

Capital Improvement Program 2012 - 2017

Periods Ending

August 31, 2015

MONTHLY STATUS REPORT



AECOM



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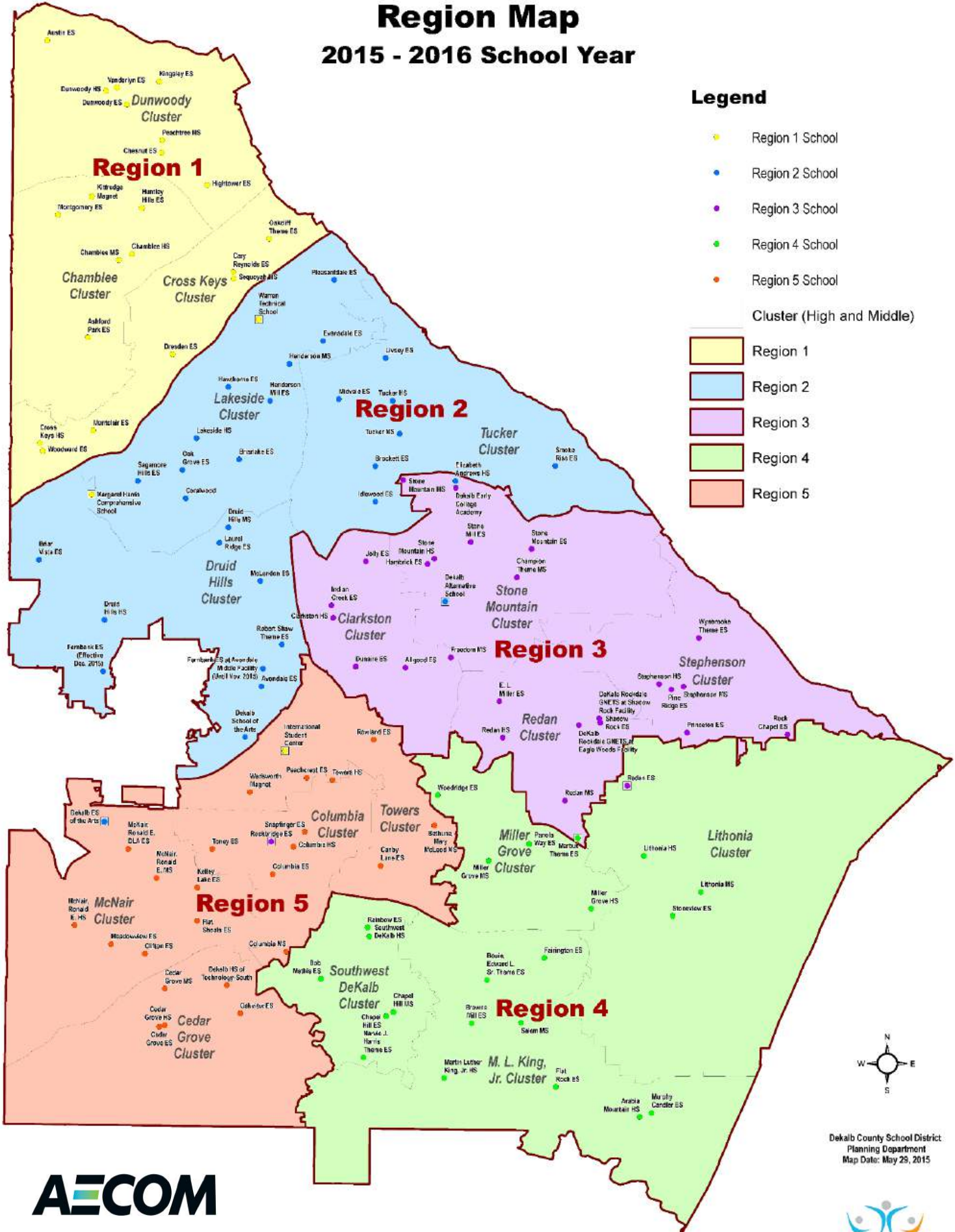


Issue Date – September 21, 2015

DeKalb County School District

Region Map

2015 - 2016 School Year



DeKalb County School District
 Planning Department
 Map Date: May 29, 2015





To the Members of the DeKalb County Board of Education (BOE), DeKalb County School District (DCSD) Superintendent, DCSD staff, DCSD students, DCSD Education Special Purpose Local Option Sales Tax (E-SPLOST) Oversight Committee, and DeKalb County community, the AECOM Team (AECOM), which includes CERM, Brailsford & Dunlavy, and EGM is pleased to issue the Monthly Status Report (MSR) for the period ending **August 1, 2015 to August 31, 2015** for the DeKalb County School District's (DCSD) Capital Improvement Program (CIP). This Program includes DCSD's 2012-2017 CIP (E-SPLOST IV) and the remainder of the District's E-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 management. 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 August 2015, we managed approximately \$449.2 million of which, \$17.3 million in E-SPLOST III projects (10 projects total) and about \$432.0 million in E-SPLOST IV projects (130 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 Program Director, John D. Wright, 1780 Montreal Road, Atlanta, GA 30084.

Sincerely,

John D. Wright
DCSD CIP 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 E-SPLOST IV web page at <http://www.dekalb.k12.ga.us/operations/monthly-status-report/>

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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Funding, Obligations & Expenditures
- Status of Funding, Obligations, & Expenditures
- General Program Progress
- Earned Value Management
- Key Focus Areas for the Next Month
- Alphabetical List of E-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 E-SPLOST III & IV, a graphical representation of the E-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
5. Key Focus Areas for Next Month
6. Alphabetical List of E-SPLOST III and E-SPLOST IV Projects
7. Completed Projects

This month's report includes reporting from August 1, 2015 – August 31, 2015. The data date for this period is **August 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 E-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 E-SPLOST III and E-SPLOST IV. For E-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 E-SPLOST IV, we have accrued \$13.9 million to date in GaDOE Reimbursements for Fernbank ES, Peachcrest ES, and Gresham Park ES.

The total program budgeted receipts over the life of the program for E-SPLOST IV is \$570.1 million of which \$491.3 million is anticipated from sales tax receipts, \$40.8 million is anticipated in reimbursements from the GaDOE, 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 E-SPLOST IV revenue from the Georgia 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 E-SPLOST III & E-SPLOST IV for the period ending **August 31, 2015**.

Period Ending August 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	\$488.1M	\$488.1M	\$488.1M	104.7%	100.0%
Anticipated DOE Reimbursements	-	\$23.5M	\$23.3M	\$23.3M	\$23.1M	N/A	99.2%
Technology Bond	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Total Funding	\$466.0M	\$513.6M	\$511.4M	\$511.4M	\$511.2M	109.7%	100.0%

* Per 2015 MIDTERM ASSESSMENT

** Per April 2015 Board Action

SPLOST IV							
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)	\$475.0M	\$491.3M	\$491.3M	\$305.3M	\$309.5M	65.2%	63.0%
Anticipated DOE Reimbursements	\$21.0M	\$40.8M	\$40.8M	\$13.1M	\$13.9M	66.0%	34.0%
Interest	-	-	-	-	-	-	N/A
Technology Bond	-	-	\$38.0M	\$38.0M	\$38.0M	-	100.0%
Total Funding	\$496.0M	\$532.1M	\$570.1M	\$356.4M	\$361.4M	72.9%	63.4%

* Per 2015 MIDTERM ASSESSMENT

** Per April 2015 Board Action

Period Ending August 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	\$511.4M	\$511.2M	-	\$462.3M	\$426.9M
SPLOST IV	\$570.1M	\$361.4M	\$270.9M	\$190.4M	\$130.1M

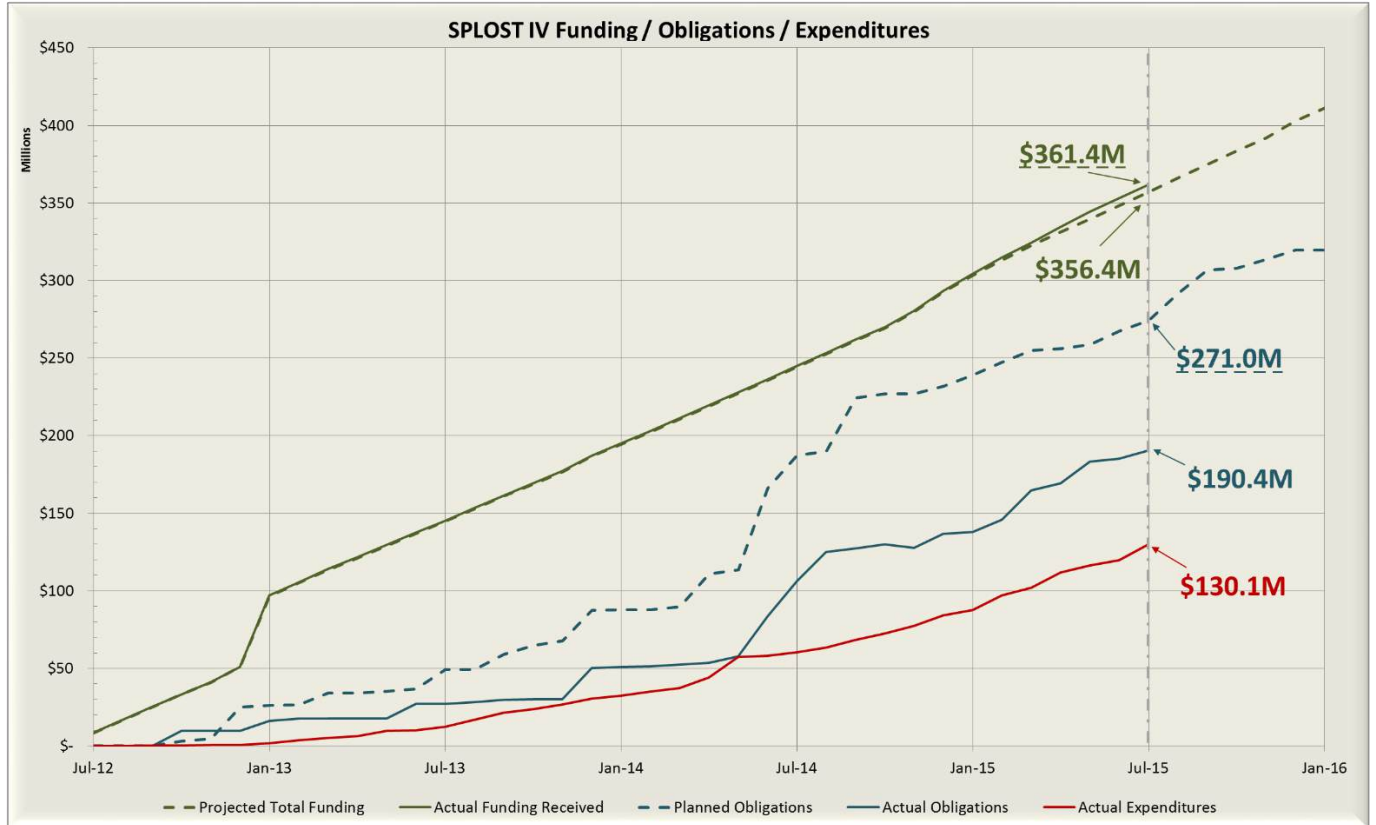
2. Status of Funding, Obligations, and Expenditures

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. Actual sales tax revenue receipts are trending 1% above projected funding levels and actual GaDOE Reimbursable receipts are trending 9% above projected funding levels for this period.

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 E-SPLOST IV Funding, Obligations, and Expenditures
Period Ending August 31, 2015



3. General Program Progress

		Program Budget Totals by Phase (Updated) - Period Ending August 31, 2015							
		SPLOST III CIP Active		QSCB (415)		SPLOST IV		Program Budget Totals	
		Period Ending 7/31	Current Period 8/31	Period Ending 7/31	Current Period 8/31	Period Ending 7/31	Current Period 8/31	Period Ending July '15	Period Ending August '15
1.	Inactive	-	-	-	-	22	12	\$65,421,380	\$53,710,770
2.	Pre-Design	-	-	-	-	14	13	\$77,127,293	\$81,636,853
3.	Design Procurement	1	1	-	-	20	25	\$17,281,589	\$21,394,189
4.	Design	1	1	-	-	57	63	\$80,321,843	\$84,546,231
5.	Pre-Construction	1	1	-	-	6	3	\$6,719,820	\$3,177,830
6.	Construction	9	7	-	-	6	9	\$103,632,336	\$105,220,711
7.	Close-Out	33	35	1	1	7	7	\$190,544,997	\$191,362,674
9.	Non-Construction	-	-	-	-	16	16	\$153,212,858	\$153,212,858
Total Projects		45	45	1	1	148	148	\$694,262,116	\$694,262,116

*** Please note that an additional project (801-422) Fire/Life Safety), has been added to the SPLOST IV program, per an April 2015 Board action. This resultantly increased the SPLOST IV project list from 157 to 158. The nine stadium projects and one Henderson MS project, was also consolidated into other projects resulting in a final project list of 148.

Highlighted Efforts this Reporting Period

August Procurement Highlight

- The DeKalb BOE approved the award of the Demolition Services at Atherton Elementary School, Sky Haven Elementary School, DeKalb Transition Facility, and Former Truancy Center Facility to Complete Demolition Services, LLC.
- The DeKalb BOE approved the award for A/E Services for Prototypical Elementary School Site Adaptation and Construction Administration Services to CGLS Architects, Inc.
- The DeKalb BOE approved the award for Hambrick Elementary School (ES) ADA and Capital Renewal to Construction Works, Inc.
- The DeKalb BOE approved the award for Midvale Elementary School (ES) Capital Renewal and Code Requirements to SouthCore Construction, Inc.
- The DeKalb BOE approved the award for Subregion 5C: Cedar Grove Elementary School, Flat Shoals Elementary School, Rowland Elementary School, Columbia Middle School, McNair High School and Snapfinger Elementary School – ADA, Capital Renewal and Code Requirements A/E Design Firm to Gardner Spencer Smith Tench & Jarbeau.




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

E-SPLOST Oversight Committee

The last Oversight Committee Meeting was held August 27, 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 E-SPLOST Oversight Committee meeting is scheduled for Thursday, September 24, 2015, at 6:00 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. An industry standard, Earned Value Analysis is utilized to:
 - measure a project's progress
 - forecast its completion date and final cost
 - provide schedule and budget variances along the project plan and identifies work to be accomplished
- The following schedule and cost performance indicators will be utilized to measure specific project performance in accordance with the EVM methodology:
 - Schedule performance ratio (SPR) the ratio of the approved budget for the work performed to the approved budget for the work planned. The SPR reflects the relative amount the project is ahead of or behind schedule, sometimes referred to as the project's schedule efficiency. SPR projects the schedule performance for the remainder of the task.
 - $SPR = \text{At Completion Duration} / \text{Planned Duration}$
 - $SPR > 1$ means project is behind schedule
 - Cost performance ratio (CPR) The ratio of the approved budget for work performed to what is actually spent for the work. The CPR reflects the relative value of work done compared to the amount paid for it, sometimes referred to as the project's cost efficiency. CPR projects the cost performance for the remainder of the task.
 - $CPR = \text{Estimate At Completion (EAC)} / \text{Current Budget (CB)}$
 - $CPR > 1$ means project is over budget
- Earned Value is needed because it provides an "Early Warning" signal for prompt corrective action.
 - Bad news does not age well
 - Still time to recover
 - Timely request for additional funds
- Performance Metrics
 -  Green – Project is ahead of schedule and is under budget
 -  Amber – Project is on schedule and at budget
 -  Red – Project is behind schedule or over budget

5. Key Focus Areas for Next Month

Major Projects

DOE Reimbursements – For this reporting period, DOE payments received to date for E-SPLOST IV are approximately \$13.9 million. Reimbursements have been collected for Fernbank Elementary School, Gresham Park 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.

2015 Summer Construction Projects – Below are some of the schools that had construction work during this reporting period.

Ashford Park Elementary School *Grease trap Line Repair*



Warren Technical School
Interior Kitchen, Cafeteria, and School Renovations



6. Alphabetical List of E-SPLOST III and E-SPLOST IV Projects

Project Name	Project #	E-SPLOST III / IV	REGIONS	Project Phase	SPR	CPR
ADA Group A-3	421-301-023	III	DCSD	6. Construction		
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	7. Close-Out		
Adams Stadium - Improvements	200-422	IV	2	3. Des. Procure		
Adams Stadium - Survey	201-422	IV	2	1.Planned		
Adams Stadium - Turf/Track	202-422	IV	2	1.Planned		
Allgood ES - Capital Renewal	300-422	IV	3	4. Design		
Allgood ES- Kitchen	421-341-043	III	3	7. Close-Out		
Arts School at former Avondale	510-422	IV	2	2. Pre-Design		
Ashford Park ES - ADA Group D	421-304	III	1	7. Close-Out		
Ashford Park ES - Capital Renewal	400-422	IV	1	2. Pre-Design		
Austin ES Replacement	501-422	IV	1	2. Pre-Design		
Avondale ES - Capital Renewal	401-422	IV	2	3. Des. Procure		
Avondale MS - Capital Renewal	301-422	IV	2	5. Pre-Construc		
Avondale Stadium - Improvements	203-422	IV	2	3. Des. Procure		
Avondale Stadium - Survey	204-422	IV	2	1.Planned		
Avondale Stadium - Turf/Track	205-422	IV	2	1.Planned		
Bob Mathis ES – ADA	100-422	IV	4	4. Design		
Bouie ES - Capital Renewal	302-422	IV	4	4. Design		
Briar Vista ES - ADA Group C-2	421-303-012	III	2	7. Close-Out		
Briar Vista ES - ADA	101-422	IV	2	4. Design		
Briarlake ES - ADA Group C-2	421-303-012	III	2	7. Close-Out		
Briarlake ES - Code Requirements	402-422	IV	2	4. Design		
Brockett ES - Code Requirements	403-422	IV	2	4. Design		
Browns Mill ES - Capital Renewal	303-422	IV	4	4. Design		
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	7. Close-Out		
Canby Lanes ES - ADA	102-422	IV	5	4. Design		
Cary Reynolds ES - ADA	103-422	IV	1	4. Design		
Cedar Grove ES – ADA	104-422	IV	5	3. Des. Procure		
Cedar Grove HS -	404-422	IV	5	4. Design		
Cedar Grove HS – Supplemental	421-115-002	III	5	7. Close-Out		
Cedar Grove MS - Capital Renewal	304-422	IV	5	4. Design		
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	4. Design		
Chapel Hill ES - ADA Group E	421-305	III	4	7. Close-Out		
Chapel Hill ES - Capital Renewal	307-422	IV	4	6. Construction		
Chapel Hill MS – ADA	105-422	IV	4	3. Des. Procure		
Chesnut ES - Code Requirements	405-422	IV	1	4. Design		
Clarkston HS - Capital Renewal	406-422	IV	3	4. Design		
Clifton ES - ADA Group E	421-305	III	5	7. Close-Out		

Project Name	Project #	E-SPLOST III / IV	REGIONS	Project Phase	SPR	CPR
Clifton ES - Capital Renewal	407-422	IV	5	6. Construction		
Clifton ES- Ceiling Tiles	421-341-039	III	5	7. Close-Out		
Columbia ES - Capital Renewal	308-422	IV	5	4. Design		
Columbia MS - Capital Renewal	309-422	IV	5	3. Des. Procure		
Coralwood Center Addition	511-422	IV	2	1.Planned		
Cross Keys HS - Capital Renewal	310-422	IV	1	4. Design		
Cross Keys HS – Supplemental	421-106-002	III	1	7. Close-Out		
DCSD Consultants	904-422	IV	DCSD	9. Non-Constr.		
DCSD Staff	903-422	Iv	DCSD	9. Non-Constr.		
DeKalb ES of Arts at Terry Mills	408-422	IV	2	4. Design		
DeKalb HS of Technology South - Capital Renewal	409-422	IV	5	4. Design		
DeKalb Trans. - ADA Group B-3	421-302-003	III	5	7. Close-Out		
Demolition	905-422	IV	0	3. Des. Procure		
Doraville Driver's Ed - Capital Renewal	311-422	IV	1	4. Design		
Dresden ES – ADA	106-422	IV	1	3. Des. Procure		
Druid Hills MS - Code Req (Former Shamrock MS)	427-422	IV		4. Design		
Druid Hills HS - Code Requirements	410-422	IV	2	4. Design		
Dunaire ES - ADA	107- 422	IV	3	4. Design		
Dunwoody HS - Capital Renewal	338-422	IV	1	7. Close-Out		
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	4. Design		
Eldridge Miller ES - ADA	108-422	IV	3	4. Design		
Emergency Generators E	421-321-015E	III	DCSD	7. Close-Out		
Emergency Generators F	421-321-015F	III	DCSD	6. Construction		
Emergency Generators G	421-321-015G	III	DCSD	6. Construction		
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	7. Close-Out		
Evansdale ES - Code Requirements	412-422	IV	2	4. Design		
Fairington ES – ADA	109-422	IV	4	3. Des. Procure		
Fernbank Center - ADA Group C-2	421-303-012	III	2	7. Close-Out		
Fernbank ES Replacement	503-422	IV	2	6. Construction		
Fire/Sprinkler/Life Safety Improvements	801-422	IV	DCSD	9. Non-Constr		
Flat Rock ES - Code Requirements	413-422	IV	4	4. Design		
Flat Shoals ES – ADA	110-422	IV	5	3. Des. Procure		
Freedom MS - Capital Renewal	312-422	IV	3	4. Design		
General Services	902-422	IV	DCSD	9. Non-Constr.		
Gresham Park ES Replacement	504-422	IV	5	6. Construction		
Hallford Stadium - Improvements	206-422	IV	5	3. Des. Procure		
Hallford Stadium - Turf/Track	207-422	IV	5	1.Planned		
Hambrick ES - ADA	111-422	IV	3	4. Design		
Hambrick ES - HVAC	421-136	III	3	6. Construction		
Hawthorne ES - Code Requirements	414-422	IV	2	5. Pre-Constr		
Henderson Mill ES - ADA C-2	421-303-012	III	2	7. Close-Out		
Henderson Mill ES	415-422	IV	2	3. Des. Procure		
Henderson MS – Track	421-230	III	2	7. Close-Out		

Project Name	Project #	E-SPLOST III / IV	REGIONS	Project Phase	SPR	CPR
Henderson MS Renovation/Addition	512-422	IV	2	4. Design		
Hightower ES - Capital Renewal	313-422	IV	1	4. Design		
Huntley Hills ES - ADA	112-422	IV	1	4. Design		
Idlewood ES – ADA	113-422	IV	2	4. Design		
Indian Creek ES - Code Requirements	114-422	IV	3	4. Design		
Indian Creek ES - HVAC	421-139	III	3	6. Construction		
International Student Center - Capital Renewal	314-422	IV	1	4. Design		
Jolly ES - ADA	115-422	IV	3	4. Design		
Kelly Lake ES - ADA	116-422	IV	5	4. Design		
Kingsley ES - ADA	117-422	IV	1	3. Des. Procure		
Kittredge ES - Code Requirements	417-422	IV	1	4. Design		
Knollwood ES - Capital Renewal	315-422	IV	5	4. Design		
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	3. Des. Procure		
Lithonia MS – ADA	119-422	IV	4	3. Des. Procure		
Livsey ES - Capital Renewal	418-422	IV	2	3. Des. Procure		
Local School Priority Request	800-422	IV	DCSD	9. Non-Constr.		
M.L. King, Jr., HS - Capital Renewal	316-422	IV	4	2. Pre-Design		
Marbut ES - Capital Renewal	317-422	IV	4	4. Design		
Margaret Harris - ADA Group A-3	421-301-023	III	1	7. Close-Out		
Margaret Harris School – Code	419-422	IV	1	3. Des. Procure		
Martin Luther King, Jr. HS	421-127	III	4	7. Close-Out		
McLendon ES - Capital Renewal	420-422	IV	2	3. Des. Procure		
McNair HS Capital Renewal	318-422	IV	5	3. Des. Procure		
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		
Meadowview ES - ADA Group E	421-305	III	5	7. Close-Out		
Medlock ES - Capital Renewal	319-422	IV	2	1.Planned		
Midvale ES - ADA Group C-3	421-303-013	III	5	7. Close-Out		
Midvale ES - ADA	121-422	IV	2	4. Design		
Midway ES - ADA Group B-3	421-302-003	III	5	7. Close-Out		
Midway ES - Capital Renewal	320-422	IV	5	4. Design		
Miller Grove HS - Addition	421-128	III	4	7. Close-Out		
Miller Grove MS - ADA Group E	421-305	III	4	7. Close-Out		
Miller Grove MS - ADA	122-422	IV	4	4. Design		
Montclair ES - Code Requirements;	421-422	IV	1	4. Design		
Montgomery ES - ADA	123-422	IV	1	4. Design		
Montgomery ES - HVAC	421-138	III	1	7. Close-Out		

Project Name	Project #	E-SPLOST III / IV	REGIONS	Project Phase	SPR	CPR
Montgomery ES HVAC	001-422	IV	1	7. Close-Out		
Murphey Candler ES – ADA	124-422	IV	4	3. Des. Procure		
Narvie Harris ES - Capital Renewal	321-422	IV	4	3. Des. Procure		
North DeKalb Stadium - Improvements	208-422	IV	1	2. Pre-Design		
North DeKalb Stadium – Survey	209-422	IV	1	1.Planned		
North DeKalb Stadium - Turf/Track	210-422	IV	1	1.Planned		
Oak Grove ES - Code Requirements	422-422	IV	2	4. Design		
Oak View ES - ADA Group B-3	421-302-002	III	5	7. Close-Out		
Oakcliff ES - ADA Group C-3	421-303-013	III	1	7. Close-Out		
Oakcliff ES - Capital Renewal	423-422	IV	1	3. Des. Procure		
Panola Way ES – ADA	125-422	IV	4	4. Design		
Panthersville Stadium - Improvements	211-422	IV	4	3. Des. Procure		
Panthersville Stadium – Survey	212-422	IV	4	1.Planned		
Panthersville Stadium - Turf/Track	213-422	IV	4	1.Planned		
Peachcrest ES Replacement	506-422	IV	5	6. Construction		
Pine Ridge ES - Capital Renewal	424-422	IV	3	4. Design		
Pleasantdale ES Replacement	507-422	IV	2	2. Pre-Design		
Program Contingency	999-422	IV	DCSD	9. Non-Constr.		
Radio Communications	630-422	IV	DCSD	7. Close-Out		
Rainbow ES - ADA Group B-3	421-302-003	III	4	7. Close-Out		
Rainbow ES - Capital Renewal	425-422	IV	4	4. Design		
Redan ES - ADA - Capital Renewal	126-422	IV	3	4. Design		
Redan HS – Supplemental	421-111-002	III	3	7. Close-Out		
Redan HS Renovation/Addition	513-422	IV	3	6. Construction		
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	3. Des. Procure		
Rock Chapel ES - Capital Renewal	323-422	IV	3	4. Design		
Rockbridge ES - ADA Group A-3	421-301-023	III	3	7. Close-Out		
Rockbridge ES Replacement	508-422	IV	3	2. Pre-Design		
Rowland ES – ADA	127-422	IV	5	3. Des. Procure		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	9. Non-Constr.		
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	9. Non-Constr.		
Sagamore Hills ES – ADA	128-422	IV	2	3. Des. Procure		
Sagamore Hills ES - ADA Group D	421-304	III	2	7. Close-Out		
Salem MS - ADA Group E	421-305	III	4	7. Close-Out		
Salem MS - Capital Renewal Roofing	324-422	IV	4	4. Design		
Sam Moss Service Center - Capital Renewal	325-422	IV	0	6. Construction		
School Buses	640-422	IV	DCSD	9. Non-Constr.		

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

Project Name	Project #	E-SPLOST III / IV	REGIONS	Project Phase	SPR	CPR
Warren Technical School - Capital Renewal	337-422	IV	1	4. Design		
Woodridge ES - Capital Renewal	430-422	IV	4	3. Des. Procure		
Woodward ES - ADA	134-422	IV	1	2. Pre-Design		

E-SPLOST IV Legend

Green Project is ahead of schedule or under budget.

Amber Project is on schedule and at budget.

Red Project is currently projected to be behind schedule or over budget.

Grey Projects that are currently in close-out, inactive, non-construction, or are SPLOST III Projects.

Notes

- 311-422 Doraville Driver's Ed - CPR and SPR are red due to a change order request submitted by the A/E to adjust the current stated cost limitation for the scope of work associated with this project. (Sub-Region 1A)
- 410-422 Druid Hills HS – SPR is red due to a mandate by the DeKalb County FOG Department to re-design the construction documents to accommodate new code regulations.
- 414-422 Hawthorne ES – SPR is red because the CIP PM increased the construction duration for this project, based upon the A/Es review of the design documents and an internal scope analysis.
- 314-422 International Student Center - CPR is red due to a change order request submitted by the A/E to adjust the current stated cost limitation for the scope of work associated with this project. (Sub-Region 1A)
- 417-422 Kittredge ES - CPR and SPR are red due to a change order request submitted by the A/E to adjust the current stated cost limitation for the scope of work associated with this project. (Sub-Region 1A)
- 123-422 Montgomery ES - CPR is red due to the A/E's estimate and preliminary report that reflected the project's roof replacement could not be completed within the original budget allocated. A change order request is pending to address this issue.
- 325-422 Sam Moss Service Center – SPR is red because the project was delayed due to an extended contract execution process. A change order request is in the process of adjusting the substantial completion date to resolve this issue.
- 129-422 Sequoyah MS - CPR is red due to a change order request submitted by the A/E to adjust the current stated cost limitation for the scope of work associated with this project. (Sub-Region 1A)
- 130-422 Stone Mill ES - SPR is red due to a slight delay to the design review for this project. We anticipate this being resolved in the next reporting period.

- 334-422 Towers HS - SPR is red due to a delay by the A/E in completing the design. The CIP PM has officially notified the A/E of the delay and will be actively tracking until the drawings are submitted.
- 133-422 Vanderlyn ES - CPR and SPR are red due to a change order request submitted by the A/E to adjust the current stated cost limitation for the scope of work associated with this project. (Sub-Region 1A)
- 337-422 Warren Technical School - CPR is red due to the A/E's estimate and preliminary report that reflected the project's roof replacement could not be completed within the original budget allocated. A change order request is pending to address this issue.

7. Completed Projects

Table 2: Close-Out Projects List Periods Ending August 31, 2015				
SPLOST III / IV	Project Number	Project Name	Scope	Phase
IV	002-422	Southwest DeKalb HS	Addition	7. Close-Out
IV	327-422	Southwest DeKalb HS	Plumbing	7. Close-Out
IV	328-422	Southwest DeKalb HS	Roofing	7. Close-Out
IV	336-422	Wadsworth ES	Renovation	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	514-422	Southwest DeKalb HS	Renovation	7. Close-Out
IV	620-422	Service Vehicles	Purchase of service vehicles	7. Close-Out
III	421-106-002	Cross Keys 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	421-301-023	ADA Group A-3	ADA upgrades throughout District	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	421-305	ADA Group E	ADA upgrades throughout District	7. Close-Out
III	421-321-015E	Emergency Generators	Bulk purchase	7. Close-Out
III	421-322-001	Bulk purchase	Bulk purchase plumbing fixtures	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

* Note: The CIP team is actively working on completing the above projects but none have been completed during this reporting period.

