

Capital Improvement Program 2012 - 2017

Period Ending

October 31, 2014

MONTHLY STATUS REPORT

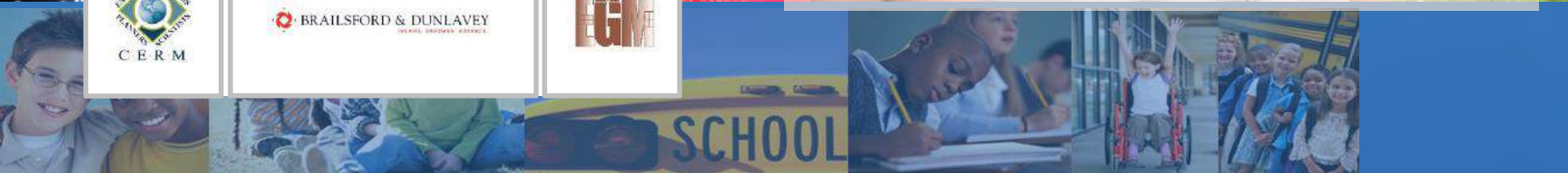


URS

Issue Date – December 5, 2014



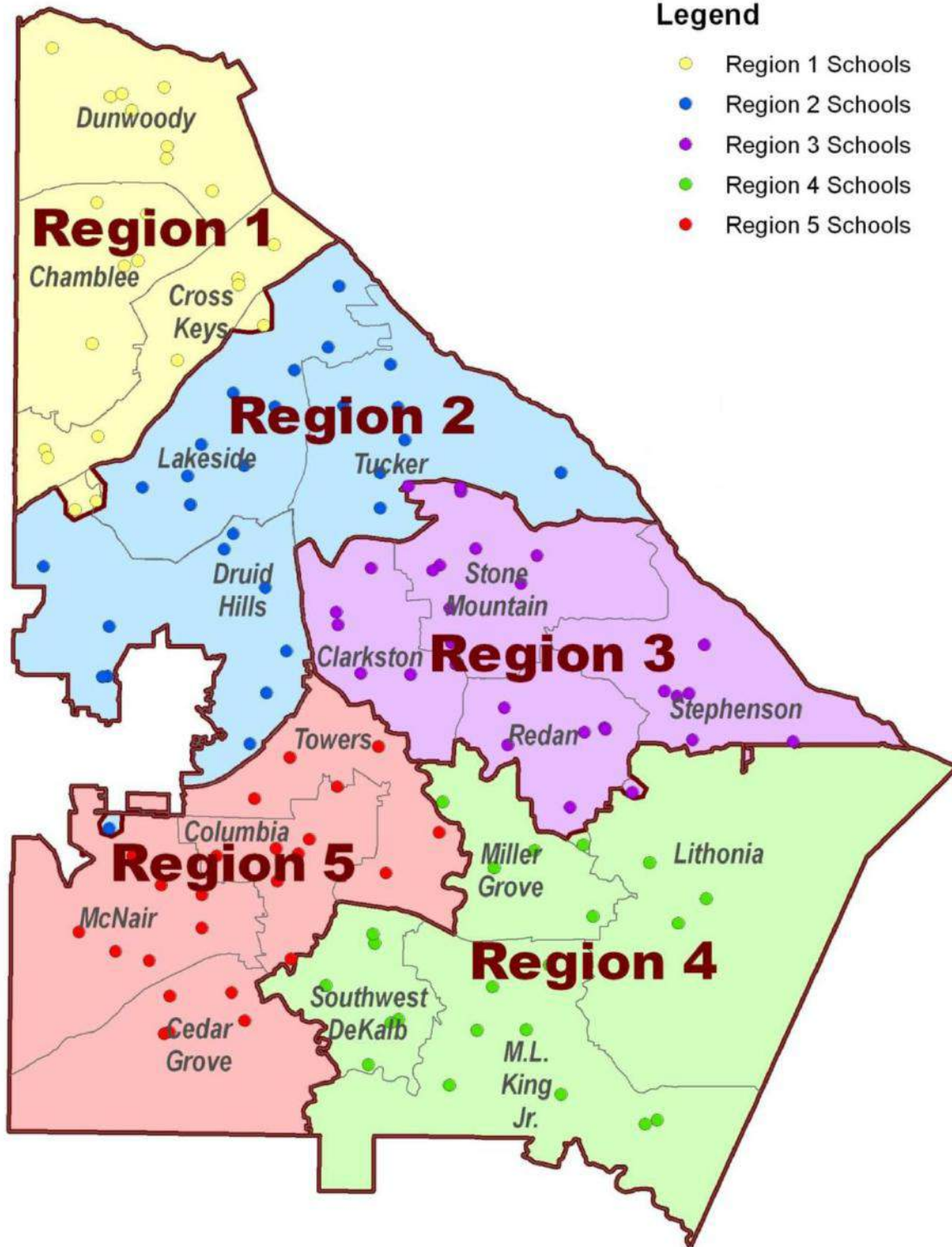
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ARCHITECTS ENGINEERS



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 **October 31, 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 October 2014, we managed approximately \$560.8 million reflecting, \$35.9 million in SPLOST III projects (13 projects in approximately 69 schools), one QSCB project for \$57.6M, and about \$467.3 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, or Construction 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 **October 31, 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, and Expenditures
- General Program Progress
- Earned value Management Initiative
- Key Focus Areas for the Following Month
- Alphabetical List of SPLOST III and IV Projects
- Completed Projects



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DeKalb County
School System

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 Funding, Obligations, and Expenditures
2. Status of Funding, Obligations, and Expenditures
3. General Program Progress
4. Earned Value Management Initiative
5. Key Focus Areas for Next Month
6. Alphabetical List of SPLOST III and SPLOST IV Projects
7. Completed Projects

Beyond the Executive Summary, this Monthly Status Report is a snapshot of the Program for both the remainder of SPLOST III and for the active SPLOST IV projects. This report has been developed in a manner of increasing detail. Section A is the Executive Summary with a very broad view of the Program. Section B drills down into the Program, giving specific detail on a regional level. Section C discusses the Program on a project/campus level. Section D provides additional details: logs, schedules, budgets, and a glossary of terms.

This month's report includes reporting from October 1, 2014 – October 31, 2014. The data date for this period is on **October 31, 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 GaDOE 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 **October 31, 2014**.

Period Ending October 31, 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	\$205.0M	\$223.3M	47.0%	109%
Anticipated DOE Reimbursements	\$21.0M		\$21.0M	-	-	0%	0%
Interest	-		-	-	\$0.51M	-	N/A
Technology Bond	-		\$38.0M	\$38.0M	\$38.0M	-	100%
Total Funding	\$496.0M		\$534.0M	\$243.0M	\$261.8M	52.8%	108%

Period Ending October 31, 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	\$422.0M
SPLOST IV	\$534.0M	\$261.8M	\$224.4M	\$127.3M	\$70.5M

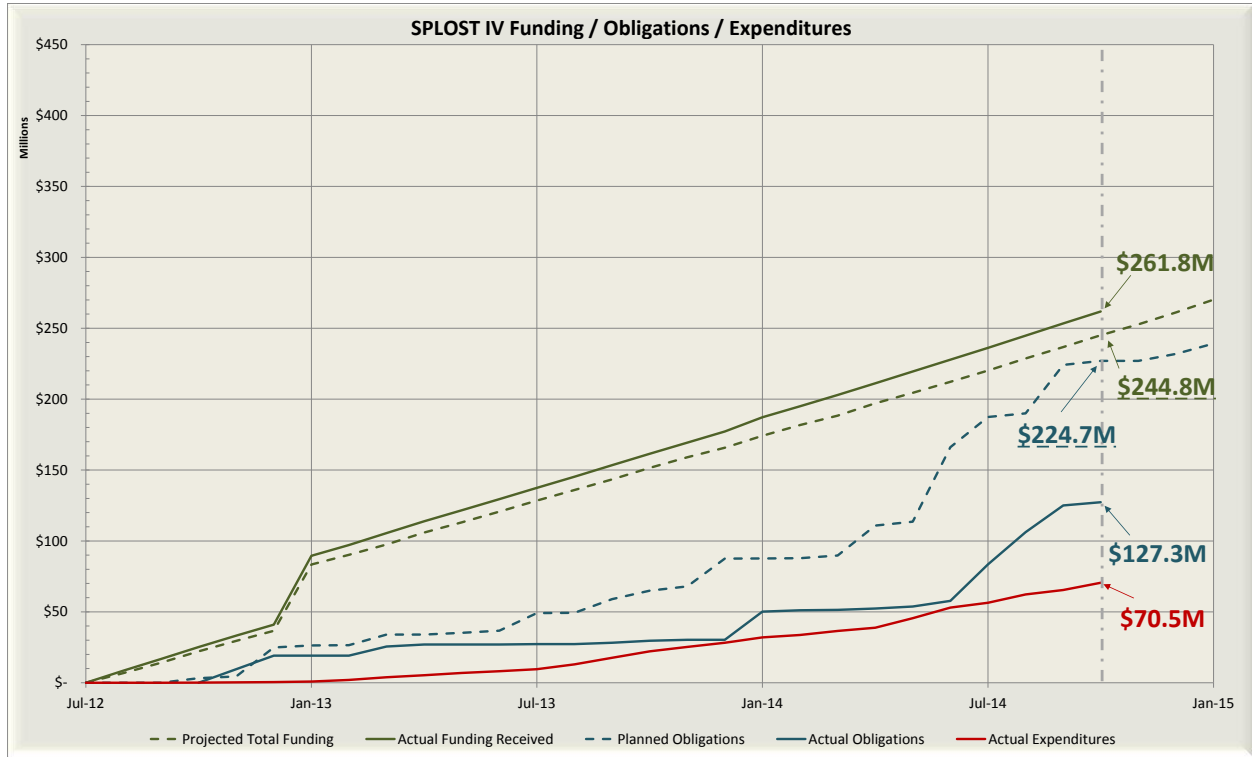
2. Status of Funding, Obligations, and Expenditures

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.

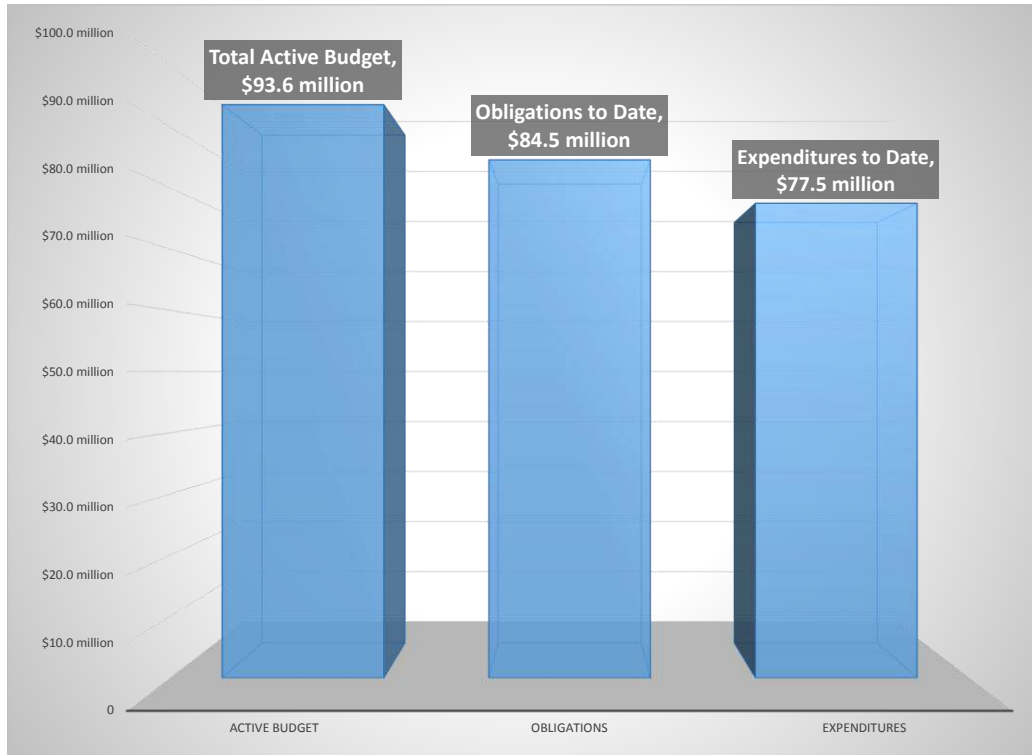
As you can see from this table, the actual funding received to date exceeds the projected funding and the actual obligations are less than the total projected obligations. The requirement is to always keep the obligations less than the funding.

Chart 1: SPLOST IV Funding, Obligations, and Expenditures
Period Ending October 31, 2014

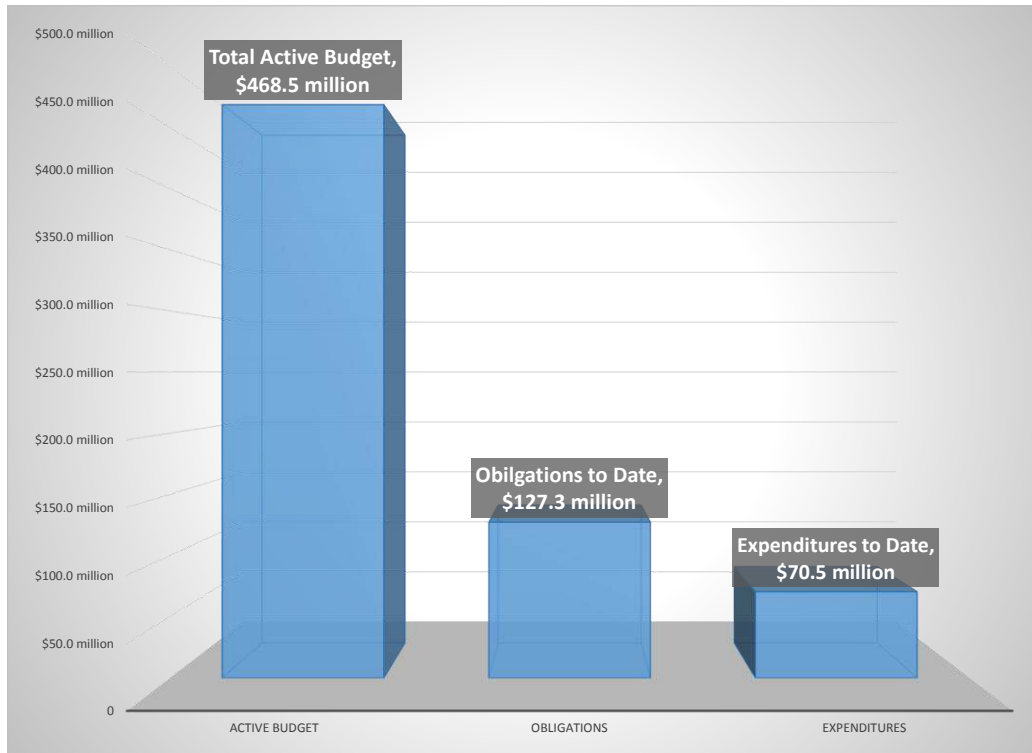


Charts 3 & 4: Value of Active SPLOST III (Funds 415 & 421) Projects & SPLOST IV (Fund 422) Projects. Chart 1 on the previous page represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III projects, which is a major part of this program are not shown in chart 1. These are projects 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 October 31, 2014 – Chart 3: Value of Active SPLOST III (Funds 415 & 421) Projects



Period Ending October 31, 2014 – Chart 4: Value of Active SPLOST IV Projects



3. General Program Progress

		Table 1: Program Budget Totals by Phase Period Ending October 31, 2014			
(previous month #)	current month #	SPLOST III CIP Active (421 Funding)	SPLOST III (415 Funding)	SPLOST IV (422 Funding)	Program Totals
1.	Inactive	-	-	(38) 38	\$69,896,760
2.	Pre-Design	-	-	(15) 15	\$91,561,634
3.	Design Procurement	-	-	(18) 17	\$11,481,032
4.	Design	(1) 1	-	(62) 65	\$134,389,754
5.	Pre-Construction	(1) 0	-	(1) 1	\$4,994,597
6.	Construction	(11) 12	(1) 1	(7) 5	\$140,905,042
7.	Close-Out	(31) 31	-	(2) 1	\$34,267,007
9.	Non-Construction	-	-	(14) 15	\$177,549,894
Total Projects		(44) 44	(1) 1	(157) 157	\$665,045,721

Highlighted Efforts this Reporting Period

Procurement Highlights:

- The Board of Education approved the recommendation of Sizemore Group for the four projects in Subregion 4B. The Notice of Award was issued on October 14, 2014. The Notice to Proceed is anticipated for November.
- The Board of Education approved the recommendation of SRJ Architects for the six projects in Subregion 3B. The Notice of Award was issued on October 15, 2014. The Notice to Proceed is anticipated for November.
- The Notice to Proceed for the construction of the 5100 and 5200 Halls project at Southwest DeKalb HS (514-422) was issued to Albion Scaccia on October 15, 2014. The Preconstruction Conference took place on October 22, 2014.
- The Notice to Proceed for Group F Emergency Generators (421-321-015F) was issued to Caldwell Electrical Contractors, Inc. on October 22, 2014, concurrent with the Preconstruction Conference.
- Two responsive proposals were received on October 2, 2014 for the Kingsley Elementary School Roof Replacement Design-Build Services. A recommendation was submitted for the November Board of Education Meeting and an NTP is anticipated for December.

- Nine proposals were received on October 23, 2014 for the Subregion 2C Design RFP consisting of five projects. A recommendation was submitted to the December Board of Education meeting and an NTP is anticipated for January 2015.
- The RFP for the Chapel Hill ES GC is now active. The Pre-Proposal Conference will take place Tuesday, November 11. Proposals are due December 11.
- The RFP for Gresham Park ES Construction will become active in November 2014.
- The Kingsley ES Roof Design-Build NOA will take place Wednesday, November 5.

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

SPLOST Oversight Committee

The last Oversight Committee Meeting was held October 16, 2014. Each month, the CIP Team presents the status of the program to the Committee. After the presentation, the Committee has the opportunity to ask questions for further clarification. Please refer to the following link for meeting minutes: <http://www.dekalb.k12.ga.us/splost-iv/oversight-committee/>.

The next SPLOST Oversight Committee meeting is scheduled for Thursday, November 13, 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 forecasts of project performance problems. This reference material is located in the glossary section of this report. Essential features of 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, then 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 and CPI performance indexes for all 422 projects that are in procurement and all SPLOST IV projects currently in Design and Construction. 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

- **Miller Grove High School in Close-Out Process**

Miller Grove High School is currently processing the final pay application for the General Contractor (GC), HJ Russell, for this SPLOST III project. The close-out of this GC is important because it will allow the district to collect the remaining 10% reimbursement amount from the state Department of Education.

The District and the Program Manager have recognized 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 two to three bidders instead of the typical six to eight bidders. Leading factors contributing to the decreased supply include:

- 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.
- The well-respected periodical for the construction industry, Engineering News-Record cost indexes for September 2014 report cost increases for Atlanta Metro at 3.3%. In addition to low supply of subcontractors in the Atlanta market, has potential to drive construction prices up in comparison from the last three 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	7. Close-Out	-		
ADA Group C-2	421-303-012	III	DCSD	12-Nov	14-Sep	\$714,099	7. Close-Out	-		
ADA Group C-3	421-303-013	III	DCSD	12-Nov	14-Sep	\$476,097	7. Close-Out	-		
ADA Group D	421-304	III	DCSD	12-Nov	14-Aug	\$340,199	6. Construction	C-8	Yes	Yes
ADA Group E	421-305	III	DCSD	14-Jul	14-Aug	\$1,064,677	6. Construction	C-11	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	C-15	Yes	Yes
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-17	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-19	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-21	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-25	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	2. Pre-Design	C-27	Yes	Yes
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-29		
Bouie ES - Capital Renewal	302-422	IV	4	27-Jan-14 A	16-May	\$602,694	4. Design	C-31	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 Pif	101-422	IV	2	01-Jan-14 A	16-Mar	\$926,476	3. Des. Procure	C-35	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-33	Yes	Yes
Brockett ES - Code Requirements: HVAC,	403-422	IV	2	01-Jan-14 A	16-Mar	\$2,013,703	4. Design	C-37	Yes	Yes
Browns Mill ES - Capital Renewal	303-422	IV	4	14-Jul	16-Jul	\$1,870,573	3. Des. Procure	C-39		
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-41	Yes	Yes
Cary Reynolds ES - ADA: HVAC, Restro	103-422	IV	1	27-Jan-14 A	16-May	\$944,243.29	4. Design	C-43	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-47	Yes	Yes
Cedar Grove HS – Supplemental	421-115-002	III	5	12-Apr	14-Aug	\$1,973,191	4. Design	C-45	Yes	Yes
Cedar Grove MS - Capital Renewal:	304-422	IV	5	01-Jan-14 A	17-Nov	\$538,455.32	4. Design	C-49	Yes	Yes
Chamblee HS – Replacement	421-117	III	1	12-May	14-Jul	\$19,251,040	6. Construction	C-51	Yes	Yes
Chamblee HS Replacement	415-117	415	1	12-May	14-May	\$57,664,059	6. Construction	C-55	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-57		
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-59	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-62	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	16-Jul	17-Dec	\$981,146	2. Pre-Design	C-64		
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-66		
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-68	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-70	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-72	Yes	Yes
DCSD Staff	903-422	IV	DCSD	12-Oct	18-Aug	\$8,156,424	9. Non-Constr.	C-74	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	17-Jun	18-Dec	\$277,485	3. Des. Procure	C-76		
DeKalb HS of Technology South - Capital I	409-422	IV	5	27-Jan-14 A	15-Dec	\$472,152.77	4. Design	C-78	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
DeKalb Trans. - ADA Group B-3	421-302-003	III	5			ADA Group B-3	6. Construction	-	Yes	Yes
Demolition	905-422	IV	0	09-Jul-13 A	16-Mar	\$2,290,343.00	6. Construction	C-79	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-81	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-83	Yes	Yes
Dunaire ES - ADA	107- 422	IV	3	27-Jan-14 A	15-Dec	\$517,643.11	4. Design	C-87	Yes	Yes
Dunwoody HS - Capital Renewal:	338-422	IV	1	24-Jan-13 A	16-Nov	\$456,566.60	6. Construction	C-89	Yes	No
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-91		
Eldridge Miller ES - ADA:	108-422	IV	3	01-Jan-14 A	17-Feb	\$298,804.14	4. Design	C-93	Yes	Yes
Emergency Generators E	421-321-015E	III	DCSD	12-Sep	14-Oct	\$650,000	6. Construction	C-95	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	12-Sep	14-Oct	\$1,300,000	5. Pre-Con	C-98	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	12-Sep	14-Oct	\$1,300,000	5. Pre-Con	C-100	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-103	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-105	Yes	Yes
Flat Rock ES - Code Requirements:	413-422	IV	4	27-Jan-14 A	15-Dec	\$606,117.50	4. Design	C-107	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-109	Yes	Yes
General Services	902-422	IV	DCSD	19-Jan	19-Jan	\$18,421,280	9. Non-Constr.	C-111	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	25-Feb-13 A	15-Jul	\$18,421,279.00	4. Design	C-112	Yes	Yes
Hallford Stadium - Lighting	206-422	IV	5	14-Aug	15-Aug	\$562,750	2. Pre-Design	C-114	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-119	Yes	Yes
Hambrick ES - HVAC	421-136	III	3	12-Aug	15-May	\$2,261,742	6. Construction	C-116	Yes	Yes
Hawthorne ES - Code Requirements:	414-422	IV	2	01-Jan-14 A	15-Oct	\$1,113,870.65	4. Design	C-121	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-123	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	27-Jan-14 A	18-Apr	\$553,487.03	4. Design	C-125	Yes	Yes
Huntley Hills ES - ADA:	112-422	IV	1	27-Jan-14 A	16-May	\$759,387.62	4. Design	C-127	Yes	Yes
Idlewood ES - ADA	113-422	IV	2	14-Jul	16-Dec	\$1,916,208	3. Des. Procure	C-129	Yes	Yes
Indian Creek ES - Code Requirements	114-422	IV	3	21-Nov-13 A	17-Mar	\$620,100.23	4. Design	C-134	Yes	Yes
Indian Creek ES - HVAC	421-139	III	3	12-Oct	14-Jul	\$1,825,726	6. Construction	C-131	Yes	Yes
International Student Center - Capital Rene	314-422	IV	1	28-Jan-14 A	16-Jun	\$297,720.91	4. Design	C-136	Yes	Yes
Jolly ES - ADA:	115-422	IV	3	01-Jan-14 A	17-Feb	\$993,933.55	4. Design	C-138	Yes	Yes
Kelly Lake ES - ADA:	116-422	IV	5	01-Jan-14 A	17-Nov	\$2,094,600.20	4. Design	C-140	Yes	Yes
Kingsley ES - ADA:	117-422	IV	1	27-Jan-14 A	18-Apr	\$1,472,355.08	4. Design	C-142	Yes	Yes
Kittredge ES - Code Requirements:	417-422	IV	1	28-Jan-14 A	16-Oct	\$160,074.18	3. Des. Procure	C-145	Yes	Yes
Knollwood ES - Capital Renewal:	315-422	IV	5	27-Jan-14 A	16-May	\$354,875.30	3. Des. Procure	C-147	Yes	Yes
Knollwood ES - HVAC	421-132-002	III	5	12-Oct	14-Aug	\$2,057,334	7. Close-Out	-		
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-151	Yes	Yes
Marbut ES - Capital Renewal:	317-422	IV	4	27-Jan-14 A	16-May	\$753,861.70	4. Design	C-149	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
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	-		
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	-		
Meadow view ES – ADA	120-422	IV	5	14-Jan	15-May	\$504,164	4. Design	C-153	Yes	Yes
Meadow view 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-155	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-157	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-159	Yes	Yes
Montclair ES - Code Requirements;	421-422	IV	1	27-Jan-14 A	16-May	\$418,049.69	4. Design	C-161	Yes	Yes
Montgomery ES - ADA:	123-422	IV	1	01-Nov-13 A	17-Mar	\$497,946.24	4. Design	C-168	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	12-Aug	14-Sep	\$100,000	6. Construction	C-163	Yes	Yes
Montgomery ES HVAC	001-422	IV	1	01-Feb-13 A	14-Oct	\$2,023,758.00	6. Construction	C-166	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	41834	14-Sep	\$11,847.00	2. Pre-Design	C-170	Yes	Yes
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-172	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-174	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	C-176	Yes	Yes
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-178	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	14-Jul	16-Dec	\$2,084,982	3. Des. Procure	C-181	Yes	Yes
Pleasantdale ES Replacement	507-422	IV	2	29-Mar-13 A	18-Jul	\$18,273,779.35	2. Pre-Design	C-183	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-185	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-187	Yes	Yes
Redan ES - ADA - Capital Renewal	126-422	IV	3	14-Jul	16-Jul	\$2,376,369	3. Des. Procure	C-189	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-191	No	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	3. Des. Procure	C-193	Yes	Yes
Rock Chapel ES - Capital Renewal:	323-422	IV	3	01-Jan-14 A	17-Jan	\$488,341.44	4. Design	C-197	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
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-195	Yes	Yes
Rowland ES – ADA	127-422	IV	5	17-Sep	18-Dec	\$174,883	1.Planned	-		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	13-Jan	13-Jun	\$936,842	9. Non-Constr.	C-199	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	13-Jul	16-Jun	\$936,842	3. Des. Procure	C-199	Yes	Yes
Sagamore Hills ES – ADA	128-422	IV	2	14-Jul	14-Jul	\$1,212,386	3. Des. Procure	C-200	Yes	Yes
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-202	Yes	Yes
Sam Moss Service Center - Capital Rene	325-422	IV	0	01-Jan-14 A	16-Feb	\$519,378.40	4. Design	C-204	Yes	Yes
School Buses	640-422	IV	DCSD	14-Jul	16-Jul	\$7,772,995	9. Non-Constr.	C-206	Yes	Yes
Sequoyah MS - ADA: Restroom	129-422	IV	1	28-Jan-14 A	16-Apr	\$78,982.39	4. Design	C-207	Yes	Yes
Service Vehicles	620-422	IV	DCSD	13-Jun	13-Jun	\$1,572,373	9. Non-Constr.	-		
Shadow Rock ES - Code Requirements: I	426-422	IV	3	01-Jan-14 A	17-Sep	\$811,943.26	4. Design	C-209	Yes	Yes
Shamrock MS - Code Requirements:	427-422	IV		01-Jan-14 A	15-Oct	\$41,569.42	4. Design	C-85	Yes	Yes
Smoke Rise ES Replacement	509-422	IV	2	29-Mar-13 A	18-Jul	\$18,421,279.99	2. Pre-Design	C-211	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
Southwest Dekalb HS	002-422	IV	2	15-Nov-12 A	14-Sep	\$22,319,484.83	6. Construction	C-213	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-215	Yes	Yes
Southwest DeKalb HS - Capital Renewal:	328-422	IV	2	15-Nov-12 A	14-Sep	\$562,852.00	6. Construction	C-217	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	20-Dec-12 A	15-Dec	\$4,994,597.00	5. Pre-Con	C-219	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	13-Aug	15-Aug	\$100,000	9. Non-Constr.	C-221	Yes	Yes
Stephenson HS - Capital Renewal: Roofin	329-422	IV	3	01-Jan-14 A	17-Feb	\$1,192,864.47	4. Design	C-223	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-230	Yes	No
Stone Mill ES - HVAC	421-140	III	3	12-Aug	14-Dec	\$1,963,856	5. Pre-Con	C-227	Yes	Yes
Stone Mountain ES - Capital Renewal:	330-422	IV	3	21-Nov-13 A	17-Mar	\$471,627.08	4. Design	C-235	Yes	Yes
Stone Mountain ES – HVAC	421-135	III	3	12-Aug	14-Sep	\$1,868,594	5. Pre-Con	C-232	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-240	Yes	Yes
Stone Mountain HS – Capital	429-422	IV	3	14-May	17-Feb	\$28,995	3. Des. Procure	C-242	Yes	Yes
Stone Mountain HS Renovations - Capital	515-422	IV	3	14-May	17-Feb	\$5,919,523	4. Design	C-237	Yes	Yes
Stone Mountain MS – Capita	332-422	IV	3	14-May	17-Feb	\$34,267	2. Pre-Design	C-244	Yes	Yes
Stonerview ES - ADA:	131-422	IV	4	27-Jan-14 A	16-May	\$419,887.38	4. Design	C-225	Yes	Yes
Technology Bond Repayment	720-422	IV	DCSD	13-Jun	17-Oct	\$39,786,100	9. Non-Constr.	C-246	Yes	Yes
Technology Equipment	710-422	IV	DCSD	13-Jun	17-Oct	\$27,755,789	9. Non-Constr.	C-248	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	13-Jun	17-Oct	\$8,200,000	9. Non-Constr.	C-250	Yes	Yes
Toney ES - ADA:	132-422	IV	5	27-Jan-14 A	16-May	\$568,339.89	4. Design	C-252	Yes	Yes
Towers HS - Capital Renewal: Roofing	333-422	IV	5	01-Jan-14 A	16-Mar	\$933,329.22	4. Design	C-254	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	14-Mar	15-Jul	\$462,463	4. Design	C-256	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-258	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-260	Yes	Yes
Warren Tech - HVAC	421-129	III	1	12-Dec	14-Sep	\$1,006,709	4. Design	C-263	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
Warren Technical School - Capital Renew	337-422	IV	1	01-Nov-13 A	16-Jun	\$517,985.69	4. Design	C-266	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-268	Yes	Yes

SPLOST III

Green (SPLOST III) 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) 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:

† 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 October 31, 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
421-302-023	ADA Group B-3	ADA upgrades throughout District	7. Close-Out
421-303-012	ADA Group C-2	ADA upgrades throughout District	7. Close-Out
421-303-013	ADA Group C-3	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
421-132-002	Knollwood ES	HVAC Work	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

