DeKalb County School District

Capital Improvement Program 2012 - 2017

Periods Ending

June 30, 2014

MONTHLY STATUS REPORT



URS

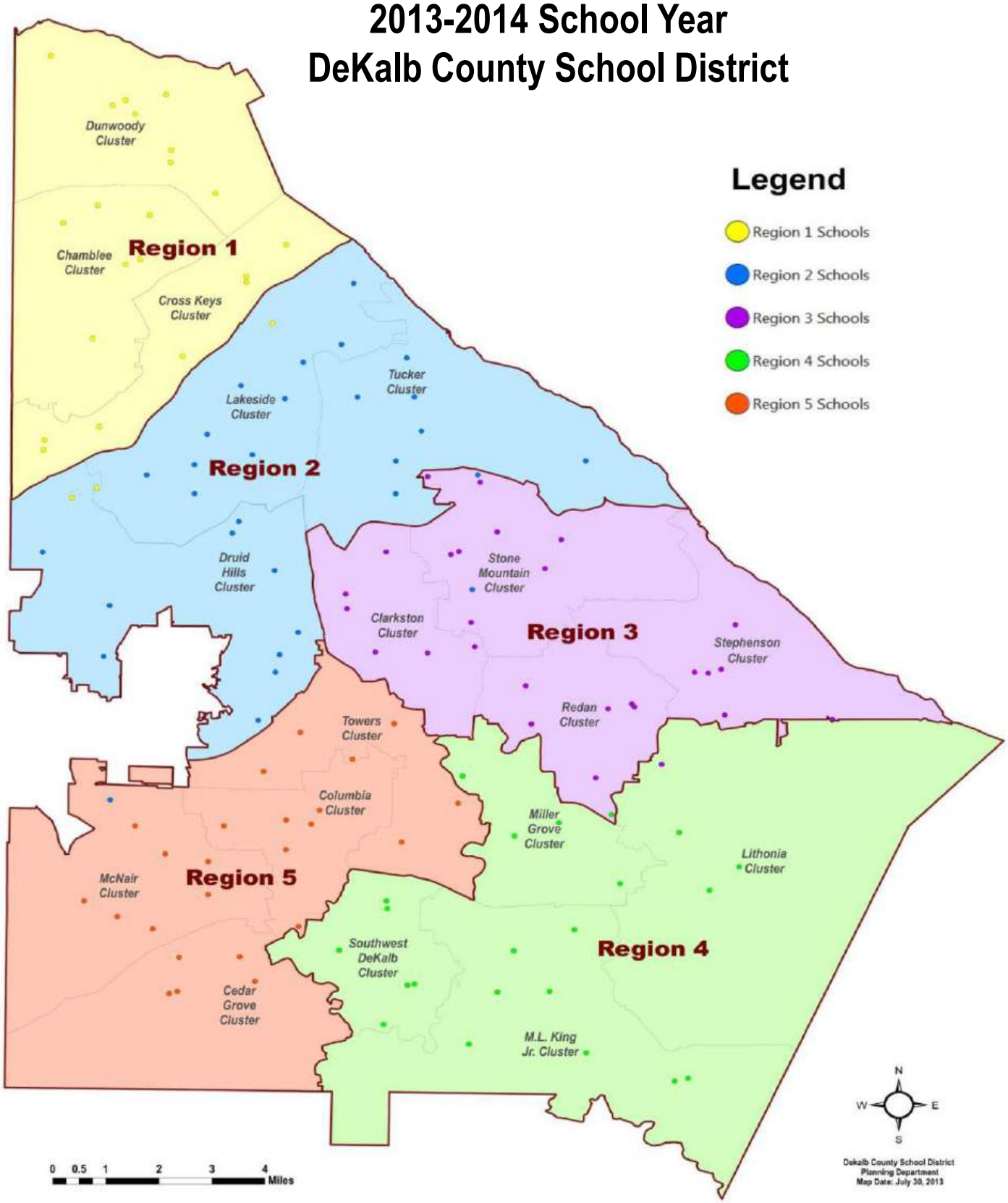
CERM

BRAILSFORD & DUNLAVEY

EGM

Issue Date – July 21, 2014

Schools by Region
2013-2014 School Year
DeKalb County School District



URS

DeKalb County School District

To the Members of the DeKalb County Board of Education (BOE), DeKalb County School District (DCSD) Superintendent, DCSD staff, DCSD students, DCSD Special Purpose Local Option Sales Tax (SPLOST) Oversight Committee, and DeKalb County community, the URS Team (URS), which includes CERM, Brailsford & Dunlavey, and EGM is pleased to issue the Monthly Status Report (MSR) for the period ending **June 30, 2014** for the DeKalb County School District's (DCSD) Capital Improvement Program (CIP). This Program includes DCSD's 2012-2017 CIP (SPLOST IV) and the remainder of the District's SPLOST III projects.

URS and Program Management Team have a considerable amount of experience in design and construction, which we are using to make this the most successful CIP that DCSD has experienced. URS is dedicated to providing clear and concise program/project information. The purpose of this report is to provide the highlights of the Program and Projects, not necessarily every detail of every project. With the assistance and support of DCSD's Accountability Team, we can gather the facts, analyze them as a whole, determine the most beneficial path for the School District and the community, and make informed decisions.

For the Month of June 2014, we managed approximately $624.5 million reflecting, $65.3 million in SPLOST III projects (25 projects in approximately 69 schools), one QSCB project for $57.6M, and about $446.3 million in SPLOST IV projects (99 projects in a number of schools).

All of these projects are "active," either in a Pre-Design, Design Procurement, Design, Pre-Construction, Construction, or Close-Out phases (use chart on page A-6 for list).

We are dedicated to making this a successful Program for all. For questions or comments about this report, please send your query in writing to the DCSD Operations Division – Department of Facilities Management, ATTN: URS Interim Program Director, John D. Wright, 1780 Montreal Road, Atlanta, GA 30084.

Sincerely,

John D. Wright
DCSD CIP Interim Program Director

As required by the District's policy and as a convenience to you, we have posted an electronic version of this report on the SPLOST IV web page at http://www.dekalb.k12.ga.us/operations/monthly-status-report/

Background

The fourth consecutive Special Purpose Local Option Sales Tax (SPLOST) to fund capital improvements throughout the DeKalb County School District (DCSD) was voted into law by the citizens of DeKalb County on November 8, 2011. This SPLOST is commonly referred to as SPLOST IV and it projected to generate $475 million in sales tax revenue for the District's Capital Improvement Program (CIP) over a five year period. In addition, the CIP is also projected to receive $21 million in Georgia Department of Education (GaDOE) reimbursements through the State Capital Outlay Program, resulting in a total program value of $496 million. Also, work continues on projects funded during the previous SPLOST. While the program funding is large, it will only address a portion of the $2.2 billion of the District's facility needs, as identified within the 2011 Comprehensive Facilities Assessment Report, dated June 2011. Projects have been prioritized and budgeted in accordance with the urgency of the identified needs.

The CIP includes, but is not limited to, the construction of seven teardown / re-build elementary schools, one teardown / re-build middle school, six major additions/renovations, one teardown / re-build high school (continuing from SPLOST III), critical building system upgrades, roof replacements, stadium upgrades, the refreshment of technology equipment and associated infrastructure, improvements to comply with the Americans with Disabilities Act (ADA), safety/security system upgrades, and the purchase of school bus and service vehicles. It also includes the allocation of funds to support the Local School Priority Request (LSPR) program, which allows each school to make their own capital improvement requests.

This Monthly Status Report (MSR), prepared by the URS Program Management staff, reports on the progress of the remaining SPLOST III projects and all of the SPLOST IV program for the period of **June 30, 2014.**

The DCSD CIP (2012-2017) Monthly Status Report (MSR)

While providing Program Management services, the CIP Team is implementing new processes and procedures, as well as improving upon existing methods, to help streamline the reporting structure. The Monthly Status Report is key to this reporting structure – it is the CIP's "Report Card." To produce the MSR, we work closely with DCSD's Design and Construction Department to clearly and consistently report the status of all projects, taking a snapshot of data at monthly intervals. Our collective goal is to promote transparency and to give the reader the ability to easily review the status of the Program at multiple levels: program-level, regional-level, and project-specific level.

This MSR is organized into five sections:

A. Executive Summary

This section of the report provides a high level snapshot of the month's activities at a program - level. This section contains a description of the Program, along with any major changes that may have occurred during this period: a status of revenues and expenditures for both SPLOST III and IV, a graphical representation of the SPLOST revenues as it relates to the obligations that have been incurred, and the progress of the Program. In our continuing efforts to improve this MSR report, we have enhanced the high-level summary list of all SPLOST IV projects and remaining SPLOST III projects by adding the Earned Value Management (EVM) techniques for

SPLOST IV projects to indicate numerically the status of each project. In this MSR, these will continue to show as red and green but in future issues, each project will have a number value.

B. Regional Program Summary

For each of the five regions of the district, this portion of the MSR is structured to give the reader a dashboard review of the **active** projects, including SPLOST III and IV funding information. For the purpose of this report, a project is considered "active" from the Early Start Date identified on the Master Program Schedule through the project's final closeout. District-wide projects are also addressed here. For ease of use, the regions are color coded to correspond to the regional map inside the front cover of this MSR, with the color gray associated with the District-wide projects.

The sub-sections include the following information:

- Region-specific information on each of the Regions, along with each Region's share of District-Wide Projects
- Regional budget summaries that include charts showing the funding activity of the remaining SPLOST III and SPLOST IV active projects
- List of active projects by school location with their specific budget information
- Regional map with school locations
- Master schedule of active projects

C. Active Project Status Report

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

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

D. Attachments & Appendices

This section of the report includes the following:

- SPLOST III Master Program Budget
- SPLOST III Sales Tax Revenues
- SPLOST III Sales Tax Expenditures
- SPLOST III Master Program Schedule (each project is rolled up to a single line)
- SPLOST IV Master Program Budget
- SPLOST IV Funding, Obligations, and Expenditures
- SPLOST IV Funding Sources
- SPLOST IV Master Program Schedule (each project is rolled up to a single line)
- Glossary of Construction and CIP Terms

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Capital Improvement Program
MONTHLY STATUS REPORT

SECTION A. EXECUTIVE SUMMARY

- Program Description
- Program Funding, Obligations & Expenditures
- Status of Funding, Obligations, & Expenditures
- General Program Progress
- Earned Value Management Initiative
- Key Focus Areas for the Next Month
- Alphabetical List of SPLOST III and IV Projects
- Completed Projects



Executive Summary.

This section of the report provides a high-level snapshot of the month's activities on a Program Level. This section contains a description of the Program along with any major changes that may have occurred during this period. This includes a status of revenues and expenditures for both SPLOST III & IV, a graphical representation of the SPLOST revenues as it relates to the obligations that have been incurred, and the progress of the Program. As a quick summary reference, an alphabetical list of all SPLOST IV projects and remaining SPLOST III projects is provided for your use and review.

A. EXECUTIVE SUMMARY

Within this Executive Summary, we provide a brief overview of the Program Elements:

1. Program Description;
2. Funding, Obligations, and Expenditures;
3. Status of Funding, Obligations, and Expenditures;
4. General Program Progress;
5. Earned Value Management Initiative
6. Key Focus Areas for Next Month
7. Complete Listing of All Projects within the Program
8. Completed Projects.

In an effort to continuosly improve the monthly status report, we have modified parts of the executive summary to provide more concise information to the reader without reducing content. Several charts have changed and narratives have been reduced. An example of this is section 6 of the executive summary which has been revised. The old listing of all the projects have been partially replaced with the Earned Value Management (EVM) chart for all active SPLOST IV projects that we suggested in last month's MSR. Next month all of SPLOST IV projects will be listed in EVM. SPLOST III projects will continue to be shown graphically as they currently are.

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

For this months report, the monthly status report includes reporting from May 22, 2014 - June 30, 2014. The data date for this period is on **June 30, 2014**. We collect and present the information that is available as of the data date. **NOTE:** Change in data date end of the month and new target delivery date of on or around the 18th.

Program Description

The Capital Improvement Program touches many of the facilities and schools in the DeKalb County School District. The primary areas of focus for the CIP include:

- Retirement of existing CIP's financial debt
- Completion of SPLOST III work
- New/replacement of seven (7) elementary schools and one (1) middle school
- Major roofing, HVAC, code & life safety improvements

- Six (6) major additions and/or renovations
- Career technology, fine arts, & classroom additions
- Renovations of classrooms from floor to ceiling
- Technology upgrades to all facilities
- Replacement of school buses and aging service vehicles

1. Program Funding, Obligations & Expenditures

Tables 1 and 2 reflect the sales tax receipts for SPLOST III and SPLOST IV. For SPLOST III, the only revenue that continues to accrue is GA DOE Reimbursements for Martin Luther King Jr. High School, Miller Grove High School, and Southwest DeKalb High School projects, for the forecasted reimbursement of $23.5 million.

The total program budgeted receipts for SPLOST IV is $534.0 million of which $475.0 million is anticipated from sales tax receipts, $21.0 million is anticipated in reimbursements from the DOE over the life of the Program, and $38.0 million in bonds issued by the District to enable the implementation of system-wide technology upgrades, vehicle purchase, and infrastructure refresh which started being implemented in early 2013.

Distribution of the SPLOST IV revenue from the Department of Revenue lags one month from when the actual revenue is collected at the cash register by merchants.

Program Funding: Table 1 & 2 below reflect current obligations and expenditures for SPLOST III & SPLOST IV for the period ending **June 30, 2014**.

Period Ending June 30, 2014:
Table 1 - Funding

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

*** Per 2009 MIDTERM ASSESSMENT** **** Per 2012 Board Action**

SPLOST IV						
Through this Period:	**Original Budget**	**Current Budget**	**Forecasted Receipts through this period**	**Actual Receipts Collected**	**% of Original Budget Collected**	**% of Actual vs. Projected**
Sales Tax Receipts (SPLOST)	$475.0M	$475.0M	$174.0M	$189.3M	39.9%	109%
Anticipated DOE Reimbursments	$21.0M	$21.0M	-	-	0%	0%
Interest	-	-	-	$0.50M	-	N/A
Technology Bond	-	$38.0M	$38.0M	$38.0M	-	100%
Total Funding	**$496.0M**	**$534.0M**	**$212.0M**	**$227.8M**	**45.9%**	**107%**

Period Ending June 30, 2014:
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	$508.7M	$511.2M	-	$462.3M	$411.4M
SPLOST IV	$534.0M	$227.8M	$166.1M	$57.7M	$47.0M

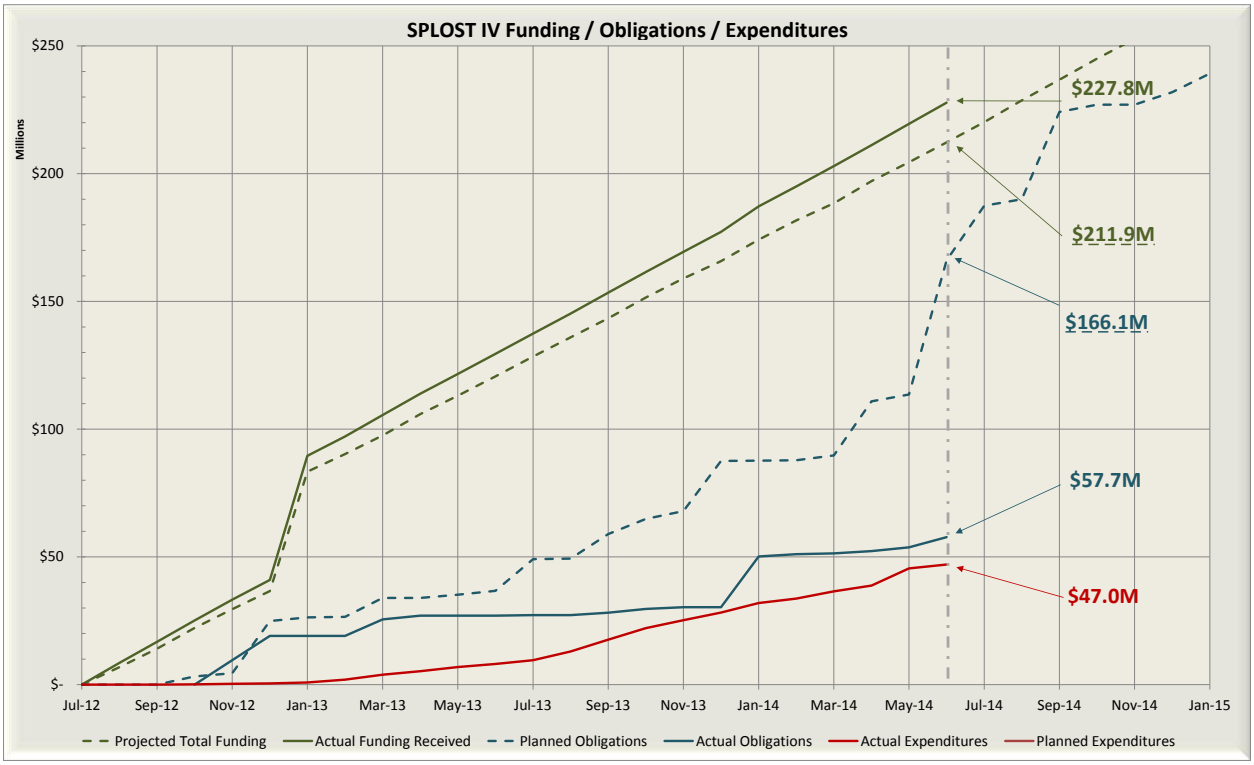
2. Status of Funding, Obligations, and Expenditures

Because the SPLOST IV Program is operated on a "cash flow basis," it is critical for the actual funding received to trend at or above the budgeted/planned funding and above projected obligations. As you can see from the Chart 1 below, this is indeed the case. Actual funding received is trending 7% above projected funding levels for this period and sales tax revenues are trending 9% above projected funding levels.

In the Graph below, **"Funding" is shown in green**, **"Obligations" are shown in blue**, and **"Expenditures" are shown in red.** Projected values are shown in dotted lines and actual values are shown in solid lines.

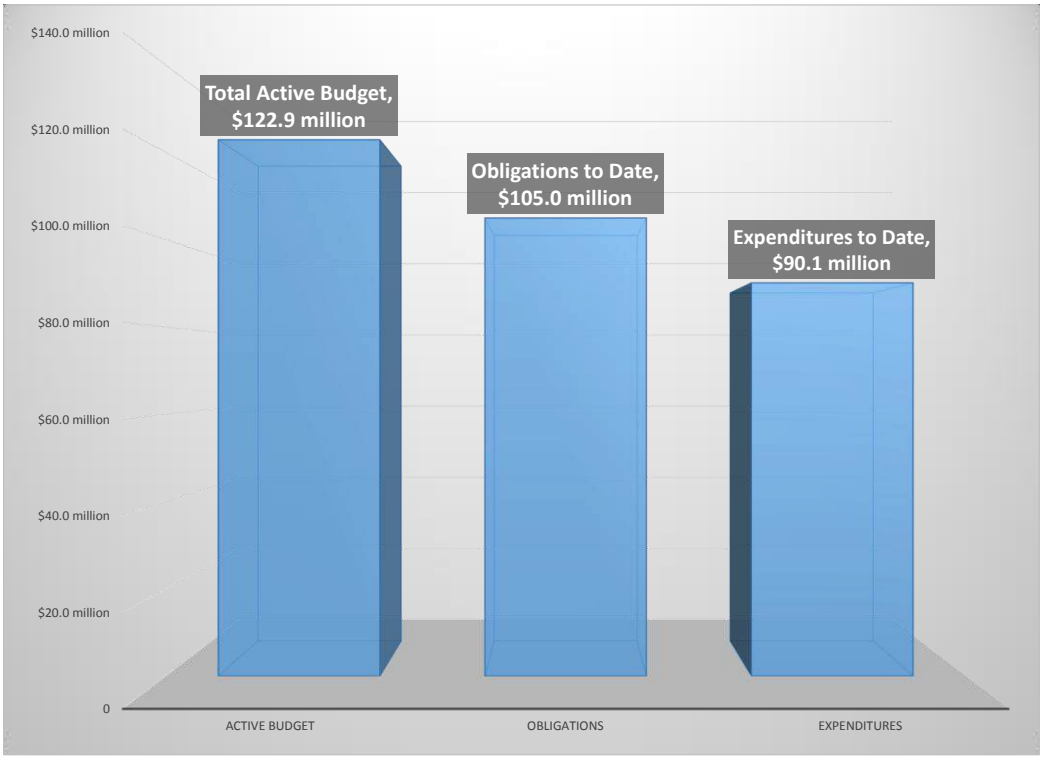
As you can see from this table, the actual funding received to date exceeds the projected funding and the actual obligations are less than the total projected obligations. The requirement is to always keep the obligations less than the funding.

