	C-92	Yes	Yes
Dunwoody HS - Capital Renewal:	338-422	IV	1	24-Jan-13 A	16-Nov	\$456,566.60	6. Construction	C-94	No	Yes
Dunwoody 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	2. Pre-Design	C-96		
Eldridge Miller ES - ADA:	108-422	IV	3	01-Jan-14 A	17-Feb	\$298,804.14	4. Design	C-98	Yes	Yes
Emergency Generators E	421-321-015E	III	DCSD	12-Sep	14-Oct	\$650,000	6. Construction	C-100	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	12-Sep	14-Oct	\$1,300,000	5. Pre-Con	C-103	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	12-Sep	14-Oct	\$1,300,000	5. Pre-Con	C-106	Yes	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	6. Construction	-	Yes	Yes
Evansdale ES - Code Requirements:	412-422	IV	2	27-Jan-14 A	15-Dec	\$673,896.92	4. Design	C-109	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	6. Construction	-	Yes	Yes
Fernbank ES Replacement	503-422	IV	2	01-Feb-13 A	16-Sep	\$18,421,279.99	6. Construction	C-111	Yes	Yes
Flat Rock ES - Code Requirements:	413-422	IV	4	27-Jan-14 A	15-Dec	\$606,117.50	4. Design	C-113	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	4. Design	C-115	Yes	Yes
General Services	902-422	IV	DCSD	19-Jan	19-Jan	\$18,421,280	9. Non-Constr.	C-117	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	25-Feb-13 A	15-Jul	\$18,421,279.00	4. Design	C-118	Yes	Yes
Hallford Stadium - Lighting	206-422	IV	5	14-Aug	15-Aug	\$562,750	2. Pre-Design	-	Yes	Yes
Hallford 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	4. Design	C-121	Yes	Yes
Hambrick ES - HVAC	421-136	III	3	12-Aug	15-May	\$2,261,742	6. Construction	C-124	Yes	Yes
Hawthorne ES - Code Requirements:	414-422	IV	2	01-Jan-14 A	15-Oct	\$1,113,870.65	4. Design	C-126	Yes	Yes
Henderson Mill ES - ADA C-2	421-303-012	III	2			ADA Group C-2	6. Construction	-	Yes	Yes
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-128	Yes	Yes
Huntley Hills ES - ADA:	112-422	IV	1	27-Jan-14 A	16-May	\$759,387.62	4. Design	C-133	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	27-Jan-14 A	18-Apr	\$553,487.03	4. Design	C-130	Yes	Yes
Idlewood ES - ADA	113-422	IV	2	14-Jul	16-Dec	\$1,916,208	1.Planned	-		
Indian Creek ES - Code Requirements	114-422	IV	3	21-Nov-13 A	17-Mar	\$620,100.23	4. Design	C-138	Yes	No
Indian Creek ES - HVAC	421-139	III	3	12-Oct	14-Jul	\$1,825,726	6. Construction	C-135	Yes	Yes
International Student Center - Capital Rene	314-422	IV	1	28-Jan-14 A	16-Jun	\$297,720.91	4. Design	C-140	Yes	Yes
Jolly ES - ADA:	115-422	IV	3	01-Jan-14 A	17-Feb	\$993,933.55	4. Design	C-142	Yes	Yes
Kelly Lake ES - ADA:	116-422	IV	5	01-Jan-14 A	17-Nov	\$2,094,600.20	4. Design	C-144	Yes	Yes
Kingsley ES - ADA:	117-422	IV	1	27-Jan-14 A	18-Apr	\$1,472,355.08	4. Design	C-146	Yes	Yes
Kittredge ES - Code Requirements:	417-422	IV	1	28-Jan-14 A	16-Oct	\$160,074.18	3. Des. Procure	C-148	Yes	Yes
Knollwood ES - Capital Renewal:	315-422	IV	5	27-Jan-14 A	16-May	\$354,875.30	3. Des. Procure	C-153	Yes	Yes
Knollwood ES - HVAC	421-132-002	III	5	12-Oct	14-Aug	\$2,057,334	6. Construction	C-150	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-157	Yes	Yes
Marbut ES - Capital Renewal:	317-422	IV	4	27-Jan-14 A	16-May	\$753,861.70	4. Design	C-155	Yes	Yes
Margaret Harris - ADA Group A-3	421-301-023	III	1			ADA Group A-3	6. Construction	-	Yes	Yes
Margaret Harris School - Code	419-422	IV	1	17-Jun	18-Sep	\$29,618	1.Planned	-		

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Martin Luther King, Jr. HS	421-127	III	4	12-Jul	14-Jan	\$16,932,814	7. Close-Out	-		
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	4. Design	C-159	Yes	Yes
Meadowview ES - ADA Group E	421-305	III	5			ADA Group E	6. Construction	-	Yes	Yes
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	6. Construction	-	Yes	Yes
Midvale ES - ADA:	121-422	IV	2	27-Jan-14 A	15-Dec	\$598,623.94	4. Design	C-161	Yes	Yes
Midway ES - ADA Group B-3	421-302-003	III	5			ADA Group B-3	6. Construction	-	Yes	Yes
Midway ES - Capital Renewal:	320-422	IV	5	27-Jan-14 A	16-May	\$575,742.39	4. Design	C-163	Yes	Yes
Miller Grove HS - Addition	421-128	III	4	12-Jul	13-Nov	\$6,095,989	7. Close-Out	-		
Miller Grove MS - ADA Group E	421-305	III	4			ADA Group E	6. Construction	-	Yes	Yes
Miller Grove MS - ADA:	122-422	IV	4	21-Nov-13 A	16-Aug	\$7,230,762.00	4. Design	C-165	Yes	Yes
Montclair ES - Code Requirements;	421-422	IV	1	27-Jan-14 A	16-May	\$418,049.69	4. Design	C-167	Yes	Yes
Montgomery ES - ADA:	123-422	IV	1	01-Nov-13 A	17-Mar	\$497,946.24	4. Design	C-174	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	12-Aug	14-Sep	\$100,000	6. Construction	C-169	Yes	Yes
Montgomery ES HVAC	001-422	IV	1	01-Feb-13 A	14-Oct	\$2,023,758.00	6. Construction	C-172	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	2. Pre-Design	-		
North DeKalb Stadium – Survey	209-422	IV	1	14-Jul	14-Sep	\$11,847	2. Pre-Design	-		
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	4. Design	C-176	Yes	Yes
Oak View ES - ADA Group B-3	421-302-002	III	5			ADA Group B-3	6. Construction	-	Yes	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1			ADA Group C-3	6. Construction	-	Yes	Yes
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	3. Des. Procure	C-178	Yes	Yes
Panthersville Stadium - Lighting	211-422	IV	4	14-Oct	15-Oct	\$562,750	2. Pre-Design	-		
Panthersville Stadium – Survey	212-422	IV	4	14-Jul	14-Sep	\$11,847	2. Pre-Design	-		
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-180	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	14-Jul	16-Dec	\$2,084,982	3. Des. Procure	C-182	Yes	Yes
Pleasantdale ES Replacement	507-422	IV	2	29-Mar-13 A	18-Jul	\$18,273,779.35	2. Pre-Design	C-184	Yes	Yes
Program Contingency	999-422	IV	DCSD	19-Jan	19-Jan	\$15,000,001	9. Non-Constr.	-		
Radio Communications	630-422	IV	DCSD	12-Oct	12-Oct	\$1,568,751	9. Non-Constr.	C-186	Yes	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4			ADA Group B-3	6. Construction	-	Yes	Yes
Rainbow ES - Capital Renewal	425-422	IV	4	14-Jul	16-Dec	\$1,676,278	3. Des. Procure	C-188	Yes	Yes
Redan ES - ADA - Capital Renewal	126-422	IV	3	14-Jul	16-Jul	\$2,376,369	3. Des. Procure	C-190	Yes	Yes
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-192	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	4. Design	C-196	Yes	Yes
Rockbridge ES - ADA Group A-3	421-301-023	III	3			ADA Group A-3	6. Construction	-	Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	15-Mar-13 A	19-Aug	\$18,275,127.35	2. Pre-Design	C-194	Yes	Yes
Rowland ES – ADA	127-422	IV	5	17-Sep	18-Dec	\$174,883	1.Planned	-		

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Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	13-Jan	13-Jun	\$936,842	9. Non-Constr.	C-198	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	13-Jul	16-Jun	\$936,842	3. Des. Procure	C-198	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	6. Construction	-	Yes	Yes
Salem MS - ADA Group E	421-305	III	4			ADA Group E	6. Construction	-	Yes	Yes
Salem MS - Capital Renewal: Roofing	324-422	IV	4	27-Jan-14 A	16-May	\$711,787.09	3. Des. Procure	C-199	Yes	Yes
Sam Moss Service Center - Capital Rene	325-422	IV	0	01-Jan-14 A	16-Feb	\$519,378.40	4. Design	C-201	Yes	Yes
School Buses	640-422	IV	DCSD	14-Jul	16-Jul	\$7,772,995	9. Non-Constr.	C-203	Yes	Yes
Sequoyah MS - ADA: Restroom	129-422	IV	1	28-Jan-14 A	16-Apr	\$78,982.39	4. Design	C-205	Yes	Yes
Service Vehicles	620-422	IV	DCSD	13-Jun	13-Jun	\$1,572,373	9. Non-Constr.	C-204	Yes	Yes
Shadow Rock ES - Code Requirements:	426-422	IV	3	01-Jan-14 A	17-Sep	\$811,943.26	4. Design	C-207	Yes	Yes
Shamrock MS - Code Requirements:	427-422	IV		01-Jan-14 A	15-Oct	\$41,569.42	4. Design	C-92	Yes	Yes
Smoke Rise ES Replacement	509-422	IV	2	29-Mar-13 A	18-Jul	\$18,421,279.99	2. Pre-Design	C-209	Yes	Yes
Snapfinger ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	6. Construction	-	Yes	Yes
Snapfinger ES - Capital Renewal	428-422	IV	5	17-Jun	18-Sep	\$160,074	1.Planned	-		
South Campus Facilities - Capital Renew:	326-422	IV	0	01-Jan-14 A	17-Nov	\$47,544.70	3. Des. Procure	-	Yes	Yes
South west Dekalb HS	002-422	IV	2	15-Nov-12 A	14-Sep	\$22,319,484.83	6. Construction	C-211	Yes	Yes
South west DeKalb HS - Capital Renewal:	327-422	IV	4	20-Dec-12 A	15-Dec	\$398,564.00	5. Pre-Con	C-214	Yes	Yes
South west DeKalb HS - Capital Renewal:	328-422	IV	2	15-Nov-12 A	14-Sep	\$562,852.00	6. Construction	C-216	Yes	Yes
South west DeKalb HS Renovations	514-422	IV	4	20-Dec-12 A	15-Dec	\$4,994,597.00	5. Pre-Con	C-218	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	13-Aug	15-Aug	\$100,000	9. Non-Constr.	C-220	Yes	Yes
Stephenson HS - Capital Renewal: Roofin	329-422	IV	3	01-Jan-14 A	17-Feb	\$1,192,864.47	4. Design	C-222	Yes	Yes
Stone Mill ES - ADA: HVAC, Roofing, Res	130-422	IV	3	01-Nov-13 A	17-Mar	\$570,937.17	4. Design	C-224	Yes	No
Stone Mill ES - HVAC	421-140	III	3	12-Aug	14-Dec	\$1,963,856	5. Pre-Con	C-226	Yes	Yes
Stone Mountain ES - Capital Renewal:	330-422	IV	3	21-Nov-13 A	17-Mar	\$471,627.08	4. Design	C-234	Yes	Yes
Stone Mountain ES - HVAC	421-135	III	3	12-Aug	14-Sep	\$1,868,594	5. Pre-Con	C-235	Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3			ADA Group A-3	6. Construction	-	Yes	Yes
Stone Mountain HS - Capital	331-422	IV	3	14-May	17-Feb	\$706,686	3. Des. Procure	C-239	Yes	Yes
Stone Mountain HS - Capital	429-422	IV	3	14-May	17-Feb	\$28,995	3. Des. Procure	C-241	Yes	Yes
Stone Mountain HS Renovations - Capital	515-422	IV	3	14-May	17-Feb	\$5,919,523	4. Design	C-236	Yes	Yes
Stone Mountain MS - Capita	332-422	IV	3	14-May	17-Feb	\$34,267	2. Pre-Design	C-243	Yes	Yes
Stoneview ES - ADA:	131-422	IV	4	27-Jan-14 A	16-May	\$419,887.38	4. Design	C-224	Yes	Yes
Technology Bond Repayment	720-422	IV	DCSD	13-Jun	17-Oct	\$39,786,100	9. Non-Constr.	C-245	Yes	Yes
Technology Equipment	710-422	IV	DCSD	13-Jun	17-Oct	\$27,755,789	9. Non-Constr.	C-247	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	13-Jun	17-Oct	\$8,200,000	9. Non-Constr.	C-249	Yes	Yes
Toney ES - ADA:	132-422	IV	5	27-Jan-14 A	16-May	\$568,339.89	4. Design	C-251	Yes	Yes
Towers HS - Capital Renewal: Roofing	333-422	IV	5	01-Jan-14 A	16-Mar	\$933,329.22	4. Design	C-253	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	14-Mar	15-Jul	\$462,463	4. Design	C-255	Yes	Yes
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	4. Design	C-257	Yes	Yes
Wadsworth - HVAC & Lighting	421-341-027	III	5	12-Oct	13-Apr	\$400,000	7. Close-Out	-		
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-259	Yes	Yes
Warren Tech - HVAC	421-129	III	1	12-Dec	14-Sep	\$1,006,709	4. Design	C-262	Yes	Yes
Warren Technical School - Capital Renew	337-422	IV	1	01-Nov-13 A	16-Jun	\$517,985.69	4. Design	C-265	No	No
Woodridge ES - Capital Renewal	430-422	IV	4	17-Jun	18-Sep	\$135,392	1.Planned	-		
Woodward ES - ADA: HVAC, Kitchen Equ	134-422	IV	1	28-Jan-14 A	16-Jun	\$455,492.74	4. Design	C-267	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.

Summary of Schedule and Budget Variances

- Arts School at Formers Avondale (510-422): Project delayed at request of Regional Superintendent. District is developing a program of curriculum & instruction for this school with possible configurations as K-5, K-8, and K-12.
- Dunwoody HS (338-422) Doors & Hardware: Contractor, Diversified Construction, is not performing work in accordance with contract documents. DCSD issued Notice to Diversified and its bonding company of non-performance. Contractor is performing via Recovery Plan. Students are not impacted by work related to this contract.
- Indian Creek ES (114-422) ADA, Roofing Project: Costs for Trailers (Portable Classrooms) was accrued early, before the construction began. This can occur to expedite temporary arrangements to minimize disruption to students.
- Stone Mill ES (130-422) ADA, Roofing, and Code Requirements Project: Costs for Trailers (Portable Classrooms) was accrued early, before the construction began. This can occur to expedite temporary arrangements to minimize disruption to students.
- Warren Tech (337-422) Roof: Budget reallocations have been submitted for processing to bring the budget in line with current commitments.

7. Completed Projects

**Table 2: Close-Out and Completed Projects List
Period Ending August 29, 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
421-341-043	Allgood ES	Kitchen Renovation	7. Close-Out
421-341-028	Chapel Hill MS	Ceiling Tiles & Site Work	7. Close-Out
421-341-039	Clifton ES-Ceiling Tiles	Renovation	7. Close-Out
421-229	Columbia MS	Track Replacement	7. Close-Out
421-213	Coralwood Education Ctr.	Architectural Improvements	8. Completed
421-106-002	Cross Keys HS	Supplemental	7. Close-Out
421-123-002	DSA Relocation to AHS	Supplemental Renovations	7. Close-Out
421-120-002	Dunwoody HS	Supplemental	7. Close-Out
500-422	ES Prototype Development		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
421-117	MLK Jr. HS	Addition	7. Close-Out
421-128	Miller Grove HS	Addition	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
421-341-027	Wadsworth Magnet	Ceiling and Lighting	7. Close-Out

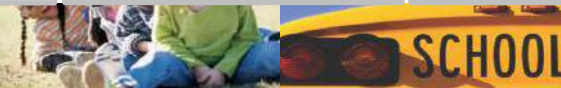
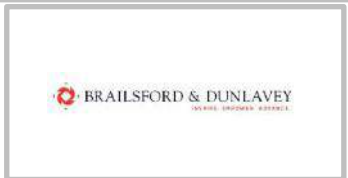
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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

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



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.

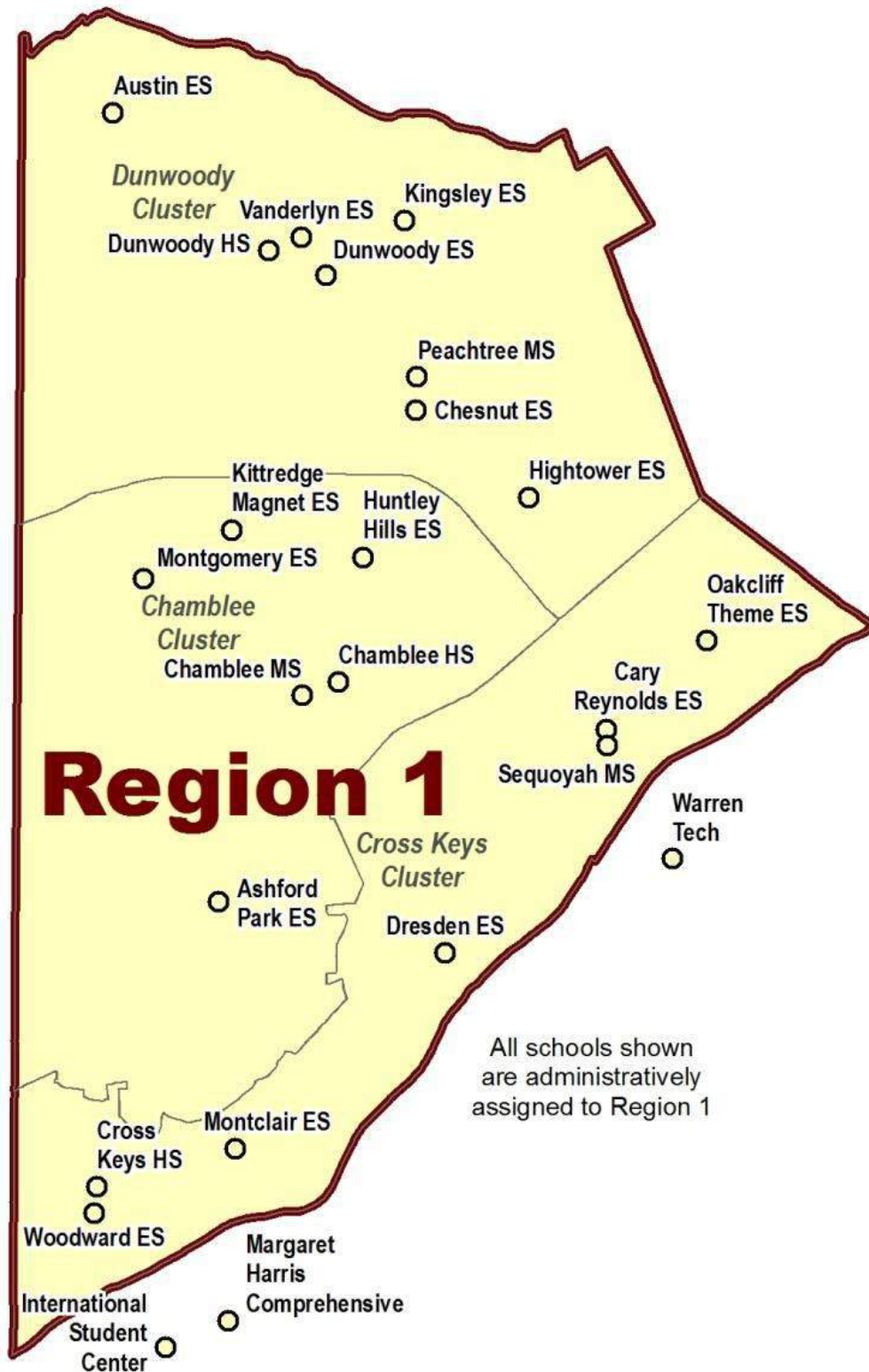
The sub-sections provide valuable information, specifically:

- Region-specific information on each of the Regions, along with each Region’s share of District-Wide Projects*
- Regional budget summaries that include charts showing the funding activity of the remaining SPLOST III and SPLOST IV active projects*
- List of active projects by school location with their specific budget information*
- Regional map with school locations*
- Regional schedule of projects*

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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**

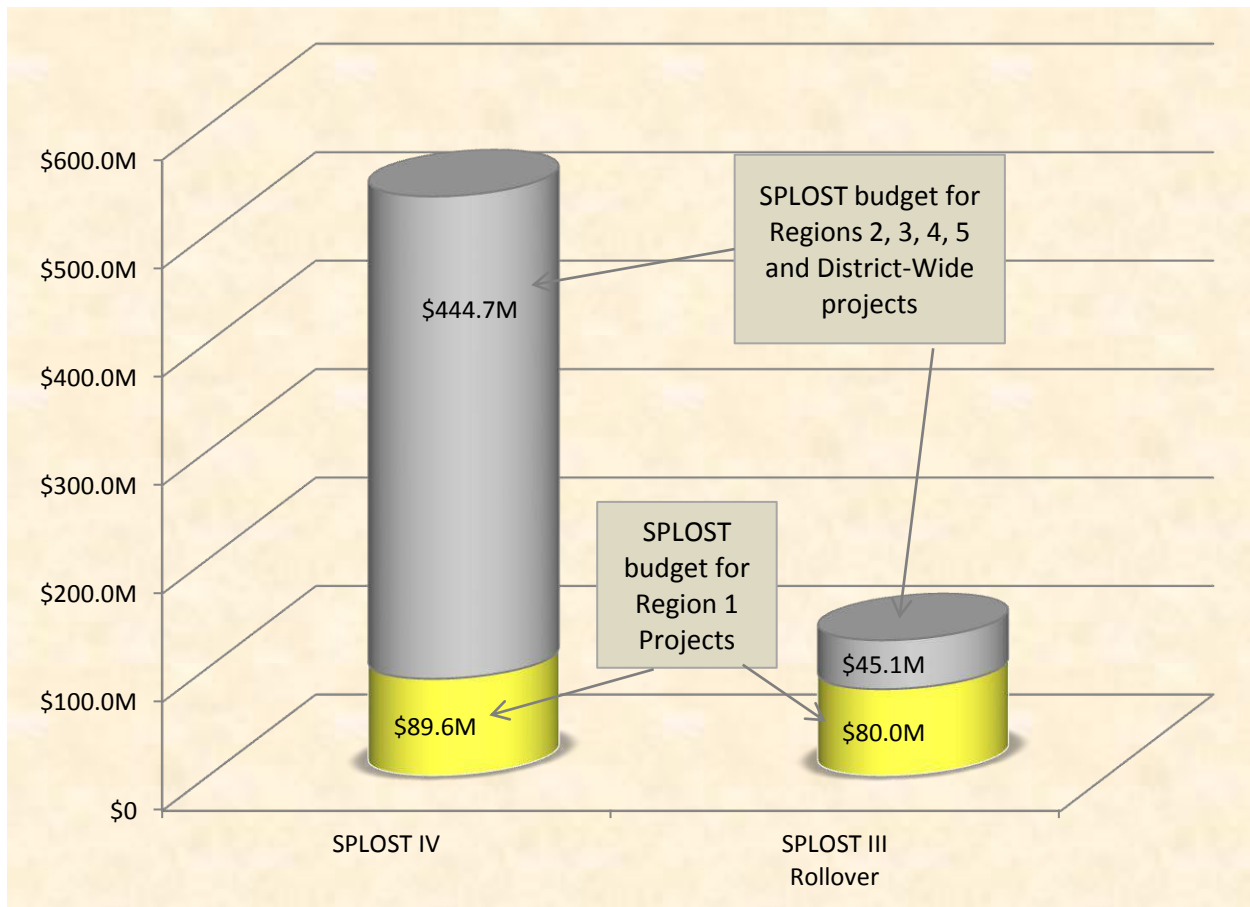
Office: (678) 676-1105

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 July 31, 2014		EXPENDITURES						Budget Variance (B - F)
		Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)		
High Schools								
Chamblee HS								
415-117	QSCB Funding	\$ 57,622,493	\$ 57,614,025	\$ 57,635,147	100%	\$ 57,614,025	\$ 8,468	
421-117	New Chamblee HS	\$ 19,251,040	\$ 15,884,171	\$ 13,498,026	70%	\$ 19,251,040	\$ -	
900-422	QSCB Repayment	\$ 57,533,820	\$ 5,617,860	\$ 5,617,860	10%	\$ 57,533,820	\$ -	
Cross Keys HS								
421-106-002	Supplemental - HVAC	\$ 379,857	\$ 181,837	\$ 162,192	43%	\$ 379,857	\$ -	
310-422	Capital Renewal	\$ 1,386,250	\$ 94,500	\$ 9,450	1%	\$ 1,386,250	\$ -	
Dunwoody HS								
338-422	Hardware and Doors	\$ 462,463	\$ 376,870	\$ 420	0%	\$ 462,463	\$ -	
Middle Schools								
Chamblee MS								
305-422	Capital Renewal	\$ 133,147	\$ 439	\$ 439	0%	\$ 133,147	\$ -	
Sequoyah MS								
129-422	ADA/Restroom	\$ 78,982	\$ -	\$ -	0%	\$ 78,982	\$ -	
Elementary Schools								
Austin ES								
501-422	Elementary Replacement	\$ 18,421,280	\$ 19,008	\$ 19,008	0%	\$ 18,414,280	\$ 7,000	
Cary Reynolds ES								
103-422	ADA/ Capital Renewal	\$ 944,243	\$ -	\$ -	0%	\$ 944,243	\$ -	
Chestnut ES								
405-422	Capital Renewal	\$ 443,057	\$ -	\$ -	0%	\$ 443,057	\$ -	
Hightower ES								
313-422	Capital Renewal	\$ 553,487	\$ -	\$ -	0%	\$ 553,487	\$ -	
Huntley Hills ES								
112-422	ADA/ Capital Renewal	\$ 759,388	\$ -	\$ -	0%	\$ 759,388	\$ -	
Kingsley ES								
117-422	ADA/ Capital Renewal	\$ 1,472,355	\$ 1,084	\$ 1,084	0%	\$ 1,472,355	\$ -	
Kittredge ES								
417-422	ADA/ Capital Renewal	\$ 160,074	\$ -	\$ -	0%	\$ 160,074	\$ -	
Montclair ES								
421-422	Capital Renewal	\$ 418,050	\$ -	\$ -	0%	\$ 418,050	\$ -	
Montgomery ES								
421-138	HVAC	\$ 190,000	\$ 150,347	\$ 152,800	80%	\$ 190,000	\$ -	
001-422	Montgomery ES	\$ 2,050,000	\$ 1,786,323	\$ 1,567,948	76%	\$ 2,050,000	\$ -	
123-422	Montgomery ES	\$ 497,946	\$ -	\$ 2,900	1%	\$ 497,946	\$ -	
Vanderlyn ES								
133-422	Capital Renewal	\$ 359,812	\$ -	\$ -	0%	\$ 359,812	\$ -	
Woodward ES								
134-422	Capital Renewal	\$ 437,592	\$ -	\$ -	0%	\$ 437,592	\$ -	

Period Ending July 31, 2014		EXPENDITURES					
		Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
Non Cluster Schools							
Warren Tech							
421-129	HVAC	\$ 1,006,709	\$ 103,224	\$ 89,065	9%	\$ 1,006,709	\$ -
003-422	HVAC SPLOST III Carryove	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
337-422	Capital Renewal	\$ 517,986	\$ 39,000	\$ 3,900	1%	\$ 517,986	\$ -
Doraville Driver's ED							
311-422	Capital Renewal	\$ 18,787	\$ -	\$ -	0%	\$ 18,787	\$ -
International Student Center							
314-422	Capital Renewal	\$ 297,721	\$ -	\$ -	0%	\$ 297,721	\$ -
Region 1 Total		\$ 166,041,653	\$ 81,868,688	\$ 78,760,239	47%	\$ 166,026,186	\$ 15,468

Note:

ALL SPLOST III Projects are numbered 421-XXX

ALL SPLOST IV Projects are numbered XXX-422

Region 1 Summary Schedule

Period Ending August 29, 2014

SPLIST III

SPLIST IV

Project Name	Start	Finish
REGIONS: Region 1	10-May-12A	21-Jan-15
415-117 Chamblee HS Replacement (OSCB Funding)	10-May-12A	08-Sep-14
421-117 Chamblee HS Replacement	10-May-12A	13-Oct-14
421-120-002 Dunwoody HS - Supplemental	02-Jul-12A	26-Jul-13A
421-232 Peachtree MS - Track Replacement	02-Jul-12A	23-Sep-13A
421-106-002 Cross Keys HS - Supplemental Projects	02-Aug-12A	27-May-14
421-138 Montgomery ES - HVAC	02-Aug-12A	05-Sep-14
421-129 Warren Tech - HVAC	02-Aug-12A	21-Jan-15

Project Name	Start	Finish
REGIONS: Region 1	02-Jul-12A	07-Jun-19
800-422 Chamblee HS Replacement (OSCB Lease Repayment)	02-Jul-12A	07-Jun-19
003-422 Warren Tech	20-Dec-12A	16-Feb-15
339-422 Dunwoody HS - Capital Renewal: Hardware and Doors	24-Jan-13A	13-Oct-14
001-422 Montgomery ES HVAC	01-Feb-13A	11-Aug-14A
501-422 Austh ES Replacement	15-Mar-13A	18-Jul-18
305-422 Chamblee MS - Capital Renewal: Capital Renewal: Electrical	26-Jun-13A	09-Feb-16
123-422 Montgomery ES - ADA: HVAC, Roofing, Restroom	01-Nov-13A	20-Nov-15
337-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Equip	01-Nov-13A	02-Feb-16
310-422 Cross Keys HS - Capital Renewal: Plumbing, Water Piping	01-Nov-13A	22-Feb-16
405-422 Chesnut ES - Code Requirements: HVAC, Roofing	27-Jan-14A	20-Aug-15
112-422 Huntley Hills ES - ADA: HVAC, MEP, Restroom, Roofing	27-Jan-14A	20-Aug-15
103-422 Cary Reynolds ES - ADA: HVAC, Restroom, Lighting, Electrical	27-Jan-14A	20-Aug-15
421-422 Montclair ES - Code Requirements: HVAC, Electrical, Water Piping	27-Jan-14A	21-Aug-15
313-422 Hightower ES - Capital Renewal: HVAC, MEP, Water Piping, Roofing	27-Jan-14A	20-Aug-16
117-422 Kingsley ES - ADA: HVAC, MEP, Restroom	27-Jan-14A	20-Aug-16
133-422 Vandeklyn ES - ADA: HVAC, Kitchen Equip, Restroom	28-Jan-14A	11-Aug-15
129-422 Sequoyah MS - ADA: Restroom	28-Jan-14A	26-Aug-15
311-422 Doraville Driver's Ed - Capital Renewal: Roofing	28-Jan-14A	17-Sep-15
417-422 Kirtledge ES - Code Requirements: HVAC	28-Jan-14A	29-Sep-15
134-422 Woodward ES - ADA: HVAC, Kitchen Equip, Restroom, Roofing	28-Jan-14A	30-Sep-15
314-422 International Student Center - Capital Renewal: Roofing	28-Jan-14A	30-Sep-15
209-422 North DeKalb Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14
423-422 Oakcliff ES - Code Requirements: HVAC, MEP, Roofing	01-Jul-14	29-Jul-16
419-422 Margaret Harris Comprehensive School - Code Requirements: Grea	01-Jan-15	18-Apr-16
400-422 Ashford Park ES - Capital Renewal	01-Jan-15	27-Apr-16
106-422 Dresden ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Light	01-Jan-15	30-Jan-17
210-422 North DeKalb Stadium - Stadiums - TurfTrack/Fence	02-Mar-15	13-Apr-16