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Capital Improvement Program MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

- Regions Leadership and Cluster Distributions
- Regional Active Project Budgets
- Regional Summary Schedules



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SCHOOL

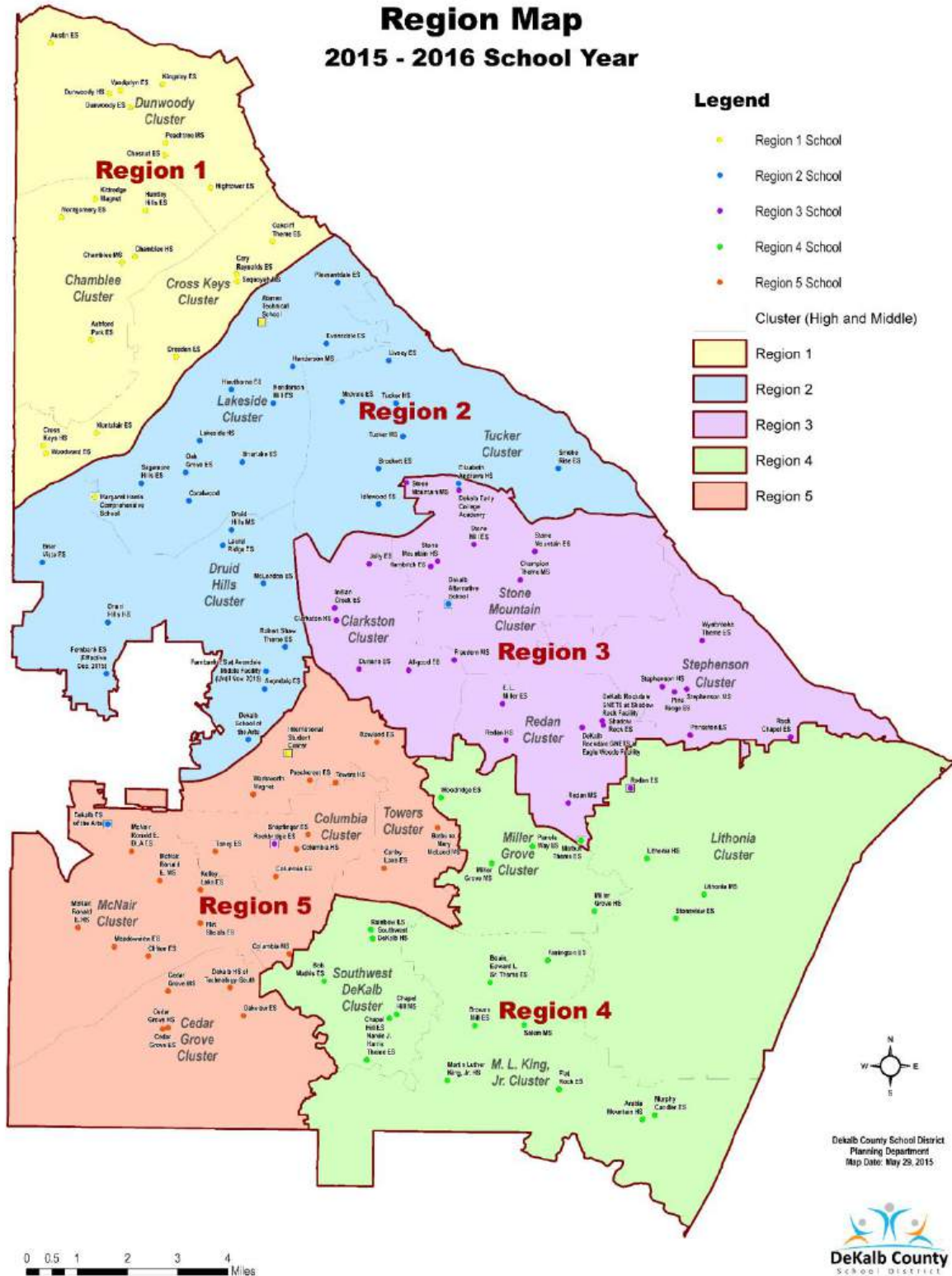
REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

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 E-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 2015 - 2016 School Year



B. REGIONAL PROGRAM SUMMARY

1. Regional Leadership and Cluster Distribution

R-1 Superintendent: Cynthia Britson

Office: (678) 676-1105

24 Schools – 20,461 Students

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



R-2 Superintendent: Trenton Arnold

Office: (678) 676-2826

28 Schools – 21,779 Students

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



R-3 Superintendent: Rachel Zeigler

Office: (678) 676-0671

27 Schools – 22,174 Students

- Clarkston Cluster
- Redan Cluster
- Stephenson Cluster
- Stone Mountain Cluster
- Non Cluster (5 schools)



R-4 Superintendent: Dr. Triscilla Weaver

Office: (678) 676-2845

22 Schools – 21,079 Students

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



R-5 Superintendent: Dr. Ralph Simpson

Office: (678) 676-1079

25 Schools – 16,308 Students

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

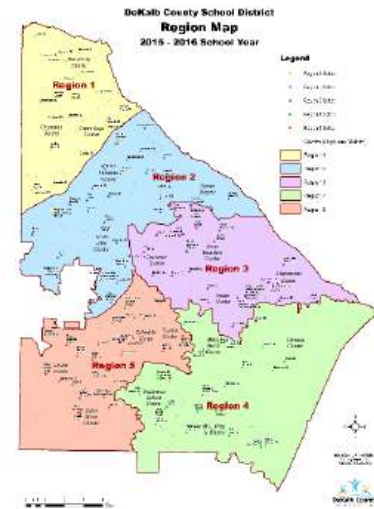


DCSD Capital Program District Wide Projects

DCSD Design Manager: Richard Boyd

Oversight of Multi-Regional Projects

Office: (678) 676-1483



2. Regional Active Project Budgets

Periods Ending August 31, 2015	Current Budget	Current Commitments	EXPENDITURES	
			to Date	% of Budget
Region 1 Totals	\$164,093,110	\$91,234,501	\$89,816,917	55%
Region 2 Totals	\$89,299,904	\$23,739,515	\$15,109,351	17%
Region 3 Totals	\$60,500,931	\$20,519,484	\$6,053,976	10%
Region 4 Totals	\$27,002,204	\$5,155,269	\$4,091,839	15%
Region 5 Totals	\$57,818,468	\$43,058,271	\$24,777,846	43%
District-wide Totals	\$149,174,980	\$67,461,257	\$53,082,152	36%
Regional Totals	\$547,889,597	\$251,168,296	\$192,932,081	29%

Note:

The table above reflects active projects at a Regional Level for both SPLOST III & SPLOST IV.

3. Regional Summary Schedules

Activity Name	Start	Finish	2013				2014				2015				2016				2017			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>System Wide / No Region</i>	01-Oct-12 A	01-Nov-17																				
<i>Region 1</i>	20-Dec-12 A	12-Aug-18																				
<i>Region 2</i>	17-Dec-12 A	23-Dec-18																				
<i>Region 3</i>	17-Dec-12 A	29-Aug-17																				
<i>Region 4</i>	01-Nov-12 A	28-May-17																				
<i>Region 5</i>	25-Feb-13 A	05-Aug-17																				

Capital Improvement Program MONTHLY STATUS REPORT

SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of Project Status Reports



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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 for 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

Adams Stadium Improvements (200-422) C-7

Allgood ES (300-422)..... C-9

Arts School at Former Avondale MS (510-422) C-10

Ashford Park ES (400-422) C-11

Austin ES (501-422)..... C-12

Avondale ES (401-422) C-13

Avondale MS (301-422)..... C-14

Avondale Stadium Improvements (203-422) C-15

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 ES (104-422) C-25

Cedar Grove HS (404-422) C-26

Cedar Grove MS (304-422)..... C-27

Champion MS (306-422) C-28

Chapel Hill ES (307-422) C-29

Chapel Hill MS (105-422) C-31

Chestnut Charter ES (405-422)..... C-32

Clarkston HS (406-422)..... C-33

Clifton ES (407-422) C-34

Columbia ES (308-422) C-35

Columbia MS (309-422) 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

Dresden ES (106-422) C-46

Druid Hills HS (410-422)..... C-47

Druid Hills MS (427-422) C-48

Dunaire ES (107-422) C-49

East Campus (411-422) C-50

Eldridge Miller ES (108-422) C-51

Emergency Generators (421-321-015F)..... C-52

Emergency Generators (421-321-015G)	C-54
Evansdale ES (412-422)	C-56
Fairington ES (109-422)	C-57
Fernbank ES (503-422)	C-58
Flat Rock ES (413-422)	C-60
Flat Shoals ES (110-422)	C-61
Freedom MS (312-422)	C-62
General Services (902-422)	C-63
Gresham Park ES (504-422)	C-64
Halford Stadium Improvements (206-422)	C-66
Hambrick ES (421-136)	C-68
Hambrick ES (111-422)	C-70
Hawthorne ES (414-422)	C-71
Henderson MS (512-422, including 416-422)	C-72
Henderson Mill ES (415-422)	C-73
Hightower ES (313-422)	C-74
Huntley Hills ES (112-422)	C-75
Idlewood ES (113-422)	C-76
Indian Creek ES (421-139)	C-77
Indian Creek ES (114-422)	C-80
International Student Center (314-422)	C-81
Jolly Elementary School (115-422)	C-83
Kelley Lake ES (116-422)	C-84
Kingsley ES (117-422)	C-85
Kittredge ES (417-422)	C-86
Knollwood ES (315-422)	C-87
Laurel Ridge ES (118-422)	C-89
Lithonia MS (119-422)	C-90
Livsey ES (418-422)	C-91
Marbut ES (317-422)	C-92
Margret Harris Comprehensive School (419-422)	C-93
Martin Luther King, Jr. HS (316-422)	C-94
McLendon ES (420-422)	C-96
McNair HS (318-422)	C-97
Meadowview ES (120-422)	C-98
Midvale ES (121-422)	C-99
Midway ES (320-422)	C-100
Miller Grove MS (122-422)	C-101
Montclair ES (421-422)	C-102
Montgomery ES (123-422)	C-103
Murphey Candler ES (124-422)	C-104
Narvie Harris ES (321-422)	C-105
North DeKalb Stadium Improvements (208-422)	C-106
Oakcliff ES (423-422)	C-108
Oak Grove ES (422-422)	C-109

Panola Way ES (125-422)	C-110
Panthersville Stadium Improvements (211-422)	C-111
Peachcrest ES (506-422)	C-113
Pine Ridge ES (424-422)	C-115
Pleasantdale ES (507-422)	C-116
Rainbow ES (425-422)	C-117
Redan ES (126-422)	C-118
Redan HS (513-422)	C-119
Robert Shaw ES (322-422)	C-121
Rockbridge ES (508-422)	C-122
Rock Chapel ES (323-422)	C-123
Rowland ES (127-422)	C-124
Safety/Security Upgrades (600-422 & 610-422)	C-125
Sagamore Hills ES (128-422)	C-126
Salem MS (324-422)	C-127
Sam Moss Service Center (325-422)	C-128
School Buses (640-422)	C-129
Sequoyah MS (129-422)	C-130
Shadow Rock (426-422)	C-131
Smoke Rise ES (509-422)	C-132
Snapfinger ES (428-422)	C-133
SPLOST Audit (901-422)	C-134
Stephenson HS (329-422)	C-135
Stoneview ES (131-422)	C-136
Stone Mill ES (421-140)	C-137
Stone Mill ES (130-422)	C-139
Stone Mountain ES (421-135)	C-140
Stone Mountain ES (330-422)	C-143
Stone Mountain HS (515-422)	C-144
Stone Mountain MS (332-422)	C-146
Technology – Bond Repayment (720-422)	C-147
Technology – Equipment (710-422)	C-148
Technology - Infrastructure Refresh (700-422)	C-149
Toney ES (132-422)	C-150
Towers HS (333-422)	C-151
Towers HS (334-422)	C-153
Vanderlyn ES (133-422)	C-154
Warren Technical School (003-422)	C-155
Warren Technical School (421-129)	C-157
Warren Technical School (337-422)	C-159
Woodridge ES (430-422)	C-161
Woodward ES (134-422)	C-162

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 Updates for August 31, 2015

- The remaining scope for the Special Education Classroom In-suite bathroom modifications is now complete.

Project Budget/Forecast Update

421-301-023			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,000	\$850	\$320
SUBTOTAL A/E SERVICES	\$46,500	\$43,935	\$47,609
SUBTOTAL GENERAL CONTRACTOR	\$533,881	\$530,385	\$481,742
SUBTOTAL CONSTRUCTION SERVICES	-\$637	\$0	\$1,270
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	-\$2,000	\$0	\$0
PROJECT TOTAL	\$584,744	\$575,170	\$530,941

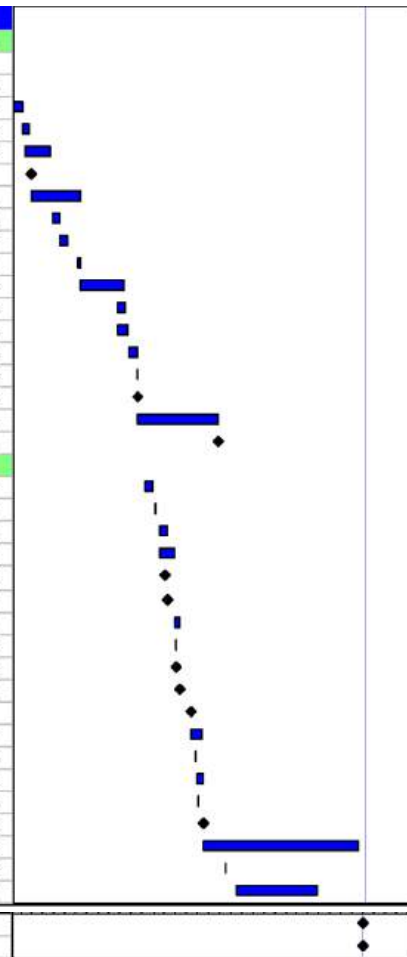
Change Order Summary

No change orders were executed this period.

Project Schedule Update

- Stone Mountain ES remaining construction was completed before school open on August 10, 2015.

421-301-023 ADA Group A-3		736	05-Nov-12 A	01-Sep-15
Design		446	05-Nov-12 A	22-Jul-14 A
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	
D1090	Preliminary Design Submittal	6	05-Dec-12 A	13-Dec-12 A
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A
D1115	Execute Surveying Change Order	48	06-Feb-13 A	15-Apr-13 A
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A
D1150	95% Re-design	85	09-Jul-13 A	05-Nov-13 A
D1170	CIP 95% Submittal Review Submission 2	15	21-Oct-13 A	11-Nov-13 A
D1220	District Review of 95% CD Submittal	20	21-Oct-13 A	18-Nov-13 A
D1230	Final Revisions to 95%	18	19-Nov-13 A	13-Dec-13 A
D1250	Submit Permit Set to County	0	13-Dec-13 A	13-Dec-13 A
D10120	100% CD Submittal Completion	0		13-Dec-13 A
D1240	Fire Marshall Approval	157	13-Dec-13 A	22-Jul-14 A
D1000	Permit Drawing Set Completion	0		22-Jul-14 A
Construction		433	02-Jan-14 A	01-Sep-15
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	305	10-Jun-14 A	11-Aug-15 A
C2010	Move-in	0	11-Aug-14 A	11-Aug-14 A
C2020	Closeout	158	10-Sep-14 A	20-Apr-15 A
C1080	Substantial Completion	0		01-Sep-15
C2030	Final Completion	0		01-Sep-15



Major Project Issues

- None at this time.

Adams Stadium Improvements (200-422)

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 Updates for August 31, 2015

- AECOM has finalized the Design Build RFP with a performance specification to complete stadium related scope components. Procurement has posted the advertisement to the newspaper for the solicitation and the Pre-bid Conference is planned for September 1, 2015.
- The individual projects have been 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.
- DCSD Athletics has brought to our attention a possible issue with completing all projects by 2016 due to constraints with soccer / lacrosse season however, Adams Stadium is scheduled to be completed by August 2016.

Project Budget/Forecast Update

200-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,120	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,913,218	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,480	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,116	\$0	\$0
PROJECT TOTAL	\$1,996,280	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- In speaking with DCSD Athletics, Adams Stadium is a priority based on usage and has been scheduled to be completed prior to the 2016 season.

Activity Name	At Completion	Start	Finish	Timeline			
				2014	2015	2016	2017
200-422 Adams Stadium - Lighting							
Activate Project	0d	01-Feb-15 A					
Preconstruction Services	535d	01-Feb-15 A	19-Jul-16				
Football Season Commencement @ Adams							
Football Season Completion @ Adams	0d	20-Aug-15 A					
Notice to Proceed	0d	02-Dec-15					
A/E Services	261d	02-Dec-15	19-Aug-16				
Design Complete	0d		06-Mar-16				
Construction Services	135d	06-Mar-16	19-Jul-16				
Contingency	135d	06-Mar-16	19-Jul-16				
FF&E	135d	06-Mar-16	19-Jul-16				
Technology	135d	06-Mar-16	19-Jul-16				
General Contractor	166d	06-Mar-16	19-Aug-16				
Start Warranty (1 year period)	0d	21-Jul-16					
Final Completion	0d		19-Aug-16				

Major Project Issues

- No major issues at this time.

Allgood ES (300-422)

Kitchen equipment Replacement and Site Improvements

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

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and they are currently being reviewed by DCSD managers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,766	\$440	\$440
SUBTOTAL A/E SERVICES	\$94,400	\$94,400	\$66,580
SUBTOTAL GENERAL CONTRACTOR	\$1,235,153	\$85,000	\$82,622
SUBTOTAL CONSTRUCTION SERVICES	\$48,764	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$56,947	\$0	\$0
PROJECT TOTAL	\$1,449,030	\$179,840	\$149,642

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014	2015	2016	2017
300-422 Allgood ES - Capital Renewal: HVAC, MEP, Cooling Tower, Roofing							
Activate Project	0	21-Nov-13 A					
Preconstruction Services	1292	21-Nov-13 A	04-Jun-17	[Gantt bar: 2014-2015]			
A/E Services	1198	24-Mar-14 A	04-Jul-17	[Gantt bar: 2014-2015]			
Notice to Proceed - Design	0	25-Mar-14 A		◆			
Design Complete	0		03-Mar-15 A				
Notice to Proceed - Construction	0	02-Dec-15			◆		
Contingency	520	02-Dec-15	05-May-17			[Gantt bar: 2016-2017]	
Construction Services	550	02-Dec-15	04-Jun-17			[Gantt bar: 2016-2017]	
General Contractor	580	02-Dec-15	04-Jul-17			[Gantt bar: 2016-2017]	
FF&E	580	02-Dec-15	04-Jul-17			[Gantt bar: 2016-2017]	
Technology	580	02-Dec-15	04-Jul-17			[Gantt bar: 2016-2017]	
Substantial Completion	0		04-Jun-17				◆
Start Warranty (1 year period)	0	04-Jun-17					◆
Final Completion	0		04-Jul-17				◆

Major Project Issues

- Only one GC bid on the project, as a result the project will have to be rebid.

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 Updates for August 31, 2015

- No activity has occurred during this reporting period.

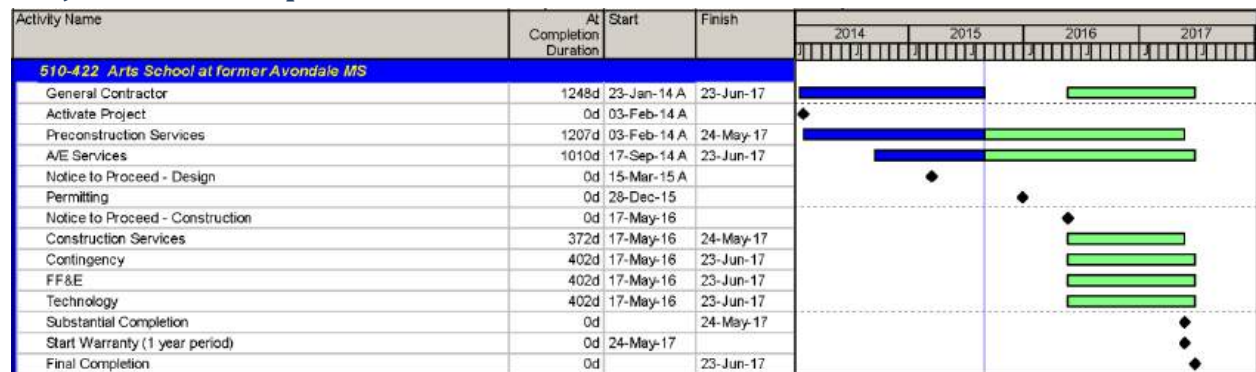
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$50,709	\$0	\$0
SUBTOTAL A/E SERVICES	\$190,348	\$27,500	\$27,500
SUBTOTAL GENERAL CONTRACTOR	\$3,137,147	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$173,007	\$0	\$0
SUBTOTAL FF&E	\$127,270	\$0	\$0
SUBTOTAL TECHNOLOGY	\$142,383	\$0	\$0
SUBTOTAL CONTINGENCY	\$156,303	\$0	\$0
PROJECT TOTAL	\$3,977,167	\$27,500	\$27,500

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.

Ashford Park ES (400-422)

Capital Renewal

Location: 2968 Cravenridge Dr NE Atlanta, GA 30319
Project Manager: Derji R. Thomas, AECOM **Architect/Engineer:** TBD
Project Phase: Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and submitted by the evaluators on 8.26.2015 for selection of the A/E team to be reviewed by the board and award the design.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,887	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,627	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$348,781	\$44,530	\$44,530
SUBTOTAL CONSTRUCTION SERVICES	\$17,799	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,080	\$0	\$0
PROJECT TOTAL	\$409,175	\$44,530	\$44,530

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
400-422 Ashford Park ES - Capital Renewal							
Activate Project	0	16-Jan-14	A				
Preconstruction Services	1019	16-Jan-14	30-Oct-16	[Gantt bar]			
Notice to Proceed	0	10-Nov-15					
A/E Services	386	10-Nov-15	30-Nov-16			[Gantt bar]	
Notice to Proceed - Construction	0	25-Jul-16					
Construction Services	97	25-Jul-16	30-Oct-16			[Gantt bar]	
Contingency	97	25-Jul-16	30-Oct-16			[Gantt bar]	
FF&E	97	25-Jul-16	30-Oct-16			[Gantt bar]	
Technology	97	25-Jul-16	30-Oct-16			[Gantt bar]	
General Contractor	128	25-Jul-16	30-Nov-16			[Gantt bar]	
Start Warranty (1 year period)	0	31-Oct-16					
Final Completion	0	30-Nov-16					

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: Don Little, AECOM **Architect/Engineer:** CGLS
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- Site adaptation design was awarded to CGLS.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$170,596	\$19,075	\$19,075
SUBTOTAL A/E SERVICES	\$500,000	\$10,800	\$10,800
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,169,873	\$0	\$0
PROJECT TOTAL	\$18,421,279	\$29,875	\$29,875

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
501-422 Austin ES Replacement							
Activate Project	0	15-Mar-13 A					
Preconstruction Services	1947	15-Mar-13 A	13-Jul-18	[Gantt bar]			
Notice to Proceed	0	05-Oct-15					
A/E Services	1043	05-Oct-15	12-Aug-18		[Gantt bar]		
Notice to Proceed - Construction	0	20-Mar-17					
Construction Services	480	20-Mar-17	13-Jul-18			[Gantt bar]	
General Contractor	510	20-Mar-17	12-Aug-18			[Gantt bar]	
Substantial Completion	0		13-Jul-18				
Start Warranty (1 year period)	0	13-Jul-18					
FF&E	14	13-Jul-18	27-Jul-18				
Technology	14	13-Jul-18	27-Jul-18				
Contingency	1	11-Aug-18	12-Aug-18				
Final Completion	0		12-Aug-18				

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: Derji R. Thomas, AECOM **Architect/Engineer:** Stanley, Love-Stanley
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$22,577	\$0	\$1,130
SUBTOTAL A/E SERVICES	\$131,421	\$131,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$2,025,739	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$103,378	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$93,397	\$0	\$0
PROJECT TOTAL	\$2,376,512	\$131,000	\$1,130

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.

Avondale MS (301-422)

Capital Renewal: New Emergency Utility Shutoffs

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

Project Status Updates for August 31, 2015

- Design is complete. CIP will be developing the GC procurement for September advertisement.

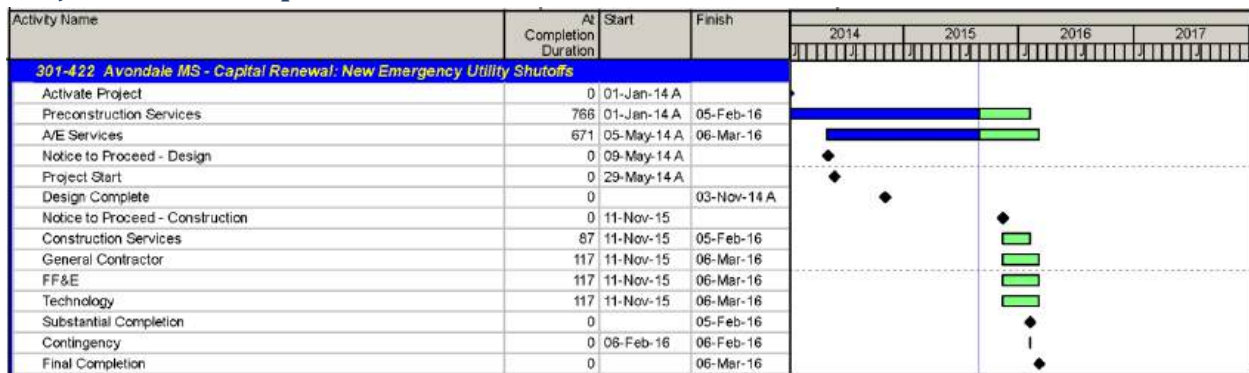
Project Budget/Forecast Update

301-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,954	\$1,950	\$1,365
SUBTOTAL GENERAL CONTRACTOR	\$24,371	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$2,678	\$0	\$0
PROJECT TOTAL	\$29,003	\$1,950	\$1,365

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.

Avondale Stadium Improvements (203-422)

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 Updates for August 31, 2015

- AECOM has finalized the draft of the Design Build RFP with a Performance Specification to complete stadium related scope components. Avondale Stadium Design RFP will not be released until late spring 2016 due to schedule constraints on completing the work in 2016.
- The individual projects at each stadium have now been consolidated into one large project at all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.
- DCSD Athletics has brought to our attention a possible issue with completing all projects by 2016 due to constraints with soccer / lacrosse season. Avondale Stadium is now scheduled to be completed by August 2017.

Project Budget/Forecast Update

203-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,346	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,120	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,913,218	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,480	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,116	\$0	\$0
PROJECT TOTAL	\$1,996,280	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- DCSD Athletics has indicated that they are unable to move all the football games scheduled at a stadium for an entire season, and that for soccer and lacrosse, they are able to move all games from two of the five stadiums. This would allow two of the five stadiums to undergo construction starting February 2016. Avondale Stadium will now have to begin construction roughly February 2016.

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
203-422 Avondale Stadium - Lighting																			
Activate Project	0d	01-Feb-15 A																	
Preconstruction Services	878d	01-Feb-15 A	27-Jun-17																
Football Season Commencement @ Adams																			
Football Season Completion @ Adams	0d	20-Aug-15 A																	
Notice to Proceed	0d	12-Oct-16																	
A/E Services	289d	12-Oct-16	28-Jul-17																
Engineering Study Due	0d		11-Nov-16																
Design Complete	0d		10-Jan-17																
Construction Services	168d	10-Jan-17	27-Jun-17																
Contingency	168d	10-Jan-17	27-Jun-17																
FF&E	168d	10-Jan-17	27-Jun-17																
Technology	168d	10-Jan-17	27-Jun-17																
General Contractor	199d	10-Jan-17	26-Jul-17																
Start Warranty (1 year period)	0d	28-Jun-17																	
Final Completion	0d		26-Jul-17																

Major Project Issues

- No major issues at this time.

Bob Mathis ES (100-422)

Capital Renewal, ADA, and Code Requirements

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

Project Status Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

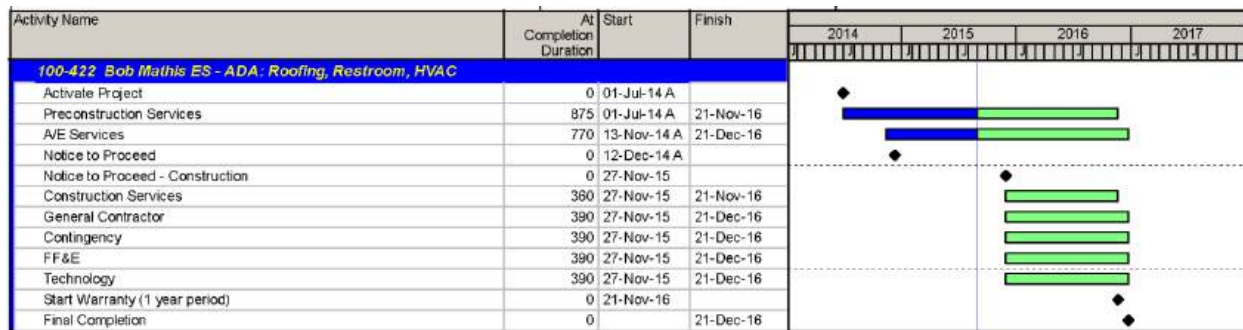
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$14,244	\$0	\$0
SUBTOTAL A/E SERVICES	\$82,916	\$82,900	\$54,039
SUBTOTAL GENERAL CONTRACTOR	\$1,278,073	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$65,223	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$58,926	\$0	\$0
PROJECT TOTAL	\$1,499,382	\$82,900	\$54,039

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.

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 Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

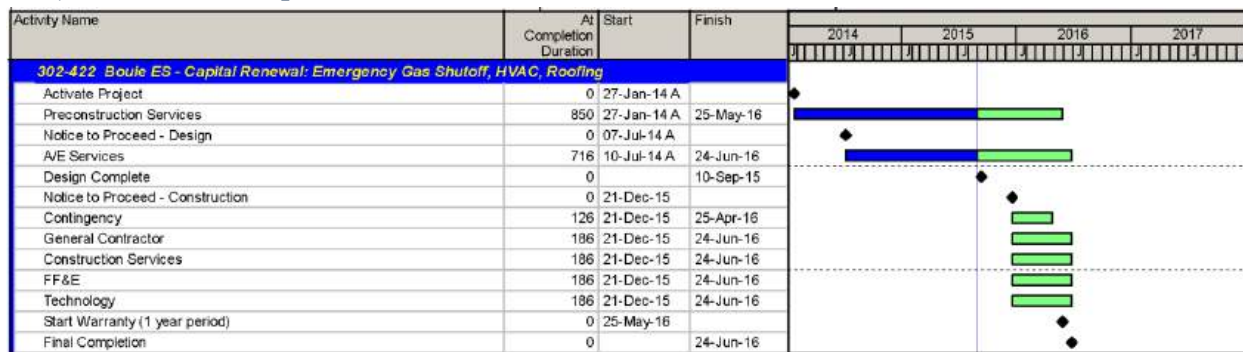
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,726	\$0	\$0
SUBTOTAL A/E SERVICES	\$43,200	\$43,200	\$0
SUBTOTAL GENERAL CONTRACTOR	\$513,736	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$16,346	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$23,686	\$0	\$0
PROJECT TOTAL	\$602,694	\$43,200	\$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 Updates for August 31, 2015

- Schematic design under review by DCSD.

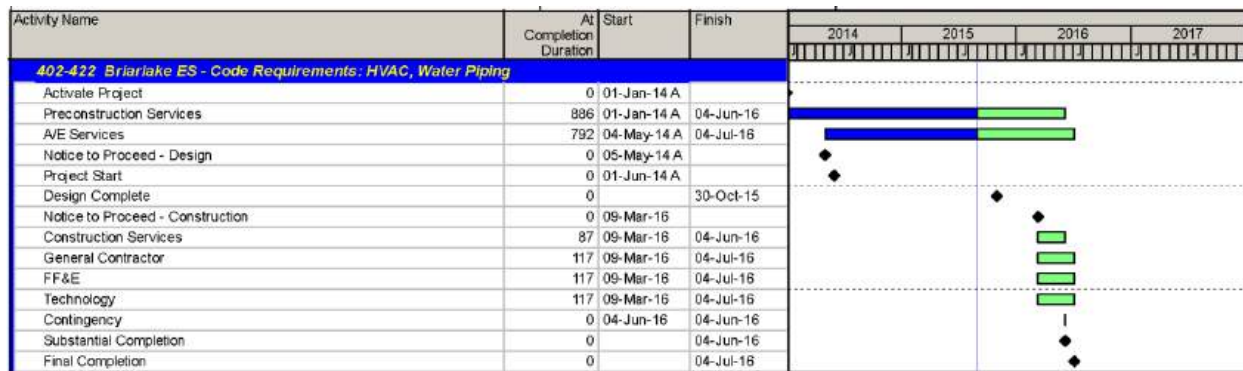
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,989	\$0	\$0
SUBTOTAL A/E SERVICES	\$29,218	\$32,506	\$6,529
SUBTOTAL GENERAL CONTRACTOR	\$357,888	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,264	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$10,501	\$0	\$0
PROJECT TOTAL	\$419,859	\$32,506	\$6,529

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.

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: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- 100% Construction Documents under review by DCSD.

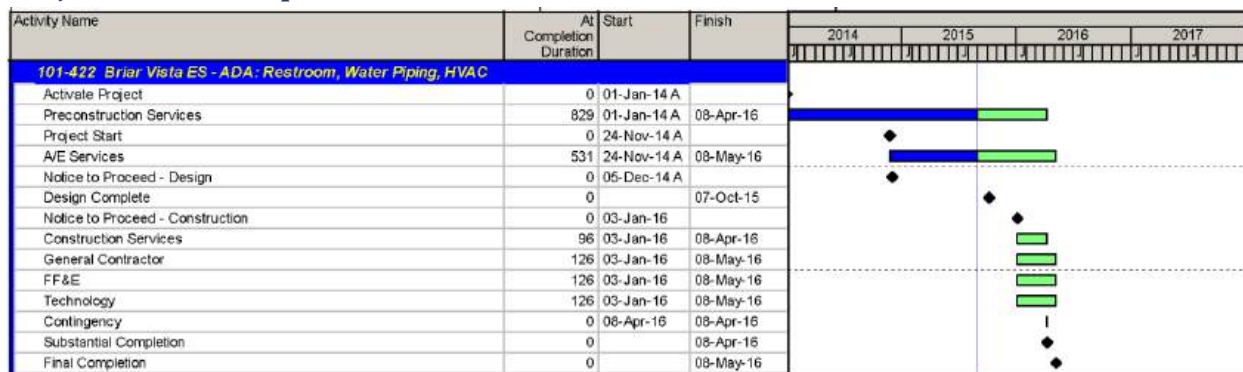
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
101-422			
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,802	\$0	\$0
SUBTOTAL A/E SERVICES	\$60,234	\$60,000	\$41,550
SUBTOTAL GENERAL CONTRACTOR	\$789,728	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$40,302	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$27,411	\$0	\$0
PROJECT TOTAL	\$926,477	\$60,000	\$41,550

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 Updates for August 31, 2015

- Procurement is working on bid documents. Expected to be advertised in October.

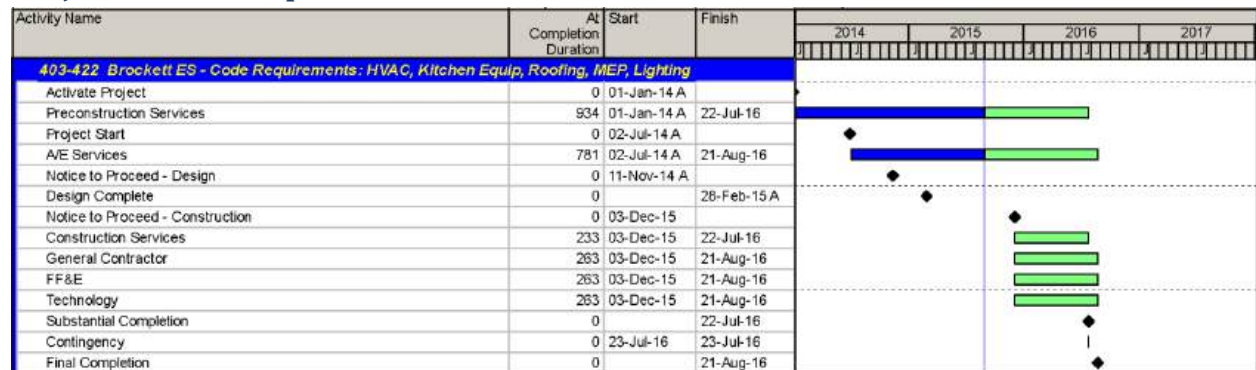
Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Browns Mill ES (303-422)

Capital Renewal: Upgrades and Replacement

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

Project Status Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$17,771	\$0	\$0
SUBTOTAL A/E SERVICES	\$103,443	\$103,400	\$66,411
SUBTOTAL GENERAL CONTRACTOR	\$1,594,476	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$81,370	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$73,514	\$0	\$0
PROJECT TOTAL	\$1,870,573	\$103,400	\$66,411

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.