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

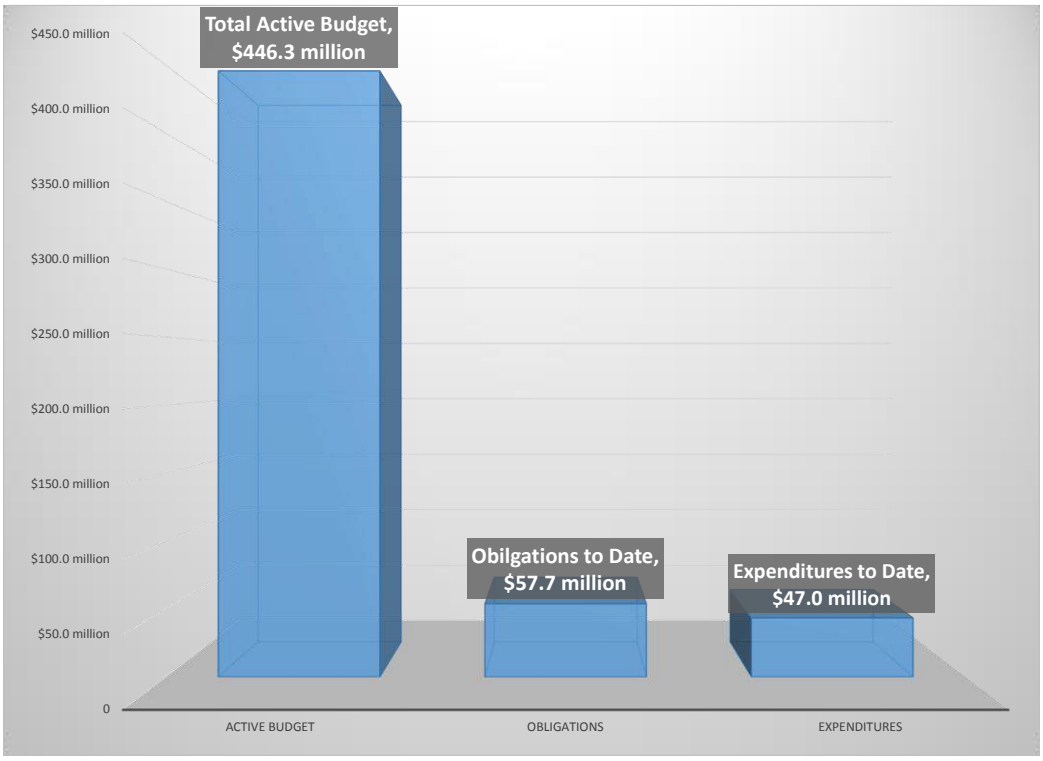


Charts 3 & 4: Value of Active SPLOST III (Funds 415 & 421) Projects & SPLOST IV (Fund 422) Projects. Chart 1 on the previous page represents funding, obligations, and expenditures for SPLOST IV only. SPLOST III projects, which is a major part of this program are not shown in chart 1. These are projects that were transitioned from the previous Program Manager at the end of the contractural period for SPLOST III and were included in the URS Team's scope of work to be completed under our existing contract agreement with the District. The following charts 3 & 4 reflect total active budgets, obligations, and expenditures to date, for SPLOST III and IV for this reporting period. A detailed breakout of these numbers can be found in section 4 of this executive summary, general program progress.

Period Ending June 30, 2014 **– Chart 3: Value of Active SPLOST III (Funds 415 & 421) Projects**



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



3. General Program Progress

Table 1: Program Budget Totals by Phase Period Ending June 30, 2014				
	SPLOST III CIP Active (421 Funding)	**SPLOST III** (415 Funding)	**SPLOST IV** (422 Funding)	**Program Totals**
1. In-Active	-	-	58	$92,115,263
2. Pre-Design	-	-	8	$80,886,289
3. Design Procurement	-	-	61	$72,919,733
4. Design	7	-	11	$91,640,850
5. Pre-Construction	5	-	-	$7,194,068
6. Construction	14	1	5	$139,417,201
7. Close-Out	18	-	-	$3,024,115
9. Non-Construction	-	-	14	$177,113,051
Total Projects	**44**	**1**	**157**	**$664,310,570**

Highlighted Efforts this Reporting Period

Between May 22 and June 30, a total of 12 NTPs were issued. We expect about 33 NTPs to be executed for the next reporting period (July 1 - July 31). The following Procurement activities took place:

- The A/E contracts for Subregions 1A (GSB Architects), 1B (The Epsten Group, Inc.), 5B (KHAFRA Engineering), 2B (SRJ Architects), and 4A (Gardner Spencer Smith Tench & Jarbeau, P.C.) were submitted to the Superintendent's office for execution. These Subregions represent 27 projects and the executed contracts are expected to be received early July and to have NTPs issued thereafter.
- The Design-Build contract for the Demolition of Gresham Park ES (905-422) was delivered to the Superintendent's office on June 19, along with the GC contracts for Peachcrest ES (506-422) and Fernbank ES (503-422). They are expected to be received early July and to have NTPs issued thereafter.
- The NTPs for three of seven design projects within Subregion 2A were issued to Houser Walker on May 29. The effective date for the NTPs for three of the remaining projects will be July 2, 2014, with the final NTP effective December 5, 2014.
- The NTPs for the ADA Group A3 & Group B3 Construction contracts were issued to D.A. Edwards on June 10.

- The NTP for the Towers HS Roof Design-Build (333-422) contract was issued to Klein Contracting on June 16.
- The NTPs for four of the six design projects within Subregion 3A were issued to McMillan Pazdan Smith on June 26. The effective date of the other two NTPs will be August 1, 2014.
- The NTP for the Stone Mountain HS (515-422) Design contract was issued on June 30.
- The NTP for the Hambrick ES (421-136) Construction contract was issued June 30.
- A recommendation was made for Redan HS (512-422) Construction, which has been submitted for approval at the July 7 BOE meeting.
- The advertisement for Southwest DeKalb (514-422) Construction opened on June 19. The Pre-Proposal meeting is scheduled for July 1 and proposals are due on July 31.
- RFPs for four demolition projects are forthcoming. Two are expected to be released in early July.
- RFPs for two Subregions representing 10 projects are being prepared for release in July.

Open Solicitations include:

Southwest DeKalb High School Renovations 5100/5200 Halls (RFP 14-752-044)

Provide General Contractor services for the Southwest DeKalb High School Renovations - 5100 and 5200 Halls.

Events

19 Jun 2014 at 6:00 AM: Opens

1 Jul 2014 at 12:00 AM: Mandatory Site Visit

1 Jul 2014 at 10:00 AM: Mandatory Pre-Proposal Conference

23 Jul 2014 at 2:00 PM: Final Questions Due

28 Jul 2014 at 2:00 PM: Final Addendum Issued

31 Jul 2014 at 2:00 PM: Closes

Please go to the DCSD link: http://www.dekalb.k12.ga.us/solicitations/ to view all of the RFPs and their various attachments.

SPLOST Oversight Committee

The last Oversight Committee Meeting was held June 26, 2014. Each month the CIP Team presents to the Committee the status of the program. The presentation lasts for about 15-25 minutes and afterward the Oversight Committee has the opportunity to ask questions pertaining to the information presented or any other clarifications they may request. Please reference the following link for details regarding meeting minutes from this month's meeting: *http://www.dekalb.k12.ga.us/splost-iv/oversight-committee/*.

The next SPLOST Oversight Committee meeting is scheduled for Thursday, July 24, 2014, at 6:00 p.m. at the Sam Moss Service Center.

4. Earned Value Management Initiative

- **Earned Value Management Initiative –** Earned Value Management (EVM) is a project management technique for measuring project performance and progress against the project plan in an objective manner. It has the ability to combine measurements of scope, schedule, an costs in a single integrated system. Earned Value Management is able to provide accurate forecasts of project performance problems, which is an important contribution for project management. In future MSR's, this reference material will be located in the glossary section of this report. Essential features of any EVM implementation include:

    - A project plan that identifies work to be accomplished
    - A valuation of planned work, called Planned Value (PV)
    - Actual Cost (AC)
    - Pre-defined "earning rules" (also called metrics) to quantify the accomplishment of work, called Earned Value (EV)

- For the project's schedule and cost performance with EVM, use the following indicators:
    - Schedule performance index (SPI): The ratio of the approved budget for the work performed to the approved budget for the work planned. The SPI reflects the relative amount the project is ahead of or behind schedule, sometimes referred to as the project's schedule efficiency. You can use the SPI to date to project the schedule performance for the remainder of the task.
        - A project with a SPI greater than 1.0 indicates that the project is ahead of schedule. **If the project SPI is less than 1.0 the project is behind schedule.** An SPI equal to 1.0 indicates that a project is precisely on schedule
    - Cost performance index (CPI): The ratio of the approved budget for work performed to what you actually spent for the work. The CPI reflects the relative value of work done compared to the amount paid for it, sometimes referred to as the project's cost efficiency. You can use the CPI to date to project the cost performance for the remainder of the task.
        - A project with a CPI greater than 1.0 indicates that actual cost is less than budgeted cost or that the project is under budget. **A CPI less than 1.0 indicates that the project is over budget.** A CPI equal to 1.0 indicates that a project is precisely on budget.

Included in the MSR, as the second step in rolling out EVM, we have provided EVM schedules and SPI & CPI performance indexes for all 422 projects that are in procurement (Subregions 1A, 2A, 3A, 5A, 1D, 5D, 3C) and all SPLOST IV projects currently in Design and Construction. Step three will include all 422 funded projects being implemented into EVM in this April / May monthly status report. EVM calculations can be found in Part C of the MSR for all SPLOST IV projects.

5. Key Focus Areas for Next Month

Major Projects

- **Summer Work Schedule**
  URS PMs have notified all of the principals where CIP construction projects are occurring this summer. Because some of the schools have activities planned for the summer a phasing plan was developed by the CIP PM with the affected principals to make certain school summer based activities can occur harmoniously. Additional project details can be found in Section C – Active Project Status Reports of the MSR.

ES Replacement School Update (Fernbank ES, Peachcrest ES and Gresham Park ES)

The replacement schools are currently on schedule.

- **Award of the Peachcrest ES Construction Contract**
  On June 2, 2014, the DCSD BOE approved the award of a lump sum general contractor services contract to Nix-Fowler Constructors, Inc., for the Peachcrest Elementary Replacement School Construction Project under the voter-approved SPLOST IV program. The scope of work for the Peachcrest Elementary School Construction Project is comprised of a prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school with an approved construction budget of $17,957,667.00. Specific details related to the scope of work for this project can be found on the District's solicitation website at *http://www.dekalb.k12.ga.us/solicitations*.

    - The RFP for General Contractor Services was issued on March 27, 2014 for the Peachcrest Elementary School Construction Project.
    - A mandatory pre-proposal conference was held on February 25, 2014.
    - Twelve (12) people were in attendance at the meeting, representing ten (10) firms.
    - Two proposals were received on May 5, 201 for Peachcrest ES (Cooper & Co. and Nix-Fowler).
    - Both proposals were responsive and were evaluated by a selection committee comprised of the Project Architect, the Project Manager, the DCSD Director of Design & Construction, the CIP Interim Program Director, the Design Manager, the Quality Assurance Specialist, the DCSD Facilities Manager, and an additional CIP Project Manager.
    - On May 12, 2014, the revised BAFO form was sent with a list of questions to be addressed during the interview process.
    - Interviews were conducted on Wednesday, May 14, 2014.
    - Based on the review and evaluation of the interview responses in conjunction with the BAFO, Nix-Fowler Constructors, Inc. was deemed the most responsible.
    - Nix-Fowler Constructors, Inc. is located at 1875 Mitchell Road, Suite B, Mableton, GA 30126.
    - Const. Start Date is July 2014
    - School Opening Date is July 2015

- **Award of the Fernbank ES Construction Contract**

  On June 2, 2014, the DCSD BOE approved the award of a lump sum general contractor services contract to R.K. Redding Construction, Inc., for the Fernbank Elementary Replacement School Construction Project under the voter-approved SPLOST IV program. The scope of work for the Fernbank Elementary School Construction Project is comprised of a prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school with an approved construction budget of $19,223,950.00. Specific details related to the scope of work for this project can be found on the District's solicitation website at *http://www.dekalb.k12.ga.us/solicitations*.

  - The RFP for General Contractor Services was issued on March 27, 2014 for the Fernbank Elementary School Construction Project.
  - A mandatory pre-proposal conference was held on February 25, 2014.
  - Eleven (11) people were in attendance at the meeting, representing ten (10) firms.
  - Three proposals were received on May 5, 2014 for Fernbank ES (Cooper & Co., Nix-Fowler, and R.K. Redding).
  - All of the proposals were responsive and were evaluated by a selection committee comprised of the Project Architect, the Project Manager, the DCSD Director of Design & Construction, the CIP Interim Program Director, the Design Manager, the Quality Assurance Specialist, the DCSD Facilities Manager, and another CIP Project Manager.
  - On May 12, 2014, the revised BAFO form was sent with a list of questions to be addressed during the interview process.
  - Interviews were conducted on Wednesday, May 14, 2014.
  - Based on the review and evaluation of the interview responses in conjunction with the BAFO. R.K. Redding Construction, Inc. was deemed the most responsive.
  - R.K. Redding Construction, Inc. is located at 412 Sangamore Road, Bremen, GA 30110
  - Construction Start Date is July 2014
  - School Opening Date is July 2015

- **Gresham Park ES**
  - On April 4, 2014, the District approved $1.8M for the relocation of the Gresham School to the Clifton ES property
  - Community Meetings are being set up and will be by the DCSD Area Superintendents
  - School Design is being adapted to the new site
  - Construction Start Date is July 2015
  - School Opening Date is July 2016

- **Henderson MS**

  On May 13, 2014, a community meeting was held to brief the Henderson Middle School project to the school council and community stakeholders. During this meeting, a request was made by the community to consider expanding the media center into the existing courtyard area in an effort to optimize space needs and accommodate for future student growth. Based upon community input,

staff was directed to explore building addition options for the expansion of the existing media center at Henderson Middle School.

- After a thorough and comprehensive review, the Superintendent and staff recommend to expand the existing media center into the adjoining court yard area by approximately 1,400 square feet within a not-to-exceed cost of $500,000.
- The cost for this building expansion exceeds the current Stated Cost Limitation (SCL) for construction identified for this project and this request seeks Board approval to amend the SCL accordingly.
- On June 25, 2014, the District approved a SPLOST IV budget reallocation in the amount of $500,000 which will allow the proper funds to be allocated to the necessary project cost codes for the Henderson Middle School Addition and Renovation project.

Program Challenges

As with every major program, there are program "challenges." These are areas that the District and Program Manager are working together to resolve.

The District and the Program Manager noted that through per the last procurement cycle that a trend of increasing costs in construction may potentially impact SPLOST IV planned projects. Additionally, DCSD Contractors are warning that construction costs are rising due to Market Conditions (recent Public School Project bids averaged 2-3 Bidders instead of the typical 6-8 bidders). Leading factors contributing to less Supply:

- The Atlanta metropolitan area sustained a large reduction in subcontractors of various trades that actually perform the work during the recession of 2009. Current subcontractors are busy with work and have little means to increase capacity from scaling back operations subject to the recession of 2009.
- Engineering News Record (Construction Periodical of Industry) Construction cost indexes for April-May 2014 report cost increases for Atlanta Metro at 3.5%. In addition to low supply of subcontractors in the Atlanta market, has potential to drive construction prices up in comparison from the last 3 years in the market place.