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Region 2 Map of Schools



2. Region 2 DCSD Schools

Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

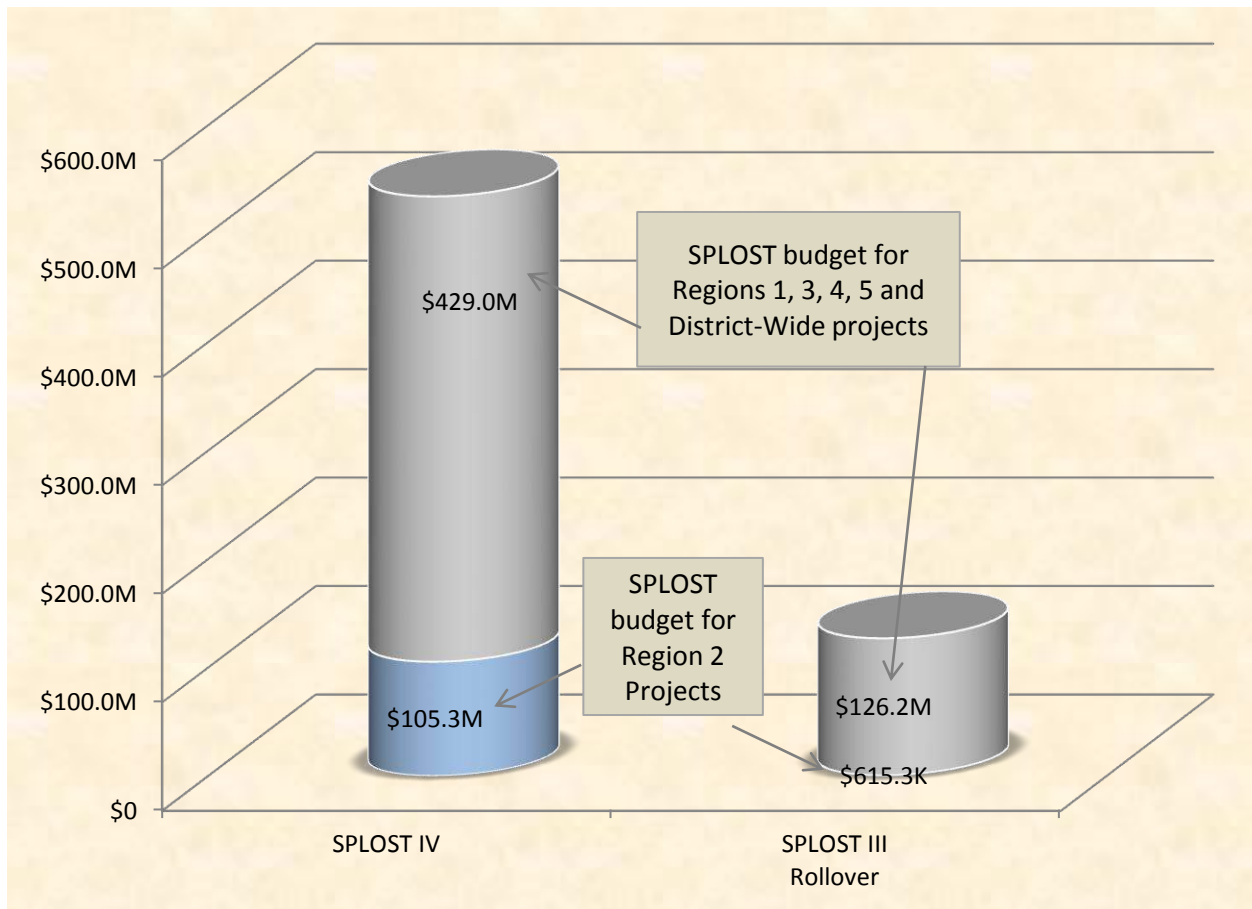
Office: (678) 676-2826

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 July 31, 2014		Current Budget		Expenditures			Budget Variance (B - F)
		(B)	Current Commitments	to Date	% of Budget	Forecast (F)	
High Schools							
Druid Hills HS							
410-422	Capital Renewal	\$ 747,299	\$ 56,000	\$ -	0%	\$ 747,299	\$ -
Middle Schools							
Arts School At Former Avondale MS							
510-422	Capital Renewal	\$ 3,977,179	\$ 27,500	\$ 27,500	1%	\$ 3,977,179	\$ -
Avondale MS							
301-422	Capital Renewal	\$ 29,002	\$ 1,950	\$ -	0%	\$ 29,002	\$ -
Druid Hills MS							
427-422	Capital Renewal	\$ 41,569	\$ 5,000	\$ -	0%	\$ 41,569	\$ -
Henderson MS							
416-422	Code Requirements	\$ (0)	\$ -	\$ -	0%	\$ (0)	\$ -
512-422	Renovation / Addition	\$ 16,280,440	\$ 948,894	\$ 646,560	4%	\$ 16,280,440	\$ -
Elementary Schools							
Briarlake ES							
402-422	Capital Renewal	\$ 419,859	\$ 22,700	\$ -	0%	\$ 419,859	\$ -
Briar Vista ES							
101-422	Capital Renewal	\$ 926,476	\$ -	\$ -	0%	\$ 926,476	\$ -
Brockett ES							
403-422	Capital Renewal	\$ 2,013,703	\$ 155,000	\$ -	0%	\$ 2,013,703	\$ -
Evansdale ES							
412-422	Capital Renewal	\$ 673,897	\$ 50,000	\$ -	0%	\$ 673,897	\$ -
Fernbank ES							
503-422	Replacement	\$ 21,976,413	\$ 20,343,718	\$ 863,599	4%	\$ 21,975,680	\$ 732
Hawthorne ES							
414-422	Replacement	\$ 1,113,871	\$ 79,000	\$ -	0%	\$ 1,113,871	\$ -
Midvale ES							
121-422	Capital Renewal	\$ 598,624	\$ 46,750	\$ -	0%	\$ 598,624	\$ -
Oak Grove ES							
422-422	Capital Renewal	\$ 939,151	\$ 70,000	\$ -	0%	\$ 939,151	\$ -
Pleasantdale ES							
507-422	Capital Renewal	\$ 18,421,280	\$ 17,858	\$ 17,048	0%	\$ 18,421,280	\$ -
Smoke Rise ES							
509-422	Capital Renewal	\$ 18,421,280	\$ 16,148	\$ 16,148	0%	\$ 18,421,280	\$ -
Non Cluster Schools							
None at this time							
Region 2 Total		\$ 86,580,042	\$ 21,840,517	\$ 1,570,855	2%	\$ 86,579,309	\$ 732

Region 2 Summary Schedule

Period Ending July 31, 2014

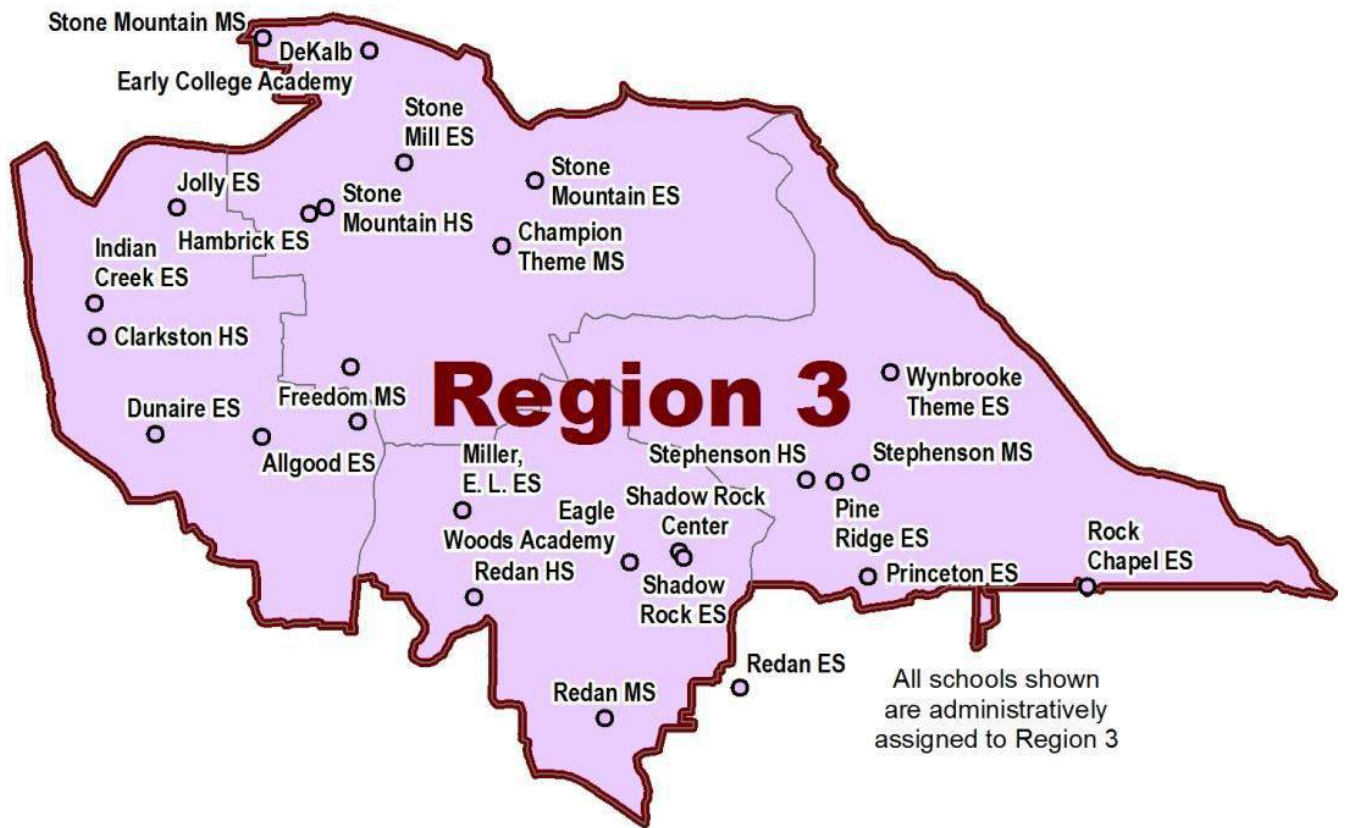
SPLIST III

SPLIST IV

Project Name	Start	Finish
REGIONS: Region 2		
421-213 Coralwood Education Ctr - Arch. Improvements	23-Jun-09A	21-Feb-14
421-123-002 DSA Relocation to AHS - Supplemental Renovations	23-Jun-09A	17-May-13
421-125 Lakeside HS - Career Tech, ADA	01-Jul-10A	26-Mar-13
421-230 Henderson MS - Track Replacement	03-Jan-11A	23-Aug-13
421-303-011 Hawthorne ES - ADA	02-Jul-12A	21-Feb-14A
421-108-002 Tucker HS - Supplemental	02-Jul-12A	11-Jan-13A
	18-Jul-12A	04-Sep-12A

Project Name	Start	Finish
REGIONS: Region 2		
002-422 Southwest DeKalb HS	15-Nov-12A	31-Dec-18
328-422 Southwest DeKalb HS - Capital Renewal: Roofing	15-Nov-12A	25-Sep-14
512-422 Henderson MS Renovation/Addition	17-Dec-12A	16-Jan-16
503-422 Fernbank ES Replacement	01-Feb-13A	28-Aug-15
507-422 Pleasantdale ES Replacement	28-Mar-13A	31-Jul-18
508-422 Smoke Rise ES Replacement	28-Mar-13A	01-Aug-18
402-422 Briarclike ES - Code Requirements: HVAC, Water Piping	01-Jan-14A	05-Aug-15
301-422 Avondale MS - Capital Renewal: New Emergency Utility Shutoffs	01-Jan-14A	15-Aug-15
414-422 Hawthorne ES - Code Requirements: HVAC, MEP, Water Piping	01-Jan-14A	02-Sep-15
427-422 Druid Hills MS - Code Requirements: Grease Trap	01-Jan-14A	02-Sep-15
101-422 Blair Vista ES - ADA: Restroom, Water Piping, HVAC	01-Jan-14A	03-Jan-16
403-422 Brackett ES - Code Requirements: HVAC, Water Piping	01-Jan-14A	04-Jan-16
510-422 Arts School at former Avondale MS	23-Jan-14A	02-Nov-16
121-422 Mikale ES - ADA: HVAC, Kitchen Equip, Roofing, Restroom	27-Jan-14A	20-Aug-15
410-422 Druid Hills HS - Code Requirements: Plumbing, Water Piping	27-Jan-14A	20-Aug-15
412-422 Eversdale ES - Code Requirements: HVAC, MEP, Water Piping	27-Jan-14A	20-Aug-15
422-422 Oak Grove ES - Code Requirements: HVAC, Electrical, Restroom, V	27-Jan-14A	20-Aug-16
204-422 Avondale Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14
201-422 Adams Stadium - Stadium - Survey / Study	01-Jul-14	12-Nov-14
128-422 Segamore Hills ES - ADA: HVAC, Restroom, Water Piping, Electrical	01-Jul-14	29-Jul-16
113-422 Ilwaco ES - ADA: HVAC, MEP, Restroom, Roofing	01-Jul-14	09-Dec-16
208-422 North DeKalb Stadium - Stadiums - Lighting	01-Sep-14	15-Sep-15
200-422 Adams Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15
200-422 Adams Stadium - Lighting	01-Sep-14	16-Sep-15
203-422 Avondale Stadium - Stadium Lighting	01-Oct-14	15-Oct-15
401-422 Avondale ES - Capital Renewal	01-Oct-14	20-Mar-17
202-422 Adams Stadium - Turf Track	02-Mar-15	13-Apr-16
205-422 Avondale Stadium - Stadiums - TurfTrack/Fence	02-Mar-15	13-Apr-16
415-422 Henderson Mill ES - Code Requirements: HVAC, Kitchen Equipment	01-Apr-15	18-Jul-16
420-422 McLondon ES - Code Requirements: HVAC	01-Apr-15	18-Jul-16
118-422 Laurel Ridge ES - ADA: HVAC, Restroom	01-Apr-15	02-Apr-16
418-422 Livsey ES - Code Requirements: HVAC, Roofing	01-Apr-15	20-Aug-16
319-422 Medlock ES - Capital Renewal: Plumbing	01-Apr-15	27-Mar-17
322-422 Robert Shaw ES - Capital Renewal: HVAC, MEP, Roofing	01-Apr-15	24-Apr-17
395-422 Tucker MS - Capital Renewal: New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18
511-422 Coralwood Center Addition	01-May-17	17-Dec-18
408-422 DeKalb ES of the Arts at Terry Mills - Code Requirements: HVAC, Ele	01-Jun-17	24-Dec-18

Region 3 Map of Schools



3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

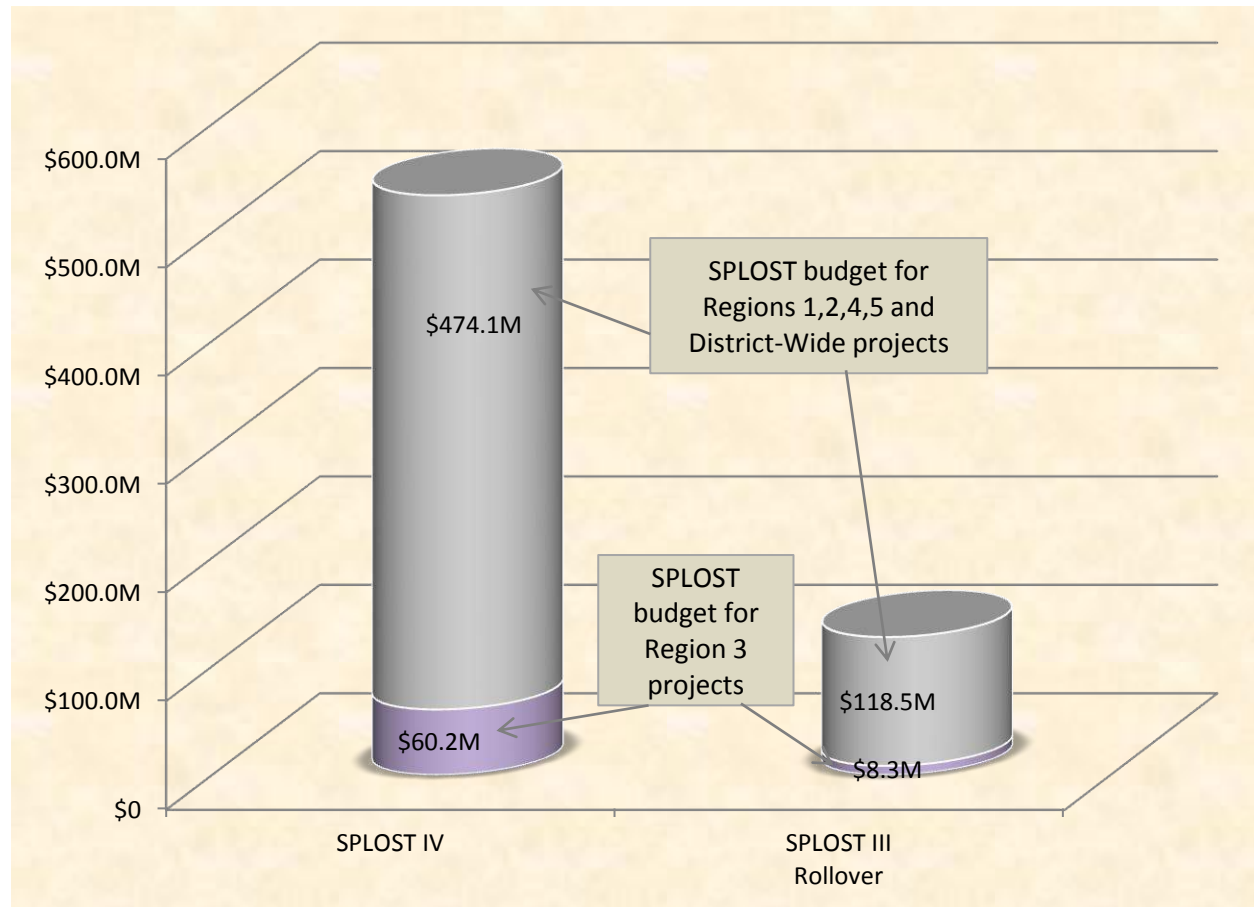
Office: (678) 676-0671

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 July 31, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
High Schools							
Redan HS							
513-422	Renovation / Addition	\$ 21,018,330	\$ 1,020,508	\$ 713,624	3%	\$ 21,018,330	\$ -
Stephenson HS							
329-422	Capital Renewal	\$ 1,192,864	\$ -	\$ -	0%	\$ 1,192,864	\$ -
Stone Mountain HS							
331-422	Capital Renewal	\$ 706,686	\$ -	\$ -	0%	\$ 706,686	\$ -
429-422	Capital Renewal	\$ 28,995	\$ -	\$ -	0%	\$ 28,995	\$ -
515-422	Capital Renewal	\$ 5,919,523	\$ 10,750	\$ 10,750	0%	\$ 5,919,523	\$ -
Middle Schools							
Freedom MS							
312-422	Capital Renewal	\$ 131,272	\$ -	\$ -	0%	\$ 131,272	\$ -
Champion MS							
306-422	Capital Renewal	\$ 441,130	\$ -	\$ -	0%	\$ 441,130	\$ -
Stone Mountain MS							
332-422	Capital Renewal	\$ 34,267	\$ -	\$ -	0%	\$ 34,267	\$ -
Elementary Schools							
Allgood ES							
300-422	Capital Renewal	\$ 1,449,030	\$ 94,900	\$ 56,927	4%	\$ 1,449,030	\$ -
Clarkston ES							
406-422	Capital Renewal	\$ 981,146	\$ -	\$ -	0%	\$ 981,146	\$ -
Dunair ES							
107-422	Capital Renewal	\$ 517,643	\$ 40,000	\$ -	0%	\$ 517,643	\$ -
East Campus							
411-422	Capital Renewal	\$ 54,300	\$ -	\$ -	0%	\$ 54,300	\$ -
Eldridge Miller ES							
108-422	Capital Renewal	\$ 298,804	\$ -	\$ -	0%	\$ 298,804	\$ -
Hambrick ES							
421-136	HVAC	\$ 1,941,742	\$ 2,288,157	\$ 360,170	19%	\$ 1,941,742	\$ -
111-422	Capital Renewal	\$ 887,423	\$ 13,270	\$ 41,255	5%	\$ 887,423	\$ -
Indian Creek ES							
421-139	HVAC	\$ 1,825,726	\$ 1,780,491	\$ 505,330	28%	\$ 1,825,726	\$ -
114-422	Capital Renewal	\$ 620,100	\$ 78,642	\$ 54,100	9%	\$ 620,100	\$ -
Jolly ES							
115-422	Capital Renewal	\$ 993,934	\$ -	\$ -	0%	\$ 993,934	\$ -
Pine Ridge ES							
424-422	Capital Renewal	\$ 2,084,982	\$ -	\$ -	0%	\$ 2,084,982	\$ -
Redan ES							
126-422	Capital Renewal	\$ 2,376,369	\$ -	\$ -	0%	\$ 2,376,369	\$ -

Period Ending July 31, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
Rockbridge ES							
508-422	Capital Renewal	\$ 18,421,280	\$ 21,700	\$ 21,700	0%	\$ 18,421,280	\$ -
Rock Chapel ES							
323-422	Capital Renewal	\$ 488,341	\$ -	\$ -	0%	\$ 488,341	\$ -
Shadow Rock ES							
426-422	Capital Renewal	\$ 811,943	\$ -	\$ -	0%	\$ 811,943	\$ -
Stone Mill ES							
421-140	HVAC	\$ 2,053,856	\$ 1,945,420	\$ 717,065	35%	\$ 2,053,856	\$ -
130-422	Capital Renewal	\$ 570,937	\$ 56,000	\$ 26,080	5%	\$ 570,937	\$ -
Stone Mountain ES							
421-135	HVAC	\$ 1,938,594	\$ 1,938,936	\$ 286,265	15%	\$ 1,938,594	\$ -
330-422	Capital Renewal	\$ 471,627	\$ 27,300	\$ 5,460	1%	\$ 471,627	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 68,260,846	\$ 9,316,074	\$ 2,798,726	4%	\$ 68,260,846	\$ -

Region 3 Summary Schedule

Period Ending July 31, 2014

SPLIST III

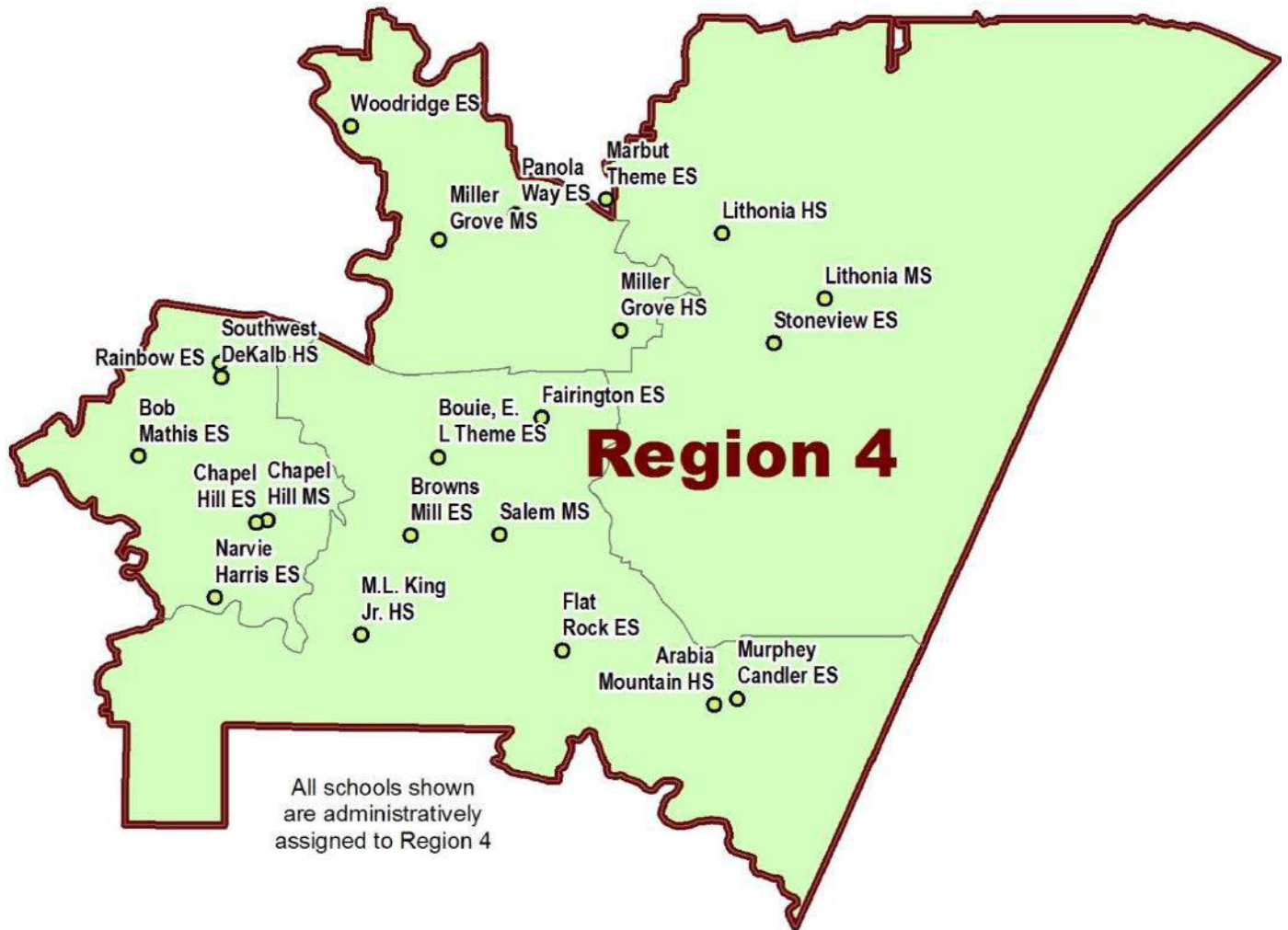
SPLIST IV

Project Name	Start	Finish
REGIONS: Region 3		
421-111-002 Redan HS - Supplemental Renovations	31-Nov-10 A	18-Aug-15
421-135 Stone Mountain ES - HVAC	30-Nov-10 A	16-May-14
421-140 Stone Mill ES - HVAC	02-Aug-12 A	08-May-15
421-138 Hambrick ES - HVAC	02-Aug-12 A	07-Jul-15
421-139 Indian Creek ES - HVAC	02-Aug-12 A	18-Aug-15
421-341-043 Algood ES - Kitchen	24-Oct-12 A	31-Jul-15
421-111-003 Redan HS Int Reno and Storage Shed	26-Oct-12 A	27-May-14
	27-Feb-13 A	01-Oct-13

Project Name	Start	Finish
REGIONS: Region 3		
513-422 Redan HS Renovation/Addition	17-Dec-12 A	31-Jul-18
508-422 Rockbridge ES Replacement	15-Mar-13 A	31-Jul-18
130-422 Stone Mill ES - ADA: HVAC, Roofing, Restroom, Electrical	01-Nov-13 A	03-Feb-16
111-422 Hambrick ES - ADA: HVAC, Restroom, Water Piping, Lighting	21-Nov-13 A	10-Aug-15
114-422 Indian Creek ES - ADA: HVAC, Restroom, Roofing	21-Nov-13 A	02-Feb-16
330-422 Stone Mountain ES - Capital Renewal: HVAC, Roofing	21-Nov-13 A	03-Feb-16
300-422 Algood ES - Capital Renewal: HVAC, MEP, Cooling Tower, Roofing	21-Nov-13 A	22-Dec-16
312-422 Freedom MS - Capital Renewal: New Emergency Utility Shutoffs	01-Jan-14 A	27-Dec-15
323-422 Rock Chapel ES - Capital Renewal: HVAC, Roofing, Water Piping, El	01-Jan-14 A	27-Dec-15
328-422 Stephenson HS - Capital Renewal: Roofing	01-Jan-14 A	24-Jan-16
115-422 Jolly ES - ADA: HVAC, Lighting, Water Piping	01-Jan-14 A	03-Feb-16
108-422 Eldridge Miller ES - ADA: HVAC, Restroom, Water Piping	01-Jan-14 A	03-Feb-16
428-422 Shadow Rock ES - Code Requirements: HVAC, Roofing	01-Jan-14 A	03-Feb-16
331-422 Stone Mountain HS - Capital Renewal: New Emergency Utility Shutof	01-Jan-14 A	08-Jul-16
107-422 Dunaire ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Water	01-Jan-14 A	11-Oct-16
428-422 Stone Mountain HS - Capital Renewal - Code Requirements	27-Jan-14 A	20-Aug-15
515-422 Stone Mountain HS Renovations	01-May-14	07-Feb-17
126-422 Redan ES - ADA: HVAC, Roofing, Restroom, Kitchen Equip, Cooling	01-May-14	28-Feb-17
411-422 East Campus - Code Requirements: Grease Trap, Backflow Prevent	01-May-14	22-Jul-16
406-422 Clarkston HS - Code Requirements: Roofing	01-May-14	22-Jul-16
352-422 Stone Mountain MS - Capital Renewal: New Emergency Utility Shutof	01-May-14	02-Dec-16
306-422 Champion MS - Capital Renewal: New Emergency Shutoffs, HVAC	01-Jul-14 A	07-Jan-17
424-422 Pine Ridge ES - Code Requirements: HVAC, Roofing, Lighting	01-Jul-14 A	08-Jan-17

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Region 4 Map of Schools



4. Region 4 DCSD Schools

Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

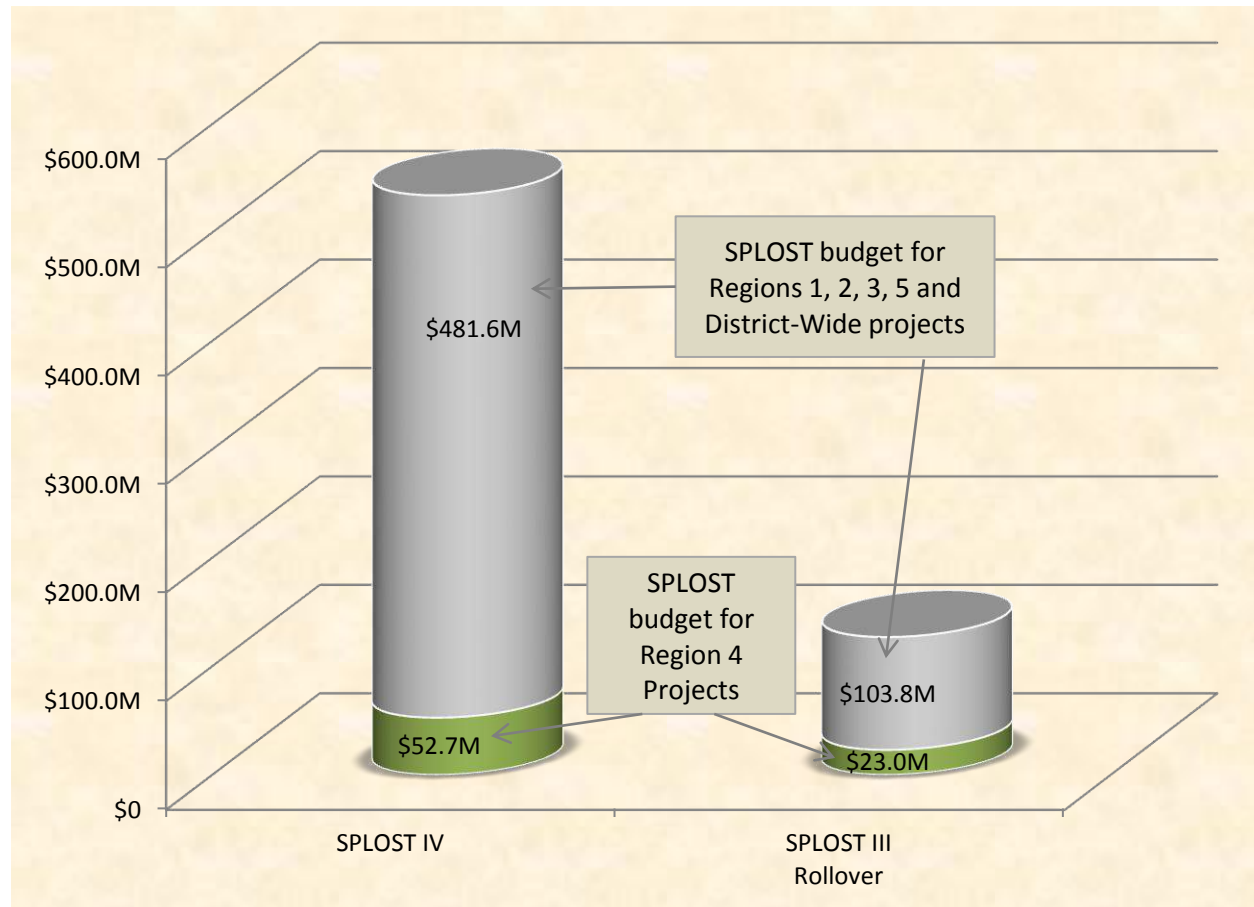
Office: (678) 676-2845

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 July 31, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
High Schools							
Martin Luther King, Jr. HS							
316-422	Capital Renewal	\$ 1,481,440	\$ 16,482	\$ 16,482	1%	\$ 1,481,440	\$ -
Miller Grove HS							
421-128	Addition	\$ 6,089,289	\$ 5,008,812	\$ 4,833,287	79%	\$ 5,071,158	\$ 1,018,131
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,246	\$ 16,623,452	\$ 15,558,142	70%	\$ 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	\$ 504,578	10%	\$ 4,994,597	\$ -
Middle Schools							
Miller Grove MS							
122-422	Addition	\$ 7,230,762	\$ 384,050	\$ 50	0%	\$ 7,230,762	\$ -
Salem MS							
324-422	Capital Renewal	\$ 711,787	\$ -	\$ -	0%	\$ 711,787	\$ -
Elementary Schools							
Bob Mathis ES							
100-422	Capital Renewal	\$ 1,499,381	\$ -	\$ -	0%	\$ 1,499,381	\$ -
Bouie ES							
302-422	Capital Renewal	\$ 602,694	\$ -	\$ -	0%	\$ 602,694	\$ -
Browns Mill ES							
303-422	Capital Renewal	\$ 1,870,573	\$ -	\$ -	0%	\$ 1,870,573	\$ -
Chapel Hill ES							
307-422	Capital Renewal	\$ 1,312,497	\$ 72,050	\$ 27,048	2%	\$ 1,312,497	\$ -
Flat Rock ES							
413-422	Capital Renewal	\$ 606,118	\$ -	\$ -	0%	\$ 606,118	\$ -
Marbut ES							
317-422	Capital Renewal	\$ 753,862	\$ -	\$ -	0%	\$ 753,862	\$ -
Panola Way ES							
125-422	Capital Renewal	\$ 2,880,908	\$ -	\$ -	0%	\$ 2,880,908	\$ -
Rainbow ES							
425-422	Capital Renewal	\$ 1,676,278	\$ -	\$ -	0%	\$ 1,676,278	\$ -
Stoneview ES							
131-422	Capital Renewal	\$ 419,887	\$ -	\$ -	0%	\$ 419,887	\$ -
Non Cluster Schools							
None at this time							
Region 4 Total		\$ 55,401,734	\$ 22,529,856	\$ 20,939,587	38%	\$ 54,383,603	\$ 1,018,131

