

# Capital Improvement Program 2012 - 2017

Period Ending

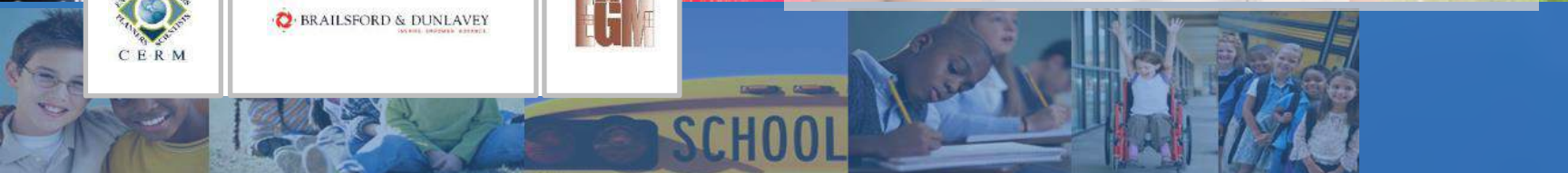
## November 30, 2014

### MONTHLY STATUS REPORT



**URS**

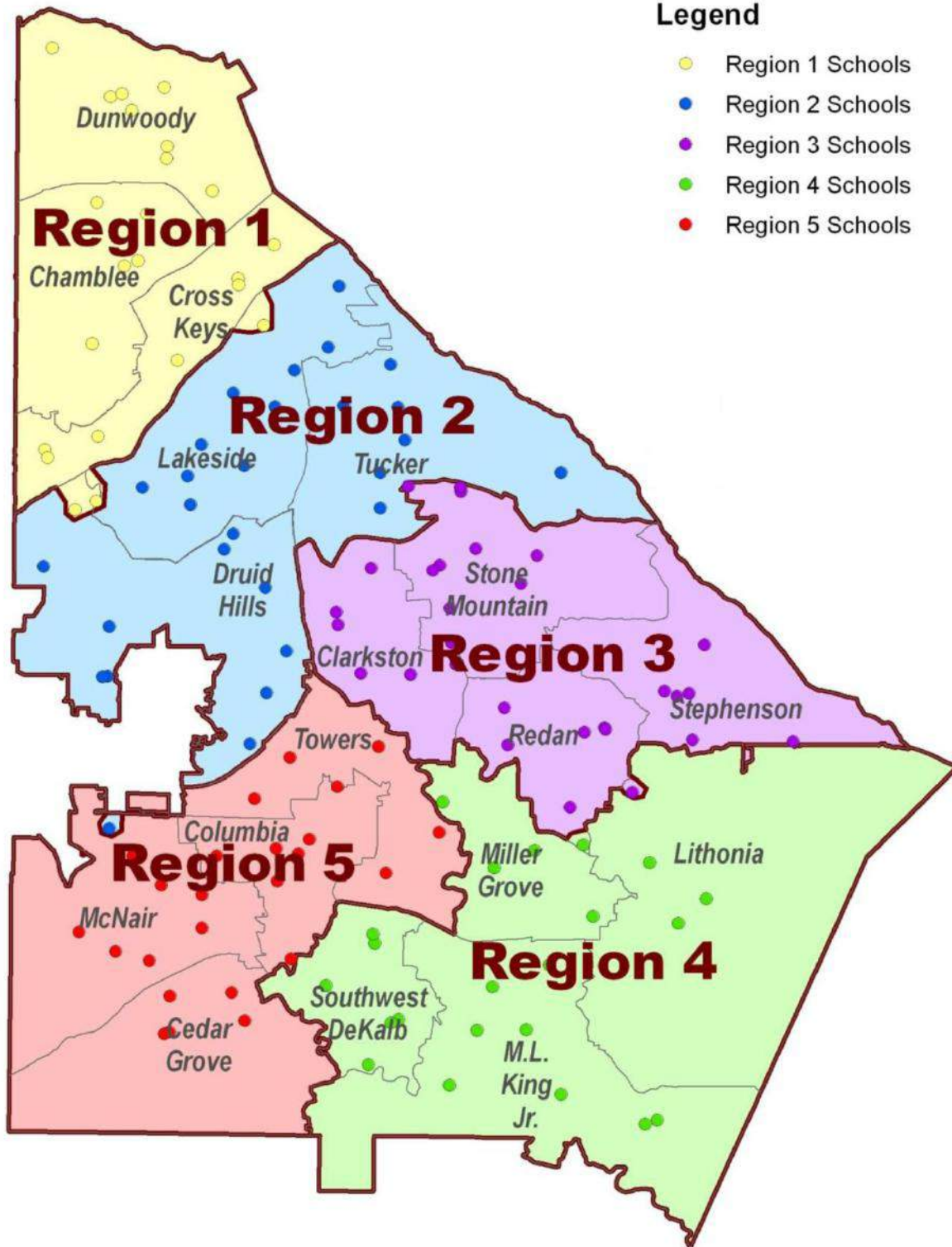
Issue Date – January 12, 2015



# 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



**URS**



**BRILSFORD & DUNLAVEY**  
SPECIAL PROGRAMS GROUP



  
**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 November 1, 2014 – November 30, 2014. The data date for this period is on **November 30, 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 **November 31, 2014**.

Period Ending November 30, 2014:

Table 1 - Funding

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

\* Per 2009 MIDTERM ASSESSMENT

\*\* Per 2012 Board Action

SPLOST IV							
Through this Period:	Original Budget		Current Budget	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Actual vs. Projected
Sales Tax Receipts (SPLOST)	\$475.0M		\$475.0M	\$212.3M	\$231.4M	48.7%	109%
Anticipated DOE Reimbursements	\$21.0M		\$21.0M	-	-	0%	0%
Interest	-		-	-	\$0.51M	-	N/A
Technology Bond	-		\$38.0M	\$38.0M	\$38.0M	-	100%
<b>Total Funding</b>	<b>\$496.0M</b>		<b>\$534.0M</b>	<b>\$250.3M</b>	<b>\$269.9M</b>	<b>54.4%</b>	<b>108%</b>

Period Ending November 30, 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
<b>SPLOST III</b>	\$508.7M	\$511.2M	-	\$462.3M	\$422.7M
<b>SPLOST IV</b>	\$534.0M	\$261.8M	\$227.0M	\$130.0M	\$71.7M

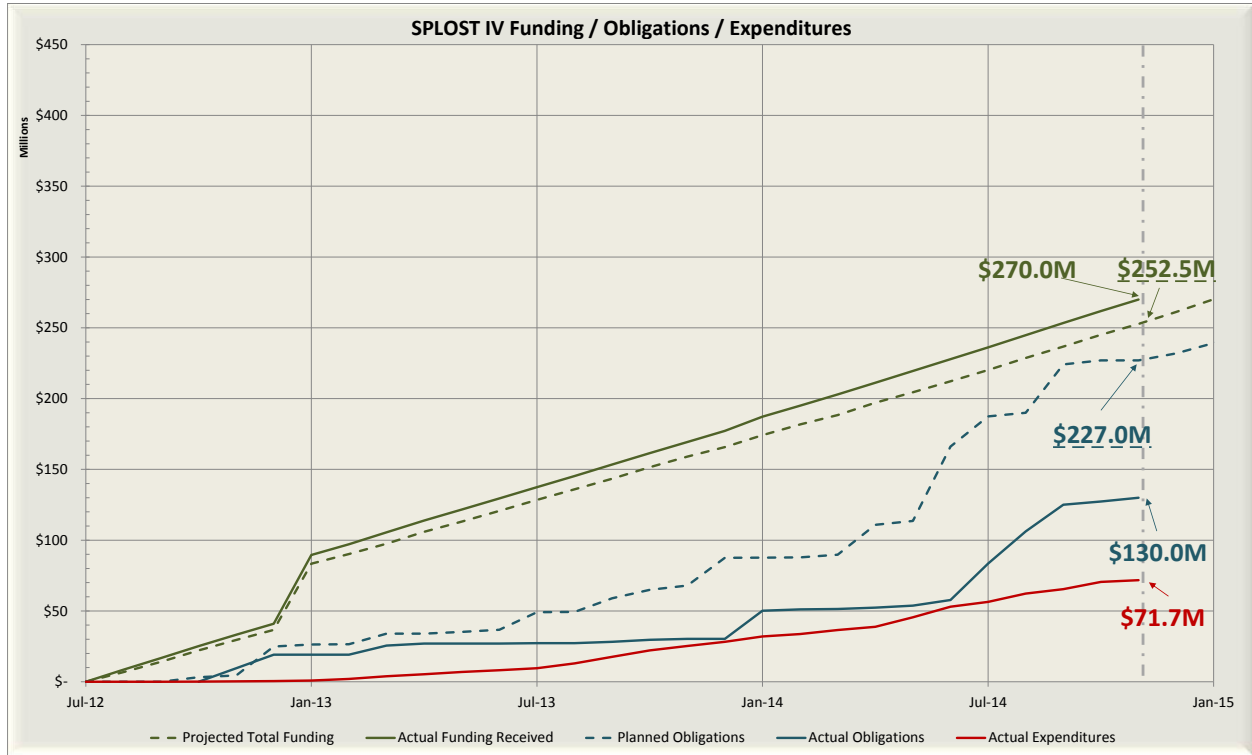
## 2. Status of Funding, Obligations, and Expenditures

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.

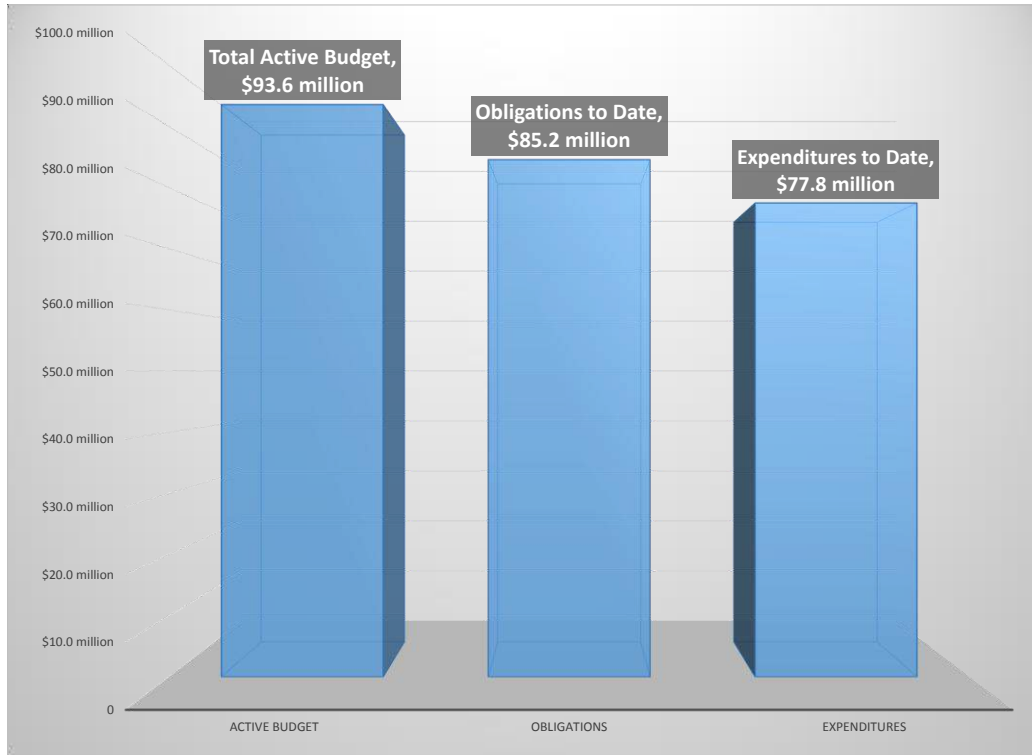
As you can see from this table, the actual funding received to date exceeds the projected funding and the actual obligations are less than the total projected obligations. The requirement is to always keep the obligations less than the funding.

**Chart 1: SPLOST IV Funding, Obligations, and Expenditures**  
**Period Ending November 30, 2014**

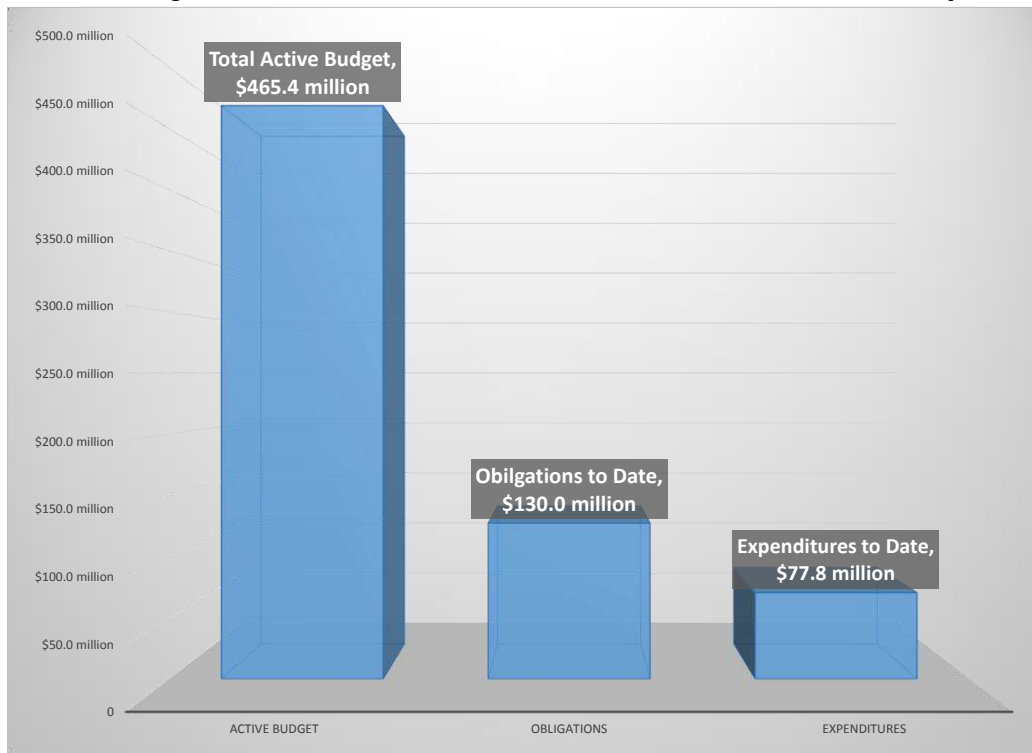


**Charts 3 & 4: Value of Active SPLOST III (Funds 415 & 421) Projects & SPLOST IV (Fund 422) Projects.** Chart 1 on the previous page represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III projects, which is a major part of this program are not shown in chart 1. These are projects 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 November 30, 2014 – Chart 3: Value of Active SPLOST III (Funds 415 & 421) Projects**



**Period Ending November 30, 2014 – Chart 4: Value of Active SPLOST IV Projects**



**3. General Program Progress**

		<b>Table 1: Program Budget Totals by Phase Period Ending November 30, 2014</b>			
		<b>SPLOST III CIP Active (421 Funding)</b>	<b>SPLOST III (415 Funding)</b>	<b>SPLOST IV (422 Funding)</b>	<b>Program Totals</b>
<b>(previous month #)</b>	<b>current month #</b>				
1.	Inactive	-	-	(38) 39	\$70,457,558
2.	Pre-Design	-	-	(15) 14	\$79,771,380
3.	Design Procurement	-	-	(17) 16	\$22,676,221
4.	Design	(1) 1	-	(62) 60	\$69,066,209
5.	Pre-Construction	(1) 0	-	(1) 2	\$21,533,776
6.	Construction	(11) 12	(1) 1	(7) 10	\$189,767,244
7.	Close-Out	(31) 31	-	(2) 1	\$33,462,140
9.	Non-Construction	-	-	(14) 15	\$175,008,706
<b>Total Projects</b>		<b>(44) 44</b>	<b>(1) 1</b>	<b>(157) 157</b>	<b>\$661,743,234</b>

**Highlighted Efforts this Reporting Period****Procurement Highlights:**

- The Notice to Proceed for design of the four projects in SR 4B was issued to Sizemore Group with an effective date of November 13, 2014.
- The Notice to Proceed for design of three of the four projects in SR 3B was issued to Sizemore Group with an effective date of November 20, 2014. The effective date of the NTP for the other three projects is January 5, 2015.
- The Board of Education approved the recommendation of Klein Contracting 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 was released on October 30, 2014. The Pre-Proposal Conference took place Tuesday, November 11. Proposals are due December 16.

- The RFP for the Gresham Park ES Construction was released on November 6, 2014. The Pre-Proposal Conference took place Thursday, November 20. Proposals are due December 18.
- Among others, the following solicitation documents are currently being prepared for release in early 2015: Henderson MS GC, Hambrick ES GC, Sam Moss Service Center GC, Allgood ES GC, Midway ES GC, DeKalb HS of Technology South GC, and Subregion 3C A/E.

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, December 11, 2014, at 6:00 p.m. at the Sam Moss Service Center.

## 4. Earned Value Management Initiative

- **Earned Value Management Initiative** – Earned Value Management (EVM) is a project management technique for measuring project performance and progress against the project plan in an objective manner. It has the ability to combine measurements of scope, schedule, and costs in a single integrated system. Earned Value Management is able to provide 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	Yes	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	2. Pre-Design	C-23		
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 Pit	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, Restroom	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-61	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	16-Jul	17-Dec	\$981,146	2. Pre-Design	C-63		
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-65		
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-67	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-69	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-73	Yes	Yes
DCSD Staff	903-422	IV	DCSD	12-Oct	18-Aug	\$8,156,424	9. Non-Constr.	C-75	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	17-Jun	18-Dec	\$277,485	3. Des. Procure	C-77		
DeKalb HS of Technology South - Capital I	409-422	IV	5	27-Jan-14 A	15-Dec	\$472,152.77	4. Design	C-79	Yes	Yes

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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-81	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-83	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-85	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	Yes
Dunwoody HS - Supplemental	421-120-002	III	1	12-Jul	13-Jul	\$1,401,513	7. Close-Out	-		
Early Learning Center	502-422	IV	DCSD	16-Mar	18-Dec	\$2,682,284	1.Planned	-		
East Campus	411-422	IV	3	17-Jun	18-Sep	\$54,300	2. Pre-Design	C-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-101	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-104	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-106	Yes	Yes
Flat Rock ES - Code Requirements:	413-422	IV	4	27-Jan-14 A	15-Dec	\$606,117.50	4. Design	C-108	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-110	Yes	Yes
General Services	902-422	IV	DCSD	19-Jan	19-Jan	\$18,421,280	9. Non-Constr.	C-112	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	25-Feb-13 A	15-Jul	\$18,421,279.00	4. Design	C-113	Yes	No
Hallford Stadium - Lighting	206-422	IV	5	14-Aug	15-Aug	\$562,750	2. Pre-Design	C-115	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-120	Yes	No
Hambrick ES - HVAC	421-136	III	3	12-Aug	15-May	\$2,261,742	6. Construction	C-117	Yes	Yes
Hawthorne ES - Code Requirements:	414-422	IV	2	01-Jan-14 A	15-Oct	\$1,113,870.65	4. Design	C-122	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-124	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	27-Jan-14 A	18-Apr	\$553,487.03	4. Design	C-126	Yes	Yes
Huntley Hills ES - ADA:	112-422	IV	1	27-Jan-14 A	16-May	\$759,387.62	4. Design	C-129	Yes	Yes
Idlewood ES - ADA	113-422	IV	2	14-Jul	16-Dec	\$1,916,208	3. Des. Procure	C-131	Yes	Yes
Indian Creek ES - Code Requirements	114-422	IV	3	21-Nov-13 A	17-Mar	\$620,100.23	4. Design	C-136	No	No
Indian Creek ES - HVAC	421-139	III	3	12-Oct	14-Jul	\$1,825,726	6. Construction	C-133	Yes	Yes
International Student Center - Capital Rene	314-422	IV	1	28-Jan-14 A	16-Jun	\$297,720.91	4. Design	C-138	Yes	Yes
Jolly ES - ADA:	115-422	IV	3	01-Jan-14 A	17-Feb	\$993,933.55	4. Design	C-140	Yes	Yes
Kelly Lake ES - ADA:	116-422	IV	5	01-Jan-14 A	17-Nov	\$2,094,600.20	4. Design	C-142	Yes	Yes
Kingsley ES - ADA:	117-422	IV	1	27-Jan-14 A	18-Apr	\$1,472,355.08	4. Design	C-144	Yes	Yes
Kittredge ES - Code Requirements:	417-422	IV	1	28-Jan-14 A	16-Oct	\$160,074.18	3. Des. Procure	C-147	Yes	Yes
Knollwood ES - Capital Renewal:	315-422	IV	5	27-Jan-14 A	16-May	\$354,875.30	3. Des. Procure	C-149	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-153	Yes	Yes
Marbut ES - Capital Renewal:	317-422	IV	4	27-Jan-14 A	16-May	\$753,861.70	4. Design	C-151	Yes	Yes

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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	-		
Meadowview ES – ADA	120-422	IV	5	14-Jan	15-May	\$504,164	4. Design	C-155	Yes	Yes
Meadowview ES - ADA Group E	421-305	III	5			ADA Group E	6. Construction	-	Yes	Yes
Medlock ES - Capital Renewal	319-422	IV	2	17-Jan	18-Dec	\$103,440	1.Planned	-		
Midvale ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	6. Construction	-	Yes	Yes
Midvale ES - ADA:	121-422	IV	2	27-Jan-14 A	15-Dec	\$598,623.94	4. Design	C-157	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-159	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-160	Yes	Yes
Montclair ES - Code Requirements;	421-422	IV	1	27-Jan-14 A	16-May	\$418,049.69	4. Design	C-163	Yes	Yes
Montgomery ES - ADA:	123-422	IV	1	01-Nov-13 A	17-Mar	\$497,946.24	4. Design	C-171	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	12-Aug	14-Sep	\$100,000	6. Construction	C-165	Yes	Yes
Montgomery ES HVAC	001-422	IV	1	01-Feb-13 A	14-Oct	\$2,023,758.00	6. Construction	C-168	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-173	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-175	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-177	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-179	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-181	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	14-Jul	16-Dec	\$2,084,982	3. Des. Procure	C-184	Yes	Yes
Pleasantdale ES Replacement	507-422	IV	2	29-Mar-13 A	18-Jul	\$18,273,779.35	2. Pre-Design	C-186	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-188	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-190	Yes	Yes
Redan ES - ADA - Capital Renewal	126-422	IV	3	14-Jul	16-Jul	\$2,376,369	3. Des. Procure	C-192	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-194	No	No
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-196	Yes	Yes
Rock Chapel ES - Capital Renewal:	323-422	IV	3	01-Jan-14 A	17-Jan	\$488,341.44	4. Design	C-200	Yes	Yes

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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-198	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-202	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	13-Jul	16-Jun	\$936,842	3. Des. Procure	C-202	Yes	Yes
Sagamore Hills ES - ADA	128-422	IV	2	14-Jul	14-Jul	\$1,212,386	3. Des. Procure	C-203	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-205	Yes	Yes
Sam Moss Service Center - Capital Rene	325-422	IV	0	01-Jan-14 A	16-Feb	\$519,378.40	4. Design	C-207	Yes	Yes
School Buses	640-422	IV	DCSD	14-Jul	16-Jul	\$7,772,995	9. Non-Constr.	C-209	Yes	Yes
Sequoyah MS - ADA: Restroom	129-422	IV	1	28-Jan-14 A	16-Apr	\$78,982.39	4. Design	C-210	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-212	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-214	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-216	Yes	Yes
Southwest DeKalb HS - Capital Renewal:	327-422	IV	4	20-Dec-12 A	15-Dec	\$398,564.00	5. Pre-Con	C-218	Yes	Yes
Southwest DeKalb HS - Capital Renewal:	328-422	IV	2	15-Nov-12 A	14-Sep	\$562,852.00	6. Construction	C-220	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	20-Dec-12 A	15-Dec	\$4,994,597.00	5. Pre-Con	C-222	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	13-Aug	15-Aug	\$100,000	9. Non-Constr.	C-224	Yes	Yes
Stephenson HS - Capital Renewal: Roofin	329-422	IV	3	01-Jan-14 A	17-Feb	\$1,192,864.47	4. Design	C-226	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-233	Yes	Yes
Stone Mill ES - HVAC	421-140	III	3	12-Aug	14-Dec	\$1,963,856	5. Pre-Con	C-230	Yes	Yes
Stone Mountain ES - Capital Renewal:	330-422	IV	3	21-Nov-13 A	17-Mar	\$471,627.08	4. Design	C-238	Yes	Yes
Stone Mountain ES - HVAC	421-135	III	3	12-Aug	14-Sep	\$1,868,594	5. Pre-Con	C-235	Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3			ADA Group A-3	6. Construction	-	Yes	Yes
Stone Mountain HS - Capital	331-422	IV	3	14-May	17-Feb	\$706,686	3. Des. Procure	C-243	Yes	Yes
Stone Mountain HS - Capital	429-422	IV	3	14-May	17-Feb	\$28,995	3. Des. Procure	C-245	Yes	Yes
Stone Mountain HS Renovations - Capital	515-422	IV	3	14-May	17-Feb	\$5,919,523	4. Design	C-240	Yes	Yes
Stone Mountain MS - Capita	332-422	IV	3	14-May	17-Feb	\$34,267	2. Pre-Design	C-247	Yes	Yes
Stoneview ES - ADA:	131-422	IV	4	27-Jan-14 A	16-May	\$419,887.38	4. Design	C-228	Yes	Yes
Technology Bond Repayment	720-422	IV	DCSD	13-Jun	17-Oct	\$39,786,100	9. Non-Constr.	C-249	Yes	Yes
Technology Equipment	710-422	IV	DCSD	13-Jun	17-Oct	\$27,755,789	9. Non-Constr.	C-251	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	13-Jun	17-Oct	\$8,200,000	9. Non-Constr.	C-253	Yes	Yes
Toney ES - ADA:	132-422	IV	5	27-Jan-14 A	16-May	\$568,339.89	4. Design	C-255	Yes	Yes
Towers HS - Capital Renewal: Roofing	333-422	IV	5	01-Jan-14 A	16-Mar	\$933,329.22	4. Design	C-257	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	14-Mar	15-Jul	\$462,463	4. Design	C-259	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-261	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-263	Yes	Yes
Warren Tech - HVAC	421-129	III	1	12-Dec	14-Sep	\$1,006,709	4. Design	C-266	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-269	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-271	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**

- 513-422 (Redan HS): Behind schedule do to permitting issues that have been resolved. Permitting delays have slowed spending for this project..
- 504-422 (Gresham Park ES): Due to a site reallocation to Clifton ES as requested by stakeholders, a one year delay has caused the project to open in July 2016.
- 111-422 (Hambrick ES): Currently awaiting for scope approval to complete design.
- 114-422 (Indian Creek ES): Currently awaiting for scope approval to complete design.
- 337-422 (Warren Tech): Currently awaiting for scope approval to complete design.

## 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.*

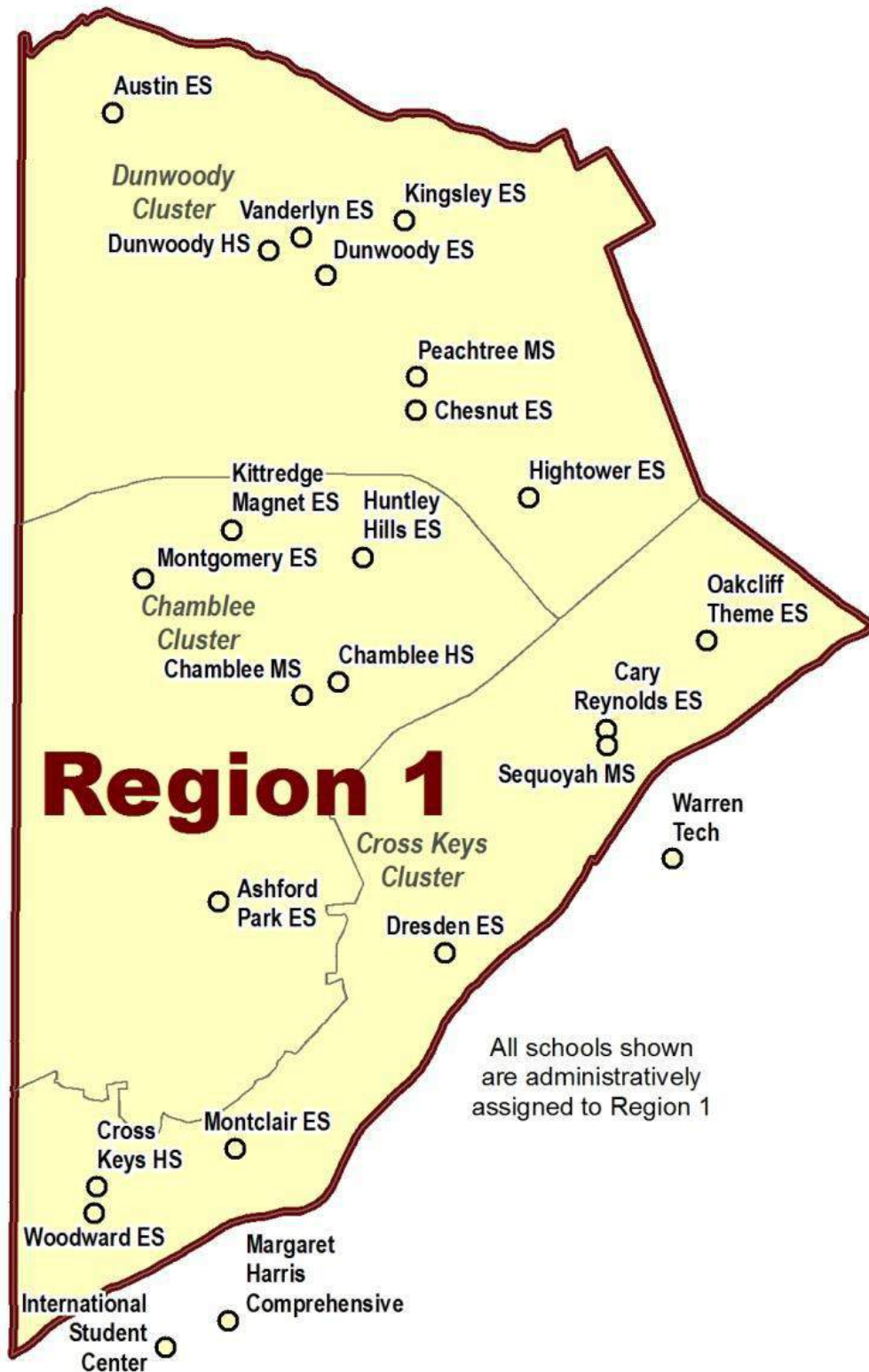
*The sub-sections provide valuable information, specifically:*