6. Alphabetical List of SPLOST III and SPLOST IV Projects

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
ADA Group A-3	421-301-023	III	DCSD	12-Nov	14-Nov	$609,744	5. Pre-Con	C-4	Yes	Yes
ADA Group B-3	421-302-003	III	DCSD	12-Nov	14-Nov	$450,624	5. Pre-Con	C-8	Yes	Yes
ADA Group C-2	421-303-012	III	DCSD	12-Nov	14-Sep	$714,099	5. Pre-Con	C-11	Yes	Yes
ADA Group C-3	421-303-013	III	DCSD	12-Nov	14-Sep	$476,097	5. Pre-Con	C-15	Yes	Yes
ADA Group D	421-304	III	DCSD	12-Nov	14-Aug	$340,199	5. Pre-Con	C-18	Yes	Yes
ADA Group E	421-305	III	DCSD	14-Jul	14-Aug	$1,064,677	5. Pre-Con	C-22	Yes	Yes
Adams Stadium - Lighting	200-422	IV	2	1-Sep	15-Sep	$562,750	1.Planned	-		
Adams Stadium - Survey	201-422	IV	2	14-Jul	14-Sep	$11,847	1.Planned	-		
Adams Stadium - Turf/Track	202-422	IV	2	15-Mar	16-Apr	$1,421,683	1.Planned	-		
Allgood ES - Capital Renewal	300-422	IV	3	21-Nov-13 A	13-Aug	$1,449,030	2. Pre-Design	C-29	Yes	Yes
Alllgood ES- Kitchen	421-341-043	III	3	12-Oct	14-Feb	$400,000	7. Close-Out	C-26	Yes	Yes
Arts School at former Avondale	510-422	IV	2	14-Feb	16-Aug	$3,977,179	1.Planned	C-31	Yes	Yes
Ashford Park ES - ADA Group D	421-304	III	1			ADA Group D	5. Pre-Con	-	Yes	Yes
Ashford Park ES - Capital Renewal	400-422	IV	1	17-Jun	18-Sep	$409,176	1.Planned	-		
Austin ES Replacement	501-422	IV	1	15-Mar-13 A	17-Jul	$17,619,954	2. Pre-Design	C-33	Yes	Yes
Avondale ES - Capital Renewal	401-422	IV	2	14-Oct	17-Mar	$2,376,513	1.Planned	-		
Avondale MS - Capital Renewal	301-422	IV	2	01-Jan-14 A	15-Jul	$29,001	3. Des. Procure	C-35	Yes	Yes
Avondale Stadium - Lighting	203-422	IV	2	14-Oct	15-Oct	$562,750	1.Planned	-		
Avondale Stadium - Survey	204-422	IV	2	14-Jul	14-Sep	$11,847	1.Planned	-		
Avondale Stadium - Turf/Track	205-422	IV	2	15-Mar	16-Apr	$1,421,683	1.Planned	-		
Bob Mathis ES – ADA	100-422	IV	4	14-Jul	16-Jul	$1,499,381	1.Planned	-		
Bouie ES - Capital Renewal	302-422	IV	4	27-Jan-14 A	16-May	$602,694	3. Des. Procure	C-37	Yes	Yes
Briar Vista ES – ADA	101-422	IV	2	14-Jul	16-Jul	$926,476	1.Planned	-		
Briar Vista ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-	Yes	Yes
Briar Vista ES - ADA: Restroom, Water Pip	101-422	IV	2	01-Jan-14 A	16-Mar	$926,476	3. Des. Procure	C-41	Yes	Yes
Briarlake ES - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-	Yes	Yes
Briarlake ES - Code Requirements: HVAC	402-422	IV	2	01-Jan-14 A	15-Aug	$419,859	3. Des. Procure	C-39	Yes	Yes
Brockett ES - Code Requirements: HVAC,	403-422	IV	2	01-Jan-14 A	16-Mar	$2,013,703	3. Des. Procure	C-43	Yes	Yes
Browns Mill ES - Capital Renewal	303-422	IV	4	14-Jul	16-Jul	$1,870,573	1.Planned	-		
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	10-Feb	13-Aug	$1,982,102	6. Construction	C-45	Yes	Yes
Canby Lanes ES - ADA: HVAC, Restroom	102-422	IV	5	01-Jan-14 A	16-Dec	$1,934,570	3. Des. Procure	C-48	Yes	Yes
Cary Reynolds ES - ADA: HVAC, Restroc	103-422	IV	1	27-Jan-14 A	16-May	$944,243.29	3. Des. Procure	C-50	Yes	Yes
Cedar Grove ES – ADA	104-422	IV	5	14-Jul	16-Jul	$2,545,737	1.Planned	-		
Cedar Grove HS - Code Requirements:	404-422	IV	5	01-Jan-14 A	16-Sep	$557,699.33	3. Des. Procure	C-54	Yes	Yes
Cedar Grove HS – Supplemental	421-115-002	III	5	12-Apr	14-Aug	$1,973,191	4. Design	C-52	Yes	Yes
Cedar Grove MS - Capital Renewal:	304-422	IV	5	01-Jan-14 A	17-Nov	$538,455.32	3. Des. Procure	C-56	Yes	Yes
Chamblee HS – Replacement	421-117	III	1	12-May	14-Jul	$19,251,040	6. Construction	C-58	Yes	Yes
Chamblee HS Replacement	415-117	415	1	12-May	14-May	$57,664,059	6. Construction	C-62	Yes	Yes
Chamblee MS - Capital Renewal	305-422	IV	1	13-Mar	15-Mar	$133,146	1.Planned	-		
Champion MS - Capital Renewal	306-422	IV	3	17-Jan	18-Dec	$441,130	1.Planned	-		
Chapel Hill ES - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	-		
Chapel Hill ES - Capital Renewal:	307-422	IV	4	01-Nov-13 A	16-Apr	$1,312,497.00	2. Pre-Design	C-64	Yes	Yes
Chapel Hill MS – ADA	105-422	IV	4	17-Sep	18-Dec	$158,240	1.Planned	-		
Chesnut ES - Code Requirements:	405-422	IV	1	27-Jan-14 A	15-Dec	$443,057.29	3. Des. Procure	C-66	Yes	Yes
Clarkston HS - Capital Renewal	406-422	IV	3	16-Jul	17-Dec	$981,146	1.Planned	-		
Clifton ES - ADA Group E	421-305	III	5			ADA Group E	5. Pre-Con	-	Yes	Yes
Clifton ES - Capital Renewal	407-422	IV	5	14-Jan	15-Mar	$409,176	1.Planned	C-68		
Clifton ES- Ceiling Tiles	421-341-039	III	5	12-Oct	14-Feb	$400,000	7. Close-Out	-		
Columbia ES - Capital Renewal:	308-422	IV	5	01-Jan-14 A	17-Nov	$415,449.97	3. Des. Procure	C-70	Yes	Yes
Columbia MS - Capital Renewal	309-422	IV	5	17-Jan	18-Dec	$35,934	1.Planned	-		
Coralwood Center Addition	511-422	IV	2	17-May	18-Dec	$9,804,210	1.Planned	-		
Cross Keys HS - Capital Renewal:	310-422	IV	1	01-Nov-13 A	18-Aug	$1,386,250.09	3. Des. Procure	C-72	Yes	Yes
Cross Keys HS – Supplemental	421-106-002	III	1	12-Aug	14-Jan	$379,857	7. Close-Out	-		
DCSD Consultants	904-422	IV	DCSD	12-Oct	18-Aug	$15,000,000	9. Non-Constr.	C-74	Yes	Yes
DCSD Staff	903-422	Iv	DCSD	12-Oct	18-Aug	$8,156,424	9. Non-Constr.	C-76	Yes	Yes
DeKalb ES of Arts at Terry Mills	408-422	IV	2	17-Jun	18-Dec	$277,485	1.Planned	-		
DeKalb HS of Technology South	409-422	IV	5	14-Jan	15-May	$472,153	1.Planned	-		
Dekalb HS of Technology South - Capital I	409-422	IV	5	27-Jan-14 A	15-Dec	$472,152.77	3. Des. Procure	C-78	Yes	Yes
DeKalb Trans. - ADA Group B-3	421-302-003	III	5			ADA Group B-3	5. Pre-Con	-		
Demolition	905-422	IV	0	09-Jul-13 A	16-Mar	$2,290,343.00	6. Construction	C-80	Yes	Yes
Doraville Driver's Ed - Capital Renewal:	311-422	IV	1	28-Jan-14 A	16-Oct	$18,787.00	3. Des. Procure	C-82	Yes	Yes
Dresden ES – ADA	106-422	IV	1	15-Jul	17-Jul	$1,157,458	1.Planned	-		
Druid Hills HS - Code Requirements:	410-422	IV	2	27-Jan-14 A	15-Dec	$747,298.67	3. Des. Procure	C-84	Yes	Yes
Dunaire ES - ADA	107- 422	IV	3	27-Jan-14 A	15-Dec	$517,643.11	3. Des. Procure	C-88	Yes	Yes
Dunwoody HS - Capital Renewal:	338-422	IV	1	24-Jan-13 A	16-Nov	$456,566.60	2. Pre-Design	C-90	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
Dunwoody HS - Supplemental	421-120-002	III	1	12-Jul	13-Jul	$1,401,513	7. Close-Out	-		
Early Learning Center	502-422	IV	DCSD	16-Mar	18-Dec	$2,682,284	1.Planned	-		
East Campus	411-422	IV	3	17-Jun	18-Sep	$54,300	1.Planned	-		
Eldridge Miller ES - ADA:	108-422	IV	3	01-Jan-14 A	17-Feb	$298,804.14	3. Des. Procure	C-92	Yes	Yes
Emergency Generators E	421-321-015E	III	DCSD	12-Sep	14-Oct	$650,000	6. Construction	C-94	Yes	Yes
Emergency Generators F	421-321-015F	III	DCSD	12-Sep	14-Oct	$1,300,000	5. Pre-Con	C-97	Yes	Yes
Emergency Generators G	421-321-015G	III	DCSD	12-Sep	14-Oct	$1,300,000	4. Design	C-100	Yes	Yes
Engineering Studies	398-422	IV	DCSD	13-Jul	15-Jul	$996,406	1.Planned	-		
ES Prototype Development	500-422	IV	4	01-Nov-12 A	14-May	$1,250,000.00	7. Close-Out	-		
Evansdale ES - ADA Group D	421-304	III	2			ADA Group D	5. Pre-Con	-	Yes	Yes
Evansdale ES - Code Requirements:	412-422	IV	2	27-Jan-14 A	15-Dec	$673,896.92	3. Des. Procure	C-103	Yes	Yes
Fairington ES – ADA	109-422	IV	4	17-Sep	18-Dec	$209,438	1.Planned	-		
Fernbank Center - ADA Group C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-	Yes	Yes
Fernbank ES Replacement	503-422	IV	2	01-Feb-13 A	16-Sep	$18,421,279.99	4. Design	C-105	Yes	Yes
Flat Rock ES - Code Requirements:	413-422	IV	4	27-Jan-14 A	15-Dec	$606,117.50	3. Des. Procure	C-107	Yes	Yes
Flat Shoals ES – ADA	110-422	IV	5	17-Sep	18-Dec	$184,756	1.Planned	-		
Freedom MS - Capital Renewal:	312-422	IV	3	01-Jan-14 A	17-Jan	$131,272.02	3. Des. Procure	C-109	Yes	Yes
General Services	902-422	IV	DCSD	19-Jan	19-Jan	$18,421,280	9. Non-Constr.	C-111	Yes	Yes
Gresham Park ES Replacement	504-422	IV	5	25-Feb-13 A	15-Jul	$18,421,279.00	4. Design	C-112	Yes	Yes
Hallford Stadium - Lighting	206-422	IV	5	14-Aug	15-Aug	$562,750	1.Planned	-		
Hallford Stadium - Turf/Track	207-422	IV	5	15-Apr	16-May	$544,979	1.Planned	-		
Hambrick ES - ADA:	111-422	IV	3	21-Nov-13 A	16-May	$887,422.51	3. Des. Procure	C-118	Yes	Yes
Hambrick ES - HVAC	421-136	III	3	12-Aug	15-May	$2,261,742	5. Pre-Con	C-115	Yes	Yes
Hawthorne ES - Code Requirements:	414-422	IV	2	01-Jan-14 A	15-Oct	$1,113,870.65	3. Des. Procure	C-120	Yes	Yes
Henderson Mill ES - ADA C-2	421-303-012	III	2			ADA Group C-2	5. Pre-Con	-	Yes	Yes
Henderson Mill ES	415-422	IV	2	17-Jun	18-Sep	$384,494	1.Planned	-		
Henderson MS – Track	421-230	III	2	12-Jul	13-Sep	$250,000	7. Close-Out	-		
Henderson MS Renovation/Addition	512-422	IV	2	17-Dec-12 A	15-Oct	$15,870,236.91	4. Design	C-122	Yes	Yes
Huntley Hills ES - ADA:	112-422	IV	1	27-Jan-14 A	16-May	$759,387.62	3. Des. Procure	C-127	Yes	Yes
Hightower ES - Capital Renewal	313-422	IV	1	27-Jan-14 A	18-Apr	$553,487.03	3. Des. Procure	C-125	Yes	Yes
Idlewood ES – ADA	113-422	IV	2	14-Jul	16-Dec	$1,916,208	1.Planned	-		
Indian Creek ES - Code Requirements	114-422	IV	3	21-Nov-13 A	17-Mar	$620,100.23	3. Des. Procure	C-132	Yes	Yes
Indian Creek ES - HVAC	421-139	III	3	12-Oct	14-Jul	$1,825,726	6. Construction	C-129	Yes	Yes
International Student Center - Capital Rene	314-422	IV	1	28-Jan-14 A	16-Jun	$297,720.91	3. Des. Procure	C-134	Yes	Yes
Jolly ES - ADA:	115-422	IV	3	01-Jan-14 A	17-Feb	$993,933.55	3. Des. Procure	C-136	Yes	Yes
Kelly Lake ES - ADA:	116-422	IV	5	01-Jan-14 A	17-Nov	$2,094,600.20	3. Des. Procure	C-138	Yes	Yes
Kingsley ES - ADA:	117-422	IV	1	27-Jan-14 A	18-Apr	$1,472,355.08	3. Des. Procure	C-140	Yes	Yes
Kittredge ES - Code Requirements:	417-422	IV	1	28-Jan-14 A	16-Oct	$160,074.18	3. Des. Procure	C-142	Yes	Yes
Knollwood ES - Capital Renewal:	315-422	IV	5	27-Jan-14 A	16-May	$354,875.30	3. Des. Procure	C-147	Yes	Yes
Knollwood ES - HVAC	421-132-002	III	5	12-Oct	14-Aug	$2,057,334	6. Construction	C-144	Yes	Yes
Lakeside HS - Career Tech, ADA	421-125	III	2	11-Jan	13-Aug	$24,744,410	7. Close-Out	-		
Laurel Ridge ES – ADA	118-422	IV	2	17-Sep	18-Dec	$283,484	1.Planned	-		
Lithonia MS – ADA	119-422	IV	4	17-Sep	18-Dec	$238,623	1.Planned	-		
Livsey ES - Capital Renewal	418-422	IV	2	17-Aug	18-Dec	$350,495	1.Planned	-		
Local School Priority Request	800-422	IV	DCSD	13-Jul	15-Jul	$3,202,478	1.Planned	-		
M.L. King, Jr., HS - Capital Renewal:	316-422	IV	4	1-Jul-14	18-Mar	$1,481,439.59	6. Construction	C-151	Yes	Yes
Marbut ES - Capital Renewal:	317-422	IV	4	27-Jan-14 A	16-May	$753,861.70	3. Des. Procure	C-149	Yes	Yes
Margaret Harris - ADA Group A-3	421-301-023	III	1			ADA Group A-3	5. Pre-Con	-	Yes	Yes
Margaret Harris School – Code	419-422	IV	1	17-Jun	18-Sep	$29,618	1.Planned	-		
Martin Luther King, Jr. HS	421-127	III	4	12-Jul	14-Jan	$16,932,814	6. Construction	C-151		
McLendon ES - Capital Renewal	420-422	IV	2	17-Jun	18-Sep	$160,074	1.Planned	-		
McNair HS Capital Renewal	318-422	IV	5	16-Nov	17-Aug	$462,463	1.Planned	-		
McNair MS - Track Replacement	421-231	III	5	12-Jul	13-Sep	$250,000	7. Close-Out	-		
McNair MS Replacement	505-422	IV	5	15-Feb	17-Dec	$34,592,213	1.Planned	-		
Meadowview ES – ADA	120-422	IV	5	14-Jan	15-May	$504,164	3. Des. Procure	C-156		
Meadowview ES - ADA Group E	421-305	III	5			ADA Group E	5. Pre-Con	-	Yes	Yes
Medlock ES - Capital Renewal	319-422	IV	2	17-Jan	18-Dec	$103,440	1.Planned	-		
Midvale ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	5. Pre-Con	-	Yes	Yes
Midvale ES - ADA:	121-422	IV	2	27-Jan-14 A	15-Dec	$598,623.94	3. Des. Procure	C-158	Yes	Yes
Midway ES - ADA Group B-3	421-302-003	III	5			ADA Group B-3	5. Pre-Con	-	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
Midway ES - Capital Renewal:	320-422	IV	5	27-Jan-14 A	16-May	$575,742.39	3. Des. Procure	C-160	Yes	Yes
Miller Grove HS - Addition	421-128	III	4	12-Jul	13-Nov	$6,095,989	7. Close-Out	-		
Miller Grove MS - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	-	Yes	Yes
Miller Grove MS - ADA:	122-422	IV	4	21-Nov-13 A	16-Aug	$7,230,762.00	3. Des. Procure	C-162	Yes	Yes
Montclair ES - Code Requirements;	421-422	IV	1	27-Jan-14 A	16-May	$418,049.69	3. Des. Procure	C-164	Yes	Yes
Montgomery ES - ADA:	123-422	IV	1	01-Nov-13 A	17-Mar	$497,946.24	3. Des. Procure	C-172	Yes	Yes
Montgomery ES - HVAC	421-138	III	1	12-Aug	14-Sep	$100,000	6. Construction	C-166	Yes	Yes
Montgomery ES HVAC	001-422	IV	1	01-Feb-13 A	14-Oct	$2,023,758.00	6. Construction	C-169	Yes	Yes
Murphey Candler ES – ADA	124-422	IV	4	16-Jun	18-Jun	$366,101	1.Planned	-		
Narvie Harris ES - Capital Renewal	321-422	IV	4	17-Aug	18-Dec	$271,400	1.Planned	-		
North DeKalb Stadium - Lighting	208-422	IV	1	14-Sep	15-Sep	$562,750	1.Planned	-		
North DeKalb Stadium – Survey	209-422	IV	1	14-Jul	14-Sep	$11,847	1.Planned	-		
North DeKalb Stadium - Turf/Track	210-422	IV	1	15-Mar	16-Apr	$1,421,683	1.Planned	-		
Oak Grove ES - Code Requirements:	422-422	IV	2	27-Jan-14 A	16-Dec	$939,150.95	3. Des. Procure	C-174	Yes	Yes
Oak View ES - ADA Group B-3	421-302-002	III	5			ADA Group B-3	5. Pre-Con	-	Yes	Yes
Oakcliff ES - ADA Group C-3	421-303-013	III	1			ADA Group C-3	5. Pre-Con	-	Yes	Yes
Oakcliff ES - Capital Renewal	423-422	IV	1	14-Jul	16-Jul	$907,195	1.Planned	-		
Panola Way ES – ADA	125-422	IV	4	14-Jul	16-Dec	$2,880,908	1.Planned	-		
Panthersville Stadium - Lighting	211-422	IV	4	14-Oct	15-Oct	$562,750	1.Planned	-		
Panthersville Stadium – Survey	212-422	IV	4	14-Jul	14-Sep	$11,847	1.Planned	-		
Panthersville Stadium - Turf/Track	213-422	IV	4	15-Mar	16-Apr	$1,421,683	1.Planned	-		
Peachcrest ES Replacement	506-422	IV	5	25-Feb-13 A	16-Sep	$18,421,279.00	4. Design	C-176	Yes	Yes
Pine Ridge ES - Capital Renewal	424-422	IV	3	14-Jul	16-Dec	$2,084,982	1.Planned	-		
Pleasantdale ES Replacement	507-422	IV	2	29-Mar-13 A	18-Jul	$18,273,779.35	2. Pre-Design	C-178	Yes	Yes
Program Contingency	999-422	IV	DCSD	19-Jan	19-Jan	$15,000,001	1.Planned	-		
Radio Communications	630-422	IV	DCSD	12-Oct	12-Oct	$1,568,751	9. Non-Constr.	C-180	Yes	Yes
Rainbow ES - ADA Group B-3	421-302-003	III	4			ADA Group B-3	5. Pre-Con	-	Yes	Yes
Rainbow ES - Capital Renewal	425-422	IV	4	14-Jul	16-Dec	$1,676,278	1.Planned	-		
Redan ES - ADA - Capital Renewal	126-422	IV	3	14-Jul	16-Jul	$2,376,369	1.Planned	-		
Redan HS – Supplemental	421-111-002	III	3	10-Nov	14-May	$2,827,775	7. Close-Out	-		
Redan HS Renovation/Addition	513-422	IV	3	17-Dec-12 A	17-Jan	$20,718,330.00	4. Design	C-182	Yes	Yes
Remediation Funds for Issues	399-422	IV	DCSD	14-Dec	16-Nov	$4,137,759	1.Planned	-		
Reserve funds stadium repairs	299-422	IV	DCSD	15-Jan	15-Mar	$341,391	1.Planned	-		
Robert Shaw ES - Capital Renewal	322-422	IV	2	15-Jul	17-Jul	$1,944,207	1.Planned	-		
Rock Chapel ES - Capital Renewal:	323-422	IV	3	01-Jan-14 A	17-Jan	$488,341.44	3. Des. Procure	C-186	Yes	Yes
Rockbridge ES - ADA Group A-3	421-301-023	III	3			ADA Group A-3	5. Pre-Con		Yes	Yes
Rockbridge ES Replacement	508-422	IV	3	15-Mar-13 A	19-Aug	$18,275,127.35	2. Pre-Design	C-184	Yes	Yes
Rowland ES – ADA	127-422	IV	5	17-Sep	18-Dec	$174,883	1.Planned	-		
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	13-Jan	13-Jun	$936,842	9. Non-Constr.	C-188	Yes	Yes
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	13-Jul	16-Jun	$936,842	9. Non-Constr.	C-188	Yes	Yes
Sagamore Hills ES – ADA	128-422	IV	2	14-Jul	16-Jul	$1,212,386	1.Planned	-		
Sagamore Hills ES - ADA Group D	421-304	III	2			ADA Group D	5. Pre-Con	-	Yes	Yes
Salem MS - ADA Group E	421-305	III	4			ADA Group E	5. Pre-Con	-	Yes	Yes
Salem MS - Capital Renewal: Roofing	324-422	IV	4	27-Jan-14 A	16-May	$711,787.09	3. Des. Procure	C-189	Yes	Yes
Sam Moss Service Center - Capital Rene	325-422	IV	0	01-Jan-14 A	16-Feb	$519,378.40	3. Des. Procure	C-191	Yes	Yes
School Buses	640-422	IV	DCSD	14-Jul	16-Jul	$7,772,995	9. Non-Constr.	C-193	Yes	Yes
Sequoyah MS - ADA: Restroom	129-422	IV	1	28-Jan-14 A	16-Apr	$78,982.39	3. Des. Procure	C-196	Yes	Yes
Service Vehicles	620-422	IV	DCSD	13-Jun	13-Jun	$1,572,373	9. Non-Constr.	C-194	Yes	Yes
Shadow Rock ES - Code Requirements: I	426-422	IV	3	01-Jan-14 A	17-Sep	$811,943.26	3. Des. Procure	C-198	Yes	Yes
Shamrock MS - Code Requirements:	427-422	IV		01-Jan-14 A	15-Oct	$41,569.42	3. Des. Procure	C-86	Yes	Yes
Smoke Rise ES Replacement	509-422	IV	2	29-Mar-13 A	18-Jul	$18,421,279.99	2. Pre-Design	C-200	Yes	Yes
Snapfinger ES - ADA Group C-3	421-303-013	III	5			ADA Group C-3	5. Pre-Con	-	Yes	Yes
Snapfinger ES - Capital Renewal	428-422	IV	5	17-Jun	18-Sep	$160,074	1.Planned	-		
South Campus Facilities - Capital Renewa	326-422	IV	0	01-Jan-14 A	17-Nov	$47,544.70	3. Des. Procure	-	Yes	Yes

Project Name	Project #	SPLOST III / IV	REGIONS	Project Start	Project Finish	Total Project Budget	Project Phase	Page Numbers	On Schedule	On Budget
Southwest Dekalb HS	002-422	IV	2	15-Nov-12 A	14-Sep	$22,319,484.83	6. Construction	C-202	Yes	Yes
Southwest DeKalb HS - Capital Renewal:	327-422	IV	4	20-Dec-12 A	15-Dec	$398,564.00	4. Design	C-205	Yes	Yes
Southwest DeKalb HS - Capital Renewal:	328-422	IV	2	15-Nov-12 A	14-Sep	$562,852.00	6. Construction	C-207	Yes	Yes
Southwest DeKalb HS Renovations	514-422	IV	4	20-Dec-12 A	15-Dec	$4,994,597.00	4. Design	C-209	Yes	Yes
SPLOST AUDIT	901-422	IV	DCSD	13-Aug	15-Aug	$100,000	9. Non-Constr.	C-211	Yes	Yes
Stephenson HS - Capital Renewal: Roofin	329-422	IV	3	01-Jan-14 A	17-Feb	$1,192,864.47	3. Des. Procure	C-213	Yes	Yes
Stone Mill ES - ADA: HVAC, Roofing, Res	130-422	IV	3	01-Nov-13 A	17-Mar	$570,937.17	3. Des. Procure	C-220	Yes	No
Stone Mill ES - HVAC	421-140	III	3	12-Aug	14-Dec	$1,963,856	5. Pre-Con	C-217	Yes	Yes
Stone Mountain ES - Capital Renewal:	330-422	IV	3	21-Nov-13 A	17-Mar	$471,627.08	3. Des. Procure	C-225	Yes	Yes
Stone Mountain ES – HVAC	421-135	III	3	12-Aug	14-Sep	$1,868,594	5. Pre-Con	C-222	Yes	Yes
Stone Mountain HS - ADA A-3	421-301-023	III	3			ADA Group A-3	5. Pre-Con	-	Yes	Yes
Stone Mountain HS – Capital	331-422	IV	3	14-May	17-Feb	$706,686	3. Des. Procure	C-229	Yes	Yes
Stone Mountain HS – Capital	429-422	IV	3	14-May	17-Feb	$28,995	3. Des. Procure	C-231	Yes	Yes
Stone Mountain HS Renovations - Capital	515-422	IV	3	14-May	17-Feb	$5,919,523	3. Des. Procure	C-227	Yes	Yes
Stone Mountain MS – Capita	332-422	IV	3	14-May	17-Feb	$34,267	1.Planned	-		
Stoneview ES - ADA:	131-422	IV	4	27-Jan-14 A	16-May	$419,887.38	3. Des. Procure	C-215	Yes	Yes
Technology Bond Repayment	720-422	IV	DCSD	13-Jun	17-Oct	$39,786,100	9. Non-Constr.	C-233	Yes	Yes
Technology Equipment	710-422	IV	DCSD	13-Jun	17-Oct	$27,755,789	9. Non-Constr.	C-235	Yes	Yes
Technology Infrastructure Refresh	700-422	IV	DCSD	13-Jun	17-Oct	$8,200,000	9. Non-Constr.	C-237	Yes	Yes
Toney ES - ADA:	132-422	IV	5	27-Jan-14 A	16-May	$568,339.89	3. Des. Procure	C-239	Yes	Yes
Towers HS - Capital Renewal: Roofing	333-422	IV	5	01-Jan-14 A	16-Mar	$933,329.22	3. Des. Procure	C-241	Yes	Yes
Towers HS Culinary Arts Lab	334-422	IV	5	14-Mar	15-Jul	$462,463	3. Des. Procure	C-243	Yes	Yes
Tucker MS - Capital Renewal	335-422	IV	2	17-Jan	18-Dec	$7,768	1.Planned	-		
Vanderlyn ES - ADA:	133-422	IV	1	28-Jan-14 A	16-Apr	$359,811.69	3. Des. Procure	C-245	Yes	Yes
Wadsworth - HVAC & Lighting	421-341-027	III	5	12-Oct	13-Apr	$400,000	6. Construction	C-247	Yes	Yes
Wadsworth ES - Capital Renewal	336-422	IV	5	17-Jun	18-Sep	$105,774	1.Planned	-		
Warren Tech	003-422	IV	1	20-Dec-12 A	15-Jan	$645,114.00	4. Design	C-250	Yes	Yes
Warren Tech - HVAC	421-129	III	1	12-Dec	14-Sep	$1,006,709	5. Pre-Con	C-253	Yes	Yes
Warren Technical School - Capital Renew	337-422	IV	1	01-Nov-13 A	16-Jun	$517,985.69	3. Des. Procure	C-256	Yes	Yes
Woodridge ES - Capital Renewal	430-422	IV	4	17-Jun	18-Sep	$135,392	1.Planned	-		
Woodward ES - ADA	134-422	IV	1	13-Dec	15-Mar	$455,493	1.Planned	-		
Woodward ES - ADA: HVAC, Kitchen Equ	134-422	IV	1	28-Jan-14 A	16-Jun	$455,492.74	3. Des. Procure	C-258	Yes	Yes

SPLOST III

Green (SPLOST III only) color denotes projects that are on schedule or on budget.

