

Capital Improvement Program 2012 - 2017

Period Ending
March 31, 2015
MONTHLY STATUS REPORT



AECOM



BRAILSFORD & DUNLAVEY
ARCHITECTURAL SERVICES

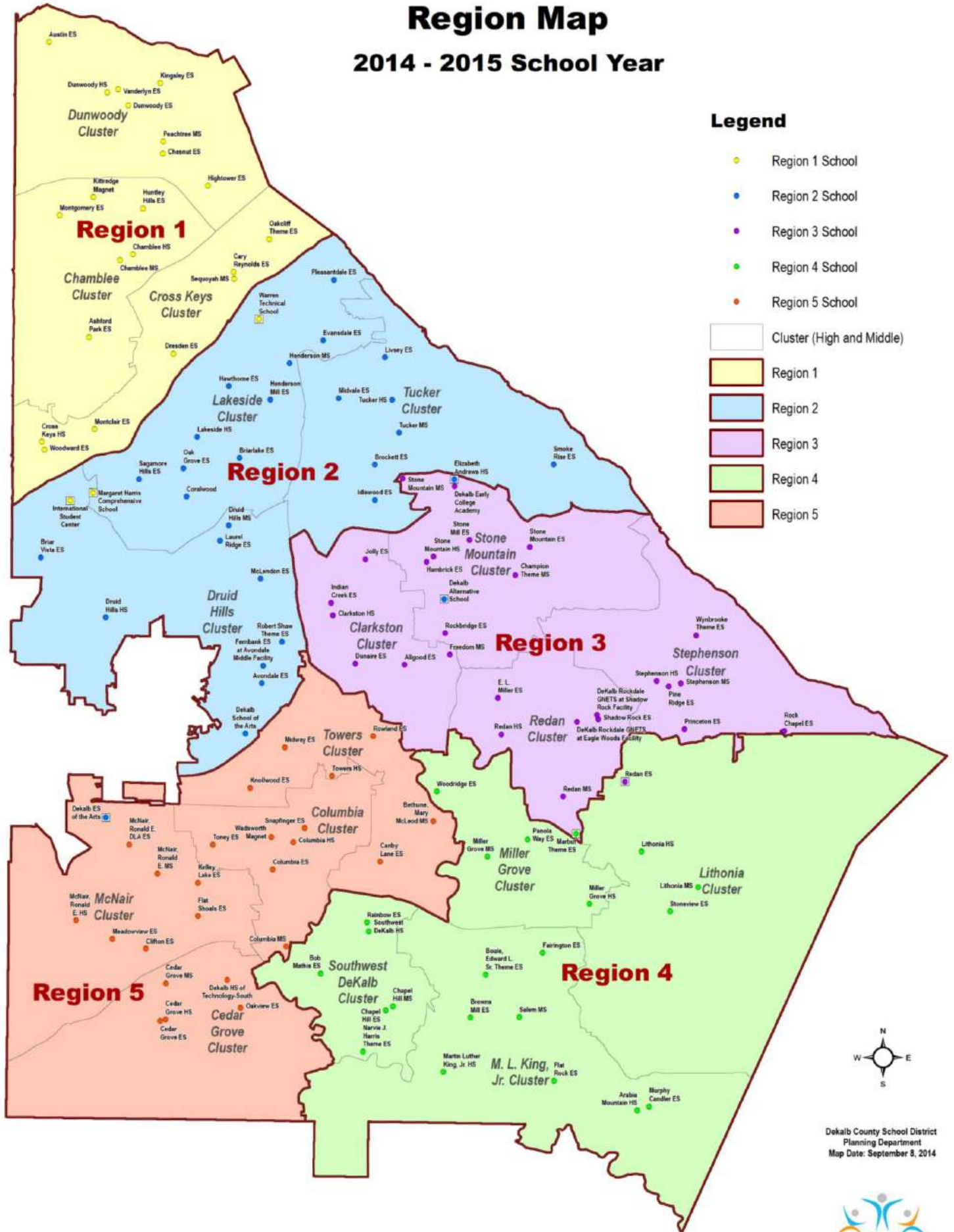


Issue Date – April 23, 2015



DeKalb County School District Region Map

2014 - 2015 School Year



Legend

- Region 1 School
 - Region 2 School
 - Region 3 School
 - Region 4 School
 - Region 5 School
-
- Cluster (High and Middle)
 - Region 1
 - Region 2
 - Region 3
 - Region 4
 - Region 5



DeKalb County School District
Planning Department
Map Date: September 8, 2014





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 AECOM Team (AECOM), which includes CERM, Brailsford & Dunlavey, and EGM is pleased to issue the Monthly Status Report (MSR) for the period ending **March 31, 2015** 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.

AECOM has a considerable amount of experience in design and construction, which we are using to make this the most successful CIP that DCSD has experienced. AECOM is dedicated to providing clear and concise program / project. The purpose of this report is to provide the highlights of the program and projects. This monthly report is an important tool we use to 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 March 2015, we managed approximately \$421.0 million reflecting, \$16.6 million in SPLOST III projects (11 projects total) and about \$404.3 million in SPLOST IV projects (114 projects in a number of schools).

This monthly summary includes separate project reports on all "active" projects in Pre-Design, Design Procurement, Design, Pre-Construction, Construction, or Non-Construction phases.

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: AECOM 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/>

Table of Contents

A.	EXECUTIVE SUMMARY	A-1
	Program Description.....	A-1
1.	Program Funding, Obligations & Expenditures.....	A-1
2.	Status of Funding, Obligations, and Expenditures	A-1
3.	General Program Progress	A-1
4.	Earned Value Management Initiative	A-1
5.	Key Focus Areas for Next Month	A-1
6.	Alphabetical List of SPLOST III and SPLOST IV Projects	A-1
7.	Completed Projects.....	A-1
B.	REGIONAL PROGRAM SUMMARY	B-1
1.	Regional Leadership and Cluster Distribution	B-1
2.	Regional Active Project Budgets.....	B-1
3.	Regional Summary Schedules	B-1
C.	ACTIVE PROJECT STATUS REPORTS	C-1
D.	SPLOST III & IV MASTER PROGRAM BUDGETS & SCHEDULES	D-1
1.	SPLOST III Master Program Budget & Schedule.....	D-1
2.	SPLOST III Sales Tax Expenditures	D-1
3.	SPLOST IV Master Program Budget & Schedule.....	D-1
4.	SPLOST IV Funding, Obligations, and Expenditures / SPLOST IV Funding Sources.....	D-1
5.	Glossary of Construction & CIP Terms	D-1

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



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.

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

This month's report includes reporting from March 1, 2015 – March 31, 2015. The data date for this period is **March 31, 2015**. 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. For SPLOST IV, we have accrued \$9.6 million to date in GaDOE Reimbursements for Fernbank ES and Peachcrest ES.

The total program budgeted receipts over the life of the program 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, 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 began 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 **March 31, 2015**.

Period Ending March 31, 2015:

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	124.3%
Technology Bond	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Total Funding	\$466.0M	\$513.6M	\$508.7M	\$511.6M	\$511.2M	109.7%	100.5%

* Per 2009 MIDTERM ASSESSMENT

** Per 2012 Board Action

SPLOST IV							
Through this Period:	Original Budget		Current Budget	Forecasted Receipts through this period	Actual Receipts Collected	% of Original Budget Collected	% of Actual vs. Projected
Sales Tax Receipts (SPLOST)	\$475.0M		\$475.0M	\$244.4M	\$266.7M	56.1%	109%
Anticipated DOE Reimbursements	\$21.0M		\$21.0M	\$3.9M	\$9.6M	45.9%	245%
Interest	-		-	-	\$0.51M	-	N/A
Technology Bond	-		\$38.0M	\$38.0M	\$38.0M	-	100%
Total Funding	\$496.0M		\$534.0M	\$286.3M	\$314.8M	63.5%	110%

Period Ending March 31, 2015:

Table 2 - Obligations and Expenditures

	Current Budget	Actual Receipts	THROUGH THIS PERIOD		
			Forecasted Obligations	Actual Obligations thru this period	Actual Expenditures thru this period
SPLOST III	\$508.7M	\$511.2M	-	\$462.3M	\$426.9M
SPLOST IV	\$534.0M	\$314.8M	\$251.4M	\$145.7M	\$97.2M

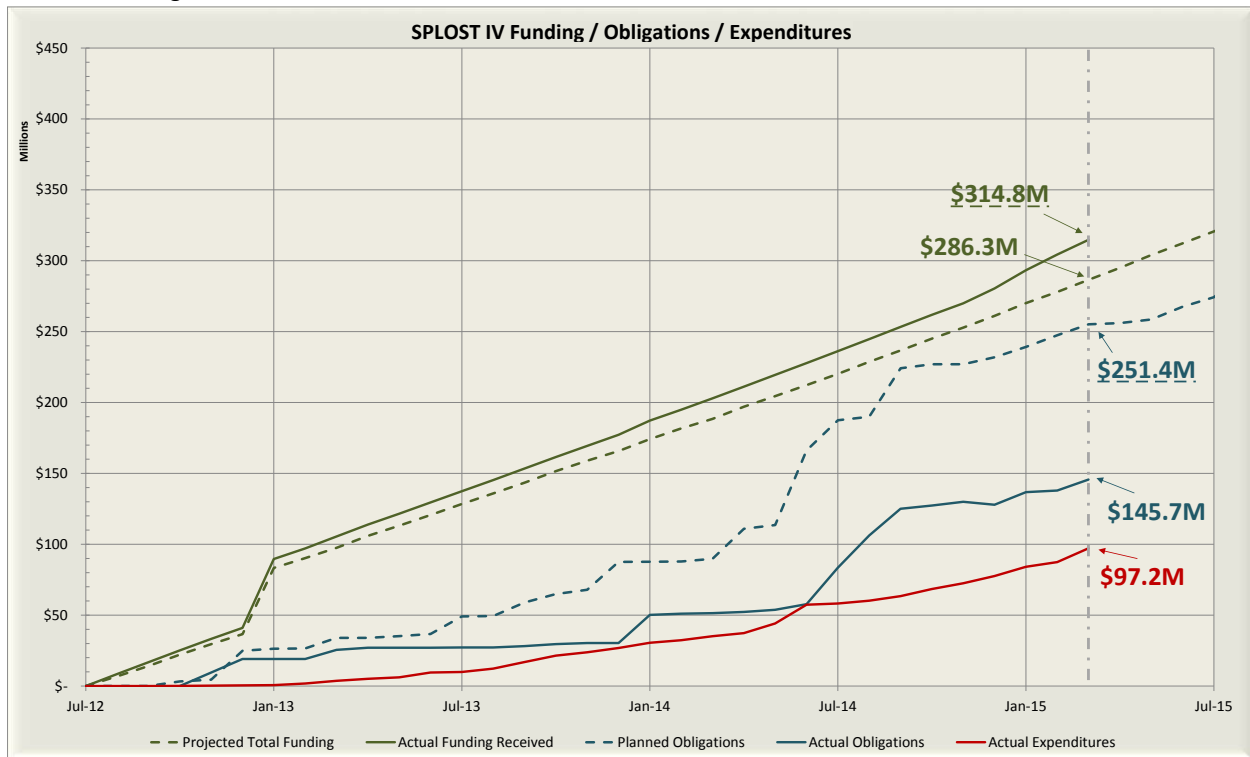
2. Status of Funding, Obligations, and Expenditures

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 for March 2015, 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 March 31, 2015



		Program Budget Totals by Phase (Updated) - Period Ending March 31, 2015			
		SPLOST III CIP Active	QSCB (415)	SPLOST IV	Program Totals
(previous month)	current month				
1.	Inactive	-	-	(39) 39	\$70,896,766
2.	Pre-Design	-	-	(12) 18	\$70,899,499
3.	Design Procurement	-	-	(9) 5	\$6,911,821
4.	Design	(1) -	-	(63) 59	\$87,388,846
5.	Pre-Construction	(0) 1	-	(7) 5	\$4,639,139
6.	Construction	(12) 10	(1) -	(10) 13	\$134,643,852
7.	Close-Out	(32) 32	(-) 1	(2) 5	\$169,769,460
9.	Non-Construction	-	-	(15) 13	\$114,872,338
Total Projects		44	1	157	\$660,021,721

3. General Program Progress

Highlighted Efforts this Reporting Period

Procurement Highlights

The CIP Team welcomes new Procurment Specialist, Natascha Crenshaw to the team.

- Drafting Invitations to Bid (ITB) for the below projects:
 - 107-422 Dunaire Elementary School
 - 121-422 Midvale Elementary School
 - 412-422 Evansdale Elementary School
- Drafting the Request for Qualifications (RFQ) for the below projects:
 - 404-422 Cedar Grove High School
 - 504-422 Gresham Park Elementary School
- Preparing for advertisements to bid for April 2015 for the below:
 - 111-422 Hambrick Elementary School
 - 300-422 Allgood Elementary School
- Preparing a kick-off meeting for March 31 for 307-422 Chapel Hill Elementary School for Construction Works Inc.

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

SPLOST Oversight Committee

The last Oversight Committee Meeting was held March 26, 2015. 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, April 23, 2015, at 600 p.m. at the Sam Moss Service Center.

4. 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 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.

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

- **DOE Reimbursements** – For this reporting period, DOE payments submitted to date for SPLOST IV are approximately \$9.6 million. Reimbursements have been collected for Fernbank Elementary School and Peachcrest Elementary School. The CIP Staff will continue to coordinate with various, Architects/Contractors, and respective District Managers to make certain all documentation for application for reimbursements is submitted to the GaDOE in a timely manner.

6. Alphabetical List of SPLOST III and SPLOST IV Projects

Project Name	Project #	SPLOST III / IV	REGIONS	Project Phase	On Schedule	On Budget
ADA Group A-3	421-301-023	III	DCSD	6. Construction	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	7. Close-Out		
ADA Group C-2	421-303-012	III	DCSD	7. Close-Out		
ADA Group C-3	421-303-013	III	DCSD	7. Close-Out		
ADA Group D	421-304	III	DCSD	7. Close-Out		
ADA Group E	421-305	III	DCSD	6. Construction	Yes	Yes
Adams Stadium - Lighting	200-422	IV	2	1.Planned		
Adams Stadium - Survey	201-422	IV	2	2. Pre-Design	Yes	Yes
Adams Stadium - Turf/Track	202-422	IV	2	1.Planned		
Allgood ES - Capital Renewal	300-422	IV	3	4. Design	Yes	No
Allgood ES- Kitchen	421-341-043	III	3	7. Close-Out	Yes	Yes
Arts School at former Avondale	510-422	IV	2	2. Pre-Design	No	Yes
Ashford Park ES - ADA Group D	421-304	III	1	6. Construction	Yes	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	1.Planned		
Austin ES Replacement	501-422	IV	1	4. Design	Yes	Yes
Avondale ES - Capital Renewal	401-422	IV	2	2. Pre-Design	Yes	Yes
Avondale MS - Capital Renewal	301-422	IV	2	4. Design	Yes	Yes
Avondale Stadium - Lighting	203-422	IV	2	1.Planned		
Avondale Stadium - Survey	204-422	IV	2	2. Pre-Design	Yes	Yes
Avondale Stadium - Turf/Track	205-422	IV	2	1.Planned		
Bob Mathis ES – ADA	100-422	IV	4	2. Pre-Design	Yes	Yes
Bouie ES - Capital Renewal	302-422	IV	4	4. Design	Yes	Yes
Briar Vista ES - ADA Group C-2	421-303-012	III	2	6. Construction	Yes	Yes
Briar Vista ES - ADA	101-422	IV	2	2. Pre-Design	Yes	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2	6. Construction	Yes	Yes
Briarlake ES - Code Requirements	402-422	IV	2	4. Design	Yes	Yes
Brockett ES - Code Requirements	403-422	IV	2	4. Design	Yes	Yes
Browns Mill ES - Capital Renewal	303-422	IV	4	2. Pre-Design	Yes	Yes
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	7. Close-Out		
Canby Lanes ES - ADA	102-422	IV	5	4. Design	Yes	Yes
Cary Reynolds ES - ADA	103-422	IV	1	4. Design	Yes	Yes
Cedar Grove ES – ADA	104-422	IV	5	1.Planned		
Cedar Grove HS -	404-422	IV	5	4. Design	Yes	Yes
Cedar Grove HS – Supplemental	421-115-002	III	5	6. Construction	Yes	Yes
Cedar Grove MS - Capital Renewal	304-422	IV	5	4. Design	Yes	Yes
Chamblee HS – Replacement	421-117	III	1	7. Close-Out		
Chamblee HS Replacement	415-117	415	1	7. Close-Out		
Chamblee MS - Capital Renewal	305-422	IV	1	1.Planned		
Champion MS - Capital Renewal	306-422	IV	3	3. Des. Procure	Yes	Yes
Chapel Hill ES - ADA Group E	421-305	III	4	6. Construction	Yes	Yes
Chapel Hill ES - Capital Renewal	307-422	IV	4	4. Design	Yes	Yes
Chapel Hill MS – ADA	105-422	IV	4	1.Planned		
Chesnut ES - Code Requirements	405-422	IV	1	4. Design	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	2. Pre-Design	Yes	Yes
Clifton ES - ADA Group E	421-305	III	5	6. Construction	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Phase	On Schedule	On Budget
Clifton ES - Capital Renewal	407-422	IV	5	6. Construction	Yes	Yes
Clifton ES- Ceiling Tiles	421-341-039	III	5	7. Close-Out		
Columbia ES - Capital Renewal	308-422	IV	5	4. Design	Yes	Yes
Columbia MS - Capital Renewal	309-422	IV	5	1.Planned		
Coralwood Center Addition	511-422	IV	2	1.Planned		
Cross Keys HS - Capital Renewal	310-422	IV	1	4. Design	Yes	Yes
Cross Keys HS – Supplemental	421-106-002	III	1	7. Close-Out		
DCSD Consultants	904-422	IV	DCSD	9. Non-Constr.	Yes	Yes
DCSD Staff	903-422	IV	DCSD	9. Non-Constr.	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	2. Pre-Design	Yes	Yes
Dekalb HS of Technology South - Capital Renewal	409-422	IV	5	4. Design	Yes	Yes
DeKalb Trans. - ADA Group B-3	421-302-003	III	5	6. Construction	Yes	Yes
Demolition	905-422	IV	0	6. Construction	Yes	No
Doraville Driver's Ed - Capital Renewal	311-422	IV	1	4. Design	Yes	Yes
Dresden ES – ADA	106-422	IV	1	1.Planned		
Druid Hills MS - Code Req (Former Shamrock MS)	427-422	IV		4. Design	Yes	Yes
Druid Hills HS - Code Requirements	410-422	IV	2	4. Design	Yes	Yes
Dunaire ES - ADA	107- 422	IV	3	4. Design	Yes	Yes
Dunwoody HS - Capital Renewal	338-422	IV	1	6. Construction	Yes	Yes
Dunwoody HS - Supplemental	421-120-002	III	1	7. Close-Out		
Early Learning Center	502-422	IV	DCSD	1.Planned		
East Campus	411-422	IV	3	2. Pre-Design	Yes	Yes
Eldridge Miller ES - ADA	108-422	IV	3	4. Design	Yes	Yes
Emergency Generators E	421-321-015E	III	DCSD	6. Construction	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	6. Construction	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	4. Design	Yes	Yes
Engineering Studies	398-422	IV	DCSD	1.Planned		
ES Prototype Development	500-422	IV	4	7. Close-Out		
Evansdale ES - ADA Group D	421-304	III	2	6. Construction	Yes	Yes
Evansdale ES - Code Requirements	412-422	IV	2	4. Design	Yes	Yes
Fairington ES – ADA	109-422	IV	4	1.Planned		
Fernbank Center - ADA Group C-2	421-303-012	III	2	6. Construction	Yes	Yes
Fernbank ES Replacement	503-422	IV	2	6. Construction	Yes	Yes
Flat Rock ES - Code Requirements	413-422	IV	4	4. Design	Yes	Yes
Flat Shoals ES – ADA	110-422	IV	5	1.Planned		
Freedom MS - Capital Renewal	312-422	IV	3	4. Design	Yes	Yes
General Services	902-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	6. Construction	Yes	Yes
Hallford Stadium - Lighting	206-422	IV	5	1.Planned		
Hallford Stadium - Turf/Track	207-422	IV	5	2. Pre-Design	Yes	Yes
Hambrick ES - ADA	111-422	IV	3	4. Design	Yes	Yes
Hambrick ES - HVAC	421-136	III	3	6. Construction	Yes	Yes
Hawthorne ES - Code Requirements	414-422	IV	2	4. Design	Yes	Yes
Henderson Mill ES - ADA C-2	421-303-012	III	2	6. Construction	Yes	Yes
Henderson Mill ES	415-422	IV	2	1.Planned		
Henderson MS – Track	421-230	III	2	7. Close-Out		

Project Name	Project #	SPLOST III / IV	REGIONS	Project Phase	On Schedule	On Budget
Henderson MS Renovation/Addition	512-422	IV	2	4. Design	No	Yes
Hightower ES - Capital Renewal	313-422	IV	1	4. Design	Yes	Yes
Huntley Hills ES - ADA	112-422	IV	1	4. Design	Yes	Yes
Idlewood ES – ADA	113-422	IV	2	2. Pre-Design	Yes	Yes
Indian Creek ES - Code Requirements	114-422	IV	3	4. Design	No	No
Indian Creek ES - HVAC	421-139	III	3	6. Construction	Yes	Yes
International Student Center - Capital Renewal	314-422	IV	1	4. Design	Yes	Yes
Jolly ES - ADA	115-422	IV	3	4. Design	Yes	Yes
Kelly Lake ES - ADA	116-422	IV	5	4. Design	Yes	Yes
Kingsley ES - ADA	117-422	IV	1	4. Design	Yes	Yes
Kittredge ES - Code Requirements	417-422	IV	1	4. Design	Yes	Yes
Knollwood ES - Capital Renewal	315-422	IV	5	6. Construction	Yes	Yes
Knollwood ES - HVAC	421-132-002	III	5	7. Close-Out		
Lakeside HS - Career Tech, ADA	421-125	III	2	7. Close-Out		
Laurel Ridge ES – ADA	118-422	IV	2	1.Planned		
Lithonia MS – ADA	119-422	IV	4	1.Planned		
Livsey ES - Capital Renewal	418-422	IV	2	1.Planned		
Local School Priority Request	800-422	IV	DCSD	1.Planned		
M.L. King, Jr., HS - Capital Renewal	316-422	IV	4	2. Pre-Design	Yes	Yes
Marbut ES - Capital Renewal	317-422	IV	4	4. Design	Yes	Yes
Margaret Harris - ADA Group A-3	421-301-023	III	1	6. Construction	Yes	Yes
Margaret Harris School – Code	419-422	IV	1	1.Planned		
Martin Luther King, Jr. HS	421-127	III	4	7. Close-Out		
McLendon ES - Capital Renewal	420-422	IV	2	1.Planned		
McNair HS Capital Renewal	318-422	IV	5	1.Planned		
McNair MS - Track Replacement	421-231	III	5	7. Close-Out		
McNair MS Replacement	505-422	IV	5	1.Planned		
Meadowview ES – ADA	120-422	IV	5	4. Design	Yes	Yes
Meadowview ES - ADA Group E	421-305	III	5	6. Construction	Yes	Yes
Medlock ES - Capital Renewal	319-422	IV	2	1.Planned		
Midvale ES - ADA Group C-3	421-303-013	III	5	6. Construction	Yes	Yes
Midvale ES - ADA	121-422	IV	2	4. Design	Yes	Yes
Midway ES - ADA Group B-3	421-302-003	III	5	6. Construction	Yes	Yes
Midway ES - Capital Renewal	320-422	IV	5	4. Design	Yes	Yes
Miller Grove HS - Addition	421-128	III	4	7. Close-Out		
Miller Grove MS - ADA Group E	421-305	III	4	6. Construction	Yes	Yes
Miller Grove MS - ADA	122-422	IV	4	4. Design	Yes	Yes
Montclair ES - Code Requirements;	421-422	IV	1	4. Design	Yes	Yes
Montgomery ES - ADA	123-422	IV	1	4. Design	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	7. Close-Out		

Project Name	Project #	SPLOST III / IV	REGIONS	Project Phase	On Schedule	On Budget
Montgomery ES HVAC	001-422	IV	1	7. Close-Out		
Murphey Candler ES – ADA	124-422	IV	4	1.Planned		
Narvie Harris ES - Capital Renewal	321-422	IV	4	1.Planned		
North DeKalb Stadium - Lighting	208-422	IV	1	1.Planned		
North DeKalb Stadium – Survey	209-422	IV	1	2. Pre-Design	Yes	Yes
North DeKalb Stadium - Turf/Track	210-422	IV	1	1.Planned		
Oak Grove ES - Code Requirements	422-422	IV	2	4. Design	Yes	Yes
Oak View ES - ADA Group B-3	421-302-002	III	5	6. Construction	Yes	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1	6. Construction	Yes	Yes
Oakcliff ES - Capital Renewal	423-422	IV	1	1.Planned		
Panola Way ES – ADA	125-422	IV	4	2. Pre-Design	Yes	Yes
Panthersville Stadium - Lighting	211-422	IV	4	1.Planned		
Panthersville Stadium – Survey	212-422	IV	4	2. Pre-Design	Yes	Yes
Panthersville Stadium - Turf/Track	213-422	IV	4	1.Planned		
Peachcrest ES Replacement	506-422	IV	5	6. Construction	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	2. Pre-Design	Yes	Yes
Pleasantdale ES Replacement	507-422	IV	2	2. Pre-Design	Yes	Yes
Program Contingency	999-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Radio Communications	630-422	IV	DCSD	9. Non-Constr.	Yes	No
Rainbow ES - ADA Group B-3	421-302-003	III	4	6. Construction	Yes	Yes
Rainbow ES - Capital Renewal	425-422	IV	4	2. Pre-Design	Yes	Yes
Redan ES - ADA - Capital Renewal	126-422	IV	3	4. Design	Yes	Yes
Redan HS – Supplemental	421-111-002	III	3	7. Close-Out		
Redan HS Renovation/Addition	513-422	IV	3	6. Construction	No	No
Remediation Funds for Issues	399-422	IV	DCSD	1.Planned		
Reserve funds stadium repairs	299-422	IV	DCSD	1.Planned		
Robert Shaw ES - Capital Renewal	322-422	IV	2	2. Pre-Design	Yes	Yes
Rock Chapel ES - Capital Renewal	323-422	IV	3	4. Design	Yes	Yes
Rockbridge ES - ADA Group A-3	421-301-023	III	3	6. Construction	Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	2. Pre-Design	Yes	Yes
Rowland ES – ADA	127-422	IV	5	1.Planned		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	3. Des. Procure	Yes	Yes
Sagamore Hills ES – ADA	128-422	IV	2	2. Pre-Design	Yes	Yes
Sagamore Hills ES - ADA Group D	421-304	III	2	6. Construction	Yes	Yes
Salem MS - ADA Group E	421-305	III	4	6. Construction	Yes	Yes
Salem MS - Capital Renewal Roofing	324-422	IV	4	2. Pre-Design	Yes	Yes
Sam Moss Service Center - Capital Renewal	325-422	IV	0	4. Design	Yes	Yes
School Buses	640-422	IV	DCSD	9. Non-Constr.	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Phase	On Schedule	On Budget
Sequoyah MS - ADA Restroom	129-422	IV	1	4. Design	Yes	Yes
Service Vehicles	620-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Shadow Rock ES - Code Requirements HVAC	426-422	IV	3	4. Design	Yes	Yes
Smoke Rise ES Replacement	509-422	IV	2	2. Pre-Design	Yes	Yes
Snapfinger ES - ADA Group C-3	421-303-013	III	5	6. Construction	Yes	Yes
Snapfinger ES - Capital Renewal	428-422	IV	5	1.Planned		
South Campus Facilities - Capital Renewal	326-422	IV	0	1.Planned		
Southwest Dekalb HS	002-422	IV	2	6. Construction	Yes	Yes
Southwest DeKalb HS - Capital Renewal Plumbing	327-422	IV	4	6. Construction	Yes	Yes
Southwest DeKalb HS - Capital Renewal Roofing	328-422	IV	2	6. Construction	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	6. Construction	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Stephenson HS - Capital Renewal Roofing	329-422	IV	3	4. Design	Yes	Yes
Stone Mill ES - ADA	130-422	IV	3	4. Design	Yes	Yes
Stone Mill ES - HVAC	421-140	III	3	5. Pre-Con	Yes	Yes
Stone Mountain ES - Capital Renewal	330-422	IV	3	4. Design	Yes	Yes
Stone Mountain ES – HVAC	421-135	III	3	5. Pre-Con	Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3	6. Construction	Yes	Yes
Stone Mountain HS – Capital	331-422	IV	3	3. Des. Procure	Yes	Yes
Stone Mountain HS – Capital	429-422	IV	3	3. Des. Procure	Yes	Yes
Stone Mountain HS Renovations - Capital	515-422	IV	3	4. Design	Yes	Yes
Stone Mountain MS – Capital	332-422	IV	3	2. Pre-Design	Yes	Yes
Stoneview ES - ADA	131-422	IV	4	4. Design	Yes	Yes
Technology Bond Repayment	720-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Technology Equipment	710-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	9. Non-Constr.	Yes	Yes
Toney ES - ADA	132-422	IV	5	4. Design	Yes	Yes
Towers HS - Capital Renewal Roofing	333-422	IV	5	6. Construction	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	4. Design	Yes	Yes
Tucker MS - Capital Renewal	335-422	IV	2	1.Planned		
Vanderlyn ES - ADA	133-422	IV	1	4. Design	Yes	Yes
Wadsworth - HVAC & Lighting	421-341-027	III	5	7. Close-Out		
Wadsworth ES - Capital Renewal	336-422	IV	5	1.Planned		
Warren Tech	003-422	IV	1	4. Design	Yes	Yes
Warren Tech - HVAC	421-129	III	1	5. Pre-Con	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Phase	On Schedule	On Budget
Warren Technical School - Capital Renewal	337-422	IV	1	4. Design	No	No
Woodridge ES - Capital Renewal	430-422	IV	4	1.Planned		
Woodward ES - ADA	134-422	IV	1	4. Design	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.