Capital Improvement Program

MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

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



URS



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DeKalb County
School System

REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

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

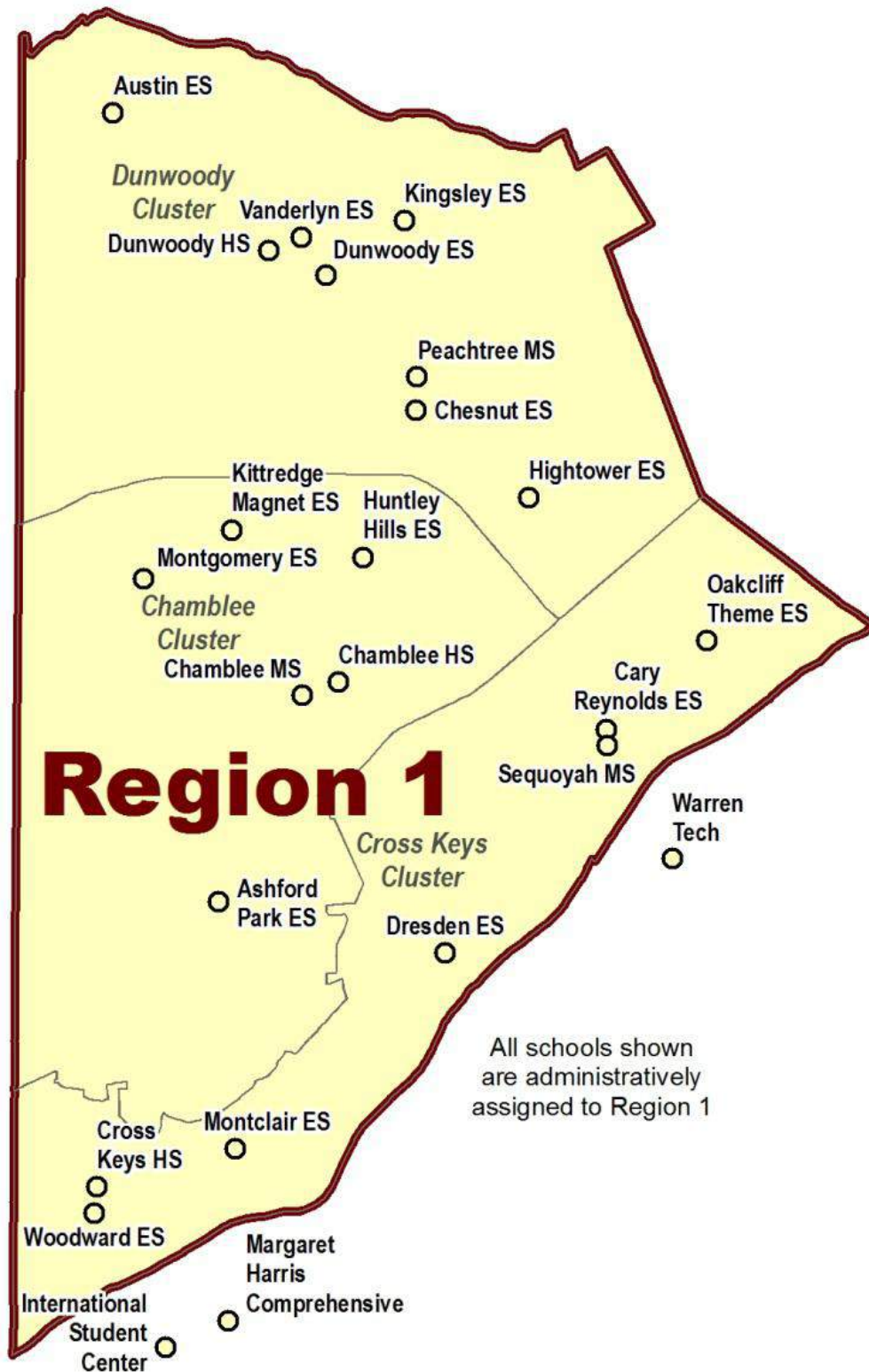
The sub-sections provide valuable information, specifically:

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

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B. REGIONAL PROGRAM SUMMARY

Region 1 Map of Schools



1. Region 1 DCSD Schools

Region 1 Program Budget Summary

R-1 Superintendent: **Cynthia Britson**

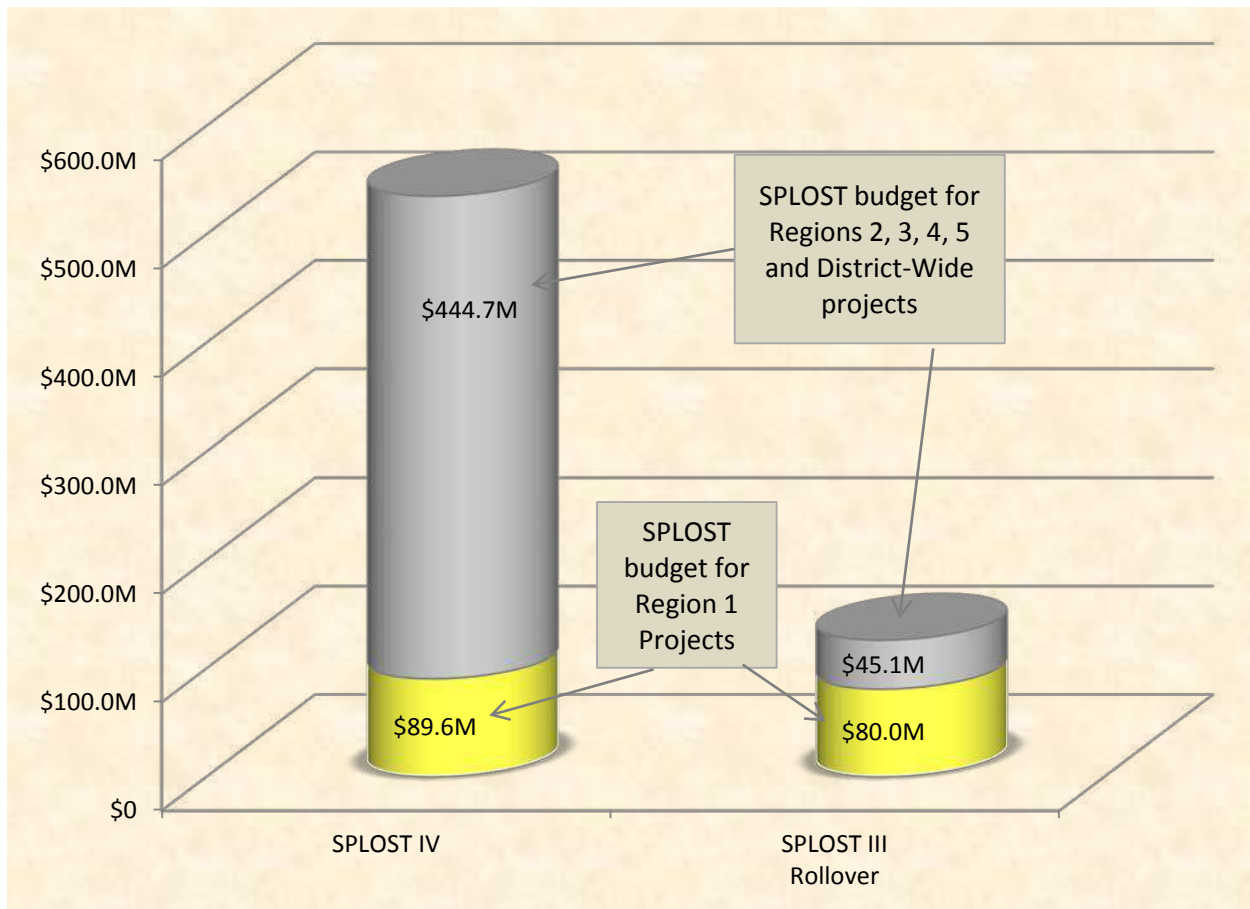
Office: (678) 676-1105

24 Schools – 19,212 Students*

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



SPLOST IV and SPLOST III Budgets for Region 1 Projects



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

Region 1 Active Projects by Grade Level

Period Ending October 31, 2014		Current Budget		EXPENDITURES			Budget Variance (B - F)
		(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	\$ 15,097,872	\$ 15,004,099	78%	\$ 18,245,300	\$ 1,005,740
900-422	QSCB Repayment	\$ 57,533,820	\$ 5,617,860	\$ 5,617,860	10%	\$ 57,533,820	\$ -
Cross Keys HS							
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	\$ 3,870	1%	\$ 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	\$ 4,875	\$ 600	1%	\$ 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	\$ 70,125	\$ 8,026	1%	\$ 944,243	\$ -
Chestnut ES							
405-422	Capital Renewal	\$ 443,057	\$ 33,600	\$ 2,520	1%	\$ 443,057	\$ -
Hightower ES							
313-422	Capital Renewal	\$ 553,487	\$ 41,300	\$ 3,098	1%	\$ 553,487	\$ -
Huntley Hills ES							
112-422	ADA/ Capital Renewal	\$ 759,388	\$ 56,100	\$ 4,208	1%	\$ 759,388	\$ -
Kingsley ES							
117-422	ADA/ Capital Renewal	\$ 1,472,355	\$ 78,684	\$ 2,003	0%	\$ 1,472,355	\$ -
Kittredge ES							
417-422	ADA/ Capital Renewal	\$ 160,074	\$ 5,000	\$ -	0%	\$ 160,074	\$ -
Montclair ES							
421-422	Capital Renewal	\$ 418,050	\$ 31,200	\$ 2,340	1%	\$ 418,050	\$ -
Montgomery ES							
421-138	HVAC	\$ 190,000	\$ 150,347	\$ 172,896	91%	\$ 190,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ 2,099,285	\$ 1,974,791	96%	\$ 2,184,665	\$ (134,665)
123-422	Montgomery ES	\$ 497,946	\$ 29,000	\$ 34,780	7%	\$ 947,946	\$ (450,000)
Vanderlyn ES							
133-422	Capital Renewal	\$ 359,812	\$ 17,000	\$ 652	0%	\$ 359,812	\$ -
Woodward ES							
134-422	Capital Renewal	\$ 437,592	\$ 26,244	\$ 894	0%	\$ 437,592	\$ -

Period Ending October 31, 2014		Current Budget		EXPENDITURES			Budget Variance (B - F)
		(B)	Current Commitments	to Date	% of Budget	Forecast (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%	\$ 1,545,114	\$ (900,000)
337-422	Capital Renewal	\$ 517,986	\$ 39,000	\$ 8,630	2%	\$ 967,986	\$ (450,000)
Doraville Driver's ED							
311-422	Capital Renewal	\$ 18,787	\$ 2,000	\$ -	0%	\$ 18,787	\$ -
International Student Center							
314-422	Capital Renewal	\$ 297,721	\$ 22,100	\$ 796	0%	\$ 297,721	\$ -
Stadiums							
209-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
Region 1 Total		\$ 165,673,644	\$ 81,629,658	\$ 80,595,169	49%	\$ 166,587,101	\$ (913,457)

Note:

ALL SPLOST III Projects are numbered 421-XXX

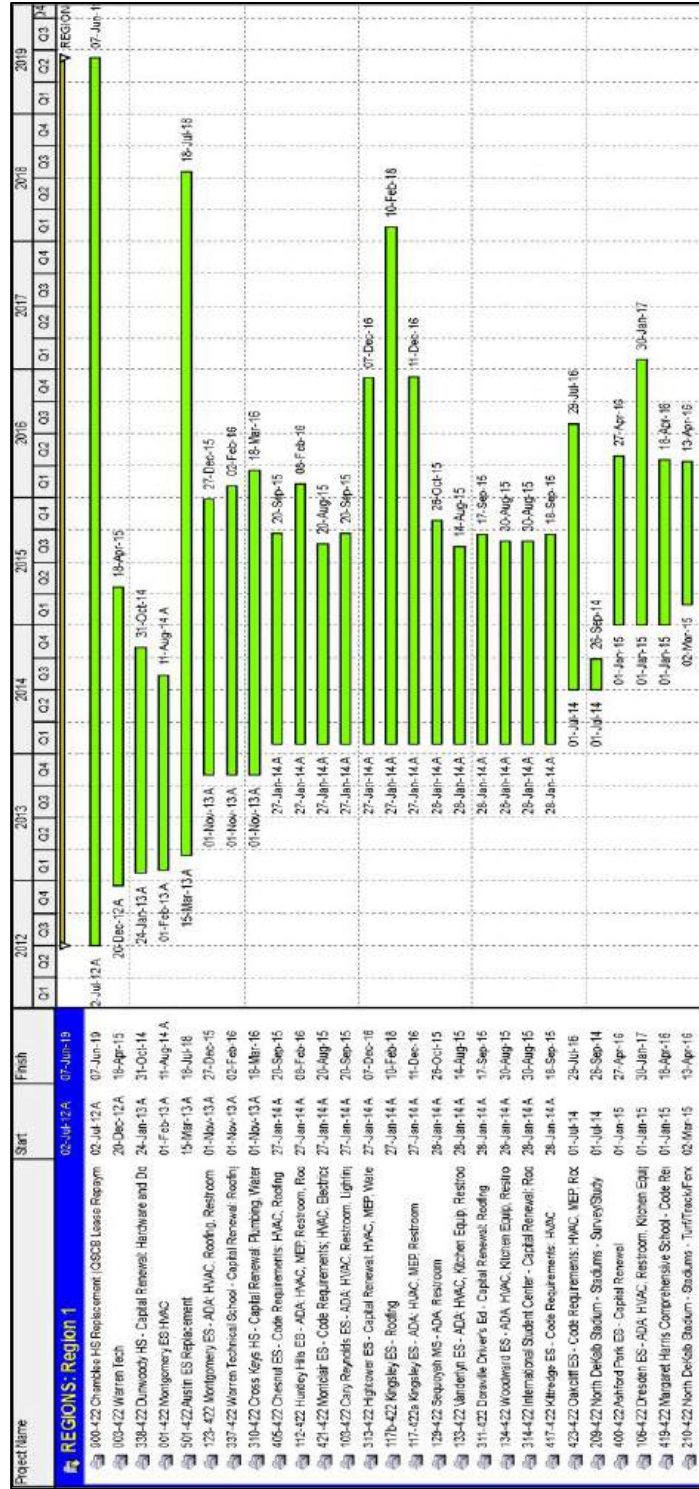
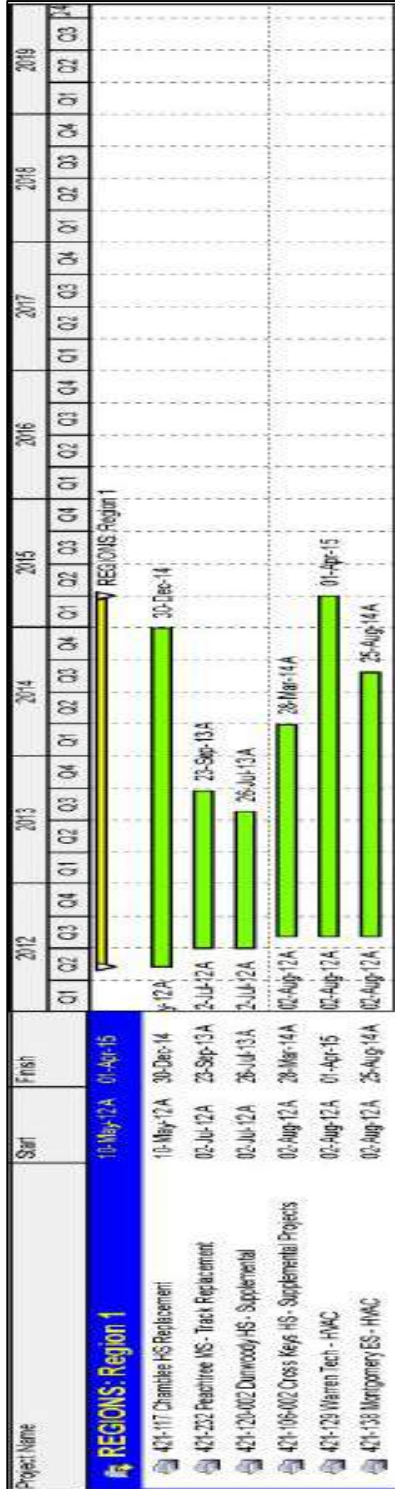
ALL SPLOST IV Projects are numbered XXX-422

Region 1 Summary Schedule

Period Ending October 31, 2014

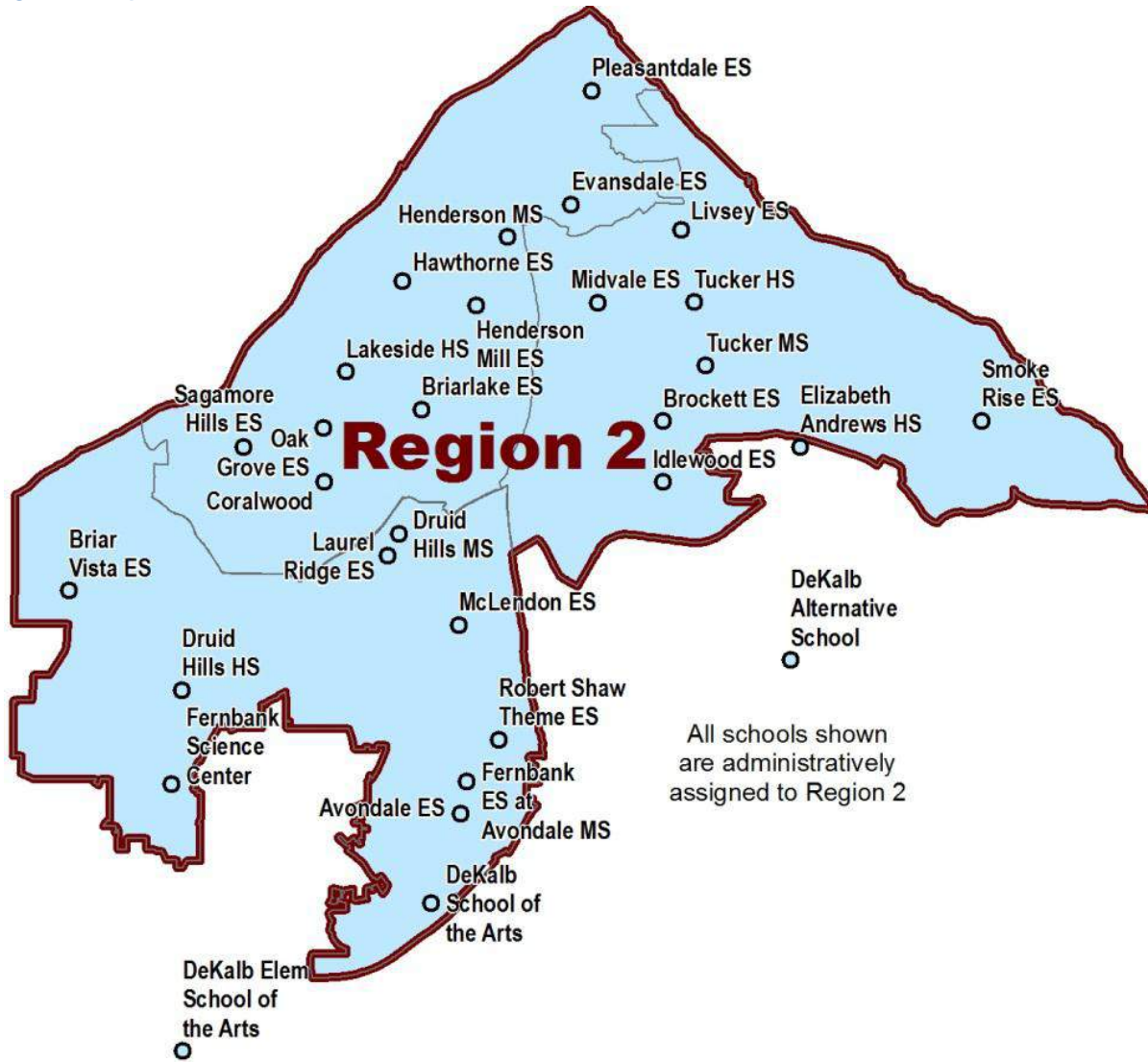
SPLIST III

SPLIST IV



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Region 2 Map of Schools



2. Region 2 DCSD Schools

Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

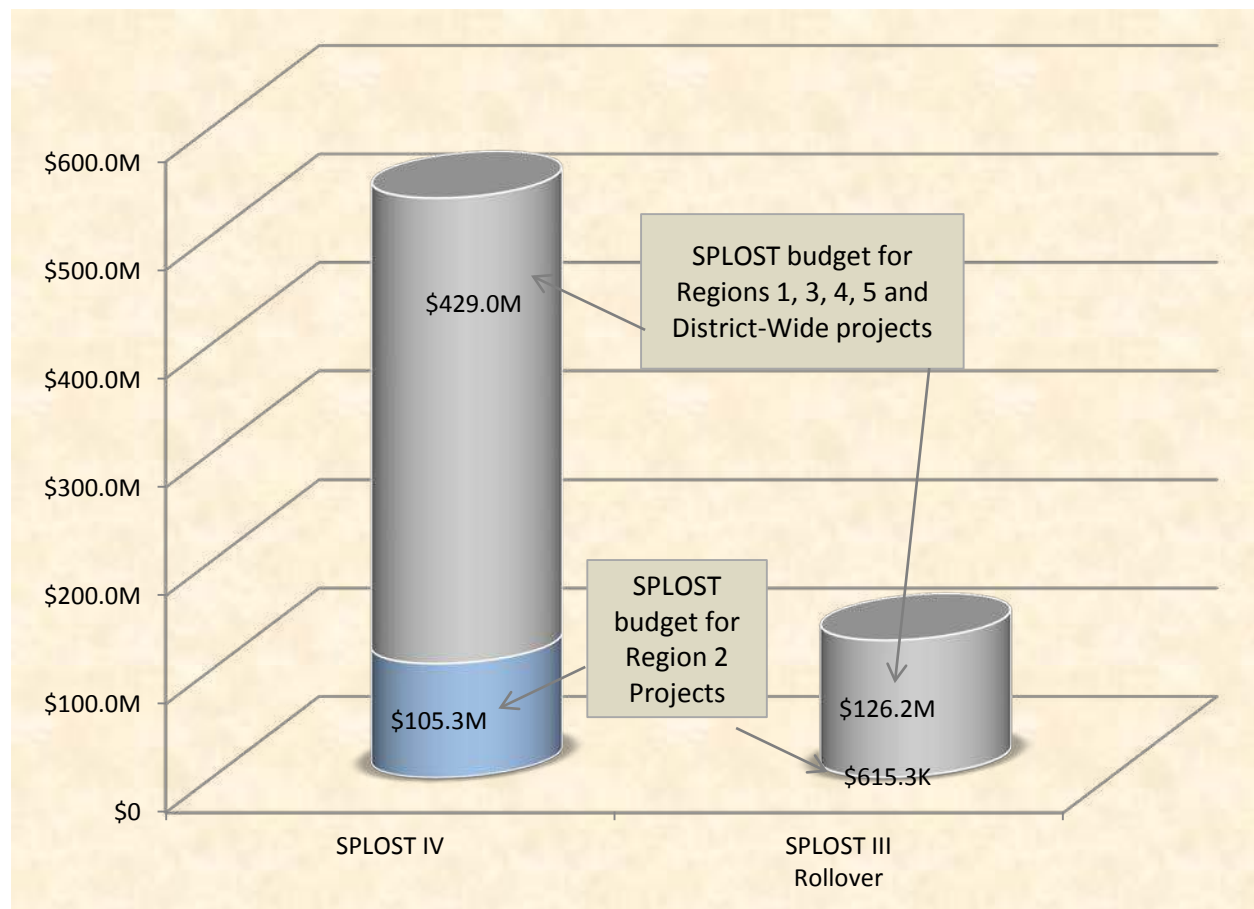
Office: (678) 676-2826

28 Schools – 20,394 Students*

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



SPLOST IV and SPLOST III Budgets for Region 2 Projects



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

Region 2 Active Projects by Grade Level

Period Ending October 31, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
High Schools							
Druid Hills HS							
410-422	Capital Renewal	\$ 747,299	\$ 56,000	\$ 25,200	3%	\$ 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	\$ 780	3%	\$ 29,002	\$ -
Druid Hills MS							
427-422	Capital Renewal	\$ 41,569	\$ 5,000	\$ 1,650	4%	\$ 44,271	\$ (2,701)
Henderson MS							
416-422	Code Requirements	\$ (0)	\$ -	\$ -	0%	\$ (0)	\$ -
512-422	Renovation / Addition	\$ 16,280,440	\$ 1,043,353	\$ 772,107	5%	\$ 16,317,572	\$ (37,133)
Elementary Schools							
Briarlake ES							
402-422	Capital Renewal	\$ 419,859	\$ 22,700	\$ 4,540	1%	\$ 419,859	\$ -
Briar Vista ES							
101-422	Capital Renewal	\$ 926,476	\$ 60,000	\$ -	0%	\$ 926,476	\$ -
Brockett ES							
403-422	Capital Renewal	\$ 2,013,703	\$ 155,000	\$ 51,150	3%	\$ 2,013,703	\$ -
Evansdale ES							
412-422	Capital Renewal	\$ 673,897	\$ 50,000	\$ 22,500	3%	\$ 673,896	\$ 1
Fernbank ES							
503-422	Replacement	\$ 21,896,279	\$ 20,741,983	\$ 1,871,735	9%	\$ 23,039,145	\$ (1,142,866)
Hawthorne ES							
414-422	Replacement	\$ 1,113,871	\$ 79,000	\$ 26,070	2%	\$ 1,113,871	\$ -
Midvale ES							
121-422	Capital Renewal	\$ 598,624	\$ 46,750	\$ 21,037	4%	\$ 598,624	\$ -
Oak Grove ES							
422-422	Capital Renewal	\$ 939,151	\$ 70,000	\$ 7,700	1%	\$ 939,151	\$ 0
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							
Stadiums							
Adams Stadium							
201-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
Avondale Stadium							
204-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
Region 2 Total		\$ 86,523,602	\$ 22,393,242	\$ 2,865,165	3%	\$ 87,706,301	\$ (1,182,699)

Region 2 Summary Schedule

Period Ending October 31, 2014

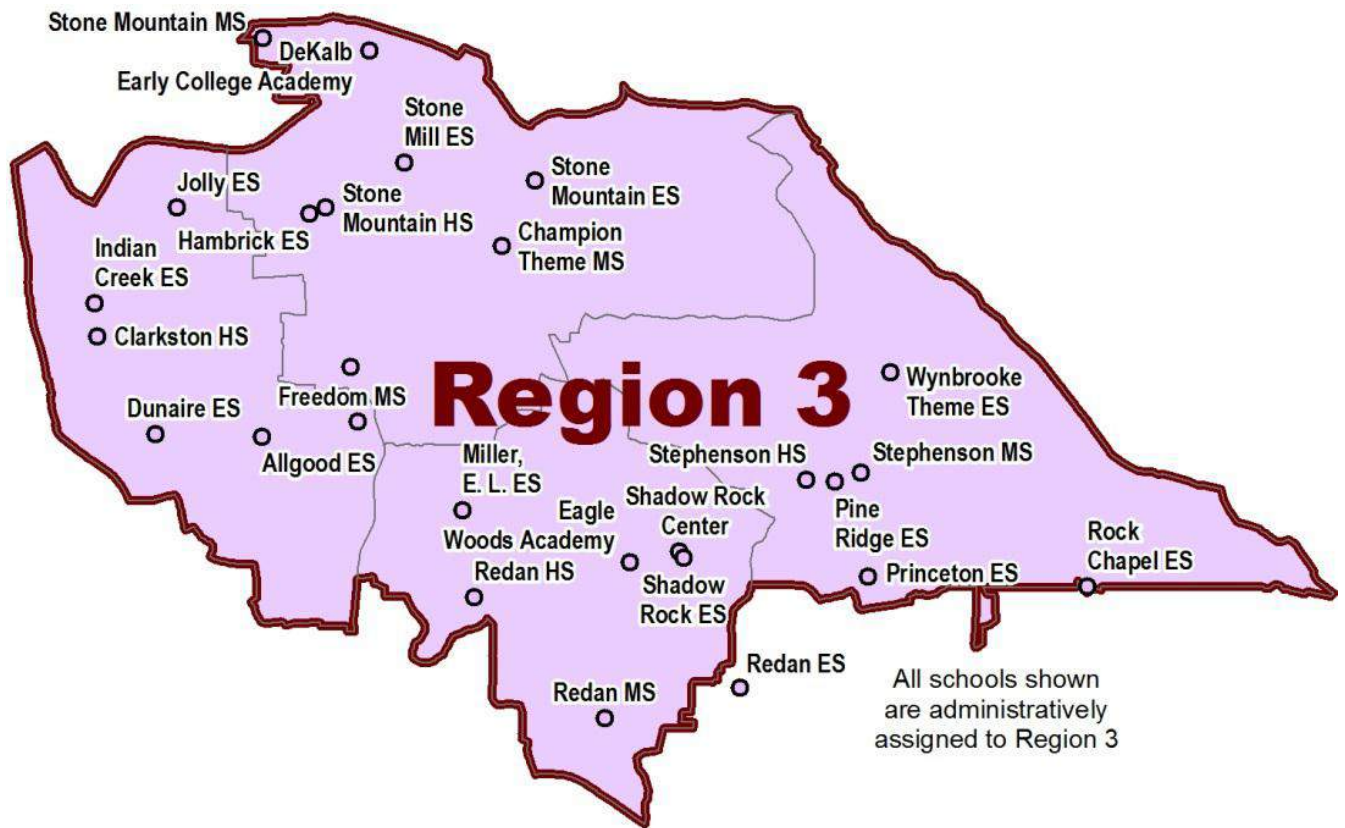
SPLIST III

SPLIST IV

Project Name	2012				2013				2014				2015				2016				2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
REGIONS: Region 2																																
01-213 Cranwood Education Ctr - Arch Improvements																																
02-112-002 DSA Relocation to MS - Supplemental Renovation																																
02-112-003 Juvies HS - Career Tech ADA																																
02-201 Henderson MS - Track Replacement																																
01-303-011 Heathmore ES - ADA																																
02-110-002 Tucker HS - Supplemental																																

Project Name	2012				2013				2014				2015				2016				2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
REGIONS: Region 2																																
002-422 Southwest DeKalb HS																																
335-422 Southwest DeKalb HS - Capital Renewal Roofing																																
510-422 Henderson MS Renovation/ Addition																																
503-422 Fernbank ES Replacement																																
509-422 Smoke Rise ES Replacement																																
02-422 Benetree ES - Code Requirements: HVAC, Water P																																
301-422 Avondale MS - Capital Renewal: New Emergency U																																
003-422 Brackett ES - Code Requirements: HVAC, Water P																																
014-422 Hawthorne ES - Code Requirements: HVAC, MEP																																
427-422 Druid Hills MS - Code Requirements: Grease Trap																																
01-422 Blair Vista ES - ADA, Restroom, Wild Piping, H2O																																
310-422 AHS School at former Avondale MS																																
121-422 Mikale ES - ADA, HVAC, Kitchen Equip. Roofing, R																																
010-422 Druid Hills HS - Code Requirements: Plumbing, Wall																																
012-422 Evansdale ES - Code Requirements: HVAC, MEP, V																																
02-422 Oak Grove ES - Code Requirements: HVAC, Electr																																
20-422 Adams Stadium - Stadium - Survey/ Study																																
001-422 Avondale ES - Capital Renewal																																
02-422 Robert Shaw ES - Capital Renewal: HVAC, MEP, Rk																																
02-422 Segmore Hills ES - ADA, HVAC, Restroom, Water																																
015-422 Idlewood ES - ADA, HVAC, MEP Restroom, Roofing																																
008-422 Dekalb ES of the Arts at Terry Mills - Code Requirer																																
201-422 Adams Stadium - Stadium - Survey/ Study																																
200-422 Adams Stadium - Lighting																																
200-422 North Dekalb Stadium - Stadiums - Lighting																																
200-422 Adams Stadium - Stadiums - Lighting																																
200-422 Avondale Stadium - Stadium Lighting																																
200-422 Adams Stadium - Turf Track																																
200-422 Avondale Stadium - Stadiums - TurfTrack/Fence																																
018-422 Laurel Ridge ES - ADA, HVAC, Restroom																																
015-422 Henderson Mill ES - Code Requirements: HVAC, ME																																
020-422 McLennox ES - Code Requirements: HVAC																																
018-422 Livsey ES - Code Requirements: HVAC, Roofing																																
019-422 Medcock ES - Capital Renewal: Plumbing																																
335-422 Tucker MS - Capital Renewal: New Emergency URM																																
011-422 Cranwood Center Addition																																