Red (SPLOST III) color denotes that the completion date for the project has slipped significantly and the PM's are discussing recovery schedules with the Architect and Contractor.

SPLOST IV

Green (SPLOST IV only) color denotes SPI or CPI greater than or equal to 0.95

Red (SPLOST IV) color denotes a SPI or CPI less than 0.95.

Notes: 28 SPLOST III Projects
6 ADA Projects with 23 Locations
45 Schools Touched

† Planned Project Start and Planned Project Finish are the project dates approved by DCSD against which the performance schedule is measured. These dates may vary from the current performance schedule dates indicated in the remainder of this report.

7. Completed Projects

Table 2: Close-Out and Completed Projects List
Period Ending June 30, 2014

Project Number	Project Name	Scope	Phase
421-301	ADA Group A	ADA upgrades throughout District	7. Close-Out
421-301-022	ADA Group A-2B	ADA upgrades throughout District	7. Close-Out
421-302	ADA Group B	ADA upgrades throughout District	7. Close-Out
421-124-002	AIC	Supplemental	7. Close-Out
421-341-043	Allgood ES	Kitchen Renovation	7. Close-Out
421-341-028	Chapel Hill MS	Ceiling Tiles & Site Work	7. Close-Out
421-341-039	Clifton ES-Ceiling Tiles	Renovation	7. Close-Out
421-229	Columbia MS	Track Replacement	7. Close-Out
421-213	Coralwood Education Ctr.	Architectural Improvements	8. Completed
421-106-002	Cross Keys HS	Supplemental	7. Close-Out
421-123-002	DSA Relocation to AHS	Supplemental Renovations	7. Close-Out
421-120-002	Dunwoody HS	Supplemental	7. Close-Out
500-422	ES Prototype Development		7. Close-Out
421-600	General Services	For SPLOST III Program	7. Close-Out
421-303-011	Hawthorne ES	ADA	7. Close-Out
421-230	Henderson MS	Track Replacement	7. Close-Out
421-125	Lakeside HS	Career Tech, ADA	7. Close-Out
421-231	McNair MS	Track Replacement	7. Close-Out
421-128	Miller Grove HS	Addition	7. Close-Out
421-232	Peachtree MS	Track Replacement	7. Close-Out
421-111-002	Redan HS	Building Renovations	7. Close-Out
421-321	Site Improvements 1	Site Improvements throughout District	7. Close-Out
421-322	Site Improvements 2	Site Improvements throughout District	7. Close-Out
421-108-002	Tucker HS	Supplemental	7. Close-Out

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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION B. REGIONAL PROGRAM SUMMARY

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



Regional Program Summaries of Active Projects

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

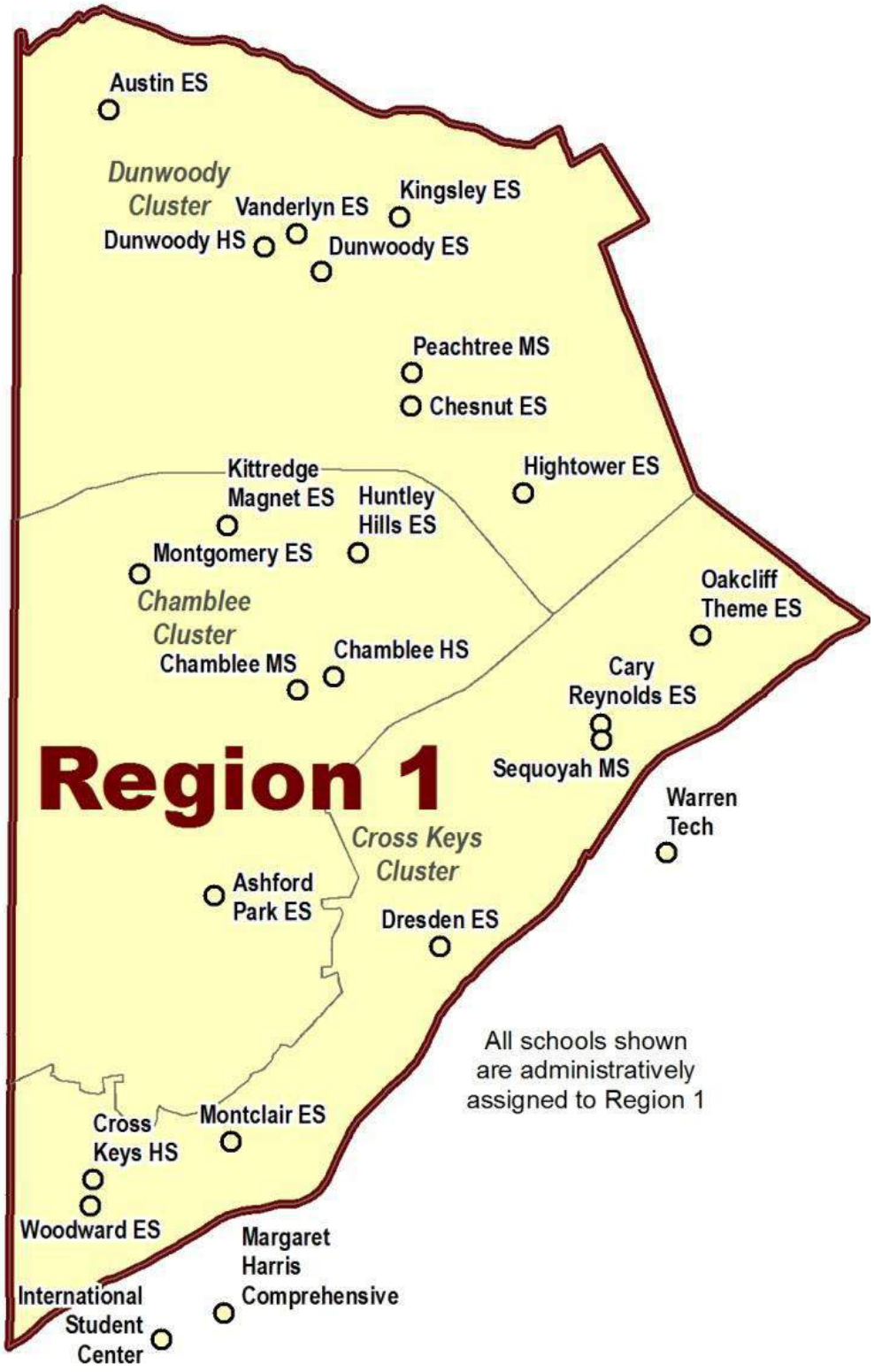
The sub-sections provide valuable information, specifically:

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

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B. REGIONAL PROGRAM SUMMARY

Region 1 Map of Schools



1. Region 1 DCSD Schools

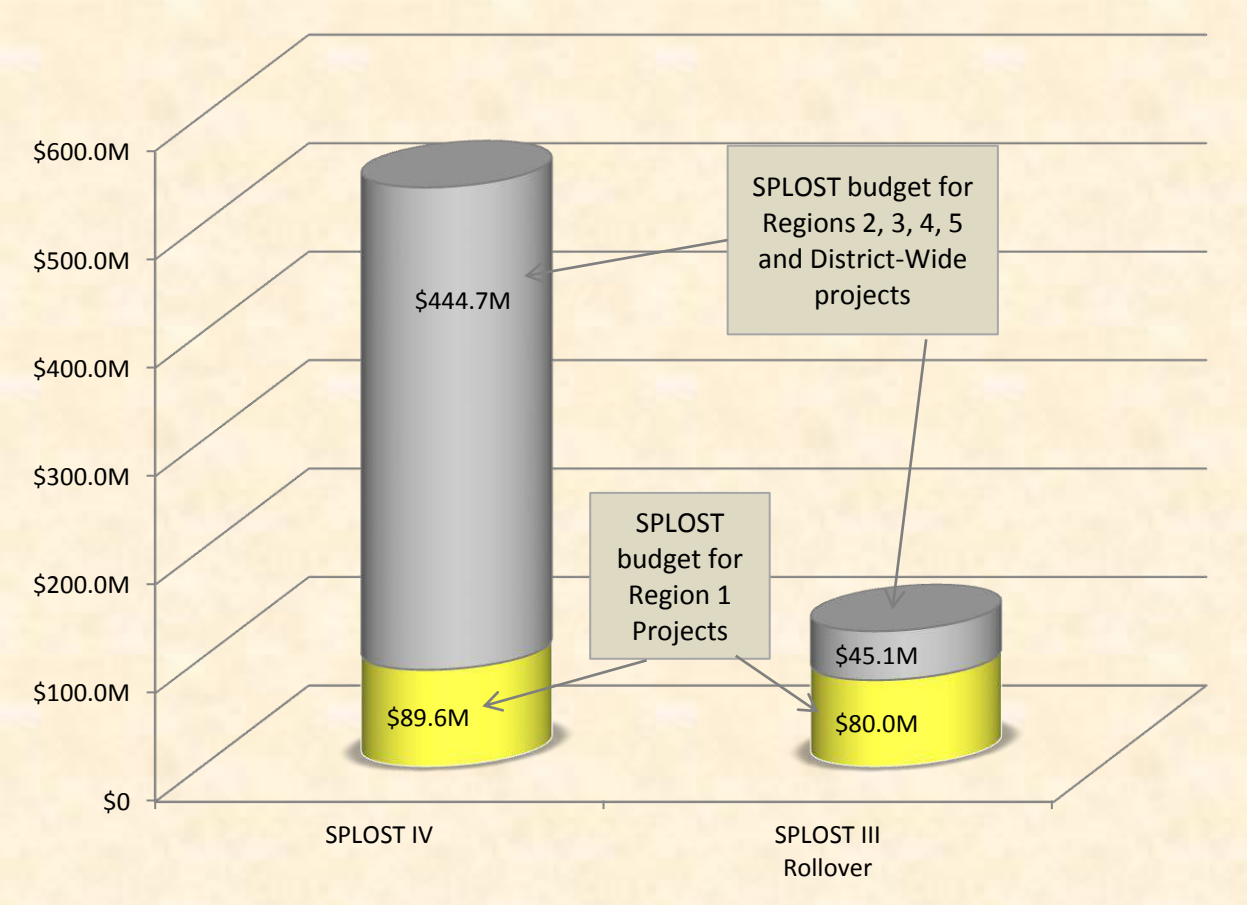
Region 1 Program Budget Summary

R-1 Superintendent: **Cynthia Brictson**
Office: (678) 676-1105
24 Schools – 19,212 Students*

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



SPLOST IV and SPLOST III Budgets for Region 1 Projects



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

Region 1 Active Projects by Grade Level

				EXPENDITURES			
Period Ending May 21, 2014		Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
High Schools							
Chamblee HS							
415-117	QSCB Funding	$ 57,622,493	$ 57,614,025	$ 57,635,147	100%	$ 57,614,025	$ 8,468
421-117	New Chamblee HS	$ 19,251,040	$ 15,213,178	$ 8,491,464	44%	$ 19,251,040	$ -
900-422	QSCB Repayment	$ 57,533,820	$ 560,193	$ 499,575	1%	$ 57,533,820	$ -
Cross Keys HS							
421-106-002	Supplemental - HVAC	$ 379,857	$ 294,837	$ 162,192	43%	$ 379,857	$ -
310-422	Capital Renewal	$ 1,386,250	$ -	$ -	0%	$ 1,386,250	$ -
Dunwoody HS							
338-422	Hardware and Doors	$ 462,463	$ 373,420	$ 420	0%	$ 462,463	$ -
Middle Schools							
Chamblee MS							
305-422	Capital Renewal	$ 133,147	$ 439	$ 439	0%	$ 133,147	$ -
Sequoyah MS							
129-422	ADA/Restroom	$ 78,982	$ -	$ -	0%	$ 78,982	$ -
Elementary Schools							
Austin ES							
501-422	Elementary Replacement	$ 18,421,280	$ 19,008	$ 19,008	0%	$ 18,414,280	$ 7,000
Cary Reynolds ES							
103-422	ADA/ Capital Renewal	$ 944,243	$ -	$ -	0%	$ 944,243	$ -
Chestnut ES							
405-422	Capital Renewal	$ 443,057	$ -	$ -	0%	$ 443,057	$ -
Hightower ES							
313-422	Capital Renewal	$ 553,487	$ -	$ -	0%	$ 553,487	$ -
Huntley Hills ES							
112-422	ADA/ Capital Renewal	$ 759,388	$ -	$ -	0%	$ 759,388	$ -
Kingsley ES							
117-422	ADA/ Capital Renewal	$ 1,472,355	$ 1,084	$ 1,084	0%	$ 1,472,355	$ -
Kittredge ES							
417-422	ADA/ Capital Renewal	$ 160,074	$ -	$ -	0%	$ 160,074	$ -
Montclair ES							
421-422	Capital Renewal	$ 418,050	$ -	$ -	0%	$ 418,050	$ -
Montgomery ES							
421-138	HVAC	$ 100,000	$ 140,347	$ 147,780	148%	$ 100,000	$ -
001-422	Montgomery ES	$ 2,050,000	$ 1,786,323	$ 1,045,904	51%	$ 2,050,000	$ -
123-422	Montgomery ES	$ 497,946	$ -	$ -	0%	$ 497,946	$ -
Vanderlyn ES							
133-422	Capital Renewal	$ 359,812	$ -	$ -	0%	$ 359,812	$ -
Woodward ES							
134-422	Capital Renewal	$ 437,592	$ -	$ -	0%	$ 437,592	$ -

				EXPENDITURES			
Period Ending May 21, 2014		Current Budget **(B)**	Current Commitments	to Date	% of Budget	Forecast **(F)**	Budget Variance **(B - F)**
Non Cluster Schools							
Warren Tech							
421-129	HVAC	$ 1,006,709	$ 103,224	$ 89,065	9%	$ 1,006,709	$ -
003-422	HVAC SPLOST III Carryove	$ 645,114	$ -	$ -	0%	$ 645,114	$ -
337-422	Capital Renewal	$ 517,986	$ -	$ -	0%	$ 517,986	$ -
Doraville Driver's ED							
311-422	Capital Renewal	$ 18,787	$ -	$ -	0%	$ 18,787	$ -
International Student Center							
314-422	Capital Renewal	$ 297,721	$ -	$ -	0%	$ 297,721	$ -
Region 1 Total		**$ 165,951,653**	**$ 76,106,077**	**$ 68,092,077**	**41%**	**$ 165,936,186**	**$ 15,468**

Note:

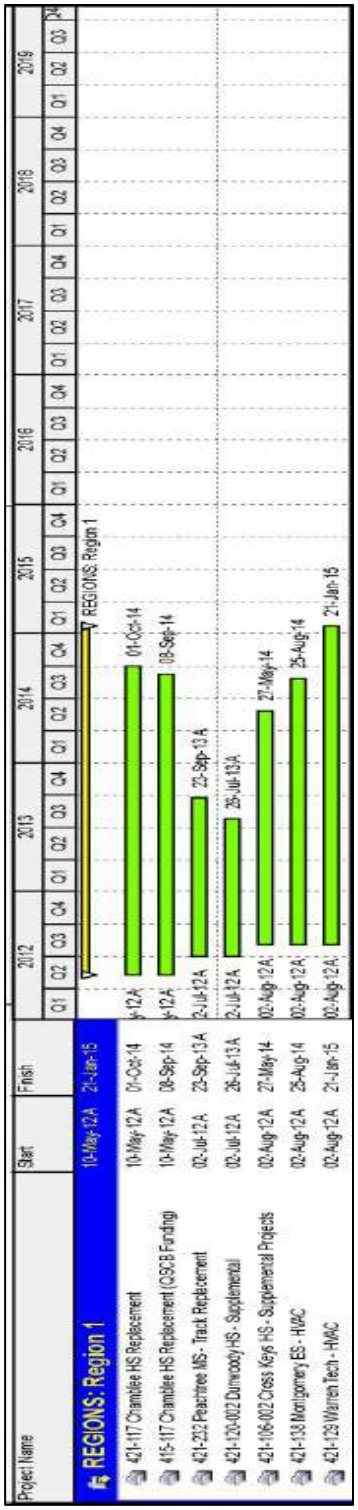
ALL SPLOST III Projects are numbered 421-XXX