Canby Lane ES (102-422)

ADA: HVAC, Restroom, Kitchen Equipment, Roofing

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

Project Status Updates for August 31, 2015

- Project was handed over to Eno Atta by Wayne Channer on 8/14/15 for continuation.
- Schematic Design review comments from AECOM and DCSD have been sent to the architect for response.

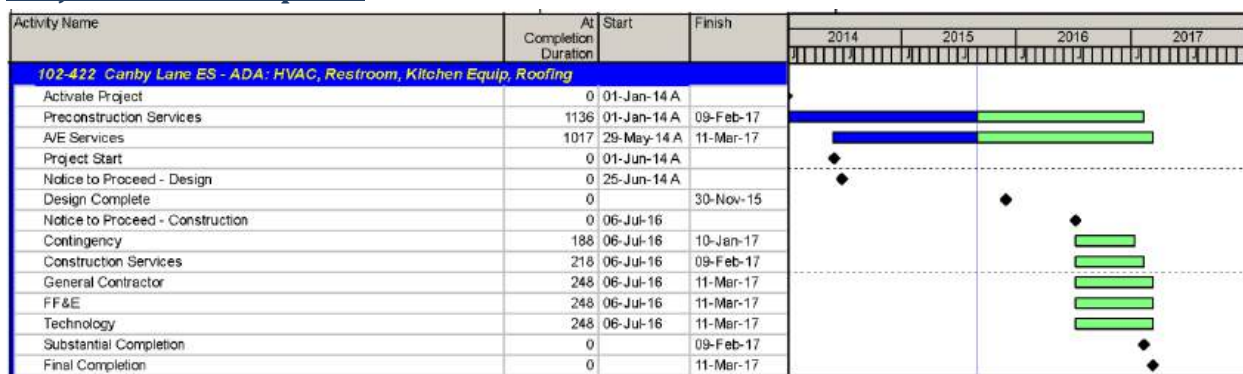
Project Budget/Forecast Update

102-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$33,378	\$8,845	\$8,845
SUBTOTAL A/E SERVICES	\$120,982	\$119,000	\$23,800
SUBTOTAL GENERAL CONTRACTOR	\$1,649,028	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$74,154	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$57,029	\$0	\$0
PROJECT TOTAL	\$1,934,571	\$127,845	\$32,645

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.

Cary Reynolds ES (103-422)

Capital Renewal: Upgrades and Replacement

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

Project Status Updates for August 31, 2015

- The project 100% documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.
- Permitting for the 100% documents are in progress.
- Front end documents are in progress and preparation for GC bids solicitation.

Project Budget/Forecast Update

103-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,970	\$2,501	\$2,501
SUBTOTAL A/E SERVICES	\$70,125	\$70,125	\$25,245
SUBTOTAL GENERAL CONTRACTOR	\$804,873	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$23,168	\$265	\$265
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$37,109	\$0	\$0
PROJECT TOTAL	\$944,244	\$72,891	\$28,011

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 ES (104-422)

ADA - Capital Renewal

Location: 2330 River Road Ellenwood, GA 30294
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- The Board has approved the contracts for Gardner Spencer Smith Tench & Jarbeau to provide A/E Services. The contracts are being finalized.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$24,185	\$320	\$320
SUBTOTAL A/E SERVICES	\$140,779	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$2,169,986	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$110,739	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$100,047	\$0	\$0
PROJECT TOTAL	\$2,545,737	\$320	\$320

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Cedar Grove HS (404-422)

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

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

Project Status Updates for August 31, 2015

- Project was handed over to Eno Atta by Wayne Channer on 8/14/15 for continuation.
- Schematic Design review comments from AECOM and DCSD have been sent to the architect for response.

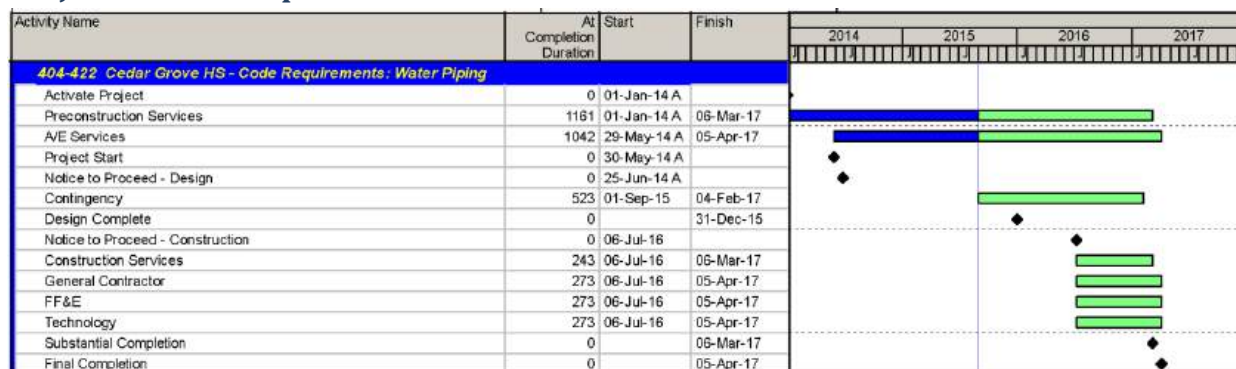
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$16,873	\$49	\$11,624
SUBTOTAL A/E SERVICES	\$43,000	\$43,000	\$2,000
SUBTOTAL GENERAL CONTRACTOR	\$475,383	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$12,101	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$10,343	\$0	\$0
PROJECT TOTAL	\$557,700	\$43,049	\$13,624

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Cedar Grove MS (304-422)

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

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

Project Status Updates for August 31, 2015

- The Architect is currently developing the 50% construction documents.

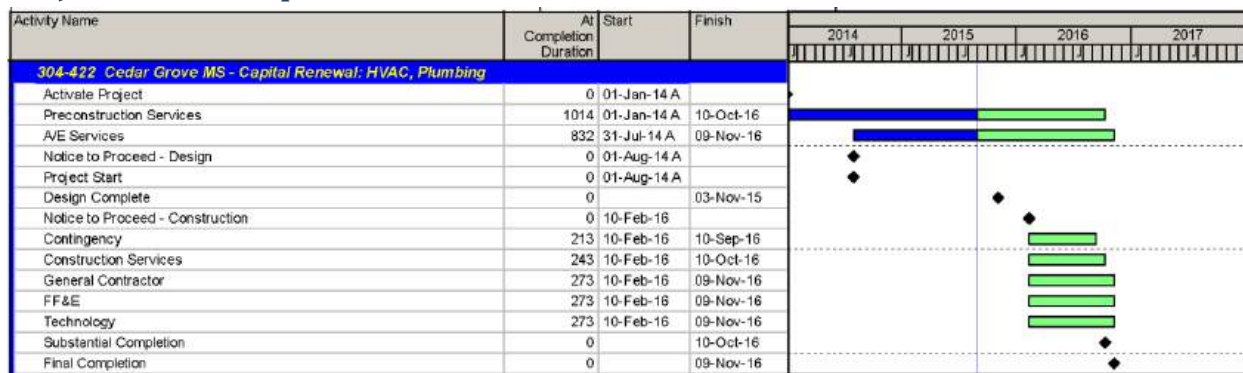
Project Budget/Forecast Update

304-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$9,115	\$3,303	\$3,303
SUBTOTAL A/E SERVICES	\$41,777	\$41,000	\$2,000
SUBTOTAL GENERAL CONTRACTOR	\$458,979	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$11,423	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$17,161	\$0	\$0
PROJECT TOTAL	\$538,455	\$44,303	\$5,303

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.

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 Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

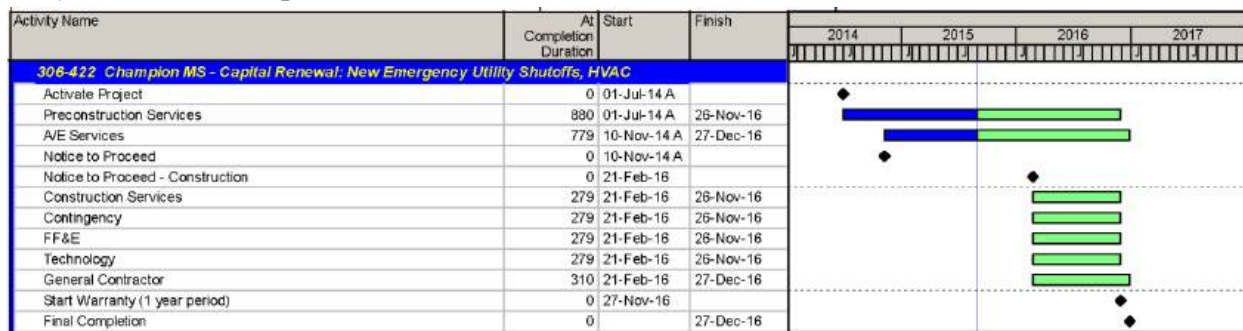
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,191	\$0	\$0
SUBTOTAL A/E SERVICES	\$24,395	\$24,300	\$13,973
SUBTOTAL GENERAL CONTRACTOR	\$376,020	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$19,189	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$17,336	\$0	\$0
PROJECT TOTAL	\$441,131	\$24,300	\$13,973

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.

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: Construction **Contractor:** Construction Works, Inc.



Window Comparison



Gym RTU units

Project Status Updates for August 31, 2015

- All major components of scope are now complete. The contractor is still installing some components of the windows, installing some of the finishes, and is completing some of the change order work.
- The school was completed to where Chapel Hill Elementary School successfully opened on August 10th for the first day of school without impacting school operations.

Project Budget/Forecast Update

307-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$12,469	\$2,920	\$2,918
SUBTOTAL A/E SERVICES	\$84,081	\$83,085	\$50,400
SUBTOTAL GENERAL CONTRACTOR	\$1,118,772	\$906,141	\$646,568
SUBTOTAL CONSTRUCTION SERVICES	\$57,094	\$37,470	\$19,376
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$40,081	\$0	\$0
PROJECT TOTAL	\$1,312,497	\$1,029,616	\$719,263

Change Order Summary

- CO-1 to extend the Substantial Completion Date to reflect the change in NTP Issuance date from their Contract Documents has been executed.

- CO-2, CO-3, and CO-4 have been submitted to DCSD for approval and execution.
- CO-5 and CO-6 were submitted to DCSD last week.
- CO-7 and CO-8 were sent to the contractor for review and signature.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014				2015				2016				2017			
				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing																			
Activate Project	0d	01-Nov-13 A																	
Preconstruction Services	694d	01-Nov-13 A	26-Sep-15																
A/E Services	580d	24-Mar-14 A	26-Oct-15																
Notice to Proceed - Design	0d	25-Mar-14 A																	
Design Complete	0d		09-Oct-14 A																
Board Approval	0d		02-Feb-15 A																
Contingency	157d	23-Mar-15 A	27-Aug-15 A																
Construction Services	187d	23-Mar-15 A	26-Sep-15																
General Contractor	217d	23-Mar-15 A	26-Oct-15																
FF&E	217d	23-Mar-15 A	26-Oct-15																
Technology	217d	23-Mar-15 A	26-Oct-15																
Notice to Proceed - Construction	0d	02-Apr-15 A																	
Start Warranty (1 year period)	0d	26-Sep-15																	
Final Completion	0d		26-Oct-15																

Major Project Issues

- None at this time.

Chapel Hill MS (105-422)

ADA - Capital Renewal

Location: 3535 Dogwood Farm Road Decatur, GA 30034
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and a recommendation will be presented to the September Board.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,503	\$0	\$0
SUBTOTAL A/E SERVICES	\$8,751	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$134,884	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$6,884	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$6,219	\$0	\$0
PROJECT TOTAL	\$158,240	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Chestnut Charter ES (405-422)

ADA - Capital Renewal

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

Project Status Updates for August 31, 2015

- The project 100% documents are complete and have been submitted to AECOM and DCSD reviewers for comments.
- Permitting for the 100% documents are in progress.
- Front end documents are in progress in preparation for GC bids solicitation.

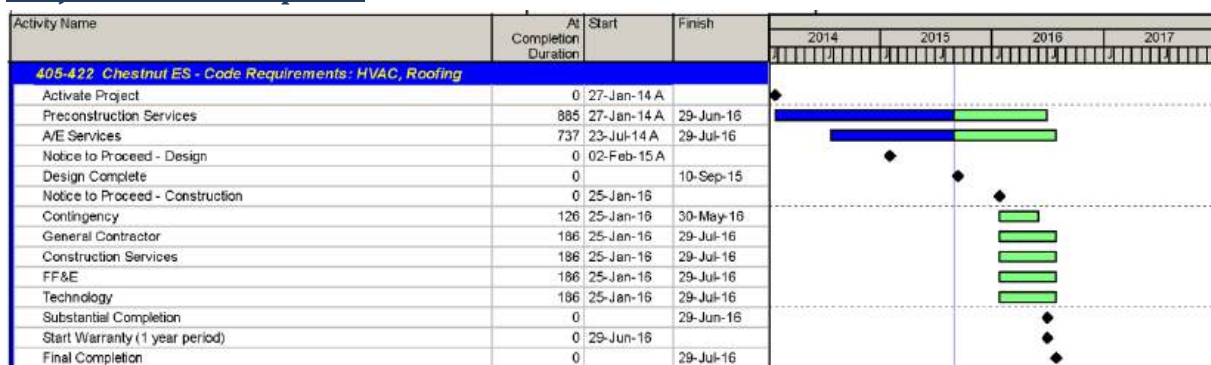
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,209	\$0	\$0
SUBTOTAL A/E SERVICES	\$33,600	\$33,600	\$13,440
SUBTOTAL GENERAL CONTRACTOR	\$377,662	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$10,174	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$17,412	\$0	\$0
PROJECT TOTAL	\$443,057	\$33,600	\$13,440

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues at this time.

Clarkston HS (406-422)

Capital Renewal and Code Requirements

Location: 618 N. Indian Creek Drive Clarkston, GA 30021
Project Manager: Fritzgerald Joseph, AECOM **Architect/Engineer:** SRJ Architects, Inc.
Project Phase: Pre-Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and they are currently being reviewed by DCSD managers.

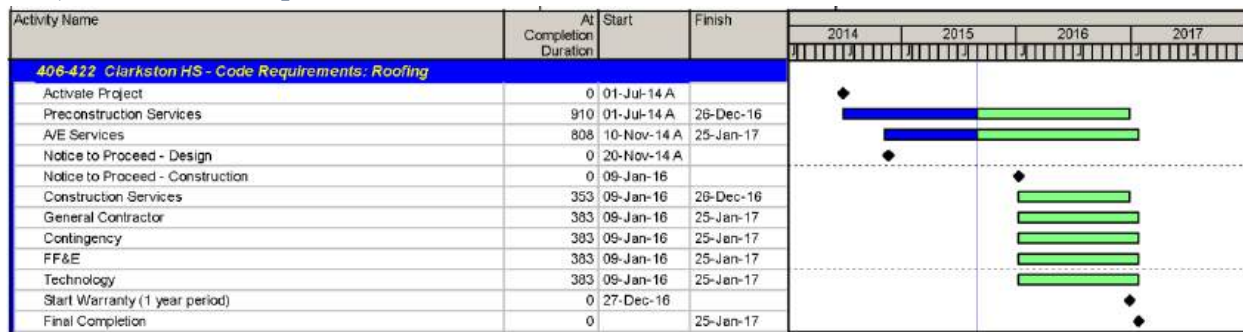
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$9,321	\$0	\$0
SUBTOTAL A/E SERVICES	\$54,257	\$31,194	\$31,194
SUBTOTAL GENERAL CONTRACTOR	\$836,329	\$750,000	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$42,680	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$38,559	\$0	\$0
PROJECT TOTAL	\$981,146	\$781,194	\$31,194

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.

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 Updates for August 31, 2015

- This project is currently on schedule to be complete in August.

Project Budget/Forecast Update

407-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,887	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,627	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$348,781	\$100,000	\$46,787
SUBTOTAL CONSTRUCTION SERVICES	\$17,799	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,081	\$0	\$0
PROJECT TOTAL	\$409,176	\$100,000	\$46,787

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014												2015												2016												2017											
				2014												2015												2016												2017											
407-422 Clifton ES - Code Requirements: HVAC, Kitchen Equip																																																			
PreConstruction Services Outlay	1	01-Nov-13 A	01-Nov-13 A																																																
A/E Services	1	01-Nov-13 A	01-Nov-13 A																																																
GC Outlay	1	01-Nov-13 A	01-Nov-13 A																																																
Construction Services Outlay	1	01-Nov-13 A	01-Nov-13 A																																																
Contingency Outlay	1	01-Nov-13 A	01-Nov-13 A																																																
*Design Procurement Kick Off	0	21-Nov-13 A																																																	
eBoard Submittal	0	14-Sep-15																																																	
PreConstruction Services Obligation	0	21-Oct-15																																																	
A/E Services	0	21-Oct-15																																																	
Notice of Award - AE	0	21-Oct-15																																																	
Design NTP	0		07-Nov-15																																																
*eBoard Submittal	0	07-Mar-16																																																	
GC Obligation	0	07-Mar-16																																																	
Construction Services Obligation	0	07-Mar-16																																																	
*Construction NTP	0		23-Mar-16																																																
Substantial Completion	0		01-Jun-16																																																
Contingency Obligation	0	21-Jun-16																																																	
Final Completion	0		21-Jun-16																																																

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 Eno Atta, AECOM **Architect/Engineer** Foreman Seeley Fountain
Project Phase Design **Contractor** TBD

Project Status Updates for August 31, 2015

- Project management for this project was transferred to Eno Atta for continuation.
- Schematic reviews returned to Architect for response.

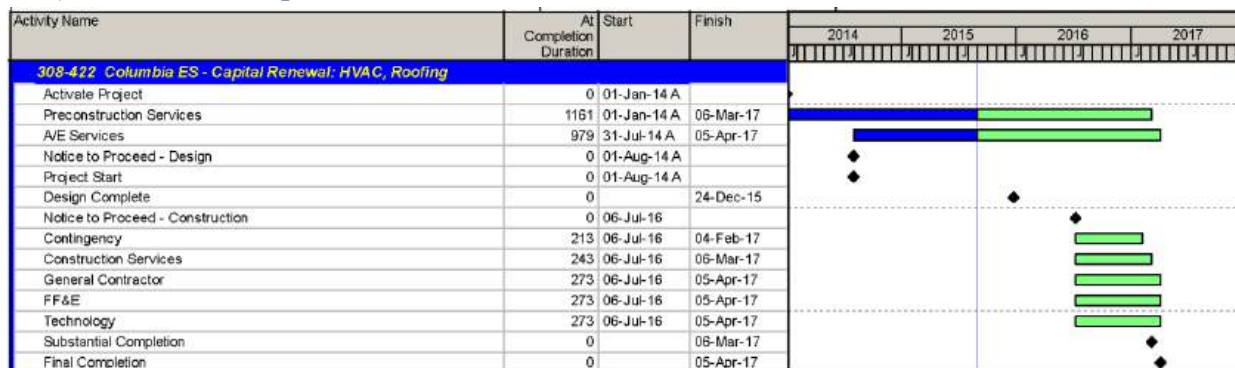
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,947	\$0	\$0
SUBTOTAL A/E SERVICES	\$26,974	\$23,000	\$2,000
SUBTOTAL GENERAL CONTRACTOR	\$354,130	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$14,072	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,327	\$0	\$0
PROJECT TOTAL	\$415,450	\$23,000	\$2,000

Change Order Summary

No change orders were executed during this period.

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.

Columbia MS (309-422)

Capital Renewal: Emergency Shut-Offs

Location:	3001 Columbia Drive	Decatur, GA	30034
Project Manager	Chanté Lemon, AECOM	Architect/Engineer	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design-Procurement	Contractor	TBD

Project Status Updates for August 31, 2015

- The Board has approved the contracts for Gardner Spencer Smith Tench & Jarbeau to provide A/E Services. The contracts are being finalized.

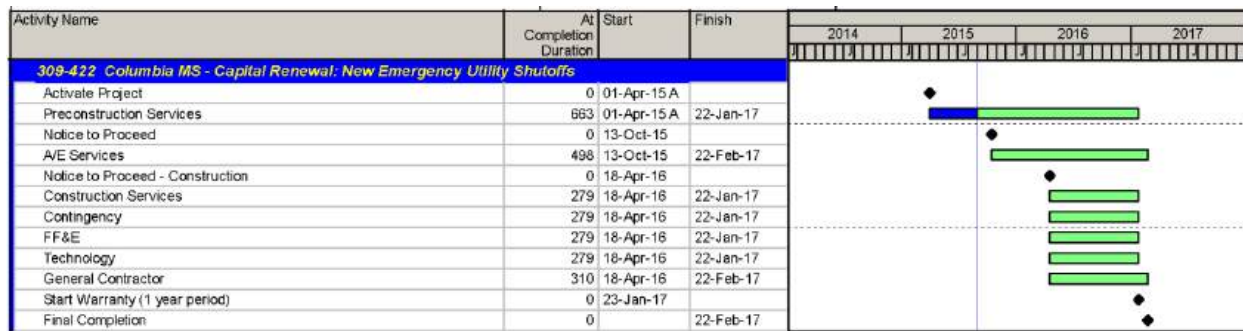
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$341	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,987	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$30,630	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,563	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,412	\$0	\$0
PROJECT TOTAL	\$35,934	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Cross Keys HS (310-422)

Capital Renewal: Plumbing, Water Piping

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

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and they are currently being reviewed by DCSD managers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,169	\$0	\$520
SUBTOTAL A/E SERVICES	\$94,500	\$94,500	\$80,560
SUBTOTAL GENERAL CONTRACTOR	\$1,181,640	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$42,462	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$54,480	\$0	\$0
PROJECT TOTAL	\$1,386,250	\$94,500	\$81,080

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issue during this reporting period.

DCSD Consultants (904-422)**CIP Program Management Contract**

Location: 1780 Montreal Road Tucker, GA 30084

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			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$15,000,000	\$15,000,000	\$6,825,781
PROJECT TOTAL	\$15,000,000	\$15,000,000	\$6,825,781

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
Design Manager	Richard Boyd, 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			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$7,000,000	\$2,023,671	\$2,023,671
PROJECT TOTAL	\$7,000,000	\$2,023,671	\$2,023,671

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: Derji R. Thomas, AECOM **Architect/Engineer:** Stanley, Love-Stanley
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

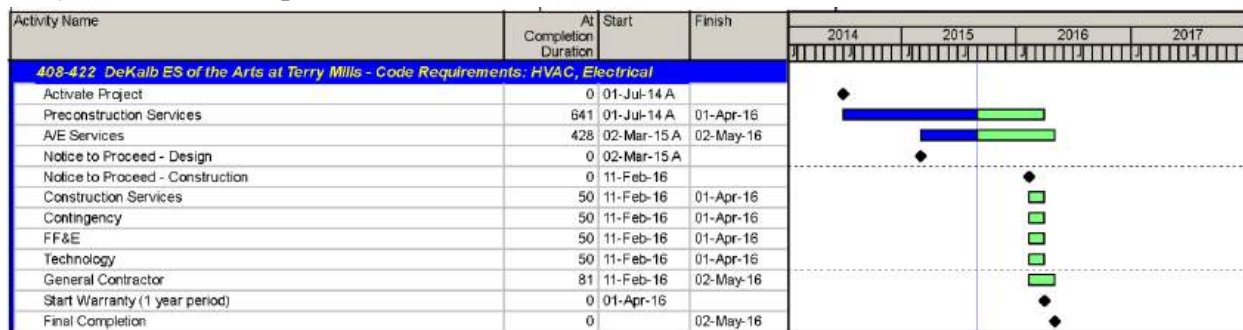
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,636	\$0	\$0
SUBTOTAL A/E SERVICES	\$15,345	\$15,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$236,528	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$12,071	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$10,905	\$0	\$0
PROJECT TOTAL	\$277,485	\$15,000	\$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.

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 Updates for August 31, 2015

- The 90% CD design documents have been reviewed and the comments has been sent to the Architect for incorporation into the 100% CD design documents.

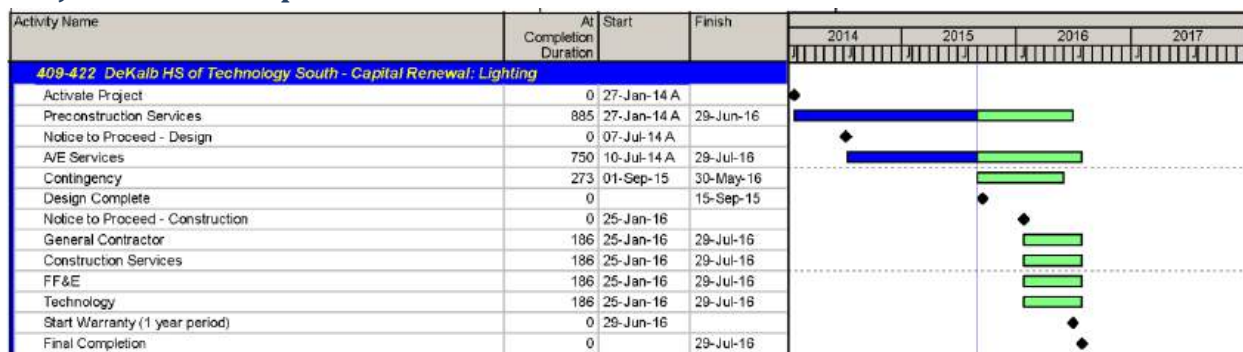
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,485	\$0	\$0
SUBTOTAL A/E SERVICES	\$38,400	\$38,400	\$18,240
SUBTOTAL GENERAL CONTRACTOR	\$402,463	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$8,249	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$18,556	\$0	\$0
PROJECT TOTAL	\$472,153	\$38,400	\$18,240

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- The A/E is not meeting their design schedule which could impact the overall project schedule.

Demolition Projects (905-422)

Project Manager	H Wayne Channer, AECOM	Architect/Engineer	N/A
Project Phase	Design-Procurement	Contractor	N/A



Atherton ES main entry

Project Status Updates for August 31, 2015

- The selected contractor for the demolition services for Atherton ES, Skyhaven ES, Transition Center, and Former Truancy Facility has returned his contract to DCSD.
- Meetings are being scheduled for a meet and greet with the selected contractor.

Program Budget/Forecast

- Also, a budget error was discovered in the July 2015 SMR. The CIP and DCSD Teams are collectively working to correct this error.

905-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$212,934	\$129,578	\$101,023
SUBTOTAL A/E SERVICES	\$27,871	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,971,016	\$1,589,987	\$1,604,087
SUBTOTAL CONSTRUCTION SERVICES	\$100,490	\$101,865	\$100,490
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$2,312,311	\$1,821,430	\$1,805,600

Change Order Summary

No change orders were executed during this period.

Program Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014				2015				2016				2017			
				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
905-422 906-422 Demolition																			
Activate Project	0	09-Jul-13 A																	
Preconstruction Services	1451	09-Jul-13 A	26-Jun-17	█				█											
A/E Services	1481	09-Jul-13 A	26-Jul-17	█				█											
Notice to Proceed - Construction	0	05-Dec-13 A																	
FF&E	1302	05-Dec-13 A	26-Jun-17	█				█											
Construction Services	1254	21-Jan-14 A	26-Jun-17	█				█											
Technology	1254	21-Jan-14 A	26-Jun-17	█				█											
General Contractor	1284	21-Jan-14 A	26-Jul-17	█				█											
Construction	1253	23-Jan-14 A	26-Jun-17	█				█											
Contingency	1	01-Jan-15 A	01-Jan-15 A																
Substantial Completion	0		26-Jun-17																◆
Start Warranty (1 year period)	0	29-Jun-17																	◆
Final Completion	0		26-Jul-17																◆

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 Updates for August 31, 2015

- Previously approved selected scope modifications did not put the project on budget and additional funds will be required to complete the design and construction. A change order to the Architect is currently being processed to cover the increase of the project's stated cost budget. After change order execution; the Architect will generate 100% Construction Documents for review and approval. It is anticipated that the Architect will be released to complete the design in September 2015.

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.

311-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$178	\$0	\$0
SUBTOTAL A/E SERVICES	\$2,000	\$2,000	\$1,200
SUBTOTAL GENERAL CONTRACTOR	\$16,014	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$594	\$0	\$0
PROJECT TOTAL	\$18,787	\$2,000	\$1,200

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014												2015												2016												2017											
311-422 Doraville Driver's Ed - Capital Renewal: Roofing																																																			
Activate Project	0	28-Jan-14 A		◆																																															
Preconstruction Services	937	28-Jan-14 A	21-Aug-16	■																																															
A/E Services	748	03-Sep-14 A	20-Sep-16	■																																															
Project Start	0	04-Sep-14 A		◆																																															
Notice to Proceed - Design	0	30-May-15 A		◆																																															
Design Complete	0		04-Dec-15	◆																																															
Notice to Proceed - Construction	0	06-Apr-16		◆																																															
Contingency	107	06-Apr-16	22-Jul-16	■																																															
Construction Services	137	06-Apr-16	21-Aug-16	■																																															
General Contractor	167	06-Apr-16	20-Sep-16	■																																															
FF&E	167	06-Apr-16	20-Sep-16	■																																															
Technology	167	06-Apr-16	20-Sep-16	■																																															
Substantial Completion	0		21-Aug-16	◆																																															
Warranty Period Start thru 1 year	0	21-Aug-16		◆																																															
Final Completion	0		20-Sep-16	◆																																															

Major Project Issues

- A CO request from the A/E was submitted to cover an increased stated cost limitation for the scope of work associated with this project.

Dresden ES (106-422)

ADA Code Requirements

Location: 2449 Dresden Dr Atlanta, GA 30341
Project Manager Derji R. Thomas, AECOM **Architect/Engineer** TBD
Project Phase Procurement **Contractor** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and submitted by the evaluators on 8.26.2015 for selection of the A/E team to be reviewed by the board and award the design.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,996	\$0	\$0
SUBTOTAL A/E SERVICES	\$64,007	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$986,617	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$50,349	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$45,488	\$0	\$0
PROJECT TOTAL	\$1,157,458	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Druid 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 Updates for August 31, 2015

- Procurement is working on bid documents. Expecting to advertise in October.

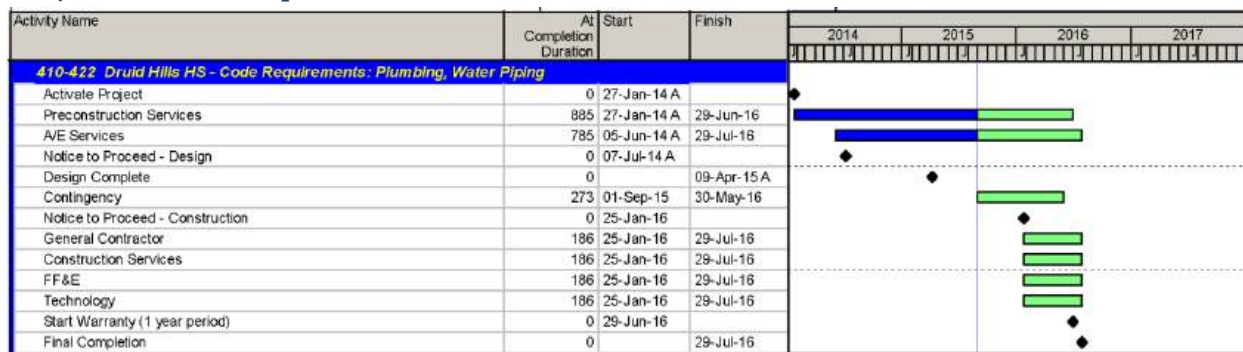
Project Budget/Forecast Update

410-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,099	\$0	\$0
SUBTOTAL A/E SERVICES	\$56,000	\$56,000	\$39,200
SUBTOTAL GENERAL CONTRACTOR	\$636,997	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$17,833	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$29,369	\$0	\$0
PROJECT TOTAL	\$747,298	\$56,000	\$39,200

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Due to a mandate by the DeKalb County FOG Department to re-design the construction documents to accommodate new code regulations, this project’s schedule could potentially be delayed.

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 Updates for August 31, 2015

- Procurement is working on bid documents. Expect to advertise in October.

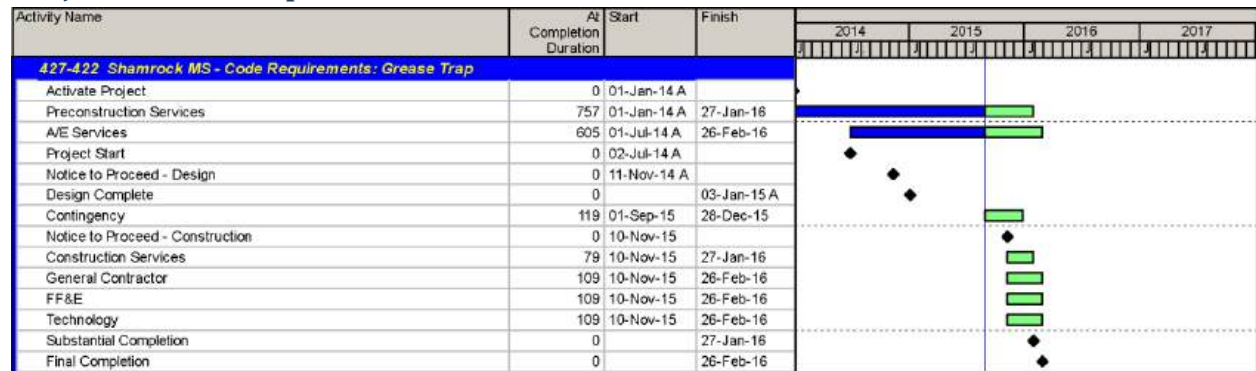
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$395	\$0	\$0
SUBTOTAL A/E SERVICES	\$5,000	\$5,000	\$1,650
SUBTOTAL GENERAL CONTRACTOR	\$35,434	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$741	\$0	\$0
PROJECT TOTAL	\$41,570	\$5,000	\$1,650

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- This project is currently experiencing procurement delays that could potentially impact the schedule.