7. Completed Projects

**Table 2: Close-Out and Completed Projects List
Period Ending March 31, 2015**

SPLOST III / IV	Project Number	Project Name	Scope	Phase
IV	001-422	Montgomery ES	HVAC Work	7. Close-Out
IV	338-422	Dunwoody HS	Hardware and Doors	7. Close-Out
IV	500-422	ES Prototype	Prototype design	7. Close-Out
IV	620-422	Service Vehicles	Purchase of service vehicles	7. Close-Out
IV	900-422	Chamblee HS	Replacement	7. Close-Out
III	421-106-002	Cross Keys HS	Supplemental	7. Close-Out
III	421-115-002	Cedar Grove HS	Supplemental	7. Close-Out
III	421-117	Chamblee HS	Replacement	7. Close-Out
III	421-120-002	Dunwoody HS	Supplemental	7. Close-Out
III	421-127	MLK HS	Addition	7. Close-Out
III	421-128	Miller Grove HS	Addition	7. Close-Out
III	421-132-002	Knollwood ES	HVAC Work	7. Close-Out
III	421-138	Montgomery ES	HVAC Work	7. Close-Out
III	421-229	Columbia MS	Track Replacement	7. Close-Out
III	421-230	Henderson MS	Track Replacement	7. Close-Out
III	421-231	McNair MS	Track Replacement	7. Close-Out
III	421-232	Peachtree MS	Track Replacement	7. Close-Out
III	421-302-023	ADA Group B-3	ADA upgrades throughout District	7. Close-Out
III	421-303-012	ADA Group C-2	ADA upgrades throughout District	7. Close-Out
III	421-303-013	ADA Group C-3	ADA upgrades throughout District	7. Close-Out
III	421-304	ADA Group D	ADA upgrades throughout District	7. Close-Out
III	421-321-015E	Emergency Generators	Bulk purchase	7. Close-Out
III	421-341-027	Wadsworth Magnet	Ceiling and Lighting	7. Close-Out
III	421-341-028	Chapel Hill MS	Ceiling Tiles & Site Work	7. Close-Out
III	421-341-039	Clifton ES-Ceiling Tiles	Renovation	7. Close-Out
III	421-341-043	Allgood ES	Kitchen Renovation	7. Close-Out
QSCB	415-117	Chamblee HS	Replacement	7. Close-Out

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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

- Regional Leadership and Cluster Distribution
- Regional Active Project Budgets
- Regional Summary Schedules

SECTION B. REGIONAL PROGRAM SUMMARY



AECOM



C E R M

BRAILS FORD & DUNLAVEY
INSPIRE. EMPower. ADVANCE



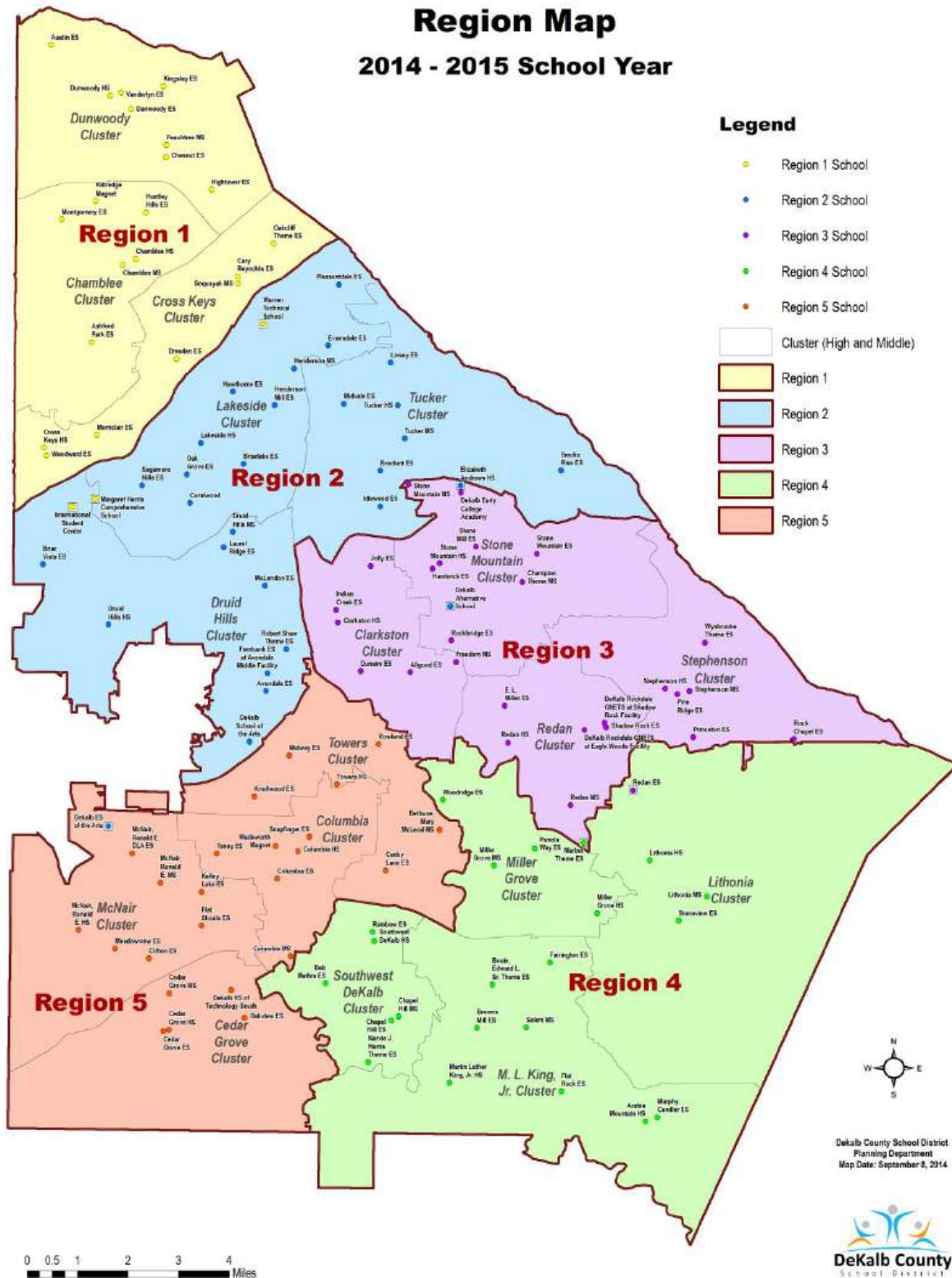
REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

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

The sub-sections provide valuable information, specifically:

- *Region-specific information on each of the Regions*
- *Regional budget summaries*
- *Regional map with school locations*
- *Regional summary schedule of regional activities*

DeKalb County School District Region Map 2014 - 2015 School Year



B. REGIONAL PROGRAM SUMMARY

1. Regional Leadership and Cluster Distribution

R-1 Superintendent: Cynthia Britton

Office: (678) 676-1105

24 Schools – 19,212 Students*

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



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)



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)



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)



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)



DCSD Capital Program District Wide Projects

DCSD Director of Design & Construction: John Jambro

Oversight of Multi-Regional Projects

Office: (678) 676-1363



2. Regional Active Project Budgets

Period Ending March 31, 2015			EXPENDITURES			Budget Variance (B - F)
	Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)	
Region 1 Totals	\$163,150,353	\$84,775,964	\$85,143,100	52%	\$162,547,397	\$602,956
Region 2 Totals	\$86,698,598	\$22,322,777	\$8,955,935	10%	\$90,742,551	-\$4,043,953
Region 3 Totals	\$62,501,657	\$21,338,110	\$3,767,769	6%	\$62,753,760	-\$252,103
Region 4 Totals	\$50,745,980	\$22,564,687	\$19,095,968	38%	\$47,705,805	\$3,040,175
Region 5 Totals	\$58,229,083	\$24,756,290	\$13,654,043	23%	\$57,135,715	\$1,093,368
District-wide Totals	\$126,670,950	\$51,597,877	\$47,408,507	37%	\$149,635,713	-\$22,964,763
Regional Totals	\$547,996,621	\$227,355,705	\$178,025,321	28%	\$570,520,941	(\$22,524,320)

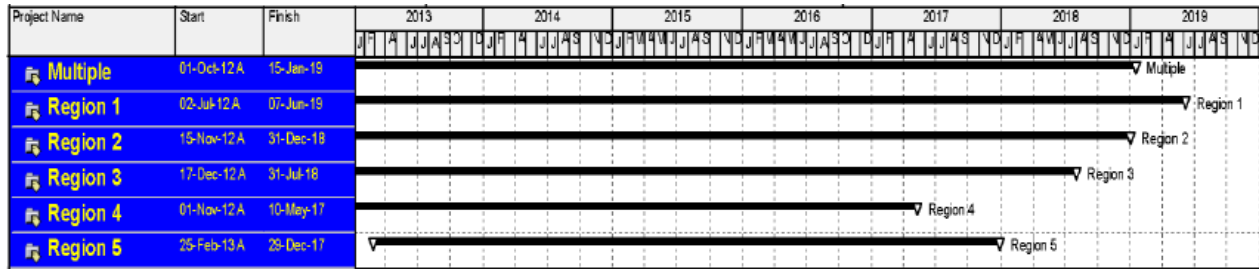
Note:

Above reflects active projects at a regional level for both SPLOST III & SPLOST IV.

Region 1 - 5 Totals:

Above **-\$4,043,953**, **-\$252,103**; **-\$22,964,763**; budget variances are due to budget reallocations and change orders that are currently processing. These amounts should be reconciled by the mid-term assessment.

3. Regional Summary Schedules



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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



ACTIVE PROJECT STATUS REPORT

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

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

C. ACTIVE PROJECT STATUS REPORTS

ADA Group A-3 (421-301-023).....	C-4
ADA Group E (421-305).....	C-7
Adams Stadium Improvements (201-422)	C-10
Allgood ES (300-422).....	C-11
Arts School at Former Avondale MS (510-422)	C-12
Austin ES (501-422).....	C-13
Avondale ES (401-422)	C-14
Avondale MS (301-422).....	C-15
Avondale Stadium Improvements (204-422).....	C-16
Bob Mathis ES (100-422)	C-17
Bouie ES (302-422)	C-18
Briarlake ES (402-422).....	C-19
Briar Vista ES (101-422).....	C-20
Brockett ES (403-422).....	C-21
Browns Mill ES (303-422)	C-22
Canby Lane ES (102-422).....	C-23
Cary Reynolds ES (103-422)	C-24
Cedar Grove HS (421-115-002)	C-25
Cedar Grove HS (404-422).....	C-28
Cedar Grove MS (304-422).....	C-29
Champion MS (306-422)	C-30
Chapel Hill ES (307-422).....	C-31
Chestnut Charter ES (405-422).....	C-33
Clarkston HS (406-422).....	C-34
Clifton ES (407-422)	C-35
Columbia ES (308-422).....	C-36
Cross Keys HS (310-422).....	C-37
DCSD Consultants (904-422).....	C-38
DCSD Staff (903-422)	C-39
DeKalb ES of the Arts at Terry Mill (408-422)	C-40
DeKalb HS of Technology South (409-422)	C-41
Demolition Projects (905-422).....	C-42
Doraville Driver's Ed (311-422)	C-44
Druid Hills HS (410-422).....	C-45
Druid Hills MS (427-422)	C-46
Dunair ES (107-422)	C-47
East Campus (411-422)	C-48
Eldridge Miller ES (108-422)	C-49
Emergency Generators (421-321-015F).....	C-50
Emergency Generators (421-321-015G)	C-52
Evansdale ES (412-422)	C-54
Fernbank ES (503-422).....	C-55

Flat Rock ES (413-422)	C-57
Freedom MS (312-422)	C-58
General Services (902-422)	C-59
Gresham Park ES (504-422)	C-60
Halford Stadium Improvements (207-422)	C-61
Hambrick ES (421-136)	C-62
Hambrick ES (111-422)	C-65
Hawthorne ES (414-422)	C-66
Henderson MS (512-422, including 416-422)	C-67
Hightower ES (313-422)	C-68
Huntley Hills ES (112-422)	C-69
Idlewood ES (113-422)	C-70
Indian Creek ES (421-139)	C-71
Indian Creek ES (114-422)	C-73
International Student Center (314-422)	C-74
Jolly Elementary School (115-422)	C-76
Kelley Lake ES (116-422)	C-77
Kingsley ES (117-422)	C-78
Kittredge ES (417-422)	C-80
Knollwood ES (315-422)	C-81
Marbut ES (317-422)	C-83
Martin Luther King, Jr. HS (316-422)	C-84
Meadowview ES (120-422)	C-85
Midvale ES (121-422)	C-86
Midway ES (320-422)	C-87
Miller Grove MS (122-422)	C-88
Montclair ES (421-422)	C-89
Montgomery ES (123-422)	C-90
North DeKalb Stadium Improvements (209-422)	C-91
Oak Grove ES (422-422)	C-92
Panola Way ES (125-422)	C-93
Panthersville Stadium Improvements (212-422)	C-94
Peachcrest ES (506-422)	C-95
Pine Ridge ES (424-422)	C-97
Pleasantdale ES (507-422)	C-98
Radio Communications (630-422)	C-99
Rainbow ES (425-422)	C-100
Redan ES (126-422)	C-101
Redan HS (513-422)	C-102
Robert Shaw ES (322-422)	C-104
Rockbridge ES (508-422)	C-105
Rock Chapel ES (323-422)	C-106
Safety/Security Upgrades (600-422 & 610-422)	C-107
Sagamore Hills ES (128-422)	C-108
Salem MS (324-422)	C-109

Sam Moss Service Center (325-422)	C-110
School Buses (640-422)	C-111
Sequoyah MS (129-422)	C-112
Shadow Rock (426-422)	C-114
Smoke Rise ES (509-422)	C-115
Southwest DeKalb HS (002-422 and 328-422)	C-116
Southwest DeKalb HS (327-422)	C-118
Southwest DeKalb HS (328-422)	C-120
Southwest DeKalb HS (514-422)	C-122
SPLOST Audit (901-422)	C-124
Stephenson HS (329-422)	C-125
Stoneview ES (131-422)	C-126
Stone Mill ES (421-140)	C-127
Stone Mill ES (130-422)	C-130
Stone Mountain ES (421-135)	C-131
Stone Mountain ES (330-422)	C-134
Stone Mountain HS (515-422)	C-135
Stone Mountain MS (332-422)	C-137
Technology – Bond Repayment (720-422)	C-138
Technology – Equipment (710-422)	C-139
Technology - Infrastructure Refresh (700-422)	C-140
Toney ES (132-422)	C-141
Towers HS (333-422)	C-142
Towers HS (334-422)	C-144
Vanderlyn ES (133-422)	C-145
Warren Technical School (003-422)	C-146
Warren Technical School (421-129)	C-148
Warren Technical School (337-422)	C-150
Woodward ES (134-422)	C-152

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

ADA Modifications at various campus locations

Locations	Margaret Harris Center - 1634 Knob Hill Drive NE, Atlanta, GA 30329 Rockbridge ES - 445 Halwick Way, Stone Mountain, GA 30083 Stone Mountain ES - 6720 James B. Rivers Drive, Stone Mountain, GA 30083 Stone Mountain HS - 4555 Central Drive, Stone Mountain, GA 30083		
Project Manager	Greg Smith, AECOM	Architect/Engineer	UpBuild Design
Project Phase	Construction / Close-out	Contractor	D.A. Edwards



Margaret Harris existing playground



New counter at Rockbridge ES at the Special Education classroom



Stone Mountain ES existing restroom



Stone Mountain HS completed ramp with rails to track

Project Status Update

- The only remaining scope is the Special Education Classroom En-suite bathroom modifications which will take place over summer.
- Margaret Harris Center playground construction has now started and is on-going.

Project Budget/Forecast Update

421-301-023			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,000	\$850	\$7,000	\$320	\$0
SUBTOTAL A/E SERVICES	\$46,500	\$43,935	\$46,500	\$46,934	\$0
SUBTOTAL GENERAL CONTRACTOR	\$574,796	\$530,385	\$589,730	\$430,269	-\$14,934
SUBTOTAL CONSTRUCTION SERVICES	\$2,363	\$0	\$2,363	\$1,270	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$86,085	\$0	\$86,085	\$0	\$0
PROJECT TOTAL	\$716,744	\$575,170	\$731,678	\$478,793	-\$14,934

Change Order Summary

- CO-1 has been executed. CO-2, CO-3, and CO-4 are being processed.

Project Schedule Update

- Stone Mountain ES remaining construction will have to take place over summer due to the generation of dust from the demolition activities. Margaret Harris Center Playground Construction is taking place now with an anticipated completion by the end of April.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
421-301-023 ADA Group A-3																																								
Design																																								
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	12-Jun-15																																				
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 Marshal Approval	157	13-Dec-13 A	22-Jul-14 A																																				
D1000	Permit Drawing Set Completion	0		22-Jul-14 A																																				
Construction																																								
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A																																				
CPRO190	Winter Weather Delay to Advertisement	3	30-Jan-14 A	04-Feb-14 A																																				
CPRO110	Advertise GC Solicitation	14	13-Feb-14 A	05-Mar-14 A																																				
CPRO120	GC Solicitation	30	13-Feb-14 A	27-Mar-14 A																																				
CPRO130	GC Pre-Submission Meeting	0		25-Feb-14 A																																				
CPRO210	GC Pre-Submission Meeting #2	0		05-Mar-14 A																																				
CPRO170	GC Recommendation to Board	7	27-Mar-14 A	07-Apr-14 A																																				
CPRO150	Evaluate Bids	1	27-Mar-14 A	27-Mar-14 A																																				
CPRO140	GC Bid Date	0		27-Mar-14 A																																				
CPRO160	eBoard Submittal	0		07-Apr-14 A																																				
CPRO180	Notice of Award - GC	0	07-May-14 A																																					
C1070	Contract Award Process	22	08-May-14 A	09-Jun-14 A																																				
C1130	Kick Off Meeting	0	22-May-14 A	22-May-14 A																																				
C1150	Contractor Mobilization	11	26-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	262	10-Jun-14 A	10-Jun-15																																				
C2010	Move-in	0	11-Aug-14 A	11-Aug-14 A																																				
C2020	Closeout	198	10-Sep-14 A	12-Jun-15																																				
C1080	Substantial Completion	0		10-Jun-15																																				
C2030	Final Completion	0		12-Jun-15																																				

Major Project Issues

- Stone Mountain Elementary School and Margaret Harris Center are both behind the original schedule due to permit issues on Stone Mountain ES and claim related issues on Margaret Harris Center Playground.

ADA Group E (421-305)

ADA Modifications

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



Chapel Hill ES Restroom after Construction



Chapel Hill ES Restroom after Construction



Chapel Hill ES Main Entrance Renovations



Miller Grove MS Ramp to Play Field

Project Status Update

- The only remaining work items are some change order related work at Chapel Hill Elementary School for bathroom doors, punch work, and the ramp railing at Salem Middle School.

Project Budget/Forecast Update

421-305		EXPENDITURES			
Activity	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	\$72,573	\$68,897	\$69,674	-\$8,667
SUBTOTAL GENERAL CONTRACTOR	\$710,500	\$617,806	\$640,466	\$413,749	\$70,034
SUBTOTAL CONSTRUCTION SERVICES	\$7,500	\$6,220	\$6,220	\$4,220	\$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
PROJECT TOTAL	\$919,677	\$697,099	\$852,530	\$488,143	\$67,147

Change Order Summary

- CO's #1-9 are executed. There are changes in review and awaiting submission.

Project Schedule Update

- Weather has impacted concrete ramp construction at Salem MS.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
421-305 ADA Group E																																								
Design																																								
		484	18-Jul-12 A	28-Apr-14 A																																				
DPRO85	Design NTP (Preliminary Design)	0	18-Jul-12 A	28-Apr-14 A																																				
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	28-Apr-14 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																																				
Construction																																								
		441	13-Aug-13 A	22-Apr-15																																				
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	264	28-Mar-14 A	02-Apr-15																																				
C2010	Move-in	0	11-Aug-14 A	11-Aug-14 A																																				
C2020	Closeout	145	01-Oct-14 A	22-Apr-15																																				
C1080	Substantial Completion	0		02-Apr-15																																				
C2030	Final Completion	0		22-Apr-15																																				

Major Project Issues

- No major issues to report at this time.

Adams Stadium Improvements (201-422)

Stadium survey and engineering assessment

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

Project Status Update

- CIP team met with a Turf Vendors to learn more about turf installations in the state of Georgia.
- AECOM is now drafting a Design Build RFP with a Performance Specification to complete stadium related scope components.
- The projects are being consolidated into one large project for all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014						2015			
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
201-422 Adams Stadium - Stadium Survey	01-Jul-14 A	03-Feb-15	0.00	0.00										
PROJECT START	01-Jul-14 A		0.00	0.00	•									
PreConstruction Services	01-Jul-14 A	06-Jan-15	0.00	0.00	[Gantt bar from Jul to Jan]									
*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		03-Feb-15	0.00	0.00									•	

Major Project Issues

- As previously reported, the project is behind schedule as a result of the extensive planning effort and because quotes received for the assessment RFP were over budget. Because the projects will be implemented as design-build, the CIP is optimistic time will be made up during construction.

Arts School at Former Avondale MS (510-422)

Modifications, Upgrades, and Additions to Avondale MS

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

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	\$3,137,147	\$0	\$3,137,147	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$173,007	\$0	\$173,007	\$0	\$0
	SUBTOTAL FF&E	\$127,270	\$0	\$127,270	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$142,383	\$0	\$142,383	\$0	\$0
	SUBTOTAL CONTINGENCY	\$156,303	\$0	\$156,303	\$0	\$0
	PROJECT TOTAL	\$3,977,167	\$27,500	\$3,977,167	\$27,500	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Major Project Issues

- No major issues to report at this time.

Austin ES (501-422)

Replacement School

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

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	\$1,169,873	\$0	\$1,169,873	\$0	\$0
	PROJECT TOTAL	\$18,421,279	\$19,008	\$18,421,279	\$19,008	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
501-422 Austin ES Replacement	15-Mar-13 A	18-Jul-18	0.00	0.00						
Activate Project	15-Mar-13 A		0.00	0.00						
Preconstruction Services	15-Mar-13 A	19-Jun-18	0.00	0.00						
Notice to Proceed	20-Jul-16		0.00	0.00						
A/E Services	20-Jul-16	17-Jul-18	0.00	0.00						
Notice to Proceed - Demo	19-Feb-17		0.00	0.00						
Notice to Proceed - Construction	27-Apr-17		0.00	0.00						
General Contractor	27-Apr-17	17-Jul-18	0.00	0.00						
Construction Services	27-Apr-17	18-Jun-18	0.00	0.00						
FF&E	27-Apr-17	18-Jun-18	0.00	0.00						
Technology	27-Apr-17	18-Jun-18	0.00	0.00						
Contingency	22-Apr-18	22-May-18	0.00	0.00						
Start Warranty (1 year period)	21-Jun-18		0.00	0.00						
Final Completion		18-Jul-18	0.00	0.00						

Major Project Issues

- As previously reported, inflation due to market conditions, could impact 2017-2018 construction.

Avondale ES (401-422)

Capital Renewal: Upgrades and Replacements

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

Project Status Update

- A/E firm Stanley, Love-Stanley was awarded this project.

Project Budget/Forecast Update

401-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$22,577	\$0	\$22,577	\$0	\$0
	SUBTOTAL A/E SERVICES	\$131,421	\$0	\$131,421	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$2,025,739	\$0	\$2,025,739	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$103,378	\$0	\$103,378	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$93,397	\$0	\$93,397	\$0	\$0
	PROJECT TOTAL	\$2,376,513	\$0	\$2,376,513	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014			2015			2016			2017			
					D	J	F	M	A	M	J	J	A	S	O	N	D
401-422 Avondale ES - Capital	01-Jul-14 A	10-Mar-17	0.00	0.00													
Activate Project	01-Jul-14 A		0.00	0.00													
Preconstruction Services	01-Jul-14 A	08-Feb-17	0.00	0.00													
A/E Services	11-Mar-15	10-Mar-17	0.00	0.00													
General Contractor	13-Jan-16	10-Mar-17	0.00	0.00													
Construction Services	13-Jan-16	08-Feb-17	0.00	0.00													
Contingency	13-Jan-16	10-Mar-17	0.00	0.00													
FF&E	13-Jan-16	10-Mar-17	0.00	0.00													
Technology	13-Jan-16	10-Mar-17	0.00	0.00													
Start Warranty (1 year period)	09-Feb-17		0.00	0.00													
Final Completion		10-Mar-17	0.00	0.00													

Major Project Issues

- No major issues to report at this time.

Avondale Stadium Improvements (204-422)

Survey and Engineering Assessment, Scope Verification

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

Project Status Update

- CIP team met with a Turf Vendors to learn more about turf installations in the state of Georgia.
- AECOM is now drafting a Design Build RFP with a Performance Specification to complete stadium related scope components.
- The projects are being consolidated into one large project for all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014						2015			
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
204-422 Avondale Stadium - Sta	01-Jul-14 A	03-Feb-15	0.00	0.00										
PROJECT START	01-Jul-14 A		0.00	0.00	◆									
PreConstruction Services	01-Jul-14 A	06-Jan-15	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		03-Feb-15	0.00	0.00									◆	

Major Project Issues

- As previously reported, the project is behind schedule as a result of the extensive planning effort and because quotes received for the assessment RFP were over budget. Because the projects will be implemented as design-build, the CIP is optimistic time will be made up during construction.

Bob Mathis ES (100-422)

Capital Renewal, ADA, and Code Requirements

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

Project Status Update

- The Architect is currently preparing the Schematic Design for the project.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014				2015				2016														
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
100-422 Bob Mathis ES - ADA:	01-Jul-14 A	19-Oct-16	0.00	0.70																							
Activate Project	01-Jul-14 A		0.00	0.00																							
Preconstruction Services	01-Jul-14 A	21-Sep-16	0.00	2.68																							
Notice to Proceed - Design	13-Nov-14 A		0.00	0.00																							
A/E Services	13-Nov-14 A	19-Oct-16	0.00	0.00																							
Notice to Proceed - Construction	28-Sep-15		0.00	0.00																							
General Contractor	28-Sep-15	19-Oct-16	0.00	0.00																							
Construction Services	28-Sep-15	21-Sep-16	0.00	0.00																							
Contingency	28-Sep-15	19-Oct-16	0.00	0.00																							
FF&E	28-Sep-15	19-Oct-16	0.00	0.00																							
Technology	28-Sep-15	19-Oct-16	0.00	0.00																							
Substantial Completion		21-Sep-16	0.00	0.00																							
Start Warranty (1 year period)	22-Sep-16		0.00	0.00																							
Final Completion		19-Oct-16	0.00	0.00																							

Major Project Issues

- No major issues to report at this time.

Bouie ES (302-422)

Capital Renewal: Upgrades and Replacement

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

Project Status Update

- The District and the Project Manager are reviewing the Schematic Design.

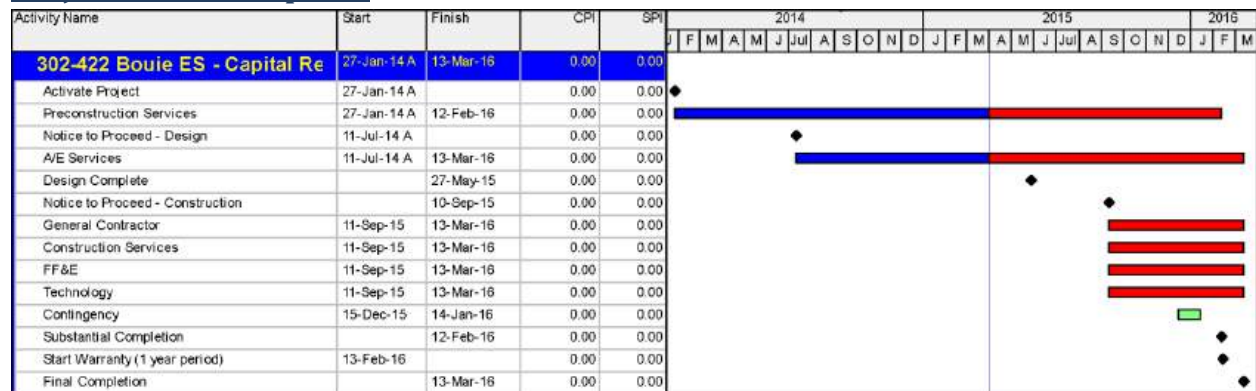
Project Budget/Forecast Update

302-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,726	\$0	\$5,726	\$0	\$0	
SUBTOTAL A/E SERVICES	\$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	
PROJECT TOTAL	\$602,694	\$43,200	\$602,694	\$0	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Briarlake ES (402-422)

Code Requirements: HVAC, Water Piping

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

Project Status Update

- Scope confirmed. Work on schematic design is underway, expected in early April.

Project Budget/Forecast Update

402-422	EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,989	\$0	\$3,989	\$0	\$0
SUBTOTAL A/E SERVICES	\$23,218	\$22,700	\$36,023	\$4,540	-\$12,805
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	\$10,500	\$0	\$6,000
PROJECT TOTAL	\$419,859	\$22,700	\$426,664	\$4,540	-\$6,805

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016								
					J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M						
402-422 Briarlake ES - Code R	01-Jan-14 A	20-Feb-16	2.13	0.05																																	
Activate Project	01-Jan-14 A		0.00	0.00	•																																
Preconstruction Services	01-Jan-14 A	14-Jan-16	0.00	0.54	■														■																		
Notice to Proceed - Design	29-May-14 A		0.00	0.00	◆																																
Project Start	29-May-14 A		0.00	0.00	◆																																
A/E Services	29-May-14 A	13-Feb-16	1.09	0.39	■														■																		
Design Complete		20-Jun-15	0.00	0.00																																	
Notice to Proceed - Construction		28-Oct-15	0.00	0.00	◆																																
General Contractor	27-Oct-15	20-Feb-16	0.00	0.00																																	
Construction Services	27-Oct-15	21-Jan-16	0.00	0.00																																	
FF&E	27-Oct-15	20-Feb-16	0.00	0.00																																	
Technology	27-Oct-15	20-Feb-16	0.00	0.00																																	
Contingency	23-Nov-15	23-Dec-15	0.00	0.00																																	
Substantial Completion		21-Jan-16	0.00	0.00	◆																																
Final Completion		20-Feb-16	0.00	0.00	◆																																

Major Project Issues

- No major issues to report at this time.

Briar Vista ES (101-422)

ADA: Restroom, Water Piping, HVAC

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

Project Status Update

- Schematic design documents are under review by DCSD.

Project Budget/Forecast Update

101-422	EXPENDITURES					
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,802	\$0	\$8,802	\$0	\$0	
SUBTOTAL A/E SERVICES	\$60,234	\$60,000	\$60,234	\$12,000	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$789,728	\$0	\$789,728	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$40,302	\$0	\$40,302	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$27,411	\$0	\$27,411	\$0	\$0	
PROJECT TOTAL	\$926,476	\$60,000	\$926,476	\$12,000	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Brockett ES (403-422)

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

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

Project Status Update

- GC bid advertisement scheduled for April.

Project Budget/Forecast Update

403-422	EXPENDITURES					Budget Variance (B - F)
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,130	\$0	\$19,130	\$0	\$0	
SUBTOTAL A/E SERVICES	\$156,358	\$155,000	\$156,358	\$108,500	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$1,671,480	\$0	\$1,671,480	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$87,596	\$0	\$87,596	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$79,139	\$0	\$79,139	\$0	\$0	
PROJECT TOTAL	\$2,013,703	\$155,000	\$2,013,703	\$108,500	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M									
403-422 Brockett ES - Code R	01-Jan-14 A	19-Mar-16	1.22	1.40																																				
Activate Project	01-Jan-14 A		0.00	0.00	●																																			
Preconstruction Services	01-Jan-14 A	18-Feb-16	0.00	0.00	■																																			
Notice to Proceed - Design	02-Jul-14 A		0.00	0.00	●																																			
Project Start	02-Jul-14 A		0.00	0.00	●																																			
A/E Services	02-Jul-14 A	19-Mar-16	1.22	1.60	■																																			
Design Complete		28-Feb-15 A	0.00	0.00	●																																			
Notice to Proceed - Construction	03-Jun-15		0.00	0.00	●																																			
General Contractor	03-Jun-15	20-Feb-16	0.00	0.00	■																																			
Construction Services	03-Jun-15	21-Jan-16	0.00	0.00	■																																			
FF&E	03-Jun-15	20-Feb-16	0.00	0.00	■																																			
Technology	03-Jun-15	20-Feb-16	0.00	0.00	■																																			
Contingency	20-Jan-16	18-Feb-16	0.00	0.00	■																																			
Substantial Completion		18-Feb-16	0.00	0.00	●																																			
Final Completion		19-Mar-16	0.00	0.00	●																																			

Major Project Issues

- No major issues to report at this time.

Browns Mill ES (303-422)

Capital Renewal: Upgrades and Replacement

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

Project Status Update

- The Architect is currently working on the Schematic Design for this project.