ALL SPLOST IV Projects are numbered XXX-422

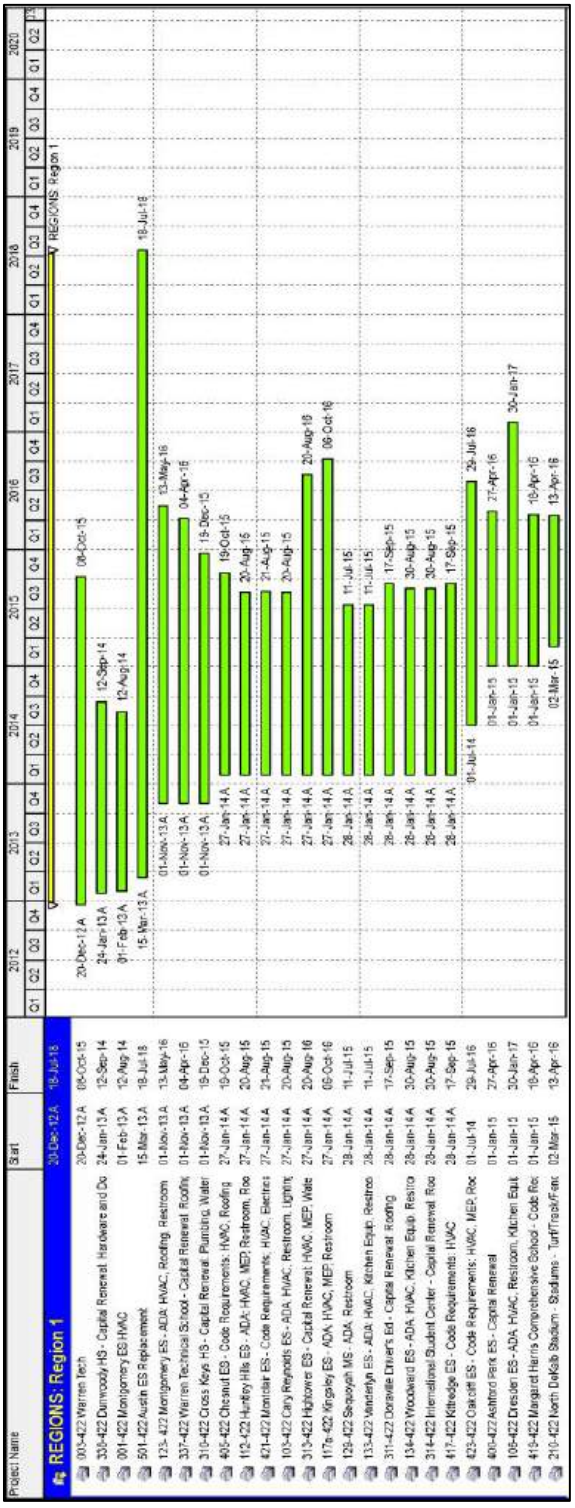
Region 1 Summary Schedule

Period Ending June 30, 2014

SPLOST III

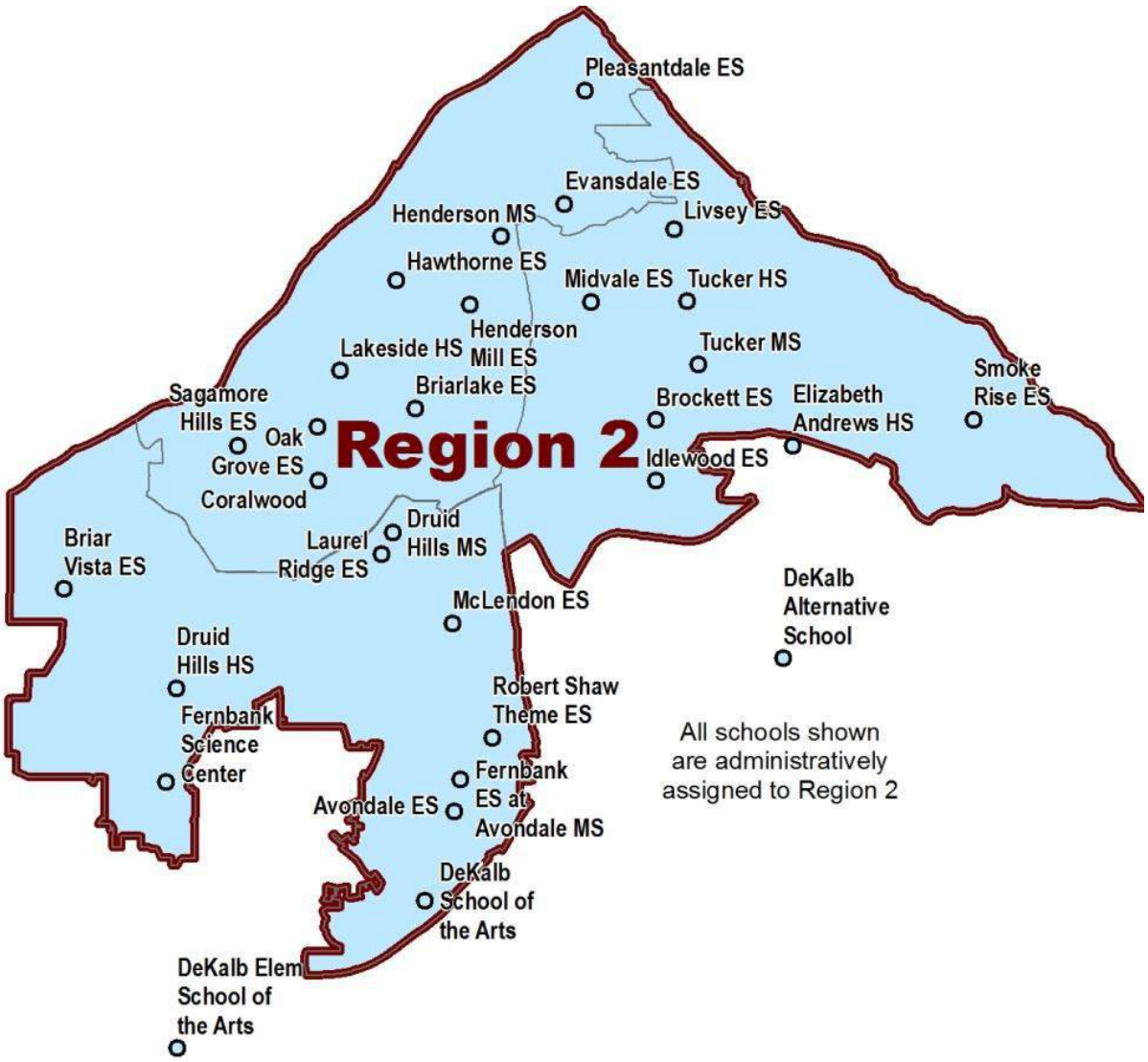


SPLOST IV



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Region 2 Map of Schools



2. Region 2 DCSD Schools

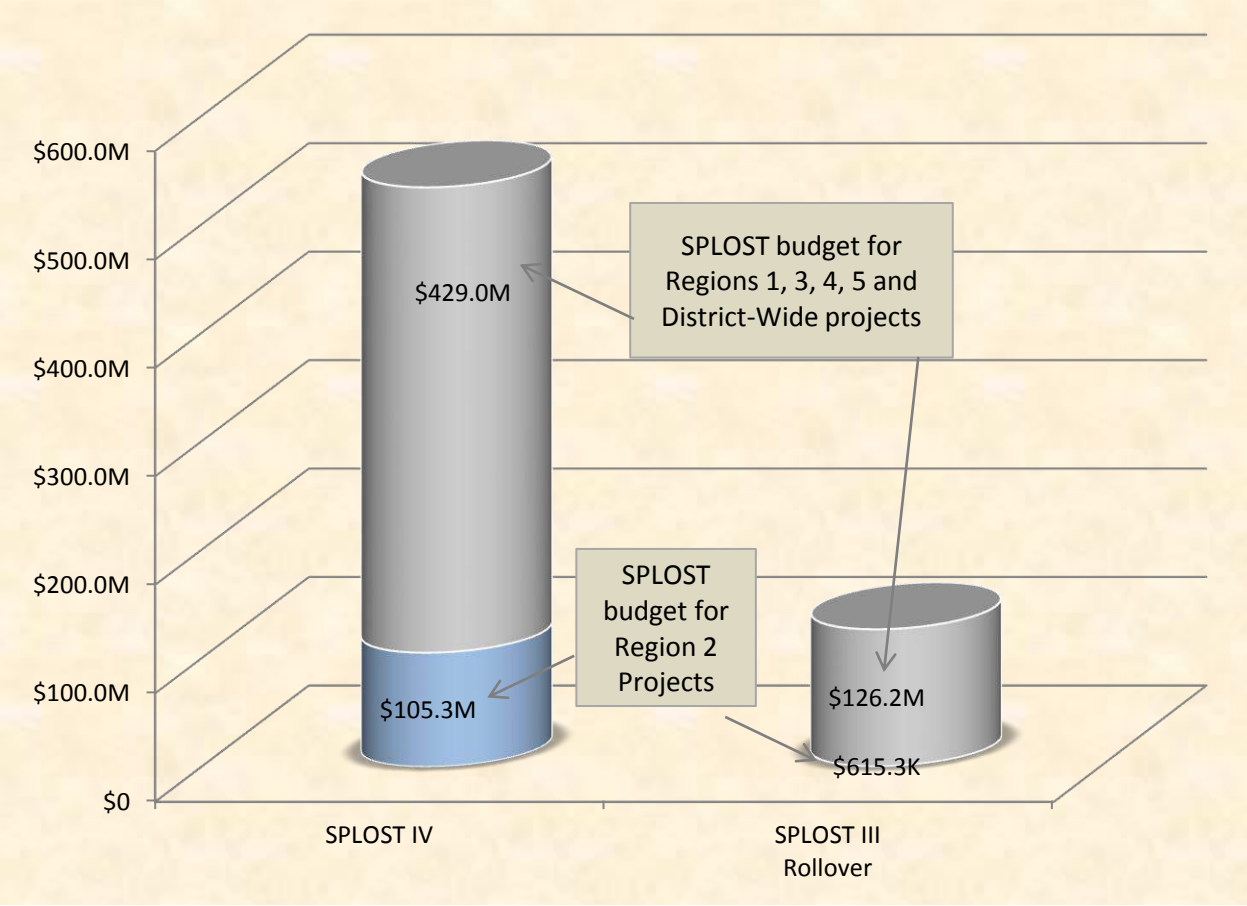
Region 2 Program Budget Summary

R-2 Superintendent: **Angela Pringle**
Office: (678) 676-2826
28 Schools – 20,394 Students*

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



SPLOST IV and SPLOST III Budgets for Region 2 Projects



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

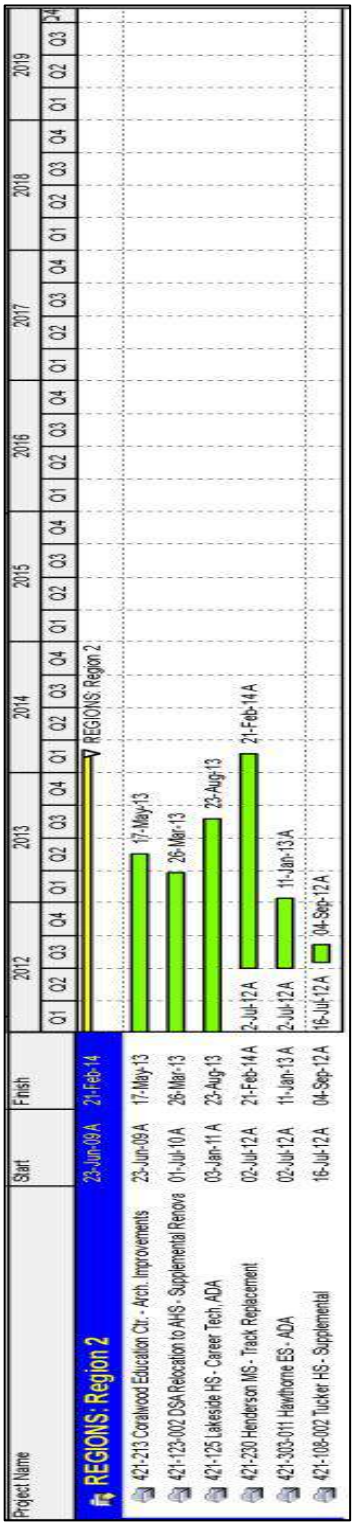
Region 2 Active Projects by Grade Level

Period Ending May 21, 2014		Current Budget (B)	Current Commitments	Expenditures to Date	Expenditures % of Budget	Forecast (F)	Budget Variance (B - F)
High Schools							
Druid Hills HS							
410-422	Capital Renewal	$ 747,299	$ -	$ -	0%	$ 747,299	$ -
Middle Schools							
Arts School At Former Avondale MS							
510-422	Capital Renewal	$ 3,977,179	$ 27,500	$ 27,500	1%	$ 3,977,179	$ -
Avondale MS							
301-422	Capital Renewal	$ 29,001	$ -	$ -	0%	$ 29,001	$ -
Druid Hills MS							
427-422	Capital Renewal	$ 41,569	$ -	$ -	0%	$ 41,569	$ -
Henderson MS							
416-422	Code Requirements	$ (0)	$ -	$ -	0%	$ (0)	$ -
512-422	Renovation / Addition	$ 16,280,440	$ 872,960	$ 621,764	4%	$ 16,280,440	$ -
Elementary Schools							
Briarlake ES							
402-422	Capital Renewal	$ 419,859	$ -	$ -	0%	$ 419,859	$ -
Briar Vista ES							
101-422	Capital Renewal	$ 926,476	$ -	$ -	0%	$ 926,476	$ -
Brockett ES							
403-422	Capital Renewal	$ 2,013,703	$ -	$ -	0%	$ 2,013,703	$ -
Evansdale ES							
412-422	Capital Renewal	$ 673,897	$ -	$ -	0%	$ 673,897	$ -
Fernbank ES							
503-422	Replacement	$ 21,896,280	$ 1,090,138	$ 678,974	3%	$ 21,895,548	$ 732
Hawthorne ES							
414-422	Replacement	$ 1,113,871	$ -	$ -	0%	$ 1,113,871	$ -
Midvale ES							
121-422	Capital Renewal	$ 598,624	$ -	$ -	0%	$ 598,624	$ -
Oak Grove ES							
422-422	Capital Renewal	$ 939,151	$ -	$ -	0%	$ 939,151	$ -
Pleasantdale ES							
507-422	Capital Renewal	$ 18,421,280	$ 17,858	$ 17,048	0%	$ 18,421,280	$ -
Smoke Rise ES							
509-422	Capital Renewal	$ 18,421,280	$ 16,148	$ 16,148	0%	$ 18,421,280	$ -
Non Cluster Schools							
None at this time							
Region 2 Total		$ 86,499,908	$ 2,024,603	$ 1,361,433	2%	$ 86,499,176	$ 732

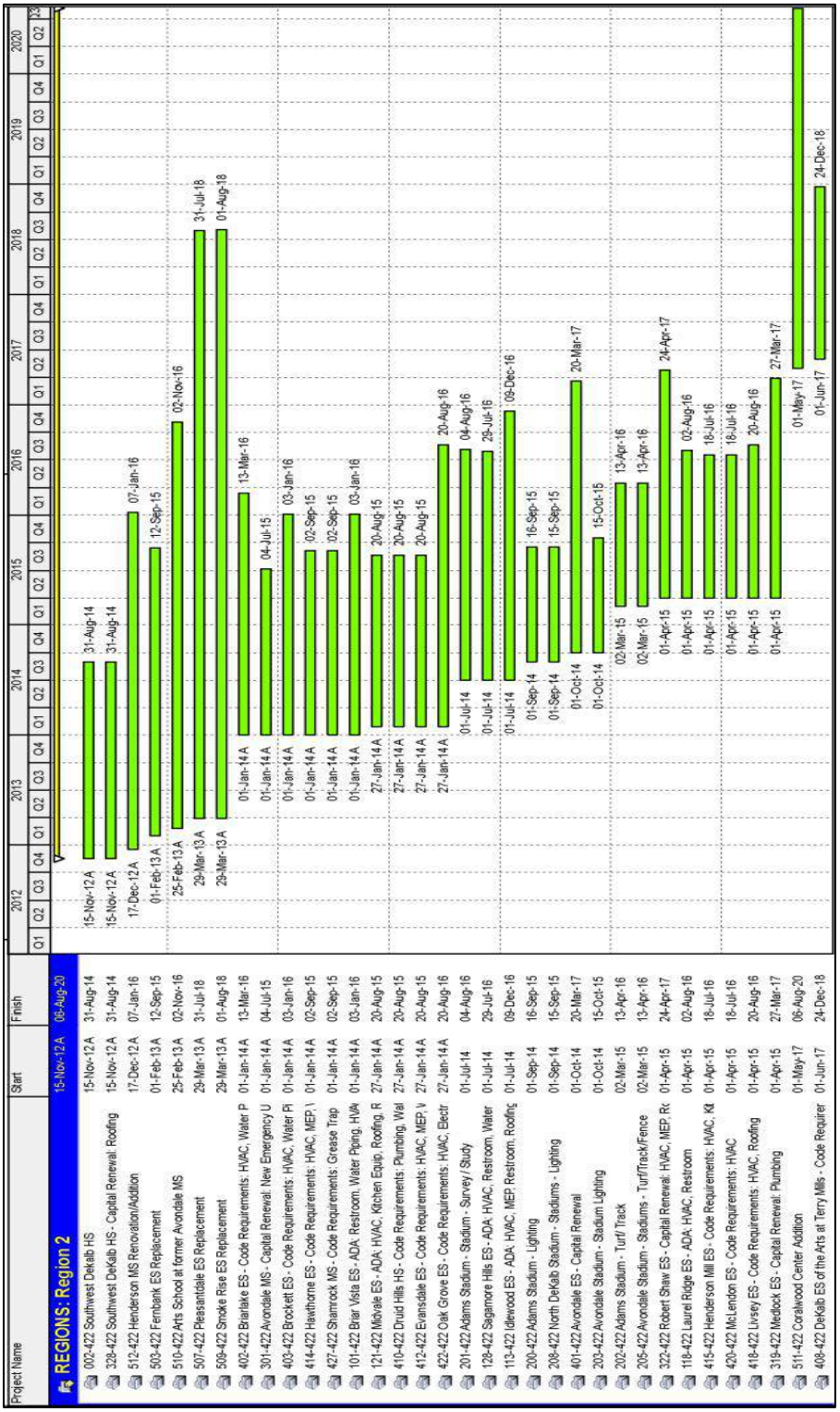
Region 2 Summary Schedule

Period Ending June 30, 2014

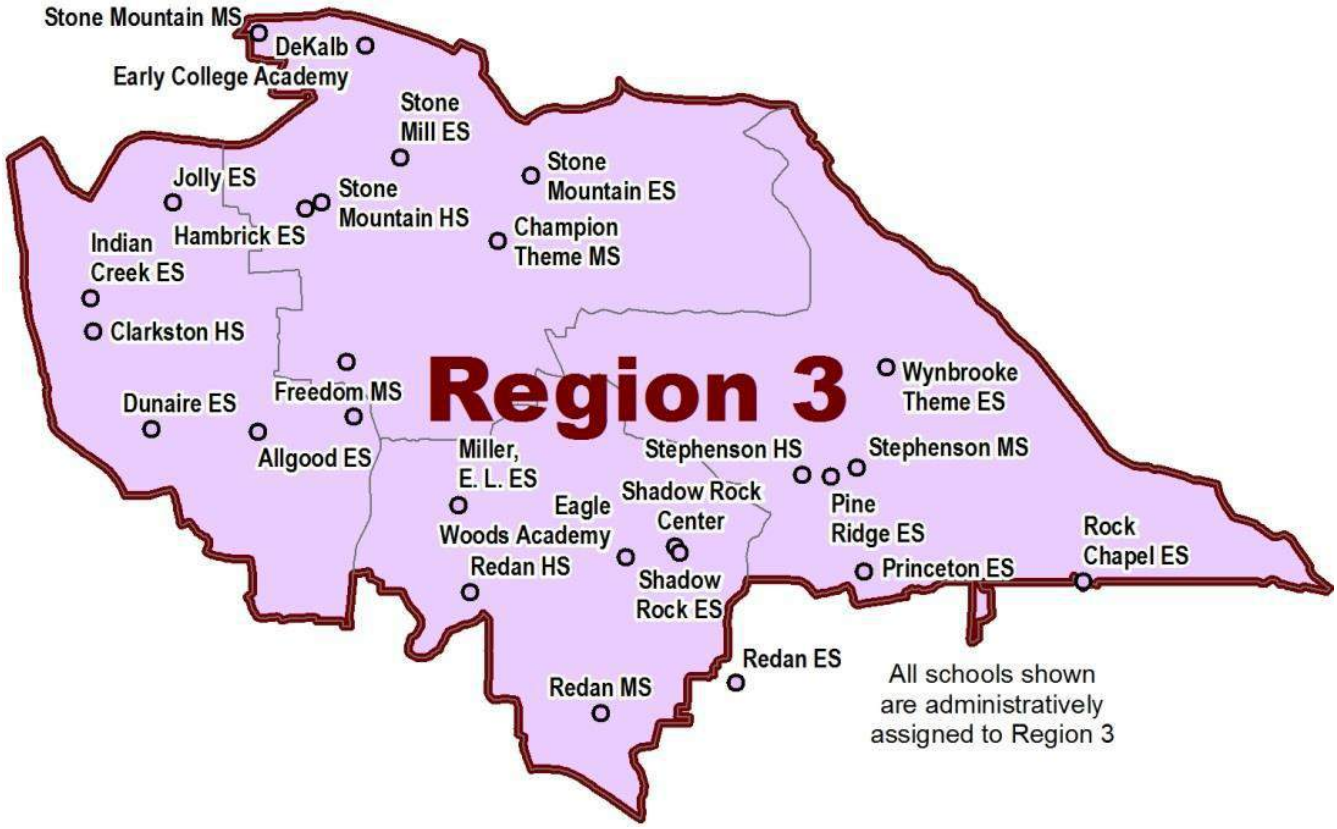
SPLOST III



SPLOST IV



Region 3 Map of Schools



3. Region 3 DCSD Schools

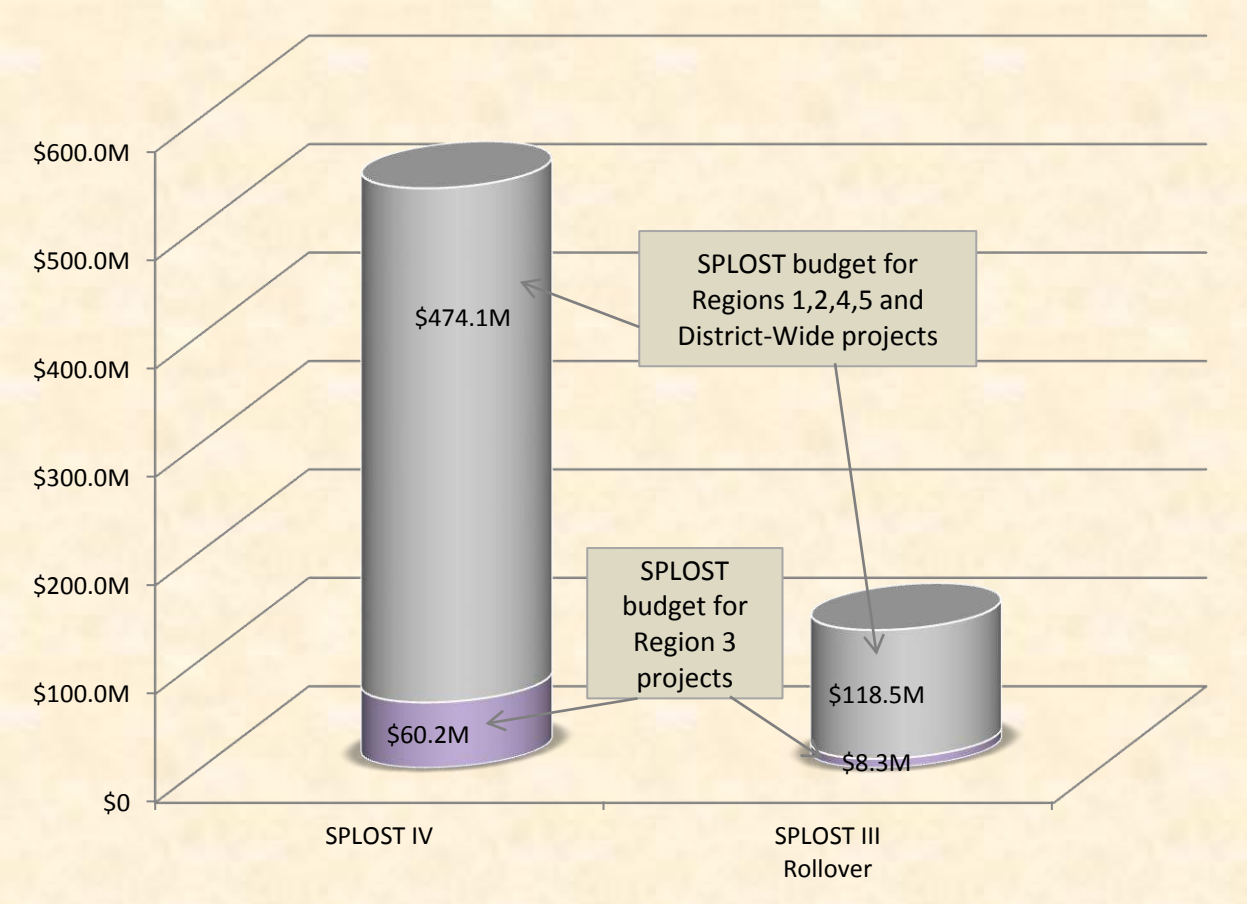
Region 3 Program Budget Summary

R-3 Superintendent: **Trenton Arnold**
Office: (678) 676-0671
27 Schools – 20,926 Students*