Region 4 Summary Schedule

Period Ending July 31, 2014

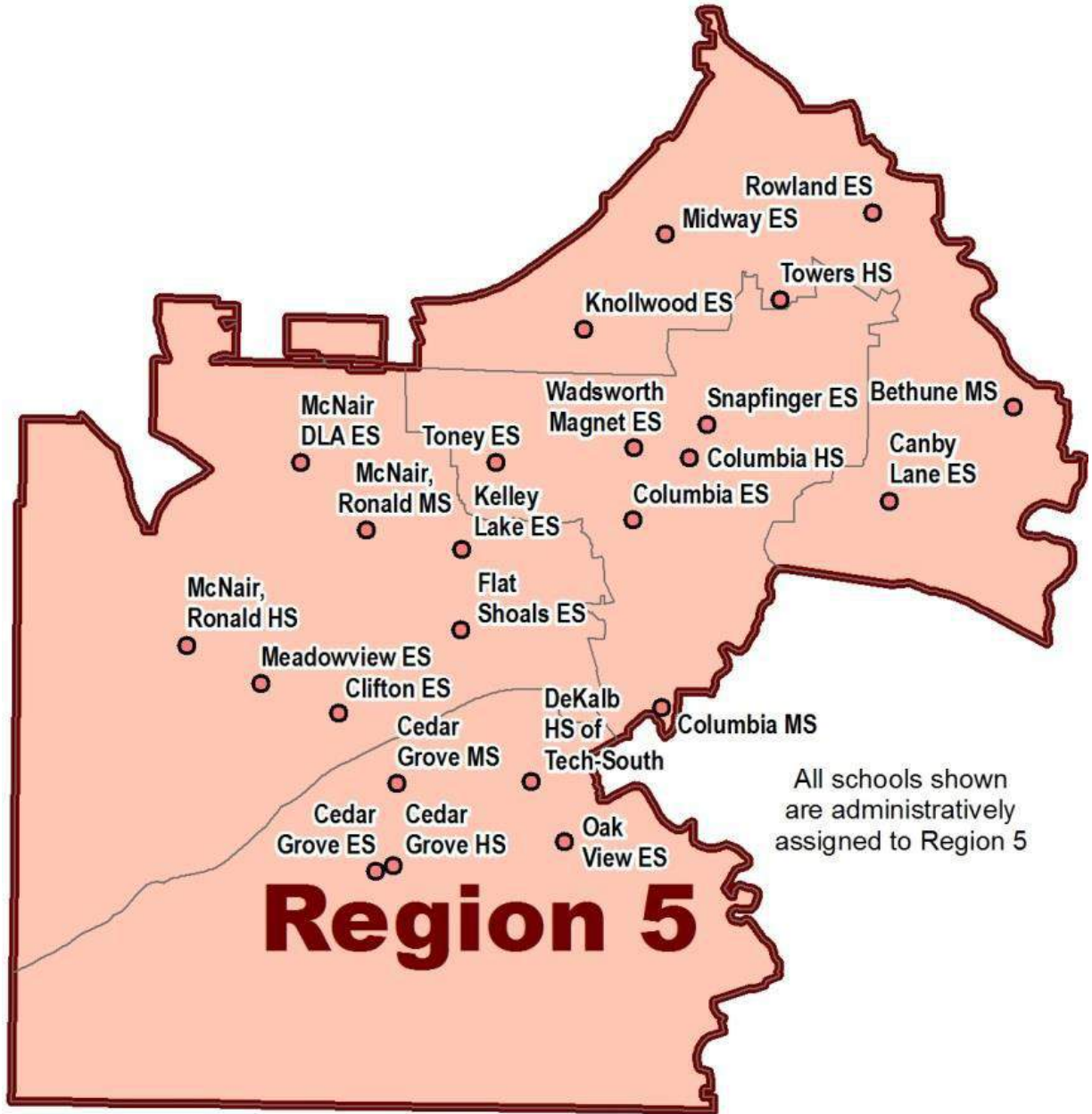
SPLIST III

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
REGIONS: Region 4	10-Apr-12A	05-Sep-14								
421-341-028 Chapel Hill MS- Ceiling Tiles & Site Work	10-Apr-12A	14-Nov-12A								
421-128 Miller Grove HS - Addition	02-Jul-12A	13-Aug-14								
421-127 Martin Luther King, Jr. HS - Addition	02-Jul-12A	05-Sep-14								

SPLIST IV

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019
REGIONS: Region 4	01-Nov-12A	28-Apr-17								
500-422 ES Prototype Development	01-Nov-12A	21-Apr-14A								
514-422 Southwest DeKalb HS Renovations	20-Dec-12A	09-Feb-15								
327-422 Southwest DeKalb HS - Capital Renewal: Plumbing	20-Dec-12A	22-Mar-15								
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing	01-Nov-13A	21-Oct-15								
122-422 Miller Grove MS - ADA: HVAC, MEP Restroom, Roofing, Kitchen Eq.	21-Nov-13A	28-Jan-16								
131-422 Stonewall ES - ADA: HVAC, Restroom, Lighting, Electrical	27-Jan-14A	20-Aug-15								
317-422 Marbut ES - Capital Renewal: HVAC, Roofing, Electrical	27-Jan-14A	20-Aug-15								
324-422 Salem MS - Capital Renewal: Roofing	27-Jan-14A	20-Aug-15								
413-422 Flat Rock ES - Code Requirements: MEP	27-Jan-14A	20-Aug-15								
302-422 Bowie ES - Capital Renewal: Emergency Gas Shutoff, HVAC, Roofing	27-Jan-14A	20-Sep-15								
212-422 Panthersville Stadium - Stadiums - Survey/Study	01-Jul-14	26-Sep-14								
100-422 Bob Mathis ES-ADA: Roofing, Restroom	01-Jul-14A	26-Aug-16								
125-422 Panola Way ES - ADA: HVAC, Lighting, Restroom, Roofing, Cooling	01-Jul-14A	29-Aug-16								
303-422 Browns Mill ES - Capital Renewal: HVAC, Roofing	01-Jul-14A	08-Jan-17								
425-422 Rainbow ES - Code Requirements: HVAC, Roofing, Electrical, Water	01-Jul-14A	08-Jan-17								
211-422 Panthersville Stadium - Stadiums - Lighting	01-Oct-14	15-Oct-15								
316-422 M.L. King, Jr. HS - Capital Renewal: HVAC, Roofing	08-Jan-15	05-Feb-17								
213-422 Panthersville Stadium - Stadiums - Turf/Track/Fence	02-Mar-15	13-Apr-16								
430-422 Woodridge ES - Code Requirements: HVAC	01-Apr-15	18-Jul-16								
105-422 Chapel Hill MS - ADA: Restroom, Lighting, Water Piping	01-Apr-15	02-Aug-16								
109-422 Fairington ES - ADA: HVAC, Restroom	01-Apr-15	02-Aug-16								
119-422 Lithonia MS - ADA: Roofing, Restroom	01-Apr-15	02-Aug-16								
321-422 Narwie Harris ES - Capital Renewal: Roofing	01-Apr-15	26-Aug-16								
124-422 Murphey Candler ES - ADA: HVAC, MEP Restroom, Water Piping	01-Apr-15	28-Apr-17								

Region 5 Map of Schools



5. Region 5 DCSD Schools

Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

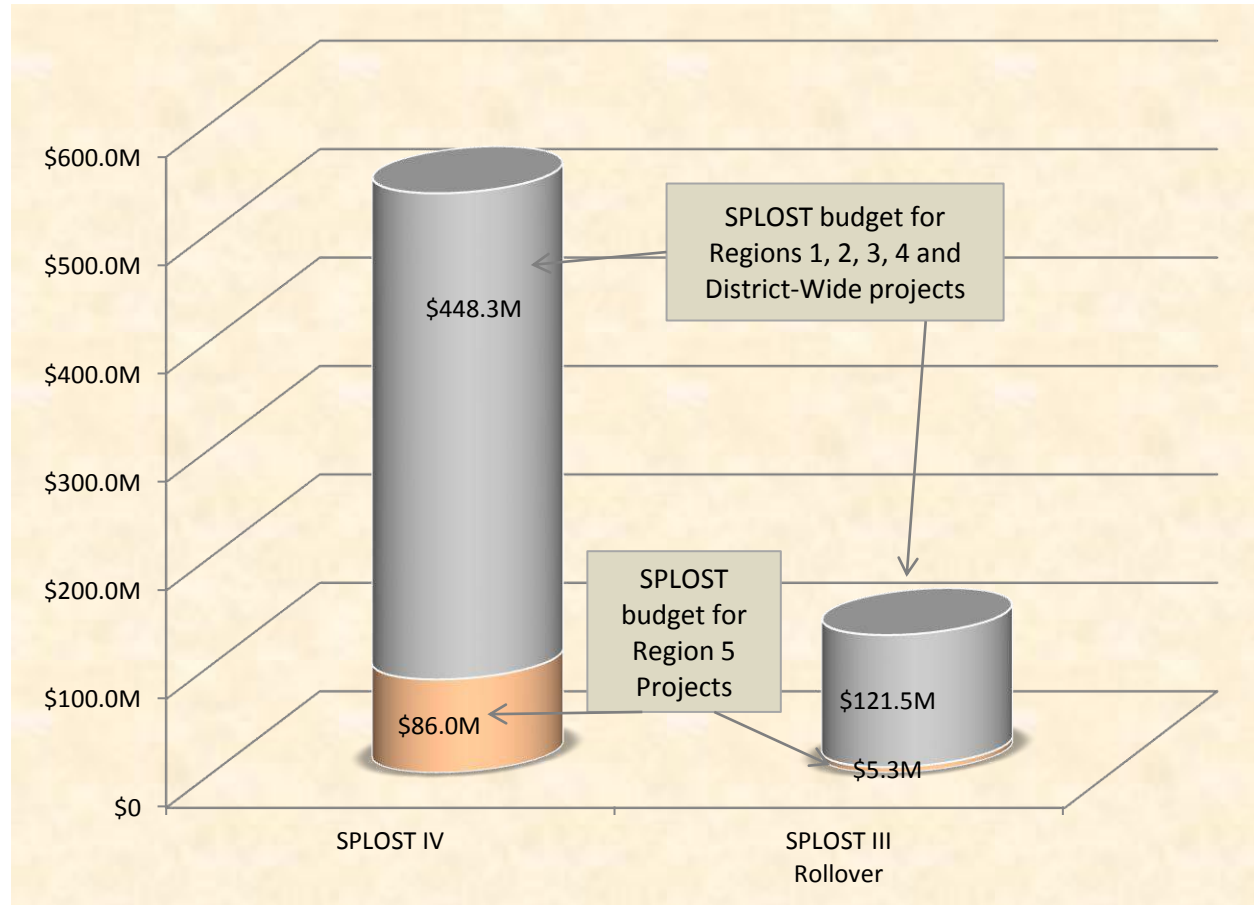
Office: (678) 676-1079

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)

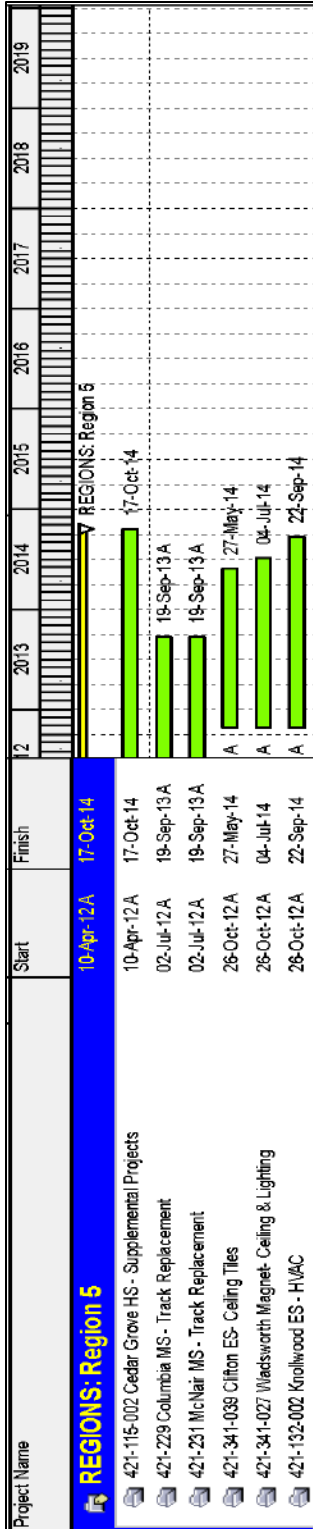
Region 5 Active Projects by Grade Level

Period Ending July 31, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
High Schools							
Cedar Grove HS							
421-115-002	Supplemental	\$ 1,973,191	\$ 1,066,807	\$ 415,045	21%	\$ 1,973,191	\$ -
404-422	Capital Renewal	\$ 557,699	\$ 43,049	\$ 2,049	0%	\$ 557,699	\$ -
Towers HS							
333-422	Capital Renewal	\$ 1,908,330	\$ 1,767,922	\$ 730,814	38%	\$ 1,908,330	\$ -
334-422	Capital Renewal	\$ 462,463	\$ 16,000	\$ -	0%	\$ 462,463	\$ -
Middle Schools							
Cedar Grove MS							
304-422	Capital Renewal	\$ 538,455	\$ -	\$ -	0%	\$ 538,455	\$ -
Elementary Schools							
Canby Lane ES							
102-422	Capital Renewal	\$ 1,934,571	\$ 110,000	\$ 5,000	0%	\$ 1,934,571	\$ -
Clifton ES							
407-422	Capital Renewal	\$ 409,176	\$ -	\$ -	0%	\$ 409,176	\$ -
Columbia ES							
308-422	Capital Renewal	\$ 415,450	\$ -	\$ -	0%	\$ 415,450	\$ -
Gresham Park ES							
504-422	Replacement	\$ 20,221,279	\$ 482,600	\$ 147,967	1%	\$ 20,221,279	\$ -
Kelley Lake ES							
116-422	Capital Renewal	\$ 2,094,600	\$ -	\$ -	0%	\$ 2,094,600	\$ -
Knollwood ES							
421-132-002	HVAC	\$ 2,067,033	\$ 1,686,695	\$ 1,675,946	81%	\$ 2,064,781	\$ 2,252
315-422	Capital Renewal	\$ 354,875	\$ 15,200	\$ 15,200	4%	\$ 354,875	\$ -
Meadowview ES							
120-422	Capital Renewal	\$ 504,164	\$ -	\$ -	0%	\$ 504,164	\$ -
Midway ES							
320-422	Capital Renewal	\$ 575,744	\$ -	\$ -	0%	\$ 575,744	\$ -
Peachcrest ES							
506-422	Replacement	\$ 21,121,279	\$ 18,723,053	\$ 750,760	4%	\$ 21,121,489	\$ (210)
Toney ES							
132-422	Capital Renewal	\$ 568,340	\$ 42,250	\$ -	0%	\$ 568,340	\$ -
Non Cluster Schools							
DeKalb HS of Technology South							
409-422	Capital Renewal	\$ 472,153	\$ -	\$ -	0%	\$ 472,153	\$ -
Region 5 Total		\$ 56,178,803	\$ 23,953,575	\$ 3,742,780	7%	\$ 56,176,761	\$ 2,042

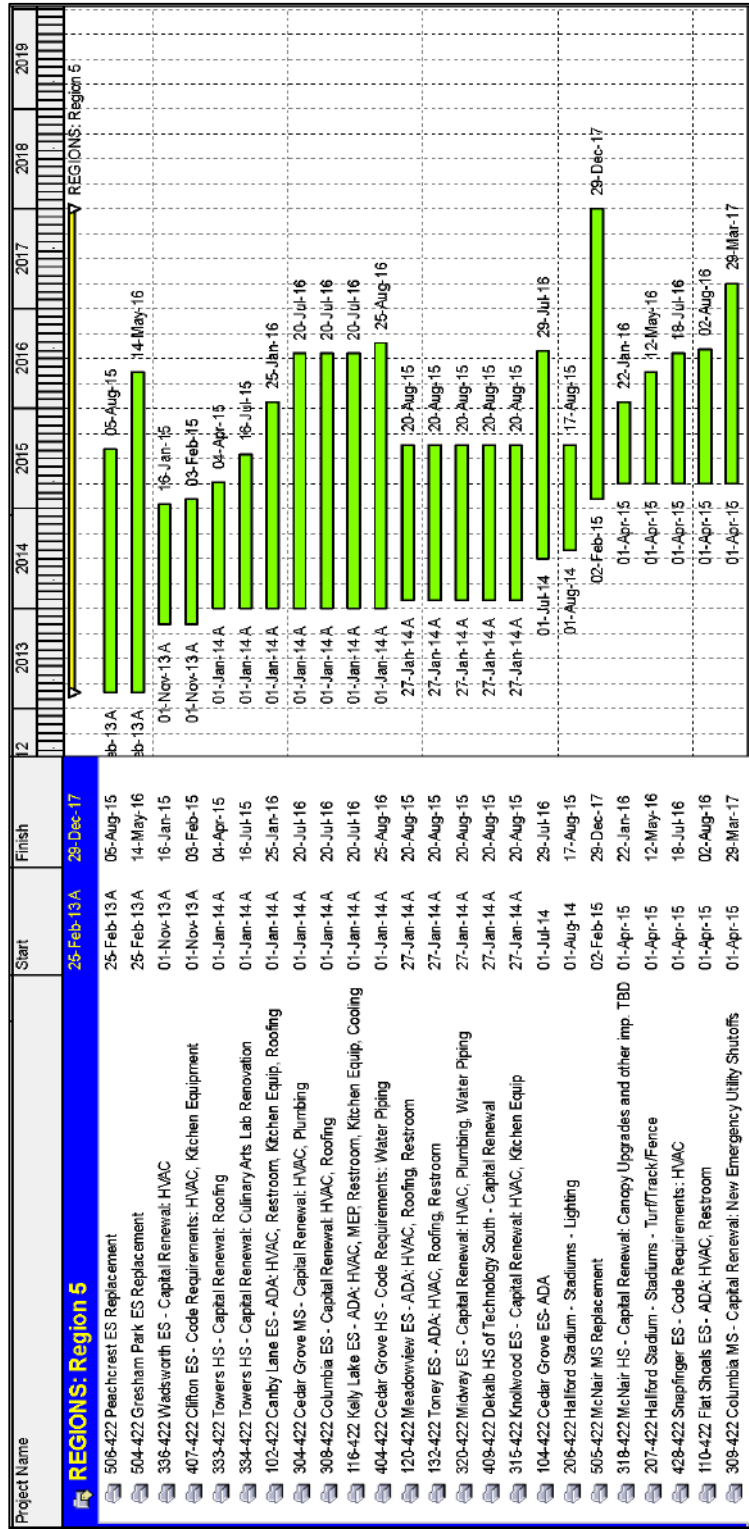
Region 5 Summary Schedule

Period Ending July 31, 2014

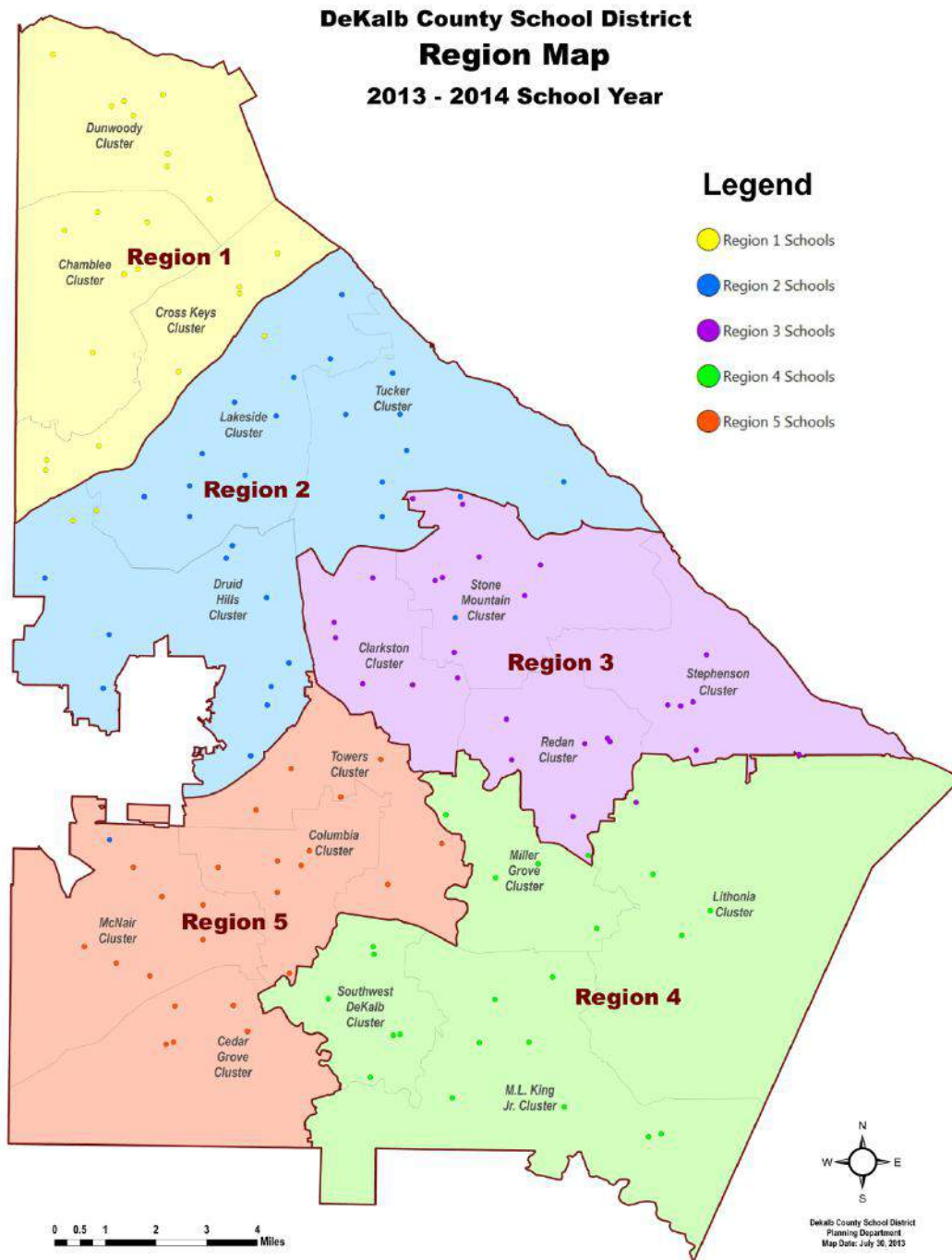
SPLIST III



SPLIST IV



District-Wide Map of Schools



6. District-Wide Projects

District-Wide Projects Budgets Summary

DCSD Capital Program District Wide Projects

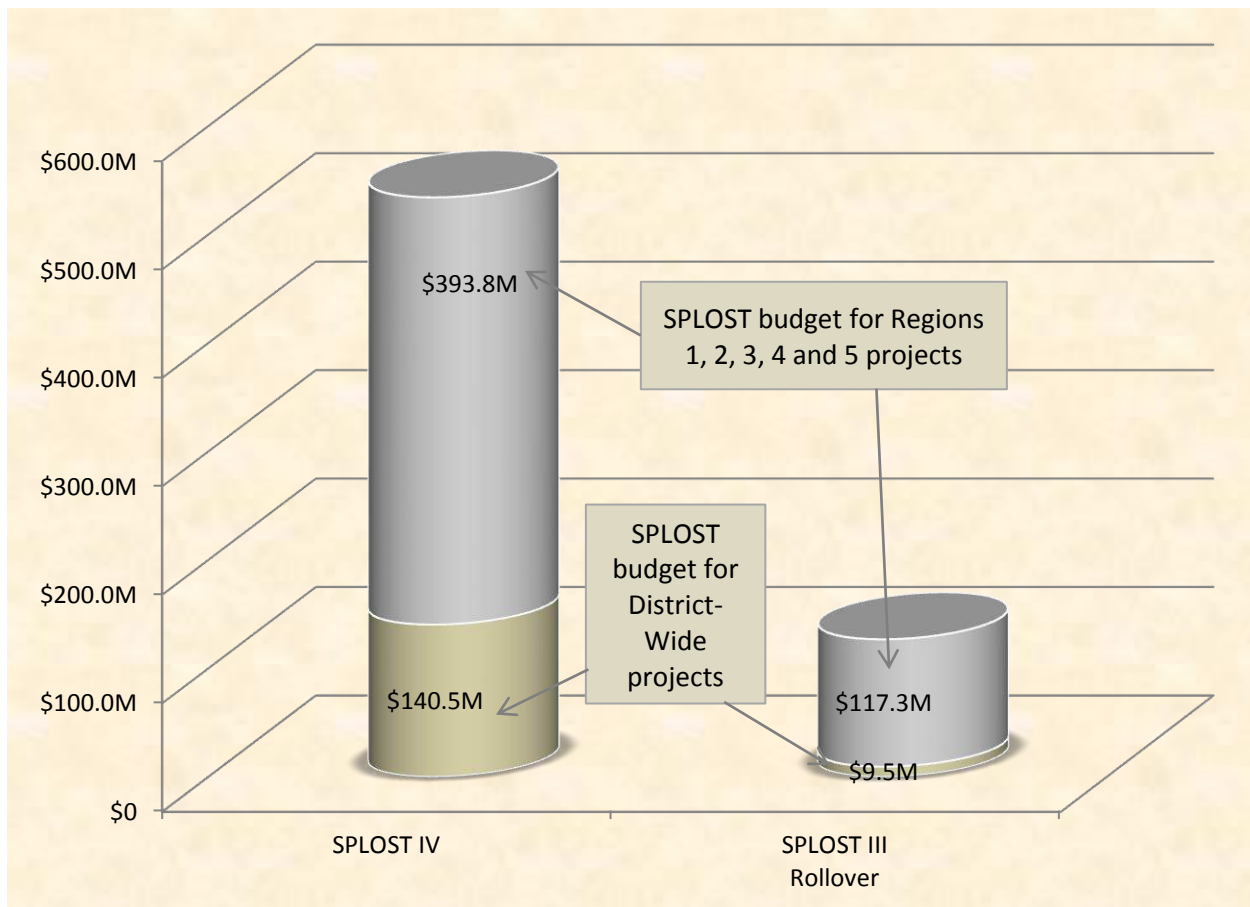
DCSD Manager for Design & Construction: **John Jambro**

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 July 31, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
Project #	SPLOST III Other Projects & Costs			to Date	% of Budget	Forecast (F)	
421-301-023	ADA Group A-3	\$ 674,744	\$ 573,117	\$ 121,234	18%	\$ 674,744	\$ -
421-302-003	ADA Group B-3	\$ 454,540	\$ 352,747	\$ 120,048	26%	\$ 454,540	\$ -
421-303-012	ADA Group C-2	\$ 449,099	\$ 50,395	\$ 171,948	38%	\$ 449,099	\$ -
421-303-013	ADA Group C-3	\$ 429,097	\$ 34,203	\$ 115,722	27%	\$ 429,097	\$ -
421-304	ADA Group D	\$ 340,199	\$ 253,208	\$ 151,864	45%	\$ 340,199	\$ -
421-305	ADA Group E	\$ 919,677	\$ 620,163	\$ 95,152	10%	\$ 919,677	\$ -
421-321-015E	Emergency Generatbrs E	\$ 650,000	\$ 349,346	\$ 329,269	51%	\$ 650,000	\$ -
421-321-015F	Emergency Generatbrs F	\$ 1,300,000	\$ 183,872	\$ 163,879	13%	\$ 1,300,000	\$ -
421-321-015g	Emergency Generatbrs G	\$ 1,300,000	\$ 66,750	\$ 28,317	2%	\$ 1,300,000	\$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	\$ 1,982,102	\$ 1,673,785	\$ 1,627,931	82%	\$ 1,673,785	\$ 308,317

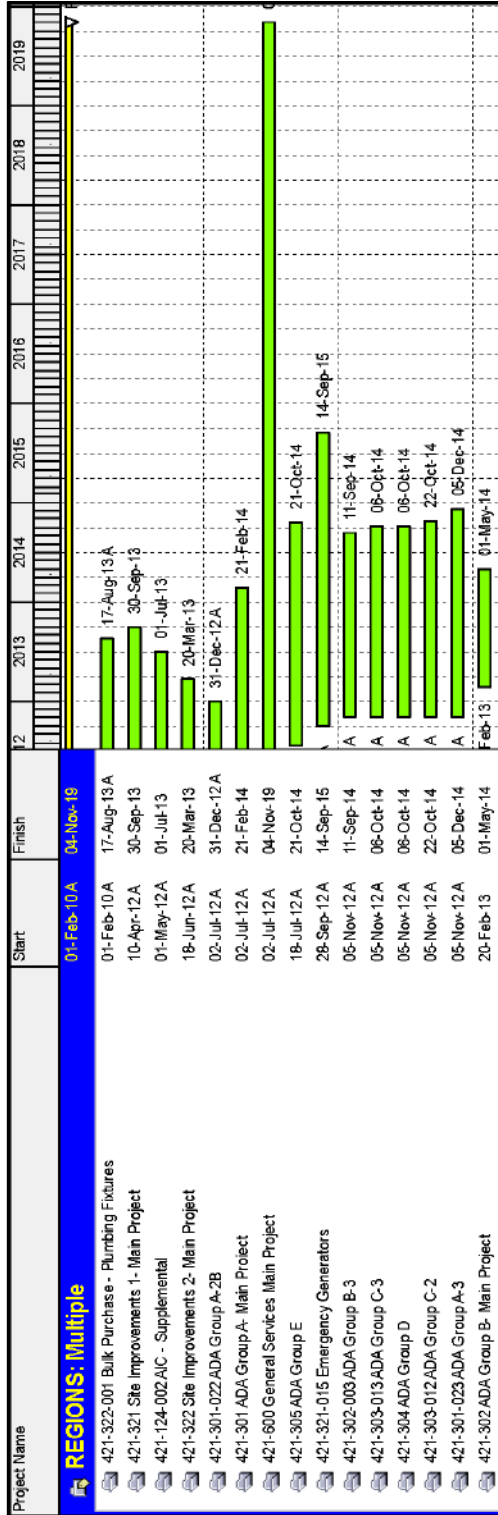
Period Ending July 31, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
Project #	SPLOST IV Other Projects & Costs			to Date	% of Budget	Forecast (F)	
325-422	Sam Moss Service Center Roofing	\$ 519,378	\$ 41,600	\$ -	0%	\$ 519,378	\$ -
326-422	South Campus (formerly South Campus Driver's ED	\$ 47,545	\$ -	\$ -	0%	\$ 47,545	\$ -
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	\$ 1,580,752	\$ 1,562,832	\$ 1,372,411	87%	\$ 1,580,752	\$ -
640-422	School Buses	\$ 7,760,995	\$ 1,341,582	\$ 1,341,582	17%	\$ 7,760,995	\$ -
700-422	Technology - Infrastructure Refresh	\$ 8,200,000	\$ 5,094,981	\$ 5,094,981	62%	\$ 8,200,000	\$ -
710-422	Technology -Equipment	\$ 26,044,407	\$ 16,995,497	\$ 16,711,075	64%	\$ 26,044,407	\$ -
720-422	Technology Bond Repayment	\$ 39,711,382	\$ 2,053,239	\$ 2,053,239	5%	\$ 39,711,382	\$ -
800-422	Master - Local School Priority Request (LSPR)	\$ 3,202,478	\$ 34,444	\$ 34,444	1%	\$ 3,202,478	\$ -
901-422	SPLOST Audit	\$ 100,000	\$ -	\$ -	0%	\$ 100,000	\$ -
902-422	General Services	\$ 400,000	\$ 285,021	\$ 285,021	71%	\$ 400,000	\$ -
903-422	DCSD Staff	\$ 8,881,373	\$ 1,137,434	\$ 1,137,434	13%	\$ 8,881,373	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 4,560,922	\$ 4,208,598	28%	\$ 15,000,000	\$ -
905-422	Demolition	\$ 2,312,309	\$ 1,134,865	\$ 435,729	19%	\$ 2,312,309	\$ -
999-422	Program Contingency	\$ 5,250,001	\$ -	\$ -	0%	\$ 5,250,001	\$ -

DCSD Total		\$131,394,764	\$ 39,880,958	\$ 37,078,426	28%	\$131,011,729	\$ 383,035
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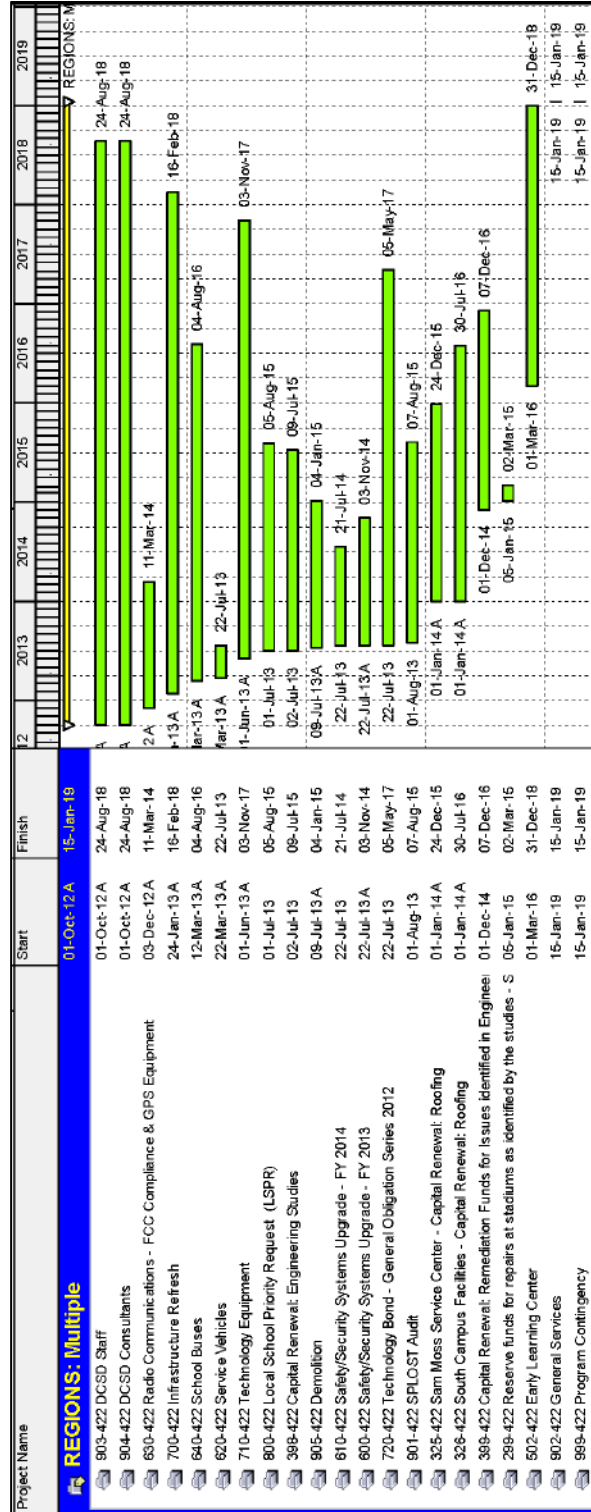
District-Wide Projects Summary Schedule

Period Ending July 31, 2014

SPLIST III



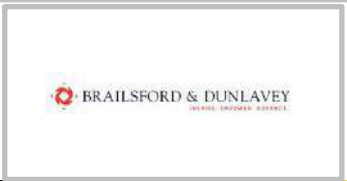
SPLIST IV



Capital Improvement Program MONTHLY STATUS REPORT

SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of Project Status Reports



ACTIVE PROJECT STATUS REPORT

This section provides a status report on all active school projects and district-wide projects. The project status reports are listed alphabetically and provide:

- *Project name, number, phase, project manager, architect/engineer, and contractor*
- *Project Manager's Update generally describing significant facts and events occurring during the preceding month, so the reader is informed of the progress of the project*
- *Project Budget/Forecast Update reports that reflect the status of these metrics and invoicing of the project*
- *Summary of major change orders that have been approved and their potential effect on the scope, budget, and schedule*