Region 3 Map of Schools



3. Region 3 DCSD Schools

Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

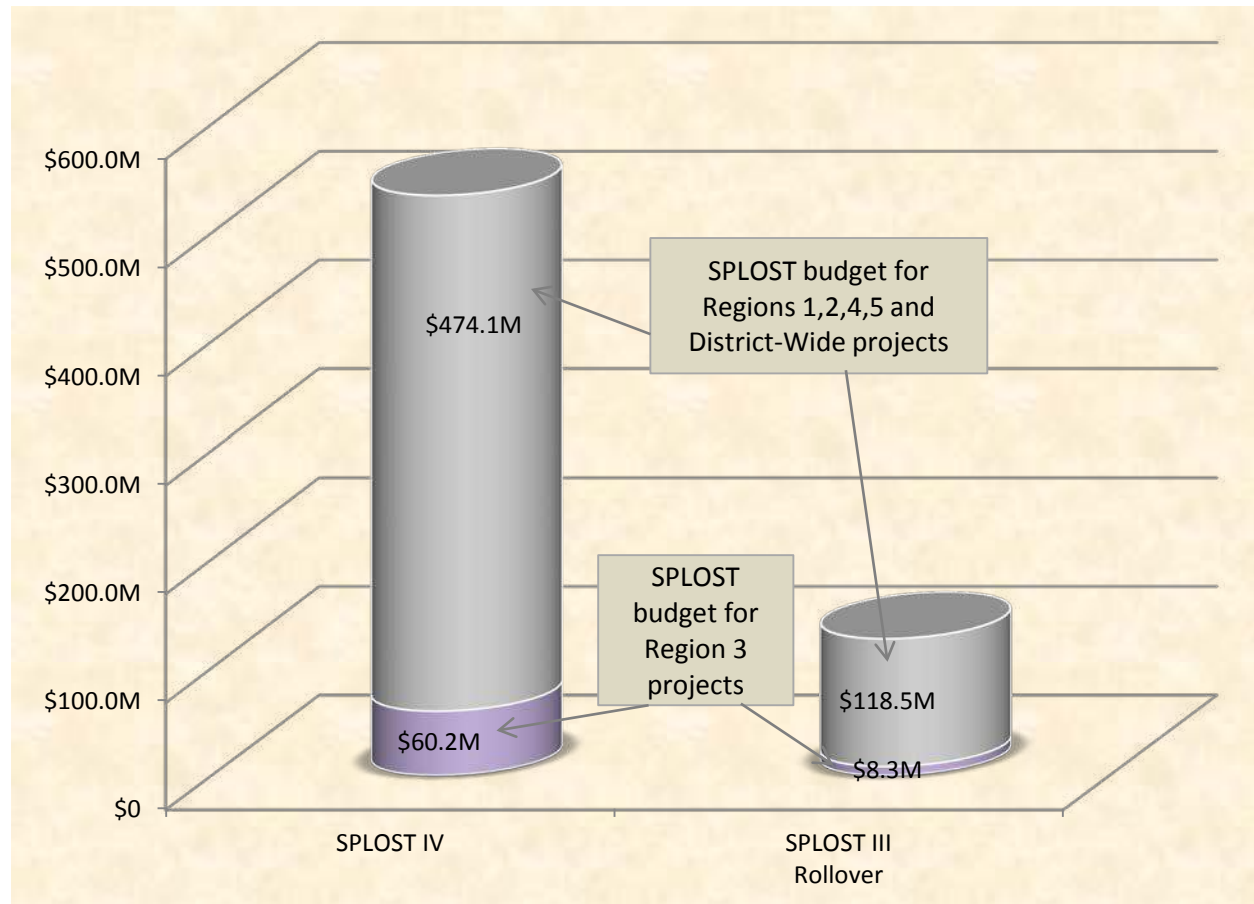
Office: (678) 676-0671

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 October 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	\$ 17,885,993	\$ 787,610	4%	\$ 21,013,315	\$ 5,015
Stephenson HS							
329-422	Capital Renewal	\$ 1,192,864	\$ 90,000	\$ 9,000	1%	\$ 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	\$ 330,750	\$ 10,750	0%	\$ 5,919,523	\$ -
Middle Schools							
Freedom MS							
312-422	Capital Renewal	\$ 200,272	\$ 76,000	\$ 5,000	2%	\$ 200,272	\$ -
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	\$ 179,400	\$ 130,322	9%	\$ 236,347	\$ 1,212,683
Clarkston ES							
406-422	Capital Renewal	\$ 981,146	\$ -	\$ -	0%	\$ 981,146	\$ -
Dunair ES							
107-422	Capital Renewal	\$ 517,643	\$ 40,000	\$ 18,000	3%	\$ 517,643	\$ -
East Campus							
411-422	Capital Renewal	\$ 54,300	\$ -	\$ -	0%	\$ 54,300	\$ -
Eldridge Miller ES							
108-422	Capital Renewal	\$ 298,804	\$ 30,000	\$ 3,500	1%	\$ 298,804	\$ -
Hambrick ES							
111-422	Capital Renewal	\$ 887,423	\$ 70,970	\$ 41,255	5%	\$ 887,423	\$ -
Indian Creek ES							
421-139	HVAC	\$ 2,015,726	\$ 1,934,470	\$ 648,835	32%	\$ 2,002,705	\$ 13,021
114-422	Capital Renewal	\$ 620,100	\$ 78,642	\$ 54,100	9%	\$ 620,100	\$ -
Jolly ES							
115-422	Capital Renewal	\$ 993,934	\$ 67,700	\$ 6,000	1%	\$ 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	\$ -

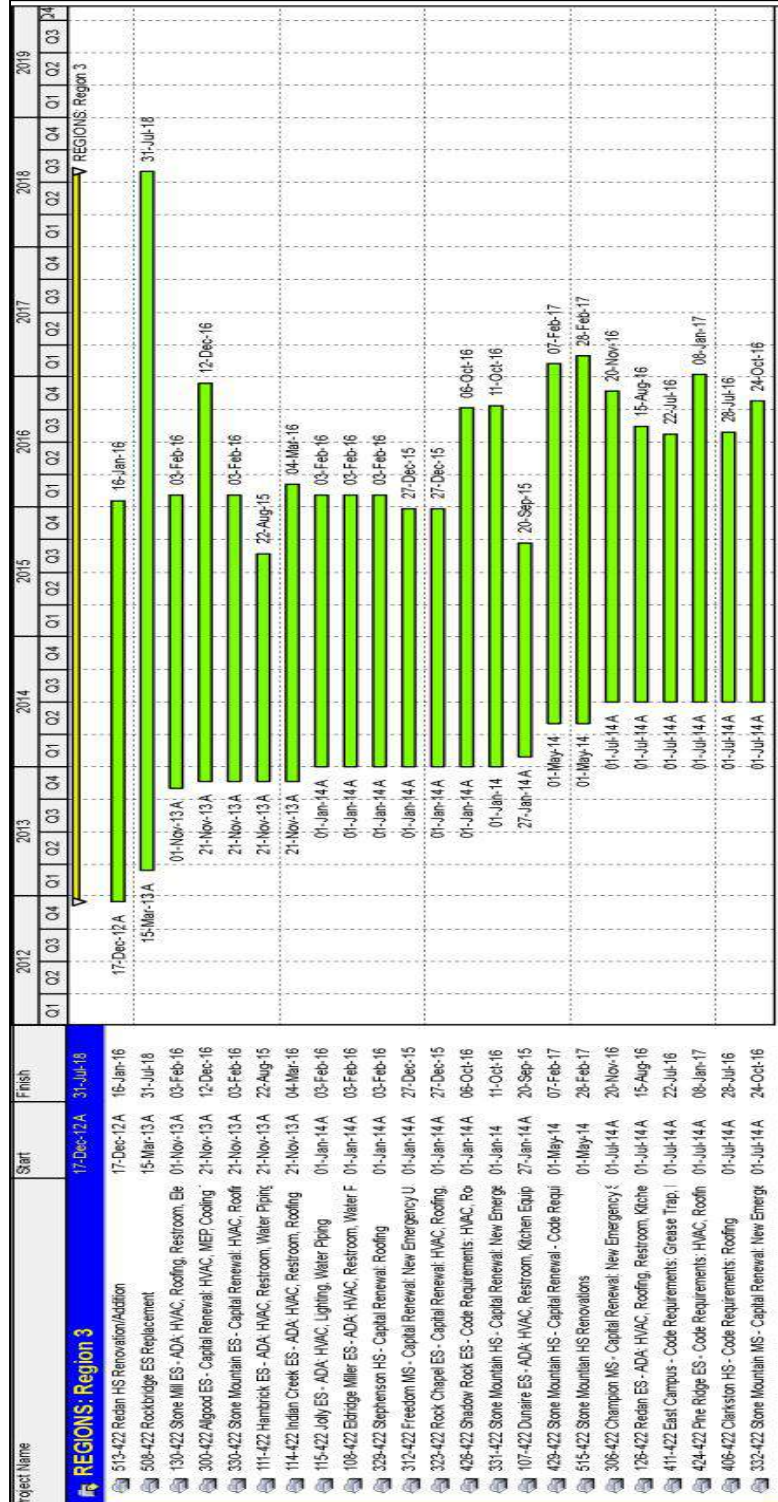
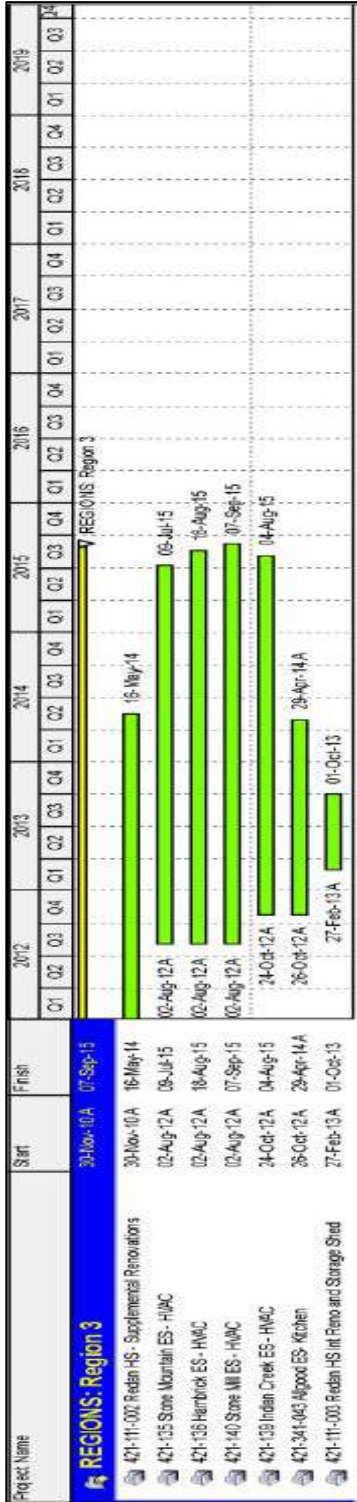
Period Ending October 31, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
Rockbridge ES							
508-422	Capital Renewal	\$ 18,421,280	\$ 21,700	\$ 21,700	0%	\$ 18,421,280	\$ -
Rock Chapel ES							
323-422	Capital Renewal	\$ 488,341	\$ 30,000	\$ -	0%	\$ 488,341	\$ -
Shadow Rock ES							
426-422	Capital Renewal	\$ 811,943	\$ 52,000	\$ 5,200	1%	\$ 811,943	\$ -
Stone Mill ES							
130-422	Capital Renewal	\$ 570,937	\$ 56,000	\$ 27,880	5%	\$ 570,937	\$ -
Stone Mountain ES							
330-422	Capital Renewal	\$ 471,627	\$ 27,300	\$ 6,825	1%	\$ 471,627	\$ -
Non Cluster Schools							
None at this time							
Region 3 Total		\$ 62,585,655	\$ 20,970,924	\$ 1,775,976	3%	\$ 61,354,936	\$ 1,230,719

Region 3 Summary Schedule

Period Ending October 31, 2014

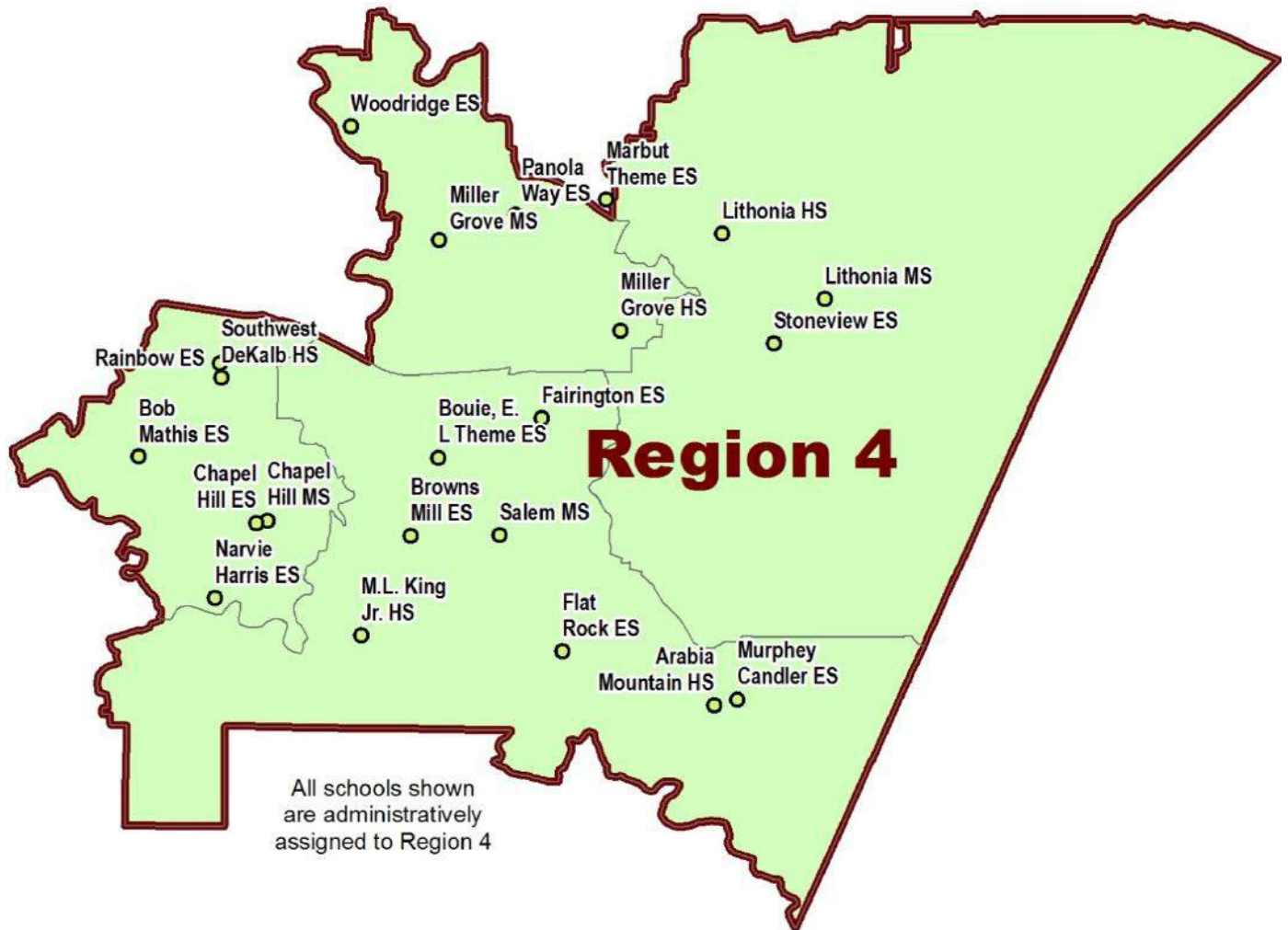
SPLIST III

SPLIST IV



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Region 4 Map of Schools



4. Region 4 DCSD Schools

Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

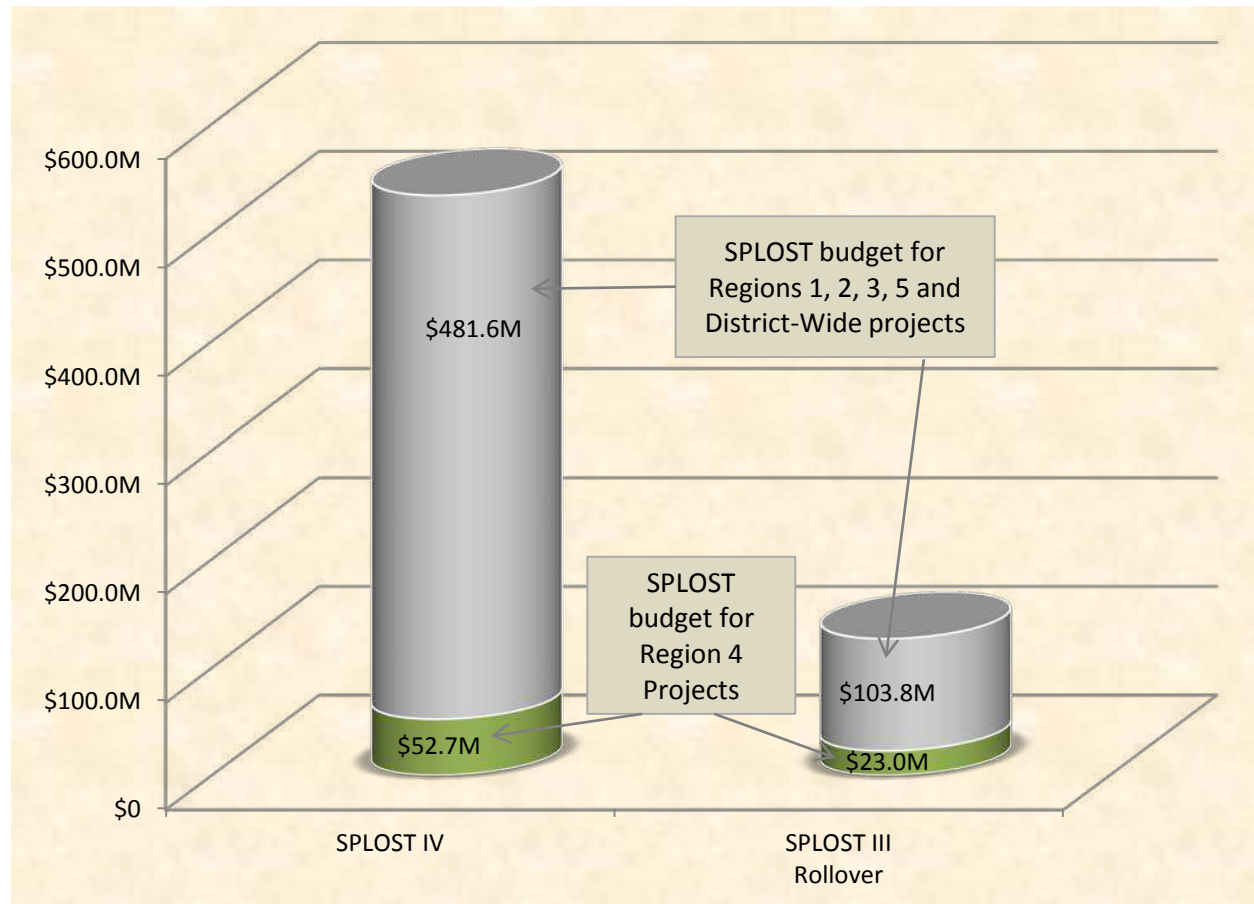
Office: (678) 676-2845

22 Schools – 23,730 Students*

- Lithonia Cluster
- M.L. King Jr. Cluster
- Miller Grove Cluster
- Southwest DeKalb Cluster
- Non Cluster (4 schools)



SPLOST IV and SPLOST III Budgets for Region 4 Projects



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

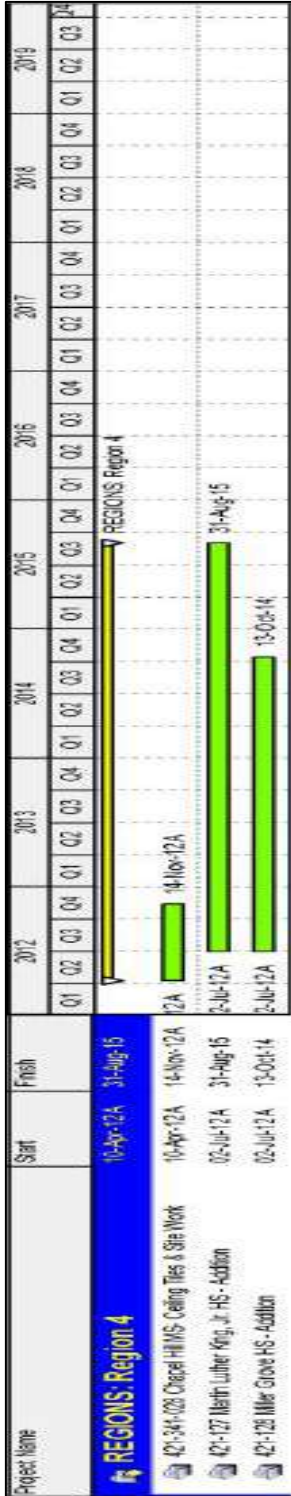
Region 4 Active Projects by Grade Level

Period Ending October 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	\$ -
Southwest DeKalb HS							
002-422	Addition	\$ 22,310,246	\$ 16,623,452	\$ 15,806,684	71%	\$ 22,310,246	\$ -
327-422	Plumbing	\$ 398,564	\$ -	\$ 15,910	4%	\$ 398,564	\$ -
328-422	Roof	\$ 562,852	\$ -	\$ 342,477	61%	\$ 562,852	\$ -
514-422	Renovations	\$ 4,994,597	\$ 2,461,010	\$ 514,118	10%	\$ 4,994,597	\$ -
Middle Schools							
Miller Grove MS							
122-422	Addition	\$ 7,230,762	\$ 384,050	\$ 19,250	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	\$ 43,200	\$ -	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	\$ 74,490	\$ 49,008	4%	\$ 1,312,497	\$ -
Flat Rock ES							
413-422	Capital Renewal	\$ 606,118	\$ 45,600	\$ -	0%	\$ 606,118	\$ -
Marbut ES							
317-422	Capital Renewal	\$ 753,862	\$ 54,250	\$ -	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	\$ 32,650	\$ -	0%	\$ 419,887	\$ -
Non Cluster Schools							
Stadiums							
Panthersville Stadium							
212-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
Panthersville Stadium							
213-422	Stadiums	\$ 1,421,683	\$ -	\$ -	0%	\$ 1,421,683	\$ -
Region 4 Total		\$ 50,745,976	\$ 19,735,185	\$ 16,763,930	33%	\$ 50,745,976	\$ -