Dunair 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 Updates for August 31, 2015

- Notice of Award expected at September Board meeting.

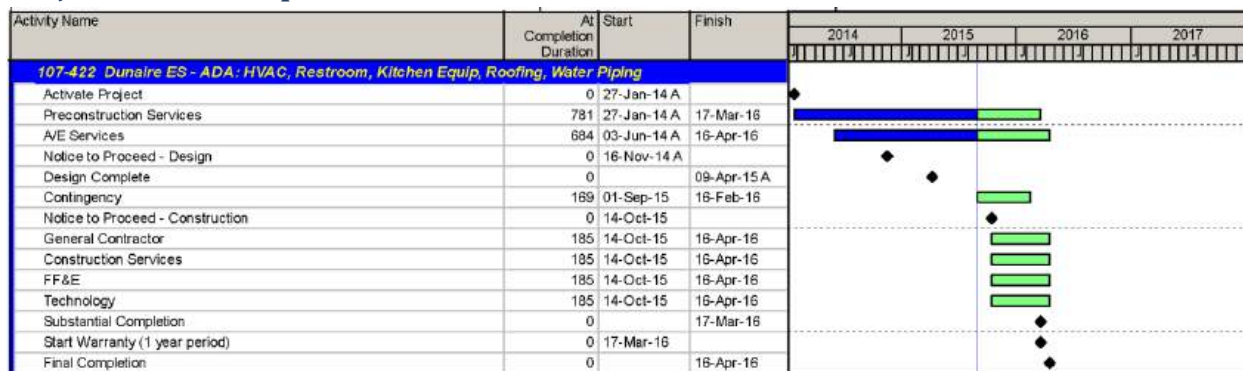
Project Budget/Forecast Update

107-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,918	\$0	\$0
SUBTOTAL A/E SERVICES	\$40,000	\$40,000	\$28,000
SUBTOTAL GENERAL CONTRACTOR	\$441,239	\$13,600	\$13,920
SUBTOTAL CONSTRUCTION SERVICES	\$11,143	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$20,343	\$0	\$0
PROJECT TOTAL	\$517,643	\$53,600	\$41,920

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- This project is currently experiencing procurement delays that could potentially impact the schedule.

East Campus (411-422)

Code Requirements: ADA Upgrades and Fire Life Safety

Location: 5855 Memorial Drive Stone Mountain, GA
Project Manager: Fritzgerald Joseph, AECOM **Architect/Engineer:** SRJ Architects, Inc.
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

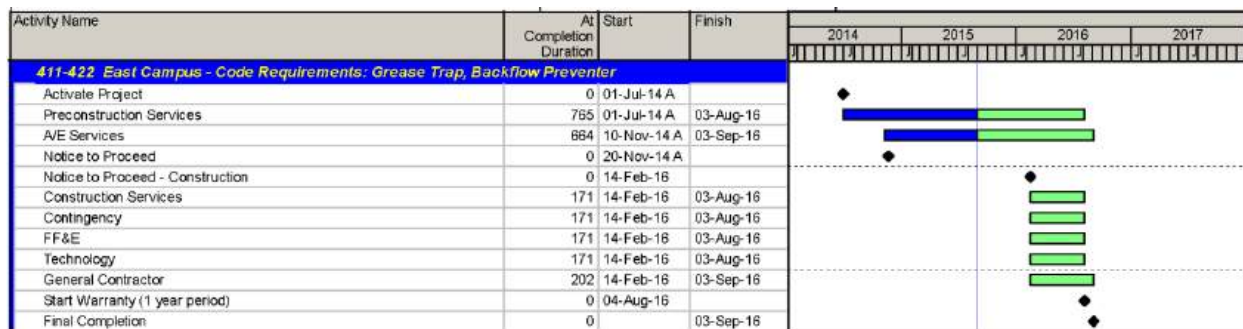
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$516	\$0	\$0
SUBTOTAL A/E SERVICES	\$3,003	\$3,000	\$1,350
SUBTOTAL GENERAL CONTRACTOR	\$46,286	\$0	\$2,480
SUBTOTAL CONSTRUCTION SERVICES	\$2,362	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$2,134	\$0	\$0
PROJECT TOTAL	\$54,301	\$3,000	\$3,830

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 Updates for August 31, 2015

- Project Manager scheduled a meeting with the A/E to review the budget and scope of work assessments.

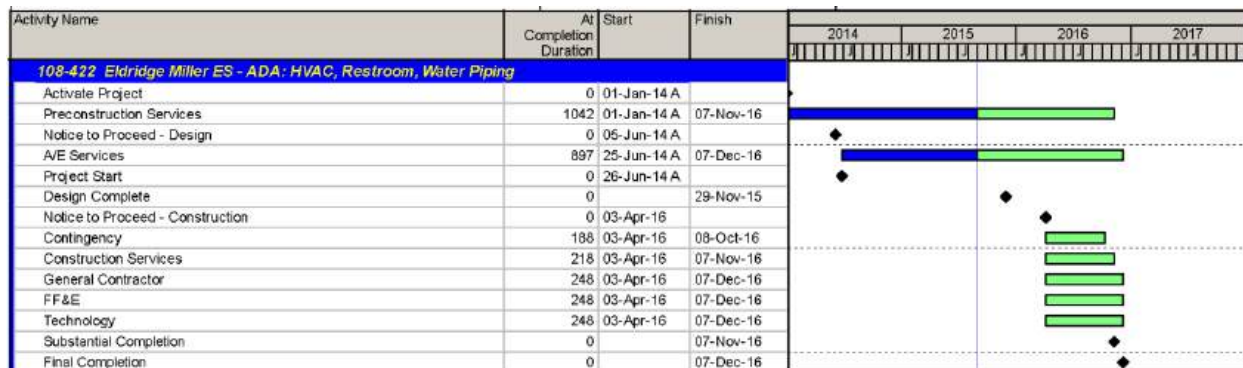
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,840	\$0	\$0
SUBTOTAL A/E SERVICES	\$30,000	\$30,000	\$8,000
SUBTOTAL GENERAL CONTRACTOR	\$254,701	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$11,265	\$0	\$0
PROJECT TOTAL	\$298,805	\$30,000	\$8,000

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues at this time.

Project Budget/Forecast Update

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

Change Order Summary

Change Order for time extension was approved during this period.

Project Schedule Update

421-321-015 Emergency Generators		1014	02-Nov-12 A	21-Sep-16	
Group E		153	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	Chestnut 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		615	13-Jun-13 A	21-Oct-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	
C1080	Construction	243	16-Oct-14 A	21-Sep-15	
C1080	Substantial Completion	0		21-Sep-15	
C2020	Closeout	30	22-Sep-15	21-Oct-15	
C2030	Final Completion	0		21-Oct-15	
Group G		904	05-Apr-13 A	21-Sep-16	
A1020	Design	537	05-Apr-13 A	28-Apr-15 A	
A1050	Design Procurement	178	28-Apr-15 A	31-Dec-15	
A1080	Installation	189	01-Jan-16	21-Sep-16	

Major Project Issues

- As previously noted, unforeseen work on Emergency Generator Project 421-321-015E required by the Fire Marshal may impact this budget and scope.

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	Procurement	Contractor	TBD

Project Status Updates for August 31, 2015

- A vendor has been selected to supply the required generators for this project. This selection is scheduled to go to the School Board for approval.
- The independent labor contract will not be issued until the generator purchase has been arranged, however the assembly of the required RFP paperwork has started.

Project Budget/Forecast Update

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

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- This project is moving forward with the understanding that construction may be impacted by direction resulting from Fire Marshal inspections of Project 421-321-015E.

421-321-015 Emergency Generators		1014	02-Nov-12 A	21-Sep-16
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		815	13-Jun-13 A	21-Oct-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
C1080	Construction	243	16-Oct-14 A	21-Sep-15
C1080	Substantial Completion	0		21-Sep-15
C2020	Closeout	30	22-Sep-15	21-Oct-15
C2030	Final Completion	0		21-Oct-15
Group G		904	05-Apr-13 A	21-Sep-16
A1020	Design	537	05-Apr-13 A	28-Apr-15 A
A1050	Design Procurement	178	28-Apr-15 A	31-Dec-15
A1080	Installation	189	01-Jan-16	21-Sep-16

Major Project Issues

- As previously noted, unforeseen work on Emergency Generator Project 421-321-015E required by the Fire Marshal may impact this budget and scope.

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 Updates for August 31, 2015

- Notice of Award scheduled for September Board meeting.

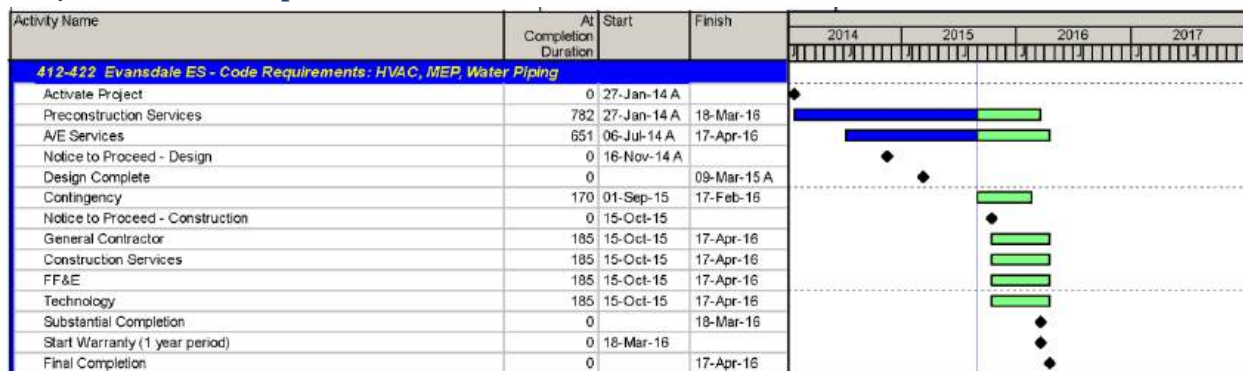
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$6,402	\$0	\$0
SUBTOTAL A/E SERVICES	\$50,001	\$50,000	\$35,000
SUBTOTAL GENERAL CONTRACTOR	\$574,430	\$3,425	\$3,745
SUBTOTAL CONSTRUCTION SERVICES	\$16,581	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$26,484	\$0	\$0
PROJECT TOTAL	\$673,898	\$53,425	\$38,745

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.

Fairington ES (109-422)

ADA - Capital Renewal

Location: 5505 Phillip Bradley Drive Lithonia, GA 30038
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and a recommendation will be presented to the September Board.

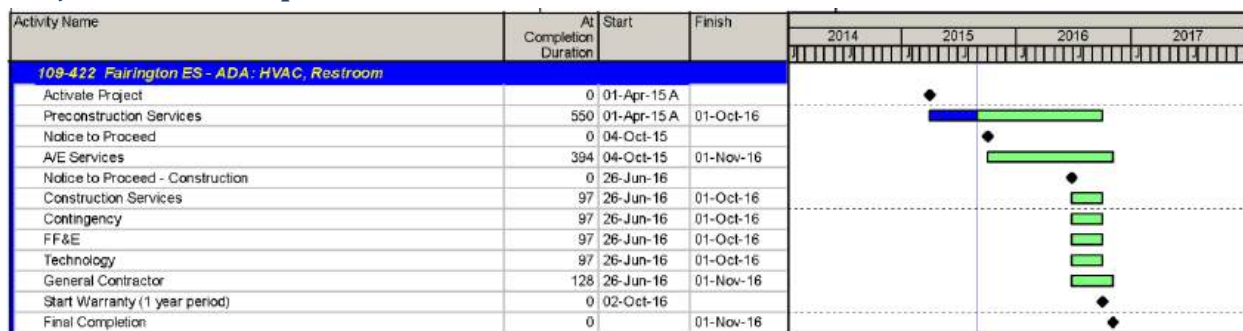
Project Budget/Forecast Update

Activity	Current Budget (B)	Forecast (F)	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,990	\$1,990	\$0
SUBTOTAL A/E SERVICES	\$11,582	\$11,582	\$0
SUBTOTAL GENERAL CONTRACTOR	\$178,525	\$178,525	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$9,111	\$9,111	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$8,231	\$8,231	\$0
PROJECT TOTAL	\$209,439	\$209,439	\$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



Project Status Updates for August 31, 2015

- Roofing substantially complete.
- MEP rough-in ongoing in classroom wing and administration/gym/cafeteria.
- Masonry and brick work substantially complete.
- Door and window frame install on classroom wing ongoing, 90% complete.
- Permanent power connected to building.
- Drywall framing and installation ongoing in classroom and Administration wing.
- Paint and ceiling installation ongoing in classroom wing.
- Paving to start in September.

Project Budget/Forecast Update

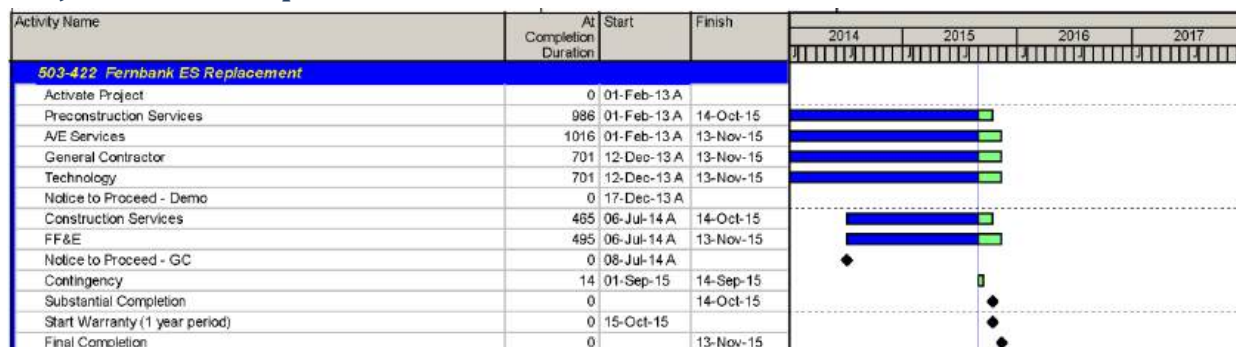
A reallocation has been submitted to increase the A/E budget to cover current commitments. Also, a budget error was discovered in the July 2015 SMR. The CIP and DCSD Teams are collectively working to correct this error.

503-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$321,096	\$251,091	\$241,091
SUBTOTAL A/E SERVICES	\$400,000	\$355,055	\$263,699
SUBTOTAL GENERAL CONTRACTOR	\$21,205,025	\$20,216,950	\$12,768,823
SUBTOTAL CONSTRUCTION SERVICES	\$521,195	\$202,555	\$135,554
SUBTOTAL FF&E	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$622,585	\$64,216
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$23,696,279	\$21,648,236	\$13,473,382

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 Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

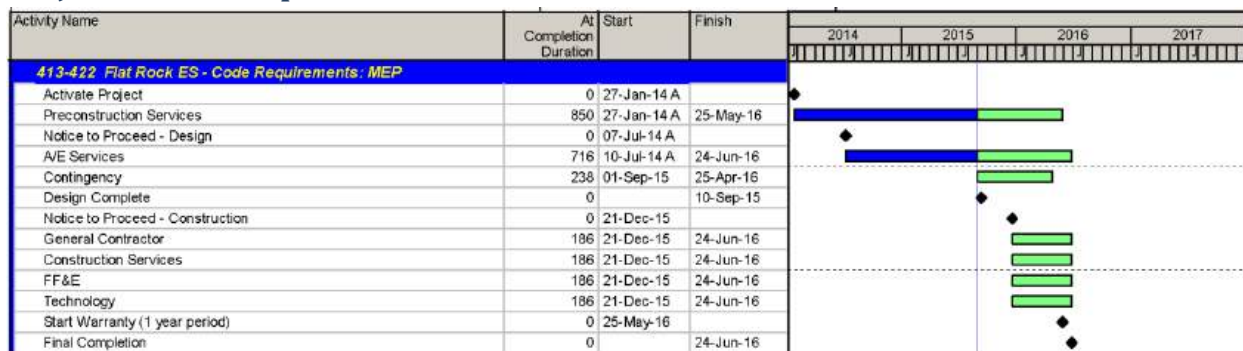
Project Budget/Forecast Update

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

Flat Shoals ES (110-422)

ADA - Capital Renewal

Location: 3226 Flat Shoals Road Decatur, GA 30034
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- The Board has approved the contracts for Gardner Spencer Smith Tench & Jarbeau to provide A/E Services. The contracts are being finalized.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,755	\$0	\$0
SUBTOTAL A/E SERVICES	\$10,217	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$157,486	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$8,037	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$7,261	\$0	\$0
PROJECT TOTAL	\$184,756	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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 Updates for August 31, 2015

- Project Manager scheduled a meeting with the A/E to review the budget and scope of work assessments.

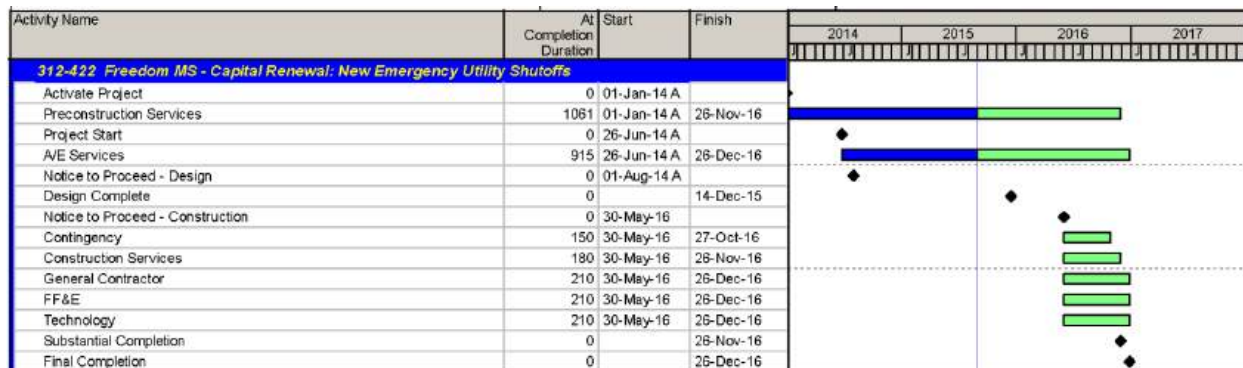
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$76,259	\$76,000	\$8,762
SUBTOTAL GENERAL CONTRACTOR	\$42,896	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$12,116	\$0	\$0
PROJECT TOTAL	\$131,271	\$76,000	\$8,762

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	Richard Boyd, DCSD
Project Phase	Non-Construction	Contractor	N/A

Project Status Updates for August 31, 2015

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

Project Budget/Forecast Update

902-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$800,000	\$410,212	\$410,212
PROJECT TOTAL	\$800,000	\$410,212	\$410,212

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



Aerial Photo



Aerial Photo

Project Status Updates for August 31, 2015

- Retaining walls A, B and C complete.
- Mass grading is ongoing.
- Demolition of 1995 addition is complete.

Project Budget/Forecast Update

504-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$225,888	\$85,734	\$82,499
SUBTOTAL A/E SERVICES	\$470,000	\$417,440	\$217,591
SUBTOTAL GENERAL CONTRACTOR	\$17,950,521	\$17,533,000	\$1,096,908
SUBTOTAL CONSTRUCTION SERVICES	\$721,195	\$14,599	\$7,518
SUBTOTAL FF&E	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,294,712	\$0	\$0
PROJECT TOTAL	\$21,911,279	\$18,050,772	\$1,404,515

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014												2015												2016												2017											
				J			F			M			A			M			J			J			A			S			O			N			D														
504-422 Gresham Park ES Replacement																																																			
Activate Project	0	25-Feb-13 A																																																	
Preconstruction Services	1237	25-Feb-13 A	15-Jul-16	[Gantt bar from Feb 2013 to Jul 2016]																																															
A/E Services	1267	25-Feb-13 A	14-Aug-16	[Gantt bar from Feb 2013 to Aug 2016]																																															
Notice to Proceed - GC	0	31-Mar-15 A		[Diamond marker in Mar 2015]																																															
Construction Services	472	31-Mar-15 A	15-Jul-16	[Gantt bar from Mar 2015 to Jul 2016]																																															
General Contractor	502	31-Mar-15 A	14-Aug-16	[Gantt bar from Mar 2015 to Aug 2016]																																															
FF&E	502	31-Mar-15 A	14-Aug-16	[Gantt bar from Mar 2015 to Aug 2016]																																															
Technology	502	31-Mar-15 A	14-Aug-16	[Gantt bar from Mar 2015 to Aug 2016]																																															
Contingency	349	01-Sep-15	14-Aug-16	[Gantt bar from Sep 2015 to Aug 2016]																																															
Substantial Completion	0		15-Jul-16	[Diamond marker in Jul 2016]																																															
Start Warranty (1 year period)	0	16-Jul-16		[Diamond marker in Jul 2016]																																															
Final Completion	0		14-Aug-16	[Diamond marker in Aug 2016]																																															

Major Project Issues

- No major issues to report at this time.

Hallford Stadium Improvements (206-422)

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 Updates for August 31, 2015

- AECOM has finalized the draft of the Design Build RFP with a Performance Specification to complete stadium related scope components. Hallford Stadium RFP will not be released until late September due to schedule constraints on completing the work in 2016.
- The individual projects at each stadium have now been consolidated into one large project at all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.
- DCSD Athletics has brought to our attention a possible issue with completing all projects by 2016 due to constraints with soccer / lacrosse season however Hallford Stadium is scheduled to be completed by August 2016.

Project Budget/Forecast Update

206-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,120	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,024,667	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,480	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,116	\$0	\$0
PROJECT TOTAL	\$1,107,729	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- DCSD Athletics has indicated that they are unable to move all the football games scheduled at a stadium for an entire season, and that for soccer and lacrosse, they are able to move all games from two of the five stadiums. This would allow two of the five stadiums to undergo construction starting February 2016. Hallford Stadium does not have turf in the scope of work however so it is anticipated that the work can be completed over the summer.

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
206-422 Hallford Stadium - Lighting																			
Activate Project	0d	01-Feb-15 A																	
Preconstruction Services	212d	01-Feb-15 A	01-Sep-15	■															
Football Season Commencement @ Hallford				●															
Start Warranty (1 year period)	0d	01-Sep-15																	
Final Completion	0d		30-Sep-15																
Football Season Completion @ Hallford	0d		06-Nov-15*	●															
A/E Services	0d	06-Jan-16	06-Jan-16																
Notice to Proceed	0d	06-Jan-16																	
Engineering Study Due	0d		05-Feb-16																
General Contractor	0d	26-Mar-16	26-Mar-16																
Construction Services	0d	26-Mar-16	26-Mar-16																
Contingency	0d	26-Mar-16	26-Mar-16																
FF&E	0d	26-Mar-16	26-Mar-16																
Technology	0d	26-Mar-16	26-Mar-16																
Design Complete	0d		26-Mar-16	●															

Major Project Issues

- The Athletic Director has stated that there is a serious need to replace the existing synthetic turf field at Hallford Stadium which is aged beyond its intended use. There is currently not an adequate amount of funds in the project to complete a turf replacement. AECOM has ensured that there is a Bid to complete the turf replacement should DCSD want to add funds to the project.

Hambrick ES (421-136)

HVAC

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



Cafeteria



Kitchen Demolition

Project Status Updates for August 31, 2015

- This project's scope of work is near completion.

Project Budget and Forecast

421-136			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$24,838	\$1,575	\$7,779
SUBTOTAL A/E SERVICES	\$89,836	\$72,500	\$59,224
SUBTOTAL GENERAL CONTRACTOR	\$2,227,000	\$2,000,000	\$811,680
SUBTOTAL CONSTRUCTION SERVICES	\$223,597	\$90,882	\$104,216
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$55,321	\$0	\$0
PROJECT TOTAL	\$2,620,592	\$2,164,957	\$982,899

Change Order Summary

- Change Order Requests are being developed to address, security concerns.
- A Change Order Request is being developed to extend the schedule due to permitting delays.

Project Schedule Update

421-136 Hambrick ES - HVAC		814	02-Aug-12 A	15-Sep-15	
Design		167	02-Aug-12 A	22-Mar-13 A	
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A	
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A	
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A	
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A	
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A	
Construction		604	23-May-13 A	15-Sep-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	26-Sep-13 A	
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A	
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A	
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A	
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A	
CPRO260	Evaluate Bids (REBID)	1	08-Nov-13 A	08-Nov-13 A	
CPRO160	eBoard Submittal	0	08-Nov-13 A		
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A	
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A	
C1070	Contract Award Process	154	04-Dec-13 A	08-Jul-14 A	
CPRO280	Permits	59	17-Apr-14 A	09-Jul-14 A	
CPRO200	Construction NTP	0	09-Jul-14 A		
C1060	Construction	278	10-Jul-14 A	04-Aug-15 A	
CPRO190	Substantial Completion	0		04-Aug-15 A	
CPRO270	Closeout	30	05-Aug-15 A	15-Sep-15	
Construction Phasing Activities		573	23-May-13 A	04-Aug-15 A	
A1050	End of School Year 2012-2013	0		23-May-13 A	
A1090	Beginning of 2013-2014 School Year	0	12-Aug-13 A		
A1150	End of 2013-2014 School Year	0		23-May-14 A	
A1140	Renovation Phase 2	25	26-Jun-14 A	31-Jul-14 A	
A1060	Erosion Control & Maintenance	29	25-Jul-14 A	04-Sep-14 A	
A1130	Renovation Phase 4	21	01-Aug-14 A	01-Sep-14 A	
A1180	Beginning of 2014-2015 School Year	0	11-Aug-14 A		
A1080	Portables on Site (NIC)	212	21-Aug-14 A	12-Jun-15 A	
A1110	Renovation Phase 5	51	02-Jan-15 A	13-Mar-15 A	
A1100	Renovation Phase 1	30	23-Mar-15 A	01-May-15 A	
A1120	Renovation Phase 3	52	22-May-15 A	04-Aug-15 A	
A1170	Portables Removal (NIC)	0		12-Jun-15 A	

Major Project Issues

- No major issues to report at this time.

Hambrick ES (111-422)

ADA: HVAC, Restroom, Water Piping, Lighting

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

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

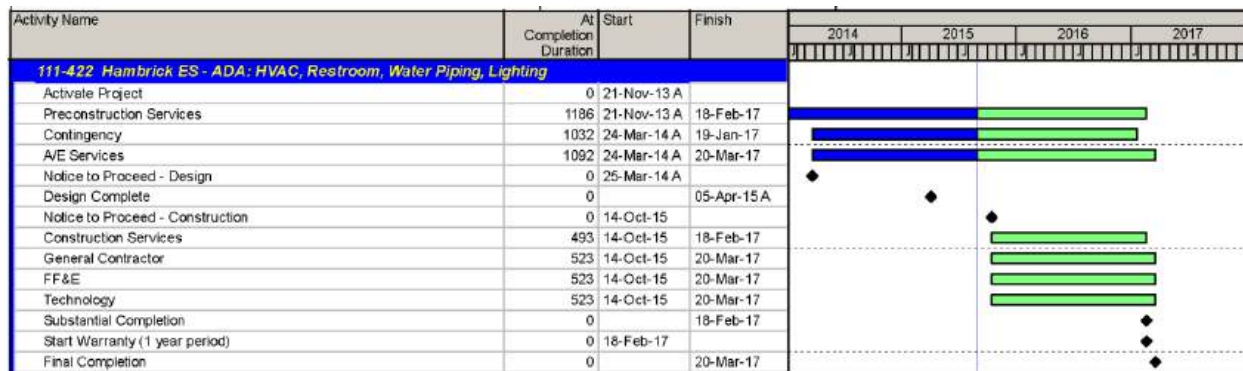
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,431	\$7,414	\$7,414
SUBTOTAL A/E SERVICES	\$57,700	\$57,700	\$40,159
SUBTOTAL GENERAL CONTRACTOR	\$756,439	\$61,000	\$26,291
SUBTOTAL CONSTRUCTION SERVICES	\$29,977	\$18,093	\$18,093
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$34,876	\$0	\$0
PROJECT TOTAL	\$887,423	\$144,208	\$91,958

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

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

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 Updates for August 31, 2015

- Procurement is working on bid documents. Expect to advertise in October.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,582	\$0	\$0
SUBTOTAL A/E SERVICES	\$79,597	\$79,000	\$55,300
SUBTOTAL GENERAL CONTRACTOR	\$949,463	\$0	\$52,515
SUBTOTAL CONSTRUCTION SERVICES	\$48,453	\$0	\$1,671
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$25,775	\$0	\$0
PROJECT TOTAL	\$1,113,870	\$79,000	\$109,486

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- The construction duration was increased because the CIP PM increased the construction duration for this project, based upon the A/Es review of the design documents and an internal scope analysis.

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

Renovation/Addition and Code Compliance

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

Project Status Updates for August 31, 2015

- DCSD reviewing project bids. Expected to be awarded at October Board meeting.

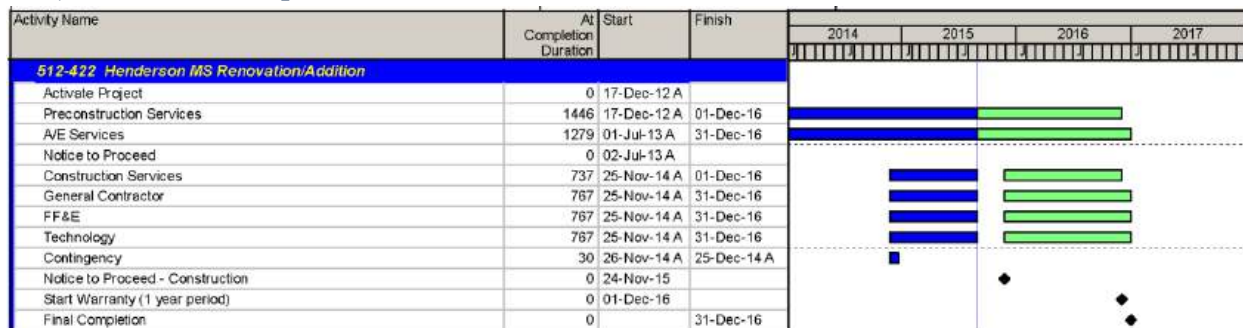
Project Budget/Forecast Update

512-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$248,011	\$255,889	\$220,666
SUBTOTAL A/E SERVICES	\$792,556	\$806,682	\$593,782
SUBTOTAL GENERAL CONTRACTOR	\$13,479,901	\$16,888	\$17,158
SUBTOTAL CONSTRUCTION SERVICES	\$1,186,449	\$303,718	\$273,744
SUBTOTAL FF&E	\$473,562	\$0	\$0
SUBTOTAL TECHNOLOGY	\$529,797	\$13,549	\$13,549
SUBTOTAL CONTINGENCY	\$570,171	\$0	\$0
PROJECT TOTAL	\$17,280,447	\$1,396,726	\$1,118,898

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Due to unforeseen fire life safety issues, additional scope request and forecasted estimates, this project's budget could be impacted.

Henderson Mill ES (415-422)

ADA - Capital Renewal

Location: 2408 Henderson Mill Road Atlanta, GA 30345
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E Proposals are under review by the selection committee.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,653	\$0	\$0
SUBTOTAL A/E SERVICES	\$21,263	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$327,742	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$16,725	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$15,111	\$0	\$0
PROJECT TOTAL	\$384,494	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Hightower ES (313-422)

Capital Renewal: ADA Upgrades and Fire Life Safety

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

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,258	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,300	\$41,300	\$5,782
SUBTOTAL GENERAL CONTRACTOR	\$471,792	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$13,385	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$21,752	\$0	\$0
PROJECT TOTAL	\$553,487	\$41,300	\$5,782

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
313-422 Hightower ES - Capital Renewal: HVAC, MEP, Water Piping, Roofing							
Activate Project	0	27-Jan-14 A		●			
Preconstruction Services	998	27-Jan-14 A	20-Oct-16	[Bar chart showing duration from Jan 2014 to Oct 2016]			
A/E Services	850	23-Jul-14 A	19-Nov-16	[Bar chart showing duration from Jul 2014 to Nov 2016]			
Notice to Proceed - Design	0	30-Mar-15 A			●		
Design Complete	0		28-Dec-15			●	
Notice to Proceed - Construction	0	04-Apr-16				●	
Contingency	169	04-Apr-16	20-Sep-16			[Bar chart showing duration from Apr 2016 to Sep 2016]	
General Contractor	229	04-Apr-16	19-Nov-16			[Bar chart showing duration from Apr 2016 to Nov 2016]	
Construction Services	229	04-Apr-16	19-Nov-16			[Bar chart showing duration from Apr 2016 to Nov 2016]	
FF&E	229	04-Apr-16	19-Nov-16			[Bar chart showing duration from Apr 2016 to Nov 2016]	
Technology	229	04-Apr-16	19-Nov-16			[Bar chart showing duration from Apr 2016 to Nov 2016]	
Substantial Completion	0		20-Oct-16				●
Start Warranty (1 year period)	0	20-Oct-16					●
Final Completion	0		19-Nov-16				●

Major Project Issues

- No major updates at this time.