- 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**

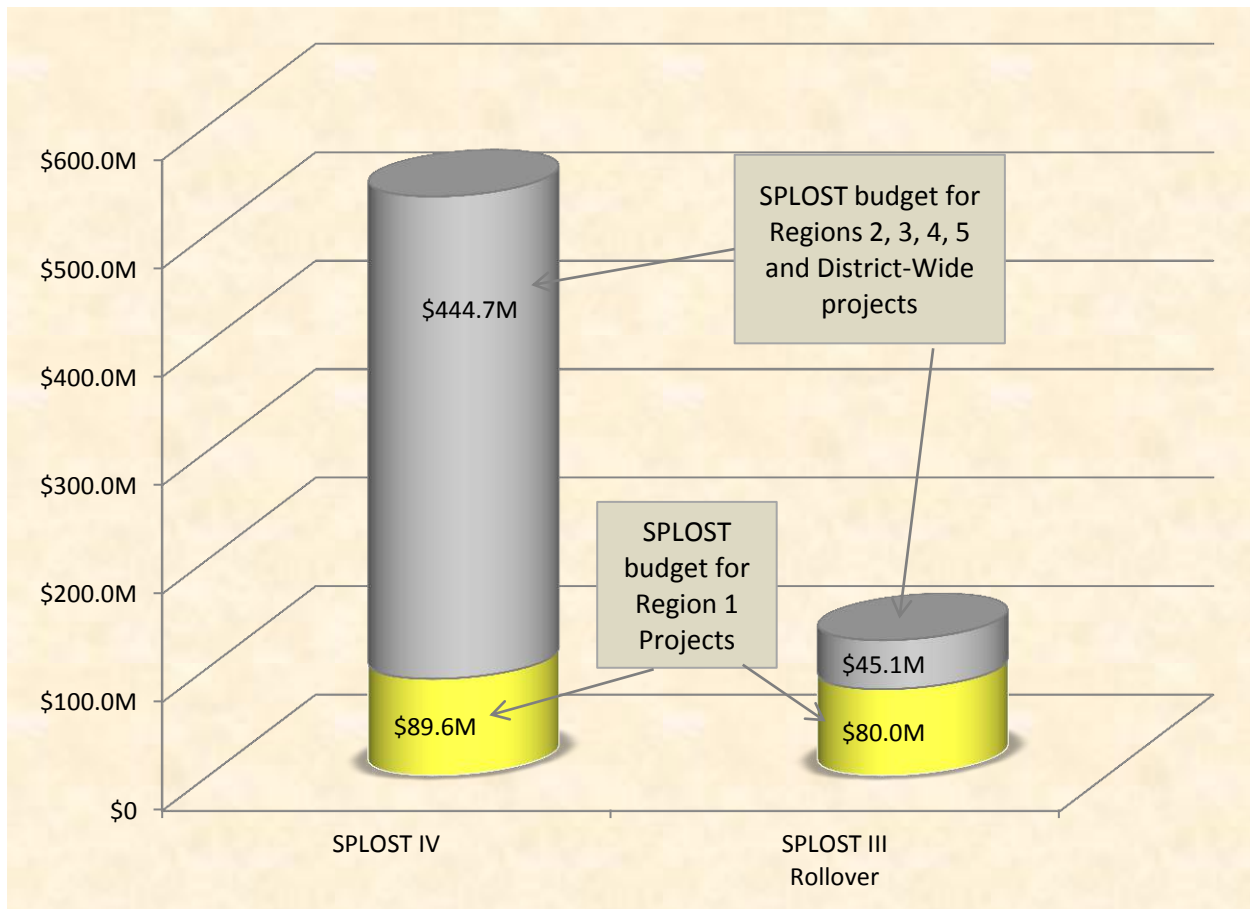
Office: (678) 676-1105

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 November 30, 2014		Current Budget		EXPENDITURES			Budget Variance (B - F)
		(B)	Current Commitments	to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Chamblee HS</b>							
415-117	QSCB Funding	\$ 57,622,493	\$ 57,614,025	\$ 57,635,147	100%	\$ 57,614,025	\$ 8,468
421-117	New Chamblee HS	\$ 19,251,040	\$ 15,758,249	\$ 15,007,267	78%	\$ 17,604,598	\$ 1,646,442
900-422	QSCB Repayment	\$ 54,992,632	\$ 5,617,860	\$ 5,617,860	10%	\$ 54,992,632	\$ -
<b>Cross Keys HS</b>							
310-422	Capital Renewal	\$ 1,386,250	\$ 94,500	\$ 55,313	4%	\$ 1,386,250	\$ -
<b>Dunwoody HS</b>							
338-422	Hardware and Doors	\$ 462,463	\$ 376,870	\$ 164,472	36%	\$ 462,463	\$ -
<b>Middle Schools</b>							
<b>Chamblee MS</b>							
305-422	Capital Renewal	\$ 133,147	\$ 439	\$ 439	0%	\$ 133,147	\$ -
<b>Sequoyah MS</b>							
129-422	ADA/Restroom	\$ 78,982	\$ 4,875	\$ 600	1%	\$ 78,982	\$ -
<b>Elementary Schools</b>							
<b>Austin ES</b>							
501-422	Elementary Replacement	\$ 18,421,280	\$ 19,008	\$ 19,008	0%	\$ 18,421,280	\$ -
<b>Cary Reynolds ES</b>							
103-422	ADA/ Capital Renewal	\$ 944,243	\$ 70,125	\$ 8,026	1%	\$ 944,243	\$ -
<b>Chestnut ES</b>							
405-422	Capital Renewal	\$ 443,057	\$ 33,600	\$ 2,520	1%	\$ 443,057	\$ -
<b>Hightower ES</b>							
313-422	Capital Renewal	\$ 553,487	\$ 41,300	\$ 3,098	1%	\$ 553,487	\$ -
<b>Huntley Hills ES</b>							
112-422	ADA/ Capital Renewal	\$ 759,388	\$ 56,100	\$ 6,485	1%	\$ 759,388	\$ -
<b>Kingsley ES</b>							
117-422	ADA/ Capital Renewal	\$ 1,472,355	\$ 78,684	\$ 4,619	0%	\$ 1,472,355	\$ -
<b>Kittredge ES</b>							
417-422	ADA/ Capital Renewal	\$ 160,074	\$ 5,000	\$ -	0%	\$ 160,074	\$ -
<b>Montclair ES</b>							
421-422	Capital Renewal	\$ 418,050	\$ 31,200	\$ 2,340	1%	\$ 418,050	\$ -
<b>Montgomery ES</b>							
421-138	HVAC	\$ 190,000	\$ 150,347	\$ 173,758	91%	\$ 190,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ 2,161,578	\$ 1,977,863	96%	\$ 2,128,590	\$ (78,590)
123-422	Montgomery ES	\$ 497,946	\$ 29,000	\$ 49,749	10%	\$ 947,946	\$ (450,000)
<b>Vanderlyn ES</b>							
133-422	Capital Renewal	\$ 359,812	\$ 17,000	\$ 652	0%	\$ 359,812	\$ -
<b>Woodward ES</b>							
134-422	Capital Renewal	\$ 455,493	\$ 26,244	\$ 894	0%	\$ 455,493	\$ -

Period Ending November 30, 2014		EXPENDITURES					
		Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
<b>Non Cluster Schools</b>							
<b>Warren Tech</b>							
421-129	HVAC	\$ 1,006,709	\$ 103,224	\$ 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	\$ 24,230	5%	\$ 967,986	\$ (450,000)
<b>Doraville Driver's ED</b>							
311-422	Capital Renewal	\$ 18,787	\$ 2,000	\$ -	0%	\$ 18,787	\$ -
<b>International Student Center</b>							
314-422	Capital Renewal	\$ 297,721	\$ 22,100	\$ 796	0%	\$ 297,721	\$ -
<b>Stadiums</b>							
209-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
<b>Region 1 Total</b>		<b>\$ 163,150,356</b>	<b>\$ 82,352,327</b>	<b>\$ 80,844,200</b>	<b>50%</b>	<b>\$ 163,374,037</b>	<b>\$ (223,681)</b>

**Note:**

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

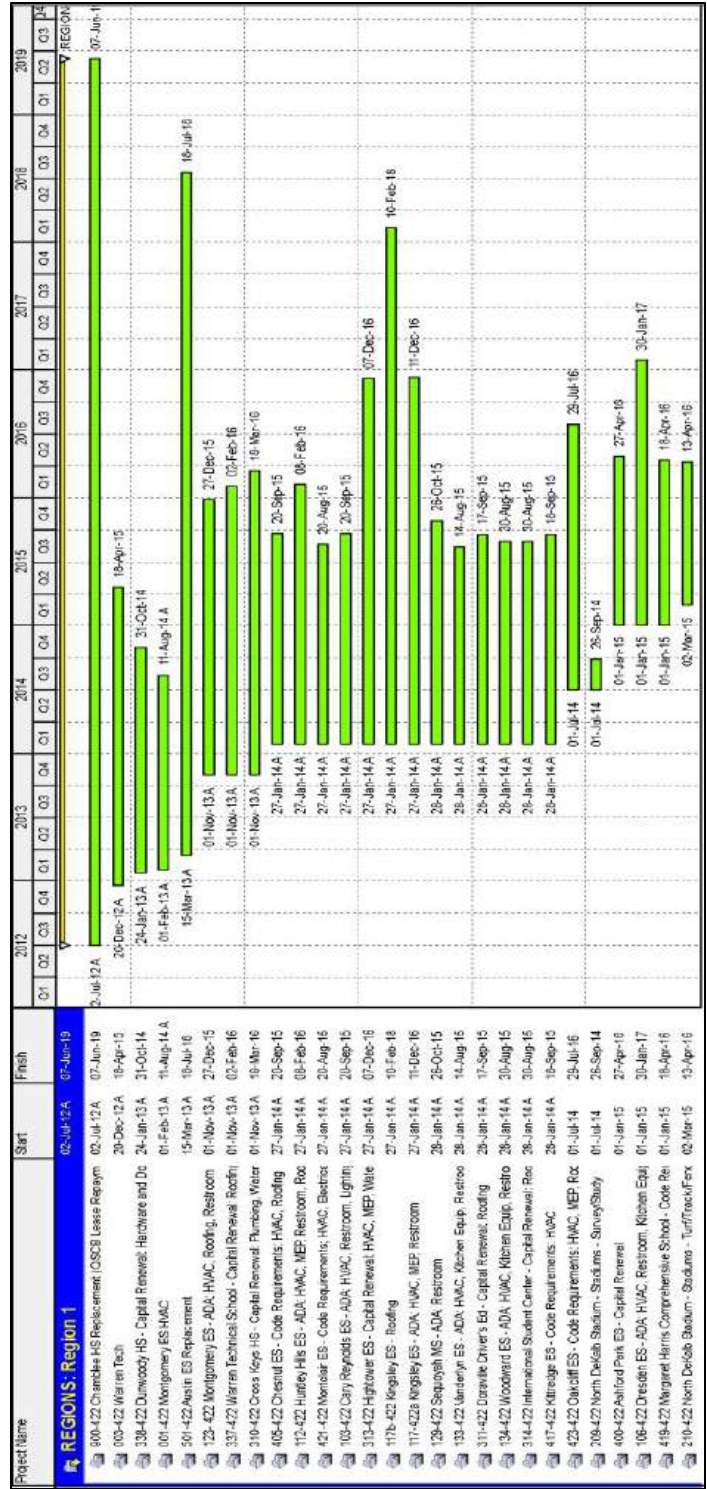
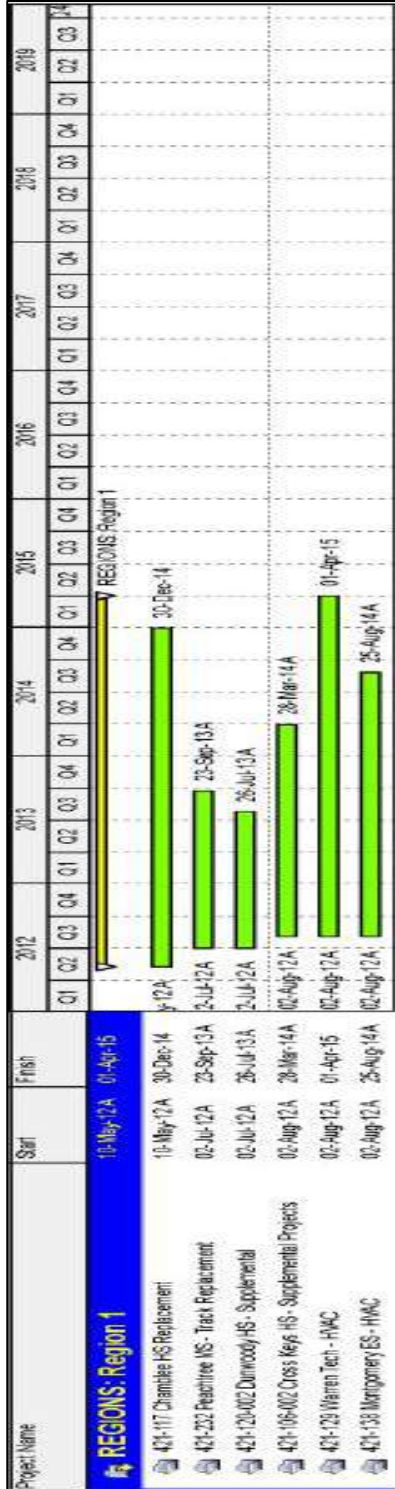
**ALL SPLOST IV Projects are numbered XXX-422**

Region 1 Summary Schedule

Period Ending October 31, 2014

**SPLIST III**

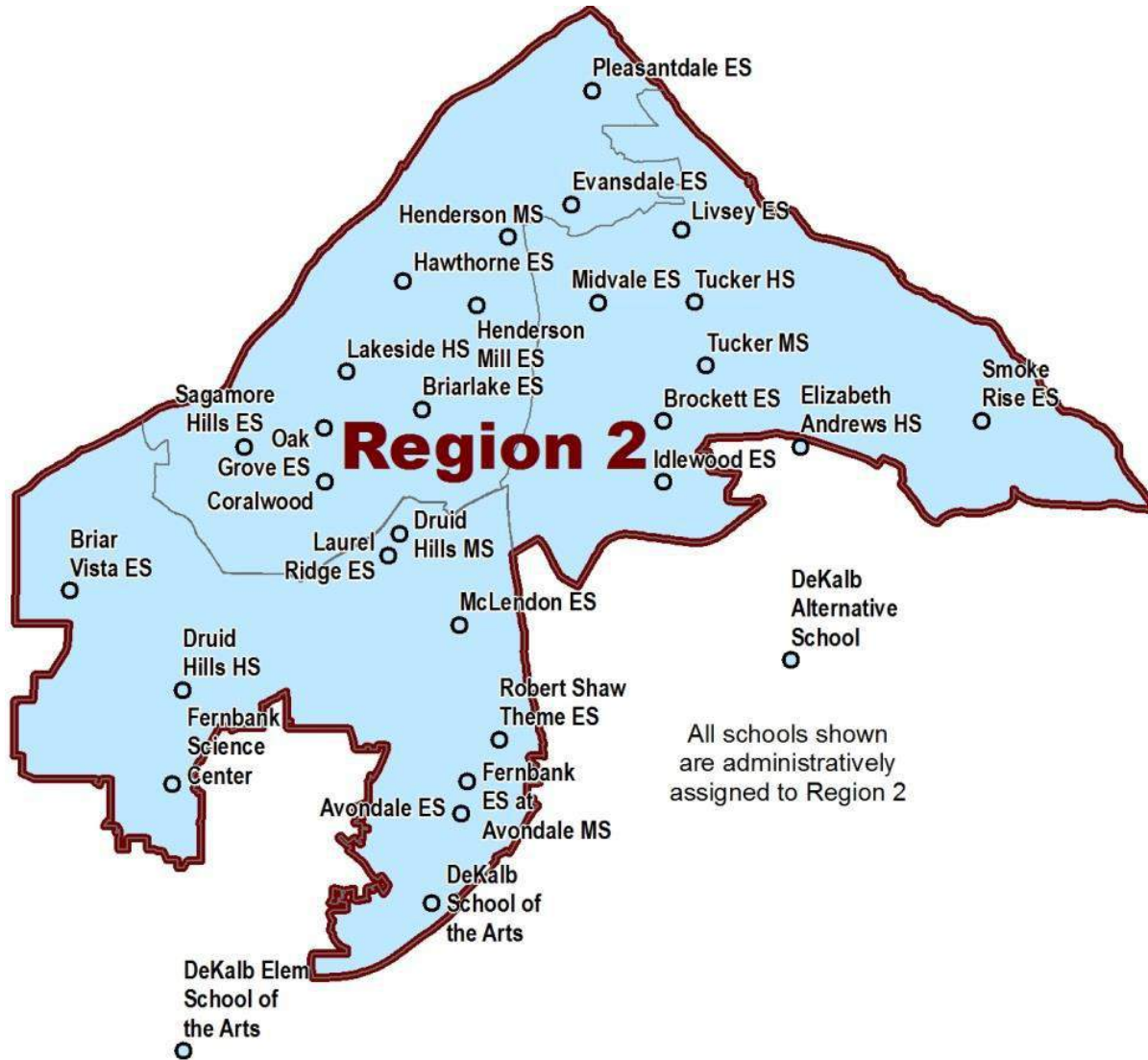
**SPLIST IV**



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Region 2 Map of Schools



## 2. Region 2 DCSD Schools

### Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**

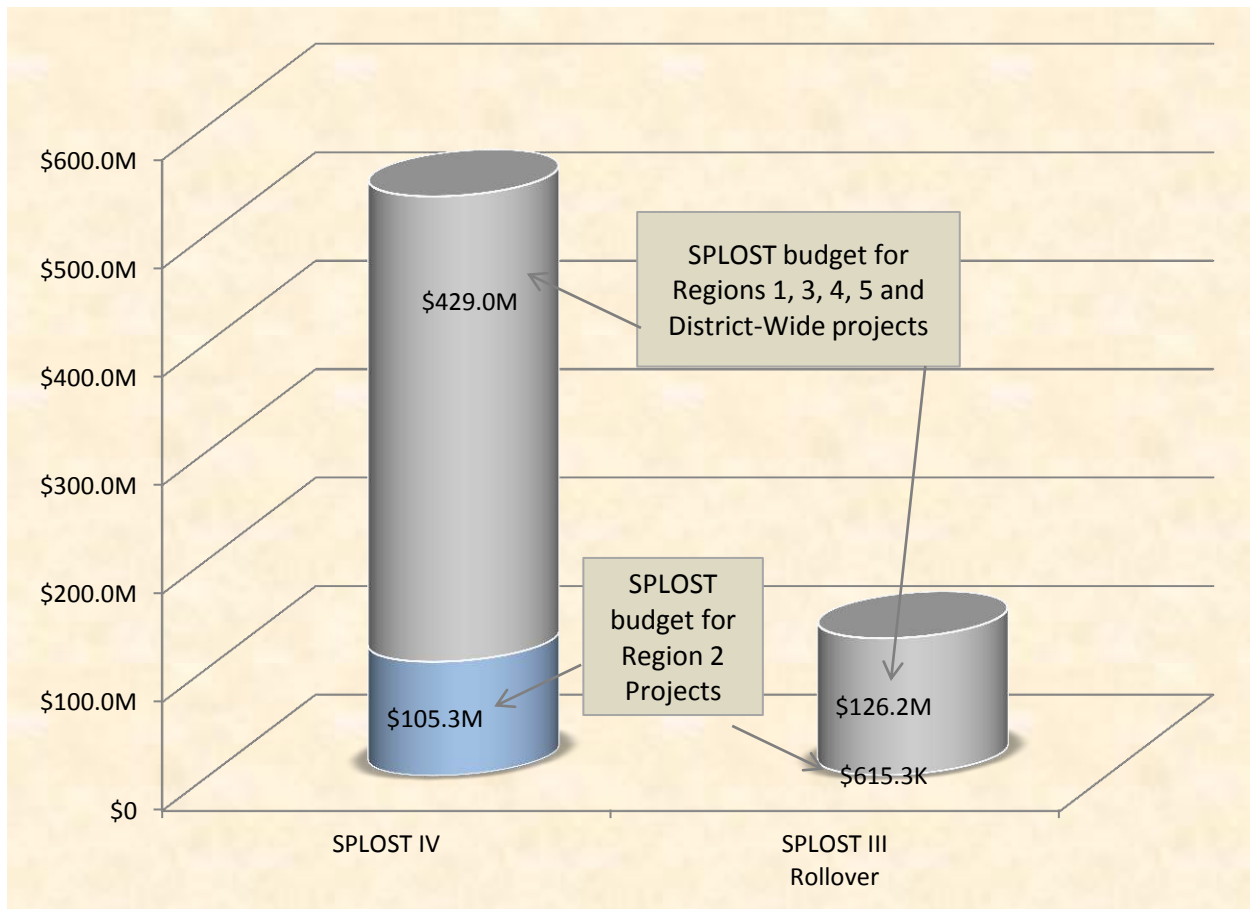
Office: (678) 676-2826

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 November 30, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Druid Hills HS</b>							
410-422	Capital Renewal	\$ 747,299	\$ 56,000	\$ 25,200	3%	\$ 747,299	\$ -
<b>Middle Schools</b>							
<b>Arts School At Former Avondale MS</b>							
510-422	Capital Renewal	\$ 3,977,179	\$ 27,500	\$ 27,500	1%	\$ 3,977,179	\$ -
<b>Avondale MS</b>							
301-422	Capital Renewal	\$ 29,002	\$ 1,950	\$ 1,292	4%	\$ 29,002	\$ -
<b>Druid Hills MS</b>							
427-422	Capital Renewal	\$ 44,271	\$ 5,000	\$ 1,650	4%	\$ 44,271	\$ -
<b>Henderson MS</b>							
416-422	Code Requirements	\$ (0)	\$ -	\$ -	0%	\$ (0)	\$ -
512-422	Renovation / Addition	\$ 16,280,440	\$ 1,043,353	\$ 799,130	5%	\$ 16,452,654	\$ (172,215)
<b>Elementary Schools</b>							
<b>Briarlake ES</b>							
402-422	Capital Renewal	\$ 419,859	\$ 22,700	\$ 4,540	1%	\$ 419,859	\$ -
<b>Briar Vista ES</b>							
101-422	Capital Renewal	\$ 926,476	\$ 60,000	\$ -	0%	\$ 926,476	\$ -
<b>Brockett ES</b>							
403-422	Capital Renewal	\$ 2,013,703	\$ 155,000	\$ 85,250	4%	\$ 2,013,703	\$ -
<b>Evansdale ES</b>							
412-422	Capital Renewal	\$ 673,896	\$ 50,000	\$ 22,500	3%	\$ 673,896	\$ -
<b>Fernbank ES</b>							
503-422	Replacement	\$ 21,896,279	\$ 20,309,716	\$ 2,675,218	12%	\$ 22,143,768	\$ (247,489)
<b>Hawthorne ES</b>							
414-422	Replacement	\$ 1,113,871	\$ 79,000	\$ 26,070	2%	\$ 1,113,871	\$ -
<b>Midvale ES</b>							
121-422	Capital Renewal	\$ 598,624	\$ 49,366	\$ 21,037	4%	\$ 598,624	\$ 0
<b>Oak Grove ES</b>							
422-422	Capital Renewal	\$ 939,151	\$ 72,616	\$ 7,700	1%	\$ 939,151	\$ 0
<b>Pleasantdale ES</b>							
507-422	Capital Renewal	\$ 18,421,280	\$ 17,858	\$ 17,048	0%	\$ 18,421,280	\$ -
<b>Smoke Rise ES</b>							
509-422	Capital Renewal	\$ 18,421,280	\$ 16,148	\$ 16,148	0%	\$ 18,421,280	\$ -
<b>Non Cluster Schools</b>							
<b>Stadiums</b>							
<b>Adams Stadium</b>							
201-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
<b>Avondale Stadium</b>							
204-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
<b>Region 2 Total</b>		<b>\$ 86,526,303</b>	<b>\$ 21,966,207</b>	<b>\$ 3,730,282</b>	<b>4%</b>	<b>\$ 86,946,006</b>	<b>\$ (419,703)</b>

Region 2 Summary Schedule

Period Ending October 31, 2014

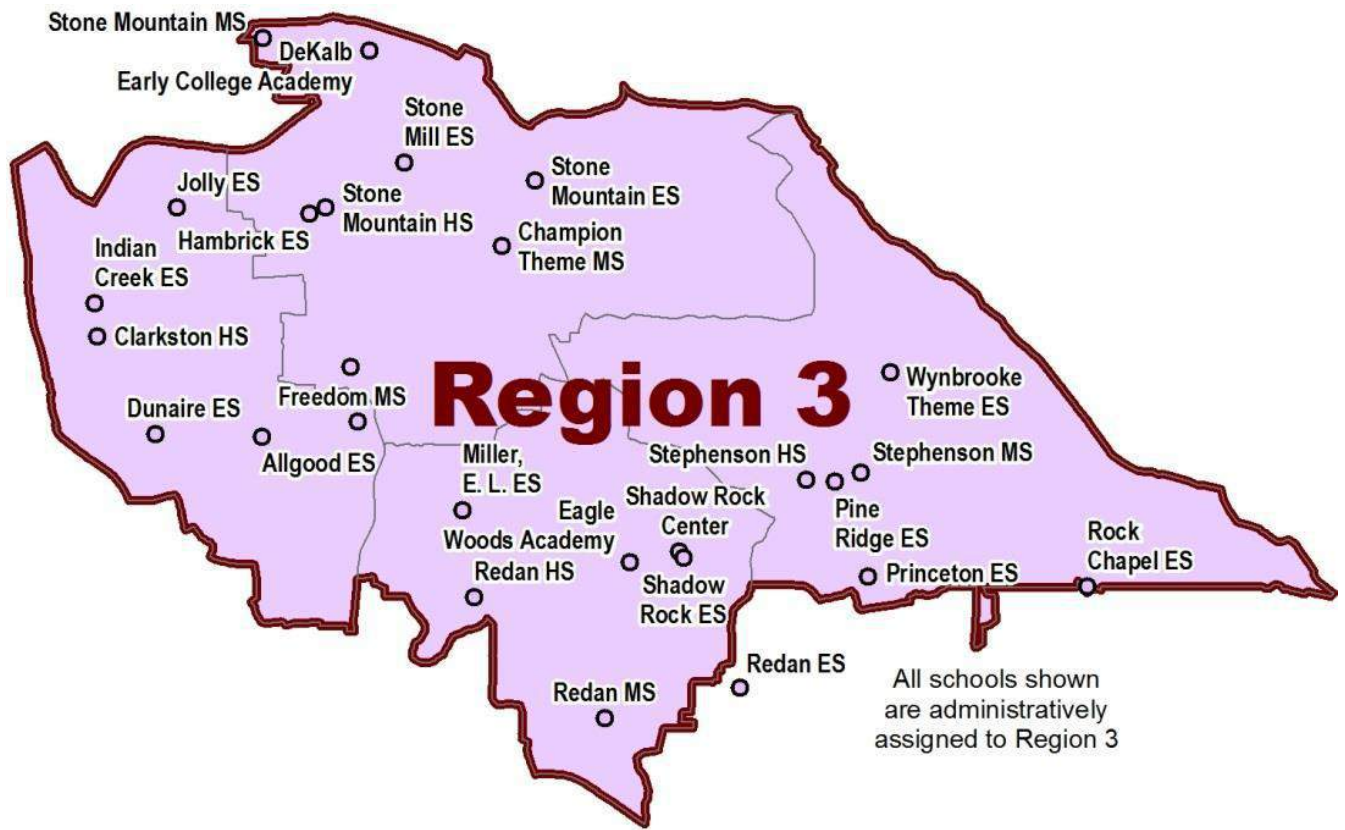
**SPLIST III**

**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
<b>REGIONS, Region 2</b>																
01-213 Corewood Education Ctr - Arch Improvements																
02-123-002 DSA-Relocation to MS - Supplemental Removal																
02-123 Lakeside HS - Career Tech ADA																
02-201 Henderson MS - Track Replacement																
01-303-011 Heathmore ES - ADA																
02-108-002 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
<b>REGIONS, Region 2</b>																
003-422 Southwest Dekalb HS																
203-422 Southwest Dekalb HS - Capital Renewal - Roofing																
513-422 Henderson MS Renovation/Adition																
503-422 Fremont ES Renovation																
507-422 Presidential ES Renovation																
509-422 Smoke Rise ES Renovation																
602-422 Brantley ES - Code Requirements: HVAC, Water P																
301-422 Avondale MS - Capital Renewal/ New Emergency U																
403-422 Brooklet ES - Code Requirements: HVAC, Water P																
414-422 Heathmore ES - Code Requirements: HVAC, MEP																
427-422 Druid Hills MS - Code Requirements: Grease Trap																
101-422 Briar Hills ES - ADA, Restroom, Water Pump, HVA																
310-422 Art School & former Avondale MS																
121-422 Mable ES - ADA, HVAC, Kitchen Equip. Roofing, R																
103-422 Druid Hills HS - Code Requirements: Plumbing, W																
412-422 Evansdale ES - Code Requirements: HVAC, MEP																
420-422 Oak Grove ES - Code Requirements: HVAC, Electr																
204-422 Adams Stadium - Stadium - Survey/ Study																
401-422 Avondale ES - Capital Renewal																
320-422 Robert Shaw ES - Capital Renewal - HVAC, MEP, R																
720-422 Signmore Hills ES - ADA, HVAC, Restroom, Water																
115-422 Idlewood ES - ADA, HVAC, MEP, Restroom, Roofing																
408-422 DeKalb ES of the Arts at Terry Mill - Code Require																
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 - Turf Track/Fence																
119-422 Laurel Ridge ES - ADA, HVAC, Restroom																
115-422 Henderson Mill ES - Code Requirements: HVAC, R																
403-422 Mt. Vernon ES - Code Requirements: HVAC																
418-422 Linsey ES - Code Requirements: HVAC, Roofing																
318-422 Medcock ES - Capital Renewal - Plumbing																
335-422 Tucker MS - Capital Renewal - New Emergency U																
311-422 Conkwool Center Addition																

Region 3 Map of Schools



### 3. Region 3 DCSD Schools

#### Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**

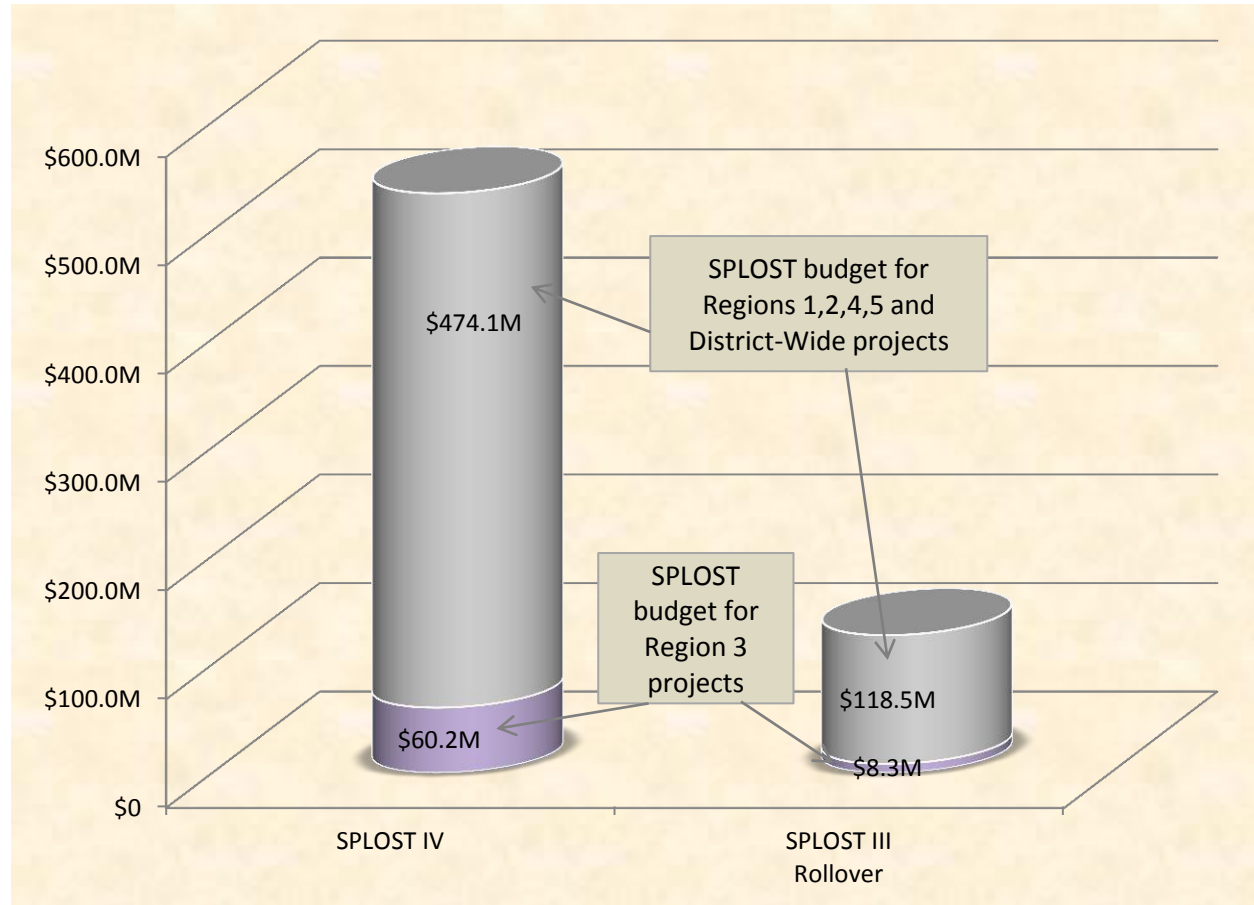
Office: (678) 676-0671

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 November 30, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Redan HS</b>							
513-422	Renovation / Addition	\$ 21,018,330	\$ 17,885,993	\$ 982,710	5%	\$ 21,013,315	\$ 5,015
<b>Stephenson HS</b>							
329-422	Capital Renewal	\$ 1,192,864	\$ 90,000	\$ 9,000	1%	\$ 1,192,864	\$ -
<b>Stone Mountain HS</b>							
331-422	Capital Renewal	\$ 706,686	\$ -	\$ -	0%	\$ 706,686	\$ -
429-422	Capital Renewal	\$ 28,995	\$ -	\$ -	0%	\$ 28,995	\$ -
515-422	Capital Renewal	\$ 5,919,523	\$ 330,750	\$ 10,750	0%	\$ 5,919,523	\$ -
<b>Middle Schools</b>							
<b>Freedom MS</b>							
312-422	Capital Renewal	\$ 131,271	\$ 76,000	\$ 5,000	4%	\$ 131,271	\$ -
<b>Champion MS</b>							
306-422	Capital Renewal	\$ 441,130	\$ -	\$ -	0%	\$ 441,130	\$ -
<b>Stone Mountain MS</b>							
332-422	Capital Renewal	\$ 34,267	\$ -	\$ -	0%	\$ 34,267	\$ -
<b>Elementary Schools</b>							
<b>Allgood ES</b>							
300-422	Capital Renewal	\$ 1,449,030	\$ 179,400	\$ 130,322	9%	\$ 1,449,030	\$ -
<b>Clarkston ES</b>							
406-422	Capital Renewal	\$ 981,146	\$ -	\$ -	0%	\$ 981,146	\$ -
<b>Dunair ES</b>							
107-422	Capital Renewal	\$ 517,643	\$ 40,000	\$ 18,000	3%	\$ 517,643	\$ -
<b>East Campus</b>							
411-422	Capital Renewal	\$ 54,300	\$ -	\$ -	0%	\$ 54,300	\$ -
<b>Eldridge Miller ES</b>							
108-422	Capital Renewal	\$ 298,804	\$ 30,000	\$ 3,500	1%	\$ 298,804	\$ -
<b>Hambrick ES</b>							
111-422	Capital Renewal	\$ 887,423	\$ 70,970	\$ 45,999	5%	\$ 887,423	\$ -
<b>Indian Creek ES</b>							
421-139	HVAC	\$ 2,035,845	\$ 1,838,668	\$ 650,861	32%	\$ 2,002,824	\$ 33,021
114-422	Capital Renewal	\$ 620,100	\$ 78,642	\$ 63,850	10%	\$ 620,100	\$ -
<b>Jolly ES</b>							
115-422	Capital Renewal	\$ 993,934	\$ 67,700	\$ 6,000	1%	\$ 993,934	\$ -
<b>Pine Ridge ES</b>							
424-422	Capital Renewal	\$ 2,084,982	\$ -	\$ -	0%	\$ 2,084,982	\$ -
<b>Redan ES</b>							
126-422	Capital Renewal	\$ 2,376,369	\$ -	\$ -	0%	\$ 2,376,369	\$ -