C. ACTIVE PROJECT STATUS REPORTS

ADA Group A-3 (421-301-023)..... C-4

ADA Group B-3 (421-302-003)..... C-8

ADA Group C-2 (421-303-012)..... C-11

ADA Group C-3 (421-303-013)..... C-15

ADA Group D (421-304)..... C-18

ADA Group E (421-305)..... C-22

Allgood ES (300-422)..... C-26

Arts School at Former Avondale MS (510-422)..... C-28

Austin ES (501-422)..... C-30

Avondale MS (301-422)..... C-32

Bob Mathis ES (100-422)..... C-34

Bouie ES (302-422)..... C-36

Briarlake ES (402-422)..... C-38

Briar Vista ES (101-422)..... C-40

Brockett ES (403-422)..... C-42

Browns Mill ES (303-422)..... C-44

Canby Lane ES (102-422)..... C-46

Cary Reynolds ES (103-422)..... C-48

Cedar Grove HS (421-115-002)..... C-50

Cedar Grove HS (404-422)..... C-53

Cedar Grove MS (304-422)..... C-55

Chamblee Charter HS (421-117)..... C-57

Chamblee Charter HS (415-117 and 900-422)..... C-61

Champion MS (306-422)..... C-63

Chapel Hill ES (307-422)..... C-65

Chesnut Charter ES (405-422)..... C-68

Clarkston HS (406-422)..... C-70

Clifton ES (407-422)..... C-72

Columbia ES (308-422)..... C-74

Cross Keys HS (310-422)..... C-76

DCSD Consultants (904-422)..... C-78

DCSD Staff (903-422)..... C-80

DeKalb HS of Technology South (409-422)..... C-82

Demolition Projects (905-422)..... C-84

Doraville Driver’s Ed (311-422)..... C-86

Druid Hill HS (410-422)..... C-88

Druid Hills MS (427-422)..... C-90

Dunaire ES (107-422)..... C-92

Dunwoody HS (338-422)..... C-94

East Campus (411-422)..... C-96

Eldridge Miller ES (108-422)..... C-98

Emergency Generators (421-321-015E)..... C-100

Emergency Generators (421-321-015F).....	C-103
Emergency Generators (421-321-015G).....	C-106
Evansdale ES (412-422).....	C-109
Fernbank ES (503-422).....	C-111
Flat Rock ES (413-422).....	C-113
Freedom MS (312-422).....	C-115
General Services (902-422).....	C-117
Gresham Park ES (504-422).....	C-118
Hambrick ES (421-136).....	C-121
Hambrick ES (111-422).....	C-124
Hawthorne ES (414-422).....	C-126
Henderson MS (512-422, including 416-422).....	C-128
Hightower ES (313-422).....	C-130
Huntley Hills ES (112-422).....	C-133
Indian Creek ES (421-139).....	C-135
Indian Creek ES (114-422).....	C-138
International Student Center (314-422).....	C-140
Jolly Elementary School (115-422).....	C-142
Kelley Lake ES (116-422).....	C-144
Kingsley ES (117-422).....	C-146
Kittredge ES (417-422).....	C-148
Knollwood ES (421-132-002).....	C-150
Knollwood ES (315-422).....	C-153
Marbut ES (317-422).....	C-155
Martin Luther King, Jr. HS (316-422).....	C-157
Meadowview ES (120-422).....	C-159
Midvale ES (121-422).....	C-161
Midway ES (320-422).....	C-163
Miller Grove MS (122-422).....	C-165
Montclair ES (421-422).....	C-167
Montgomery ES (421-138).....	C-169
Montgomery ES (001-422).....	C-172
Montgomery ES (123-422).....	C-174
Oak Grove ES (422-422).....	C-176
Panola Way ES (125-422).....	C-178
Peachcrest ES (506-422).....	C-180
Pine Ridge ES (424-422).....	C-182
Pleasantdale ES (507-422).....	C-184
Radio Communications (630-422).....	C-186
Rainbow ES (425-422).....	C-188
Redan ES (126-422).....	C-190
Redan HS (513-422).....	C-192
Rockbridge ES (508-422).....	C-194
Rock Chapel ES (323-422).....	C-196
Safety/Security Upgrades (600-422 & 610-422).....	C-198

Salem MS (324-422)	C-199
Sam Moss Service Center (325-422)	C-201
School Buses (640-422)	C-203
Service Vehicles (620-422)	C-204
Sequoyah MS (129-422)	C-205
Shadow Rock (426-422)	C-207
Smoke Rise ES (509-422)	C-209
Southwest DeKalb HS (002-422 and 328-422)	C-211
Southwest DeKalb HS (327-422)	C-214
Southwest DeKalb HS (328-422)	C-216
Southwest DeKalb HS (514-422)	C-218
SPLIST Audit (901-422)	C-220
Stephenson HS (329-422)	C-222
Stoneview ES (131-422)	C-224
Stone Mill ES (421-140)	C-226
Stone Mill ES (130-422)	C-229
Stone Mountain ES (421-135)	C-231
Stone Mountain ES (330-422)	C-234
Stone Mountain HS (515-422)	C-236
Stone Mountain HS (331-422)	C-239
Stone Mountain HS (429-422)	C-241
Stone Mountain MS (332-422)	C-243
Technology – Bond Repayment (720-422)	C-245
Technology – Equipment (710-422)	C-247
Technology - Infrastructure Refresh (700-422)	C-249
Toney ES (132-422)	C-251
Towers HS (333-422)	C-253
Towers HS (334-422)	C-255
Vanderlyn ES (133-422)	C-257
Warren Technical School (003-422)	C-259
Warren Technical School (421-129)	C-262
Warren Tech (337-422)	C-265
Woodward ES (134-422)	C-267

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

ADA Modifications

Locations

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

Project Manager	Greg Smith, URS	Architect/Engineer	UpBuild Design
Project Phase	Construction / Close-out	Contractor	D.A. Edwards



Margaret Harris existing playground



Rockbridge ES new hardware for Special Education classroom



Stone Mountain ES existing restroom



Stone Mountain HS completed ramp with rails to track

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

- Stone Mountain Elementary School demolition and construction is slated to begin soon. The ADA Upgrades Project Team participated in an Owner, Architect, and Contractor Meeting under the HVAC project also taking place at the school. ADA Upgrade modifications will take place under the phased construction schedule for the HVAC project that takes place during the school year. Minor work scheduled to start this month during school off-hours.
- All projects are currently in the project punch list phase and are majority complete with exception to the Margaret Harris Center which has construction slated for the school year.
- Rockbridge Elementary School staff bathrooms are currently in-operable and having plumbing issues. DA Edwards has done an investigation and it has been determined that there is likely a pipe break under the floor in the hall area. The repair is being made to this pipe this month so the bathrooms can be operable.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,000	\$320	\$7,000	\$320	\$0
SUBTOTAL A/E SERVICES	\$44,500	\$43,935	\$44,500	\$45,434	\$0
SUBTOTAL GENERAL CONTRACTOR	\$534,796	\$528,862	\$534,796	\$74,700	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,363	\$0	\$2,363	\$780	\$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
PROJECT TOTAL	\$674,744	\$573,117	\$674,744	\$121,234	\$0

Change Order Summary

- A change order is forth coming for additional concrete work for ADA Accessible sidewalks, ramps and related scope at Stone Mountain High School.
- A change order will be forthcoming for the repair of the broken plumbing line at Rockbridge Elementary.

Project Schedule Update

- Group A-3 (in conjunction with Group B-3) began construction in June. The scheduled completion date is still October 2014. This will push out however due to the Margaret Harris Center playground improvements.
- Punchlist work is on-going.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	A							
421-301-023 ADA Group A-3																																								
Design																																								
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	05-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	18-Feb-13 A																																				
D1115	Execute Surveying Change Order	48	06-Feb-13 A	15-Apr-13 A																																				
D1120	Issue NTP (Final Design)	0	24-Feb-13 A																																					
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A																																				
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A																																				
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A																																				
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A																																				
D1150	95% Re-design	85	09-Jul-13 A	05-Nov-13 A																																				
D1170	CIP 95% Submittal Review Submission 2	15	21-Oct-13 A	11-Nov-13 A																																				
D1220	District Review of 95% CD Submittal	20	21-Oct-13 A	18-Nov-13 A																																				
D1230	Final Revisions to 95%	18	19-Nov-13 A	13-Dec-13 A																																				
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	185	13-Dec-13 A	31-Jul-14																																				
D1000	Permit Drawing Set Completion	0		31-Jul-14																																				
Construction																																								
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																																				
CPRO170	GC Recommendation to Board	7	27-Mar-14 A	07-Apr-14 A																																				
CPRO150	Evaluate Bids	1	27-Mar-14 A	27-Mar-14 A																																				
CPRO140	GC Bid Date	0		27-Mar-14 A																																				
CPRO160	eBoard Submittal	0		07-Apr-14 A																																				
CPRO180	Notice of Award - GC	0	07-May-14 A																																					
C1070	Contract Award Process	22	08-May-14 A	09-Jun-14 A																																				
C1130	Kick Off Meeting	0	22-May-14 A	22-May-14 A																																				
C1150	Contractor Mobilization	11	26-May-14 A	10-Jun-14 A																																				
CPRO200	Construction NTP	0		10-Jun-14 A																																				
C1060	Construction	105	10-Jun-14 A	04-Nov-14																																				
C1140	Fire Watch Meeting	2	04-Sep-14	05-Sep-14																																				
C1080	Substantial Completion	0		07-Nov-14																																				
C2010	Move-in	5	07-Nov-14	14-Nov-14																																				
C2020	Closeout	20	07-Nov-14	05-Dec-14																																				
C2030	Final Completion	0		05-Dec-14																																				

Major Project Issues

- Stone Mountain Elementary School is now going to take place during the school year. This adds an additional challenge to the project in conjunction with another intensive project simultaneously at the school.

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

ADA Modifications

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



Ramp to playground handrail complete



Rainbow ES Girls' Restroom

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

- Punch list work is taking place at all schools except Oak View Elementary School where all scope is complete.

Project Budget/Forecast Update

421-302-003		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,400	\$1,220	\$2,400	\$1,220	\$0
SUBTOTAL A/E SERVICES	\$42,710	\$32,924	\$42,710	\$29,653	\$0
SUBTOTAL GENERAL CONTRACTOR	\$330,000	\$312,138	\$330,000	\$84,150	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$10,000	\$6,465	\$10,000	\$5,025	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$69,430	\$0	\$69,430	\$0	\$0
PROJECT TOTAL	\$454,540	\$352,747	\$454,540	\$120,048	\$0

Change Order Summary

- Change Order will be forthcoming for re-design of the staff bathroom at Rainbow Elementary School to provide two ADA compliant staff restrooms rather than a single uni-sex bathroom as was in the original scope of work. URS has asked that D.A. Edwards provide backup information to this and break out the change order to show the scope deduct and addition.
- Possible Change Order forthcoming in relation to the railing at Midway Elementary School. The RFI has been submitted and the issue is being investigated now.

Project Schedule Update

- Group B-3 (in conjunction with Group A-3) started construction in June 2014. The scheduled completion date is still October 2014, though Group A-3 may finish after ADA Group B-3.
- Punch list work is on-going at the schools and expected to wrap up this month.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015					
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	A	
421-302-003 ADA Group B-3																																		
Design																																		
DPR085	Design NTP (Preliminary Design)	0	05-Nov-12 A	11-Sep-14																														
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A																														
D1100	District Review of Preliminary Design	34	18-Dec-12 A	02-Feb-13 A																														
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A																														
D1115	Execute Surveying Change Order	50	06-Feb-13 A	17-Apr-13 A																														
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A																														
D1130	Draft 95% Submittal	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	08-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	118	13-Dec-13 A	28-May-14 A																														
D1000	Permit Drawing Set Completion	0		28-May-14 A																														
Construction																																		
CPR090	Draft RFP	15	02-Jan-14 A	23-Jan-14 A																														
CPR0190	Winter Weather Delay to Advertisement	3	30-Jan-14 A	04-Feb-14 A																														
CPR0110	Advertise GC Solicitation	14	13-Feb-14 A	05-Mar-14 A																														
CPR0120	GC Solicitation	31	13-Feb-14 A	27-Mar-14 A																														
CPR0130	GC Pre-Submission Meeting	0		25-Feb-14 A																														
CPR0210	GC Pre-Submission Meeting #2	0		05-Mar-14 A																														
CPR0150	Evaluate Bids	1	27-Mar-14 A	27-Mar-14 A																														
CPR0140	GC Bid Date	0		27-Mar-14 A																														
CPR0160	eBoard Submittal	0		28-Mar-14 A																														
CPR0170	GC Recommendation to Board	5	31-Mar-14 A	07-Apr-14 A																														
CPR0180	Notice of Award - GC	0		07-May-14 A																														
C1070	Contract Award Process	23	07-May-14 A	09-Jun-14 A																														
C1130	Kick Off Meeting	0	22-May-14 A	22-May-14 A																														
C1150	Contractor Mobilization	1	26-May-14 A	27-May-14 A																														
CPR0200	Construction NTP	0		10-Jun-14 A																														
C1080	Construction	48	10-Jun-14 A	14-Aug-14																														
C1140	Fire Watch Meeting	2	31-Jul-14	01-Aug-14																														
C1080	Substantial Completion	0		14-Aug-14																														
C2010	Move-in	5	14-Aug-14	21-Aug-14																														
C2020	Closeout	20	14-Aug-14	11-Sep-14																														
C2030	Final Completion	0		11-Sep-14																														

Major Project Issues

- No project issues at this time.

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

ADA Modifications

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

Project Manager Greg Smith, URS

Architect/Engineer UpBuild Design

Project Phase Construction / Close-out

Contractor D.A. Edwards



Briarlake ES Staff lounge – ADA lever handle installed



Fernbank Science Center lower level women's restroom entry widened



Briar Vista ES ADA Ramp and steps at main level



Henderson Mill ES power and shut-off for wheelchair lift

entrance complete

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

- All permits have been approved with exception to Henderson Mill Elementary School Wheel chair lift. The ADA Scope of work was submitted separately and the ADA portion (excluding the lift) was approved mid-July. UpBuild Design has stated they had to resubmit the permit to the County.
- Punchlist work is on-going at all schools.
- Fernbank Science Center work is now substantially complete. Punchlist work is on-going.

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. The need has now come up at Briar Vista Elementary School, Briarlake Elementary School, and Snapfinger Elementary School due primarily to unforeseen conditions.

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	\$44,218	\$0
SUBTOTAL GENERAL CONTRACTOR	\$354,527	\$0	\$354,527	\$125,100	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,409	\$4,560	\$5,409	\$2,630	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$37,040	\$0	\$37,040	\$0	\$0
PROJECT TOTAL	\$449,099	\$50,395	\$449,099	\$171,948	\$0

Change Order Summary

- D.A. Edwards has submitted a Change Order Request for unforeseen conditions above the ceiling at the new interior ramp at Briar Vista Elementary School. The Change Order is now being revised to reflect actual costs and some modifications to the original design.
- A Change Order Request has been submitted by DA Edwards to move the Substantial Completion Date to the end of September based on the actual date of the NTP, which was issued later than originally anticipated. This should be processed this month.

Project Schedule Update

- Group C-2 started construction in May 2014 (in conjunction with Group C-3). The project has extended due to re-design, code requirement changes, budget concerns, weather delays during the procurement process, and permit hold ups.
- Only punch list items and other smaller non-intrusive scope are currently taking place. Henderson Mill ES Wheel Chair lift is likely to be installed this fall / winter due to the permit still being reviewed and the lead time.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	A										
421-303-012 ADA Group C-2																																											
Design																																											
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	195	04-Dec-13 A	02-Sep-14																																							
D1250	Submit Permit Set to County	195	04-Dec-13 A	02-Sep-14																																							
DPRO85	Design NTP (Preliminary Design)	0	28-Apr-14 A																																								
D1000	Permit Drawing Set Completion	0		02-Sep-14																																							
Construction																																											
CPRO90	Draft RFP	11	04-Dec-13 A	19-Dec-13 A																																							
CPRO110	Advertise GC Solicitation	18	19-Dec-13 A	14-Jan-14 A																																							
CPRO120	GC Solicitation	28	26-Dec-13 A	04-Feb-14 A																																							
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A																																							
CPRO140	GC Bid Date	0		04-Feb-14 A																																							
CPRO150	Evaluate Bids	1	04-Feb-14 A	04-Feb-14 A																																							
CPRO180	eBoard Submittal	0		12-Mar-14 A																																							
CPRO170	GC Recommendation to Board	14	12-Mar-14 A	31-Mar-14 A																																							
CPRO180	Notice of Award - GC	1	04-Apr-14 A	07-Apr-14 A																																							
C1070	Contract Award Process	32	04-Apr-14 A	20-May-14 A																																							
CPRO200	Construction NTP	0		20-May-14 A																																							
C1150	Contractor Mobilization	2	22-May-14 A	26-May-14 A																																							
C1130	Kick Off Meeting	1	22-May-14 A	22-May-14 A																																							
C1080	Construction	88	26-May-14 A	24-Sep-14																																							
C1140	Fire Watch Meeting	2	03-Sep-14	04-Sep-14																																							
C1080	Substantial Completion	0		24-Sep-14																																							
C2010	Move-in	5	25-Sep-14	01-Oct-14																																							
C2020	Closeout	20	25-Sep-14	22-Oct-14																																							
C2030	Final Completion	0		22-Oct-14																																							

Major Project Issues

- URS will be submitting a budget reallocation from Program Contingency to increase the project funds once all change orders have been submitted and reviewed.

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

ADA Modifications

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



Midvale ES ADA compliant girls' restroom



Snapfinger ES exterior ramp to lower level

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

- Punchlist work is now on-going.

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-3 Project Contingency. DCSD has stated that funds will be reallocated if and when the need arises. The need has now come up at Snapfinger Elementary School due to unforeseen conditions.

421-303-013	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,413	\$0	\$2,413	\$0	\$0
	SUBTOTAL A/E SERVICES	\$43,100	\$32,453	\$43,100	\$30,252	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$343,527	\$0	\$343,527	\$84,600	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$5,409	\$1,750	\$5,409	\$870	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$34,648	\$0	\$34,648	\$0	\$0
	PROJECT TOTAL	\$429,097	\$34,203	\$429,097	\$115,722	\$0

Change Order Summary

- A change order will be forth coming for additional fill and grading required at Snapfinger Elementary School for the handicap ramp at the back of the school.
- A Change Order Request (COR) has been submitted by DA Edwards to move the Substantial Completion Date back to reflect when the NTP was actually issued. This will be processed this month.
- A COR to replace the grease trap at Midvale ES to a larger grease trap per the County requirements may be forthcoming.

Project Schedule Update

- Group C-3 has started construction in May 2014 (in conjunction with Group C-3). 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 during procurement. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- Only punch items are currently taking place.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					N	D	J	F	M	A	M	J	J	A	S	O	N	N	D	J	F	M	A	M	J	J	A	S	O	N	N	D	J	F	M	A				
421-303-013 ADA Group C-3																																								
Design																																								
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	06-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 Marshall Approval	125	04-Dec-13 A	28-May-14 A																																				
D1250	Submit Permit Set to County	125	04-Dec-13 A	28-May-14 A																																				
D1000	Permit Drawing Set Completion	0		04-Dec-13 A																																				
Construction																																								
CPRO90	Draft RFP	11	04-Dec-13 A	19-Dec-13 A																																				
CPRO110	Advertise GC Solicitation	18	19-Dec-13 A	14-Jan-14 A																																				
CPRO120	GC Solicitation	28	26-Dec-13 A	04-Feb-14 A																																				
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A																																				
CPRO140	GC Bid Date	0		04-Feb-14 A																																				
CPRO150	Evaluate Bids	1	04-Feb-14 A	04-Feb-14 A																																				
CPRO160	eBoard Submittal	0		12-Mar-14 A																																				
CPRO170	GC Recommendation to Board	12	13-Mar-14 A	31-Mar-14 A																																				
CPRO180	Notice of Award - GC	1	04-Apr-14 A	07-Apr-14 A																																				
C1070	Contract Award Process	32	04-Apr-14 A	20-May-14 A																																				
CPRO200	Construction NTP	0		20-May-14 A																																				
C1130	Kick Off Meeting	0	22-May-14 A	22-May-14 A																																				
C1150	Contractor Mobilization	2	22-May-14 A	26-May-14 A																																				
C1060	Construction	76	26-May-14 A	08-Sep-14																																				
C1140	Fire Watch Meeting	2	01-Sep-14	02-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

- URS will be submitting a budget reallocation to increase the funds within Project Contingency.

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 Student Restroom Bath Partitions



Ashford Park ES Student Restroom Sinks and Mirror



Sagamore Hills ES Remodeled Restroom



Evansdale ES Staff Restroom Sink

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

- Ashford Park ES Permit has now been issued to Autaco from the City of Brookhaven.
- Autaco Development has completed work at Sagamore Hills ES and Evansdale ES with only minor punch items remaining at Sagamore Hills ES Evansdale ES punchlist is now complete.
- Ashford Park ES grease trap work is scheduled to start soon. Change Order Request has been submitted for this work and is being processed. Ashford Punch list work is on-going.

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.

421-304	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,135	\$1,060	\$5,135	\$1,060	\$0
SUBTOTAL A/E SERVICES	\$41,802	\$38,850	\$41,802	\$38,280	\$0
SUBTOTAL GENERAL CONTRACTOR	\$247,700	\$211,778	\$247,700	\$111,414	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,000	\$1,520	\$5,000	\$1,110	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$40,562	\$0	\$40,562	\$0	\$0
PROJECT TOTAL	\$340,199	\$253,208	\$340,199	\$151,864	\$0

Change Order Summary

- Change Order will be submitted for a credit to the project for removal of door hardware scope at Evansdale ES. The hardware addition would then require an addition of scope to replace doors based on Fire, Life, Safety code that the budget could not support.
- Autaco has submitted a Change Request for the deduction of scope to modify the principal's office bathroom and the addition of scope to modify the staff restrooms into a single user ADA compliant bathroom. This is currently being processed with DCSD.

Project Schedule Update

- Punch list items and the grease trap work at Ashford Park ES is all that is currently remaining on the project.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A								
421-304 ADA Group D																																								
Design																																								
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	17-Sep-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	48	25-Feb-13 A	02-May-13 A																																				
D1120	Issue NTP (Final Design)	0		25-Feb-13 A																																				
D1115	Execute Surveying Change Order	36	26-Feb-13 A	17-Apr-13 A																																				
D1125	Survey Complete	4	15-Apr-13 A	19-Apr-13 A																																				
D1135	Walkway/Access Design	4	22-Apr-13 A	26-Apr-13 A																																				
D1140	CIP 95% Submittal Review	10	02-May-13 A	16-May-13 A																																				
D1220	District Review of 95% CD Submittal	15	17-Jun-13 A	08-Jul-13 A																																				
D1230	Final Revisions to 95%	6	08-Jul-13 A	16-Jul-13 A																																				
D10120	100% CD Submittal Completion	0		13-Aug-13 A																																				
D1250	Submit Permit Set to County	277	13-Aug-13 A	03-Sep-14																																				
D1240	Fire Marshall Approval	10	04-Sep-14	17-Sep-14																																				
D1000	Permit Drawing Set Completion	0		17-Sep-14																																				
Construction																																								
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	28-Oct-13 A	02-Dec-13 A																																				
CPRO150	Evaluate Bids	0		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	26-May-14 A																																				
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

- Ashford Park ES Permit was significantly delayed. This will now have an impact to the schedule and push out the end date.
- A design change was issued 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 has affected the schedule and will have a cost impact that will be absorbed by Project Contingency.

ADA Group E (421-305)

ADA Modifications

Locations	Chapel Hill ES - 3536 Radcliffe Boulevard, Decatur, GA 30034 Clifton ES - 3132 Clifton Church Road SE, Atlanta, GA 30316 Meadowview ES - 1879 Wee Kirk Road, Atlanta, GA 30316 Miller Grove MS - 2215 Miller Road, Decatur, GA 30035 Salem MS - 5333 Salem Road, Lithonia, GA 30058		
Project Manager	Greg Smith, URS	Architect/Engineer	CDH Partners (formerly assigned to Carlsten Sanford)
Project Phase	Construction	Contractor	Construction Works, Inc.



Chapel Hill ES Restroom after Construction



Chapel Hill ES Restroom after Construction



Chapel Hill ES Main Entrance Renovations



Miller Grove MS Ramp to Play Field

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

- The contractor is currently finishing the Canopy construction at Clifton Elementary School. The work at Chapel Hill Elementary and Miller Grove Elementary will carry over into the school year. A bathroom phasing plan that involves the use of temporary partitions for bathrooms that are not yet completed has been worked out with both schools.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
421-305					
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,000	\$500	\$5,000	\$500	\$0
SUBTOTAL A/E SERVICES	\$49,230	\$48,165	\$49,230	\$51,993	\$0
SUBTOTAL GENERAL CONTRACTOR	\$710,500	\$567,718	\$710,500	\$41,620	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$7,500	\$3,780	\$7,500	\$1,040	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$147,447	\$0	\$147,447	\$0	\$0
PROJECT TOTAL	\$919,677	\$620,163	\$919,677	\$95,152	\$0

Change Order Summary

- Change Order Requests #3 & #4 from CWI have been revised to reflect actual values and will be processed this month.

Project Schedule Update

- Work at Salem Middle School is now scheduled to be completed during the winter.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A						
421-305 ADA Group E																																								
Design																																								
DPRO65	Design NTP (Preliminary Design)	0	18-Jul-12 A	01-Sep-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 Marshal Approval	185	13-Aug-13 A	28-Apr-14 A																																				
D1250	Submit Permit Set to County	275	13-Aug-13 A	01-Sep-14																																				
D1000	Permit Drawing Set Completion	0		01-Sep-14																																				
Construction																																								
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																																				
CPRO180	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	115	27-Mar-14 A	03-Sep-14																																				
C1080	Construction	127	28-Mar-14 A	23-Sep-14																																				
C1080	Substantial Completion	0		23-Sep-14																																				
C2010	Move-in	5	23-Sep-14	30-Sep-14																																				
C2020	Closeout	20	23-Sep-14	21-Oct-14																																				
C2030	Final Completion	0		21-Oct-14																																				

Major Project Issues

- The original architect going out of business extended the scheduled completion date. However, URS and DCSD are making every effort to manage the schedule and there are currently no issues with the phased construction that has had to happen at both Chapel Hill Elementary School and at Miller Grove Middle School.

Allgood ES (300-422)

Kitchen equipment and Site Improvements

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



Replacement of pedestrian paving needed



Water storage tanks to be replaced with gas fired water heater

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

- The A/E has submitted an add service for 20 ton HVAC unit for the multi-purpose building.
- On August 28, 2014, the AE submitted the 50% Design and Estimate to DCSD for review.

Arts School at Former Avondale MS (510-422)

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



Project Scope of Work

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

Project Status Update

- No activity has occurred during this reporting period.

Project Budget/Forecast Update

510-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$50,709	\$0	\$50,709	\$0	\$0
SUBTOTAL A/E SERVICES	\$190,348	\$27,500	\$190,348	\$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
PROJECT TOTAL	\$3,977,179	\$27,500	\$3,977,179	\$27,500	\$0

Austin ES (501-422)

Replacement School

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

**Project Scope of Work**

- The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building.
- The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:
 - 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
 - 27 2nd – 5th Grade Classrooms at about 750 square feet
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)
 - Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
 - One (1) Gymnasium- Minimum of 4,700 square feet
 - Four (4) Special Needs Classrooms at about 750 square feet
 - Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
 - Kitchen shall be at least 3,000 square feet
 - Underground stormwater retention

Project Status Update

- No activity has taken place on this project for this reporting period.

Project Budget/Forecast Update

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

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
501-422 Austin ES Replacement	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-18	0.00	0.00						
Notice to Proceed	20-Jul-16		0.00	0.00						
A/E Services	20-Jul-16	17-Jul-18	0.00	0.00						
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						
Construction Services	27-Apr-17	18-Jun-18	0.00	0.00						
FF&E	27-Apr-17	18-Jun-18	0.00	0.00						
Technology	27-Apr-17	18-Jun-18	0.00	0.00						
Contingency	22-Apr-18	22-May-18	0.00	0.00						
Start Warranty (1 year period)	21-Jun-18		0.00	0.00						
Final Completion		18-Jul-18	0.00	0.00						

Major Project Issues

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

Avondale MS (301-422)

Capital Renewal: New Emergency Utility Shutoffs

Location:	3131 Old Rockbridge Rd	Avondale Estates, GA	30002
Project Manager	Brian Albanese, URS	Architect/Engineer	Houser Walker Architecture
Project Phase	Design	Contractor	TBD



Typical valve box located in each of the 12 Science Lab rooms



Emergency equipment shutoffs located above germicidal cabinets

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

- Final drawings for review will be submitted in September.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,954	\$1,950	\$1,954	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$24,371	\$0	\$24,371	\$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	\$2,678	\$0	\$2,678	\$0	\$0
PROJECT TOTAL	\$29,002	\$1,950	\$29,002	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Bob Mathis ES (100-422)

Capital Renewal, ADA, and Code Requirements

Location:	3505 Boring Road	Decatur, GA	30034
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Unisex adult restroom, hall restroom renovations, improved access to Diagnostic Center
- Install a 20-ton HVAC package in the gym
- Replace the roof top units
- Replace grease trap and backflow preventer
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

100-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$14,244	\$0	\$14,244	\$0	\$0
SUBTOTAL A/E SERVICES	\$82,916	\$0	\$82,916	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,278,073	\$0	\$1,278,073	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$65,223	\$0	\$65,223	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$58,926	\$0	\$58,926	\$0	\$0
PROJECT TOTAL	\$1,499,381	\$0	\$1,499,381	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Bouie ES (302-422)

Capital Renewal

Location:	5100 Rock Springs Road	Lithonia, GA	30038
Project Manager	Robert Mitchell, URS	Architect/Engineer	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The Preliminary Report is being prepared by the Architect.

Briarlake ES (402-422)

Code Requirements: HVAC, Water Piping

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



Existing grease trap



Vegetation growing on the existing roof

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

- Project scope is currently being verified and cost estimated by DCSD and the A/E. The possibility of installing a gym HVAC unit in lieu of roofing replacement is being considered.

Project Budget/Forecast Update

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	\$22,700	\$23,218	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$357,888	\$0	\$357,888	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,264	\$0	\$18,264	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,500	\$0	\$16,500	\$0	\$0
PROJECT TOTAL	\$419,859	\$22,700	\$419,859	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Briar Vista ES (101-422)

ADA: Restroom, Water Piping, HVAC

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



Project Scope of Work

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

Project Status Update

- The design contract has been executed. The Notice to Proceed was issued with an effective date of December 5, 2014, as scheduled.

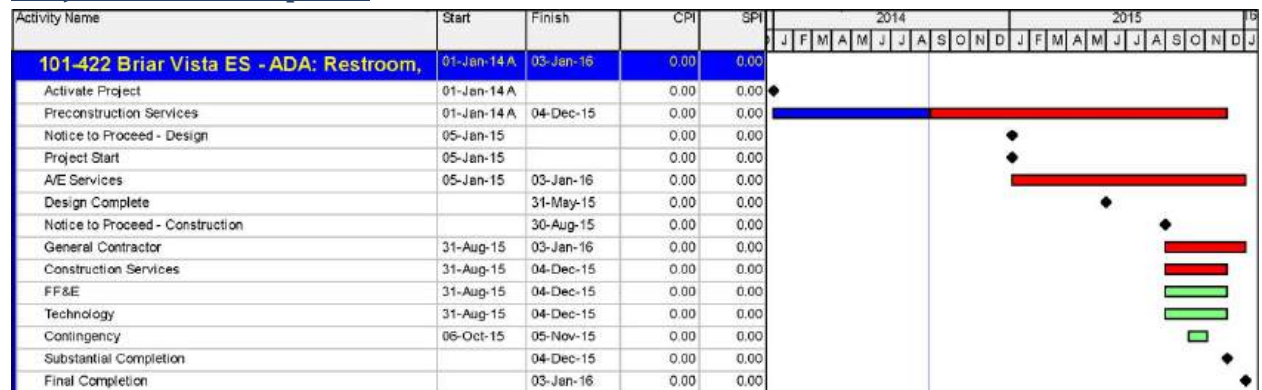
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,802	\$0	\$8,802	\$0	\$0
SUBTOTAL A/E SERVICES	\$60,234	\$0	\$60,234	\$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	\$27,411	\$0	\$27,411	\$0	\$0
PROJECT TOTAL	\$926,476	\$0	\$926,476	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Brockett ES (403-422)

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

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



Existing lighting fixtures



Existing heating hot water system not functioning

Project Scope of Work

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

Browns Mill ES (303-422)

Capital Renewal

Location:	4863 Browns Mill Road	Lithonia, GA	30038
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**Project Scope of Work**

- Install a 20-ton HVAC package in the gym
- Replace the roof on the 90 building
- Replace the roof top units
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$17,770	\$0	\$17,770	\$0	\$0
SUBTOTAL A/E SERVICES	\$103,443	\$0	\$103,443	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,594,476	\$0	\$1,594,476	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$81,370	\$0	\$81,370	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$73,514	\$0	\$73,514	\$0	\$0
PROJECT TOTAL	\$1,870,573	\$0	\$1,870,573	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Canby Lane ES (102-422)

ADA: HVAC, Restroom, Kitchen Equipment, Roofing

Location:	4150 Green Hawk Trail	Decatur, GA	30035
Project Manager	Wayne Channer, URS	Architect/Engineer	Foreman Seeley Fountain Architecture
Project Phase	Design	Contractor	TBD



View of courtyard in back of school



Possible grease trap location



Power study for new equipment

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
- Install a 20-ton HVAC package in the gym
- Replace the kitchen equipment
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The District is currently answering questions for the A/E related to the scope outlined in the RFP.
- The Architect firm has issued a preliminary report for review by DCSD.

Cary Reynolds ES (103-422)

Capital Renewal

Location:	3498 Pine Street	Doraville, GA	30340
Project Manager	Don Little, URS	Architect/Engineer	The Epsten Group, Inc.
Project Phase	Design	Contractor	TBD



Ice Formed On Malfunctioning Unit in Kitchen Dry Storage Area



Proposed location for new 20-Ton HVAC to serve the Gymnasium

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

- Notice to Proceed was issued for August 1, 2014.
- The Architect started making site visits on August 25, 2014 to gather information that will be used in the Building Assessments Report. The report will be used to identify scope and cost related to campus improvements.