Project Budget/Forecast Update

303-422	Activity	EXPENDITURES				
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$17,770	\$0	\$17,770	\$0	\$0
	SUBTOTAL A/E SERVICES	\$103,443	\$0	\$103,443	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,594,476	\$0	\$1,594,476	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$81,370	\$0	\$81,370	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$73,514	\$0	\$73,514	\$0	\$0
	PROJECT TOTAL	\$1,870,573	\$0	\$1,870,573	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014			2015			2016														
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
303-422 Browns Mill ES - Cap	01-Jul-14 A	19-Oct-16	0.00	0.00																					
Activate Project	01-Jul-14 A		0.00	0.00																					
Preconstruction Services	01-Jul-14 A	21-Sep-16	0.00	0.00																					
A/E Services	13-Nov-14 A	19-Oct-16	0.00	0.00																					
Notice to Proceed - Design	13-Nov-14 A		0.00	0.00																					
Notice to Proceed - Construction	28-Sep-15		0.00	0.00																					
General Contractor	28-Sep-15	19-Oct-16	0.00	0.00																					
Construction Services	28-Sep-15	21-Sep-16	0.00	0.00																					
Contingency	28-Sep-15	19-Oct-16	0.00	0.00																					
FF&E	28-Sep-15	19-Oct-16	0.00	0.00																					
Technology	28-Sep-15	19-Oct-16	0.00	0.00																					
Substantial Completion		21-Sep-16	0.00	0.00																					
Start Warranty (1 year period)	22-Sep-16		0.00	0.00																					
Final Completion		19-Oct-16	0.00	0.00																					

Major Project Issues

- No major issues to report at this time.

Canby Lane ES (102-422)

ADA: HVAC, Restroom, Kitchen Equipment, Roofing

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

Project Status Update

- Design work is on hold awaiting direction from DCSD on scope revisions.
- Utility survey work purchase order has been issued in preparation for starting design work.

Project Budget/Forecast Update

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	\$5,450	\$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
PROJECT TOTAL	\$1,934,570	\$119,000	\$1,934,570	\$5,450	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
102-422 Canby Lane ES - ADA	01-Jan-14 A	19-Aug-16	0.98	0.07																																				
Activate Project	01-Jan-14 A		0.00	0.00																																				
Preconstruction Services	01-Jan-14 A	30-Jul-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-Aug-16	0.98	0.08																																				
Project Start	01-Jun-14 A		0.00	0.00																																				
Design Complete		30-Jul-15	0.00	0.00																																				
Notice to Proceed - Construction		25-Dec-15	0.00	0.00																																				
General Contractor	26-Dec-15	19-Aug-16	0.00	0.00																																				
Construction Services	26-Dec-15	30-Jul-16	0.00	0.00																																				
FF&E	26-Dec-15	19-Aug-16	0.00	0.00																																				
Technology	26-Dec-15	19-Aug-16	0.00	0.00																																				
Contingency	01-Jun-16	01-Jul-16	0.00	0.00																																				
Substantial Completion		30-Jul-16	0.00	0.00																																				
Final Completion		19-Aug-16	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Cary Reynolds ES (103-422)

Capital Renewal: Upgrades and Replacement

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

Project Status Update

- The Architect’s cost estimate has identified that the cost of work is greater than the current projects stated cost limitation and additional direction must be given to add funds or delete scope.
- The Architect will be issued direction to complete the design and construction based on the new scope requirement. (No change this month for these updates)

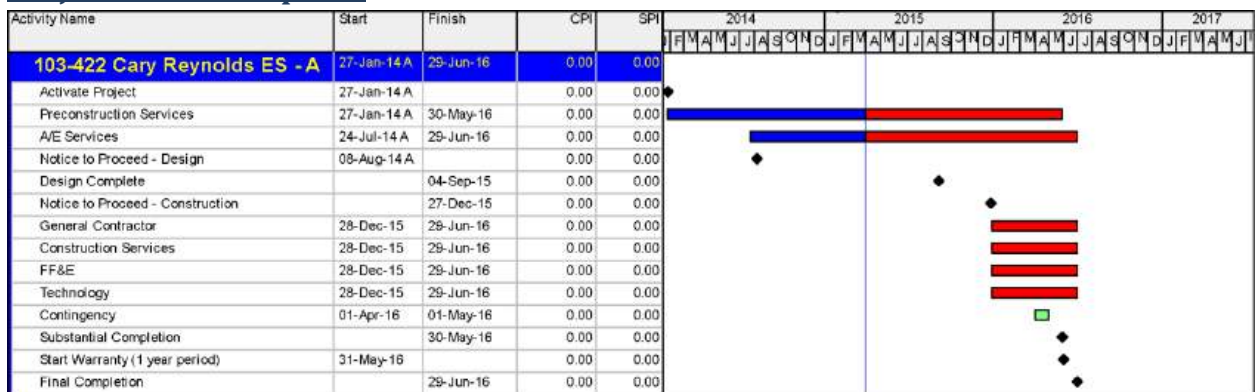
Project Budget/Forecast Update

103-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$8,970	\$2,501	\$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	\$265	\$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
	PROJECT TOTAL	\$944,243	\$72,891	\$944,243	\$8,026	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Cedar Grove HS (421-115-002)

Supplemental Work

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



Refurbished doors and frames



Refurbished window frames

Project Status Update

- The Architect has issued the substantial completion certificate which has been rejected based on name issues.
- All permits have been signed off by the County; however, the contractor cannot acquire the certificate of occupancy due to problems with existing school equipment. A change order request to correct these issues has been submitted to DCSD.
- Information has been requested from the contractor for the cost of additional work on campus.

Project Budget/Forecast Update

421-115-002		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$55,000	\$1,623	\$55,000	\$1,623	\$0
SUBTOTAL A/E SERVICES	\$94,991	\$75,606	\$94,991	\$78,372	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,612,514	\$1,048,279	\$879,932	\$961,688	\$732,582
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
PROJECT TOTAL	\$1,973,191	\$1,131,266	\$1,240,609	\$1,041,682	\$732,582

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
421-115-002 Cedar Grove HS - Supplemental Projects																																								
Design																																								
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																																				
Construction																																								
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																																				
CPRO150	Evaluate Bids	5	12-Sep-13 A	18-Sep-13 A																																				
CPRO160	eBoard Submittal	0	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																																				
C1080	Substantial Completion	0		18-Dec-14 A																																				
C2020	Closeout	90	31-Jan-15 A	30-Apr-15																																				
C2030	Final Completion	0		30-Apr-15																																				

Major Project Issues

- No major issues to report at this time.

Cedar Grove HS (404-422)

Code Requirements: Fire Life Safety, ADA Upgrades, Site Improvements

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

Project Status Update

- The Architect has requested a site survey for the relocation of the grease traps. Quotes have been acquired and for the work and funding is being adjusted.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,298	\$49	\$5,298	\$49	\$0
SUBTOTAL A/E SERVICES	\$43,000	\$43,000	\$43,000	\$2,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$475,383	\$0	\$475,383	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$12,101	\$0	\$12,101	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,918	\$0	\$21,918	\$0	\$0
PROJECT TOTAL	\$557,700	\$43,049	\$557,700	\$2,049	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
404-422 Cedar Grove HS - Co	01-Jan-14 A	27-Jan-17	0.75	0.10																																				
Activate Project	01-Jan-14 A		0.00	0.00																																				
Preconstruction Services	01-Jan-14 A	28-Dec-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	27-Jan-17	0.77	0.12																																				
Design Complete		27-Sep-15	0.00	0.00																																				
Notice to Proceed - Construction		29-Mar-16	0.00	0.00																																				
General Contractor	30-Mar-16	27-Dec-16	0.00	0.00																																				
Construction Services	30-Mar-16	27-Nov-16	0.00	0.00																																				
FF&E	30-Mar-16	27-Dec-16	0.00	0.00																																				
Technology	30-Mar-16	27-Dec-16	0.00	0.00																																				
Contingency	30-Oct-16	29-Nov-16	0.00	0.00																																				
Substantial Completion		28-Dec-16	0.00	0.00																																				
Final Completion		27-Jan-17	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Cedar Grove MS (304-422)

Code Requirements: Fire Life Safety, Upgrades, and Site Improvements

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

Project Status Update

- The Architect has been released to start the Schematic design work.

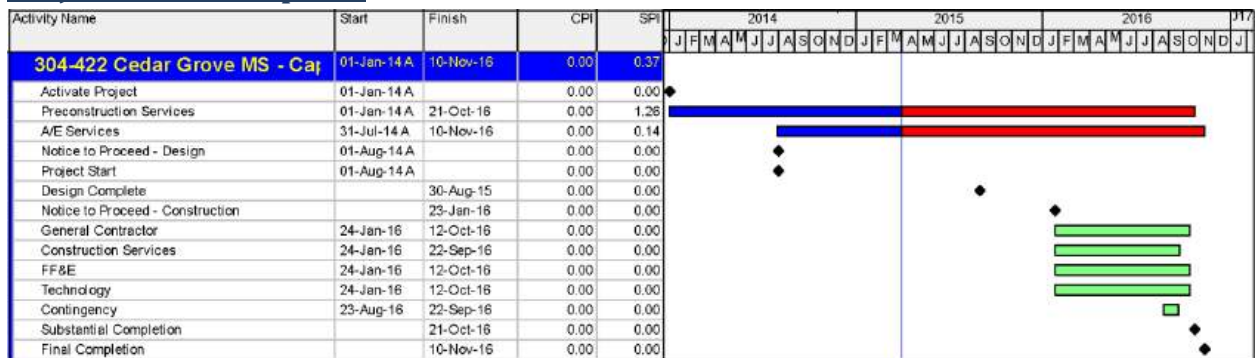
Project Budget/Forecast Update

304-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$9,115	\$3,303	\$13,115	\$3,303	-\$4,000
	SUBTOTAL A/E SERVICES	\$41,777	\$41,000	\$41,777	\$2,000	\$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	\$17,161	\$0	\$13,161	\$0	\$4,000
	PROJECT TOTAL	\$538,455	\$44,303	\$538,455	\$5,303	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Scope of work and cost estimates are being reviewed and budget adjustments may be required.

Champion MS (306-422)

Capital Renewal: ADA Upgrades, Replacement, and Fire Life Safety

Location: 5265 Mimosa Drive in Stone Mountain, GA.
Project Manager: Fritzgerald Joseph, AECOM **Architect/Engineer:** SRJ Architects, Inc.
Project Phase: Design **Contractor:** TBD

Project Status Update

- The Architect is currently working on the 80% design drawings and estimate for the project.
- The Architect has been instructed to stay within the projects’ original SCL budget which has required a reduction in scope.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,191	\$0	\$4,191	\$0	\$0
SUBTOTAL A/E SERVICES	\$24,395	\$0	\$24,395	\$5,771	\$0
SUBTOTAL GENERAL CONTRACTOR	\$376,020	\$0	\$376,020	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$19,189	\$0	\$19,189	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$17,336	\$0	\$17,336	\$0	\$0
PROJECT TOTAL	\$441,131	\$0	\$441,131	\$5,771	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	J	J	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
306-422 Champion MS - Capit.	01-Jul-14 A	22-Jan-17	0.00	0.00																																				
Activate Project	01-Jul-14 A		0.00	0.00																																				
Preconstruction Services	01-Jul-14 A	23-Dec-16	0.00	0.00																																				
A/E Services	10-Nov-14 A	22-Jan-17	0.00	0.00																																				
Notice to Proceed - Design	20-Nov-14 A		0.00	0.00																																				
Notice to Proceed - Construction	22-Sep-15		0.00	0.00																																				
General Contractor	22-Sep-15	22-Jan-17	0.00	0.00																																				
Construction Services	22-Sep-15	23-Dec-16	0.00	0.00																																				
Contingency	22-Sep-15	23-Dec-16	0.00	0.00																																				
FF&E	22-Sep-15	23-Dec-16	0.00	0.00																																				
Technology	22-Sep-15	23-Dec-16	0.00	0.00																																				
Substantial Completion		23-Dec-16	0.00	0.00																																				
Start Warranty (1 year period)	24-Dec-16		0.00	0.00																																				
Final Completion		22-Jan-17	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Chapel Hill ES (307-422)

HVAC and Capital Improvements Project

Location:	3536 Radcliffe Boulevard	Decatur, GA	30034
Project Manager	Gregory R Smith, AECOM	Architect/Engineer	Cooper Carry
Project Phase	Design	Contractor	Construction Works, Inc.

Project Status Update

- Construction Works, Inc. was selected as the GC for this project at the February BOE meeting.
- The Pre-Construction Kick-off Meeting was held on Wednesday April 1st and NTP was issued to CWI on April 2nd.
- An on-site Coordination Meeting with the school faculty stakeholders is scheduled for April 16th.
- CWI is currently focused on getting the Window Shop Drawings Submitted which are on the critical path based on lead time.
- AECOM is working with Dekalb County F.O.G. Department to issue the permit, but there have been some hold ups related to the grease trap replacement that is planned to be completed under the ADA Upgrades project on SPLOST III.

Project Budget/Forecast Update

307-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$12,469	\$270	\$12,469	\$268	\$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
PROJECT TOTAL	\$1,312,497	\$72,270	\$1,312,497	\$50,668	\$0

Change Order Summary

- No change orders were executed during this period.

Chestnut Charter ES (405-422)

ADA - Capital Renewal

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

Project Status Update

- The Architect’s cost estimate has identified that the cost of work is greater than the current projects stated cost limitation. Previously approved selected scope modifications put the project in budget.
- The Architect will be issued direction to complete the design and construction based on the new scope requirement. (No change this month for these updates)

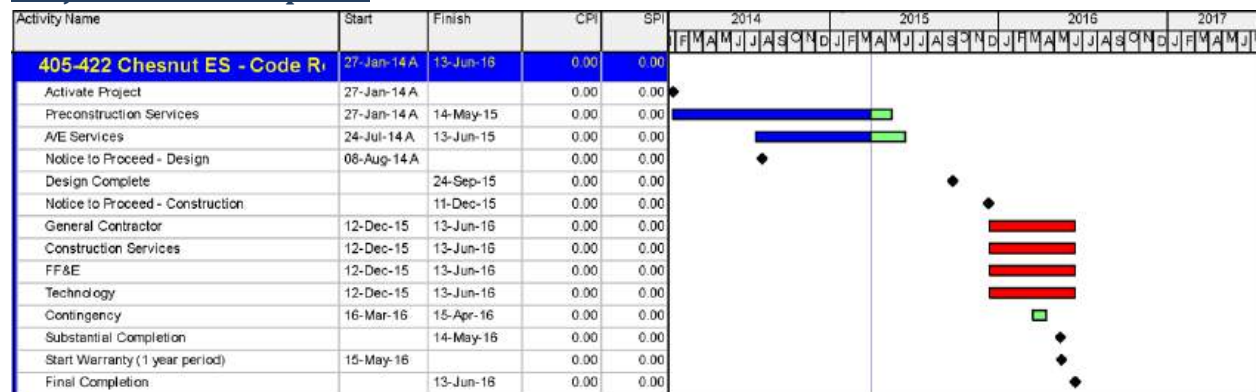
Project Budget/Forecast Update

405-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,209	\$0	\$4,209	\$0	\$0
	SUBTOTAL A/E SERVICES	\$33,600	\$33,600	\$33,600	\$2,520	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$377,662	\$0	\$377,662	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,174	\$0	\$10,174	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$17,412	\$0	\$17,412	\$0	\$0
	PROJECT TOTAL	\$443,057	\$33,600	\$443,057	\$2,520	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues at this time.

Clifton ES (407-422)

Code Requirements: HVAC, Kitchen Equipment

Location: 3132 Clifton Church Road SE Atlanta, GA 30316
Project Manager: Fritzgerald Joseph, AECOM **Architect/Engineer:** N/A
Project Phase: Construction / Close-Out **Contractor:** Atlanta Fixtures

Project Status Update

- The installation of the new kitchen equipment is complete.
- Additional kitchen equipment has been purchased and will be installed in the spring of 2015.

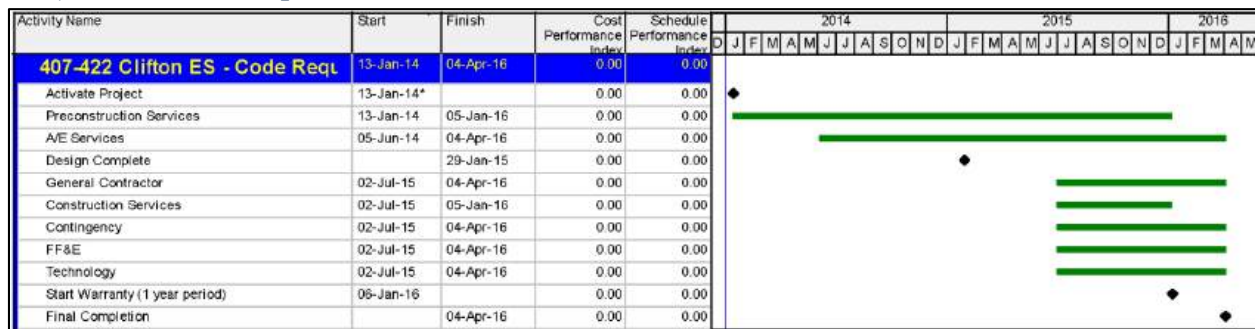
Project Budget/Forecast Update

Activity	EXPENDITURES				
	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	\$46,787	\$348,781	\$46,787	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$17,799	\$0	\$17,799	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,081	\$0	\$16,081	\$0	\$0
PROJECT TOTAL	\$409,176	\$46,787	\$409,176	\$46,787	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Columbia ES (308-422)

Capital Renewal: HVAC, Roofing

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

Project Status Update

- Design work is on hold awaiting direction from DCSD on scope revisions.

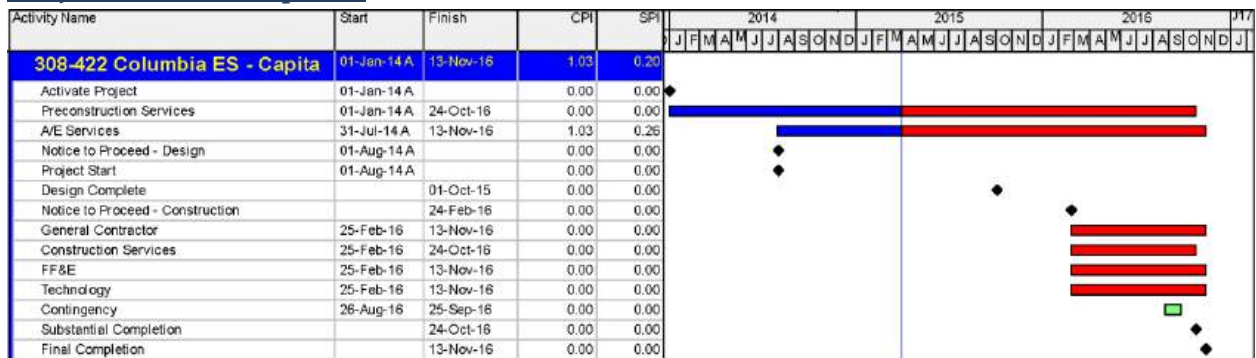
Project Budget/Forecast Update

308-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$3,947	\$0	\$3,947	\$0	\$0
	SUBTOTAL A/E SERVICES	\$26,974	\$23,000	\$30,974	\$2,000	-\$4,000
	SUBTOTAL GENERAL CONTRACTOR	\$354,130	\$0	\$354,130	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$14,072	\$0	\$10,072	\$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
	PROJECT TOTAL	\$415,450	\$23,000	\$415,450	\$2,000	\$0

Change Order Summary

- A change order has been processed by DCSD for the design of the gym air conditioning system.

Project Schedule Update



Major Project Issues

- As previously reported, the scope of work and related cost estimates are being reviewed and budget adjustments may be required.

DCSD Consultants (904-422)

CIP Program Management Contract

Location: 1780 Montreal Road Tucker, GA 30084

Interim Program Director: John Wright, AECOM

Project Phase: Non-Construction, Year Three **Contractor:** AECOM Team

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	\$6,748,035	\$15,000,000	\$5,343,568	\$0
	PROJECT TOTAL	\$15,000,000	\$6,748,035	\$15,000,000	\$5,343,568	\$0

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

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

Major Program Issues

- See Section A Executive Summary for details.

DCSD Staff (903-422)

DeKalb County School District SPLOST Accountability Team

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

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 CONTINGENCY	\$7,000,000	\$1,599,313	\$8,881,373	\$1,599,313	-\$1,881,373
PROJECT TOTAL	\$7,000,000	\$1,599,313	\$8,881,373	\$1,599,313	-\$1,881,373

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

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

Major Program Issues

- No major Program issues at this time.

DeKalb ES of the Arts at Terry Mill (408-422)

Capital Renewal-Code Requirements

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

Project Status Update

- A/E firm Stanley, Love-Stanley was awarded this project.

Project Budget/Forecast Update

408-422	Activity	EXPENDITURES				
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,636	\$0	\$2,636	\$0	\$0
	SUBTOTAL A/E SERVICES	\$15,345	\$0	\$15,345	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$236,528	\$0	\$236,528	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$12,071	\$0	\$12,071	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$10,905	\$0	\$10,905	\$0	\$0
	PROJECT TOTAL	\$277,485	\$0	\$277,485	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014				2015				2016				2017					
					D	J	F	M	J	J	A	S	O	N	D	J	F	M	J	A	S	O
408-422 DeKalb ES of the Arts	01-Jul-14 A	20-Apr-16	0.00	0.00																		
Activate Project	01-Jul-14 A		0.00	0.00																		
Preconstruction Services	01-Jul-14 A	23-Mar-16	0.00	0.00																		
A/E Services	11-Mar-15	20-Apr-16	0.00	0.00																		
General Contractor	02-Dec-15	20-Apr-16	0.00	0.00																		
Construction Services	02-Dec-15	23-Mar-16	0.00	0.00																		
Contingency	02-Dec-15	23-Mar-16	0.00	0.00																		
Technology	02-Dec-15	23-Mar-16	0.00	0.00																		
FF&E	03-Dec-15	23-Mar-16	0.00	0.00																		
Substantial Completion		23-Mar-16	0.00	0.00																		
Start Warranty (1 year period)	24-Mar-16		0.00	0.00																		
Final Completion		20-Apr-16	0.00	0.00																		

Major Project Issues

- No major issues to report at this time.

DeKalb HS of Technology South (409-422)

Capital Renewal: ADA Upgrades and Fire Life Safety

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

Project Status Update

- The 50% CD design reviews have been returned to the Architect for compliance and/or response.

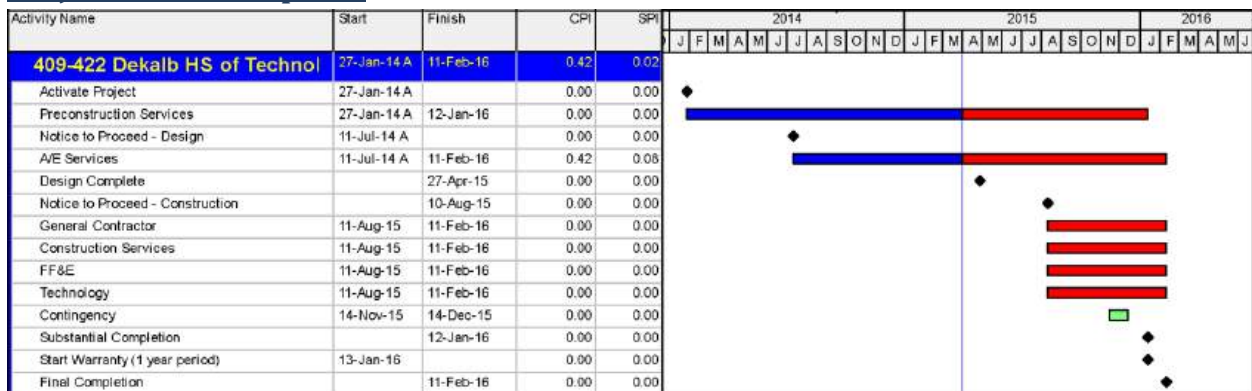
Project Budget/Forecast Update

409-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,485	\$0	\$4,485	\$0	\$0
	SUBTOTAL A/E SERVICES	\$38,400	\$38,400	\$38,400	\$4,608	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$402,463	\$0	\$402,463	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$8,249	\$0	\$8,249	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$18,556	\$0	\$18,556	\$0	\$0
	PROJECT TOTAL	\$472,153	\$38,400	\$472,153	\$4,608	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Demolition Projects (905-422)

Project Manager	Brian Albanese, AECOM	Architect/Engineer	N/A
Project Phase	Construction / Close-Out	Contractor	Atlanta Demolition/ D'Babs Construction



Site of previous Gresham ES

Project Status Update

- All projects are complete. Close-out is on going.

Program Budget/Forecast

905-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$212,933	\$109,258	\$212,933	\$98,475	\$0
	SUBTOTAL A/E SERVICES	\$27,870	\$0	\$27,870	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,971,016	\$1,589,987	\$2,871,699	\$1,486,979	-\$900,684
	SUBTOTAL CONSTRUCTION SERVICES	\$100,490	\$100,490	\$199,806	\$100,490	-\$99,316
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$2,312,309	\$1,799,735	\$3,312,308	\$1,685,944	-\$999,999

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015																																					
					Jul	A	S	Oct	N	D	Jan	F	M	Apr	M	J	Jul	A	S	Oct	N	D	Jan	F	Mar	2015																												
905-422 Demolition	09-Jul-13 A	29-Mar-15	1.06	0.82																																																		
Activate Project	09-Jul-13 A		0.00	0.00																																																		
Preconstruction Services	09-Jul-13 A	31-Oct-14 A	2.16	1.06																																																		
A/E Services	05-Nov-13 A	29-Mar-15	0.00	0.00																																																		
General Contractor	21-Jan-14 A	29-Mar-15	0.99	0.80																																																		
Construction Services	21-Jan-14 A	06-Nov-14 A	1.00	1.11																																																		
Technology	21-Jan-14 A	31-Oct-14 A	0.00	0.00																																																		
FF&E	22-Jan-14 A	31-Oct-14 A	0.00	0.00																																																		
Contingency	06-Nov-14 A	29-Mar-15	0.00	0.00																																																		
Start Warranty (1 year period)	07-Nov-14 A		0.00	0.00																																																		
Substantial Completion		18-Jan-15 A	0.00	0.00																																																		
Final Completion		29-Mar-15 A	0.00	0.00																																																		

Major Program Issues

- No major issues to report at this time.

Doraville Driver's Ed (311-422)

Capital Renewal: Roofing

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

Project Status Update

- An earlier set of 50% construction documents were reviewed by the CIP Team and returned to the A/E for corrections. The reissued documents are currently being reviewed by the CIP Team.
- Previously approved selected scope modifications, did not put the project in budget and additional funds will be required to complete the design and construction. A/E will be issued direction to complete design based on new scope requirements.

Project Budget/Forecast Update

311-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$178	\$0	\$178	\$0	\$0
SUBTOTAL A/E SERVICES	\$2,000	\$2,000	\$2,000	\$200	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,014	\$0	\$16,014	\$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	\$594	\$0	\$594	\$0	\$0
PROJECT TOTAL	\$18,787	\$2,000	\$18,787	\$200	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M									
311-422 Doraville Driver's Ed	28-Jan-14	25-Nov-15	0.00	0.00																																				
Activate Project	28-Jan-14		0.00	0.00																																				
Preconstruction Services	28-Jan-14	26-Oct-15	0.00	0.00																																				
Notice to Proceed - Design	04-Sep-14		0.00	0.00																																				
Project Start	04-Sep-14		0.00	0.00																																				
A/E Services	31-Mar-15	25-Nov-15	0.00	0.00																																				
Design Complete		25-May-15	0.00	0.00																																				
Notice to Proceed - Construction		21-Aug-15	0.00	0.00																																				
General Contractor	22-Aug-15	25-Nov-15	0.00	0.00																																				
Construction Services	22-Aug-15	26-Oct-15	0.00	0.00																																				
FF&E	22-Aug-15	25-Nov-15	0.00	0.00																																				
Technology	22-Aug-15	25-Nov-15	0.00	0.00																																				
Contingency	28-Aug-15	27-Sep-15	0.00	0.00																																				
Substantial Completion		26-Oct-15	0.00	0.00																																				
Final Completion		25-Nov-15	0.00	0.00																																				

Major Project Issues

- No major issues at this time.

Druid Hills HS (410-422)

Capital Renewal – Code Requirements

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

Project Status Update

- 100% construction documents are under review by DCSD.

Project Budget/Forecast Update

410-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$7,099	\$0	\$7,099	\$0	\$0
	SUBTOTAL A/E SERVICES	\$56,000	\$56,000	\$56,000	\$37,800	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$636,997	\$0	\$636,997	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$17,833	\$0	\$17,833	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$29,369	\$0	\$29,369	\$0	\$0
	PROJECT TOTAL	\$747,299	\$56,000	\$747,299	\$37,800	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Druid Hills MS (427-422)

Code Requirements: HVAC, Roofing

Location: 3100 Mount Olive Drive Decatur, GA 30033
Project Manager: Brian Albanese, AECOM **Architect/Engineer:** Houser Walker Architecture, LLC
Project Phase: Design **Contractor:** TBD

Project Status Update

- GC bid advertisement scheduled for April.

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	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$741	\$0	\$741	\$0	\$0
PROJECT TOTAL	\$41,570	\$5,000	\$41,570	\$1,650	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016								
					J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M						
427-422 Druid Hills MS - Code	01-Jan-14 A	11-Oct-15	1.30	0.33																																	
Activate Project	01-Jan-14 A		0.00	0.00	●																																
Preconstruction Services	01-Jan-14 A	03-Aug-15	0.00	0.60	■																																
Notice to Proceed - Design	02-Jul-14 A		0.00	0.00																																	
Project Start	02-Jul-14 A		0.00	0.00	●																																
A/E Services	02-Jul-14 A	02-Sep-15	1.18	1.17	■																																
Design Complete		03-Jan-15 A	0.00	0.00	●																																
Notice to Proceed - Construction		24-Jun-15	0.00	0.00	●																																
General Contractor	25-Jun-15	11-Oct-15	0.00	0.00	■																																
Construction Services	25-Jun-15	11-Sep-15	0.00	0.00	■																																
FF&E	25-Jun-15	11-Oct-15	0.00	0.00	■																																
Technology	25-Jun-15	11-Oct-15	0.00	0.00	■																																
Contingency	14-Jul-15	13-Aug-15	0.00	0.00	■																																
Substantial Completion		11-Sep-15	0.00	0.00	●																																
Final Completion		11-Oct-15	0.00	0.00	●																																

Major Project Issues

- No major issues to report at this time.

Dunaire ES (107-422)

ADA, Capital Renewal, Code Requirements

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

Project Status Update

- RFQ is in process and will be advertised for bid in April.

Project Budget/Forecast Update

107-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,918	\$0	\$4,918	\$0	\$0
	SUBTOTAL A/E SERVICES	\$40,000	\$40,000	\$40,000	\$27,500	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$441,239	\$13,600	\$454,839	\$13,600	-\$13,600
	SUBTOTAL CONSTRUCTION SERVICES	\$11,143	\$0	\$11,143	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$20,343	\$0	\$20,343	\$0	\$0
	PROJECT TOTAL	\$517,643	\$53,600	\$531,243	\$41,100	-\$13,600

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.

Eldridge Miller ES (108-422)

ADA: HVAC, Restroom, Water Piping

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

Project Status Update

- The District and the Project Manager are reviewing the Preliminary Report.