Period Ending November 30, 2014		Current Budget (B)	Current Commitments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>Rockbridge ES</b>							
508-422	Capital Renewal	\$ 18,421,280	\$ 21,700	\$ 21,700	0%	\$ 18,421,280	\$ -
<b>Rock Chapel ES</b>							
323-422	Capital Renewal	\$ 488,341	\$ 30,000	\$ -	0%	\$ 488,341	\$ -
<b>Shadow Rock ES</b>							
426-422	Capital Renewal	\$ 811,943	\$ 52,000	\$ 5,200	1%	\$ 811,943	\$ -
<b>Stone Mill ES</b>							
130-422	Capital Renewal	\$ 570,937	\$ 56,000	\$ 27,880	5%	\$ 570,937	\$ -
<b>Stone Mountain ES</b>							
330-422	Capital Renewal	\$ 471,627	\$ 27,300	\$ 6,825	1%	\$ 471,627	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 3 Total</b>		<b>\$ 62,536,772</b>	<b>\$ 20,875,122</b>	<b>\$ 1,987,597</b>	<b>3%</b>	<b>\$ 62,498,737</b>	<b>\$ 38,036</b>



Region 3 Summary Schedule

Period Ending October 31, 2014

**SPLIST III**

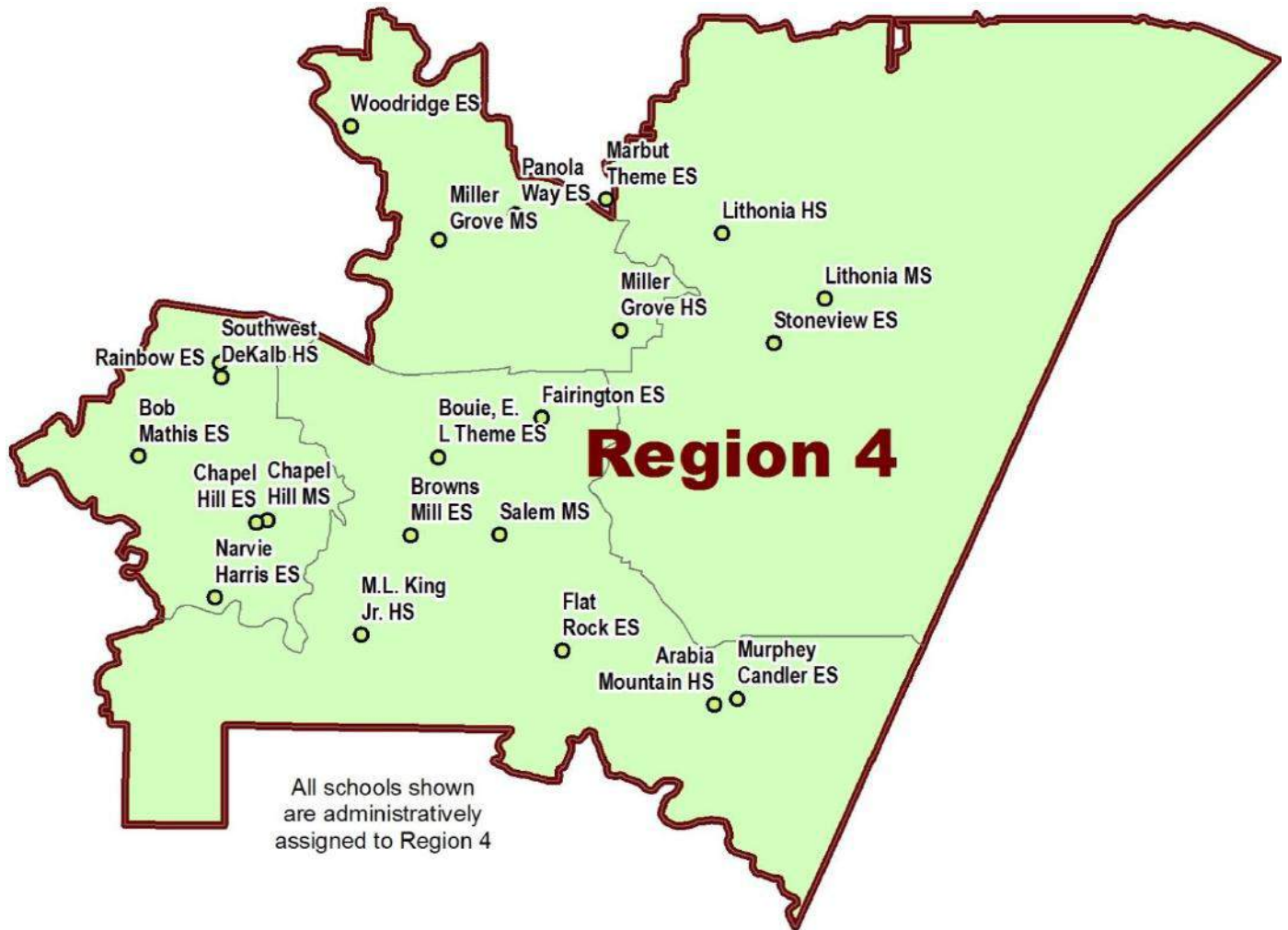
**SPLIST IV**

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
<b>REGIONS: Region 3</b>																
421-11-000 Redan HS - Supplemental Renovations																
421-135 Stone Mountain ES - HVAC																
421-136 Hambrick ES - HVAC																
421-140 Stone Mill ES - HVAC																
421-139 Indian Creek ES - HVAC																
421-341-043 Algood ES - Kitchen																
421-11-000 Redan HS Int Renov and Storage Stud																

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
<b>REGIONS: Region 3</b>																
313-422 Redan HS Renovation/Addon																
308-422 Rockbridge ES Replacement																
130-422 Stone Mill ES - ADA, HVAC, Roofing, Restroom, Eb																
300-422 Algood ES - Capital Renewal - HVAC, MEP, Cooling																
330-422 Stone Mountain ES - Capital Renewal - HVAC, Roofing																
111-422 Hambrick ES - ADA, HVAC, Restroom, Water Piping																
114-422 Indian Creek ES - ADA, HVAC, Restroom, Roofing																
115-422 Jolly ES - ADA, HVAC, Lighting, Water Piping																
108-422 Bridge Miller ES - ADA, HVAC, Restroom, Water F																
339-422 Stephenson HS - Capital Renewal - Roofing																
312-422 Freedom MS - Capital Renewal - New Emergency U																
323-422 Rock Chapel ES - Capital Renewal - HVAC, Roofing																
108-422 Shadow Rock ES - Code Requirements - HVAC, Ro																
331-422 Stone Mountain HS - Capital Renewal - New Emerg																
107-422 Dunaire ES - ADA, HVAC, Restroom, Kitchen Equip																
429-422 Stone Mountain HS - Capital Renewal - Code Requ																
315-422 Stone Mountain HS Renovations																
306-422 Champion MS - Capital Renewal - New Emergency																
108-422 Redan ES - ADA, HVAC, Roofing, Restroom, Kitch																
411-422 East Campus - Code Requirements - Grease Trap																
424-422 Pine Ridge ES - Code Requirements - HVAC, Roofin																
106-422 Clarkston HS - Code Requirements - Roofing																
332-422 Stone Mountain MS - Capital Renewal - New Emerg																

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Region 4 Map of Schools



#### 4. Region 4 DCSD Schools

##### Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**

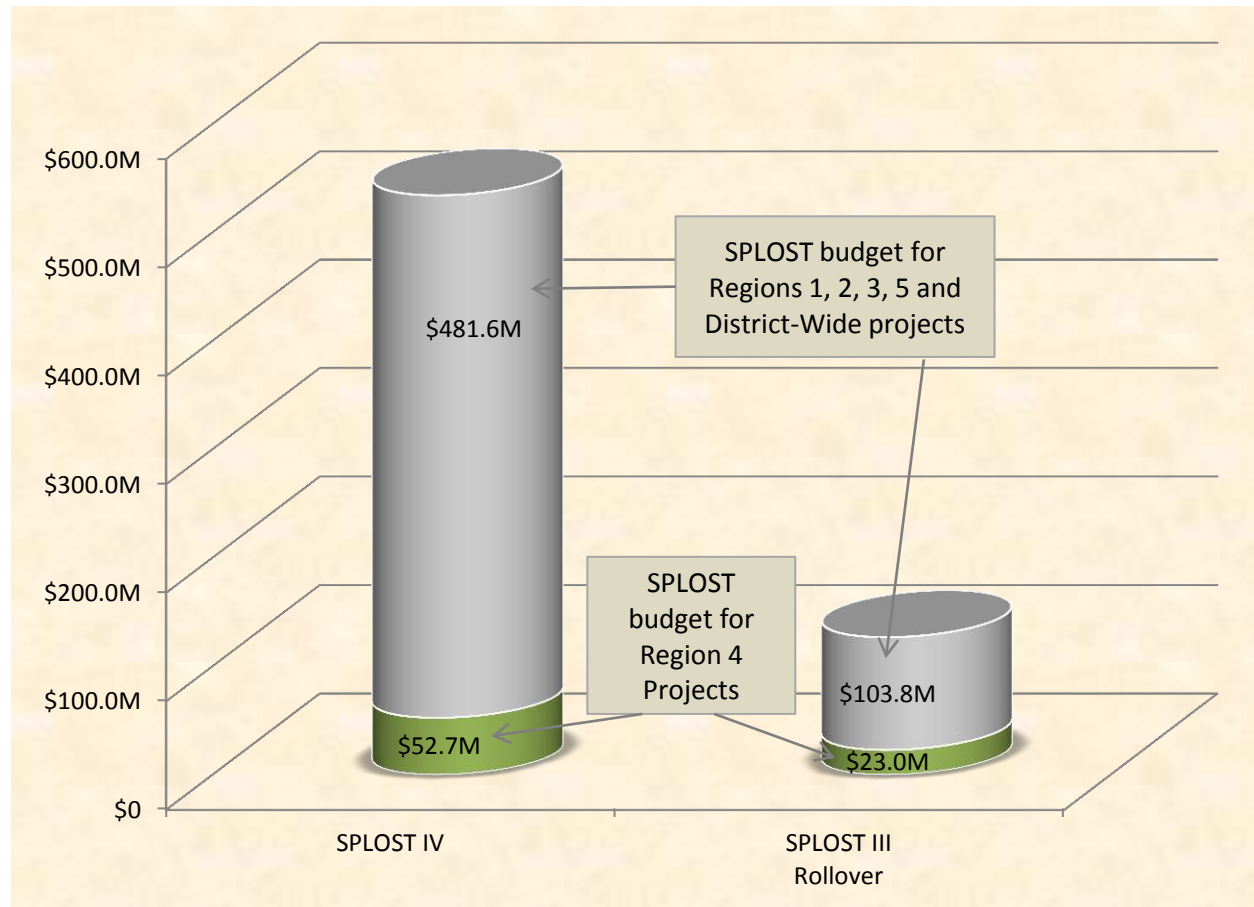
Office: (678) 676-2845

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)

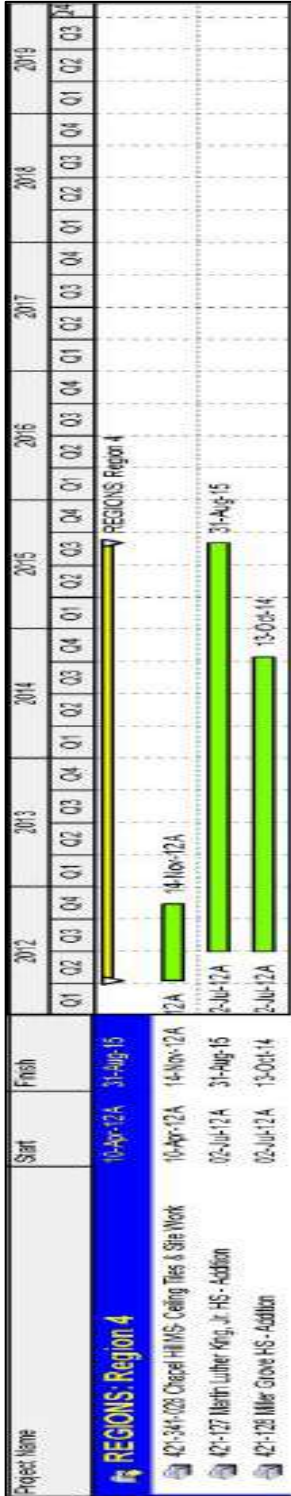
## Region 4 Active Projects by Grade Level

Period Ending November 30, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Martin Luther King, Jr. HS</b>							
316-422	Capital Renewal	\$ 1,481,440	\$ 16,482	\$ 16,482	1%	\$ 1,481,440	\$ -
<b>Southwest DeKalb HS</b>							
002-422	Addition	\$ 22,310,246	\$ 17,020,495	\$ 15,823,402	71%	\$ 24,410,246	\$ (2,100,000)
327-422	Plumbing	\$ 398,564	\$ 15,910	\$ 15,910	4%	\$ 398,564	\$ -
328-422	Roof	\$ 562,852	\$ 342,477	\$ 342,477	61%	\$ 682,852	\$ (120,000)
514-422	Renovations	\$ 4,994,597	\$ 2,461,010	\$ 538,118	11%	\$ 5,994,597	\$ (1,000,000)
<b>Middle Schools</b>							
<b>Miller Grove MS</b>							
122-422	Addition	\$ 7,230,762	\$ 386,910	\$ 19,250	0%	\$ 7,230,762	\$ -
<b>Salem MS</b>							
324-422	Capital Renewal	\$ 711,787	\$ -	\$ -	0%	\$ 711,787	\$ -
<b>Elementary Schools</b>							
<b>Bob Mathis ES</b>							
100-422	Capital Renewal	\$ 1,499,381	\$ -	\$ -	0%	\$ 1,499,381	\$ -
<b>Bouie ES</b>							
302-422	Capital Renewal	\$ 602,694	\$ 43,200	\$ -	0%	\$ 602,694	\$ -
<b>Browns Mill ES</b>							
303-422	Capital Renewal	\$ 1,870,573	\$ -	\$ -	0%	\$ 1,870,573	\$ -
<b>Chapel Hill ES</b>							
307-422	Capital Renewal	\$ 1,312,497	\$ 72,050	\$ 50,448	4%	\$ 1,312,497	\$ -
<b>Flat Rock ES</b>							
413-422	Capital Renewal	\$ 606,118	\$ 45,600	\$ -	0%	\$ 606,118	\$ -
<b>Marbut ES</b>							
317-422	Capital Renewal	\$ 753,862	\$ 54,250	\$ -	0%	\$ 753,862	\$ -
<b>Panola Way ES</b>							
125-422	Capital Renewal	\$ 2,880,908	\$ -	\$ -	0%	\$ 2,880,908	\$ -
<b>Rainbow ES</b>							
425-422	Capital Renewal	\$ 1,676,278	\$ -	\$ -	0%	\$ 1,676,278	\$ -
<b>Stoneview ES</b>							
131-422	Capital Renewal	\$ 419,887	\$ 32,650	\$ -	0%	\$ 419,887	\$ -
<b>Non Cluster Schools</b>							
<b>Stadiums</b>							
<b>Panthersville Stadium</b>							
212-422	Stadiums	\$ 11,847	\$ -	\$ -	0%	\$ 11,847	\$ -
<b>Panthersville Stadium</b>							
213-422	Stadiums	\$ 1,421,683	\$ -	\$ -	0%	\$ 1,421,683	\$ -
<b>Region 4 Total</b>		<b>\$ 50,745,976</b>	<b>\$ 20,491,035</b>	<b>\$ 16,806,088</b>	<b>33%</b>	<b>\$ 53,965,976</b>	<b>\$ (3,220,000)</b>

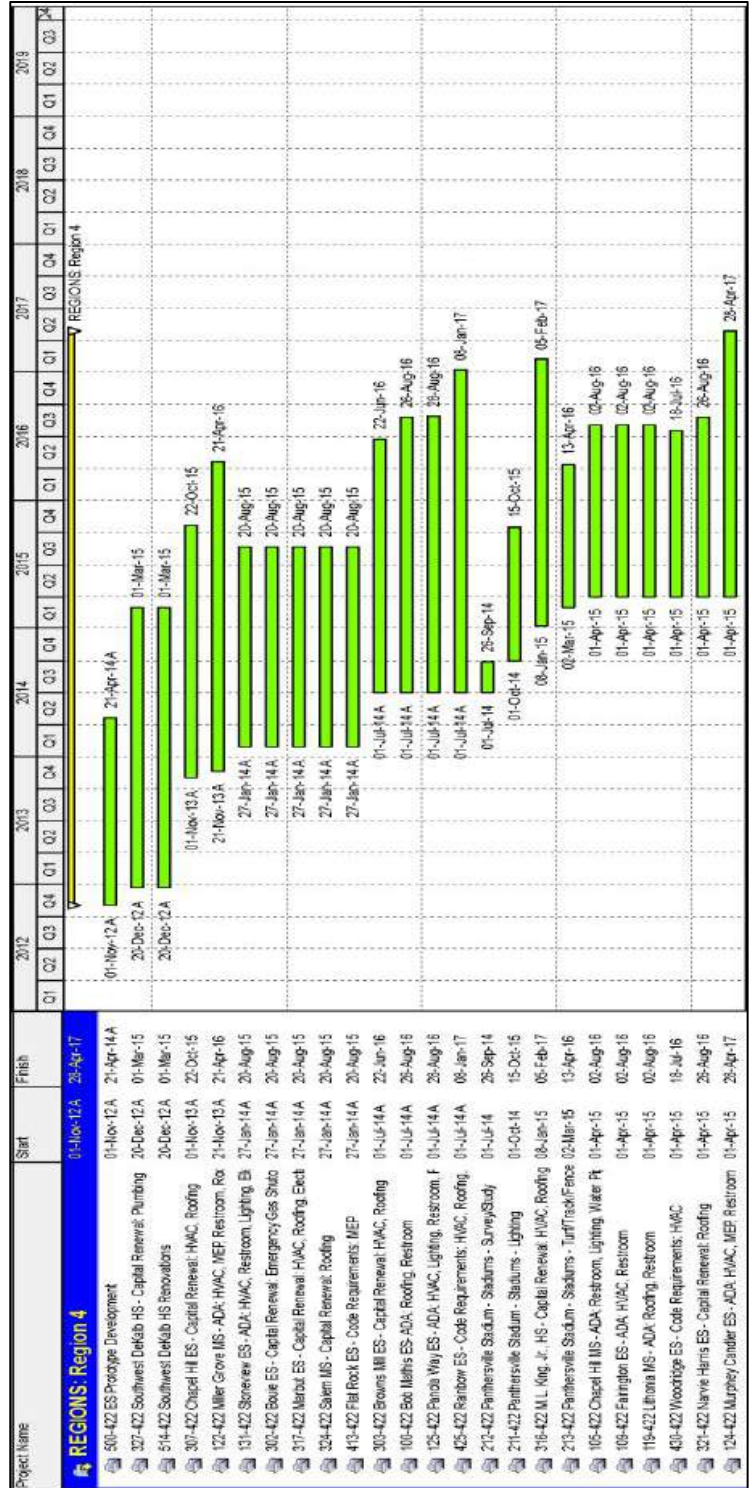
Region 4 Summary Schedule

Period Ending October 31, 2014

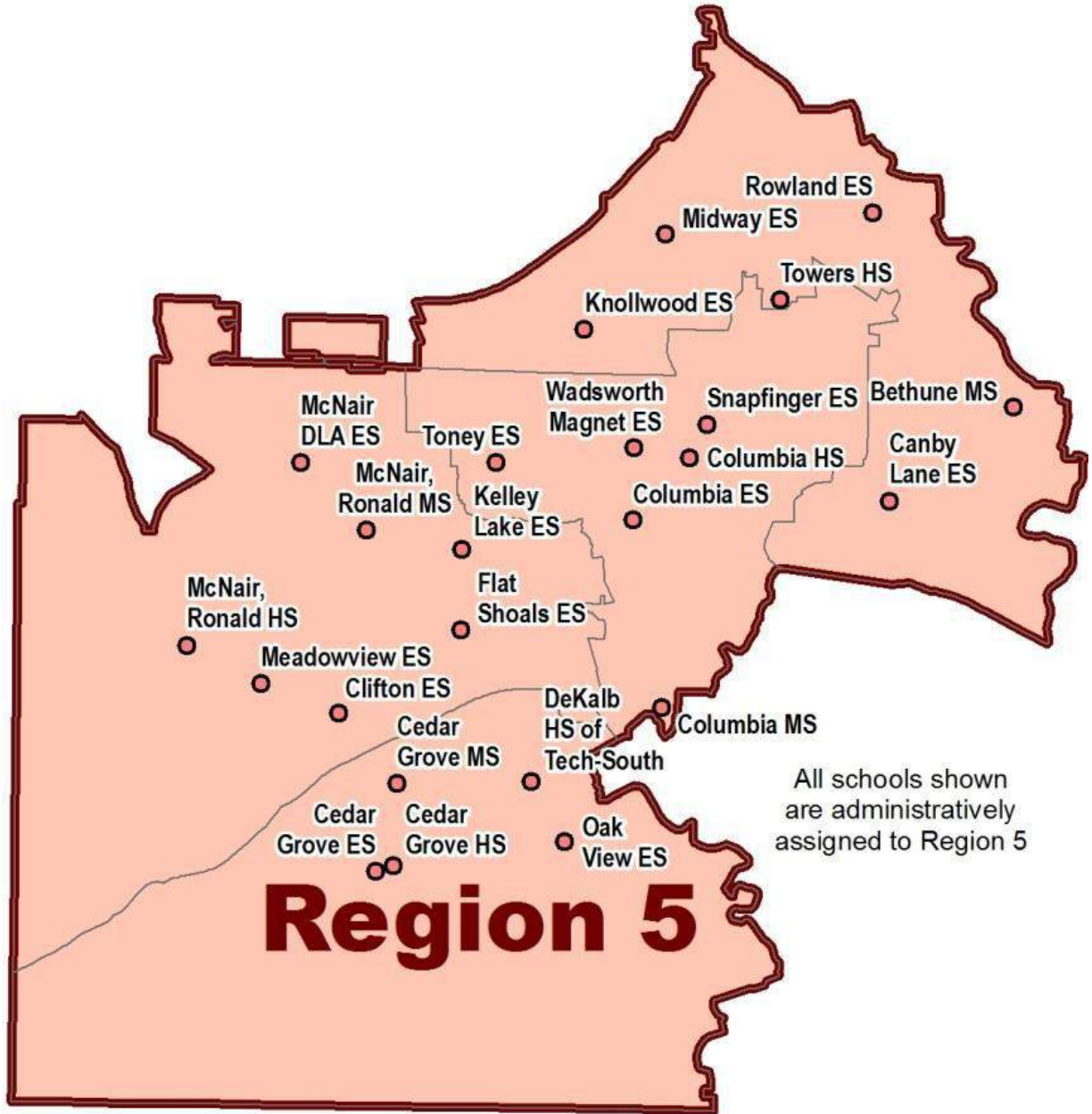
**SPLIST III**



**SPLIT IV**



Region 5 Map of Schools



## 5. Region 5 DCSD Schools

### Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**

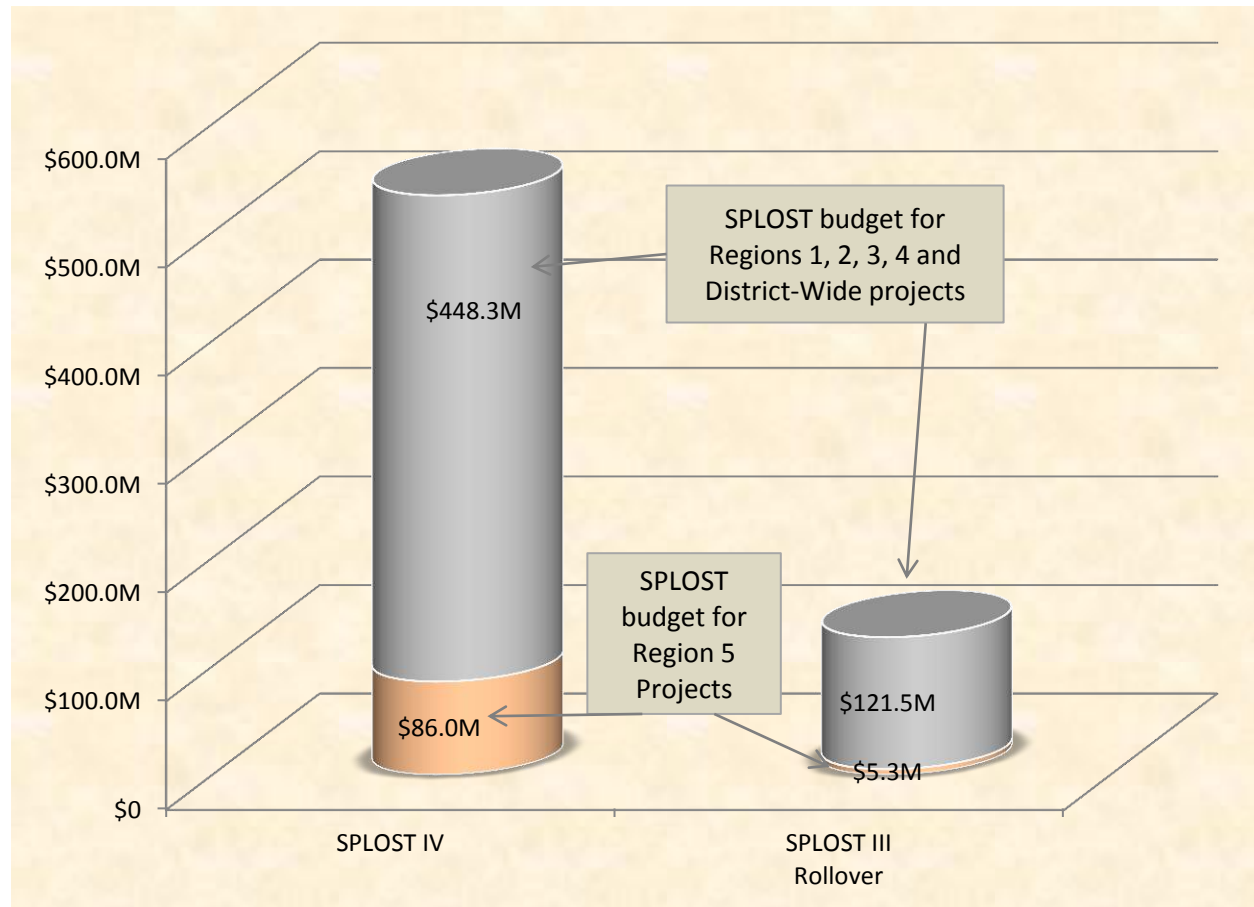
Office: (678) 676-1079

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)



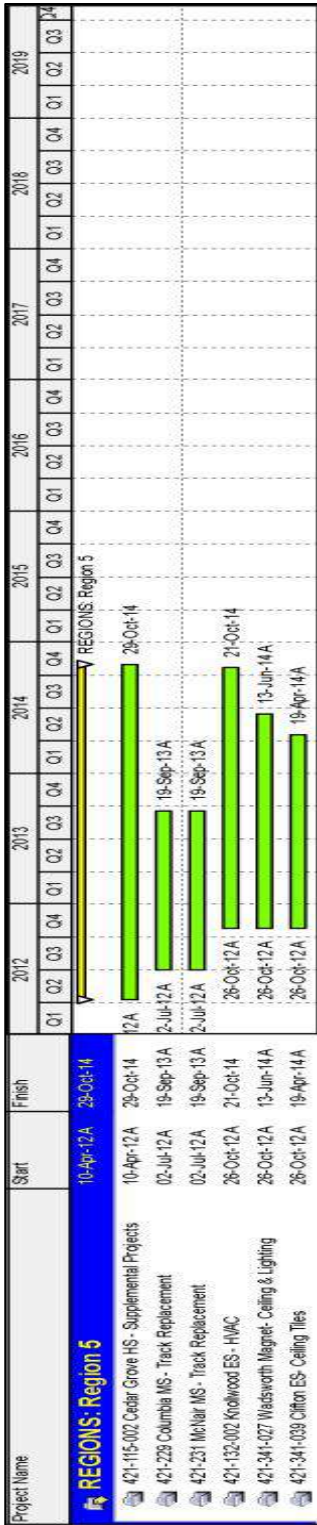
## Region 5 Active Projects by Grade Level

Period Ending November 30, 2014		Current Budget (B)	Current Comittments	Expenditures			Budget Variance (B - F)
				to Date	% of Budget	Forecast (F)	
<b>High Schools</b>							
<b>Cedar Grove HS</b>							
421-115-002	Supplemental	\$ 1,973,191	\$ 1,108,699	\$ 1,032,869	52%	\$ 1,498,956	\$ 474,235
404-422	Capital Renewal	\$ 557,700	\$ 43,000	\$ 2,049	0%	\$ 557,700	\$ -
<b>Towers HS</b>							
333-422	Capital Renewal	\$ 1,908,330	\$ 1,780,964	\$ 1,497,102	78%	\$ 1,885,330	\$ 23,000
334-422	Capital Renewal	\$ 462,462	\$ 16,000	\$ 720	0%	\$ 462,462	\$ -
<b>Middle Schools</b>							
<b>Cedar Grove MS</b>							
304-422	Capital Renewal	\$ 538,455	\$ 44,303	\$ -	0%	\$ 538,455	\$ -
<b>Elementary Schools</b>							
<b>Canby Lane ES</b>							
102-422	Capital Renewal	\$ 1,934,570	\$ 119,000	\$ 5,000	0%	\$ 1,934,570	\$ -
<b>Clifton ES</b>							
407-422	Capital Renewal	\$ 409,176	\$ 46,787	\$ 46,787	11%	\$ 409,176	\$ -
<b>Columbia ES</b>							
308-422	Capital Renewal	\$ 415,450	\$ 23,000	\$ -	0%	\$ 417,450	\$ (2,000)
<b>Gresham Park ES</b>							
504-422	Replacement	\$ 20,221,279	\$ 488,040	\$ 256,771	1%	\$ 20,168,719	\$ 52,560
<b>Kelley Lake ES</b>							
116-422	Capital Renewal	\$ 2,094,600	\$ 132,446	\$ -	0%	\$ 2,096,600	\$ (2,000)
<b>Knollwood ES</b>							
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	\$ 42,565	12%	\$ 354,875	\$ -
<b>Meadowview ES</b>							
120-422	Capital Renewal	\$ 504,164	\$ 38,400	\$ 1,728	0%	\$ 504,164	\$ -
<b>Midway ES</b>							
320-422	Capital Renewal	\$ 575,744	\$ 42,250	\$ 1,901	0%	\$ 575,744	\$ -
<b>Peachcrest ES</b>							
506-422	Replacement	\$ 21,121,279	\$ 18,774,549	\$ 3,022,034	14%	\$ 21,267,295	\$ (146,016)
<b>Toney ES</b>							
132-422	Capital Renewal	\$ 568,340	\$ 42,250	\$ 1,901	0%	\$ 568,340	\$ 0
<b>Non Cluster Schools</b>							
<b>DeKalb HS of Technology South</b>							
409-422	Capital Renewal	\$ 472,153	\$ 38,400	\$ 1,920	0%	\$ 472,153	\$ -
<b>Hallford Stadium</b>							
207-422	Stadium	\$ 544,979	\$ -	\$ -	0%	\$ 544,979	\$ -
<b>Region 5 Total</b>		<b>\$ 56,714,081</b>	<b>\$ 24,544,748</b>	<b>\$ 7,845,529</b>	<b>14%</b>	<b>\$ 56,284,900</b>	<b>\$ 429,181</b>