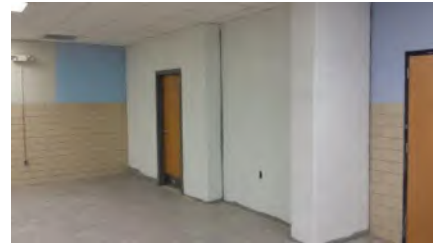
Cedar Grove HS (421-115-002)

Supplemental Work

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



New asphalt and handicap layout



New walls for bathroom at Gym



Renovated bathrooms

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

- Ongoing work includes ceiling replacements, wall construction, painting, plumbing fixtures, rough plumbing and rough electric for bathrooms at gym. Other work this month includes lock core installation, door hardware adjustment for new doors along with the final touches for the renovation in the Principals office.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

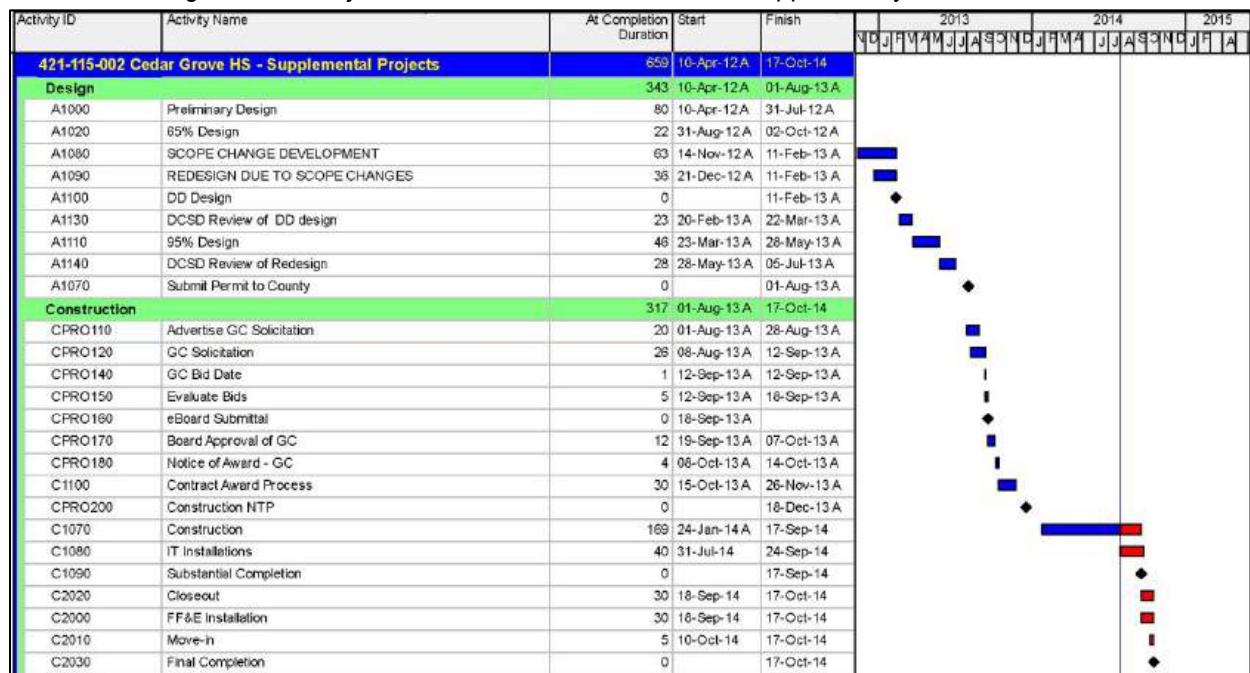
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$323	\$55,000	\$323	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$74,206	\$94,991	\$55,896	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$971,424	\$1,612,514	\$358,827	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$69,406	\$0	\$69,406	\$0	\$0
SUBTOTAL FF&E	\$2,188	\$0	\$2,188	\$0	\$0
SUBTOTAL TECHNOLOGY	\$94,242	\$0	\$94,242	\$0	\$0
SUBTOTAL CONTINGENCY	\$44,850	\$0	\$44,850	\$0	\$0
PROJECT TOTAL	\$1,973,191	\$1,045,953	\$1,973,191	\$415,045	\$0

Change Order Summary

- Change Orders 6 (locks, locker room plumbing) and 7 (time extension) have been approved and forwarded to the contractor.

Project Schedule Update

- A change order to adjust the construction time has been approved by DCSD.



Major Project Issues

No major issues to report at this time.

Cedar Grove HS (404-422)

Code Requirements

Location:	2360 River Road	Ellenwood, GA	30294
Project Manager	Wayne Channer, URS	Architect/Engineer	Foreman Seeley Fountain Architecture
Project Phase	Design	Contractor	TBD



Sanitary lines to be reworked



Possible grease trap location



Water heater exhaust ductwork

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

Cedar Grove MS (304-422)

Code Requirements

Location:	2300 Wildcat Road	Decatur, GA	30034
Project Manager	Wayne Channer, URS	Architect/Engineer	Foreman Seely Fountain
Project Phase	Design	Contractor	TBD



Project Scope of Work

- Replace exhaust fan systems throughout the 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
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed for this design work was issued with the effective start date of August 1, 2014.
- The Architect is preparing the Preliminary Report.

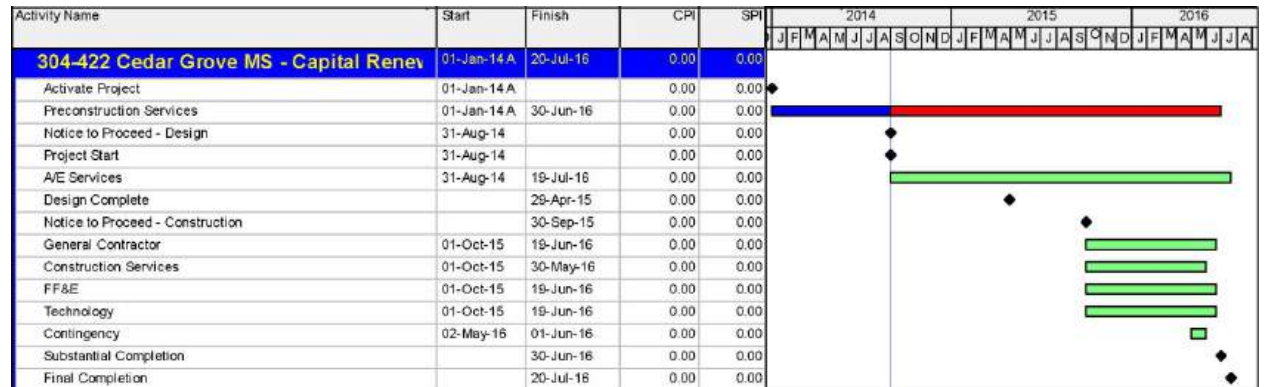
Project Budget/Forecast Update

Activity	EXPENDITURES				
	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	\$41,777	\$0	\$41,777	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$458,979	\$0	\$458,979	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$11,423	\$0	\$11,423	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,161	\$0	\$21,161	\$0	\$0
PROJECT TOTAL	\$538,455	\$0	\$538,455	\$0	\$0

Change Order Summary

- No change orders 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

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



Chamblee Aerial



Chamblee Hallway



Chamblee Auditorium

Project Scope of Work

The scope of work comprises replacing all buildings on the campus, including:

- Maintaining all academic functions of the campus during demolition and construction
- Demolition of existing 193,320 sf original structure
- Replacement of the current academic building (174,175 SF) with a new academic building to include a cafeteria, dedicated spaces for JROTC, engineering and prototyping labs, a new media center, new classroom and science lab spaces and a new administrative wing
- New arts/athletics building (105,058 SF) to include an auditorium, gym and natatorium as well as spaces for music, drama, and health classes
- New practice field
- New softball field that includes dugouts
- Resurface the baseball field that includes new dugouts and a press box
- Replace the fencing, and resurface the tennis and basketball courts across Mendenhall Drive
- Increase campus parking capacity from 200 spaces to approximately 600 spaces

Project Status Update

- Academic wing
 - Warranty notification and associated work continues.
- Natatorium and Gymnasium
 - Warranty notification and associated work continues.
- Auditorium
 - Mechanical Test and Balance is complete.
 - The Contractor continues working on punch list items.
 - The students return to school on August 11, 2014 without any major building issues or any disruption to the daily activities.
 - A meeting took place on August 20, 2014 with the Design and Construction Team, the City of Chamblee, Dr. Lowery and Dan Drake (DCSD) to discuss crosswalks serving the campus. The City confirmed that it installed the existing crosswalks and it is aware that the sidewalks are not ADA compliant. The discussions included information on the City's Hardscape Plans which include the installation of an ornamental fence, on the school side of Chamblee Blvd. To accommodate the current crosswalks, the City plans to incorporate the use of Electronic Signals and Lighting. These items will control pedestrian and auto traffic. They said funding had been approved and the installation should come quickly.
 - The 11 month walk through, for the Academic Building is the scheduled for early September.
- Sitework Phase II
 - Sod has been installed on the Athletic field, but they cannot be used until October 2014; this will allow the planting to take root.
 - The batting cage installation is now complete.
 - The scoreboard has been erected; power tie-in remains to be completed.

- The masonry storage building 95% complete.
- Drama / Band / Choirs / Arts Classroom Wing
 - Door Hardware installation is now complete.
 - Furniture and Equipment delivery and installation is now complete.
 - The Contractor continues to conduct Operation and Training classes with the DCSD Staff.
 - Mechanical Test and Balance is now complete.
 - The students return to school without any major building issues or any disruption to the daily activities.
 - The Contractor continues working on punch list items.

Project Budget/Forecast Update

- This project is currently forecasted to complete on budget.

421-117	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$799,500	\$710,550	\$799,500	\$773,484	\$0
	SUBTOTAL A/E SERVICES	\$2,790,500	\$2,541,801	\$2,790,500	\$2,476,601	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$9,555,056	\$8,757,828	\$9,555,056	\$6,399,604	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$1,411,243	\$2,050,000	\$1,453,352	\$0
	SUBTOTAL FF&E	\$1,500,000	\$1,300,000	\$1,500,000	\$967,891	\$0
	SUBTOTAL TECHNOLOGY	\$1,965,000	\$1,162,749	\$1,965,000	\$1,427,094	\$0
	SUBTOTAL CONTINGENCY	\$590,984	\$0	\$590,984	\$0	\$0
	PROJECT TOTAL	\$19,251,040	\$15,884,171	\$19,251,040	\$13,498,026	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Phase I Academic Building was completed in August 2013.
- Phase IA, which consists of the gymnasium, the natatorium, and the new parking lots, was completed December 2013.
- Phase II Auditorium and Arts Classroom spaces, is now scheduled for an August 18, 2014 Substantial Completion.
- The Athletic Field will be available for use in October 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
					J	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	A										
421-117 Chamblee HS Replacement																																											
A1010	Construction NTP	0	10-May-12 A	13-Oct-14																																							
A1080	COMPLETE WINTER BREAK MOVE-IN (Phase I)	38	14-Nov-13 A	07-Jan-14 A																																							
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	20	21-Jul-14 A	18-Aug-14 A																																							
Construction																																											
Phase I																																											
Academic Building																																											
A1000	Construction Phase I - Academic Building	341	10-May-12 A	30-Aug-13 A																																							
A1060	Final Completion/ C of O - Academic	0		30-Aug-13 A																																							
A1030	Substantial Completion - Ph I - Academic	0		01-Oct-13 A																																							
A1040	FFE/Tech - Academic	38	14-Nov-13 A	07-Jan-14 A																																							
A1170	Close Out	185	16-Dec-13 A	01-Sep-14																																							
Arts/Gym/Natorium																																											
A1020	Construction Phase I - Gym/Nat	407	10-May-12 A	02-Dec-13 A																																							
A1070	FFE/Tech Move In Gym/Nat	26	14-Nov-13 A	20-Dec-13 A																																							
A1050	Substantial Completion - PH 1 Gym/Nat	0		18-Dec-13 A																																							
A1180	Close Out	215	16-Dec-13 A	10-Oct-14																																							
A1090	Final Completion/ C of O - Gym/Nat	0		16-Dec-13 A																																							
Phase II																																											
A1250	Demolition (Stair)	3	16-Dec-13 A	18-Dec-13 A																																							
A1240	Demolition	41	18-Dec-13 A	12-Feb-14 A																																							
A1110	Phase II Abatement/Salvage	5	23-Dec-13 A	27-Dec-13 A																																							
A1220	Demo Section #2 (Building)	2	28-Dec-13 A	30-Dec-13 A																																							
A1230	Abatement Section 3-5 (Building)	9	31-Dec-13 A	10-Jan-14 A																																							
A1100	Construction Phase II	148	07-Jan-14 A	01-Aug-14 A																																							
A1130	Removal of Trailer Village	20	07-Jan-14 A	04-Feb-14 A																																							
A1210	FFE/Tech - Phase II	10	21-Jul-14 A	01-Aug-14 A																																							
A1260	Certificate of Occupancy Phase II	0	24-Jul-14 A	24-Jul-14 A																																							
A1160	Substantial Completion - Phase II	0		18-Aug-14 A																																							
A1190	Close Out - Phase II	31	01-Sep-14	13-Oct-14																																							
A1200	Final Completion - Phase II	0		13-Oct-14																																							

Major Project Issues

- There are no major issues at this time.

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

New Replacement High School

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



Ceiling & Floor Tile



Landscaping



Landscaping

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

- These projects are currently forecasted to complete within budget.

Champion MS (306-422)

Capital Renewal

Location:	5265 Mimosa Drive in	Stone Mountain, GA.
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer TBD
Project Phase	Pre-Design	Contractor TBD



Project Scope of Work

- Replace the HVAC systems throughout the building
- Relocate or install new emergency utility shutoffs at lab room exit doors for access
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,191	\$0	\$4,191	\$0	\$0
SUBTOTAL A/E SERVICES	\$24,395	\$0	\$24,395	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$376,020	\$0	\$376,020	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$19,189	\$0	\$19,189	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$17,336	\$0	\$17,336	\$0	\$0
PROJECT TOTAL	\$441,130	\$0	\$441,130	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Chapel Hill ES (307-422)

HVAC and Capital Improvements Project

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



Project Scope of Work

The scope of work as revised after the Preliminary Investigation includes:

- Replacement of existing gas fired HVAC rooftop unit
- Installation of a 20-ton HVAC package for the gymnasium
- Insulate condensate piping
- Minor roof repairs
- Replace exterior windows
- Paint exterior concrete

- Install rubber wall base
- Room exhaust modification
- GFCI Receptacles
- Replace / Retrofit Lighting

Project Status Update

- Cooper Carry submitted the 100% CD Submission to GaDOE on July 31, 2014 and the drawings have gone through all internal reviews. Cooper Carry is currently incorporating comments and finalizing the 100% CD set.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

307-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$12,469	\$50	\$12,469	\$48	\$0
SUBTOTAL A/E SERVICES	\$72,581	\$72,000	\$72,581	\$27,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,118,772	\$0	\$1,118,772	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$57,094	\$0	\$57,094	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$51,581	\$0	\$51,581	\$0	\$0
PROJECT TOTAL	\$1,312,497	\$72,050	\$1,312,497	\$27,048	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No changes to schedule occurred this month.

Activity Name	Start	Finish	CPI	SPI	2014												2015											
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
307-422 Chapel Hill ES - Capital Renewa	01-Nov-13A	21-Oct-15	2.52	3.01	[Gantt chart bars and markers]																							
Activate Project	01-Nov-13A		0.00	0.00	[Gantt chart bar]																							
Preconstruction Services	01-Nov-13A	21-Sep-15	15.59	0.14	[Gantt chart bar]																							
A/E Services	04-Mar-14A	21-Oct-15	2.50	3.93	[Gantt chart bar]																							
Notice to Proceed - Design	25-Mar-14A		0.00	0.00	[Gantt chart bar]																							
Design Complete		25-Oct-14	0.00	0.00	[Gantt chart bar]																							
Notice to Proceed - Construction	25-Nov-14		0.00	0.00	[Gantt chart bar]																							
General Contractor	25-Nov-14	21-Oct-15	0.00	0.00	[Gantt chart bar]																							
Construction Services	25-Nov-14	21-Sep-15	0.00	0.00	[Gantt chart bar]																							
FF&E	25-Nov-14	21-Oct-15	0.00	0.00	[Gantt chart bar]																							
Technology	25-Nov-14	21-Oct-15	0.00	0.00	[Gantt chart bar]																							
Contingency	24-Jul-15	23-Aug-15	0.00	0.00	[Gantt chart bar]																							
Substantial Completion		21-Sep-15	0.00	0.00	[Gantt chart bar]																							
Start Warranty (1 year period)	22-Sep-15		0.00	0.00	[Gantt chart bar]																							
Final Completion		21-Oct-15	0.00	0.00	[Gantt chart bar]																							

Major Project Issues

- The internal design review coincided with school opening and therefore took longer than originally anticipated which may push back the start date of construction. URS is working to manage this.

Chesnut Charter ES (405-422)

ADA - Capital Renewal

Location:	4576 North Peachtree Road	Dunwoody, GA	30338
Project Manager	Don Little, URS	Architect/Engineer	The Epsten Group, Inc.
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- Notice to Proceed took place August 1, 2014.
- The Architect started making site visits on August 25, 2014 to gather information that will be used in the Building Assessments Report. The report will be used to identify scope and cost related to campus improvements.

Clarkston HS (406-422)

Capital Renewal and Code Requirements

Location:	618 N. Indian Creek Drive	Clarkston, GA	30021
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Replace grease trap and backflow preventer
- Replace the roof on the buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$9,321	\$0	\$9,321	\$0	\$0
SUBTOTAL A/E SERVICES	\$54,257	\$0	\$54,257	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$836,329	\$0	\$836,329	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$42,680	\$0	\$42,680	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$38,559	\$0	\$38,559	\$0	\$0
PROJECT TOTAL	\$981,146	\$0	\$981,146	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Clifton ES (407-422)

Code Requirements: HVAC, Kitchen Equipment

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



Renovated kitchen and new equipment

Project Scope of Work

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

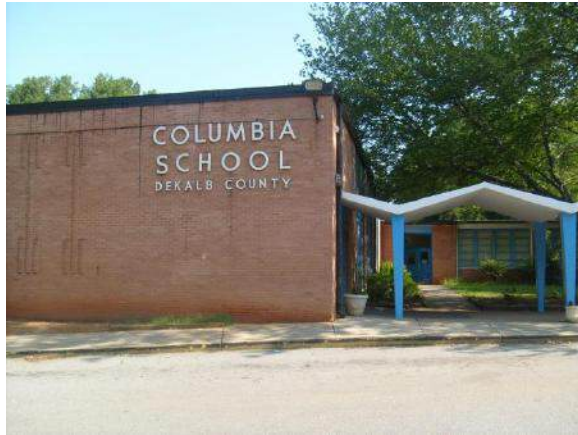
Project Status Update

- Additional kitchen equipment has been purchased and is awaiting delivery and installation. This is expected to occur in late September 2014.

Columbia ES (308-422)

Capital Renewal: HVAC, Roofing

Location:	3230 Columbia Woods Drive	Decatur, GA	30032
Project Manager	Wayne Channer, URS	Architect/Engineer	Foreman Seely Fountain
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The Architect is scheduled to visit this campus in the beginning of September for the Preliminary Design study.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Cross Keys HS (310-422)

Capital Renewal: Plumbing, Water Piping

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



Courtyard at Bldg #100 has had numerous blockages



Water service vault with isolation gate valves between building #100 and #200

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

- On July 1, 2014, the A/E submitted a revised Preliminary Report and estimate of the new roof.
- On July 16, 2014, a Preliminary Report Meeting was held with the PM and A/E to verify scope and priority due to the Stated Cost Limitation. The priority will be the roof replacement based on the Preliminary Report comments. The bathrooms will receive ADA upgrades only.

DCSD Consultants (904-422)
CIP Program Management Contract

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



Program Scope of Work

- URS, the Program Manager, is providing program management services to DCSD for a period of 75 months starting on September 7, 2012, on a year to year basis.
- URS' scope is to manage the carry-over projects from SPLOST III and to manage all projects identified in SPLOST IV, per the executed agreement between DeKalb County School Board and URS.
- URS Program Management responsibilities include the management and/or oversight of the following:
 - SPLOST IV – DCSD 2013 – 2017 CIP
 - SPLOST III – Completion of majority of remaining projects

This includes:

- Planning phase
- Design solicitation and award phase
- Design phase
- Swing space analysis and implementation
- Relocation of students and staff

- Construction solicitation and award phase
- Demolition of existing facility phase
- Project construction phase
- Move-in of students and staff
- Project close-out phase
- Project warranty phase
- Coordination with DCSD's Technology Department and reporting of their projects
- Coordination with DCSD's FF&E Department and reporting of their projects
- Coordination with DCSD's Transportation Department and reporting of their projects

Program Status Update

- See the General Program Progress section of the Executive Summary.

Program Budget/Forecast Update

904-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$15,000,000	\$4,560,922	\$15,000,000	\$4,208,598	\$0
PROJECT TOTAL	\$15,000,000	\$4,560,922	\$15,000,000	\$4,208,598	\$0

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

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

Major Program Issues

- See Section A Executive Summary for details.

DCSD Staff (903-422)

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

**Program Scope of Work**

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

Program Status Update

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

Program Budget/Forecast Update

903-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL DISTRICT-WIDE EXPENDITURES	\$8,881,373	\$1,137,434	\$8,881,373	\$1,137,434	\$0
PROJECT TOTAL	\$8,881,373	\$1,137,434	\$8,881,373	\$1,137,434	\$0

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

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

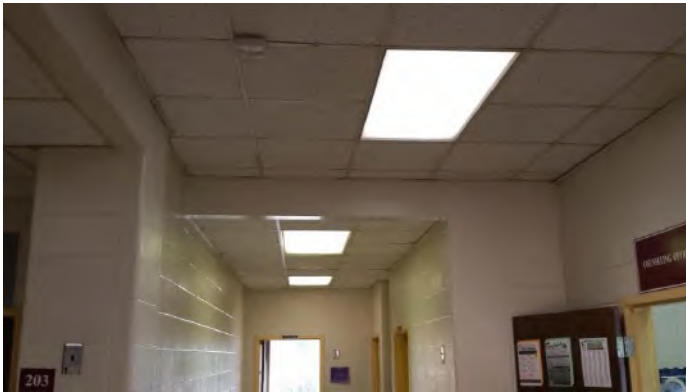
Major Program Issues

- No major Program issues at this time.

DeKalb HS of Technology South (409-422)

Capital Renewal

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



Entry to bathroom and stairwell lighting



Backflow to be raised out of vault



View of work bays

Project Scope of Work

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

Project Status Update

- The Architect firm has issued a preliminary report for review by DCSD.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												
					J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A					
409-422 Dekalb HS of Technology South	27-Jan-14 A	20-Aug-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																									
Notice to Proceed - Design	11-Jul-14 A		0.00	0.00																									
A/E Services	11-Jul-14 A	20-Aug-15	0.00	0.00																									
Design Complete		15-Nov-14	0.00	0.00																									
Notice to Proceed - Construction		16-Feb-15	0.00	0.00																									
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00																									
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00																									
FF&E	17-Feb-15	20-Aug-15	0.00	0.00																									
Technology	17-Feb-15	20-Aug-15	0.00	0.00																									
Contingency	23-May-15	22-Jun-15	0.00	0.00																									
Substantial Completion		21-Jul-15	0.00	0.00																									
Start Warranty (1 year period)	22-Jul-15		0.00	0.00																									
Final Completion		20-Aug-15	0.00	0.00																									

Major Project Issues

- No major issues to report at this time.

Demolition Projects (905-422)

Project Manager Brian Albanese, URS

Architect/Engineer N/A

Project Phase Construction

Contractor Atlanta Demolition/ D'Babs Construction



Transite panels at Sky Haven ES



Entrance to Truancy Center prior to demolition

Program Scope of Work

- This project number was set up to cover demolition of various projects in the DeKalb County School District. The six facilities listed below have been included in this project to date; more are anticipated to be added:
 - Former Chamblee Middle School
 - Tilson Elementary School
 - Hooper Alexander Elementary School
 - Gresham Park Elementary School
 - Sky Haven Elementary School
 - Former Truancy Center Facility

- 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

- Tilson ES Demolition is complete.
- Former Chamblee MS Demolition is complete.
- Hooper Alexander ES Demolition has started. Scheduled to be complete in September.

- The demolition of Gresham Park ES is now included in this project. Abatement is complete and demolition will start in September.
- Demolition procurements for Sky Haven Elementary School and the Former Truancy Center Facility opened on July 28, 2014. Per Addenda, the proposal due dates extended to September 25, 2014.

Program Budget/Forecast

- These projects are forecast to complete within budget.

905-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$298,338	\$28,760	\$298,338	\$89,701	\$0
	SUBTOTAL A/E SERVICES	\$27,870	\$0	\$27,870	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,971,015	\$1,106,105	\$1,971,015	\$245,538	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$15,087	\$0	\$15,087	\$100,490	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$2,312,310	\$1,134,865	\$2,312,310	\$435,729	\$0

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

- This project is currently forecasted to complete on schedule.



Major Program Issues

- No major issues to report at this time.

Doraville Driver's Ed (311-422)

Capital Renewal: Roofing

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



Project Scope of Work

- Replace roof
- Add roof ladder and access hatch
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The executed contract was issued to the Architect on July 10, 2014. This project has a staggered start; the Notice to Proceed was issued with an effective date of November 3, 2014.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Druid Hill HS (410-422)

Capital Renewal – Code Requirements

Location:	1798 Haywood Drive NE	Atlanta, GA	30307
Project Manager	Brian Albanese, URS	Architect/Engineer	SRJ Architects, Inc.
Project Phase	Design	Contractor	TBD



Existing mixture of new and old fixtures throughout the restrooms



Existing interior grease trap

Project Scope of Work

- Replace grease trap and backflow preventer
- Replace the plumbing fixtures as needed throughout the building
- Replace the interior building domestic water piping mains 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

- Preliminary report has been submitted, reviewed and scope confirmed.
- Schematic design documents are being prepared for a September submission.

Project Budget/Forecast Update

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	\$56,000	\$41,326	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$636,997	\$0	\$636,997	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$32,507	\$0	\$32,507	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$29,369	\$0	\$29,369	\$0	\$0
PROJECT TOTAL	\$747,299	\$56,000	\$747,299	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					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					
410-422 Druid Hills HS - Code Requirem	27-Jan-14 A	20-Aug-15	0.00	0.63	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Activate Project	27-Jan-14 A		0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Notice to Proceed - Design	10-Jul-14 A		0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
A/E Services	10-Jul-14 A	20-Aug-15	0.00	0.88	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Design Complete		26-Nov-14	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Notice to Proceed - Construction		16-Feb-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
FF&E	17-Feb-15	20-Aug-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Technology	17-Feb-15	20-Aug-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Contingency	23-Mey-15	22-Jun-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Substantial Completion		21-Jul-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Start Warranty (1 year period)	22-Jul-15		0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			
Final Completion		20-Aug-15	0.00	0.00	[Gantt chart showing project schedule with red bars for activities and diamonds for milestones]																																			

Major Project Issues

- No major issues to report at this time.

Druid Hills MS (427-422)

Code Requirements: HVAC, Roofing

Location: 3100 Mount Olive Drive

Decatur, GA 30033

Project Manager Brian Albanese, URS

Architect/Engineer Houser Walker Architecture, LLC

Project Phase Design

Contractor TBD



Backflow preventer to be replaced



Grease trap to be replaced

Project Scope of Work

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

Project Status Update

- Preliminary report has been submitted, reviewed and scope confirmed.
- Schematic design documents will be submitted in September.

Project Budget/Forecast Update

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	\$5,000	\$2,299	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$35,434	\$0	\$35,434	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,808	\$0	\$1,808	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,634	\$0	\$1,634	\$0	\$0
PROJECT TOTAL	\$41,569	\$5,000	\$41,569	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
427-422 Druid Hills MS - Code Requirem	01-Jan-14 A	02-Sep-15	0.00	0.51																								
Activate Project	01-Jan-14 A		0.00	0.00	•																							
Preconstruction Services	01-Jan-14 A	03-Aug-15	0.00	0.00																								
Notice to Proceed - Design	02-Jul-14 A		0.00	0.00																								
Project Start	02-Jul-14 A		0.00	0.00																								
A/E Services	02-Jul-14 A	31-Aug-14	0.00	0.69																								
Design Complete		17-Dec-14	0.00	0.00																								
Notice to Proceed - Construction		15-Apr-15	0.00	0.00																								
General Contractor	16-Apr-15	02-Aug-15	0.00	0.00																								
Construction Services	16-Apr-15	03-Jul-15	0.00	0.00																								
FF&E	16-Apr-15	02-Aug-15	0.00	0.00																								
Technology	16-Apr-15	02-Aug-15	0.00	0.00																								
Contingency	05-Jun-15	05-Jul-15	0.00	0.00																								
Substantial Completion		03-Aug-15	0.00	0.00																								
Final Completion		02-Sep-15	0.00	0.00																								

Major Project Issues

- No major issues to report at this time.

Dunaire ES (107-422)

ADA, Capital Renewal, Code Requirements

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



Existing interior grease trap



Restrooms to be Renovated

Project Scope of Work

- Renovations to the school restrooms
- Replacing the grease trap and backflow preventer
- Replacing the kitchen air conditioning system
- Install new 20-ton HVAC package system for the gymnasium
- Upgrading the site lighting
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- Preliminary report has been submitted, reviewed and scope confirmed.
- Schematic design documents are scheduled for September submission.

Dunwoody HS (338-422)

Hardware and Door Replacement

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



Removed door in stairwell



Changing door on outside of mechanical room

Project Scope of Work

- Replace all remaining old doors and hardware.

Project Status Update

- The new doors and hardware are being adjusted for proper alignment.
- Metal mesh doors have been ordered for the locker room areas.
- The contractor has passed the substantial completion date without completing the project.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

East Campus (411-422)

Code Requirements

Location:	5855 Memorial Drive	Stone Mountain, GA	
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Replace grease trap and backflow preventer
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$516	\$0	\$516	\$0	\$0
SUBTOTAL A/E SERVICES	\$3,003	\$0	\$3,003	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$46,286	\$0	\$46,286	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,362	\$0	\$2,362	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$2,134	\$0	\$2,134	\$0	\$0
PROJECT TOTAL	\$54,300	\$0	\$54,300	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Eldridge Miller ES (108-422)

ADA: HVAC, Restroom, Water Piping

Location:	919 Martin Road	Stone Mountain, GA	30088
Project Manager	Robert Mitchell, URS	Architect/Engineer	McMillan Pazdan Smith
Project Phase	Design	Contractor	TBD



Typical tile wall damage and non ADA compliant sink knobs



Media Center air handling unit is not operational

Project Scope of Work

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

Project Status Update

- The Architect is working to complete the Preliminary Report.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

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



Emergency Generator for Chesnut ES



Emergency Generator for DHST-S



Emergency Generator for 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

- Based on the results of inspections at other schools within this project, the Project Manager is awaiting direction from the District.
- The Contractor has issued a letter of Termination for the contract between Caldwell Electric and DeKalb County School District as outlined in Article 15 of the contract.

Project Budget/Forecast Update

- As previously reported, the project is currently forecasted to complete within budget if the original scope of work stays intact.

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	\$650,000	\$349,346	\$650,000	\$329,269	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$650,000	\$349,346	\$650,000	\$329,269	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The schedule will need to be revised based on the how long it will take to study and address the items identified by the Fire Marshal.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	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						
421-321-015 Emergency Generators																																								
Group E																																								
A1090	NTP	0	02-Nov-12 A	14-Sep-15																																				
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	343	06-Apr-13 A	31-Jul-14*																																				
A1040	McNair Middle School - Install	303	03-Jun-13 A	31-Jul-14*																																				
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																																				
Group F																																								
CPRO90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																																				
CPRO110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A																																				
CPRO120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A																																				
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	18-Jun-14 A																																					
CPRO170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A																																				
CPRO180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A																																				
CPRO190	*Contract Award Process (Sign/Insur/Legal)	8	23-Jul-14 A	01-Aug-14																																				
CPRO200	*Construction NTP	0		28-Aug-14																																				
C1060	Construction	252	29-Aug-14	17-Aug-15																																				
C1080	Substantial Completion	0		17-Aug-15																																				
C2020	Closeout	20	18-Aug-15	14-Sep-15																																				
C2030	Final Completion	0		14-Sep-15																																				
Group G																																								
A1020	Design	344	05-Apr-13 A	31-Jul-14																																				
A1080	Installation	100	31-Jul-14	17-Dec-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 new contractor will need to be brought on board to complete this Project.

Emergency Generators (421-321-015F)

Bulk Purchase Program Emergency Generator Installation

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

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



Current Freedom MS emergency generator



Current Browns Mill ES generator



Possible generator location at Druid Hills HS

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

- The District has received the signed contract from the contractor.
- The contract for this work is currently going through the final district sign-offs.

Major Project Issues

- Unforeseen work on Emergency Generator Project 421-321-015E required by the Fire Marshal inspector may impacted 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

Project Manager	H Wayne Channer, URS	Architect/Engineer	HESM&A
Project Phase	Design	Contractor	TBD



Stoneview ES possible generator location



Huntley Hills ES possible generator location



Cedar Grove ES possible generator location

Project Scope of Work

- The scope of work includes the installation and/ or replacement of emergency generators at the above referenced ten schools.
- These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, 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 from Emergency Generator Project 421-321-015E. If the additional requirements of the Fire Marshal Inspector are confirmed it will eliminate the funding for this project.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget if the original scope of work stays intact as outlined in the Project Status Update.

421-321-015G			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$66,750	\$1,300,000	\$28,317	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,300,000	\$66,750	\$1,300,000	\$28,317	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As previously reported, construction is on hold while the District determines the direction it wishes to pursue for the Fire Marshal inspections for the three schools of Project 421-321-015E. This issue will impact the schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	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
421-321-015 Emergency Generators																																								
Group E																																								
A1090	NTP	0	02-Nov-12 A	14-Sep-15																																				
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	343	06-Apr-13 A	31-Jul-14*																																				
A1040	McNair Middle School - Install	303	03-Jun-13 A	31-Jul-14*																																				
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																																				
Group F																																								
CPR090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																																				
CPR0110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A																																				
CPR0120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A																																				
CPR0130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																																				
CPR0140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																																				
CPR0150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																																				
CPR0160	*eBoard Submittal	0	18-Jun-14 A																																					
CPR0170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A																																				
CPR0180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A																																				
CPR0190	*Contract Award Process (Sign/Insur/Legal)	8	23-Jul-14 A	01-Aug-14																																				
CPR0200	*Construction NTP	0		28-Aug-14																																				
C1060	Construction	252	29-Aug-14	17-Aug-15																																				
C1080	Substantial Completion	0		17-Aug-15																																				
C2020	Closeout	20	18-Aug-15	14-Sep-15																																				
C2030	Final Completion	0		14-Sep-15																																				
Group G																																								
A1020	Design	344	05-Apr-13 A	31-Jul-14																																				
A1080	Installation	100	31-Jul-14	17-Dec-14																																				

Major Project Issues

- Unforeseen work on Emergency Generator Project 421-321-015E required by the Fire Marshal inspector may impacted this work.