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



SPLOST IV and SPLOST III Budgets for Region 3 Projects



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

Region 3 Active Projects by Grade Level

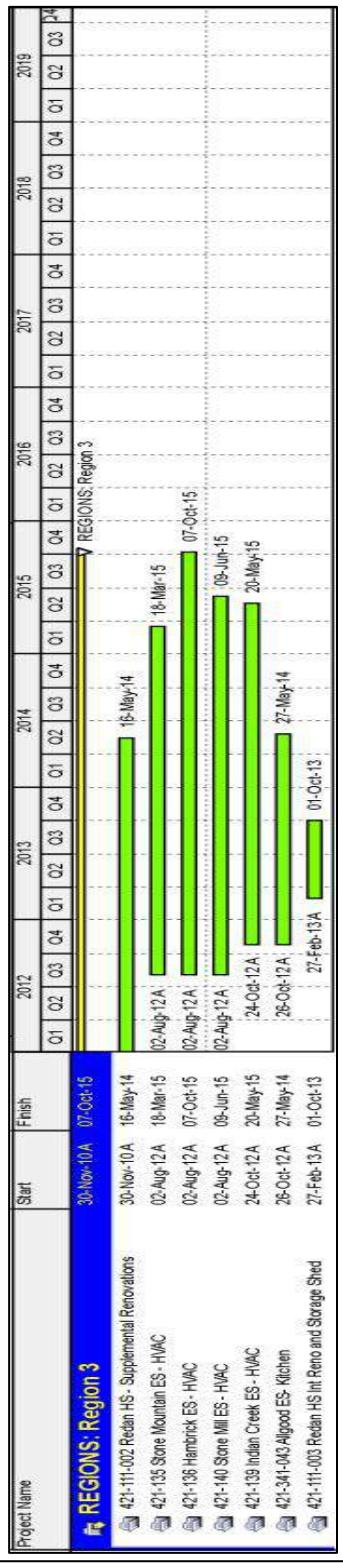
				Expenditures			
Period Ending May 21, 2014		Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
High Schools							
Redan HS							
513-422	Renovation / Addition	$ 21,018,330	$ 933,524	$ 652,099	3%	$ 21,018,330	$ -
Stephenson HS							
329-422	Capital Renewal	$ 1,192,864	$ -	$ -	0%	$ 1,192,864	$ -
Stone Mountain HS							
331-422	Capital Renewal	$ 706,686	$ -	$ -	0%	$ 706,686	$ -
429-422	Capital Renewal	$ 28,995	$ -	$ -	0%	$ 28,995	$ -
515-422	Capital Renewal	$ 5,919,523	$ 10,750	$ 10,750	0%	$ 5,919,523	$ -
Middle Schools							
Freedom MS							
312-422	Capital Renewal	$ 131,272	$ -	$ -	0%	$ 131,272	$ -
Elementary Schools							
Allgood ES							
421-341-043	Kitchen	$ 400,000	$ 386,541	$ 251,443	63%	$ 400,000	$ -
300-422	Capital Renewal	$ 1,449,030	$ 94,900	$ -	0%	$ 1,449,030	$ -
Dunaire ES							
107-422	Capital Renewal	$ 517,643	$ -	$ -	0%	$ 517,643	$ -
Eldridge Miller ES							
108-422	Capital Renewal	$ 298,804	$ -	$ -	0%	$ 298,804	$ -
Hambrick ES							
421-136	HVAC	$ 1,941,742	$ 2,288,157	$ 125,522	6%	$ 1,941,742	$ -
111-422	Capital Renewal	$ 887,423	$ 13,270	$ 13,270	1%	$ 887,423	$ -
Indian Creek ES							
421-139	HVAC	$ 1,825,726	$ 1,780,491	$ 253,027	14%	$ 1,852,062	$ (26,336)
114-422	Capital Renewal	$ 620,100	$ 44,350	$ 44,350	7%	$ 620,100	$ -
Jolly ES							
115-422	Capital Renewal	$ 993,934	$ -	$ -	0%	$ 993,934	$ -
Rockbridge ES							
508-422	Capital Renewal	$ 18,421,280	$ 21,700	$ 21,700	0%	$ 18,421,280	$ -
Rock Chapel ES							
323-422	Capital Renewal	$ 488,341	$ -	$ -	0%	$ 488,341	$ -
Shadow Rock ES							
426-422	Capital Renewal	$ 811,943	$ -	$ -	0%	$ 811,943	$ -
Stone Mill ES							
421-140	HVAC	$ 2,053,856	$ 1,945,420	$ 160,719	8%	$ 2,053,856	$ -
130-422	Capital Renewal	$ 570,937	$ 36,000	$ 17,080	3%	$ 570,937	$ -

				Expenditures			
Period Ending May 21, 2014		Current Budget (B)	Current Commitments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
Stone Mountain ES							
421-135	HVAC	$ 1,938,594	$ 1,938,936	$ 229,939	12%	$ 1,938,594	$ -
330-422	Capital Renewal	$ 471,627	$ -	$ -	0%	$ 471,627	$ -
Non Cluster Schools							
None at this time							
Region 3 Total		**$ 62,688,651**	**$ 9,494,038**	**$ 1,779,898**	**3%**	**$ 62,714,987**	**$ (26,336)**

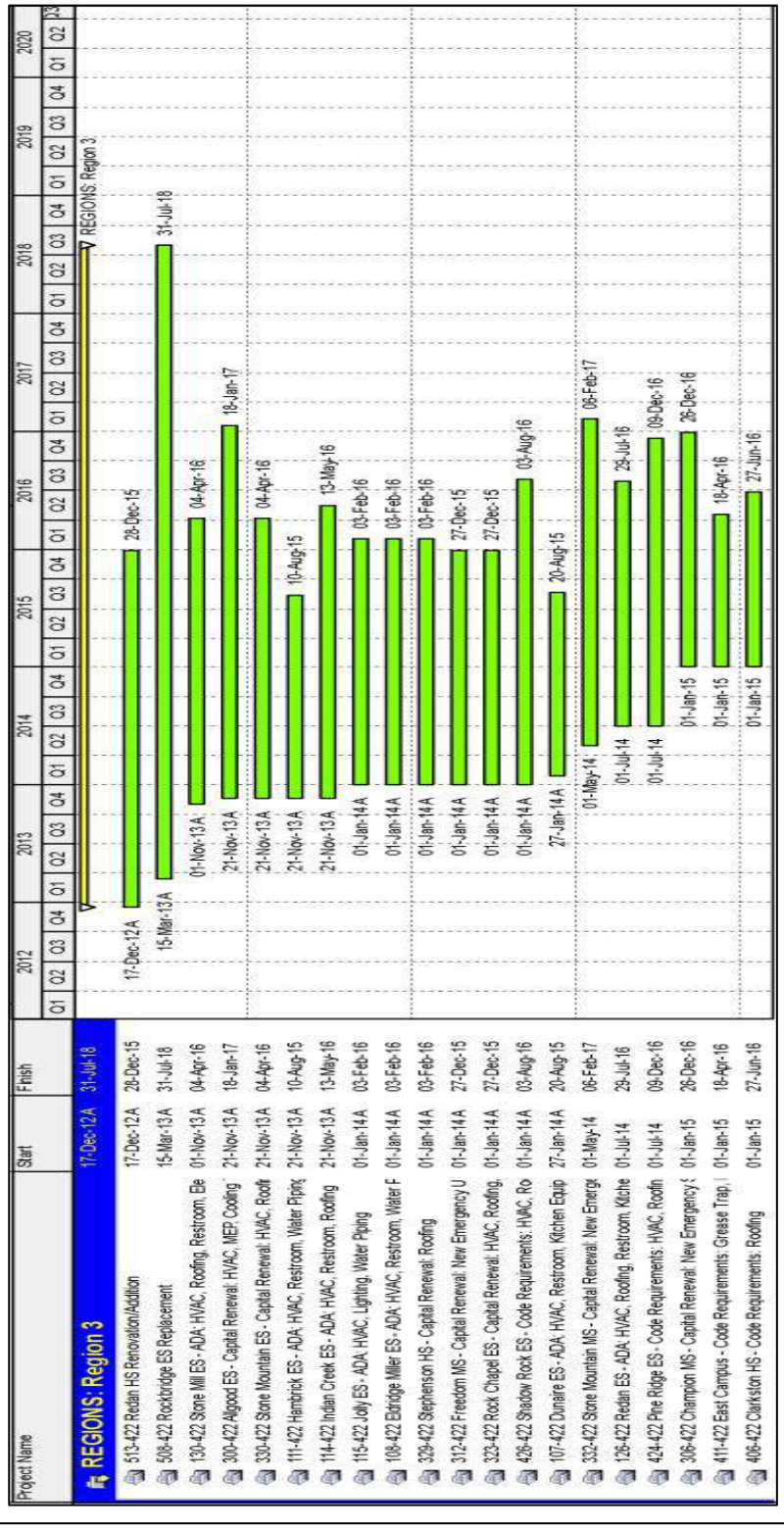
Region 3 Summary Schedule

Period Ending June 30, 2014

SPLOST III

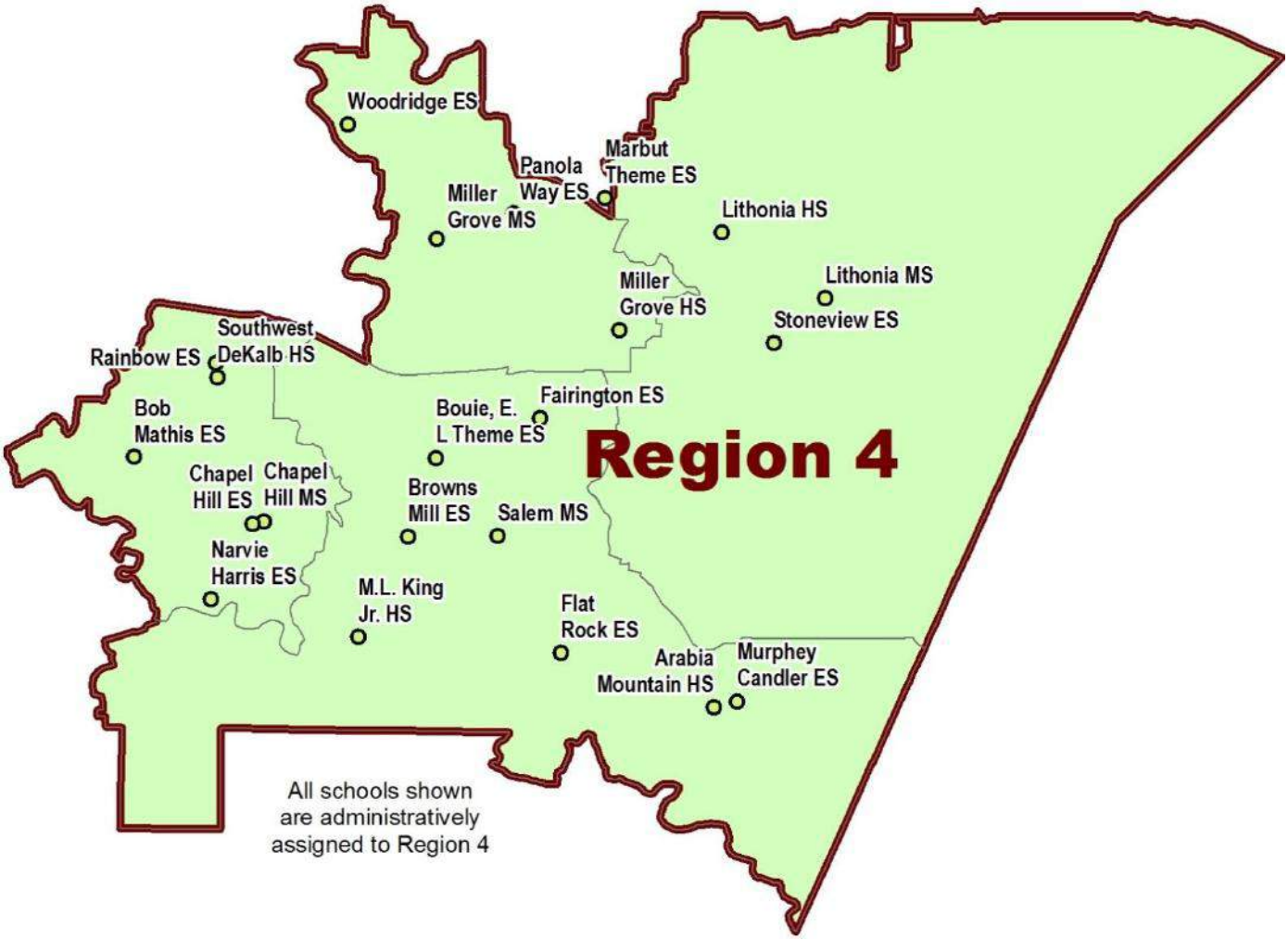


SPLOST IV



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Region 4 Map of Schools



4. Region 4 DCSD Schools

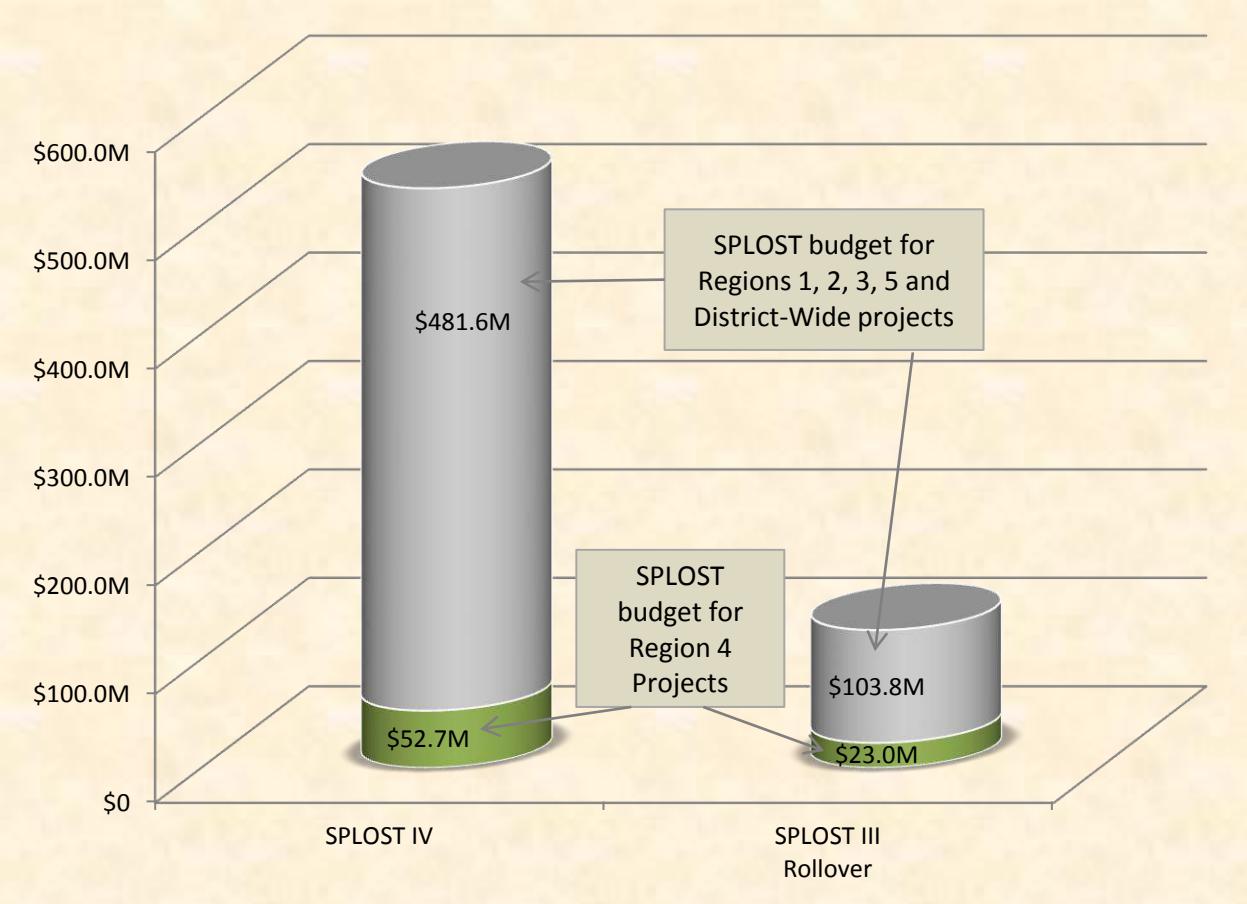
Region 4 Program Budget Summary

R-4 Superintendent: **Ken Bradshaw**
Office: (678) 676-2845
22 Schools – 23,730 Students*

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



SPLOST IV and SPLOST III Budgets for Region 4 Projects



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

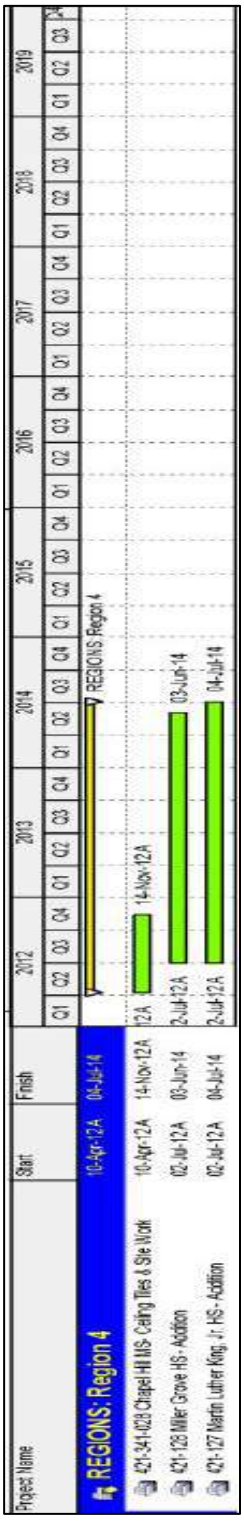
Region 4 Active Projects by Grade Level

Period Ending May 21, 2014		Current Budget (B)	Current Comittments	Expenditures to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
High Schools							
Martin Luther King, Jr. HS							
421-127	Addition	$ 16,932,814	$ 12,115,036	$ 12,779,364	75%	$ 16,932,814	$ -
316-422	Capital Renewal	$ 1,481,440	$ 16,482	$ 16,482	1%	$ 1,481,440	$ -
Miller Grove HS							
421-128	Addition	$ 6,089,289	$ 5,008,812	$ 4,758,691	78%	$ 5,071,158	$ 1,018,131
Southwest DeKalb HS							
002-422	Addition	$ 22,310,246	$ 16,623,452	$ 12,970,954	58%	$ 22,310,246	$ -
327-422	Plumbing	$ 398,564	$ -	$ -	0%	$ 398,564	$ -
328-422	Roof	$ 562,852	$ -	$ -	0%	$ 562,852	$ -
514-422	Renovations	$ 4,994,597	$ 425,010	$ 411,800	8%	$ 4,994,597	$ -
Middle Schools							
Miller Grove MS							
122-422	Addition	$ 7,230,762	$ 384,050	$ 50	0%	$ 7,230,762	$ -
Salem MS							
324-422	Capital Renewal	$ 711,787	$ -	$ -	0%	$ 711,787	$ -
Elementary Schools							
Bouie ES							
302-422	Capital Renewal	$ 602,694	$ -	$ -	0%	$ 602,694	$ -
Chapel Hill ES							
307-422	Capital Renewal	$ 1,312,497	$ 72,000	$ 5,400	0%	$ 1,312,497	$ -
Flat Rock ES							
413-422	Capital Renewal	$ 606,118	$ -	$ -	0%	$ 606,118	$ -
Marbut ES							
317-422	Capital Renewal	$ 753,862	$ -	$ -	0%	$ 753,862	$ -
Stoneview ES							
131-422	Capital Renewal	$ 419,887	$ -	$ -	0%	$ 419,887	$ -
Non Cluster Schools							
None at this time							
Region 4 Total		**$ 64,407,408**	**$ 34,644,842**	**$ 30,942,741**	**48%**	**$ 63,389,277**	**$ 1,018,131**