Huntley Hills ES (112-422)

ADA - Capital Renewal

Location:	2112 Seaman Circle	Chamblee, GA	30341
Project Manager	Derji R. Thomas, AECOM	Architect/Engineer	The Epsten Group, Inc.
Project Phase	Design	Contractor	TBD

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

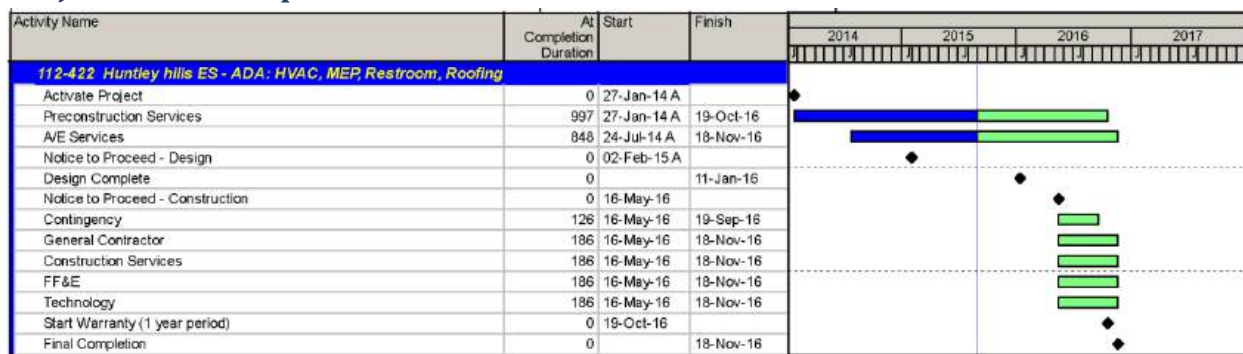
Project Budget/Forecast Update

112-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,214	\$2,277	\$2,277
SUBTOTAL A/E SERVICES	\$56,100	\$56,100	\$8,415
SUBTOTAL GENERAL CONTRACTOR	\$647,302	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,927	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$29,844	\$0	\$0
PROJECT TOTAL	\$759,387	\$58,377	\$10,692

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues at this time.

Idlewood ES (113-422)

ADA - Capital Renewal-Code Requirements

Location:	1484 Idlewood Road	Tucker, GA	30084
Project Manager	Derji R. Thomas, AECOM	Architect/Engineer	Stanley, Love-Stanley
Project Phase	Design	Contractor	TBD

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

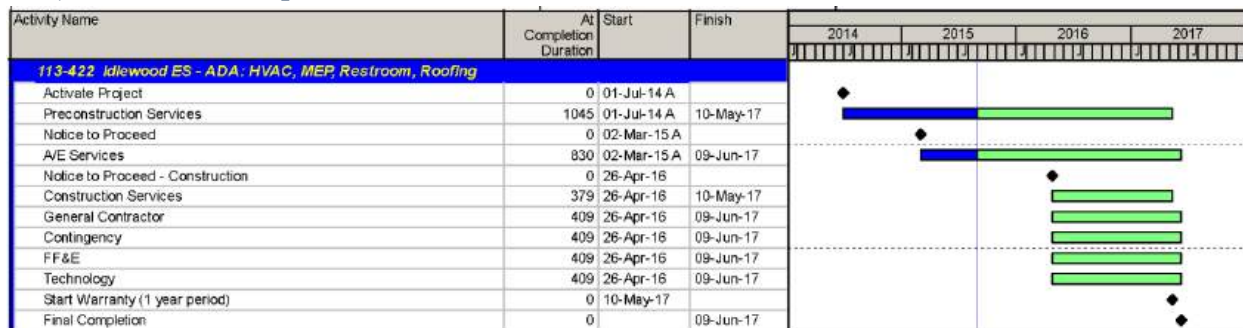
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$18,204	\$0	\$0
SUBTOTAL A/E SERVICES	\$105,966	\$105,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,633,376	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$83,355	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$75,307	\$0	\$0
PROJECT TOTAL	\$1,916,208	\$105,000	\$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.

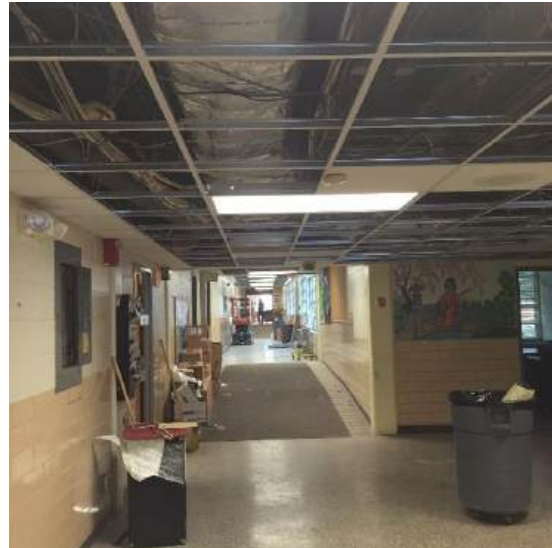
Indian Creek ES (421-139)

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)



Trench Work



Ceiling Work in the Hallway

Project Status Updates for August 31, 2015

- This project's scope of work is near completion.

Project Budget/Forecast Update

- A budget reallocation for \$100K is pending approval. This budget reallocation is due to additional unforeseen change orders due to trailers and security measures such as a fence and additional lights.

421-139			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$25,461	\$4,268	\$8,468
SUBTOTAL A/E SERVICES	\$109,360	\$84,360	\$57,035
SUBTOTAL GENERAL CONTRACTOR	\$1,655,000	\$1,651,979	\$826,702
SUBTOTAL CONSTRUCTION SERVICES	\$210,856	\$137,360	\$152,607
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$49	-\$25,000	\$0
PROJECT TOTAL	\$2,000,726	\$1,852,967	\$1,044,812

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

421-139 Indian Creek ES - HVAC		755	24-Oct-12 A	15-Sep-15
Design		184	24-Oct-12 A	09-Jul-13 A
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	18-Feb-13 A
A1100	A/E 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		634	11-Apr-13 A	15-Sep-15
CPRO90	Draft RFP	6	24-May-13 A	31-May-13 A
CPRO110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A
CPRO120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A
CPRO130	GC Pre-Submission Meeting	0		27-Jun-13 A
C1080	Permitting	308	08-Jul-13 A	10-Sep-14 A
CPRO140	GC Bid Date	0		16-Jul-13 A
CPRO150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A
CPRO160	eBoard Submittal	0		18-Jul-13 A
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A
CPRO180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A
C1070	Contract Award Process	21	07-Aug-13 A	05-Sep-13 A
CPRO200	Construction NTP	0	05-Sep-13 A	
C1060	Construction	484	24-Sep-13 A	04-Aug-15 A
C1090	Substantial Completion	0		04-Aug-15 A
C1100	Close out	30	05-Aug-15 A	15-Sep-15
Construction Phasing Activities		603	11-Apr-13 A	04-Aug-15 A
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 A
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent Restrooms	22	01-May-15 A	01-Jun-15 A
E1230	Phase 6: Rooms 201-208 (8 Rms), Restrooms, Storage	41	22-May-15 A	17-Jul-15 A
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Admin Offices, Con	52	22-May-15 A	04-Aug-15 A
E1240	Project Phasing Completion	0		04-Aug-15 A

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 Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,891	\$1,144	\$1,144
SUBTOTAL A/E SERVICES	\$89,292	\$34,292	\$19,500
SUBTOTAL GENERAL CONTRACTOR	\$453,573	\$234,850	\$102,771
SUBTOTAL CONSTRUCTION SERVICES	\$66,974	\$65,952	\$65,952
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$4,370	\$0	\$0
PROJECT TOTAL	\$620,100	\$336,238	\$189,367

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report.

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 Updates for August 31, 2015

- Previously approved selected scope modifications did not put the project on budget and additional funds will be required to complete the design and construction. A change order to the Architect is currently being processed to cover the increase of the project's stated cost budget. After change order execution; the Architect will generate 100% Construction Documents for review and approval. It is anticipated that the Architect will be released to complete the design in September 2015.

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			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,828	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,100	\$22,100	\$8,840
SUBTOTAL GENERAL CONTRACTOR	\$253,777	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$7,314	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$11,700	\$0	\$0
PROJECT TOTAL	\$297,720	\$22,100	\$8,840

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014												2015												2016												2017											
				Duration												Duration												Duration												Duration											
314-422 International Student Center - Capital Renewal: Roofing																																																			
Activate Project	0	28-Jan-14 A		◆																																															
Preconstruction Services	953	28-Jan-14 A	06-Sep-16	◆																																															
A/E Services	820	09-Jul-14 A	06-Oct-16	◆																																															
Project Start	0	10-Jul-14 A		◆																																															
Notice to Proceed - Design	0	10-Jul-14 A		◆																																															
Design Complete	0		04-Dec-15	◆																																															
Notice to Proceed - Construction	0	06-Apr-16		◆																																															
Contingency	123	06-Apr-16	07-Aug-16	◆																																															
Construction Services	153	06-Apr-16	06-Sep-16	◆																																															
General Contractor	183	06-Apr-16	06-Oct-16	◆																																															
FF&E	183	06-Apr-16	06-Oct-16	◆																																															
Technology	183	06-Apr-16	06-Oct-16	◆																																															
Substantial Completion	0		06-Sep-16	◆																																															
Final Completion	0		06-Oct-16	◆																																															

Major Project Issues

- A CO request from the A/E was submitted to cover an increased stated cost limitation for the scope of work associated with this project.

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 Updates for August 31, 2015

- Project Manager scheduled a meeting with the A/E to review the budget and scope of work assessments.

Project Budget/Forecast Update

115-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$9,442	\$0	\$0
SUBTOTAL A/E SERVICES	\$67,700	\$67,700	\$16,155
SUBTOTAL GENERAL CONTRACTOR	\$847,229	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$30,501	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$39,062	\$0	\$0
PROJECT TOTAL	\$993,934	\$67,700	\$16,155

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
115-422 Jolly ES - ADA: HVAC, Lighting, Water Piping							
Activate Project	0	01-Jan-14 A					
Preconstruction Services	1042	01-Jan-14 A	07-Nov-16				
Notice to Proceed - Design	0	05-Jun-14 A					
A/E Services	897	25-Jun-14 A	07-Dec-16				
Project Start	0	26-Jun-14 A					
Design Complete	0		29-Nov-15				
Notice to Proceed - Construction	0	03-Apr-16					
Contingency	188	03-Apr-16	08-Oct-16				
Construction Services	218	03-Apr-16	07-Nov-16				
General Contractor	248	03-Apr-16	07-Dec-16				
FF&E	248	03-Apr-16	07-Dec-16				
Technology	248	03-Apr-16	07-Dec-16				
Substantial Completion	0		07-Nov-16				
Final Completion	0		07-Dec-16				

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: Eno Atta, AECOM **Architect/Engineer:** Foreman Seeley Fountain Architecture
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- Project was handed over to Eno Atta by Wayne Channer on 8/14/15 for continuation.
- Schematic Design review comments from AECOM and DCSD have been sent to the architect for response.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$29,899	\$10,811	\$10,811
SUBTOTAL A/E SERVICES	\$133,831	\$132,000	\$26,000
SUBTOTAL GENERAL CONTRACTOR	\$1,829,437	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$88,115	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$13,318	\$0	\$0
PROJECT TOTAL	\$2,094,600	\$142,811	\$36,811

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	Derji Thomas, AECOM	Architect/Engineer	The Epsten Group, Inc.
Project Phase	Design Procurement	Contractor	TBD

Project Status Updates for August 31, 2015

- The project 100% documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.
- Permitting for the 100% documents are in progress.
- Front end documents are in progress in preparation for GC bids solicitation.

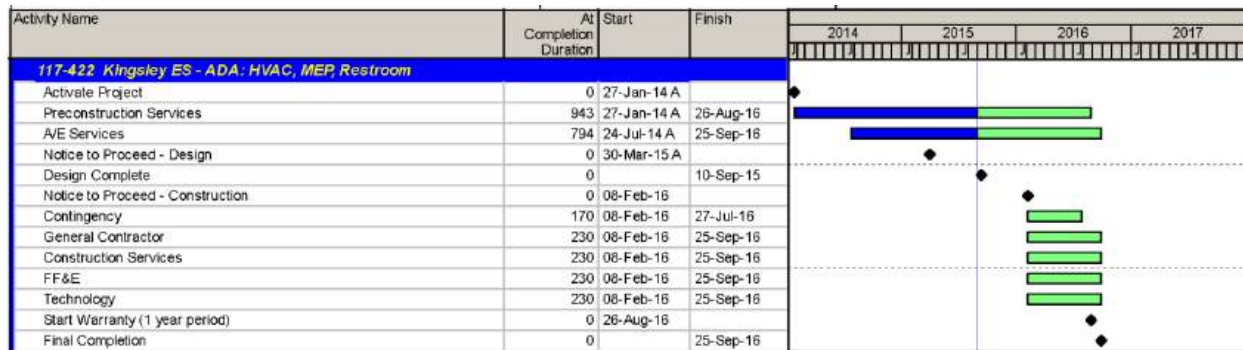
Project Budget/Forecast Update

117-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,987	\$2,956	\$3,536
SUBTOTAL A/E SERVICES	\$81,421	\$77,600	\$4,900
SUBTOTAL GENERAL CONTRACTOR	\$1,255,035	\$977,497	\$872,976
SUBTOTAL CONSTRUCTION SERVICES	\$64,047	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$57,865	\$0	\$0
PROJECT TOTAL	\$1,472,355	\$1,058,053	\$881,412

Change Order Summary

No changes related to the Roof Replacement scope of work

Project Schedule Update



Major Project Issues

- No major updates at this time.

Kittredge ES (417-422)

Code Requirements: HVAC

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

Project Status Updates for August 31, 2015

- Previously approved selected scope modifications did not put the project on budget and additional funds will be required to complete the design and construction. A change order to the Architect has been fully executed and the Architect has been released to generate 100% Construction Documents for review and approval. It is anticipated that the design documents will be issued September 2015.

Project Budget/Forecast Update

- The Design Team was issued a contract amendment. Additional funds maybe need to complete the Construction Phase

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,521	\$0	\$0
SUBTOTAL A/E SERVICES	\$8,852	\$5,000	\$2,250
SUBTOTAL GENERAL CONTRACTOR	\$136,447	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$6,963	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$6,291	\$0	\$0
PROJECT TOTAL	\$160,074	\$5,000	\$2,250

Change Order Summary

Architectural CO #01 'Fee adjustments for increasing the projects stated cost limitation' \$8,758.00.

Project Schedule Update



Major Project Issues

- A CO request from the A/E was submitted to cover an increased stated cost limitation for the scope of work associated with this project.

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 Updates for August 31, 2015

- This project is currently on schedule to be complete in August.

Project Budget/Forecast Update

315-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,371	\$0	\$0
SUBTOTAL A/E SERVICES	\$19,625	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$302,496	\$188,009	\$87,024
SUBTOTAL CONSTRUCTION SERVICES	\$15,437	\$15,200	\$15,200
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$13,947	\$0	\$0
PROJECT TOTAL	\$354,876	\$203,209	\$102,224

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014												2015												2016												2017											
				Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4														
315-422 Knollwood ES - Capital Renewal: HVAC, Kitchen Equip																																																			
Activate Project	0	27-Jan-14 A		●																																															
Preconstruction Services	885	27-Jan-14 A	29-Jun-16	■																																															
A/E Services	776	15-Jun-14 A	29-Jul-18	■																																															
Notice to Proceed - Design	0	07-Jul-14 A		◆																																															
Design Complete	0		08-Oct-15																																																
Notice to Proceed - Construction	0	25-Jan-16		◆																																															
Contingency	126	25-Jan-16	30-May-16																																																
General Contractor	186	25-Jan-16	29-Jul-16																																																
Construction Services	186	25-Jan-16	29-Jul-16																																																
FF&E	186	25-Jan-16	29-Jul-16																																																
Technology	186	25-Jan-16	29-Jul-16																																																
Start Warranty (1 year period)	0	29-Jun-16		◆																																															
Final Completion	0		29-Jul-16	◆																																															

Major Project Issues

- No major issues to report at this time.

Laurel Ridge ES (118-422)

ADA - Capital Renewal

Location: 1215 Balsam Drive Decatur, GA 30033
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E Proposals are under review by the selection committee.

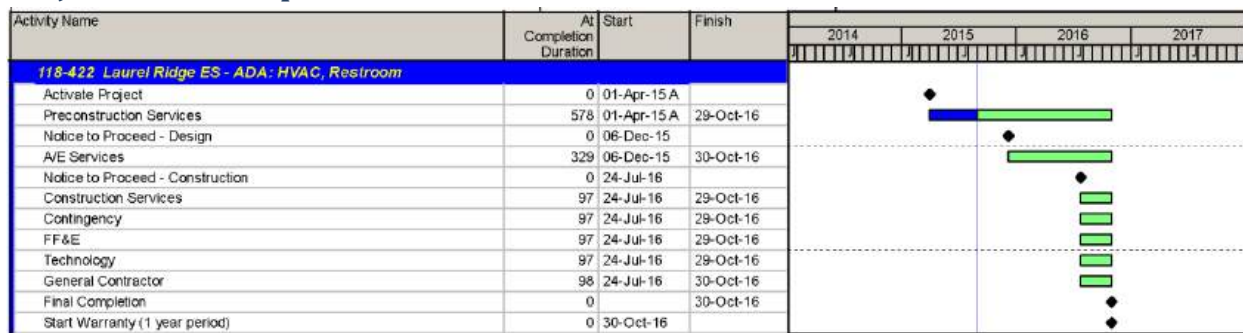
Project Budget/Forecast Update

118-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,694	\$0	\$0
SUBTOTAL A/E SERVICES	\$15,677	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$241,642	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$12,332	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$11,141	\$0	\$0
PROJECT TOTAL	\$283,485	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Lithonia MS (119-422)

ADA - Capital Renewal

Location: 2451 Randall Avenue Lithonia, GA 30058
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and a recommendation will be presented to the September Board.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,267	\$0	\$0
SUBTOTAL A/E SERVICES	\$13,196	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$203,402	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$10,380	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$9,378	\$0	\$0
PROJECT TOTAL	\$238,623	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Livsey ES (418-422)

Capital Renewal

Location: 4137 Livsey Road Tucker, GA 30084
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E Proposals are under review by the selection committee.

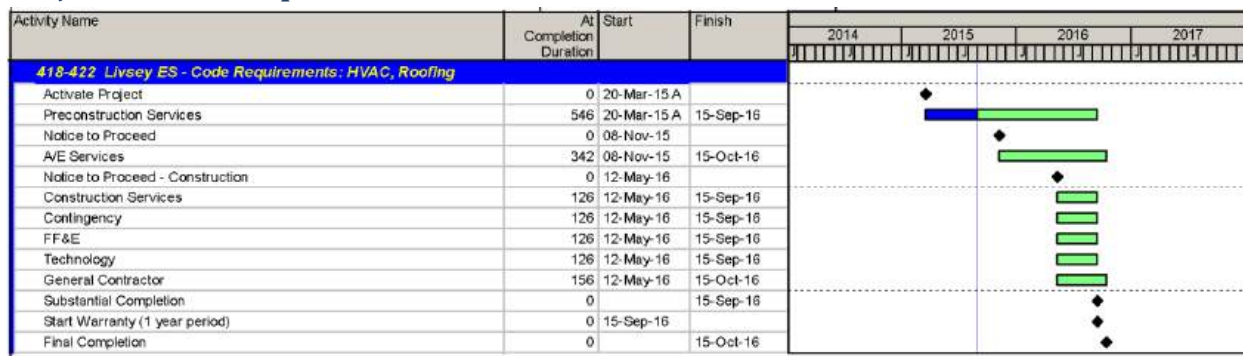
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,330	\$0	\$0
SUBTOTAL A/E SERVICES	\$19,382	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$298,762	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$15,247	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$13,775	\$0	\$0
PROJECT TOTAL	\$350,495	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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 Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

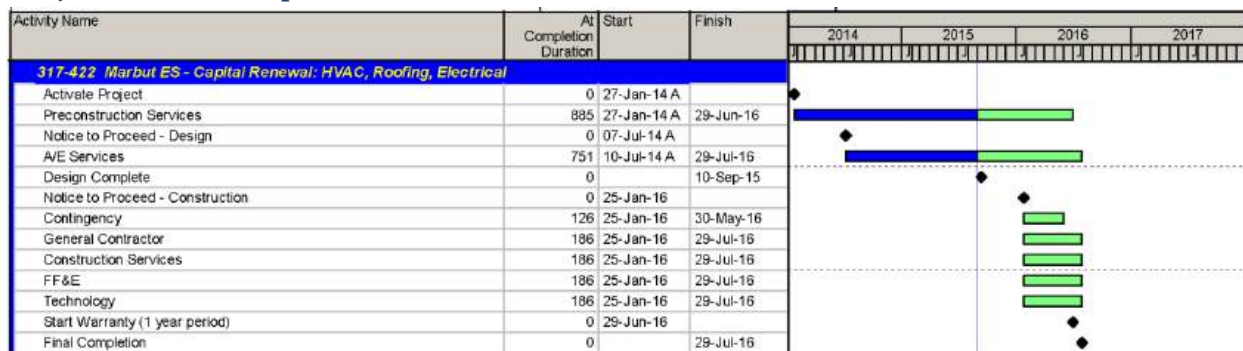
Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Margret Harris Comprehensive School (419-422)

Building Code Requirements

Location:	1634 Knob Hill Dr NE	Atlanta, GA	30329
Project Manager	Derji R. Thomas, AECOM	Architect/Engineer	TBD
Project Phase	Design -Procurement	Contractor	TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and submitted by the evaluators on 8.26.2015 for selection of the A/E team to be reviewed by the board and award the design.

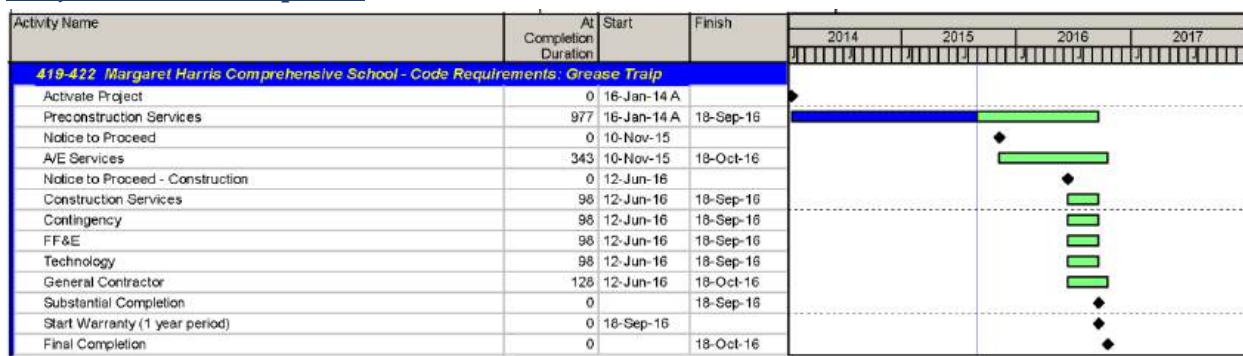
Project Budget/Forecast Update

419-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$281	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,638	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$25,247	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,288	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,164	\$0	\$0
PROJECT TOTAL	\$29,618	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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 Updates for August 31, 2015

- 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.
- The metal roof coping was removed and Architect has completed their investigation of the roof parapet conditions. Corrective solutions have been discussed and direction has been issued to incorporate the use of metal panels after removing the brick veneer and applying waterproofing. The Architect has provide a cost proposal for final design and construction administration. The cost is being reviewed.

Project Budget/Forecast Update

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

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	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	
316-422 M.L. King, Jr. HS - Capital Renewal: HVAC, Roofing																																																																							
Activate Project	0	30-Dec-14	A																																																																				
Preconstruction Services	851	30-Dec-14	A	28-Apr-17																																																																			
Notice to Proceed (Roof Repair Phase)	0	01-Oct-15																																																																					
A/E Services	606	01-Oct-15		28-May-17																																																																			
Notice to Proceed - Construction	0	30-Jun-16																																																																					
Contingency	272	30-Jun-16		29-Mar-17																																																																			
Construction Services	302	30-Jun-16		28-Apr-17																																																																			
General Contractor	332	30-Jun-16		28-May-17																																																																			
FF&E	332	30-Jun-16		28-May-17																																																																			
Technology	332	30-Jun-16		28-May-17																																																																			
Start Warranty (1 year period)	0	28-Apr-17																																																																					
Final Completion	0		28-May-17																																																																				

Major Project Issues

- No major issues to report at this time.

McLendon ES (420-422)

Capital Renewal

Location: 3169 Hollywood Drive Decatur, GA 30033
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E Proposals are under review by the selection committee.

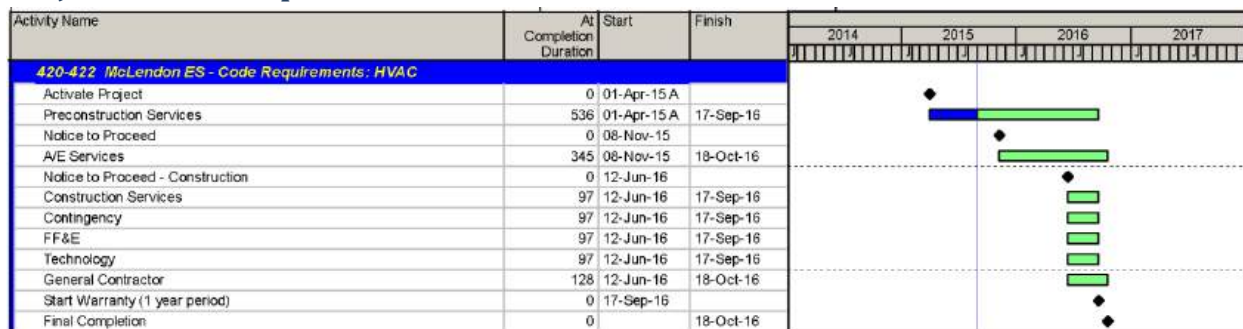
Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

McNair HS (318-422)

Capital Renewal

Location: 1804 Bouldercrest Road SE Atlanta, GA 30316
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- The Board has approved the contracts for Gardner Spencer Smith Tench & Jarbeau to provide A/E Services. The contracts are being finalized.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,896	\$0	\$0
SUBTOTAL A/E SERVICES	\$22,133	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$396,141	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$20,117	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$18,175	\$0	\$0
PROJECT TOTAL	\$462,463	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
318-422 McNair HS - Capital Renewal: Canopy Upgrades and other imp. TBD							
Activate Project	0	01-Apr-15 A					
Preconstruction Services	432	01-Apr-15 A	05-Jun-16				
Notice to Proceed	0	13-Oct-15					
A/E Services	267	13-Oct-15	06-Jul-16				
Notice to Proceed - Construction	0	25-Apr-16					
Construction Services	41	25-Apr-16	05-Jun-16				
Contingency	41	25-Apr-16	05-Jun-16				
FF&E	41	25-Apr-16	05-Jun-16				
Technology	41	25-Apr-16	05-Jun-16				
General Contractor	72	25-Apr-16	06-Jul-16				
Start Warranty (1 year period)	0	06-Jun-16					
Final Completion	0		06-Jul-16				

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 Updates for August 31, 2015

- The Schematic Design documentation have arrived at DCSD and have been distributed for review by DCSD and AECOM.

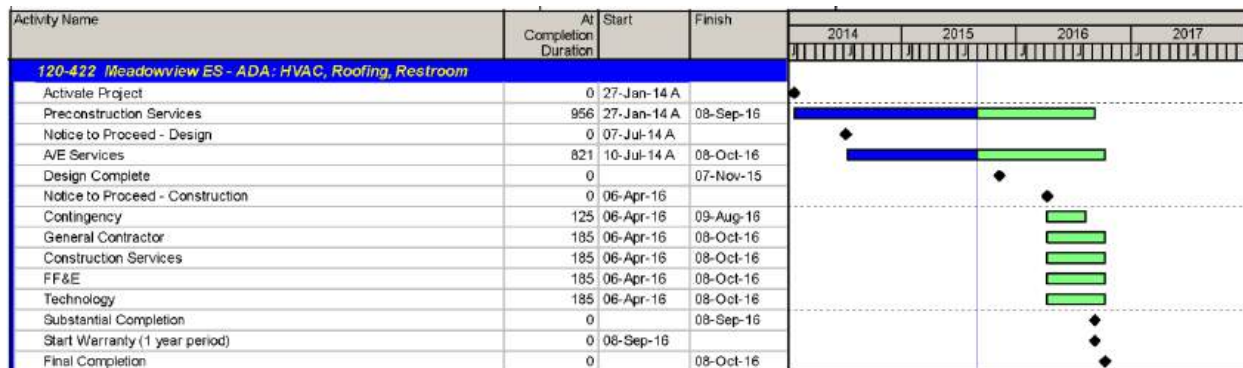
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,790	\$629	\$629
SUBTOTAL A/E SERVICES	\$38,400	\$38,400	\$1,920
SUBTOTAL GENERAL CONTRACTOR	\$429,749	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$11,411	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$19,814	\$0	\$0
PROJECT TOTAL	\$504,164	\$39,029	\$2,549

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



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:** South Core

Project Status Updates for August 31, 2015

- GC contract awarded to South Core. Notice to proceed expected in September.

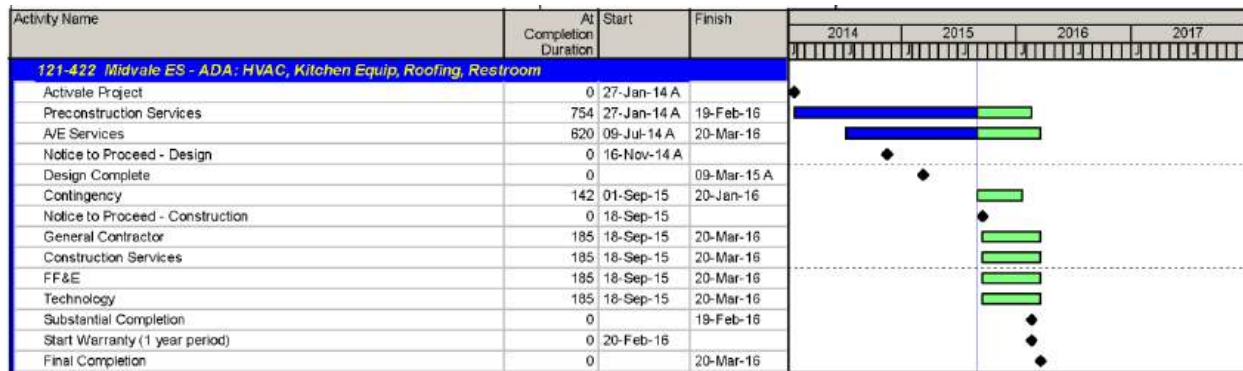
Project Budget/Forecast Update

121-422	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,687	\$2,616	\$2,616
SUBTOTAL A/E SERVICES	\$46,750	\$46,750	\$32,725
SUBTOTAL GENERAL CONTRACTOR	\$510,267	\$320	\$320
SUBTOTAL CONSTRUCTION SERVICES	\$12,394	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$23,526	\$0	\$0
PROJECT TOTAL	\$598,624	\$49,686	\$35,661

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



121-422

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 Updates for August 31, 2015

- The 90% CD design documents have been reviewed and the reviews have been sent to the Architect for incorporation into the 100% CD design documents.