Evansdale ES (412-422)

ADA - Capital Renewal

Location:	2914 Evans Woods Drive	Doraville, GA	30340
Project Manager	Brian Albanese, URS	Architect/Engineer	SRJ Architects, Inc.
Project Phase	Design	Contractor	TBD



Location for new ground-mounted cooling unit for the gymnasium



Location for new exterior grease trap

Project Scope of Work

- Install a 20-ton HVAC package in the gym
- Replace grease trap
- Replace the exhaust systems as needed.
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- Preliminary report has been submitted, reviewed and scope confirmed.
- Schematic design documents are scheduled for a September submission.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	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	\$50,000	\$37,267	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$574,430	\$0	\$574,430	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$29,315	\$0	\$29,315	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$26,484	\$0	\$26,484	\$0	\$0
PROJECT TOTAL	\$673,897	\$50,000	\$673,897	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014 2015 2016																										
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M
412-422 Evansdale ES - Code Requirem	27-Jan-14 A	20-Aug-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																											
Notice to Proceed - Design	07-Jul-14 A		0.00	0.00	◆																										
A/E Services	07-Jul-14 A	20-Aug-15	0.00	0.00																											
Design Complete		26-Nov-14	0.00	0.00	◆																										
Notice to Proceed - Construction		16-Feb-15	0.00	0.00	◆																										
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00																											
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00																											
FF&E	17-Feb-15	20-Aug-15	0.00	0.00																											
Technology	17-Feb-15	20-Aug-15	0.00	0.00																											
Contingency	23-May-15	22-Jun-15	0.00	0.00																											
Substantial Completion		21-Jul-15	0.00	0.00	◆																										
Start Warranty (1 year period)	22-Jul-15		0.00	0.00	◆																										
Final Completion		20-Aug-15	0.00	0.00	◆																										

Major Project Issues

- No major issues to report at this time.

Fernbank ES (503-422)

Location:	157 Heaton Park Drive,	Atlanta, GA	30307
Project Manager	Brian Albanese, URS	Architect/Engineer	Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase	Construction	Contractor	R.K. Redding



Fernbank ES Site



Fernbank ES – Construction Starting

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

- Site grading, retaining wall footings, retaining walls and building wall footing are ongoing.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

503-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$379,097	\$251,091	\$378,365	\$241,091	\$732
	SUBTOTAL A/E SERVICES	\$400,000	\$355,055	\$400,000	\$79,336	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$19,247,024	\$19,685,847	\$19,247,024	\$532,447	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$401,328	\$41,000	\$401,328	\$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	\$300,000	\$0	\$300,000	\$0	\$0
	PROJECT TOTAL	\$21,976,413	\$20,343,718	\$21,975,680	\$863,599	\$732

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					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					
503-422 Fernbank ES Replacement	01-Feb-13 A	28-Aug-15	2.05	0.59																																				
Activate Project	01-Feb-13 A		0.00	0.00																																				
Preconstruction Services	01-Feb-13 A	28-Jul-15	1.57	1.53																																				
A/E Services	01-Feb-13 A	28-Aug-15	2.27	0.71																																				
General Contractor	12-Dec-13 A	28-Aug-15	2.17	0.55																																				
Technology	12-Dec-13 A	28-Aug-15	1.23	0.10																																				
Notice to Proceed - Demo		16-Dec-13 A	0.00	0.00																																				
Construction Services	07-Jul-14 A	29-Jul-15	0.00	0.51																																				
FF&E	07-Jul-14 A	28-Aug-15	0.00	0.00																																				
Notice to Proceed - GC		07-Jul-14 A	0.00	0.00																																				
Contingency	31-May-15	30-Jun-15	0.00	0.00																																				
Substantial Completion		29-Jul-15	0.00	0.00																																				
Start Warranty (1 year period)	30-Jul-15		0.00	0.00																																				
Final Completion		28-Aug-15	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Flat Rock ES (413-422)

ADA - Capital Renewal

Location:	4603 Evans Mill Road	Lithonia, GA	30038
Project Manager	Robert Mitchell, URS	Architect/Engineer	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The Preliminary Report is being prepared by the Architect.

Freedom MS (312-422)

Capital Renewal: New Emergency Utility Shutoffs

Location:	505 South Hairston Road	Stone Mountain, GA	30088
Project Manager	Robert Mitchell, URS	Architect/Engineer	McMillan Pazdan Smith
Project Phase	Design	Contractor	TBD



View of alligator cracking along the roof membrane and flashing at an access hatch on the low gymnasium roof area



Exterior veneer at the exterior corner of Room 615 and several locations under the windows have formed vertical cracks

Project Scope of Work

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

Project Status Update

- The Notice to Proceed for this design work was issued with the effective start date of August 1, 2014.
- The Architect is working on the Preliminary Report.

General Services (902-422)

Miscellaneous

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

Project Scope of Work

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

Project Status Update

- Expenditures to date pertain to the installation, licensing, and maintenance of these Program schedule and contract management applications.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

902-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL DISTRICT WIDE EXPENDITURES	\$400,000	\$285,021	\$400,000	\$285,021	\$0
	PROJECT TOTAL	\$400,000	\$285,021	\$400,000	\$285,021	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Major Project Issues

- No major issues to report at this time.

Gresham Park ES (504-422)

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



Gresham ES Front



Gresham ES Play Field

Project Scope of Work

- The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the site currently occupied by Clifton Elementary School.
- The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:
 - 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
 - 27 2nd – 5th Grade Classrooms at about 750 square feet
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)

- Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
- One (1) Gymnasium- Minimum of 4,700 square feet
- Four (4) Special Needs Classrooms at about 750 square feet
- Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
- Kitchen shall be at least 3,000 square feet
- Underground stormwater retention.

Project Status Update

- Design continues to modify prototype ES to fit Clifton ES site. 80% construction documents are under review by DCSD.
- The demolition of Gresham Park ES is now included in the 905-422 Project. Abatement is complete and demolition will start in September.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

504-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$225,888	\$70,600	\$225,888	\$71,826	\$0
SUBTOTAL A/E SERVICES	\$470,000	\$412,000	\$470,000	\$76,141	\$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
PROJECT TOTAL	\$20,221,279	\$482,600	\$20,221,279	\$147,967	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- 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.

Activity Name	Start	Finish	CPI	SPI	2013			2014			2015			2016		
					J	J	J	J	J	J	J	J	J	J	J	J
504-422 Gresham Park ES Replacement	25-Feb-13A	22-Apr-16	2.03	0.10												
Activate Project	25-Feb-13A		0.00	0.00	◆											
Preconstruction Services	25-Feb-13A	23-Mar-16	1.89	0.92												
A/E Services	25-Feb-13A	08-Sep-15	2.16	0.55												
Notice to Proceed - GC		14-Nov-14	0.00	0.00												
General Contractor	15-Nov-14	12-Feb-16	0.00	0.00												
Construction Services	15-Nov-14	23-Mar-16	0.00	0.00												
FF&E	15-Nov-14	12-Feb-16	0.00	0.00												
Technology	15-Nov-14	12-Feb-16	0.00	0.00												
Contingency	23-Feb-16	23-Mar-16	0.00	0.00												
Substantial Completion		23-Mar-16	0.00	0.00												
Start Warranty (1 year period)	24-Mar-16		0.00	0.00												
Final Completion		22-Apr-16	0.00	0.00												

Major Project Issues

- No major issues to report at this time.

Hambrick ES (421-136)

HVAC

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



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



Media Center: New HVAC, Ceiling Grid to be Installed, 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

- Teacher and student relocation to the portable class room trailers is scheduled for September 8, 2014.
- The Fire Evacuation plans have been approved by the DeKalb Fire Marshal.
- All coordination meetings have been held with the new principal, Sy Richards Architects, and CWI.

Project Budget and Forecast

- This project is currently forecasted not to complete within budget.
- Budget reallocations are pending approval which will bring the construction budget in alignment.

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	\$234,648	\$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
PROJECT TOTAL	\$1,941,742	\$2,288,157	\$1,941,742	\$360,170	\$0

Change Order Summary

- Change Order Requests are being developed for trailer repairs and addressing security concerns.
- A Change Order Request is being developed to extend the schedule due to permitting delays.

Project Schedule Update

- This project is currently forecasted not to complete on schedule due to County permit delays, though this is anticipated to be adjusted via change order with no additional cost to the District.

Hambrick ES (111-422)

ADA: HVAC, Restroom, Water Piping, Lighting

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



Restrooms to be brought up to ADA code



Improper drainage resulting in standing water

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

- On August 28, 2014, DCSD submitted to the AE the 50% Schematic Design and Estimate review along with comments.

Hawthorne ES (414-422)

Code Requirements: HVAC, MEP, Water Piping

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



Existing lighting fixtures



Existing grease trap

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
- Replace/repair roof openings
- Install roof access and ladder
- Replace exterior doors
- Replace/repair rain water roof drainage
- 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

- Preliminary report has been submitted, reviewed and scope confirmed.

- Schematic design documents are scheduled to be submitted in September.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	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	\$79,597	\$79,000	\$79,597	\$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	\$25,775	\$0	\$25,775	\$0	\$0
PROJECT TOTAL	\$1,113,871	\$79,000	\$1,113,871	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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

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



Henderson MS Trailer Village



Henderson MS Trailer Village

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

- 80% construction documents will be submitted for review in September.
- Redesign efforts and GaDOE resubmittal will modify the original construction start.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

Activity	Current Budget (B)	Current Commitments	EXPENDITURES		
			Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$198,011	\$88,408	\$198,011	\$53,522	\$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	\$1,186,449	\$114,449	\$1,186,449	\$103,088	\$0
SUBTOTAL FF&E	\$473,562	\$0	\$473,562	\$0	\$0
SUBTOTAL TECHNOLOGY	\$529,797	\$13,549	\$529,797	\$900	\$0
SUBTOTAL CONTINGENCY	\$620,164	\$0	\$620,164	\$0	\$0
PROJECT TOTAL	\$16,280,440	\$948,894	\$16,280,440	\$646,560	\$0

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

- As previously reported, project Substantial Completion date is in flux due to redesign resulting from community input.

Hightower ES (313-422)

Capital Renewal

Location:	4236 Tilly Mill Road	Doraville, GA	30360
Project Manager	Don Little, URS	Architect/Engineer	The Epsten Group, Inc.
Project Phase	Design	Contractor	TBD



Existing damaged water heater



Vegetation growth over the surface of the roof system

Project Scope of Work

- Install a 20 ton HVAC package in the gym
- Evaluate and repair the 2008 roof replacement
- Install roof hatch and ladder as appropriate
- Replace the air distribution and exhaust systems

Major Project Issues

- No major issues to report at this time.

Huntley Hills ES (112-422)**ADA - Capital Renewal**

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



Signs of roof leakage into a classroom area



Curb ramp does not comply with ADA

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
- Install roof hatch and ladder as appropriate
- Replace the air cooled chiller, air distribution and exhaust systems
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Notice to Proceed was issued on August 18, 2014.
- The Architect started making site visits on August 25, 2014 to gather information that will be used in the Building Assessments Report. The report will be used to identify scope and cost related to campus improvements.

Indian Creek ES (421-139)

Kitchen & HVAC

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



Above Ceiling Work



Renovation Work Underway

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

- Teacher and student relocation to the portable class room trailers is scheduled for September 8, 2014.
- The Fire Evacuation plans have been approved by the DeKalb Fire Marshal.
- All coordination meetings have been held with the new principal, Sy Richards Architects, and CWI.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,461	\$4,268	\$10,461	\$8,468	\$0
SUBTOTAL A/E SERVICES	\$84,360	\$84,360	\$84,360	\$49,551	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,560,000	\$1,498,000	\$1,560,000	\$309,848	\$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
PROJECT TOTAL	\$1,825,726	\$1,780,491	\$1,825,726	\$505,330	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The permitting of this project took over eight months to get reviewed and approved; therefore, the original schedule cannot be met.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A						
421-139 Indian Creek ES - HVAC																																								
Design																																								
A1080	URS Transition to Program	0	24-Oct-12 A	31-Jul-15																																				
A1000	Design 90%	48	26-Oct-12 A	02-Jan-13 A																																				
A1010	DCSD Design Review/Approval	22	09-Jan-13 A	08-Feb-13 A																																				
A1030	100% Submittal	1	15-Feb-13 A	18-Feb-13 A																																				
A1100	AVE Drawings Issued	0	18-Feb-13 A																																					
A1040	DCSD Review	10	18-Feb-13 A	01-Mar-13 A																																				
A1090	FOG Permit	1	20-Feb-13 A	20-Feb-13 A																																				
A1020	Submit for Permit	91	04-Mar-13 A	09-Jul-13 A																																				
A1060	URS Design Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																																				
A1070	URS Estimates Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																																				
A1050	DOE Approval of 100% Submittal	0		23-May-13 A																																				
Construction																																								
C1080	Construction	497	05-Sep-13 A	31-Jul-15																																				
C1090	Draft RFP	6	24-May-13 A	31-May-13 A																																				
C1100	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A																																				
C1120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A																																				
C1130	GC Pre-Submission Meeting	0		27-Jun-13 A																																				
C1080	Permitting	308	08-Jul-13 A	10-Sep-14																																				
C1140	GC Bid Date	0		16-Jul-13 A																																				
C1150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A																																				
C1160	eBoard Submittal	0	18-Jul-13 A																																					
C1170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A																																				
C1180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A																																				
C1070	Contract Award Process	21	07-Aug-13 A	05-Sep-13 A																																				
C1200	Construction NTP	0	05-Sep-13 A																																					
Construction Phasing Activities																																								
E1080	Execute Amendment #1	6	11-Apr-13 A	19-Apr-13 A																																				
E1090	Prepare Phased Drawing Packages	9	22-Apr-13 A	03-May-13 A																																				
E1120	Last Day of DCSD 2012-2013 School Calendar	0		23-May-13 A																																				
E1100	Permitting	262	27-Jun-13 A	30-Jun-14 A																																				
E1140	First Day of DCSD 2013-2014 Calendar	0	12-Aug-13 A																																					
E1170	DCSD 2013-2014 Fall Break	3	07-Oct-13 A	09-Oct-13 A																																				
E1190	DCSD 2013-2014 Thanksgiving Holiday	5	16-Dec-13 A	23-Dec-13 A																																				
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13 A	03-Jan-14 A																																				
E1220	First Day of School after Winter Break	0	07-Jan-14 A																																					
E1130	Mobilization	5	23-Jun-14 A	30-Jun-14 A																																				
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rms), Restrooms.	45	30-Jul-14 A	30-Sep-14																																				
E1160	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Restrooms	37	10-Nov-14	30-Dec-14																																				
E1180	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), Restrooms, S	31	31-Dec-14	11-Feb-15																																				
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent Restrooms	30	12-Feb-15	25-Mar-15																																				
E1230	Phase 6: Rooms 201-206 (6 Rms), Restrooms, Storage	29	26-Mar-15	05-May-15																																				
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Admin Offices, Con	24	30-Jun-15	31-Jul-15																																				
E1240	Project Completion	0		31-Jul-15																																				

Major Project Issues

- No major project issues to report at this time.

Indian Creek ES (114-422)

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

Location:	724 North Indian Creek Drive	Clarkston, GA	30021
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Cooper Carry
Project Phase	Design	Contractor	TBD



Restroom to be renovated and updated



Vegetation overgrowth damaging the roof

Project Scope of Work

- Hall restroom renovations
- Replace the roofs on the 1990 and 1994 buildings
- 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

- DCSD completed the review of the Preliminary Report as of June 27, 2014.
- The A/E has submitted an add service for 20-ton HVAC unit for the multi-purpose building.
- On July 16, 2014, the A/E submitted recommendations for scope verification to DCSD for review and approval.
- The priority will be the roof replacement based on the Preliminary Report comments. The restrooms will receive ADA up grades only.
- On July 24, 2014, the A/E submitted Schematic Design and Estimate Submittal to DCSD for review and approval.

International Student Center (314-422)

Capital Renewal: Roofing

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



Trees contacting building elements, particularly gutters and roof



Area showing debris from trees and build-up on roof

Project Scope of Work

- Replace the roofs
- Clean and repair the roof rain water drainage system to eliminate ponding and standing water
- Replace the roof openings
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Architects assessment report was issued on August 7, 2014. The Architect's estimates for the identified scope of work exceed the budget allocations. These deliverables are currently being reviewed. DCSD will need to provide directions to the CIP Team prior to releasing the Architect to start designs.

Project Budget/Forecast Update

- The scope of work and related cost estimates are being reviewed. Scope and/or budget adjustments may be required.

Jolly Elementary School (115-422)

ADA: HVAC, Restroom, Lighting, Water Piping

Location:	1070 Otello Avenue	Clarkston, GA	30021
Project Manager	Robert Mitchell, URS	Architect/Engineer	McMillan Pazdan Smith
Project Phase	Design	Contractor	TBD



Existing student restroom needs ADA upgrades



Existing under-sink grease trap

Project Scope of Work

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

Project Status Update

- The Architect is working to complete the Preliminary Report.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	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				
115-422 Jolly ES - ADA: HVAC, Lighting,	01-Jan-14 A	03-Feb-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Activate Project	01-Jan-14 A		0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Preconstruction Services	01-Jan-14 A	04-Jan-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
A/E Services	26-Jun-14 A	03-Feb-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Notice to Proceed - Design	26-Jun-14 A		0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Project Start	26-Jun-14 A		0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Design Complete		22-Oct-14	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Notice to Proceed - Construction		31-May-15	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
General Contractor	01-Jun-15	03-Feb-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Construction Services	01-Jun-15	04-Jan-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
FF&E	01-Jun-15	03-Feb-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Technology	01-Jun-15	03-Feb-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Contingency	06-Nov-15	06-Dec-15	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Substantial Completion		04-Jan-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			
Final Completion		03-Feb-16	0.00	0.00	[Gantt chart showing project schedule bars and milestones]																																			

Major Project Issues

- No major issues to report at this time.

Kelley Lake ES (116-422)

ADA: HVAC, Restroom, Kitchen Equipment, Cooling Tower

Location:	2590 Kelley Lake Road	Decatur, GA	30032
Project Manager	Wayne Channer, URS	Architect/Engineer	Foreman Seeley Fountain Architecture
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The Architect is scheduled to visit this campus in the beginning of September to start the Preliminary Design study.

Project Budget/Forecast Update

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

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

Location:	2051 Brendon Drive	Dunwoody, GA	30338
Project Manager	Don Little, URS	Architect/Engineer	The Epsten Group, Inc.
Project Phase	Design	Contractor	TBD



Ponding/Drainage/Erosion Issues at Playground



Staff Restroom recommended for conversion to ADA Compliance

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

Roofing Replacement:

- A new RFP for Design Build Services related to Roof Replacements was published on August 21, 2014. Pricing is due on October 2, 2014 at 2:00 PM.

Campus Upgrades

- Notice to Proceed took place August 1, 2014. The Architect started making site visits on August 25, 2014 to gather information that will be used in the Building Assessments Report. The report will be used to identify scope and cost related to campus improvements.

Project Budget/Forecast Update

- The scope of work and related cost estimates are being reviewed. Scope and/or budget adjustments may be required.

117-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,987	\$170	\$13,987	\$170	\$0
SUBTOTAL A/E SERVICES	\$81,421	\$0	\$81,421	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,255,035	\$914	\$1,255,035	\$914	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$64,047	\$0	\$64,047	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$57,864	\$0	\$57,864	\$0	\$0
PROJECT TOTAL	\$1,472,355	\$1,084	\$1,472,355	\$1,084	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Kittredge ES (417-422)

Code Requirements: HVAC

Location:	1663 E Nancy Creek Drive NE	Atlanta, GA	30319
Project Manager	Don Little, URS	Architect/Engineer	GSB Architects, Inc.
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The executed contract was issued to the Architect on July 10, 2014. This project has a staggered start; the Notice to Proceed was issued with an effective date of November 3, 2014.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015											
					J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O		
417-422 Kittredge ES - Code Requiremer	28-Jan-14 A	29-Sep-15	0.00	0.00																								
Activate Project	28-Jan-14 A		0.00	0.00	◆																							
Preconstruction Services	28-Jan-14 A	30-Aug-15	0.00	0.00	◆																							
A/E Services	01-Nov-14	29-Sep-15	0.00	0.00	◆																							
Notice to Proceed - Design	15-Mar-15		0.00	0.00	◆																							
Project Start	15-Mar-15		0.00	0.00	◆																							
Notice to Proceed - Construction		13-Jun-15	0.00	0.00	◆																							
General Contractor	14-Jun-15	29-Sep-15	0.00	0.00	◆																							
Construction Services	14-Jun-15	30-Aug-15	0.00	0.00	◆																							
FF&E	14-Jun-15	17-Sep-15	0.00	0.00	◆																							
Technology	14-Jun-15	17-Sep-15	0.00	0.00	◆																							
Design Complete		27-Jun-15	0.00	0.00	◆																							
Contingency	02-Jul-15	01-Aug-15	0.00	0.00	◆																							
Substantial Completion		30-Aug-15	0.00	0.00	◆																							
Final Completion		29-Sep-15	0.00	0.00	◆																							

Major Project Issues

- No major issues to report at this time.

Knollwood ES (421-132-002)**HVAC & ADA**

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



Installation of new fire rated doors and hardware



Installation of new emergency generator tested and approved by DeKalb Fire Marshal

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
- Carpet in the Administration Area
- Floor finishes for the stage

Project Status Update

- The final phases of construction are in progress: Kitchen, Cafeteria, Administration Office and Main Corridors. Substantial completion was achieved for the week of July 24, 2014.
- Kitchen equipment has been delivered and is expected to be installed by late September 2014.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

421-132-002	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$41,058	\$2,446	\$41,058	\$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	\$1,532,397	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$164,251	\$119,100	\$161,999	\$87,285	\$2,252
	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
	PROJECT TOTAL	\$2,067,033	\$1,686,695	\$2,064,781	\$1,675,946	\$2,252

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												2015					
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	A	
421-132-002 Knollwood ES - HVAC																																		
Design																																		
		106	26-Oct-12 A	22-Mar-13 A																														
A1000	90% Design	64	26-Oct-12 A	24-Jan-13 A																														
A1010	DCSD Design Review/Approval	11	24-Jan-13 A	06-Feb-13 A																														
A1030	100% Submittal	16	06-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																														
Construction																																		
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																														
C1060	Construction	188	16-Dec-13 A	03-Sep-14																														
Construction Phasing Activities																																		
A1050	Trailers on site - Classrooms and Equipment Relocated (NIC)	9	10-Jun-13 A	21-Jun-13 A																														
A1070	Beginning of 2013-2014 School Year	0	12-Aug-13 A																															
A1240	Winter Break 2013 -2014	11	23-Dec-13 A	07-Jan-14 A																														
A1080	Phase 1 Renovation - 300 Bldg	38	23-Dec-13 A	13-Feb-14 A																														
A10850	Classroom and Equipment Relocated (NIC)	2	13-Feb-14 A	16-Feb-14 A																														
A1090	Phase 2 Renovation - 400 Bldg	45	16-Feb-14 A	21-Apr-14 A																														
A10950	Classroom and Equipment Relocated (NIC)	5	21-Apr-14 A	25-Apr-14 A																														
A1110	Phase 3 Renovation - 200 Bldg	98	21-Apr-14 A	03-Sep-14																														
A1180	Admin & 100 Corridor Renovation	100	21-Apr-14 A	05-Sep-14																														
A1130	Phase 5 Renovation Main Corridor - Administration Offices/ Pri	49	23-May-14 A	31-Jul-14 A																														
A1100	Phase 4 Renovation - Kitchen Closed	74	23-May-14 A	03-Sep-14																														
A1200	End of 2013-2014 School Year	0		23-May-14 A																														
A1120	Classroom and Equipment Relocated (NIC)	39	16-Jun-14 A	11-Aug-14 A																														
A1140	Remove Trailers Restore Playing Field (NIC)	10	31-Jul-14 A	13-Aug-14 A																														
A1210	Ramps Parking lot and Playground	10	31-Jul-14 A	13-Aug-14 A																														
A1220	Final Inspections	23	04-Aug-14 A	03-Sep-14																														
A1150	Beginning of 2014-2015 School Year	0	11-Aug-14 A																															

Major Project Issues

- No major issues to report at this time.

Knollwood ES (315-422)

Capital Renewal: HVAC, Kitchen Equipment

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



Existing condition of Kitchen equipment

Project Scope of Work

- Replace kitchen equipment not replaced in Project 421-132-002
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- Kitchen equipment has been delivered and is expected to be installed by late September 2014.

Project Budget/Forecast Update

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

Marbut ES (317-422)

Capital Renewal

Location:	5776 Marbut Road	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The Preliminary Report is being prepared by the Architect.

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

Capital Renewal: HVAC and Roofing

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



Project Scope of Work

- The scope is being developed.

Project Status Update

- This project is not slated to begin until January 2015.

Project Budget/Forecast Update

- This project is currently forecast to complete within budget.

316-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$14,074	\$0	\$14,074	\$0	\$0
	SUBTOTAL A/E SERVICES	\$81,924	\$0	\$81,924	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,262,779	\$0	\$1,262,779	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$64,443	\$16,482	\$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
	PROJECT TOTAL	\$1,481,440	\$16,482	\$1,481,440	\$16,482	\$0

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																																																																							
316-422 M.L. King, Jr. HS - C	01-Jul-14	29-Jul-16	0.00	0.00																																																																																																																								
Activate Project	01-Jul-14*		0.00	0.00																																																																																																																								
Preconstruction Services	01-Jul-14	01-Jul-16	0.00	0.00																																																																																																																								
A/E Services	12-Dec-14	29-Jul-16	0.00	0.00																																																																																																																								
General Contractor	04-Sep-15	29-Jul-16	0.00	0.00																																																																																																																								
Construction Services	04-Sep-15	01-Jul-16	0.00	0.00																																																																																																																								
FF&E	04-Sep-15	29-Jul-16	0.00	0.00																																																																																																																								
Technology	04-Sep-15	29-Jul-16	0.00	0.00																																																																																																																								
Start Warranty (1 year period)	02-Jul-16		0.00	0.00																																																																																																																								
Final Completion		29-Jul-16	0.00	0.00																																																																																																																								

Major Project Issues

- No major issues to report at this time.

Meadowview ES (120-422)

Capital Renewal – Code Requirements

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



Existing classroom wing accessible only by stairs



Existing roof with significant ponding of rain water

Project Scope of Work

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

Project Status Update

- The Architect firm has issued a preliminary report for review by DCSD.

Midvale ES (121-422)

Capital Renewal – ADA

Location:	3836 Midvale Road	Tucker, GA	30084
Project Manager	Brian Albanese, URS	Architect/Engineer	SRJ Architects, Inc.
Project Phase	Design	Contractor	TBD



Location for new gymnasium ground-mounted cooling unit



Obsolete openings to be removed from roof

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

- Preliminary report has been submitted, reviewed and scope confirmed.
- Schematic design documents will be submitted for review in September.

Midway ES (320-422)

Capital Renewal

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



Existing gymnasium exhaust fan and louvers no longer function

Project Scope of Work

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

Project Status Update

- The Architect firm has issued a preliminary report for review by DCSD.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,470	\$0	\$5,470	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,839	\$0	\$31,839	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$490,763	\$0	\$490,763	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$25,045	\$0	\$25,045	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,627	\$0	\$22,627	\$0	\$0
PROJECT TOTAL	\$575,744	\$0	\$575,744	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Miller Grove MS (122-422)

Capital Renewal

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



Trees impacting building



Cooling tower in back mechanical yard



Possible trailer location

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

Montclair ES (421-422)

Capital Renewal - Code Requirements

Location:	1680 Clairmont Place NE	Atlanta, GA	30329
Project Manager	Don Little, URS	Architect/Engineer	The Epsten Group, Inc.
Project Phase	Design	Contractor	TBD



Typical HVAC unit serving classroom
(not functioning at time of site visit)



Cooling tower leaking at seam

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

- Notice to Proceed took place August 1, 2014. The Architect started making site visits on August 25, 2014 to gather information that will be used in the Building Assessments Report. The report will be used to identify scope and cost related to campus improvements.

Montgomery ES (421-138)

HVAC - Architectural

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



New Kitchen hood, HVAC, Ceiling Grid, Tile and Lighting



Cafeteria renovation complete



Seven Portable Trailers have been removed from the site. Three Portable trailers will remain on site to accommodate for school enrollment/ capacity needs.

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

- Kitchen hood is installed; kitchen HVAC is being installed; and ceiling grid and lights are also being installed.
- Substantial completion has been achieved. This Project is projected to be completed August 1, 2014.

Project Budget/Forecast Update

421-138	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$93,500	\$74,347	\$93,500	\$77,814	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$96,500	\$76,000	\$96,500	\$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
	PROJECT TOTAL	\$190,000	\$150,347	\$190,000	\$152,800	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	A									
421-138 Montgomery ES - HVAC																																								
Design																																								
A1000	Design	166	02-Aug-12 A	22-Mar-13 A																																				
A1010	DCSD Design Review/Approval	62	28-Nov-12 A	22-Mar-13 A																																				
A1020	Submit for Permit	1	22-Mar-13 A	22-Mar-13 A																																				
Construction																																								
CPRO90	Draft RFP	11	05-Apr-13 A	22-Apr-13 A																																				
CPRO110	Advertise GC Solicitation	15	25-Apr-13 A	16-May-13 A																																				
CPRO120	GC Solicitation	29	02-May-13 A	11-Jun-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		23-May-13 A																																				
CPRO150	Evaluate Bids	0	11-Jun-13 A	11-Jun-13 A																																				
CPRO140	GC Bid Date	0		11-Jun-13 A																																				
CPRO160	eBoard Submittal	0	12-Jun-13 A																																					
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A																																				
CPRO180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A																																				
C1070	Contract Award Process	46	04-Jul-13 A	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	224	01-Oct-13 A	08-Aug-14 A																																				
TC1080	Substantial Completion	0		08-Aug-14 A																																				
TC2020	Closeout	11	11-Aug-14 A	25-Aug-14 A																																				
TC2030	Final Completion	0		25-Aug-14 A																																				
Construction Phasing Activities																																								
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 A																																				
A1110	Phase 5 - SUMMER WORK - Renovate admin, kitchen, and ci	45	26-May-14 A	28-Jul-14 A																																				
A1090	Phase 4 - Renovate 6 classroom + weight rm at south wing	48	26-May-14 A	31-Jul-14 A																																				

Major Project Issues

- No major issues to report at this time.

Montgomery ES (001-422)

HVAC - Construction

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



Phase 5 Construction: New Kitchen hood, HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Phase 5: Corridor: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Portable Trailers Area

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

Montgomery ES (123-422)

ADA: HVAC, Roofing, Restroom

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



View of ponding water at the northwest roof area

Typical example of damaged CMU walls, high grab bars, and corroded plumbing access panel

Project Scope of Work

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

Project Status Update

- The A/E is verifying the labor and material cost per sq.ft. of the roof.
- It was discovered that a roof drain was roofed over during a previous roof repair, which accounts for the standing water on the roof. The existing roof has out lived its useful life.

Oak Grove ES (422-422)

Capital Renewal

Location:	1857 Oak Grove Road NE	Atlanta, GA	30345
Project Manager	Brian Albanese, URS	Architect/Engineer	SRJ Architects, Inc.
Project Phase	Design	Contractor	TBD



Location for new gymnasium ground-mounted cooling unit



Clogged roof drain retaining water

Project Scope of Work

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

Project Status Update

- The preliminary report has been submitted and is under review by DCSD.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	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	\$70,000	\$51,935	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$800,532	\$0	\$800,532	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$40,853	\$0	\$40,853	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$36,909	\$0	\$36,909	\$0	\$0
PROJECT TOTAL	\$939,151	\$70,000	\$939,151	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Panola Way ES (125-422)

Capital Renewal, ADA, and Code Requirements

Location:	2170 Panola Way Court	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Hall Restroom renovations
- Install a 20-ton HVAC package in the gym
- Replace the cooling tower, pumps, piping and valves
- Replace the roof
- Replace the lighting system in the classrooms and restrooms
- Replace the roof top units, fan coil units and Water source heat pumps
- Replace grease trap
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Peachcrest ES (506-422)

Location:	1530 Joy Lane	Decatur, GA	30032
Project Manager	Brian Albanese, URS	Architect/Engineer	Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase	Construction	Contractor	Nix-Fowler Constructors, Inc.



Peachcrest ES – Construction Starting



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

- Site grading, retaining wall footings, building wall footings and stormwater structures installation is ongoing.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

506-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$227,115	\$29,562	\$227,115	\$29,562	\$0
SUBTOTAL A/E SERVICES	\$400,000	\$348,500	\$400,000	\$91,453	\$0
SUBTOTAL GENERAL CONTRACTOR	\$18,024,006	\$18,344,991	\$18,024,006	\$629,745	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$371,195	\$0	\$371,195	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$850,000	\$0	\$850,000	\$0	\$0
PROJECT TOTAL	\$21,121,279	\$18,723,053	\$21,121,279	\$750,760	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					F	M	A	M	J	J	A	S	O	N	D	F	M	A	M	J	J	A	S	O	N	D	F	M	A	M	J	J	A	S	O	N	D			
506-422 Peachcrest ES Replacement	25-Feb-13 A	05-Aug-15	1.82	0.91																																				
Activate Project	25-Feb-13 A		0.00	0.00	◆																																			
Preconstruction Services	25-Feb-13 A	06-Jul-15	2.54	0.51	◆																																			
A/E Services	25-Feb-13 A	05-Aug-15	1.97	0.71	◆																																			
Notice to Proceed - Demo		12-Dec-13 A	0.00	0.00	◆																																			
General Contractor	23-Jan-14 A	05-Aug-15	1.72	0.55	◆																																			
FF&E	06-Jul-14 A	05-Aug-15	0.00	0.00	◆																																			
Technology	06-Jul-14 A	05-Aug-15	0.00	0.00	◆																																			
Notice to Proceed - GC		07-Jul-14 A	0.00	0.00	◆																																			
Construction Services	08-Jul-14 A	06-Jul-15	0.00	0.43	◆																																			
Contingency	08-May-15	07-Jun-15	0.00	0.00	◆																																			
Substantial Completion		06-Jul-15	0.00	0.00	◆																																			
Start Warranty (1 year period)	07-Jul-15		0.00	0.00	◆																																			
Final Completion		05-Aug-15	0.00	0.00	◆																																			

Major Project Issues

- No major issues to report at this time.

