

Capital Improvement Program 2012 - 2017

Period Ending

September 30, 2015

MONTHLY STATUS REPORT



AECOM



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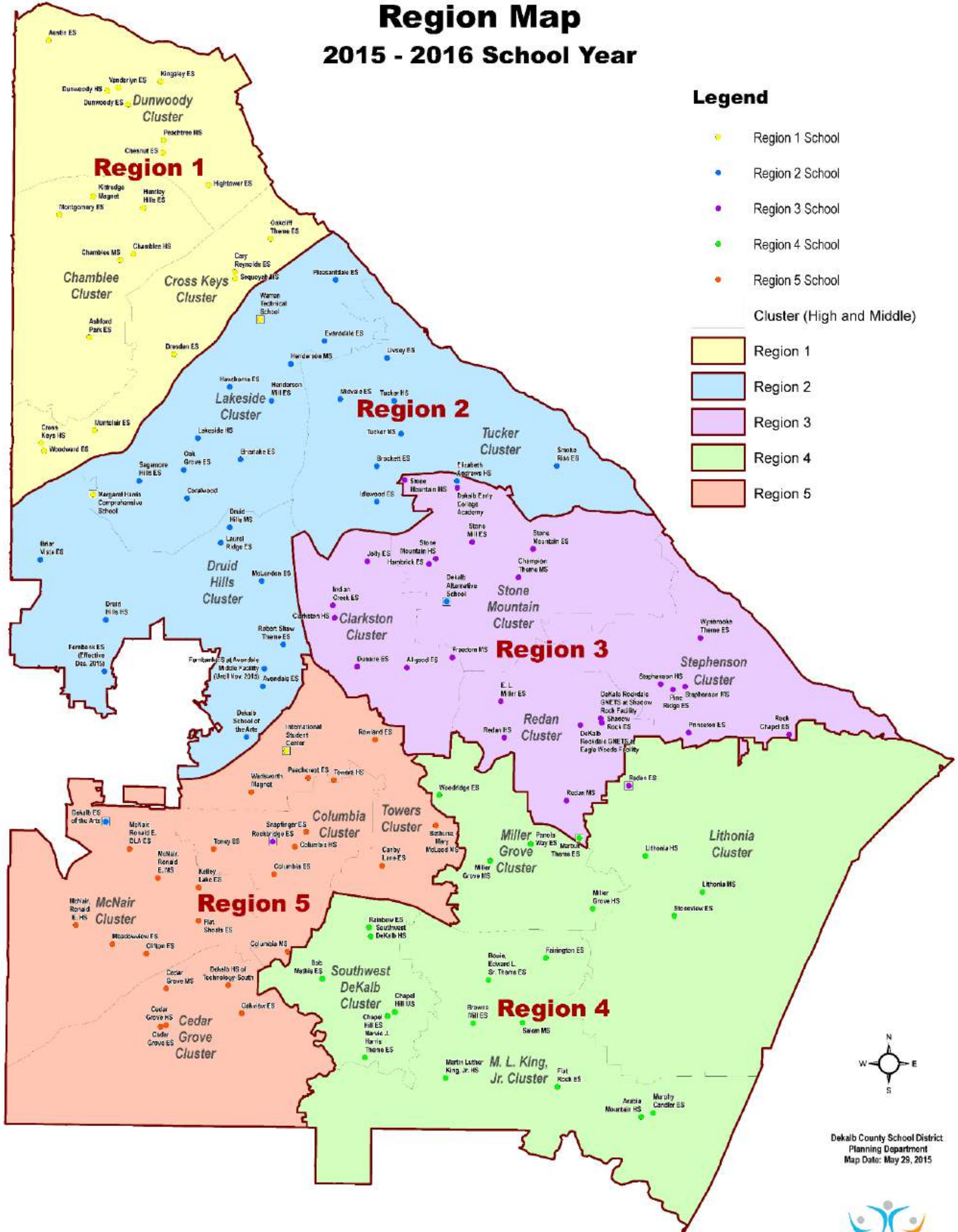


Issue Date – October 15, 2015

DeKalb County School District

Region Map

2015 - 2016 School Year



Legend

- Region 1 School
- Region 2 School
- Region 3 School
- Region 4 School
- Region 5 School

Cluster (High and Middle)

- Region 1
- Region 2
- Region 3
- Region 4
- Region 5

DeKalb County School District
Planning Department
Map Date: May 25, 2015



0 0.5 1 2 3 4 Miles



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 & Dunlavey, and EGM is pleased to issue the Monthly Status Report (MSR) for the period ending **September 1, 2015 to September 30, 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 September 2015, we managed approximately \$414.4 million of which, \$7.3 million in E-SPLOST III projects (5 projects total) and about \$407.1 million in E-SPLOST IV projects (122 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, and Expenditures
- General Program Progress
- Earned value Management Initiative
- Key Focus Areas for the Following Month
- Alphabetical List of E-SPLOST III and IV Projects
- Completed Projects



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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 September 1, 2015 – September 30, 2015. The data date for this period is **September 30, 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 **September 30, 2015**.

Period Ending September 30, 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	\$313.5M	\$318.4M	67.0%	64.8%
Anticipated DOE Reimbursements	\$21.0M	\$40.8M	\$40.8M	\$14.6M	\$13.9M	66.0%	34.0%
Interest	-	-	-	-	\$0.51M	-	N/A
Technology Bond	-	-	\$38.0M	\$38.0M	\$38.0M	-	100.0%
Total Funding	\$496.0M	\$532.1M	\$570.1M	\$366.1M	\$370.7M	74.7%	65.0%

* Per 2015 MIDTERM ASSESSMENT

** Per April 2015 Board Action

Period Ending September 30, 2015:

Table 2 - Obligations and Expenditures

	THROUGH THIS PERIOD				
	Current Budget	Actual Receipts	Forecasted Obligations	Actual Obligations thru this period	Actual Expenditures thru this period
SPLOST III	\$511.4M	\$511.2M	-	\$462.3M	\$422.1M
SPLOST IV	\$570.1M	\$370.2M	\$289.7M	\$191.4M	\$139.7M

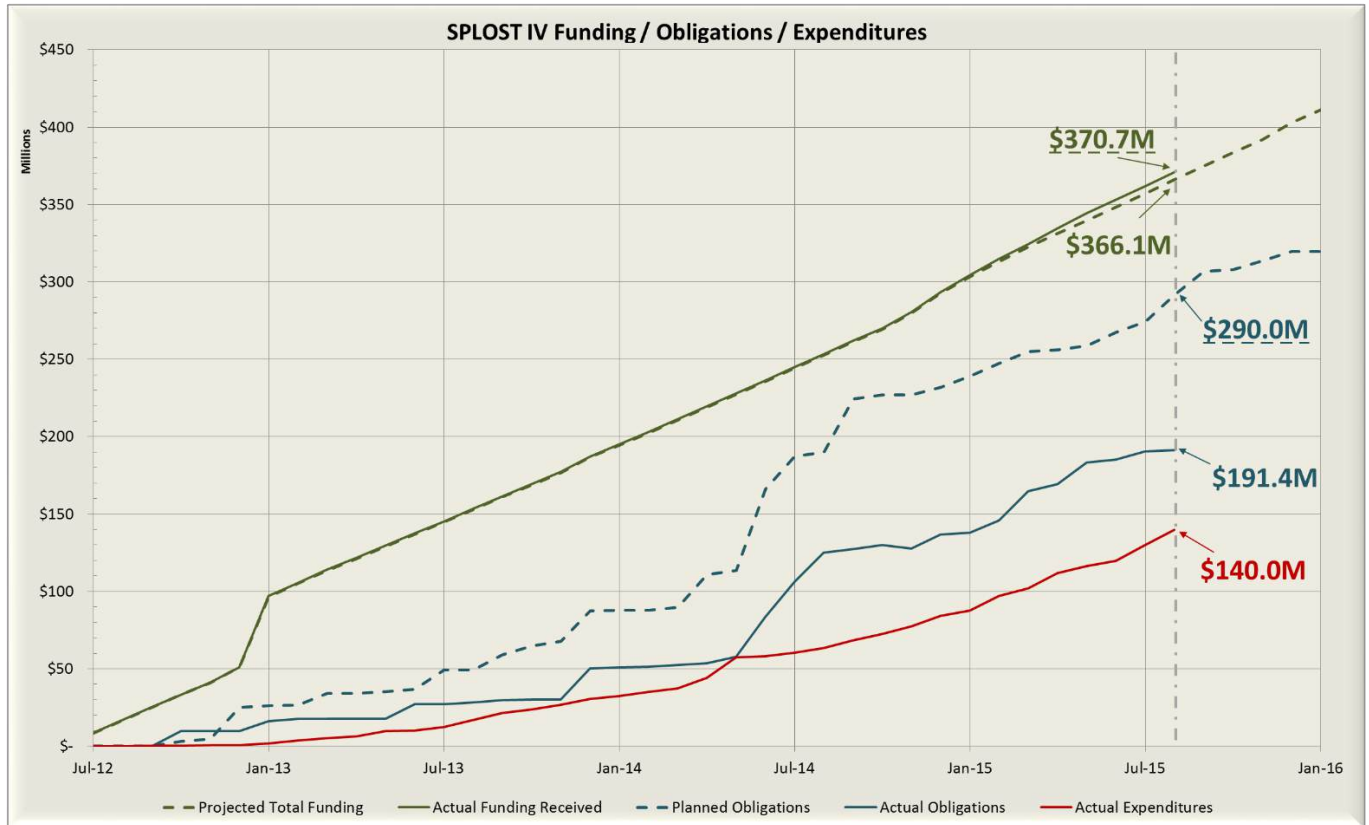
2. Status of Funding, Obligations, and Expenditures

Because the SPLOST IV Program is operated on a "cash flow basis," it is critical for the actual funding received to trend at or above the budgeted/planned funding and above projected obligations. 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 September 30, 2015



3. General Program Progress

		Program Budget Totals by Phase (Updated) - Period Ending September 30, 2015							
		SPLOST III CIP Active		QSCB (415)		SPLOST IV		Program Budget Totals	
		Period	Current	Period	Current	Period	Current	Period Ending	Period Ending
		Ending 8/30	Period 9/30	Ending 8/30	Period 9/30	Ending 8/30	Period 9/30	August '15	September '15
1.	Inactive	-	-	-	-	12	10	\$53,710,770	\$49,436,318
2.	Pre-Design	-	-	-	-	13	6	\$81,636,853	\$25,412,184
3.	Design Procurement	1	1	-	-	25	27	\$21,394,189	\$23,950,121
4.	Design	1	1	-	-	63	59	\$84,546,231	\$129,895,836
5.	Pre-Construction	1	1	-	-	3	8	\$3,177,830	\$12,033,942
6.	Construction	7	7	-	-	9	7	\$105,220,711	\$71,511,868
7.	Close-Out	35	35	1	1	7	16	\$191,362,674	\$231,398,214
9.	Non-Construction	-	-	-	-	16	15	\$153,212,858	\$151,632,106
Total Projects		45	45	1	1	148	148	\$694,262,116	\$695,270,589

*** 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. Nine stadium projects and one Henderson MS project, was consolidated into six projects resulting in a final project list of 148.

Highlighted Efforts this Reporting Period**September Procurement Highlight**

- The DeKalb BOE approved the award for GC services to Construction Works, Inc. for the Allgood Elementary School.
- The DeKalb BOE approved the award for GC Services for Dunaire Elementary School, Capital Renewal and Code Requirements to BuildSmart Enterprises, LLC.
- The DeKalb BOE approved the award for Emergency Generators to Energy Systems Southeast, LLC.
- The DeKalb BOE approved the award for GC Services for Evansdale Elementary School, ADA Upgrades to SouthCore Construction, Inc.
- The DeKalb BOE approved the award for Subregion 4C: Chapel Hill Middle School, Fairington Elementary School, Lithonia Middle School, Murphey Candler Elementary School, Narvie Elementary School, and Woodbridge Elementary School – ADA, Capital Renewal and Code Requirements A/E Design Firm to Gardner Spencer Smith Tench & Jarbeau.
- The DeKalb BOE approved the award for the FY 2016 Support Service Vehicles Purchase.




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 September 24, 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, October 22, 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.

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	7. Close-Out		
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	7. Close-Out		
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	7. Close-Out		
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	7. Close-Out		
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	7. Close-Out		
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	7. Close-Out		
Stone Mountain ES - Capital Renewal	330-422	IV	3	4. Design		
Stone Mountain ES – HVAC	421-135	III	3	7. Close-Out		
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	7. Close-Out		
Warren Tech	003-422	IV	1	7. Close-Out		
Warren Tech - HVAC	421-129	III	1	7. Close-Out		

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 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 – As previously reported, the 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)
- 314-422 International Student Center - As previously reported, the 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)
- 123-422 Montgomery ES - As previously reported, the 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 – As previously reported, the 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 - As previously reported, the 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)
- 133-422 Vanderlyn ES - As previously reported, the 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)
- 337-422 Warren Technical School - As previously reported, the 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 September 30, 2015				
SPLOST III / IV	Project Number	Project Name	Scope	Phase
IV	001-422	Montgomery ES	Renovation	7. Close-Out
IV	002-422	Southwest DeKalb HS	Addition	7. Close-Out
IV	003-422	Warren Tech	HVAC Work	7. Close-Out
IV	315-422	Knollwood ES	Capital Renewal	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	407-422	Clifton ES	Code Requirements	7. Close-Out
IV	500-422	ES Prototype	Prototype design	7. Close-Out
IV	506-422	Peachcrest ES	Replacement School	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
IV	630-422	Radio Communications	FCC Compliance/GPS Equipment	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	421-135	Stone Mountain ES	HVAC Work	7. Close-Out
III	421-136	Hambrick ES	HVAC Work	7. Close-Out
III	421-138	Montgomery ES	HVAC Work	7. Close-Out
III	421-139	Indian Creek ES	HVAC Work	7. Close-Out
III	421-140	Stone Mill 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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INSPIRE. EMPLOYEE. LEADERSHIP.



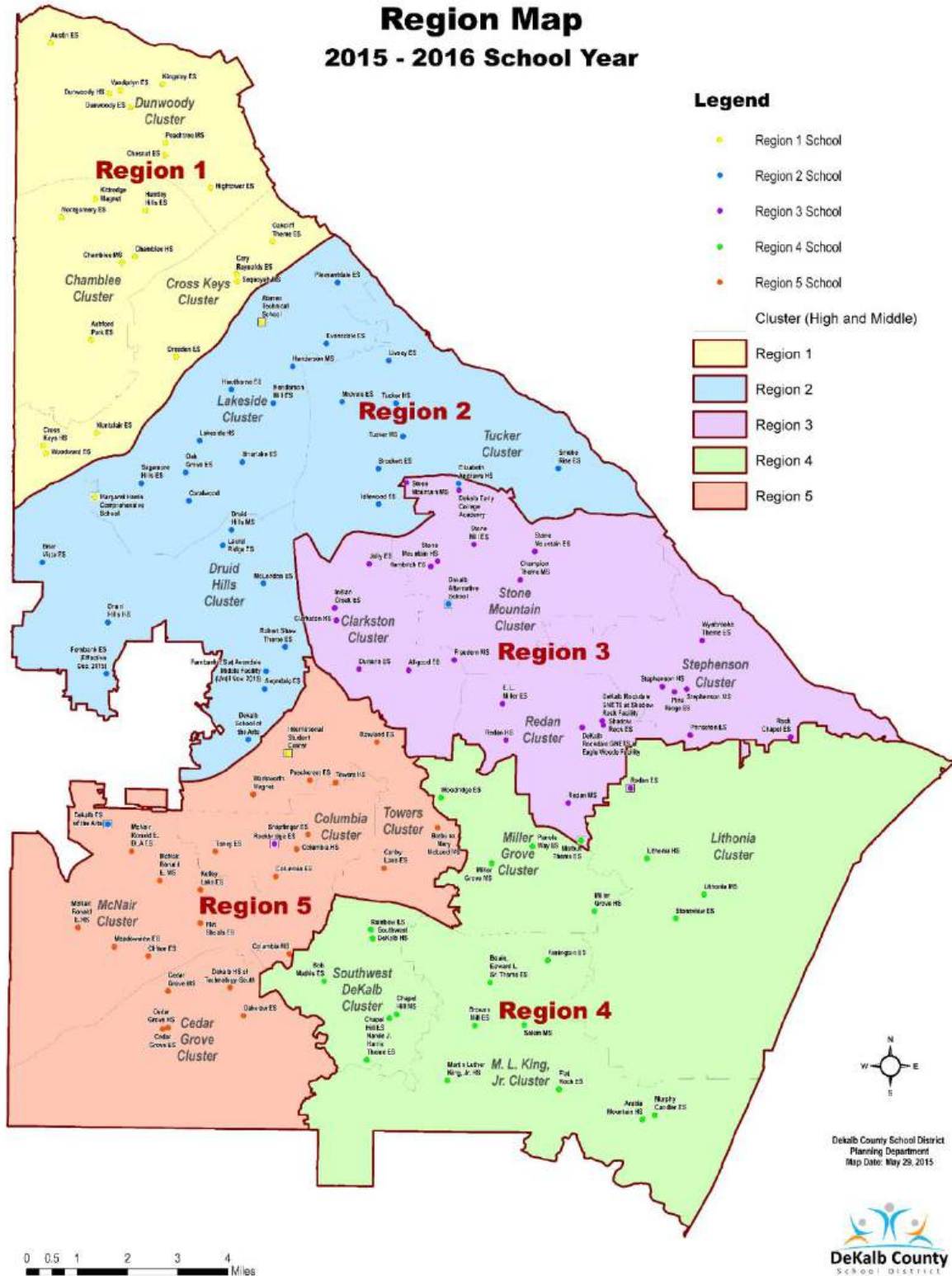
REGIONAL PROGRAM SUMMARIES OF ACTIVE PROJECTS

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)

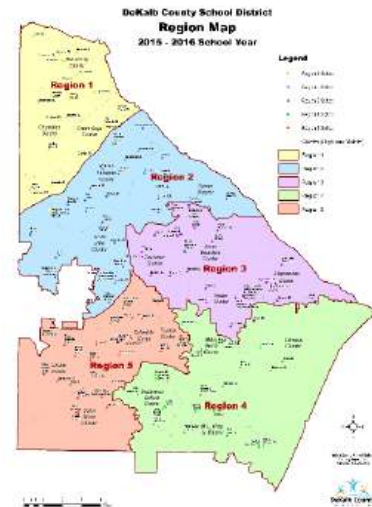


DCSD Capital Program District Wide Projects

DCSD Design Manager: Richard Boyd

Oversight of Multi-Regional Projects

Office: (678) 676-1483



2. Regional Active Project Budgets

Periods Ending September 30, 2015	Current Budget	Current Commitments	EXPENDITURES	
			to Date	% of Budget
Region 1 Totals	\$164,926,583	\$90,518,600	\$90,774,653	55%
Region 2 Totals	\$88,474,904	\$23,871,715	\$16,462,253	19%
Region 3 Totals	\$62,697,987	\$22,556,084	\$11,845,268	19%
Region 4 Totals	\$27,002,204	\$5,195,653	\$4,323,912	16%
Region 5 Totals	\$57,818,468	\$43,289,158	\$25,893,046	45%
District-wide Totals	\$150,174,980	\$68,585,438	\$54,779,399	36%
Regional Totals	\$551,095,126	\$254,016,649	\$204,078,531	32%

Note:

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

3. Regional Summary Schedules

Activity Name	Start	Finish	Schedule											
			2013	2014	2015	2016	2017	2018	2019					
<i>System Wide / No Region</i>	02-Jul-12 A	01-Dec-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	25-Sep-17												
<i>Region 4</i>	01-Nov-12 A	03-Jun-17												
<i>Region 5</i>	25-Feb-13 A	12-Feb-18												

Capital Improvement Program MONTHLY STATUS REPORT

SECTION C. ACTIVE PROJECT STATUS REPORTS

- Alphabetical listing of Project Status Reports



ACTIVE PROJECT STATUS REPORT

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

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

C. ACTIVE PROJECT STATUS REPORTS

Adams Stadium Improvements (200-422)	C-4
Allgood ES (300-422)	C-6
Arts School at Former Avondale MS (510-422)	C-7
Ashford Park ES (400-422)	C-8
Austin ES (501-422)	C-9
Avondale ES (401-422)	C-10
Avondale MS (301-422)	C-11
Avondale Stadium Improvements (203-422)	C-12
Bob Mathis ES (100-422)	C-14
Bouie ES (302-422)	C-15
Briarlake ES (402-422)	C-16
Briar Vista ES (101-422)	C-17
Brockett ES (403-422)	C-18
Browns Mill ES (303-422)	C-19
Canby Lane ES (102-422)	C-20
Cary Reynolds ES (103-422)	C-21
Cedar Grove ES (104-422)	C-22
Cedar Grove HS (404-422)	C-23
Cedar Grove MS (304-422)	C-24
Champion MS (306-422)	C-25
Chapel Hill ES (307-422)	C-26
Chapel Hill MS (105-422)	C-28
Chestnut Charter ES (405-422)	C-29
Clarkston HS (406-422)	C-30
Columbia ES (308-422)	C-31
Columbia MS (309-422)	C-32
Cross Keys HS (310-422)	C-33
DCSD Consultants (904-422)	C-34
DCSD Staff (903-422)	C-35
DeKalb ES of the Arts at Terry Mill (408-422)	C-36
DeKalb HS of Technology South (409-422)	C-37
Demolition Projects (905-422)	C-38
Doraville Driver's Ed (311-422)	C-40
Dresden ES (106-422)	C-42
Druid Hills HS (410-422)	C-43
Druid Hills MS (427-422)	C-44
Dunair ES (107-422)	C-45
East Campus (411-422)	C-46
Eldridge Miller ES (108-422)	C-47
Emergency Generators (421-321-015F)	C-48
Emergency Generators (421-321-015G)	C-50
Evansdale ES (412-422)	C-52

Fairington ES (109-422)	C-53
Fernbank ES (503-422)	C-54
Flat Rock ES (413-422)	C-56
Flat Shoals ES (110-422)	C-57
Freedom MS (312-422)	C-58
General Services (902-422)	C-59
Gresham Park ES (504-422)	C-60
Halford Stadium Improvements (206-422)	C-62
Hambrick ES (111-422)	C-64
Hawthorne ES (414-422)	C-65
Henderson MS (512-422, including 416-422)	C-66
Henderson Mill ES (415-422)	C-67
Hightower ES (313-422)	C-68
Huntley Hills ES (112-422)	C-69
Idlewood ES (113-422)	C-70
Indian Creek ES (114-422)	C-71
International Student Center (314-422)	C-72
Jolly Elementary School (115-422)	C-74
Kelley Lake ES (116-422)	C-75
Kingsley ES (117-422)	C-76
Kittredge ES (417-422)	C-77
Laurel Ridge ES (118-422)	C-78
Lithonia MS (119-422)	C-79
Livsey ES (418-422)	C-80
Marbut ES (317-422)	C-81
Margret Harris Comprehensive School (419-422)	C-82
Martin Luther King, Jr. HS (316-422)	C-83
McLendon ES (420-422)	C-85
McNair HS (318-422)	C-86
Meadowview ES (120-422)	C-87
Midvale ES (121-422)	C-88
Midway ES (320-422)	C-89
Miller Grove MS (122-422)	C-90
Montclair ES (421-422)	C-91
Montgomery ES (123-422)	C-92
Murphey Candler ES (124-422)	C-93
Narvie Harris ES (321-422)	C-94
North DeKalb Stadium Improvements (208-422)	C-95
Oakcliff ES (423-422)	C-97
Oak Grove ES (422-422)	C-98
Panola Way ES (125-422)	C-99
Panthersville Stadium Improvements (211-422)	C-100
Pine Ridge ES (424-422)	C-102
Pleasantdale ES (507-422)	C-103
Rainbow ES (425-422)	C-104

Redan ES (126-422)	C-105
Redan HS (513-422)	C-106
Robert Shaw ES (322-422)	C-108
Rockbridge ES (508-422)	C-109
Rock Chapel ES (323-422)	C-111
Rowland ES (127-422)	C-112
Safety/Security Upgrades (600-422 & 610-422)	C-113
Sagamore Hills ES (128-422)	C-114
Salem MS (324-422)	C-115
Sam Moss Service Center (325-422)	C-116
Sequoyah MS (129-422)	C-117
Shadow Rock (426-422)	C-118
Smoke Rise ES (509-422)	C-119
Snapfinger ES (428-422)	C-120
SPLIST Audit (901-422)	C-121
Stephenson HS (329-422)	C-122
Stoneview ES (131-422)	C-123
Stone Mill ES (130-422)	C-124
Stone Mountain ES (330-422)	C-125
Stone Mountain HS (515-422)	C-126
Stone Mountain MS (332-422)	C-128
Technology – Bond Repayment (720-422)	C-129
Technology – Equipment (710-422)	C-130
Technology - Infrastructure Refresh (700-422)	C-131
Toney ES (132-422)	C-132
Towers HS (333-422)	C-133
Towers HS (334-422)	C-135
Vanderlyn ES (133-422)	C-136
Warren Technical School (337-422)	C-137
Woodridge ES (430-422)	C-139
Woodward ES (134-422)	C-140

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 September 30, 2015

- AECOM has finalized the Design Build RFP with a performance specification to complete stadium related scope components. Procurement posted the advertisement to the newspaper for the solicitation and the Pre-bid Conference took place on September 1, 2015 and we had a very good turn out of interested vendors.
- Questions related to the RFP, Program Narrative, Contract, and Bid form were received from interested vendors. AECOM has answered these questions which will soon be posted. DCSD Procurement is working with legal to determine the answers to some contractual questions.
- DCSD Athletics has confirmed that they have moved Spring Sport activities from Adams to another available field so that construction work can take place.