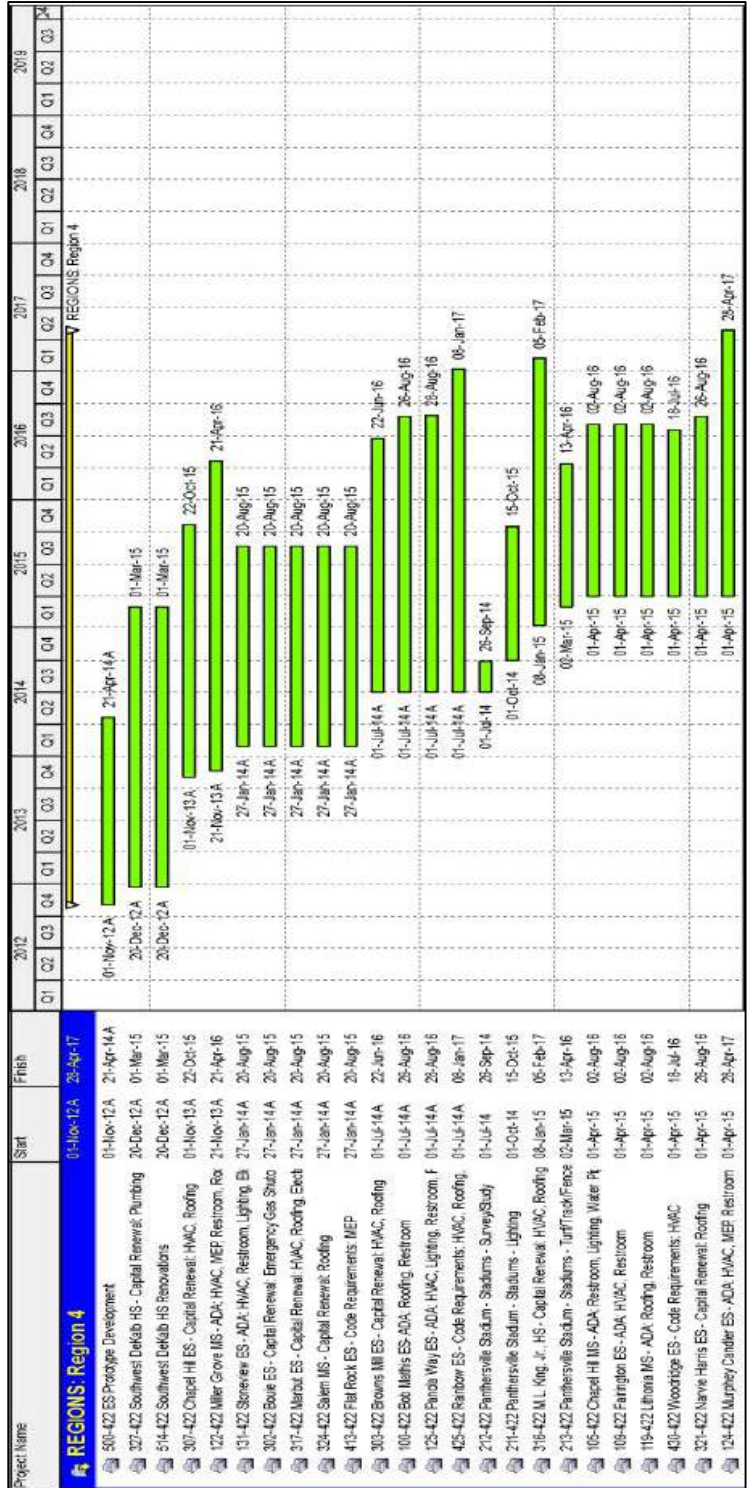
Region 4 Summary Schedule

Period Ending October 31, 2014

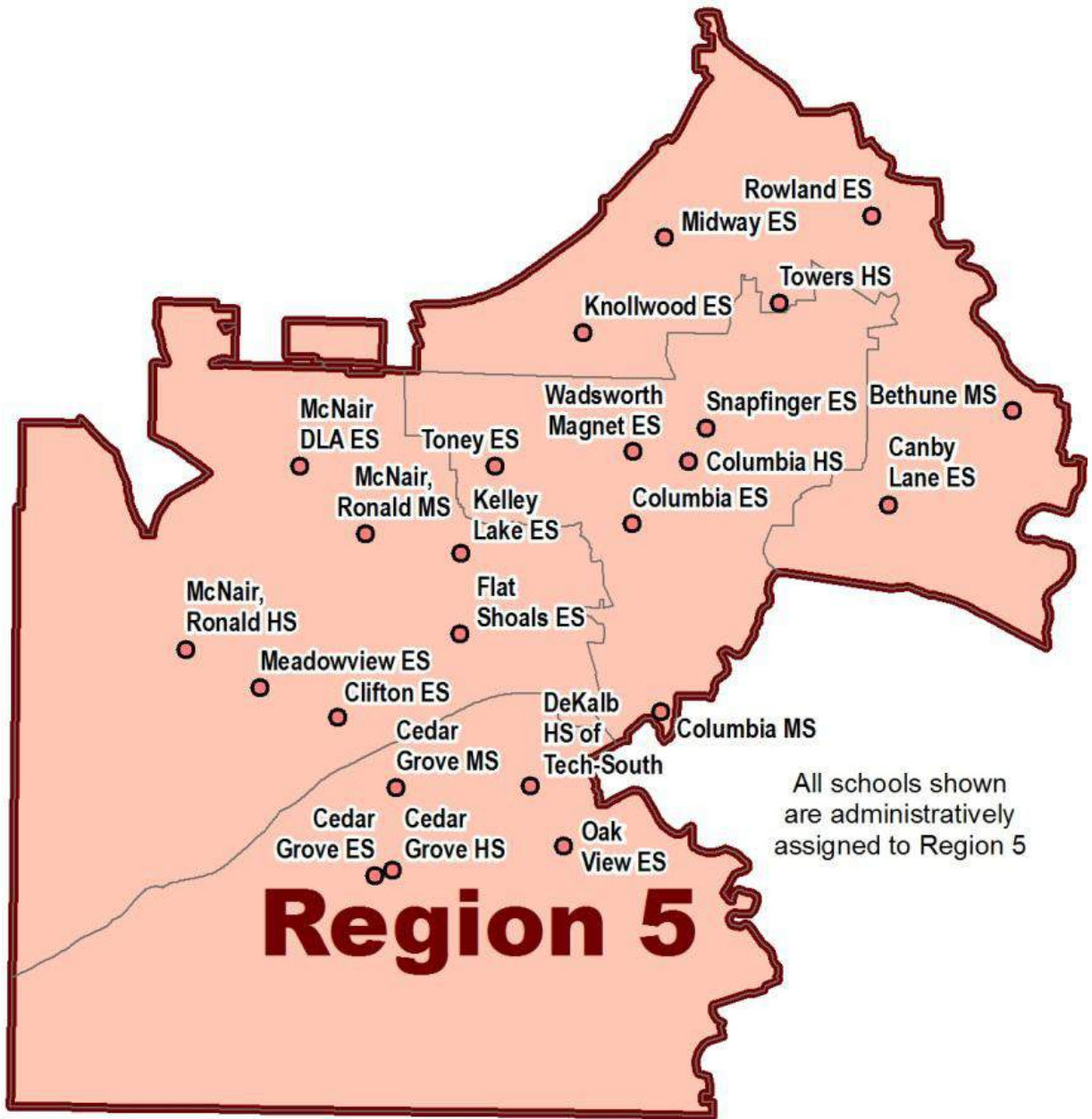
SPLIST III



SPLIT IV



Region 5 Map of Schools



5. Region 5 DCSD Schools

Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

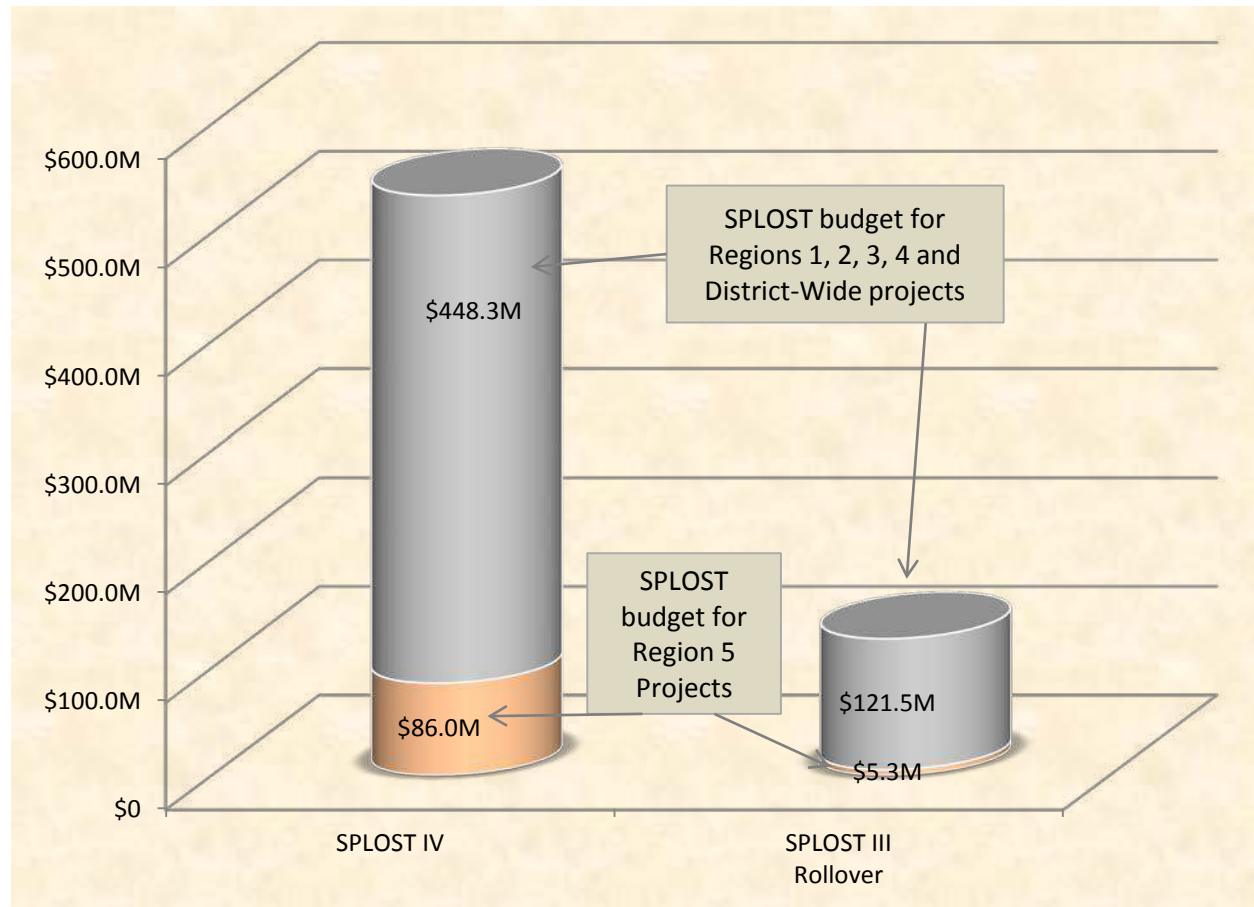
Office: (678) 676-1079

25 Schools – 15,625 Students

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



SPLOST IV and SPLOST III Budgets for Region 5 Projects



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

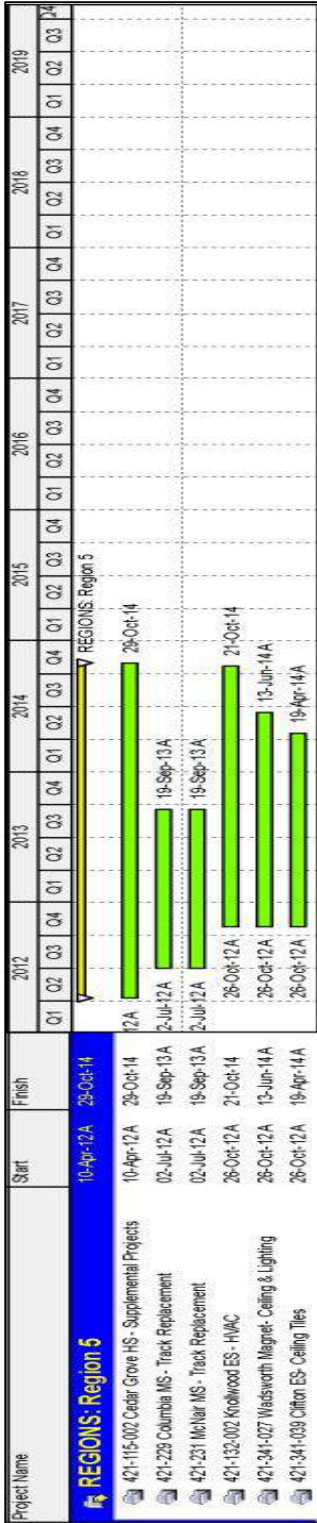
Region 5 Active Projects by Grade Level

Period Ending October 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	\$ 1,068,207	\$ 931,687	47%	\$ 1,491,956	\$ 481,235
404-422	Capital Renewal	\$ 557,700	\$ 43,000	\$ 2,049	0%	\$ 557,700	\$ -
Towers HS							
333-422	Capital Renewal	\$ 1,908,330	\$ 1,767,922	\$ 1,456,679	76%	\$ 1,938,945	\$ (30,615)
334-422	Capital Renewal	\$ 462,463	\$ 16,000	\$ 360	0%	\$ 462,463	\$ -
Middle Schools							
Cedar Grove MS							
304-422	Capital Renewal	\$ 538,455	\$ 41,000	\$ -	0%	\$ 538,455	\$ -
Elementary Schools							
Canby Lane ES							
102-422	Capital Renewal	\$ 1,934,570	\$ 119,000	\$ 5,000	0%	\$ 1,934,570	\$ -
Clifton ES							
407-422	Capital Renewal	\$ 409,176	\$ -	\$ 46,787	11%	\$ 409,176	\$ -
Columbia ES							
308-422	Capital Renewal	\$ 415,450	\$ 23,000	\$ -	0%	\$ 415,450	\$ -
Gresham Park ES							
504-422	Replacement	\$ 20,221,279	\$ 482,600	\$ 232,307	1%	\$ 20,168,719	\$ 52,560
Kelley Lake ES							
116-422	Capital Renewal	\$ 2,094,600	\$ 130,000	\$ -	0%	\$ 2,094,600	\$ -
Knollwood ES							
421-132-002	HVAC	\$ 2,057,334	\$ 1,791,459	\$ 1,932,182	94%	\$ 2,027,933	\$ 29,401
315-422	Capital Renewal	\$ 354,875	\$ 15,200	\$ 15,200	4%	\$ 354,875	\$ -
Meadowview ES							
120-422	Capital Renewal	\$ 504,164	\$ 38,400	\$ 864	0%	\$ 504,164	\$ -
Midway ES							
320-422	Capital Renewal	\$ 575,744	\$ 42,250	\$ 950	0%	\$ 575,744	\$ -
Peachcrest ES							
506-422	Replacement	\$ 21,121,279	\$ 18,766,803	\$ 3,738,421	18%	\$ 19,982,327	\$ 1,138,952
Toney ES							
132-422	Capital Renewal	\$ 568,340	\$ 42,250	\$ 950	0%	\$ 579,160	\$ (10,821)
Non Cluster Schools							
DeKalb HS of Technology South							
409-422	Capital Renewal	\$ 472,153	\$ 38,400	\$ 1,728	0%	\$ 472,153	\$ -
Hallford Stadium							
207-422	Stadium	\$ 544,979	\$ -	\$ -	0%	\$ 544,979	\$ -
Region 5 Total		\$ 56,714,082	\$ 24,425,490	\$ 8,365,166	15%	\$ 55,053,370	\$ 1,660,712

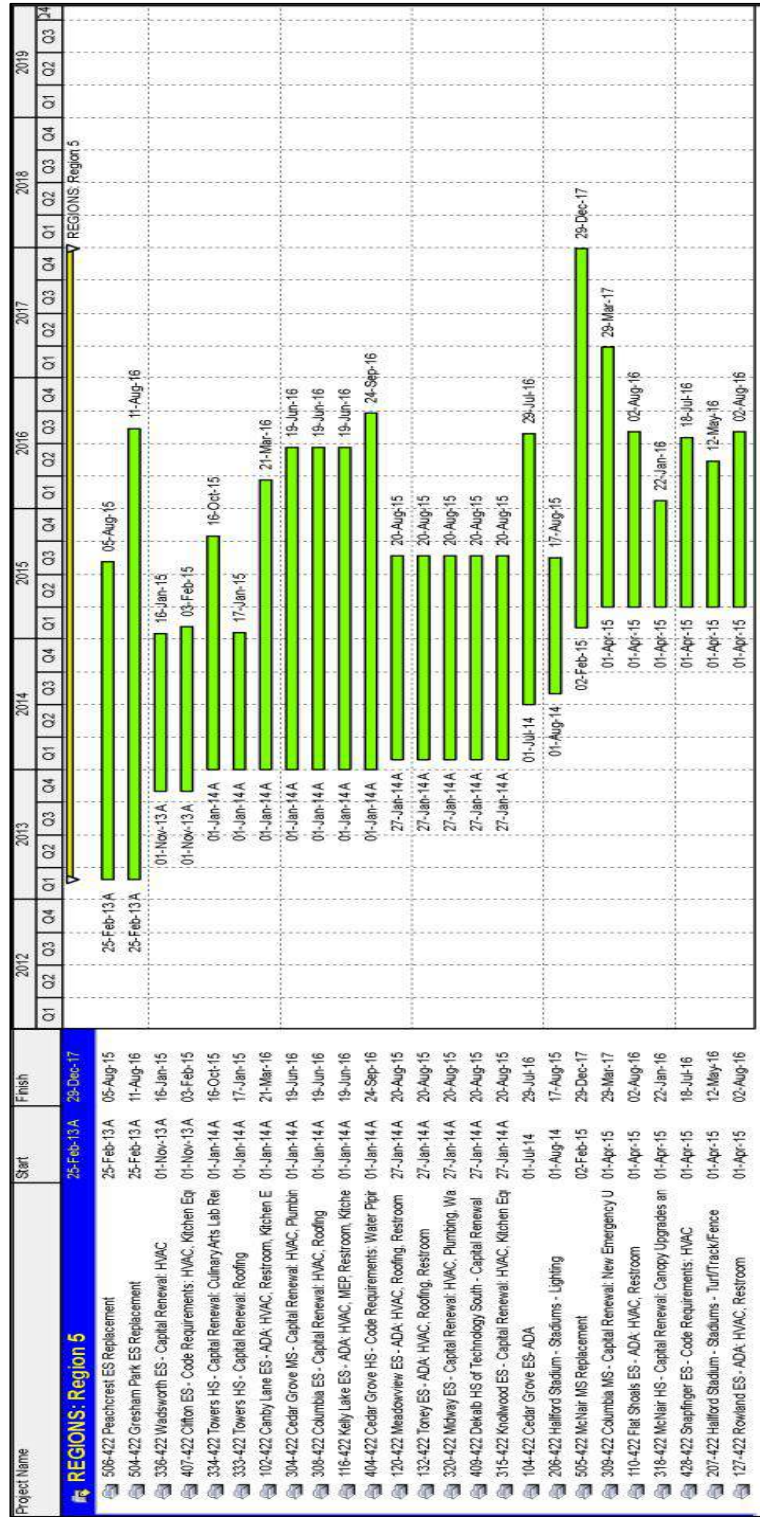
Region 5 Summary Schedule

Period Ending October 31, 2014

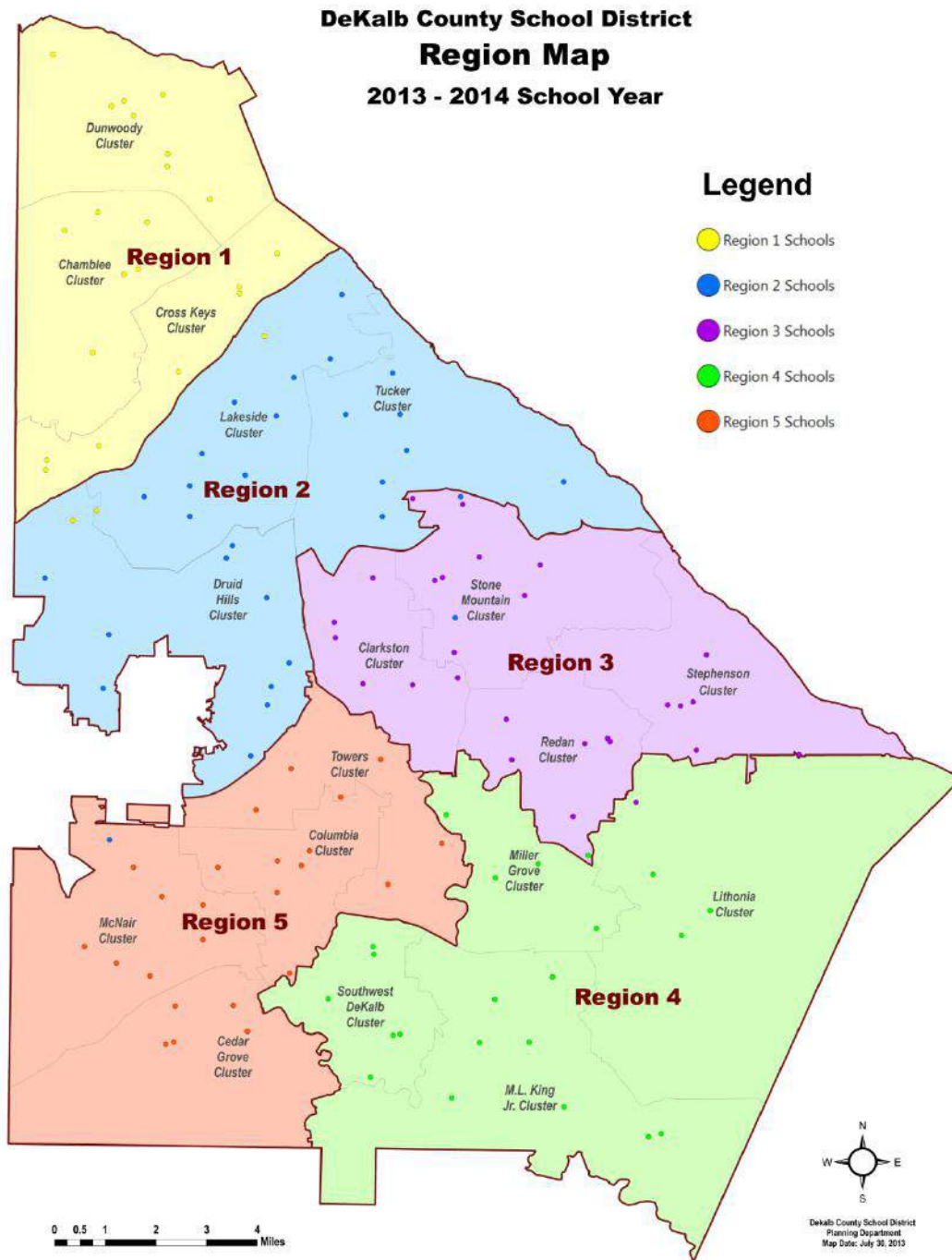
SPLOST III



SPLOST IV



District-Wide Map of Schools



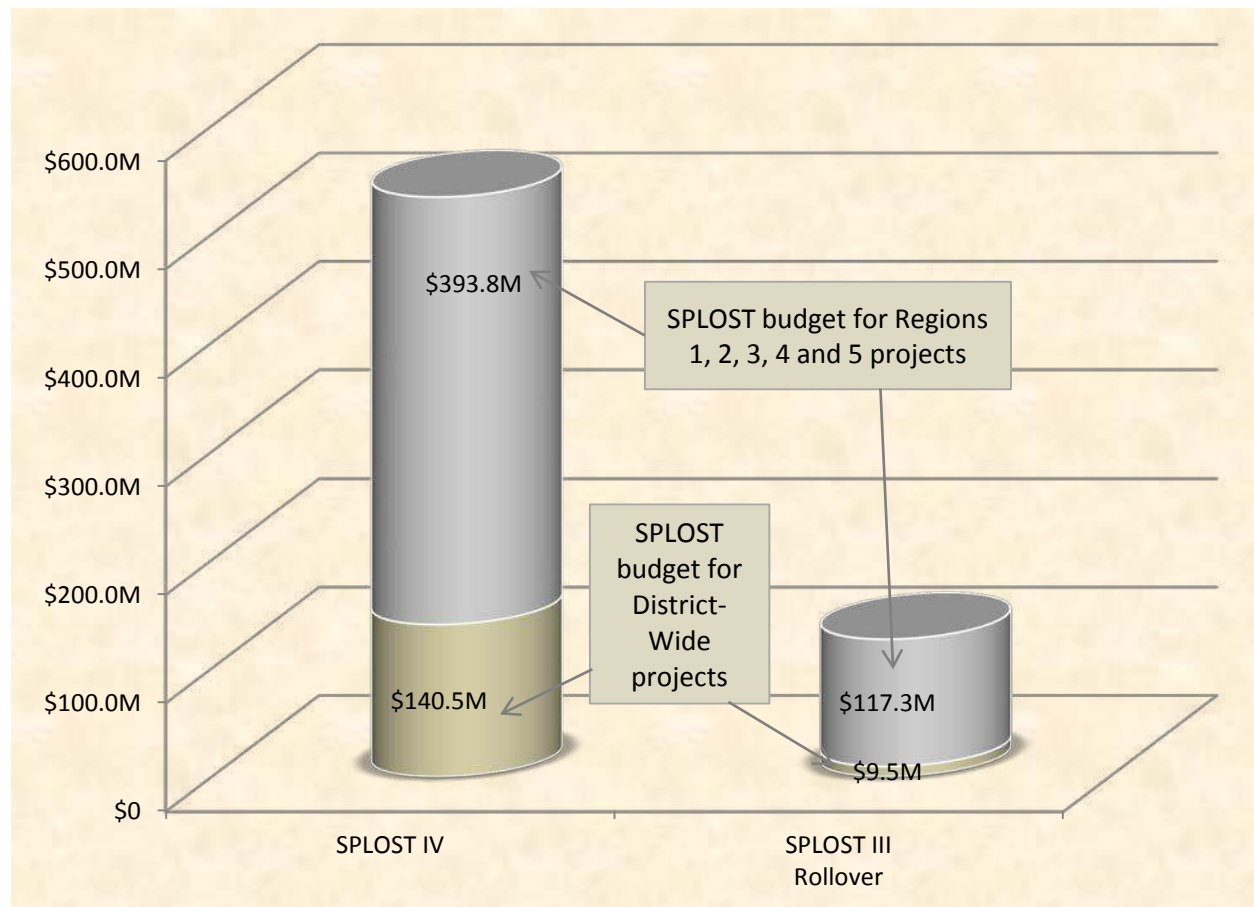
6. District-Wide Projects

District-Wide Projects Budgets Summary

DCSD Capital Program District Wide Projects
 DCSD Manager for Design & Construction: **John Jambro**
 Oversight of Multi-Regional Projects
 Office: (678) 676-1363



SPLOST IV and SPLOST III Budgets for District-Wide Projects



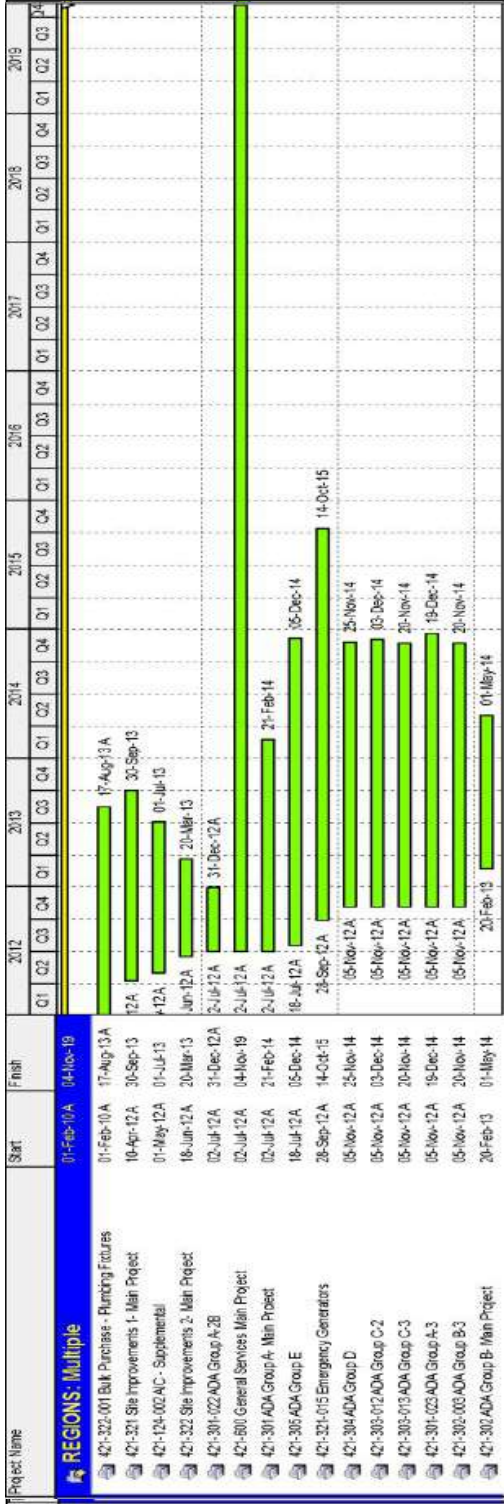
Active District-Wide Projects

Period Ending October 31, 2014		Expenditures					
Project #	SPLOST III Other Projects & Costs	Current Budget (B)	Current Comittments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
421-301-023	ADA Group A-3	\$ 674,744	\$ 573,117	\$ 389,294	58%	\$ 674,744	\$ -
421-304	ADA Group D	\$ 340,199	\$ 253,208	\$ 212,042	62%	\$ 316,933	\$ 23,266
421-305	ADA Group E	\$ 919,677	\$ 620,163	\$ 356,630	39%	\$ 814,659	\$ 105,018
421-321-015E	Emergency Generators E	\$ 650,000	\$ 349,346	\$ 330,907	51%	\$ 650,000	\$ -
421-321-015F	Emergency Generators F	\$ 1,300,000	\$ 900,517	\$ 163,879	13%	\$ 1,300,000	\$ -
421-321-015g	Emergency Generators G	\$ 1,300,000	\$ 66,750	\$ 28,317	2%	\$ 1,300,000	\$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	\$ 2,013,026	\$ 1,677,722	\$ 1,566,965	78%	\$ 1,677,722	\$ 335,304
Project #	SPLOST IV Other Projects & Costs	Current Budget (B)	Current Comittments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
325-422	Sam Moss Service Center Roofing	\$ 519,378	\$ 41,600	\$ 20,213	4%	\$ 532,257	\$ (12,878)
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	\$ 4,477,959	\$ 5,128,237	63%	\$ 8,200,000	\$ -
710-422	Technology - Equipment	\$ 26,044,407	\$ 17,410,673	\$ 17,410,673	67%	\$ 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	\$ -	\$ 11,250	11%	\$ 100,000	\$ -
902-422	General Services	\$ 400,000	\$ 293,076	\$ 293,076	73%	\$ 400,000	\$ -
903-422	DCSD Staff	\$ 8,881,373	\$ 1,261,229	\$ 1,261,229	14%	\$ 8,881,373	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ 4,560,922	\$ 4,366,188	29%	\$ 15,000,000	\$ -
905-422	Demolition	\$ 2,312,404	\$ 1,134,865	\$ 1,078,168	47%	\$ 2,298,389	\$ 14,015
999-422	Program Contingency	\$ 5,250,001	\$ -	\$ -	0%	\$ 5,250,001	\$ -
DCSD Total		\$130,093,047	\$ 40,094,198	\$ 38,897,292	30%	\$129,553,604	\$ 539,443

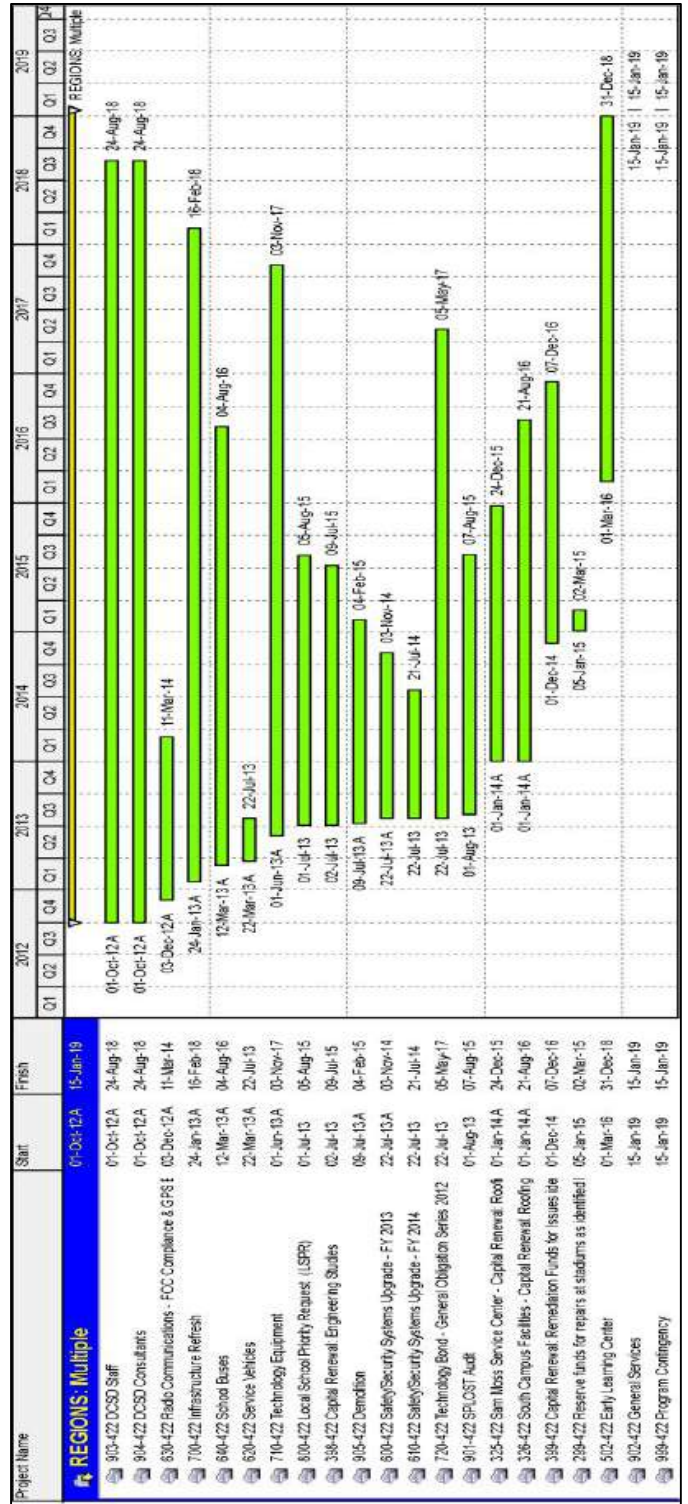
District-Wide Projects Summary Schedule

Period Ending October 31, 2014

SPLIST III



SPLIST IV



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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of Project Status Reports



URS



BRAILSFORD & DUNLAVEY
SPECIAL SERVICES DIVISION



ACTIVE PROJECT STATUS REPORT

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

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

C. ACTIVE PROJECT STATUS REPORTS

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

ADA Modifications

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

Project Manager Greg Smith, URS **Architect/Engineer** UpBuild Design

Project Phase Construction / Close-out **Contractor** D.A. Edwards



Margaret Harris existing playground



New counter at Rockbridge ES at the 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 has started and is on-going. ADA Upgrade modifications are taking place under the phased construction schedule for the HVAC project that takes place during the school year
- Margaret Harris Center playground shop drawings have been submitted and are in review with DCSD.
- Rockbridge ES and Stone Mountain HS are complete with construction with exception to Fire Marshall sign off. The contractor is currently putting together close-out documentation.

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	\$342,270	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,363	\$0	\$2,363	\$1,270	\$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	\$389,294	\$0

Change Order Summary

- A Change Request was submitted to DCSD for the valve replacement at Stone Mountain High School. This is in review.
- DA Edwards has submitted a Change Order Bundle that includes changes based primarily on unforeseen conditions that occurred during construction. This package is currently being reviewed and will be submitted to DCSD by the end of November.
- A change order request was received by URS and rejected by DCSD. DA Edwards disputes the rejection and is making a claim against DCSD. A meeting related to this was held on October 10, 2014. DA Edwards is proceeding with the Margaret Harris Center work, and has formally submitted a claim.

Project Schedule Update

- Group A-3 scheduled completion date is still October 2014, though a change order requesting more time is forthcoming from DA Edwards for the Stone Mountain Elementary School work that was pushed out due to permitting. It is unknown at this time when the Margaret Harris playground work will begin. URS is currently working with the contractor to resolve and proceed with construction.

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	O	C	J	F	M	A	M	J	J	A	S	O	N	O	C	J	F	M	A																			
421-301-023 ADA Group A-3																																																							
Design																																																							
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	19-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	157	13-Dec-13 A	22-Jul-14 A																																																			
D1000	Permit Drawing Set Completion	0		22-Jul-14 A																																																			
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	28-May-14 A	10-Jun-14 A																																																			
C1140	Fire Watch Meeting	0	29-May-14 A	29-May-14 A																																																			
CPRO200	Construction NTP	0		10-Jun-14 A																																																			
C1060	Construction	119	10-Jun-14 A	21-Nov-14																																																			
C1080	Substantial Completion	0		21-Nov-14																																																			
C2010	Move-in	5	24-Nov-14	28-Nov-14																																																			
C2020	Closeout	20	24-Nov-14	19-Dec-14																																																			
C2030	Final Completion	0		19-Dec-14																																																			

Major Project Issues

- Stone Mountain Elementary School is now going to take place during the school year. This means that this project will take place with another project simultaneously at the school.

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/ Close-out

Contractor Autaco Development, LLC



Ashford Park ES student restroom toilet partitions



Ashford Park ES student restroom sinks and mirror



Sagamore Hills ES remodeled restroom



Evansdale ES completed 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:

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 grease trap work has now been scheduled for the weekend of November 8th & 9th and is working to schedule the inspection for November 10th. Change Order Request has been submitted for this work and is being processed. This is the only remaining work.
- Autaco is currently working on close-out.