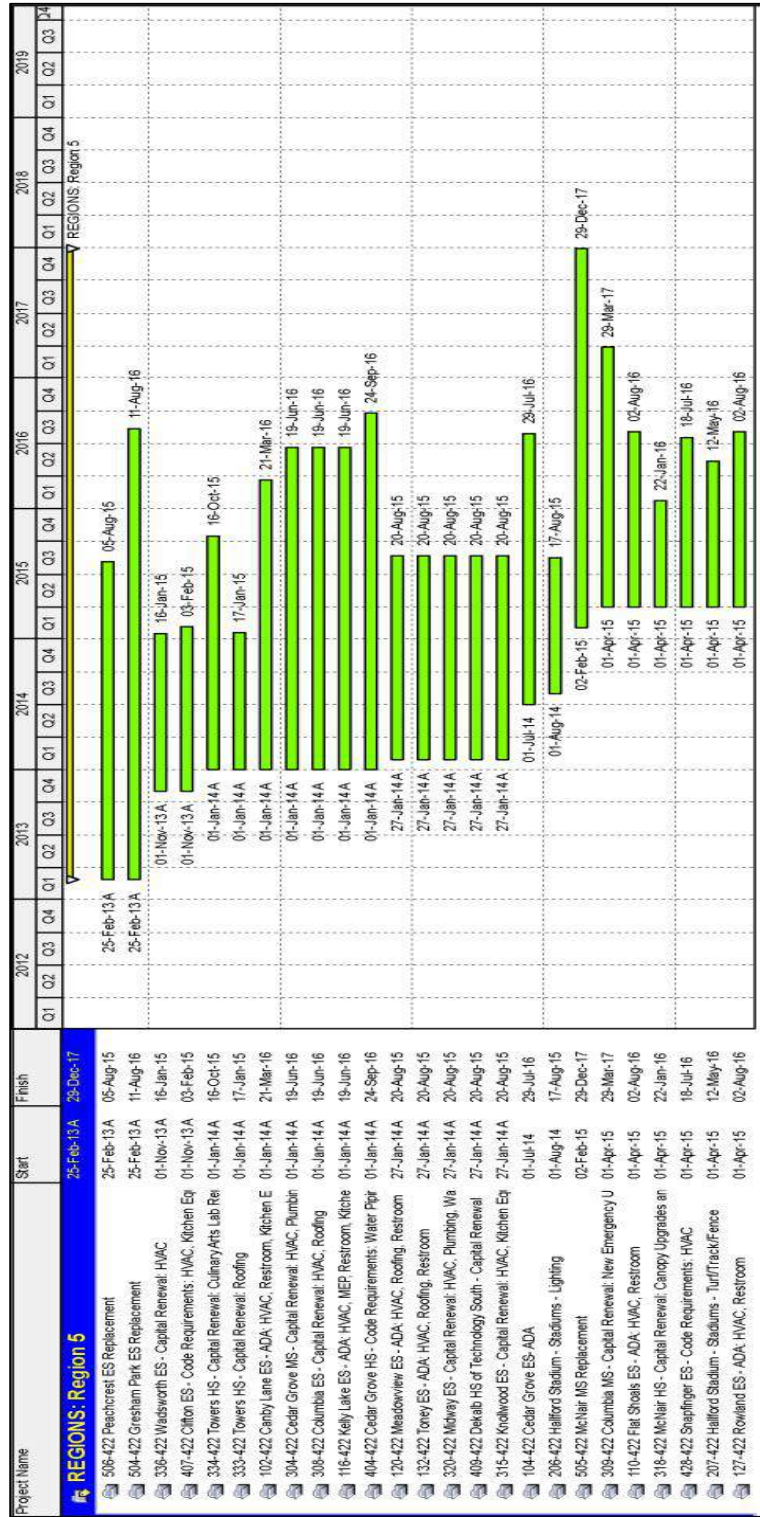
Region 5 Summary Schedule

Period Ending October 31, 2014

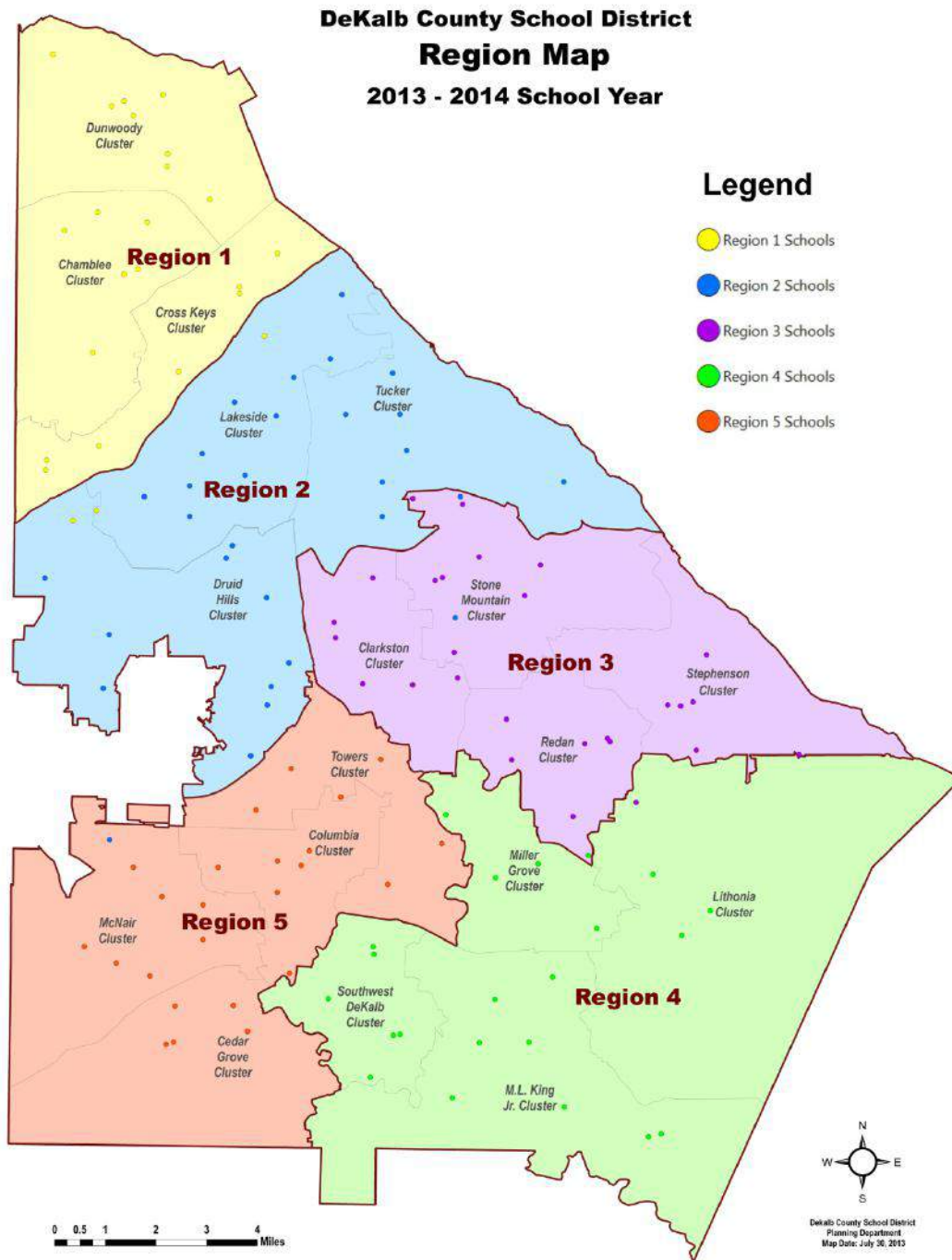
**SPLOST III**



**SPLOST IV**



District-Wide Map of Schools



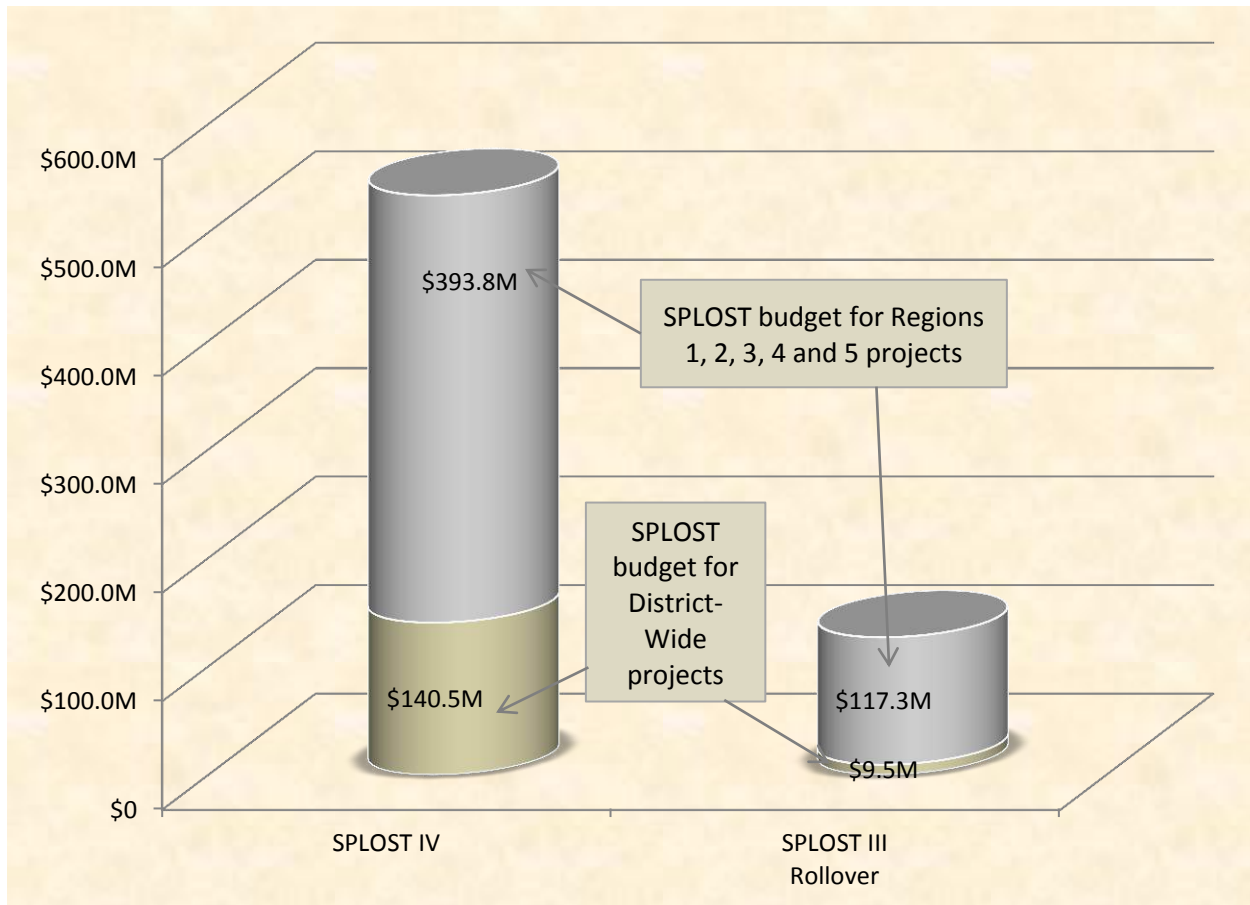
## 6. District-Wide Projects

### 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



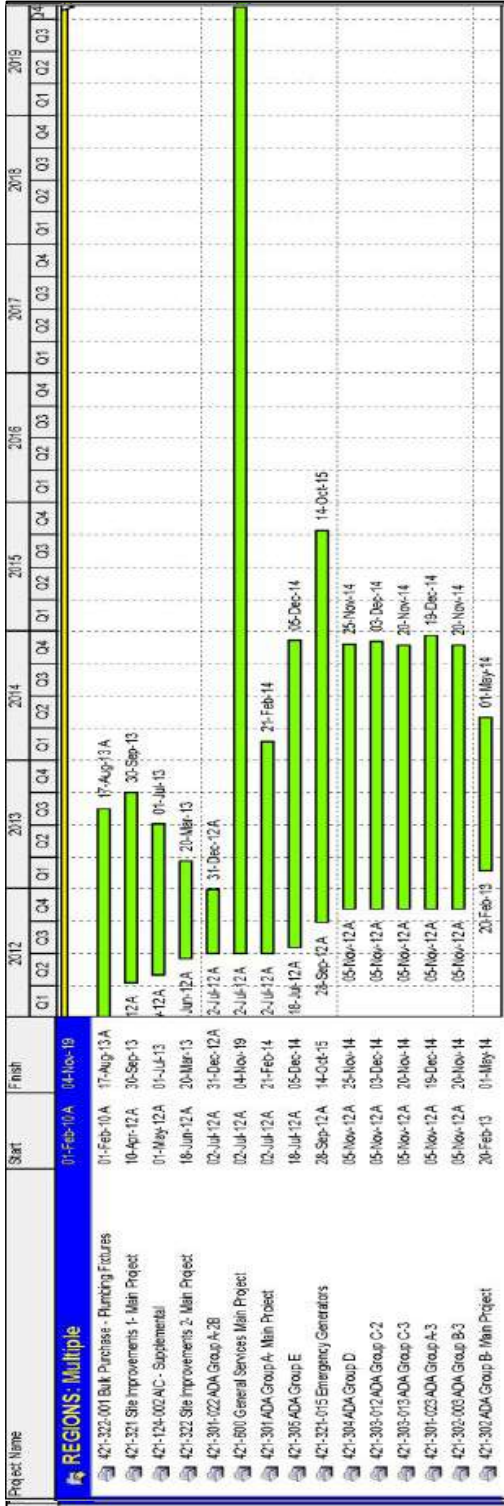
## Active District-Wide Projects

Period Ending November 30, 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	\$ 573,647	\$ 389,294	58%	\$ 703,678	\$ (28,934)
421-304	ADA Group D	\$ 340,199	\$ 253,208	\$ 212,042	62%	\$ 316,933	\$ 23,266
421-305	ADA Group E	\$ 919,677	\$ 634,261	\$ 356,630	39%	\$ 844,420	\$ 75,257
421-321-015E	Emergency Generators E	\$ 650,000	\$ 349,346	\$ 349,783	54%	\$ 650,000	\$ -
421-321-015F	Emergency Generators F	\$ 1,300,000	\$ 900,517	\$ 163,879	13%	\$ 1,310,000	\$ (10,000)
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%	\$ 519,378	\$ -
326-422	South Campus (formerly South Campus Driver's ED	\$ 47,545	\$ -	\$ -	0%	\$ 47,545	\$ -
600-422	Safety / Security Upgrade FY2013	\$ 1,375,471	\$ 1,820	\$ -	0%	\$ 1,375,471	\$ -
610-422	Safety / Security Upgrade FY2014	\$ 936,842	\$ -	\$ -	0%	\$ 936,842	\$ -
620-422	Service Vehicles	\$ 1,572,373	\$ 1,479,137	\$ 1,478,549	94%	\$ 1,497,655	\$ 74,718
630-422	Radio Communications - FCC Compliance & GPS	\$ 1,580,752	\$ 1,562,832	\$ 1,372,411	87%	\$ 1,580,752	\$ -
640-422	School Buses	\$ 7,760,995	\$ 1,341,582	\$ 1,341,582	17%	\$ 7,760,995	\$ -
700-422	Technology - Infrastructure Refresh	\$ 8,200,000	\$ 5,711,292	\$ 5,128,237	63%	\$ 8,200,000	\$ -
710-422	Technology -Equipment	\$ 26,044,407	\$ 17,410,673	\$ 17,414,485	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	\$ 1,325,054	\$ 1,325,054	15%	\$ 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	\$ 1,580,954	\$ 1,508,490	65%	\$ 2,363,300	\$ (50,896)
999-422	Program Contingency	\$ 5,250,001	\$ -	\$ -	0%	\$ 5,250,001	\$ -
<b>DCSD Total</b>		<b>\$130,093,047</b>	<b>\$ 41,852,073</b>	<b>\$ 39,414,128</b>	<b>30%</b>	<b>\$129,674,331</b>	<b>\$ 418,716</b>

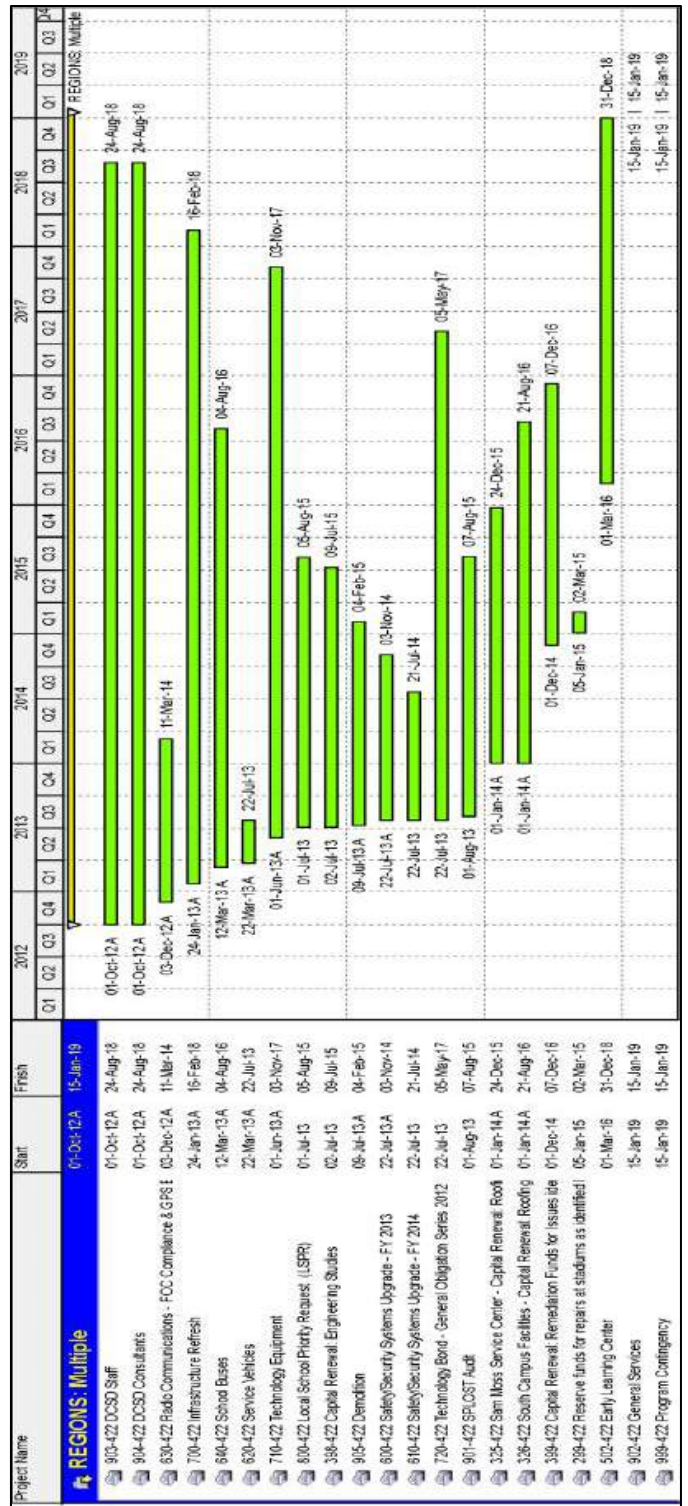
District-Wide Projects Summary Schedule

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

SECTION C. ACTIVE PROJECT STATUS REPORTS



**URS**



**BRAILSFORD & DUNLAVEY**  
SPECIAL SERVICES DIVISION



  
**DeKalb County**  
School System



## **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*

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

ADA Modifications

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

<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Construction / Close-out	<b>Contractor</b>	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. Major project scope elements will take place over the school's winter break.
- Margaret Harris Center playground shop drawings have been approved and submitted to the contractor for fabrication.
- 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 for these schools.

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

- A budget reallocation has been submitted from Group A-3 Contingency into the General Contractor cost code to account for recently submitted change requests.

421-301-023	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$7,000	\$850	\$7,000	\$320	\$0
	SUBTOTAL A/E SERVICES	\$44,500	\$43,935	\$44,500	\$45,434	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$534,796	\$528,862	\$563,730	\$342,270	<b>-\$28,934</b>
	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
	<b>PROJECT TOTAL</b>	<b>\$674,744</b>	<b>\$573,647</b>	<b>\$703,678</b>	<b>\$389,294</b>	<b>-\$28,934</b>

### *Change Order Summary*

- A Change Request was for the valve replacement at Stone Mountain High School Was submitted to DCSD and is in review.
- A Change Order Bundle that included changes based primarily on unforeseen conditions that occurred during construction was submitted to DCSD. This package is currently under review.
- 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

- Stone Mountain ES construction is on-going and the majority of the remaining work will be completed over Winter Break. Margaret Harris Center Playground construction is likely to be pushed out until Spring. The contractor has notified DA Edwards that there are temperature constraints for the playground surface installation.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015		
					N	O	V	D	E	C	A	S	O	N	D	E	C	J	F	M	A	M	J	J	A	S	O	N	D	J	F
<b>421-301-023 ADA Group A-3</b>																															
<b>Design</b>																															
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	22-Jul-14 A																											
D1090	Preliminary Design Submittal	6	05-Dec-12 A	13-Dec-12 A																											
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A																											
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A																											
D1115	Execute Surveying Change Order	48	06-Feb-13 A	15-Apr-13 A																											
D1120	Issue NTP (Final Design)	0	24-Feb-13 A																												
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A																											
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A																											
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A																											
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A																											
D1150	95% Re-design	85	09-Jul-13 A	05-Nov-13 A																											
D1170	CIP 95% Submittal Review Submission 2	15	21-Oct-13 A	11-Nov-13 A																											
D1220	District Review of 95% CD Submittal	20	21-Oct-13 A	18-Nov-13 A																											
D1230	Final Revisions to 95%	18	19-Nov-13 A	13-Dec-13 A																											
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																											
<b>Construction</b>																															
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A																											
CPRO190	Winter Weather Delay to Advertisement	3	30-Jan-14 A	04-Feb-14 A																											
CPRO110	Advertise GC Solicitation	14	13-Feb-14 A	05-Mar-14 A																											
CPRO120	GC Solicitation	30	13-Feb-14 A	27-Mar-14 A																											
CPRO130	GC Pre-Submission Meeting	0		25-Feb-14 A																											
CPRO210	GC Pre-Submission Meeting #2	0		05-Mar-14 A																											
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	29-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	124	10-Jun-14 A	01-Dec-14																											
C2020	Closeout	73	10-Sep-14 A	19-Dec-14																											
C1080	Substantial Completion	0		01-Dec-14																											
C2010	Move-in	5	01-Dec-14	05-Dec-14																											
C2030	Final Completion	0		19-Dec-14																											

**Major Project Issues**

- Stone Mountain Elementary School and Margaret Harris Center are both behind the originally anticipated schedule.



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

ADA Modifications

<b>Locations</b>	<b>Chapel Hill ES</b> - 3536 Radcliffe Boulevard, Decatur, GA 30034 <b>Clifton ES</b> - 3132 Clifton Church Road SE, Atlanta, GA 30316 <b>Meadowview ES</b> - 1879 Wee Kirk Road, Atlanta, GA 30316 <b>Miller Grove MS</b> - 2215 Miller Road, Decatur, GA 30035 <b>Salem MS</b> - 5333 Salem Road, Lithonia, GA 30058		
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	CDH Partners
<b>Project Phase</b>	Construction	<b>Contractor</b>	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. Revisions were made at the request of the permitting office, but the permits have still not been released. 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)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,000	\$500	\$500	\$500	\$4,500
SUBTOTAL A/E SERVICES	\$60,230	\$59,823	\$60,230	\$60,741	\$0
SUBTOTAL GENERAL CONTRACTOR	\$710,500	\$567,718	\$641,023	\$293,609	\$69,477
SUBTOTAL CONSTRUCTION SERVICES	\$7,500	\$6,220	\$6,220	\$1,780	\$1,280
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$136,447	\$0	\$136,447	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$919,677</b>	<b>\$634,261</b>	<b>\$844,420</b>	<b>\$356,630</b>	<b>\$75,257</b>

*Change Order Summary*

- Change Order Requests Are currently being reviewed by DCSD. COR #9 for Magnetic Door Holds at Chapel Hill Elementary School is currently being revised by CWI.

**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 have taken place and CWI is addressing all of the items.

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			
<b>421-305 ADA Group E</b>																																					
<b>Design</b>																																					
DPRO85	Design NTP (Preliminary Design)	0	18-Jul-12 A	05-Jan-15																																	
D1090	Preliminary Design Submittal	20	18-Jul-12 A	15-Aug-12 A																																	
D1100	District Review of Preliminary Design	58	15-Aug-12 A	04-Nov-12 A																																	
D1130	Draft 95% Submittal	156	05-Nov-12 A	10-Jun-13 A																																	
D1120	Issue NTP (Final Design)	0	05-Nov-12 A																																		
D1110	AE Response to Preliminary Review Comments	15	05-Nov-12 A	26-Nov-12 A																																	
D1115	Execute Surveying Change Order	54	11-Feb-13 A	26-Apr-13 A																																	
D1125	Survey Complete	14	29-Apr-13 A	17-May-13 A																																	
D1135	Walkway/Access Design	15	20-May-13 A	10-Jun-13 A																																	
D1140	CIP 95% Submittal Review	12	11-Jun-13 A	26-Jun-13 A																																	
D1220	District Review of 95% CD Submittal	10	27-Jun-13 A	10-Jul-13 A																																	
D1230	Final Revisions to 95%	18	10-Jul-13 A	05-Aug-13 A																																	
D10120	100% CD Submittal Completion	0		13-Aug-13 A																																	
D1240	Fire Marshall Approval	185	13-Aug-13 A	28-Apr-14 A																																	
D1250	Submit Permit Set to County	21	28-Mar-14 A	28-Apr-14 A																																	
D1000	Permit Drawing Set Completion	0		28-Apr-14 A																																	
<b>Construction</b>																																					
CPRO90	Draft RFP	18	13-Aug-13 A	05-Sep-13 A																																	
CPRO110	Advertise GC Solicitation	25	05-Sep-13 A	10-Oct-13 A																																	
CPRO120	GC Solicitation	20	12-Sep-13 A	10-Oct-13 A																																	
CPRO130	GC Pre-Submission Meeting	0		24-Sep-13 A																																	
CPRO140	GC Bid Date	0	10-Oct-13 A	10-Oct-13 A																																	
CPRO150	Evaluate Bids	0	10-Oct-13 A	10-Oct-13 A																																	
CPRO160	eBoard Submittal	0		16-Oct-13 A																																	
CPRO170	GC Recommendation to Board	12	17-Oct-13 A	04-Nov-13 A																																	
CPRO180	Notice of Award - GC	1	05-Nov-13 A	06-Nov-13 A																																	
C1070	Contract Award Process	19	06-Nov-13 A	03-Dec-13 A																																	
C1070.1	Contract Award Process - Revised	61	04-Dec-13 A	27-Feb-14 A																																	
CPRO200	Construction NTP	0		21-Mar-14 A																																	
C1075	Contract Issued	0		21-Mar-14 A																																	
C1130	Kick Off Meeting	1	26-Mar-14 A	26-Mar-14 A																																	
C1140	Fire Watch Meeting	1	27-Mar-14 A	27-Mar-14 A																																	
C1150	Contractor Mobilization	42	27-Mar-14 A	26-May-14 A																																	
C1060	Construction	182	28-Mar-14 A	06-Dec-14																																	
C2010	Move-in	0	11-Aug-14 A	11-Aug-14 A																																	
C2020	Closeout	69	01-Oct-14 A	05-Jan-15																																	
C1080	Substantial Completion	0		06-Dec-14																																	
C2030	Final Completion	0		05-Jan-15																																	

**Major Project Issues**

- Permitting of the Chapel Hill ES en suite restroom has taken longer than expected and there still has not been an issuance.

***Adams Stadium (201-422)***

## Survey

<b>Location:</b>	2383 N. Druid Hills Road N.E.	Atlanta, GA	30002
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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. Proposals received were over budget. The District has stated that the scope of the RFP needs to be changed to be strictly an engineering assessment, and put out to bid. The team is meeting with a Turf Vendor to learn more about what the projects consist of and how delivery typically works in order to make informed decisions regarding the solicitations that are released.

**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
<b>PROJECT TOTAL</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$0</b>

*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
					Jul	Aug	Sep	Oct	Nov	Dec	Jan
<b>201-422 Adams Stadium - Stac</b>	01-Jul-14 A	16-Dec-14	0.00	0.00							
PROJECT START	01-Jul-14 A		0.00	0.00	◆						
PreConstruction Services	01-Jul-14 A	05-Dec-14	0.00	0.00	[Gantt bar from Jul to Dec]						
*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		16-Dec-14	0.00	0.00						◆	

**Major Project Issues**

- No major issues to report at this time.

**Allgood ES (300-422)**

**Kitchen equipment and Site Improvements**

<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Cooper Carry, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 provided comments to the 50% documents and those have been incorporated. The Architect is finalizing the 100% documents for submission and GC solicitation documents are being prepared by Procurement.

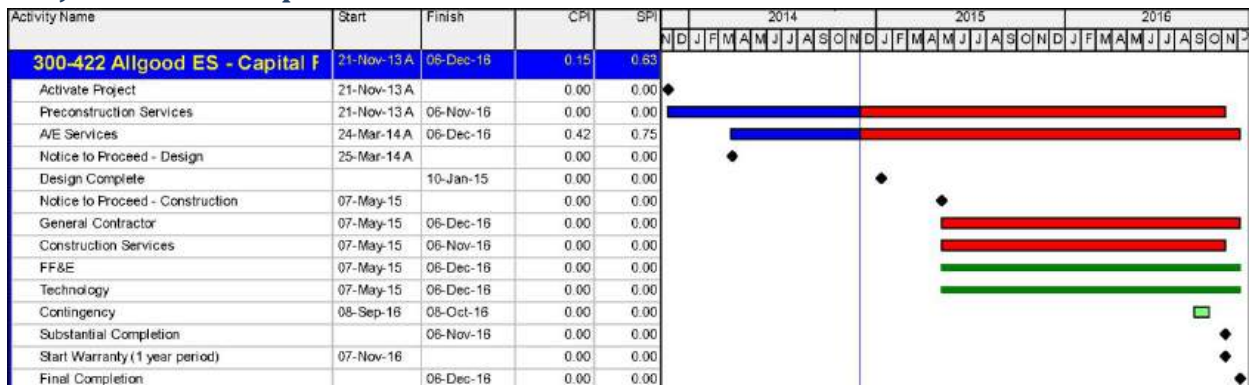
**Project Budget/Forecast Update**

300-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,766	\$0	\$13,766	\$0	\$0
SUBTOTAL A/E SERVICES	\$94,400	\$94,400	\$80,131	\$47,700	\$14,269
SUBTOTAL GENERAL CONTRACTOR	\$1,235,153	\$85,000	\$1,235,153	\$82,622	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$48,764	\$0	\$63,033	\$0	<b>-\$14,269</b>
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$56,947	\$0	\$56,947	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,449,030</b>	<b>\$179,400</b>	<b>\$1,449,030</b>	<b>\$130,322</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- No major issues to report at this time.



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

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



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

Replacement School

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

**Project Scope of Work**

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

**Project Status Update**

- 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	\$170,596	\$19,008	\$0
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,169,874	\$0	\$1,169,874	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$19,008</b>	<b>\$18,421,280</b>	<b>\$19,008</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
<b>501-422 Austin ES Replacement</b>	15-Mar-13A	18-Jul-18	0.00	0.00						
Activate Project	15-Mar-13A		0.00	0.00						
Preconstruction Services	15-Mar-13A	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**

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



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**

- A recommendation was submitted to the Board of Education for the December 8, 2014 meeting. Notice to Proceed is anticipated for January 2015.



**Avondale MS (301-422)**

Capital Renewal: New Emergency Utility Shutoffs

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

- Development of the GC solicitation package will be in January 2015.

**Project Budget/Forecast Update**

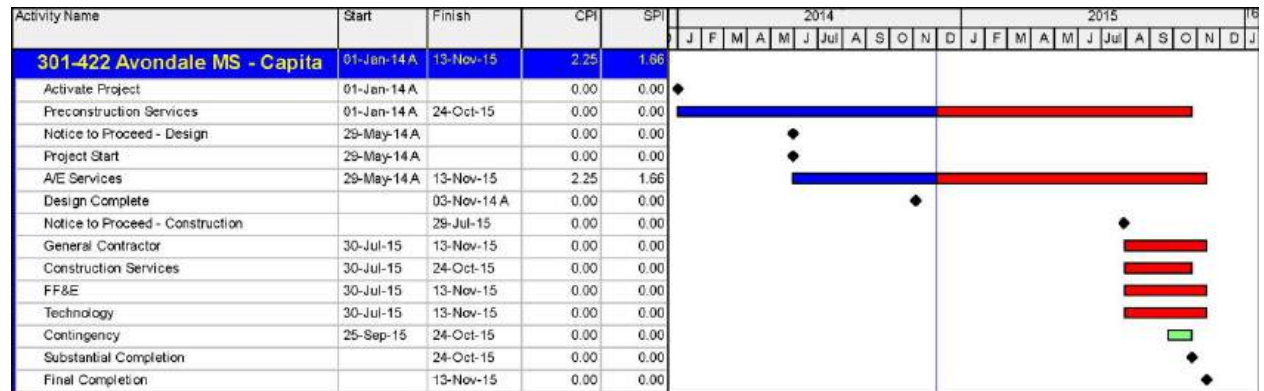
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,954	\$1,950	\$1,954	\$1,292	\$0
SUBTOTAL GENERAL CONTRACTOR	\$24,371	\$0	\$24,371	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$2,678	\$0	\$2,678	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$29,002</b>	<b>\$1,950</b>	<b>\$29,002</b>	<b>\$1,292</b>	<b>\$0</b>

*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.



***Avondale Stadium (204-422)*****Survey**

<b>Location:</b>	1192 Clarendon Road	Avondale Estates, GA	30002
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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. Proposals received were over budget. The District has stated that the scope of the RFP needs to be changed to be strictly an engineering assessment, and put out to bid. The team is meeting with a Turf Vendor to learn more about what the projects consist of and how delivery typically works in order to make informed decisions regarding the solicitations that are released.

**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
<b>PROJECT TOTAL</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$0</b>

*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	
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	
<b>204-422 Adams Stadium - Stac</b>	01-Jul-14 A	18-Dec-14	0.00	0.00								
PROJECT START	01-Jul-14 A		0.00	0.00	◆							
PreConstruction Services	01-Jul-14 A	05-Dec-14	0.00	0.00	[Gantt bar from Jul to Dec]							
*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		18-Dec-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

<b>Location:</b>	3505 Boring Road	Decatur, GA	30034
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Sizemore Group
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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 Notice to Proceed was issued to the contractor November 13, 2014. The Architect is currently working of the Preliminary Report for the project.