Project Budget/Forecast Update

200-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$270	\$270
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	\$270	\$270

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.
- There is a risk of the schedule being delayed if answering the bidder questions is delayed.

Activity Name	At Completion Duration	Start	Finish	Year			
				2014	2015	2016	2017
200-422 Adams Stadium - Lighting							
Activate Project	0	01-Feb-15 A			●		
Preconstruction Services	535	01-Feb-15 A	19-Jul-16		■	■	
Adams Stadium - Lighting	531	06-Feb-15 A	20-Jul-16		■	■	
Football Season Commencement @ Adams	0	20-Aug-15 A			●		
Board Approval	0	05-Oct-15			●		
Notice to Proceed	0	04-Nov-15			●		
A/E Services	290	04-Nov-15	19-Aug-16			■	
Football Season Completion @ Adams	0		06-Nov-15*		●		
Design Complete	0		06-Feb-16		●		
Construction Services	164	07-Feb-16	19-Jul-16			■	
Contingency	164	07-Feb-16	19-Jul-16			■	
FF&E	164	07-Feb-16	19-Jul-16			■	
Technology	164	07-Feb-16	19-Jul-16			■	
General Contractor	195	07-Feb-16	19-Aug-16			■	
Start Warranty (1 year period)	0	21-Jul-16				●	
Final Completion	0		19-Aug-16				●

Potential Risk

- 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 September 30, 2015

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

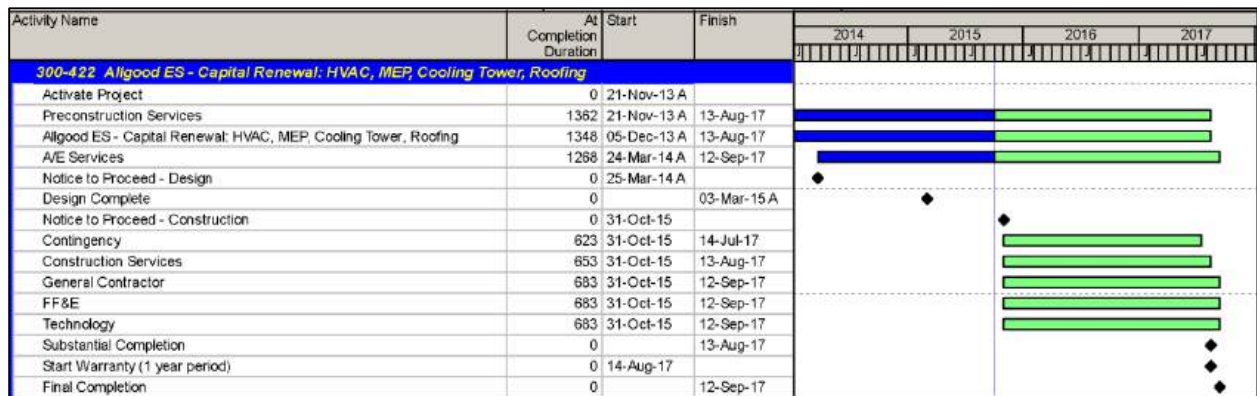
Project Budget/Forecast Update

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



Potential Risk

- 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	Chanté Lemon, EGM	Architect/Engineer	TBD
Project Phase	Pre-Design	Contractor	TBD

Project Status Updates for September 30, 2015

- This project was reassigned and reactivated earlier this month. A portion of the renovation work is being procured separately to ensure there are dance rooms available for the second semester of this school year. The building addition and other renovation work is being procured as a package and the advertisement will be posted by Mid-October.

Project Budget/Forecast Update

510-422			
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

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
				Jan	Feb	Mar	Apr	Jan	Feb	Mar	Apr	Jan	Feb	Mar	Apr	Jan	Feb	Mar	Apr
510-422 Arts School at former Avondale MS																			
General Contractor	1347	23-Jan-14 A	30-Sep-17	[Gantt Bar]												[Gantt Bar]			
Activate Project	0	03-Feb-14 A		[Gantt Bar]												[Gantt Bar]			
Preconstruction Services	1306	03-Feb-14 A	31-Aug-17	[Gantt Bar]												[Gantt Bar]			
Arts School at former Avondale MS	1294	15-Feb-14 A	31-Aug-17	[Gantt Bar]												[Gantt Bar]			
A/E Services	1109	17-Sep-14 A	30-Sep-17	[Gantt Bar]												[Gantt Bar]			
Notice to Proceed - Design	0	15-Feb-16		[Gantt Bar]												[Gantt Bar]			
Notice to Proceed - Construction	0	01-Feb-17		[Gantt Bar]												[Gantt Bar]			
Construction Services	211	01-Feb-17	31-Aug-17	[Gantt Bar]												[Gantt Bar]			
Contingency	241	01-Feb-17	30-Sep-17	[Gantt Bar]												[Gantt Bar]			
FF&E	241	01-Feb-17	30-Sep-17	[Gantt Bar]												[Gantt Bar]			
Technology	241	01-Feb-17	30-Sep-17	[Gantt Bar]												[Gantt Bar]			
Substantial Completion	0		31-Aug-17	[Gantt Bar]												[Gantt Bar]			
Start Warranty (1 year period)	0	01-Sep-17		[Gantt Bar]												[Gantt Bar]			
Final Completion	0		30-Sep-17	[Gantt Bar]												[Gantt Bar]			

Potential Risk

- 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 September 30, 2015

- A/E proposals have been reviewed and submitted by the evaluators for A/E selection and board approval.

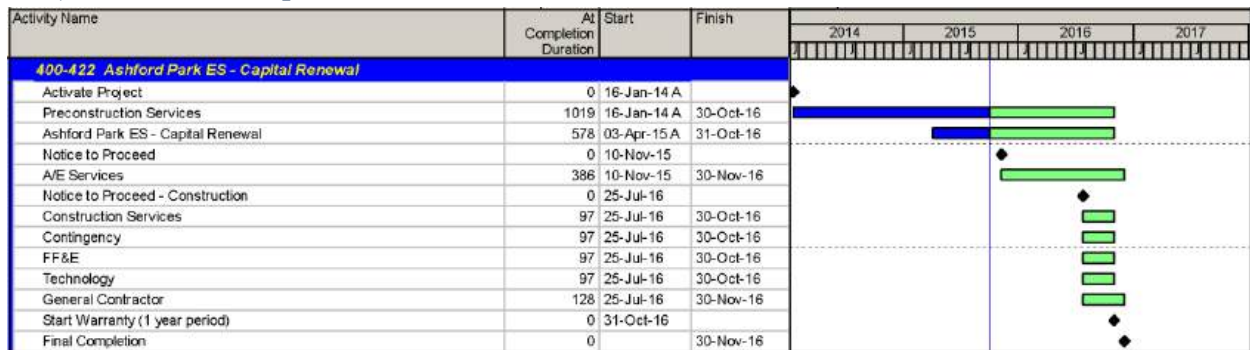
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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	Start	Finish	2014	2015	2016	2017
501-422 Austin ES Replacement							
Activate Project	0	15-Mar-13 A					
Preconstruction Services	1199	02-Apr-15 A	13-Jul-18				
Austin ES Replacement	1199	02-Apr-15 A	13-Jul-18				
A/E Services	1051	27-Sep-15 A	12-Aug-18				
Notice to Proceed - Design	0	28-Sep-15 A					
Notice to Proceed - Construction	0	20-Mar-17					
Construction Services	480	20-Mar-17	13-Jul-18				
General Contractor	510	20-Mar-17	12-Aug-18				
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				

Potential Risk

- As previously reported, inflation due to market conditions, could impact 2017-2018 construction.
- Swing space resolution; it will not be possible to build the school on the current site, during student occupancy.

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 September 30, 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.

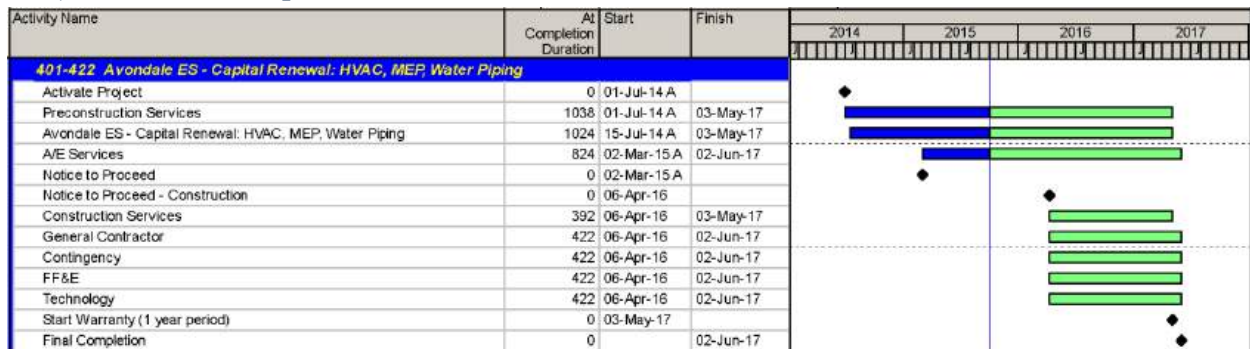
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

- Bids under review by DCSD.

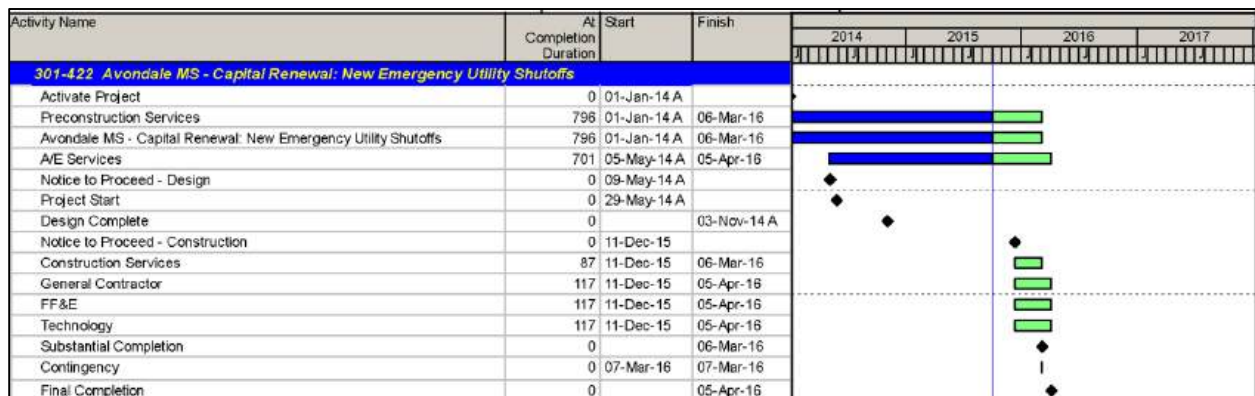
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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. The solicitation for design build services will begin in Spring 2016.

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 Duration	Start	Finish	Timeline			
				2014	2015	2016	2017
203-422 Avondale Stadium - Lighting							
Activate Project	0	01-Feb-15 A			●		
Preconstruction Services	934	01-Feb-15 A	22-Aug-17		■	■	■
Avondale Stadium - Lighting	930	06-Feb-15 A	23-Aug-17		■	■	■
Football Season Commencement @ Adams	0	20-Aug-15 A			●		
Football Season Completion @ Adams	0		08-Nov-15*		●		
Notice to Proceed	0	07-Dec-16				●	
A/E Services	289	07-Dec-16	22-Sep-17				■
Engineering Study Due	0		06-Jan-17				●
Design Complete	0		07-Mar-17				●
Construction Services	168	07-Mar-17	22-Aug-17				■
Contingency	168	07-Mar-17	22-Aug-17				■
FF&E	168	07-Mar-17	22-Aug-17				■
Technology	168	07-Mar-17	22-Aug-17				■
General Contractor	199	07-Mar-17	22-Sep-17				■
Start Warranty (1 year period)	0	23-Aug-17					●
Final Completion	0		22-Sep-17				●

Potential Risk

- 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 September 30, 2015

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

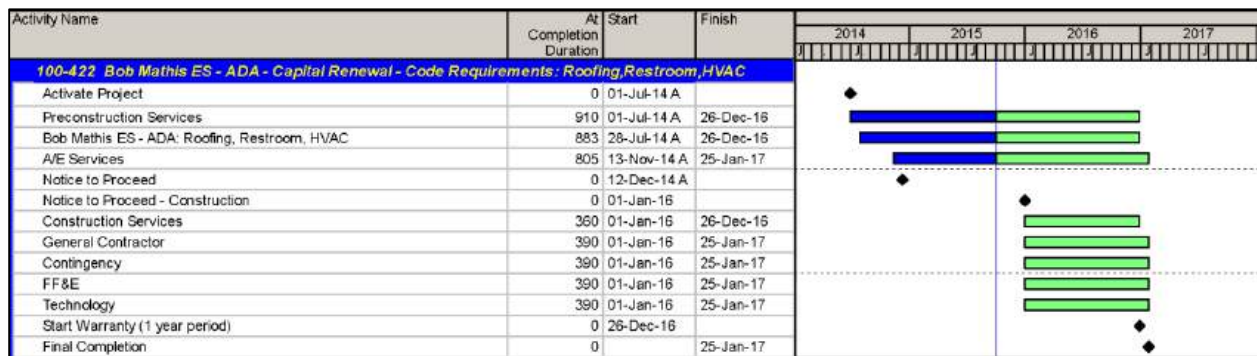
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

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

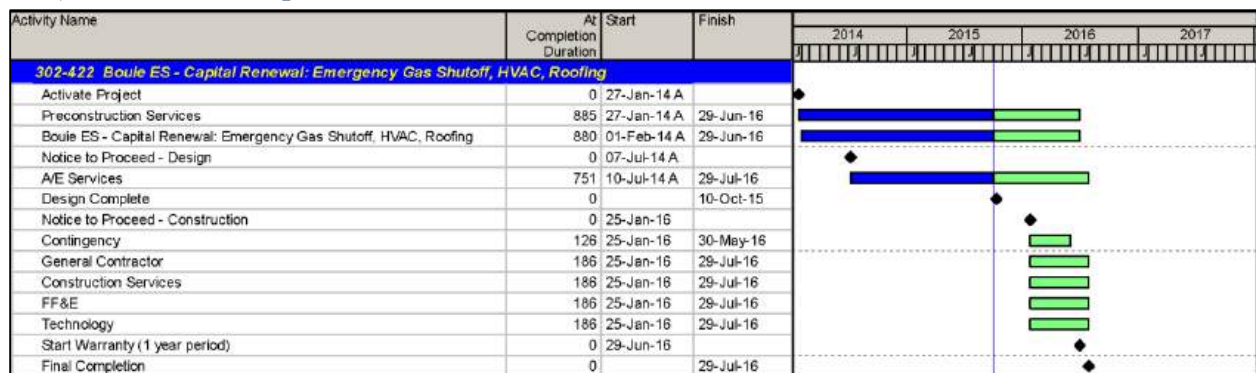
Project Budget/Forecast Update

302-422			
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



Potential Risk

- 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 September 30, 2015

- 50% Construction Documents in production, expect submittal for review in October.

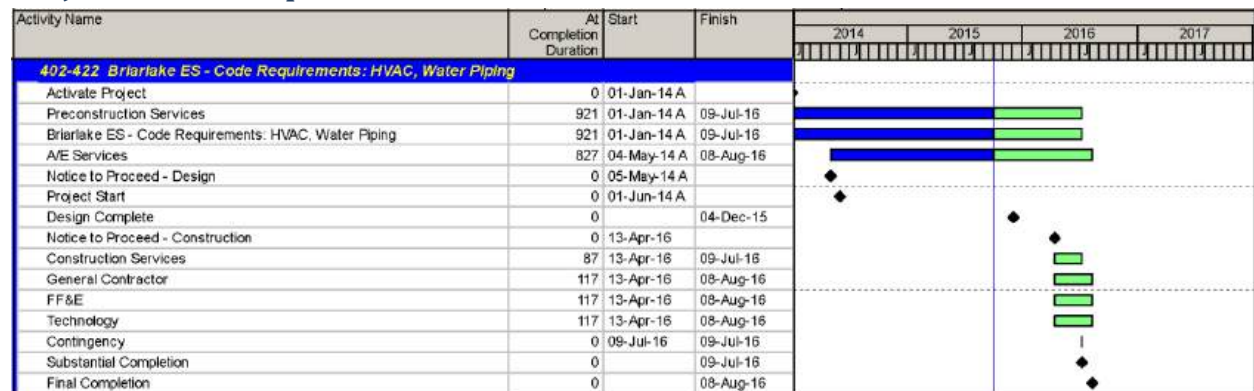
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

- Bid package being prepared by A/E. Procurement date TBD.

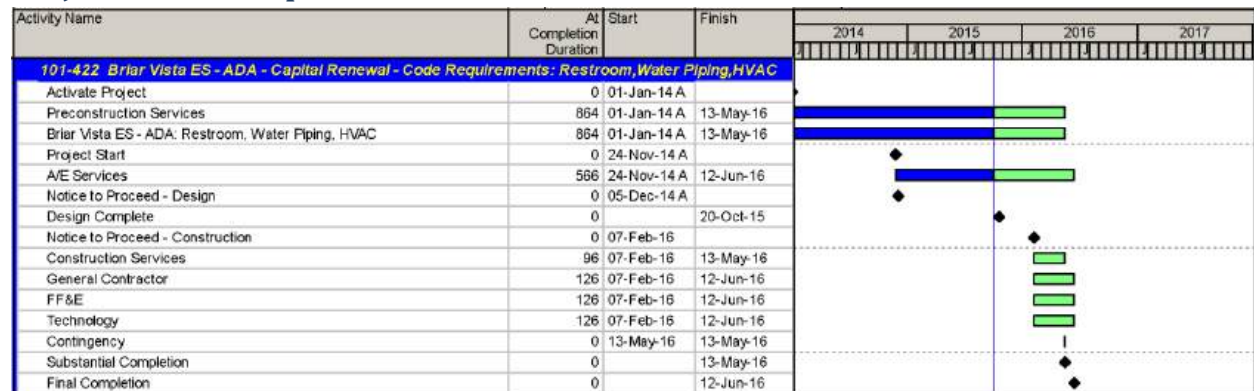
Project Budget/Forecast Update

101-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
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



Potential Risk

- 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 September 30, 2015

- Project out for bid. Expected award in January 2016.

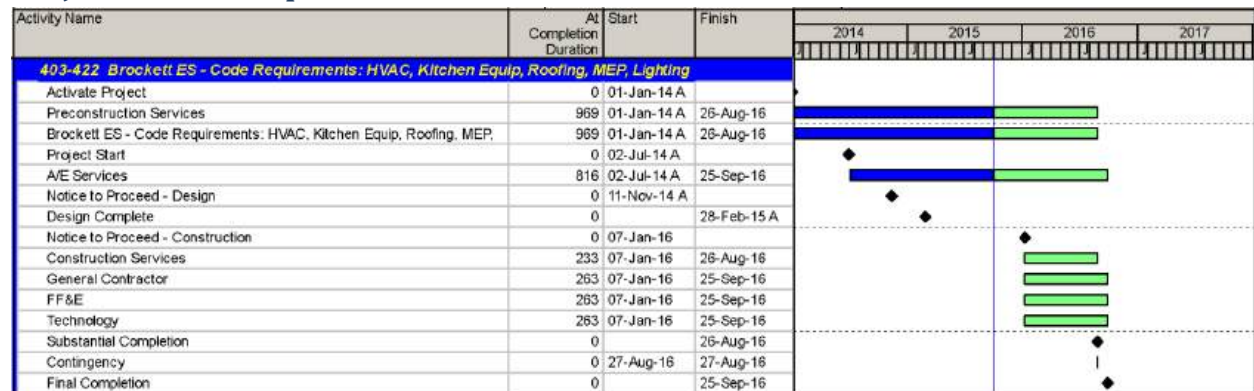
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
303-422 Browns Mill ES - Capital Renewal: HVAC, Roofing							
Activate Project	0	01-Jul-14 A		◆			
Preconstruction Services	903	01-Jul-14 A	19-Dec-16	[Gantt bar]			
Browns Mill ES - Capital Renewal: HVAC, Roofing	889	15-Jul-14 A	19-Dec-16	[Gantt bar]			
A/E Services	798	13-Nov-14 A	18-Jan-17	[Gantt bar]			
Notice to Proceed - Design	0	12-Dec-14 A		◆			
Notice to Proceed - Construction	0	25-Dec-15			◆		
Construction Services	380	25-Dec-15	19-Dec-16		[Gantt bar]		
General Contractor	390	25-Dec-15	18-Jan-17		[Gantt bar]		
Contingency	390	25-Dec-15	18-Jan-17		[Gantt bar]		
FF&E	390	25-Dec-15	18-Jan-17		[Gantt bar]		
Technology	390	25-Dec-15	18-Jan-17		[Gantt bar]		
Start Warranty (1 year period)	0	19-Dec-16				◆	
Final Completion	0		18-Jan-17				◆

Potential Risk

- 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 September 30, 2015

- 50% construction documents submittals is currently being reviewed by the district and AECOM.

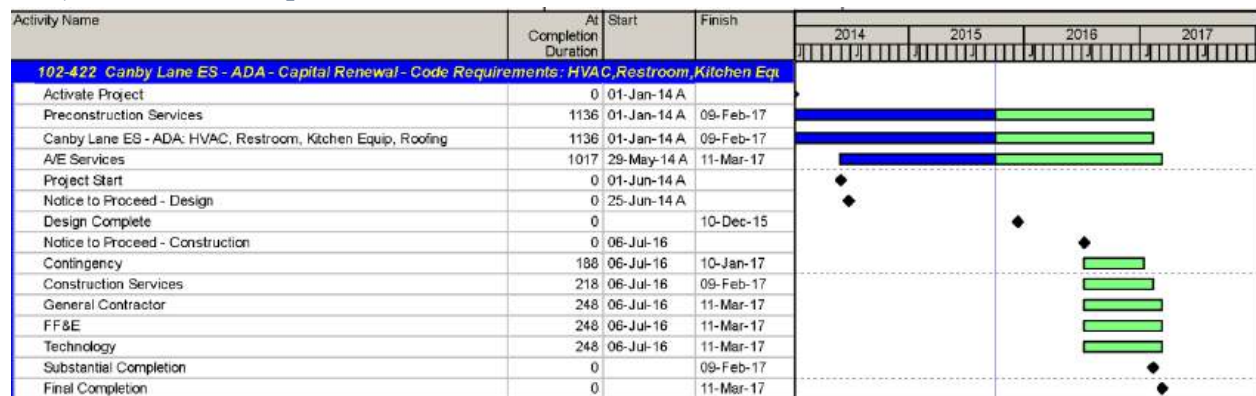
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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.