Project Budget/Forecast Update

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	\$40,853	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$247,700	\$211,778	\$224,434	\$169,349	\$23,266
	SUBTOTAL CONSTRUCTION SERVICES	\$5,000	\$1,520	\$5,000	\$780	\$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	\$316,933	\$212,042	\$23,266

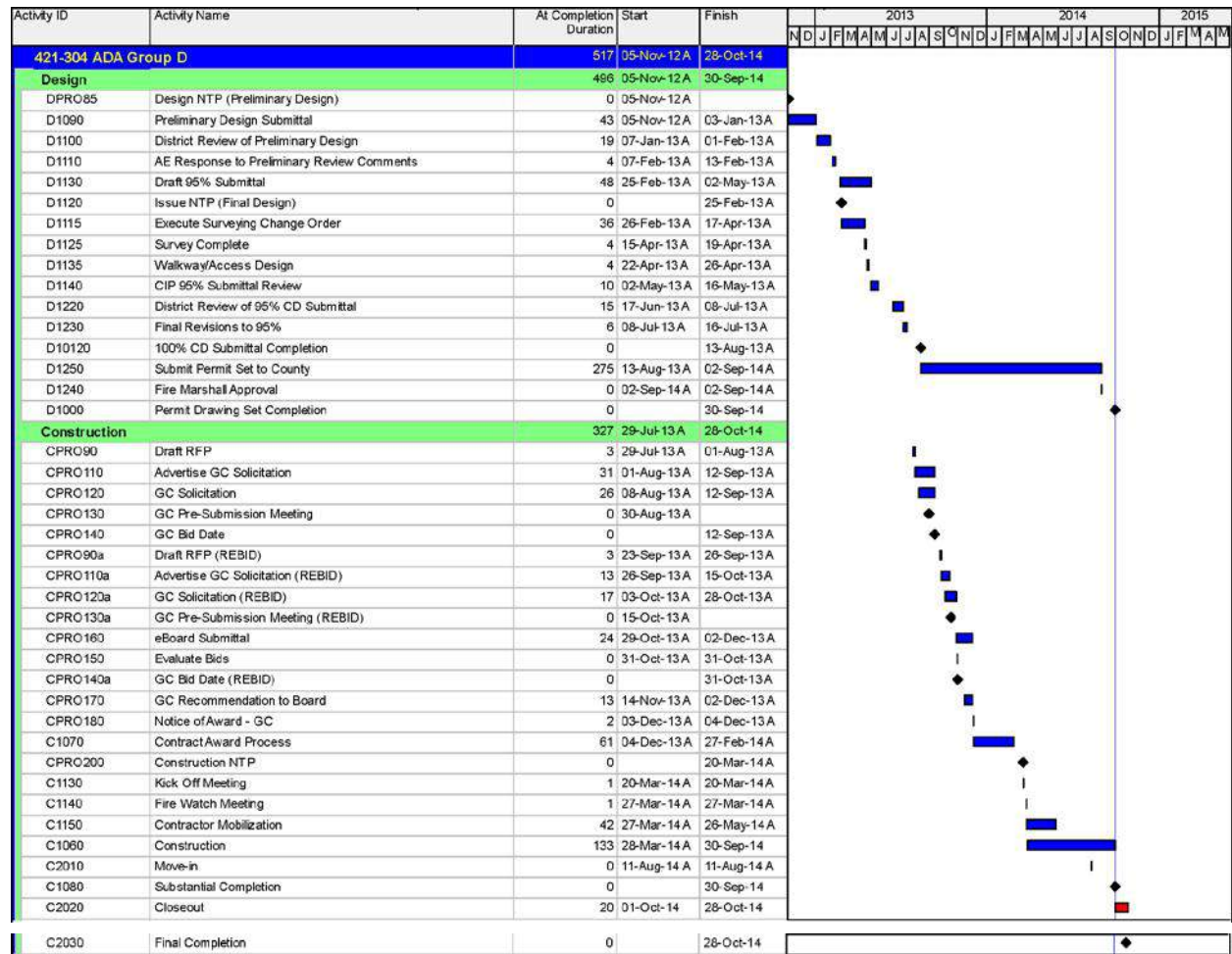
Change Order Summary

- Change Request for the greasetrap installation at Ashford Park ES and the Time Extension to complete the greasetrap work have been submitted to DCSD and are in review.

- The change request for the addition of the grease trap replacement scope has now been submitted to DCSD and is in review. Autaco has just submitted a time extension request based on the delayed Ashford Park ES Permit for the grease trap replacement scope.

Project Schedule Update

- Grease trap replacement has been rescheduled for the month of November.



Major Project Issues

- Ashford Park ES Permit was significantly delayed. This had an impact to the schedule and pushed out the end date.

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
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

- Chapel Hill ES en-suite restroom designs and the the modified layout for Salem MS by CDH have now been submitted to the County Permitting Office. The County has asked that CDH provide more detail. This work is slated for the winter break.

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	\$60,230	\$48,165	\$60,230	\$59,103	\$0
SUBTOTAL GENERAL CONTRACTOR	\$710,500	\$567,718	\$605,482	\$295,247	\$105,018
SUBTOTAL CONSTRUCTION SERVICES	\$7,500	\$3,780	\$7,500	\$1,780	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$136,447	\$0	\$136,447	\$0	\$0
PROJECT TOTAL	\$919,677	\$620,163	\$814,659	\$356,630	\$105,018

Change Order Summary

- Change Order Requests #4, #5 and #6 have been submitted to DCSD and are in review.

Project Schedule Update

- Work at Salem Middle School and Chapel Hill Elementary School is now scheduled to be completed during the winter break so as to minimize disruption.
- Punch list walk through's are now scheduled for the month of November at the remaining schools.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
421-305 ADA Group E																																								
Design																																								
DPRO85	Design NTP (Preliminary Design)	0	18-Jul-12 A	05-Dec-14																																				
D1080	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	21	28-Mar-14 A	28-Apr-14 A																																				
D1000	Permit Drawing Set Completion	0		28-Apr-14 A																																				
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 Bd Date	0	10-Oct-13 A	10-Oct-13 A																																				
CPRO150	Evaluate Bids	0	10-Oct-13 A	10-Oct-13 A																																				
CPRO160	eBoard Submittal	0		16-Oct-13 A																																				
CPRO170	GC Recommendation to Board	12	17-Oct-13 A	04-Nov-13 A																																				
CPRO190	Notice of Award - GC	1	05-Nov-13 A	06-Nov-13 A																																				
C1070	Contract Award Process	19	06-Nov-13 A	03-Dec-13 A																																				
C1070.1	Contract Award Process - Revised	61	04-Dec-13 A	27-Feb-14 A																																				
CPRO200	Construction NTP	0		21-Mar-14 A																																				
C1075	Contract Issued	0		21-Mar-14 A																																				
C1130	Kick Off Meeting	1	26-Mar-14 A	26-Mar-14 A																																				
C1140	Fire Watch Meeting	1	27-Mar-14 A	27-Mar-14 A																																				
C1150	Contractor Mobilization	42	27-Mar-14 A	26-May-14 A																																				
C1060	Construction	161	28-Mar-14 A	07-Nov-14																																				
C2010	Move-in	0	11-Aug-14 A	11-Aug-14 A																																				
C2020	Closeout	48	01-Oct-14 A	05-Dec-14																																				
C1080	Substantial Completion	0		07-Nov-14																																				
C2030	Final Completion	0		05-Dec-14																																				

Major Project Issues

- Permitting of the Chapel Hill ES en suite restroom has taken longer than expected.

Adams Stadium (201-422)

Survey

Location:	2383 N. Druid Hills Road N.E.	Atlanta, GA	30002
Project Manager	Greg Smith, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Exterior View



Interior View

Project Scope of Work

- Stadium survey and engineering assessment, scope verification, and delivery method consultation

Project Status Update

- An RFQ was issued on October 7, 2014. Quotes were received on October 23, 2014. The District is determining the best way to proceed.

Project Budget/Forecast Update

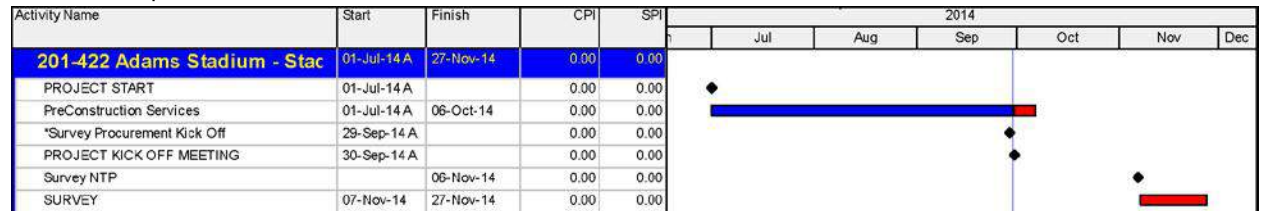
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,847	\$0	\$11,847	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$11,847	\$0	\$11,847	\$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.

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 existing kitchen equipment and missing equipment with new equipment



Existing lighting throughout the building will be replaced

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 District Design Manager is reviewing the 50% Design and preparing comments for the A/E to incorporate.

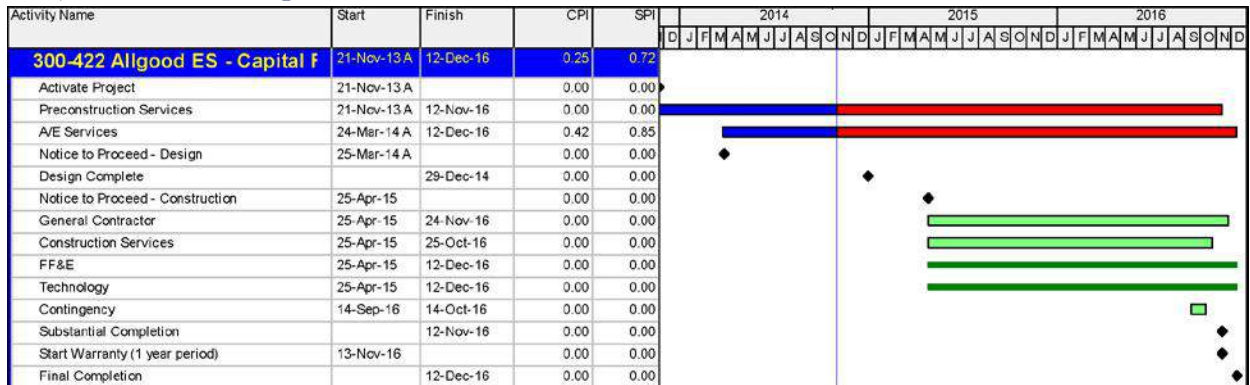
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,766	\$0	\$0	\$0	\$13,766
SUBTOTAL A/E SERVICES	\$94,400	\$94,400	\$94,400	\$47,700	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,235,153	\$85,000	\$85,000	\$82,622	\$1,150,153
SUBTOTAL CONSTRUCTION SERVICES	\$48,764	\$0	\$0	\$0	\$48,764
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$56,947	\$0	\$56,947	\$0	\$0
PROJECT TOTAL	\$1,449,030	\$179,400	\$236,347	\$130,322	\$1,212,683

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Arts School at Former Avondale MS (510-422)

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016																													
					J	J	M	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																			
510-422 Arts School at former Avondale	25-Feb-13 A	02-Nov-16	0.00	0.04																																																						
A/E Services	25-Feb-13 A	02-Nov-16	0.00	0.25																																																						
General Contractor	23-Jan-14 A	02-Nov-16	0.00	0.03																																																						
Activate Project	03-Feb-14 A		0.00	0.00	◆																																																					
Preconstruction Services	03-Feb-14 A	22-Sep-16	0.00	0.67																																																						
Construction Services	16-Sep-15	22-Sep-16	0.00	0.00																																																						
Contingency	16-Sep-15	15-Oct-15	0.00	0.00																																																						
FF&E	16-Sep-15	02-Nov-16	0.00	0.00																																																						
Technology	16-Sep-15	02-Nov-16	0.00	0.00																																																						
Start Warranty (1 year period)	23-Sep-16		0.00	0.00																																																						
Final Completion		02-Nov-16	0.00	0.00	◆																																																					

Major Project Issues

- No major issues to report at this time.

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 ES (401-422)

Capital Renewal

Location:	10 Lakeshore Drive	Avondale Estates, GA	30002
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



West elevation



Southeast elevation

Project Scope of Work

The Architect/Engineer shall develop the construction documents and perform contract administration

- for the following scope of work at Avondale Elementary School:
- Install a 20-ton HVAC package in the gym
- Replace the main electrical switchboard
- Replace the exhaust systems throughout the buildings
- Replace the interior building domestic water piping in the 1953, 1967 and 1975 buildings
- Replace the exterior building sanitary sewer system
- Replace the exterior building domestic water supply system
- Replace grease trap and backflow preventer
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- Nine design proposals were received on October 23, 2014. A recommendation was submitted to the Board of Education for the December meeting. Notice to Proceed is anticipated for January 2015.

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

- 100% Construction Documents are complete. GC procurement will start next year.

Avondale Stadium (204-422)

Survey

Location:	1192 Clarendon Road	Avondale Estates, GA	30002
Project Manager	Greg Smith, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



West elevation



South elevation

Project Scope of Work

- Stadium survey and engineering assessment, scope verification, and delivery method consultation

Project Status Update

- An RFQ was issued on October 7, 2014. Quotes were received on October 23, 2014. The District is determining the best way to proceed.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,847	\$0	\$11,847	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$11,847	\$0	\$11,847	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.

Activity Name	Start	Finish	CPI	SPI	2014					
					Jul	Aug	Sep	Oct	Nov	Dec
204-422 Avondale Stadium - S	01-Jul-14 A	27-Nov-14	0.00	0.00						
PROJECT START	01-Jul-14 A		0.00	0.00						
PreConstruction Services	01-Jul-14 A	06-Oct-14	0.00	0.00						
*Survey Procurement Kick Off	29-Sep-14 A		0.00	0.00						
Survey NTP		06-Nov-14	0.00	0.00						
SURVEY	07-Nov-14	27-Nov-14	0.00	0.00						

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 Board of Education approved the recommendation of Sizemore Group as the A/E. The Notice of Award was issued on October 14, 2014. The Notice to Proceed is anticipated for November.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	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

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



Ponding on the roof



Ponding near the rooftop HVAC equipment

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 District and the Project Manager are reviewing the Preliminary Report.

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

- As previously reported, project scope is currently being verified and cost estimated by DCSD and the A/E.

Project Budget/Forecast Update

402-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,989	\$0	\$3,989	\$0	\$0	
SUBTOTAL A/E SERVICES	\$23,218	\$22,700	\$23,218	\$4,540	\$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	\$4,540	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.

Activity Name	Start	Finish	CPI	SPI	2014												2015											
					Jan	F	M	Apr	M	Jun	Jul	A	S	Oct	N	D	Jan	F	Mar	Apr	M	Jun	Jul	A	S			
402-422 Briarlake ES - Code R	01-Jan-14 A	15-Sep-15	0.51	0.18																								
Activate Project	01-Jan-14 A		0.00	0.00	◆																							
Preconstruction Services	01-Jan-14 A	16-Aug-15	0.00	0.00	◆																							
Notice to Proceed - Design	29-May-14 A		0.00	0.00	◆																							
Project Start	29-May-14 A		0.00	0.00	◆																							
A/E Services	29-May-14 A	15-Sep-15	0.51	0.22	◆																							
Design Complete		13-Jan-15	0.00	0.00	◆																							
Notice to Proceed - Construction		21-May-15	0.00	0.00	◆																							
General Contractor	22-May-15	15-Sep-15	0.00	0.00	◆																							
Construction Services	22-May-15	16-Aug-15	0.00	0.00	◆																							
FF&E	22-May-15	15-Sep-15	0.00	0.00	◆																							
Technology	22-May-15	15-Sep-15	0.00	0.00	◆																							
Contingency	18-Jun-15	18-Jul-15	0.00	0.00	◆																							
Substantial Completion		16-Aug-15	0.00	0.00	◆																							
Final Completion		15-Sep-15	0.00	0.00	◆																							

Major Project Issues

- No major issues to report at this time.

Briar Vista ES (101-422)

ADA: Restroom, Water Piping, HVAC

Location:	1131 Briar Vista Terrace NE	Doraville, GA	30324
Project Manager	Brian Albanese, URS	Architect/Engineer	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 the 1955, 1957, and 1970 buildings
- Replace/repair roof openings in the 1955, 1957, and 1970 buildings
- 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

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

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



Electrical service and distribution equipment is aged beyond service life

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

Project Status Update

- The 50% Construction Documents have been reviewed by DCSD.
- 100% Construction Documents are under development.

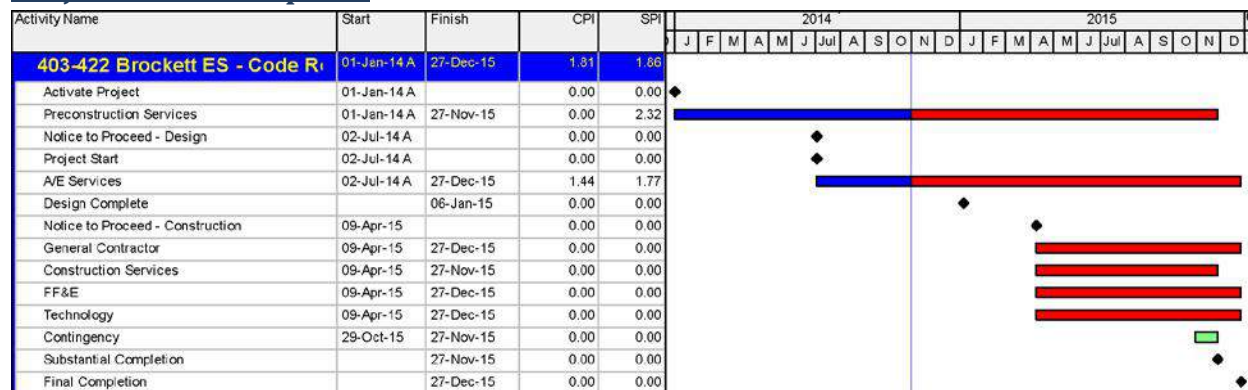
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,130	\$0	\$19,130	\$0	\$0
SUBTOTAL A/E SERVICES	\$156,358	\$155,000	\$156,358	\$51,150	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,671,480	\$0	\$1,671,480	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$87,596	\$0	\$87,596	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$79,139	\$0	\$79,139	\$0	\$0
PROJECT TOTAL	\$2,013,703	\$155,000	\$2,013,703	\$51,150	\$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.

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 Board of Education approved the recommendation of Sizemore Group as the A/E. The Notice of Award was issued on October 14, 2014. The Notice to Proceed is anticipated for November.

Project Budget/Forecast Update

303-422			EXPENDITURES		
Activity	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.

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
303-422 Browns Mill ES - Cap	01-Jul-14 A	08-Jan-17	0.00	0.00	[Gantt chart bars and diamonds for project activities]																																			
Activate Project	01-Jul-14 A		0.00	0.00	[Gantt bar]																																			
Preconstruction Services	01-Jul-14 A	09-Dec-16	0.00	0.00	[Gantt bar]																																			
Notice to Proceed - Design	05-Nov-14		0.00	0.00	[Gantt bar]																																			
A/E Services	05-Nov-14	08-Jan-17	0.00	0.00	[Gantt bar]																																			
Notice to Proceed - Construction	05-Aug-15		0.00	0.00	[Gantt bar]																																			
General Contractor	05-Aug-15	08-Jan-17	0.00	0.00	[Gantt bar]																																			
Construction Services	05-Aug-15	09-Dec-16	0.00	0.00	[Gantt bar]																																			
Contingency	05-Aug-15	08-Jan-17	0.00	0.00	[Gantt bar]																																			
FF&E	05-Aug-15	08-Jan-17	0.00	0.00	[Gantt bar]																																			
Technology	05-Aug-15	08-Jan-17	0.00	0.00	[Gantt bar]																																			
Substantial Completion		09-Dec-16	0.00	0.00	[Gantt bar]																																			
Start Warranty (1 year period)	10-Dec-16		0.00	0.00	[Gantt bar]																																			
Final Completion		08-Jan-17	0.00	0.00	[Gantt bar]																																			

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



Checking available power for new equipment



Possible grease trap location



Current kitchen 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 Architect has been released to start the Schematic Design.
- A survey of the site has been requested by the Architect and quotes for this work are being requested.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

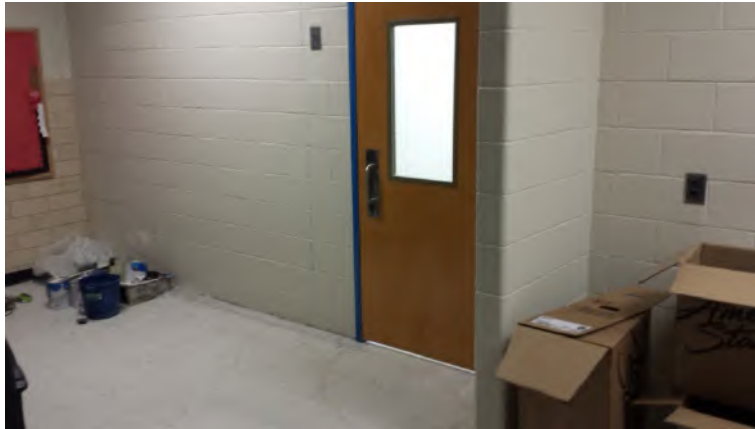
Project Status Update

- The Preliminary Report Meeting is scheduled for November 6, 2014.
- The Architect's cost estimate has identified that the cost of work is greater than the current projects stated cost limitation. Direction must be given to add funds or delete scope.

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 walls and VCT for Teachers' Lounge



Privacy creens for bathroom at gym



Tiled sink wall for bathroom at gym

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

- The finish work for the original contract work is underway.
- The Architects punch list walks have been scheduled for the doors, hardware and bathrooms.
- Change orders for addition painting and along with additional building repairs are being assembled for processing.

Project Budget/Forecast Update

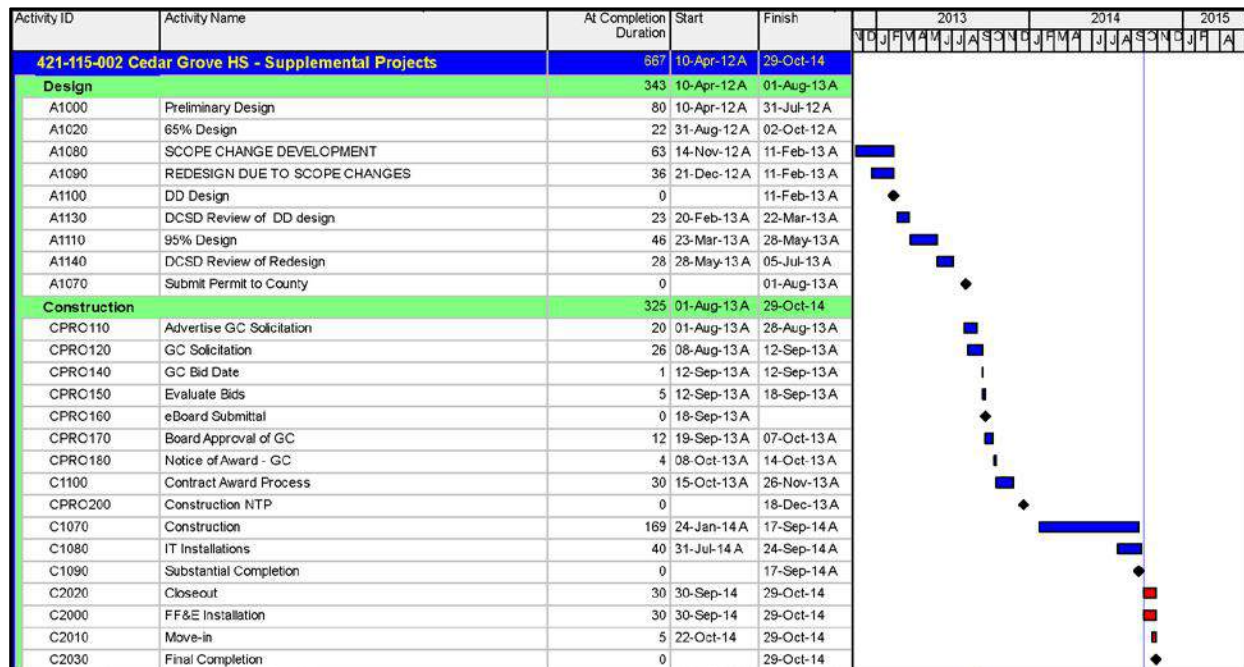
- This project is currently forecasted to complete within budget.

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	\$75,606	\$94,991	\$75,259	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$992,278	\$1,131,279	\$856,106	\$481,235
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	\$1,068,207	\$1,491,956	\$931,687	\$481,235

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Cedar Grove 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



Grease trap to be removed from kitchen



Water heater to be replaced

Project Scope of Work

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

Project Status Update

- The Architect has been released to start the Schematic Design.
- A survey of the proposed grease trap location has been requested by the Architect and quotes for this work are being requested.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,298	\$0	\$5,298	\$49	\$0
SUBTOTAL A/E SERVICES	\$43,000	\$43,000	\$43,000	\$2,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$475,383	\$0	\$475,383	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$12,101	\$0	\$12,101	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,918	\$0	\$21,918	\$0	\$0
PROJECT TOTAL	\$557,700	\$43,000	\$557,700	\$2,049	\$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	S			
404-422 Cedar Grove HS - Cot	01-Jan-14 A	24-Sep-16	1.51	0.41																																				
Activate Project	01-Jan-14 A		0.00	0.00																																				
Preconstruction Services	01-Jan-14 A	25-Aug-16	0.00	0.00																																				
Notice to Proceed - Design	29-May-14 A		0.00	0.00																																				
Project Start	30-May-14 A		0.00	0.00																																				
A/E Services	30-May-14 A	24-Sep-16	1.54	0.53																																				
Design Complete		25-Jun-15	0.00	0.00																																				
Notice to Proceed - Construction		26-Dec-15	0.00	0.00																																				
General Contractor	27-Dec-15	24-Sep-16	0.00	0.00																																				
Construction Services	27-Dec-15	25-Aug-16	0.00	0.00																																				
FF&E	27-Dec-15	24-Sep-16	0.00	0.00																																				
Technology	27-Dec-15	24-Sep-16	0.00	0.00																																				
Contingency	27-Jun-16	27-Jul-16	0.00	0.00																																				
Substantial Completion		25-Aug-16	0.00	0.00																																				
Final Completion		24-Sep-16	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Cedar Grove MS (304-422)

Code Requirements

Location:	2300 Wildcat Road	Decatur, GA	30034
Project Manager	Wayne Channer, URS	Architect/Engineer	Foreman Seeley 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 Preliminary Report has been reviewed and a meeting with the Architect to begin Schematic Design is being scheduled.

Project Budget/Forecast Update

304-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,115	\$0	\$5,115	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,777	\$41,000	\$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	\$41,000	\$538,455	\$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	S			
304-422 Cedar Grove MS - Caf	01-Jan-14 A	11-Jul-16	0.00	0.07																																				
Activate Project	01-Jan-14 A		0.00	0.00	◆																																			
Preconstruction Services	01-Jan-14 A	21-Jun-16	0.00	0.00	◆																																			
A/E Services	31-Jul-14 A	11-Jul-16	0.00	0.11	◆																																			
Notice to Proceed - Design	01-Aug-14 A		0.00	0.00	◆																																			
Project Start	01-Aug-14 A		0.00	0.00	◆																																			
Design Complete		29-May-15	0.00	0.00	◆																																			
Notice to Proceed - Construction		22-Oct-15	0.00	0.00	◆																																			
General Contractor	23-Oct-15	11-Jul-16	0.00	0.00	◆																																			
Construction Services	23-Oct-15	21-Jun-16	0.00	0.00	◆																																			
FF&E	23-Oct-15	11-Jul-16	0.00	0.00	◆																																			
Technology	23-Oct-15	11-Jul-16	0.00	0.00	◆																																			
Contingency	23-Apr-16	23-May-16	0.00	0.00	◆																																			
Substantial Completion		21-Jun-16	0.00	0.00	◆																																			
Final Completion		11-Jul-16	0.00	0.00	◆																																			

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
 - Warranty notification and associated work continues.
- Sitework Phase II
 - Full use of the Athletic Fields has been given to the Principal and Staff.
 - The scoreboard has been erected; power tie-in remains to be completed. Currently waiting on Georgia Power to install the transformer.
 - The masonry storage building is now complete.
 - Tennis Court installation continues.
- Drama / Band / Choirs / Arts Classroom Wing
 - The Contractor continues working on warranty notifications.

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	\$775,880	\$0
	SUBTOTAL A/E SERVICES	\$2,790,500	\$2,541,801	\$2,790,500	\$2,535,489	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$9,555,056	\$7,971,529	\$8,549,316	\$7,661,529	\$1,005,740
	SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$1,411,243	\$2,050,000	\$1,488,910	\$0
	SUBTOTAL FF&E	\$1,500,000	\$1,300,000	\$1,500,000	\$1,094,302	\$0
	SUBTOTAL TECHNOLOGY	\$1,965,000	\$1,162,749	\$1,965,000	\$1,447,990	\$0
	SUBTOTAL CONTINGENCY	\$590,984	\$0	\$590,984	\$0	\$0
	PROJECT TOTAL	\$19,251,040	\$15,097,872	\$18,245,300	#####	\$1,005,740

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The Athletic Fields were released for full use on October 1, 2014.
- Tennis Court renovation and Natatorium seating modifications was completed in October 2014.

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	M	J	J	A	S	O	N	D	
421-117 Chamblee HS Replacement					689	10-May-12 A	30-Dec-14																																				
A1010	Construction NTP	0	10-May-12 A																																								
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					689	10-May-12 A	30-Dec-14																																				
Phase I					689	10-May-12 A	30-Dec-14																																				
Academic Building					689	10-May-12 A	30-Dec-14																																				
A1000	Construction Phase I - Academic Building	341	10-May-12 A	30-Aug-13 A																																							
A1080	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	272	16-Dec-13 A	30-Dec-14																																							
Arts/Gym/Natorium					689	10-May-12 A	30-Dec-14																																				
A1020	Construction Phase I - Gym/Nat	407	10-May-12 A	02-Dec-13 A																																							
A1070	FFE/Tech Move In Gym/Nat	26	14-Nov-13 A	20-Dec-13 A																																							
A1050	Substantial Completion - PH 1 Gym/Nat	0		16-Dec-13 A																																							
A1180	Close Out	272	16-Dec-13 A	30-Dec-14																																							
A1090	Final Completion / C of O - Gym/Nat	0		16-Dec-13 A																																							
Phase II					272	16-Dec-13 A	30-Dec-14																																				
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																																							
A1280	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	87	01-Sep-14 A	30-Dec-14																																							
A1200	Final Completion - Phase II	0		30-Dec-14																																							

Major Project Issues

- DCSD needs to execute Georgia Power Easement Agreement. After execution. Ga. Power will schedule the delivery and installation of the Transformer.

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 Board of Education approved the recommendation of SRJ Architects as the A/E. The Notice of Award was issued on October 15, 2014. The Notice to Proceed is anticipated for November.

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



Inefficient single-pane existing windows



Stained ceiling tile



Existing glazed block with no wall base



Existing fluorescent fixtures

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

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

- The Preliminary Report Meeting is scheduled for November 6, 2014.
- The Architect's cost estimate has identified that the cost of work is greater than the current projects stated cost limitation. Direction must be given to add funds or delete scope.

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 Board of Education approved the recommendation of SRJ Architects as the A/E. The Notice of Award was issued on October 15, 2014. The Notice to Proceed is anticipated for November..

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

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 housed in the supplier's warehouse, awaiting delivery and installation. This is expected to occur November 21, 22, 24 and 25, 2014 over the Thanksgiving Holiday break.

Project Budget/Forecast Update

407-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,887	\$0	\$3,887	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,627	\$0	\$22,627	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$348,781	\$0	\$348,781	\$46,787	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$17,799	\$0	\$17,799	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,081	\$0	\$16,081	\$0	\$0
PROJECT TOTAL	\$409,176	\$0	\$409,176	\$46,787	\$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.

Columbia ES (308-422)

Capital Renewal: HVAC, Roofing

Location:	3230 Columbia Woods Drive	Decatur, GA	30032
Project Manager	Wayne Channer, URS	Architect/Engineer	Foreman Seeley 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
- Install a 20-ton HVAC package in the gymnasium building.
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Preliminary Report has been received and reviewed.
- A meeting with the Architect is being scheduled to go over the preliminary report and discuss the overages with the project budget.
- A change order will be required to bring the design of the Gym air conditioning back into the Project.