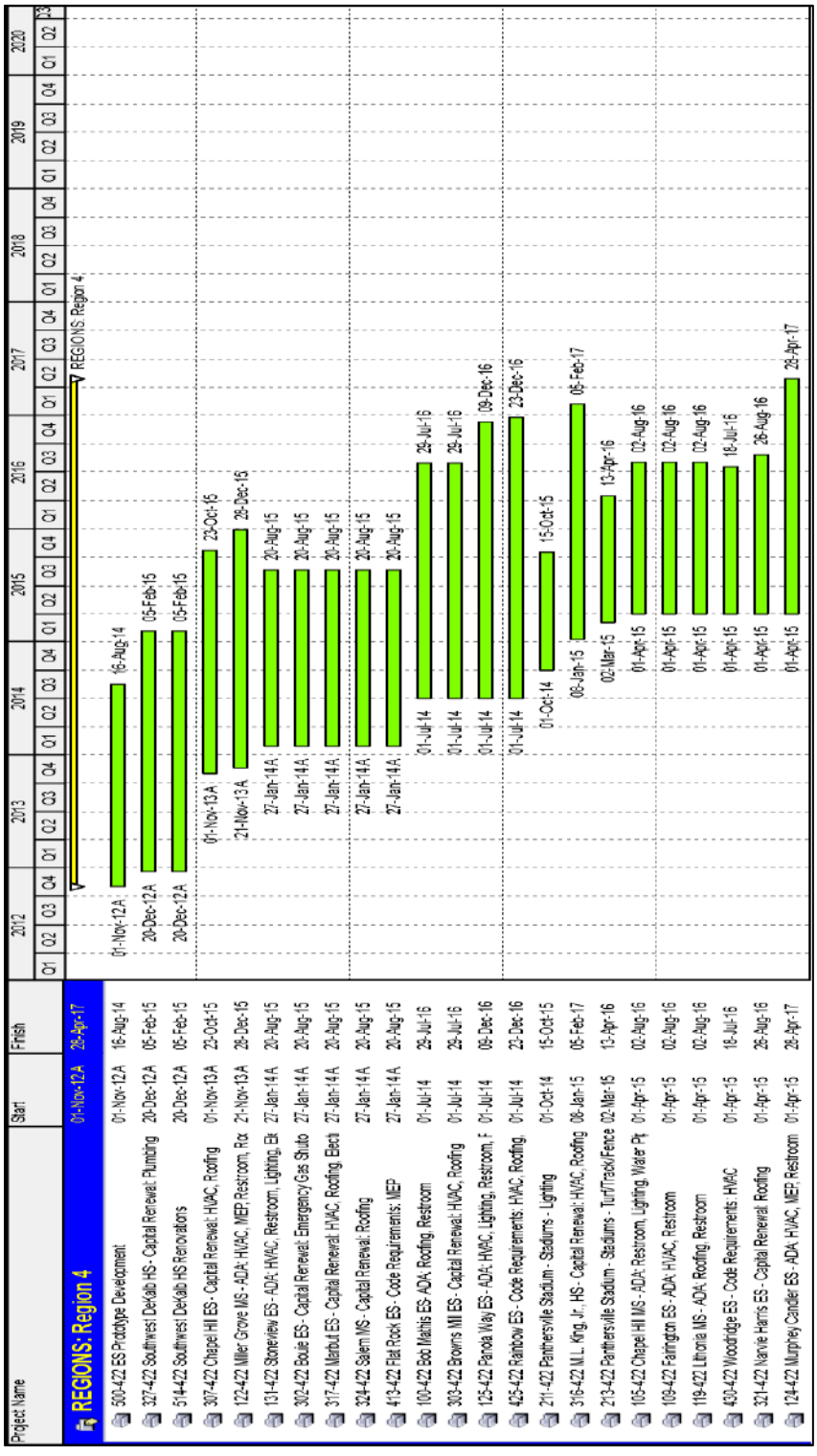
Region 4 Summary Schedule

Period Ending June 30, 2014

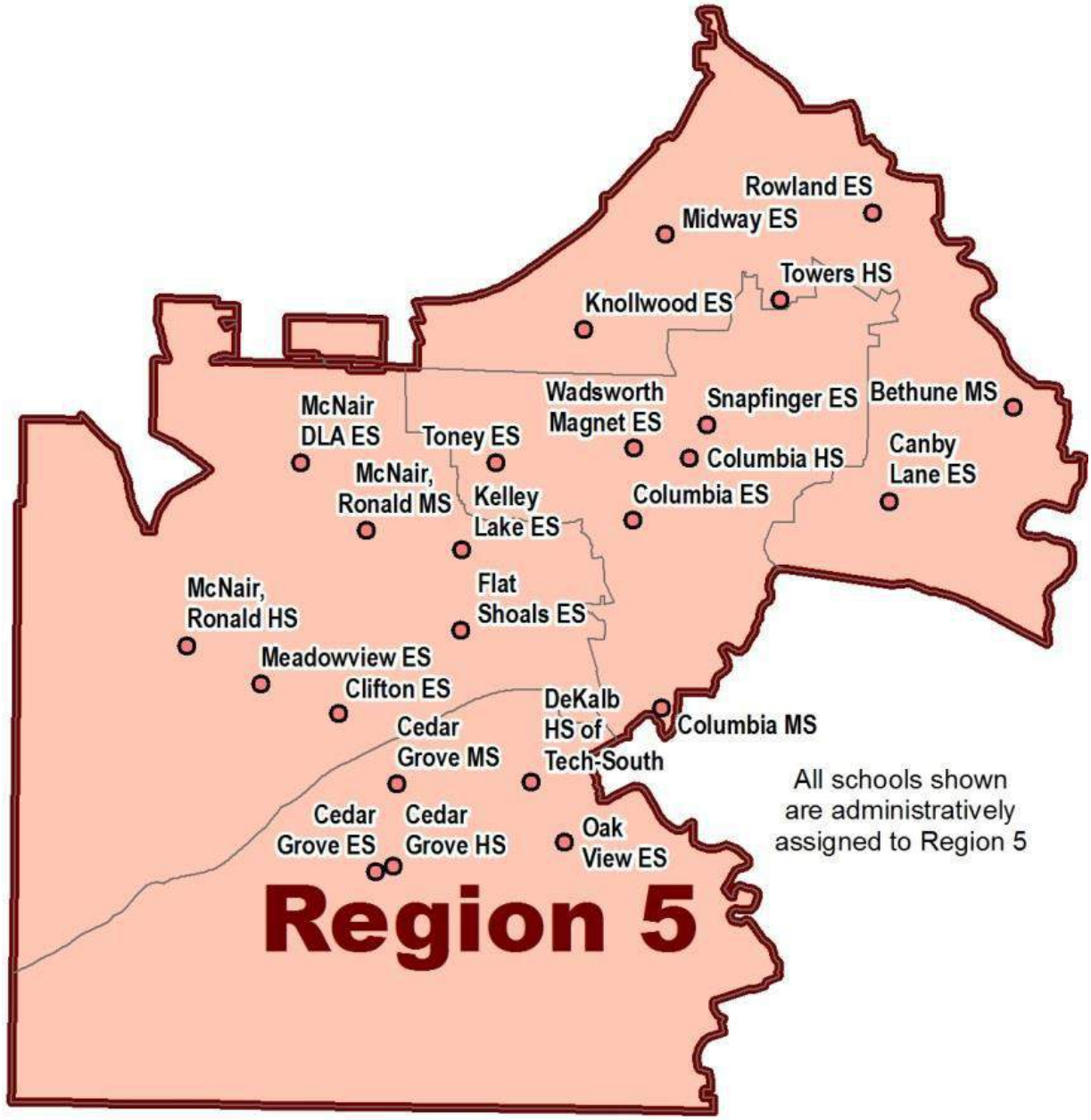
SPLOST III



SPLOST IV



Region 5 Map of Schools



5. Region 5 DCSD Schools

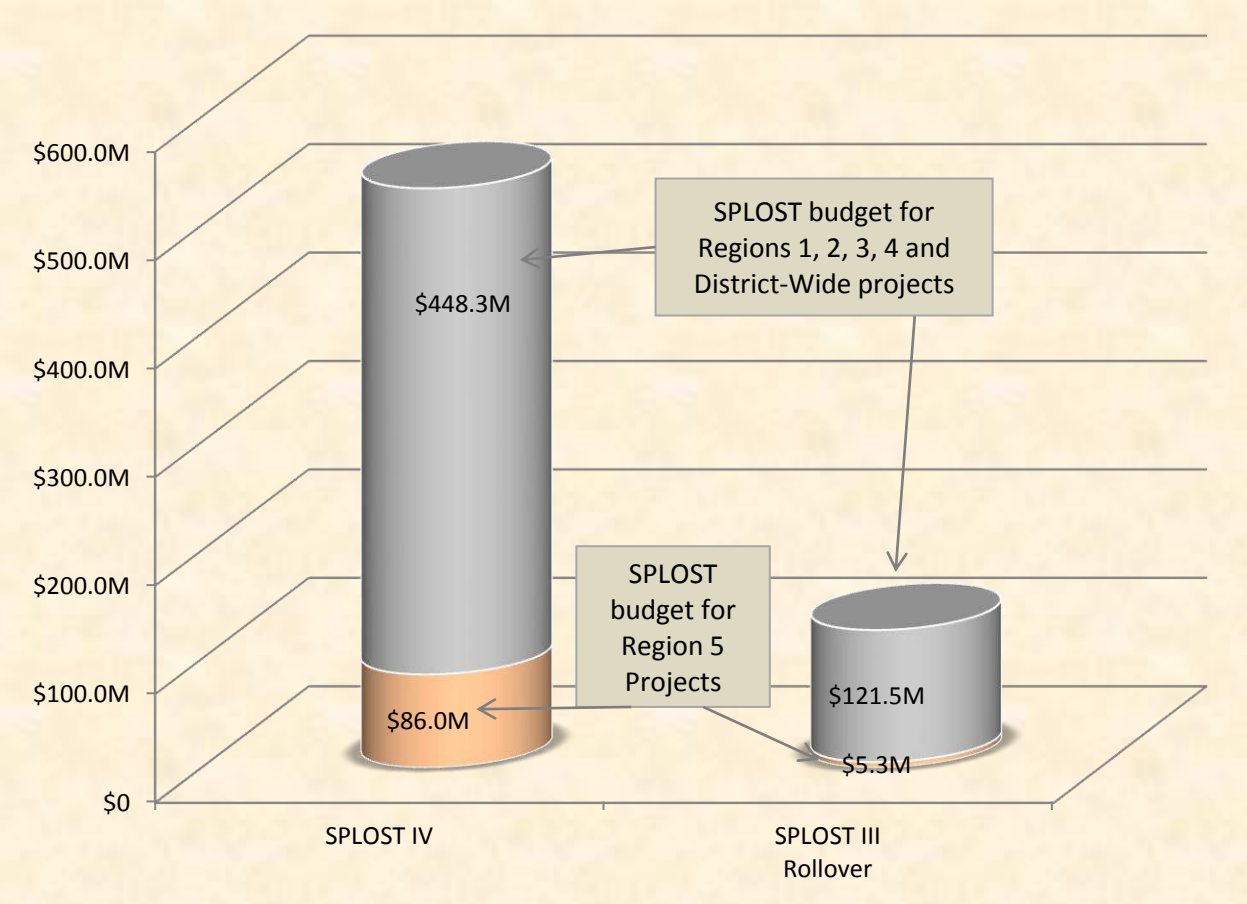
Region 5 Program Budget Summary

R-5 Superintendent: **Rachel Zeigler**
Office: (678) 676-1079
25 Schools – 15,625 Students

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



SPLOST IV and SPLOST III Budgets for Region 5 Projects



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

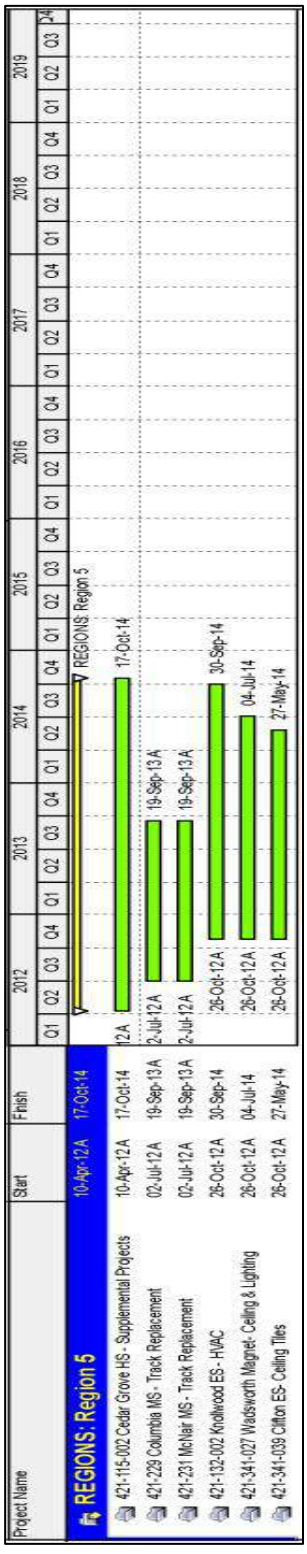
Region 5 Active Projects by Grade Level

Period Ending May 21, 2014		Current Budget (B)	Current Comittments	Expenditures to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
High Schools							
Cedar Grove HS							
421-115-002	Supplemental	$ 1,973,191	$ 1,041,247	$ 128,238	6%	$ 1,973,191	$ -
404-422	Capital Renewal	$ 557,699	$ -	$ -	0%	$ 557,699	$ -
Towers HS							
333-422	Capital Renewal	$ 1,908,329	$ 1,767,922	$ 922	0%	$ 1,908,329	$ -
334-422	Capital Renewal	$ 462,463	$ -	$ -	0%	$ 462,463	$ -
Middle Schools							
Cedar Grove MS							
304-422	Capital Renewal	$ 538,455	$ -	$ -	0%	$ 538,455	$ -
Elementary Schools							
Canby Lane ES							
102-422	Capital Renewal	$ 1,934,571	$ 110,000	$ -	0%	$ 1,934,571	$ -
Clifton ES							
421-341-039	Ceiling Tiles	$ 400,000	$ 305,400	$ 284,916	71%	$ 400,000	$ -
407-422	Capital Renewal	$ 409,176	$ -	$ -	0%	$ 409,176	$ -
Columbia ES							
308-422	Capital Renewal	$ 415,450	$ -	$ -	0%	$ 415,450	$ -
Gresham Park ES							
504-422	Replacement	$ 20,221,279	$ 482,600	$ 140,328	1%	$ 20,221,279	$ -
Kelley Lake ES							
116-422	Capital Renewal	$ 2,094,600	$ -	$ -	0%	$ 2,094,600	$ -
Knollwood ES							
421-132-002	HVAC	$ 2,067,033	$ 1,727,124	$ 1,259,634	61%	$ 2,079,233	$ (12,200)
315-422	Capital Renewal	$ 354,875	$ 15,200	$ 15,200	4%	$ 354,875	$ -
Meadowview ES							
120-422	Capital Renewal	$ 504,164	$ -	$ -	0%	$ 504,164	$ -
Midway ES							
320-422	Capital Renewal	$ 575,744	$ -	$ -	0%	$ 575,744	$ -
Peachcrest ES							
506-422	Replacement	$ 21,121,279	$ 765,386	$ 385,620	2%	$ 21,121,489	$ (210)
Toney ES							
132-422	Capital Renewal	$ 568,340	$ -	$ -	0%	$ 568,340	$ -
Non Cluster Schools							
Wadsworth Magnet School							
421-341-027	HVAC & Light	$ 400,000	$ 188,300	$ 167,679	42%	$ 400,000	$ -
DeKalb HS of Technology South							
409-422	Capital Renewal	$ 472,153	$ -	$ -	0%	$ 472,153	$ -
Region 5 Total		**$ 56,978,802**	**$ 6,403,178**	**$ 2,382,538**	**4%**	**$ 56,991,212**	**$ (12,410)**