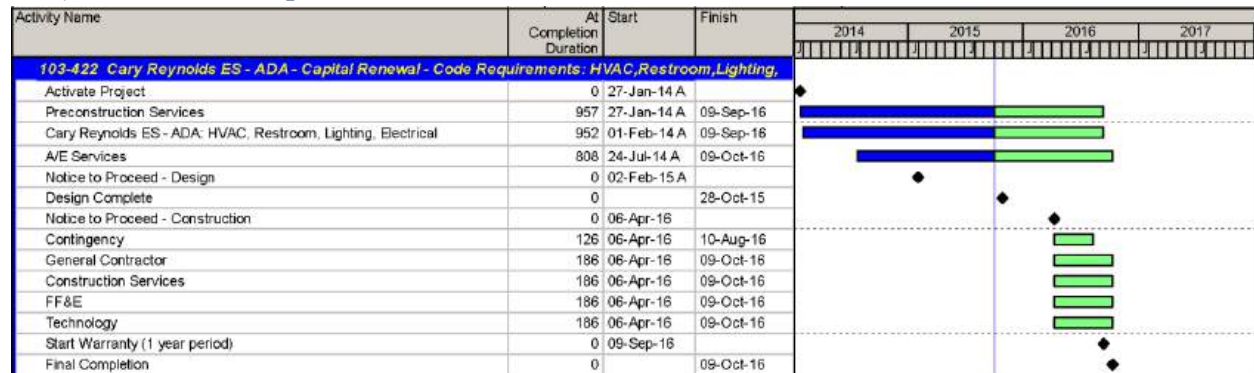
Project Budget/Forecast Update

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	\$47,685
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	\$50,451

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 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



Potential Risk

- 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 September 30, 2015

- The Architect is currently working on 50% construction document submittals.

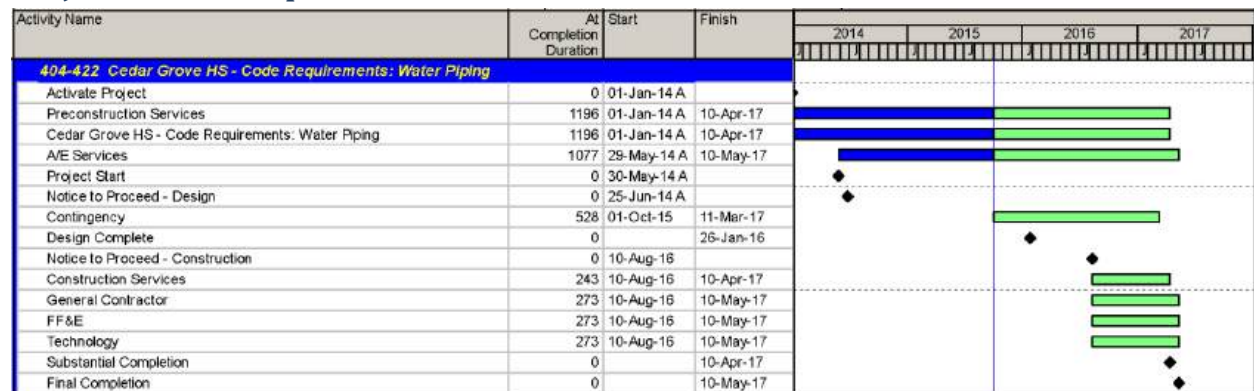
Project Budget/Forecast Update

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	\$8,000
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	\$19,624

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 2015

- 100% construction documents submittals is currently under review by the district and AECOM.

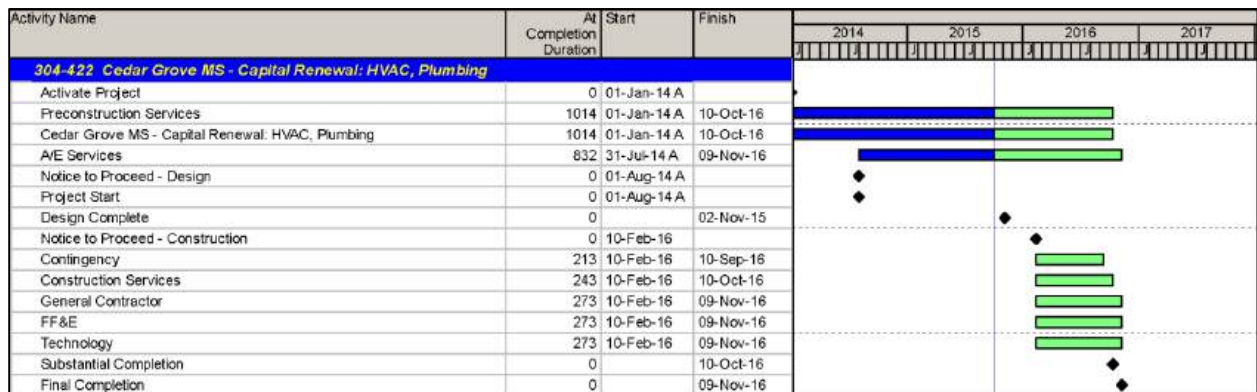
Project Budget/Forecast Update

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	\$34,984
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	\$38,287

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 2015

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

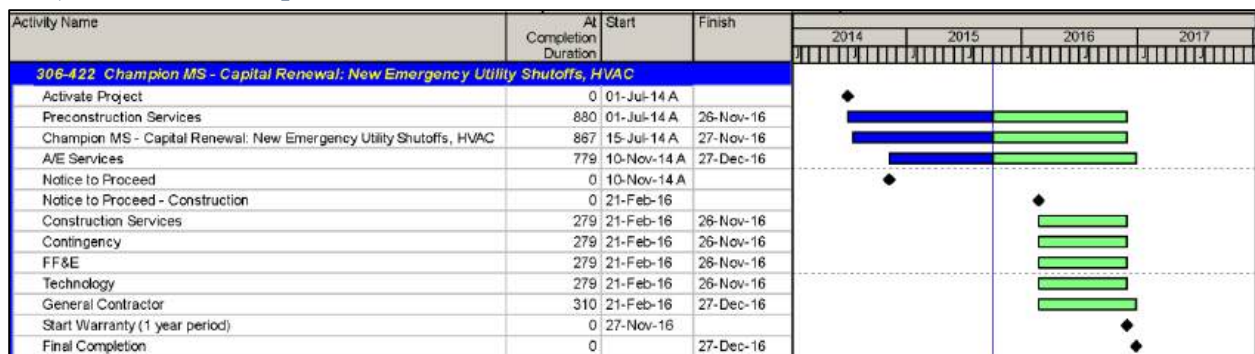
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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	\$56,100
SUBTOTAL GENERAL CONTRACTOR	\$1,118,772	\$906,141	\$646,568
SUBTOTAL CONSTRUCTION SERVICES	\$57,094	\$38,107	\$24,186
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$40,081	\$0	\$0
PROJECT TOTAL	\$1,312,497	\$1,030,253	\$729,773

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			
307-422 Chapel Hill ES - Capital Renewal: HVAC, Roofing																			
Activate Project	0	01-Nov-13 A																	
Preconstruction Services	715	01-Nov-13 A	17-Oct-15	[Gantt bar from Nov 2013 to Oct 2015]															
Chapel Hill ES - Capital Renewal: HVAC, Roofing	708	08-Nov-13 A	17-Oct-15	[Gantt bar from Nov 2013 to Oct 2015]															
A/E Services	601	24-Mar-14 A	16-Nov-15	[Gantt bar from Mar 2014 to Nov 2015]															
Notice to Proceed - Design	0	25-Mar-14 A		[Milestone diamond at Mar 2014]															
Design Complete	0		09-Oct-14 A	[Milestone diamond at Oct 2014]															
Board Approval	0		02-Feb-15 A	[Milestone diamond at Feb 2015]															
Contingency	157	23-Mar-15 A	27-Aug-15 A	[Gantt bar from Mar 2015 to Aug 2015]															
Construction Services	208	23-Mar-15 A	17-Oct-15	[Gantt bar from Mar 2015 to Oct 2015]															
General Contractor	238	23-Mar-15 A	16-Nov-15	[Gantt bar from Mar 2015 to Nov 2015]															
FF&E	238	23-Mar-15 A	16-Nov-15	[Gantt bar from Mar 2015 to Nov 2015]															
Technology	238	23-Mar-15 A	16-Nov-15	[Gantt bar from Mar 2015 to Nov 2015]															
Notice to Proceed - Construction	0	02-Apr-15 A		[Milestone diamond at Apr 2015]															
Start Warranty (1 year period)	0	17-Oct-15		[Milestone diamond at Oct 2015]															
Final Completion	0		16-Nov-15	[Milestone diamond at Nov 2015]															

Potential Risk

- 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:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for September 30, 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	\$1,503	\$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

Activity Name	At Completion	Start	Finish	2014	2015	2016	2017
105-422 Chapel Hill MS - ADA - Capital Renewal: Restroom, Lighting, Water Piping							
Activate Project	0	01-Apr-15 A			●		
Preconstruction Services	550	01-Apr-15 A	01-Oct-16		■		
Chapel Hill MS - ADA: Restroom, Lighting, Water Piping	550	02-Apr-15 A	02-Oct-16		■		
Notice to Proceed	0	30-Oct-15					
A/E Services	339	30-Oct-15	02-Oct-16			■	
Notice to Proceed - Construction	0	26-Jun-16					
Construction Services	97	26-Jun-16	01-Oct-16			■	
Contingency	97	26-Jun-16	01-Oct-16			■	
FF&E	97	26-Jun-16	01-Oct-16			■	
Technology	97	26-Jun-16	01-Oct-16			■	
General Contractor	98	26-Jun-16	02-Oct-16			■	
Final Completion	0		02-Oct-16				●
Start Warranty (1 year period)	0	02-Oct-16					●

Potential Risk

- 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 September 30, 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	\$22,848
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	\$22,848

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014	2015	2016	2017
405-422 Chestnut ES - Code Requirements: HVAC, Roofing							
Activate Project	0	27-Jan-14 A		●			
Preconstruction Services	906	27-Jan-14 A	20-Jul-16	[Gantt bar: 27-Jan-14 to 20-Jul-16]			
Chestnut ES - Code Requirements: HVAC, Roofing	901	01-Feb-14 A	20-Jul-16	[Gantt bar: 01-Feb-14 to 20-Jul-16]			
A/E Services	758	23-Jul-14 A	19-Aug-16	[Gantt bar: 23-Jul-14 to 19-Aug-16]			
Notice to Proceed - Design	0	02-Feb-15 A			●		
Design Complete	0		10-Oct-15			●	
Notice to Proceed - Construction	0	15-Feb-16				●	
Contingency	126	15-Feb-16	20-Jun-16			[Gantt bar: 15-Feb-16 to 20-Jun-16]	
General Contractor	186	15-Feb-16	19-Aug-16			[Gantt bar: 15-Feb-16 to 19-Aug-16]	
Construction Services	186	15-Feb-16	19-Aug-16			[Gantt bar: 15-Feb-16 to 19-Aug-16]	
FF&E	186	15-Feb-16	19-Aug-16			[Gantt bar: 15-Feb-16 to 19-Aug-16]	
Technology	186	15-Feb-16	19-Aug-16			[Gantt bar: 15-Feb-16 to 19-Aug-16]	
Substantial Completion	0		20-Jul-16				●
Start Warranty (1 year period)	0	20-Jul-16					●
Final Completion	0		19-Aug-16				●

Potential Risk

- 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 September 30, 2015

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

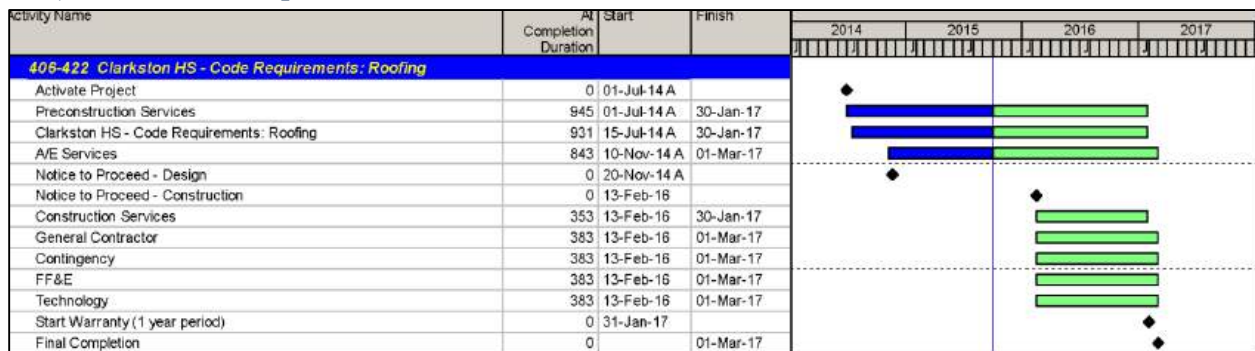
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

- The architect is currently working on schematic design review comments and 50% construction document submittals.

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	\$25,000	\$4,600
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	\$25,000	\$4,600

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
308-422 Columbia ES - Capital Renewal: HVAC, Roofing							
Activate Project	0	01-Jan-14 A					
Preconstruction Services	1161	01-Jan-14 A	06-Mar-17				
Columbia ES - Capital Renewal: HVAC, Roofing	1161	01-Jan-14 A	06-Mar-17				
A/E Services	979	31-Jul-14 A	05-Apr-17				
Notice to Proceed - Design	0	01-Aug-14 A		◆			
Project Start	0	01-Aug-14 A					
Design Complete	0		30-Dec-15			◆	
Notice to Proceed - Construction	0	06-Jul-16					◆
Contingency	213	06-Jul-16	04-Feb-17				
Construction Services	243	06-Jul-16	06-Mar-17				
General Contractor	273	06-Jul-16	05-Apr-17				
FF&E	273	06-Jul-16	05-Apr-17				
Technology	273	06-Jul-16	05-Apr-17				
Substantial Completion	0		06-Mar-17				◆
Final Completion	0		05-Apr-17				◆

Potential Risk

- 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 September 30, 2015

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

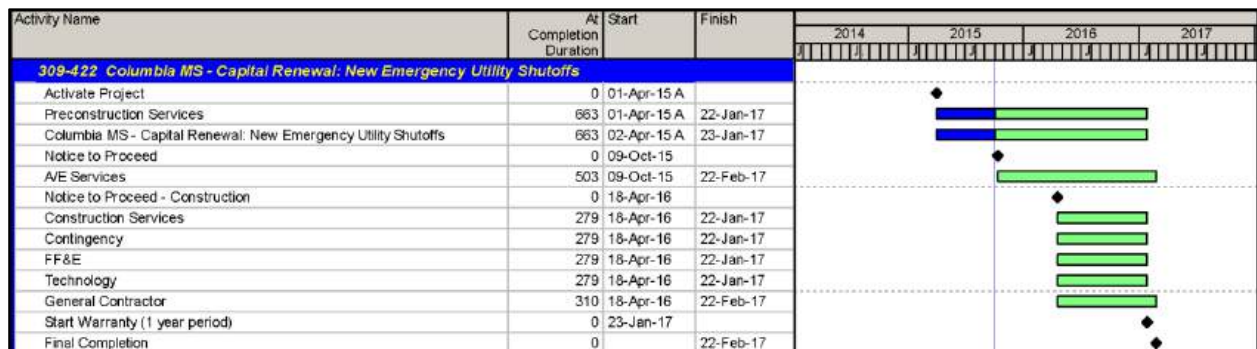
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

- The project is currently in GC procurement phase. A General Contractor is being selected to perform the work.

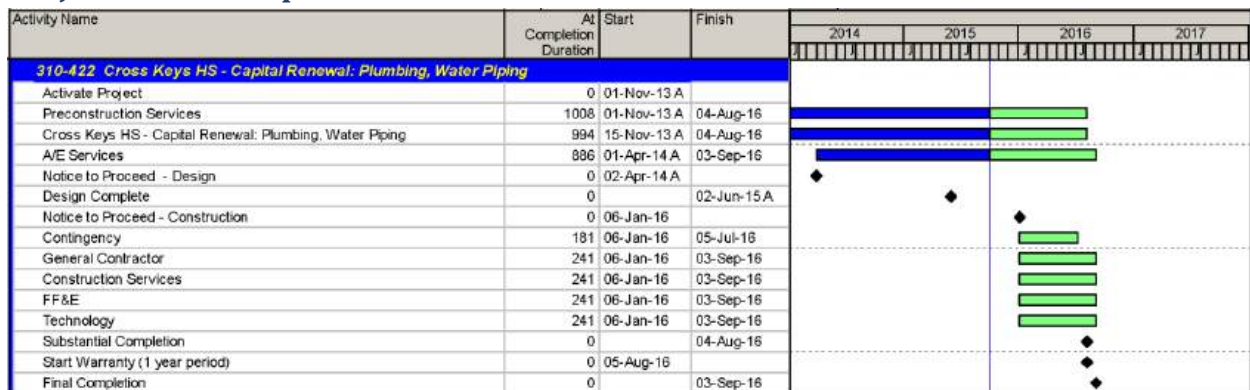
Project Budget/Forecast Update

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



Potential Risk

- 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	\$7,371,058
PROJECT TOTAL	\$15,000,000	\$15,000,000	\$7,371,058

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.

Potential Risk

- 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	\$2,121,155	\$2,121,155
PROJECT TOTAL	\$7,000,000	\$2,121,155	\$2,121,155

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.

Potential Risk

- 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 September 30, 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.

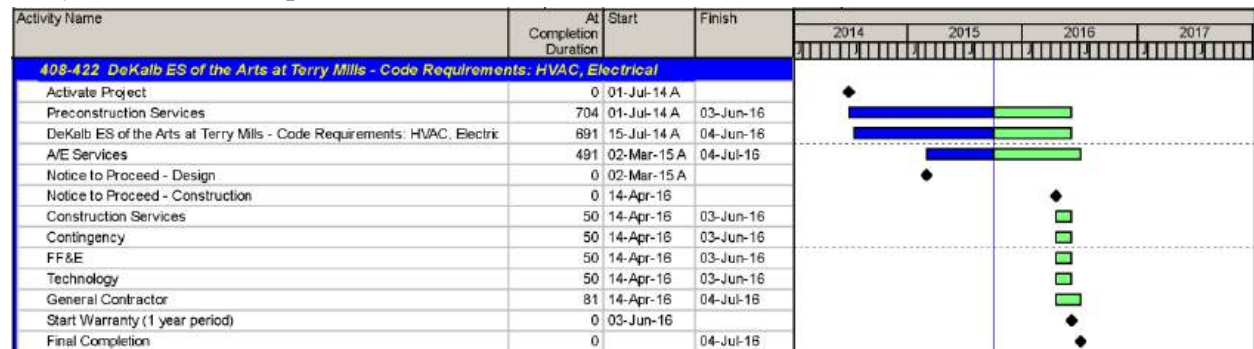
Project Budget/Forecast Update

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



Potential Risk

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

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 September 30, 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

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
409-422 DeKalb HS of Technology South - Capital Renewal: Lighting							
Activate Project	0	27-Jan-14 A					
Preconstruction Services	885	27-Jan-14 A	29-Jun-16	[Gantt bar]			
DeKalb HS of Technology South - Capital Renewal: Lighting	880	01-Feb-14 A	29-Jun-16	[Gantt bar]			
Notice to Proceed - Design	0	07-Jul-14 A					
A/E Services	750	10-Jul-14 A	29-Jul-16	[Gantt bar]			
Contingency	243	01-Oct-15	30-May-16				
Design Complete	0		15-Oct-15				
Notice to Proceed - Construction	0	25-Jan-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				

Potential Risk

- 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	Construction /Demolition	Contractor	Complete Demolition Services, Inc



Abatement entrance



Windows closed up for abatement containment

Old Truancy Center

Project Status Updates for September 30, 2015

- The executed contract has been returned to the Sam Moss Center and the selected contractor will now be scheduled for a Kick-Off Meeting.
- The abatement process has started at the old Truancy Center in Clarkston.
- Phillip Guthrie the APM for the project is scheduling meetings with the Utility Companies to insure all services have been turned off and properly disconnected.
- Survey and fencing purchase orders have been submitted to DCSD for processing.

Program Budget/Forecast

- The previously reported budget error has been corrected and the budget now reflects the correct numbers.

905-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$212,934	\$129,578	\$121,023
SUBTOTAL A/E SERVICES	\$27,871	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$2,971,016	\$1,589,987	\$1,604,087
SUBTOTAL CONSTRUCTION SERVICES	\$100,489	\$101,865	\$101,865
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$3,312,309	\$1,821,430	\$1,826,975

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 Demolition																			
Activate Project	0	09-Jul-13 A																	
Preconstruction Services	1481	09-Jul-13 A	28-Jul-17	█				█											
Demolition	1481	09-Jul-13 A	28-Jul-17	█				█											
A/E Services	1511	09-Jul-13 A	27-Aug-17	█				█											
Notice to Proceed - Construction	0	05-Dec-13 A																	
FF&E	1332	05-Dec-13 A	28-Jul-17	█				█											
Construction Services	1284	21-Jan-14 A	28-Jul-17	█				█											
Technology	1284	21-Jan-14 A	28-Jul-17	█				█											
General Contractor	1314	21-Jan-14 A	27-Aug-17	█				█											
Contingency	1	01-Jan-15 A	01-Jan-15 A																
Substantial Completion	0		28-Jul-17																
Start Warranty (1 year period)	0	28-Jul-17																	
Final Completion	0		27-Aug-17																

Potential Risk

- 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 September 30, 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. The Architect was issued written notification to proceed with the final design phase and generate the 100% Construction Documents.

Project Budget/Forecast Update

- Additional funds may be needed to complete the Construction Phase.

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	A/E Completion Duration	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	■																																															
Doraville Driver's Ed - Capital Renewal: Roofing	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	◆																																															

Potential Risk

- 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 September 30, 2015

- A/E proposals have been reviewed and submitted by the evaluators for A/E selection and board approval.

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



Potential Risk

- 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 September 30, 2015

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

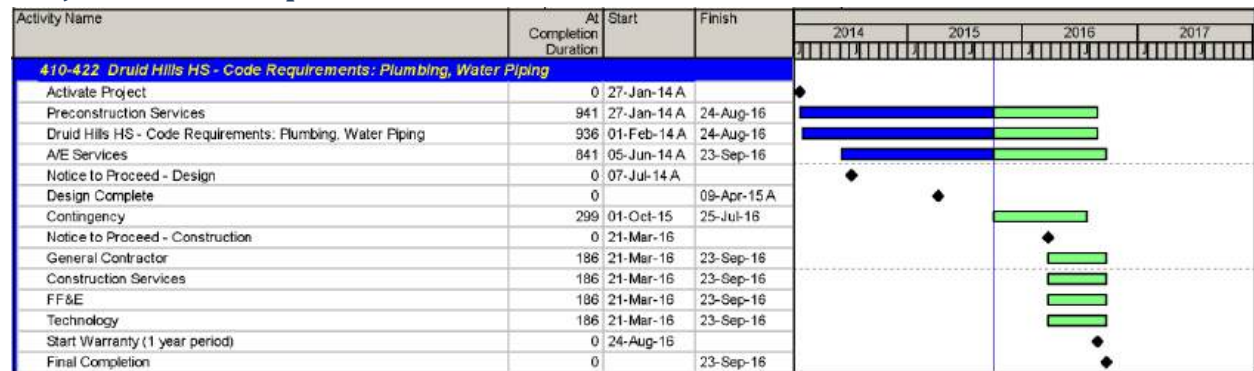
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

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

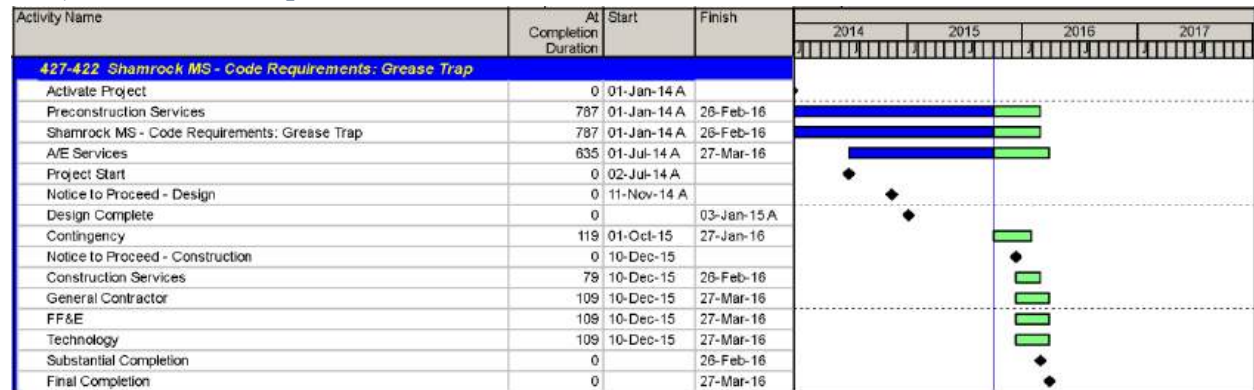
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$395	\$0	\$0
SUBTOTAL A/E SERVICES	\$2,299	\$5,000	\$3,500
SUBTOTAL GENERAL CONTRACTOR	\$35,434	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$1,808	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$1,634	\$0	\$0
PROJECT TOTAL	\$41,570	\$5,000	\$3,500

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

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

Dunaire ES (107-422)

ADA, Capital Renewal, Code Requirements

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

Project Status Updates for September 30, 2015

- Notice of Award expected at September Board meeting.