**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
<b>PROJECT TOTAL</b>	<b>\$1,499,381</b>	<b>\$0</b>	<b>\$1,499,381</b>	<b>\$0</b>	<b>\$0</b>



***Bouie ES (302-422)***

Capital Renewal

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

**Project Budget/Forecast Update**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,726	\$0	\$5,726	\$0	\$0
SUBTOTAL A/E SERVICES	\$43,200	\$43,200	\$43,200	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$513,736	\$0	\$513,736	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$16,346	\$0	\$16,346	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$23,686	\$0	\$23,686	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$602,694</b>	<b>\$43,200</b>	<b>\$602,694</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- Preliminary cost estimate exceeds the stated cost, need direction from DSCD on the revised scope.

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

Code Requirements: HVAC, Water Piping

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

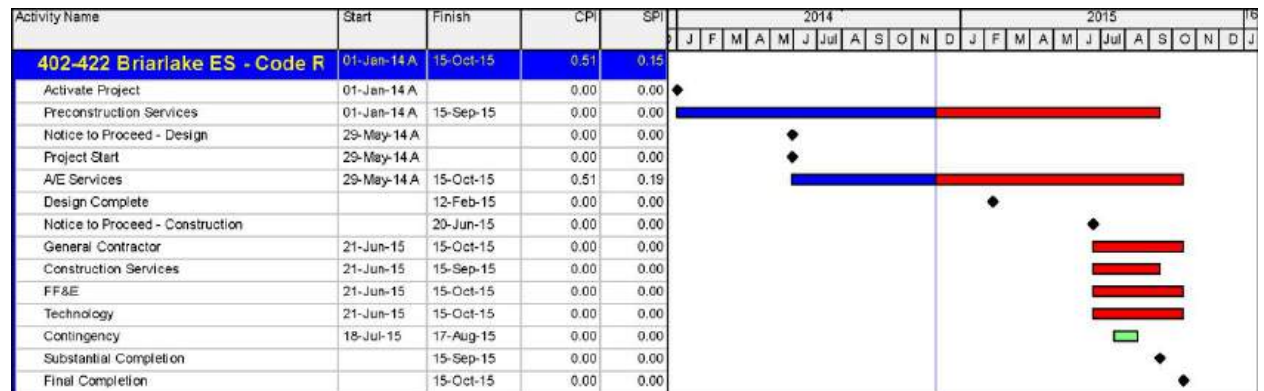
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,989	\$0	\$3,989	\$0	\$0
SUBTOTAL A/E SERVICES	\$23,218	\$22,700	\$23,218	\$4,540	\$0
SUBTOTAL GENERAL CONTRACTOR	\$357,888	\$0	\$357,888	\$0	\$0
SUBTOTAL 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
<b>PROJECT TOTAL</b>	<b>\$419,859</b>	<b>\$22,700</b>	<b>\$419,859</b>	<b>\$4,540</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- No update at this time.



**Major Project Issues**

- No major issues to report at this time.



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

ADA: Restroom, Water Piping, HVAC

<b>Location:</b>	1131 Briar Vista Terrace NE	Doraville, GA	30324
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	Houser Walker Architecture
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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. A/E will perform initial site visits and surveys in December.



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

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

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

- 100% Construction Documents are under development and will be submitted to DCSD in December



**Browns Mill ES (303-422)**

Capital Renewal

**Location:** 4863 Browns Mill Road Lithonia, GA 30038  
**Project Manager:** Robert Mitchell, URS **Architect/Engineer:** Sizemore Group  
**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 Notice to Proceed was issued to the contractor November 13, 2014. The Architect is currently working of the Preliminary Report for the project.

**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
<b>PROJECT TOTAL</b>	<b>\$1,870,573</b>	<b>\$0</b>	<b>\$1,870,573</b>	<b>\$0</b>	<b>\$0</b>



**Canby Lane ES (102-422)**

ADA: HVAC, Restroom, Kitchen Equipment, Roofing

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



Conversion to Handicap Bathroom



Kitchen equipment under review



Gym transformer to be upgraded

**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.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$33,378	\$0	\$33,378	\$0	\$0
SUBTOTAL A/E SERVICES	\$120,982	\$119,000	\$120,982	\$5,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,649,028	\$0	\$1,649,028	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$74,154	\$0	\$74,154	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$57,029	\$0	\$57,029	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,934,570</b>	<b>\$119,000</b>	<b>\$1,934,570</b>	<b>\$5,000</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					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			
<b>102-422 Canby Lane ES - ADA</b>	01-Jan-14 A	19-Feb-16	1.28	0.19																																				
Activate Project	01-Jan-14 A		0.00	0.00																																				
Preconstruction Services	01-Jan-14 A	30-Jan-16	0.00	0.00																																				
Notice to Proceed - Design	29-May-14 A		0.00	0.00																																				
A/E Services	29-May-14 A	19-Feb-16	1.28	0.24																																				
Project Start	01-Jun-14 A		0.00	0.00																																				
Design Complete		29-Jan-15	0.00	0.00																																				
Notice to Proceed - Construction		26-Jun-15	0.00	0.00																																				
General Contractor	27-Jun-15	19-Feb-16	0.00	0.00																																				
Construction Services	27-Jun-15	30-Jan-16	0.00	0.00																																				
FF&E	27-Jun-15	19-Feb-16	0.00	0.00																																				
Technology	27-Jun-15	19-Feb-16	0.00	0.00																																				
Contingency	02-Dec-15	01-Jan-16	0.00	0.00																																				
Substantial Completion		30-Jan-16	0.00	0.00																																				
Final Completion		19-Feb-16	0.00	0.00																																				

**Major Project Issues**

- No major issues to report at this time.



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

Capital Renewal

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

- A Scope Confirmation Meeting is scheduled for January 6, 2015.
- 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.

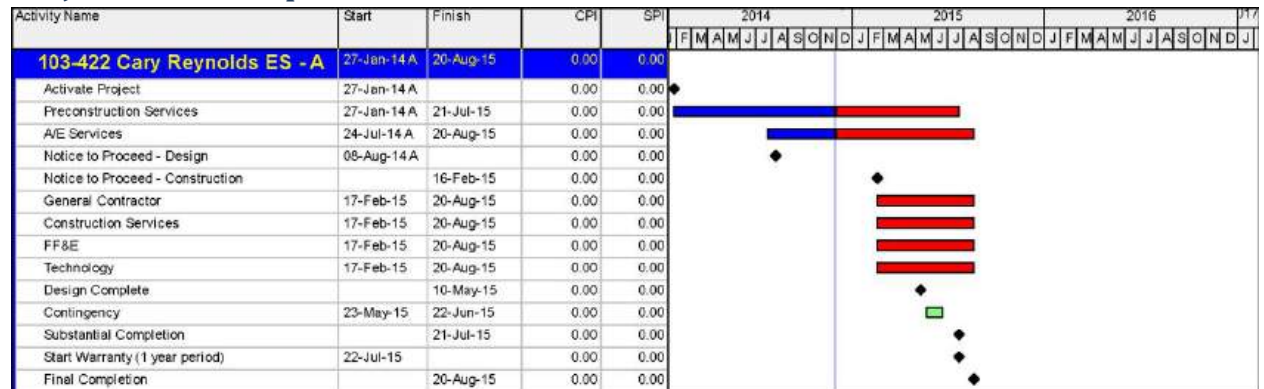
**Project Budget/Forecast Update**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,970	\$0	\$8,970	\$2,501	\$0
SUBTOTAL A/E SERVICES	\$70,125	\$70,125	\$70,125	\$5,260	\$0
SUBTOTAL GENERAL CONTRACTOR	\$804,873	\$0	\$804,873	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$23,167	\$0	\$23,167	\$265	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$37,109	\$0	\$37,109	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$944,243</b>	<b>\$70,125</b>	<b>\$944,243</b>	<b>\$8,026</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- 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.

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

**Supplemental Work**

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



New bathroom set up



New flooring into teacher lounge



New handicap access ramp

**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 taken place and the contractor is working on these items. Fire Marshal inspection of new doors has been scheduled.

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

421-115-002		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$323	\$55,000	\$1,438	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$75,606	\$94,991	\$76,815	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$1,027,012	\$1,138,279	\$954,616	\$474,235
SUBTOTAL CONSTRUCTION SERVICES	\$69,406	\$5,759	\$69,406	\$0	\$0
SUBTOTAL FF&E	\$2,188	\$0	\$2,188	\$0	\$0
SUBTOTAL TECHNOLOGY	\$94,242	\$0	\$94,242	\$0	\$0
SUBTOTAL CONTINGENCY	\$44,850	\$0	\$44,850	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,973,191</b>	<b>\$1,108,699</b>	<b>\$1,498,956</b>	<b>\$1,032,869</b>	<b>\$474,235</b>

*Change Order Summary*

- Change Orders 5 and 8 have been transmitted to the contractor.

**Project Schedule Update**

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
					N	D	J	F	W	A	M	J	J	A	S	O	N	J	F	M	A	M	J	J	A	S	O	N	J	F	M	A	M	J	J	A	S	O	N				
<b>421-115-002 Cedar Grove HS - Supplemental Projects</b>					7:11	10-Apr-12 A	30-Dec-14																																				
<b>Design</b>					343	10-Apr-12 A	01-Aug-13 A																																				
A1000	Preliminary Design	80	10-Apr-12 A	31-Jul-12 A																																							
A1020	65% Design	22	31-Aug-12 A	02-Oct-12 A																																							
A1080	SCOPE CHANGE DEVELOPMENT	63	14-Nov-12 A	11-Feb-13 A																																							
A1090	REDESIGN DUE TO SCOPE CHANGES	36	21-Dec-12 A	11-Feb-13 A																																							
A1100	DD Design	0		11-Feb-13 A																																							
A1130	DCSD Review of DD design	23	20-Feb-13 A	22-Mar-13 A																																							
A1110	95% Design	46	23-Mar-13 A	28-May-13 A																																							
A1140	DCSD Review of Redesign	28	28-May-13 A	05-Jul-13 A																																							
A1070	Submit Permit to County	0		01-Aug-13 A																																							
<b>Construction</b>					369	01-Aug-13 A	30-Dec-14																																				
CPRO110	Advertise GC Solicitation	20	01-Aug-13 A	28-Aug-13 A																																							
CPRO120	GC Solicitation	26	08-Aug-13 A	12-Sep-13 A																																							
CPRO140	GC Bid Date	1	12-Sep-13 A	12-Sep-13 A																																							
CPRO160	eBoard Submittal	0		18-Sep-13 A																																							
CPRO150	Evaluate Bids	5	12-Sep-13 A	18-Sep-13 A																																							
CPRO170	Board Approval of GC	12	19-Sep-13 A	07-Oct-13 A																																							
CPRO180	Notice of Award - GC	4	08-Oct-13 A	14-Oct-13 A																																							
C1100	Contract Award Process	30	15-Oct-13 A	26-Nov-13 A																																							
CPRO200	Construction NTP	0		18-Dec-13 A																																							
C1070	Construction	169	24-Jan-14 A	17-Sep-14 A																																							
C1080	IT Installations	40	31-Jul-14 A	24-Sep-14 A																																							
C1090	Substantial Completion	0		01-Dec-14																																							
C2010	Move-in	5	23-Dec-14	30-Dec-14																																							
C2020	Closeout	30	01-Dec-14	30-Dec-14																																							
C2000	FF&E Installation	30	01-Dec-14	30-Dec-14																																							
C2030	Final Completion	0		30-Dec-14																																							

**Major Project Issues**

- No major issues to report at this time.

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

**Code Requirements**

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



Sanitary line from manhole to be reworked



water heater exhaust duct to be adapted



Kitchen grease trap 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**

404-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,298	\$0	\$5,298	\$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
<b>PROJECT TOTAL</b>	<b>\$557,700</b>	<b>\$43,000</b>	<b>\$557,700</b>	<b>\$2,049</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					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			
<b>404-422 Cedar Grove HS - Cor</b>	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**

<b>Location:</b>	2300 Wildcat Road	Decatur, GA	30034
<b>Project Manager</b>	Wayne Channer, URS	<b>Architect/Engineer</b>	Foreman Seeley Fountain
<b>Project Phase</b>	Design	<b>Contractor</b>	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 estimate is over the stated cost of limitation and DCSD has been requested to make a determination on scope adjustment.

**Project Budget/Forecast Update**

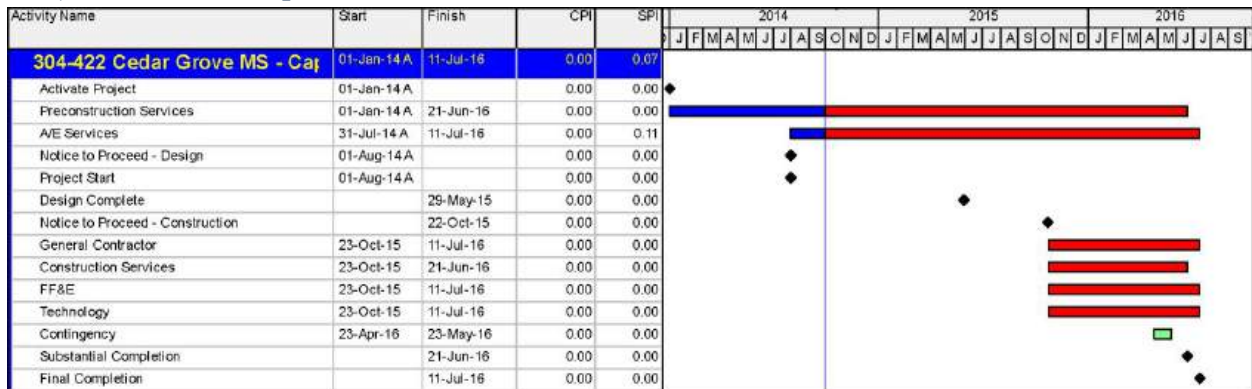
- The scope of work and related cost estimates are being reviewed. Because of the preliminary cost estimates scope and/or budget adjustments may be required.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,115	\$3,303	\$13,115	\$0	<b>-\$8,000</b>
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	\$13,161	\$0	\$8,000
<b>PROJECT TOTAL</b>	<b>\$538,455</b>	<b>\$44,303</b>	<b>\$538,455</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- No major issues to report at this time.



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

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



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
  - The scoreboard has been erected; power tie-in remains to be completed. Currently waiting on Georgia Power to install the transformer.
  - Tennis Court installation continues; the color selection for the court surface is currently being reviewed.
- 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	\$775,880	\$799,500	\$775,880	\$0
	SUBTOTAL A/E SERVICES	\$2,790,500	\$2,563,351	\$2,790,500	\$2,535,489	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$9,555,056	\$8,127,850	\$7,908,614	\$7,661,529	\$1,646,442
	SUBTOTAL CONSTRUCTION SERVICES	\$2,050,000	\$1,543,178	\$2,050,000	\$1,488,910	\$0
	SUBTOTAL FF&E	\$1,500,000	\$1,300,000	\$1,500,000	\$1,097,470	\$0
	SUBTOTAL TECHNOLOGY	\$1,965,000	\$1,447,990	\$1,965,000	\$1,447,990	\$0
	SUBTOTAL CONTINGENCY	\$590,984	\$0	\$590,984	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$19,251,040</b>	<b>\$15,758,249</b>	<b>\$17,604,598</b>	<b>\$15,007,267</b>	<b>\$1,646,442</b>

*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														
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D			
<b>421-117 Chamblee HS Replacement</b>					712	10-May-12 A	30-Jan-15																																				
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																																							
<b>Construction</b>					712	10-May-12 A	30-Jan-15																																				
<b>Phase I</b>					689	10-May-12 A	30-Dec-14																																				
<b>Academic Building</b>					689	10-May-12 A	30-Dec-14																																				
A1000	Construction Phase I - Academic Building	341	10-May-12 A	30-Aug-13 A																																							
A1060	Final Completion/ C of O - Academic	0		30-Aug-13 A																																							
A1030	Substantial Completion - Ph I - Academic	0		01-Oct-13 A																																							
A1040	FFE/Tech - Academic	38	14-Nov-13 A	07-Jan-14 A																																							
A1170	Close Out	272	16-Dec-13 A	30-Dec-14																																							
<b>Arts/Gym/Natorium</b>					689	10-May-12 A	30-Dec-14																																				
A1020	Construction Phase I - Gym/Nat	407	10-May-12 A	02-Dec-13 A																																							
A1050	Substantial Completion - PH 1 Gym/Nat	0		16-Dec-13 A																																							
A1090	Final Completion/ C of O - Gym/Nat	0		16-Dec-13 A																																							
A1070	FFE/Tech Move In Gym/Nat	26	14-Nov-13 A	20-Dec-13 A																																							
A1180	Close Out	272	16-Dec-13 A	30-Dec-14																																							
<b>Phase II</b>					285	16-Dec-13 A	30-Jan-15																																				
A1250	Demolition (Stair)	3	16-Dec-13 A	18-Dec-13 A																																							
A1110	Phase II Abatement/Salvage	5	23-Dec-13 A	27-Dec-13 A																																							
A1220	Demo Section #2 (Building)	2	26-Dec-13 A	30-Dec-13 A																																							
A1230	Abatement Section 3-5 (Building)	9	31-Dec-13 A	10-Jan-14 A																																							
A1130	Removal of Trailer Village	20	07-Jan-14 A	04-Feb-14 A																																							
A1240	Demolition	41	18-Dec-13 A	12-Feb-14 A																																							
A1260	Certificate of Occupancy Phase II	0	24-Jul-14 A	24-Jul-14 A																																							
A1100	Construction Phase II	148	07-Jan-14 A	01-Aug-14 A																																							
A1210	FFE/Tech - Phase II	10	21-Jul-14 A	01-Aug-14 A																																							
A1160	Substantial Completion - Phase II	0		16-Aug-14 A																																							
A1190	Close Out - Phase II	110	01-Sep-14 A	30-Jan-15																																							
A1200	Final Completion - Phase II	0		30-Jan-15																																							

**Major Project Issues**

- No major issues to report at this time.

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

**New Replacement High School**

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



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

<b>Location:</b>	5265 Mimosa Drive in	Stone Mountain, GA.
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b> SRJ Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b> 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 Notice to Proceed was issued November 20, 2014. The Architect is currently working on the Preliminary Report for the project.





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

HVAC and Capital Improvements Project

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



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

- Room exhaust modification
- GFCI Receptacles
- Replace / Retrofit Lighting

### Project Status Update

- Eleven contractors attended the Pre-Proposal Conference on November 11, 2014. Proposals are due December 11, 2014.
- URS has worked with DCSD Environmental to secure work with Kidd & Associates to perform the window demolition and the asbestos abatement when school is out for summer vacation.

### Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

307-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$12,469	\$50	\$12,469	\$48	\$0
	SUBTOTAL A/E SERVICES	\$72,581	\$72,000	\$72,581	\$50,400	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,118,772	\$0	\$1,118,772	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$57,094	\$0	\$57,094	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$51,581	\$0	\$51,581	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,312,497</b>	<b>\$72,050</b>	<b>\$1,312,497</b>	<b>\$50,448</b>	<b>\$0</b>

### *Change Order Summary*

- No change orders were executed during this period.



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

**ADA - Capital Renewal**

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



**Project Scope of Work**

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

**Project Status Update**

- A Scope Confirmation Meeting is scheduled for January 6, 2015.
- 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

<b>Location:</b>	618 N. Indian Creek Drive	Clarkston, GA	30021
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	SRJ Architects, Inc.
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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 Notice to Proceed was issued to the Architect with a January 5, 2015 effective date.

**Project Budget/Forecast Update**

406-422	EXPENDITURES					
	Activity	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
	<b>PROJECT TOTAL</b>	<b>\$981,146</b>	<b>\$0</b>	<b>\$981,146</b>	<b>\$0</b>	<b>\$0</b>



***Clifton ES (407-422)***

Code Requirements: HVAC, Kitchen Equipment

<b>Location:</b>	3132 Clifton Church Road SE	Atlanta, GA	30316
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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 will be installed in the spring of 2015.



**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
<b>PROJECT TOTAL</b>	<b>\$409,176</b>	<b>\$0</b>	<b>\$409,176</b>	<b>\$46,787</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- No major issues to report at this time.

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

Capital Renewal: HVAC, Roofing

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



Main entrance to gym for new a/c



Future roof hatch location

**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 estimate is over the stated cost of limitation and DCSD has been requested to make a determination on scope adjustment.
- A change order has been sent to the Architect for the design of the Gym air conditioning system.

**Project Budget/Forecast Update**

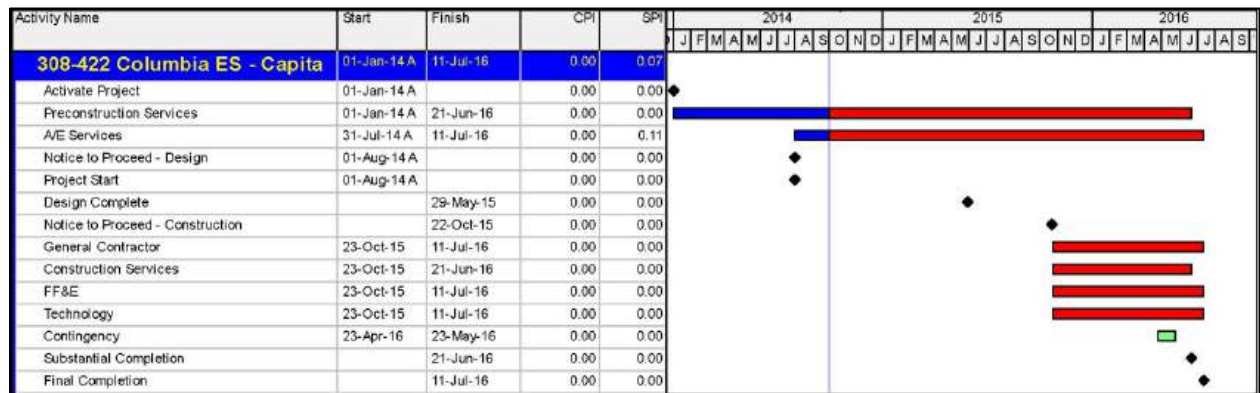
- The scope of work and related cost estimates are being reviewed. Because of the preliminary cost estimates scope and/or budget adjustments may be required.

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	\$28,974	\$0	<b>-\$6,000</b>
SUBTOTAL GENERAL CONTRACTOR	\$354,130	\$0	\$354,130	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,072	\$0	\$14,072	\$0	\$4,000
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,327	\$0	\$16,327	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$415,450</b>	<b>\$23,000</b>	<b>\$417,450</b>	<b>\$0</b>	<b>-\$2,000</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- No major issues to report at this time.

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

Capital Renewal: Plumbing, Water Piping

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

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



**Program Scope of Work**

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

This includes:

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

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

### Program Status Update

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

### Program Budget/Forecast Update

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
<b>PROJECT TOTAL</b>	<b>\$15,000,000</b>	<b>\$4,560,922</b>	<b>\$15,000,000</b>	<b>\$4,366,188</b>	<b>\$0</b>

### *Change Order Summary*

- No change orders were executed during this period.

### Program Schedule Update

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

### Major Program Issues

- See Section A Executive Summary for details.

***DCSD Staff (903-422)***

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

**Program Scope of Work**

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

**Program Status Update**

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

**Program Budget/Forecast Update**

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	\$1,325,054	\$8,881,373	\$1,325,054	\$0
	<b>PROJECT TOTAL</b>	<b>\$8,881,373</b>	<b>\$1,325,054</b>	<b>\$8,881,373</b>	<b>\$1,325,054</b>	<b>\$0</b>

***Change Order Summary***

- No change orders were executed during this period.



**Program Schedule Update**

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

**Major Program Issues**

- No major Program issues at this time.

***DeKalb ES of the Arts at Terry Mill (408-422)*****Capital Renewal-Code Requirements**

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

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



Corridors waiting on lighting change out



Back entrances to campus



View of water entry to campus

**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 with the Architect has taken place to begin the schematic design.

**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

- Former Chamblee MS Demolition is complete and awaiting grass stabilization for project completion.
- Hooper Alexander ES Demolition is complete and awaiting grass stabilization for project completion
- Gresham Park building demolition is complete and awaiting grass stabilization for project completion
- On September 25, 2014 two proposals were received for each of the demolition projects at Sky Haven Elementary School and the Former Truancy Center Facility. In both cases, one was responsive and the other was non-responsive. The District is determining how to proceed.

**Program Budget/Forecast**

- These projects are forecast to complete within budget.

905-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$212,933	\$36,027	\$212,933	\$91,208	\$0
SUBTOTAL A/E SERVICES	\$27,870	\$0	\$27,870	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,971,015	\$1,106,105	\$2,395,822	\$1,316,792	-\$424,807
SUBTOTAL CONSTRUCTION SERVICES	\$100,586	\$0	\$100,586	\$100,490	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,312,404</b>	<b>\$1,142,132</b>	<b>\$2,737,211</b>	<b>\$1,508,490</b>	<b>-\$424,807</b>

*Change Order Summary*

- No change orders were executed during this period.

**Program Schedule Update**

- This project is currently forecasted to complete on schedule.

Activity Name	Start	Finish	CPI	SPI	2014												2015								
					Jul	Aug	S	Oct	Nov	Dec	Jan	F	Mar	Apr	M	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	F	
<b>905-422 Demolition</b>	09-Jul-13 A	04-Feb-15	1.07	0.87																					
Activate Project	09-Jul-13 A		0.00	0.00	◆																				
Preconstruction Services	09-Jul-13 A	06-Nov-14 A	0.00	1.25		[Gantt bar]																			
A/E Services	05-Nov-13 A	04-Feb-15	0.00	0.00																					
General Contractor	21-Jan-14 A	04-Feb-15	0.79	0.58																					
Construction Services	21-Jan-14 A	06-Nov-14 A	0.00	1.51		[Gantt bar]																			
Technology	21-Jan-14 A	06-Dec-14	0.00	0.00																					
FF&E	22-Jan-14 A	06-Dec-14	0.00	0.00																					
Contingency	06-Nov-14 A	07-Dec-14	0.00	0.00																					
Substantial Completion		06-Nov-14 A	0.00	0.00																					
Start Warranty (1 year period)	07-Nov-14 A		0.00	0.00																					
Final Completion		04-Feb-15	0.00	0.00																					

**Major Program Issues**

- No major issues to report at this time.

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

**Capital Renewal: Roofing**

<b>Location:</b>	3932 Flowers Road	Atlanta, GA	30340
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	GSB Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 review of the Schematic Design documents is now completed.
- The 50% Construction 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

<b>Location:</b>	1798 Haygood Drive NE	Atlanta, GA	30307
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	SRJ Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 have been submitted and reviewed. The 100% documents will be submitted for review in December.



***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 have been reviewed and 100% documents will be submitted in December.

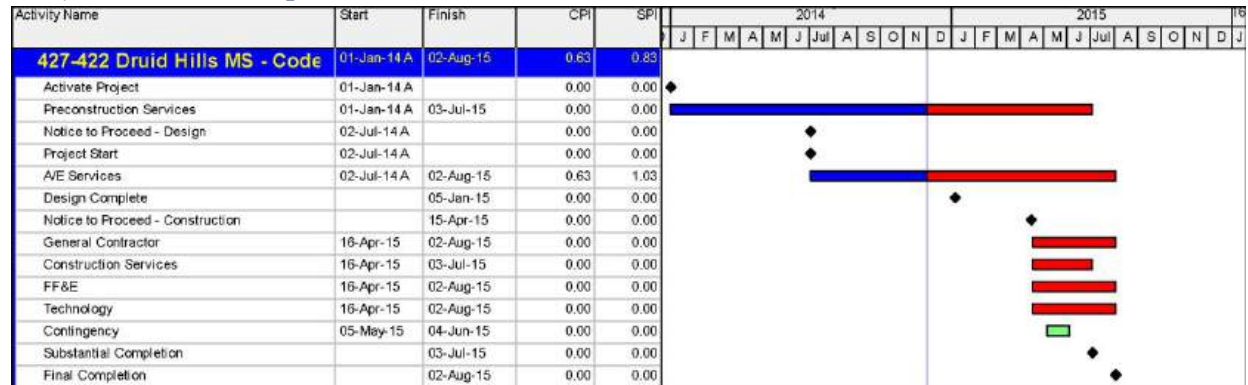
**Project Budget/Forecast Update**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$395	\$0	\$395	\$0	\$0
SUBTOTAL A/E SERVICES	\$5,000	\$5,000	\$5,000	\$1,650	\$0
SUBTOTAL GENERAL CONTRACTOR	\$35,434	\$0	\$35,434	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,808	\$0	\$1,808	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,634	\$0	\$1,634	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$44,271</b>	<b>\$5,000</b>	<b>\$44,271</b>	<b>\$1,650</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- No major issues to report at this time.

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

ADA, Capital Renewal, Code Requirements

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

- The 50% Construction Documents have been submitted and reviewed. 100% documents will be submitted for review in December.



***Dunwoody HS (338-422)***

**Hardware and Door Replacement**

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



Corridor doors waiting on push bar openers



Closed door location on stair landing

**Project Scope of Work**

- Replace all remaining old doors and hardware.

**Project Status Update**

- 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 for the requested items from the Fire Marshal Inspector has been forwarded to the contractor for signature.

**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	\$5,896	\$420	\$5,896	\$420	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$418,274	\$376,450	\$418,274	\$164,052	\$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	\$38,293	\$0	\$38,293	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$462,463</b>	<b>\$376,870</b>	<b>\$462,463</b>	<b>\$164,472</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013												2014											
					J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	Apr	M	J	Jul	A	S	Oct	N	D
<b>338-422 Dunwoody HS - Capit</b>	24-Jan-13 A	30-Nov-14	2.46	0.87	[Gantt chart showing project schedule bars and milestones]																							
Activate Project	24-Jan-13 A		0.00	0.00	[Gantt bar]																							
Preconstruction Services	24-Jan-13 A	13-Aug-14 A	14.04	1.00	[Gantt bar]																							
A/E Services	13-Jan-14 A	30-Nov-14	0.00	0.00	[Gantt bar]																							
General Contractor	13-Jan-14 A	30-Nov-14	2.19	0.86	[Gantt bar]																							
Construction Services	13-Jan-14 A	13-Aug-14 A	0.00	0.00	[Gantt bar]																							
Notice to Proceed - Construction	28-Mar-14 A		0.00	0.00	[Milestone diamond]																							
Contingency	13-Aug-14 A	11-Sep-14 A	0.00	1.00	[Gantt bar]																							
FF&E	13-Aug-14 A	13-Aug-14 A	0.00	0.00	[Milestone diamond]																							
Technology	13-Aug-14 A	13-Aug-14 A	0.00	0.00	[Milestone diamond]																							
Start Warranty (1 year period)	14-Aug-14 A		0.00	0.00	[Milestone diamond]																							
Substantial Completion		13-Sep-14 A	0.00	0.00	[Milestone diamond]																							
Final Completion		30-Nov-14	0.00	0.00	[Milestone diamond]																							

**Major Project Issues**

- Formal DCSD correspondence has been issued to the Contractor and the Contractor's surety about non-conformance with the Project Scope.

**East Campus (411-422)**

Code Requirements

**Location:** 5855 Memorial Drive Stone Mountain, GA  
**Project Manager:** Fitzgerald Joseph, URS **Architect/Engineer:** SRJ Architects, Inc.  
**Project Phase:** 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 Notice to Proceed was issued November 20, 2014. The Architect is currently working on the Preliminary Report for the project.

**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
	<b>PROJECT TOTAL</b>	<b>\$54,300</b>	<b>\$0</b>	<b>\$54,300</b>	<b>\$0</b>	<b>\$0</b>



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

ADA: HVAC, Restroom, Water Piping

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



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

**Bulk Purchase Program Emergency Generator Installation**

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



Emergency Generator for Chesnut ES



Emergency Generator for DHST-S



Emergency Generator for McNair MS

**Project Scope of Work**

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

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

**Project Status Update**

- Meeting are scheduled so that DCSD and the Fire Marshals office can work on the close out process for these projects.

**Project Budget/Forecast Update**

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

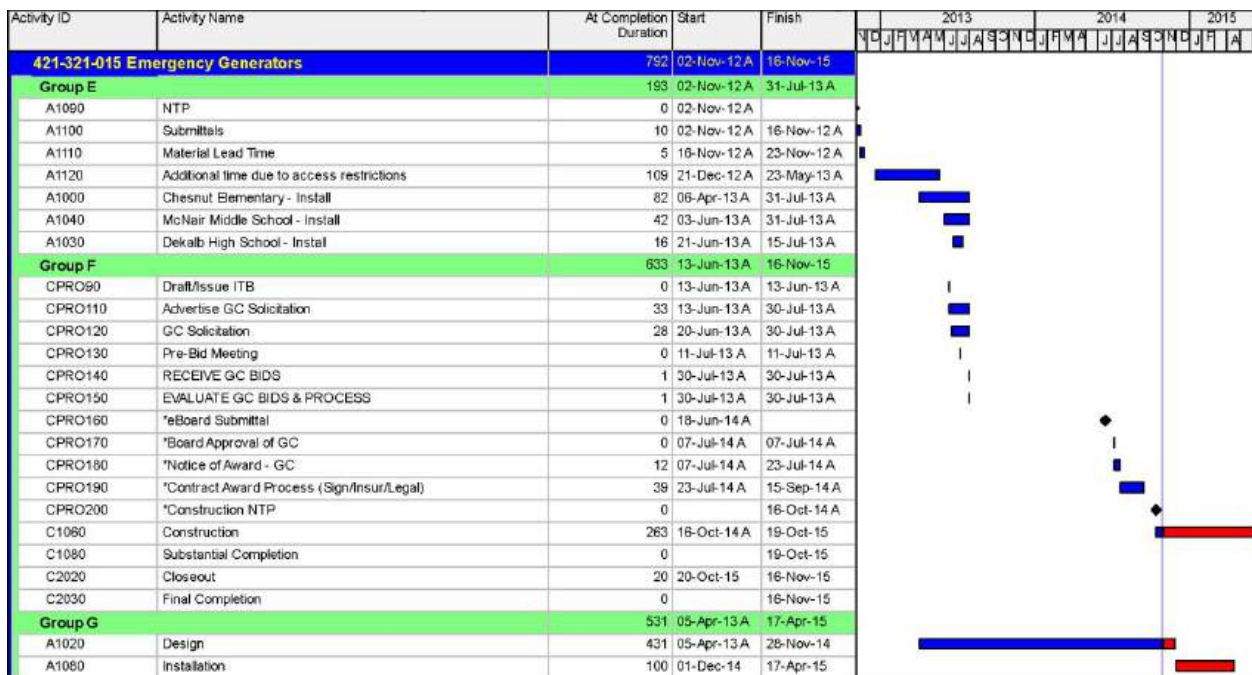
421-321-015E	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$650,000	\$349,346	\$650,000	\$349,783	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$650,000</b>	<b>\$349,346</b>	<b>\$650,000</b>	<b>\$349,783</b>	<b>\$0</b>

*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 meetings between DCSD and the Fire Marshal.