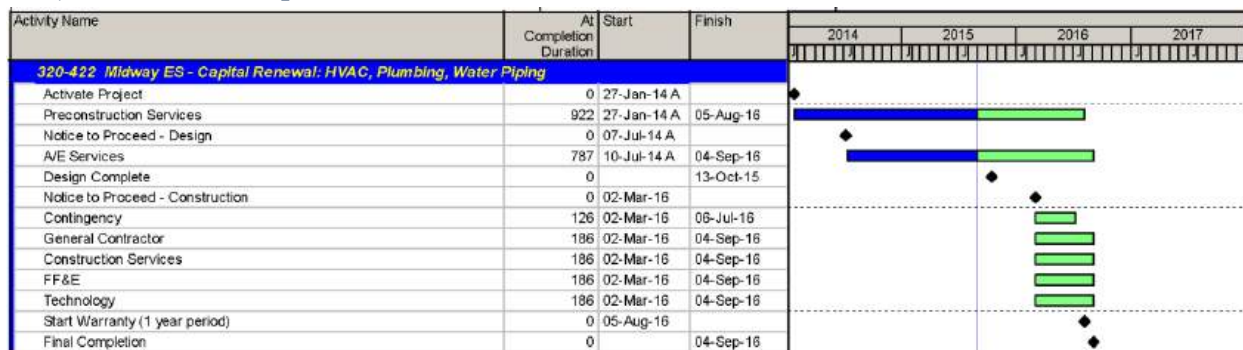
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,470	\$0	\$0
SUBTOTAL A/E SERVICES	\$42,250	\$42,250	\$20,069
SUBTOTAL GENERAL CONTRACTOR	\$490,763	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$14,634	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,627	\$0	\$0
PROJECT TOTAL	\$575,744	\$42,250	\$20,069

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Miller Grove MS (122-422)

Capital Renewal

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

Project Status Updates for August 31, 2015

- The Architect has been given direction to start the 50% Construction Documents.
- The Architect and CIP PM presented to the school PSTA group the project’s design and schedule.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$105,267	\$22,645	\$20,540
SUBTOTAL A/E SERVICES	\$399,861	\$384,000	\$19,200
SUBTOTAL GENERAL CONTRACTOR	\$6,163,502	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$314,538	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$247,594	\$0	\$0
PROJECT TOTAL	\$7,230,762	\$406,645	\$39,740

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: Derji R. Thomas, AECOM **Architect/Engineer:** The Epsten Group, Inc.
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

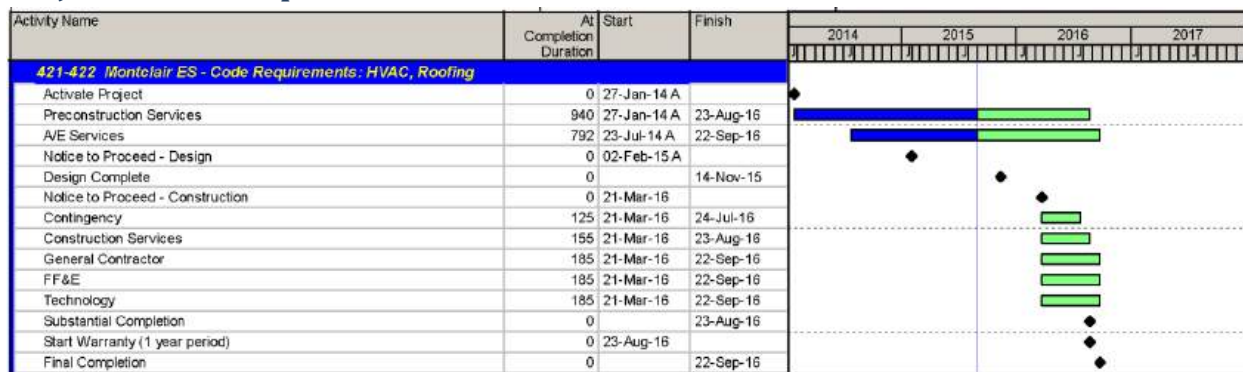
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,971	\$1,332	\$1,832
SUBTOTAL A/E SERVICES	\$31,200	\$31,200	\$4,680
SUBTOTAL GENERAL CONTRACTOR	\$356,346	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$10,103	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,429	\$0	\$0
PROJECT TOTAL	\$418,049	\$32,532	\$6,512

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Montgomery ES (123-422)

ADA: HVAC, Roofing, Restroom

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

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

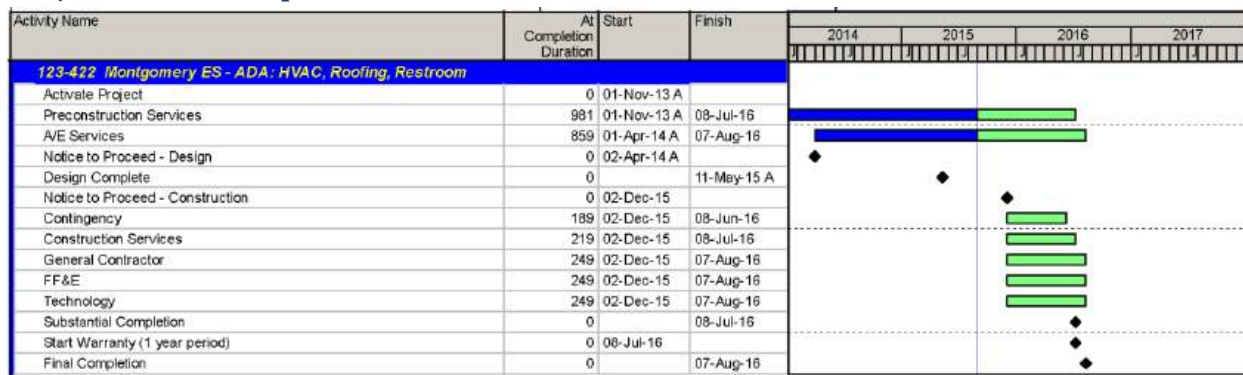
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,731	\$2,616	\$2,616
SUBTOTAL A/E SERVICES	\$27,536	\$37,045	\$27,606
SUBTOTAL GENERAL CONTRACTOR	\$424,449	\$50,000	\$117,654
SUBTOTAL CONSTRUCTION SERVICES	\$21,661	\$3,132	\$3,132
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$19,569	\$0	\$0
PROJECT TOTAL	\$497,946	\$92,793	\$151,008

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Due to the A/E's estimate and preliminary report that reflected the project's roof replacement could not be completed within the original budget allocated. A change order request is pending to address this issue.

Murphey Candler ES (124-422)

ADA - Capital Renewal

Location: 6775 S. Goddard Road Lithonia, GA 30038
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and a recommendation will be presented to the September Board.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,477	\$0	\$0
SUBTOTAL A/E SERVICES	\$20,245	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$312,064	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$15,925	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$14,388	\$0	\$0
PROJECT TOTAL	\$366,100	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Narvie Harris ES (321-422)

ADA - Capital Renewal

Location: 3981 McGill Drive Decatur, GA 30034
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and a recommendation will be presented to the September Board.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$2,578	\$0	\$0
SUBTOTAL A/E SERVICES	\$15,008	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$231,341	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$11,805	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$10,666	\$0	\$0
PROJECT TOTAL	\$271,399	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

North DeKalb Stadium Improvements (208-422)

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 Updates for August 31, 2015

- AECOM has finalized the draft of the Design Build RFP with a Performance Specification to complete stadium related scope components. North Dekalb Stadium RFP will not be released until late spring 2016 due to schedule constraints on completing the work in 2016.
- The individual projects at each stadium have now been consolidated into one large project at all of the stadiums so that we are able to procure and complete the project elements in a design-build delivery method.
- DCSD Athletics has brought to our attention a possible issue with completing all projects by 2016 due to constraints with soccer / lacrosse season. North DeKalb Stadium is now scheduled to be completed by August 2017 as a result of these constraints.
- North Dekalb Stadium has now officially been renamed to "William 'Buck' Godfrey Stadium".

Project Budget/Forecast Update

208-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,120	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,913,218	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,480	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,116	\$0	\$0
PROJECT TOTAL	\$1,996,280	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- DCSD Athletics has indicated that they are unable to move all the football games scheduled at a stadium for an entire season, and that for soccer and lacrosse, they are able to move all games from two of the five stadiums. This would allow two of the five stadiums to undergo construction starting February 2016 North DeKalb Stadium will now have installations begin February 2017 as a result of

Activity Name	At Completion	Start	Finish	2014												2015												2016												2017											
				Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4														
208-422 North DeKalb Stadium - Lighting																																																			
Activate Project	0d	01-Feb-15 A																																																	
Preconstruction Services	879d	01-Feb-15 A	28-Jun-17																																																
Football Season Commencement @ North Dekalb																																																			
Football Season Completion @ North Dekalb	0d	20-Aug-15 A																																																	
Notice to Proceed	0d	12-Oct-16																																																	
A/E Services	289d	12-Oct-16	28-Jul-17																																																
Engineering Study Due	0d		11-Nov-16																																																
Design Complete	0d		10-Jan-17																																																
Construction Services	169d	10-Jan-17	28-Jun-17																																																
Contingency	169d	10-Jan-17	28-Jun-17																																																
FF&E	169d	10-Jan-17	28-Jun-17																																																
Technology	169d	10-Jan-17	28-Jun-17																																																
General Contractor	199d	10-Jan-17	28-Jul-17																																																
Substantial Completion	0d		28-Jun-17																																																
Start Warranty (1 year period)	0d	28-Jun-17																																																	
Final Completion	0d		28-Jul-17																																																

these constraints.

Major Project Issues

- No major issues to report at this time.

Oakcliff ES (423-422)

Capital Renewal

Location: 3151 Willow Oak Way Atlanta, GA 30340
Project Manager: Derji R. Thomas, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and submitted by the evaluators on 8.26.2015 for selection of the A/E team to be reviewed by the board and award the design.

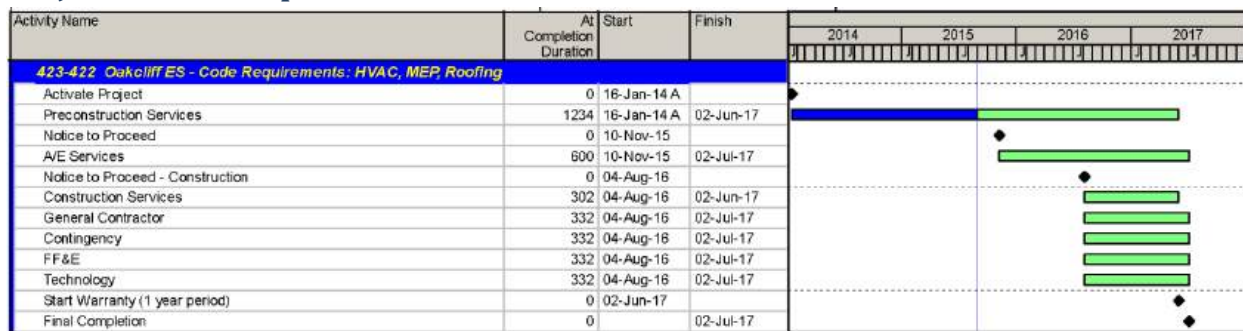
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,618	\$0	\$0
SUBTOTAL A/E SERVICES	\$50,168	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$773,293	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$39,463	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$35,653	\$0	\$0
PROJECT TOTAL	\$907,195	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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 Updates for August 31, 2015

- A/E is working on 50% construction documents after executed change order. Expect submittals in September.

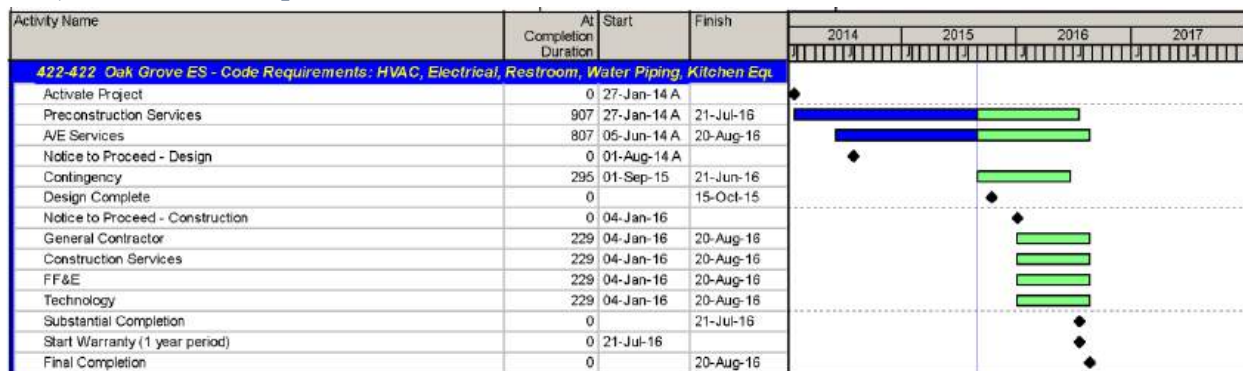
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,922	\$4,616	\$4,616
SUBTOTAL A/E SERVICES	\$70,000	\$102,000	\$35,338
SUBTOTAL GENERAL CONTRACTOR	\$800,532	\$3,600	\$3,600
SUBTOTAL CONSTRUCTION SERVICES	\$22,788	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$36,909	\$0	\$0
PROJECT TOTAL	\$939,151	\$110,216	\$43,554

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: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

Project Budget/Forecast Update

125-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$27,369	\$0	\$0
SUBTOTAL A/E SERVICES	\$159,314	\$159,300	\$103,947
SUBTOTAL GENERAL CONTRACTOR	\$2,455,686	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$125,320	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$113,221	\$0	\$0
PROJECT TOTAL	\$2,880,909	\$159,300	\$103,947

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.

Panthersville Stadium Improvements (211-422)

Survey

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

Project Status Updates for August 31, 2015

- AECOM has finalized the Design Build RFP with a Performance Specification to complete stadium related scope components. The solicitation is being advertised in the newspaper and the Pre-bid Conference is scheduled for September 1, 2015.
- The individual projects at each stadium have now been consolidated into one large project for each stadiums that we are able to procure and complete the project elements with a design-build delivery method.
- DCSD Athletics has brought to our attention a possible issue with completing all projects by 2016 due to constraints with soccer / lacrosse season however Panthersville Stadium is scheduled to be completed by August 2016.

Project Budget/Forecast Update

211-422			
Activity	Current Budget (B)	Current Commitments	To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$0
SUBTOTAL A/E SERVICES	\$31,120	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,913,218	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$24,480	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,116	\$0	\$0
PROJECT TOTAL	\$1,996,280	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- DCSD Athletics has indicated that they are unable to move all the football games scheduled at a stadium for an entire season, and that for soccer and lacrosse, they are able to move all games from two of the five stadiums. This would allow two of the five stadiums to undergo construction starting February 2016 and Panthersville Stadium is scheduled to begin at this time.

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
211-422 Panthersville Stadium - Lighting																			
Activate Project	0d	01-Feb-15 A																	
Preconstruction Services	535d	01-Feb-15 A	19-Jul-16																
Football Season Commencement @ Panthersville	0d	20-Aug-15 A																	
Football Season Completion @ Panthersville	0d		06-Nov-15*																
Notice to Proceed	0d	02-Dec-15																	
A/E Services	261d	02-Dec-15	19-Aug-16																
Design Complete	0d	06-Mar-16	06-Mar-16																
Construction Services	135d	06-Mar-16	19-Jul-16																
Contingency	135d	06-Mar-16	19-Jul-16																
FF&E	135d	06-Mar-16	19-Jul-16																
Technology	135d	06-Mar-16	19-Jul-16																
General Contractor	166d	06-Mar-16	19-Aug-16																
Start Warranty (1 year period)	0d	21-Jul-16																	
Final Completion	0d		19-Aug-16																

Major Project Issues

- No major issues to report at this time.

Peachcrest ES (506-422)

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



North Entrance



South Entrance



Cafeteria



Courtyard

Project Status Updates for August 31, 2015

- The roofing installation is complete except for the metal coping.
- The Fireproofing operation is complete.
- Exterior Brick installation is complete.
- The installation of interior mechanical, electrical, and plumbing is complete.
- Drywall framing and hanging is complete.
- Painting, Ceiling Grid and Light Fixture installation is complete.

- The Ceramic Tile and Quarry Floor Tile installation continues.
- The Elevator installation is complete.
- Kitchen Equipment; Hood and Walk-in Cooler installation is complete.
- Curb and Cutter and Asphalt Paving is complete.
- Signage installation is complete.
- The County issued a TCO on 7/31/15. This conditional occupancy permit allows the Principal, Staff and Teachers to occupy the facility for registration and classroom setup.

Project Budget/Forecast Update

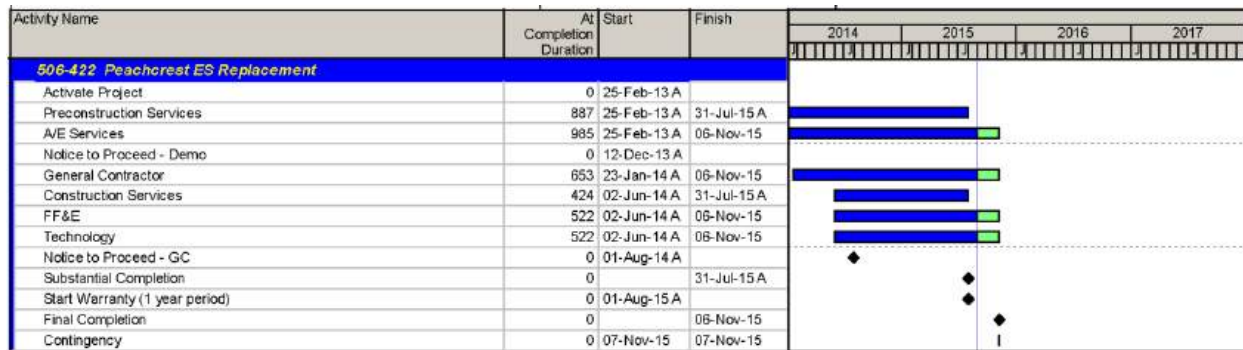
- General Contractor CO #01 'Value Engineer Schedule; Alternates #6 & Unit Price and Allowances' \$0.00 'zero cost'.
- General Contractors CO #02 'Adding Playground Equipment' \$88,988.00.
- Also, a budget error was discovered in the July 2015 SMR. The CIP and DCSD Teams are collectively working to correct this error.

506-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$52,115	\$29,562	\$84,693
SUBTOTAL A/E SERVICES	\$400,000	\$356,246	\$331,021
SUBTOTAL GENERAL CONTRACTOR	\$18,199,006	\$18,713,405	\$17,545,497
SUBTOTAL CONSTRUCTION SERVICES	\$371,195	\$43,750	\$330,872
SUBTOTAL FF&E	\$589,481	\$0	\$112,918
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$152,712
SUBTOTAL CONTINGENCY	\$850,000	\$0	\$0
PROJECT TOTAL	\$21,121,279	\$19,142,963	\$18,557,714

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Heavy rain has impacted project production; the Contractor is working to makeup all lost time.

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 Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$19,808	\$0	\$0
SUBTOTAL A/E SERVICES	\$115,300	\$0	\$61,947
SUBTOTAL GENERAL CONTRACTOR	\$1,777,239	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$90,697	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$81,940	\$0	\$0
PROJECT TOTAL	\$2,084,983	\$0	\$61,947

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report for this period.

Pleasantdale ES (507-422)

Replacement School

Location:

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

Project Status Updates for August 31, 2015

- CGLS awarded site adaptation design at August Board meeting. Notice to proceed on design expected in September.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$147,491	\$27,055	\$26,115
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,192,978	\$0	\$0
PROJECT TOTAL	\$18,421,279	\$27,055	\$26,115

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.

Rainbow ES (425-422)

Capital Renewal and Code Requirements

Location: 2801 Kelley Chapel Road Decatur, GA 30034
Project Manager: Robert Mitchell, AECOM **Architect/Engineer:** Sizemore Group
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

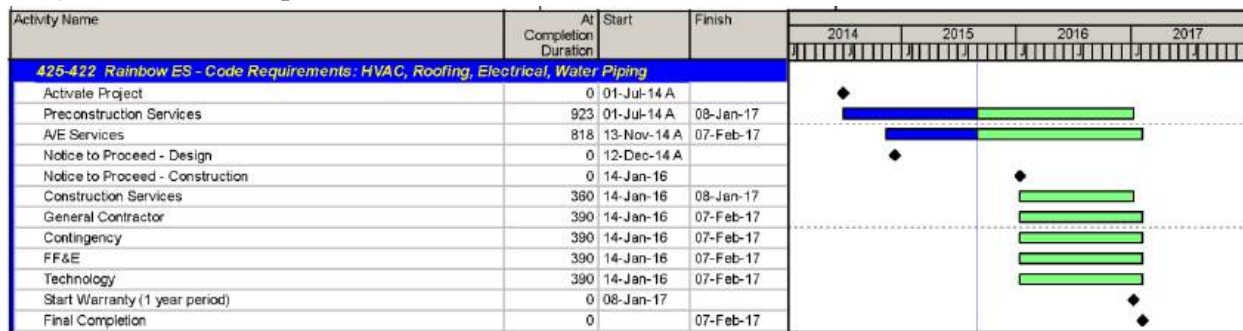
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$15,925	\$0	\$0
SUBTOTAL A/E SERVICES	\$92,698	\$92,600	\$60,395
SUBTOTAL GENERAL CONTRACTOR	\$1,428,859	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$72,918	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$65,878	\$0	\$0
PROJECT TOTAL	\$1,676,278	\$92,600	\$60,395

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.

Redan ES (126-422)

Capital Renewal and ADA

Location:	1914 Stone Mountain-Lithonia Rd	Lithonia, GA	30058
Project Manager	Fritzgerald Joseph, AECOM	Architect/Engineer	SRJ Architects, Inc.
Project Phase	Design	Contractor	TBD

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$22,576	\$0	\$0
SUBTOTAL A/E SERVICES	\$131,413	\$73,584	\$73,584
SUBTOTAL GENERAL CONTRACTOR	\$2,025,617	\$66,971	\$1,971
SUBTOTAL CONSTRUCTION SERVICES	\$103,372	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$93,391	\$0	\$0
PROJECT TOTAL	\$2,376,369	\$140,555	\$75,555

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.

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



Site work



Steel framing

Project Status Updates for August 31, 2015

- New Front Parking lot
- Kitchen renovation
- Installed new maker boards
- Installed Curb and Gutters
- Slab on Metal Deck
- Slab on grade and plumbing rough-in
- Concrete Masonry Units Installation
- HVAC rough –in
- Electrical rough-in
- Interior electrical work ongoing
- Installed Interior Doors

Project Budget/Forecast Update

513-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$264,159	\$122,611	\$90,691
SUBTOTAL A/E SERVICES	\$1,017,579	\$906,500	\$716,700
SUBTOTAL GENERAL CONTRACTOR	\$16,866,412	\$16,844,985	\$4,066,022
SUBTOTAL CONSTRUCTION SERVICES	\$651,247	\$31,423	\$91,721
SUBTOTAL FF&E	\$662,987	\$0	\$0
SUBTOTAL TECHNOLOGY	\$741,716	\$11,896	\$11,896
SUBTOTAL CONTINGENCY	\$814,230	\$0	\$0
PROJECT TOTAL	\$21,018,330	\$17,917,415	\$4,977,031

Change Order Summary

No change orders were executed for this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Robert Shaw ES (322-422)

Capital Renewal

Location: 385 Glendale Road Scottdale, GA 30002
Project Manager: Derji R. Thomas, AECOM **Architect/Engineer:** Stanley, Love-Stanley
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$18,470	\$0	\$0
SUBTOTAL A/E SERVICES	\$107,515	\$107,000	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,657,242	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$84,573	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$76,407	\$0	\$0
PROJECT TOTAL	\$1,944,207	\$107,000	\$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.

Rockbridge ES (508-422)

Replacement School

Location: 445 Halwick Way Stone Mountain, GA 30083
Project Manager: Gregory Smith, Brailsford & Dunlavy **Architect/Engineer:** TBD
Project Phase: Pre-Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The Rockbridge Elementary Relocation was completed and the school is currently operating out of the old Wadsworth Elementary School building.
- AECOM has begun coordination with both Maintenance and Warehousing to decommission the existing Rockbridge Elementary building.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$146,153	\$21,700	\$34,590
SUBTOTAL A/E SERVICES	\$500,000	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,482	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,194,316	\$0	\$0
PROJECT TOTAL	\$18,421,279	\$21,700	\$34,590

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 Updates for August 31, 2015

- Project Manager scheduled a meeting with the A/E to review the budget and scope of work assessments.

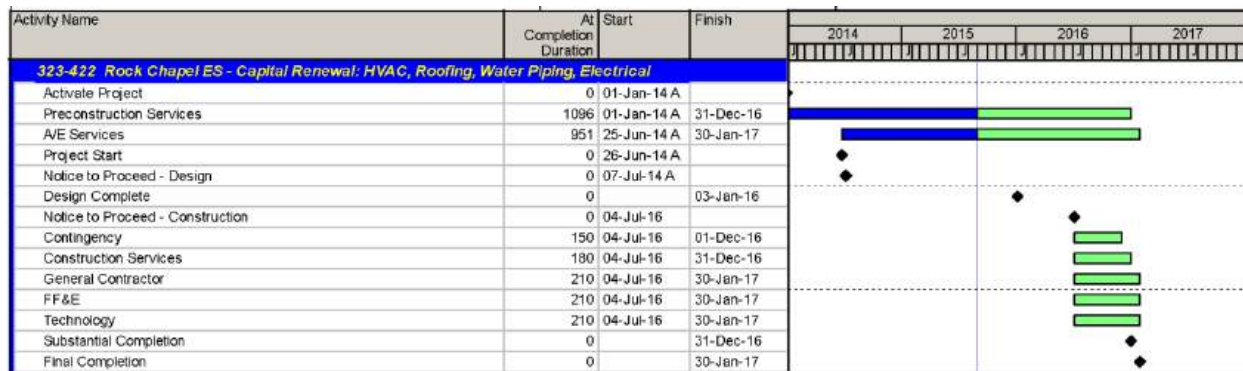
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,639	\$0	\$0
SUBTOTAL A/E SERVICES	\$30,000	\$30,000	\$6,500
SUBTOTAL GENERAL CONTRACTOR	\$416,262	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$18,248	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$19,192	\$0	\$0
PROJECT TOTAL	\$488,341	\$30,000	\$6,500

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues at this time.

Rowland ES (127-422)

ADA - Capital Renewal

Location: 1317 S. Indian Creek Drive Stone Mountain, GA 30083
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- The Board has approved the contracts for Gardner Spencer Smith Tench & Jarbeau to provide A/E Services. The contracts are being finalized.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,661	\$0	\$0
SUBTOTAL A/E SERVICES	\$9,671	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$149,071	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$7,607	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$6,873	\$0	\$0
PROJECT TOTAL	\$174,883	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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 Updates for August 31, 2015

- Due to respondents not being able to meet all requirements in the initial RFP, the RFP has been re-solicited.

Project Budget/Forecast Update

600-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$1,375,471	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$1,375,471	\$0	\$0
610-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$936,842	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$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: Derji R. Thomas, AECOM **Architect/Engineer:** Stanley, Love-Stanley
Project Phase: Design **Contractor:** TBD

Project Status Updates for August 31, 2015

- The project schematic design documents have been completed by the A/E team and submitted to have estimates prepared and the design reviewed for comments by the AECOM and DSCD reviewers.

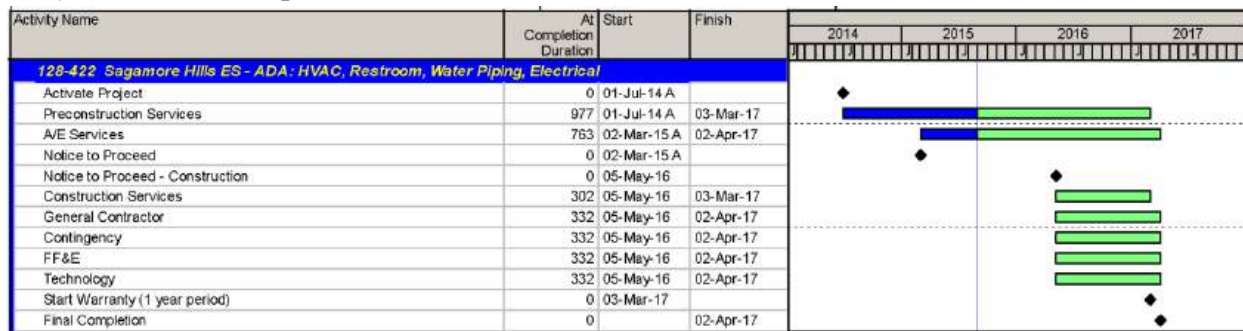
Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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 Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

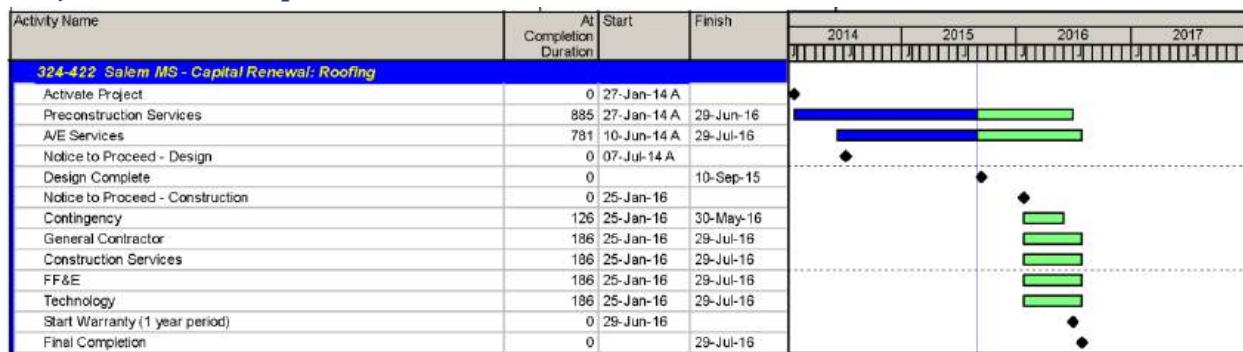
Project Budget/Forecast Update

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

Sam Moss Service Center (325-422)

Capital Renewal: Roofing

Location: 1780 Montreal Road Tucker, GA 30384
Project Manager: Brian Albanese, AECOM **Architect/Engineer:** Houser Walker Architecture
Project Phase: Construction **Contractor:** Construction Works

Project Status Updates for August 31, 2015

- Work ongoing on re-roofing low roof of Warehouse Building. Expected to be complete in early October. Will then move on to other roofing scopes around campus.

Project Budget/Forecast Update

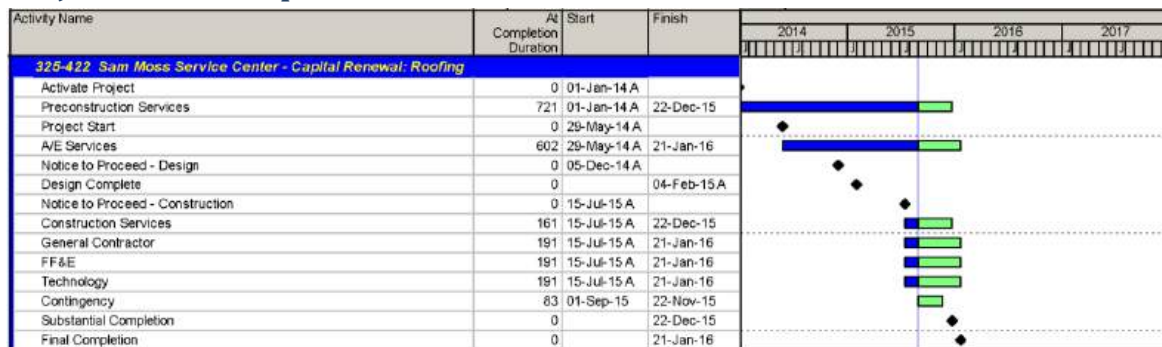
At the May 4th Board Meeting, a budget reallocation of \$165,000.00 was approved increasing the project budget from \$519,379.00 to \$684,379.00.

325-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,934	\$420	\$420
SUBTOTAL A/E SERVICES	\$28,722	\$41,600	\$24,893
SUBTOTAL GENERAL CONTRACTOR	\$579,000	\$579,000	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$22,593	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$49,130	\$0	\$0
PROJECT TOTAL	\$684,379	\$621,020	\$25,313

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- This project has been delayed due to an extended contract execution process. A change order request is in the process of adjusting the substantial completion date to resolve this issue.

School Buses (640-422)

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

Project Status Updates for August 31, 2015

- The Board of Education approved the purchase of 60 school buses from Peach State Freightliner/Thomas through the Georgia Statewide Contract.

Project Budget/Forecast Update

At the June 1st Board Meeting, a budget reallocation of \$3,458,572.00 was approved increasing the project budget from \$7,760,995.00 to \$11,219,567.00.

640-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$11,219,567	\$7,772,995	\$6,376,782
PROJECT TOTAL	\$11,219,567	\$7,772,995	\$6,376,782

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- No schedule updates at this time.

Major Project Issues

- No major issues 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 Updates for August 31, 2015

- Previously approved selected scope modifications did not put the project on budget and additional funds will be required to complete the design and construction. A change order to the Architect has been fully executed and the Architect has been released to generate 100% Construction Documents for review and approval. It is anticipated that the design documents will be issued September 2015.

Project Budget/Forecast Update

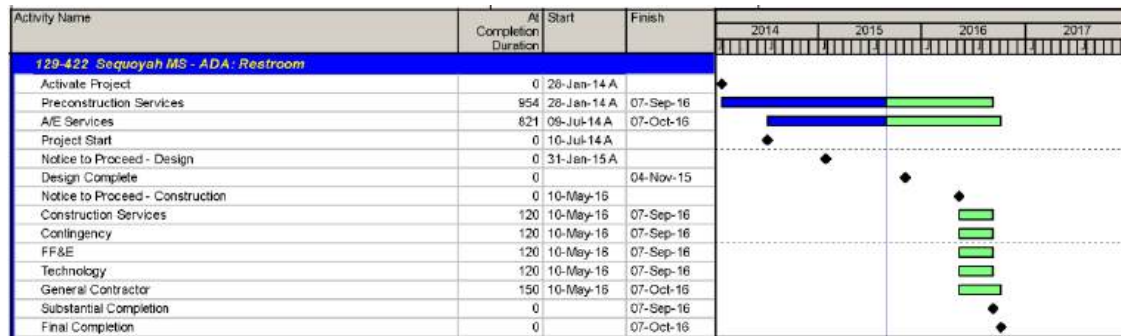
- The Design Team was issued a contract amendment. Additional funds maybe need to complete the Construction Phase.

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

Change Order Summary

Architectural CO #01 'Fee adjustments for increasing the projects stated cost limitation' \$11,964.00.

Project Schedule Update



Major Project Issues

- A CO request from the A/E was submitted to cover an increased stated cost limitation for the scope of work associated with this project.

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 Updates for August 31, 2015

- Project Manager scheduled a meeting with the A/E to review the budget and scope of work assessments.

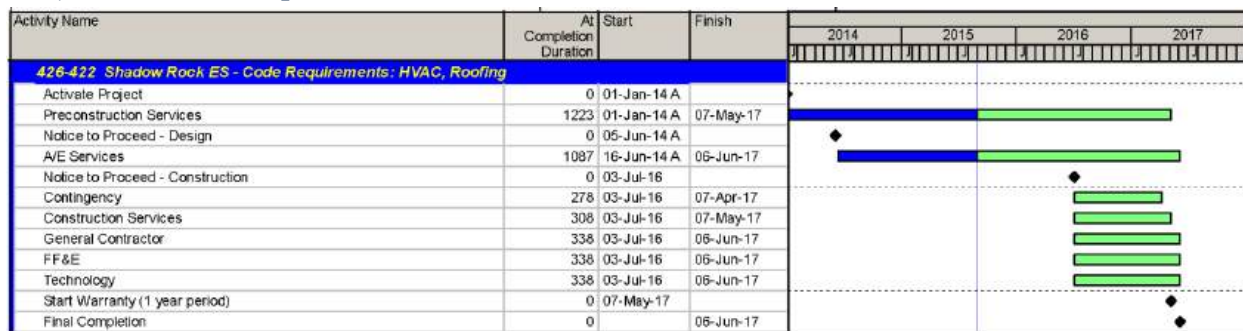
Project Budget/Forecast Update

426-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,713	\$0	\$0
SUBTOTAL A/E SERVICES	\$52,000	\$52,000	\$13,000
SUBTOTAL GENERAL CONTRACTOR	\$692,100	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$28,219	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$31,909	\$0	\$0
7 PROJECT TOTAL	\$811,942	\$52,000	\$13,000

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues at this time.