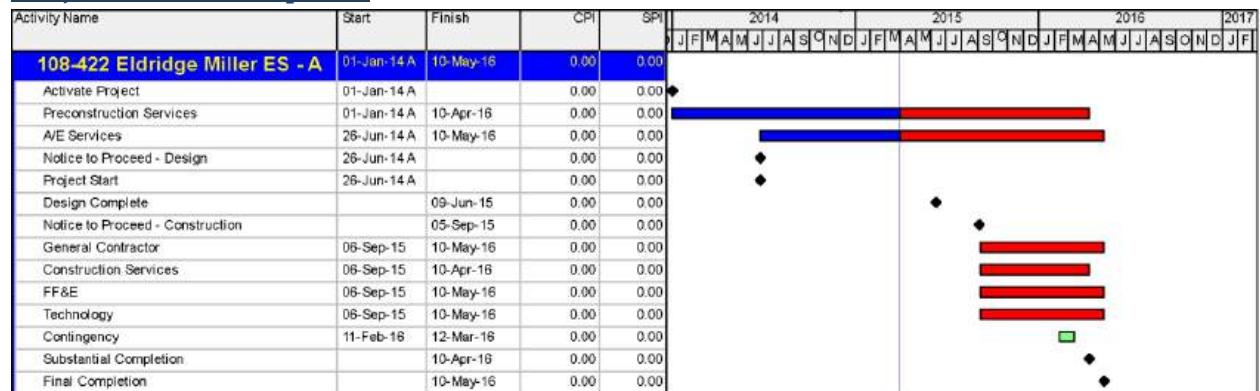
Project Budget/Forecast Update

108-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,839	\$0	\$2,839	\$0	\$0
	SUBTOTAL A/E SERVICES	\$30,000	\$30,000	\$30,000	\$5,210	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$254,701	\$0	\$254,701	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$11,265	\$0	\$11,265	\$0	\$0
	PROJECT TOTAL	\$298,804	\$30,000	\$298,804	\$5,210	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Scope issues were addressed in meeting with DCSD.

Emergency Generators (421-321-015F)

Bulk Purchase Program Emergency Generator Installation

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

Project Manager H Wayne Channer, **Architect/Engineer** HESM&A
 AECOM

Project Phase Construction **Contractor** Caldwell Electrical Contractors



New electrical



Bethune generator next to change



Project Status Update

- A change order for Freedom MS has been requested by the contractor for the repair of existing emergency exit lights and broken light fixtures which are scheduled to become emergency exit lights.
- The contractor is ready for testing Freedom MS and has started the work at Avondale HS.

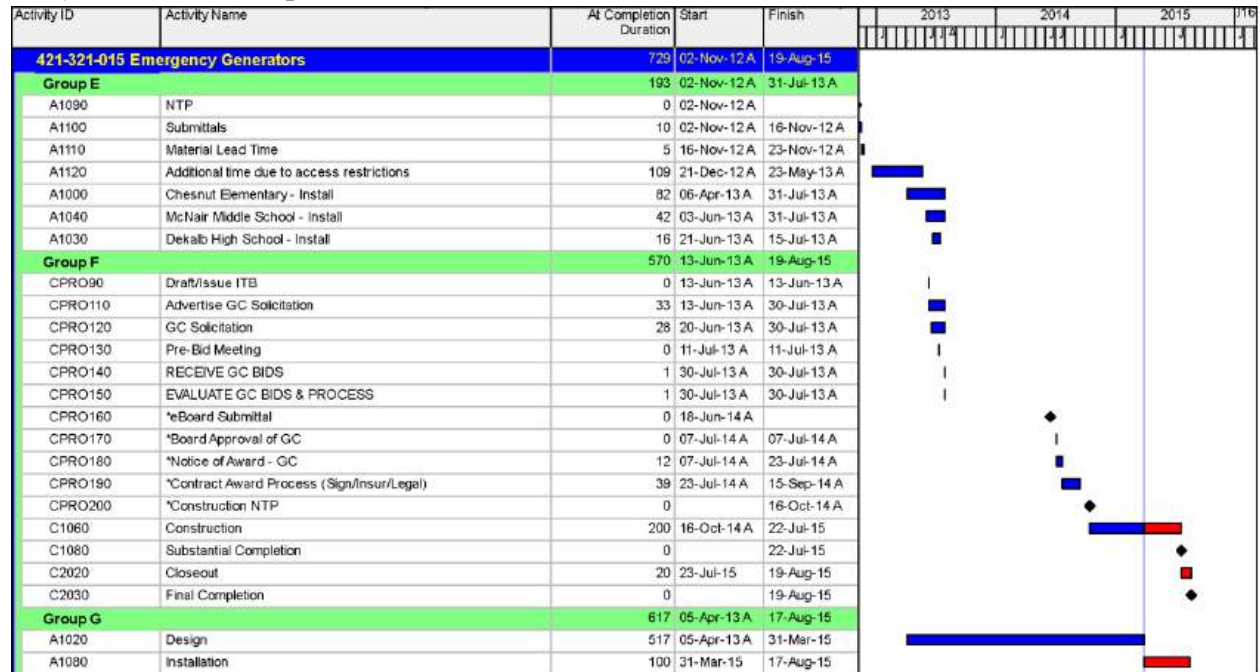
Project Budget/Forecast Update

421-321-015f	Activity	EXPENDITURES				Budget Variance (B - F)
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,300,000	\$900,517	\$1,354,675	\$389,638	-\$54,675
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,300,000	\$900,517	\$1,354,675	\$389,638	-\$54,675

Change Order Summary

- A change order for Browns Mill ES emergency lights has been issued by DCSD.

Project Schedule Update



Major Project Issues

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

Emergency Generators (421-321-015G)

Bulk Purchase Program Emergency Generator Installation

Locations	Canby Lane ES - 4150 Green Hawk Trail, Decatur, GA 30035 Cedar Grove ES - 2330 River Road, 2330 River Road, Ellenwood, GA 30294 Cary Reynolds ES - 3498 Pine Street, Doraville, GA 30340 Evansdale ES - 2914 Evans Woods Drive, Doraville, GA 30340 Huntley Hills ES - 2112 Seaman Circle, Chamblee, GA 30341 Kingsley ES - 2051 Brendon Drive, Dunwoody, GA 30338 Montclair ES - 1680 Clairmont Place NE, Atlanta, GA 30329 Panola Way ES - 2170 Panola Way Court, Lithonia, GA 30058 Shadow Rock ES - 1040 Kingway Drive, Lithonia, GA 30058 Stoneview ES - 2629 Huber Street, Lithonia, GA 30058		
Project Manager	H Wayne Channer, AECOM	Architect/Engineer	HESM&A
Project Phase	Design	Contractor	TBD

Project Status Update

- 100% design documents have been reviewed by AECOM and are ready to issue to the Engineer.
- The labor portion of this work will remain on hold while costs for the additional work and proper sequencing of inspections are worked out with project 421-321-015E.

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	\$2,625,000	\$28,317	-\$1,325,000
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,300,000	\$66,750	\$2,625,000	\$28,317	-\$1,325,000

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	2016
421-321-015 Emergency Generators			729	02-Nov-12 A	19-Aug-15			
Group E			193	02-Nov-12 A	31-Jul-13 A			
A1090	NTP	0	02-Nov-12 A					
A1100	Submittals	10	02-Nov-12 A	16-Nov-12 A				
A1110	Material Lead Time	5	16-Nov-12 A	23-Nov-12 A				
A1120	Additional time due to access restrictions	109	21-Dec-12 A	23-May-13 A	■			
A1000	Chesnut Elementary - Install	82	06-Apr-13 A	31-Jul-13 A	■			
A1040	McNair Middle School - Install	42	03-Jun-13 A	31-Jul-13 A	■			
A1030	DeKalb High School - Install	16	21-Jun-13 A	15-Jul-13 A	■			
Group F			570	13-Jun-13 A	19-Aug-15			
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				
C1060	Construction	200	16-Oct-14 A	22-Jul-15		■	■	
C1080	Substantial Completion	0		22-Jul-15			◆	
C2020	Closeout	20	23-Jul-15	19-Aug-15			■	
C2030	Final Completion	0		19-Aug-15			◆	
Group G			617	05-Apr-13 A	17-Aug-15			
A1020	Design	517	05-Apr-13 A	31-Mar-15	■			
A1080	Installation	100	31-Mar-15	17-Aug-15			■	

Major Project Issues

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

Evansdale ES (412-422)

ADA - Capital Renewal

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

Project Status Update

- RFQ is in process and will be advertised for bid in April.

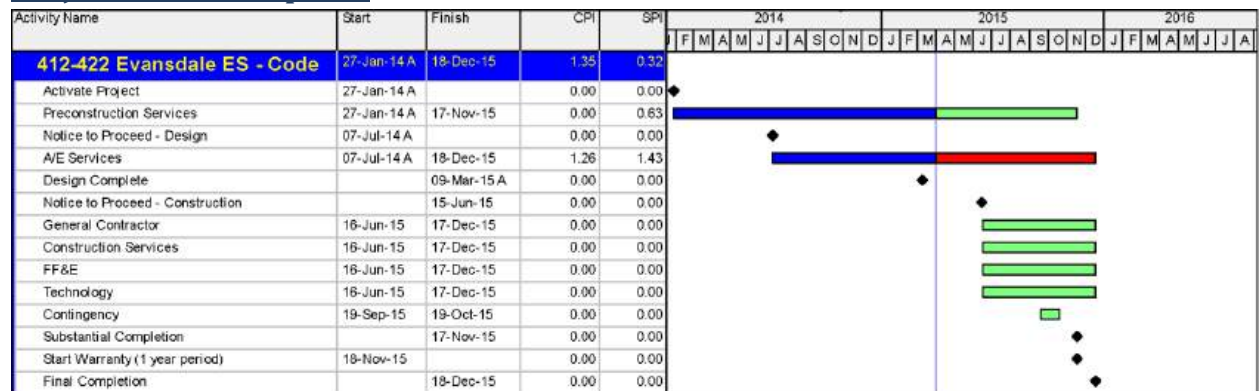
Project Budget/Forecast Update

412-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$6,402	\$0	\$6,402	\$0	\$0
	SUBTOTAL A/E SERVICES	\$50,001	\$50,000	\$50,001	\$34,375	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$574,430	\$0	\$574,430	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$16,581	\$0	\$16,581	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$26,484	\$0	\$26,484	\$0	\$0
	PROJECT TOTAL	\$673,898	\$50,000	\$673,898	\$34,375	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Fernbank ES (503-422)

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



Construction underway



Construction underway

Project Status Update

- Foundation walls, footings ongoing at Administration/Gym are complete
- Elevated slab for the classroom wing are complete.
- Structural steel in Gym/Admin area is ongoing.
- MEP rough-in ongoing in classroom wing

Project Budget/Forecast Update

- A reallocation has been submitted to increase the A/E budget to cover current commitments.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$251,097	\$251,091	\$251,091	\$241,091	\$6
SUBTOTAL A/E SERVICES	\$355,000	\$355,055	\$355,055	\$181,255	-\$55
SUBTOTAL GENERAL CONTRACTOR	\$19,908,024	\$19,668,637	\$21,446,468	\$6,553,382	-\$1,538,444
SUBTOTAL CONSTRUCTION SERVICES	\$308,194	\$87,170	\$222,239	\$49,553	\$85,955
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$10,725	\$659,482	\$10,725	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$22,071,279	\$20,372,678	\$23,523,816	\$7,036,005	-\$1,452,537

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.

Flat Rock ES (413-422)

ADA - Capital Renewal

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

Project Status Update

- CIP Team is reviewing the preliminary report and awaiting DCSD approval of scope adjustments.

Project Budget/Forecast Update

413-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,758	\$0	\$5,758	\$0	\$0
	SUBTOTAL A/E SERVICES	\$45,600	\$45,600	\$45,600	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$516,655	\$0	\$516,655	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$14,284	\$0	\$14,284	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$23,820	\$0	\$23,820	\$0	\$0
	PROJECT TOTAL	\$606,118	\$45,600	\$606,118	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D	J	F	M											
413-422 Flat Rock ES - Code f	27-Jan-14 A	13-Mar-16	0.00	0.00																																				
Activate Project	27-Jan-14 A		0.00	0.00	●																																			
Preconstruction Services	27-Jan-14 A	12-Feb-16	0.00	0.00	■																																			
Notice to Proceed - Design	11-Jul-14 A		0.00	0.00	●																																			
A/E Services	11-Jul-14 A	13-Mar-16	0.00	0.00	■																																			
Design Complete		27-May-15	0.00	0.00	●																																			
Notice to Proceed - Construction		10-Sep-15	0.00	0.00	●																																			
General Contractor	11-Sep-15	13-Mar-16	0.00	0.00	■																																			
Construction Services	11-Sep-15	13-Mar-16	0.00	0.00	■																																			
FF&E	11-Sep-15	13-Mar-16	0.00	0.00	■																																			
Technology	11-Sep-15	13-Mar-16	0.00	0.00	■																																			
Contingency	15-Dec-15	14-Jan-16	0.00	0.00	■																																			
Substantial Completion		12-Feb-16	0.00	0.00	■																																			
Start Warranty (1 year period)	13-Feb-16		0.00	0.00	●																																			
Final Completion		13-Mar-16	0.00	0.00	●																																			

Major Project Issues

- No major issues to report at this time.

Freedom MS (312-422)

Capital Renewal: New Emergency Utility Shutoffs

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

Project Status Update

- The District and the Project Manager are reviewing the Preliminary Report.

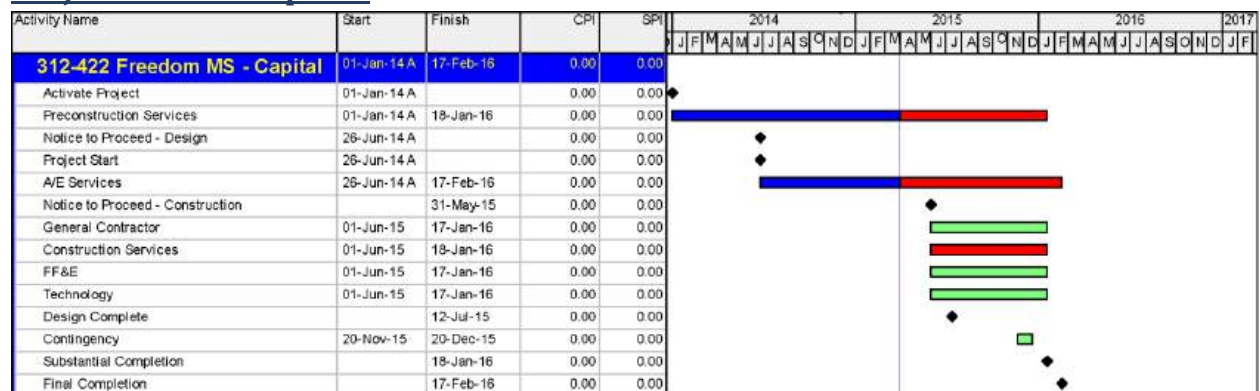
Project Budget/Forecast Update

312-422	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	\$76,259	\$76,000	\$76,259	\$8,762	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$42,896	\$0	\$42,896	\$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	\$12,116	\$0	\$12,116	\$0	\$0
	PROJECT TOTAL	\$131,271	\$76,000	\$131,271	\$8,762	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

General Services (902-422)

Capital Improvement Program general services

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

Project Status Update

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

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$400,000	\$309,812	\$900,000	\$309,812	-\$500,000
PROJECT TOTAL	\$400,000	\$309,812	\$900,000	\$309,812	-\$500,000

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)

Replacement School

Location: 3132 Clifton Church Road SE Atlanta, GA 30316
Project Manager: Brian Albanese, AECOM **Architect/Engineer:** Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase: Construction **Contractor:** Nix-Fowler

Project Status Update

- GC contract was awarded to Nix-Fowler. Pre-construction meetings with Dekalb County and Clifton ES will occur in early April and Nix-Fowler will mobilize thereafter.

Project Budget/Forecast Update

504-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$225,888	\$74,130	\$228,619	\$74,100	-\$2,731
SUBTOTAL A/E SERVICES	\$470,000	\$417,440	\$417,440	\$198,829	\$52,560
SUBTOTAL GENERAL CONTRACTOR	\$16,260,521	\$0	\$19,603,000	\$0	-\$3,342,479
SUBTOTAL CONSTRUCTION SERVICES	\$721,195	\$0	\$770,585	\$0	-\$49,390
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,294,712	\$0	\$914,712	\$0	\$380,000
PROJECT TOTAL	\$20,221,279	\$491,570	\$23,183,318	\$272,929	-\$2,962,039

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015												2016											
					F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
504-422 Gresham Park ES Rej	25-Feb-13 A	15-Aug-16	2.12	0.03	[Gantt Chart]																																															
Activate Project	25-Feb-13 A		0.00	0.00	[Gantt Chart]																																															
Preconstruction Services	25-Feb-13 A	18-Jul-16	3.05	1.12	[Gantt Chart]																																															
A/E Services	25-Feb-13 A	15-Aug-16	1.77	0.87	[Gantt Chart]																																															
Notice to Proceed - GC		31-Mar-15 A	0.00	0.00	[Gantt Chart]																																															
General Contractor	31-Mar-15	15-Aug-16	0.00	0.00	[Gantt Chart]																																															
Construction Services	31-Mar-15	16-Jul-16	0.00	0.00	[Gantt Chart]																																															
FF&E	31-Mar-15	15-Aug-16	0.00	0.00	[Gantt Chart]																																															
Technology	31-Mar-15	15-Aug-16	0.00	0.00	[Gantt Chart]																																															
Contingency	17-Jun-16	16-Jul-16	0.00	0.00	[Gantt Chart]																																															
Substantial Completion		16-Jul-16	0.00	0.00	[Gantt Chart]																																															
Start Warranty (1 year period)	17-Jul-16		0.00	0.00	[Gantt Chart]																																															
Final Completion		15-Aug-16	0.00	0.00	[Gantt Chart]																																															

Major Project Issues

- No major issues to report at this time.

Hallford Stadium Improvements (207-422)

Survey

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

Project Status Update

- CIP team met with a Turf Vendors to learn more about turf installations in the state of Georgia.
- AECOM is now drafting a Design Build RFP with a Performance Specification to complete stadium related scope components.
- The projects are being consolidated into one large project for all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014					
					Jul	Aug	Sep	Oct	Nov	Dec
207-422 Hallford Stadium - Site	01-Jul-14 A	27-Nov-14	0.00	0.00						
PROJECT START	01-Jul-14 A		0.00	0.00						
PreConstruction Services	01-Jul-14 A	06-Oct-14	0.00	0.00	[Gantt bar from Jul to Oct]					
*Survey Procurement Kick Off	29-Sep-14 A		0.00	0.00						
PROJECT KICK OFF MEETING	30-Sep-14 A		0.00	0.00						
Survey NTP		06-Nov-14	0.00	0.00						
SURVEY	07-Nov-14	27-Nov-14	0.00	0.00						[Gantt bar from Nov to Dec]

Major Project Issues

- The project is behind schedule as a result of the extensive planning effort and because quotes received for the assessment RFP were over budget. Because the projects will be implemented as design-build AECOM is optimistic time will be made up during construction.

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

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



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



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

Project Status Update

- Construction in Phase 5 is complete.
- The PM has requested that CWI submit a cost estimate for cleaning the existing ductwork for those not being replaced.
- The GC has submitted a no cost change order to change the substantial date to August 4, 2015 due to the construction in the kitchen. The change in the construction schedule was necessary to avoid disruption with food service until the students left for the summer 2015.
- A Budget reallocation of \$100k to the GC construction cost code is pending approval. The reallocation will address any GC budget shortfalls brought about due to unforeseen Life Safety concerns raised by the districts Fire marshal.

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	\$81,900	\$59,224	\$7,936
SUBTOTAL GENERAL CONTRACTOR	\$2,227,000	\$2,000,000	\$2,327,000	\$811,680	-\$100,000
SUBTOTAL CONSTRUCTION SERVICES	\$223,597	\$90,882	\$223,597	\$104,216	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$55,321	\$0	\$55,321	\$0	\$0
PROJECT TOTAL	\$2,620,592	\$2,164,957	\$2,712,656	\$982,899	-\$92,064

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.
- The GC has submitted a no cost change order to change the substantial date to August 4, 2015 due to the construction in the kitchen. The change in the construction schedule was necessary to avoid disruption with food service until the students left for the summer 2015.

Hawthorne ES (414-422)

Code Requirements: HVAC, MEP, Water Piping

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

Project Status Update

- RFQ is in process and will be advertised for bid in April.

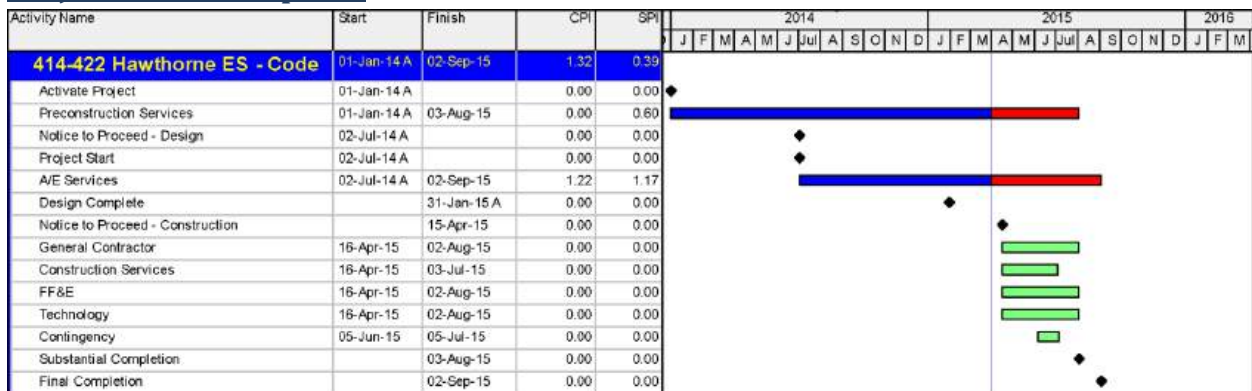
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,582	\$0	\$10,582	\$0	\$0
SUBTOTAL A/E SERVICES	\$79,597	\$79,000	\$79,597	\$55,300	\$0
SUBTOTAL GENERAL CONTRACTOR	\$949,463	\$0	\$949,463	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$48,453	\$0	\$48,453	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$25,775	\$0	\$25,775	\$0	\$0
PROJECT TOTAL	\$1,113,871	\$79,000	\$1,113,871	\$55,300	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Hightower ES (313-422)

Capital Renewal: ADA Upgrades and Fire Life Safety

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

Project Status Update

- The Architect’s cost estimate has identified that the cost of work is greater than the current projects stated cost limitation.
- The Architect will be issued direction to complete the design and construction based on the new scope requirement. (No change this month for these updates)

Project Budget/Forecast Update

313-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,258	\$0	\$5,258	\$0	\$0
	SUBTOTAL A/E SERVICES	\$41,300	\$41,300	\$41,300	\$3,098	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$471,792	\$0	\$471,792	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$13,385	\$0	\$13,385	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$21,752	\$0	\$21,752	\$0	\$0
	PROJECT TOTAL	\$553,487	\$41,300	\$553,487	\$3,098	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	Gantt Chart (2014-2017)											
313-422 Hightower ES - Capital	27-Jan-14 A	15-Apr-17	0.00	0.00	[Gantt Chart showing project timeline from Jan 2014 to Apr 2017]											
Activate Project	27-Jan-14 A		0.00	0.00	[Gantt Chart bar]											
Preconstruction Services	27-Jan-14 A	16-Mar-17	0.00	0.00	[Gantt Chart bar]											
Notice to Proceed - Design	01-Aug-14 A		0.00	0.00	[Gantt Chart bar]											
A/E Services	31-Mar-15	15-Apr-17	0.00	0.00	[Gantt Chart bar]											
Design Complete		29-May-15	0.00	0.00	[Gantt Chart bar]											
Notice to Proceed - Construction		29-Aug-16	0.00	0.00	[Gantt Chart bar]											
General Contractor	30-Aug-16	15-Apr-17	0.00	0.00	[Gantt Chart bar]											
Construction Services	30-Aug-16	15-Apr-17	0.00	0.00	[Gantt Chart bar]											
FF&E	30-Aug-16	15-Apr-17	0.00	0.00	[Gantt Chart bar]											
Technology	30-Aug-16	15-Apr-17	0.00	0.00	[Gantt Chart bar]											
Contingency	16-Jan-17	15-Feb-17	0.00	0.00	[Gantt Chart bar]											
Substantial Completion		16-Mar-17	0.00	0.00	[Gantt Chart bar]											
Start Warranty (1 year period)	17-Mar-17		0.00	0.00	[Gantt Chart bar]											
Final Completion		15-Apr-17	0.00	0.00	[Gantt Chart bar]											

Major Project Issues

- No major updates at this time.

Indian Creek ES (421-139)

Kitchen & HVAC

Location: 724 North Indian Creek Drive Clarkston, GA 30021
Project Manager: Fitzgerald Joseph, AECOM **Architect/Engineer:** Epsten Group
Project Phase: Construction **Contractor:** Construction Works, Inc. (CWI)



Above Ceiling Work: New light fixtures to be installed



Roof top unit to be replaced

Project Status Update

- The rest room renovations will be delayed until summer 2015.
- The third phase of the project (Phase 3) is currently underway.

Project Budget/Forecast Update

- A budget 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 Activity	EXPENDITURES				
	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	\$56,359	\$25,000
SUBTOTAL GENERAL CONTRACTOR	\$1,655,000	\$1,498,000	\$1,721,994	\$761,674	-\$66,994
SUBTOTAL CONSTRUCTION SERVICES	\$210,856	\$137,360	\$210,856	\$145,581	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$49	\$0	\$25,049	\$0	-\$25,000
PROJECT TOTAL	\$2,000,726	\$1,723,987	\$2,067,720	\$972,082	-\$66,994

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The DeKalb County permitting review took over eight months for review and approval; therefore, the original schedule cannot be met.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015														
421-139 Indian Creek ES - HVAC																																											
Design					713	24-Oct-12 A	17-Jul-15																																				
A1080	URS Transition to Program	0	24-Oct-12 A																																								
A1000	Design 90%	48	26-Oct-12 A	02-Jan-13 A																																							
A1010	DCSD Design Review/Approval	22	09-Jan-13 A	08-Feb-13 A																																							
A1030	100% Submittal	1	15-Feb-13 A	16-Feb-13 A																																							
A1100	AVE Drawings Issued	0	18-Feb-13 A																																								
A1040	DCSD Review	10	18-Feb-13 A	01-Mar-13 A																																							
A1090	FOG Permit	1	20-Feb-13 A	20-Feb-13 A																																							
A1020	Submit for Permit	91	04-Mar-13 A	09-Jul-13 A																																							
A1060	URS Design Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																																							
A1070	URS Estimates Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A																																							
A1050	DOE Approval of 100% Submittal	0		23-May-13 A																																							
Construction					592	11-Apr-13 A	17-Jul-15																																				
CPR090	Draft RFP	6	24-May-13 A	31-May-13 A																																							
CPR0110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A																																							
CPR0120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A																																							
CPR0130	GC Pre-Submission Meeting	0		27-Jun-13 A																																							
C1080	Permitting	308	08-Jul-13 A	10-Sep-14 A																																							
CPR0140	GC Bid Date	0		16-Jul-13 A																																							
CPR0150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A																																							
CPR0160	eBoard Submittal	0	18-Jul-13 A																																								
CPR0170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A																																							
CPR0180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A																																							
C1070	Contract Award Process	21	07-Aug-13 A	05-Sep-13 A																																							
CPR0200	Construction NTP	0	05-Sep-13 A																																								
C1060	Construction	0		24-Sep-13 A																																							
Construction Phasing Activities					592	11-Apr-13 A	17-Jul-15																																				
E1080	Execute Amendment #1	6	11-Apr-13 A	19-Apr-13 A																																							
E1090	Prepare Phased Drawing Packages	9	22-Apr-13 A	03-May-13 A																																							
E1120	Last Day of DCSD 2012-2013 School Calendar	0		23-May-13 A																																							
E1100	Permitting	262	27-Jun-13 A	30-Jun-14 A																																							
E1140	First Day of DCSD 2013-2014 Calendar	0	12-Aug-13 A																																								
E1170	DCSD 2013-2014 Fall Break	3	07-Oct-13 A	09-Oct-13 A																																							
E1190	DCSD 2013-2014 Thanksgiving Holiday	5	16-Dec-13 A	23-Dec-13 A																																							
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13 A	03-Jan-14 A																																							
E1220	First Day of School after Winter Break	0	07-Jan-14 A																																								
E1130	Mobilization	5	23-Jun-14 A	30-Jun-14 A																																							
E1160	Phase 3: Rooms 7-10 and 18-23 (10 Rms), Restrooms	101	23-Jul-14 A	11-Dec-14 A																																							
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rms), Restrooms	62	19-Dec-14 A	16-Mar-15 A																																							
E1180	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), Restrooms, S	34	17-Mar-15 A	01-May-15																																							
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent Restrooms	22	01-May-15	01-Jun-15																																							
E1230	Phase 6: Rooms 201-208 (8 Rms), Restrooms, Storage	41	22-May-15	17-Jul-15																																							
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Admin Offices, Con	41	22-May-15	17-Jul-15																																							
E1240	Project Completion	0		17-Jul-15																																							

Major Project Issues

- No major project issues to report at this time.

Indian Creek ES (114-422)

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

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

Project Status Update

- This project will require additional funds to replace the roof for the entire campus.

Project Budget/Forecast Update

114-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,891	\$1,144	\$5,891	\$1,144	\$0
	SUBTOTAL A/E SERVICES	\$89,292	\$34,292	\$89,292	\$19,500	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$453,573	\$179,850	\$453,573	\$54,000	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$66,974	\$57,626	\$66,974	\$57,626	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$4,370	\$0	\$4,370	\$0	\$0
	PROJECT TOTAL	\$620,100	\$272,912	\$620,100	\$132,270	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016												2017											
114-422 Indian Creek ES - AD/	21-Nov-13 A	04-Mar-16	0.43	0.67																																																
Activate Project	21-Nov-13 A		0.00	0.00																																																
Preconstruction Services	21-Nov-13 A	03-Feb-16	3.60	0.98																																																
A/E Services	04-Mar-14 A	04-Mar-16	2.29	0.88																																																
Notice to Proceed - Design	25-Mar-14 A		0.00	0.00																																																
Design Complete		21-Apr-15	0.00	0.00																																																
General Contractor	02-Jul-15	02-Feb-16	0.00	0.00																																																
Construction Services	02-Jul-15	03-Jan-16	0.00	0.00																																																
FF&E	02-Jul-15	02-Feb-16	0.00	0.00																																																
Technology	02-Jul-15	02-Feb-16	0.00	0.00																																																
Notice to Proceed - Construction	30-Aug-15		0.00	0.00																																																
Contingency	06-Dec-15	05-Jan-16	0.00	0.00																																																
Substantial Completion		03-Feb-16	0.00	0.00																																																
Start Warranty (1 year period)	04-Feb-16		0.00	0.00																																																
Final Completion		04-Mar-16	0.00	0.00																																																

Major Project Issues

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

International Student Center (314-422)

Capital Renewal: Roofing

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

Project Status Update

- An earlier set of 50% Construction documents were reviewed by the CIP Team and returned to the Architect for corrections. The reissued documents are currently being reviewed by the CIP Team.
- Previously approved selected scope modifications did not put the project in budget and additional funds will be required to complete the design and construction.
- The Architect will be issued direction to complete the design and construction based on the new scope requirement.

Project Budget/Forecast Update

- The Design Team has requested a contract amendment to provide designs and contract administration services greater than the RFP's stated contract cost.

314-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$2,828	\$0	\$2,828	\$0	\$0
	SUBTOTAL A/E SERVICES	\$22,100	\$22,100	\$22,100	\$7,426	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$253,777	\$0	\$253,777	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$7,314	\$0	\$7,314	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$11,700	\$0	\$11,700	\$0	\$0
	PROJECT TOTAL	\$297,720	\$22,100	\$297,720	\$7,426	\$0

Change Order Summary

- No change orders were executed during this period.