Pine Ridge ES (424-422)

Capital Renewal and Code Requirements

Location:	750 Pine Ridge Drive	Stone Mountain, GA	30087
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Replace grease trap
- Install a 20-ton HVAC package in the gym
- Replace the roof top units and water source heat pumps
- Replace lighting throughout the building
- Replace roof opening
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,807	\$0	\$19,807	\$0	\$0
SUBTOTAL A/E SERVICES	\$115,300	\$0	\$115,300	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,777,239	\$0	\$1,777,239	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$90,697	\$0	\$90,697	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$81,940	\$0	\$81,940	\$0	\$0
PROJECT TOTAL	\$2,084,982	\$0	\$2,084,982	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Pleasantdale ES (507-422)

Replacement School

Location:

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

**Project Scope of Work**

- The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building.
- The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:
 - 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
 - 27 2nd – 5th Grade Classrooms at about 750 square feet
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)
 - Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
 - One (1) Gymnasium- Minimum of 4,700 square feet
 - Four (4) Special Needs Classrooms at about 750 square feet
 - Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
 - Kitchen shall be at least 3,000 square feet
 - Underground stormwater retention

Project Status Update

- No activity has taken place during this reporting period.

Project Budget/Forecast Update

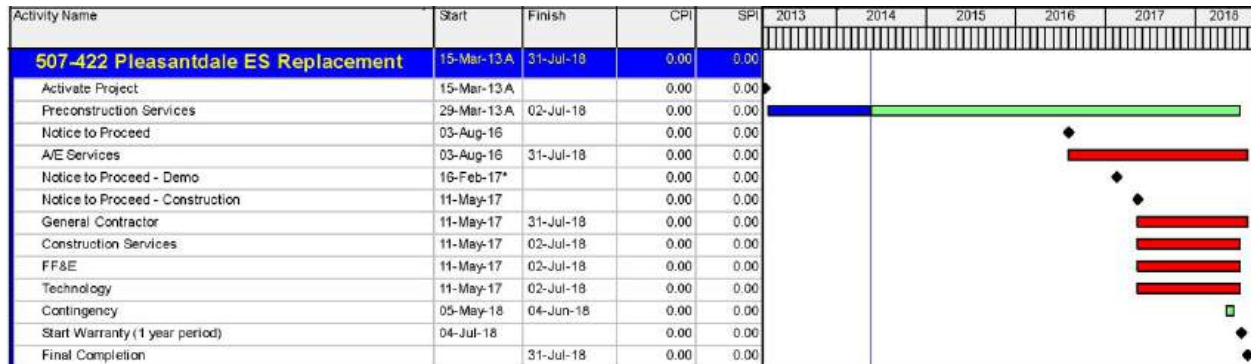
507-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$147,501	\$17,858	\$147,501	\$17,048	\$0
	SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is on schedule.



Major Project Issues

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

Radio Communications (630-422)

Project Manager	John Wright, URS	DCSD Project Manager	Alex Riley, DCSD
Project Phase	Non-Construction	Contractor	EDULOG, Inc.



Old 1980's Service Vehicle Photo



EVIR Unit

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

- The second round of Routing training was held on July 10 and 11, 2014.
- The second round of GPS/EVIR training was held on August 4-8, 2014.
- The trial period for the use of both the EVIR and paper timesheets will continue through October 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

Rainbow ES (425-422)

Capital Renewal and Code Requirements

Location:	2801 Kelley Chapel Road	Decatur, GA	30034
Project Manager	Robert Mitchell, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Replace cast iron water drainage system
- Install a 20-ton HVAC package in the gym
- Replace electrical distribution system
- Replace branch wiring throughout the building
- Replace roof top units
- Replace grease trap
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$15,925	\$0	\$15,925	\$0	\$0
SUBTOTAL A/E SERVICES	\$92,698	\$0	\$92,698	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,428,859	\$0	\$1,428,859	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$72,918	\$0	\$72,918	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$65,878	\$0	\$65,878	\$0	\$0
PROJECT TOTAL	\$1,676,278	\$0	\$1,676,278	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Redan ES (126-422)

Capital Renewal and ADA

Location:	1914 Stone Mountain-Lithonia Rd	Lithonia, GA	30058
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

**Project Scope of Work**

- Parking, Unisex adult restroom hall restroom renovations, improved access between building levels
- Install a 20-ton HVAC package in the gym
- Replace the roof top units, water source heat pumps and fan coil units
- Replace the roof top units on the 1989 building
- Replace the lighting system throughout the building
- Replace the kitchen equipment
- Replace the roof and roof openings as appropriate
- Replace the lighting system throughout the building
- Replace the chiller, cooling tower, pumps, valves
- Replace the basement drainage system to eliminate flooding and other problems
- Replace the electrical distribution system
- Replace the metal roof on the storage building
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference took place August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

126-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$22,576	\$0	\$22,576	\$0	\$0
SUBTOTAL A/E SERVICES	\$131,413	\$0	\$131,413	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$2,025,617	\$0	\$2,025,617	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$103,372	\$0	\$103,372	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$93,391	\$0	\$93,391	\$0	\$0
PROJECT TOTAL	\$2,376,369	\$0	\$2,376,369	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.



Major Project Issues

- No major issues to report at this time.

Redan HS (513-422)

Renovation/ Addition

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



Marquee for Redan High School



Exterior of Existing Facility

Project Scope of Work

- The scope of work includes full professional design and engineering services and construction for the renovation of and addition to Redan HS.
- This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to:
- Estimated 24 I.U./classroom addition, which will include:
 - An expansion to the existing kitchen, cafeteria, and media center
 - An orchestra room, a chorus room, two special education classrooms, two girls/boys restrooms, five science labs, five language arts, five social studies class rooms, and five math classrooms.
 - Replacement of all doors and hardware in the existing buildings
 - Replacement of the lockers in the boys' and girls' locker rooms
 - Site modifications
 - Replacement of the parking lot and driveways
 - The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Rockbridge ES (508-422)

Replacement School

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

**Project Scope of Work**

- The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building.
- The following baseline criterion, in addition to the Ga Department of Education requirements, shall be utilized in the prototypical elementary school design:
 - 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
 - 27 2nd – 5th Grade Classrooms at about 750 square feet
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)
 - Cafeteria is to be set up as a Cafetorium utilizing a total of 5,640 square feet
 - One (1) Gymnasium- Minimum of 4,700 square feet
 - Four (4) Special Needs Classrooms at about 750 square feet
 - Mechanical Platform for mechanical and electrical equipment
 - Kitchen shall be at least 3,000 square feet
 - Underground stormwater retention

Project Status Update

- No activity has taken place on this project during this reporting period.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is on schedule.



Major Project Issues

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

Rock Chapel ES (323-422)

Capital Renewal: HVAC, Roofing, Water Piping, Electrical

Location:	1130 Rock Chapel Road	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	McMillian Pazdan Smith, LLC
Project Phase	Design	Contractor	TBD



Existing roof hatch is not up to code



Roof shows signs of ponding water

Project Scope of Work

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

Project Status Update

- The Notice to Proceed for this design work was issued with the effective start date of August 1, 2014.
- The Architect is preparing the Preliminary Report.

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.

610-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$936,842	\$0	\$936,842	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$936,842	\$0	\$936,842	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No schedule updates for this report.

Major Project Issues

- No major issues to report at this time.

Salem MS (324-422)

Capital Renewal

Location:	5333 Salem Road	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The Preliminary Report is being prepared by the Architect.

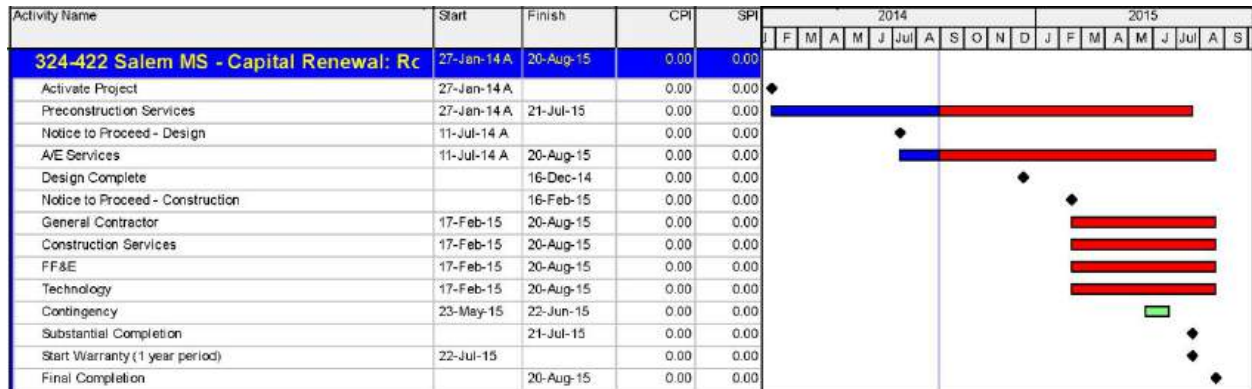
Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Sam Moss Service Center (325-422)

Capital Renewal: Roofing

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



Ponding around roof HVAC unit



Interior ceiling tile damage from roof leaks

Project Scope of Work

- Replace the low roof on the 1970 warehouse building
- Repair the high roof on the 1970 warehouse building
- Replace the roof on the administration wing of the 1976 fleet maintenance garage building
- Repair the metal roof on the 1977 small equipment center building
- Replace the roof on the 1970 fleet services center building
- Replace the roof openings on the 1970 warehouse building
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- Schematic design documents are under review by DCSD.

- Design is underway for project scope.

School Buses (640-422)

Project Manager John Wright, URS **DCSD Project Manager** Alex Riley, 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 purchased in 2013 were delivered and this is complete.
- An additional 86 buses are anticipated to be purchased over the duration of the program.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

640-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SCHOOL BUSES	\$7,760,995	\$1,341,582	\$7,760,995	\$1,341,582	\$0
PROJECT TOTAL	\$7,760,995	\$1,341,582	\$7,760,995	\$1,341,582	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- These projects are currently forecasted to complete on schedule.

Major Project Issues

- No major issues to report at this time.

Service Vehicles (620-422)

Project Manager John Wright, URS **DCSD Project Manager** Alex Riley, DCSD
Project Phase Non-Construction **Contractor** TBD

Project Scope of Work

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

Project Status Update

- No activity has taken place during this reporting period.

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.

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
PROJECT TOTAL	\$1,572,373	\$1,479,137	\$1,497,655	\$1,478,549	\$74,718

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No schedule updates at this time.

Major Project Issues

- No major issues at this time.

Sequoyah MS (129-422)**ADA/Restroom**

Location:	3456 Aztec Road	Doraville, GA	30340
Project Manager	Don Little, URS	Architect/Engineer	GSB Architects, Inc.
Project Phase	Design	Contractor	TBD



Sequoyah MS, Main Entrance Lacking ADA Access

Project Scope of Work

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

Project Status Update

- The Architects preliminary assessment report was issued on August 7, 2014. The Architect's estimates for the identified scope of work exceed the budget allocations. These deliverables are currently being reviewed. DCSD will need to provide directions to the CIP Team prior to releasing the Architect to start designs.

Project Budget/Forecast Update

- The scope of work and related cost estimates are being reviewed. Scope and/or budget adjustments may be required.
- Note the Design Team may request a contract amendment to provide designs and contract administration services greater than the RFP's stated contract cost.

Shadow Rock (426-422)

Code Requirements: HVAC, Roofing

Location:	1040 Kingway Drive	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	McMillian Pazdan Smith
Project Phase	Design	Contractor	TBD



View of typical roof condition on main campus



Plastic domes of the skylights deteriorated and cracked

Project Scope of Work

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

Project Status Update

- The Architect is working to complete the Preliminary Report.

Smoke Rise ES (509-422)

Replacement School

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

**Project Scope of Work**

- The scope of work for this project is to use the prototypical design for a 600-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building.
- The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:
 - 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
 - 27 2nd – 5th Grade Classrooms at about 750 square feet
 - One (1) Media Center at about 3,250 square feet
 - One (1) Art Classroom at about 950 square feet
 - One (1) Music Classroom at about 950 square feet
 - One (1) Computer Labs at about 880 square feet
 - One (1) Science Lab at about 1,050 square feet
 - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)
 - Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
 - One (1) Gymnasium- Minimum of 4,700 square feet
 - Four (4) Special Needs Classrooms at about 750 square feet

- Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
- Kitchen shall be at least 3,000 square feet
- Underground stormwater retention

Project Status Update

- No activity during this reported period.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
509-422 Smoke Rise ES Replacement	29-Mar-13 A	01-Aug-18	0.00	0.00						
Preconstruction Services	29-Mar-13 A	03-Jul-18	0.00	0.00						
Activate Project	21-May-14		0.00	0.00						
Notice to Proceed - Site Adaptation	03-Aug-16		0.00	0.00						
A/E Services	03-Aug-16	01-Aug-18	0.00	0.00						
Notice to Proceed - Demo	16-Feb-17		0.00	0.00						
Notice to Proceed - Construction	11-May-17		0.00	0.00						
General Contractor	11-May-17	31-Jul-18	0.00	0.00						
Construction Services	11-May-17	02-Jul-18	0.00	0.00						
FF&E	11-May-17	02-Jul-18	0.00	0.00						
Technology	11-May-17	02-Jul-18	0.00	0.00						
Contingency	06-May-18	05-Jun-18	0.00	0.00						
Start Warranty (1 year period)	05-Jul-18		0.00	0.00						
Final Completion		01-Aug-18	0.00	0.00						

Major Project Issues

- As previously reported, 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.

Southwest DeKalb HS (002-422 and 328-422)**Addition, Renovations, and Roofing**

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



New Addition Auditorium



New Addition Lobby Area

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-216.)
 - **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

- The Certificate of Occupancy for the Addition, Healthcare lab and Media Center has been issued.

Construction activities underway:

- Final Cleaning and Punchlist
- ROTC Building Renovation
- FFE

Construction activities completed:

- CMU Repair
- Low voltage wiring
- Interior Glass and Glazing
- Millwork/Cabinetry installation
- Metal panel installation
- Fire alarm installation
- Exterior Concrete work
- GYM & Stage floor sand and refinish (Insurance claim)
- Painting
- VCT flooring installation
- Drywall and ceiling grid
- Electrical trim, plumbing and HVAC

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

002-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$73,321	\$9,239	\$73,321	\$72,748	\$0
SUBTOTAL A/E SERVICES	\$827,768	\$729,556	\$827,768	\$151,200	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,254,885	\$15,674,828	\$16,254,885	\$14,028,528	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$486,381	\$209,829	\$486,381	\$472,195	\$0
SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$41,487	\$0
SUBTOTAL TECHNOLOGY	\$798,706	\$0	\$798,706	\$791,984	\$0
SUBTOTAL CONTINGENCY	\$3,155,257	\$0	\$3,155,257	\$0	\$0
PROJECT TOTAL	\$22,310,246	\$16,623,452	\$22,310,246	\$15,558,142	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Phase 1 Substantial Completion was August 8, 2014.
- Phase 2 Substantial Completion was August 8, 2014
- Phase 3 is scheduled for September 2014 Substantial Completion.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

Location:	2863 Kelley Chapel Rd	Decatur, GA	30034
Project Manager	Robert Mitchell, URS	Architect/Engineer	Perkins +Will, Inc.
Project Phase	Design	Contractor	TBD



Boys' Restroom



Boys' Restroom

Project Scope of Work

- This project scope was procured and awarded with Project 514-422 as one project.

Project Status Update

- This project scope and budget have been merged into Project 514-422.
- Pre-Proposal Conference for the GC was conducted on July 1, 2014
- Four proposals were received on July 31, 2014. They will be evaluated in early August and a recommendation will be submitted to the Board of Education for the September meeting.
- Permitting is complete and awaiting the award to the general contractor.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project scope and budget are planned to be merged into Project 514-422.



Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

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



New roof



New roof detail

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.
- The roofing work is scheduled to be completed September 2014.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

Southwest DeKalb HS (514-422)**Renovations and Plumbing – 5100 and 5200 Halls**

Location:	2863 Kelley Chapel Rd	Decatur, GA	30034
Project Manager	Robert Mitchell, URS	Architect/Engineer	Perkins +Will, Inc.
Project Phase	Design	Contractor	TBD



Interior Doorway



Interior Hallway

Project Scope of Work

The scope of work includes professional design and engineering services and subsequent construction services for:

- 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

- This project scope and budget from Project 327-422 have been merged into Project 514-422.
- Four proposals were received on July 31, 2014. They will be evaluated in early August and a recommendation will be submitted to the Board of Education for the September meeting.
- Permitting is complete and awaiting the award to the general contractor.
- The Board review is scheduled for September 8, 2014
- Anticipated Notice of Award is scheduled September 11, 2014.

SPLOST Audit (901-422)

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

Project Scope of Work

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

The independent performance audit shall:

- Include a goal of ensuring that the tax funds are expended efficiently and economically 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 took place over the summer months, with results anticipated to be available in the fourth quarter of 2014.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No schedule updates to report at this time.

Major Project Issues

- No major issues to report at this time.

Stephenson HS (329-422)

Capital Renewal: Roofing

Location:	701 Stephenson Road	Stone Mountain, GA	30087
Project Manager	Robert Mitchell, URS	Architect/Engineer	McMillian Pazdan Smith,
Project Phase	Design	Contractor	TBD



View of the general roof condition on the main building roofs



View of typical mechanical lines penetration curb/pitch pan condition on the main building roofs.

Project Scope of Work

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

Project Status Update

- The Architect submitted the Preliminary Report on August 1. This is being reviewed by the Project Manager and the District.

Stoneview ES (131-422)

Capital Renewal – Code Requirements

Location:	2629 Huber Street	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	Architect/Engineer	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design	Contractor	TBD



Project Scope of Work

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

Project Status Update

- The Preliminary Report is being prepared by the Architect.

Stone Mill ES (421-140)

HVAC

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



Cafeteria Center new ceilings and lighting fixtures



Media Center new ceilings and lighting fixtures

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

- As of July 24, 2014 Phase 1 is complete.

- The GC has continued construction of the Administration area and Media Center; all areas are scheduled to be completed on or before school start date of August 11, 2014.
- Construction is expected to be completed in May 2015. The Portable class room trailers can start being removed from the school site over the winter break. The kitchen renovation will be done over the Spring Break.

Project Budget/Forecast Update

421-140	EXPENDITURES					
	Activity	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	\$38,231	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,827,413	\$1,789,000	\$1,827,413	\$609,771	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$146,754	\$97,095	\$146,754	\$62,238	\$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
	PROJECT TOTAL	\$2,053,856	\$1,945,420	\$2,053,856	\$717,065	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					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						
421-140 Stone Mill ES - HVAC																																								
Design																																								
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																																				
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																																				
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																				
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																																				
A1020	Submit for Permit	9	11-Mar-13 A	22-Mar-13 A																																				
Construction																																								
CPRO090	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	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	06-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	18	24-Mar-14 A	17-Apr-14 A																																				
C1080	Permitting	97	17-Apr-14 A	01-Sep-14																																				
CPRO200	Construction NTP	0		17-Apr-14 A																																				
C1080	Construction	269	19-Jun-14 A	30-Jun-15																																				
CPRO190	Substantial Completion	0		30-Jun-15																																				
CPRO270	Closeout	5	01-Jul-15	07-Jul-15																																				
Construction Phasing Activities																																								
A1050	End of School Year 2012-2013	0		23-May-13 A																																				
A1060	Portables on Site (NIC)	299	09-Jul-13 A	01-Sep-14																																				
A1100	Beginning of 2013-2014 School Year	0		12-Aug-13 A																																				
A1160	End of 2013-2014 School Year	0		23-May-14 A																																				
A1230	Moving / Relocation	5	18-Jun-14 A	25-Jun-14 A																																				
A1110	Renovation Phase 1	45	18-Jun-14 A	19-Aug-14 A																																				
A1120	Renovation Phase 2	45	18-Jun-14 A	19-Aug-14 A																																				
A1250	Moving / Relocation	5	01-Aug-14 A	07-Aug-14 A																																				
A1260	Punchlist	1	04-Aug-14 A	04-Aug-14 A																																				
A1240	Final Inspections	5	05-Aug-14 A	11-Aug-14 A																																				
A1190	Beginning of 2014-2015 School Year	0	11-Aug-14 A																																					
A1130	Renovation Phase 3	35	01-Sep-14	17-Oct-14																																				
A1140	Renovation Phase 4	30	20-Oct-14	28-Nov-14																																				
A1150	Renovation Phase 5	30	01-Dec-14	09-Jan-15																																				
A1220	Renovation Phase 7	44	01-Dec-14	29-Jan-15																																				
A1170	Renovation Phase 6	34	12-Jan-15	26-Feb-15																																				
A1200	Erosion Control & Maintenance	35	26-Jan-15	13-Mar-15																																				
A1210	Site Work	22	05-Feb-15	06-Mar-15																																				
A1270	School Year Ends 2014 - 2015	0		22-May-15*																																				
A1180	Portables Removal (NIC)	5	25-May-15	28-May-15																																				

Major Project Issues

- The County permit process extended past the scheduled time period.

Stone Mill ES (130-422)

ADA: HVAC, Roofing, Restroom, Electrical

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



Boys restroom stall does not comply w/ ADA (5')



Restroom access configuration does not comply with ADA

Project Scope of Work

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

Project Status Update

- The A/E has submitted an add service for 20-ton HVAC unit for the multi-purpose building.

Stone Mountain ES (421-135)

HVAC & ADA

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



Media Center: existing ceilings and lighting fixtures



Kitchen and Cafeteria: existing ceilings and lighting fixtures



Classroom: existing ceilings and lighting fixtures

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

- Permitting issues have been resolved as of late July 2014. The Fire evacuation plans have been approved by the DeKalb Fire Marshal. The Evacuation Plans will be posted accordingly throughout the areas of construction.
- A coordination meeting with principal took place on September 2, 2014.
- Teachers and students will be relocated into the trailers the week of September 12, 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-135	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$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	\$1,756,000	\$1,760,000	\$1,756,000	\$163,107	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$110,197	\$110,286	\$110,197	\$77,696	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$614	\$0	\$614	\$0	\$0
PROJECT TOTAL	\$1,938,594	\$1,938,936	\$1,938,594	\$286,265	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As previously reported, the completion date is estimated to be August 2015.

Stone Mountain ES (330-422)

Capital Renewal: HVAC, Roofing

Location:	6720 James B. Rivers Drive	Doraville, GA	30083
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	Cooper Carry
Project Phase	Design	Contractor	TBD



Existing roof conditions

Building systems and finishes impacted by leaks
and water infiltration**Project Scope of Work**

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

Project Status Update

- The A/E has submitted an add service for 20-ton HVAC unit for the multi-purpose building.
- The A/E has submitted Scope verification July 16, 2014 for the Districts approval. The priority will be the roof replacement based on the Preliminary Report comments. The bathrooms will receive ADA up grades only.
- On July 24, 2014, the A/E has submitted to DCSD Schematic Design and Estimate Submittal.

Stone Mountain HS (515-422)

Capital Renewal: HVAC, Roofing

Location:	4555 Central Drive	Stone Mountain, GA	30083
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	J. W. Robinson & Associates, Inc.
Project Phase	Design	Contractor	TBD



Existed kitchen to be renovated



Existing classroom to be renovated



Existing doors to be replaced

Project Scope of Work

- Replace the grease trap and backflow preventer
- Relocate or install new emergency utility shutoffs at lab room exit doors in the 1976 Building

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

Project Status Update

- The Architect is preparing the Preliminary Report.

Project Budget/Forecast Update

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	\$10,750	\$257,499	\$10,750	\$0
SUBTOTAL FF&E	\$189,425	\$0	\$189,425	\$0	\$0
SUBTOTAL TECHNOLOGY	\$211,919	\$0	\$211,919	\$0	\$0
SUBTOTAL CONTINGENCY	\$232,637	\$0	\$232,637	\$0	\$0
PROJECT TOTAL	\$5,919,523	\$10,750	\$5,919,523	\$10,750	\$0

Change Order Summary

- No change orders were executed during this period.

Stone Mountain HS (331-422)

Capital Renewal

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



Project Scope of Work

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

Project Status Update

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

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Major Project Issues

- No major issues to report at this time.

Stone Mountain HS (429-422)

Capital Renewal: HVAC, Roofing

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



Project Scope of Work

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

Project Status Update

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

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

429-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$275	\$0	\$275	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,603	\$0	\$1,603	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$24,716	\$0	\$24,716	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,261	\$0	\$1,261	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,140	\$0	\$1,140	\$0	\$0
PROJECT TOTAL	\$28,995	\$0	\$28,995	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Major Project Issues

- No major issues to report at this time.

Stone Mountain MS (332-422)

Capital Renewal

Location: 4301 Sarr Parkway Stone Mountain, GA 30083
Project Manager: Fitzgerald Joseph, URS **Architect/Engineer:** TBD
Project Phase: Pre-Design **Contractor:** TBD



Project Scope of Work

- Relocate or install new emergency utility shutoffs at lab room exit doors for access
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Request for Proposal opened on July 28, 2014.
- The Mandatory Pre-Proposal Conference is scheduled for August 7, 2014.
- Proposals are due on September 4, 2014.
- The award recommendation is anticipated to be submitted for the October Board of Education Meeting.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$326	\$0	\$326	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,895	\$0	\$1,895	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$29,210	\$0	\$29,210	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,491	\$0	\$1,491	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,347	\$0	\$1,347	\$0	\$0
PROJECT TOTAL	\$34,267	\$0	\$34,267	\$0	\$0

Technology – Bond Repayment (720-422)

Technology Bond Repayment

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

Project Scope of Work

- This project tracks the debt service payments for the \$38.0M technology bonds sold in December of 2012.
- The purchase of these bonds allowed several technology initiatives planned for later in the SPLOST IV program to be accelerated into the 2013 fiscal year.
- The Board approved the technology bond prior to its sale; however creation of the 720-422 project to track its repayment still requires Board review and approval for incorporation into the overall SPLOST IV program.
- This document is a placeholder until the board approves the Board approves the creation of project 720-422.

Project Status Update

- No activity for this reporting period.

Project Budget/Forecast Update

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

720-422		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	\$2,053,239	\$38,000,000	\$2,053,239	\$0
SUBTOTAL CONTINGENCY	\$1,711,382	\$0	\$1,711,382	\$0	\$0
PROJECT TOTAL	\$39,711,382	\$2,053,239	\$39,711,382	\$2,053,239	\$0

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**

Project Manager	John Wright, URS	DCSD Project Manager	Natalie Terrell, DCSD IT/MIS
Project Phase	Non-Construction	Contractor	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)
 - 99% completion rate for overall installations of 1920 instructional units within school buildings. The project started January 27, 2014 and will be completed September 2014.
 - 17% completion rate for overall installations of 256 portable (or trailer) instructional units. The installations started August 18, 2014 with a completion timeline of September 2014.
- Hardware Refresh(\$18,755,789)
 - 99% completion rate for overall project with all middle and high schools completed. The elementary deployments began January 28, 2014 and will be complete in September 2014. A total of 122 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.

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	\$25,963,767	\$16,995,497	\$25,963,767	\$16,711,075	\$0
SUBTOTAL CONTINGENCY	\$80,640	\$0	\$80,640	\$0	\$0
PROJECT TOTAL	\$26,044,407	\$16,995,497	\$26,044,407	#####	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

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

Major Project Issues

- As previously reported, efforts are currently being made to expedite the budget reallocation to ensure that the project continues to progress as planned.

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

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

- Infrastructure upgrades
 - Planning in progress

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

700-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$8,200,000	\$5,094,981	\$8,200,000	\$5,094,981	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$8,200,000	\$5,094,981	\$8,200,000	\$5,094,981	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

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

Major Project Issues

- No major project issues at this time.

Toney ES (132-422)

Capital Renewal

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



Existing roof showing signs of ponding water



Existing handicap curb cut does not comply with ADA

Project Scope of Work

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

Project Status Update

- The Architect firm has issued a preliminary report for review by DCSD.

Towers HS (333-422)

Capital Renewal: Roofing

Location:	3919 Brookcrest Circle	Decatur, GA	30032
Project Manager	Wayne Channer, URS		
Project Phase	Design / Construction	Design/ Builder	Klein Contracting Corporation



Equipment for installing lightweight concrete



Installing cap sheet on center section of roof

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

- Eight of the nine building in this project have received lightweight concrete and are dried in.
- Gutters have been installed on four of the nine buildings and down spouts are in place for the center courtyard to cut down on the flooding issue.
- All damage from the rain events on July 20, 2014 has been repaired or items have been replaced.
- A change order for a review and resolution recommendation of the door canopy issue has been submitted to the District for approval.
- It has been determined that the roof over the locker room building has a Tectum deck and the design/builder is asking for compensation for a structural engineer to confirm load capacities. This request is under review and negotiations by DCSD.

Towers HS (334-422)

Capital Renewal: Culinary Arts Lab Renovation

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



Softball dugout, showing standing storm water behind dugout



Existing framed door opening between Culinary Arts Kitchen and classroom

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

Vanderlyn ES (133-422)

ADA: HVAC, Kitchen Equipment, Restroom

Location:	1877 Vanderlyn Drive	Dunwoody, GA	30338
Project Manager	Don Little, URS	Architect/Engineer	GSB Architects, Inc.
Project Phase	Design	Contractor	TBD



Existing boys' restroom



Existing handicap stall in girls' restroom

Project Scope of Work

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

Project Status Update

- The Architects preliminary assessment report was issued on August 7, 2014. The Architect's estimates for the identified scope of work exceed the budget allocations. These deliverables are currently being reviewed. DCSD will need to provide directions to the CIP Team prior to releasing the Architect to start designs.

Project Budget/Forecast Update

- The scope of work and related cost estimates are being reviewed. Scope and/or budget adjustments may be required.
- The Design Team may request a contract amendment to provide designs and contract administration services greater than the RFP's stated contract cost.

Warren Technical School (003-422)

HVAC SPLOST III Carryover

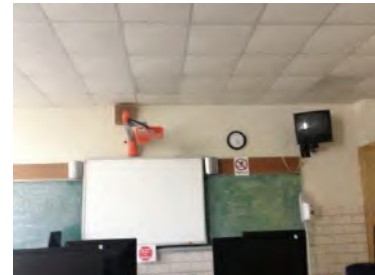
Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Design	Contractor	TBD



Corridor ceiling and lighting fixtures to be replaced



Classroom ceiling and lighting fixtures to be replaced



Classroom ceiling and lighting fixtures 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.

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

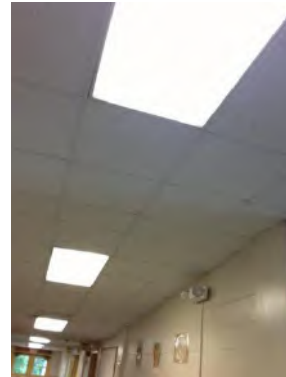
Warren Technical School (421-129)

HVAC

Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Pre-Construction	Contractor	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.

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	\$59,704	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$798,473	\$3,334	\$798,473	\$3,334	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$104,779	\$49,452	\$104,779	\$24,452	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,006,709	\$103,224	\$1,006,709	\$89,065	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Activity ID	Activity Name	AI Completion Duration	Start	Finish	2013												2014												2015											
					1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
421-129 Warren Tech - HVAC																																								
Design																																								
A1000	Design	147	02-Aug-12 A	22-Feb-13 A																																				
A1050	Design - Phase II	367	02-Aug-12 A	30-Dec-13 A																																				
A1010	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A																																				
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A																																				
A1030	URS Design Review	3	12-Mar-13 A	15-Mar-13 A																																				
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A																																				
A1060	DCSD Design Review/Approval - Phase II	13	06-Jan-14 A	23-Jan-14 A																																				
A1070	Submit for Permit - Phase II	3	23-Jan-14 A	27-Jan-14 A																																				
A1080	URS Design Review - Phase II	3	23-Jan-14 A	27-Jan-14 A																																				
A1090	URS Estimate Review - Phase II	10	27-Jan-14 A	07-Feb-14 A																																				
A1100	DCSD Submit Final Design Comments	5	10-Feb-14 A	14-Feb-14 A																																				
A1110	A/E Incorporate Comments and Submit CD's	5	17-Feb-14 A	21-Feb-14 A																																				
Construction																																								
CPR090	Draft RFP	6	22-Aug-14*	29-Aug-14																																				
CPR0110	Advertise GC Solicitation	20	01-Sep-14	26-Sep-14																																				
CPR0120	GC Solicitation	30	01-Sep-14	10-Oct-14																																				
CPR0130	GC Pre-Submission Meeting	0		29-Sep-14																																				
CPR0140	GC Bid Date	0		10-Oct-14																																				
CPR0150	Evaluate Bids	2	13-Oct-14	14-Oct-14																																				
CPR0160	eBoard Submittal	0	16-Oct-14																																					
CPR0170	GC Recommendation to Board	13	16-Oct-14	03-Nov-14																																				
CPR0180	Notice of Award - GC	1	04-Nov-14	04-Nov-14																																				
C1070	Contract Award Process	6	05-Nov-14	12-Nov-14																																				
CPR0200	Construction NTP	0		12-Nov-14																																				
C1080	Construction	50	13-Nov-14	21-Jan-15																																				

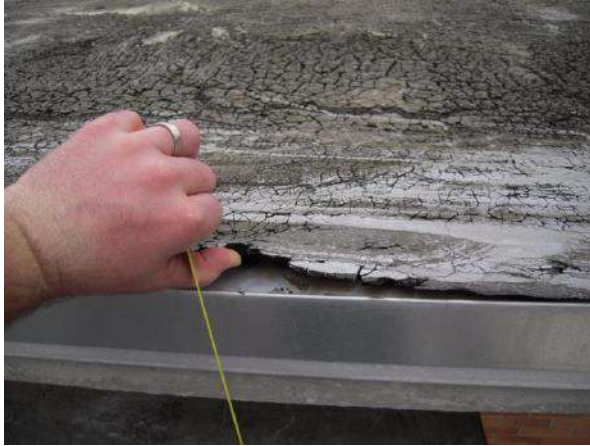
Major Project Issues

- Updated schedule should reflect Summer 2015 completion.