Smoke Rise ES (509-422)

Replacement School

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

Project Status Updates for August 31, 2015

- CGLS awarded site adaptation design at August Board meeting. Notice to proceed on design expected in September.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$234,871	\$37,215	\$37,215
SUBTOTAL A/E SERVICES	\$881,642	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$14,530,521	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$801,326	\$0	\$0
SUBTOTAL FF&E	\$589,481	\$0	\$0
SUBTOTAL TECHNOLOGY	\$659,481	\$0	\$0
SUBTOTAL CONTINGENCY	\$723,956	\$0	\$0
PROJECT TOTAL	\$18,421,279	\$37,215	\$37,215

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
509-422 Smoke Rise ES Replacement							
Preconstruction Services	1159d	30-Apr-15 A	01-Jul-18				
Notice to Proceed	0d	23-Sep-15					
A/E Services	1043d	23-Sep-15	31-Jul-18				
Notice to Proceed - Construction	0d	08-Mar-17					
Construction Services	480d	08-Mar-17	01-Jul-18				
General Contractor	510d	08-Mar-17	31-Jul-18				
Substantial Completion	0d		01-Jul-18				
Start Warranty (1 year period)	0d	01-Jul-18					
FF&E	14d	01-Jul-18	15-Jul-18				
Technology	14d	01-Jul-18	15-Jul-18				
Contingency	1d	30-Jul-18	31-Jul-18				
Final Completion	0d		31-Jul-18				

Major Project Issues

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

Snapfinger ES (428-422)

Capital Renewal

Location: 1365 Snapfinger Road Decatur, GA 30032
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- The Board has approved the contracts for Gardner Spencer Smith Tench & Jarbeau to provide A/E Services. The contracts are being finalized.

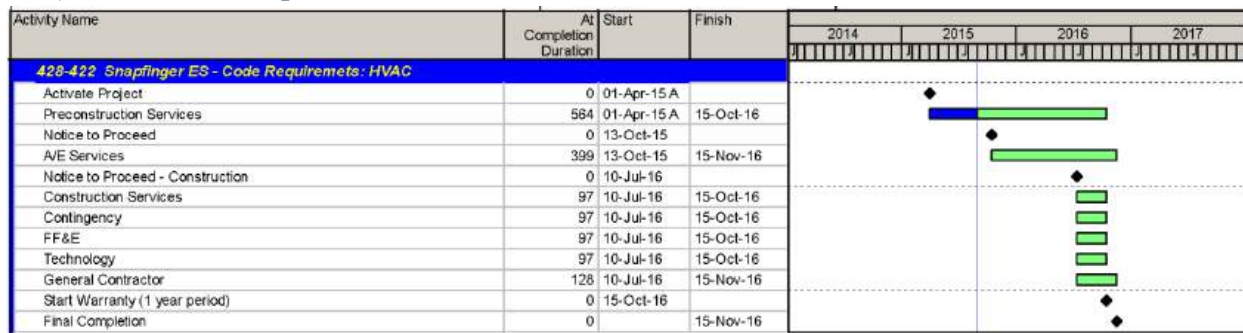
Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

SPLOST Audit (901-422)

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

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

Project Status Updates for August 31, 2015

- As previously reported, an audit took place over the summer months, with results anticipated to be available in the fourth quarter of 2015.

Project Budget/Forecast Update

901-422			
Activity	Current Budget (B)	Current Commitments	To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$100,000	\$22,500	\$22,500
PROJECT TOTAL	\$100,000	\$22,500	\$22,500

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 Updates for August 31, 2015

- Project Manager scheduled a meeting with the A/E to review the budget and scope of work assessments.

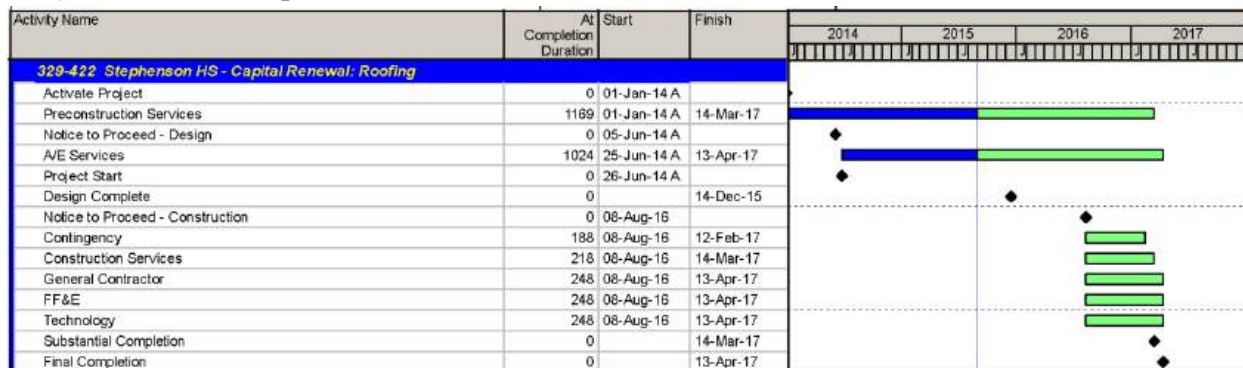
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$11,332	\$0	\$0
SUBTOTAL A/E SERVICES	\$90,000	\$90,000	\$22,500
SUBTOTAL GENERAL CONTRACTOR	\$1,016,798	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$27,855	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$46,880	\$0	\$0
PROJECT TOTAL	\$1,192,865	\$90,000	\$22,500

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major updates at this time.

Stoneview ES (131-422)

Capital Renewal – Code Requirements

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

Project Status Updates for August 31, 2015

- 100% Design drawing are complete. The GC procurement process has started.

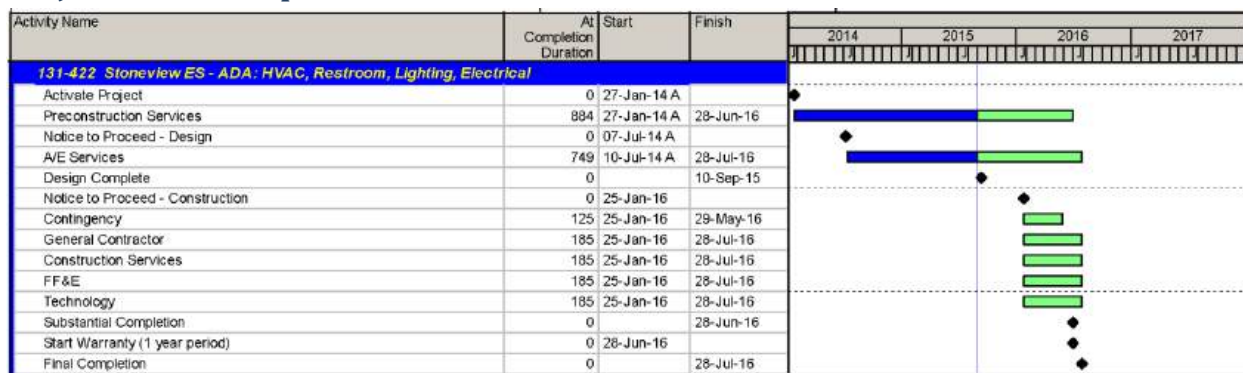
Project Budget/Forecast Update

131-422			
Activity	Current Budget (B)	Current Commitments	To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$3,989	\$0	\$0
SUBTOTAL A/E SERVICES	\$32,650	\$32,650	\$0
SUBTOTAL GENERAL CONTRACTOR	\$357,912	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$8,835	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,502	\$0	\$0
PROJECT TOTAL	\$419,887	\$32,650	\$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.



New Kitchen Equipment



Media Center

Project Status Updates for August 31, 2015

- This project's scope of work is near completion.

Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

421-140 Stone Mill ES - HVAC		807	02-Aug-12 A	04-Sep-15	
Design		166	02-Aug-12 A	22-Mar-13 A	
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A	
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A	
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A	
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A	
A1020	Submit for Permit	9	11-Mar-13 A	22-Mar-13 A	
Construction		597	23-May-13 A	04-Sep-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	26-Sep-13 A	
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A	
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A	
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A	
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A	
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	08-Nov-13 A	
CPRO160	eBoard Submittal	0	08-Nov-13 A		
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A	
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A	
C1070	Contract Award Process	18	24-Mar-14 A	17-Apr-14 A	
C1080	Permitting	270	17-Apr-14 A	30-Apr-15 A	
CPRO200	Construction NTP	0		17-Apr-14 A	
C1060	Construction	288	26-Jun-14 A	04-Aug-15 A	
CPRO190	Substantial Completion	0		04-Aug-15 A	
CPRO270	Closeout	23	05-Aug-15 A	04-Sep-15	
Construction Phasing Activities		574	23-May-13 A	04-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	82	30-Mar-15 A	04-Aug-15	
A1180	Portables Removal (NIC)	0	31-Mar-15 A	31-Mar-15 A	
A1270	School Year Ends 2014 - 2015	0		22-May-15 A	

Major Project Issues

- No major issues to report at this time.

Stone Mill ES (130-422)

ADA: HVAC, Roofing, Restroom, Electrical

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

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

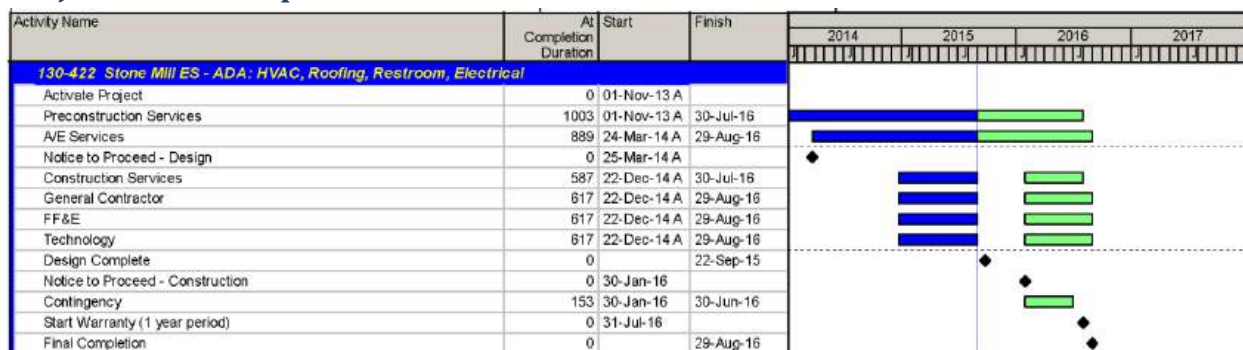
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,424	\$0	\$1,005
SUBTOTAL A/E SERVICES	\$36,000	\$36,000	\$18,000
SUBTOTAL GENERAL CONTRACTOR	\$486,667	\$23,071	\$23,071
SUBTOTAL CONSTRUCTION SERVICES	\$20,409	\$37,080	\$17,080
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,438	\$0	\$0
PROJECT TOTAL	\$570,937	\$96,151	\$59,156

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- A slight schedule delay has occurred in the design phase of this project. This should be resolved in the next reporting period.

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.



Construction in the Hall



School Construction



School Construction

Project Status Updates for August 31, 2015

- This project's scope of work is near completion.

Project Budget/Forecast Update

421-135			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,061	\$2,400	\$2,400
SUBTOTAL A/E SERVICES	\$67,722	\$66,250	\$53,381
SUBTOTAL GENERAL CONTRACTOR	\$1,756,000	\$1,702,838	\$631,498
SUBTOTAL CONSTRUCTION SERVICES	\$110,197	\$110,286	\$79,029
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$614	\$0	\$0
PROJECT TOTAL	\$1,938,594	\$1,881,774	\$766,308

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.

Project Schedule Update

421-135 Stone Mountain ES - HVAC		814	02-Aug-12 A	15-Sep-15		
Design		167	02-Aug-12 A	22-Mar-13 A		
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A		
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A		
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A		
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A		
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A		
Construction		604	23-May-13 A	15-Sep-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		
C1080	Permits	260	13-Jul-13 A	13-Jul-14 A		
CPRO140	GC Bid Date	0		25-Jul-13 A		
CPRO150	Evaluate Bids	7	25-Jul-13 A	06-Aug-13 A		
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A		
CPRO220	Advertise GC Solicitation (REBID)	28	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		
CPRO180	eBoard Submittal	0	08-Nov-13 A			
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A		
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A		
C1070	Contract/Award Process	96	04-Dec-13 A	17-Apr-14 A		
CPRO200	Construction NTP	0	17-Apr-14 A			
C1060	Construction	236	08-Sep-14 A	04-Aug-15 A		
CPRO190	Substantial Completion	0		04-Aug-15 A		
CPRO270	Closeout	30	05-Aug-15 A	15-Sep-15		
Construction Phasing Activities		573	23-May-13 A	04-Aug-15 A		
A1050	End of 2012-2013 School Year	0		23-May-13 A		
A1060	Portables on Site (NIC)	504	09-Jul-13 A	12-Jun-15 A		
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A			
A1160	End of 2013-2014 School Year	0		23-May-14 A		
A1190	Beginning of 2014-2015 School Year	0	11-Aug-14 A			
A1110	Renovation Phase 1	69	19-Aug-14 A	22-Dec-14 A		
A1120	Renovation Phase 2	45	05-Jan-15 A	06-Mar-15 A		
A1140	Renovation Phase 4	48	02-Mar-15 A	07-May-15 A		
A1130	Renovation Phase 3	108	09-Mar-15 A	04-Aug-15 A		
A1150	Renovation Phase 5	105	10-Mar-15 A	04-Aug-15 A		
A1180	Portables Removal (NIC)	5	08-Jun-15 A	12-Jun-15 A		

Major Project Issues

- No major issues to report for this period.

Stone Mountain ES (330-422)

Capital Renewal: HVAC, Roofing

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

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

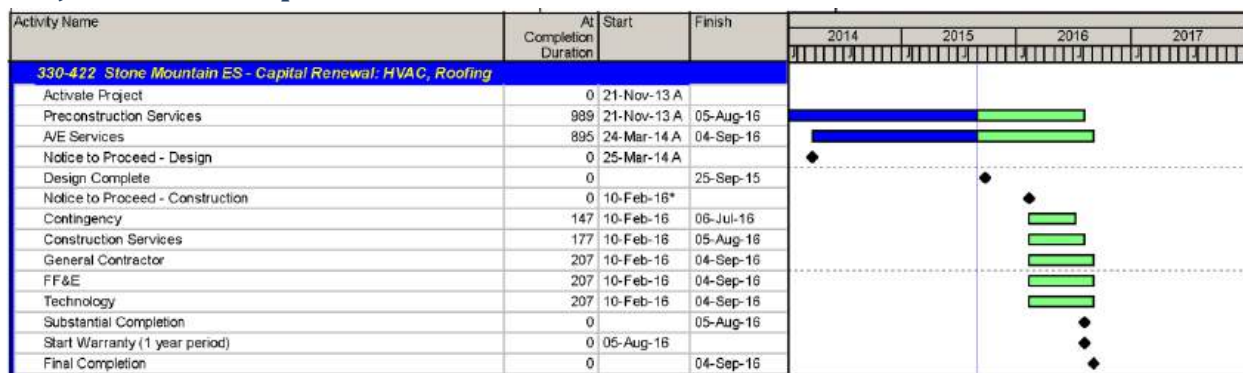
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,480	\$0	\$0
SUBTOTAL A/E SERVICES	\$27,300	\$31,850	\$12,285
SUBTOTAL GENERAL CONTRACTOR	\$402,015	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$19,297	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$18,535	\$0	\$0
PROJECT TOTAL	\$471,627	\$31,850	\$12,285

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Stone Mountain HS (515-422)

Capital Renewal: HVAC, Roofing

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



Proposed renovation: Building and new roofing and ADA upgrades



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

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

Project Budget/Forecast Update

515-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$75,474	\$6,062	\$6,062
SUBTOTAL A/E SERVICES	\$283,308	\$320,000	\$218,400
SUBTOTAL GENERAL CONTRACTOR	\$4,669,261	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$257,499	\$10,750	\$10,750
SUBTOTAL FF&E	\$189,425	\$0	\$0
SUBTOTAL TECHNOLOGY	\$211,919	\$90,518	\$0
SUBTOTAL CONTINGENCY	\$232,637	\$0	\$0
PROJECT TOTAL	\$5,919,523	\$427,330	\$235,212

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014												2015												2016												2017											
				1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
515-422 Stone Mountain HS Renovations																																																			
*Design Procurement Kick Off	0	03-Mar-14 A		◆																																															
PreConstruction Services Outlay	1	01-May-14 A	01-May-14 A																																																
A/E Services	1	01-May-14 A	01-May-14 A																																																
GC Outlay	1	01-May-14 A	01-May-14 A																																																
FFE Outlay	1	01-May-14 A	01-May-14 A																																																
Construction Services Outlay	1	01-May-14 A	01-May-14 A																																																
Contingency Outlay	1	01-May-14 A	01-May-14 A																																																
Tech Outlay	1	01-May-14 A	01-May-14 A																																																
eBoard Submittal	0	05-May-14 A		◆																																															
Design NTP	0		30-Jun-14 A	◆																																															
Notice of Award - AE	0	22-Sep-14 A		◆																																															
PreConstruction Services Obligation	0	22-Sep-14 A		◆																																															
A/E Services	0	22-Sep-14 A		◆																																															
*eBoard Submittal	0	02-Nov-15		◆																																															
GC Obligation	0	02-Nov-15		◆																																															
Construction Services Obligation	0	02-Nov-15		◆																																															
*Construction NTP	0		18-Nov-15	◆																																															
FFE Obligation	0	15-Jul-16		◆																																															
Tech Obligation	0	15-Jul-16		◆																																															
Substantial Completion	0		13-Oct-16	◆																																															
Contingency Obligation	0	12-Nov-16		◆																																															
Final Completion	0		12-Nov-16	◆																																															

Major Project Issues

- No major issues to report at this time.

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	Design	Contractor	TBD

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

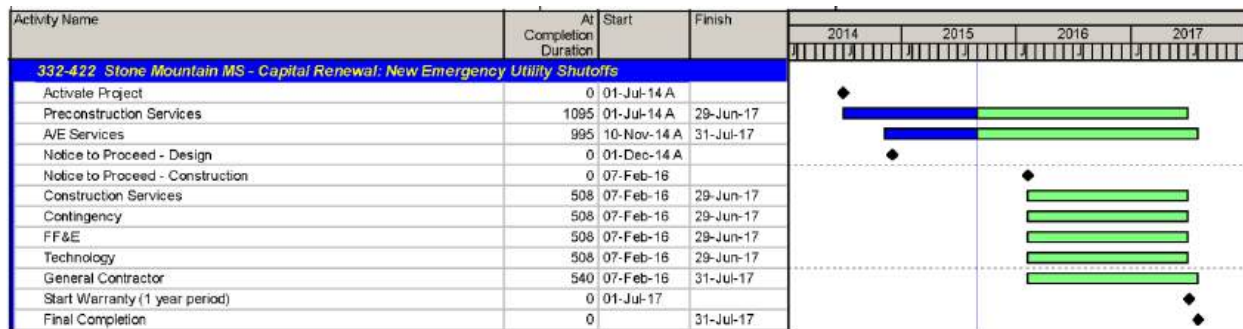
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$326	\$0	\$0
SUBTOTAL A/E SERVICES	\$1,895	\$1,895	\$1,400
SUBTOTAL GENERAL CONTRACTOR	\$29,210	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,491	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,348	\$0	\$0
PROJECT TOTAL	\$34,269	\$1,895	\$1,400

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.

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 Updates for August 31, 2015

- No activity for this reporting period.

Project Budget/Forecast Update

720-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$39,711,382	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$39,711,382	\$0	\$0

Change Order Summary

N/A

Project Schedule Update

- No schedule updates to report at this time.

Major Project Issues

- No major issues to report at this time.

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 work 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			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$25,963,767	\$22,391,649	\$22,391,649
SUBTOTAL CONTINGENCY	\$80,640	\$0	\$0
PROJECT TOTAL	\$26,044,407	\$22,391,649	\$22,391,649

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- No schedule updates at this time.

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 Updates for August 31, 2015

Wireless Access Points

- A second phase is in progress. Additional access points are being installed in every classroom so that the ratio of classroom to access point will transition from 2:1 to 1:1.

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			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$8,200,000	\$7,211,292	\$5,745,831
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$8,200,000	\$7,211,292	\$5,745,831

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Activity Name	Start	Finish	2015	2016	2017
700-422 Infrastructure Refresh	24-Jan-13 A	23-Aug-17	[Gantt bar]		
Telecom Infrastructure Performance	22-Jul-13 A	20-Aug-17	[Gantt bar]		
Infrastructure Upgrades Performance	22-Jul-13 A	20-Aug-17	[Gantt bar]		
Wireless Access Performance	24-Jan-13 A	23-Aug-17	[Gantt bar]		
Digital Content Distribution Performance	22-Jul-13 A	23-Aug-17	[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 Updates for August 31, 2015

- The Schematic Design documentation have arrived at DCSD and have been distributed for review by DCSD and AECOM.

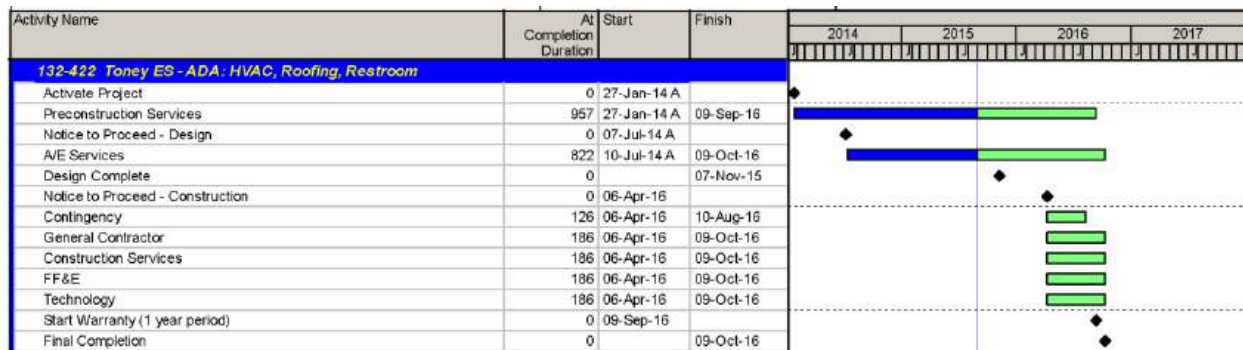
Project Budget/Forecast Update

132-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,399	\$629	\$629
SUBTOTAL A/E SERVICES	\$42,250	\$42,250	\$2,112
SUBTOTAL GENERAL CONTRACTOR	\$484,453	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$13,902	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$22,336	\$0	\$0
PROJECT TOTAL	\$568,340	\$42,879	\$2,741

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 for area 9 or locker room building

Project Status Updates for August 31, 2015

- Area 9 roofing has been completed as seen in pictures above.
- The original contract scope has been completed and all change order work with the exception of new requests have been completed.
- The contractor has been requested to supply a cost for security cages for all of the exterior air conditioning equipment.

Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
				J	F	M	A	J	F	M	A	J	F	M	A	J	F	M	A
333-422 Towers HS - Capital Renewal: Roofing																			
Activate Project	0	01-Jan-14 A																	
Preconstruction Services	626	01-Jan-14 A	18-Sep-15	[Gantt bar from Jan 2014 to Sep 2015]															
Notice to Proceed - Design / Construction	0	05-Jun-14 A		[Start marker in Jun 2014]															
Project Start	0	16-Jun-14 A		[Start marker in Jun 2014]															
A/E Services	489	16-Jun-14 A	18-Oct-15	[Gantt bar from Jun 2014 to Oct 2015]															
Contingency	0	01-Jan-15 A	01-Jan-15 A	[Start marker in Jan 2015]															
Construction Services	18	01-Sep-15	18-Sep-15	[Start marker in Sep 2015]															
General Contractor	48	01-Sep-15	18-Oct-15	[Start marker in Sep 2015]															
FF&E	48	01-Sep-15	18-Oct-15	[Start marker in Sep 2015]															
Technology	48	01-Sep-15	18-Oct-15	[Start marker in Sep 2015]															
Substantial Completion	0		18-Sep-15	[End marker in Sep 2015]															
Final Completion	0		18-Oct-15	[End marker in Oct 2015]															

Major Project Issues

- The Project Schedule will now be adjusted to reflect the approved changes.

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 Updates for August 31, 2015

- The 90% CD design documents have been reviewed and the reviews have been sent to the Architect for incorporation into the 100% CD design documents.

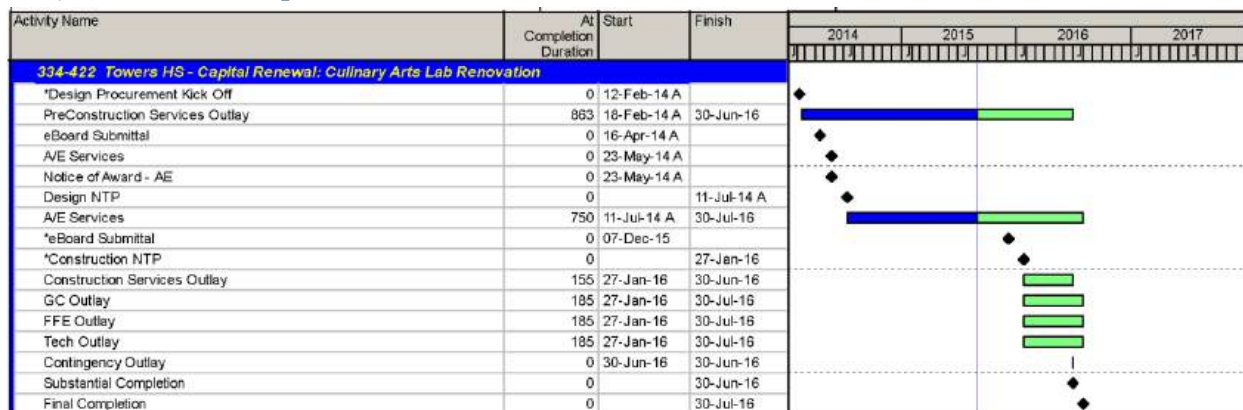
Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- The A/E is not meeting their design schedule which could impact the overall project schedule. The CIP PM has officially notified the A/E of the delay and will be actively tracking until the drawings are submitted.

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 Updates for August 31, 2015

- Previously approved selected scope modifications did not put the project on budget and additional funds will be required to complete the design and construction. A change order to the Architect has been fully executed and the Architect has been released to generate 100% Construction Documents for review and approval. It is anticipated that the design documents will be issued September 2015.

Project Budget/Forecast Update

- The Design Team was issued a contract amendment. Additional funds maybe need to complete the Construction Phase.

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

Change Order Summary

No change orders were executed for this reporting period.

Project Schedule Update



Major Project Issues

- A CO request from the A/E was submitted to cover an increased stated cost limitation for the scope of work associated with this project.

Warren Technical School (003-422)

HVAC SPLOST III Carryover

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



Installation of new 3000 gal Grease trap



Corridor ceiling and light fixtures to be replaced



Kitchen renovation: underground Electrical and grease trap.

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

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, additional budget reallocations are pending.
- At the April 1st Board Meeting, a budget reallocation of \$900,000.00 was approved increasing the project budget from \$645,114.00 to \$1,545,114.00.

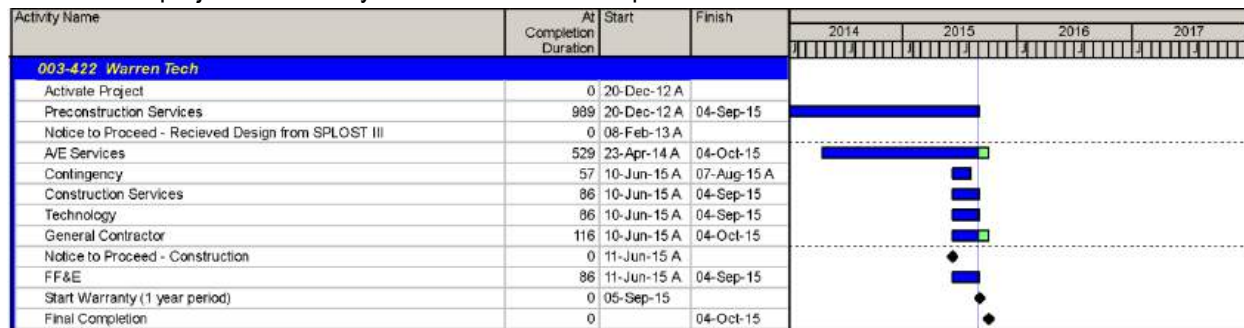
003-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL A/E SERVICES	\$0	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$0	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$0	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$1,545,114	\$2,718,577	\$431,948

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

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



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	Fritzgerald Joseph, AECOM	Architect/Engineer	Richard Wittschiebe & Hand
Project Phase	Pre-Construction	Contractor	Bon Building Services, Inc.



Construction Work



Ceiling Work



Construction Work

Project Status Updates for August 31, 2015

- This project's scope of work is near completion.

Project Budget/Forecast Update

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

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

421-129 Warren Tech - HVAC		907	02-Aug-12 A	04-Sep-15
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	05-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	AVE Incorporate Comments and Submit CD's	5	17-Feb-14 A	21-Feb-14 A
Construction		162	22-Jan-15 A	04-Sep-15
CPRO90	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	61	16-Mar-15 A	08-Jun-15 A
SCHE2015	Last Day of School 2014-2015	0		22-May-15 A
CPRO180	Notice of Award - GC	2	08-Jun-15 A	10-Jun-15 A
C1070	Contract Award Process	1	10-Jun-15 A	11-Jun-15 A
CPRO200	Construction NTP	0	11-Jun-15 A	
C1060	Construction	62	11-Jun-15 A	04-Sep-15
SCHE2025	School Session Begins 2015-2016	0		10-Aug-15 A

Major Project Issues

- No major issues to report at this time.

Warren Technical School (337-422)

Capital Renewal: Roofing

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



Construction Work



Site Work

Project Status Updates for August 31, 2015

- The A/E has completed the 100% design documents and currently being reviewed by DCSD managers.

Project Budget/Forecast Update

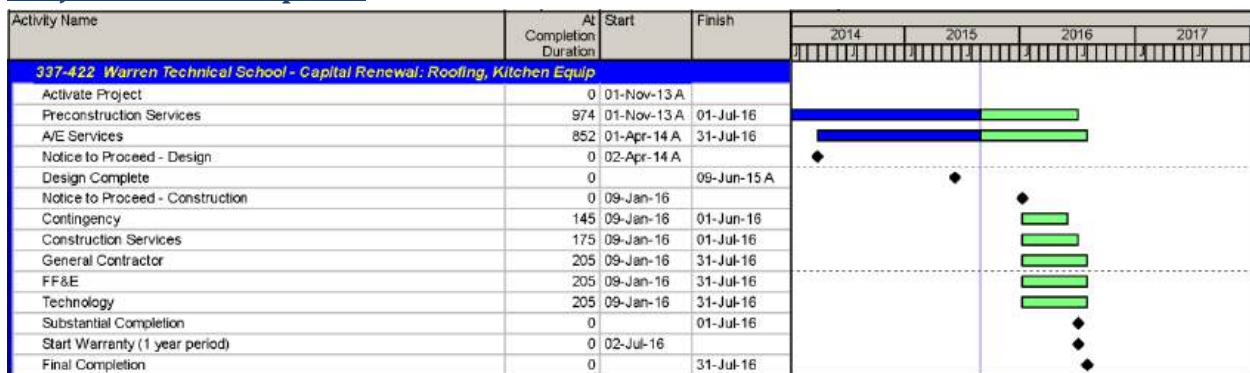
- A reallocation within the project budget has been submitted to increase the A/E budget to cover current commitments. Once processed, this will remove the negative budget variance.

337-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,921	\$0	\$0
SUBTOTAL A/E SERVICES	\$28,645	\$39,000	\$32,615
SUBTOTAL GENERAL CONTRACTOR	\$441,531	\$88,354	\$88,354
SUBTOTAL CONSTRUCTION SERVICES	\$22,532	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$20,357	\$0	\$0
PROJECT TOTAL	\$517,986	\$127,354	\$120,969

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- Due to the A/E's estimate and preliminary report that reflected the project's roof replacement could not be completed within the original budget allocated. A change order request is pending to address this issue.

Woodridge ES (430-422)

Capital Renewal

Location: 4120 Cedar Ridge Trail Stone Mountain, GA 30083
Project Manager: Chanté Lemon, AECOM **Architect/Engineer:** TBD
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for August 31, 2015

- A/E proposals have been reviewed and a recommendation will be presented to the September Board.

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,286	\$0	\$0
SUBTOTAL A/E SERVICES	\$7,487	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$115,408	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$5,890	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$5,321	\$0	\$0
PROJECT TOTAL	\$135,392	\$0	\$0

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
430-422 Woodridge ES - Code Requirements: HVAC							
Activate Project	0	01-Apr-15 A					
Preconstruction Services	508	01-Apr-15 A	20-Aug-16				
Notice to Proceed	0	04-Oct-15					
A/E Services	322	04-Oct-15	21-Aug-16				
Notice to Proceed - Construction	0	15-May-16					
Construction Services	97	15-May-16	20-Aug-16				
Contingency	97	15-May-16	20-Aug-16				
FF&E	97	15-May-16	20-Aug-16				
Technology	97	15-May-16	20-Aug-16				
General Contractor	98	15-May-16	21-Aug-16				
Start Warranty (1 year period)	0	20-Aug-16					
Final Completion	0		21-Aug-16				

Major Project Issues

- No major issues to report at this time.

Woodward ES (134-422)

ADA: HVAC, Kitchen Equipment, Restroom, Roofing

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

Project Status Updates for August 31, 2015

- Previously approved selected scope modifications did not put the project on budget and additional funds will be required to complete the design and construction. A change order to the Architect is currently being processed to cover the increase of the project's stated cost budget. After change order execution; the Architect will generate 100% Construction Documents for review and approval. It is anticipated that the Architect will be released to complete the design in September 2015.

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.