Jolly Elementary School (115-422)

ADA: HVAC, Restroom, Lighting, Water Piping

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

Project Status Update

- As previously reported, the CIP Team is reviewing the preliminary report and awaiting approval of scope from DCSD.

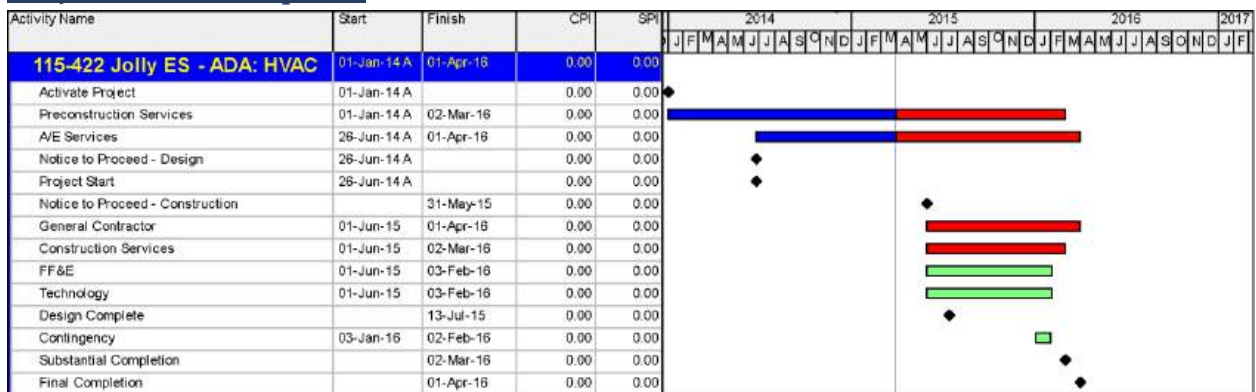
Project Budget/Forecast Update

115-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$9,442	\$0	\$9,442	\$0	\$0
SUBTOTAL A/E SERVICES	\$67,700	\$67,700	\$67,700	\$9,554	\$0
SUBTOTAL GENERAL CONTRACTOR	\$847,229	\$0	\$847,229	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$30,501	\$0	\$30,501	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$39,062	\$0	\$39,062	\$0	\$0
PROJECT TOTAL	\$993,934	\$67,700	\$993,934	\$9,554	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Kelley Lake ES (116-422)

ADA: HVAC, Restroom, Kitchen Equipment, Cooling Tower

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

Project Status Update

- Design work is on hold awaiting direction from DCSD on scope revisions.
- A purchase order has been issued for the requested utility survey.

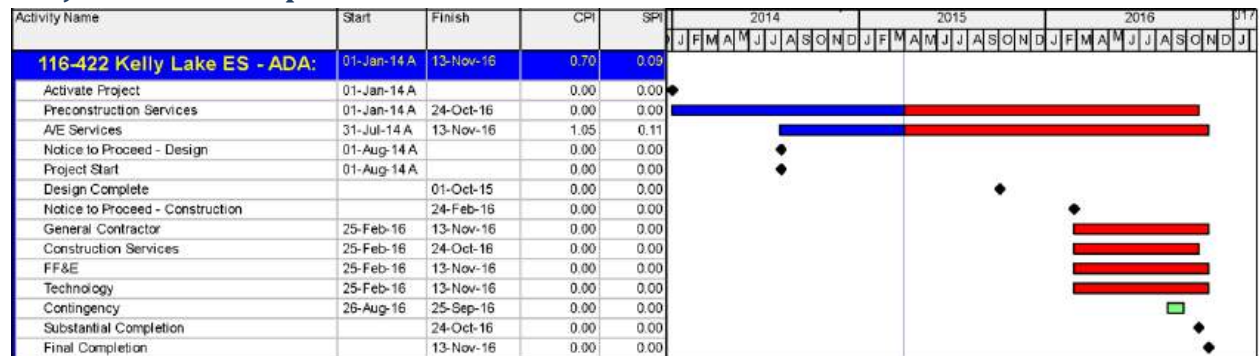
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$29,899	\$2,446	\$29,899	\$2,446	\$0
SUBTOTAL A/E SERVICES	\$133,831	\$130,000	\$136,831	\$5,000	-\$3,000
SUBTOTAL GENERAL CONTRACTOR	\$1,829,437	\$0	\$1,829,437	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$88,115	\$0	\$85,115	\$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
PROJECT TOTAL	\$2,094,600	\$132,446	\$2,094,600	\$7,446	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Scope of work and related cost estimates are being reviewed, budget adjustments may be required.

Kingsley ES (117-422)

ADA - Capital Renewal

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

Project Status Update*Roofing Replacement:*

- Roof demolition is now complete.
- The lightweight concrete installation is now complete.
- HVAC Curb modification has started.

Campus Upgrades

- The CIP PM met with DCSD to address scope issues. Previously approved selected scope modifications did not put the project in budget and additional funds will be required to complete the design and construction.

Project Budget/Forecast Update

117-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$13,987	\$2,956	\$13,987	\$2,786	\$0
	SUBTOTAL A/E SERVICES	\$81,421	\$77,600	\$81,421	\$919	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,255,035	\$167,613	\$1,255,035	\$167,613	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$64,047	\$0	\$64,047	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$57,865	\$0	\$57,865	\$0	\$0
	PROJECT TOTAL	\$1,472,355	\$248,169	\$1,472,355	\$171,318	\$0

Change Order Summary

- Scope adjustments have been made to cover the Roof Replacement Cost.

Knollwood ES (315-422)

Capital Renewal: HVAC, Kitchen Equipment

Location: 3039 Santa Monica Drive Clarkston, GA 30032
Project Manager: Fritzgerald Joseph, AECOM **Architect/Engineer:** TBD
Project Phase: Construction **Contractor:** Atlanta Fixtures



New kitchen equipment installed

Project Status Update

- The new kitchen equipment has been purchased and installed.
- A quote is being requested for the demo and installation of a new cooler/ Freezer.

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	\$131,875	\$302,496	\$30,890	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$15,437	\$15,200	\$15,437	\$15,200	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$13,947	\$0	\$13,947	\$0	\$0
PROJECT TOTAL	\$354,875	\$147,075	\$354,875	\$46,090	\$0

Change Order Summary

- No change orders were executed during this period.

Marbut ES (317-422)

Capital Renewal: ADA Upgrades and Fire Life Safety

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

Project Status Update

- The District and the Project Manager are awaiting the schematic drawings.

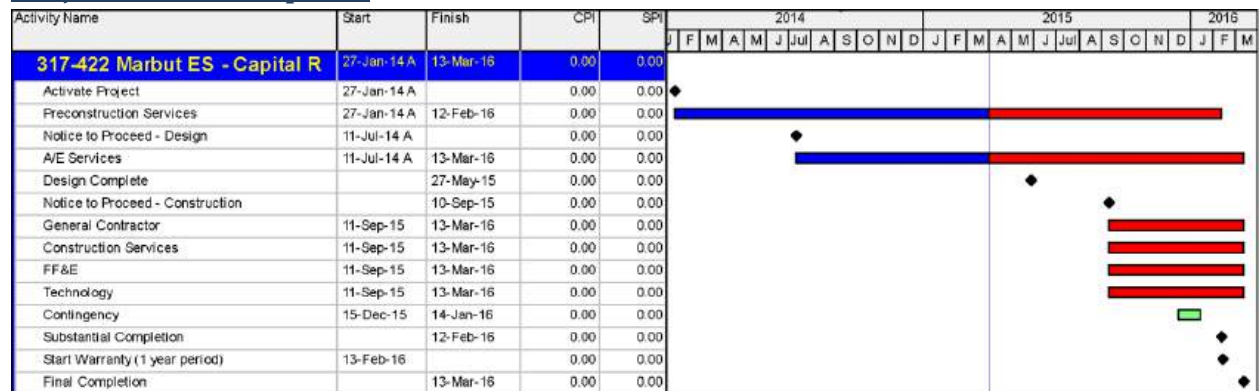
Project Budget/Forecast Update

317-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,162	\$0	\$7,162	\$0	\$0	
SUBTOTAL A/E SERVICES	\$54,250	\$54,250	\$54,250	\$0	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$642,592	\$0	\$642,592	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$20,232	\$0	\$20,232	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$29,627	\$0	\$29,627	\$0	\$0	
PROJECT TOTAL	\$753,862	\$54,250	\$753,862	\$0	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Scope issues were addressed in scope meeting with DCSD.

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

Capital Renewal: HVAC and Roofing

Location: 3991 Snapfinger Road Lithonia, GA 30038
Project Manager: Don Little, AECOM **Architect/Engineer:** Perkins & Will
Project Phase: Pre-Design **Contractor:** TBD

Project Status Update

- Based on current roof pricings, majority of the allocated funding will be used for roof replacement.
- Warranty still remains on current roof system; earlier test identified water penetration at the expansion. The expansion joint was replaced and new test was performed to identify water penetration through the adjacent brick wall system, above the roof line. (No change this month for these updates)

Project Budget/Forecast Update

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

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016												2017											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M							
316-422 M.L. King, Jr., HS - C:	31-Mar-15	27-Apr-17	0.00	0.00																																																
Activate Project	31-Mar-15*		0.00	0.00																																																
Preconstruction Services	31-Mar-15	30-Mar-17	0.00	0.00																																																
Notice to Proceed	11-Sep-15		0.00	0.00																																																
A/E Services	11-Sep-15	27-Apr-17	0.00	0.00																																																
General Contractor	02-Jun-16	27-Apr-17	0.00	0.00																																																
Construction Services	02-Jun-16	30-Mar-17	0.00	0.00																																																
FF&E	02-Jun-16	27-Apr-17	0.00	0.00																																																
Technology	02-Jun-16	27-Apr-17	0.00	0.00																																																
Contingency	30-Jan-17	01-Mar-17	0.00	0.00																																																
Substantial Completion		30-Mar-17	0.00	0.00																																																
Start Warranty (1 year period)	31-Mar-17		0.00	0.00																																																
Final Completion		27-Apr-17	0.00	0.00																																																

Major Project Issues

- No major issues to report at this time.

Meadowview ES (120-422)

Capital Renewal – Code Requirements: ADA Upgrades and Fire Life Safety

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

Project Status Update

- Design work is on hold awaiting direction from DCSD on scope revisions.

Project Budget/Forecast Update

120-422		EXPENDITURES				
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)	
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,790	\$0	\$4,790	\$0	\$0	
SUBTOTAL A/E SERVICES	\$38,400	\$38,400	\$38,400	\$1,920	\$0	
SUBTOTAL GENERAL CONTRACTOR	\$429,749	\$0	\$429,749	\$0	\$0	
SUBTOTAL CONSTRUCTION SERVICES	\$11,411	\$0	\$11,411	\$0	\$0	
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL CONTINGENCY	\$19,814	\$0	\$19,814	\$0	\$0	
PROJECT TOTAL	\$504,164	\$38,400	\$504,164	\$1,920	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015											
					Jan	F	Mar	Apr	M	Jun	Jul	Aug	Sep	Oct	N	Dec	Jan	F	Mar	Apr	M	Jun	Jul	Aug	PP			
120-422 Meadowview ES - AD	27-Jan-14 A	20-Aug-15	1.00	0.10																								
Activate Project	27-Jan-14 A		0.00	0.00	●																							
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00	■																							
Notice to Proceed - Design	11-Jul-14 A		0.00	0.00	◆																							
A/E Services	11-Jul-14 A	20-Aug-15	1.00	0.12	■																							
Notice to Proceed - Construction		16-Feb-15	0.00	0.00	◆																							
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00	■																							
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00	■																							
FF&E	17-Feb-15	20-Aug-15	0.00	0.00	■																							
Technology	17-Feb-15	20-Aug-15	0.00	0.00	■																							
Contingency	23-May-15	22-Jun-15	0.00	0.00	■																							
Design Complete		31-May-15	0.00	0.00	◆																							
Substantial Completion		21-Jul-15	0.00	0.00	◆																							
Start Warranty (1 year period)	22-Jul-15		0.00	0.00	◆																							
Final Completion		20-Aug-15	0.00	0.00	◆																							

Major Project Issues

- No major updates at this time.

Midvale ES (121-422)

Capital Renewal – ADA

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

Project Status Update

- RFQ is in process and will be advertised for bid in April.

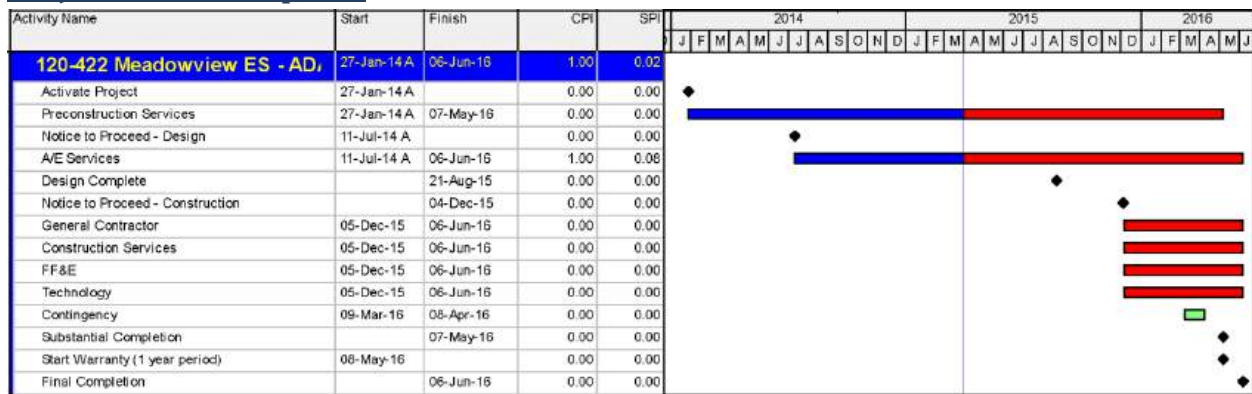
Project Budget/Forecast Update

121-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,687	\$2,616	\$5,687	\$2,616	\$0
	SUBTOTAL A/E SERVICES	\$46,750	\$46,750	\$46,750	\$32,140	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$510,267	\$0	\$510,267	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$12,394	\$0	\$12,394	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$23,526	\$0	\$23,526	\$0	\$0
	PROJECT TOTAL	\$598,624	\$49,366	\$598,624	\$34,756	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Midway ES (320-422)

Capital Renewal

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

Project Status Update

- The 50% CD design reviews have been returned to the Architect for compliance and/or response.

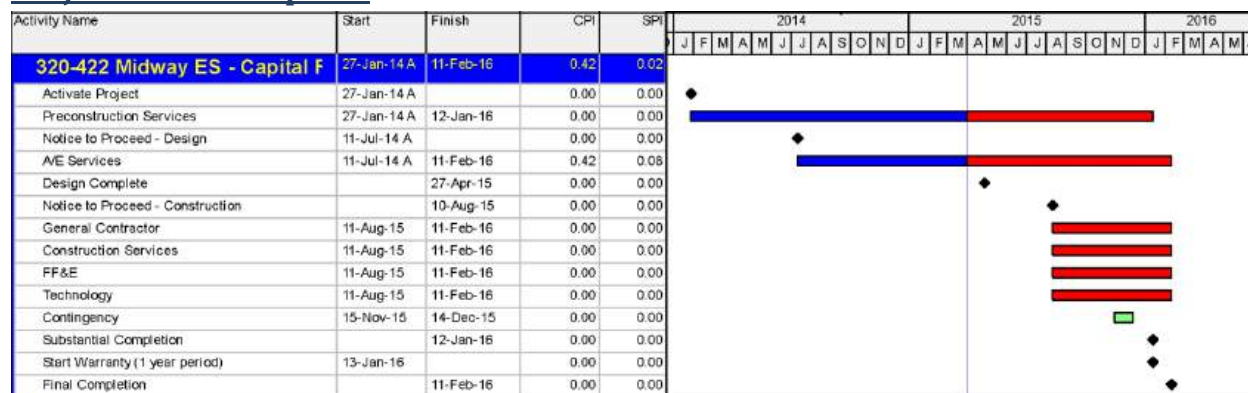
Project Budget/Forecast Update

320-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,470	\$0	\$5,470	\$0	\$0
	SUBTOTAL A/E SERVICES	\$42,250	\$42,250	\$42,250	\$5,070	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$490,763	\$0	\$490,763	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$14,634	\$0	\$14,634	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$22,627	\$0	\$22,627	\$0	\$0
	PROJECT TOTAL	\$575,744	\$42,250	\$575,744	\$5,070	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

No major issues to report at this time.

Montclair ES (421-422)

Capital Renewal - Code Requirements

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

Project Status Update

- The Architect’s cost estimate has identified that the cost of work is greater than the current projects stated cost limitation.
- The Architect will be issued direction to complete the design and construction based on the new scope requirement. (No change this month for these updates)

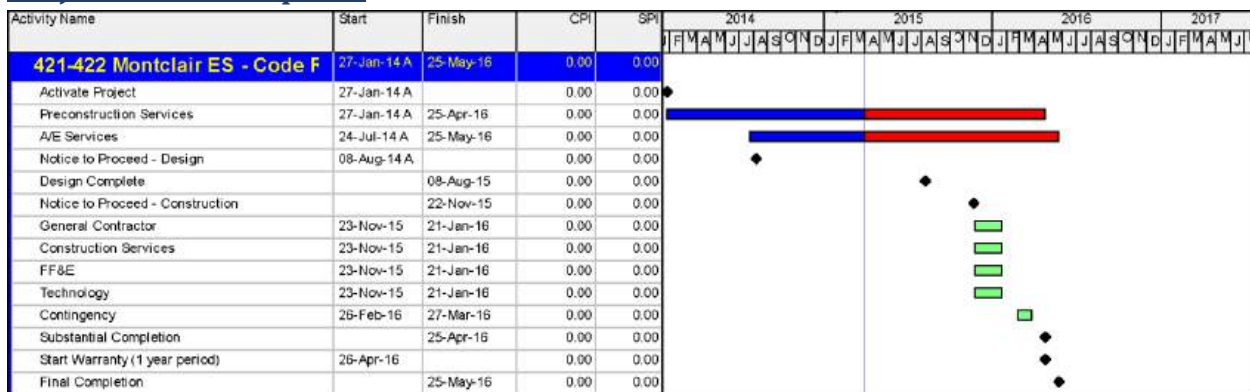
Project Budget/Forecast Update

421-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$3,971	\$1,332	\$3,971	\$1,332	\$0
	SUBTOTAL A/E SERVICES	\$31,200	\$31,200	\$31,200	\$2,340	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$356,346	\$0	\$356,346	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$10,103	\$0	\$10,103	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$16,429	\$0	\$16,429	\$0	\$0
	PROJECT TOTAL	\$418,050	\$32,532	\$418,050	\$3,672	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

North DeKalb Stadium Improvements (209-422)

Survey

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

Project Status Update

- CIP team met with a Turf Vendors to learn more about turf installations in the state of Georgia.
- AECOM is now drafting a Design Build RFP with a Performance Specification to complete stadium related scope components.
- The projects are being consolidated into one large project for all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014						2015			
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
209-422 North DeKalb Stadium	01-Jul-14 A	03-Feb-15	0.00	0.00										
PROJECT START	01-Jul-14 A		0.00	0.00	◆									
PreConstruction Services	01-Jul-14 A	06-Jan-15	0.00	0.00	[Gantt bar from Jul to Jan]									
*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		03-Feb-15	0.00	0.00									◆	

Major Project Issues

- The project is behind schedule as a result of the extensive planning effort and because quotes received for the assessment RFP were over budget. Because the projects will be implemented as design-build AECOM is optimistic time will be made up during construction.

Oak Grove ES (422-422)

Capital Renewal

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

Project Status Update

- A/E working on 50% construction documents, scheduled for submission in April.

Project Budget/Forecast Update

422-422	Activity	EXPENDITURES				Budget Variance (B - F)
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$8,922	\$2,616	\$8,922	\$2,616	\$0
	SUBTOTAL A/E SERVICES	\$70,000	\$70,000	\$70,000	\$14,000	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$800,532	\$0	\$800,532	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$22,788	\$0	\$22,788	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$36,909	\$0	\$36,909	\$0	\$0
	PROJECT TOTAL	\$939,151	\$72,616	\$939,151	\$16,616	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Scope needs to be confirmed before design starts.

Panola Way ES (125-422)

Capital Renewal, ADA, and Code Requirements

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

Project Status Update

- The Architect is currently working on the schematic design for the project.

Project Budget/Forecast Update

125-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$27,369	\$0	\$27,369	\$0	\$0
SUBTOTAL A/E SERVICES	\$159,314	\$0	\$159,314	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$2,455,686	\$0	\$2,455,686	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$125,320	\$0	\$125,320	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$113,220	\$0	\$113,220	\$0	\$0
PROJECT TOTAL	\$2,880,908	\$0	\$2,880,908	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014				2015				2016														
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
125-422 Panola Way ES - ADA	01-Jul-14 A	21-Oct-16	0.00	0.00																							
Activate Project	01-Jul-14 A		0.00	0.00																							
Preconstruction Services	01-Jul-14 A	21-Sep-16	0.00	0.00																							
Notice to Proceed - Design	13-Nov-14 A		0.00	0.00																							
A/E Services	13-Nov-14 A	21-Oct-16	0.00	0.00																							
Notice to Proceed - Construction	28-Sep-15		0.00	0.00																							
General Contractor	28-Sep-15	21-Oct-16	0.00	0.00																							
Construction Services	28-Sep-15	21-Sep-16	0.00	0.00																							
Contingency	28-Sep-15	21-Oct-16	0.00	0.00																							
FF&E	28-Sep-15	21-Oct-16	0.00	0.00																							
Technology	28-Sep-15	21-Oct-16	0.00	0.00																							
Substantial Completion		21-Sep-16	0.00	0.00																							
Start Warranty (1 year period)	22-Sep-16		0.00	0.00																							
Final Completion		21-Oct-16	0.00	0.00																							

Major Project Issues

- No major issues to report at this time.

Panthersville Stadium Improvements (212-422)

Survey

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

Project Status Update

- CIP team met with a Turf Vendors to learn more about turf installations in the state of Georgia.
- AECOM is now drafting a Design Build RFP with a Performance Specification to complete stadium related scope components.
- The projects are being consolidated into one large project for all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014						2015			
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
212-422 Panthersville Stadium -	01-Jul-14 A	03-Feb-15	0.00	0.00										
PROJECT START	01-Jul-14 A		0.00	0.00	◆									
PreConstruction Services	01-Jul-14 A	06-Jan-15	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		03-Feb-15	0.00	0.00									◆	

Major Project Issues

- The project is behind schedule as a result of the extensive planning effort and because quotes received for the assessment RFP were over budget. Because the projects will be implemented as design-build AECOM is optimistic time will be made up during construction.

Peachcrest ES (506-422)

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



Multi-story steel frame



Slab on grade pour preparation

Project Status Update

- The structural steel reaction is 90% complete.
- The roofing installation is about 70% complete.
- Masonry wall and hollow metal door frame installation continues.
- Exterior brick installation continues on the 3 story classroom wing.
- The installation of interior mechanical, electrical, and plumbing continues to support the masonry wall erection.
- Drywall framing and block filler paint operation continues on the lower level of the 3 story classroom wing.

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	\$52,115	\$29,562	-\$122,885	\$29,562	\$175,000
SUBTOTAL A/E SERVICES	\$400,000	\$356,246	\$400,000	\$221,132	\$0
SUBTOTAL GENERAL CONTRACTOR	\$18,024,006	\$18,344,991	\$18,199,006	\$8,465,057	-\$175,000
SUBTOTAL CONSTRUCTION SERVICES	\$371,195	\$43,750	\$371,195	\$54,225	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$850,000	\$0	\$850,000	\$0	\$0
PROJECT TOTAL	\$20,946,279	\$18,774,549	\$20,946,279	\$8,769,976	\$0

Pine Ridge ES (424-422)

Capital Renewal and Code Requirements: ADA Upgrades and Fire Life Safety

Location: 750 Pine Ridge Drive Stone Mountain, GA 30087
Project Manager Fritzgerald Joseph, AECOM **Architect/Engineer** SRJ Architects, Inc.
Project Phase Pre-Design **Contractor** TBD

Project Status Update

- The Architect is currently working on the 80% design drawings and estimate for the project.
- The Architect has been instructed to stay within the projects original SCL budget.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,808	\$0	\$19,808	\$0	\$0
SUBTOTAL A/E SERVICES	\$115,300	\$0	\$115,300	\$2,305	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,777,239	\$0	\$1,777,239	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$90,697	\$0	\$90,697	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$81,940	\$0	\$81,940	\$0	\$0
PROJECT TOTAL	\$2,084,983	\$0	\$2,084,983	\$2,305	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	J	M	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
424-422 Pine Ridge ES - Code	01-Jul-14 A	14-Jan-17	0.00	1.17																																				
Activate Project	01-Jul-14 A		0.00	0.00																																				
Preconstruction Services	01-Jul-14 A	15-Dec-16	0.00	0.00																																				
A/E Services	10-Nov-14 A	14-Jan-17	0.00	1.61																																				
Notice to Proceed - Design	20-Nov-14 A		0.00	0.00																																				
Notice to Proceed - Construction	11-Oct-15		0.00	0.00																																				
General Contractor	11-Oct-15	14-Jan-17	0.00	0.00																																				
Construction Services	11-Oct-15	15-Dec-16	0.00	0.00																																				
Contingency	11-Oct-15	14-Jan-17	0.00	0.00																																				
FF&E	11-Oct-15	14-Jan-17	0.00	0.00																																				
Technology	11-Oct-15	14-Jan-17	0.00	0.00																																				
Substantial Completion		15-Dec-16	0.00	0.00																																				
Start Warranty (1 year period)	16-Dec-16		0.00	0.00																																				
Final Completion		14-Jan-17	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Pleasantdale ES (507-422)

Replacement School

Location:

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

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	\$147,491	\$17,858	\$147,491	\$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	\$1,192,978	\$0	\$1,192,978	\$0	\$0
PROJECT TOTAL	\$18,421,279	\$17,858	\$18,421,279	\$17,048	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
507-422 Pleasantdale ES Replacement	15-Mar-13A	31-Jul-18	0.00	0.00						
Activate Project	15-Mar-13A		0.00	0.00						
Preconstruction Services	29-Mar-13A	02-Jul-18	0.00	0.00						
Notice to Proceed	03-Aug-16		0.00	0.00						
A/E Services	03-Aug-16	31-Jul-18	0.00	0.00						
Notice to Proceed - Demo	16-Feb-17*		0.00	0.00						
Notice to Proceed - Construction	11-May-17		0.00	0.00						
General Contractor	11-May-17	31-Jul-18	0.00	0.00						
Construction Services	11-May-17	02-Jul-18	0.00	0.00						
FF&E	11-May-17	02-Jul-18	0.00	0.00						
Technology	11-May-17	02-Jul-18	0.00	0.00						
Contingency	05-May-18	04-Jun-18	0.00	0.00						
Start Warranty (1 year period)	04-Jul-18		0.00	0.00						
Final Completion		31-Jul-18	0.00	0.00						

Major Project Issues

- As previously reported, inflation due to market conditions, could impact 2017-2018 construction.

Radio Communications (630-422)

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

Project Status Update

- The trial period for the use of both the EVIR and paper timesheets will continue through October 2015.

Project Budget/Forecast Update

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 CONTINGENCY	\$1,580,752	\$1,562,832	\$1,580,752	\$1,372,851	\$0
PROJECT TOTAL	\$1,580,752	\$1,562,832	\$1,580,752	\$1,372,851	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2012	2013	2014
630-422 Radio Communications - FCC Compliance & GPS Ec							
		325	11-Dec-12 A	11-Mar-14			
GPS-Bus Locator Software							
		277	15-Feb-13 A	11-Mar-14			
CPRO09	Draft RFP	21	15-Feb-13 A	15-Mar-13 A			
CPRO110	Advertise GC Solicitation	33	04-Apr-13 A	21-May-13 A			
CPRO120	GC Solicitation	23	18-Apr-13 A	21-May-13 A			
CPRO130	GC Pre-Submission Meeting	0	02-May-13 A	02-May-13 A			
CPRO140	GC Bid Date	0		21-May-13 A			
CPRO150	Evaluate Bids	4	22-May-13 A	28-May-13 A			
CPRO160	eBoard Submittal	0		17-Jul-13 A			
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A			
CPRO180	Notice of Award - GC	0	26-Aug-13 A	26-Aug-13 A			
C1070	Contract Award Process	101	09-Oct-13 A	26-Feb-14			
CPRO200	Installation	0	11-Mar-14				
Narrowband-FCC Compliance Radio Communications							
		183	11-Dec-12 A	23-Aug-13 A			
CPRO270	Draft RFP	28	11-Dec-12 A	18-Jan-13 A			
CPRO210	Advertise GC Solicitation	5	07-Feb-13 A	14-Feb-13 A			
CPRO220	GC Solicitation	18	07-Feb-13 A	05-Mar-13 A			
CPRO300	GC Pre-Submission Meeting	0	22-Feb-13 A	22-Feb-13 A			
CPRO240	GC Bid Date	0		05-Mar-13 A			
CPRO280	Evaluate Bids	5	05-Mar-13 A	12-Mar-13 A			
CPRO290	eBoard Submittal	24	13-Mar-13 A	15-Apr-13 A			
CPRO260	GC Recommendation to Board	0		06-May-13 A			
CPRO250	Notice of Award - GC	0	14-May-13 A	14-May-13 A			
C2090	Contract Award Process	27	15-May-13 A	21-Jun-13 A			
C2100	Installation	44	24-Jun-13 A	23-Aug-13 A			

Major Project Issues

- Edulog time & attendance software outages have been resolved with minimal impact on the project schedule.

Redan HS (513-422)

Renovation/ Addition

Location: 5247 Redan Road Stone Mountain, GA 30088
Project Manager: Robert Mitchell, AECOM **Architect/Engineer:** CDH Partners
Project Phase: Construction **Contractor:** Cooper and Company



Rendering of Southeast Corner



Site work underway

Project Status Update

- Grading and rock removal ongoing.
- Concrete footings and slab being pour in section B.
- Interior electrical work ongoing.

Project Budget/Forecast Update

513-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$122,611	\$264,159	\$84,953	\$0
SUBTOTAL A/E SERVICES	\$1,017,579	\$906,500	\$1,017,579	\$703,100	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,866,412	\$16,844,985	\$16,866,412	\$1,259,702	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$651,247	\$31,423	\$651,247	\$36,549	\$0
SUBTOTAL FF&E	\$662,987	\$0	\$662,987	\$0	\$0
SUBTOTAL TECHNOLOGY	\$741,716	\$11,896	\$741,716	\$11,896	\$0
SUBTOTAL CONTINGENCY	\$814,230	\$0	\$814,230	\$0	\$0
PROJECT TOTAL	\$21,018,330	\$17,917,415	\$21,018,330	\$2,096,201	\$0

Change Order Summary

- No change orders were executed during this period.

Rockbridge ES (508-422)

Replacement School

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

Project Status Update

- No activity was scheduled to take place on this project during this reporting period.

Project Budget/Forecast Update

508-422	EXPENDITURES					
	Activity	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	\$1,194,316	\$0	\$1,194,316	\$0	\$0
	PROJECT TOTAL	\$18,421,279	\$21,700	\$18,421,279	\$21,700	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- As previously reported, inflation due to market conditions, could impact 2017-2018 construction.

Rock Chapel ES (323-422)

Capital Renewal: HVAC, Roofing, Water Piping, Electrical

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

Project Status Update

- The District and the Project Manager are reviewing the Preliminary Report.