**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.



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

**Bulk Purchase Program Emergency Generator Installation**

<b>Locations</b>	<b>Avondale HS</b> - 1192 Clarendon Avenue, Avondale Estates, GA 30002 <b>Mary McLeod Bethune MS</b> - 5200 Covington Highway, Decatur, GA 30035 <b>Browns Mill ES</b> - 4863 Browns Mill Road, Lithonia, GA 30038 <b>Druid Hills HS</b> -1798 Haygood Drive NE, Atlanta, GA 30307 <b>Freedom MS</b> - 505 South Hairston Road, Stone Mountain, GA 30088 <b>Jolly ES</b> - 1070 Otello Avenue, Clarkston, GA 30021			
<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	HESM&A	
<b>Project Phase</b>	Construction	<b>Contractor</b>	Caldwell Contractors	Electrical



Unloading parts to start the work at Browns Mills ES



ATS to be replaced at Browns Mill ES



Taking over the mechanical room with parts

**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 contractor worked at Browns Mill ES and completed the installation of conduit and has pulled roughly ¾ of the wire for the emergency systems.

**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	\$900,517	\$1,310,000	\$163,879	<b>-\$10,000</b>
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$1,300,000</b>	<b>\$900,517</b>	<b>\$1,310,000</b>	<b>\$163,879</b>	<b>-\$10,000</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity ID	Activity Name	At Completion Duration	Start	Finish	Gantt Chart (2013-2015)											
<b>421-321-015 Emergency Generators</b>																
<b>Group E</b>																
A1090	NTP	193	02-Nov-12 A	31-Jul-13 A												
A1100	Submittals	0	02-Nov-12 A	16-Nov-12 A												
A1110	Material Lead Time	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 - Instal	16	21-Jun-13 A	15-Jul-13 A												
<b>Group F</b>																
CPRO090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A												
CPRO110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A												
CPRO120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A												
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A												
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A												
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A												
CPRO160	eBoard Submittal	0	18-Jun-14 A													
CPRO170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A												
CPRO180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A												
CPRO190	*Contract Award Process (Sign/Insur/Legal)	39	23-Jul-14 A	15-Sep-14 A												
CPRO200	*Construction NTP	0		16-Oct-14 A												
C1080	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												
<b>Group G</b>																
A1020	Design	531	05-Apr-13 A	17-Apr-15												
A1060	Installation	431	05-Apr-13 A	28-Nov-14												
		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)**

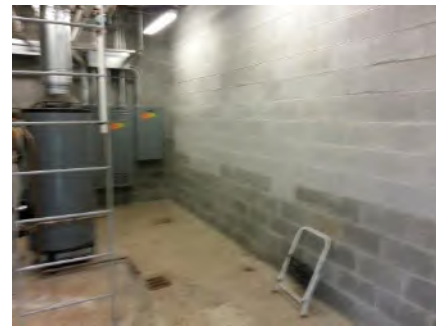
**Bulk Purchase Program Emergency Generator Installation**

- 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

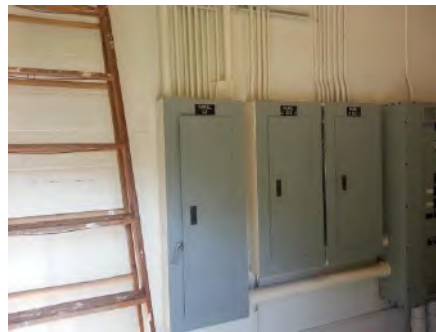
<b>Project Manager</b>	H Wayne Channer, URS	<b>Architect/Engineer</b>	HESM&A
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Montclair ES Gas service entrance



Evansdale ES possible ATS location



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

### *Change Order Summary*

- No change orders were executed during this period.

### **Project Schedule Update**

- As previously reported, construction is on hold while the 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										
<b>421-321-015 Emergency Generators</b>																																											
<b>Group E</b>																																											
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																																							
<b>Group F</b>																																											
CPRO90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A																																							
CPRO110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A																																							
CPRO120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A																																							
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A																																							
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A																																							
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A																																							
CPRO160	*eBoard Submittal	0	18-Jun-14 A																																								
CPRO170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A																																							
CPRO180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A																																							
CPRO190	*Contract Award Process (Sign/Insur/Legal)	39	23-Jul-14 A	15-Sep-14 A																																							
CPRO200	*Construction NTP	0		16-Oct-14 A																																							
C1080	Construction	263	18-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																																							
<b>Group G</b>																																											
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**

<b>Location:</b>	2914 Evans Woods Drive	Doraville, GA	30340
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	SRJ Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 have been submitted and reviewed. The 100% documents will be submitted for review in December.



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

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



Construction underway



Construction underway

**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)

**Project Status Update**

- Earthwork is ongoing.
- Foundation walls, footings ongoing.
- Slab on grade pours for the classroom wing are 75% complete.
- Structural steel on classroom wing has started and 67% complete.

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.
- A reallocation has been submitted to increase the A/E budget to cover current commitments.

503-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$379,097	\$251,091	\$251,091	\$241,091	\$128,006	
SUBTOTAL A/E SERVICES	\$400,000	\$355,055	\$400,000	\$117,895	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$19,247,024	\$20,046,767	\$19,797,519	\$2,287,454	<b>-\$550,495</b>	
SUBTOTAL CONSTRUCTION SERVICES	\$321,194	\$84,900	\$321,194	\$18,053	\$0	
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$659,482	\$10,725	\$659,482	\$10,725	\$0	
SUBTOTAL CONTINGENCY	\$300,000	\$0	\$125,000	\$0	\$175,000	
<b>PROJECT TOTAL</b>	<b>\$21,896,279</b>	<b>\$20,748,538</b>	<b>\$22,143,768</b>	<b>\$2,675,218</b>	<b>-\$247,489</b>	

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
<b>503-422 Fernbank ES Replace</b>	01-Feb-13 A	27-Sep-15	3.88	0.89																																				
Activate Project	01-Feb-13 A		0.00	0.00																																				
Preconstruction Services	01-Feb-13 A	28-Aug-15	1.57	1.32																																				
A/E Services	01-Feb-13 A	27-Sep-15	2.43	0.89																																				
General Contractor	12-Dec-13 A	27-Sep-15	4.09	0.70																																				
Technology	12-Dec-13 A	27-Sep-15	1.23	0.06																																				
Notice to Proceed - Demo		16-Dec-13 A	0.00	0.00																																				
Construction Services	07-Jul-14 A	28-Aug-15	6.26	0.30																																				
FF&E	07-Jul-14 A	27-Sep-15	0.00	0.00																																				
Notice to Proceed - GC		07-Jul-14 A	0.00	0.00																																				
Contingency	30-Jun-15	30-Jul-15	0.00	0.00																																				
Substantial Completion		28-Aug-15	0.00	0.00																																				
Start Warranty (1 year period)	28-Aug-15		0.00	0.00																																				
Final Completion		27-Sep-15	0.00	0.00																																				

**Major Project Issues**

- No major issues to report at this time.

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

**ADA - Capital Renewal**

<b>Location:</b>	4603 Evans Mill Road	Lithonia, GA	30038
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Gardner Spencer Smith Tench & Jarbeau
<b>Project Phase</b>	Design	<b>Contractor</b>	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. Awaiting review and approval of scope from DCSD.



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

**Capital Renewal: New Emergency Utility Shutoffs**

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

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

**Project Scope of Work**

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

**Project Status Update**

- 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
	<b>PROJECT TOTAL</b>	<b>\$400,000</b>	<b>\$293,076</b>	<b>\$400,000</b>	<b>\$293,076</b>	<b>\$0</b>

**Change Order Summary**

- No change orders were executed during this period.

**Project Schedule Update**

- This project is currently forecasted to complete on schedule.

**Major Project Issues**

- No major issues to report at this time.

***Gresham Park ES (504-422)***

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



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

<b>Location:</b>	3789 Memorial College Avenue	Clarkston, GA	30021
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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. Proposals received were over budget. The District has stated that the scope of the RFP needs to be changed to be strictly an engineering assessment, and put out to bid. The team is meeting with a Turf Vendor to learn more about what the projects consist of and how delivery typically works in order to make informed decisions regarding the solicitations that are released.

**Project Budget/Forecast Update**

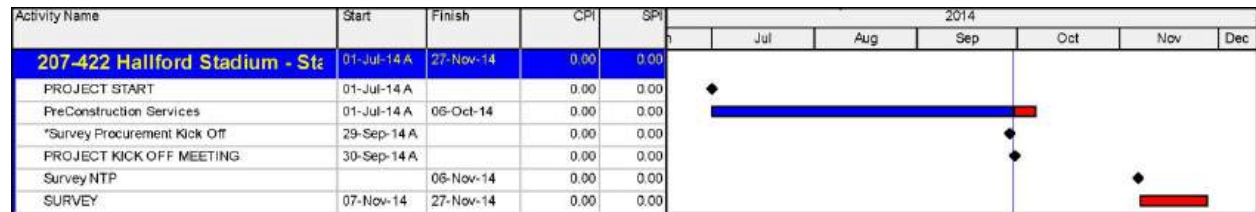
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,177	\$0	\$5,177	\$0	\$0
SUBTOTAL A/E SERVICES	\$30,137	\$0	\$30,137	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$464,540	\$0	\$464,540	\$0	\$0
SUBTOTAL CONSTRUCTION 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
<b>PROJECT TOTAL</b>	<b>\$544,979</b>	<b>\$0</b>	<b>\$544,979</b>	<b>\$0</b>	<b>\$0</b>

*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.

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

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



Existing Chillers to be replaced and installed outside the building



Classroom: New HVAC, Ceiling Grid Installed, and Lighting 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 5.
- The PM has requested that CWI submit a cost estimate for cleaning the existing ductwork for those not being replaced.

**Project Budget and Forecast**

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$24,838	\$1,575	\$24,838	\$7,779	\$0
SUBTOTAL A/E SERVICES	\$89,836	\$72,500	\$89,836	\$52,064	\$0
SUBTOTAL GENERAL CONTRACTOR	\$2,227,000	\$2,000,000	\$2,054,806	\$348,187	\$172,194
SUBTOTAL CONSTRUCTION SERVICES	\$183,597	\$90,882	\$183,597	\$98,258	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$55,321	\$0	\$55,321	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,580,592</b>	<b>\$2,164,957</b>	<b>\$2,408,398</b>	<b>\$506,288</b>	<b>\$172,194</b>

*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.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	A									
<b>421-136 Hambrick ES - HVAC</b>																																								
<b>Design</b>																																								
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																																				
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	06-Feb-13 A																																				
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																				
A1040	DCSD Review	5	04-Mar-13 A	06-Mar-13 A																																				
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																																				
<b>Construction</b>																																								
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		09-Jul-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																																				
CPRO140	GC Bid Date	0		25-Jul-13 A																																				
CPRO150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A																																				
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A																																				
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-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																																				
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	154	04-Dec-13 A	08-Jul-14 A																																				
CPRO200	Construction NTP	0	09-Jul-14 A																																					
CPRO280	Permits	59	17-Apr-14 A	09-Jul-14 A																																				
C1060	Construction	187	26-Feb-15	13-Nov-15																																				
CPRO190	Substantial Completion	1	16-Nov-15	16-Nov-15																																				
CPRO270	Closeout	20	17-Nov-15	14-Dec-15																																				
<b>Construction Phasing Activities</b>																																								
A1050	End of School Year 2012-2013	0		23-May-13 A																																				
A1090	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																					
A1150	End of 2013-2014 School Year	0		23-May-14 A																																				
A1180	Beginning of 2014-2015 School Year	0	11-Aug-14 A																																					
A1060	Erosion Control & Maintenance	29	25-Jul-14 A	04-Sep-14 A																																				
A1070	Grading Work	43	03-Nov-14 A	31-Dec-14																																				
A1100	Renovation Phase 1	66	05-Jan-15	06-Apr-15																																				
A1080	Portables on Site (NIC)	185	21-Aug-14 A	06-May-15																																				
A1110	Renovation Phase 5	156	03-Nov-14 A	06-Jun-15																																				
A1120	Renovation Phase 3	45	09-Jun-15	10-Aug-15																																				
A1130	Renovation Phase 4	45	11-Aug-15	12-Oct-15																																				
A1140	Renovation Phase 2	24	13-Oct-15	13-Nov-15																																				
A1170	Portables Removal (NIC)	5	16-Nov-15	20-Nov-15																																				

**Major Project Issues**

- No major issues to report at this time.

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

ADA: HVAC, Restroom, Water Piping, Lighting

<b>Location:</b>	1101 Hambrick Road	Stone Mountain, GA	30083
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Design	<b>Contractor</b>	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 has been completed and submitted to DCSD for final review.
- GC procurement documents have been developed and are expected to be released in January 2015.

**Project Budget/Forecast Update**

111-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,431	\$0	\$8,431	\$7,414	\$0
SUBTOTAL A/E SERVICES	\$57,700	\$57,700	\$57,700	\$23,065	\$0
SUBTOTAL GENERAL CONTRACTOR	\$756,439	\$0	\$756,439	\$2,250	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$29,977	\$13,270	\$29,977	\$13,270	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$34,876	\$0	\$34,876	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$887,423</b>	<b>\$70,970</b>	<b>\$887,423</b>	<b>\$45,999</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2014												2015											
					N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O
<b>111-422 Hambrick ES - ADA: H</b>	21-Nov-13 A	15-Oct-15	0.39	0.99																								
Activate Project	21-Nov-13 A		0.00	0.00	◆																							
Preconstruction Services	21-Nov-13 A	15-Sep-15	0.76	1.00																								
A/E Services	24-Mar-14 A	15-Oct-15	0.53	0.88																								
Notice to Proceed - Design	25-Mar-14 A		0.00	0.00																								
Design Complete		09-Jan-15*	0.00	0.00																								
Notice to Proceed - Construction	12-May-15		0.00	0.00																								
General Contractor	12-May-15	15-Oct-15	0.00	0.00																								
Construction Services	12-May-15	15-Sep-15	0.00	0.00																								
FF&E	12-May-15	15-Oct-15	0.00	0.00																								
Technology	12-May-15	15-Oct-15	0.00	0.00																								
Contingency	18-Jul-15	17-Aug-15	0.00	0.00																								
Substantial Completion		15-Sep-15	0.00	0.00																								
Start Warranty (1 year period)	16-Sep-15		0.00	0.00																								
Final Completion		15-Oct-15	0.00	0.00																								

**Major Project Issues**

- Budget reallocations are pending to bring the project in alignment.



**Hawthorne ES (414-422)**

Code Requirements: HVAC, MEP, Water Piping

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

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



Henderson MS 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**

- Check set drawings have been reviewed and BRPH has submitted drawings for County and Department of Education review. Pending review comments GC procurement will proceed for January/February of 2015.

**Project Budget/Forecast Update**

- Budget reallocations are being processed. The Budget Variances that are negative (red) are due to change orders that are being processed to add scope.

512-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$198,011	\$182,867	\$235,156	\$186,629	<b>-\$37,145</b>
SUBTOTAL A/E SERVICES	\$762,556	\$715,600	\$997,638	\$472,163	<b>-\$235,082</b>
SUBTOTAL GENERAL CONTRACTOR	\$12,509,901	\$16,888	\$12,909,888	\$16,888	<b>-\$399,987</b>
SUBTOTAL CONSTRUCTION SERVICES	\$1,186,449	\$114,449	\$686,449	\$109,901	\$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
<b>PROJECT TOTAL</b>	<b>\$16,280,440</b>	<b>\$1,043,353</b>	<b>\$16,452,654</b>	<b>\$799,130</b>	<b>-\$172,215</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

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

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015												2016											
					D	J	F	M	A	M	J	J	A	S	C	N	D	D	J	F	M	A	M	J	J	A	S	C	N	D	D	J	F	M	A	M	J	J	A	S	C	N	D	D	J	F	M	A	M	J	J	A
<b>512-422 Henderson MS Renov</b>	17-Dec-12 A	01-Apr-16	6.16	0.39																																																
Activate Project	17-Dec-12 A		0.00	0.00																																																
Preconstruction Services	17-Dec-12 A	02-Mar-16	0.00	0.78																																																
A/E Services	01-Jul-13 A	01-Apr-16	0.00	1.15																																																
Notice to Proceed	02-Jul-13 A		0.00	0.00																																																
Notice to Proceed - Construction	25-Feb-15		0.00	0.00																																																
General Contractor	25-Feb-15	01-Apr-16	0.00	0.00																																																
Construction Services	25-Feb-15	02-Mar-16	0.00	0.00																																																
Contingency	25-Feb-15	01-Apr-15	0.00	0.00																																																
FF&E	25-Feb-15	01-Apr-16	0.00	0.00																																																
Technology	25-Feb-15	01-Apr-16	0.00	0.00																																																
Substantial Completion		02-Mar-16	0.00	0.00																																																
Start Warranty (1 year period)	03-Mar-16		0.00	0.00																																																
Final Completion		01-Apr-16	0.00	0.00																																																

**Major Project Issues**

- No major issues to report at this time.

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

Capital Renewal

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

- A Scope Confirmation Meeting is scheduled for January 6, 2015.



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

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

- A Scope Confirmation Meeting is scheduled for January 6, 2015.
- 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.



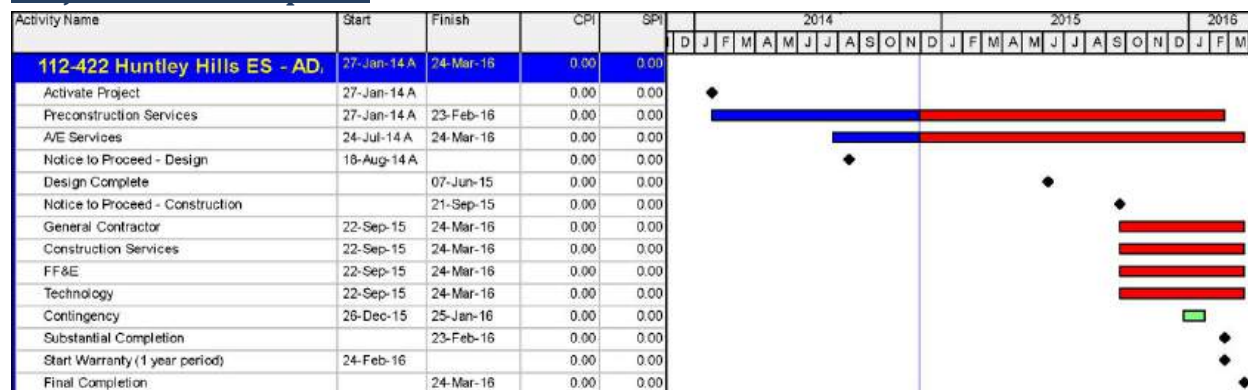
**Project Budget/Forecast Update**

112-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,214	\$0	\$7,214	\$2,277	\$0
SUBTOTAL A/E SERVICES	\$56,100	\$56,100	\$56,100	\$4,208	\$0
SUBTOTAL GENERAL CONTRACTOR	\$647,302	\$0	\$647,302	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,927	\$0	\$18,927	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$29,844	\$0	\$29,844	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$759,388</b>	<b>\$56,100</b>	<b>\$759,388</b>	<b>\$6,485</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- 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.

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

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



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**

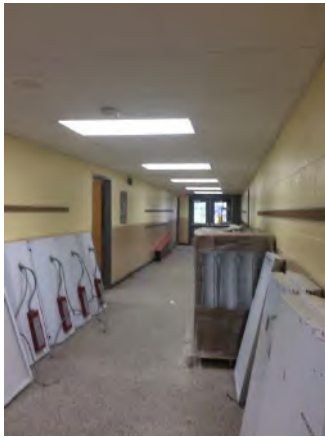
- A recommendation was submitted to the December 8, 2014 Board of Education meeting and an NTP is anticipated for January 2015.



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

**Kitchen & HVAC**

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



Above Ceiling Work: New light fixtures to be installed



Emergency Generator to be installed

**Project Scope of Work**

The scope of work includes:

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

- The project also includes providing classrooms/mobile units for the students while construction work is performed at the school.

### Project Status Update

- The final phases of construction are underway.

### 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	\$25,461	\$4,268	\$25,461	\$8,468	\$0
	SUBTOTAL A/E SERVICES	\$109,360	\$84,360	\$84,360	\$51,578	\$25,000
	SUBTOTAL GENERAL CONTRACTOR	\$1,705,000	\$1,581,177	\$1,671,979	\$446,352	\$33,021
	SUBTOTAL CONSTRUCTION SERVICES	\$195,975	\$168,863	\$195,975	\$144,464	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$49	\$0	\$25,049	\$0	<b>-\$25,000</b>
	<b>PROJECT TOTAL</b>	<b>\$2,035,845</b>	<b>\$1,838,668</b>	<b>\$2,002,824</b>	<b>\$650,861</b>	<b>\$33,021</b>

### *Change Order Summary*

- No change orders were executed during this period.

### Project Schedule Update

- The permitting review time at DeKalb County for this project took over eight months to get reviewed and approved; therefore, the original schedule cannot be met.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	A								
<b>421-139 Indian Creek ES - HVAC</b>																																								
<b>Design</b>																																								
A1080	URS Transition to Program	0	24-Oct-12 A	02-Sep-15																																				
A1000	Design 90%	48	26-Oct-12 A	02-Jan-13 A																																				
A1010	DCSD Design Review/Approval	22	09-Jan-13 A	08-Feb-13 A																																				
A1030	100% Submittal	1	15-Feb-13 A	18-Feb-13 A																																				
A1100	AVE Drawings Issued	0	18-Feb-13 A																																					
A1090	FOG Permit	1	20-Feb-13 A	20-Feb-13 A																																				
A1040	DCSD Review	10	18-Feb-13 A	01-Mar-13 A																																				
A1060	URS Design Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																																				
A1070	URS Estimates Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																																				
A1050	DOE Approval of 100% Submittal	0		23-May-13 A																																				
A1020	Submit for Permit	91	04-Mar-13 A	09-Jul-13 A																																				
<b>Construction</b>																																								
CPRO90	Draft RFP	6	24-May-13 A	31-May-13 A																																				
CPRO110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		27-Jun-13 A																																				
CPRO120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A																																				
CPRO140	GC Bid Date	0		16-Jul-13 A																																				
CPRO150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A																																				
CPRO160	eBoard Submittal	0	18-Jul-13 A																																					
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A																																				
CPRO180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A																																				
CPRO200	Construction NTP	0	05-Sep-13 A																																					
C1070	Contract Award Process	21	07-Aug-13 A	05-Sep-13 A																																				
C1080	Permitting	308	08-Jul-13 A	10-Sep-14 A																																				
C1060	Construction	520	05-Sep-13 A	02-Sep-15																																				
<b>Construction Phasing Activities</b>																																								
E1080	Execute Amendment #1	6	11-Apr-13 A	19-Apr-13 A																																				
E1090	Prepare Phased Drawing Packages	9	22-Apr-13 A	03-May-13 A																																				
E1120	Last Day of DCSD 2012-2013 School Calendar	0		23-May-13 A																																				
E1140	First Day of DCSD 2013-2014 Calendar	0	12-Aug-13 A																																					
E1170	DCSD 2013-2014 Fall Break	3	07-Oct-13 A	09-Oct-13 A																																				
E1190	DCSD 2013-2014 Thanksgiving Holiday	5	18-Dec-13 A	23-Dec-13 A																																				
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13 A	03-Jan-14 A																																				
E1220	First Day of School after Winter Break	0	07-Jan-14 A																																					
E1130	Mobilization	5	23-Jun-14 A	30-Jun-14 A																																				
E1100	Permitting	262	27-Jun-13 A	30-Jun-14 A																																				
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rms), Restrooms,	45	30-Jul-14 A	30-Sep-14 A																																				
E1180	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Restrooms	24	30-Sep-14 A	03-Nov-14 A																																				
E1190	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), Restrooms, S	51	03-Nov-14 A	12-Jan-15																																				
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent Restrooms	30	13-Jan-15	23-Feb-15																																				
E1230	Phase 6: Rooms 201-206 (6 Rms), Restrooms, Storage	29	24-Feb-15	03-Apr-15																																				
E1240	Project Completion	0		01-Jul-15																																				
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Admin Offices, Con	24	29-May-15	01-Jul-15																																				

**Major Project Issues**

- No major project issues to report at this time.

**Indian Creek ES (114-422)**

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

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

<b>Location:</b>	2383 N Druid Hills Road NE	Atlanta, GA	30329
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	GSB Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 review of the Schematic Design documents is now completed.
- The 50% Construction 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

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

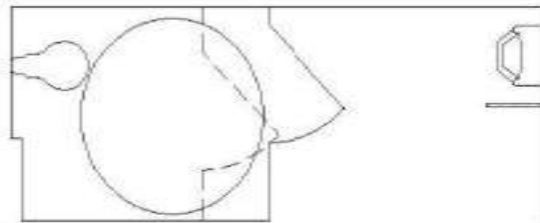
- The District and the Project Manager are reviewing the Preliminary Report. Awaiting review and approval of scope from DCSD.



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

ADA: HVAC, Restroom, Kitchen Equipment, Cooling Tower

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



Minor ADA upgrades required



Reviewing possible roof hatch locations



Cooling tower to be replaced

**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 estimate is over the stated cost of limitation and DCSD has been requested to make a determination on scope adjustment.

**Project Budget/Forecast Update**

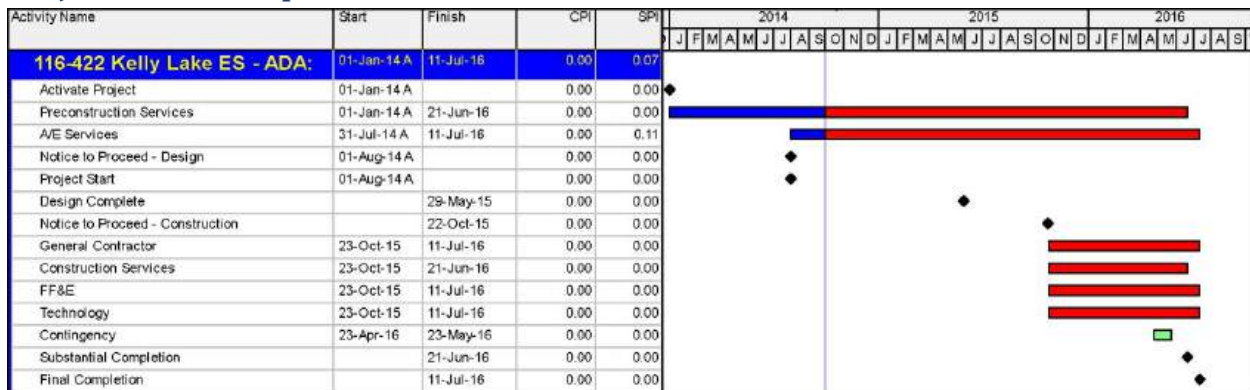
- The scope of work and related cost estimates are being reviewed. Because of the preliminary cost estimates scope and/or budget adjustments may be required.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$29,899	\$2,446	\$29,899	\$0	\$0
SUBTOTAL A/E SERVICES	\$130,831	\$130,000	\$135,831	\$0	-\$5,000
SUBTOTAL GENERAL CONTRACTOR	\$1,829,437	\$0	\$1,829,437	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$91,115	\$0	\$88,115	\$0	\$3,000
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$13,318	\$0	\$13,318	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$2,094,600</b>	<b>\$132,446</b>	<b>\$2,096,600</b>	<b>\$0</b>	<b>-\$2,000</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- No major issues to report at this time.

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

<b>Location:</b>	2051 Brendon Drive	Dunwoody, GA	30338
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	The Epsten Group, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 Board of Education for approved the recommendation of Klein Contracting during the November 3, 2014 meeting.
- The Notice of Award was issued on November 5, 2014 and the signed contract documents have been returned by the Contractor.
- After the contract execution process is complete, the Notice to Proceed will be issued.

*Campus Upgrades*

- A Scope Confirmation Meeting is scheduled for January 6, 2015.





## **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

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



**Project Scope of Work**

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

**Project Status Update**

- The review of the Schematic Design documents is now completed.
- The 50% Construction 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**

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



New kitchen equipment installed

**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**

- Additional kitchen equipment was installed November 21, 22, 24 and 25, 2014 over the Thanksgiving Holiday break. This project is complete.

**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	\$27,365	\$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
<b>PROJECT TOTAL</b>	<b>\$354,875</b>	<b>\$15,200</b>	<b>\$354,875</b>	<b>\$42,565</b>	<b>\$0</b>



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

Capital Renewal

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

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



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.



316-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$14,074	\$0	\$14,074	\$0	\$0
	SUBTOTAL A/E SERVICES	\$81,924	\$0	\$81,924	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,262,779	\$0	\$1,262,779	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$64,443	\$16,482	\$64,443	\$16,482	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$58,221	\$0	\$58,221	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$1,481,440</b>	<b>\$16,482</b>	<b>\$1,481,440</b>	<b>\$16,482</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016												2017												2018											
<b>316-422 M.L. King, Jr. HS - C</b>	01-Jul-14	29-Jul-16	0.00	0.00																																																												
Activate Project	01-Jul-14*		0.00	0.00	◆																																																											
Preconstruction Services	01-Jul-14	01-Jul-16	0.00	0.00	■																																																											
A/E Services	12-Dec-14	29-Jul-16	0.00	0.00													■																																															
General Contractor	04-Sep-15	29-Jul-16	0.00	0.00																									■																																			
Construction Services	04-Sep-15	01-Jul-16	0.00	0.00																									■																																			
FF&E	04-Sep-15	29-Jul-16	0.00	0.00																									■																																			
Technology	04-Sep-15	29-Jul-16	0.00	0.00																									■																																			
Start Warranty (1 year period)	02-Jul-16		0.00	0.00																																					◆																							
Final Completion		29-Jul-16	0.00	0.00																																																	◆											

**Major Project Issues**

- No major issues to report at this time.

***Meadowview ES (120-422)***

Capital Renewal – Code Requirements

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



Possible door access hardware changes



Ponding water on roofs

**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 estimate is over the stated cost of limitation and DCSD has been requested to make a determination on scope adjustment.

**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.



**Midvale ES (121-422)**

Capital Renewal – ADA

<b>Location:</b>	3836 Midvale Road	Tucker, GA	30084
<b>Project Manager</b>	Brian Albanese, URS	<b>Architect/Engineer</b>	SRJ Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 have been submitted and reviewed. The 100% documents will be submitted in December.



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

Capital Renewal

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



**Project Scope of Work**

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

**Project Status Update**

- 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

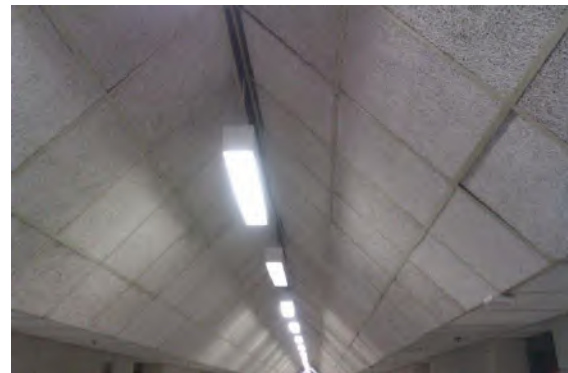
<b>Location:</b>	2215 Miller Road	Decatur, GA	30035
<b>Project Manager</b>	H. Wayne Channer, URS	<b>Architect/Engineer</b>	Perkins + Will
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



Generator scheduled for replacement



Kitchen equipment scheduled for replacement



Tectum ceilings & lighting to be replaced

**Project Scope of Work**

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





**Montclair ES (421-422)**

Capital Renewal - Code Requirements

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

- A Scope Confirmation Meeting is scheduled for January 6, 2015.
- 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 (001-422)**

HVAC - Construction

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



New Kitchen Equipment installed in the kitchen



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

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



View of ponding water at the northwest roof area

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

**Project Scope of Work**

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

**Project Status Update**

- 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

<b>Location:</b>	4680 Chamblee Dunwoody Road	Avondale Estates, GA	30002
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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. Proposals received were over budget. The District has stated that the scope of the RFP needs to be changed to be strictly an engineering assessment, and put out to bid. The team is meeting with a Turf Vendor to learn more about what the projects consist of and how delivery typically works in order to make informed decisions regarding the solicitations that are released.