134-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,327	\$0	\$0
SUBTOTAL A/E SERVICES	\$25,350	\$26,244	\$10,104
SUBTOTAL GENERAL CONTRACTOR	\$388,262	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$19,653	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$17,901	\$0	\$0
PROJECT TOTAL	\$455,493	\$26,244	\$10,104

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion Duration	Start	Finish	Year			
				2014	2015	2016	2017
134-422 Woodward ES - ADA: HVAC, Kitchen Equip, Restroom, Roofing							
Activate Project	0	28-Jan-14 A		◆			
Preconstruction Services	918	28-Jan-14 A	02-Aug-16	[Green bar spanning 2014 to 2016]			
A/E Services	785	09-Jul-14 A	01-Sep-16	[Green bar spanning 2014 to 2016]			
Project Start	0	10-Jul-14 A		◆			
Notice to Proceed - Design	0	08-Mar-15 A			◆		
Design Complete	0		03-Dec-15			◆	
Notice to Proceed - Construction	0	02-Mar-16				◆	
Contingency	123	02-Mar-16	03-Jul-16			[Green bar]	
Construction Services	153	02-Mar-16	02-Aug-16			[Green bar]	
General Contractor	183	02-Mar-16	01-Sep-16			[Green bar]	
FF&E	183	02-Mar-16	01-Sep-16			[Green bar]	
Technology	183	02-Mar-16	01-Sep-16			[Green bar]	
Substantial Completion	0		02-Aug-16				◆
Final Completion	0		01-Sep-16				◆

Major Project Issues

- No major updates at this time.

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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

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



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ATTACHMENTS

This section of the report includes the following appendices:

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

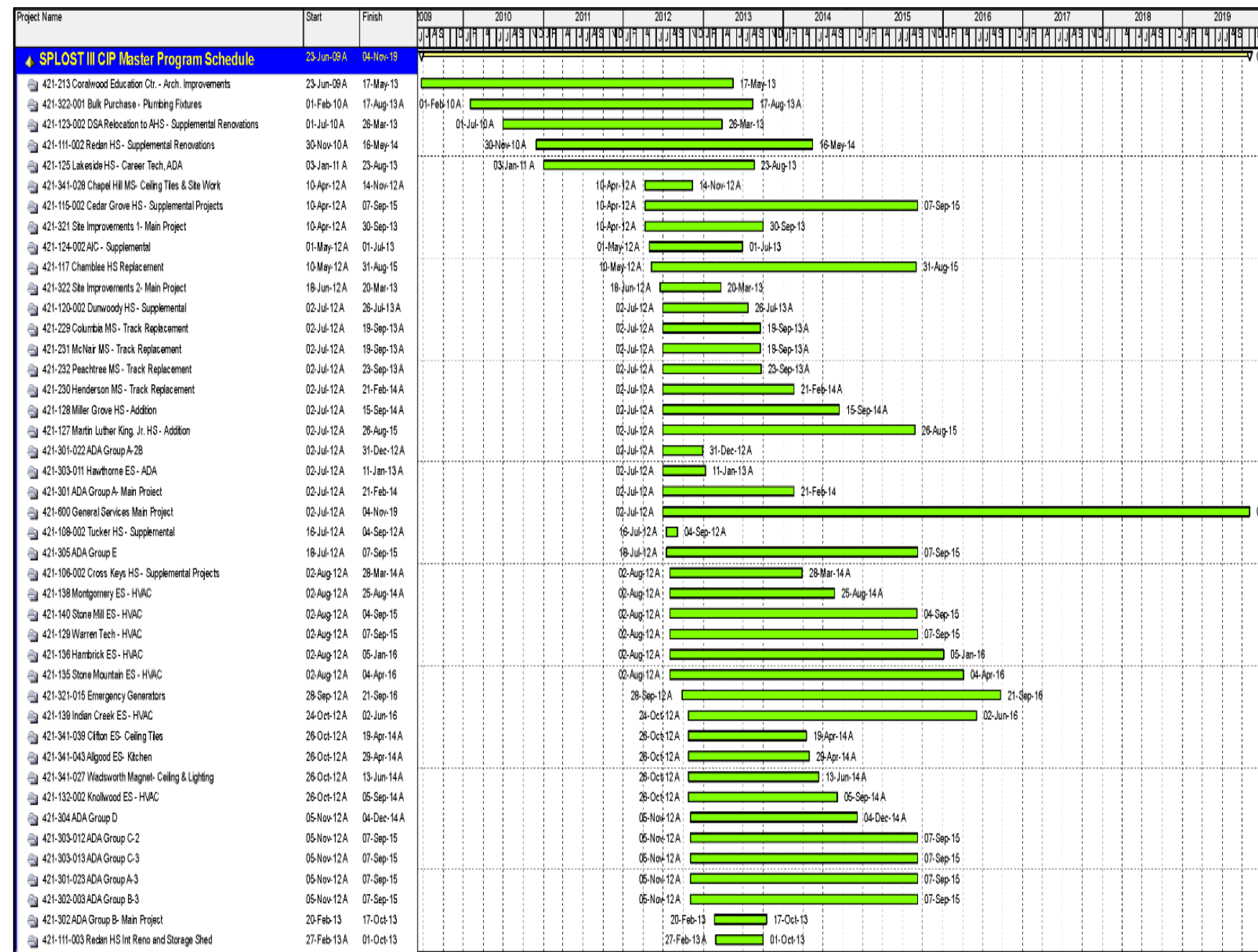
D. E-SPLOST III & IV MASTER PROGRAM BUDGETS & SCHEDULES

1. E-SPLOST III Master Program Budget & Schedule

Project Title	Original Budget	Approved Revisions	Current Budget
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 (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	\$ 1,300,000	\$ -	\$ 1,300,000
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
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	\$ 12,682,320	\$ 1,532,369	\$ 14,277,811

2. E-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
Y8M10	April 2015	\$1,636,154.86	\$427,492,754
Y8M11	May 2015	\$1,193,534.68	\$428,686,289
Y8M12	June 2015	\$960,152.03	\$429,646,441
Y9M1	July 2015	\$960,301.47	\$430,606,742
Y9M2	August 2015	\$1,931,564.39	\$432,538,306



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3. E-SPLOST IV Master Program Budget & Schedule

Proj #	Project Title	Current Budget
001-422	Montgomery ES HVAC	\$ 2,125,603.00
002-422	Southwest DeKalb HS (Mgt)	\$ 22,310,246.00
003-422	Warren Tech Water Source Heat Pumps	\$ 1,545,114.00
100-422	Bob Mathis ES ADA / Capital Renewal	\$ 1,499,382.00
101-422	Brair Vista ES ADA / Capital Renewal	\$ 926,477.00
102-422	Canby Lane ES ADA / Capital Renewal	\$ 1,934,571.00
103-422	Cary Reynolds ES ADA Capital Renewal	\$ 944,243.00
104-422	Cedar Grove ES ADA / Capital Renewal	\$ 2,545,737.00
105-422	Chapel Hill MS ADA / Capital Renewal	\$ 158,240.00
106-422	Dresden ES ADA / Capital Renewal	\$ 1,157,458.00
107-422	Dunare ES ADA / Capital Renewal	\$ 517,643.00
108-422	Eldridge Miller ES ADA Capital Renew	\$ 298,805.00
109-422	Fairington ES ADA / Capital Renewal	\$ 209,439.00
110-422	Flat Shoals ES ADA / Capital Renewal	\$ 184,756.00
111-422	Hambrick ES ADA / Capital Renewal	\$ 887,423.00
112-422	Huntley Hills ES ADA / Capital Renew	\$ 759,387.00
113-422	Idlewood ES ADA / Capital Renewal	\$ 1,916,208.00
114-422	Indian Creek ES ADA / Capital Renew	\$ 620,100.00
115-422	Jolly ES ADA / Capital Renewal	\$ 993,934.00
116-422	Kelley Lake ES ADA / Capital Renewal	\$ 2,094,600.00
117-422	Kingsley ES ADA / Capital Renewal	\$ 1,472,355.00
118-422	Laurel Ridge ES ADA / Capital Renew	\$ 283,485.00
119-422	Lithonia MS ADA Capital Renewal	\$ 238,623.00
120-422	Meadowview ES ADA Capital Renewal	\$ 504,164.00
121-422	Midvale ES ADA / Capital Renewal	\$ 598,624.00
122-422	Miller Grove MS ADA / Capital Renew	\$ 7,230,762.00
123-422	Montgomery ES ADA / Capital Renewal	\$ 497,946.00
124-422	Murphey Candler ES ADA / Capital Ren	\$ 366,100.00
125-422	Panola Way ES ADA / Capital Renewal	\$ 2,880,909.00
126-422	Redan ES ADA / Capital Renewal	\$ 2,376,369.00
127-422	Rowland ES ADA / Capital Renewal	\$ 174,883.00
128-422	Sagamore Hills ES ADA / Capital	\$ 1,212,387.00
129-422	Sequoyah MS ADA / Code Requirements	\$ 78,983.00
130-422	Stone Mill ES ADA / Capital Renewal	\$ 570,937.00
131-422	Stoneview ES ADA / Capital Renewal	\$ 419,888.00
132-422	Toney ES ADA / Capital Renewal	\$ 568,340.00
133-422	Vanderlyn ES ADA / Capital Renewal	\$ 359,812.00
134-422	Woodward ES ADA / Capital Renewal	\$ 455,493.00
200-422	Adams Stadium Lighting	\$ 1,996,280.00
201-422	Adams Stadium Survey	\$ 0.00
202-422	Adams Stadium Turf/Track/Fence	\$ (0.00)
203-422	Avondale Stadium Lighting	\$ 1,996,280.00

Activity Name	Start	Finish	2013												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	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
System Wide / No Region																																																														
299-422 Reserve funds for repairs at stadiums as identified by the studie	01-Oct-12A	01-Nov-17																																																												
398-422 Capital Renewal: Engineering Studies	01-Jan-15 A	11-Oct-15																																																												
502-422 Early Learning Center (Please check - Issue)	02-Jul-13 A	04-Feb-17																																																												
399-422 Capital Renewal: Remediation Funds for Issues Identified in Eng	01-Jan-16	13-Oct-17																																																												
600-422 Safety:Security Systems Upgrade - FY 2013	01-Jan-15 A	01-Nov-17																																																												
610-422 Safety:Security Systems Upgrade - FY 2014	01-Jan-13 A	27-Jun-13 A																																																												
620-422 Service Vehicles	22-Jul-13 A	21-Jul-14 A																																																												
630-422 Radio Communications - FCC Compliance & GPS Equipment	22-Mar-13 A	22-Jul-13 A																																																												
640-422 School Buses	03-Dec-12 A	11-Mar-14 A																																																												
700-422 Infrastructure Refresh	12-Mar-13 A	29-Jul-16																																																												
710-422 Technology Equipment	24-Jan-13 A	09-Jun-14 A																																																												
720-422 Technology Bond - General Obligation Series 2012(New WBS)	22-Jul-13 A	09-Apr-14 A																																																												
800-422 Local School Priority Request (LSPR)	22-Jul-13 A	31-Aug-17																																																												
900-422 Chamblee HS Replacement (QSCB Lease Repayment)	01-Jul-13 A	31-Aug-17																																																												
901-422 SPLIST Audit	02-Dec-13 A	01-Aug-17																																																												
902-422 General Services	01-Aug-13 A	01-Sep-15																																																												
903-422 DCSD Staff	01-Sep-15	27-Jul-17																																																												
904-422 DCSD Consultants	01-Oct-12 A	03-Jul-17																																																												
905-422 Demolition	01-Oct-12 A	03-Jul-17																																																												
999-422 Program Contingency	09-Jul-13 A	28-Jul-17																																																												
325-422 Sam Moss Service Center - Capital Renewal: Roofing	01-Sep-15	27-Jul-17																																																												
325-422 Sam Moss Service Center - Capital Renewal: Roofing	01-Jan-14 A	21-Jan-16																																																												
Region 1																																																														
001-422 Montgomery ES HVAC	20-Dec-12 A	12-Aug-18																																																												
305-422 Chamblee MS - Capital Renewal: Electrical	01-Feb-13 A	11-Aug-14 A																																																												
338-422 Dunwoody HS - Capital Renewal: Hardware and Doors	25-Feb-13 A	01-Jan-15 A																																																												
129-422 Sequoyah MS - ADA: Restroom	24-Jan-13 A	01-Sep-15																																																												
133-422 Vanderlyn ES - ADA: HVAC, Kitchen Equip, Restroom	28-Jan-14 A	07-Oct-16																																																												
134-422 Woodward ES - ADA: HVAC, Kitchen Equip, Restroom, Roofing	28-Jan-14 A	07-Oct-16																																																												
311-422 Doraville Driver's Ed - Capital Renewal: Roofing	28-Jan-14 A	01-Sep-16																																																												
314-422 International Student Center - Capital Renewal: Roofing	28-Jan-14 A	20-Sep-16																																																												
417-422 Kirtredge ES - Code Requirements: HVAC	28-Jan-14 A	06-Oct-16																																																												
103-422 Cary Reynolds ES - ADA: HVAC, Restroom, Lighting, Electrical	28-Jan-14 A	07-Oct-16																																																												
400-422 Ashford Park ES - Capital Renewal	27-Jan-14 A	29-Jul-16																																																												
112-422 Huntley Hills ES - ADA: HVAC, MEP, Restroom, Roofing	16-Jan-14 A	30-Nov-16																																																												
419-422 Margaret Harris Comprehensive School - Code Requirements: G	27-Jan-14 A	18-Nov-16																																																												
117a-422 Kingsley ES - ADA: HVAC, MEP, Restroom	16-Jan-14 A	18-Oct-16																																																												
423-422 Oakcliff ES - Code Requirements: HVAC, MEP, Roofing	27-Jan-14 A	25-Sep-16																																																												
313-422 Hightower ES - Capital Renewal: HVAC, MEP, Water Piping, Roofi	16-Jan-14 A	02-Jul-17																																																												
405-422 Chestnut ES - Code Requirements: HVAC, Roofing	27-Jan-14 A	19-Nov-16																																																												
421-422 Montclair ES - Code Requirements: HVAC, Electrical, Water Pipin	27-Jan-14 A	29-Jul-16																																																												
123-422 Montgomery ES - ADA: HVAC, Roofing, Restroom	27-Jan-14 A	22-Sep-16																																																												
310-422 Cross Keys HS - Capital Renewal: Plumbing, Water Piping	01-Nov-13 A	07-Aug-16																																																												
337-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Eq	01-Nov-13 A	30-Jul-16																																																												
106-422 Dresden ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Li	01-Nov-13 A	31-Jul-16																																																												
501-422 Austin ES Replacement	16-Jan-14 A	26-Jul-17																																																												
003-422 Warren Tech	02-Apr-15 A	12-Aug-18																																																												
Region 2																																																														
208-422 North DeKalb Stadium - Stadiums - Improvements	20-Dec-12 A	04-Oct-15																																																												
510-422 Arts School at former Avondale MS	17-Dec-12 A	23-Dec-18																																																												
511-422 Coralwood Center Addition	01-Feb-15 A	28-Jul-17																																																												
512-422 Henderson MS Renovation/Addition (416-422 scope included)	23-Jan-14 A	23-Jun-17																																																												

509-422	Smoke Rise ES Replacement	\$ 18,421,279.00
510-422	Arts School At Former Avondale MS	\$ 3,977,167.00
511-422	Coralwood Diagnostic Center Addition	\$ 9,804,210.00
512-422	Henderson MS Renovation/Addition	\$ 17,280,446.91
513-422	Redan HS Renovation/Addition	\$ 21,018,330.00
514-422	SW DeKalb Renovations	\$ 4,994,597.00
515-422	Stone Mountain HS Renovation	\$ 5,919,523.00
600-422	Safety/Security Systems Upgrade FY13	\$ 1,375,471.00
610-422	Safety/Security Systems Upgrade FY14	\$ 936,842.00
620-422	Service Vehicles	\$ 1,555,311.00
630-422	FCC Compliance & GPS Equipment	\$ 1,580,752.00
640-422	School Buses	\$ 11,219,567.00
700-422	Infrastructure Refresh	\$ 8,200,000.00
710-422	Technology Equipment	\$ 26,044,407.00
720-422	Technology Bond Repayment	\$ 39,711,382.00
800-422	Local School Priority Request (LSPR)	\$ 3,202,479.00
801-422	Fire/Sprinkler/Life Safety Improvements	\$ 10,000,000.00
900-422	Chamblee HS Replacement (QSCB)	\$ 54,992,632.00
901-422	SPLOST Audit	\$ 100,000.00
902-422	General Services	\$ 800,000.00
903-422	DCSD Staff	\$ 7,000,000.00
904-422	DCSD Consultants	\$ 15,000,000.00
905-422	Demolition	\$ 2,312,309.00
999-422	Program Contingency	\$ 22,348,887.00
Total		\$ 570,099,989.98

4. E-SPLOST IV Funding, Obligations, and Expenditures / E-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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E-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	\$8,500,087	\$8,500,087	\$8,500,087	\$8,500,087	n/a	\$252,574	\$252,574	\$0	\$0	\$19,100,000	\$8,977	\$8,977
Y1M2	Aug-12	\$8,277,779	\$16,777,866	\$8,277,779	\$16,777,866	100%	\$264,056	\$516,630	\$0	\$0	\$19,100,000	\$27,577	\$36,554
Y1M3	Sep-12	\$8,359,402	\$25,137,268	\$8,359,419	\$25,137,285	100%	\$2,303,321	\$2,819,951	\$0	\$0	\$19,100,000	\$82,980	\$119,534
Y1M4	Oct-12	\$8,114,949	\$33,252,217	\$8,114,974	\$33,252,259	100%	\$1,131,261	\$3,951,212	\$3,223,483	\$3,223,483	\$19,100,000	\$193,412	\$312,946
Y1M5	Nov-12	\$7,738,672	\$40,990,888	\$7,738,743	\$40,991,002	100%	\$2,313,261	\$6,264,473	\$1,250,000	\$4,473,483	\$19,100,000	\$167,316	\$480,262
Y1M6	Dec-12	\$10,095,307	\$51,086,195	\$10,095,410	\$51,086,412	100%	\$2,817,299	\$9,081,772	\$20,461,554	\$24,935,038	\$19,100,000	\$205,102	\$685,364
Y1M7	Jan-13	\$45,547,557	\$96,633,752	\$46,031,221	\$97,117,634	101%	\$5,905,462	\$14,987,234	\$1,403,501	\$26,338,539	\$19,100,000	\$1,098,295	\$1,783,659
Y1M8	Feb-13	\$8,408,066	\$105,041,818	\$8,408,246	\$105,525,880	100%	\$5,332,762	\$20,319,996	\$179,789	\$26,518,327	\$25,562,530	\$1,897,330	\$3,680,989
Y1M9	Mar-13	\$8,370,062	\$113,411,880	\$8,371,543	\$113,897,422	100%	\$6,471,157	\$26,791,153	\$7,417,071	\$33,935,398	\$27,003,743	\$1,373,413	\$5,054,402
Y1M10	Apr-13	\$7,698,759	\$121,110,639	\$7,699,732	\$121,597,154	100%	\$10,416,931	\$37,208,084	\$25,827	\$33,961,225	\$27,013,299	\$1,119,280	\$6,173,682
Y1M11	May-13	\$7,857,346	\$128,967,985	\$7,858,401	\$129,455,556	100%	\$11,569,602	\$48,777,686	\$2,714,057	\$36,675,282	\$27,013,299	\$3,365,682	\$9,539,364
Y1M12	Jun-13	\$7,962,481	\$136,930,466	\$7,963,650	\$137,419,206	100%	\$9,619,833	\$58,397,519	\$10,105,585	\$46,780,867	\$27,224,958	\$401,641	\$9,941,005
Y2M1	Jul-13	\$7,841,876	\$144,772,342	\$7,841,876	\$145,261,082	100%	\$9,907,759	\$68,305,278	\$9,060,571	\$55,841,438	\$27,224,958	\$2,307,582	\$12,248,587
Y2M2	Aug-13	\$8,189,604	\$152,961,945	\$8,190,942	\$153,452,024	100%	\$7,338,922	\$75,644,200	\$1,150,939	\$56,992,378	\$28,157,406	\$4,631,470	\$16,880,057
Y2M3	Sep-13	\$8,045,489	\$161,007,434	\$8,047,741	\$161,499,765	100%	\$6,169,474	\$81,813,674	\$11,682,049	\$68,674,427	\$29,626,987	\$4,544,655	\$21,424,712
Y2M4	Oct-13	\$7,877,270	\$168,884,704	\$7,878,533	\$169,378,297	100%	\$5,718,349	\$87,532,023	\$15,363,768	\$84,038,195	\$30,301,954	\$2,418,678	\$23,843,389
Y2M5	Nov-13	\$7,861,645	\$176,746,349	\$7,883,683	\$177,261,981	100%	\$4,346,931	\$91,878,954	\$4,321,753	\$88,359,948	\$30,304,585	\$2,971,923	\$26,815,313
Y2M6	Dec-13	\$9,970,481	\$186,716,830	\$9,971,782	\$187,233,763	100%	\$4,731,050	\$96,610,004	\$2,541,188	\$90,901,136	\$50,163,691	\$3,754,454	\$30,569,767
Y2M7	Jan-14	\$7,743,311	\$194,460,140	\$7,744,674	\$194,978,437	100%	\$4,607,434	\$101,217,438	\$0	\$90,901,136	\$50,998,375	\$1,731,716	\$32,301,483
Y2M8	Feb-14	\$7,992,681	\$202,452,821	\$7,994,088	\$202,972,525	100%	\$4,805,868	\$106,023,306	\$0	\$90,901,136	\$51,377,301	\$2,815,233	\$35,116,716
Y2M9	Mar-14	\$8,223,949	\$210,676,770	\$8,225,264	\$211,197,789	100%	\$5,085,704	\$111,109,010	\$1,406,348	\$92,307,483	\$52,296,387	\$2,261,887	\$37,378,602
Y2M10	Apr-14	\$8,319,030	\$218,995,800	\$8,345,192	\$219,542,980	100%	\$6,085,038	\$117,194,048	\$20,518,974	\$112,826,457	\$53,742,836	\$6,748,423	\$44,127,026
Y2M11	May-14	\$8,294,891	\$227,290,691	\$8,296,366	\$227,839,347	100%	\$8,159,167	\$125,353,215	\$3,644,893	\$116,471,350	\$57,733,132	\$13,282,560	\$57,409,586
Y2M12	Jun-14	\$8,392,555	\$235,683,246	\$8,393,298	\$236,232,644	100%	\$7,916,909	\$133,270,124	\$49,626,854	\$166,098,205	\$83,451,390	\$793,556	\$58,203,142
Y3M1	Jul-14	\$8,571,801	\$244,255,047	\$8,572,688	\$244,805,333	100%	\$13,444,382	\$146,714,506	\$21,352,447	\$187,450,652	\$106,225,163	\$2,004,786	\$60,207,928
Y3M2	Aug-14	\$8,615,800	\$252,870,847	\$8,572,156	\$253,377,489	100%	\$10,170,268	\$156,884,774	\$2,546,441	\$189,997,093	\$125,028,289	\$3,189,176	\$63,397,104
Y3M3	Sep-14	\$8,438,759	\$261,309,605	\$8,439,714	\$261,817,203	100%	\$12,207,806	\$169,092,580	\$34,162,384	\$224,159,478	\$127,332,044	\$5,048,026	\$68,445,130
Y3M4	Oct-14	\$8,105,129	\$269,414,735	\$8,106,094	\$269,923,296	100%	\$13,228,718	\$182,321,298	\$284,884	\$224,444,361	\$129,996,794	\$4,030,647	\$72,475,777
Y3M5	Nov-14	\$10,501,336	\$279,916,071	\$10,502,128	\$280,425,425	100%	\$11,236,740	\$193,558,038	\$2,575,842	\$227,020,203	\$127,859,478	\$5,102,102	\$77,577,879
Y3M6	Dec-14	\$12,916,216	\$292,832,287	\$12,917,202	\$293,342,626	100%	\$13,317,171	\$206,875,209	\$4,884,003	\$231,904,206	\$136,731,088	\$6,518,269	\$84,096,149
Y3M7	Jan-15	\$10,396,552	\$303,228,839	\$10,997,317	\$304,339,944	100%	\$11,109,580	\$217,984,789	\$7,314,096	\$239,218,302	\$137,940,435	\$3,359,912	\$87,456,060
Y3M8	Feb-15	\$10,130,902	\$313,359,742	\$10,470,154	\$314,810,098	100%	\$8,202,842	\$226,187,631	\$5,415,908	\$244,634,210	\$145,681,348	\$9,723,646	\$97,179,706
Y3M9	Mar-15	\$9,262,191	\$322,621,932	\$9,415,390	\$324,225,488	100%	\$6,507,809	\$232,695,440	\$6,784,118	\$251,418,328	\$164,747,547	\$4,735,636	\$101,915,342
Y3M10	Apr-15	\$8,581,722	\$331,203,654	\$10,347,529	\$334,573,017	101%	\$6,779,122	\$239,474,562	\$897,038	\$252,315,366	\$169,225,244	\$9,880,293	\$111,795,635
Y3M11	May-15	\$8,607,346	\$339,811,000	\$9,663,330	\$344,236,347	101%	\$5,875,459	\$245,350,021	\$6,433,855	\$258,749,220	\$183,443,461	\$4,439,620	\$116,235,256
Y3M12	Jun-15	\$8,712,481	\$348,523,480	\$8,970,481	\$353,206,828	101%	\$5,561,431	\$250,911,452	\$6,709,327	\$265,458,547	\$185,289,827	\$3,556,158	\$119,791,413
Y4M1	Jul-15	\$8,591,876	\$357,115,356	\$8,683,681	\$361,890,509	101%	\$11,591,803	\$262,503,255	\$5,466,121	\$270,924,668	\$190,369,578	\$10,280,707	\$130,072,120
TOTALS		\$357,115,356			\$361,890,509		\$262,503,255		\$270,924,668		\$190,369,578		\$130,072,120

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E-SPLOST IV Funding Sources

PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total) Planned/Actual	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	\$8,500,087	\$8,500,087	\$8,500,087	\$8,500,087	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500,087	\$8,500,087	\$8,500,087	\$8,500,087
Y1M2	Aug-12	\$8,277,779	\$16,777,866	\$8,277,779	\$16,777,866	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,277,779	\$16,777,866	\$8,277,779	\$16,777,866
Y1M3	Sep-12	\$8,359,402	\$25,137,268	\$8,359,402	\$25,137,268	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$8,359,402	\$25,137,268	\$8,359,419	\$25,137,285
Y1M4	Oct-12	\$8,114,949	\$33,252,217	\$8,114,949	\$33,252,217	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$8,114,949	\$33,252,217	\$8,114,974	\$33,252,259
Y1M5	Nov-12	\$7,738,672	\$40,990,888	\$7,738,672	\$40,990,888	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$7,738,672	\$40,990,888	\$7,738,743	\$40,991,002
Y1M6	Dec-12	\$10,095,307	\$51,086,195	\$10,095,307	\$51,086,195	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$10,095,307	\$51,086,195	\$10,095,410	\$51,086,412	
Y1M7	Jan-13	\$7,547,557	\$58,633,752	\$7,547,557	\$58,633,752	100%	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$483,664	\$45,547,557	\$96,633,752	\$46,031,221	\$97,117,634
Y1M8	Feb-13	\$8,408,066	\$67,041,818	\$8,408,066	\$67,041,818	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$180	\$8,408,066	\$105,041,818	\$8,408,246	\$105,525,880
Y1M9	Mar-13	\$8,370,062	\$75,411,880	\$8,370,062	\$75,411,880	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,480	\$8,370,062	\$113,411,880	\$8,371,543	\$113,897,422
Y1M10	Apr-13	\$7,698,759	\$83,110,639	\$7,698,759	\$83,110,639	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$973	\$7,698,759	\$121,110,639	\$7,699,732	\$121,597,154
Y1M11	May-13	\$7,857,346	\$90,967,985	\$7,857,346	\$90,967,985	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,056	\$7,857,346	\$128,967,985	\$7,858,401	\$129,455,556
Y1M12	Jun-13	\$7,962,481	\$98,930,466	\$7,962,481	\$98,930,466	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,169	\$7,962,481	\$136,930,466	\$7,963,650	\$137,419,206
Y2M1	Jul-13	\$7,841,876	\$106,772,342	\$7,841,876	\$106,772,342	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$7,841,876	\$144,772,342	\$7,841,876	\$145,261,082
Y2M2	Aug-13	\$8,189,604	\$114,961,945	\$8,189,604	\$114,961,945	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,339	\$8,189,604	\$152,961,945	\$8,190,942	\$153,452,024
Y2M3	Sep-13	\$8,045,489	\$123,007,434	\$8,045,489	\$123,007,434	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$2,252	\$8,045,489	\$161,007,434	\$8,047,741	\$161,499,765
Y2M4	Oct-13	\$7,877,270	\$130,884,704	\$7,877,270	\$130,884,704	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,263	\$7,877,270	\$168,884,704	\$7,878,533	\$169,378,297
Y2M5	Nov-13	\$7,861,645	\$138,746,349	\$7,861,645	\$138,746,349	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$7,861,645	\$176,746,349	\$7,883,683	\$177,261,981
Y2M6	Dec-13	\$9,970,481	\$148,716,830	\$9,970,481	\$148,737,553	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,301	\$9,970,481	\$186,716,830	\$9,971,782	\$187,233,763
Y2M7	Jan-14	\$7,743,311	\$156,460,140	\$7,743,302	\$156,480,854	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,373	\$7,743,311	\$194,460,140	\$7,744,674	\$194,978,437
Y2M8	Feb-14	\$7,992,681	\$164,452,821	\$7,992,681	\$164,473,535	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,407	\$7,992,681	\$202,452,821	\$7,994,088	\$202,972,525
Y2M9	Mar-14	\$8,223,949	\$172,676,770	\$8,223,949	\$172,697,484	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,315	\$8,223,949	\$210,676,770	\$8,225,264	\$211,197,789
Y2M10	Apr-14	\$8,319,030	\$180,995,800	\$8,343,717	\$181,041,201	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,475	\$8,319,030	\$218,995,800	\$8,345,192	\$219,542,980
Y2M11	May-14	\$8,294,891	\$189,290,691	\$8,294,891	\$189,336,092	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$1,475	\$8,294,891	\$227,290,691	\$8,296,366	\$227,839,347
Y2M12	Jun-14	\$8,392,555	\$197,683,246	\$8,392,555	\$197,728,647	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$742	\$8,392,555	\$235,683,246	\$8,393,298	\$236,232,644
Y3M1	Jul-14	\$8,571,801	\$206,255,047	\$8,571,801	\$206,300,448	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$888	\$8,571,801	\$244,255,047	\$8,572,688	\$244,805,333
Y3M2	Aug-14	\$8,615,800	\$214,870,847	\$8,571,233	\$214,871,681	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$923	\$8,615,800	\$252,870,847	\$8,572,156	\$253,377,489
Y3M3	Sep-14	\$8,438,759	\$223,309,605	\$8,438,759	\$223,310,440	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$955	\$8,438,759	\$261,309,605	\$8,439,714	\$261,817,203
Y3M4	Oct-14	\$8,105,129	\$231,414,735	\$8,105,129	\$231,415,569	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$0	\$964	\$8,105,129	\$269,414,735	\$8,106,094	\$269,923,296
Y3M5	Nov-14	\$8,594,119	\$240,008,854	\$8,593,919	\$240,009,488	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,907,217	\$1,907,217	\$1,907,217	\$1,907,217	\$992	\$10,501,336	\$279,916,071	\$10,502,128	\$280,425,425
Y3M6	Dec-14	\$10,181,854	\$250,190,708	\$10,181,854	\$250,191,342	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$2,734,362	\$4,641,579	\$2,734,362	\$4,641,579	\$985	\$12,916,216	\$292,832,287	\$12,917,202	\$293,342,626
Y3M7	Jan-15	\$7,547,557	\$257,738,265	\$8,146,883	\$258,338,226	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$2,848,995	\$7,490,574	\$2,848,995	\$7,490,574	\$1,439	\$10,396,552	\$303,228,839	\$10,997,317	\$304,339,944
Y3M8	Feb-15	\$7,992,681	\$265,730,946	\$8,330,889	\$266,669,115	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$2,138,222	\$9,628,796	\$2,138,222	\$9,628,796	\$1,043	\$10,130,902	\$313,359,742	\$10,470,154	\$314,810,098
Y3M9	Mar-15	\$8,223,949	\$273,954,895	\$8,376,183	\$275,045,298	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$1,038,242	\$10,667,037	\$1,038,242	\$10,667,037	\$965	\$9,262,191	\$322,621,932	\$9,415,390	\$324,225,488
Y3M10	Apr-15	\$7,698,759	\$281,653,654	\$8,454,802	\$283,500,101	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$882,963	\$11,550,000	\$1,891,659	\$12,558,697	\$1,068	\$8,581,722	\$331,203,654	\$10,347,529	\$334,573,017
Y3M11	May-15	\$7,857,346	\$289,511,000	\$8,592,475	\$292,092,575	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$750,000	\$12,300,000	\$1,069,797	\$13,628,494		\$8,607,346	\$339,811,000	\$9,662,272	\$344,235,289
Y3M12	Jun-15	\$7,962,481	\$297,473,480	\$8,731,943	\$300,824,518	101%	\$0	\$38,000,000	\$0	\$38,000,000	\$750,000	\$13,050,000	\$236,330	\$13,864,823		\$8,712,481	\$348,523,480	\$8,968,273	\$353,203,561
Y4M1	Jul-15	\$7,841,876	\$305,315,356	\$8,683,681	\$309,508,199	101%	\$0	\$38,000,000			\$750,000	\$13,800,000				\$8,591,876	\$357,115,356	\$8,683,681	\$361,887,242
TOTALS		\$305,315,356		\$309,508,199			\$38,000,000			\$38,000,000	\$13,800,000	\$85,035,203	\$13,864,823	\$514,220		\$357,115,356		\$361,887,242	

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

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

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

Capital Improvement Program 2012 - 2017



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