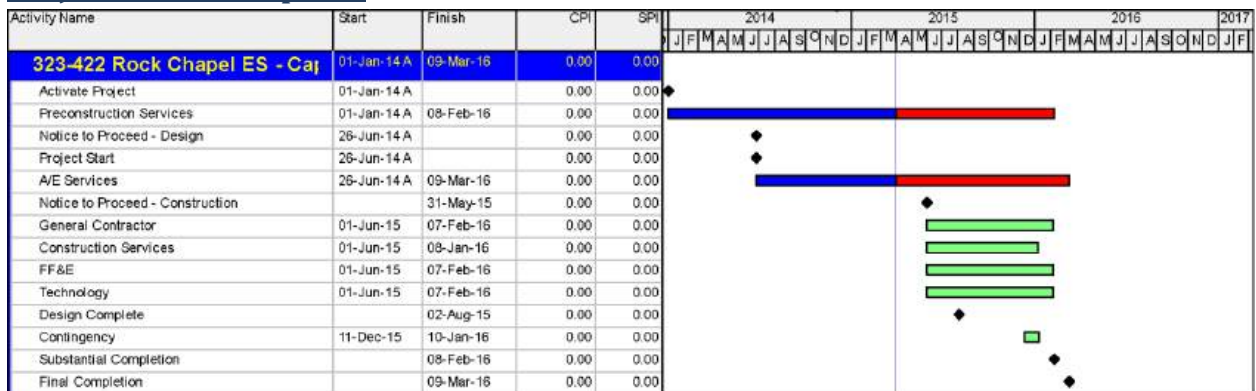
Project Budget/Forecast Update

323-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$4,639	\$0	\$4,639	\$0	\$0
	SUBTOTAL A/E SERVICES	\$30,000	\$30,000	\$30,000	\$3,575	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$416,262	\$0	\$416,262	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$18,248	\$0	\$18,248	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$19,192	\$0	\$19,192	\$0	\$0
	PROJECT TOTAL	\$488,341	\$30,000	\$488,341	\$3,575	\$0

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.

Safety/Security Upgrades (600-422 & 610-422)

Project Manager John Wright, AECOM **MIS Project Manager** Leon Glaeser, DCSD – IT/MIS
Project Phase Non-Construction **Contractor** TBD

Project Status Update

- Due to respondents not being able to meet all requirements in the initial RFP, the RFP has to be resubmitted.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

600-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,375,471	\$0	\$1,375,471	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$1,375,471	\$0	\$1,375,471	\$0	\$0

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No schedule updates for this report.

Major Project Issues

- No major issues to report at this time.

Sagamore Hills ES (128-422)

ADA- Capital Renewal

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

Project Status Update

- A/E firm Stanley, Love-Stanley was awarded this project.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	EXPENDITURES		
			Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,518	\$0	\$11,518	\$0	\$0
SUBTOTAL A/E SERVICES	\$67,045	\$0	\$67,045	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,033,438	\$0	\$1,033,438	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$52,739	\$0	\$52,739	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$47,647	\$0	\$47,647	\$0	\$0
PROJECT TOTAL	\$1,212,386	\$0	\$1,212,386	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016												2017											
					J	D	F	M	A	M	J	J	A	S	Q	N	D	J	F	M	A	M	J	J	A	S	Q	N	D	J	F	M	A	M	J	J	A	S	Q	N	D	J	F	M	A	M	J	J	A	S	Q	N
128-422 Sagamore Hills ES - A	01-Jul-14 A	18-Oct-16	0.00	0.00																																																
Activate Project	01-Jul-14 A		0.00	0.00																																																
Preconstruction Services	01-Jul-14 A	18-Sep-16	0.00	0.00																																																
A/E Services	01-Mar-15	18-Oct-16	0.00	0.00																																																
General Contractor	22-Nov-15	16-Oct-16	0.00	0.00																																																
Construction Services	22-Nov-15	18-Sep-16	0.00	0.00																																																
Contingency	22-Nov-15	18-Oct-16	0.00	0.00																																																
FF&E	22-Nov-15	16-Oct-16	0.00	0.00																																																
Technology	22-Nov-15	16-Oct-16	0.00	0.00																																																
Substantial Completion	18-Sep-16	18-Sep-16	0.00	0.00																																																
Start Warranty (1 year period)	19-Sep-16		0.00	0.00																																																
Final Completion		16-Oct-16	0.00	0.00																																																

Major Project Issues

- No major issues to report at this time.

Salem MS (324-422)

Capital Renewal

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

Project Status Update

- The District and the Project Manager are reviewing the Preliminary Report.

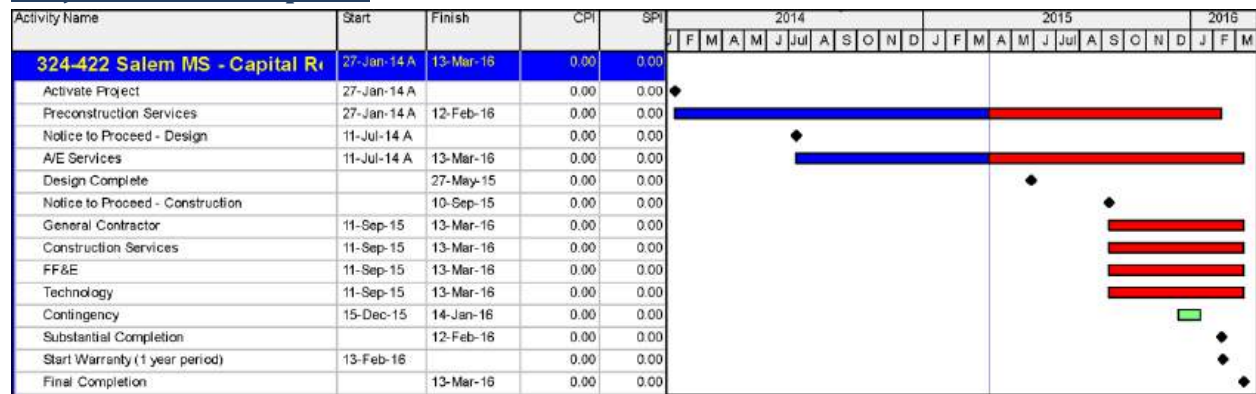
Project Budget/Forecast Update

324-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$6,762	\$0	\$6,762	\$0	\$0
	SUBTOTAL A/E SERVICES	\$54,250	\$0	\$54,250	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$606,727	\$0	\$606,727	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$16,075	\$0	\$16,075	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$27,973	\$0	\$27,973	\$0	\$0
	PROJECT TOTAL	\$711,787	\$0	\$711,787	\$0	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

School Buses (640-422)

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

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

640-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$7,760,995	\$6,376,782	\$7,760,995	\$6,376,782	\$0
	PROJECT TOTAL	\$7,760,995	\$6,376,782	\$7,760,995	\$6,376,782	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The 62 buses have been delivered to DCSD and are in service.

Major Project Issues

- No major issues to report at this time.

Sequoyah MS (129-422)

ADA/Restroom

Location: 3456 Aztec Road Doraville, GA 30340

Project Manager: Don Little, AECOM **Architect/Engineer:** GSB Architects, Inc.

Project Phase: Design **Contractor:** TBD

Project Status Update

- The CIP Team met to discuss scope issues.
- An earlier set of 50% Construction documents were reviewed by the CIP Team and returned to the Architect for corrections. The reissued documents are currently being reviewed by the CIP Team.
- Previously approved selected scope modifications did not put the project in budget and additional funds will be required to complete the design and construction.
- The Architect will be issued direction to complete the design and construction based on the new scope requirement.

Project Budget/Forecast Update

129-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$751	\$0	\$751	\$0	\$0
SUBTOTAL A/E SERVICES	\$4,875	\$4,875	\$4,875	\$2,306	\$0
SUBTOTAL GENERAL CONTRACTOR	\$67,325	\$0	\$67,325	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$2,929	\$0	\$2,929	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$3,104	\$0	\$3,104	\$0	\$0
PROJECT TOTAL	\$78,983	\$4,875	\$78,983	\$2,306	\$0

Change Order Summary

- No change orders were executed during this period.

Shadow Rock (426-422)

Code Requirements: HVAC, Roofing

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

Project Status Update

- The District and the Project Manager are reviewing the Preliminary Report.

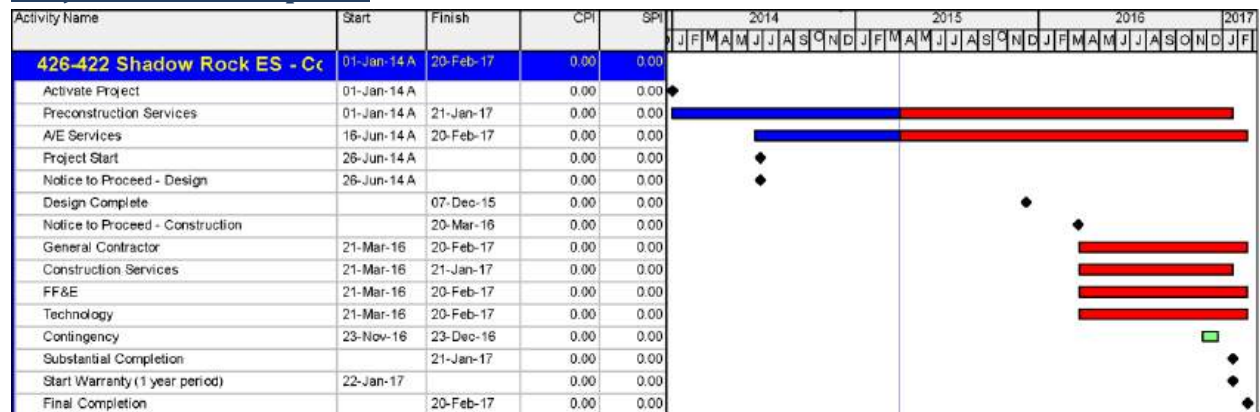
Project Budget/Forecast Update

426-422	EXPENDITURES					Budget Variance (B - F)
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$7,713	\$0	\$7,713	\$0	\$0
	SUBTOTAL A/E SERVICES	\$52,000	\$52,000	\$52,000	\$7,696	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$692,100	\$0	\$692,100	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$28,220	\$0	\$28,220	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$31,909	\$0	\$31,909	\$0	\$0
	PROJECT TOTAL	\$811,943	\$52,000	\$811,943	\$7,696	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Scope issues were addressed in a scope meeting with DCSD.

Smoke Rise ES (509-422)

Replacement School

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

Project Status Update

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

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013	2014	2015	2016	2017	2018
509-422 Smoke Rise ES Replacement	29-Mar-13 A	01-Aug-18	0.00	0.00						
Preconstruction Services	29-Mar-13 A	03-Jul-18	0.00	0.00	[Red bar]					
Activate Project	21-May-14		0.00	0.00		•				
Notice to Proceed - Site Adaptation	03-Aug-16		0.00	0.00				•		
A/E Services	03-Aug-16	01-Aug-18	0.00	0.00				[Red bar]		
Notice to Proceed - Demo	16-Feb-17		0.00	0.00					•	
Notice to Proceed - Construction	11-May-17		0.00	0.00					•	
General Contractor	11-May-17	31-Jul-18	0.00	0.00					[Green bar]	
Construction Services	11-May-17	02-Jul-18	0.00	0.00					[Green bar]	
FF&E	11-May-17	02-Jul-18	0.00	0.00					[Green bar]	
Technology	11-May-17	02-Jul-18	0.00	0.00					[Green bar]	
Contingency	06-May-18	06-Jun-18	0.00	0.00						[Green bar]
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, inflation due to market conditions, could impact 2017-2018 construction.

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

Addition, Renovations, and Roofing

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



New Addition Auditorium



New Addition Lobby Area

Project Status Update

- Final construction activities underway:
 - Punchlist review for completion on going
 - ROTC Building Renovation awaiting startup

Project Budget/Forecast Update

002-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$73,321	\$72,748	\$76,321	\$72,748	-\$3,000
SUBTOTAL A/E SERVICES	\$827,768	\$758,056	\$827,768	\$204,539	\$0
SUBTOTAL GENERAL CONTRACTOR	\$16,254,885	\$16,252,376	\$16,404,885	\$15,046,305	-\$150,000
SUBTOTAL CONSTRUCTION SERVICES	\$736,381	\$730,121	\$836,381	\$730,121	-\$100,000
SUBTOTAL FF&E	\$713,928	\$639,715	\$713,928	\$639,715	\$0
SUBTOTAL TECHNOLOGY	\$798,706	\$370,790	\$798,706	\$370,790	\$0
SUBTOTAL CONTINGENCY	\$2,905,257	\$0	\$994,736	\$0	\$1,910,521
PROJECT TOTAL	\$22,310,246	\$18,823,806	\$20,652,725	\$17,064,217	\$1,657,521

Change Order Summary

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

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

Location:	2863 Kelley Chapel Rd	Decatur, GA	30034
Project Manager	Robert Mitchell, AECOM	Architect/Engineer	Perkins +Will, Inc.
Project Phase	Construction	Contractor	Albion Scaccia Enterprises



Boys' Restroom



Boys' Restroom

Project Status Update

- HVAC Rough-in completed
- Plumbing and IT rough-in completed
- Ceiling Grid installed
- Demolition Phase is underway.
- Rough-In Phase is currently progressing

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,786	\$0	\$0	\$0	\$3,786
SUBTOTAL A/E SERVICES	\$22,041	\$0	\$0	\$0	\$22,041
SUBTOTAL GENERAL CONTRACTOR	\$339,735	\$0	\$0	\$0	\$339,735
SUBTOTAL CONSTRUCTION SERVICES	\$17,338	\$15,910	\$0	\$15,910	\$17,338
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$15,664	\$0	\$1	\$0	\$15,664
PROJECT TOTAL	\$398,564	\$15,910	\$1	\$15,910	\$398,564

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J				
327-422 Southwest DeKalb HS	20-Dec-12 A	30-Jun-15	20.19	0.81	[Gantt chart showing project schedule with bars for each activity and diamond markers for milestones]																																			
Activate Project	20-Dec-12 A		0.00	0.00	[Gantt bar]																																			
Preconstruction Services	20-Dec-12 A	25-Apr-15	0.00	1.00	[Gantt bar]																																			
Contract Execution - Design	05-Mar-13 A		0.00	0.00	[Gantt bar]																																			
A/E Services	27-Jun-13 A	25-May-15	0.00	0.85	[Gantt bar]																																			
General Contractor	20-Oct-14 A	25-May-15	0.00	0.88	[Gantt bar]																																			
Construction Services	20-Oct-14 A	25-Apr-15	0.41	0.38	[Gantt bar]																																			
FF&E	20-Oct-14 A	25-May-15	0.00	0.00	[Gantt bar]																																			
Technology	20-Oct-14 A	25-May-15	0.00	0.00	[Gantt bar]																																			
Notice to Proceed - Construction	20-Oct-14 A		0.00	0.00	[Milestone diamond]																																			
Contingency	02-Apr-15	02-May-15	0.00	0.00	[Gantt bar]																																			
Substantial Completion		31-May-15	0.00	0.00	[Milestone diamond]																																			
Start Warranty (1 year period)	01-Jun-15		0.00	0.00	[Milestone diamond]																																			
Final Completion		30-Jun-15	0.00	0.00	[Milestone diamond]																																			

Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

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



New roof



New roof detail

Project Status Update

- The roofing work is completed.

Project Budget/Forecast Update

328-422		EXPENDITURES			
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$5,347	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,126	\$0	\$31,126	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$479,775	\$342,477	\$479,775	\$342,477	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,484	\$0	\$24,484	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,120	\$0	\$22,120	\$0	\$0
PROJECT TOTAL	\$562,852	\$342,477	\$562,852	\$342,477	\$0

Change Order Summary

- No change orders were executed during this period.

Southwest DeKalb HS (514-422)

Renovations and Plumbing – 5100 and 5200 Halls

Location:	2863 Kelley Chapel Rd	Decatur, GA	30034
Project Manager	Robert Mitchell, AECOM	Architect/Engineer	Perkins +Will, Inc.
Project Phase	Construction	Contractor	Albion Scaccia Enterprises



Interior Doorway



Interior Hallway

Project Status Update

- HVAC Rough-in completed
- Plumbing and IT rough-in completed
- Ceiling Grid installed
- The Demolition Phase is underway.
- Rough-In Phase is currently progressing

Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681	\$10,466	\$63,681	\$10,466	\$0
SUBTOTAL A/E SERVICES	\$339,041	\$300,000	\$589,041	\$240,000	-\$250,000
SUBTOTAL GENERAL CONTRACTOR	\$3,939,688	\$2,036,000	\$2,805,598	\$917,565	\$1,134,090
SUBTOTAL CONSTRUCTION SERVICES	\$267,265	\$214,582	\$317,265	\$261,723	-\$50,000
SUBTOTAL FF&E	\$159,827	\$0	\$159,827	\$0	\$0
SUBTOTAL TECHNOLOGY	\$178,807	\$154,348	\$178,807	\$154,348	\$0
SUBTOTAL CONTINGENCY	\$46,288	\$0	-\$103,712	\$0	\$150,000
PROJECT TOTAL	\$4,994,597	\$2,715,397	\$4,010,507	\$1,584,103	\$984,090

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M						
514-422 Southwest DeKalb HS	20-Dec-12 A	01-May-15	0.89	0.11																																				
Activate Project	20-Dec-12 A		0.00	0.00	●																																			
Preconstruction Services	20-Dec-12 A	27-Mar-15	3.53	0.58	■																																			
Notice to Proceed - Design	27-Jun-13 A		0.00	0.00	◆																																			
A/E Services	27-Jun-13 A	26-Apr-15	0.70	0.70	■																																			
Notice to Proceed - Construction	20-Oct-14 A		0.00	0.00	◆																																			
General Contractor	20-Oct-14 A	26-Apr-15	0.00	0.08	■																																			
Construction Services	20-Oct-14 A	27-Mar-15	0.06	0.05	■																																			
FF&E	20-Oct-14 A	26-Apr-15	0.00	0.00	■																																			
Technology	20-Oct-14 A	26-Apr-15	0.00	0.00	■																																			
Contingency	28-Jan-15	27-Feb-15	0.00	0.00	■																																			
Substantial Completion		28-Mar-15	0.00	0.00	◆																																			
Start Warranty (1 year period)	29-Mar-15		0.00	0.00	◆																																			
Final Completion		01-May-15	0.00	0.00	◆																																			

Major Project Issues

- See Project Schedule Update above for information.

SPLOST Audit (901-422)

Georgia Code Section 20-2-491 required public school system performance audit

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

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

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$100,000	\$22,500	\$100,000	\$22,500	\$0
PROJECT TOTAL	\$100,000	\$22,500	\$100,000	\$22,500	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No schedule updates to report at this time.

Major Project Issues

- No major issues to report at this time.

Stephenson HS (329-422)

Capital Renewal: Roofing

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

Project Status Update

- The District and the Project Manager are reviewing the Preliminary Report.

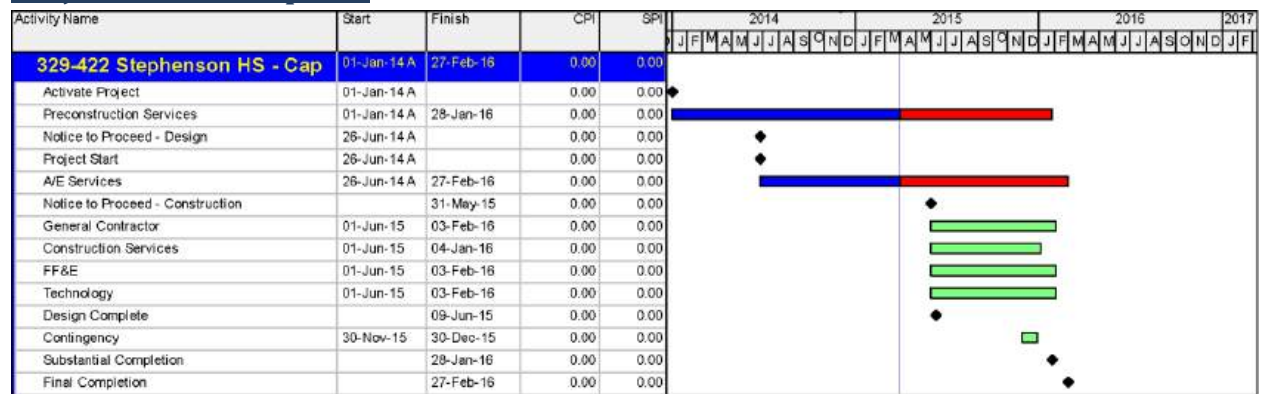
Project Budget/Forecast Update

329-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$11,332	\$0	\$11,332	\$0	\$0
	SUBTOTAL A/E SERVICES	\$90,000	\$90,000	\$90,000	\$13,320	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,016,798	\$0	\$1,016,798	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$27,855	\$0	\$27,855	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$46,880	\$0	\$46,880	\$0	\$0
	PROJECT TOTAL	\$1,192,864	\$90,000	\$1,192,864	\$13,320	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Stone Mill ES (421-140)

HVAC

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



Classroom renovation: HVAC, ceilings and lighting fixtures



The portable Classroom trailers have been removed from the site

Project Status Update

- The portable class room trailers have been removed from the school site in March 2015.
- All classroom, hallway and cafeteria renovations are completed. The General Contractor will complete ancillary areas of the project in the summer 2015.
- The GC has submitted a No Cost Change Order to revise the Substantial completion date due to the rescheduling of the kitchen renovation activities.
- The kitchen renovation activities have been rescheduled to be performed following the last day of school. This change in schedule is to avoid any disruptions to food service until after school is dismissed for the summer 2015.
- The PM has requested Change Order from the Architect a design for a new Boiler and Cooling Tower.
- A budget reallocation within the project budget has been submitted to increase the GC budget to cover current commitments. Once processed, this will remove the negative budget variance.

Project Budget/Forecast Update

421-140	Activity	EXPENDITURES				Budget Variance (B - F)
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	
	SUBTOTAL PRECONSTRUCTION SERVICES	\$8,682	\$6,825	\$8,682	\$6,825	\$0
	SUBTOTAL A/E SERVICES	\$69,896	\$52,500	\$69,896	\$48,560	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,827,413	\$1,792,798	\$1,975,484	\$1,032,299	-\$148,071
	SUBTOTAL CONSTRUCTION SERVICES	\$146,754	\$97,095	\$146,754	\$79,108	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$1,111	\$0	\$1,111	\$0	\$0
	PROJECT TOTAL	\$2,053,856	\$1,949,218	\$2,201,927	\$1,166,792	-\$148,071

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														
421-140 Stone Mill ES - HVAC																																											
Design					788	02-Aug-12 A	10-Aug-15																																				
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																																							
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																																							
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																							
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																																							
A1020	Submit for Permit	9	11-Mar-13 A	22-Mar-13 A																																							
Construction					578	23-May-13 A	10-Aug-15																																				
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																							
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A																																							
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A																																							
CPRO130	GC Pre-Submission Meeting	0		09-Jul-13 A																																							
CPRO140	GC Bid Date	0		25-Jul-13 A																																							
CPRO150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A																																							
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	28-Sep-13 A																																							
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A																																							
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A																																							
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																							
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A																																							
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A																																							
CPRO160	eBoard Submittal	0	08-Nov-13 A																																								
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A																																							
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A																																							
C1070	Contract Award Process	18	24-Mar-14 A	17-Apr-14 A																																							
C1080	Permitting	248	17-Apr-14 A	31-Mar-15																																							
CPRO200	Construction NTP	0		17-Apr-14 A																																							
C1060	Construction	288	26-Jun-14 A	03-Aug-15																																							
CPRO190	Substantial Completion	0		03-Aug-15																																							
CPRO270	Closeout	5	04-Aug-15	10-Aug-15																																							
Construction Phasing Activities					578	23-May-13 A	10-Aug-15																																				
A1050	End of School Year 2012-2013	0		23-May-13 A																																							
A1060	Portables on Site (NIC)	147	09-Jul-13 A	30-Jan-14 A																																							
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A																																								
A1160	End of 2013-2014 School Year	0		23-May-14 A																																							
A1230	Moving / Relocation	5	18-Jun-14 A	25-Jun-14 A																																							
A1110	Renovation Phase 4	57	18-Jun-14 A	05-Sep-14 A																																							
A1190	Beginning of 2014-2015 School Year	0	11-Aug-14 A																																								
A1120	Renovation Phase 1	44	08-Sep-14 A	07-Nov-14 A																																							
A1130	Renovation Phase 2	33	10-Nov-14 A	25-Dec-14 A																																							
A1140	Renovation Phase 5	30	26-Dec-14 A	06-Feb-15 A																																							
A1170	Renovation Phase 6	35	09-Feb-15 A	27-Mar-15 A																																							
A1150	Renovation Phase 3	37	30-Mar-15 A	19-May-15																																							
A1180	Portables Removal (NIC)	0	31-Mar-15 A	31-Mar-15 A																																							
A1200	Erosion Control & Maintenance	60	19-May-15	10-Aug-15																																							
A1210	Site Work	22	21-May-15	19-Jun-15																																							
A1270	School Year Ends 2014 - 2015	0		22-May-15*																																							

Major Project Issues

- The kitchen renovation activities have been rescheduled to be performed following the 1st day of school. This change in schedule is to avoid any disruptions to food service until after school is dismissed for the summer 2015.

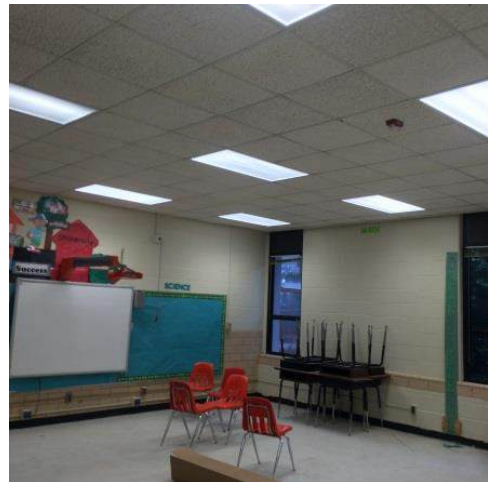
Stone Mountain ES (421-135)

HVAC & ADA

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



Corridor: new HVAC, ceilings and lighting fixtures renovation



Classroom: new HVAC, ceilings and lighting fixtures renovation

Project Status Update

- Phase 2 is complete and all cleanups have been completed.
- The GC is coordinating with the principal and the movers to move to the next phase.

Project Budget/Forecast Update

Activity	EXPENDITURES				
	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	\$53,381	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,756,000	\$1,702,838	\$1,712,761	\$631,498	\$43,239
SUBTOTAL CONSTRUCTION SERVICES	\$110,197	\$110,286	\$110,197	\$79,029	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$614	\$0	\$614	\$0	\$0
PROJECT TOTAL	\$1,938,594	\$1,881,774	\$1,895,355	\$766,308	\$43,239

Change Order Summary

- A Change Order was approved by DCSD for the design of a new Sprinkler system for the entire building to address outstanding fire life safety concerns raised by the District Fire Marshal.
- The GC has submitted a No Cost Change Order to revise the Substantial completion date due to the rescheduling of the kitchen renovation activities.
- The kitchen renovation activities have been rescheduled to be performed following the last day of school. This change in schedule is to avoid any disruptions to food service until after school is dismissed for the summer 2015.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	A									
421-135 Stone Mountain ES - HVAC																																								
Design																																								
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A																																				
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A																																				
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A																																				
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A																																				
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A																																				
Construction																																								
CPR090	Draft RFP	5	05-Jun-13 A	12-Jun-13 A																																				
CPR0110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A																																				
CPR0120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A																																				
CPR0130	GC Pre-Submission Meeting	0		09-Jul-13 A																																				
C1080	Permits	260	13-Jul-13 A	13-Jul-14 A																																				
CPR0140	GC Bid Date	0		25-Jul-13 A																																				
CPR0150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A																																				
CPR0210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A																																				
CPR0220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A																																				
CPR0230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A																																				
CPR0240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A																																				
CPR0250	GC Bid Date (REBID)	0		05-Nov-13 A																																				
CPR0260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A																																				
CPR0160	eBoard Submittal	0	08-Nov-13 A																																					
CPR0170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A																																				
CPR0180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A																																				
C1070	Contract Award Process	96	04-Dec-13 A	17-Apr-14 A																																				
CPR0200	Construction NTP	0	17-Apr-14 A																																					
C1060	Construction	237	08-Sep-14 A	04-Aug-15																																				
CPR0190	Substantial Completion	20	05-Aug-15	01-Sep-15																																				
CPR0270	Closeout	5	02-Sep-15	08-Sep-15																																				
Construction Phasing Activities																																								
A1050	End of School Year 2012-2013	0		23-May-13 A																																				
A1080	Portables on Site (NIC)	485	09-Jul-13 A	18-May-15																																				
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																																				
A1118	Renovation Phase 1	89	19-Aug-14 A	22-Dec-14 A																																				
A1120	Renovation Phase 2	11	22-Dec-14 A	05-Jan-15																																				
A1150	Renovation Phase 5	20	31-Dec-14*	27-Jan-15																																				
A1130	Renovation Phase 3	43	06-Jan-15	05-Mar-15																																				
A1140	Renovation Phase 4	43	12-Jan-15*	11-Mar-15																																				
A1180	Portables Removal (NIC)	12	01-May-15	18-May-15																																				

Major Project Issues

- The kitchen renovation activities have been rescheduled to be performed following the 1st day of school. This change in schedule is to avoid any disruptions to food service until after school is dismissed for the summer 2015.

Stone Mountain HS (515-422)

Capital Renewal: HVAC, Roofing

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



Proposed renovation: New parking lot repaving and ADA upgrades

Proposed renovation: New track renovation, track and storage buildings.

Project Status Update

- The soil boring report and CAD dreaming from a previous survey has been submitted to the Architect.
- The 100% Design Development set were submitted for DCSD comments on March 16, 2015.
- The 30% design Construction Drawings, Specs and Estimates were submitted March 31, 2015.

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	\$2,190	\$75,474	\$2,190	\$0
SUBTOTAL A/E SERVICES	\$283,308	\$320,000	\$283,308	\$108,800	\$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	\$90,518	\$211,919	\$0	\$0
SUBTOTAL CONTINGENCY	\$232,637	\$0	\$232,637	\$0	\$0
PROJECT TOTAL	\$5,919,523	\$423,458	\$5,919,523	\$121,740	\$0

Stone Mountain MS (332-422)

Capital Renewal: ADA Upgrades and Fire Life Safety

Location: 4301 Sarr Parkway Stone Mountain, GA 30083
Project Manager: Fritzgerald Joseph, AECOM **Architect/Engineer:** SRJ Architects, Inc.
Project Phase: Pre-Design **Contractor:** TBD

Project Status Update

- The Architect is currently working on the 80% design drawings and estimate for the project.
- The Architect has been instructed to stay within the projects original SCL budget.

Project Budget/Forecast Update

332-422		EXPENDITURES				
Activity	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	\$1,895	\$1,895	\$500	\$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	\$1,348	\$0	\$1,348	\$0	\$0	
PROJECT TOTAL	\$34,269	\$1,895	\$34,269	\$500	\$0	

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI	2014												2015												2016											
					J	F	M	A	M	J	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
332-422 Stone Mountain MS	01-Jul-14 A	07-Jan-17	2.56	0.28																																				
Activate Project	01-Jul-14 A		0.00	0.00																																				
Preconstruction Services	01-Jul-14 A	03-Dec-16	0.00	0.00																																				
A/E Services	10-Nov-14 A	07-Jan-17	2.56	0.36																																				
Notice to Proceed - Design	20-Nov-14 A		0.00	0.00																																				
Notice to Proceed - Construction	11-Oct-15		0.00	0.00																																				
General Contractor	11-Oct-15	07-Jan-17	0.00	0.00																																				
Construction Services	11-Oct-15	03-Dec-16	0.00	0.00																																				
Contingency	11-Oct-15	03-Dec-16	0.00	0.00																																				
FF&E	11-Oct-15	03-Dec-16	0.00	0.00																																				
Technology	11-Oct-15	03-Dec-16	0.00	0.00																																				
Substantial Completion		03-Dec-16	0.00	0.00																																				
Start Warranty (1 year period)	04-Dec-16		0.00	0.00																																				
Final Completion		07-Jan-17	0.00	0.00																																				

Major Project Issues

- No major issues to report at this time.