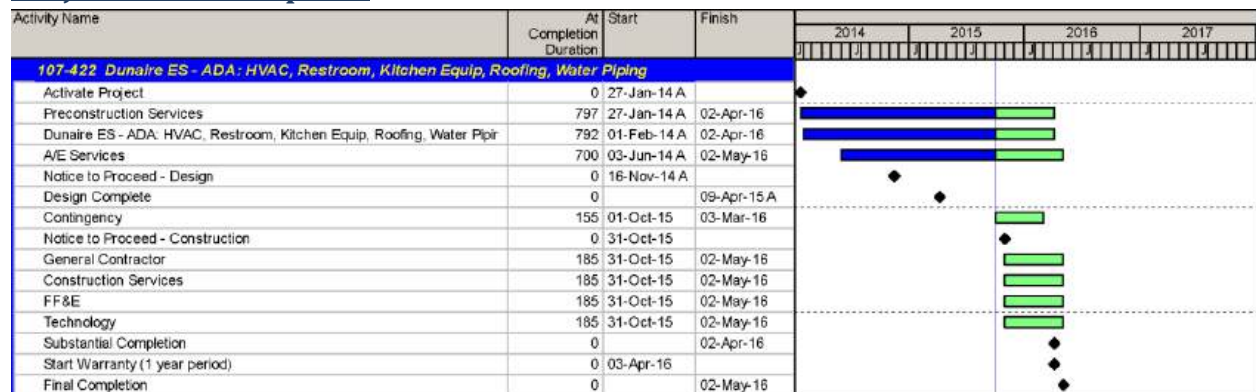
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

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

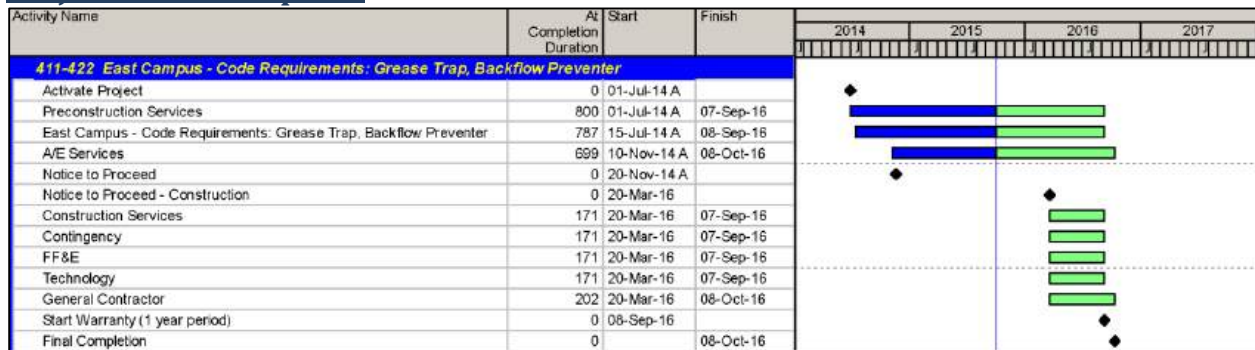
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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



Potential Risk

- No major issues at this time.

Emergency Generators (421-321-015F)

Bulk Purchase Program Emergency Generator Installation

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

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

Project Phase Construction **Contractor** Caldwell Electrical Contractors



New generator at Freedom MS



New ATS switches for Freedom MS

Project Status Updates for September 30, 2015

- The main work and all of the approved change order work has been completed.
- Final inspections have taken place at all schools with the exception of Browns Mill ES which is scheduled for the beginning of September.
- A change order for Bethune MS, Druid Hills HS and Jolly ES has been submitted for replacement of emergency light fixtures. Two change orders for the milk coolers at Bethune and Freedom Middle Schools are being assembled.
- The old generators are scheduled to be picked up at the schools and delivered to the Lewis Rd warehouse the beginning of September.

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	
CPRO090	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A	
CPRO110	Advertise GC Solicitation	33	13-Jun-13 A	30-Jul-13 A	
CPRO120	GC Solicitation	28	20-Jun-13 A	30-Jul-13 A	
CPRO130	Pre-Bid Meeting	0	11-Jul-13 A	11-Jul-13 A	
CPRO140	RECEIVE GC BIDS	1	30-Jul-13 A	30-Jul-13 A	
CPRO150	EVALUATE GC BIDS & PROCESS	1	30-Jul-13 A	30-Jul-13 A	
CPRO160	*eBoard Submittal	0	18-Jun-14 A		
CPRO170	*Board Approval of GC	0	07-Jul-14 A	07-Jul-14 A	
CPRO180	*Notice of Award - GC	12	07-Jul-14 A	23-Jul-14 A	
CPRO190	*Contract Award Process (Sign/Insur/Legal)	39	23-Jul-14 A	15-Sep-14 A	
CPRO200	*Construction NTP	0		16-Oct-14 A	
C1080	Construction	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	

Potential Risk

- 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 September 30, 2015

- A selected vendor has been approved by the School Board.
- The independent labor contract is now being assembled in preparation for advertisement.

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

Potential Risk

- 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:** Smart Core

Project Status Updates for September 30, 2015

- Awarded to SmartCore. Contract execution in process. Expect Notice to Proceed in October.

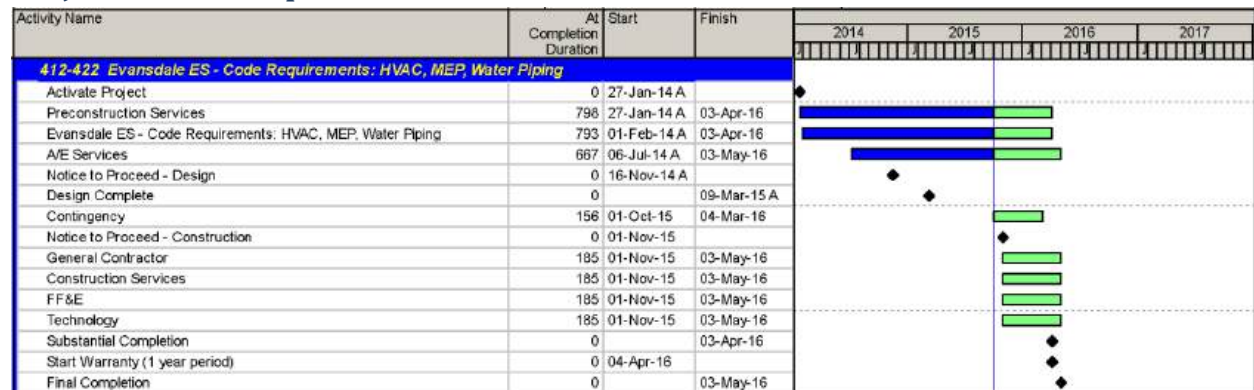
Project Budget/Forecast Update

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



Potential Risk

- 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:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for September 30, 2015

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

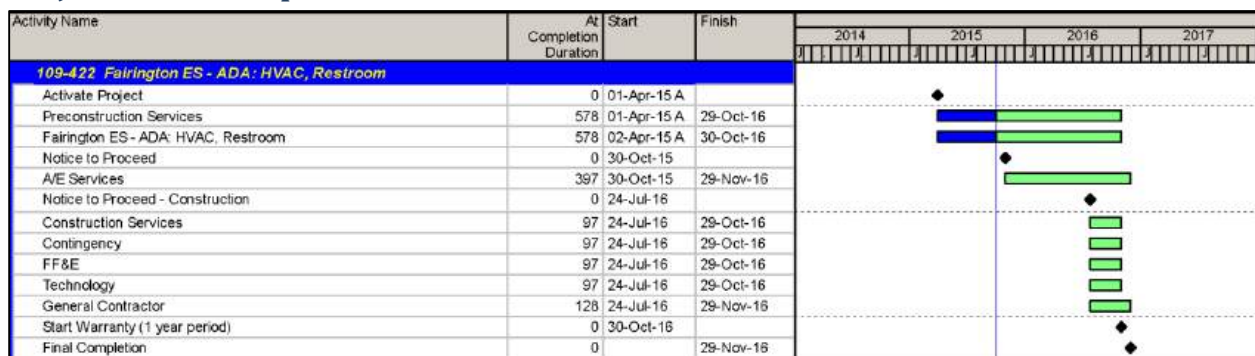
Project Budget/Forecast Update

Activity	Current Budget (B)	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



Potential Risk

- 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 September 30, 2015

- HVAC system is operational
- Plumbing fixture installation has started.
- Flooring has started in classroom wing
- Wood door and interior glazing ongoing.
- Site concrete has started
- Drywall framing and installation ongoing in Administration wing.
- Paint and ceiling installation ongoing in classroom wing and Administration wing.
- Curb and gutter and paving operations will start in October.

Project Budget/Forecast Update

A reallocation has been submitted to increase the A/E budget to cover current commitments. The previous budget error discovered in the July MSR, has been resolved.

503-422			
Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$321,096	\$241,091	\$241,091
SUBTOTAL A/E SERVICES	\$400,000	\$355,055	\$284,068
SUBTOTAL GENERAL CONTRACTOR	\$20,380,025	\$20,192,850	\$14,024,505
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	\$22,871,279	\$21,614,136	\$14,749,434

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
503-422 Fernbank ES Replacement							
Activate Project	0	01-Feb-13 A					
Preconstruction Services	986	01-Feb-13 A	14-Oct-15				
A/E Services	1016	01-Feb-13 A	13-Nov-15				
General Contractor	701	12-Dec-13 A	13-Nov-15				
Technology	701	12-Dec-13 A	13-Nov-15				
Notice to Proceed - Demo	0	17-Dec-13 A					
Construction Services	465	06-Jul-14 A	14-Oct-15				
FF&E	495	06-Jul-14 A	13-Nov-15				
Notice to Proceed - GC	0	08-Jul-14 A					
Contingency	14	01-Sep-15	14-Sep-15				
Substantial Completion	0		14-Oct-15				
Start Warranty (1 year period)	0	15-Oct-15					
Final Completion	0		13-Nov-15				

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 September 30, 2015

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

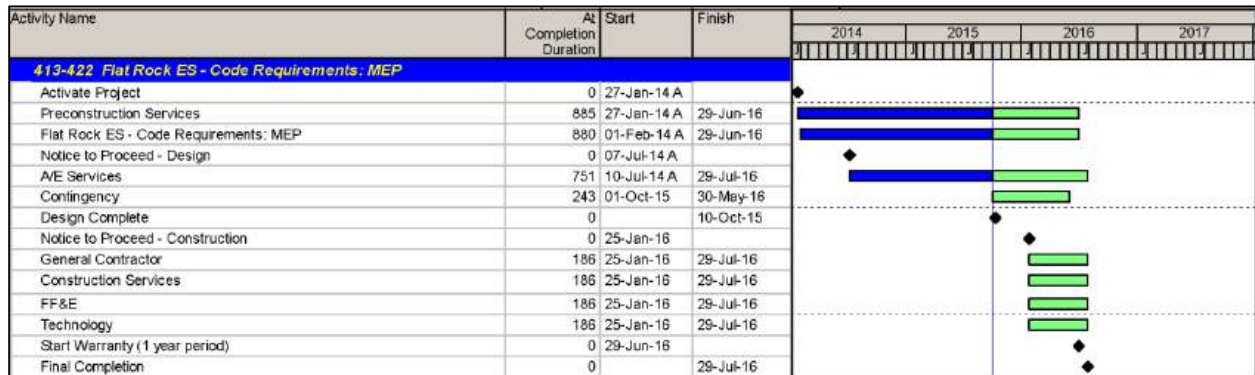
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,758	\$0	\$0
SUBTOTAL A/E SERVICES	\$45,600	\$45,600	\$28,272
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	\$606,117	\$45,600	\$28,272

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 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



Potential Risk

- 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 September 30, 2015

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

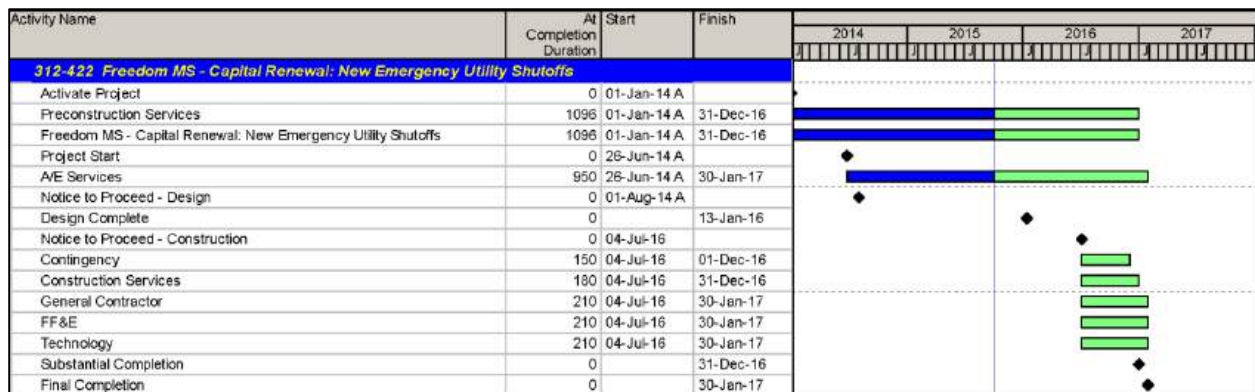
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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	\$423,965	\$423,965
PROJECT TOTAL	\$800,000	\$423,965	\$423,965

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

This project is currently forecasted to complete on schedule.

Potential Risk

- 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 September 30, 2015

- Retaining wall D installation ongoing.
- Mass grading and underground utilities ongoing.
- Gym slab on grade poured.
- Kitchen and Cafeteria slab pours scheduled for October.
- Removal of mass rock underneath classroom wing is ongoing.

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	\$1,569,925
SUBTOTAL CONSTRUCTION SERVICES	\$721,195	\$49,081	\$12,263
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	\$18,085,255	\$1,882,277

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											
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]																																															
Gresham Park ES Replacement	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		[Gantt bar from Mar 2015 to 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	319	01-Oct-15	14-Aug-16	[Gantt bar from Oct 2015 to Aug 2016]																																															
Substantial Completion	0		15-Jul-16	[Gantt bar from Jul 2016 to Jul 2016]																																															
Start Warranty (1 year period)	0	16-Jul-16		[Gantt bar from Jul 2016 to Jul 2017]																																															
Final Completion	0		14-Aug-16	[Gantt bar from Aug 2016 to Aug 2016]																																															

Potential Risk

- 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 September 30, 2015

- AECOM has finalized the draft of the Design Build RFP with a Performance Specification to complete stadium related scope components. Hallford Stadium RFP has now been released and the Pre-bid Meeting took place September 24, 2015.
- An addendum will be released for the first week of October that makes some corrections to the Program Narrative.
- 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 and all work will have to take place over the summer. The fields will be utilized by Spring Sports activities.

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 Duration	Start	Finish	Timeline			
				2014	2015	2016	2017
206-422 Hallford Stadium - Lighting							
Activate Project	0	01-Feb-15 A					
Preconstruction Services	536	01-Feb-15 A	20-Jul-16		■	■	
Hallford Stadium - Lighting	531	06-Feb-15 A	20-Jul-16		■	■	
Football Season Commencement @ Hallford	0	20-Aug-15 A					
Football Season Completion @ Hallford	0		08-Nov-15*				
Notice to Proceed	0	02-Dec-15					
A/E Services	261	02-Dec-15	19-Aug-16			■	
Engineering Study Due	0		01-Jan-16				
Design Complete	0		20-Feb-16				
Construction Services	151	20-Feb-16	20-Jul-16			■	
Contingency	151	20-Feb-16	20-Jul-16			■	
FF&E	151	20-Feb-16	20-Jul-16			■	
Technology	151	20-Feb-16	20-Jul-16			■	
General Contractor	181	20-Feb-16	19-Aug-16			■	
Start Warranty (1 year period)	0		20-Jul-16				
Final Completion	0		19-Aug-16				

Potential Risk

- 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 (111-422)

ADA: HVAC, Restroom, Water Piping, Lighting

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

Project Status Updates for September 30, 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	\$30,347
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	\$96,013

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
111-422 Hambrick ES - ADA: HVAC, Restroom, Water Piping, Lighting							
Activate Project	0	21-Nov-13 A					
Preconstruction Services	1207	21-Nov-13 A	11-Mar-17	[Gantt bar: 2014-2015]			
Hambrick ES - ADA: HVAC, Restroom, Water Piping, Lighting	1193	05-Dec-13 A	11-Mar-17	[Gantt bar: 2014-2015]			
Contingency	1053	24-Mar-14 A	09-Feb-17	[Gantt bar: 2014-2015]			
A/E Services	1113	24-Mar-14 A	10-Apr-17	[Gantt bar: 2014-2015]			
Notice to Proceed - Design	0	25-Mar-14 A		•			
Design Complete	0		05-Apr-15 A		•		
Notice to Proceed - Construction	0	04-Nov-15				•	
Construction Services	493	04-Nov-15	11-Mar-17			[Gantt bar: 2016-2017]	
General Contractor	523	04-Nov-15	10-Apr-17			[Gantt bar: 2016-2017]	
FF&E	523	04-Nov-15	10-Apr-17			[Gantt bar: 2016-2017]	
Technology	523	04-Nov-15	10-Apr-17			[Gantt bar: 2016-2017]	
Substantial Completion	0		11-Mar-17				•
Start Warranty (1 year period)	0	11-Mar-17					•
Final Completion	0		10-Apr-17				•

Potential Risk

- 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 September 30, 2015

- Out for bid, expect award in December.

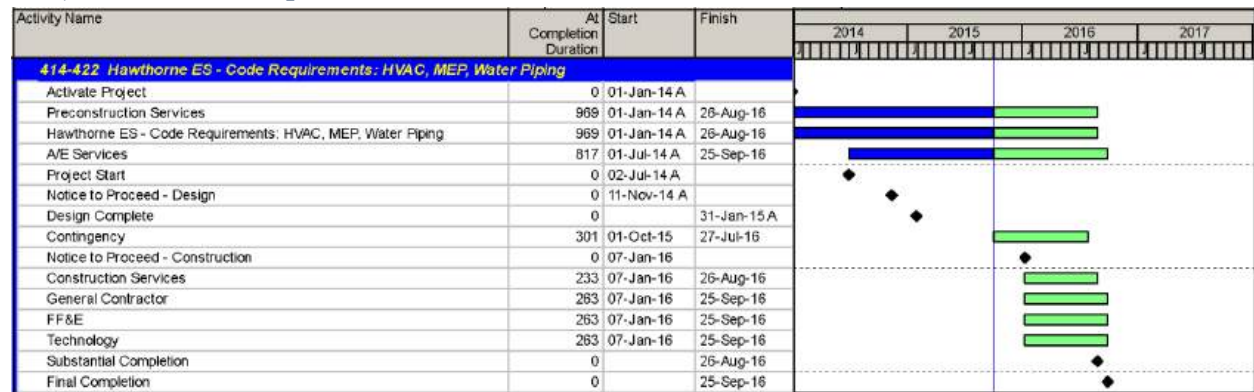
Project Budget/Forecast Update

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	\$75,000	\$127,515
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	\$154,000	\$184,486

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- No risk at this time.

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

Renovation/Addition and Code Compliance

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

Project Status Updates for September 30, 2015

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

Project Budget/Forecast Update

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

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
512-422 Henderson MS Renovation/Addition							
Activate Project	0	17-Dec-12 A					
Preconstruction Services	1456	17-Dec-12 A	11-Dec-16	[Gantt bar]			
Henderson MS Renovation/Addition	1426	16-Jan-13 A	11-Dec-16	[Gantt bar]			
A/E Services	1289	01-Jul-13 A	10-Jan-17	[Gantt bar]			
Notice to Proceed	0	02-Jul-13 A					
Construction Services	747	25-Nov-14 A	11-Dec-16		[Gantt bar]	[Gantt bar]	
General Contractor	777	25-Nov-14 A	10-Jan-17		[Gantt bar]	[Gantt bar]	
FF&E	777	25-Nov-14 A	10-Jan-17		[Gantt bar]	[Gantt bar]	
Technology	777	25-Nov-14 A	10-Jan-17		[Gantt bar]	[Gantt bar]	
Contingency	30	26-Nov-14 A	25-Dec-14 A	[Gantt bar]			
Notice to Proceed - Construction	0	05-Dec-15				[Milestone]	
Start Warranty (1 year period)	0	12-Dec-16					[Milestone]
Final Completion	0	10-Jan-17					[Milestone]

Potential Risk

- No risk issues at this time.

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 September 30, 2015

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

Project Budget/Forecast Update

415-422			
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

Activity Name	At Completion Duration	Start	Finish	2014				2015				2016				2017			
415-422 Henderson Mill ES - Code Requirements: HVAC, Kitchen Equip																			
Activate Project	0	20-Mar-15 A																	
Preconstruction Services	548	20-Mar-15 A	17-Sep-16	[Gantt bar from Mar 2015 to Sep 2016]															
Henderson Mill ES - Code Requirements: HVAC, Kitchen Equip	539	30-Mar-15 A	18-Sep-16	[Gantt bar from Mar 2015 to Sep 2016]															
Notice to Proceed	0	08-Nov-15																	
A/E Services	315	08-Nov-15	18-Sep-16	[Gantt bar from Nov 2015 to Sep 2016]															
Notice to Proceed - Construction	0	12-Jun-16																	
Construction Services	97	12-Jun-16	17-Sep-16	[Gantt bar from Jun 2016 to Sep 2016]															
Contingency	97	12-Jun-16	17-Sep-16	[Gantt bar from Jun 2016 to Sep 2016]															
FF&E	97	12-Jun-16	17-Sep-16	[Gantt bar from Jun 2016 to Sep 2016]															
Technology	97	12-Jun-16	17-Sep-16	[Gantt bar from Jun 2016 to Sep 2016]															
General Contractor	98	12-Jun-16	18-Sep-16	[Gantt bar from Jun 2016 to Sep 2016]															
Start Warranty (1 year period)	0	17-Sep-16																	
Final Completion	0		18-Sep-16																

Potential Risk

- 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 September 30, 2015

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

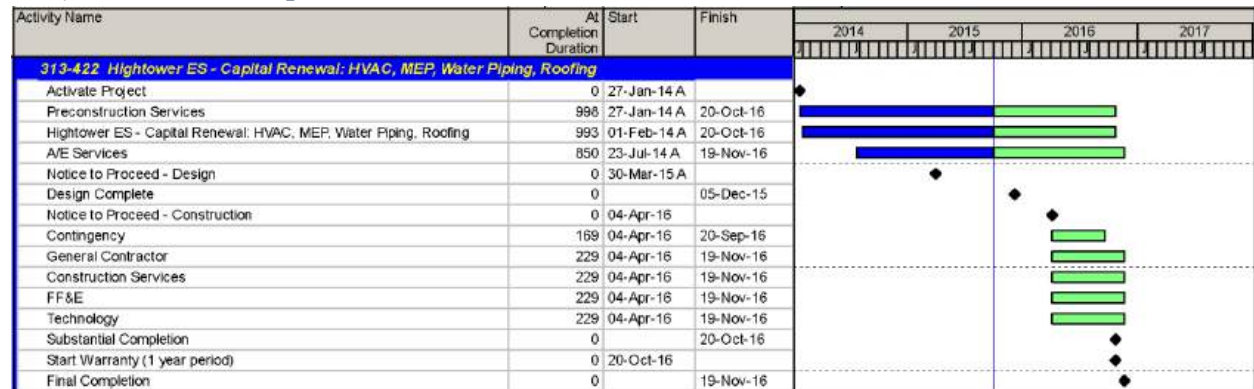
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,258	\$0	\$0
SUBTOTAL A/E SERVICES	\$41,300	\$41,300	\$8,260
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	\$8,260

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 2015

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

Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,214	\$2,277	\$2,727
SUBTOTAL A/E SERVICES	\$56,100	\$56,100	\$11,220
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	\$13,947

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
112-422 Huntley hills ES - ADA: HVAC, MEP, Restroom, Roofing							
Activate Project	0	27-Jan-14 A		●			
Preconstruction Services	969	27-Jan-14 A	21-Sep-16	[Bar chart showing duration from Jan 2014 to Sep 2016]			
Huntley hills ES - ADA: HVAC, MEP Restroom, Roofing	964	01-Feb-14 A	21-Sep-16	[Bar chart showing duration from Feb 2014 to Sep 2016]			
A/E Services	820	24-Jul-14 A	21-Oct-16	[Bar chart showing duration from Jul 2014 to Oct 2016]			
Notice to Proceed - Design	0	02-Feb-15 A			◆		
Design Complete	0		30-Nov-15				◆
Notice to Proceed - Construction	0	18-Apr-16				◆	
Contingency	126	18-Apr-16	22-Aug-16			[Bar chart showing duration from Apr 2016 to Aug 2016]	
General Contractor	186	18-Apr-16	21-Oct-16			[Bar chart showing duration from Apr 2016 to Oct 2016]	
Construction Services	186	18-Apr-16	21-Oct-16			[Bar chart showing duration from Apr 2016 to Oct 2016]	
FF&E	186	18-Apr-16	21-Oct-16			[Bar chart showing duration from Apr 2016 to Oct 2016]	
Technology	186	18-Apr-16	21-Oct-16			[Bar chart showing duration from Apr 2016 to Oct 2016]	
Start Warranty (1 year period)	0	21-Sep-16					◆
Final Completion	0		21-Oct-16				◆

Potential Risk

- 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 September 30, 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

113-422			
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



Potential Risk

- No major 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 September 30, 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	\$43,550	\$19,500
SUBTOTAL GENERAL CONTRACTOR	\$453,573	\$234,850	\$190,880
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	\$345,496	\$277,476

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

Activity Name	AI Completion Duration	Start	Finish	2014	2015	2016	2017
114-422 Indian Creek ES - ADA: HVAC, Restroom, Roofing							
Activate Project	0	21-Nov-13 A					
Preconstruction Services	1043	21-Nov-13 A	28-Sep-16				
Indian Creek ES - ADA: HVAC, Restroom, Roofing	1029	05-Dec-13 A	28-Sep-16				
A/E Services	989	04-Mar-14 A	28-Oct-16				
Notice to Proceed - Design	0	25-Mar-14 A		◆			
Design Complete	0		22-Oct-15				
Notice to Proceed - Construction	0	06-Apr-16				◆	
Contingency	145	06-Apr-16	29-Aug-16				
Construction Services	175	06-Apr-16	28-Sep-16				
General Contractor	205	06-Apr-16	28-Oct-16				
FF&E	205	06-Apr-16	28-Oct-16				
Technology	205	06-Apr-16	28-Oct-16				
Start Warranty (1 year period)	0	29-Sep-16					
Final Completion	0		28-Oct-16				

Potential Risk

- 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 September 30, 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. The Architect was issued written notification to proceed with the final design phase and generate the 100% Construction Documents.