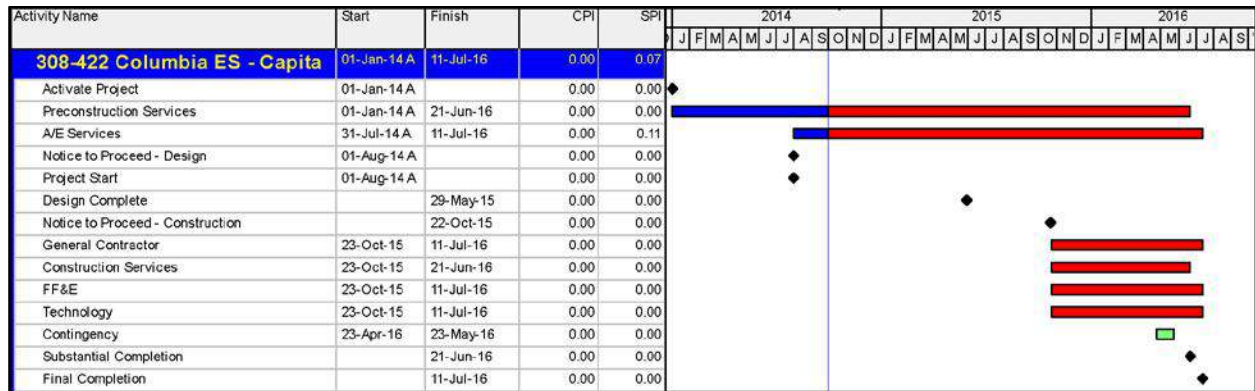
Project Budget/Forecast Update

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	\$23,000	\$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	\$23,000	\$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

- The priority will be the roof replacement based on the Preliminary Report comments. The bathrooms will receive ADA upgrades only.
- The PM is working with the District and the A/E to evaluate the budget needs as they relate to the updated scope.

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	\$4,366,188	\$0
PROJECT TOTAL	\$15,000,000	\$4,560,922	\$15,000,000	\$4,366,188	\$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	\$1,261,229	\$8,881,373	\$1,261,229	\$0
PROJECT TOTAL	\$8,881,373	\$1,261,229	\$8,881,373	\$1,261,229	\$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 ES of the Arts at Terry Mill (408-422)

Capital Renewal-Code Requirements

Location:	797 Fayetteville Road	Atlanta, GA	30002
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



East elevation



Electrical service entrance

Project Scope of Work

The Architect/Engineer shall develop the construction documents and perform contract administration for the following scope of work at DESA at Terry Mill:

- Install 20-ton HVAC package in the gym
- Install GFCI on all outlets by the lavatories
- Evaluate electrical service entrance and replace if necessary
- Replace grease trap and backflow preventer
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- Nine proposals were received on October 23, 2014 for the Design. A recommendation was submitted to the December Board of Education meeting and an NTP is anticipated for January 2015.

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



Corridors waiting on lighting change out



Electrical panels



View of water entrance to building

Project Scope of Work

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

Project Status Update

- The preliminary report has been received and reviewed.
- A meeting to begin the schematic design is being scheduled with the Architect.

Project Budget/Forecast Update

- This projects is forecast to complete within budget.

Demolition Projects (905-422)

Project Manager Brian Albanese, URS

Architect/Engineer N/A

Project Phase Construction

Contractor Atlanta Demolition/ D'Babs Construction



Site of previous Gresham ES

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 and awaiting grass stabilization for project completion

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	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 Schematic Design documents have been issued and are currently being reviewed by the CIP Team. The estimates for completing the associated scopes of work are still higher than the projects stated cost limits. DCSD will need to provide direction to the CIP Team for additional funding or scope reduction, prior to developing the Construction Documents.

Project Budget/Forecast Update

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

Druid Hills HS (410-422)

Capital Renewal – Code Requirements

Location:	1798 Haygood 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

- The 50% CDs are under development.

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

- 50% Construction Documents are under review by DCSD.

Project Budget/Forecast Update

- A reallocation within the project budget has been submitted to increase the A/E budget to cover current commitments. This is expected to be processed in October and will remove the negative budget variance.

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

- Schematic Design documents have been reviewed by DCSD and 50% Construction Documents are under development.

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



Front office entry door old installer



Front office entry door new installer

Project Scope of Work

- Replace all remaining old doors and hardware.

Project Status Update

- The contractor has released his original door installer and hired a new firm to bring the project to completion.
- The contractor has submitted a modified pay request based on the Architects letter of non-conformance.
- The Architect has re-walked the door in the project and assembled a punch list.
- The contractor has submitted a request for Substantial Completion and the Architect and CIP staff are in discussion about the project status.
- A change order will be coming forward to pick up the requested items from the Fire Marshal Inspector.

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 Board of Education approved the recommendation of SRJ Architects as the A/E. The Notice of Award was issued on October 15, 2014. The Notice to Proceed is anticipated for November.

Project Budget/Forecast Update

411-422	EXPENDITURES					
	Activity	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

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 District and the Project Manager are reviewing 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	\$30,000	\$30,000	\$30,000	\$3,500	\$0
SUBTOTAL GENERAL CONTRACTOR	\$254,701	\$0	\$254,701	\$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	\$11,265	\$0	\$11,265	\$0	\$0
PROJECT TOTAL	\$298,804	\$30,000	\$298,804	\$3,500	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	F									
108-422 Eldridge Miller ES - A	01-Jan-14 A	03-Feb-16	0.00	0.00																																				
Activate Project	01-Jan-14 A		0.00	0.00	◆																																			
Preconstruction Services	01-Jan-14 A	04-Jan-16	0.00	0.00	◆																																			
A/E Services	26-Jun-14 A	03-Feb-16	0.00	0.00	◆																																			
Notice to Proceed - Design	26-Jun-14 A		0.00	0.00	◆																																			
Project Start	26-Jun-14 A		0.00	0.00	◆																																			
Design Complete		13-Dec-14	0.00	0.00	◆																																			
Notice to Proceed - Construction		31-May-15	0.00	0.00	◆																																			
General Contractor	01-Jun-15	03-Feb-16	0.00	0.00	◆																																			
Construction Services	01-Jun-15	04-Jan-16	0.00	0.00	◆																																			
FF&E	01-Jun-15	03-Feb-16	0.00	0.00	◆																																			
Technology	01-Jun-15	03-Feb-16	0.00	0.00	◆																																			
Contingency	06-Nov-15	06-Dec-15	0.00	0.00	◆																																			
Substantial Completion		04-Jan-16	0.00	0.00	◆																																			
Final Completion		03-Feb-16	0.00	0.00	◆																																			

Major Project Issues

- No major issues to report at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

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	Close Out	Contractor	Caldwell Electrical Contractors



New ATS controllers 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

- The contractor and DCSD are working towards the completion of paperwork for approval of the final pay request.

Project Budget/Forecast Update

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

421-321-015E 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	\$330,907	\$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	\$330,907	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As previously reported, 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	M	J	J	A	S	O
421-321-015 Emergency Generators																																								
Group E																																								
A1090	NTP	0	02-Nov-12 A	16-Nov-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	82	06-Apr-13 A	31-Jul-13 A																																				
A1040	McNair Middle School - Install	42	03-Jun-13 A	31-Jul-13 A																																				
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																																				
Group F																																								
CPRC90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																																				
CPRC110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A																																				
CPRC120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A																																				
CPRC130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																																				
CPRC140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																																				
CPRC150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																																				
CPRC160	*eBoard Submittal	0	18-Jun-14 A																																					
CPRC170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A																																				
CPRC180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A																																				
CPRC190	*Contract Award Process (Sgn/Insur/Legal)	39	23-Jul-14 A	15-Sep-14 A																																				
CPRC200	*Construction NTP	0		16-Oct-14 A																																				
C1060	Construction	263	16-Oct-14 A	19-Oct-15																																				
C1080	Substantial Completion	0		19-Oct-15																																				
C2020	Closeout	20	20-Oct-15	16-Nov-15																																				
C2030	Final Completion	0		18-Nov-15																																				
Group G																																								
A1020	Design	431	05-Apr-13 A	28-Nov-14																																				
A1080	Installation	100	01-Dec-14	17-Apr-15																																				

Major Project Issues

- As previously reported, 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	Construction	Contractor	Caldwell Contractors	Electrical



Current Mary Mcload Bethune MS emergency generator



Current generator at Browns Mill ES



Druid Hills generator to be re-wired

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 executed contract and Notice to Proceed letter were issued to the Contractor on October 16, 2014.
- Currently awaiting Contractor paperwork before scheduling meetings with Principals for commencement of work.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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									
421-321-015 Emergency Generators					792	02-Nov-12 A	18-Nov-15																																				
Group E					193	02-Nov-12 A	31-Jul-13 A																																				
A1090	NTP	0	02-Nov-12 A	02-Nov-12 A																																							
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A																																							
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A																																							
A1120	Additional time due to access restrictions	109	21-Dec-12 A	23-May-13 A																																							
A1000	Chesnut Elementary - Install	82	06-Apr-13 A	31-Jul-13 A																																							
A1040	McNair Middle School - Install	42	03-Jun-13 A	31-Jul-13 A																																							
A1030	Dekalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																																							
Group F					633	13-Jun-13 A	18-Nov-15																																				
CPRC90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																																							
CPRC110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A																																							
CPRC120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A																																							
CPRC130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																																							
CPRC140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																																							
CPRC150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																																							
CPRC160	*eBoard Submittal	0	18-Jun-14 A																																								
CPRC170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A																																							
CPRC180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A																																							
CPRC190	*Contract Award Process (Sgn/Insur/Legal)	39	23-Jul-14 A	15-Sep-14 A																																							
CPRC200	*Construction NTP	0		15-Oct-14 A																																							
C1060	Construction	263	16-Oct-14 A	19-Oct-15																																							
C1080	Substantial Completion	0		19-Oct-15																																							
C2020	Closeout	20	20-Oct-15	16-Nov-15																																							
C2030	Final Completion	0		18-Nov-15																																							
Group G					531	05-Apr-13 A	17-Apr-15																																				
A1020	Design	431	05-Apr-13 A	28-Nov-14																																							
A1080	Installation	100	01-Dec-14	17-Apr-15																																							

Major Project Issues

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

Emergency Generators (421-321-015G)

Bulk Purchase Program Emergency Generator Installation

Locations

- Canby Lane ES - 4150 Green Hawk Trail, Decatur, GA 30035
- Cedar Grove ES - 2330 River Road, 2330 River Road, Ellenwood, GA 30294
- Cary Reynolds ES - 3498 Pine Street, Doraville, GA 30340
- Evansdale ES - 2914 Evans Woods Drive, Doraville, GA 30340
- Huntley Hills ES - 2112 Seaman Circle, Chamblee, GA 30341
- Kingsley ES - 2051 Brendon Drive, Dunwoody, GA 30338
- Montclair ES- 1680 Clairmont Place NE, Atlanta, GA 30329
- Panola Way ES -2170 Panola Way Court, Lithonia, GA 30058
- Shadow Rock ES- 1040 Kingway Drive, Lithonia, GA 30058
- Stoneview ES- 2629 Huber Street, Lithonia, GA 30058

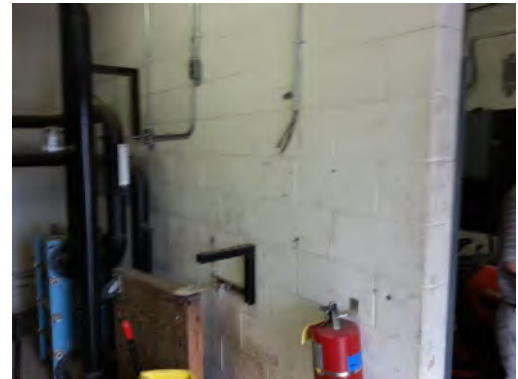
Project Manager	H Wayne Channer, URS	Architect/Engineer	HESM&A
Project Phase	Design	Contractor	TBD



Stoneview ES possible generator location



Huntley Hills ES possible generator location



Cedar Grove ES possible ATS location

Project Scope of Work

- The scope of work includes the installation and/ or replacement of emergency generators at the above referenced ten schools.
- These generators are to pick up the emergency load for the fire alarm system, intercom system, security system, exit lights, MDF room HVAC unit, MDF room equipment, telephone system, kitchen milk cooler, walk in cooler/freezer units, sanitary sewer lift station, and emergency lighting.

Project Status Update

- As previously reported, 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														
					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										
421-321-015 Emergency Generators																																											
Group E																																											
A1090	NTP	0	02-Nov-12 A	16-Nov-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	82	06-Apr-13 A	31-Jul-13 A																																							
A1040	McNair Middle School - Install	42	03-Jun-13 A	31-Jul-13 A																																							
A1030	Dekalb High School - Install	16	21-Jun-13 A	15-Jul-13 A																																							
Group F																																											
CPRC90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																																							
CPRC110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A																																							
CPRC120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A																																							
CPRC130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																																							
CPRC140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																																							
CPRC150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																																							
CPRC160	*eBoard Submittal	0	18-Jun-14 A																																								
CPRC170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A																																							
CPRC180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A																																							
CPRC190	*Contract Award Process (Sgn/Insur/Legal)	39	23-Jul-14 A	15-Sep-14 A																																							
CPRC200	*Construction NTP	0		16-Oct-14 A																																							
C1060	Construction	263	16-Oct-14 A	19-Oct-15																																							
C1080	Substantial Completion	0		19-Oct-15																																							
C2020	Closeout	20	20-Oct-15	16-Nov-15																																							
C2030	Final Completion	0		16-Nov-15																																							
Group G																																											
A1020	Design	431	05-Apr-13 A	28-Nov-14																																							
A1080	Installation	100	01-Dec-14	17-Apr-15																																							

Major Project Issues

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

- The 50% CDs are under development.

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	\$50,001	\$50,000	\$50,000	\$22,500	\$1
SUBTOTAL GENERAL CONTRACTOR	\$574,430	\$0	\$574,430	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$16,581	\$0	\$16,581	\$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	\$673,896	\$22,500	\$1

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015							
					Jan	F	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	F	Mar	Apr	May	Jun	Jul	Aug
412-422 Evansdale ES - Code	27-Jan-14 A	20-Aug-15	1.00	1.26																				
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	1.00	1.54		■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■		
Design Complete		05-Dec-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



Site work



Site work

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 GaDOE 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)

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



Existing grease trap



Back entrance to kitchen area

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 District and the Project Manager are reviewing the Preliminary Report.

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 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 District and the Project Manager are reviewing 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	\$293,076	\$400,000	\$293,076	\$0
	PROJECT TOTAL	\$400,000	\$293,076	\$400,000	\$293,076	\$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



Site of previous Gresham ES

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 GaDOE 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)

Hallford Stadium (207-422)

Survey

Location:	3789 Memorial College Avenue	Clarkston, GA	30021
Project Manager	Greg Smith, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Project Scope of Work

- Stadium survey and engineering assessment, scope verification, and delivery method consultation

Project Status Update

- An RFQ was issued on October 7, 2014. Quotes were received on October 23, 2014. The District is determining the best way to proceed.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,177	\$0	\$5,177	\$0	\$0
SUBTOTAL A/E SERVICES	\$30,137	\$0	\$30,137	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$464,540	\$0	\$464,540	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$23,707	\$0	\$23,707	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,418	\$0	\$21,418	\$0	\$0
PROJECT TOTAL	\$544,979	\$0	\$544,979	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.

Activity Name	Start	Finish	CPI	SPI	2014					
					Jul	Aug	Sep	Oct	Nov	Dec
207-422 Hallford Stadium - St	01-Jul-14 A	27-Nov-14	0.00	0.00						
PROJECT START	01-Jul-14 A		0.00	0.00						
PreConstruction Services	01-Jul-14 A	06-Oct-14	0.00	0.00						
*Survey Procurement Kick Off	29-Sep-14 A		0.00	0.00						
PROJECT KICK OFF MEETING	30-Sep-14 A		0.00	0.00						
Survey NTP		06-Nov-14	0.00	0.00						
SURVEY	07-Nov-14	27-Nov-14	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. (CWI)



Portable Classroom trailers: New Security Perimeter fencing around portable classroom trailers used during phased construction



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

Project Scope of Work

The scope of work includes:

- HVAC
- 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

- Construction has started in Phase 4: Corridor 201.
- Fencing has been installed around the seven portable classrooms.

- CWI has submitted an updated schedule. The A/E has also submitted an illustrated map of the construction progress to date.
- The portable spot coolers will remain on site until the last week of September.
- CWI is requesting that DCSD test the Boiler prior to switching to heat.
- The PM has requested that CWI submit a cost estimate for cleaning the existing ductwork for those not being replaced.

Project Budget and Forecast

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	\$4,305	\$0
	SUBTOTAL A/E SERVICES	\$89,836	\$72,500	\$89,836	\$52,064	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$2,227,000	\$2,000,000	\$2,504,806	\$348,187	-\$277,806
	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	\$2,538,742	\$2,141,157	\$2,816,548	\$481,378	-\$277,806

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 receive accessibility upgrades



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

- The final design set of construction drawings is being prepared.
- Budget reallocations are pending to cover proposed scope.

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

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

- The check set of drawings was submitted on October 31, 2014 and DCSD is reviewing the documents.

Project Budget/Forecast Update

- Budget reallocations are being processed.

512-422	Activity	EXPENDITURES				
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$198,011	\$182,867	\$235,156	\$161,889	-\$37,145
	SUBTOTAL A/E SERVICES	\$762,556	\$715,600	\$862,556	\$472,163	-\$100,000
	SUBTOTAL GENERAL CONTRACTOR	\$12,509,901	\$16,888	\$12,909,888	\$16,888	-\$399,987
	SUBTOTAL CONSTRUCTION SERVICES	\$1,186,449	\$114,449	\$686,449	\$107,619	\$500,000
	SUBTOTAL FF&E	\$473,562	\$0	\$473,562	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$529,797	\$13,549	\$529,797	\$13,549	\$0
	SUBTOTAL CONTINGENCY	\$620,164	\$0	\$620,164	\$0	\$0
	PROJECT TOTAL	\$16,280,440	\$1,043,353	\$16,317,572	\$772,107	-\$37,133

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.

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015												2016
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
512-422 Henderson MS Renov	17-Dec-12 A	28-Feb-16	1.02	0.59	[Gantt chart showing project schedule with red bars for A/E and blue bars for construction]																																				
Activate Project	17-Dec-12 A		0.00	0.00	[Gantt chart bar]																																				
Preconstruction Services	17-Dec-12 A	29-Jan-16	0.77	0.81	[Gantt chart bar]																																				
A/E Services	01-Jul-13 A	28-Feb-16	1.37	1.19	[Gantt chart bar]																																				
Notice to Proceed	02-Jul-13 A		0.00	0.00	[Gantt chart bar]																																				
Notice to Proceed - Construction	16-Jan-15		0.00	0.00	[Gantt chart bar]																																				
General Contractor	16-Jan-15	21-Feb-16	0.00	0.00	[Gantt chart bar]																																				
Construction Services	16-Jan-15	22-Jan-16	0.00	0.00	[Gantt chart bar]																																				
Contingency	16-Jan-15	14-Feb-15	0.00	0.00	[Gantt chart bar]																																				
FF&E	16-Jan-15	21-Feb-16	0.00	0.00	[Gantt chart bar]																																				
Technology	16-Jan-15	21-Feb-16	0.00	0.00	[Gantt chart bar]																																				
Substantial Completion		29-Jan-16	0.00	0.00	[Gantt chart bar]																																				
Start Warranty (1 year period)	30-Jan-16		0.00	0.00	[Gantt chart bar]																																				
Final Completion		28-Feb-16	0.00	0.00	[Gantt chart bar]																																				

Major Project Issues

- No major issues to report at this time.

Hightower ES (313-422)

Capital Renewal

Location:	4236 Tilly Mill Road	Doraville, GA	30360
Project Manager	Don Little, URS	Architect/Engineer	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
- Replace the cast iron water drainage system
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Preliminary Report Meeting is scheduled for November 6, 2014.

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 Preliminary Report Meeting is scheduled for November 6, 2014.
- The Architect's cost estimate has identified that the cost of work is greater than the current projects stated cost limitation. Direction must be given to add funds or delete scope.

Idlewood ES (113-422)**ADA - Capital Renewal-Code Requirements**

Location:	1484 Idlewood Road	Tucker, GA	30084
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Northeast elevation



Exterior doors

Project Scope of Work

The Architect/Engineer shall develop the construction documents and perform contract administration for the following scope of work at Idlewood Elementary School:

- Install a 20-ton HVAC package in the gym
- Hall restroom renovations
- Upgrade the air conditioning for the computer MDF room
- Replace the electrical service entrance
- Replace the exhaust systems throughout the buildings
- Replace the roof on the 1967 and 1968 buildings
- Replace the lighting system throughout the buildings
- Replace the terminal and fan coil units
- Replace grease trap
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- Nine proposals were received on October 23, 2014 for the Subregion 2C Design RFP consisting of five projects. A recommendation was submitted to the December Board of Education meeting and an NTP is anticipated for January 2015.

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. (CWI)



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

- Construction has started in Phase 3: Demolition and installation of water source heat pump are complete.
- CWI has been directed to proceed with the installation of a 1579 linear foot perimeter fence with various gates around the trailers and track.
- DCSD has confirmed that the HVAC repairs for three trailers will be completed the last week of September.
- CWI was also directed to hire supplemental security to aid with preventing trailer vandalism. A security company will be on site to aid with the prevention of the vandalism of the portable classroom.

Project Budget/Forecast Update

- A reallocation within the project budget has been submitted to increase the A/E budget to cover current commitments. Once processed, this will remove the negative budget variance.

421-139	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$10,461	\$4,268	\$10,461	\$8,468	\$0
	SUBTOTAL A/E SERVICES	\$84,360	\$84,360	\$84,360	\$49,551	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,635,000	\$1,581,177	\$1,701,979	\$446,352	-\$66,979
	SUBTOTAL CONSTRUCTION SERVICES	\$230,856	\$193,863	\$230,856	\$144,464	\$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	\$1,985,726	\$1,863,668	\$2,052,705	\$648,835	-\$66,979

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.

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

- Budget reallocations are pending to adjust for funding needs related to the scope.

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 Schematic Design documents have been issued and are currently being reviewed by the CIP Team. The estimates for completing the associated scopes of work are still higher than the projects stated cost limits. DCSD will need to provide direction to the CIP Team for additional funding or scope reduction, prior to developing the Construction Documents.

Project Budget/Forecast Update

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

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 District and the Project Manager are reviewing the Preliminary Report.

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



Restroom to receive ADA upgrades



Heat pumps scheduled for replacement



Roof hatch location review

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 preliminary report cost estimate shows this Project way over the stated cost of limitations.
- A meeting with the Architect will need to be scheduled to review this Project and make value engineering decisions.

Project Budget/Forecast Update

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

116-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$29,899	\$0	\$29,899	\$0	\$0	
SUBTOTAL A/E SERVICES	\$130,831	\$130,000	\$130,831	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$1,829,437	\$0	\$1,829,437	\$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	\$13,318	\$0	\$13,318	\$0	\$0	
PROJECT TOTAL	\$2,094,600	\$130,000	\$2,094,600	\$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	S			
116-422 Kelly Lake ES - ADA:	01-Jan-14 A	11-Jul-16	0.00	0.07																																				
Activate Project	01-Jan-14 A		0.00	0.00	◆																																			
Preconstruction Services	01-Jan-14 A	21-Jun-16	0.00	0.00	◆																																			
A/E Services	31-Jul-14 A	11-Jul-16	0.00	0.11	◆																																			
Notice to Proceed - Design	01-Aug-14 A		0.00	0.00	◆																																			
Project Start	01-Aug-14 A		0.00	0.00	◆																																			
Design Complete		29-May-15	0.00	0.00	◆																																			
Notice to Proceed - Construction		22-Oct-15	0.00	0.00	◆																																			
General Contractor	23-Oct-15	11-Jul-16	0.00	0.00	◆																																			
Construction Services	23-Oct-15	21-Jun-16	0.00	0.00	◆																																			
FF&E	23-Oct-15	11-Jul-16	0.00	0.00	◆																																			
Technology	23-Oct-15	11-Jul-16	0.00	0.00	◆																																			
Contingency	23-Apr-16	23-May-16	0.00	0.00	◆																																			
Substantial Completion		21-Jun-16	0.00	0.00	◆																																			
Final Completion		11-Jul-16	0.00	0.00	◆																																			

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 to receive accessibility upgrades

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:*

- The cost proposals were received on October 2, 2014 and the review is now complete.
- The Selection Committee has issued the recommendation and submitted it to the Board of Education for approval in the November meeting.
- After Board approval, a Notice of Award will be issued to the selected Firm.

Campus Upgrades

- Scope adjustments have been made to allocate necessary funds for the roof replacement cost.

Major Project Issues

Roofing Replacement

- No major issues to report at this time.

Campus Upgrades

- The Architect's cost estimate has identified that the cost of work is greater than the current projects stated cost limitation. Direction must be given to add funds or delete scope.
- The Architect may not proceed with to schematic design until direction is given.
- Final direction could include processing a change order request that impacts cost and 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	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 Schematic Design documents have been issued and are currently being reviewed by the CIP Team. The estimates for completing the associated scopes of work are still higher than the projects stated cost limits. DCSD will need to provide direction to the CIP Team for additional funding or scope reduction, prior to developing the Construction Documents.

Project Budget/Forecast Update

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

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 to the vendors warehouse, and is expected to be installed in the school November 21 through 25, 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



View of roof



View of roof

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 District and the Project Manager are reviewing the Preliminary Report.

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



Roof to be repaired



Roof to be repaired

Project Scope of Work

- The scope is being developed. Elements are likely to include:
 - Replace duct system exhaust fans
 - Replace Roof top units over gym
 - Repair the horizontal roof expansion joints
 - Repair exterior wall vertical expansion joints

Project Status Update

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

Project Budget/Forecast Update

- Based on current roof pricings, the majority of the allocated funding will be used for roof replacement.

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



Organic material covering roofing



Existing classroom wing accessible only by ramp

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 preliminary report has been reviewed by DCSD.
- Because the preliminary cost estimate is over the stated cost of limitations a meeting with the Architect will need to be scheduled to review this Project and make value engineering decisions.

Project Budget/Forecast Update

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

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



Roof work to be done

Project Scope of Work

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

Project Status Update

- The 50% Construction Documents are under development.

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



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 has been requested to start the schematic design process.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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



Boilers scheduled for replacement



Kitchen dry storage shelvs needing replacement



School marquee damaged

Project Scope of Work

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

Project Status Update

- The Architect has been requested to begin the schematic design process.
- A meeting with the School Nutrition and kitchen staff to go over needs for the upcoming project.
- The Principal has requested CIP participation during the upcoming PTA meeting.

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 to be upgraded



Cooling tower leak to be repaired

Project Scope of Work

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

Project Status Update

- The Preliminary Report Meeting is scheduled for November 6, 2014.
- The Architect's cost estimate has identified that the cost of work is greater than the current projects stated cost limitation. Direction must be given to add funds or delete scope.

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

- The General Contractor is awaiting delivery and installation of a new rear kitchen door and unit ventilator for lower level storage room and a fan for the kitchen.
- Close-Out is anticipated to begin in November.

Project Budget/Forecast Update

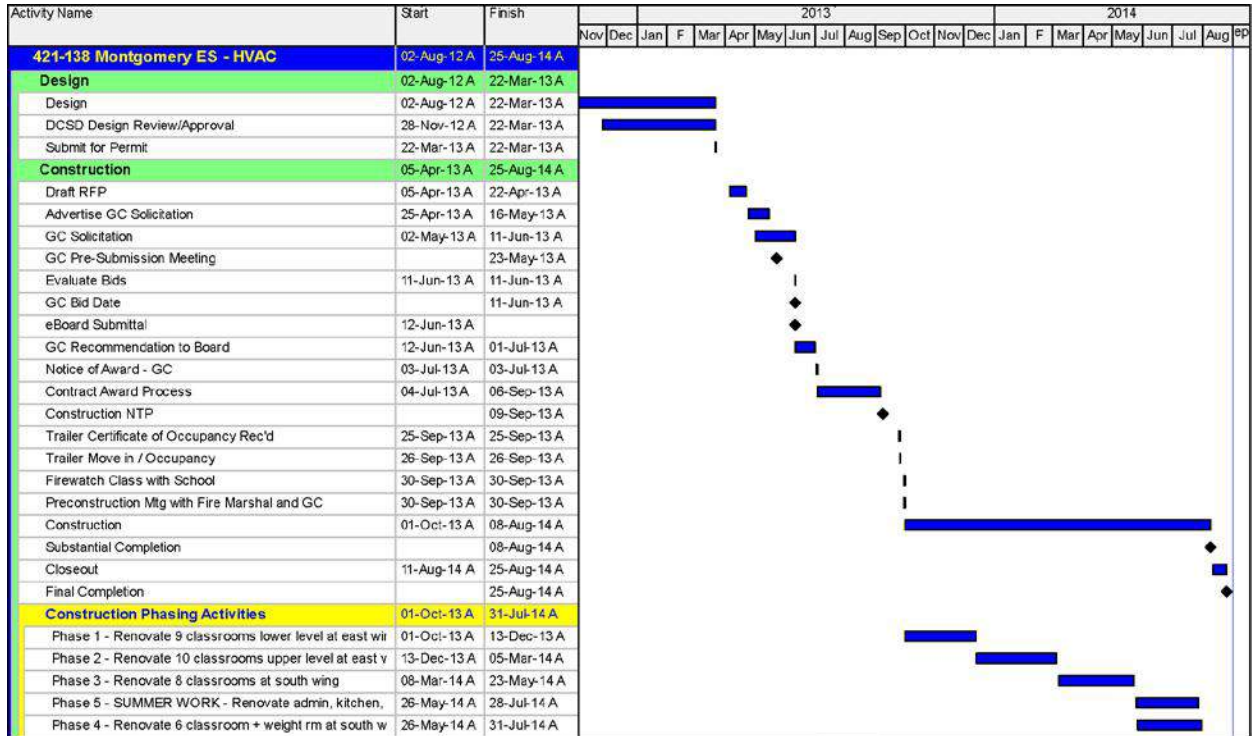
421-138		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$93,500	\$74,347	\$93,500	\$84,557	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$96,500	\$76,000	\$96,500	\$88,339	\$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	\$172,896	\$0

Change Order Summary

- No change orders for 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.

Montgomery ES (001-422)

HVAC - Construction

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



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



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



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
- Installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines

Montgomery ES (123-422)

ADA: HVAC, Roofing, Restroom

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



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



View of ponding water at the northwest roof area

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

- Additional funding is required to adequately address the roof replacement.

Project Budget/Forecast Update

- A reallocation within the project budget has been submitted to increase the A/E budget to cover current commitments. Once processed, this will remove the negative budget variance.

North DeKalb Stadium (209-422)

Survey

Location:	4680 Chamblee Dunwoody Road	Avondale Estates, GA	30002
Project Manager	Greg Smith, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



West elevation



South elevation

Project Scope of Work

- Stadium survey and engineering assessment, scope verification, and delivery method consultation

Project Status Update

- An RFQ was issued on October 7, 2014. Quotes were received on October 23, 2014. The District is determining the best way to proceed.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,847	\$0	\$11,847	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$11,847	\$0	\$11,847	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.

Activity Name	Start	Finish	CPI	SPI	2014					
					Jul	Aug	Sep	Oct	Nov	Dec
209-422 North DeKalb Stadium	01-Jul-14 A	27-Nov-14	0.00	0.00						
PROJECT START	01-Jul-14 A		0.00	0.00						
PreConstruction Services	01-Jul-14 A	06-Oct-14	0.00	0.00	■	■	■	■		
*Survey Procurement Kick Off	29-Sep-14 A		0.00	0.00			●			
PROJECT KICK OFF MEETING	30-Sep-14 A		0.00	0.00			●			
Survey NTP		06-Nov-14	0.00	0.00					●	
SURVEY	07-Nov-14	27-Nov-14	0.00	0.00					■	■

Major Project Issues

- No major issues to report at this time.

Oak Grove ES (422-422)

Capital Renewal

Location:	1857 Oak Grove Road NE	Atlanta, GA	30345
Project Manager	Brian Albanese, URS	Architect/Engineer	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 noted that the scope of the project doesn't address the facility's needs. DCSD is reviewing scope at this time, and no design documents are in process at this time.