**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
<b>PROJECT TOTAL</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$0</b>

*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
					Jul	Aug	Sep	Oct	Nov	Dec	Jan						
<b>209-422 North DeKalb Stadium</b>	01-Jul-14 A	16-Dec-14	0.00	0.00													
PROJECT START	01-Jul-14 A		0.00	0.00													
PreConstruction Services	01-Jul-14 A	05-Dec-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		16-Dec-14	0.00	0.00													

**Major Project Issues**

- No major issues to report at this time.

***Oak Grove ES (422-422)***

Capital Renewal

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

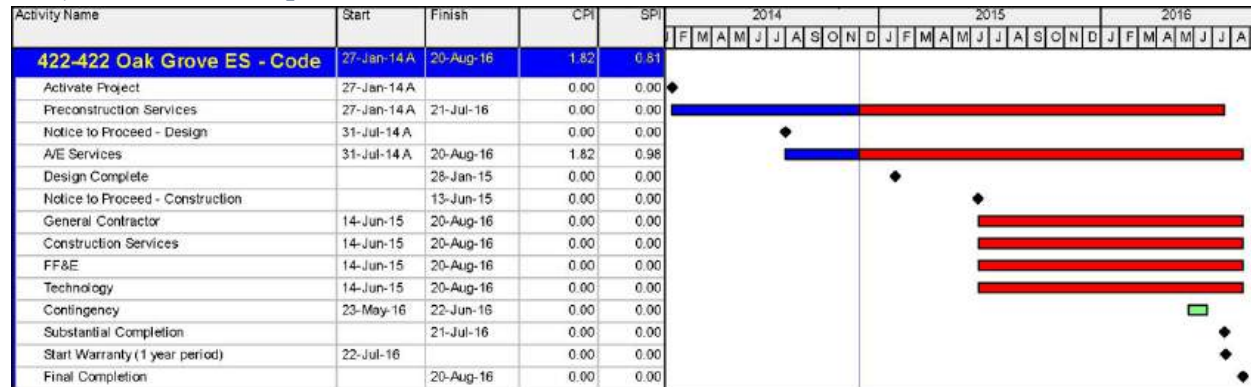
**Project Budget/Forecast Update**

422-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,922	\$2,616	\$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
<b>PROJECT TOTAL</b>	<b>\$939,151</b>	<b>\$72,616</b>	<b>\$939,151</b>	<b>\$7,700</b>	<b>\$0</b>

*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

<b>Location:</b>	2170 Panola Way Court	Lithonia, GA	30058
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Sizemore Group
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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 Notice to Proceed was issued to the contractor November 13, 2014. The Architect is currently working of the Preliminary Report for the project.



***Panthersville Stadium (212-422)***

## Survey

<b>Location:</b>	2817 Clifton Springs Road	Decatur, GA	30034
<b>Project Manager</b>	Greg Smith, URS	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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. Proposals received were over budget. The District has stated that the scope of the RFP needs to be changed to be strictly an engineering assessment, and put out to bid. The team is meeting with a Turf Vendor to learn more about what the projects consist of and how delivery typically works in order to make informed decisions regarding the solicitations that are released.

**Project Budget/Forecast Update**

212-422	EXPENDITURES					
	Activity	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
	<b>PROJECT TOTAL</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$11,847</b>	<b>\$0</b>	<b>\$0</b>

*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	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
<b>212-422 Panthersville Stadium</b>	01-Jul-14 A	16-Dec-14	0.00	0.00														
PROJECT START	01-Jul-14 A		0.00	0.00														
PreConstruction Services	01-Jul-14 A	05-Dec-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		16-Dec-14	0.00	0.00														

**Major Project Issues**

- No major issues to report at this time.

***Peachcrest ES (506-422)***

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



Multi-story steel frame



Slab on grade pour preparation

**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 installation of the underground water main system is now complete.
- The upper-level underslab plumbing and electrical rough-in are complete.
- Two cranes and two steel erection crews are on site to support structural steel erection on the upper and lower buildings.
- The metal roof deck for the three-story classroom wing (lower level) is on site and scheduled for installation in December 2014.
- All the elevated concrete slab pours are now complete on the lower building.
- Spray-on fireproofing of the structural steel members have started on the lower building.
- Masonry wall and hollow metal door frame installation has started on the lower building.
- The review of a typical interior Mock-up Wall was completed by the CIP Team and DCSD.
- HVAC duct installation has started on the lower buildings.
- The upper level footing and foundation work is now complete.
- The installation of the concrete curb, gutter, and GAB for the entrance road/bus loop is now complete.
- The installation of the interior mechanical, electrical, and plumbing continues to support the masonry wall erection.

**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	<b>-\$145,439</b>	\$29,562	\$372,554
SUBTOTAL A/E SERVICES	\$400,000	\$356,246	\$356,246	\$111,243	\$43,754
SUBTOTAL GENERAL CONTRACTOR	\$18,024,006	\$18,344,991	\$18,586,330	\$2,861,241	<b>-\$562,324</b>
SUBTOTAL CONSTRUCTION SERVICES	\$371,195	\$43,750	\$371,195	\$19,988	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$850,000	\$0	\$850,000	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$21,121,279</b>	<b>\$18,774,549</b>	<b>\$21,267,295</b>	<b>\$3,022,034</b>	<b>-\$146,016</b>

*Change Order Summary*

- No change orders were executed during this period.



***Pine Ridge ES (424-422)***

Capital Renewal and Code Requirements

<b>Location:</b>	750 Pine Ridge Drive	Stone Mountain, GA	30087
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	SRJ Architects, Inc.
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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 contract has been fully executed. The Notice to Proceed was issued to the Architect with a January 2015 effective date.



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

Replacement School

**Location:**

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

**Project Scope of Work**

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

**Project Status Update**

- No activity has taken place during this reporting period.

**Project Budget/Forecast Update**

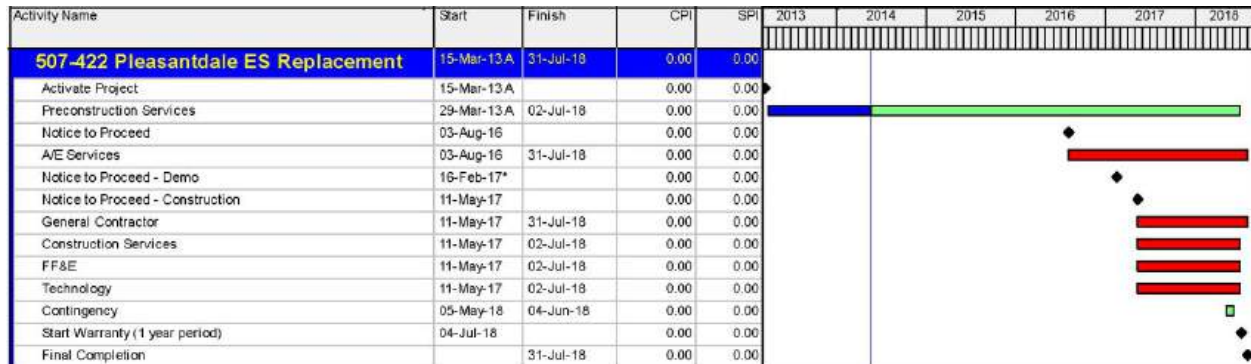
507-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$147,501	\$17,858	\$147,501	\$17,048	\$0
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$14,530,521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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- This project is on schedule.



**Major Project Issues**

- 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)**

<b>Project Manager</b>	John Wright, URS	<b>DCSD Project Manager</b>	Alex Riley, DCSD
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	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	
<b>PROJECT TOTAL</b>	<b>\$1,580,752</b>	<b>\$1,562,832</b>	<b>\$1,580,752</b>	<b>\$1,372,411</b>	<b>\$0</b>	

*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
<b>630-422 Radio Communications - FCC Compliance &amp; GPS Ec</b>							
		325	11-Dec-12 A	11-Mar-14			
<b>GPS-Bus Locator Software</b>							
		277	15-Feb-13 A	11-Mar-14			
CPR090	Draft RFP	21	15-Feb-13 A	15-Mar-13 A			
CPR0110	Advertise GC Solicitation	33	04-Apr-13 A	21-May-13 A			
CPR0120	GC Solicitation	23	18-Apr-13 A	21-May-13 A			
CPR0130	GC Pre-Submission Meeting	0	02-May-13 A	02-May-13 A			
CPR0140	GC Bid Date	0		21-May-13 A			
CPR0150	Evaluate Bids	4	22-May-13 A	28-May-13 A			
CPR0160	eBoerd Submittal	0		17-Jul-13 A			
CPR0170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A			
CPR0180	Notice of Award - GC	0	26-Aug-13 A	26-Aug-13 A			
C1070	Contract Award Process	101	09-Oct-13 A	26-Feb-14			
CPR0200	Installation	0	11-Mar-14				
<b>Narrowband-FCC Compliance Radio Communications</b>							
		183	11-Dec-12 A	23-Aug-13 A			
CPR0270	Draft RFP	28	11-Dec-12 A	18-Jan-13 A			
CPR0210	Advertise GC Solicitation	5	07-Feb-13 A	14-Feb-13 A			
CPR0220	GC Solicitation	18	07-Feb-13 A	05-Mar-13 A			
CPR0300	GC Pre-Submission Meeting	0	22-Feb-13 A	22-Feb-13 A			
CPR0240	GC Bid Date	0		05-Mar-13 A			
CPR0280	Evaluate Bids	5	06-Mar-13 A	12-Mar-13 A			
CPR0290	eBoerd Submittal	24	13-Mar-13 A	15-Apr-13 A			
CPR0260	GC Recommendation to Board	0		06-May-13 A			
CPR0250	Notice of Award - GC	0	14-May-13 A	14-May-13 A			
C2090	Contract Award Process	27	15-May-13 A	21-Jun-13 A			
C2100	Installation	44	24-Jun-13 A	23-Aug-13 A			

**Major Project Issues**

- 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

<b>Location:</b>	2801 Kelley Chapel Road	Decatur, GA	30034
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Sizemore Group
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	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 Notice to Proceed was issued to the contractor November 13, 2014. The Architect is currently working of the Preliminary Report for the project.



***Redan ES (126-422)***

## Capital Renewal and ADA

<b>Location:</b>	1914 Stone Mountain-Lithonia Rd	Lithonia, GA	30058
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	SRJ Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 Notice to Proceed was issued November 20, 2014. The Architect is currently working on the Preliminary Report for the project.



**Redan HS (513-422)**

Renovation/ Addition

<b>Location:</b>	5247 Redan Road	Stone Mountain, GA	30088
<b>Project Manager</b>	Robert Mitchell, URS		CDH Partners
<b>Project Phase</b>	Construction	<b>Contractor</b>	Cooper and Company



Rendering of Southeast Corner



Site work underway

**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.



***Robert Shaw ES (322-422)***

Capital Renewal

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

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

**Project Scope of Work**

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

**Project Status Update**

- 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
<b>PROJECT TOTAL</b>	<b>\$18,421,280</b>	<b>\$21,700</b>	<b>\$18,421,280</b>	<b>\$21,700</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- This project is on schedule.



**Major Project Issues**

- 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

<b>Location:</b>	1130 Rock Chapel Road	Lithonia, GA	30058
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	McMillian Pazdan Smith, LLC
<b>Project Phase</b>	Design	<b>Contractor</b>	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
	<b>PROJECT TOTAL</b>	<b>\$936,842</b>	<b>\$0</b>	<b>\$936,842</b>	<b>\$0</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- No schedule updates for this report.

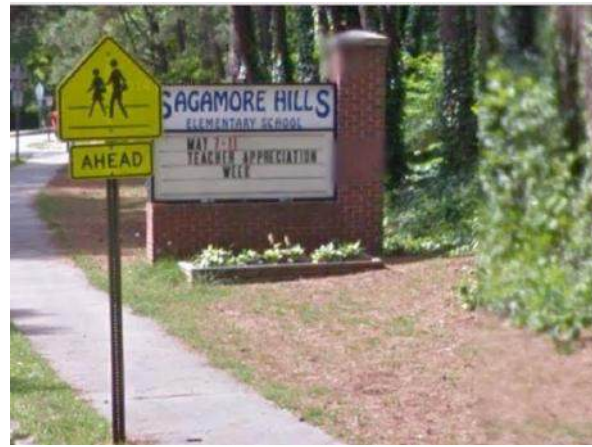
**Major Project Issues**

- No major issues to report at this time.

***Sagamore Hills ES (128-422)***

**ADA- Capital Renewal**

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

- A recommendation was submitted to the December 8, 2014 Board of Education meeting and an NTP is anticipated for January 2015.



***Salem MS (324-422)***

Capital Renewal

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

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

- Bid package is currently being prepared to start GC procurement in January 2015.



***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
	<b>PROJECT TOTAL</b>	<b>\$7,760,995</b>	<b>\$1,341,582</b>	<b>\$7,760,995</b>	<b>\$1,341,582</b>	<b>\$0</b>

***Change Order Summary***

- No change orders were executed during this period.

**Project Schedule Update**

- These projects are currently forecasted to complete on schedule.

**Major Project Issues**

- No major issues to report at this time.

***Sequoyah MS (129-422)***

ADA/Restroom

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



Sequoyah MS, Main Entrance Lacking ADA Access

**Project Scope of Work**

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

**Project Status Update**

- The review of the Schematic Design documents is now completed.
- The 50% Construction 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.



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

Code Requirements: HVAC, Roofing

<b>Location:</b>	1040 Kingway Drive	Lithonia, GA	30058
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	McMillan Pazdan Smith
<b>Project Phase</b>	Design	<b>Contractor</b>	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.

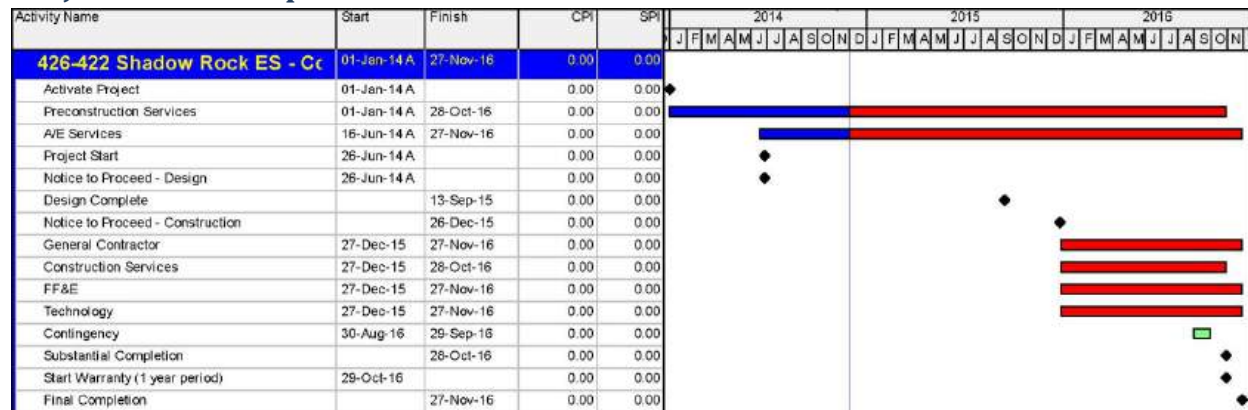
**Project Budget/Forecast Update**

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
<b>PROJECT TOTAL</b>	<b>\$811,943</b>	<b>\$52,000</b>	<b>\$811,943</b>	<b>\$5,200</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**



**Major Project Issues**

- Preliminary cost estimate exceeds the stated cost, need direction from DSCD on the revised scope.



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

Replacement School

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

**Project Scope of Work**

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

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

**Project Status Update**

- No activity was scheduled to occur during this reported period.

**Project Budget/Forecast Update**

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

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

**Major Project Issues**

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

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

Addition, Renovations, and Roofing

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



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-214.)
  - **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:
  - Punchlist review for completion
  - ROTC Building Renovation

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.

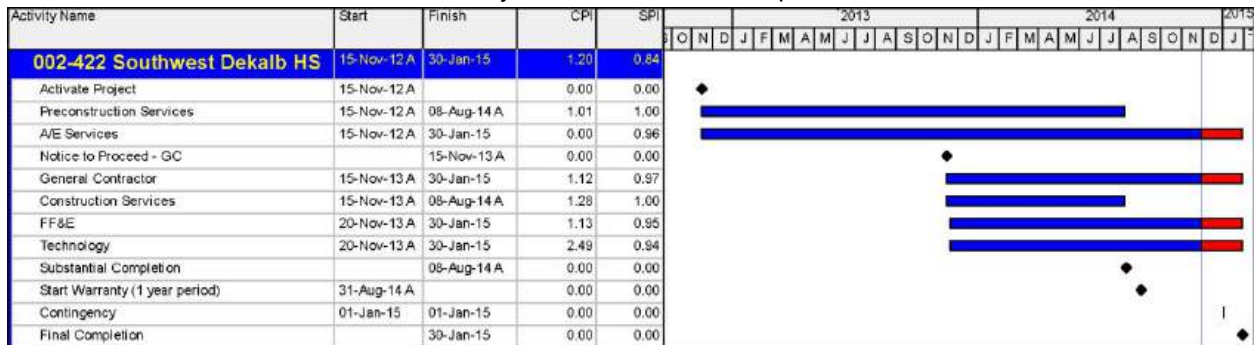
Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$73,321	\$9,239	\$73,321	\$72,748	\$0
SUBTOTAL A/E SERVICES	\$827,768	\$758,056	\$977,768	\$199,341	-\$150,000
SUBTOTAL GENERAL CONTRACTOR	\$16,254,885	\$16,043,371	\$16,604,885	\$14,075,077	-\$350,000
SUBTOTAL CONSTRUCTION SERVICES	\$736,381	\$209,829	\$2,336,381	\$576,467	-\$1,600,000
SUBTOTAL FF&E	\$713,928	\$0	\$713,928	\$598,486	\$0
SUBTOTAL TECHNOLOGY	\$798,706	\$0	\$798,706	\$301,284	\$0
SUBTOTAL CONTINGENCY	\$2,905,257	\$0	\$2,905,257	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$22,310,246</b>	<b>\$17,020,495</b>	<b>\$24,410,246</b>	<b>\$15,823,402</b>	<b>-\$2,100,000</b>

*Change Order Summary*

No change orders were executed during this period. Change order #19,20 & 21 are routing for approval.

**Project Schedule Update**

Phase 3 ROTC is scheduled for January 2015 Substantial Completion.



**Major Project Issues**

- No major issues at this time.

**Southwest DeKalb HS (327-422)**

Capital Renewal Plumbing

<b>Location:</b>	2863 Kelley Chapel Rd	Decatur, GA	30034
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Perkins +Will, Inc.
<b>Project Phase</b>	Construction	<b>Contractor</b>	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**

- Demolition Phase is underway.
- Rough-In Phase is currently progressing

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.



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

Capital Renewal Roof

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



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.

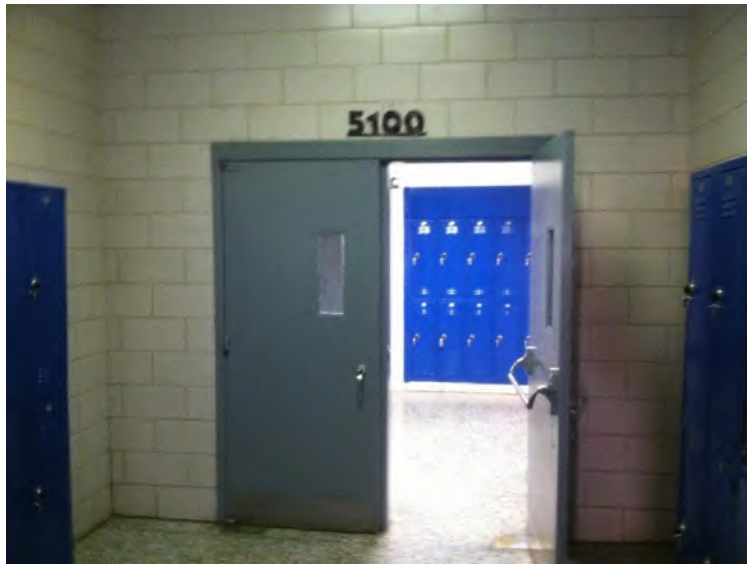




***Southwest DeKalb HS (514-422)***

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

<b>Location:</b>	2863 Kelley Chapel Rd	Decatur, GA	30034
<b>Project Manager</b>	Robert Mitchell, URS	<b>Architect/Engineer</b>	Perkins +Will, Inc.
<b>Project Phase</b>	Construction	<b>Contractor</b>	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 Demolition Phase is underway.
- Rough-In Phase is currently progressing

**Project Budget/Forecast Update**

- The project is currently forecasted to complete within budget.



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

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

**Project Scope of Work**

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

The independent performance audit shall:

- Include a goal of ensuring 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
	<b>PROJECT TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$11,250</b>	<b>\$0</b>

***Change Order Summary***

- No change orders were executed during this period.

**Project Schedule Update**

- No schedule updates to report at this time.

**Major Project Issues**

- No major issues to report at this time.

***Stephenson HS (329-422)***

Capital Renewal: Roofing

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

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

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



Main 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**

- Construction of the ceiling work in portions of Phase 3 has begun.
- Portable classroom trailers are scheduled to be removed from the site starting January 15, 2015.

**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	\$859,969	\$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
<b>PROJECT TOTAL</b>	<b>\$2,053,856</b>	<b>\$1,945,420</b>	<b>\$2,049,423</b>	<b>\$986,143</b>	<b>\$4,433</b>

*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	J	F	M	A	M	J	J	A	S	O	N	J	F	M	A	M	J	J	A	S	O	N	
<b>421-140 Stone Mill ES - HVAC</b>																																								
<b>Design</b>																																								
A1000	Design 50%	166	02-Aug-12 A	22-Mar-13 A																																				
A1010	DCSD Design Review/Approval	111	02-Aug-12 A	04-Jan-13 A																																				
A1030	100% Submittal	25	04-Jan-13 A	08-Feb-13 A																																				
A1040	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																				
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																																				
A1020	Submit for Permit	9	11-Mar-13 A	22-Mar-13 A																																				
<b>Construction</b>																																								
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		09-Jul-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																																				
CPRO140	GC Bid Date	0		25-Jul-13 A																																				
CPRO150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A																																				
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A																																				
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																				
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A																																				
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A																																				
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																																				
CPRO200	Construction NTP	0		17-Apr-14 A																																				
C1080	Permitting	162	17-Apr-14 A	01-Dec-14																																				
C1060	Construction	334	19-Jun-14 A	29-Sep-15																																				
CPRO190	Substantial Completion	0		29-Sep-15																																				
CPRO270	Closeout	5	30-Sep-15	06-Oct-15																																				
<b>Construction Phasing Activities</b>																																								
A1050	End of School Year 2012-2013	0		23-May-13 A																																				
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																					
A1060	Portables on Site (NIC)	147	09-Jul-13 A	30-Jan-14 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																																				
A1260	Punchlist	1	04-Aug-14 A	04-Aug-14 A																																				
A1250	Moving / Relocation	5	01-Aug-14 A	07-Aug-14 A																																				
A1190	Beginning of 2014-2015 School Year	0	11-Aug-14 A																																					
A1240	Final Inspections	5	05-Aug-14 A	11-Aug-14 A																																				
A1110	Renovation Phase 1	45	18-Jun-14 A	19-Aug-14 A																																				
A1120	Renovation Phase 5	45	18-Jun-14 A	19-Aug-14 A																																				
A1130	Renovation Phase 3	75	01-Sep-14 A	12-Dec-14																																				
A1140	Renovation Phase 4	30	15-Dec-14	23-Jan-15																																				
A1150	Renovation Phase 2	30	26-Jan-15	06-Mar-15																																				
A1220	Renovation Phase 7	44	26-Jan-15	26-Mar-15																																				
A1170	Renovation Phase 6	34	09-Mar-15	23-Apr-15																																				
A1210	Site Work	22	02-Apr-15	01-May-15																																				
A1200	Erosion Control & Maintenance	35	23-Mar-15	06-May-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 the DeKalb County permitting process taking longer than anticipated.

**Stone Mill ES (130-422)**

ADA: HVAC, Roofing, Restroom, Electrical

<b>Location:</b>	4900 Sheila Lane	Stone Mountain, GA	30083
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Design	<b>Contractor</b>	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 50% Design and Estimate Submittal.



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

**HVAC & ADA**

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

- 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.
- Multiple card readers were added to the project due to security concerns of the principal due to the the protable classroom trailers.

**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	\$1,699,000	\$1,759,838	\$310,496	<b>-\$3,838</b>
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
<b>PROJECT TOTAL</b>	<b>\$1,938,594</b>	<b>\$1,877,936</b>	<b>\$1,942,432</b>	<b>\$440,147</b>	<b>-\$3,838</b>

*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						
<b>421-135 Stone Mountain ES - HVAC</b>																																								
<b>Design</b>																																								
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																																				
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	06-Feb-13 A																																				
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																				
A1040	DCSD Review	5	04-Mar-13 A	06-Mar-13 A																																				
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																																				
<b>Construction</b>																																								
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																				
CPRO130	GC Pre-Submission Meeting	0		06-Jul-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																																				
CPRO140	GC Bid Date	0		25-Jul-13 A																																				
CPRO150	Evaluate Bids	7	28-Jul-13 A	06-Aug-13 A																																				
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A																																				
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																				
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A																																				
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A																																				
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A																																				
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A																																				
CPRO180	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	96	04-Dec-13 A	17-Apr-14 A																																				
CPRO200	Construction NTP	0	17-Apr-14 A																																					
C1080	Permits	260	13-Jul-13 A	13-Jul-14 A																																				
C1060	Construction	215	08-Sep-14 A	03-Jul-15																																				
CPRO190	Substantial Completion	20	06-Jul-15	31-Jul-15																																				
CPRO270	Closeout	5	03-Aug-15	07-Aug-15																																				
<b>Construction Phasing Activities</b>																																								
A1050	End of School Year 2012-2013	0		23-May-13 A																																				
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																					
A1160	End of 2013-2014 School Year	0		23-May-14 A																																				
A1190	Beginning of 2014-2015 School Year	0	11-Aug-14 A																																					
A1110	Renovation Phase 1	55	19-Aug-14 A	03-Nov-14 A																																				
A1150	Renovation Phase 5	20	01-Dec-14*	26-Dec-14																																				
A1120	Renovation Phase 2	46	03-Nov-14 A	05-Jan-15																																				
A1130	Renovation Phase 3	43	06-Jan-15	05-Mar-15																																				
A1140	Renovation Phase 4	43	12-Jan-15*	11-Mar-15																																				
A1060	Portables on Site (NIC)	485	09-Jul-13 A	18-May-15																																				
A1180	Portables Removal (NIC)	12	01-May-15	18-May-15																																				

**Major Project Issues**

- No major issues to report at this time.



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

Capital Renewal: HVAC, Roofing

<b>Location:</b>	6720 James B. Rivers Drive	Doraville, GA	30083
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Design	<b>Contractor</b>	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 50% Design and Estimate Submittal.



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

Capital Renewal: HVAC, Roofing

<b>Location:</b>	4555 Central Drive	Stone Mountain, GA	30083
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	J. W. Robinson & Associates, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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.
- A Request for Quote for Soil Borings was issued. A Purchase Order is anticipated in December.

### 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
<b>PROJECT TOTAL</b>	<b>\$5,919,523</b>	<b>\$330,750</b>	<b>\$5,919,523</b>	<b>\$10,750</b>	<b>\$0</b>

### *Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index	2014												2015												2016											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
<b>515-422 Stone Mountain HS Re</b>	01-Jan-14	02-Sep-16	0.00	0.00	[Gantt chart showing project schedule from Jan 2014 to Sep 2016]																																			
Activate Project	01-Jan-14		0.00	0.00	[Gantt bar from Jan 2014 to Jan 2014]																																			
Preconstruction Services	01-Jan-14	04-Jun-16	0.00	0.00	[Gantt bar from Jan 2014 to Jun 2016]																																			
Notice to Proceed - Design	05-Jun-14		0.00	0.00	[Gantt bar from Jun 2014 to Jun 2014]																																			
Project Start	05-Jun-14		0.00	0.00	[Gantt bar from Jun 2014 to Jun 2014]																																			
AVE Services	05-Jun-14	02-Sep-16	0.00	0.00	[Gantt bar from Jun 2014 to Sep 2016]																																			
Design Complete		01-Apr-15	0.00	0.00	[Gantt bar from Apr 2015 to Apr 2015]																																			
Notice to Proceed - Construction		02-Aug-15	0.00	0.00	[Gantt bar from Aug 2015 to Aug 2015]																																			
General Contractor	03-Aug-15	02-Sep-16	0.00	0.00	[Gantt bar from Aug 2015 to Sep 2016]																																			
Construction Services	03-Aug-15	04-Jun-16	0.00	0.00	[Gantt bar from Aug 2015 to Jun 2016]																																			
Contingency	03-Aug-15	02-Sep-16	0.00	0.00	[Gantt bar from Aug 2015 to Sep 2016]																																			
FF&E	03-Aug-15	02-Sep-16	0.00	0.00	[Gantt bar from Aug 2015 to Sep 2016]																																			
Technology	03-Aug-15	02-Sep-16	0.00	0.00	[Gantt bar from Aug 2015 to Sep 2016]																																			
Start Warranty (1 year period)	05-Jun-16		0.00	0.00	[Gantt bar from Jun 2016 to Jun 2016]																																			
Final Completion		02-Sep-16	0.00	0.00	[Gantt bar from Sep 2016 to Sep 2016]																																			

**Major Project Issues**

- No major issues to report at this time.

**Stone Mountain HS (331-422)**

Capital Renewal

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



**Project Scope of Work**

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

**Project Status Update**

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

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.

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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

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

**Major Project Issues**

- No major issues to report at this time.

***Stone Mountain HS (429-422)***

Capital Renewal: HVAC, Roofing

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



**Project Scope of Work**

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

**Project Status Update**

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

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget.



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

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

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

**Major Project Issues**

- No major issues to report at this time.

**Stone Mountain MS (332-422)**

## Capital Renewal

<b>Location:</b>	4301 Sarr Parkway	Stone Mountain, GA	30083
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	SRJ Architects, Inc.
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	TBD

**Project Scope of Work**

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

**Project Status Update**

- The contract has been fully executed. The Notice to Proceed was issued to the Architect with a January 2015 effective date.

**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
<b>PROJECT TOTAL</b>	<b>\$34,267</b>	<b>\$0</b>	<b>\$34,267</b>	<b>\$0</b>	<b>\$0</b>

**Change Order Summary**

- No change orders were executed during this period.



***Technology - Bond Repayment (720-422)*****Technology Bond Repayment**

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

**Project Scope of Work**

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

**Project Status Update**

- 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
	<b>PROJECT TOTAL</b>	<b>\$39,711,382</b>	<b>\$2,053,239</b>	<b>\$39,711,382</b>	<b>\$2,053,239</b>	<b>\$0</b>

***Change Order Summary***

- N/A

**Project Schedule Update**

- N/A

**Major Project Issues**

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

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

<b>Project Manager</b>	John Wright, URS	<b>DCSD Project Manager</b>	Natalie Terrell, DCSD IT/MIS
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	N/A

**Project Scope of Work**

- 21st Century Classroom Technology
  - Complete the roll out of interactive - boards to classrooms (this includes a projector for classrooms and ability for hand-held student "response devices" to interface with the interactive board)
  - Provide students with access to desktop computers and/or laptops and/or tablet computers to support e-books and other digital content
  - Provide video conferencing to support learning opportunities with universities and other K–12 schools
- Hardware Refresh
  - Update computer labs (e.g. general computer labs, career technology, business education, and engineering)
  - Update classroom computers as needed
  - Update administrative computers as needed

**Project Status Update**

- 21st Century Classroom Technology(\$9,000,000)
  - 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	\$17,414,485	\$0
SUBTOTAL CONTINGENCY	\$80,640	\$0	\$80,640	\$0	\$0
<b>PROJECT TOTAL</b>	<b>\$26,044,407</b>	<b>\$17,410,673</b>	<b>\$26,044,407</b>	<b>\$17,414,485</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
<b>710-422</b>	<b>Technology Equipment</b>	1124	21-Jun-13	11-Oct-17	[Gantt chart showing activity progress across 2013, 2014, and 2015]		
73.00.01A	Hardware Refresh Performance	1120	21-Jun-13'	05-Oct-17	[Gantt chart showing activity progress across 2013, 2014, and 2015]		
73.00.04A	21st Century Technology Performance	920	03-Apr-14'	11-Oct-17	[Gantt chart showing activity progress across 2013, 2014, and 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**

<b>Project Manager</b>	John Wright, URS	<b>DCSD Project Manager</b>	Natalie Terrell, DCSD IT
<b>Project Phase</b>	Non-Construction	<b>Contractor</b>	N/A

**Project Scope of Work**

- The DeKalb County School District (DCSD) has undertaken a 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	\$5,711,292	\$8,200,000	\$5,128,237	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	<b>PROJECT TOTAL</b>	<b>\$8,200,000</b>	<b>\$5,711,292</b>	<b>\$8,200,000</b>	<b>\$5,128,237</b>	<b>\$0</b>

*Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

- This project is currently forecasted to complete on schedule.