Project Budget/Forecast Update

- Additional funds may be needed to complete the Construction Phase.

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	AI Completion Duration	Start	Finish	2014				2015				2016				2017			
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	■															
International Student Center - Capital Renewal: Roofing	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	◆															

Potential Risk

- 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 September 30, 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	1070	01-Jan-14 A	05-Dec-16	[Gantt bar]			
Jolly ES - ADA: HVAC, Lighting, Water Piping	1070	01-Jan-14 A	05-Dec-16	[Gantt bar]			
Notice to Proceed - Design	0	05-Jun-14 A					
A/E Services	925	25-Jun-14 A	04-Jan-17	[Gantt bar]			
Project Start	0	26-Jun-14 A					
Design Complete	0		29-Dec-15				
Notice to Proceed - Construction	0	01-May-16					
Contingency	188	01-May-16	05-Nov-16				
Construction Services	218	01-May-16	05-Dec-16				
General Contractor	248	01-May-16	04-Jan-17				
FF&E	248	01-May-16	04-Jan-17				
Technology	248	01-May-16	04-Jan-17				
Substantial Completion	0		05-Dec-16				
Final Completion	0		04-Jan-17				

Potential Risk

- 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 September 30, 2015

- The architect is currently working on 50% construction documents submittals and schematic design review comments from AECOM and the district.

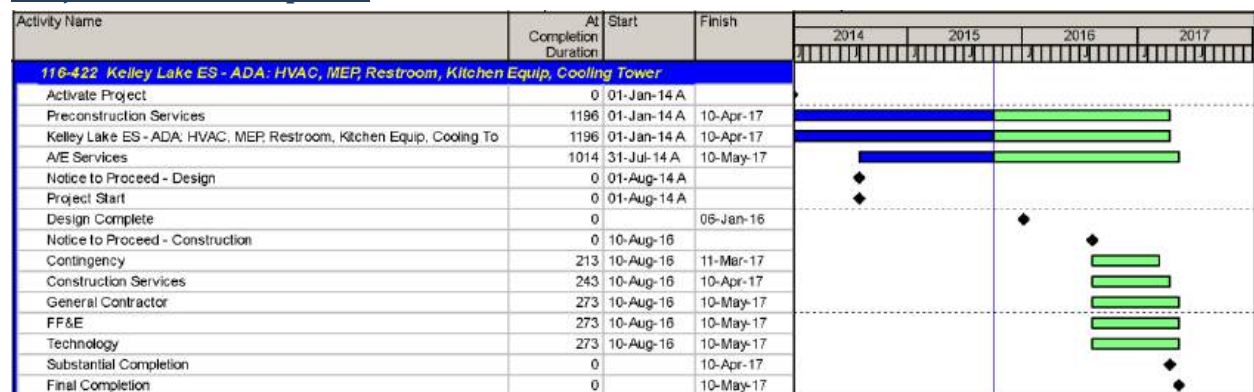
Project Budget/Forecast Update

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



Potential Risk

- No major issues for this period.

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 September 30, 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	\$8,330
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	\$884,842

Change Order Summary

No changes related to the Roof Replacement scope of work.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
				Duration				Duration				Duration				Duration			
117-422 Kingsley ES - ADA: HVAC, MEP, Restroom																			
Activate Project	0	27-Jan-14	A	●															
Preconstruction Services	999	27-Jan-14	21-Oct-16	■															
Kingsley ES - ADA: HVAC, MEP, Restroom	994	01-Feb-14	21-Oct-16	■															
A/E Services	850	24-Jul-14	20-Nov-16	■															
Notice to Proceed - Design	0	30-Mar-15	A	●															
Design Complete	0		10-Oct-15	●															
Notice to Proceed - Construction	0	04-Apr-16		●															
Contingency	170	04-Apr-16	21-Sep-16	■															
General Contractor	230	04-Apr-16	20-Nov-16	■															
Construction Services	230	04-Apr-16	20-Nov-16	■															
FF&E	230	04-Apr-16	20-Nov-16	■															
Technology	230	04-Apr-16	20-Nov-16	■															
Start Warranty (1 year period)	0	21-Oct-16		●															
Final Completion	0		20-Nov-16	●															

Potential Risk

- 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 September 30, 2015

- The 100% construction documents were delivered by the Architect and are being reviewed by AECOM and DSCD. DSCD’s front end documents were included in the project specifications that are part of the 100% deliverables. The Architect issued a construction cost estimate based on the 100% construction documents.

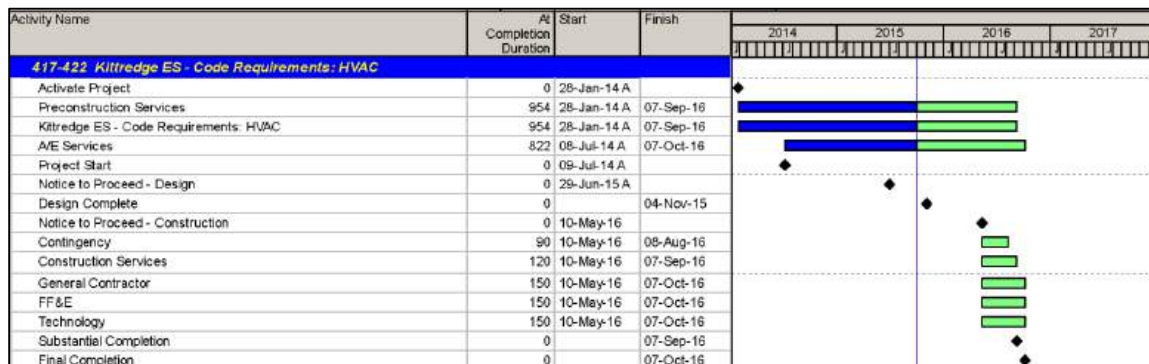
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$1,521	\$0	\$0
SUBTOTAL A/E SERVICES	\$8,852	\$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

No change orders issued during this period.

Project Schedule Update



Potential Risk

- 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.

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 September 30, 2015

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

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

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
				Gantt Chart (Timeline)															
118-422 Laurel Ridge ES - ADA: HVAC, Restroom																			
Activate Project	0	01-Apr-15	A	[Timeline bar]															
Preconstruction Services	578	01-Apr-15	A	[Timeline bar]															
Laurel Ridge ES - ADA: HVAC, Restroom	572	08-Apr-15	A	[Timeline bar]															
Notice to Proceed - Design	0	06-Dec-15		[Timeline bar]															
A/E Services	329	06-Dec-15	30-Oct-16	[Timeline bar]															
Notice to Proceed - Construction	0	24-Jul-16		[Timeline bar]															
Construction Services	97	24-Jul-16	29-Oct-16	[Timeline bar]															
Contingency	97	24-Jul-16	29-Oct-16	[Timeline bar]															
FF&E	97	24-Jul-16	29-Oct-16	[Timeline bar]															
Technology	97	24-Jul-16	29-Oct-16	[Timeline bar]															
General Contractor	98	24-Jul-16	30-Oct-16	[Timeline bar]															
Final Completion	0		30-Oct-16	[Timeline bar]															
Start Warranty (1 year period)	0	30-Oct-16		[Timeline bar]															

Potential Risk

- 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	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design-Procurement	Contractor	TBD

Project Status Updates for September 30, 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

119-422			
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

Activity Name	At Completion	Start	Finish	2014												2015												2016												2017											
				2014												2015												2016												2017											
119-422 Lithonia MS - ADA: Roofing, Restroom																																																			
Activate Project	0	01-Apr-15 A																																																	
Preconstruction Services	550	01-Apr-15 A	01-Oct-16																																																
Lithonia MS - ADA: Roofing, Restroom	550	02-Apr-15 A	02-Oct-16																																																
Notice to Proceed	0	30-Oct-15																																																	
A/E Services	339	30-Oct-15	02-Oct-16																																																
Notice to Proceed - Construction	0	26-Jun-16																																																	
Construction Services	97	26-Jun-16	01-Oct-16																																																
Contingency	97	26-Jun-16	01-Oct-16																																																
FF&E	97	26-Jun-16	01-Oct-16																																																
Technology	97	26-Jun-16	01-Oct-16																																																
General Contractor	98	26-Jun-16	02-Oct-16																																																
Final Completion	0		02-Oct-16																																																
Start Warranty (1 year period)	0	02-Oct-16																																																	

Potential Risk

- 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 September 30, 2015

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

Project Budget/Forecast Update

418-422			
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



Potential Risk

- 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 September 30, 2015

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

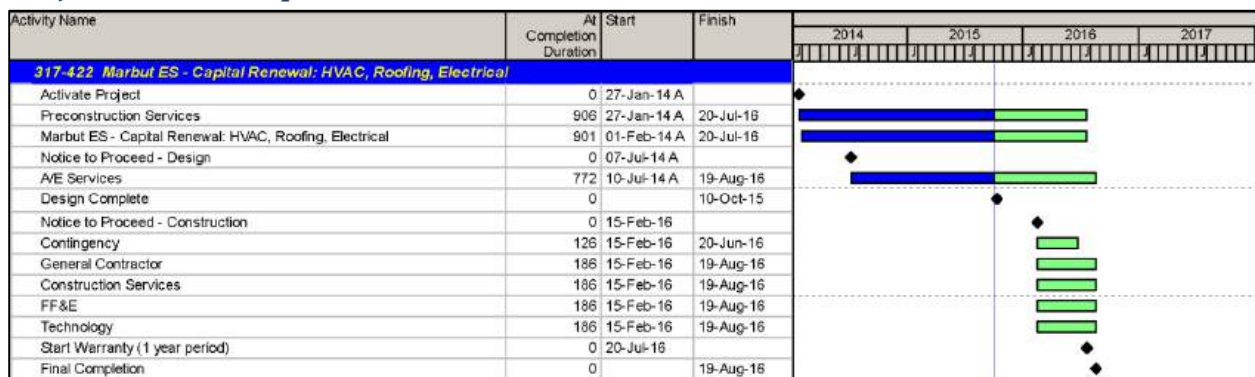
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$7,162	\$0	\$0
SUBTOTAL A/E SERVICES	\$54,250	\$54,250	\$33,635
SUBTOTAL GENERAL CONTRACTOR	\$642,593	\$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	\$753,863	\$54,250	\$33,635

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 2015

- A/E proposals have been reviewed and submitted by the evaluators for A/E selection and board approval.

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

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
419-422 Margret Harris Comprehensive School - Code Requirements: Grease Trap							
Activate Project	0	16-Jan-14 A					
Preconstruction Services	977	16-Jan-14 A	18-Sep-16	[Gantt bar]			
Margaret Harris Comprehensive School - Code Requirements: Grease 1	535	03-Apr-15 A	18-Sep-16		[Gantt bar]		
Notice to Proceed	0	10-Nov-15					
A/E Services	343	10-Nov-15	18-Oct-16			[Gantt bar]	
Notice to Proceed - Construction	0	12-Jun-16					
Construction Services	98	12-Jun-16	18-Sep-16			[Gantt bar]	
Contingency	98	12-Jun-16	18-Sep-16			[Gantt bar]	
FF&E	98	12-Jun-16	18-Sep-16			[Gantt bar]	
Technology	98	12-Jun-16	18-Sep-16			[Gantt bar]	
General Contractor	128	12-Jun-16	18-Oct-16			[Gantt bar]	
Substantial Completion	0		18-Sep-16				
Start Warranty (1 year period)	0	18-Sep-16					
Final Completion	0		18-Oct-16				

Potential Risk

- 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 September 30, 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. A change order has been issued for signature.

Project Budget/Forecast Update

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

- Architects CO #10 'Design and Construction Administration Services' ...\$35,350.00.

Project Schedule Update

Activity Name	At Completion	Start	Finish	2014												2015												2016												2017											
316-422 M.L. King, Jr. HS - Capital Renewal: HVAC, Roofing																																																			
Activate Project	0	30-Dec-14	A																																																
Preconstruction Services	795	30-Dec-14	A																																																
M.L. King, Jr. HS - Capital Renewal: HVAC, Roofing	731	04-Mar-15	A																																																
Notice to Proceed (Roof Repair Phase)	0	21-Oct-15																																																	
A/E Services	530	21-Oct-15	02-Apr-17																																																
Notice to Proceed - Construction	0	05-May-16																																																	
Contingency	272	05-May-16	01-Feb-17																																																
Construction Services	302	05-May-16	03-Mar-17																																																
General Contractor	332	05-May-16	02-Apr-17																																																
FF&E	332	05-May-16	02-Apr-17																																																
Technology	332	05-May-16	02-Apr-17																																																
Start Warranty (1 year period)	0	03-Mar-17																																																	
Final Completion	0		02-Apr-17																																																

Potential Risk

- 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 September 30, 2015

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

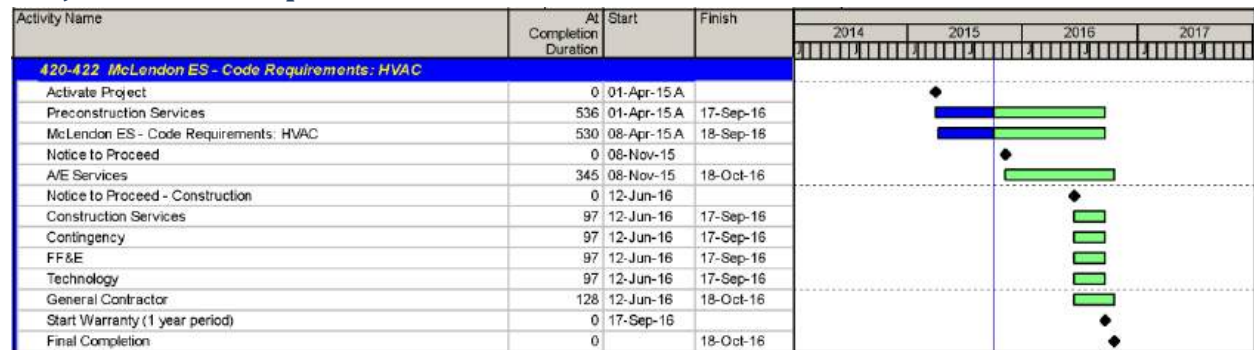
Project Budget/Forecast Update

420-422			
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



Potential Risk

- 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 September 30, 2015

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

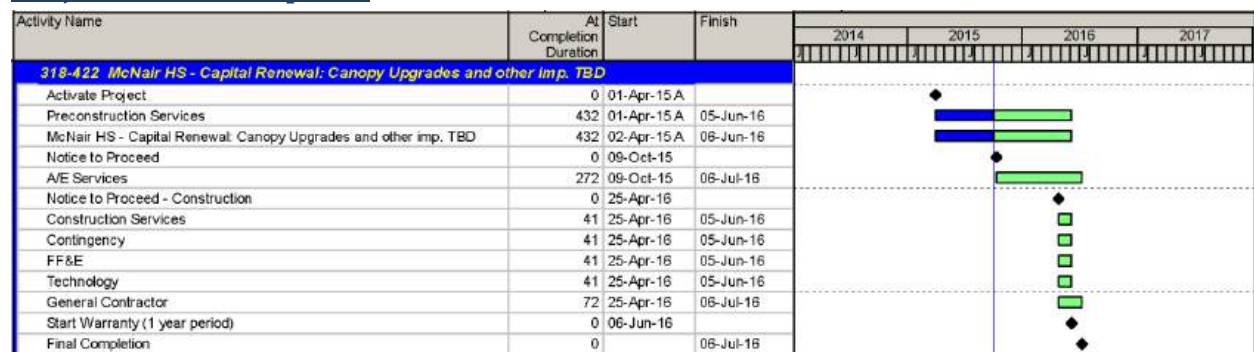
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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

Activity Name	At Completion	Start	Finish	2014	2015	2016	2017
120-422 Meadowview ES - ADA: HVAC, Roofing, Restroom							
Activate Project	0	27-Jan-14 A					
Preconstruction Services	956	27-Jan-14 A	08-Sep-16				
Meadowview ES - ADA: HVAC, Roofing, Restroom	951	01-Feb-14 A	08-Sep-16				
Notice to Proceed - Design	0	07-Jul-14 A					
A/E Services	821	10-Jul-14 A	08-Oct-16				
Design Complete	0		27-Nov-15				
Notice to Proceed - Construction	0	06-Apr-16					
Contingency	125	06-Apr-16	09-Aug-16				
General Contractor	185	06-Apr-16	08-Oct-16				
Construction Services	185	06-Apr-16	08-Oct-16				
FF&E	185	06-Apr-16	08-Oct-16				
Technology	185	06-Apr-16	08-Oct-16				
Substantial Completion	0		08-Sep-16				
Start Warranty (1 year period)	0	08-Sep-16					
Final Completion	0		08-Oct-16				

Potential Risk

- 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 September 30, 2015

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

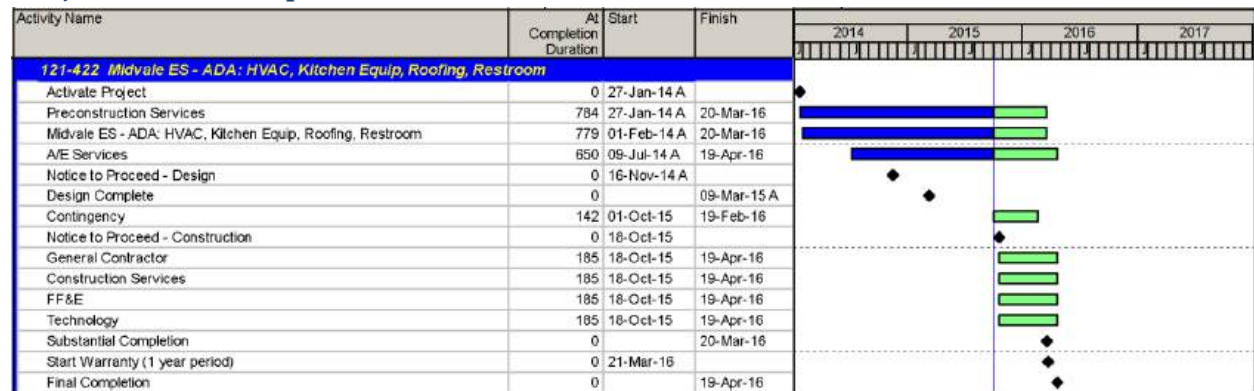
Project Budget/Forecast Update

121-422			
Activity	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



Potential Risk

- 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 September 30, 2015

- The 90% construction documentation reviews by DCSD and AECOM have been returned to the Architect for his incorporation into the 100% Construction Documents.

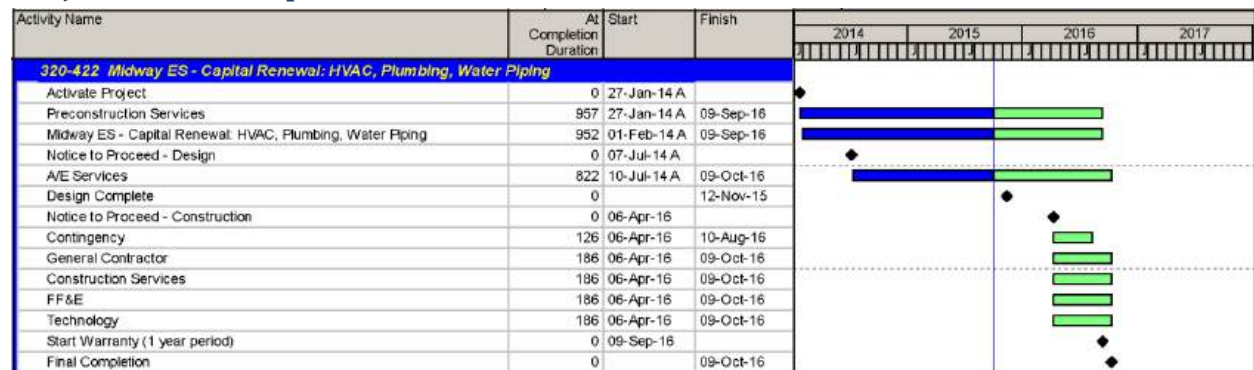
Project Budget/Forecast Update

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



Potential Risk

- No risk identified 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 September 30, 2015

- The Architect is working on producing the 50% Construction Documents.