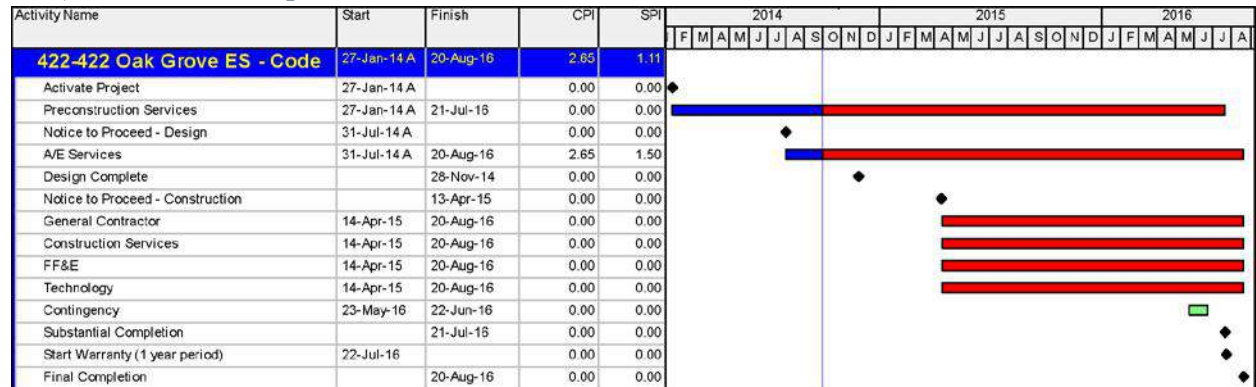
Project Budget/Forecast Update

422-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,922	\$0	\$8,922	\$0	\$0
SUBTOTAL A/E SERVICES	\$70,000	\$70,000	\$70,000	\$7,700	\$0
SUBTOTAL GENERAL CONTRACTOR	\$800,532	\$0	\$800,532	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$22,788	\$0	\$22,788	\$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	\$7,700	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Scope needs to be confirmed before design starts.

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 Board of Education approved the recommendation of Sizemore Group as the A/E. The Notice of Award was issued on October 14, 2014. The Notice to Proceed is anticipated for November.

Panthersville Stadium (212-422)

Survey

Location:	2817 Clifton Springs Road	Decatur, GA	30034
Project Manager	Greg Smith, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



View inside concourse



West elevation

Project Scope of Work

- Stadium survey and engineering assessment, scope verification, and delivery method consultation

Project Status Update

- An RFQ was issued on October 7, 2014. Quotes were received on October 23, 2014. The District is determining the best way to proceed.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,847	\$0	\$11,847	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$11,847	\$0	\$11,847	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No update at this time.

Activity Name	Start	Finish	CPI	SPI	2014					
					Jul	Aug	Sep	Oct	Nov	Dec
212-422 Panthersville Stadium	01-Jul-14 A	27-Nov-14	0.00	0.00						
PROJECT START	01-Jul-14 A		0.00	0.00						
PreConstruction Services	01-Jul-14 A	06-Oct-14	0.00	0.00						
*Survey Procurement Kick Off	29-Sep-14 A		0.00	0.00						
PROJECT KICK OFF MEETING	30-Sep-14 A		0.00	0.00						
Survey NTP		06-Nov-14	0.00	0.00						
SURVEY	07-Nov-14	27-Nov-14	0.00	0.00						

Major Project Issues

- No major issues to report at this time.

Peachcrest ES (506-422)

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



Peachcrest 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 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

-
- The underground sanitary sewer and storm water installation is complete.
- The installation of the underground water main system continues.
- The Lower Level; underslab plumbing and electrical rough-in are complete.
- Sequence 1 and 2 concrete slab on grade pours are complete.
- Sequence 1 structural steel erection continues.
- Sequence 1 elevated floor joist and metal deck installation has started.
- Sequence 2 structural steel members have been delivered to the site.
- Hollow Metal frames have been delivered to the site to support the masonry wall installation.
- The Upper Level footing and foundation work continues.
- Layout of the entrance road / bus loop has started.
- Continue backfilling retaining walls.
- Continue foundation wall waterproofing.

Project Budget/Forecast Update

- The budget is being adjusted through reallocations.

506-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$227,115	\$29,562	-\$70,439	\$29,562	\$297,554
SUBTOTAL A/E SERVICES	\$400,000	\$348,500	\$356,246	\$111,243	\$43,754
SUBTOTAL GENERAL CONTRACTOR	\$18,024,006	\$18,344,991	\$19,169,849	\$3,597,616	-\$1,145,843
SUBTOTAL CONSTRUCTION SERVICES	\$371,195	\$43,750	\$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	-\$1,093,486	\$0	\$1,943,486
PROJECT TOTAL	\$21,121,279	\$18,766,803	\$19,982,327	\$3,738,421	\$1,138,952

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 Board of Education approved the recommendation of SRJ Architects as the A/E. The Notice of Award was issued on October 15, 2014. The Notice to Proceed is anticipated for November.

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

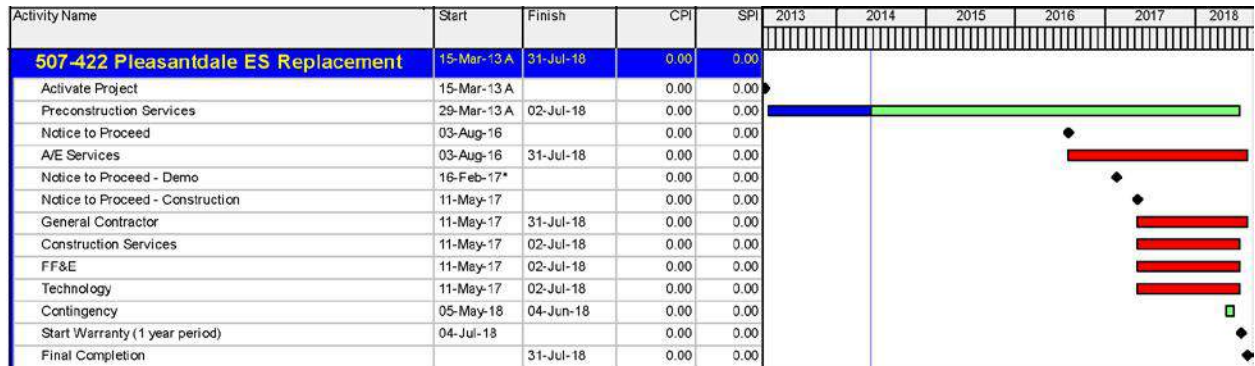
507-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$147,501	\$17,858	\$147,501	\$17,048	\$0
	SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$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 trial period for the use of both the EVIR and paper timesheets will continue through January 2015.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

630-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TRANSPORTATION	\$1,580,752	\$1,562,832	\$1,580,752	\$1,372,411	\$0	
PROJECT TOTAL	\$1,580,752	\$1,562,832	\$1,580,752	\$1,372,411	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The time and attendance portion of this project will experience a delay in the schedule, pending the resolution to security concerns.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012	2013	2014							
630-422 Radio Communications - FCC Compliance & GPS Ec					J	A	S	N	O	V	A	J	J	A
		325	11-Dec-12 A	11-Mar-14										
GPS-Bus Locator Software														
		277	15-Feb-13 A	11-Mar-14										
CPRO90	Draft RFP	21	15-Feb-13 A	15-Mar-13 A										
CPRO110	Advertise GC Solicitation	33	04-Apr-13 A	21-May-13 A										
CPRO120	GC Solicitation	23	18-Apr-13 A	21-May-13 A										
CPRO130	GC Pre-Submission Meeting	0	02-May-13 A	02-May-13 A										
CPRO140	GC Bid Date	0		21-May-13 A										
CPRO150	Evaluate Bids	4	22-May-13 A	28-May-13 A										
CPRO160	eBoard Submittal	0		17-Jul-13 A										
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A										
CPRO180	Notice of Award - GC	0	26-Aug-13 A	26-Aug-13 A										
C1070	Contract Award Process	101	09-Oct-13 A	26-Feb-14										
CPRO200	Installation	0	11-Mar-14											
Narrowband-FCC Compliance Radio Communications														
		183	11-Dec-12 A	23-Aug-13 A										
CPRO270	Draft RFP	28	11-Dec-12 A	18-Jan-13 A										
CPRO210	Advertise GC Solicitation	5	07-Feb-13 A	14-Feb-13 A										
CPRO220	GC Solicitation	18	07-Feb-13 A	05-Mar-13 A										
CPRO300	GC Pre-Submission Meeting	0	22-Feb-13 A	22-Feb-13 A										
CPRO240	GC Bid Date	0		05-Mar-13 A										
CPRO280	Evaluate Bids	5	06-Mar-13 A	12-Mar-13 A										
CPRO290	eBoard Submittal	24	13-Mar-13 A	15-Apr-13 A										
CPRO260	GC Recommendation to Board	0		06-May-13 A										
CPRO250	Notice of Award - GC	0	14-May-13 A	14-May-13 A										
C2090	Contract Award Process	27	15-May-13 A	21-Jun-13 A										
C2100	Installation	44	24-Jun-13 A	23-Aug-13 A										

Major Project Issues

- Edulog time & attendance program does not have user level security. Transportation, Edulog and Information Systems are collaborating on security solutions.

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 Board of Education approved the recommendation of Sizemore Group as the A/E. The Notice of Award was issued on October 14, 2014. The Notice to Proceed is anticipated for November.

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 Board of Education approved the recommendation of SRJ Architects as the A/E. The Notice of Award was issued on October 15, 2014. The Notice to Proceed is anticipated for November..

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	Cooper and Company



Rendering of Southeast Corner



Aerial

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 classrooms, 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
 - Updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Project Status Update

- Construction will start once permits are issued by DeKalb County, tentatively scheduled for November 5, 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

513-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$122,611	\$264,159	\$59,953	\$0	
SUBTOTAL A/E SERVICES	\$1,017,579	\$906,500	\$1,017,579	\$687,800	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$16,866,412	\$16,844,985	\$16,861,397	\$0	\$5,015	
SUBTOTAL CONSTRUCTION SERVICES	\$651,247	\$0	\$651,247	\$27,960	\$0	
SUBTOTAL FF&E	\$662,987	\$0	\$662,987	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$741,716	\$11,896	\$741,716	\$11,896	\$0	
SUBTOTAL CONTINGENCY	\$814,230	\$0	\$814,230	\$0	\$0	
PROJECT TOTAL	\$21,018,330	\$17,885,993	\$21,013,315	\$787,610	\$5,015	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
513-422 Redan HS Renovator	17-Dec-12 A	16-Jan-16	2.34	0.51	[Gantt chart showing project progress with blue and red bars]																																			
Activate Project	17-Dec-12 A		0.00	0.00	[Gantt chart bar]																																			
Preconstruction Services	17-Dec-12 A	17-Dec-15	1.63	0.54	[Gantt chart bar]																																			
A/E Services	10-Jul-13 A	16-Jan-16	1.33	1.54	[Gantt chart bar]																																			
Technology	08-Jul-14 A	16-Jan-16	0.00	0.00	[Gantt chart bar]																																			
General Contractor	19-Sep-14 A	16-Jan-16	0.00	0.33	[Gantt chart bar]																																			
Construction Services	19-Sep-14 A	17-Dec-15	0.00	0.00	[Gantt chart bar]																																			
FF&E	19-Sep-14 A	16-Jan-16	0.00	0.00	[Gantt chart bar]																																			
Notice to Proceed - Construction	19-Sep-14 A		0.00	0.00	[Gantt chart bar]																																			
Contingency	19-Oct-15	18-Nov-15	0.00	0.00	[Gantt chart bar]																																			
Substantial Completion		17-Dec-15	0.00	0.00	[Gantt chart bar]																																			
Start Warranty (1 year period)	18-Dec-15		0.00	0.00	[Gantt chart bar]																																			
Final Completion		16-Jan-16	0.00	0.00	[Gantt chart bar]																																			

Major Project Issues

- No major issues to report at this time.

Robert Shaw ES (322-422)

Capital Renewal

Location:	385 Glendale Road	Scottsdale, GA	30002
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



North elevation



Gym to receive new HVAC

Project Scope of Work

- Install a 20-ton HVAC package in the gym
- Replace the electrical service entrance
- Replace the interior building domestic water piping in the 1955 and 1969 building
- Replace the exhaust systems throughout the building
- Replace the roof on the 1955 and 1969 buildings
- Evaluate HVAC system and make recommendation for replacement as needed
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- Nine proposals were received on October 23, 2014 for the Subregion 2C Design RFP consisting of five projects. A recommendation was submitted to the December Board of Education meeting and an NTP is anticipated for January 2015.

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 was scheduled to take place on this project during this reporting period.

Project Budget/Forecast Update

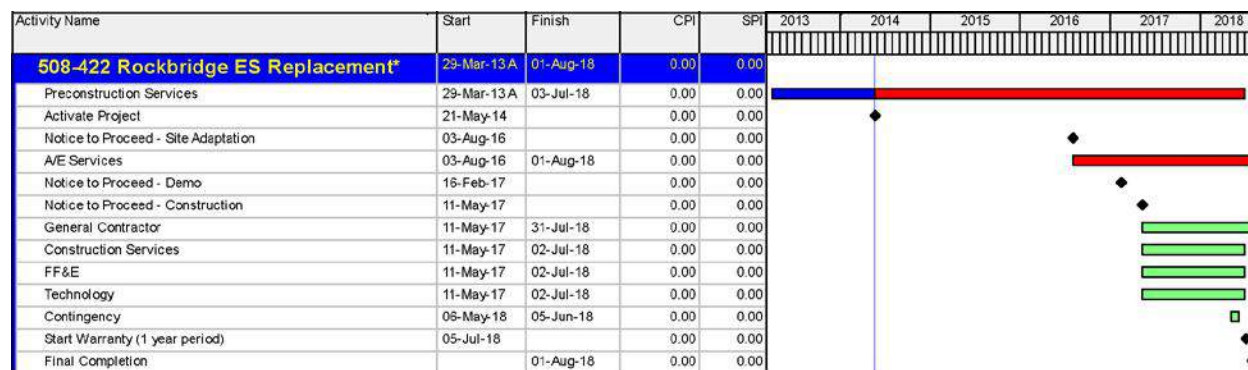
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$146,153	\$21,700	\$146,153	\$21,700	\$0
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$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 District and the Project Manager are reviewing 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

- The RFP is currently in Finance. It will be advertising starting in late October. The current plan is to have the evaluation completed December 2014 and submitted to the BOE in January 2015.

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.

Sagamore Hills ES (128-422)

ADA- Capital Renewal

Location:	1865 Alderbrook Road NE	Atlanta, GA	30002
Project Manager	Brian Albanese, URS	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD



Exterior View

Project Scope of Work

- Install a 20-ton HVAC package in the gym
- Replace grease trap
- Replace the water source heat pumps and fan coil units in the 1961 and 1963 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- Nine proposals were received on October 23, 2014 for the Subregion 2C Design RFP consisting of five projects. A recommendation was submitted to the December Board of Education meeting and an NTP is anticipated for January 2015.

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



Roof



Roof drain

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 District and the Project Manager are reviewing the Preliminary Report.

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

- The 50% Construction Document comments were given to the A/E.
- The 100% Construction Documents are under development.

Project Budget/Forecast Update

- A reallocation within the project budget has been submitted to increase the A/E budget to cover current commitments. This is expected to be processed in November and will remove the negative budget variance.

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

- The Board of Education approved the purchase of 62 school buses from Peach State Freightliner/ Thomas through the Georgia Statewide Contract.

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.

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 Schematic Design documents have been issued and are currently being reviewed by the CIP Team.
- The estimates for completing the associated scopes of work are still higher than the projects stated cost limits. DCSD will need to provide direction to the CIP Team for additional funding or scope reduction, prior to developing the Construction Documents.

Project Budget/Forecast Update

- The scope of work and related cost estimates are being reviewed. Scope and/or budget adjustments will be required.
- The Design Team has requested 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	McMillan 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 District and the Project Manager are reviewing the Preliminary Report.

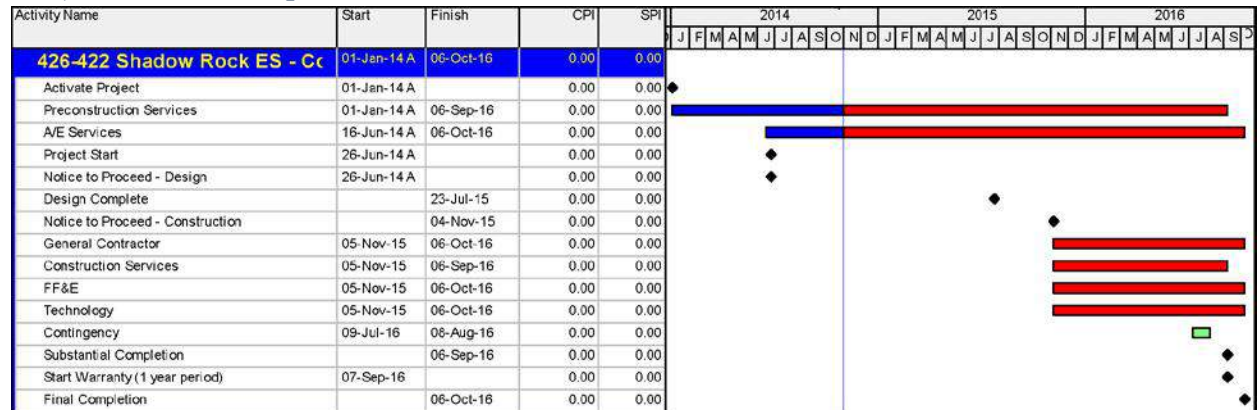
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,713	\$0	\$7,713	\$0	\$0
SUBTOTAL A/E SERVICES	\$52,000	\$52,000	\$52,000	\$5,200	\$0
SUBTOTAL GENERAL CONTRACTOR	\$692,100	\$0	\$692,100	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$28,220	\$0	\$28,220	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$31,909	\$0	\$31,909	\$0	\$0
PROJECT TOTAL	\$811,943	\$52,000	\$811,943	\$5,200	\$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.

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 was scheduled to occur 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	[Gantt bar]					
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				[Gantt bar]		
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				[Gantt bar]		
Construction Services	11-May-17	02-Jul-18	0.00	0.00				[Gantt bar]		
FF&E	11-May-17	02-Jul-18	0.00	0.00				[Gantt bar]		
Technology	11-May-17	02-Jul-18	0.00	0.00				[Gantt bar]		
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-217.)
 - **Phase 3** – Renovation and/or expansion of the media center, home living lab, and ROTC. 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

- Final construction activities underway:
 - Final Cleaning and Punchlist
 - ROTC Building Renovation
 - Marquis Sign

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	Albion Scaccia Enterprises



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

- The Notice to Proceed for the construction of the 5100 and 5200 Halls project at Southwest DeKalb HS (514-422) was issued to Albion Scaccia on October 15, 2014.
- The Preconstruction Conference took place on October 22, 2014.
- Demolition Phase is underway.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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.

Project Status Update

- The roofing work is completed.

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	Albion Scaccia Enterprises



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
- Install new windows, doors and hardware

Project Status Update

- The Notice to Proceed for the construction of the 5100 and 5200 Halls project at Southwest DeKalb HS (514-422) was issued to Albion Scaccia on October 15, 2014.
- The Preconstruction Conference took place on October 22, 2014.
- The Demolition Phase is underway.

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

- As previously reported, 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	\$11,250	\$0
	PROJECT TOTAL	\$100,000	\$0	\$100,000	\$11,250	\$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 District and the Project Manager are reviewing the Preliminary Report.

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



Restroom



Electrical distribution system

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 District and the Project Manager are reviewing the Preliminary Report.

Stone Mill ES (421-140)

HVAC

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



Masin corridor new HVAC, ceilings and lighting fixtures



Classroom new HVAC, 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

- Demolition of the existing walls in Phase 5 and construction of the ceiling work in portions of Phase 5 has begun.
- The framing and drywall installation on the replacement partition walls has also started.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
421-140					
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,682	\$6,825	\$8,682	\$6,825	\$0
SUBTOTAL A/E SERVICES	\$69,896	\$52,500	\$69,896	\$46,266	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,827,413	\$1,789,000	\$1,822,980	\$733,884	\$4,433
SUBTOTAL CONSTRUCTION SERVICES	\$146,754	\$97,095	\$146,754	\$73,082	\$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	\$2,049,423	\$860,058	\$4,433

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
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																																								
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																				
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A																																				
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		09-Jul-13 A																																				
CPRO140	GC Bid Date	0		25-Jul-13 A																																				
CPRO150	Evaluate Bids	7	26-Jul-13 A	08-Aug-13 A																																				
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	28-Sep-13 A																																				
CPRO220	Advertise GC Solicitation (REBID)	26	28-Sep-13 A	31-Oct-13 A																																				
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A																																				
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																				
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A																																				
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A																																				
CPRO160	eBoard Submittal	0	08-Nov-13 A																																					
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A																																				
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A																																				
C1070	Contract Award Process	18	24-Mar-14 A	17-Apr-14 A																																				
C1080	Permitting	141	17-Apr-14 A	31-Oct-14																																				
CPRO200	Construction NTP	0		17-Apr-14 A																																				
C1060	Construction	313	19-Jun-14 A	31-Aug-15																																				
CPRO190	Substantial Completion	0		31-Aug-15																																				
CPRO270	Closeout	5	01-Sep-15	07-Sep-15																																				
Construction Phasing Activities																																								
A1050	End of School Year 2012-2013	0		23-May-13 A																																				
A1080	Portables on Site (NIC)	147	09-Jul-13 A	30-Jan-14 A																																				
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	46	01-Sep-14 A	03-Nov-14																																				
A1140	Renovation Phase 4	30	04-Nov-14	15-Dec-14																																				
A1150	Renovation Phase 5	30	16-Dec-14	28-Jan-15																																				
A1220	Renovation Phase 7	44	16-Dec-14	13-Feb-15																																				
A1170	Renovation Phase 6	34	27-Jan-15	13-Mar-15																																				
A1200	Erosion Control & Maintenance	35	10-Feb-15	30-Mar-15																																				
A1210	Site Work	22	20-Feb-15	23-Mar-15																																				
A1270	School Year Ends 2014 - 2015	0		22-May-15*																																				
A1180	Portables Removal (NIC)	5	25-May-15	29-May-15																																				

Major Project Issues

- Delays continue, due to permitting process taking longer than anticipated.

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

- DCSD is reviewing the Schematic Design and Estimate Submittal.

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.



Corridor: new HVAC, ceilings and lighting fixtures renovation



Gang restroom: new HVAC, ceilings and lighting fixtures renovation



Classroom: new HVAC, ceilings and lighting fixtures renovation

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

- Installation of the temporary partition and demolition of the corridor ceilings in Phase 1 is complete.
- Demolition and installation of lights in the Phase 1 classrooms, rough-in of the electrical panels in the data hub room, lowering of the light switches in Phase 1 classrooms, start of control wiring installation, and suspension of the low voltage wiring to the structure is also underway.

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	\$49,555	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,756,000	\$1,760,000	\$1,756,000	\$197,908	\$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	\$327,558	\$0

Change Order Summary

- No change orders were executed during this period.

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 1954, 1966, 1970, 1975 buildings
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

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

Project Status Update

- The A/E has identified that existing scope of work in addition to Life Safety scope can be completed within the present project budget SCL.

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	\$320,000	\$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	\$330,750	\$5,919,523	\$10,750	\$0

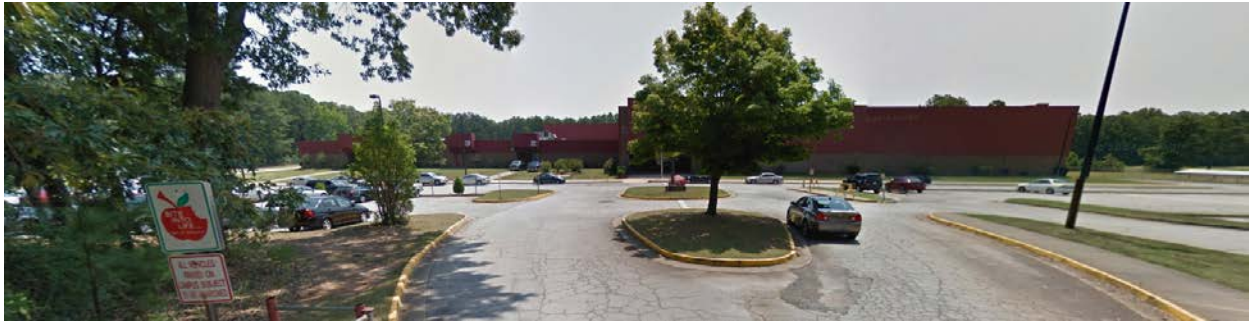
Change Order Summary

- 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 improved access
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Board of Education approved the recommendation of SRJ Architects as the A/E. The Notice of Award was issued on October 15, 2014. The Notice to Proceed is anticipated for November.

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

Change Order Summary

- No change orders were executed during this period.

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

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.
 - 99% 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.
 - Final punchlist items are being addressed.
- Hardware Refresh(\$18,755,789)
 - 100% completion rate for all schools.
 - Currently, the rollout to refresh all laptops in all portable classrooms will commence October 29, 2014 with a tentative completion of November 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.
- Due to issuing the technology bond, \$1,711,382 will be reallocated from this project budget to the bond repayment budget (project 720-422) to cover the cost of issuing the bond as well as interest payments.
- This pending budget reallocation will be reflected below once fully executed.

710-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$25,963,767	\$17,410,673	\$25,963,767	\$17,410,673	\$0
SUBTOTAL CONTINGENCY	\$80,640	\$0	\$80,640	\$0	\$0
PROJECT TOTAL	\$26,044,407	\$17,410,673	\$26,044,407	\$17,410,673	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

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

Major Project Issues

- 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 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

- Digital Content Distribution
 - Initial discussions and preview of possible solutions are in progress.
- Infrastructure upgrades
 - Planning is 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	\$4,477,959	\$8,200,000	\$5,128,237	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$8,200,000	\$4,477,959	\$8,200,000	\$5,128,237	\$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 bars for 2013, 2014, 2015]		
73.00.01A	Wireless Access Performance	1195	24-Jan-13 A	23-Aug-17	[Gantt chart bars for 2013, 2014, 2015]		
73.00.03A	Telecom Infrastructure Performance	1195	21-Jun-13	18-Jan-18	[Gantt chart bars for 2013, 2014, 2015]		
73.00.05A	Digital Content Distribution Performance	1195	21-Jun-13	18-Jan-18	[Gantt chart bars for 2013, 2014, 2015]		
73.00.07A	Infrastructure Upgrades Performance	1195	21-Jun-13	18-Jan-18	[Gantt chart bars for 2013, 2014, 2015]		

Major Project Issues

- No major project issues at this time.

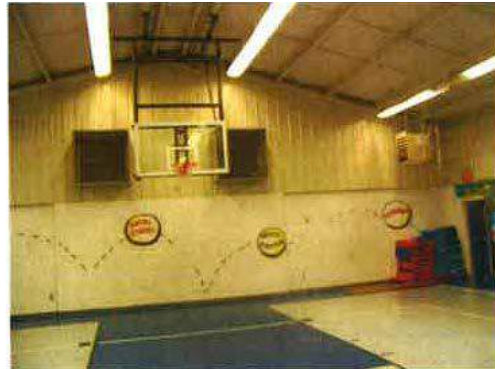
Toney ES (132-422)

Capital Renewal

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



Existing problem with clearance



Existing gym without a/c



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's preliminary cost estimate has come in much higher than the approved stated cost of limitations.
- The CIP team is waiting on direction from DCSD on scope selection in order to proceed.

Towers HS (333-422)

Capital Renewal: Roofing

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



Making and installing down spouts



PVC pipes to bring water from the Gym roof

Project Scope of Work

- Replace the roof on the 1963 and 1965 buildings
- Remove the roof skylights

Project Status Update

- The old cooling tower building has received the new roof system.
- A change order for a review and resolution recommendation of the door canopy issue is being reviewed by 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 a change order for a structural engineer to confirm load capacities. This request has been submitted to 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



Speed bump in middle of handicap parking



Pass through between classroom and kitchen

Project Scope of Work

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

Project Status Update

- The release for the Architect to start the schematic design is being assembled.

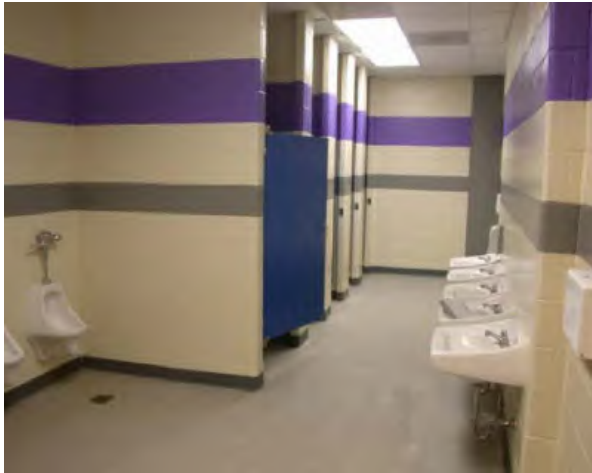
Project Budget/Forecast Update

- This project is currently forecasted to complete within budget

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 Schematic Design documents have been issued and are currently being reviewed by the CIP Team.
- The estimates for completing the associated scopes of work are still higher than the projects stated cost limits. DCSD will need to provide direction to the CIP Team for additional funding or scope reduction, prior to developing the Construction Documents.

Project Budget/Forecast Update

- The scope of work and related cost estimates are being reviewed. Scope and/or budget adjustments will be required.
- The Design Team has requested 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

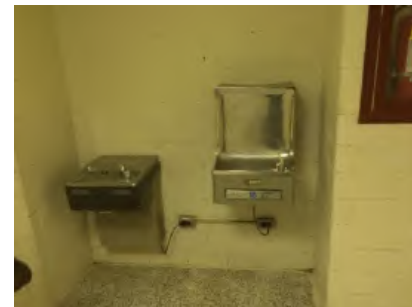
Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fritzgerald Joseph, URS	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Design	Contractor	TBD



Cafeteria HVAC, ceiling and lighting fixtures to be replaced



Bathroom fixtures to be replaced



Waterfountain 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	\$1,545,114	\$0	-\$900,000
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	\$1,545,114	\$0	-\$900,000

Change Order Summary

- No change orders were executed during this period.

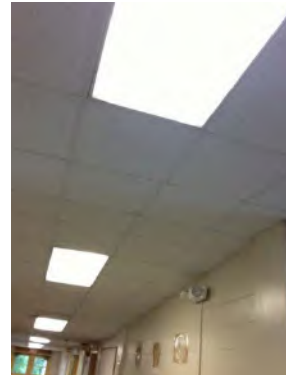
Warren Technical School (421-129)

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	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								
421-129 Warren Tech - HVAC																																								
Design																																								
A1000	Design	407	02-Aug-12 A	21-Feb-14 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																																								
CPRO90	Draft RFP	6	31-Oct-14*	07-Nov-14																																				
CPRO110	Advertise GC Solicitation	20	10-Nov-14	05-Dec-14																																				
CPRO120	GC Solicitation	30	10-Nov-14	19-Dec-14																																				
CPRO130	GC Pre-Submission Meeting	0		08-Dec-14																																				
CPRO140	GC Bid Date	0		19-Dec-14																																				
CPRO150	Evaluate Bids	2	22-Dec-14	23-Dec-14																																				
CPRO160	eBoard Submittal	0	25-Dec-14																																					
CPRO170	GC Recommendation to Board	13	25-Dec-14	12-Jan-15																																				
CPRO180	Notice of Award - GC	1	13-Jan-15	13-Jan-15																																				
C1070	Contract Award Process	6	14-Jan-15	21-Jan-15																																				
CPRO200	Construction NTP	0		21-Jan-15																																				
C1060	Construction	50	22-Jan-15	01-Apr-15																																				

Major Project Issues

- Updated schedule should reflect Summer 2015 completion.