Technology – Bond Repayment (720-422)

Technology Bond Repayment

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

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	\$39,711,382	\$0	\$39,711,382	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$39,711,382	\$0	\$39,711,382	\$0	\$0

Change Order Summary

- N/A

Project Schedule Update

- N/A

Major Project Issues

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

Technology - Equipment (710-422)

Technology Updates: 21st Century Classroom Technology

Project Manager John Wright, AECOM **DCSD Project Manager** Natalie Terrell, DCSD IT/MIS
Project Phase Non-Construction **Contractor** N/A

Project Budget/Forecast Update

- This project is 100% complete.
- 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	\$19,874,834	\$25,963,767	\$19,874,834	\$0
	SUBTOTAL CONTINGENCY	\$80,640	\$0	\$80,640	\$0	\$0
	PROJECT TOTAL	\$26,044,407	\$19,874,834	\$26,044,407	\$19,874,834	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

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

Major Project Issues

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

Technology - Infrastructure Refresh (700-422)

Technology Updates: Wireless Access, Digital Content Distribution, Infrastructure Upgrades

Project Manager John Wright, AECOM **DCSD Project Manager** Natalie Terrell, DCSD IT
Project Phase Non-Construction **Contractor** N/A

Project Status Update

- Digital Content Distribution
 - This project is in-progress. Digital tools are being reviewed and tested as possible selections in this effort.
- Infrastructure upgrades
 - Planning is in progress

Project Budget/Forecast Update

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	\$7,211,292	\$8,200,000	\$5,695,495	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$8,200,000	\$7,211,292	\$8,200,000	\$5,695,495	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013	2014	2015
700-422 Infrastructure Refresh		1301	24-Jan-13 A	18-Jan-18	[Gantt bar]		
73.00.01A	Wireless Access Performance	1195	24-Jan-13 A	23-Aug-17	[Gantt bar]		
73.00.03A	Telecom Infrastructure Performance	1195	21-Jun-13	18-Jan-18	[Gantt bar]		
73.00.05A	Digital Content Distribution Performance	1195	21-Jun-13	18-Jan-18	[Gantt bar]		
73.00.07A	Infrastructure Upgrades Performance	1195	21-Jun-13	18-Jan-18	[Gantt bar]		

Major Project Issues

- No major project issues at this time.

Toney ES (132-422)

Capital Renewal: ADA Upgrades and Fire Life Safety

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

Project Status Update

- Design work is on hold awaiting direction from DCSD on scope revisions.

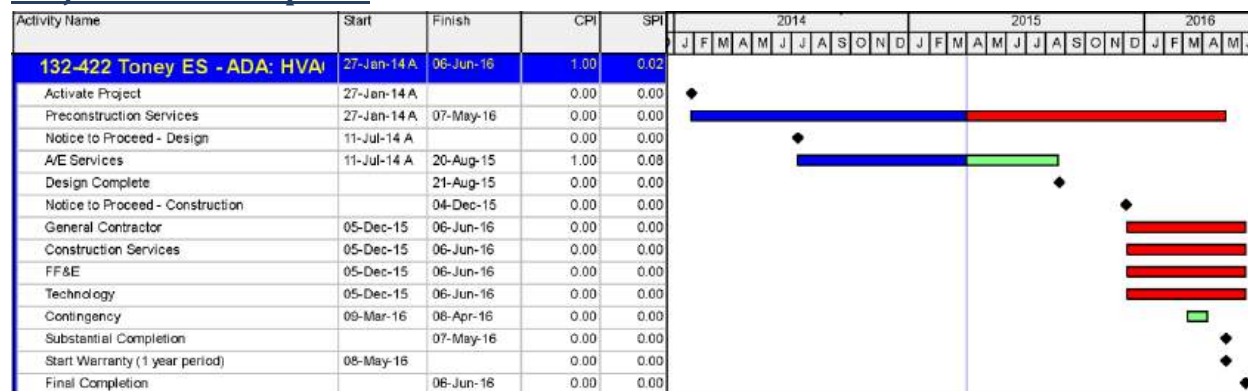
Project Budget/Forecast Update

132-422	Activity	Current Budget (B)	Current Commitments	EXPENDITURES		
				Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,399	\$0	\$5,399	\$0	\$0
	SUBTOTAL A/E SERVICES	\$42,250	\$42,250	\$42,250	\$2,112	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$484,453	\$0	\$484,453	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$13,902	\$0	\$13,902	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$22,336	\$0	\$22,336	\$0	\$0
	PROJECT TOTAL	\$568,340	\$42,250	\$568,340	\$2,112	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Towers HS (333-422)

Capital Renewal: Roofing

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



New roof over front office



Trees overhanging new roof work

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.
- A change order for tree removal or adjustment has been issued to DCSD for processing.
- Work has stopped and the contractor has pulled off the job while awaiting direction for the three change orders and for the weather to warm up.

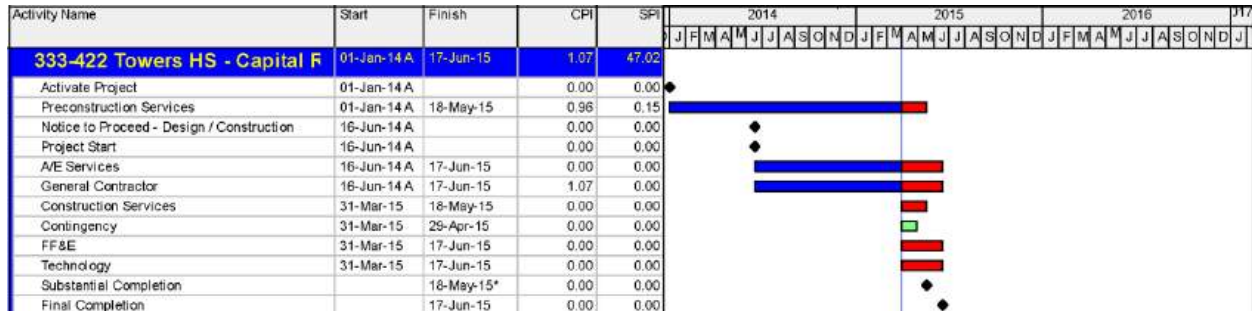
Project Budget/Forecast Update

333-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$8,867	\$922	\$8,867	\$922	\$0
	SUBTOTAL A/E SERVICES	\$31,613	\$0	\$31,613	\$0	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$1,803,670	\$1,780,042	\$1,803,670	\$1,496,180	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$40,600	\$0	\$40,600	\$0	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$23,580	\$0	\$23,580	\$0	\$0
	PROJECT TOTAL	\$1,908,330	\$1,780,964	\$1,908,330	\$1,497,102	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- The steel canopies listed in the change order request above will need to have remediation or replacement based on the results of the study requested. This may impact the schedule.

Towers HS (334-422)

Capital Renewal: Culinary Arts Lab Renovation

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

Project Status Update

- The Architect has issue the Schematic design documents for review by DCSD & AECOM.

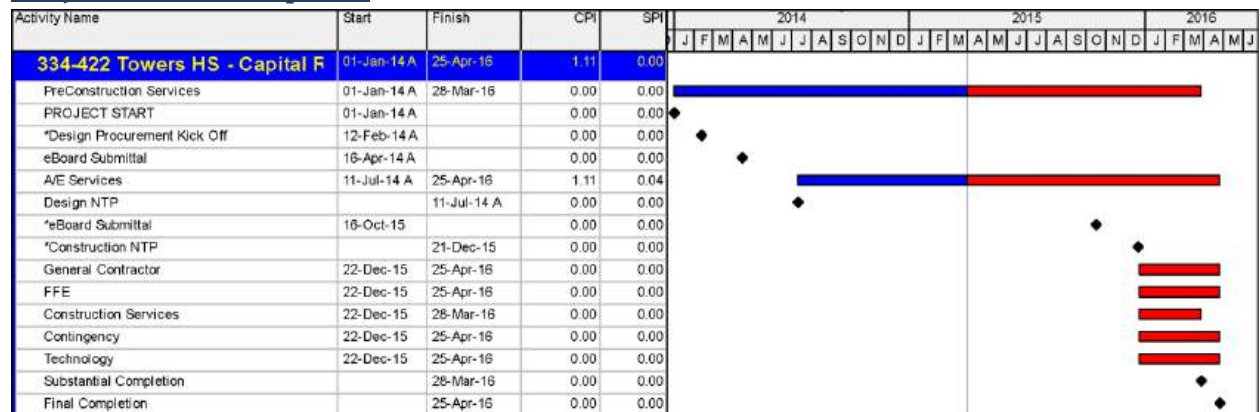
Project Budget/Forecast Update

334-422	EXPENDITURES					
	Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$5,896	\$0	\$5,896	\$0	\$0
	SUBTOTAL A/E SERVICES	\$22,133	\$16,000	\$22,133	\$800	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$364,786	\$0	\$364,786	\$0	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$20,117	\$0	\$20,117	\$0	\$0
	SUBTOTAL FF&E	\$14,799	\$0	\$14,799	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$16,556	\$0	\$16,556	\$0	\$0
	SUBTOTAL CONTINGENCY	\$18,175	\$0	\$18,175	\$0	\$0
	PROJECT TOTAL	\$462,462	\$16,000	\$462,462	\$800	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Vanderlyn ES (133-422)

ADA: HVAC, Kitchen Equipment, Restroom

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

Project Status Update

- An earlier set of 50% Construction documents were reviewed by the CIP Team and returned to the Architect for corrections. The reissued documents are currently being reviewed by the CIP Team.
- The Architect will be issued direction to complete the design and construction based on the new scope requirement.

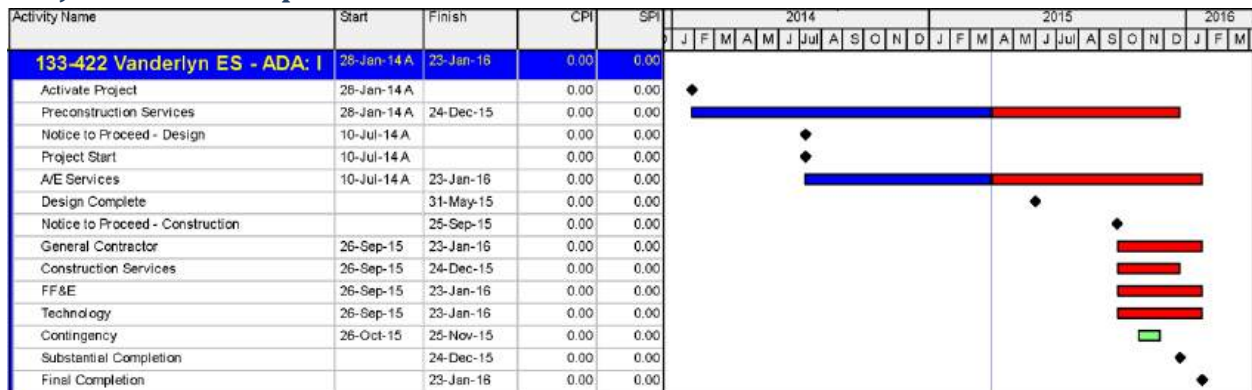
Project Budget/Forecast Update

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,418	\$0	\$3,418	\$0	\$0
SUBTOTAL A/E SERVICES	\$19,898	\$17,000	\$19,898	\$6,751	\$0
SUBTOTAL GENERAL CONTRACTOR	\$306,703	\$11,400	\$306,703	\$11,400	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$15,652	\$0	\$15,652	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$14,141	\$0	\$14,141	\$0	\$0
PROJECT TOTAL	\$359,812	\$28,400	\$359,812	\$18,151	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Warren Technical School (003-422)

HVAC SPLOST III Carryover

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



Cafeteria HVAC, ceiling and lighting fixtures to be replaced



Bathroom fixtures to be replaced



Water fountain fixtures to be replaced

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.

- This project is currently in the General Contractor selection phase of the project. The Selection committee will decide on the GC to be awarded the contact.
- Once a GC is selected, a Kick off meeting will be conducted to official start the project scope and schedule.

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.

Activity	EXPENDITURES				
	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$645,114	\$0	\$1,545,114	\$0	-\$900,000
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$645,114	\$0	\$1,545,114	\$0	-\$900,000

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Activity Name	Start	Finish	CPI	SPI	2013												2014												2015											
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S			
003-422 Warren Tech	20-Dec-12 A	18-Sep-15	0.00	0.00	[Gantt chart showing project progress with bars for each activity]																																			
Activate Project	20-Dec-12 A		0.00	0.00	[Gantt bar]																																			
Preconstruction Services	20-Dec-12 A	17-Aug-15	0.00	0.00	[Gantt bar]																																			
Notice to Proceed - Recieved Design from SPL	08-Feb-13 A		0.00	0.00	[Gantt bar]																																			
A/E Services	31-Mar-15	21-Aug-15	0.00	0.00	[Gantt bar]																																			
Notice to Proceed - Construction	02-May-15		0.00	0.00	[Gantt bar]																																			
General Contractor	02-May-15	09-Aug-15	0.00	0.00	[Gantt bar]																																			
Construction Services	02-May-15	10-Jul-15	0.00	0.00	[Gantt bar]																																			
FF&E	02-May-15	10-Jul-15	0.00	0.00	[Gantt bar]																																			
Technology	02-May-15	10-Jul-15	0.00	0.00	[Gantt bar]																																			
Last Day of School 2014-2015		22-May-15*	0.00	0.00	[Gantt bar]																																			
Contingency	19-Jun-15	19-Jul-15	0.00	0.00	[Gantt bar]																																			
School Session Begins 2015-2016		10-Aug-15*	0.00	0.00	[Gantt bar]																																			
Substantial Completion		17-Aug-15	0.00	0.00	[Gantt bar]																																			
Start Warranty (1 year period)	18-Aug-15		0.00	0.00	[Gantt bar]																																			
Final Completion		18-Sep-15	0.00	0.00	[Gantt bar]																																			

Major Project Issues

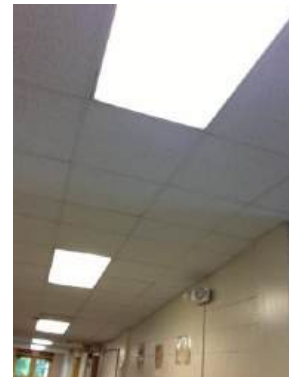
- As previously reported, the scope of work and schedule of this project are being analyzed for efficiency.

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

Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fitzgerald Joseph, AECOM	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Pre-Construction	Contractor	N/A



Hall Lighting to be Replaced



Hall Lighting to be Replaced



Classroom Lighting to be Replaced

Project 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.
- The District has given direction on how to proceed with Budget and scope for this project. This project will be moving on to the next phase, GC Procurement, so that construction can start the summer 2015.
- This project is currently in the General Contractor selection phase of the project. The Selection committee will decide on the GC to be awarded the contact.
- Once a GC is selected, a Kick off meeting will be conducted to official start the project scope and schedule.

Project Budget/Forecast Update

- This project is forecasted to complete within budget once budget reallocations have been executed.

421-129	Activity	EXPENDITURES				
		Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
	SUBTOTAL PRECONSTRUCTION SERVICES	\$51,002	\$3,575	\$51,002	\$1,575	\$0
	SUBTOTAL A/E SERVICES	\$52,455	\$46,863	\$52,455	\$59,704	\$0
	SUBTOTAL GENERAL CONTRACTOR	\$798,473	\$3,334	\$798,473	\$3,334	\$0
	SUBTOTAL CONSTRUCTION SERVICES	\$104,779	\$49,452	\$104,779	\$24,452	\$0
	SUBTOTAL FF&E	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CONTINGENCY	\$0	\$0	\$0	\$0	\$0
	PROJECT TOTAL	\$1,006,709	\$103,224	\$1,006,709	\$89,065	\$0

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish	2013												2014												2015											
					J	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A						
421-129 Warren Tech - HVAC																																								
	Design	407	02-Aug-12 A	21-Feb-14 A																																				
A1000	Design	147	02-Aug-12 A	22-Feb-13 A																																				
A1050	Design - Phase II	367	02-Aug-12 A	30-Dec-13 A																																				
A1010	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A																																				
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A																																				
A1030	URS Design Review	3	12-Mar-13 A	15-Mar-13 A																																				
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A																																				
A1060	DCSD Design Review/Approval - Phase II	13	06-Jan-14 A	23-Jan-14 A																																				
A1070	Submit for Permit - Phase II	3	23-Jan-14 A	27-Jan-14 A																																				
A1080	URS Design Review - Phase II	3	23-Jan-14 A	27-Jan-14 A																																				
A1090	URS Estimate Review - Phase II	10	27-Jan-14 A	07-Feb-14 A																																				
A1100	DCSD Submit Final Design Comments	5	10-Feb-14 A	14-Feb-14 A																																				
A1110	A/E Incorporate Comments and Submit CD's	5	17-Feb-14 A	21-Feb-14 A																																				
	Construction	143	22-Jan-15 A	10-Aug-15																																				
CPRO090	Draft RFP	4	22-Jan-15 A	28-Jan-15 A																																				
CPRO110	Advertise GC Solicitation	8	29-Jan-15 A	09-Feb-15 A																																				
CPRO120	GC Solicitation	26	29-Jan-15 A	05-Mar-15 A																																				
A10901	GDOE Approval	0	04-Feb-15 A	04-Feb-15 A																																				
CPRO130	GC Pre-Submission Meeting	0		10-Feb-15 A																																				
CPRO140	GC Bid Date	0		05-Mar-15 A																																				
CPRO150	Evaluate Bids	5	06-Mar-15 A	12-Mar-15 A																																				
CPRO160	eBoard Submittal	0	16-Mar-15 A																																					
CPRO170	GC Recommendation to Board	13	16-Mar-15 A	01-Apr-15																																				
CPRO180	Notice of Award - GC	2	02-Apr-15	03-Apr-15																																				
C1070	Contract Award Process	20	06-Apr-15	01-May-15																																				
CPRO200	Construction NTP	0	04-May-15																																					
C1060	Construction	63	04-May-15	29-Jul-15																																				
SCHE2015	Last Day of School 2014-2015	0		22-May-15*																																				
SCHE2025	School Session Begins 2015-2016	0		10-Aug-15*																																				

Major Project Issues

- Updated schedule should reflect summer 2015 completion.

Warren Technical School (337-422)

Capital Renewal: Roofing, Kitchen Equipment

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



View of the roof drain clogged with debris



View of existing roof membrane

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

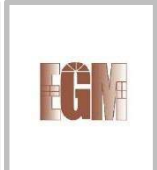
- A reallocation within the project budget has been submitted to increase the A/E budget to cover current commitments. Once processed, this will remove the negative budget variance.
- The District has provided direction on how to proceed with budget and scope for this project.

Capital Improvement Program

MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

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



APPENDICES

This section of the report includes the following appendices:

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

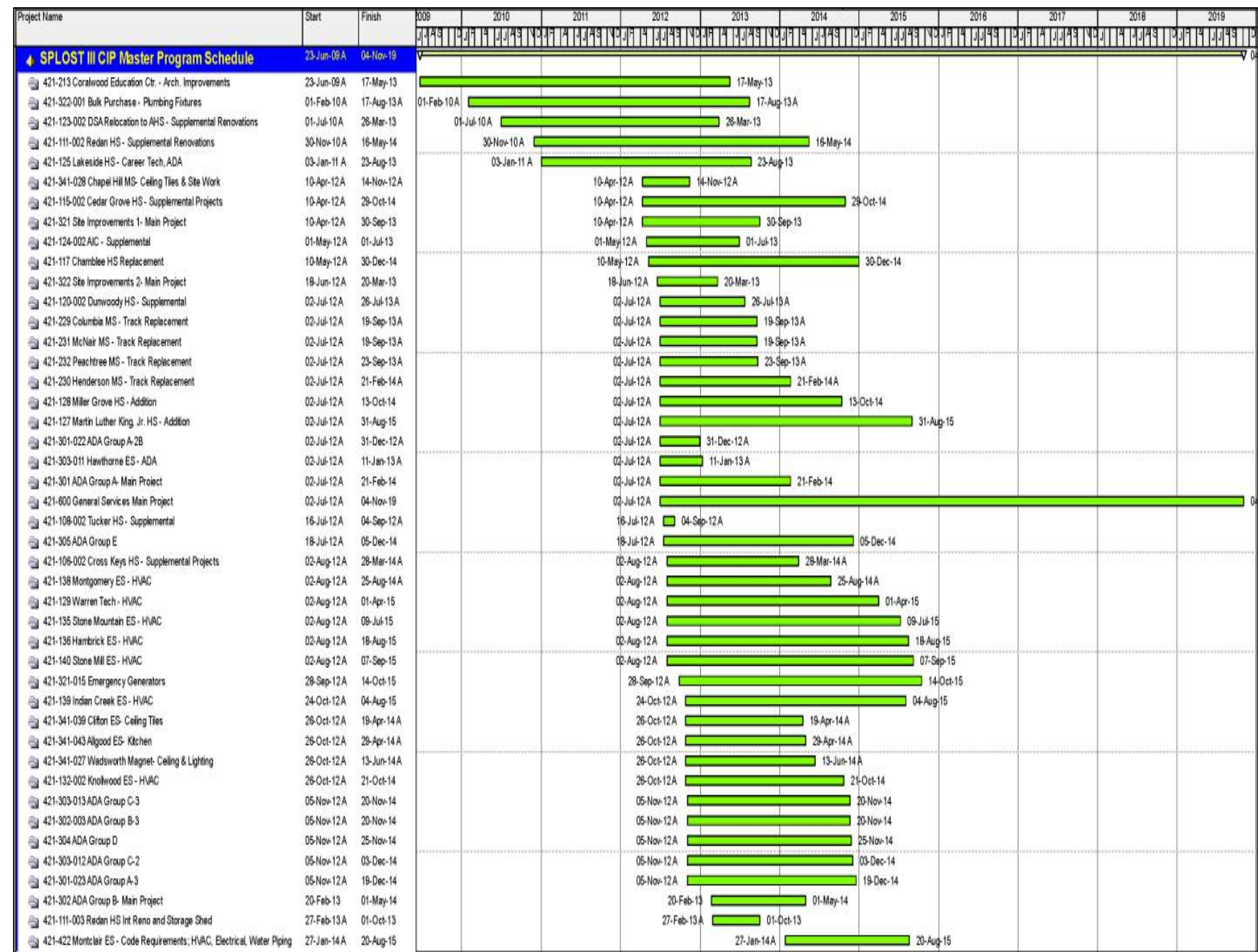
D. SPLOST III & IV MASTER PROGRAM BUDGETS & SCHEDULES

1. SPLOST III Master Program Budget & Schedule

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	\$ 442,000	\$ 716,744
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	\$ 714,179	\$ 2,620,592
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	\$ 1,221,298	\$ 779,428	\$ 2,000,726
KNOLLWOOD ELEMENTARY SCHOOL HVAC/ADA 421-132	\$ 2,094,534	\$ (17,422)	\$ 2,057,334
MONTGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	\$ 1,629,079	\$ (1,439,079)	\$ 190,000
STONE MILL ELEMENTARY SCHOOL HVAC 421-140	\$ 2,090,591	\$ (64,635)	\$ 2,053,856
STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	\$ 1,762,775	\$ 120,819	\$ 1,938,594
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	\$ 1,006,709	\$ -	\$ 1,006,709
Total	\$ 89,334,413	\$ 8,556,646	\$ 97,954,181

2. SPLOST III Sales Tax Expenditures

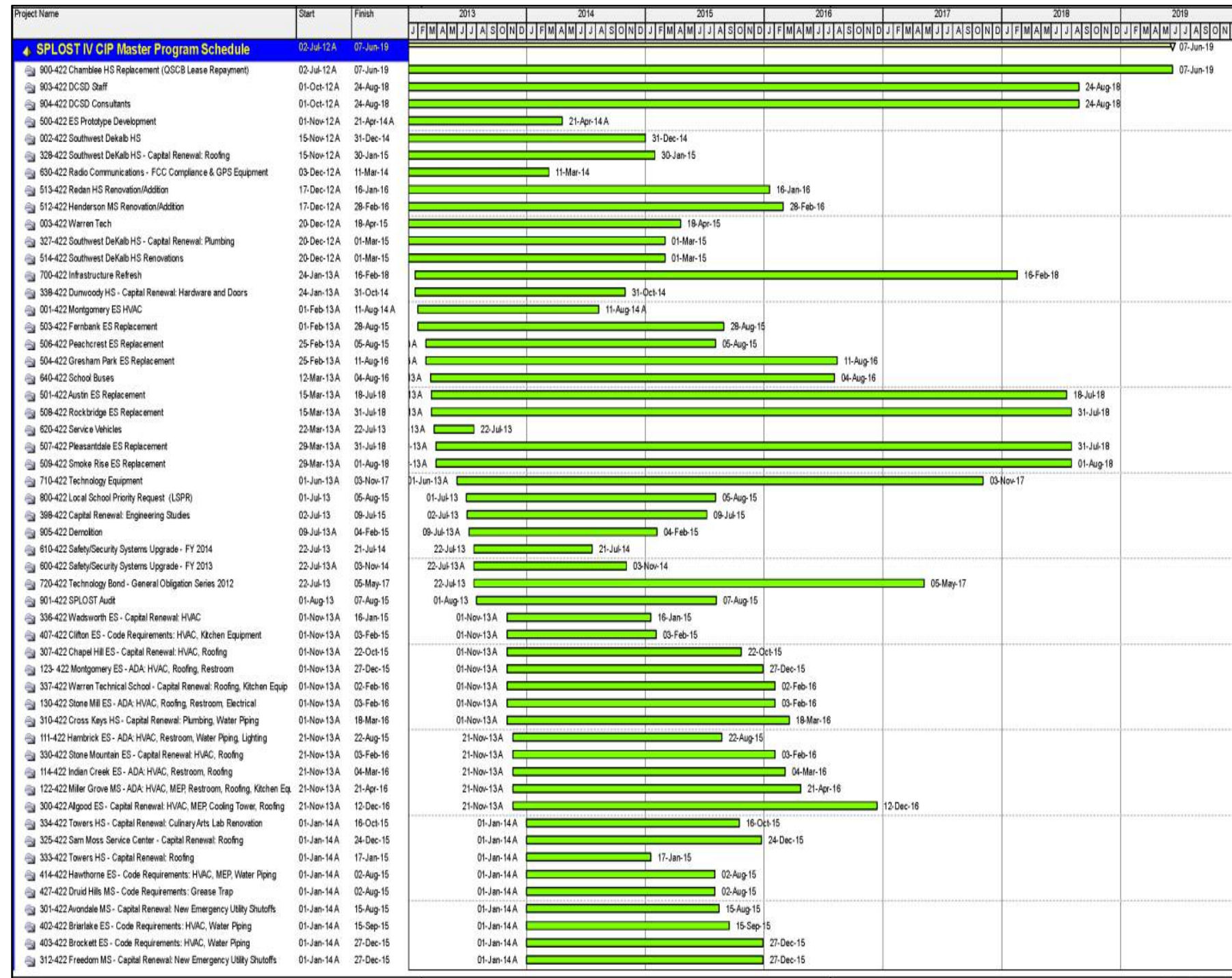
Period	Period Ending	Monthly Expenditures	Total Expenditures
Y8M3	September 2014	\$2,156,745	\$420,071,286
Y8M4	October 2014	\$1,961,144	\$422,032,430
Y8M5	November 2014	\$622,802	\$422,655,232
Y8M6	December 2014	\$670,166.58	\$423,325,398
Y8M7	January 2015	\$767,525.63	\$424,092,924
Y8M8	February 2015	\$1,071,068.85	\$425,163,992
Y8M9	March 2015	\$1,692,605.48	\$426,856,599



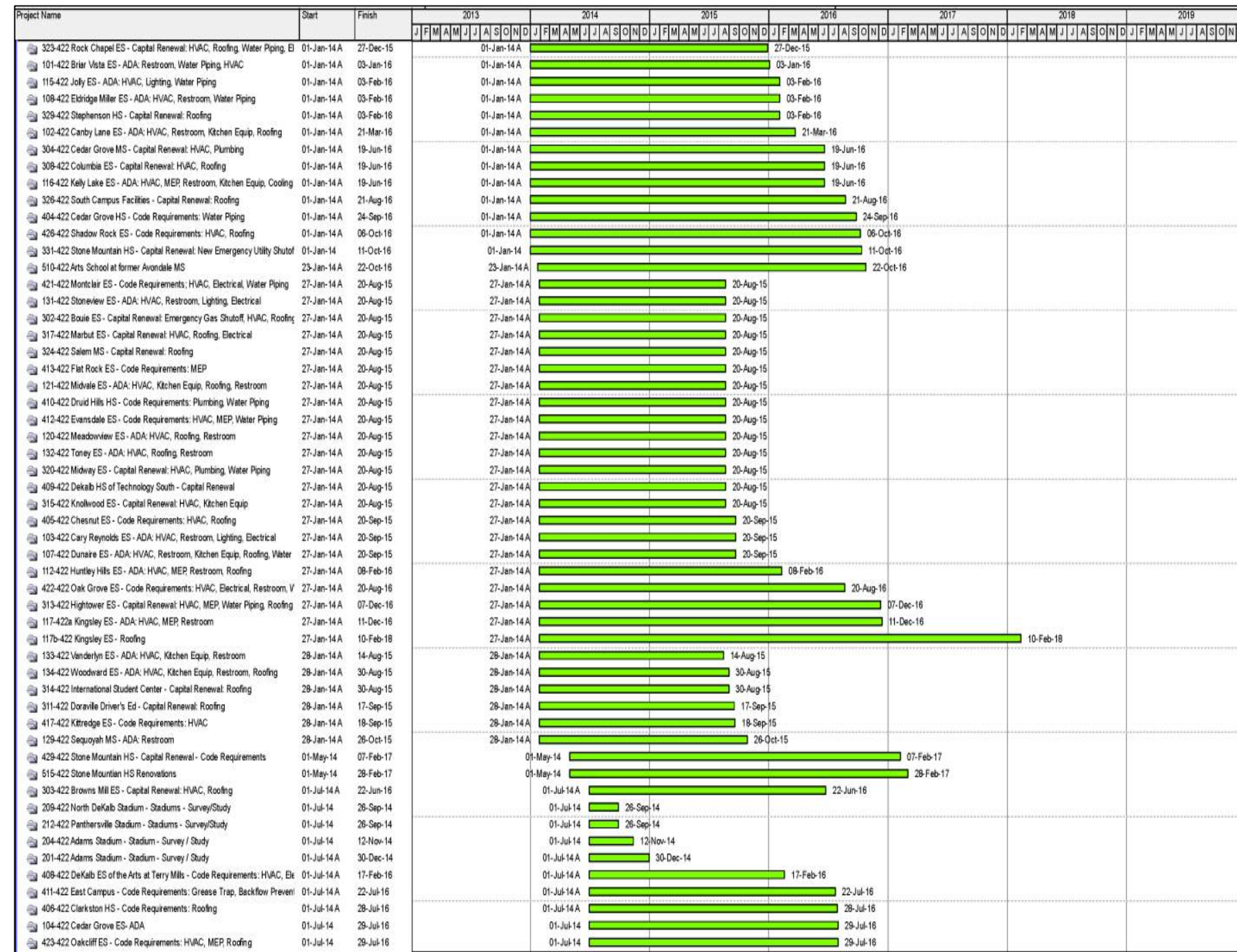
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3. SPLOST IV Master Program Budget & Schedule