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

Activity Name	At Completion Duration	Start	Finish	2014												2015												2016												2017											
				2014												2015												2016												2017											
122-422 Miller Grove MS - ADA: HVAC, MEP, Restroom, Roofing, Kitchen Equip																																																			
Activate Project	0	21-Nov-13 A																																																	
Preconstruction Services	1272	21-Nov-13 A	15-May-17	[Gantt bar]																																															
Miller Grove MS - ADA: HVAC, MEP, Restroom, Roofing, Kitchen Equip	1258	05-Dec-13 A	15-May-17	[Gantt bar]																																															
A/E Services	1175	27-Mar-14 A	14-Jun-17	[Gantt bar]																																															
Notice to Proceed - Design	0	15-Jun-14 A		[Gantt bar]																																															
Design Complete	0		07-Jan-16	[Gantt bar]																																															
Notice to Proceed - Construction	0	05-Jun-16		[Gantt bar]																																															
Contingency	314	05-Jun-16	15-Apr-17	[Gantt bar]																																															
Construction Services	344	05-Jun-16	15-May-17	[Gantt bar]																																															
General Contractor	374	05-Jun-16	14-Jun-17	[Gantt bar]																																															
FF&E	374	05-Jun-16	14-Jun-17	[Gantt bar]																																															
Technology	374	05-Jun-16	14-Jun-17	[Gantt bar]																																															
Start Warranty (1 year period)	0	15-May-17		[Gantt bar]																																															
Final Completion	0		14-Jun-17	[Gantt bar]																																															

Potential Risk

- 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 September 30, 2015

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

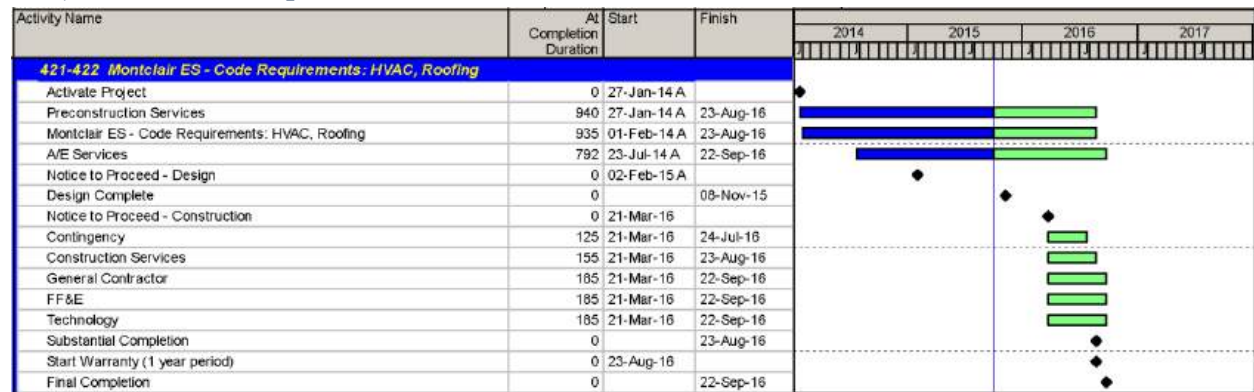
Project Budget/Forecast Update

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	\$6,240
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	\$8,072

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 2015

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

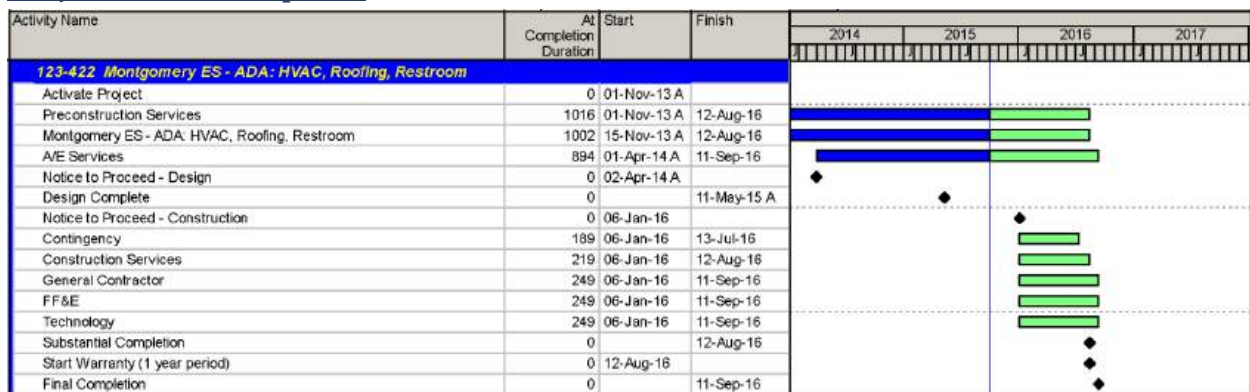
Project Budget/Forecast Update

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	\$127,853
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	\$161,207

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for September 30, 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

124-422			
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

Activity Name	At Completion Duration	Start	Finish	2014				2015				2016				2017			
				Gantt Chart				Gantt Chart				Gantt Chart				Gantt Chart			
124-422 Murphey Candler ES - ADA: HVAC, MEP, Restroom, Water Piping																			
Activate Project	0	01-Apr-15 A																	
Preconstruction Services	764	01-Apr-15 A	03-May-17																
Murphey Candler ES - ADA: HVAC, MEP, Restroom, Water Piping	764	02-Apr-15 A	04-May-17																
Notice to Proceed	0	30-Oct-15																	
A/E Services	583	30-Oct-15	03-Jun-17																
Notice to Proceed - Construction	0	07-Jul-16																	
Construction Services	300	07-Jul-16	03-May-17																
Contingency	300	07-Jul-16	03-May-17																
FF&E	300	07-Jul-16	03-May-17																
Technology	300	07-Jul-16	03-May-17																
General Contractor	331	07-Jul-16	03-Jun-17																
Start Warranty (1 year period)	0	04-May-17																	
Final Completion	0	03-Jun-17																	

Potential Risk

- 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	Gardner Spencer Smith Tench & Jarbeau
Project Phase	Design-Procurement	Contractor	TBD

Project Status Updates for September 30, 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	\$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

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
321-422 Narvie Harris ES - Capital Renewal: Roofing																			
Activate Project	0	01-Apr-15 A																	
Preconstruction Services	515	01-Apr-15 A	27-Aug-16																
Narvie Harris ES - Capital Renewal: Roofing	515	02-Apr-15 A	28-Aug-16																
Notice to Proceed	0	30-Oct-15																	
A/E Services	334	30-Oct-15	27-Sep-16																
Notice to Proceed - Construction	0	22-May-16																	
Construction Services	97	22-May-16	27-Aug-16																
Contingency	97	22-May-16	27-Aug-16																
FF&E	97	22-May-16	27-Aug-16																
Technology	97	22-May-16	27-Aug-16																
General Contractor	128	22-May-16	27-Sep-16																
Start Warranty (1 year period)	0	28-Aug-16																	
Final Completion	0		27-Sep-16																

Potential Risk

- 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 September 30, 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. The solicitation for design build services for this project will begin in Spring 2016.

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 these constraints.

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
208-422 North DeKalb Stadium - Lighting																			
Activate Project	0	01-Feb-15 A		◆															
Preconstruction Services	935	01-Feb-15 A	23-Aug-17	■															
North DeKalb Stadium - Lighting	930	06-Feb-15 A	23-Aug-17	■															
Football Season Commencement @ North Dekalb	0	20-Aug-15 A		◆															
Football Season Completion @ North Dekalb	0	06-Nov-15*		◆															
Notice to Proceed	0	07-Dec-16		◆															
A/E Services	289	07-Dec-16	22-Sep-17	■															
Engineering Study Due	0	06-Jan-17		◆															
Design Complete	0	07-Mar-17		◆															
Construction Services	189	07-Mar-17	23-Aug-17	■															
Contingency	189	07-Mar-17	23-Aug-17	■															
FF&E	189	07-Mar-17	23-Aug-17	■															
Technology	169	07-Mar-17	23-Aug-17	■															
General Contractor	199	07-Mar-17	22-Sep-17	■															
Substantial Completion	0	23-Aug-17		◆															
Start Warranty (1 year period)	0	23-Aug-17		◆															
Final Completion	0	22-Sep-17		◆															

Potential Risk

- 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 September 30, 2015

- A/E proposals have been reviewed and submitted by the evaluators for A/E selection and board approval.

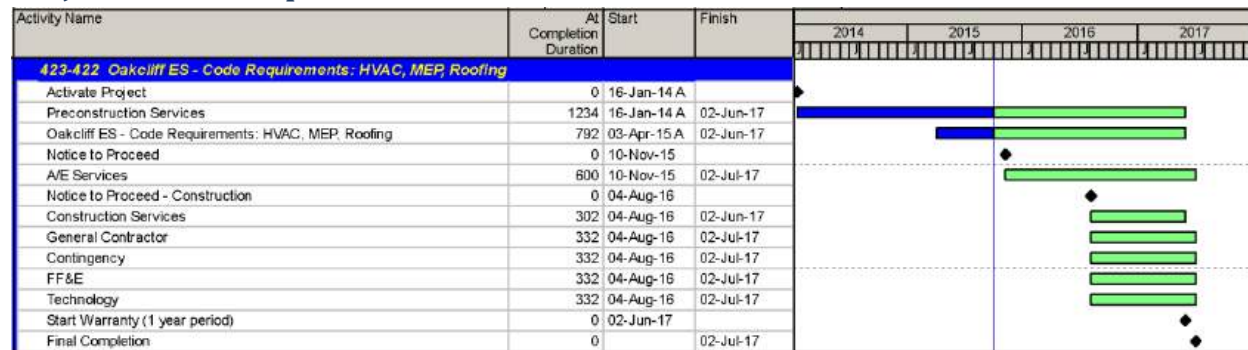
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

- 50% Construction Documents are under review by DCSD.

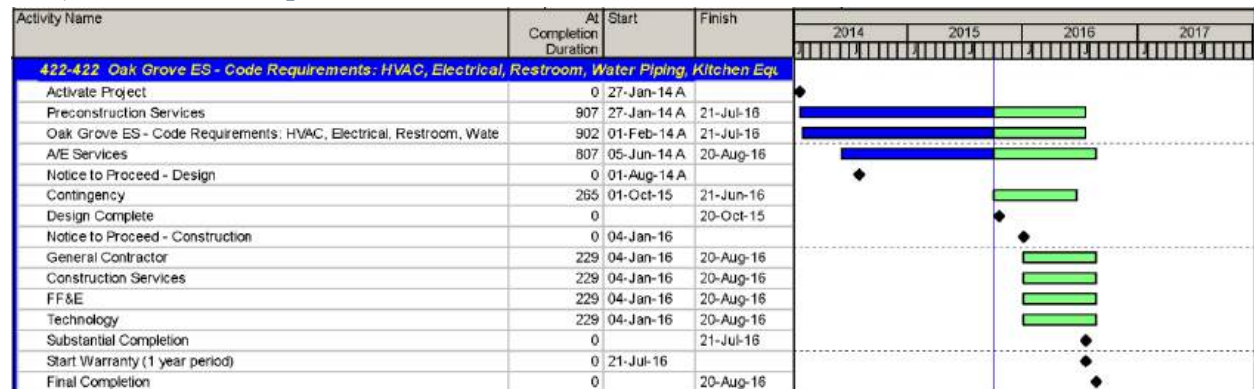
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

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

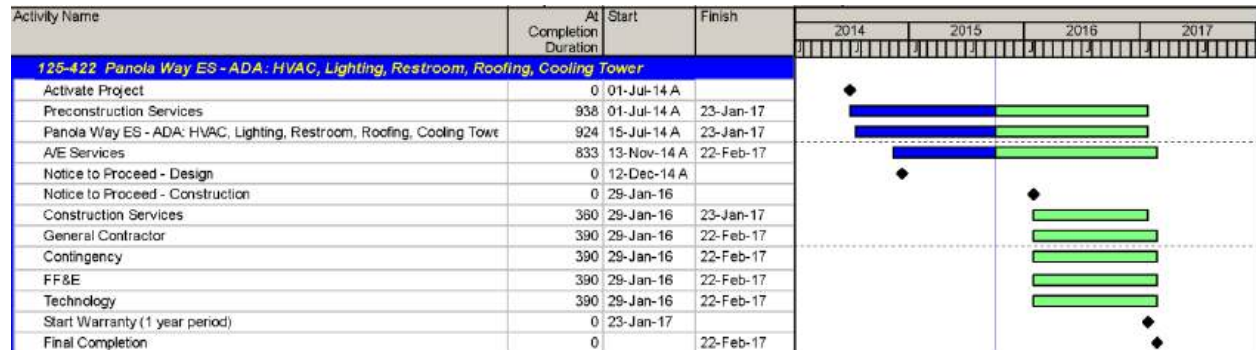
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$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



Potential Risk

- 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 September 30, 2015

- AECOM has finalized the Design Build RFP with a performance specification to complete stadium related scope components. Procurement posted the advertisement to the newspaper for the solicitation and the Pre-bid Conference took place on September 1, 2015 and we had a very good turn out of interested vendors.
- Questions related to the RFP, Program Narrative, Contract, and Bid form were received from interested vendors. AECOM has answered these questions which will soon be posted. DCSD Procurement is working with legal to determine the answers to some contractual questions.
- DCSD Athletics has confirmed that they have moved Spring Sport activities from Adams to another available field so that construction work can take place.

Project Budget/Forecast Update

211-422			
Activity	Current Budget (B)	Current Commitments	To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347	\$0	\$270
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	\$270

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.

- There is a risk of the schedule being delayed if answering the bidder questions is delayed.

Activity Name	At Completion Duration	Start	Finish	2014				2015				2016				2017			
				Gantt Chart				Gantt Chart				Gantt Chart				Gantt Chart			
211-422 Panthersville Stadium - Lighting																			
Activate Project	0	01-Feb-15 A		●															
Preconstruction Services	535	01-Feb-15 A	19-Jul-16	■															
Panthersville Stadium - Lighting	531	06-Feb-15 A	20-Jul-16	■															
Football Season Commencement @ Panthersville	0	20-Aug-15 A		●															
Notice to Proceed	0	04-Nov-15		●															
A/E Services	289	04-Nov-15	19-Aug-16	■															
Football Season Completion @ Panthersville	0		06-Nov-15*	●															
Design Complete	0		07-Feb-16	●															
Construction Services	163	07-Feb-16	19-Jul-16	■															
Contingency	163	07-Feb-16	19-Jul-16	■															
FF&E	163	07-Feb-16	19-Jul-16	■															
Technology	163	07-Feb-16	19-Jul-16	■															
General Contractor	194	07-Feb-16	19-Aug-16	■															
Start Warranty (1 year period)	0	21-Jul-16		●															
Final Completion	0		19-Aug-16	●															

Potential Risk

- No major issues to report at this 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 September 30, 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



Potential Risk

- No major issues to report for this period.

Pleasantdale ES (507-422)

Replacement School

Location: 3695 Northlake Drive, Doraville, GA 30340
Project Manager: Fritzgerald Joseph, AECOM **Architect/Engineer:** CGLS
Project Phase: Design **Contractor:** TBD

Project Status Updates for September 30, 2015

- The executed contract and a Notice to Proceed for the design phase of the project was issued to CGLS.

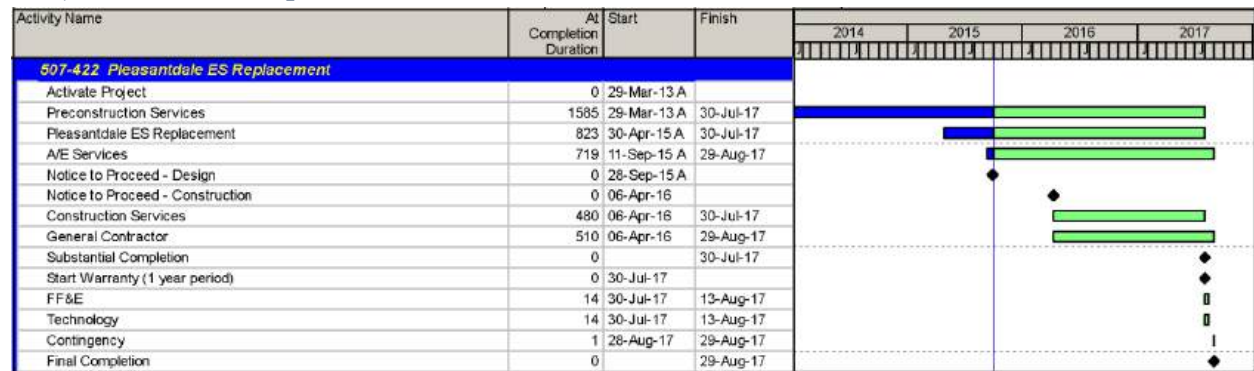
Project Budget/Forecast Update

507-422			
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



Potential Risk

- 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 September 30, 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

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
425-422 Rainbow ES - Code Requirements: HVAC, Roofing, Electrical, Water Piping							
Activate Project	0	01-Jul-14 A		●			
Preconstruction Services	958	01-Jul-14 A	12-Feb-17	[Gantt bar: Jul-14 to Feb-17]			
Rainbow ES - Code Requirements: HVAC, Roofing, Electrical, Water Piping	944	15-Jul-14 A	12-Feb-17	[Gantt bar: Jul-14 to Feb-17]			
A/E Services	853	13-Nov-14 A	14-Mar-17	[Gantt bar: Nov-14 to Mar-17]			
Notice to Proceed - Design	0	12-Dec-14 A		●			
Notice to Proceed - Construction	0	18-Feb-16			●		
Construction Services	360	18-Feb-16	12-Feb-17		[Gantt bar: Feb-16 to Feb-17]		
General Contractor	390	18-Feb-16	14-Mar-17		[Gantt bar: Feb-16 to Mar-17]		
Contingency	390	18-Feb-16	14-Mar-17		[Gantt bar: Feb-16 to Mar-17]		
FF&E	390	18-Feb-16	14-Mar-17		[Gantt bar: Feb-16 to Mar-17]		
Technology	390	18-Feb-16	14-Mar-17		[Gantt bar: Feb-16 to Mar-17]		
Start Warranty (1 year period)	0	12-Feb-17				●	
Final Completion	0		14-Mar-17				●

Potential Risk

- 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/Procurement	Contractor	TBD

Project Status Updates for September 30, 2015

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

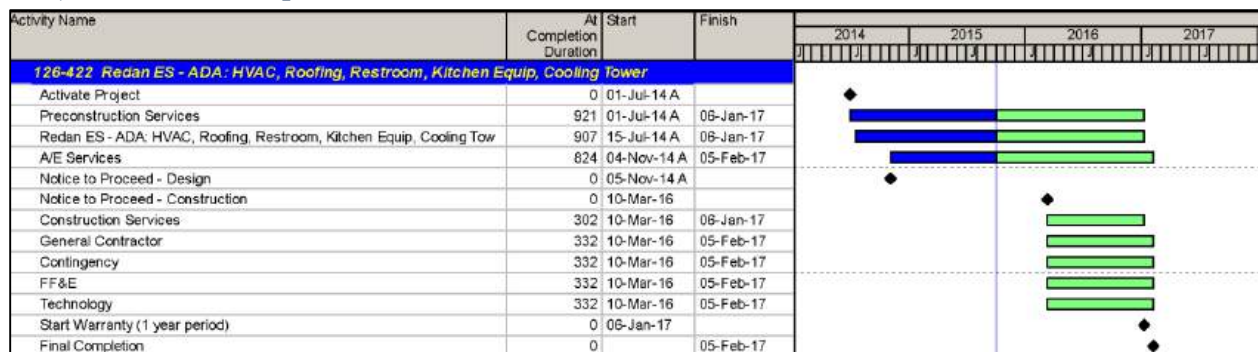
Project Budget/Forecast Update

126-422			
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



Potential Risk

- 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 September 30, 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

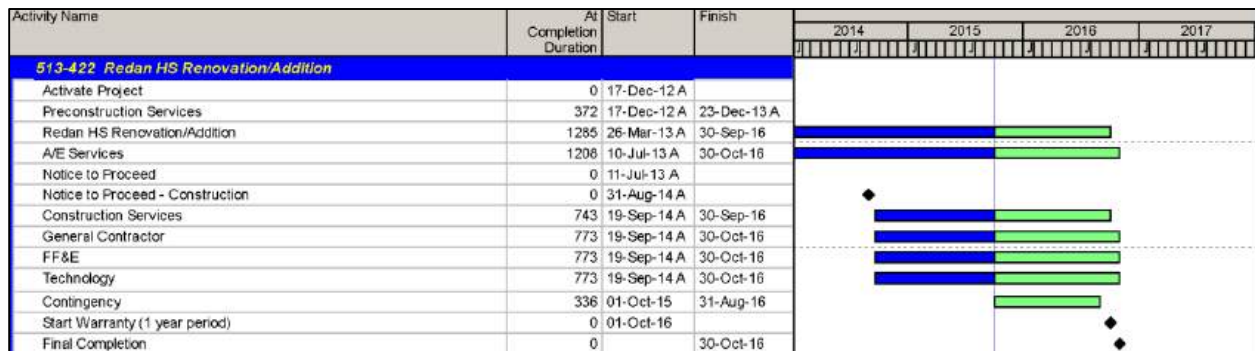
Project Budget/Forecast Update

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	\$760,850
SUBTOTAL GENERAL CONTRACTOR	\$16,866,412	\$16,844,985	\$8,048,248
SUBTOTAL CONSTRUCTION SERVICES	\$651,247	\$31,423	\$170,083
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	\$9,081,769

Change Order Summary

No change orders were executed for this period.

Project Schedule Update



Potential Risk

- Unforeseen issues related to the discovery of rock and utility issues has caused this project to experience budget issues. Change order request #2 and #3 are pending to address these issues.

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 September 30, 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.

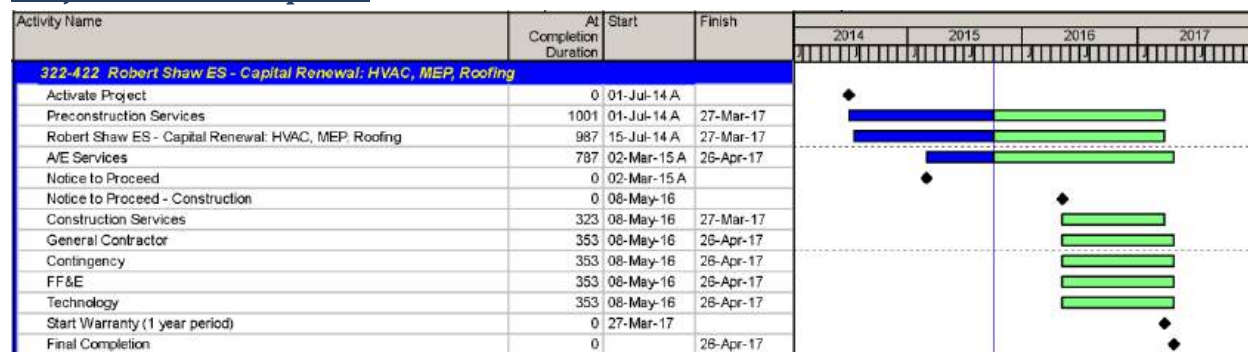
Project Budget/Forecast Update

322-422			
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



Potential Risk

- 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 September 30, 2015

- The Site Adaptation Kick-off Meeting took place at the end of this month with CGLS Architects.
- Coordination with both Maintenance and Warehousing to decommission the existing Rockbridge Elementary building is on-going.
- Coordination for site adaptation design has now started. The first submittal for Preliminary Design is scheduled for November 16, 2015.

Project Budget/Forecast Update

508-422			
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

- CGLS has submitted their initial schedule and at the moment it appears the end date could be delayed until November 2017. AECOM is investigating options including using Third Party Review or hiring an expeditor to speed up the permitting process

Activity Name	At Completion	Start	Finish	2014				2015				2016				2017			
				[Gantt Chart]				[Gantt Chart]				[Gantt Chart]				[Gantt Chart]			
508-422 Rockbridge ES Replacement																			
Activate Project	0	15-Mar-13 A																	
Preconstruction Services	851	02-Apr-15 A	30-Jul-17	[Gantt Bar]															
Rockbridge ES Replacement	851	02-Apr-15 A	30-Jul-17	[Gantt Bar]															
A/E Services	703	27-Sep-15 A	29-Aug-17	[Gantt Bar]															
Notice to Proceed	0	28-Sep-15 A		[Gantt Bar]															
Notice to Proceed - Construction	0	06-Apr-16		[Gantt Bar]															
Construction Services	480	06-Apr-16	30-Jul-17	[Gantt Bar]															
General Contractor	510	06-Apr-16	29-Aug-17	[Gantt Bar]															
Substantial Completion	0		30-Jul-17	[Gantt Bar]															
Start Warranty (1 year period)	0	30-Jul-17		[Gantt Bar]															
FF&E	14	30-Jul-17	13-Aug-17	[Gantt Bar]															
Technology	14	30-Jul-17	13-Aug-17	[Gantt Bar]															
Contingency	1	28-Aug-17	29-Aug-17	[Gantt Bar]															
Final Completion	0		29-Aug-17	[Gantt Bar]															

Potential Risk

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

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 September 30, 2015

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

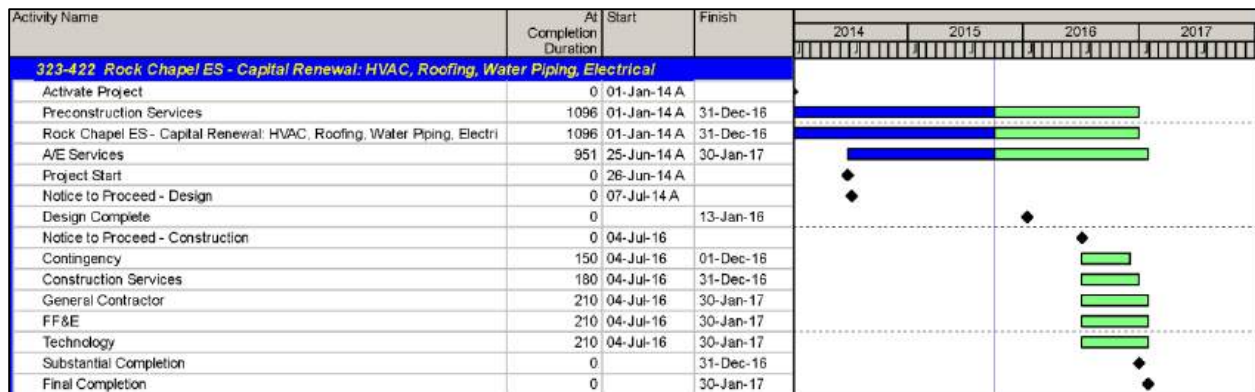
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

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

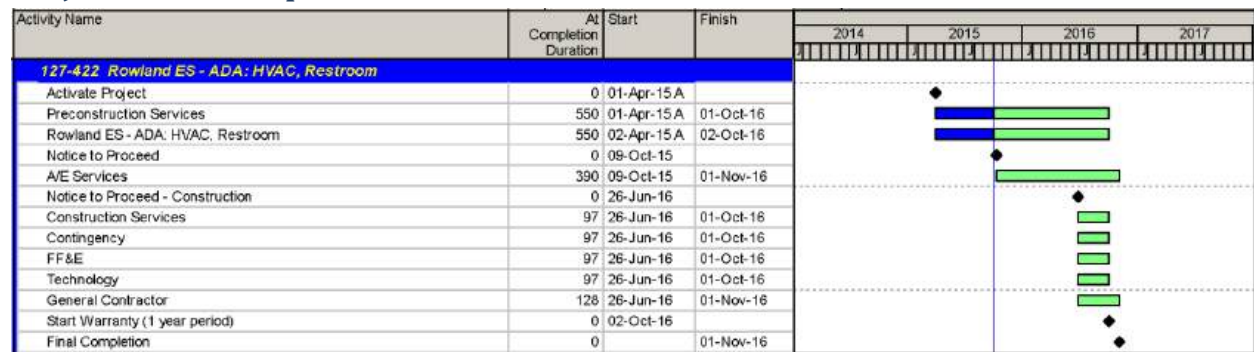
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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.