Warren Tech (337-422)

Capital Renewal: Roofing, Kitchen Equip

Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fitzgerald Joseph, URS	Architect/Engineer	McMillan Pazdan Smith
Project Phase	Design	Contractor	TBD



View of the roof membrane which has debonded from the perimeter edge metal flashing



View of organic roof debris which has clogged the gutters at the north building wing

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

- On July 1, 2014, the A/E submitted a revised Preliminary Report and estimate of the new roof.
- On July 16, 2014, a Preliminary Report Meeting was held with the PM and A/E to verify scope and priority due to the Stated Cost Limitation. The priority will be the roof replacement based on the Preliminary Report comments. The bathrooms will receive ADA up grades only.
- The A/E is verifying the labor and material cost per sq.ft for the roof.

Woodward ES (134-422)

ADA: HVAC, Kitchen Equipment, Restroom, Roofing

Location:	3034 Curtis Drive	Atlanta, GA	30319
Project Manager	Don Little, URS	Architect/Engineer	GSB Architects, Inc.
Project Phase	Design	Contractor	TBD



Existing boys' restroom



Existing handicap stall in girls' restroom

Project Scope of Work

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

Project Status Update

- The Architects preliminary assessment report was issued on August 7, 2014. The Architect's estimates for the identified scope of work exceed the budget allocations. These deliverables are currently being reviewed. DCSD will need to provide directions to the CIP Team prior to releasing the Architect to start designs.

Project Budget/Forecast Update

- The scope of work and related cost estimates are being reviewed. Scope and/or budget adjustments may be required.
- The Design Team may request a contract amendment to provide designs and contract administration services greater than the RFP's stated contract cost.

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



BRAILS福德 & DUNLAVEY
GENERAL CONTRACTORS




DeKalb County
School District

SCHOOL

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	\$ 400,000	\$ 674,744
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	\$ 454,540	\$ -	\$ 454,540
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	\$ 3,148	\$ 340,199
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	\$ 2,094,534	\$ 46,575	\$ 2,067,033
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	\$ 2,090,591	\$ (64,635)	\$ 2,053,856
STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	\$ 1,762,775	\$ 120,819	\$ 1,938,594
WADSWORTH ELEMENTARY SCHOOL LSPR-HVAC/LIGHTING 421-341-027	\$ 400,000	\$ -	\$ 400,000
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709	\$ -	\$ 1,006,709
Total	\$ 107,974,161	\$ 14,898,817	\$ 122,881,802

2. SPLOST III Sales Tax Revenue

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

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

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

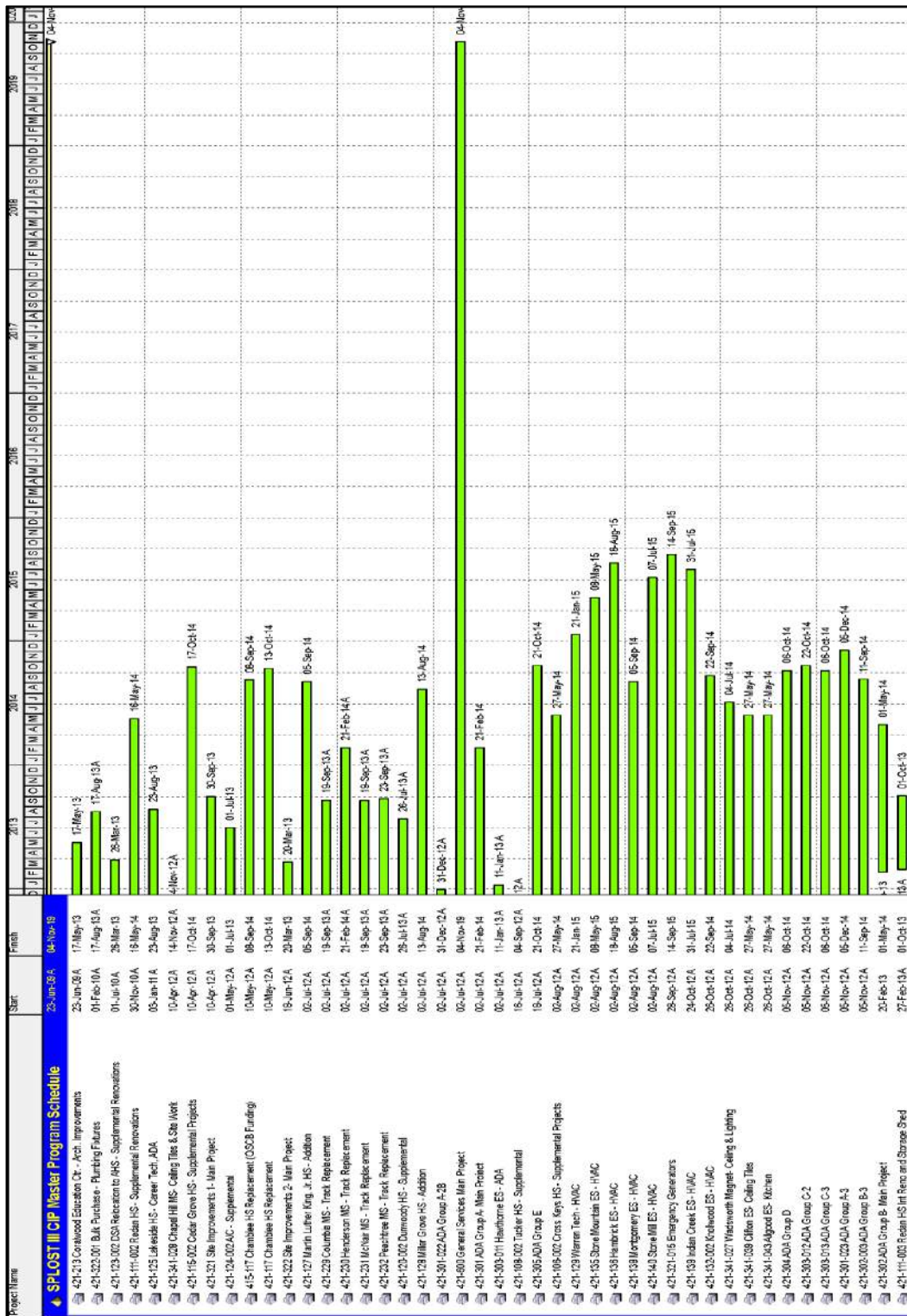
3. SPLOST III Sales Tax Expenditures

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

Y4M5	November 2010	\$11,555,628	\$265,644,952
Y4M6	December 2010	\$12,543,023	\$278,187,975
Y4M7	January 2011	\$7,279,981	\$285,467,956
Y4M8	February 2011	\$7,886,495	\$293,354,450
Y4M9	March 2011	\$4,520,074	\$297,874,524
Y4M10	April 2011	\$6,554,602	\$304,429,126
Y4M11	May 2011	\$6,236,597	\$310,665,723
Y4M12	June 2011	\$15,376,263	\$326,041,986
Y5M1	July 2011	\$40,073	\$326,082,059
Y5M2	August 2011	\$2,366,340	\$328,448,399
Y5M3	September 2011	\$7,058,352	\$335,506,750
Y5M4	October 2011	\$5,947,196	\$341,453,946
Y5M5	November 2011	\$2,487,444	\$343,941,390
Y5M6	December 2011	\$1,996,976	\$345,938,365
Y5M7	January 2012	\$3,021,156	\$348,959,521
Y5M8	February 2012	\$4,798,728	\$353,758,249
Y5M9	March 2012	\$2,251,951	\$356,010,200
Y5M10	April 2012	\$3,079,091	\$359,089,291
Y5M11	May 2012	\$1,471,285	\$360,560,576
Y5M12	June 2012	\$3,297,416	\$363,857,991
Y6M1	July 2012	\$822,290	\$364,680,281
Y6M2	August 2012	\$2,690,994	\$367,371,275
Y6M3	September 2012	\$1,964,336	\$369,335,611
Y6M4	October 2012	\$905,774	\$370,241,385
Y6M5	November 2012	\$3,712,148	\$373,953,533
Y6M6	December 2012	\$255,828	\$374,209,362
Y6M7	January 2013	\$292,383	\$374,501,745
Y6M8	February 2013	\$463,134	\$374,964,878
Y6M9	March 2013	\$328,999	\$375,293,878
Y6M10	April 2013	\$113,599	\$375,407,477
Y6M11	May 2013	\$2,716,846	\$378,124,323
Y6M12	June 2013	\$1,893,827	\$380,018,149
Y7M1	July 2013	\$2,903,690	\$382,921,839
Y7M2	August 2013	\$4,097,070	\$387,018,909
Y7M3	September 2013	\$1,642,414	\$388,661,323
Y7M4	October 2013	\$3,575,996	\$392,237,320
Y7M5	November 2013	\$740,038	\$392,977,358
Y7M6	December 2013	\$5,707,793	\$398,685,151
Y7M7	January 2014	\$1,408,074	\$400,093,226
Y7M8	February 2014	\$3,213,603	\$403,306,829
Y7M9	March 2014	\$1,251,251	\$404,558,080
Y7M10	April 2014	\$752,057	\$405,310,138
Y7M11	May 2014	\$5,418,749	\$410,728,886
Y7M12	June 2014	\$673,722	\$411,402,608
Y8M1	July 2014	\$1,209,219	\$414,555,367
YM2	August 2014	\$3,359,175	\$417,914,542

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	\$ -	\$ 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	\$ 0.68	\$ 1,934,571.00
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	\$ 0.49	\$ 504,164.00
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	\$ -	\$ 437,591.88
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'l 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	\$ 1.61	\$ 575,744.00
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	\$ 975,000.00	\$ 1,908,329.22
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	\$ 0.40	\$ 462,463.40
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	\$ 0.23	\$ 472,153.00
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	\$ 3,474,999.01	\$ 21,896,279.00
504-422	Gresham Park ES Replacement	\$ 18,421,279.99	\$ 1,799,999.01	\$ 20,221,279.00

505-422	McNair MS Replacement	\$ 34,592,213.00	\$ -	\$ 34,592,213.00
506-422	Peachcrest ES Replacement	\$ 18,421,279.99	\$ 2,699,999.01	\$ 21,121,279.00
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	\$ 1,481,631.92	\$ 16,280,439.91
513-422	Redan HS Renovation/Addition	\$ 20,718,330.00	\$ 300,000.00	\$ 21,018,330.00
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	\$ 1,006,051.38	\$ 1,580,752.00
640-422	School Buses	\$ 8,767,046.37	\$ (1,006,051.37)	\$ 7,760,995.00
700-422	Infrastructure Refresh	\$ 8,200,000.00	\$ -	\$ 8,200,000.00
710-422	Technology Equipment	\$ 27,755,789.00	\$ (1,711,382.00)	\$ 26,044,407.00
720-422	Technology Bond Repayment	\$ -	\$ 39,711,382.00	\$ 39,711,382.00
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	\$ 2,541,188.00	\$ 57,533,820.00
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	\$ 1,881,373.00	\$ 8,881,373.00
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	\$ (9,750,000.00)	\$ 5,250,000.87
Total		\$496,000,000.00	\$ 42,422,043.09	\$538,404,648.67

6. SPLOST IV Funding, Obligations, and Expenditures

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

See Below:

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PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS					EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total) Planned/Actual	Baseline Planned		Current Planned		Actually Obligated	Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$0	\$0		\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$264,056	\$516,630	\$0	\$0		\$8,977	\$8,977
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	119%	\$2,303,321	\$2,819,951	\$0	\$0		\$27,577	\$36,554
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,428	\$25,137,310	113%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483		\$82,980	\$119,534
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,115,020	\$33,252,330	113%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483		\$193,412	\$312,946
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,775	\$40,991,105	112%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$167,316	\$480,262
Y1M7	Jan-13	\$46,442,094	\$83,075,115	\$48,578,971	\$89,570,076	108%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539	\$19,100,000	\$372,241	\$852,503
Y1M8	Feb-13	\$6,854,580	\$89,929,695	\$7,547,737	\$97,117,814	108%	\$5,332,762	\$20,319,996	\$179,789	\$26,518,327	\$19,100,000	\$1,098,295	\$1,950,799
Y1M9	Mar-13	\$7,316,051	\$97,245,746	\$8,409,546	\$105,527,360	109%	\$6,471,157	\$26,791,153	\$7,417,071	\$33,935,398	\$25,562,530	\$1,959,330	\$3,910,129
Y1M10	Apr-13	\$8,383,867	\$105,629,613	\$8,371,035	\$113,898,395	108%	\$10,416,931	\$37,208,084	\$25,827	\$33,961,225	\$27,003,743	\$1,373,413	\$5,283,542
Y1M11	May-13	\$7,188,381	\$112,817,994	\$7,699,815	\$121,598,210	108%	\$11,569,602	\$48,777,686	\$2,714,057	\$36,675,282	\$27,013,299	\$1,611,380	\$6,894,922
Y1M12	Jun-13	\$7,567,739	\$120,385,733	\$7,858,515	\$129,456,725	108%	\$9,619,833	\$58,397,519	\$10,105,585	\$46,780,867	\$27,013,299	\$1,194,156	\$8,089,079
Y2M1	Jul-13	\$7,768,917	\$128,154,650	\$7,962,481	\$137,419,206	107%	\$9,907,759	\$68,305,278	\$9,060,571	\$55,841,438	\$27,224,958	\$1,458,612	\$9,547,690
Y2M2	Aug-13	\$7,469,103	\$135,623,753	\$7,843,215	\$145,262,420	107%	\$7,338,922	\$75,644,200	\$1,150,939	\$56,992,378	\$27,224,958	\$3,422,137	\$12,969,827
Y2M3	Sep-13	\$7,509,666	\$143,133,419	\$8,191,855	\$153,454,276	107%	\$6,169,474	\$81,813,674	\$11,682,049	\$68,674,427	\$28,157,406	\$4,631,470	\$17,601,297
Y2M4	Oct-13	\$8,117,929	\$151,251,348	\$8,046,752	\$161,501,028	107%	\$5,718,349	\$87,532,023	\$15,363,768	\$84,038,195	\$29,626,987	\$4,544,655	\$22,145,952
Y2M5	Nov-13	\$7,448,005	\$158,699,353	\$7,878,585	\$169,379,612	107%	\$4,346,931	\$91,878,954	\$4,321,753	\$88,359,948	\$30,301,954	\$3,084,678	\$25,230,630
Y2M6	Dec-13	\$6,766,859	\$165,466,212	\$7,862,946	\$177,242,559	107%	\$4,731,050	\$96,610,004	\$2,541,188	\$90,901,136	\$30,304,585	\$2,971,923	\$28,202,553
Y2M7	Jan-14	\$8,406,035	\$173,872,247	\$9,971,853	\$187,214,412	108%	\$4,607,434	\$101,217,438	\$0	\$90,901,136	\$50,163,691	\$3,754,454	\$31,957,007
Y2M8	Feb-14	\$7,540,349	\$181,412,596	\$7,744,718	\$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	\$8,320,505	\$219,499,054	107%	\$8,159,167	\$125,353,215	\$16,644,893	\$116,471,350	\$53,742,836	\$6,748,423	\$45,514,266
Y2M12	Jun-14	\$7,761,319	\$211,970,494	\$8,295,634	\$227,794,688	107%	\$7,916,909	\$133,270,124	\$49,626,854	\$166,098,205	\$57,733,132	\$7,496,785	\$53,011,050
Y3M1	Jul-14	\$7,926,477	\$219,896,971	\$8,392,555	\$236,187,243	107%	\$13,444,382	\$146,714,506	\$21,352,447	\$187,450,652	\$83,451,390	\$3,390,715	\$56,401,766
Y3M2	Aug-14	\$8,501,229	\$228,398,200	\$8,571,801	\$244,759,044	107%	\$10,170,268	\$156,884,774	\$2,546,441	\$189,997,093	\$106,225,163	\$5,859,402	\$62,261,168
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 Cumulative	Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative		Month	Cumulative
Y5M11	May-17	\$8,936,438	\$511,814,605				\$7,838,705	\$387,685,115	\$34,697,989	\$446,071,085			
Y5M12	Jun-17	\$9,033,999	\$520,848,604				\$6,336,831	\$394,021,946	\$3,421,510	\$449,492,594			
Y6M1	Jul-17	\$8,338,896	\$529,187,500				\$7,906,224	\$401,928,170	\$9,778,113	\$459,270,707			
Y6M2	Aug-17	\$437,500	\$529,625,000				\$9,027,519	\$410,955,689	\$18,175	\$459,288,882			
Y6M3	Sep-17	\$437,500	\$530,062,500				\$8,623,188	\$419,578,877	\$8,754,179	\$468,043,061			
Y6M4	Oct-17	\$437,500	\$530,500,000				\$8,706,994	\$428,285,871	\$215,926	\$468,258,987			
Y6M5	Nov-17	\$437,500	\$530,937,500				\$7,962,639	\$436,248,510	\$20,357	\$468,279,344			
Y6M6	Dec-17	\$437,500	\$531,375,000				\$7,192,074	\$443,440,584	\$4,108,496	\$472,387,840			
Y6M7	Jan-18	\$437,500	\$531,812,500				\$5,588,721	\$449,029,305	\$80,963	\$472,468,803			
Y6M8	Feb-18	\$437,500	\$532,250,000				\$3,696,433	\$452,725,738	\$5,911,270	\$478,380,072			
Y6M9	Mar-18	\$437,500	\$532,687,500				\$3,753,216	\$456,478,954	\$0	\$478,380,072			
Y6M10	Apr-18	\$437,500	\$533,125,000				\$3,617,098	\$460,096,052	\$0	\$478,380,072			
Y6M11	May-18	\$437,500	\$533,562,500				\$4,372,097	\$464,468,149	\$1,375,003	\$479,755,075			
Y6M12	Jun-18	\$437,500	\$534,000,000				\$3,601,899	\$468,070,048	\$3,405,776	\$483,160,851			
Y7M1	Jul-18	\$0	\$534,000,000				\$6,191,178	\$474,261,226	\$5,030,805	\$488,191,657			
Y7M2	Aug-18	\$0	\$534,000,000				\$1,791,394	\$476,052,620	\$975,186	\$489,166,843			
Y7M3	Sep-18	\$0	\$534,000,000				\$1,368,248	\$477,420,868	\$1,197,779	\$490,364,622			
Y7M4	Oct-18	\$0	\$534,000,000				\$1,057,544	\$478,478,412	\$42,595	\$490,407,218			
Y7M5	Nov-18	\$0	\$534,000,000				\$584,501	\$479,062,913	\$0	\$490,407,218			
Y7M6	Dec-18	\$0	\$534,000,000				\$1,110,987	\$480,173,900	\$3,202,676	\$493,609,893			
Y7M7	Jan-19	\$0	\$534,000,000				\$172,730	\$480,346,630	\$15,429,312	\$509,039,205			
Y7M8	Feb-19	\$0	\$534,000,000				\$150,200	\$480,496,830	\$0	\$509,039,205			
Y7M9	Mar-19	\$0	\$534,000,000				\$157,710	\$480,654,540	\$0	\$509,039,205			
Y7M10	Apr-19	\$0	\$534,000,000				\$165,220	\$480,819,760	\$0	\$509,039,205			
Y7M11	May-19	\$0	\$534,000,000				\$172,730	\$480,992,490	\$0	\$509,039,205			
Y7M12	Jun-19	\$0	\$534,000,000				\$15,007,510	\$496,000,000	\$27,039,564	\$536,078,769			
TOTALS		\$534,000,000					\$496,000,000		\$536,078,769		\$106,225,163		\$62,261,168

7. SPLOST IV Funding Sources

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

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

See Below:

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PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866	119%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,402	\$25,137,268	113%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$8,091,793	\$22,189,383	\$8,359,428	\$25,137,310	
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,114,949	\$33,252,217	113%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$7,356,482	\$29,545,865	\$8,115,020	\$33,252,330	
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,672	\$40,990,888	112%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$7,087,156	\$36,633,021	\$7,738,775	\$40,991,105	
Y1M7	Jan-13	\$8,442,094	\$45,075,115	\$10,095,307	\$51,086,195	113%	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$483,664	\$46,442,094	\$83,075,115	\$48,578,971	\$89,570,076	
Y1M8	Feb-13	\$6,854,580	\$51,929,695	\$7,547,557	\$58,633,752	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$180	\$6,854,580	\$89,929,695	\$7,547,737	\$97,117,814	
Y1M9	Mar-13	\$7,316,051	\$59,245,746	\$8,408,086	\$67,041,818	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,480	\$7,316,051	\$97,245,746	\$8,409,546	\$105,527,360	
Y1M10	Apr-13	\$8,383,867	\$67,629,613	\$8,370,062	\$75,411,880	112%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$973	\$8,383,867	\$105,629,613	\$8,371,035	\$113,898,395	
Y1M11	May-13	\$7,188,381	\$74,817,994	\$7,698,759	\$83,110,639	111%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,056	\$7,188,381	\$112,817,994	\$7,699,815	\$121,598,210	
Y1M12	Jun-13	\$7,567,739	\$82,385,733	\$7,857,346	\$90,967,985	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,169	\$7,567,739	\$120,385,733	\$7,858,515	\$129,456,725	
Y2M1	Jul-13	\$7,768,917	\$90,154,650	\$7,962,481	\$98,930,466	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$7,768,917	\$128,154,650	\$7,962,481	\$137,419,206	
Y2M2	Aug-13	\$7,469,103	\$97,623,753	\$7,841,876	\$106,772,342	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,339	\$7,469,103	\$135,623,753	\$7,843,215	\$145,262,420	
Y2M3	Sep-13	\$7,509,666	\$105,133,419	\$8,189,604	\$114,961,945	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$2,252	\$7,509,666	\$143,133,419	\$8,191,855	\$153,454,276	
Y2M4	Oct-13	\$8,117,929	\$113,251,348	\$8,045,489	\$123,007,434	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,263	\$8,117,929	\$151,251,348	\$8,046,752	\$161,501,028	
Y2M5	Nov-13	\$7,448,005	\$120,699,353	\$7,877,270	\$130,884,704	108%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,315	\$7,448,005	\$158,699,353	\$7,878,585	\$169,379,612	
Y2M6	Dec-13	\$6,766,859	\$127,466,212	\$7,861,645	\$138,746,349	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,301	\$6,766,859	\$165,466,212	\$7,862,946	\$177,242,559	
Y2M7	Jan-14	\$8,406,035	\$135,872,247	\$9,970,481	\$148,716,830	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,373	\$8,406,035	\$173,872,247	\$9,971,853	\$187,214,412	
Y2M8	Feb-14	\$7,540,349	\$143,412,596	\$7,743,311	\$156,460,140	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,407	\$7,540,349	\$181,412,596	\$7,744,718	\$194,959,130	
Y2M9	Mar-14	\$6,687,859	\$150,100,455	\$7,992,681	\$164,452,821	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$1,315	\$6,687,859	\$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	\$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	\$1,475	\$7,425,719	\$204,209,175	\$8,320,505	\$219,499,054	
Y2M12	Jun-14	\$7,761,319	\$173,970,494	\$8,294,891	\$189,290,691	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$742	\$7,761,319	\$211,970,494	\$8,295,634	\$227,794,688	
Y3M1	Jul-14	\$7,488,977	\$181,459,471	\$8,392,555	\$197,683,246	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$437,500	\$0	\$0	\$7,926,477	\$219,896,971	\$8,392,555	\$236,187,243	
Y3M2	Aug-14	\$8,063,729	\$189,523,200	\$8,571,801	\$206,255,047	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$875,000	\$0	\$0	\$8,501,229	\$228,398,200	\$8,571,801	\$244,759,044	
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	Mar-17	\$7,717,940	\$442,374,267				\$0	\$38,000,000			\$437,500	\$14,437,500			\$8,155,440	\$494,811,767			
Y																			

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			
TOTALS			\$475,000,000		\$206,255,047		\$38,000,000		\$38,000,000	\$21,000,000	**	\$0	\$503,997	\$534,000,000		\$244,759,044			

8. SPLOST IV Master Program Schedule

Project Name	Start	Finish
604-422 Cherokee HS Replacement (OGCB Lease Repayment)	02-Jul-12A	07-Jun-19
804-422 DCSS Staff	02-Jul-12A	07-Jun-19
604-422 DCSS Consultants	01-Oct-12A	24-Aug-18
509-422 ES Prototype Development	01-Oct-12A	24-Aug-18
604-422 Southwest DeKalb HS	01-Nov-12A	21-Apr-14A
604-422 Southwest DeKalb HS	15-Nov-12A	29-Sep-14
604-422 Southwest DeKalb HS - Capital Renewal, Roofing	15-Nov-12A	29-Sep-14
604-422 Radio Communications - FCC Compliance & GPS Equipment	09-Dec-12A	11-Mar-14
514-422 Henderson HS Renovation/Relocation	17-Dec-12A	16-Feb-16
514-422 Rubin HS Renovation/Relocation	20-Dec-12A	16-Feb-16
604-422 Hiram Tech	20-Dec-12A	16-Feb-16
514-422 Southwest DeKalb HS Renovation	20-Dec-12A	08-Feb-15
514-422 Southwest DeKalb HS - Capital Renewal, Plumbing	20-Dec-12A	08-Feb-15
704-422 Infrastructure Refresh	24-Jan-13A	15-Feb-18
539-422 Dimondoy HS - Capital Renewal: Hardware and Doors	24-Jan-13A	15-Oct-14
01-422 Montgomery ES HVAC	01-Feb-13A	11-Aug-14A
504-422 Fenstant ES Replacement	01-Feb-13A	29-Aug-15
509-422 Freshmont ES Replacement	25-Feb-13A	05-Aug-15
504-422 Freshmont Park ES Replacement	25-Feb-13A	14-May-16
644-422 School Buses	12-Mar-13A	04-Aug-18
501-422 Auldri ES Replacement	15-Mar-13A	18-Jul-18
509-422 Technology ES Replacement	15-Mar-13A	31-Jul-18
639-422 Service Vehicles	22-Mar-13A	22-Jul-13
607-422 Pleasantville ES Replacement	29-Mar-13A	31-Jul-18
509-422 Smoke Rise ES Replacement	29-Mar-13A	01-Aug-18
710-422 Technology Equipment	01-Jan-13A	05-Nov-17
536-422 Cherokee MS - Capital Renewal, Capital Renewal: Electrical	28-Jun-13A	06-Feb-16
604-422 Local School Priority Request (LSPR)	01-Jul-13	05-Aug-15
399-422 Capital Renewal: Engineering Studies	02-Jul-13	08-Jul-15
605-422 Demolition	09-Jul-13A	04-Jan-15
614-422 Safety/Security Systems Upgrade - FY 2014	22-Jul-13	21-Jul-14
614-422 Safety/Security Systems Upgrade - FY 2015	22-Jul-13	03-Nov-14
720-422 Technology Bond - General Obligation Series 2012	22-Jul-13	05-May-17
61-422 PLOST Fund	01-Aug-13	07-Aug-15
334-422 Washworth ES - Capital Renewal: HVAC	01-Nov-13A	16-Jan-15
407-422 New ES - Code Requirements: HVAC, Kitchen Equipment	01-Nov-13A	05-Feb-15
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing	01-Nov-13A	21-Oct-15
133-422 Montgomery ES - ADA: HVAC, Roofing, Restroom	01-Nov-13A	28-Nov-15
337-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Equip	01-Nov-13A	02-Feb-16
130-422 Stone Hill ES - ADA: HVAC, Roofing, Restroom, Electrical	01-Nov-13A	09-Feb-16
319-422 Cross Keys HS - Capital Renewal: Plumbing, Water Piping	01-Nov-13A	22-Feb-16
11-422 Hembick ES - ADA: HVAC, Restroom, Water Piping, Ugring	21-Nov-13A	19-Aug-15
123-422 Wild Grove MS - ADA: HVAC, MEP, Restroom, Roofing, Kitchen Eq	21-Nov-13A	28-Jan-16
114-422 Indian Creek ES - ADA: HVAC, Restroom, Roofing	21-Nov-13A	02-Feb-16
339-422 Stone Mountain ES - Capital Renewal: HVAC, Roofing	21-Nov-13A	09-Feb-16
300-422 Agmont ES - Capital Renewal: HVAC, MEP Coating Tower, Roofing	21-Nov-13A	22-Dec-16
335-422 Sam Hogg Service Center - Capital Renewal: Roofing	01-Jan-14A	24-Dec-15
333-422 Inverness HS - Capital Renewal: Roofing	01-Jan-14A	04-Apr-15
334-422 Inverness HS - Capital Renewal: Culinary Arts Lab Renovation	01-Jan-14A	16-Jul-15
403-422 Binkley ES - Code Requirements: HVAC, Water Piping	01-Jan-14A	05-Aug-15
301-422 Norville MS - Capital Renewal: New Emergency Utility Shutoffs	01-Jan-14A	15-Aug-15
414-422 Hawthorne ES - Code Requirements: HVAC, MEP, Water Piping	01-Jan-14A	05-Sep-15
427-422 Inverness MS - Code Requirements: Greening Top	01-Jan-14A	02-Sep-15
312-422 Freedom MS - Capital Renewal: New Emergency Utility Shutoffs	01-Jan-14A	27-Dec-15

Project Name	Start	Finish	2013	2014	2015	2016	2017	2018	2019	2020
100-422 Bob Mills ES-ADA, Roofing, Restroom	01-Jun-14	26-Aug-16								
125-427 Pavia Way ES-ADA-HVAC, Lighting, Restroom, Roofing, Coding 1	01-Jun-14	28-Aug-16								
332-422 Stone Mountain MS - Capital Renewal, New Emergency Utility Shutoff	01-Jun-14	02-Oct-15								
113-422 Woodrow ES-ADA-HVAC, MEP Restroom, Roofing	01-Jul-14	09-Dec-18								
306-422 Champion MS - Capital Renewal, New Emergency Shutoffs, HVAC	01-Jul-14	09-Jan-17								
303-422 Browns MEES - Capital Renewal HVAC, Roofing	01-Jul-14	09-Jan-17								
424-422 Pine Ridge ES - Code Requirements, HVAC, Roofing, Lighting	01-Jul-14	09-Jan-17								
425-422 Rainbow ES - Code Requirements, HVAC, Roofing, Electrical, Water	01-Jul-14	09-Jan-17								
305-422 Halled Stadium - Stadiums - Lighting	01-Aug-14	17-Aug-15								
306-422 North DeKalb Stadium - Stadiums - Lighting	01-Sep-14	15-Sep-15								
303-422 Adams Stadium - Stadiums - Lighting	01-Sep-14	16-Sep-15								
303-422 Woodville Stadium - Stadiums - Lighting	01-Oct-14	15-Oct-15								
211-422 Pennington Stadium - Stadiums - Lighting	01-Oct-14	15-Oct-15								
401-422 Woodville ES - Capital Renewal	01-Oct-14	20-Mar-17								
389-422 Capital Renewal Remediation Funds for Issues identified in Engineer	01-Dec-14	07-Dec-16								
419-422 Margaret Harris Comprehensive School - Code Requirements: Gas	01-Jan-15	19-Apr-18								
400-422 Walked Park ES - Capital Renewal	01-Jan-15	27-Apr-18								
105-422 Preaken ES - ADA-HVAC, Restroom, Kitchen Equip, Roofing, Light	01-Jan-15	30-Jan-17								
394-422 Seawall Units for repairs at stadiums as identified by the studies-S	05-Jan-15	02-Mar-15								
316-422 M.L. King Jr. HS - Capital Renewal HVAC, Roofing	06-Jan-15	05-Feb-17								
305-422 Michal MS Replacement	02-Feb-16	29-Dec-17								
303-422 Adams Stadium - Turf Track	02-Mar-16	13-Apr-16								
305-422 Woodville Stadium - Stadiums - TurfTrack/Fence	02-Mar-16	13-Apr-16								
210-422 North DeKalb Stadium - Stadiums - TurfTrack/Fence	02-Mar-16	13-Apr-16								
213-422 Pennington Stadium - Stadiums - TurfTrack/Fence	02-Mar-16	13-Apr-16								
318-422 Michal HS - Capital Renewal, Campy Upgrades and other imp. TBD	01-Apr-15	22-Jan-16								
207-422 Halled Stadium - Stadiums - TurfTrack/Fence	01-Apr-15	12-May-16								
415-422 Henderson MEES - Code Requirements HVAC, 96th St Equipment	01-Apr-15	19-Jul-16								
420-422 Mt Landon ES - Code Requirements HVAC	01-Apr-15	19-Jul-16								
428-422 Swininger ES - Code Requirements HVAC	01-Apr-15	19-Jul-16								
430-422 Woodridge ES - Code Requirements HVAC	01-Apr-15	19-Jul-16								
105-422 Chapel Hill MS - ADA, Restroom, Lighting, Water Piping	01-Apr-15	02-Aug-16								
108-422 Farrington ES - ADA-HVAC, Restroom	01-Apr-15	02-Aug-16								
110-422 Rhi Shook ES - ADA-HVAC, Restroom	01-Apr-15	02-Aug-16								
118-422 Laurel Ridge ES - ADA-HVAC, Restroom	01-Apr-15	02-Aug-16								
118-422 Utwah MS - ADA, Roofing, Restroom	01-Apr-15	02-Aug-16								
418-422 Lacey ES - Code Requirements HVAC, Roofing	01-Apr-15	20-Aug-16								
321-422 Navas Harris ES - Capital Renewal Roofing	01-Apr-15	26-Aug-16								
319-422 Medlock ES - Capital Renewal Rumping	01-Apr-15	27-Mar-17								
309-422 Columbus MS - Capital Renewal New Emergency Utility Shutoffs	01-Apr-15	29-Mar-17								
323-422 Robert Shaw ES - Capital Renewal HVAC, MEP, Roofing	01-Apr-15	24-Apr-17								
124-422 Murphy Condit ES - ADA, HVAC, MEP Restroom, Water Piping	01-Apr-15	29-Apr-17								
502-422 Early Learning Center	01-Mar-16	31-Dec-18								
335-422 Tucker MS - Capital Renewal New Emergency Utility Shutoffs	02-Jan-17	31-Dec-18								
511-422 Carwood Center Addition	01-May-17	17-Dec-18								
408-422 Oaklabb ES of the Arts at Terry Mills - Code Requirements HVAC, Elk	01-Jun-17	24-Dec-18								
302-422 General Senkles	15-Jan-19	15-Jan-19								
959-422 Program Contingency	15-Jan-19	15-Jan-19								

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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