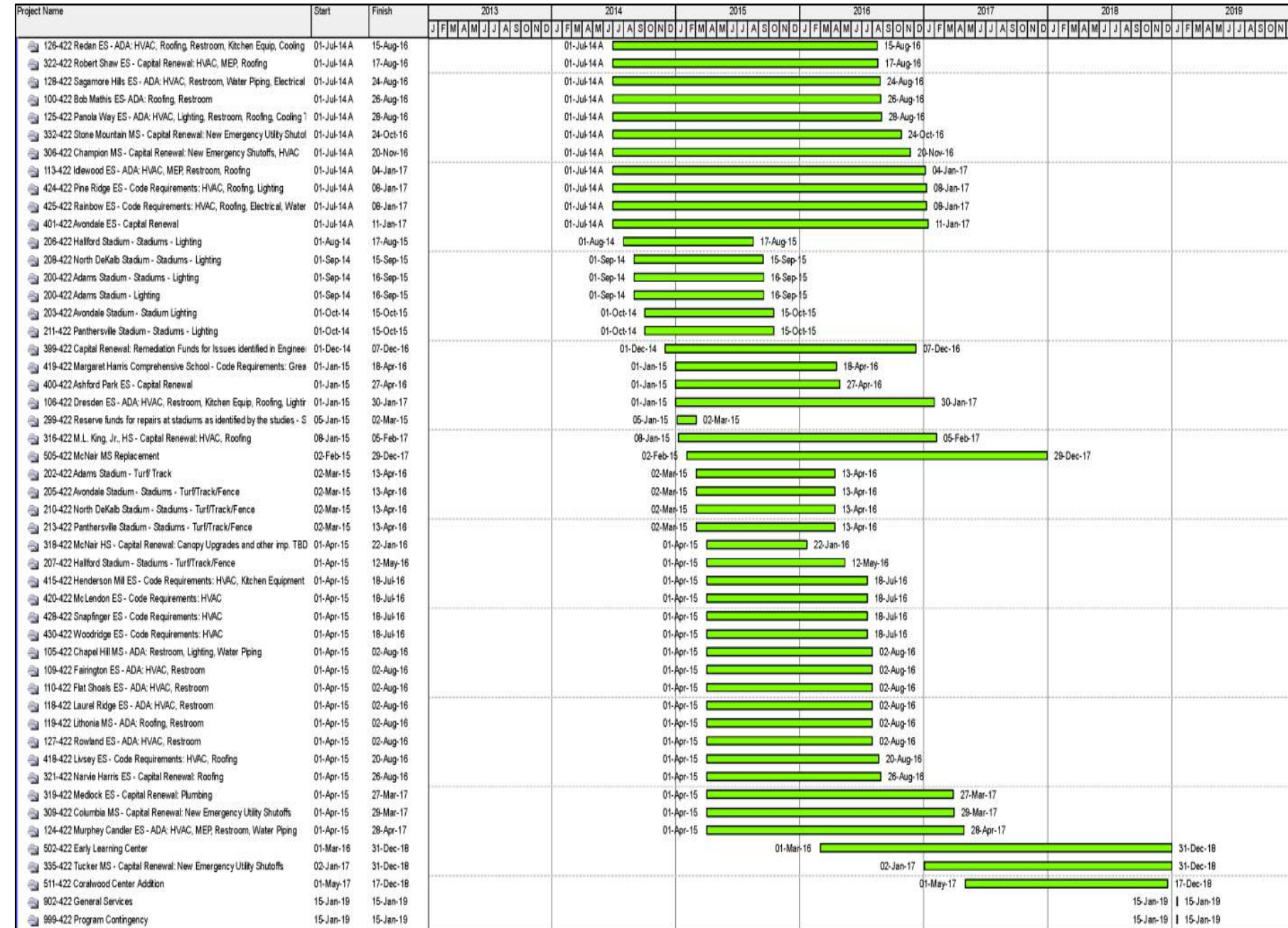
Proj #	Project Title	Original Budget	Approved Revisions	Current Budget
001-422	Montgomery ES HVAC	\$ 2,050,000.00	\$ -	\$ 2,050,000.00
002-422	Southwest DeKalb HS (Mgt)	\$ 22,310,250.02	\$ (4.02)	\$ 22,310,246.00
003-422	Warren Tech Water Source Heat Pumps	\$ 645,114.00	\$ -	\$ 645,114.00
100-422	Bob Mathis ES ADA / Capital Renewal	\$ 1,499,381.47	\$ 0.53	\$ 1,499,382.00
101-422	Brair Vista ES ADA / Capital Renewal	\$ 926,476.07	\$ 0.93	\$ 926,477.00
102-422	Canby Lane ES ADA / Capital Renewal	\$ 1,934,570.40	\$ 0.60	\$ 1,934,571.00
103-422	Cary Reynolds ES ADA Capital Renewal	\$ 944,243.29	\$ (0.29)	\$ 944,243.00
104-422	Cedar Grove ES ADA / Capital Renewal	\$ 2,545,737.08	\$ (0.08)	\$ 2,545,737.00
105-422	Chapel Hill MS ADA / Capital Renewal	\$ 158,239.73	\$ 0.27	\$ 158,240.00
106-422	Dresden ES ADA / Capital Renewal	\$ 1,157,458.28	\$ (0.28)	\$ 1,157,458.00
107-422	Dunaire ES ADA / Capital Renewal	\$ 517,643.11	\$ (0.45)	\$ 517,643.00
108-422	Eldridge Miller ES ADA Capital Renew	\$ 298,804.14	\$ 0.86	\$ 298,805.00
109-422	Fairington ES ADA / Capital Renewal	\$ 209,438.17	\$ 0.83	\$ 209,439.00
110-422	Flat Shoals ES ADA / Capital Renewal	\$ 184,756.17	\$ (0.17)	\$ 184,756.00
111-422	Hambrick ES ADA / Capital Renewal	\$ 887,422.51	\$ 0.49	\$ 887,423.00
112-422	Huntley Hills ES ADA / Capital Renew	\$ 759,387.62	\$ (0.62)	\$ 759,387.00
113-422	Idlewood ES ADA / Capital Renewal	\$ 1,916,208.46	\$ (0.46)	\$ 1,916,208.00
114-422	Indian Creek ES ADA / Capital Renew	\$ 620,100.23	\$ (0.23)	\$ 620,100.00
115-422	Jolly ES ADA / Capital Renewal	\$ 993,933.55	\$ 0.45	\$ 993,934.00
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	\$ (0.08)	\$ 1,472,355.00
118-422	Laurel Ridge ES ADA / Capital Renew	\$ 283,484.15	\$ 0.85	\$ 283,485.00
119-422	Lithonia MS ADA Capital Renewal	\$ 238,622.83	\$ 0.17	\$ 238,623.00
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	\$ 0.06	\$ 598,624.00
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	\$ (0.24)	\$ 497,946.00
124-422	Murphey Candler ES ADA / Capital Ren	\$ 366,100.87	\$ (0.87)	\$ 366,100.00
125-422	Panola Way ES ADA / Capital Renewal	\$ 2,880,908.09	\$ 0.91	\$ 2,880,909.00
126-422	Redan ES ADA / Capital Renewal	\$ 2,376,368.74	\$ 0.26	\$ 2,376,369.00
127-422	Rowland ES ADA / Capital Renewal	\$ 174,883.38	\$ (0.38)	\$ 174,883.00
128-422	Sagamore Hills ES ADA / Capital	\$ 1,212,386.25	\$ 0.75	\$ 1,212,387.00
129-422	Sequoyah MS ADA / Code Requirements	\$ 78,982.39	\$ 0.61	\$ 78,983.00
130-422	Stone Mill ES ADA / Capital Renewal	\$ 570,937.17	\$ (0.17)	\$ 570,937.00
131-422	Stoneview ES ADA / Capital Renewal	\$ 419,887.38	\$ 0.62	\$ 419,888.00
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	\$ 0.31	\$ 359,812.00
134-422	Woodward ES ADA / Capital Renewal	\$ 455,492.88	\$ 0.12	\$ 455,493.00
200-422	Adams Stadium Lighting	\$ 562,749.58	\$ 0.42	\$ 562,750.00
201-422	Adams Stadium Survey	\$ 11,847.36	\$ (0.36)	\$ 11,847.00
202-422	Adams Stadium Turf/Track/Fence	\$ 1,421,683.15	\$ (0.15)	\$ 1,421,683.00
203-422	Avondale Stadium Lighting	\$ 562,749.58	\$ 0.42	\$ 562,750.00



Project ID	Project Name	Budget	Actual	Variance	Remaining
204-422	Avondale Stadium Survey	\$ 11,847.36	\$ (0.36)	\$ 11,847.00	
205-422	Avondale Stadium Turf/Track/Fence	\$ 1,421,683.15	\$ (0.15)	\$ 1,421,683.00	
206-422	Hallford Stadium Lighting	\$ 562,749.58	\$ 0.42	\$ 562,750.00	
207-422	Hallford Stadium Turf/Track/Fence	\$ 544,978.55	\$ 0.45	\$ 544,979.00	
208-422	North DeKalb Stadium Lighting	\$ 562,749.58	\$ 0.42	\$ 562,750.00	
209-422	North DeKalb Stadium Survey	\$ 11,847.36	\$ (0.36)	\$ 11,847.00	
210-422	North DeKalb Stadium Turf/Track/Fence	\$ 1,421,683.15	\$ (0.15)	\$ 1,421,683.00	
211-422	Panthersville Stadium Lighting	\$ 562,749.58	\$ 0.42	\$ 562,750.00	
212-422	Panthersville Stadium Survey	\$ 11,847.36	\$ (0.36)	\$ 11,847.00	
213-422	Panthersville Stadium Turf/Track/Fence	\$ 1,421,683.15	\$ (0.15)	\$ 1,421,683.00	
299-422	Reserve Funds For Repairs @ Stadiums	\$ 341,390.56	\$ 0.44	\$ 341,391.00	
300-422	Allgood ES Capital Renewal	\$ 1,449,029.75	\$ 0.25	\$ 1,449,030.00	
301-422	Avondale MS Capital Renewal	\$ 29,001.45	\$ 1.55	\$ 29,003.00	
302-422	Bouie ES Capital Renewal	\$ 602,693.83	\$ 0.17	\$ 602,694.00	
303-422	Browns Mill ES Capital Renewal	\$ 1,870,572.69	\$ 0.31	\$ 1,870,573.00	
304-422	Cedar Grove MS Capital Renewal	\$ 538,455.32	\$ (0.32)	\$ 538,455.00	
305-422	Chamblee MS Capital Renewal	\$ 133,146.30	\$ 0.70	\$ 133,147.00	
306-422	Champion MS Capital Renewal	\$ 441,130.49	\$ 0.51	\$ 441,131.00	
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	\$ 0.43	\$ 35,934.00	
310-422	Cross Keys HS Capital Renewal	\$ 1,386,250.09	\$ (0.09)	\$ 1,386,250.00	
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	\$ (0.03)	\$ 553,487.00	
314-422	Int'l Student Ctr - Capital Renewal	\$ 297,720.91	\$ (0.91)	\$ 297,720.00	
315-422	Knollwood ES Capital Renewal	\$ 354,875.30	\$ 0.70	\$ 354,876.00	
316-422	M. L. King Jr., HS Capital Renewal	\$ 1,481,439.59	\$ 1.41	\$ 1,481,441.00	
317-422	Marbut ES Capital Renewal	\$ 753,861.70	\$ 1.30	\$ 753,863.00	
318-422	McNair HS Capital Renewal	\$ 462,463.00	\$ -	\$ 462,463.00	
319-422	Medlock ES Capital Renewal	\$ 103,439.66	\$ 0.34	\$ 103,440.00	
320-422	Midway ES Capital Renewal	\$ 575,742.39	\$ 1.61	\$ 575,744.00	
321-422	Narvie Harris ES Capital Renewal	\$ 271,399.93	\$ (0.93)	\$ 271,399.00	
322-422	Robert Shaw ES Capital Renewal	\$ 1,944,207.48	\$ (0.48)	\$ 1,944,207.00	
323-422	Rock Chapel ES Capital Renewal	\$ 488,341.44	\$ (0.44)	\$ 488,341.00	
324-422	Salem MS Capital Renewal	\$ 711,787.09	\$ (0.09)	\$ 711,787.00	
325-422	Sam Moss Center Capital Renewal	\$ 519,378.40	\$ 0.60	\$ 519,379.00	
326-422	South Campus Facilities Capital Rene	\$ 47,544.70	\$ 0.30	\$ 47,545.00	
327-422	SW DeKalb HS Capital Renewal Plumb	\$ 398,562.39	\$ 1.61	\$ 398,564.00	
328-422	SW DeKalb HS Capital Renewal Roof	\$ 562,852.20	\$ (0.20)	\$ 562,852.00	
329-422	Stephenson HS Capital Renewal	\$ 1,192,864.47	\$ 0.53	\$ 1,192,865.00	
330-422	Stone Mountain ES Capital Renewal	\$ 472,846.10	\$ (1,219.10)	\$ 471,627.00	
331-422	Stone Mountain HS Capital Renewal	\$ 706,685.93	\$ 1.07	\$ 706,687.00	
332-422	Stone Mountain MS Capital Renewal	\$ 34,267.38	\$ 1.62	\$ 34,269.00	
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	



Project ID	Project Name	Start	End	Amount	Change	Balance
335-422	Tucker MS Capital Renewal	\$ 7,767.60	\$ 0.40	\$ 7,768.00		
336-422	Wadsworth ES Capital Renewal	\$ 105,773.79	\$ 0.21	\$ 105,774.00		
337-422	Warren Technical School Capital Rene	\$ 517,985.69	\$ 0.31	\$ 517,986.00		
338-422	Dunwoody HS Hardware And Doors	\$ 462,463.00	\$ -	\$ 462,463.00		
398-422	Capital Renewal Engineering Studies	\$ 996,406.01	\$ (0.01)	\$ 996,406.00		
399-422	Engineering Studies Remediation Fund	\$ 4,137,759.00	\$ 1.00	\$ 4,137,760.00		
400-422	Ashford Park ES Capital Renewal Code	\$ 409,175.68	\$ (0.68)	\$ 409,175.00		
401-422	Avondale ES Capital Renewal Code	\$ 2,376,512.61	\$ (0.61)	\$ 2,376,512.00		
402-422	Briarlake ES Capital Renewal Code	\$ 419,858.75	\$ 0.25	\$ 419,859.00		
403-422	Brockett ES Capital Renewal Code	\$ 2,013,702.54	\$ 0.46	\$ 2,013,703.00		
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	\$ (0.29)	\$ 443,057.00		
406-422	Clarkston ES Capital Renewal Code	\$ 981,146.14	\$ (0.14)	\$ 981,146.00		
407-422	Clifton ES Capital Renewal Code	\$ 409,175.68	\$ 0.32	\$ 409,176.00		
408-422	DeKalb ES of the Arts - Cap Ren Code	\$ 277,485.21	\$ (0.21)	\$ 277,485.00		
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	\$ (0.67)	\$ 747,298.00		
411-422	East Campus Capital Renewal Code	\$ 54,300.39	\$ 0.61	\$ 54,301.00		
412-422	Evansdale ES Capital Renewal Code	\$ 673,896.42	\$ 1.58	\$ 673,898.00		
413-422	Flat Rock ES Capital Renewal Code	\$ 606,117.50	\$ (0.50)	\$ 606,117.00		
414-422	Hawthorne ES Capital Renewal Code	\$ 1,113,870.65	\$ (0.65)	\$ 1,113,870.00		
415-422	Henderson Mill ES Capital Renewal Co	\$ 384,493.69	\$ 0.31	\$ 384,494.00		
416-422	Henderson MS Capital Renewal Code	\$ 981,638.91	\$ (981,638.91)	\$ 0.00		
417-422	Kittredge ES Capital Renewal Code	\$ 160,074.18	\$ (0.18)	\$ 160,074.00		
418-422	Livsey ES Capital Renewal Code	\$ 350,494.76	\$ 0.24	\$ 350,495.00		
419-422	Margaret Harris Capital Renewal Code	\$ 29,618.39	\$ (0.39)	\$ 29,618.00		
420-422	McLendon ES Capital Renewal Code	\$ 160,074.18	\$ (0.18)	\$ 160,074.00		
421-422	Montclair ES Capital Renewal Code	\$ 418,049.69	\$ (0.69)	\$ 418,049.00		
422-422	Oak Grove ES Capital Renewal Code	\$ 939,150.95	\$ 0.05	\$ 939,151.00		
432-422	Oakcliff ES Capital Renewal Code	\$ 907,195.45	\$ (0.45)	\$ 907,195.00		
424-422	Pine Ridge ES Capital Renewal Code	\$ 2,084,981.94	\$ 1.06	\$ 2,084,983.00		
425-422	Rainbow ES Capital Renewal Code	\$ 1,676,278.07	\$ (0.07)	\$ 1,676,278.00		
426-422	Shadow Rock ES Capital Renewal Code	\$ 811,943.26	\$ (1.26)	\$ 811,942.00		
427-422	Shamrock MS Capital Renewal Code	\$ 41,569.42	\$ 0.58	\$ 41,570.00		
428-422	Snapfinger ES Capital Renewal Code	\$ 160,074.18	\$ (0.18)	\$ 160,074.00		
429-422	Stone Mountain HS Capital Renewal Co	\$ 28,995.47	\$ (0.47)	\$ 28,995.00		
430-422	Woodridge ES Capital Renewal Code	\$ 135,392.19	\$ (0.19)	\$ 135,392.00		
500-422	ES Prototype Development	\$ 1,250,000.00	\$ -	\$ 1,250,000.00		
501-422	Austin ES Replacement	\$ 18,421,279.99	\$ (0.99)	\$ 18,421,279.00		
502-422	Early Learning Center	\$ 2,682,284.00	\$ -	\$ 2,682,284.00		
503-422	Fernbank ES Replacement	\$ 18,421,279.99	\$ 3,649,999.01	\$ 22,071,279.00		
504-422	Gresham Park ES Replacement	\$ 18,421,279.99	\$ 3,489,999.01	\$ 21,911,279.00		
505-422	McNair MS Replacement	\$ 34,592,213.00	\$ -	\$ 34,592,213.00		
506-422	Peachcrest ES Replacement	\$ 18,421,279.99	\$ 2,524,999.01	\$ 20,946,279.00		
507-422	Pleasantdale ES	\$ 18,421,279.99	\$ (0.99)	\$ 18,421,279.00		
508-422	Rockbridge ES Replacement	\$ 18,421,279.99	\$ (0.99)	\$ 18,421,279.00		



509-422	Smoke Rise ES Replacement	\$ 18,421,279.99	\$ (0.99)	\$ 18,421,279.00
510-422	Arts School At Former Avondale MS	\$ 3,977,179.00	\$ (12.00)	\$ 3,977,167.00
511-422	Coralwood Diagnostic Center Addition	\$ 9,804,210.01	\$ (0.01)	\$ 9,804,210.00
512-422	Henderson MS Renovation/Addition	\$ 14,798,807.99	\$ 1,481,638.93	\$ 16,280,446.92
513-422	Redan HS Renovation/Addition	\$ 20,718,330.00	\$ 300,000.00	\$ 21,018,330.00
514-422	SW DeKalb Renovations	\$ 4,994,597.00	\$ -	\$ 4,994,597.00
515-422	Stone Mountain HS Renovation	\$ 5,919,523.00	\$ -	\$ 5,919,523.00
600-422	Safety/Security Systems Upgrade FY13	\$ 1,375,471.00	\$ -	\$ 1,375,471.00
610-422	Safety/Security Systems Upgrade FY14	\$ 936,842.00	\$ -	\$ 936,842.00
620-422	Service Vehicles	\$ 1,572,373.00	\$ -	\$ 1,572,373.00
630-422	FCC Compliance & GPS Equipment	\$ 574,700.62	\$ 1,006,051.38	\$ 1,580,752.00
640-422	School Buses	\$ 8,767,046.37	\$ (1,006,051.37)	\$ 7,760,995.00
700-422	Infrastructure Refresh	\$ 8,200,000.00	\$ -	\$ 8,200,000.00
710-422	Technology Equipment	\$ 27,755,789.00	\$ (1,711,382.00)	\$ 26,044,407.00
720-422	Technology Bond Repayment	\$ -	\$ 39,711,382.00	\$ 39,711,382.00
800-422	Local School Priority Request (LSPR)	\$ 3,202,478.00	\$ 1.00	\$ 3,202,479.00
900-422	Chamblee HS Replacement (QSCB)	\$ 54,992,632.00	\$ -	\$ 54,992,632.00
901-422	SPLOST Audit	\$ 100,000.00	\$ -	\$ 100,000.00
902-422	General Services	\$ 400,000.00	\$ -	\$ 400,000.00
903-422	DCSD Staff	\$ 7,000,000.00	\$ -	\$ 7,000,000.00
904-422	DCSD Consultants	\$ 15,000,000.00	\$ -	\$ 15,000,000.00
905-422	Demolition	\$ 2,312,309.01	\$ (0.01)	\$ 2,312,309.00
999-422	Program Contingency	\$ 15,000,000.87	\$ (11,439,990.78)	\$ 3,560,010.09
Total		\$496,001,214.28	\$ 37,998,785.38	\$534,000,000.00

4. SPLOST IV Funding, Obligations, and Expenditures / SPLOST IV Funding Sources Funding, Obligations, and Expenditures

Values reflected in the table are per the data date for the months reporting period.

Funding Sources

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

See Below:

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SPLOST IV Funding, Obligations, and Expenditures

PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS					EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total)	Baseline Planned		Current Planned		Actually Obligated	Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$252,574	\$252,574	\$0	\$0		\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$264,056	\$516,630	\$0	\$0		\$8,977	\$8,977
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,796	\$16,777,883	119%	\$2,303,321	\$2,819,951	\$0	\$0		\$27,577	\$36,554
Y1M4	Oct-12	\$8,091,793	\$22,189,383	\$8,359,428	\$25,137,310	113%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483		\$82,980	\$119,534
Y1M5	Nov-12	\$7,356,482	\$29,545,865	\$8,115,020	\$33,252,330	113%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483		\$193,412	\$312,946
Y1M6	Dec-12	\$7,087,156	\$36,633,021	\$7,738,775	\$40,991,105	112%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$167,316	\$480,262
Y1M7	Jan-13	\$46,442,094	\$83,075,115	\$48,578,971	\$89,570,076	108%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539	\$19,100,000	\$205,102	\$685,364
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	\$1,783,659
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	\$1,897,330	\$3,680,989
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	\$5,054,402
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	\$1,119,280	\$6,173,683
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	\$3,365,682	\$9,539,365
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	\$401,641	\$9,941,006
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	\$2,307,582	\$12,248,588
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	\$16,880,058
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	\$21,424,712
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	\$2,418,678	\$23,843,390
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	\$26,815,313
Y2M7	Jan-14	\$8,406,035	\$173,872,247	\$9,971,853	\$187,214,412	108%	\$4,607,434	\$101,217,438	\$0	\$90,901,136	\$50,163,691	\$3,754,454	\$30,569,768
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	\$32,301,484
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	\$35,116,716
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	\$37,378,603
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	\$44,127,026
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	\$13,282,560	\$57,409,587
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	\$793,556	\$58,203,142
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	\$2,004,786	\$60,207,928
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	\$63,397,104
Y3M4	Oct-14	\$8,282,727	\$244,761,580	\$8,439,723	\$261,817,333	107%	\$13,228,718	\$182,321,298	\$284,884	\$224,444,361	\$127,332,044	\$5,048,026	\$68,445,130
Y3M5	Nov-14	\$7,719,969	\$252,481,549	\$8,106,122	\$269,923,454	107%	\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203	\$129,996,794	\$4,030,647	\$72,475,777
Y3M6	Dec-14	\$8,387,261	\$260,868,810	\$10,502,121	\$280,425,576	107%	\$13,317,171	\$206,875,209	\$4,884,003	\$231,904,206	\$127,859,478	\$5,102,102	\$77,577,880
Y3M7	Jan-15	\$8,951,684	\$269,820,494	\$12,917,655	\$293,343,231	109%	\$11,109,580	\$217,984,789	\$7,314,096	\$239,218,302	\$136,731,088	\$6,518,269	\$84,096,149
Y3M8	Feb-15	\$7,872,399	\$277,692,893	\$10,995,878	\$304,339,109	110%	\$8,202,842	\$226,187,631	\$5,415,908	\$244,634,210	\$137,940,435	\$3,359,912	\$87,456,061
Y3M9	Mar-15	\$8,605,465	\$286,298,358	\$10,469,111	\$314,808,220	110%	\$6,507,809	\$232,695,440	\$6,784,118	\$251,418,328	\$145,681,348	\$9,723,646	\$97,179,707
TOTALS		\$534,000,000			\$314,808,220		\$496,000,000		\$536,078,769		\$145,681,348		\$97,179,707

SPLOST IV Funding Sources

PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total)	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$0	\$0	\$0	\$0	n/a	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Y1M2	Aug-12	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087	124%	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$6,853,916	\$6,853,916	\$8,500,087	\$8,500,087
Y1M3	Sep-12	\$7,243,674	\$14,097,590	\$8,277,779	\$16,777,866	119%	\$0	\$0		\$0	\$0	\$0	\$0	\$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	\$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	\$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	\$103	\$7,087,156	\$36,633,021	\$7,738,775	\$40,991,105	
Y1M7	Jan-13	\$8,442,094	\$45,075,115	\$10,095,307	\$51,086,195	113%	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$483,664	\$46,442,094	\$83,075,115	\$48,578,971	\$89,570,076
Y1M8	Feb-13	\$6,854,580	\$51,929,695	\$7,547,557	\$58,633,752	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$180	\$6,854,580	\$89,929,695	\$7,547,737	\$97,117,814
Y1M9	Mar-13	\$7,316,051	\$59,245,746	\$8,408,066	\$67,041,818	113%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,480	\$7,316,051	\$97,245,746	\$8,409,546	\$105,527,360
Y1M10	Apr-13	\$8,383,867	\$67,629,613	\$8,370,062	\$75,411,880	112%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$973	\$8,383,867	\$105,629,613	\$8,371,035	\$113,898,395
Y1M11	May-13	\$7,188,381	\$74,817,994	\$7,698,759	\$83,110,639	111%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,056	\$7,188,381	\$112,817,994	\$7,699,815	\$121,598,210
Y1M12	Jun-13	\$7,567,739	\$82,385,733	\$7,857,346	\$90,967,985	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,169	\$7,567,739	\$120,385,733	\$7,858,515	\$129,456,725
Y2M1	Jul-13	\$7,768,917	\$90,154,650	\$7,962,481	\$98,930,466	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$7,768,917	\$128,154,650	\$7,962,481	\$137,419,206
Y2M2	Aug-13	\$7,469,103	\$97,623,753	\$7,841,876	\$106,772,342	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,339	\$7,469,103	\$135,623,753	\$7,843,215	\$145,262,420
Y2M3	Sep-13	\$7,509,666	\$105,133,419	\$8,189,604	\$114,961,945	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$2,252	\$7,509,666	\$143,133,419	\$8,191,855	\$153,454,276
Y2M4	Oct-13	\$8,117,929	\$113,251,348	\$8,045,489	\$123,007,434	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,263	\$8,117,929	\$151,251,348	\$8,046,752	\$161,501,028
Y2M5	Nov-13	\$7,448,005	\$120,699,353	\$7,877,270	\$130,884,704	108%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$7,448,005	\$158,699,353	\$7,878,585	\$169,379,612
Y2M6	Dec-13	\$6,766,859	\$127,466,212	\$7,861,645	\$138,746,349	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,301	\$6,766,859	\$165,466,212	\$7,862,946	\$177,242,559
Y2M7	Jan-14	\$8,406,035	\$135,872,247	\$9,970,481	\$148,716,830	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,373	\$8,406,035	\$173,872,247	\$9,971,853	\$187,214,412
Y2M8	Feb-14	\$7,540,349	\$143,412,596	\$7,743,311	\$156,460,140	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,407	\$7,540,349	\$181,412,596	\$7,744,718	\$194,959,130
Y2M9	Mar-14	\$6,687,859	\$150,100,455	\$7,992,681	\$164,452,821	110%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$6,687,859	\$188,100,455	\$7,993,995	\$202,953,125
Y2M10	Apr-14	\$8,683,001	\$158,783,456	\$8,223,949	\$172,676,770	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,475	\$8,683,001	\$196,783,456	\$8,225,424	\$211,178,550
Y2M11	May-14	\$7,425,719	\$166,209,175	\$8,319,030	\$180,995,800	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,475	\$7,425,719	\$204,209,175	\$8,320,505	\$219,499,054
Y2M12	Jun-14	\$7,761,319	\$173,970,494	\$8,294,891	\$189,290,691	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$742	\$7,761,319	\$211,970,494	\$8,295,634	\$227,794,688
Y3M1	Jul-14	\$7,488,977	\$181,459,471	\$8,392,555	\$197,683,246	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$437,500	\$0	\$0	\$888	\$7,926,477	\$219,896,971	\$8,393,443	\$236,188,131
Y3M2	Aug-14	\$8,063,729	\$189,523,200	\$8,571,801	\$206,255,047	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$875,000	\$0	\$0	\$923	\$8,501,229	\$228,398,200	\$8,572,724	\$244,760,855
Y3M3	Sep-14	\$7,643,153	\$197,166,353	\$8,615,800	\$214,870,847	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$1,312,500	\$0	\$0	\$955	\$8,080,653	\$236,478,853	\$8,616,755	\$253,377,610
Y3M4	Oct-14	\$7,845,227	\$205,011,580	\$8,438,759	\$223,309,605	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$1,750,000	\$0	\$0	\$964	\$8,282,727	\$244,761,580	\$8,439,723	\$261,817,333
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	\$992	\$7,719,969	\$252,481,549	\$8,106,122	\$269,923,454
Y3M6	Dec-14	\$7,949,761	\$220,243,810	\$8,593,919	\$240,008,654	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$2,625,000	\$1,907,217	\$1,907,217	\$985	\$8,387,261	\$260,868,810	\$10,502,121	\$280,425,576
Y3M7	Jan-15	\$8,514,184	\$228,757,994	\$10,181,854	\$250,190,508	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$3,062,500	\$2,734,362	\$4,641,579	\$1,439	\$8,951,684	\$269,820,494	\$12,917,655	\$293,343,231
Y3M8	Feb-15	\$7,434,899	\$236,192,893	\$8,146,883	\$258,337,392	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$3,500,000	\$2,848,995	\$7,490,574	\$0	\$7,872,399	\$277,692,893	\$10,995,878	\$304,339,109
Y3M9	Mar-15	\$8,167,965	\$244,360,858	\$8,330,889	\$266,668,281	109%	\$0	\$38,000,000	\$0	\$38,000,000	\$437,500	\$3,937,500	\$2,138,222	\$9,628,796	\$0	\$8,605,465	\$286,298,358	\$10,469,111	\$314,808,220
TOTALS		\$475,000,000			\$266,668,281		\$38,000,000			\$38,000,000	\$21,000,000	**	\$9,628,796	\$511,144	\$534,000,000			\$314,808,220	

5. **Glossary of Construction & CIP Terms**

This section can be found on the SPLOST Monthly Status Report section of the DeKalb County School District website.

<http://www.dekalb.k12.ga.us/operations/monthly-status-report/>

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Capital Improvement Program 2012 - 2017



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