Potential Risk

- 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 September 30, 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

128-422			
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

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
128-422 Sagamore Hills ES - ADA: HVAC, Restroom, Water Piping, Electrical							
Activate Project	0	01-Jul-14 A		◆			
Preconstruction Services	977	01-Jul-14 A	03-Mar-17	[Gantt bar: 01-Jul-14 to 03-Mar-17]			
Sagamore Hills ES - ADA: HVAC, Restroom, Water Piping, Electrical	963	15-Jul-14 A	03-Mar-17	[Gantt bar: 15-Jul-14 to 03-Mar-17]			
A/E Services	763	02-Mar-15 A	02-Apr-17		[Gantt bar: 02-Mar-15 to 02-Apr-17]		
Notice to Proceed	0	02-Mar-15 A			◆		
Notice to Proceed - Construction	0	05-May-16				◆	
Construction Services	302	05-May-16	03-Mar-17			[Gantt bar: 05-May-16 to 03-Mar-17]	
General Contractor	332	05-May-16	02-Apr-17			[Gantt bar: 05-May-16 to 02-Apr-17]	
Contingency	332	05-May-16	02-Apr-17			[Gantt bar: 05-May-16 to 02-Apr-17]	
FF&E	332	05-May-16	02-Apr-17			[Gantt bar: 05-May-16 to 02-Apr-17]	
Technology	332	05-May-16	02-Apr-17			[Gantt bar: 05-May-16 to 02-Apr-17]	
Start Warranty (1 year period)	0	03-Mar-17					◆
Final Completion	0	02-Apr-17					◆

Potential Risk

- 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 September 30, 2015

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

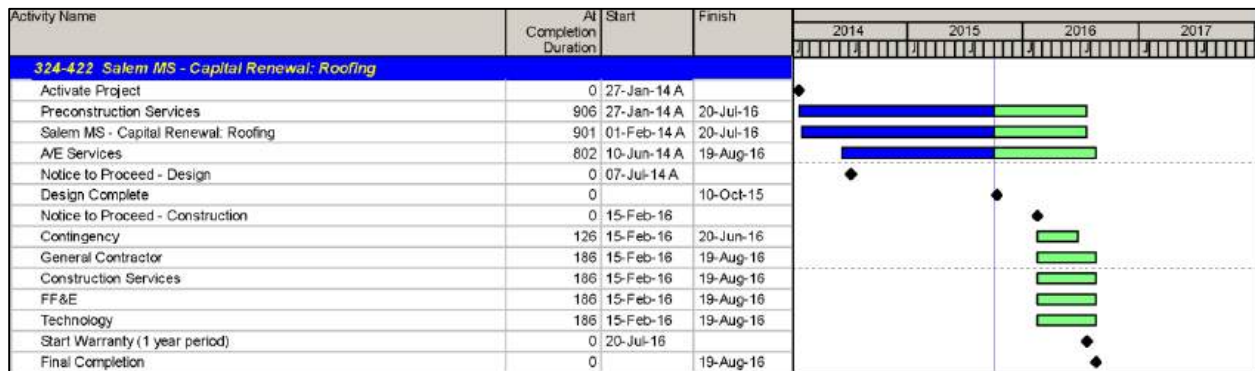
Project Budget/Forecast Update

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	\$33,635
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	\$33,635

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 2015

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

Project Budget/Forecast Update

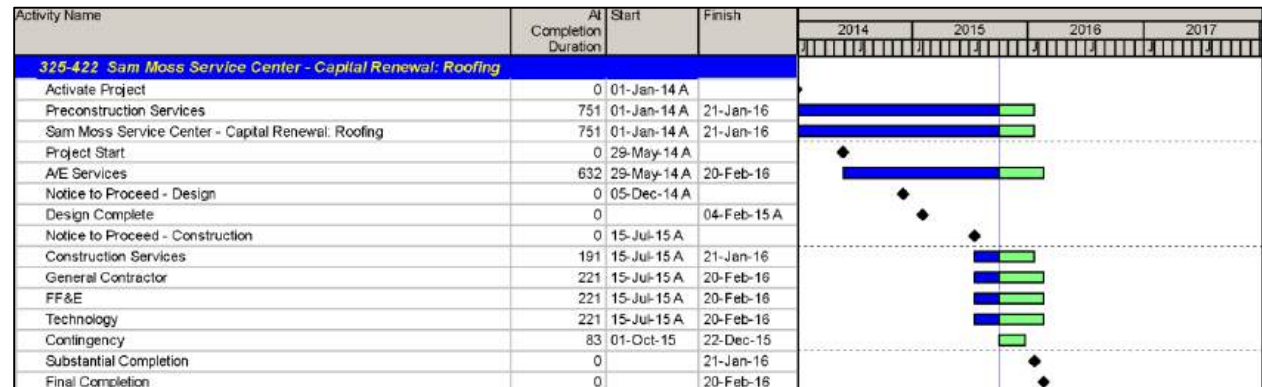
- At the May 4th Board Meeting, a budget reallocation of \$165,000.00 was approved increasing the project budget from \$519,379.00 to \$684,379.00.

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$4,934	\$420	\$420
SUBTOTAL A/E SERVICES	\$28,722	\$41,600	\$29,573
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	\$29,993

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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.

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 September 30, 2015

- The 100% construction documents were delivered by the Architect and are being reviewed by AECOM and DSCD. DSCD’s front end documents were included in the project specifications that are part of the 100% deliverables. The Architect issued a construction cost estimate based on the 100% construction documents.

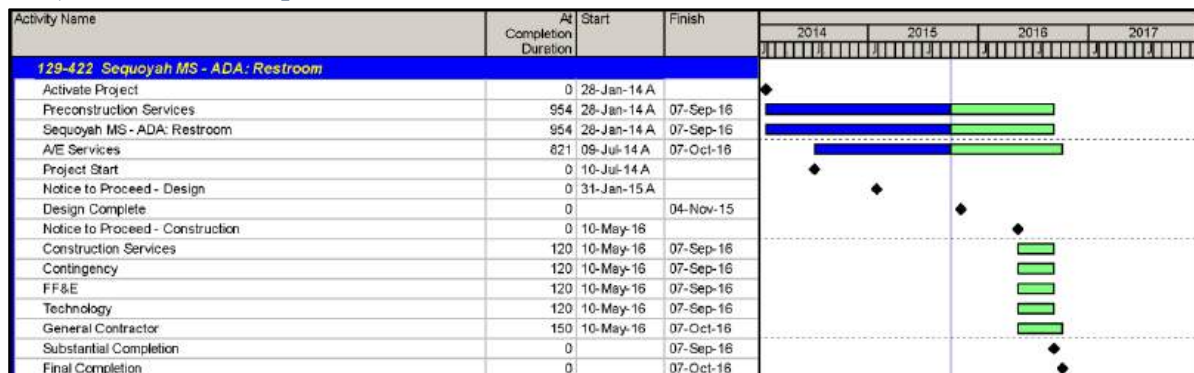
Project Budget/Forecast Update

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

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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 September 30, 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

Activity Name	At Completion Duration	Start	Finish	2014	2015	2016	2017
426-422 Shadow Rock ES - Code Requirements: HVAC, Roofing							
Activate Project	0	01-Jan-14 A					
Preconstruction Services	1258	01-Jan-14 A	11-Jun-17	[Gantt bar]			
Shadow Rock ES - Code Requirements: HVAC, Roofing	1258	01-Jan-14 A	11-Jun-17	[Gantt bar]			
Notice to Proceed - Design	0	05-Jun-14 A					
A/E Services	1122	16-Jun-14 A	11-Jul-17	[Gantt bar]			
Notice to Proceed - Construction	0	07-Aug-16					
Contingency	278	07-Aug-16	12-May-17			[Gantt bar]	
Construction Services	308	07-Aug-16	11-Jun-17			[Gantt bar]	
General Contractor	338	07-Aug-16	11-Jul-17			[Gantt bar]	
FF&E	338	07-Aug-16	11-Jul-17			[Gantt bar]	
Technology	338	07-Aug-16	11-Jul-17			[Gantt bar]	
Start Warranty (1 year period)	0	11-Jun-17					
Final Completion	0		11-Jul-17				

Potential Risk

- 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 September 30, 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			
				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
509-422 Smoke Rise ES Replacement																			
Activate Project	0	29-Mar-13 A																	
Preconstruction Services	1187	30-Apr-15 A	29-Jul-18																
Smoke Rise ES Replacement	1187	30-Apr-15 A	29-Jul-18																
A/E Services	1067	27-Sep-15 A	26-Aug-18																
Notice to Proceed	0	28-Sep-15 A																	
Notice to Proceed - Construction	0	05-Apr-17																	
Construction Services	480	05-Apr-17	29-Jul-18																
General Contractor	510	05-Apr-17	28-Aug-18																
Substantial Completion	0		29-Jul-18																
Start Warranty (1 year period)	0	29-Jul-18																	
FF&E	14	29-Jul-18	12-Aug-18																
Technology	14	29-Jul-18	12-Aug-18																
Contingency	1	27-Aug-18	26-Aug-18																
Final Completion	0		26-Aug-18																

Potential Risk

- 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 September 30, 2015

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

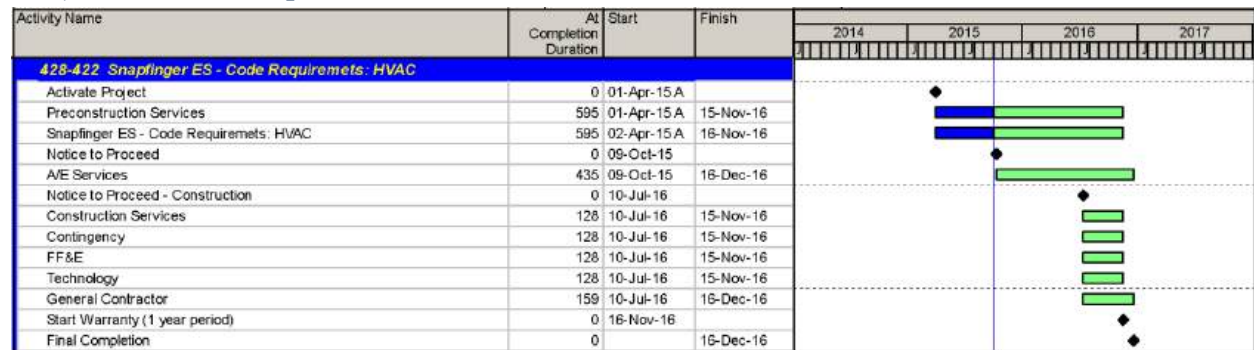
Project Budget/Forecast Update

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



Potential Risk

- No potential risk 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 September 30, 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.

Potential Risk

- 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 September 30, 2015

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

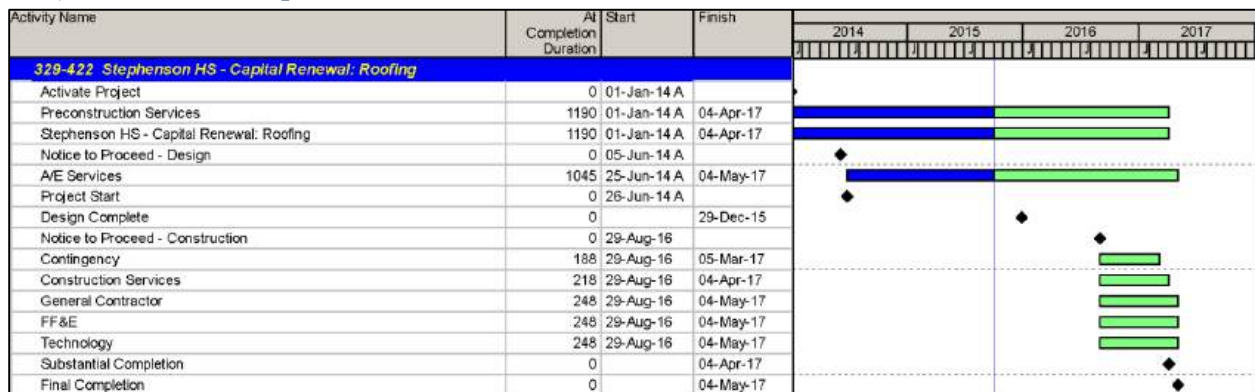
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 2015

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

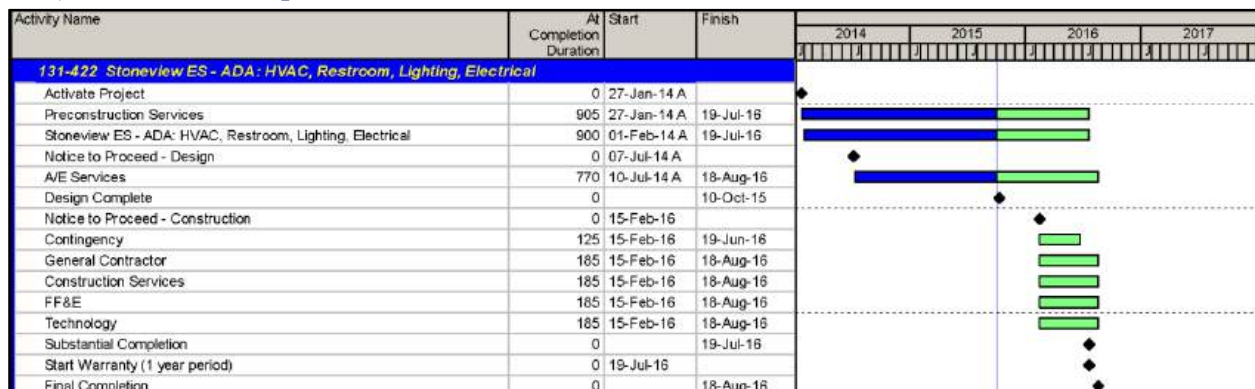
Project Budget/Forecast Update

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	\$20,243
SUBTOTAL GENERAL CONTRACTOR	\$357,912	\$0	\$0
SUBTOTAL CONSTRUCTION SERVICES	\$8,836	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$16,502	\$0	\$0
PROJECT TOTAL	\$419,888	\$32,650	\$20,243

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- No major updates 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 September 30, 2015

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

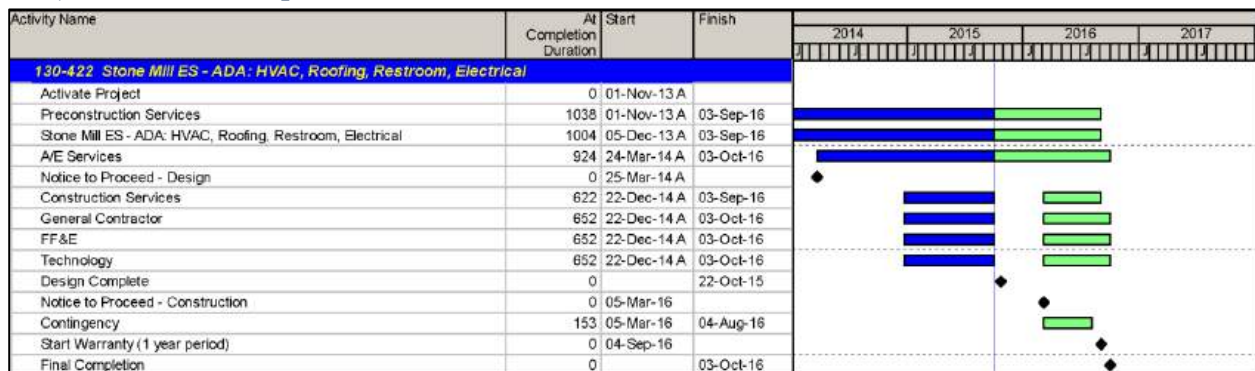
Project Budget/Forecast Update

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



Potential Risk

- No potential risk at this time.

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 September 30, 2015

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

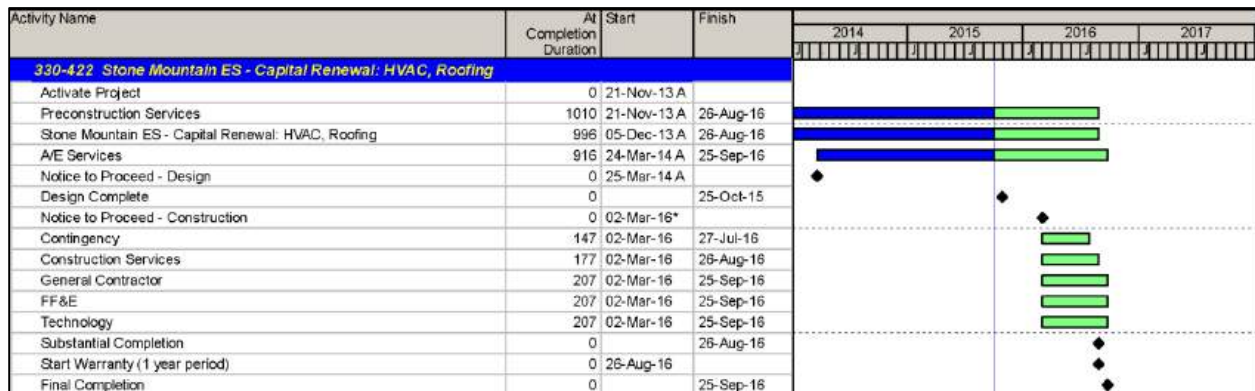
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$8,867	\$922	\$922
SUBTOTAL A/E SERVICES	-\$3,387	\$0	\$0
SUBTOTAL GENERAL CONTRACTOR	\$1,873,250	\$1,858,136	\$1,590,531
SUBTOTAL CONSTRUCTION SERVICES	\$29,600	\$0	\$0
SUBTOTAL FF&E	\$0	\$0	\$0
SUBTOTAL TECHNOLOGY	\$0	\$0	\$0
SUBTOTAL CONTINGENCY	\$0	\$0	\$0
PROJECT TOTAL	\$1,908,330	\$1,859,058	\$1,591,453

Change Order Summary

No change orders were executed during this period.

Project Schedule Update



Potential Risk

- 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/ Procurement	Contractor	TBD



Proposed renovation: Building and new roofing and ADA upgrades

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

Project Status Updates for September 30, 2015

- The A/E has completed the 100% design documents and currently being in procurement for a General Contractor.

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 Duration	Start	Finish	2014												2015												2016												2017											
				Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4														
515-422 Stone Mountain HS Renovations																																																			
*Design Procurement Kick Off	0	03-Mar-14 A		◆																																															
PreConstruction Services	1	01-May-14 A	01-May-14 A																																																
A/E Services	1	01-May-14 A	01-May-14 A																																																
General Contractor	1	01-May-14 A	01-May-14 A																																																
FF&E	1	01-May-14 A	01-May-14 A																																																
Construction Services	1	01-May-14 A	01-May-14 A																																																
Contingency	1	01-May-14 A	01-May-14 A																																																
Technology	1	01-May-14 A	01-May-14 A																																																
Stone Mountain HS Renovations	932	01-May-14 A	17-Nov-16																																																
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		◆																																															
*eBoard Submittal	0	07-Dec-15		◆																																															
*Construction NTP	0		23-Dec-15	◆																																															
Substantial Completion	0		17-Nov-16	◆																																															
Final Completion	0		17-Dec-16	◆																																															

Potential Risk

- 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 September 30, 2015

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

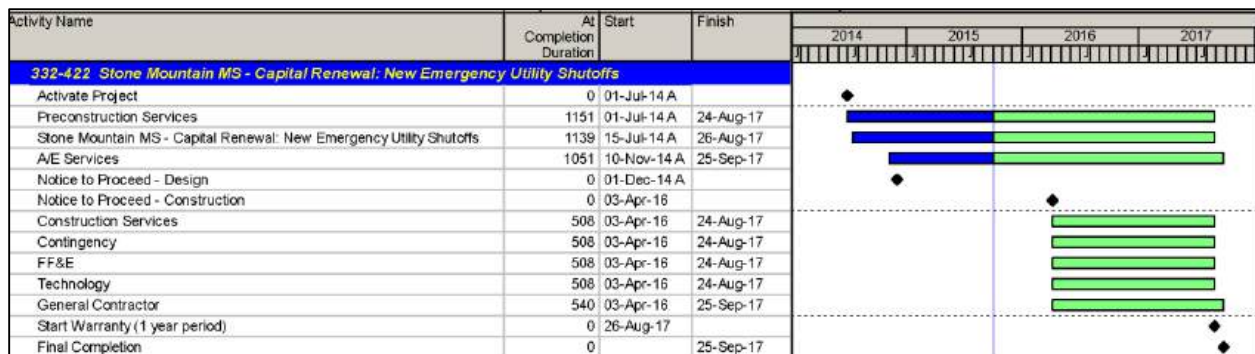
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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.

Potential Risk

- 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	\$23,398,109	\$23,398,109
SUBTOTAL CONTINGENCY	\$80,640	\$578	\$578
PROJECT TOTAL	\$26,044,407	\$23,398,687	\$23,398,687

Change Order Summary

No change orders were executed during this period.

Project Schedule Update

- No schedule updates at this time.

Potential Risk

- 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 September 30, 2015

Wireless Access Points

- o 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

- o This project is in-progress. Digital tools are being reviewed and tested as possible selections in this effort.

Infrastructure upgrades

- o 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]		

Potential Risk

- No Potential Risk 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 September 30, 2015

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

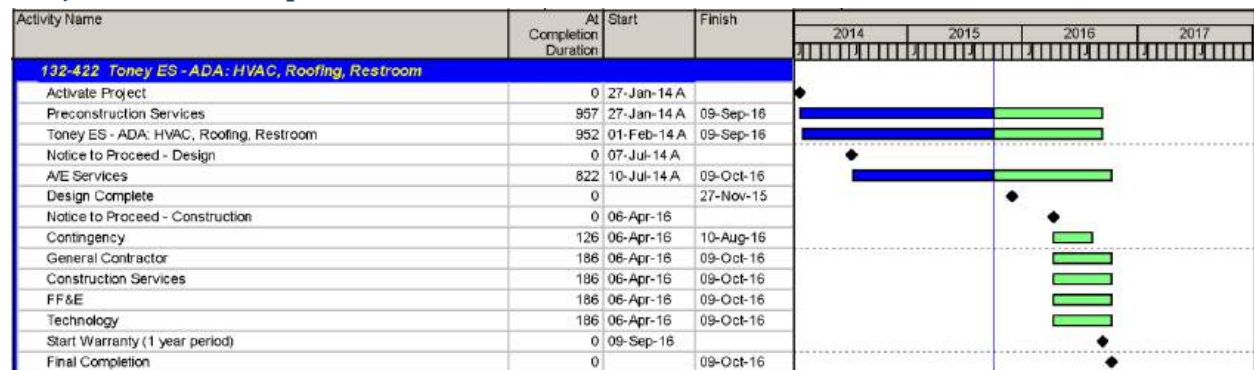
Project Budget/Forecast Update

Activity	Current Budget (B)	Current Commitments	Paid To Date
SUBTOTAL PRECONSTRUCTION SERVICES	\$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



Potential Risk

- 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 September 30, 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.