Warren Technical School (337-422)

Capital Renewal: Roofing, Kitchen Equipment

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 drain clogged with debris



View of existing roof membrane

Project Scope of Work

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

Project Status Update

- The priority will be the roof replacement based on the Preliminary Report comments. The bathrooms will receive ADA up grades only.
- To adequately address the roofing, additional funds are required. Budget reallocations have been submitted. The Architect is waiting for authorization to move forward with Design.

Project Budget/Forecast Update

- A reallocation within the project budget has been submitted to increase the A/E budget to cover current commitments. This is expected to be processed in October and will remove the negative budget variance.

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 Schematic Design documents have been issued and are currently being reviewed by the CIP Team.
- The estimates for completing the associated scopes of work are still higher than the projects stated cost limits. DCSD will need to provide direction to the CIP Team for additional funding or scope reduction, prior to developing the Construction Documents.

Project Budget/Forecast Update

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

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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

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



URS



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SPECIAL GROUPS SERVICES




DeKalb County
School System

APPENDICES

This section of the report includes the following appendices:

- *SPLOST III Master Program Budget*
- *SPLOST III Sales Tax Revenues*
- *SPLOST III Sales Tax Expenditures*
- *SPLOST III Master Program Schedule*
- *SPLOST IV Master Program Budget*
- *SPLOST IV Funding, Obligations, and Expenditures*
- *SPLOST IV Funding Resources*
- *SPLOST IV Sales Tax Expenditures*
- *SPLOST IV Master Program Schedule*
- *Glossary of Construction and 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 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
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	\$ 0	\$ 2,013,026
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
HAMBRICK ELEMENTARY SCHOOL HVAC 421-136	\$ 1,906,413	\$ 632,329	\$ 2,538,742
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	\$ 1,185,187	\$ 800,539	\$ 1,985,726
KNOLLWOOD ELEMENTARY SCHOOL HVAC/ADA 421-132	\$ 2,094,534	\$ (17,422)	\$ 2,057,334
MONTGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	\$ 1,629,079	\$ (1,439,079)	\$ 190,000
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
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709	\$ -	\$ 1,006,709
Total	\$ 89,298,302	\$ 8,453,907	\$ 97,815,331

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

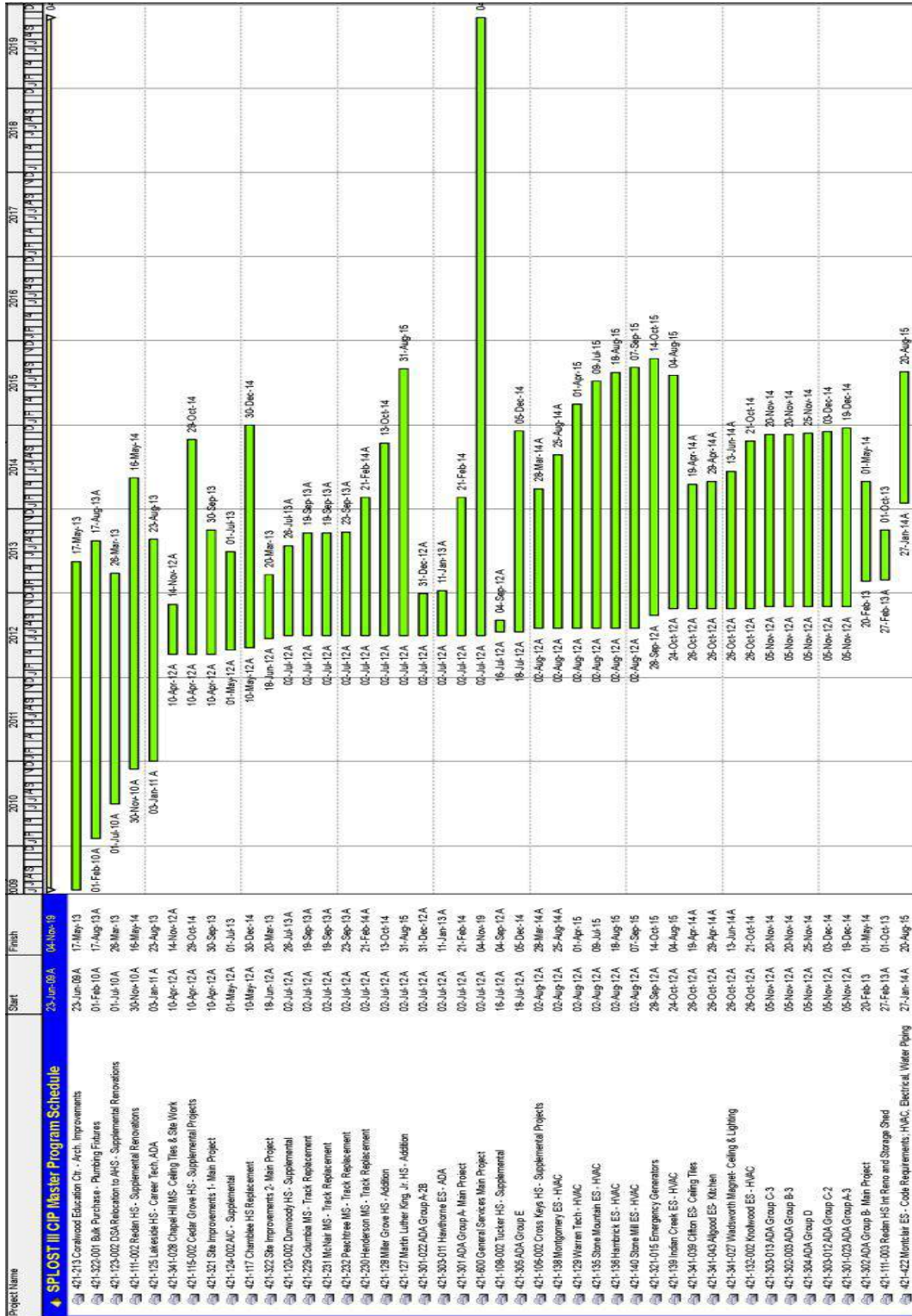
3. SPLOST III Sales Tax Expenditures

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
Y8M1	July 2014	\$1,209,219	\$414,555,367
Y8M2	August 2014	\$3,359,175	\$417,914,542
Y8M3	September 2014	\$2,156,745	\$420,071,286
Y8M4	October 2014	\$1,961,143	\$422,032,429

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

4. SPLOST III Master Program Schedule



5. SPLOST IV

Master Program Budget

Proj #	Project Title	Original Budget	Approved Revisions	Current Budget
001-422	Montgomery ES HVAC	\$ 2,050,000.00	\$ 50,000.00	\$ 2,100,000.00
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	\$ 1,934,570.40	\$ 0.42	\$ 1,934,570.82
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	\$ 7,230,762.60	\$ (0.50)	\$ 7,230,762.10
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	\$ (0.20)	\$ 568,339.69
133-422	Vanderlyn ES ADA / Capital Renewal	\$ 359,811.69	\$ -	\$ 359,811.69
134-422	Woodward ES ADA / Capital Renewal	\$ 455,492.74	\$ (17,900.86)	\$ 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	\$ 0.93	\$ 29,002.38
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	\$ 0.69	\$ 133,146.99
306-422	Champion MS Capital Renewal	\$ 441,130.49	\$ -	\$ 441,130.49
307-422	Chapel Hill ES Capital Renewal	\$ 1,312,497.00	\$ -	\$ 1,312,497.00
308-422	Columbia ES Capital Renewal	\$ 415,449.97	\$ -	\$ 415,449.97
309-422	Columbia MS Capital Renewal	\$ 35,933.57	\$ -	\$ 35,933.57
310-422	Cross Keys HS Capital Renewal	\$ 1,386,250.09	\$ -	\$ 1,386,250.09
311-422	Doraville Driver's Ed Capital Renewa	\$ 18,787.00	\$ -	\$ 18,787.00
312-422	Freedom MS Capital Renewal	\$ 131,272.02	\$ -	\$ 131,272.02
313-422	Hightower ES Capital Renewal	\$ 553,487.03	\$ -	\$ 553,487.03
314-422	Int'nl Student Ctr - Capital Renewal	\$ 297,720.91	\$ -	\$ 297,720.91
315-422	Knollwood ES Capital Renewal	\$ 354,875.30	\$ -	\$ 354,875.30
316-422	M. L. King Jr., HS Capital Renewal	\$ 1,481,439.59	\$ -	\$ 1,481,439.59
317-422	Marbut ES Capital Renewal	\$ 753,861.70	\$ -	\$ 753,861.70
318-422	McNair HS Capital Renewal	\$ 462,463.00	\$ -	\$ 462,463.00
319-422	Medlock ES Capital Renewal	\$ 103,439.66	\$ -	\$ 103,439.66
320-422	Midway ES Capital Renewal	\$ 575,742.39	\$ 1.16	\$ 575,743.55
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	\$ 1.11	\$ 398,563.50
328-422	SW DeKalb HS Capital Renewal Roof	\$ 562,852.20	\$ (0.47)	\$ 562,851.73
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	\$ 975,000.89	\$ 1,908,330.11
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	\$ 0.67	\$ 557,700.00
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	\$ (981,639.33)	\$ (0.42)
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	\$ 1,481,631.87	\$ 16,280,439.86
513-422	Redan HS Renovation/Addition	\$ 20,718,330.00	\$ 300,000.27	\$ 21,018,330.27
514-422	SW DeKalb Renovations	\$ 4,994,597.00	\$ 0.41	\$ 4,994,597.41
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	\$ (1,792,022.00)	\$ 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	\$ 90.62	\$ 2,312,403.62
999-422	Program Contingency	\$ 15,000,000.87	\$ (9,750,000.00)	\$ 5,250,000.87
Total		\$496,000,000.00	\$ 42,374,102.82	\$538,454,742.82

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	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	\$0	\$483,664	\$46,442,094	\$83,075,115	\$48,578,971	\$89,570,076
Y1M8	Feb-13	\$6,854,580	\$51,929,695	\$7,547,557	\$58,633,752	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$180	\$6,854,580	\$89,929,695	\$7,547,737	\$97,117,814
Y1M9	Mar-13	\$7,316,051	\$59,245,746	\$8,408,066	\$67,041,818	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,480	\$7,316,051	\$97,245,746	\$8,409,546	\$105,527,360
Y1M10	Apr-13	\$8,383,867	\$67,629,613	\$8,370,062	\$75,411,880	112%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$973	\$8,383,867	\$105,629,613	\$8,371,035	\$113,898,395
Y1M11	May-13	\$7,188,381	\$74,817,994	\$7,698,759	\$83,110,639	111%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,056	\$7,188,381	\$112,817,994	\$7,699,815	\$121,598,210
Y1M12	Jun-13	\$7,567,739	\$82,385,733	\$7,857,346	\$90,967,985	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,169	\$7,567,739	\$120,385,733	\$7,858,515	\$129,456,725
Y2M1	Jul-13	\$7,768,917	\$90,154,650	\$7,962,481	\$98,930,466	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$7,768,917	\$128,154,650	\$7,962,481	\$137,419,206
Y2M2	Aug-13	\$7,469,103	\$97,623,753	\$7,841,876	\$106,772,342	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,339	\$7,469,103	\$135,623,753	\$7,843,215	\$145,262,420
Y2M3	Sep-13	\$7,509,666	\$105,133,419	\$8,189,604	\$114,961,945	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$2,252	\$7,509,666	\$143,133,419	\$8,191,855	\$153,454,276
Y2M4	Oct-13	\$8,117,929	\$113,251,348	\$8,045,489	\$123,007,434	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,263	\$8,117,929	\$151,251,348	\$8,046,752	\$161,501,028
Y2M5	Nov-13	\$7,448,005	\$120,699,353	\$7,877,270	\$130,884,704	108%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$7,448,005	\$158,699,353	\$7,878,585	\$169,379,612
Y2M6	Dec-13	\$6,766,859	\$127,466,212	\$7,861,645	\$138,746,349	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,301	\$6,766,859	\$165,466,212	\$7,862,946	\$177,242,559
Y2M7	Jan-14	\$8,406,035	\$135,872,247	\$9,970,481	\$148,716,830	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,373	\$8,406,035	\$173,872,247	\$9,971,853	\$187,214,412
Y2M8	Feb-14	\$7,540,349	\$143,412,596	\$7,743,311	\$156,460,140	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,407	\$7,540,349	\$181,412,596	\$7,744,718	\$194,959,130
Y2M9	Mar-14	\$6,687,859	\$150,100,455	\$7,992,681	\$164,452,821	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$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	\$0	\$1,475	\$8,683,001	\$196,783,456	\$8,225,424	\$211,178,550
Y2M11	May-14	\$7,425,719	\$166,209,175	\$8,319,030	\$180,995,800	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$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	\$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	\$888	\$7,926,477	\$219,896,971	\$8,393,443	\$236,188,131
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	\$923	\$8,501,229	\$228,398,200	\$8,572,724	\$244,760,855
Y3M3	Sep-14	\$7,643,153	\$197,166,353	\$8,615,800	\$214,870,847	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$1,312,500	\$0	\$0	\$955	\$8,080,653	\$236,478,853	\$8,616,755	\$253,377,610
Y3M4	Oct-14	\$7,845,227	\$205,011,580	\$8,438,759	\$223,309,605	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$1,750,000	\$0	\$0	\$0	\$8,282,727	\$244,761,580	\$8,438,759	\$261,816,368
Y3M5	Nov-14	\$7,282,469	\$212,294,049				\$0	\$38,000,000			\$437,500	\$2,187,500			\$0	\$7,719,969	\$252,481,549		
Y3M6	Dec-14	\$7,949,761	\$220,243,810				\$0	\$38,000,000			\$437,500	\$2,625,000			\$0	\$8,387,261	\$260,868,810		
Y3M7	Jan-15	\$8,514,184	\$228,757,994				\$0	\$38,000,000			\$437,500	\$3,062,500			\$0	\$8,951,684	\$269,820,494		
Y3M8	Feb-15	\$7,434,899	\$236,192,893				\$0	\$38,000,000			\$437,500	\$3,500,000			\$0	\$7,872,399	\$277,692,893		
Y3M9	Mar-15	\$8,167,965	\$244,360,858				\$0	\$38,000,000			\$437,500	\$3,937,500			\$0	\$8,605,465	\$286,298,358		
Y3M10	Apr-15	\$7,959,840	\$252,320,698				\$0	\$38,000,000			\$437,500	\$4,375,000			\$0	\$8,397,340	\$294,695,698		
Y3M11	May-15	\$8,587,384	\$260,908,082				\$0	\$38,000,000			\$437,500	\$4,812,500			\$0	\$9,024,884	\$303,720,582		
Y3M12	Jun-15	\$7,789,298	\$268,697,380				\$0	\$38,000,000			\$437,500	\$5,250,000			\$0	\$8,226,798	\$311,947,380		
Y4M1	Jul-15	\$8,017,134	\$276,714,514				\$0	\$38,000,000			\$437,500	\$5,687,500			\$0	\$8,454,634	\$320,402,014		
Y4M2	Aug-15	\$8,118,721	\$284,833,235				\$0	\$38,000,000			\$437,500	\$6,125,000			\$0	\$8,556,221	\$328,958,235		
Y4M3	Sep-15	\$8,421,681	\$293,254,896				\$0	\$38,000,000			\$437,500	\$6,562,500			\$0	\$8,859,161	\$337,817,396		
Y4M4	Oct-15	\$8,179,624	\$301,434,520				\$0	\$38,000,000			\$437,500	\$7,000,000			\$0	\$8,617,124	\$346,434,520		
Y4M5	Nov-15	\$7,709,384	\$309,143,904				\$0	\$38,000,000			\$437,500	\$7,437,500			\$0	\$8,146,884	\$354,581,404		
Y4M6	Dec-15	\$8,494,698	\$317,638,602				\$0	\$38,000,000			\$437,500	\$7,875,000			\$0	\$8,932,198	\$363,513,602		
Y4M7	Jan-16	\$8,619,050	\$326,257,652				\$0	\$38,000,000			\$437,500	\$8,312,500			\$0	\$9,056,550	\$372,570,152		
Y4M8	Feb-16	\$8,361,988	\$334,619,640				\$0	\$38,000,000			\$437,500	\$8,750,000			\$0	\$8,799,488	\$381,369,640		
Y4M9	Mar-16	\$8,191,787	\$342,811,427				\$0	\$38,000,000			\$437,500	\$9,187,500			\$0	\$8,629,287	\$389,998,927		
Y4M10	Apr-16	\$8,020,916	\$350,832,343				\$0	\$38,000,000			\$437,500	\$9,625,000			\$0	\$8,458,416	\$398,457,343		
Y4M11	May-16	\$8,058,828	\$358,891,171				\$0	\$38,000,000			\$437,500	\$10,062,500			\$0	\$8,496,328	\$406,953,671		
Y4M12	Jun-16	\$8,256,197	\$367,147,368				\$0	\$38,000,000			\$437,500	\$10,500,000			\$0	\$8,693,697	\$415,647,368		
Y5M1	Jul-16	\$8,752,970	\$375,900,338				\$0	\$38,000,000			\$437,500	\$10,937,500			\$0	\$9,190,470	\$424,837,838		
Y5M2	Aug-16	\$8,770,408	\$384,670,746				\$0	\$38,000,000			\$437,500	\$11,375,000			\$0	\$9,207,908	\$434,045,746		
Y5M3	Sep-16	\$8,384,256	\$393,055,002				\$0	\$38,000,000			\$437,500	\$11,812,500			\$0	\$8,821,756	\$442,867,502		
Y5M4	Oct-16	\$8,705,057	\$401,760,059				\$0	\$38,000,000			\$437,500	\$12,250,000			\$0	\$9,142,557	\$452,010,059		
Y5M5	Nov-16	\$7,461,054	\$409,221,113				\$0	\$38,000,000			\$437,500	\$12,687,500			\$0	\$7,898,554	\$459,908,613		
Y5M6	Dec-16	\$8,540,960	\$417,762,073				\$0	\$38,000,000			\$437,500	\$13,125,000			\$0	\$8,978,460	\$468,887,073		
Y5M7	Jan-17	\$8,689,662	\$426,451,735				\$0	\$38,000,000											

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	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		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	\$3,644,893	\$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	\$8,393,443	\$236,188,131	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	\$8,572,724	\$244,760,855	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	\$8,616,755	\$253,377,610	107%	\$12,207,806	\$169,092,580	\$34,162,384	\$224,159,478	\$125,028,289	\$3,189,176	\$65,450,344
Y3M4	Oct-14	\$8,282,727	\$244,761,580	\$8,438,759	\$261,816,368	107%	\$13,228,718	\$182,321,298	\$284,884	\$224,444,361	\$127,332,044	\$5,048,026	\$70,498,370
Y3M5	Nov-14	\$7,719,969	\$252,481,549				\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203			
Y3M6	Dec-14	\$8,387,261	\$260,868,810				\$13,317,171	\$206,875,209	\$4,884,003	\$231,904,206			
Y3M7	Jan-15	\$8,951,684	\$269,820,494				\$11,109,580	\$217,984,789	\$7,314,096	\$239,218,302			
Y3M8	Feb-15	\$7,872,399	\$277,692,893				\$8,202,842	\$226,187,631	\$5,415,908	\$244,634,210			
Y3M9	Mar-15	\$8,605,465	\$286,298,358				\$6,507,809	\$232,695,440	\$6,784,118	\$251,418,328			
Y3M10	Apr-15	\$8,397,340	\$294,695,698				\$6,779,122	\$239,474,562	\$897,038	\$252,315,366			
Y3M11	May-15	\$9,024,884	\$303,720,582				\$5,875,459	\$245,350,021	\$6,433,855	\$258,749,220			
Y3M12	Jun-15	\$8,226,798	\$311,947,380				\$5,561,431	\$250,911,452	\$6,709,327	\$265,458,547			
Y4M1	Jul-15	\$8,454,634	\$320,402,014				\$11,591,803	\$262,503,255	\$5,466,121	\$270,924,668			
Y4M2	Aug-15	\$8,556,221	\$328,958,235				\$3,902,359	\$266,405,614	\$18,761,574	\$289,686,241			
Y4M3	Sep-15	\$8,859,161	\$337,817,396				\$5,083,328	\$271,488,942	\$15,603,479	\$305,289,721			
Y4M4	Oct-15	\$8,617,124	\$346,434,520				\$5,518,289	\$277,007,231	\$1,177,721	\$306,467,442			
Y4M5	Nov-15	\$8,146,884	\$354,581,404				\$6,283,400	\$283,290,631	\$7,861,603	\$314,329,045			
Y4M6	Dec-15	\$8,932,198	\$363,513,602				\$7,761,877	\$291,052,508	\$5,714,662	\$320,043,707			
Y4M7	Jan-16	\$9,056,550	\$372,570,152				\$7,221,228	\$298,273,736	\$0	\$320,043,707			
Y4M8	Feb-16	\$8,799,488	\$381,369,640				\$5,789,978	\$304,063,714	\$0	\$320,043,707			
Y4M9	Mar-16	\$8,629,287	\$389,998,927				\$4,871,666	\$308,935,380	\$1,116,514	\$321,160,221			
Y4M10	Apr-16	\$8,458,416	\$398,457,343				\$4,316,836	\$313,252,216	\$281,352	\$321,441,573			
Y4M11	May-16	\$8,496,328	\$406,953,671				\$5,410,958	\$318,663,174	\$2,874,506	\$324,316,079			
Y4M12	Jun-16	\$8,693,697	\$415,647,368				\$5,325,970	\$323,989,144	\$3,794,842	\$328,110,922			
Y5M1	Jul-16	\$9,190,470	\$424,837,838				\$8,398,495	\$332,387,639	\$13,080,605	\$341,191,526			
Y5M2	Aug-16	\$9,207,908	\$434,045,746				\$4,563,026	\$336,950,665	\$2,859,061	\$344,050,587			
Y5M3	Sep-16	\$8,821,756	\$442,867,502				\$3,794,770	\$340,745,435	\$2,173,587	\$346,224,174			
Y5M4	Oct-16	\$9,142,557	\$452,010,059				\$4,245,077	\$344,990,512	\$57,289	\$346,281,463			
Y5M5	Nov-16	\$7,898,554	\$459,908,613				\$4,656,655	\$349,647,167	\$382,495	\$346,663,958			
Y5M6	Dec-16	\$8,978,460	\$468,887,073				\$6,127,512	\$355,774,679	\$2,952,442	\$349,616,400			
Y5M7	Jan-17	\$9,127,162	\$478,014,235				\$5,884,374	\$361,659,053	\$3,259,782	\$352,876,182			
Y5M8	Feb-17	\$8,642,092	\$486,656,327				\$5,458,011	\$367,117,064	\$58,403,517	\$411,279,699			
Y5M9	Mar-17	\$8,155,440	\$494,811,767				\$7,111,169	\$374,228,233	\$93,397	\$411,373,096			
Y5M10	Apr-17	\$8,066,400	\$502,878,167				\$5,618,177	\$379,846,410	\$0	\$411,373,096			

PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS					EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total) Planned/Actual	Baseline Planned		Current Planned		Actually Obligated	Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulative
Y5M11	May-17	\$8,936,438	\$511,814,605				\$7,838,705	\$387,685,115	\$34,697,989	\$446,071,085			
Y5M12	Jun-17	\$9,033,999	\$520,848,604				\$6,336,831	\$394,021,946	\$3,421,510	\$449,492,594			
Y6M1	Jul-17	\$8,338,896	\$529,187,500				\$7,906,224	\$401,928,170	\$9,778,113	\$459,270,707			
Y6M2	Aug-17	\$437,500	\$529,625,000				\$9,027,519	\$410,955,689	\$18,175	\$459,288,882			
Y6M3	Sep-17	\$437,500	\$530,062,500				\$8,623,188	\$419,578,877	\$8,754,179	\$468,043,061			
Y6M4	Oct-17	\$437,500	\$530,500,000				\$8,706,994	\$428,285,871	\$215,926	\$468,258,987			
Y6M5	Nov-17	\$437,500	\$530,937,500				\$7,962,639	\$436,248,510	\$20,357	\$468,279,344			
Y6M6	Dec-17	\$437,500	\$531,375,000				\$7,192,074	\$443,440,584	\$4,108,496	\$472,387,840			
Y6M7	Jan-18	\$437,500	\$531,812,500				\$5,588,721	\$449,029,305	\$80,963	\$472,468,803			
Y6M8	Feb-18	\$437,500	\$532,250,000				\$3,696,433	\$452,725,738	\$5,911,270	\$478,380,072			
Y6M9	Mar-18	\$437,500	\$532,687,500				\$3,753,216	\$456,478,954	\$0	\$478,380,072			
Y6M10	Apr-18	\$437,500	\$533,125,000				\$3,617,098	\$460,096,052	\$0	\$478,380,072			
Y6M11	May-18	\$437,500	\$533,562,500				\$4,372,097	\$464,468,149	\$1,375,003	\$479,755,075			
Y6M12	Jun-18	\$437,500	\$534,000,000				\$3,601,899	\$468,070,048	\$3,405,776	\$483,160,851			
Y7M1	Jul-18	\$0	\$534,000,000				\$6,191,178	\$474,261,226	\$5,030,805	\$488,191,657			
Y7M2	Aug-18	\$0	\$534,000,000				\$1,791,394	\$476,052,620	\$975,186	\$489,166,843			
Y7M3	Sep-18	\$0	\$534,000,000				\$1,368,248	\$477,420,868	\$1,197,779	\$490,364,622			
Y7M4	Oct-18	\$0	\$534,000,000				\$1,057,544	\$478,478,412	\$42,595	\$490,407,218			
Y7M5	Nov-18	\$0	\$534,000,000				\$584,501	\$479,062,913	\$0	\$490,407,218			
Y7M6	Dec-18	\$0	\$534,000,000				\$1,110,987	\$480,173,900	\$3,202,676	\$493,609,893			
Y7M7	Jan-19	\$0	\$534,000,000				\$172,730	\$480,346,630	\$15,429,312	\$509,039,205			
Y7M8	Feb-19	\$0	\$534,000,000				\$150,200	\$480,496,830	\$0	\$509,039,205			
Y7M9	Mar-19	\$0	\$534,000,000				\$157,710	\$480,654,540	\$0	\$509,039,205			
Y7M10	Apr-19	\$0	\$534,000,000				\$165,220	\$480,819,760	\$0	\$509,039,205			
Y7M11	May-19	\$0	\$534,000,000				\$172,730	\$480,992,490	\$0	\$509,039,205			
Y7M12	Jun-19	\$0	\$534,000,000				\$15,007,510	\$496,000,000	\$27,039,564	\$536,078,769			
TOTALS		\$534,000,000			\$261,816,368		\$496,000,000		\$536,078,769		\$127,332,044		\$70,498,370

8. SPLOST IV Master Program Schedule

Project Name	Start	Finish
800-422 Chamber HS Replacement (OS&B Leases Reimbursement)	02-Jul-12A	07-Jun-19
803-422 DCSD Staff	01-Oct-12A	24-Aug-18
804-422 DCSD Consultants	01-Oct-12A	24-Aug-18
800-422 ES Prototype Development	01-Nov-12A	21-Apr-14A
800-422 Southwest Dekalb HS - Capital Renewal: Roofing	15-Nov-12A	31-Dec-14
800-422 Southwest Dekalb HS - Capital Renewal: Plumbing, Water Piping	15-Nov-12A	30-Jan-15
800-422 Radio Communications - FCC Compliance & GPS Equipment	03-Dec-12A	11-Mar-14
813-422 Robin HS Renovation/Addition	17-Dec-12A	16-Jan-16
812-422 Henderson MS Renovation/Addition	17-Dec-12A	28-Feb-16
803-422 Warren Tech	20-Dec-12A	18-Apr-15
803-422 Southwest Dekalb HS - Capital Renewal: Plumbing	20-Dec-12A	01-Mar-15
814-422 Southwest Dekalb HS Renovations	20-Dec-12A	01-Mar-15
800-422 Infrastructure Refresh	24-Jan-13A	16-Feb-18
838-422 Dunwoody HS - Capital Renewal: Hardware and Doors	24-Jan-13A	31-Oct-14
801-422 Montgomery ES HVAC	01-Feb-13A	11-Aug-14A
800-422 Fremont ES Replacement	01-Feb-13A	28-Aug-15
800-422 Peachtree ES Replacement	25-Feb-13A	05-Aug-15
804-422 Gresham Park ES Replacement	25-Feb-13A	11-Aug-16
840-422 School Buses	12-Mar-13A	04-Aug-16
801-422 Ashin ES Replacement	15-Mar-13A	18-Jul-18
808-422 Rockledge ES Replacement	15-Mar-13A	31-Jul-18
800-422 Service Vehicles	22-Mar-13A	22-Jul-13
807-422 Phasandale ES Replacement	29-Mar-13A	13A
808-422 Smoke Res ES Replacement	28-Mar-13A	01-Aug-18
710-422 Technology Equipment	01-Jun-13A	03-Nov-17
800-422 Local School Priority Request (LSRP)	01-Jul-13	05-Aug-15
800-422 Capital Renewal: Engineering Studies	02-Jul-13	09-Jul-15
805-422 Doralton	08-Jul-13A	04-Feb-15
810-422 Safety/Security Systems Upgrade - FY 2014	22-Jul-13	21-Jul-14
720-422 Technology Bond - General Obligation Series 2012	22-Jul-13	03-Nov-14
801-422 SPOST Audit	01-Aug-13	07-Aug-15
800-422 Westworth ES - Capital Renewal HVAC	01-Nov-13A	16-Jan-15
807-422 Clifton ES - Code Requirements: HVAC, Kitchen Equipment	01-Nov-13A	03-Feb-15
807-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing	01-Nov-13A	22-Oct-15
123-422 Montgomery ES - ADA, HVAC, Roofing, Restroom	01-Nov-13A	27-Dec-15
800-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Equip	01-Nov-13A	02-Feb-16
130-422 Stone Mill ES - ADA, HVAC, Roofing, Restroom, Electrical	01-Nov-13A	03-Feb-16
810-422 Cross Keys HS - Capital Renewal: Plumbing, Water Piping	01-Nov-13A	18-Mar-16
111-422 Hemlock ES - ADA, HVAC, Restroom, Water Piping, Lighting	01-Nov-13A	22-Aug-15
800-422 Stone Mountain ES - Capital Renewal HVAC, Roofing	01-Nov-13A	22-Aug-15
114-422 Inlet Creek ES - ADA, HVAC, Restroom, Roofing	01-Nov-13A	03-Feb-16
122-422 Miller Grove MS - ADA, HVAC, MEP Restroom, Roofing, Kitchen Eq	01-Nov-13A	04-Mar-16
800-422 Alford ES - Capital Renewal HVAC, MEP Coding Tower, Roofing	21-Nov-13A	21-Apr-16
800-422 Towers HS - Capital Renewal: Culinary Aids, Lab Renovation	21-Nov-13A	12-Dec-18
800-422 Sam Moss Service Center - Capital Renewal: Roofing	01-Jan-14A	16-Oct-15
800-422 Towers HS - Capital Renewal: Roofing	01-Jan-14A	24-Dec-15
800-422 Hawthorne ES - Code Requirements: HVAC, MEP, Water Piping	01-Jan-14A	17-Jan-15
800-422 Doud Hills MS - Code Requirements: Grease Trap	01-Jan-14A	02-Aug-15
801-422 Avondale MS - Capital Renewal: New Emergency Utility Shutoffs	01-Jan-14A	02-Aug-15
802-422 Barlike ES - Code Requirements: HVAC, Water Piping	01-Jan-14A	15-Sep-15
803-422 Brooklet ES - Code Requirements: HVAC, Water Piping	01-Jan-14A	27-Dec-15
810-422 Freedom MS - Capital Renewal: New Emergency Utility Shutoffs	01-Jan-14A	27-Dec-15

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

Capital Improvement Program 2012 - 2017



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DeKalb County Board of Education | 1701 Mountain Industrial Boulevard · Stone Mountain, GA 30083
P: 678.676.1200 | F: 678.676.0785



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