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

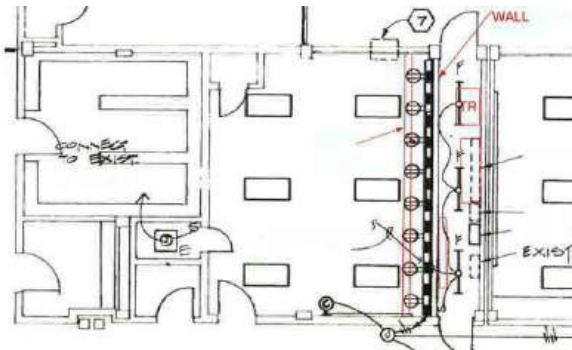
**Major Project Issues**

- No major project issues at this time.

**Toney ES (132-422)**

Capital Renewal

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



Existing problem with clearance



Growth on roof from ponding



**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 preliminary estimate is over the stated cost of limitation and DCSD has been requested to make a determination on scope adjustment.



***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



New roof access ladder in courtyard



Tectum roof deck panels needing replaced

**Project Scope of Work**

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

**Project Status Update**

- A change order is being processed by DCSD for repairs and structural bracing to comply with Structural Engineering report.
- A change order for a review and resolution recommendation of the door canopy issue is being reviewed by the District for approval.
- Work has stopped and the contractor has pulled off the job while awaiting direction for the two change orders.



**Towers HS (334-422)**

Capital Renewal: Culinary Arts Lab Renovation

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



Speed bump in middle of handicap parking



Baseball dugouts that need repairs

**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 has been delivered

**Project Budget/Forecast Update**

- This project is currently forecasted to complete within budget



***Vanderlyn ES (133-422)***

ADA: HVAC, Kitchen Equipment, Restroom

<b>Location:</b>	1877 Vanderlyn Drive	Dunwoody, GA	30338
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	GSB Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 review of the Schematic Design documents is now completed.
- The 50% Construction 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

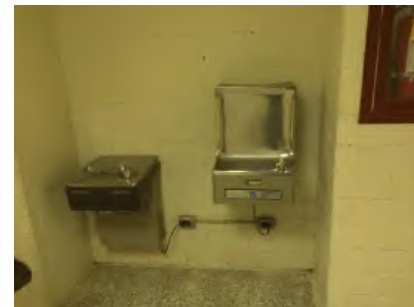
<b>Location:</b>	3075 Alton Road	Chamblee, GA	30341
<b>Project Manager</b>	Fritzgerald Joseph, URS	<b>Architect/Engineer</b>	Richard Wittschiebe & Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD



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
<b>PROJECT TOTAL</b>	<b>\$645,114</b>	<b>\$0</b>	<b>\$1,545,114</b>	<b>\$0</b>	<b>-\$900,000</b>

### *Change Order Summary*

- No change orders were executed during this period.

**Project Schedule Update**

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

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M							
<b>003-422 Warren Tech</b>	20-Dec-12 A	18-May-15	0.00	0.00																																				
Activate Project	20-Dec-12 A		0.00	0.00																																				
Preconstruction Services	20-Dec-12 A	18-Apr-15	0.00	0.00																																				
Notice to Proceed - Recieved Design from SPL	08-Feb-13 A		0.00	0.00																																				
A/E Services	26-Dec-14	18-May-15	0.00	0.00																																				
Notice to Proceed - Construction	08-Feb-15		0.00	0.00																																				
General Contractor	08-Feb-15	18-May-15	0.00	0.00																																				
Construction Services	08-Feb-15	18-Apr-15	0.00	0.00																																				
FF&E	08-Feb-15	18-Apr-15	0.00	0.00																																				
Technology	08-Feb-15	18-Apr-15	0.00	0.00																																				
Contingency	18-Feb-15	20-Mar-15	0.00	0.00																																				
Substantial Completion		18-Apr-15	0.00	0.00																																				
Start Warranty (1 year period)	19-Apr-15		0.00	0.00																																				
Final Completion		18-May-15	0.00	0.00																																				

**Major Project Issues**

- As previously reported, the scope of work and schedule of this project are being analyzed for efficiency.

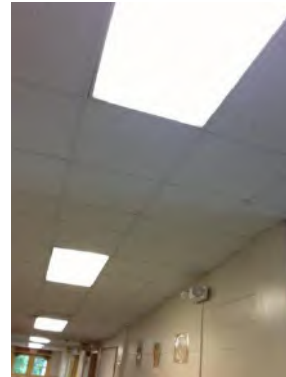
**Warren Technical School (421-129)**

**HVAC**

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



Hall Lighting to be Replaced



Hall Lighting to be Replaced



Classroom Lighting to be Replaced

**Project Scope of Work**

- Project 003-422 includes funds allocated towards the General Contractor’s construction budget; all other services, design, etc. included in Project 421-129.

The scope of work includes design of:

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

- New parking lot lighting (coordinated with Georgia Power)

### Project Status Update

- Construction is now scheduled over the 2015 summer break.
- As previously reported, design reviews have predicted possible project overruns.
- As previously reported, value engineering options are being evaluated to bring the project back into budget.

### Project Budget/Forecast Update

- This project is currently forecasted not to complete within budget.

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
	<b>PROJECT TOTAL</b>	<b>\$1,006,709</b>	<b>\$103,224</b>	<b>\$1,006,709</b>	<b>\$89,065</b>	<b>\$0</b>

### *Change Order Summary*

- No change orders were executed during this period.

### Project Schedule Update

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

Activity ID	Activity Name	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				
<b>421-129 Warren Tech - HVAC</b>																																					
<b>Design</b>																																					
A1000	Design	147	02-Aug-12 A	21-Feb-14 A																																	
A1010	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A																																	
A1030	URS Design Review	3	12-Mar-13 A	15-Mar-13 A																																	
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A																																	
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A																																	
A1050	Design - Phase II	367	02-Aug-12 A	30-Dec-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																																	
<b>Construction</b>																																					
CPR090	Draft RFP	6	01-Dec-14*	08-Dec-14																																	
CPR0110	Advertise GC Solicitation	20	09-Dec-14	05-Jan-15																																	
CPR0130	GC Pre-Submission Meeting	0		08-Jan-15																																	
CPR0120	GC Solicitation	30	09-Dec-14	19-Jan-15																																	
CPR0140	GC Bid Date	0		19-Jan-15																																	
CPR0150	Evaluate Bids	2	20-Jan-15	21-Jan-15																																	
CPR0160	eBoard Submittal	0	23-Jan-15																																		
CPR0170	GC Recommendation to Board	13	23-Jan-15	10-Feb-15																																	
CPR0180	Notice of Award - GC	1	11-Feb-15	11-Feb-15																																	
CPR0200	Construction NTP	0		19-Feb-15																																	
C1070	Contract Award Process	6	12-Feb-15	19-Feb-15																																	
C1080	Construction	50	20-Feb-15	30-Apr-15																																	

**Major Project Issues**

- Updated schedule should reflect Summer 2015 completion.

**Warren Technical School (337-422)**

Capital Renewal: Roofing, Kitchen Equipment

<b>Location:</b>	3075 Alton Road	Chamblee, GA	30341
<b>Project Manager</b>	Fitzgerald Joseph, URS	<b>Architect/Engineer</b>	McMillan Pazdan Smith
<b>Project Phase</b>	Design	<b>Contractor</b>	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 will be processed and will remove the negative budget variance.





**Woodward ES (134-422)**

ADA: HVAC, Kitchen Equipment, Restroom, Roofing

<b>Location:</b>	3034 Curtis Drive	Atlanta, GA	30319
<b>Project Manager</b>	Don Little, URS	<b>Architect/Engineer</b>	GSB Architects, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	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 review of the Schematic Design documents is now completed.
- The 50% Construction 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**



**BRAILS福德 & DUNLAVEY**  
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	\$ 674,179	\$ 2,580,592
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	\$ 1,221,298	\$ 814,547	\$ 2,035,845
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
<b>Total</b>	<b>\$ 89,334,413</b>	<b>\$ 8,509,765</b>	<b>\$ 97,907,300</b>

2. SPLOST III Sales Tax Revenue

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

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

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



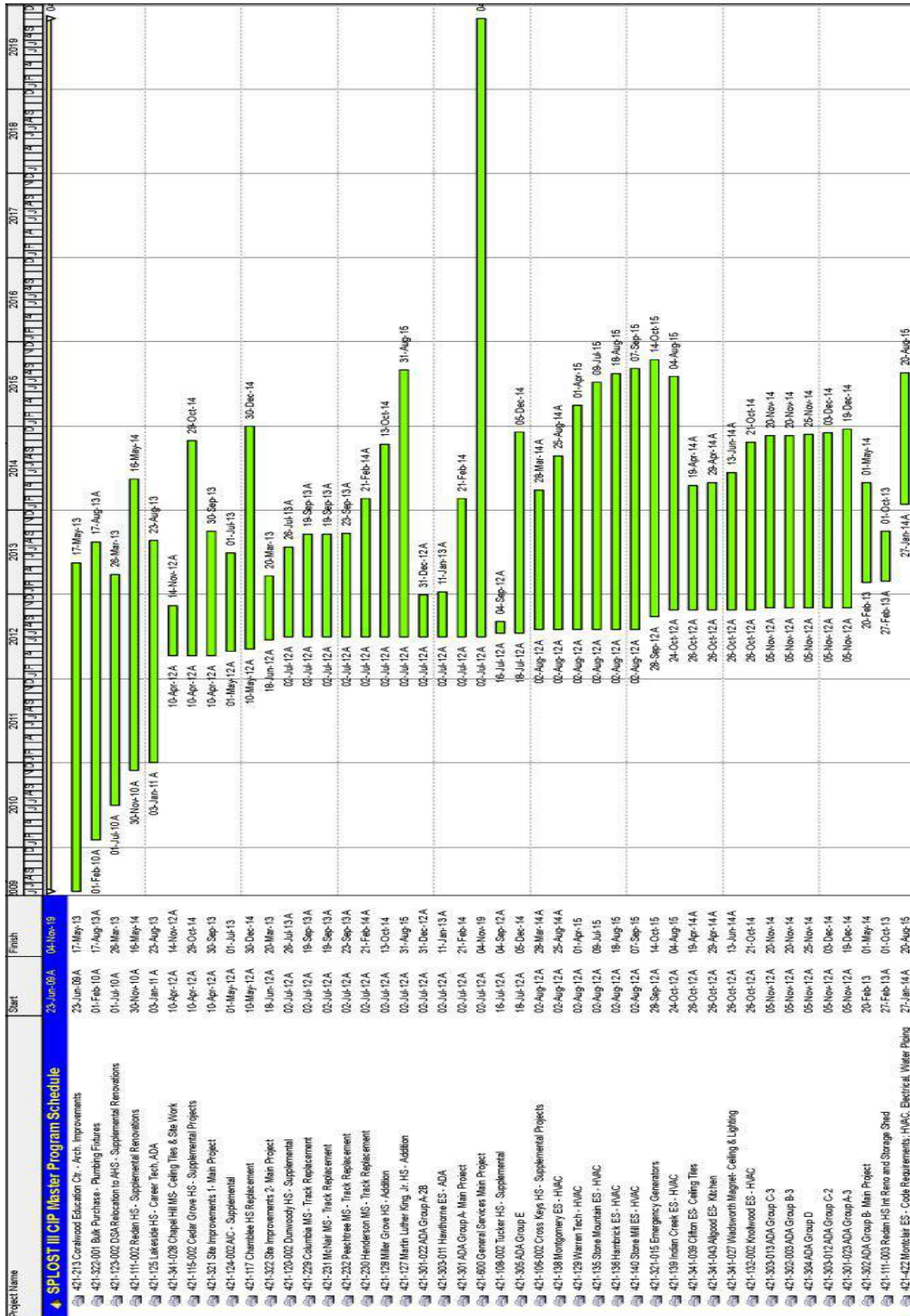
**3. SPLOST III Sales Tax Expenditures**

Period	Period Ending	Monthly Expenditures	Total Expenditures
	June 2007	\$2,291,750	\$2,291,750
Y1M1	July 2007	\$78,546	\$2,370,297
Y1M2	August 2007	\$1,274,826	\$3,645,122
Y1M3	September 2007	\$550,053	\$4,195,175
Y1M4	October 2007	\$1,538,795	\$5,733,970
Y1M5	November 2007	\$3,245,292	\$8,979,262
Y1M6	December 2007	-\$6,101	\$8,973,161
Y1M7	January 2008	\$152,752	\$9,125,913
Y1M8	February 2008	\$1,017,517	\$10,143,429
Y1M9	March 2008	\$581,381	\$10,724,811
Y1M10	April 2008	\$1,757,185	\$12,481,996
Y1M11	May 2008	\$1,699,396	\$14,181,392
Y1M12	June 2008	\$6,912,228	\$21,093,620
Y2M1	July 2008	\$2,409,549	\$23,503,169
Y2M2	August 2008	\$1,272,649	\$24,775,818
Y2M3	September 2008	\$4,134,080	\$28,909,898
Y2M4	October 2008	\$8,752,959	\$37,662,858
Y2M5	November 2008	\$3,725,225	\$41,388,082
Y2M6	December 2008	\$3,611,720	\$44,999,802
Y2M7	January 2009	\$10,521,547	\$55,521,349
Y2M8	February 2009	\$4,399,589	\$59,920,938
Y2M9	March 2009	\$5,930,732	\$65,851,670
Y2M10	April 2009	\$5,137,218	\$70,988,888
Y2M11	May 2009	\$6,423,112	\$77,412,000
Y2M12	June 2009	\$19,358,957	\$96,770,957
Y3M1	July 2009	\$4,705,022	\$101,475,979
Y3M2	August 2009	\$3,673,269	\$105,149,248
Y3M3	September 2009	\$11,876,071	\$117,025,320
Y3M4	October 2009	\$11,302,080	\$128,327,399
Y3M5	November 2009	\$10,050,977	\$138,378,376
Y3M6	December 2009	\$8,609,631	\$146,988,007
Y3M7	January 2010	\$7,351,970	\$154,339,977
Y3M8	February 2010	\$10,861,430	\$165,201,407
Y3M9	March 2010	\$6,083,347	\$171,284,754
Y3M10	April 2010	\$9,365,229	\$180,649,983
Y3M11	May 2010	\$5,166,802	\$185,816,785
Y3M12	June 2010	\$32,445,488	\$218,262,273
Y4M1	July 2010	\$1,125,087	\$219,387,360
Y4M2	August 2010	\$6,272,978	\$225,660,339
Y4M3	September 2010	\$11,389,858	\$237,050,196
Y4M4	October 2010	\$17,039,127	\$254,089,323
Y4M5	November 2010	\$11,555,628	\$265,644,952
Y4M6	December 2010	\$12,543,023	\$278,187,975

Y4M7	January 2011	\$7,279,981	\$285,467,956
Y4M8	February 2011	\$7,886,495	\$293,354,450
Y4M9	March 2011	\$4,520,074	\$297,874,524
Y4M10	April 2011	\$6,554,602	\$304,429,126
Y4M11	May 2011	\$6,236,597	\$310,665,723
Y4M12	June 2011	\$15,376,263	\$326,041,986
Y5M1	July 2011	\$40,073	\$326,082,059
Y5M2	August 2011	\$2,366,340	\$328,448,399
Y5M3	September 2011	\$7,058,352	\$335,506,750
Y5M4	October 2011	\$5,947,196	\$341,453,946
Y5M5	November 2011	\$2,487,444	\$343,941,390
Y5M6	December 2011	\$1,996,976	\$345,938,365
Y5M7	January 2012	\$3,021,156	\$348,959,521
Y5M8	February 2012	\$4,798,728	\$353,758,249
Y5M9	March 2012	\$2,251,951	\$356,010,200
Y5M10	April 2012	\$3,079,091	\$359,089,291
Y5M11	May 2012	\$1,471,285	\$360,560,576
Y5M12	June 2012	\$3,297,416	\$363,857,991
Y6M1	July 2012	\$822,290	\$364,680,281
Y6M2	August 2012	\$2,690,994	\$367,371,275
Y6M3	September 2012	\$1,964,336	\$369,335,611
Y6M4	October 2012	\$905,774	\$370,241,385
Y6M5	November 2012	\$3,712,148	\$373,953,533
Y6M6	December 2012	\$255,828	\$374,209,362
Y6M7	January 2013	\$292,383	\$374,501,745
Y6M8	February 2013	\$463,134	\$374,964,878
Y6M9	March 2013	\$328,999	\$375,293,878
Y6M10	April 2013	\$113,599	\$375,407,477
Y6M11	May 2013	\$2,716,846	\$378,124,323
Y6M12	June 2013	\$1,893,827	\$380,018,149
Y7M1	July 2013	\$2,903,690	\$382,921,839
Y7M2	August 2013	\$4,097,070	\$387,018,909
Y7M3	September 2013	\$1,642,414	\$388,661,323
Y7M4	October 2013	\$3,575,996	\$392,237,320
Y7M5	November 2013	\$740,038	\$392,977,358
Y7M6	December 2013	\$5,707,793	\$398,685,151
Y7M7	January 2014	\$1,408,074	\$400,093,226
Y7M8	February 2014	\$3,213,603	\$403,306,829
Y7M9	March 2014	\$1,251,252	\$404,558,080
Y7M10	April 2014	\$752,057	\$405,310,138
Y7M11	May 2014	\$5,418,749	\$410,728,886
Y7M12	June 2014	\$2,617,262	\$413,346,148
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	\$1,961,144	\$422,032,430
Y8M5	November 2014	\$622,802	\$422,655,232

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	\$ -	\$ 2,050,000.00
002-422	Southwest DeKalb HS (Mgt)	\$ 22,310,250.02	\$ (4.02)	\$ 22,310,246.00
003-422	Warren Tech Water Source Heat Pumps	\$ 645,114.00	\$ -	\$ 645,114.00
100-422	Bob Mathis ES ADA / Capital Renewal	\$ 1,499,381.47	\$ -	\$ 1,499,381.47
101-422	Brair Vista ES ADA / Capital Renewal	\$ 926,476.07	\$ -	\$ 926,476.07
102-422	Canby Lane ES ADA / Capital Renewal	\$ 1,934,570.40	\$ -	\$ 1,934,570.40
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	\$ -	\$ 517,643.45
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	\$ (0.20)	\$ 2,094,600.00
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	\$ 7,230,762.50	\$ (0.50)	\$ 7,230,762.00
123-422	Montgomery ES ADA / Capital Renewal	\$ 497,946.24	\$ -	\$ 497,946.24
124-422	Murphey Candler ES ADA / Capital Ren	\$ 366,100.87	\$ -	\$ 366,100.87
125-422	Panola Way ES ADA / Capital Renewal	\$ 2,880,908.09	\$ -	\$ 2,880,908.09
126-422	Redan ES ADA / Capital Renewal	\$ 2,376,368.74	\$ -	\$ 2,376,368.74
127-422	Rowland ES ADA / Capital Renewal	\$ 174,883.38	\$ -	\$ 174,883.38
128-422	Sagamore Hills ES ADA / Capital	\$ 1,212,386.25	\$ -	\$ 1,212,386.25
129-422	Sequoyah MS ADA / Code Requirements	\$ 78,982.39	\$ -	\$ 78,982.39
130-422	Stone Mill ES ADA / Capital Renewal	\$ 570,937.17	\$ -	\$ 570,937.17
131-422	Stoneview ES ADA / Capital Renewal	\$ 419,887.38	\$ -	\$ 419,887.38
132-422	Toney ES ADA / Capital Renewal	\$ 568,339.89	\$ 0.11	\$ 568,340.00
133-422	Vanderlyn ES ADA / Capital Renewal	\$ 359,811.69	\$ -	\$ 359,811.69
134-422	Woodward ES ADA / Capital Renewal	\$ 455,492.88	\$ -	\$ 455,492.88

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	\$ (0.32)	\$ 538,455.00
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	\$ 0.03	\$ 415,450.00
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	\$ 131,271.74	\$ (0.74)	\$ 131,271.00
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	\$ 1.61	\$ 575,744.00
321-422	Narvie Harris ES Capital Renewal	\$ 271,399.93	\$ -	\$ 271,399.93
322-422	Robert Shaw ES Capital Renewal	\$ 1,944,207.48	\$ -	\$ 1,944,207.48
323-422	Rock Chapel ES Capital Renewal	\$ 488,341.44	\$ -	\$ 488,341.44
324-422	Salem MS Capital Renewal	\$ 711,787.09	\$ -	\$ 711,787.09
325-422	Sam Moss Center Capital Renewal	\$ 519,378.40	\$ -	\$ 519,378.40
326-422	South Campus Facilities Capital Rene	\$ 47,544.70	\$ -	\$ 47,544.70
327-422	SW DeKalb HS Capital Renewal Plumb	\$ 398,562.39	\$ 1.11	\$ 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	\$ 975,000.78	\$ 1,908,330.00
334-422	Towers HS Culinary Arts Lab	\$ 462,463.00	\$ (1.00)	\$ 462,462.00
335-422	Tucker MS Capital Renewal	\$ 7,767.60	\$ -	\$ 7,767.60
336-422	Wadsworth ES Capital Renewal	\$ 105,773.79	\$ -	\$ 105,773.79
337-422	Warren Technical School Capital Rene	\$ 517,985.69	\$ -	\$ 517,985.69
338-422	Dunwoody HS Hardware And Doors	\$ 462,463.00	\$ -	\$ 462,463.00
398-422	Capital Renewal Engineering Studies	\$ 996,406.01	\$ -	\$ 996,406.01
399-422	Engineering Studies Remediation Fund	\$ 4,137,759.00	\$ -	\$ 4,137,759.00
400-422	Ashford Park ES Capital Renewal Code	\$ 409,175.68	\$ -	\$ 409,175.68
401-422	Avondale ES Capital Renewal Code	\$ 2,376,512.61	\$ -	\$ 2,376,512.61
402-422	Briarlake ES Capital Renewal Code	\$ 419,858.75	\$ -	\$ 419,858.75
403-422	Brockett ES Capital Renewal Code	\$ 2,013,702.54	\$ -	\$ 2,013,702.54
404-422	Cedar Grove ES Capital Renewal Code	\$ 557,699.33	\$ 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	\$ 673,896.42	\$ -	\$ 673,896.42
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	\$ 2,701.21	\$ 44,270.63
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	\$ (1,711,382.00)	\$ 26,044,407.00
720-422	Technology Bond Repayment	\$ -	\$ 39,711,382.00	\$ 39,711,382.00
800-422	Local School Priority Request (LSPR)	\$ 3,202,478.00	\$ -	\$ 3,202,478.00
900-422	Chamblee HS Replacement (QSCB)	\$ 54,992,632.00	\$ -	\$ 54,992,632.00
901-422	SPLOST Audit	\$ 100,000.00	\$ -	\$ 100,000.00
902-422	General Services	\$ 400,000.00	\$ -	\$ 400,000.00
903-422	DCSD Staff	\$ 7,000,000.00	\$ 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
<b>Total</b>		<b>\$ 495,999,999.26</b>	<b>\$ 39,884,154.49</b>	<b>\$ 535,884,154.09</b>



**6. SPLOST IV Funding, Obligations, and Expenditures**

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

See Below:

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PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$7,488,977	\$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	\$8,105,129	\$231,414,735	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$2,187,500	\$0	\$0	\$0	\$7,719,969	\$252,481,549	\$8,105,129	\$269,921,498
Y3M6	Dec-14	\$7,949,761	\$220,243,810				\$0	\$38,000,000			\$437,500	\$2,625,000				\$8,387,261	\$260,868,810		
Y3M7	Jan-15	\$8,514,184	\$228,757,994				\$0	\$38,000,000			\$437,500	\$3,062,500				\$8,951,684	\$269,820,494		
Y3M8	Feb-15	\$7,434,899	\$236,192,893				\$0	\$38,000,000			\$437,500	\$3,500,000				\$7,872,399	\$277,692,893		
Y3M9	Mar-15	\$8,167,965	\$244,360,858				\$0	\$38,000,000			\$437,500	\$3,937,500				\$8,605,465	\$286,298,358		
Y3M10	Apr-15	\$7,959,840	\$252,320,698				\$0	\$38,000,000			\$437,500	\$4,375,000				\$8,397,340	\$294,695,698		
Y3M11	May-15	\$8,587,384	\$260,908,082				\$0	\$38,000,000			\$437,500	\$4,812,500				\$9,024,884	\$303,720,582		
Y3M12	Jun-15	\$7,789,298	\$268,697,380				\$0	\$38,000,000			\$437,500	\$5,250,000				\$8,226,798	\$311,947,380		
Y4M1	Jul-15	\$8,017,134	\$276,714,514				\$0	\$38,000,000			\$437,500	\$5,687,500				\$8,454,634	\$320,402,014		
Y4M2	Aug-15	\$8,118,721	\$284,833,235				\$0	\$38,000,000			\$437,500	\$6,125,000				\$8,556,221	\$328,958,235		
Y4M3	Sep-15	\$8,421,661	\$293,254,896				\$0	\$38,000,000			\$437,500	\$6,562,500				\$8,859,161	\$337,817,396		
Y4M4	Oct-15	\$8,179,624	\$301,434,520				\$0	\$38,000,000			\$437,500	\$7,000,000				\$8,617,124	\$346,434,520		
Y4M5	Nov-15	\$7,709,384	\$309,143,904				\$0	\$38,000,000			\$437,500	\$7,437,500				\$8,146,884	\$354,581,404		
Y4M6	Dec-15	\$8,494,698	\$317,638,602				\$0	\$38,000,000			\$437,500	\$7,875,000				\$8,932,198	\$363,513,602		
Y4M7	Jan-16	\$8,619,050	\$326,257,652				\$0	\$38,000,000			\$437,500	\$8,312,500				\$9,056,550	\$372,570,152		
Y4M8	Feb-16	\$8,361,988	\$334,619,640				\$0	\$38,000,000			\$437,500	\$8,750,000				\$8,799,488	\$381,369,640		
Y4M9	Mar-16	\$8,191,787	\$342,811,427				\$0	\$38,000,000			\$437,500	\$9,187,500				\$8,629,287	\$389,998,927		
Y4M10	Apr-16	\$8,020,916	\$350,832,343				\$0	\$38,000,000			\$437,500	\$9,625,000				\$8,458,416	\$398,457,343		
Y4M11	May-16	\$8,058,828	\$358,891,171				\$0	\$38,000,000			\$437,500	\$10,062,500				\$8,496,328	\$406,953,671		
Y4M12	Jun-16	\$8,256,197	\$367,147,368				\$0	\$38,000,000			\$437,500	\$10,500,000				\$8,693,697	\$415,647,368		
Y5M1	Jul-16	\$8,752,970	\$375,900,338				\$0	\$38,000,000			\$437,500	\$10,937,500				\$9,190,470	\$424,837,838		
Y5M2	Aug-16	\$8,770,408	\$384,670,746				\$0	\$38,000,000			\$437,500	\$11,375,000				\$9,207,908	\$434,045,746		
Y5M3	Sep-16	\$8,384,256	\$393,055,002				\$0	\$38,000,000			\$437,500	\$11,812,500				\$8,821,756	\$442,867,502		
Y5M4	Oct-16	\$8,705,057	\$401,760,059				\$0	\$38,000,000			\$437,500	\$12,250,000				\$9,142,557	\$452,010,059		
Y5M5	Nov-16	\$7,461,054	\$409,221,113				\$0	\$38,000,000			\$437,500	\$12,687,500				\$7,898,554	\$459,908,613		
Y5M6	Dec-16	\$8,540,960	\$417,762,073				\$0	\$38,000,000			\$437,500	\$13,125,000				\$8,978,460	\$468,887,073		
Y5M7	Jan-17	\$8,689,662	\$426,451,735																

PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y6M4	Oct-17	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$17,500,000			\$437,500	\$530,500,000			
Y6M5	Nov-17	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$17,937,500			\$437,500	\$530,937,500			
Y6M6	Dec-17	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$18,375,000			\$437,500	\$531,375,000			
Y6M7	Jan-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$18,812,500			\$437,500	\$531,812,500			
Y6M8	Feb-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$19,250,000			\$437,500	\$532,250,000			
Y6M9	Mar-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$19,687,500			\$437,500	\$532,687,500			
Y6M10	Apr-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$20,125,000			\$437,500	\$533,125,000			
Y6M11	May-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$20,562,500			\$437,500	\$533,562,500			
Y6M12	Jun-18	\$0	\$475,000,000				\$0	\$38,000,000			\$437,500	\$21,000,000			\$437,500	\$534,000,000			
Y7M1	Jul-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M2	Aug-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M3	Sep-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M4	Oct-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M5	Nov-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M6	Dec-18	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M7	Jan-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M8	Feb-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M9	Mar-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M10	Apr-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M11	May-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
Y7M12	Jun-19	\$0	\$475,000,000				\$0	\$38,000,000							\$0	\$534,000,000			
<b>TOTALS</b>		<b>\$475,000,000</b>			<b>\$231,414,735</b>		<b>\$38,000,000</b>			<b>\$38,000,000</b>	<b>\$21,000,000</b>	<b>**</b>		<b>\$0</b>	<b>\$506,763</b>	<b>\$534,000,000</b>		<b>\$269,921,498</b>	

## 7. SPLOST IV Funding Sources

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

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

See Below:

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PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS					EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total) Planned/Actual	Baseline Planned		Current Planned		Actually Obligated	Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$0	\$0	\$0	\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$264,056	\$516,630	\$0	\$0	\$0	\$8,977	\$8,977
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	119%	\$2,303,321	\$2,819,951	\$0	\$0	\$0	\$27,577	\$36,554
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,428	\$25,137,310	113%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483	\$0	\$82,980	\$119,534
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,115,020	\$33,252,330	113%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483	\$0	\$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	\$30,304,585	\$50,163,691	\$3,754,454
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	\$8,105,129	\$269,921,498	107%	\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203	\$129,996,794	\$1,242,883	\$71,741,252
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			

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
Y5M10	Apr-17	\$8,066,400	\$502,878,167				\$5,618,177	\$379,846,410	\$0	\$411,373,096			
Y5M11	May-17	\$8,936,438	\$511,814,605				\$7,838,705	\$387,685,115	\$34,697,989	\$446,071,085			
Y5M12	Jun-17	\$9,033,999	\$520,848,604				\$6,336,831	\$394,021,946	\$3,421,510	\$449,492,594			
Y6M1	Jul-17	\$8,338,896	\$529,187,500				\$7,906,224	\$401,928,170	\$9,778,113	\$459,270,707			
Y6M2	Aug-17	\$437,500	\$529,625,000				\$9,027,519	\$410,955,689	\$18,175	\$459,288,882			
Y6M3	Sep-17	\$437,500	\$530,062,500				\$8,623,188	\$419,578,877	\$8,754,179	\$468,043,061			
Y6M4	Oct-17	\$437,500	\$530,500,000				\$8,706,994	\$428,285,871	\$215,926	\$468,258,987			
Y6M5	Nov-17	\$437,500	\$530,937,500				\$7,962,639	\$436,248,510	\$20,357	\$468,279,344			
Y6M6	Dec-17	\$437,500	\$531,375,000				\$7,192,074	\$443,440,584	\$4,108,496	\$472,387,840			
Y6M7	Jan-18	\$437,500	\$531,812,500				\$5,588,721	\$449,029,305	\$80,963	\$472,468,803			
Y6M8	Feb-18	\$437,500	\$532,250,000				\$3,696,433	\$452,725,738	\$5,911,270	\$478,380,072			
Y6M9	Mar-18	\$437,500	\$532,687,500				\$3,753,216	\$456,478,954	\$0	\$478,380,072			
Y6M10	Apr-18	\$437,500	\$533,125,000				\$3,617,098	\$460,096,052	\$0	\$478,380,072			
Y6M11	May-18	\$437,500	\$533,562,500				\$4,372,097	\$464,468,149	\$1,375,003	\$479,755,075			
Y6M12	Jun-18	\$437,500	\$534,000,000				\$3,601,899	\$468,070,048	\$3,405,776	\$483,160,851			
Y7M1	Jul-18	\$0	\$534,000,000				\$6,191,178	\$474,261,226	\$5,030,805	\$488,191,657			
Y7M2	Aug-18	\$0	\$534,000,000				\$1,791,394	\$476,052,620	\$975,186	\$489,166,843			
Y7M3	Sep-18	\$0	\$534,000,000				\$1,368,248	\$477,420,868	\$1,197,779	\$490,364,622			
Y7M4	Oct-18	\$0	\$534,000,000				\$1,057,544	\$478,478,412	\$42,595	\$490,407,218			
Y7M5	Nov-18	\$0	\$534,000,000				\$584,501	\$479,062,913	\$0	\$490,407,218			
Y7M6	Dec-18	\$0	\$534,000,000				\$1,110,987	\$480,173,900	\$3,202,676	\$493,609,893			
Y7M7	Jan-19	\$0	\$534,000,000				\$172,730	\$480,346,630	\$15,429,312	\$509,039,205			
Y7M8	Feb-19	\$0	\$534,000,000				\$150,200	\$480,496,830	\$0	\$509,039,205			
Y7M9	Mar-19	\$0	\$534,000,000				\$157,710	\$480,654,540	\$0	\$509,039,205			
Y7M10	Apr-19	\$0	\$534,000,000				\$165,220	\$480,819,760	\$0	\$509,039,205			
Y7M11	May-19	\$0	\$534,000,000				\$172,730	\$480,992,490	\$0	\$509,039,205			
Y7M12	Jun-19	\$0	\$534,000,000				\$15,007,510	\$496,000,000	\$27,039,564	\$536,078,769			
<b>TOTALS</b>		<b>\$534,000,000</b>			<b>\$269,921,498</b>		<b>\$496,000,000</b>		<b>\$536,078,769</b>		<b>\$129,996,794</b>		<b>\$71,741,252</b>









## 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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