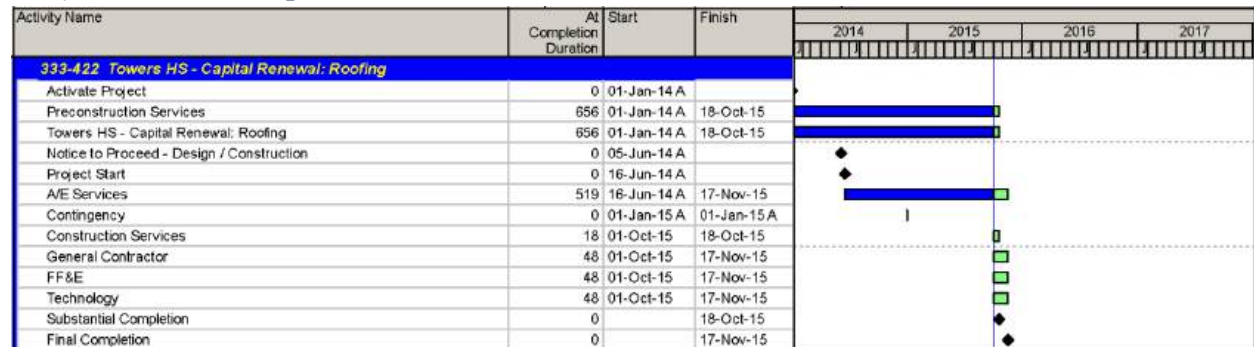
Project Budget/Forecast Update

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



Potential Risk

- 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 September 30, 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.

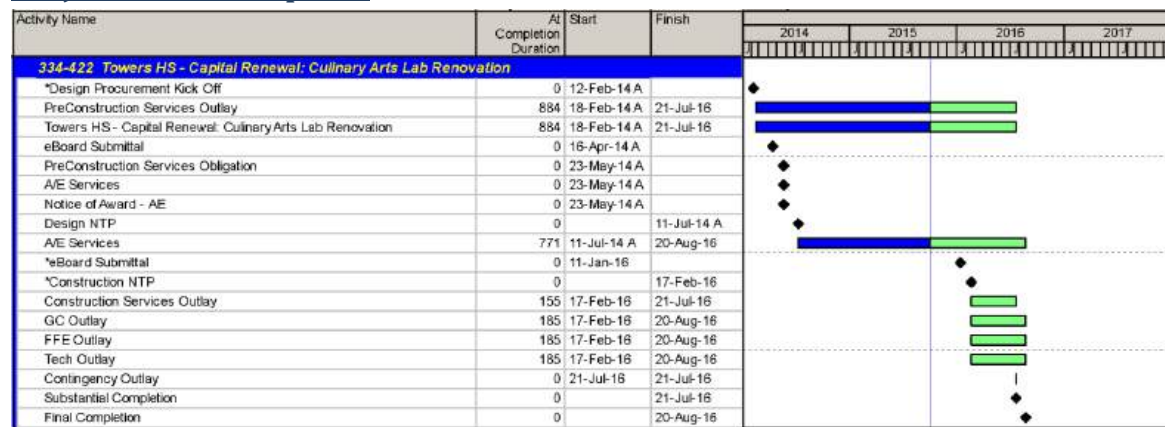
Project Budget/Forecast Update

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



Potential Risk

- No potential risk at this time.

Vanderlyn ES (133-422)

ADA: HVAC, Kitchen Equipment, Restroom

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

Project Status Updates for September 30, 2015

- The 100% construction documents were delivered by the Architect and are being reviewed by AECOM and DSCD. DSCD's front end documents were included in the project specifications that are part of the 100% deliverables. The Architect issued a construction cost estimate based on the 100% construction documents.

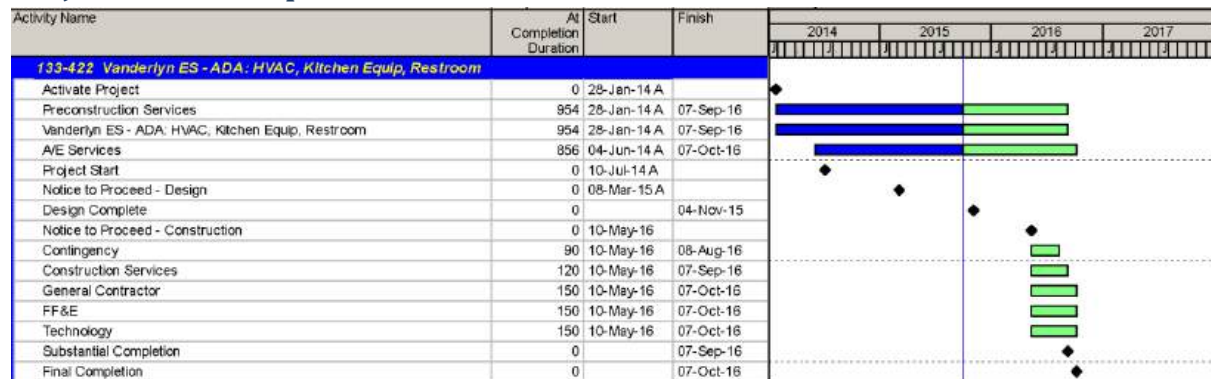
Project Budget/Forecast Update

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



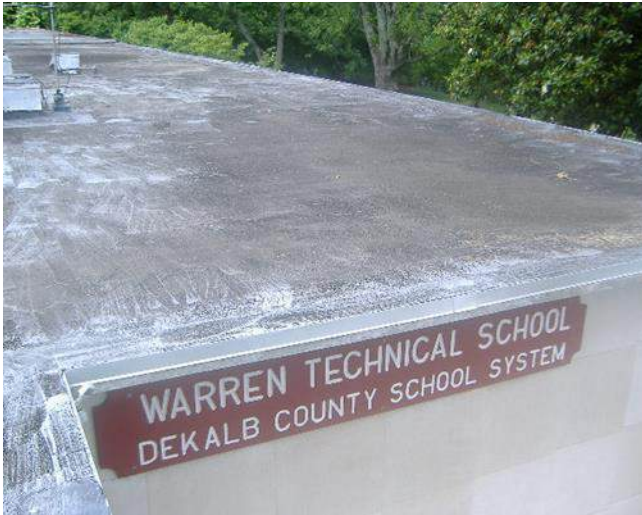
Potential Risk

- 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 (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/ GC Procurement **Contractor:**



Existing roof to be replaced



Existing roof to be replaced

Project Status Updates for September 30, 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

Activity Name	At Completion Duration	Start	Finish	2014												2015												2016												2017											
337-422 Warren Technical School - Capital Renewal: Roofing, Kitchen Equip																																																			
Activate Project	0	01-Nov-13 A																																																	
Preconstruction Services	1009	01-Nov-13 A	05-Aug-16	[Gantt bar from Nov 2013 to Aug 2016]																																															
Warren Technical School - Capital Renewal: Roofing, Kitchen Equip	995	15-Nov-13 A	05-Aug-16	[Gantt bar from Nov 2013 to Aug 2016]																																															
A/E Services	887	01-Apr-14 A	04-Sep-16	[Gantt bar from Apr 2014 to Sep 2016]																																															
Notice to Proceed - Design	0	02-Apr-14 A		[Milestone diamond in Apr 2014]																																															
Design Complete	0		09-Jun-15 A	[Milestone diamond in Jun 2015]																																															
Notice to Proceed - Construction	0	13-Feb-16		[Milestone diamond in Feb 2016]																																															
Contingency	145	13-Feb-16	06-Jul-16	[Gantt bar from Feb 2016 to Jul 2016]																																															
Construction Services	175	13-Feb-16	05-Aug-16	[Gantt bar from Feb 2016 to Aug 2016]																																															
General Contractor	205	13-Feb-16	04-Sep-16	[Gantt bar from Feb 2016 to Sep 2016]																																															
FF&E	205	13-Feb-16	04-Sep-16	[Gantt bar from Feb 2016 to Sep 2016]																																															
Technology	205	13-Feb-16	04-Sep-16	[Gantt bar from Feb 2016 to Sep 2016]																																															
Substantial Completion	0		05-Aug-16	[Milestone diamond in Aug 2016]																																															
Start Warranty (1 year period)	0	06-Aug-16		[Milestone diamond in Aug 2016]																																															
Final Completion	0		04-Sep-16	[Milestone diamond in Sep 2016]																																															

Potential Risk

- 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:** Gardner Spencer Smith Tench & Jarbeau
Project Phase: Design-Procurement **Contractor:** TBD

Project Status Updates for September 30, 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	\$1,286	\$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	Start	Finish	2014												2015												2016												2017											
				Duration												Duration												Duration												Duration											
430-422 Woodridge ES - Code Requirements: HVAC																																																			
Activate Project	0	01-Apr-15 A																																																	
Preconstruction Services	536	01-Apr-15 A	17-Sep-16																																																
Woodridge ES - Code Requirements: HVAC	536	02-Apr-15 A	18-Sep-16																																																
Notice to Proceed	0	30-Oct-15																																																	
A/E Services	325	30-Oct-15	18-Sep-16																																																
Notice to Proceed - Construction	0	12-Jun-16																																																	
Construction Services	97	12-Jun-16	17-Sep-16																																																
Contingency	97	12-Jun-16	17-Sep-16																																																
FF&E	97	12-Jun-16	17-Sep-16																																																
Technology	97	12-Jun-16	17-Sep-16																																																
General Contractor	98	12-Jun-16	18-Sep-16																																																
Start Warranty (1 year period)	0	17-Sep-16																																																	
Final Completion	0		18-Sep-16																																																

Potential Risk

- 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 September 30, 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. The Architect was issued written notification to proceed with the final design phase and generate the 100% Construction Documents.

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	AI Completion Duration	Start	Finish	Timeline			
				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	[Bar: 28-Jan-14 to 02-Aug-16]			
Woodward ES - ADA: HVAC, Kitchen Equip, Restroom, Roofing	918	28-Jan-14 A	02-Aug-16	[Bar: 28-Jan-14 to 02-Aug-16]			
A/E Services	785	09-Jul-14 A	01-Sep-16	[Bar: 09-Jul-14 to 01-Sep-16]			
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			[Bar: 02-Mar-16 to 03-Jul-16]	
Construction Services	153	02-Mar-16	02-Aug-16			[Bar: 02-Mar-16 to 02-Aug-16]	
General Contractor	183	02-Mar-16	01-Sep-16			[Bar: 02-Mar-16 to 01-Sep-16]	
FF&E	183	02-Mar-16	01-Sep-16			[Bar: 02-Mar-16 to 01-Sep-16]	
Technology	183	02-Mar-16	01-Sep-16			[Bar: 02-Mar-16 to 01-Sep-16]	
Substantial Completion	0		02-Aug-16				◆
Final Completion	0		01-Sep-16				◆

Potential Risk

- 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



AECOM



BRAILSFORD & DUNLAVEY
INSPIRE. ENGAGE. ADVANCE.



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*

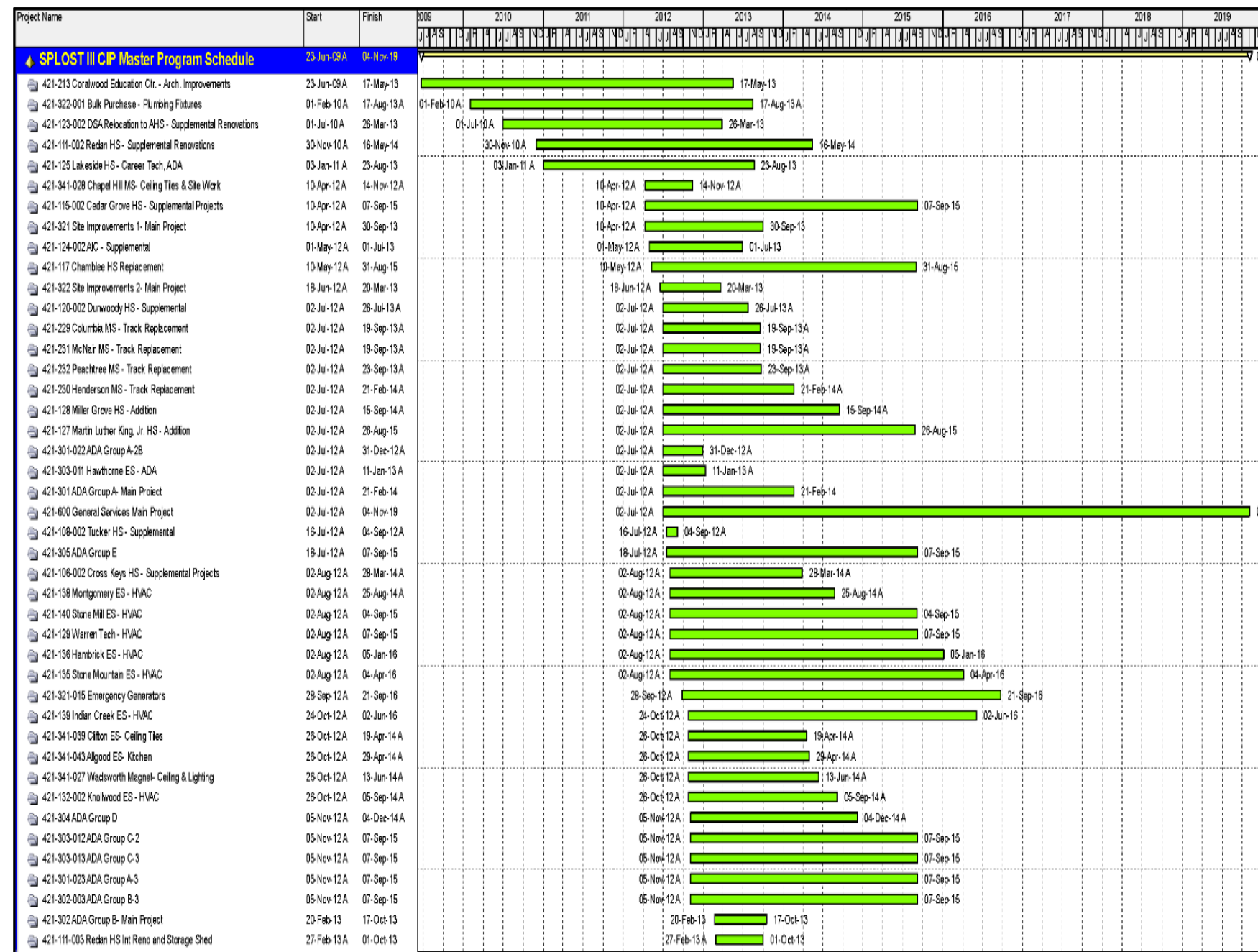
D. E-SPLOST III & IV MASTER PROGRAM BUDGETS & SCHEDULES

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

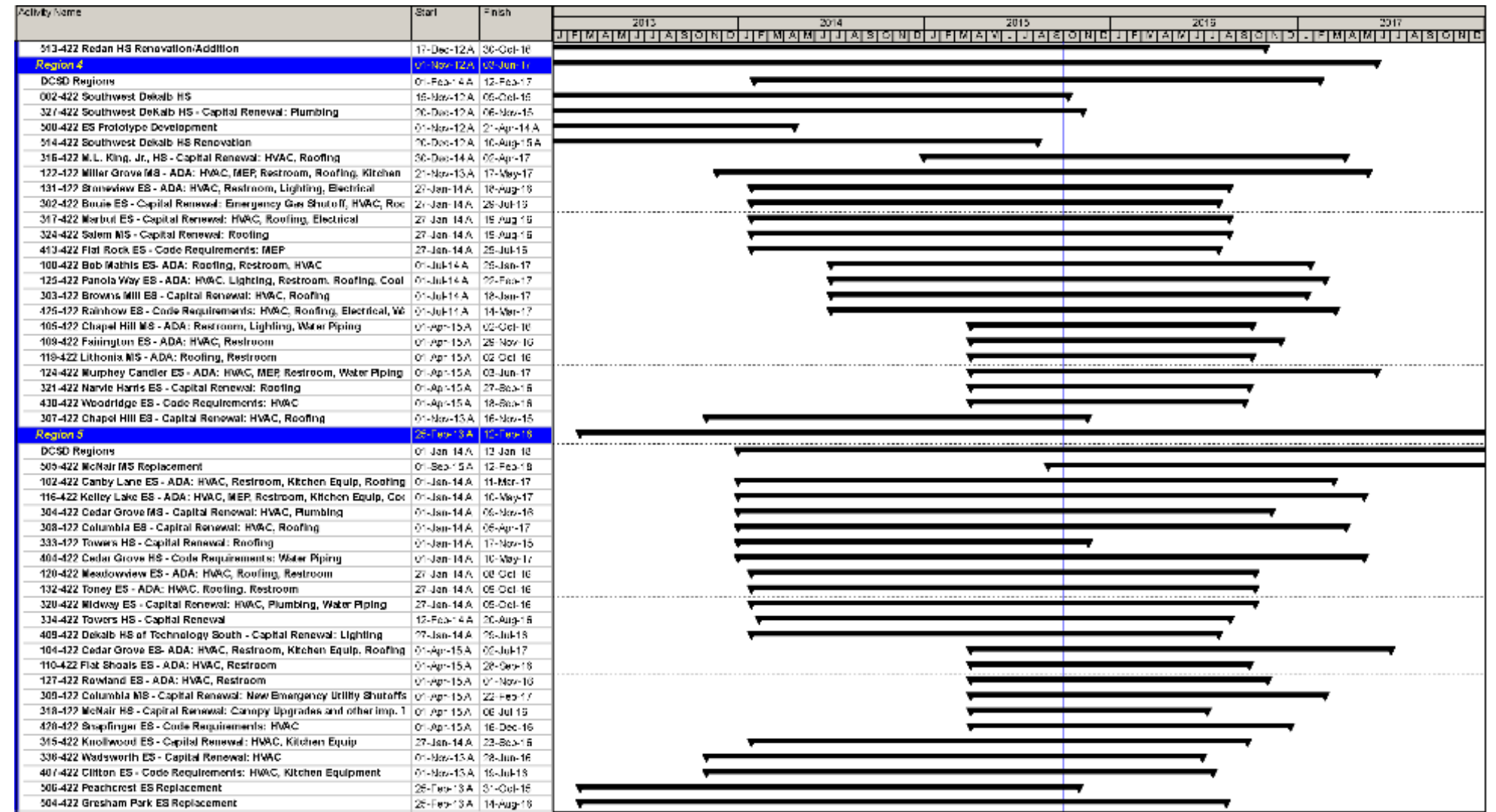
2. E-SPLOST III Sales Tax Expenditures

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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335-422	Tucker MS Capital Renewal	\$ 7,768.00
336-422	Wadsworth ES Capital Renewal	\$ 105,774.00
337-422	Warren Technical School Capital Rene	\$ 517,986.00
338-422	Dunwoody HS Hardware And Doors	\$ 441,463.00
398-422	Capital Renewal Engineering Studies	\$ 996,406.00
399-422	Engineering Studies Remediation Fund	\$ 4,137,760.00
400-422	Ashford Park ES Capital Renewal Code	\$ 409,175.00
401-422	Avondale ES Capital Renewal Code	\$ 2,376,512.00
402-422	Briarlake ES Capital Renewal Code	\$ 419,859.00
403-422	Brockett ES Capital Renewal Code	\$ 2,013,703.00
404-422	Cedar Grove ES Capital Renewal Code	\$ 557,700.00
405-422	Chesnut ES Capital Renewal Code	\$ 443,057.00
406-422	Clarkston ES Capital Renewal Code	\$ 981,146.00
407-422	Clifton ES Capital Renewal Code	\$ 409,176.00
408-422	DeKalb ES of the Arts - Cap Ren Code	\$ 277,485.00
409-422	DeKalb HS of Tech South - Cap Ren Co	\$ 472,153.00
410-422	Druid Hills HS Capital Renewal Code	\$ 747,298.00
411-422	East Campus Capital Renewal Code	\$ 54,301.00
412-422	Evansdale ES Capital Renewal Code	\$ 673,898.00
413-422	Flat Rock ES Capital Renewal Code	\$ 606,117.00
414-422	Hawthorne ES Capital Renewal Code	\$ 1,113,870.00
415-422	Henderson Mill ES Capital Renewal Co	\$ 384,494.00
416-422	Henderson MS Capital Renewal Code	\$ 0.00
417-422	Kittredge ES Capital Renewal Code	\$ 160,074.00
418-422	Livsey ES Capital Renewal Code	\$ 350,495.00
419-422	Margaret Harris Capital Renewal Code	\$ 29,618.00
420-422	McLendon ES Capital Renewal Code	\$ 160,074.00
421-422	Montclair ES Capital Renewal Code	\$ 418,049.00
422-422	Oak Grove ES Capital Renewal Code	\$ 939,151.00
432-422	Oakcliff ES Capital Renewal Code	\$ 907,195.00
424-422	Pine Ridge ES Capital Renewal Code	\$ 2,084,983.00
425-422	Rainbow ES Capital Renewal Code	\$ 1,676,278.00
426-422	Shadow Rock ES Capital Renewal Code	\$ 811,942.00
427-422	Shamrock MS Capital Renewal Code	\$ 41,570.00
428-422	Snapfinger ES Capital Renewal Code	\$ 160,074.00
429-422	Stone Mountain HS Capital Renewal Co	\$ 28,995.00
430-422	Woodridge ES Capital Renewal Code	\$ 135,392.00
500-422	ES Prototype Development	\$ 800,000.00
501-422	Austin ES Replacement	\$ 18,421,279.00
502-422	Early Learning Center	\$ 2,682,284.00
503-422	Fernbank ES Replacement	\$ 23,696,279.00
504-422	Gresham Park ES Replacement	\$ 21,911,279.00
505-422	McNair MS Replacement	\$ 34,592,213.00
506-422	Peachcrest ES Replacement	\$ 21,121,279.00
507-422	Pleasantdale ES	\$ 18,421,279.00
508-422	Rockbridge ES Replacement	\$ 18,421,279.00



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/>.

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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	\$9,662,272	\$344,235,289	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	\$8,968,273	\$353,203,561	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	\$361,887,242	101%	\$11,591,803	\$262,503,255	\$5,466,121	\$270,924,668	\$190,369,578	\$10,280,707	\$130,072,120
Y4M2	Aug-15	\$8,939,604	\$366,054,960	\$8,842,983	\$370,730,224	101%	\$3,902,359	\$266,405,614	\$18,761,574	\$289,686,241	\$191,360,798	\$9,592,805	\$139,664,925
TOTALS		\$366,054,960			\$370,730,224		\$266,405,614		\$289,686,241		\$191,360,798		\$139,664,925

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,315	\$7,861,645	\$176,746,349	\$7,863,683	\$177,261,981	
Y2M6	Dec-13	\$9,970,481	\$148,716,830	\$9,970,481	\$148,716,830	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$7,743,311	\$156,460,140	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$164,452,821	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$172,676,770	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$8,319,030	\$180,995,800	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$189,290,691	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$197,683,246	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$206,255,047	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$8,615,800	\$214,870,847	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$0	\$0	\$0	\$923	\$8,615,800	\$252,870,847	\$8,617,156	\$253,377,489	
Y3M3	Sep-14	\$8,438,759	\$223,309,605	\$8,438,759	\$223,309,605	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$231,414,735	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$8,594,119	\$240,008,854	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$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	\$250,190,708	100%	\$0	\$38,000,000	\$0	\$38,000,000	\$2,734,362	\$4,641,579	\$2,734,362	\$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	\$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	\$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	\$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	\$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		\$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		\$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	\$0	\$38,000,000	\$750,000	\$13,800,000			\$8,591,876	\$357,115,356	\$8,683,681	\$361,887,242	
Y4M2	Aug-15	\$8,189,604	\$313,504,960	\$8,842,983	\$318,351,182	102%	\$0	\$38,000,000	\$0	\$38,000,000	\$750,000	\$14,550,000			\$8,939,604	\$366,054,960	\$8,842,983	\$370,730,224	
TOTALS		\$313,504,960			\$318,351,182		\$38,000,000		\$38,000,000	\$14,550,000	\$99,585,203	\$13,864,823		\$514,220	\$366,054,960			\$370,730,224	

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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Issue Date – October 15, 2015



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



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