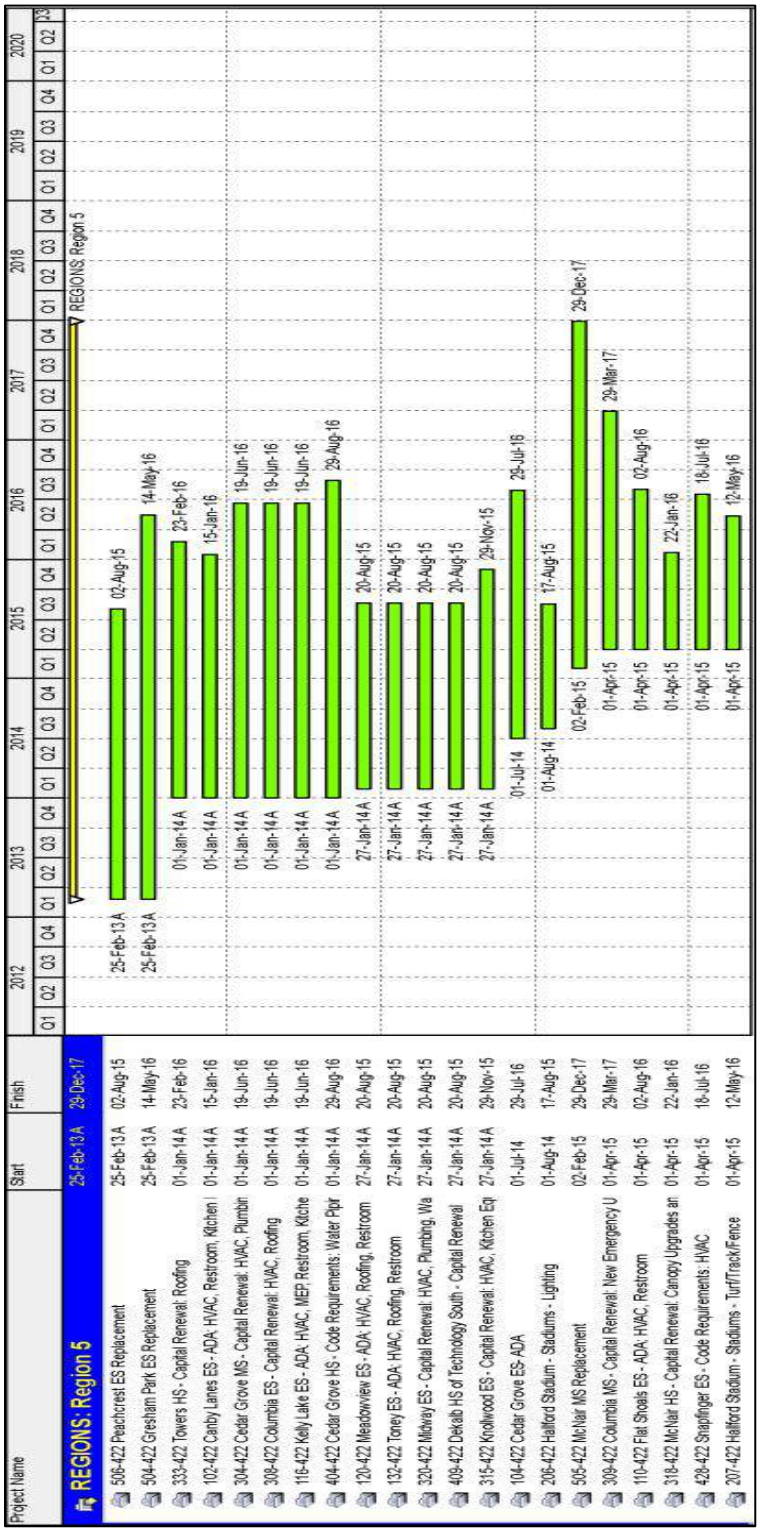
Region 5 Summary Schedule

Period Ending June 30, 2014

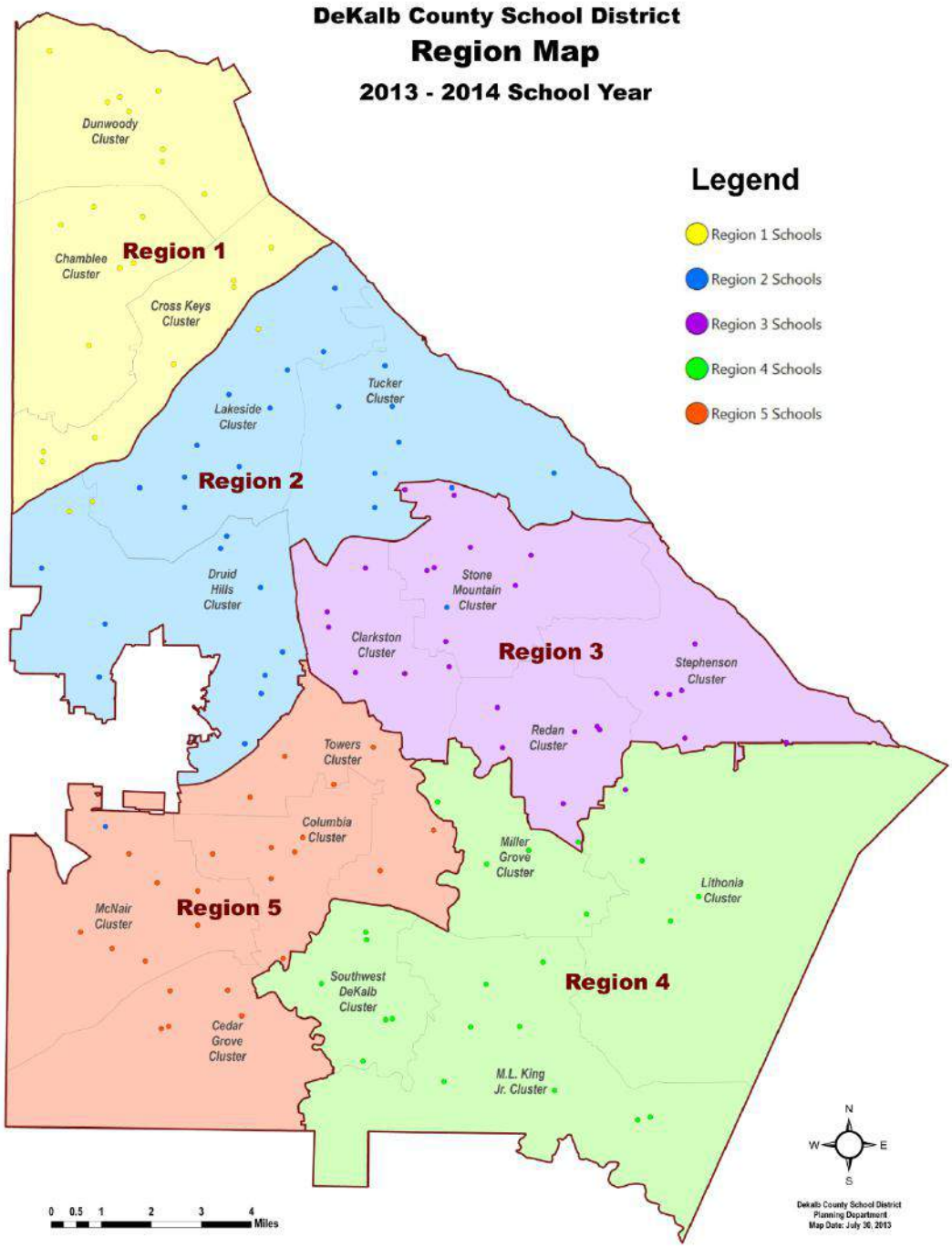
SPLOST III



SPLOST IV



District-Wide Map of Schools



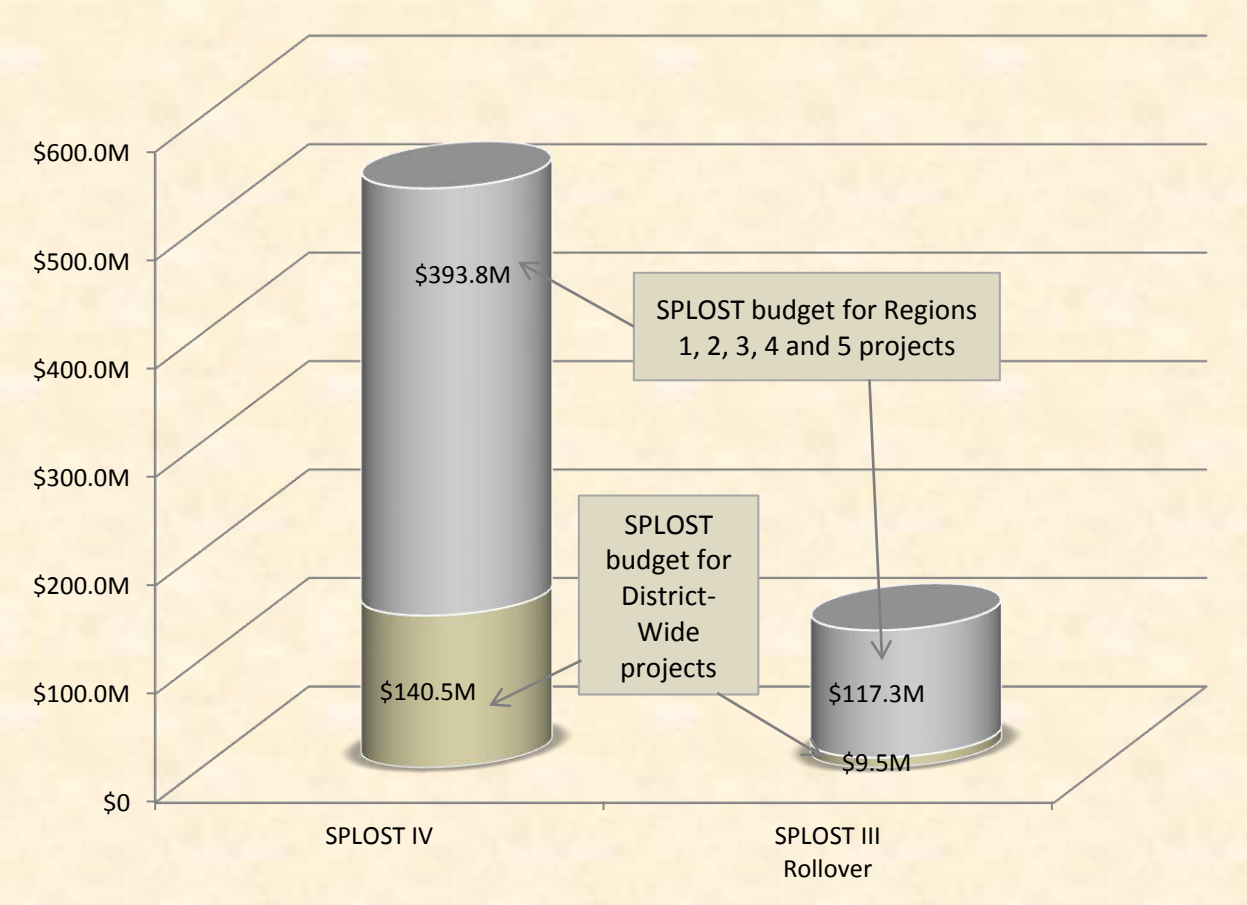
6. District-Wide Projects

District-Wide Projects Budgets Summary

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



SPLOST IV and SPLOST III Budgets for District-Wide Projects



Active District-Wide Projects

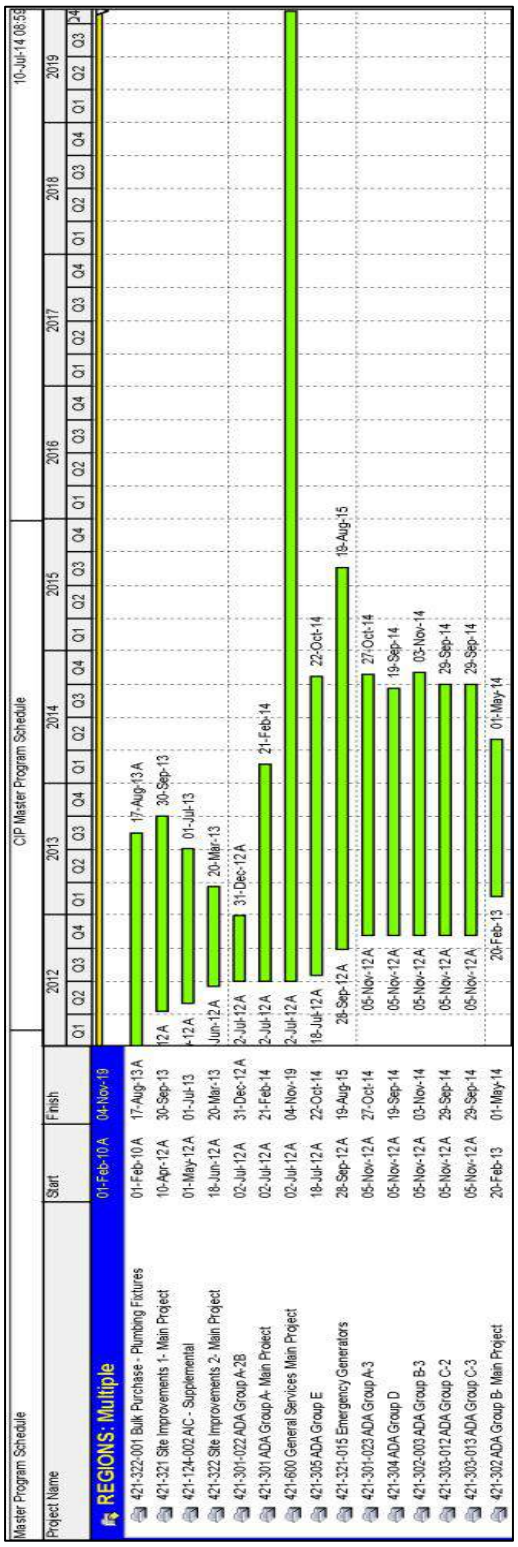
Period Ending May 21, 2014				Expenditures			
Project #	SPLOST III Other Projects & Costs	Current Budget (B)	Current Comittments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
421-301-023	ADA Group A-3	$ 674,744	$ 573,117	$ 33,072	5%	$ 674,744	$ -
421-302-003	ADA Group B-3	$ 454,540	$ 352,747	$ 32,759	7%	$ 454,540	$ -
421-303-012	ADA Group C-2	$ 449,099	$ 45,835	$ 41,946	9%	$ 449,099	$ -
421-303-013	ADA Group C-3	$ 429,097	$ 32,453	$ 28,450	7%	$ 429,097	$ -
421-304	ADA Group D	$ 340,199	$ 239,430	$ 37,355	11%	$ 340,199	$ -
421-305	ADA Group E	$ 919,677	$ 747,665	$ 47,444	5%	$ 919,677	$ -
421-321-015E	Emergency Generators E	$ 650,000	$ 349,346	$ 329,269	51%	$ 650,000	$ -
421-321-015F	Emergency Generators F	$ 1,300,000	$ 183,872	$ 163,879	13%	$ 1,300,000	$ -
421-321-015g	Emergency Generators G	$ 1,300,000	$ 66,750	$ 28,317	2%	$ 1,300,000	$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	$ 1,982,102	$ 1,673,785	$ 1,627,931	82%	$ 1,673,785	$ 308,317

				Expenditures			
Project #	SPLOST IV Other Projects & Costs	Current Budget (B)	Current Comittments	to Date	% of Budget	Forecast (F)	Budget Variance (B - F)
325-422	Sam Moss Service Center Roofing	$ 519,378	$ -	$ -	0%	$ 519,378	$ -
326-422	South Campus (formerly South Campus Driver's ED	$ 47,545	$ -	$ -	0%	$ 47,545	$ -
500-422	ES Prototype Development	$ 1,250,000	$ 642,000	$ 613,790	49%	$ 1,282,000	$ (32,000)
600-422	Safety / Security Upgrade FY2013	$ 1,375,471	$ 1,820	$ -	0%	$ 1,375,471	$ -
610-422	Safety / Security Upgrade FY2014	$ 936,842	$ -	$ -	0%	$ 936,842	$ -
620-422	Service Vehicles	$ 1,572,373	$ 1,479,137	$ 1,478,549	94%	$ 1,497,655	$ 74,718
630-422	Radio Communications - FCC Compliance & GPS	$ 1,580,752	$ 1,562,832	$ 1,372,411	87%	$ 1,580,752	$ -
640-422	School Buses	$ 7,760,995	$ 1,341,582	$ 1,341,582	17%	$ 7,760,995	$ -
700-422	Technology - Infrastructure Refresh	$ 8,200,000	$ 5,094,981	$ 5,094,981	62%	$ 8,200,000	$ -
710-422	Technology -Equipment	$ 26,044,407	$ 13,008,278	$ 13,008,278	50%	$ 26,044,407	$ -
720-422	Technology Bond Repayment	$ 39,711,382	$ 1,387,239	$ 1,387,239	3%	$ 39,711,382	$ -
800-422	Master - Local School Priority Request (LSPR)	$ 3,202,478	$ 31,339	$ 31,339	1%	$ 3,202,478	$ -
901-422	SPLOST Audit	$ 100,000	$ -	$ -	0%	$ 100,000	$ -
902-422	General Services	$ 400,000	$ 250,712	$ 250,712	63%	$ 400,000	$ -
903-422	DCSD Staff	$ 8,881,373	$ 1,024,590	$ 1,024,590	12%	$ 8,881,373	$ -
904-422	DCSD Consultants	$ 15,000,000	$ 4,560,922	$ 3,524,398	23%	$ 15,000,000	$ -
905-422	Demolition	$ 2,312,309	$ 766,035	$ 263,202	11%	$ 2,312,309	$ -
999-422	Program Contingency	$ 5,750,001	$ -	$ -	0%	$ 5,750,001	$ -
DCSD Total		**$133,144,764**	**$ 35,416,465**	**$ 31,761,492**	**24%**	**$132,793,729**	**$ 351,035**

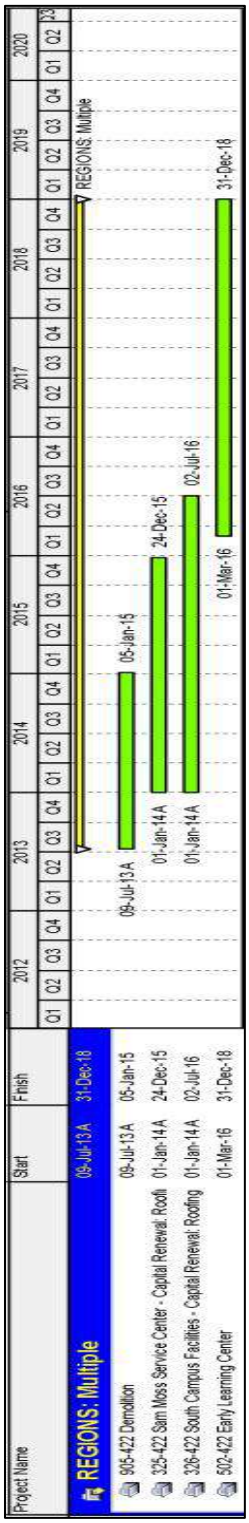
District-Wide Projects Summary Schedule

Period Ending June 30, 2014

SPLOST III



SPLOST IV



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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 generally describing significant facts and events occurring during the preceding month, so the reader is informed of the progress of the project*
- *Project Budget/Forecast Update reports that reflect the status of these metrics and invoicing of the project*
- *Summary of major change orders that have been approved and their potential effect on the scope, budget, and schedule*

C. ACTIVE PROJECT STATUS REPORTS

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

ADA Modifications

Locations

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

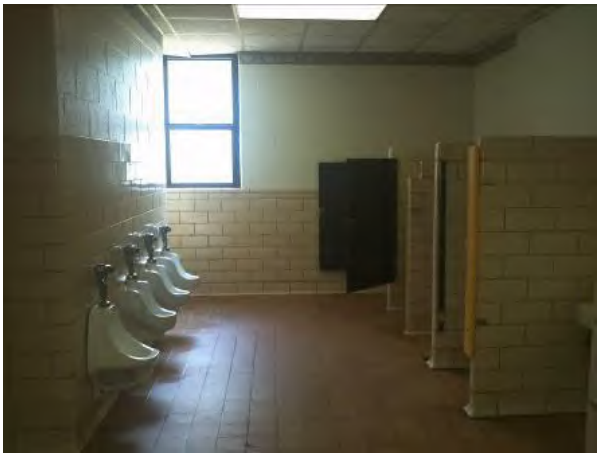
Project Manager	Greg Smith, URS	**Architect/Engineer**	UpBuild Design
Project Phase	Construction	**Contractor**	D.A. Edwards



Margaret Harris Existing Playground



Rockbridge ES Girls' Restroom – Demo & Plumbing Rough Complete



Stone Mountain ES Existing Bathroom



Stone Mountain HS Boys' & Girls' Restrooms - Demolition in progress

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations. Primary Scope Items include:

Margaret Harris Center

- Demolish existing playground equipment.
- Grade play-area and provide ADA surfacing.
- Procurement and installation of new ADA play equipment and two (2) ADA swings.

Rockbridge Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Reconfigure / remodel existing Special Education restroom to provide ADA accessibility.

Stone Mountain Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Reconfigure / remodel existing Special Education restroom to provide ADA accessibility.

Stone Mountain High School

- Reconfigure / remodel two (2) existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Provide ADA compliant concrete ramps and walkways to the play fields.

Project Status Update

- All permits have been approved with the exception of Stone Mountain Elementary School, which is being vetted through the City of Stone Mountain.
- D.A. Edwards was issued Notice to Proceed on June 10, 2014.
- Kick-Off Meeting for the project was held on May 22, 2014 in conjunction with Groups C-2 / C-3.
- D.A. Edwards is currently in the midst of demolition activities at the school sites and is starting on exterior portions of scope.

Project Budget/Forecast Update

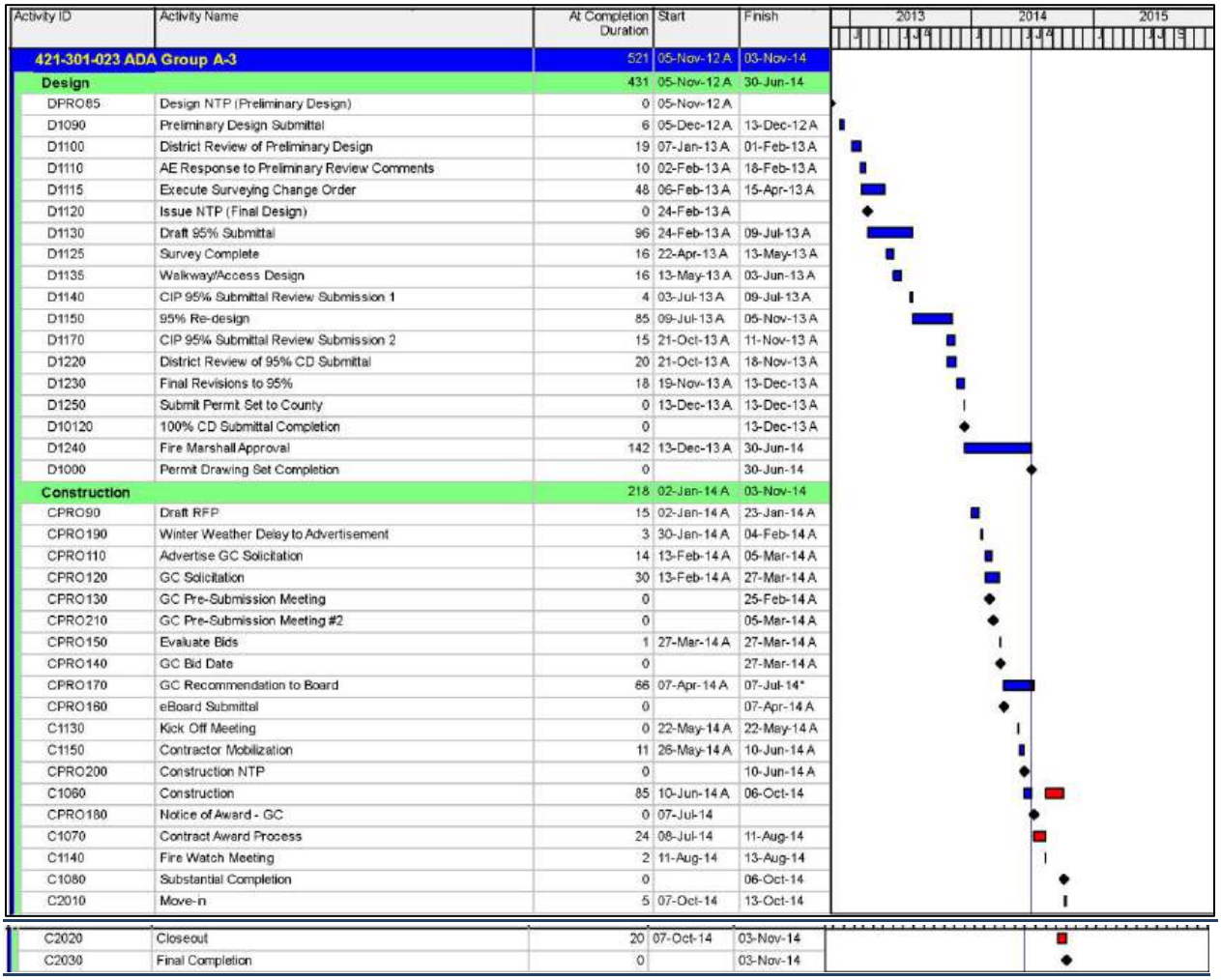
421-301-023			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$7,000	$320	$7,000	$320	$0
SUBTOTAL A/E SERVICES	$44,500	$43,935	$44,500	$32,752	$0
SUBTOTAL GENERAL CONTRACTOR	$534,796	$528,862	$534,796	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$2,363	$0	$2,363	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$86,085	$0	$86,085	$0	$0
PROJECT TOTAL	**$674,744**	**$573,117**	**$674,744**	**$33,072**	**$0**

Change Order Summary

- An Amendment will be issued for design of grease trap and main entrance doors at Margaret Harris Center.

Project Schedule Update

- Group A-3 (in conjunction with Group B-3) began construction in June. The scheduled completion date is still October 2014.
- Most of the interior construction is anticipated to take place during the summer and will leave the majority of exterior work to take place once school begins.
- Stone Mountain Elementary School is still in County review and work has not begun due to the permit not being issued. This is likely to impact the end date of the project.



Activity ID	Activity Name	At Completion Duration	Start	Finish
421-301-023 ADA Group A-3		521	05-Nov-12 A	03-Nov-14
Design		431	05-Nov-12 A	30-Jun-14
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	
D1090	Preliminary Design Submittal	6	05-Dec-12 A	13-Dec-12 A
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A
D1115	Execute Surveying Change Order	48	06-Feb-13 A	15-Apr-13 A
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A
D1150	95% Re-design	85	09-Jul-13 A	05-Nov-13 A
D1170	CIP 95% Submittal Review Submission 2	15	21-Oct-13 A	11-Nov-13 A
D1220	District Review of 95% CD Submittal	20	21-Oct-13 A	18-Nov-13 A
D1230	Final Revisions to 95%	18	19-Nov-13 A	13-Dec-13 A
D1250	Submit Permit Set to County	0	13-Dec-13 A	13-Dec-13 A
D10120	100% CD Submittal Completion	0		13-Dec-13 A
D1240	Fire Marshall Approval	142	13-Dec-13 A	30-Jun-14
D1000	Permit Drawing Set Completion	0		30-Jun-14
Construction		218	02-Jan-14 A	03-Nov-14
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A
CPRO190	Winter Weather Delay to Advertisement	3	30-Jan-14 A	04-Feb-14 A
CPRO110	Advertise GC Solicitation	14	13-Feb-14 A	05-Mar-14 A
CPRO120	GC Solicitation	30	13-Feb-14 A	27-Mar-14 A
CPRO130	GC Pre-Submission Meeting	0		25-Feb-14 A
CPRO210	GC Pre-Submission Meeting #2	0		05-Mar-14 A
CPRO150	Evaluate Bids	1	27-Mar-14 A	27-Mar-14 A
CPRO140	GC Bid Date	0		27-Mar-14 A
CPRO170	GC Recommendation to Board	66	07-Apr-14 A	07-Jul-14*
CPRO160	eBoard Submittal	0		07-Apr-14 A
C1130	Kick Off Meeting	0	22-May-14 A	22-May-14 A
C1150	Contractor Mobilization	11	26-May-14 A	10-Jun-14 A
CPRO200	Construction NTP	0		10-Jun-14 A
C1060	Construction	85	10-Jun-14 A	06-Oct-14
CPRO180	Notice of Award - GC	0	07-Jul-14	
C1070	Contract Award Process	24	08-Jul-14	11-Aug-14
C1140	Fire Watch Meeting	2	11-Aug-14	13-Aug-14
C1080	Substantial Completion	0		06-Oct-14
C2010	Move-in	5	07-Oct-14	13-Oct-14
C2020	Closeout	20	07-Oct-14	03-Nov-14
C2030	Final Completion	0		03-Nov-14

Major Project Issues

- Stone Mountain Elementary School is likely to extend into the school year, impacting the completion date of the project. DCSD is working with DeKalb County to expedite the permit issuance.

ADA Group B-3 (421-302-003)

ADA Modifications

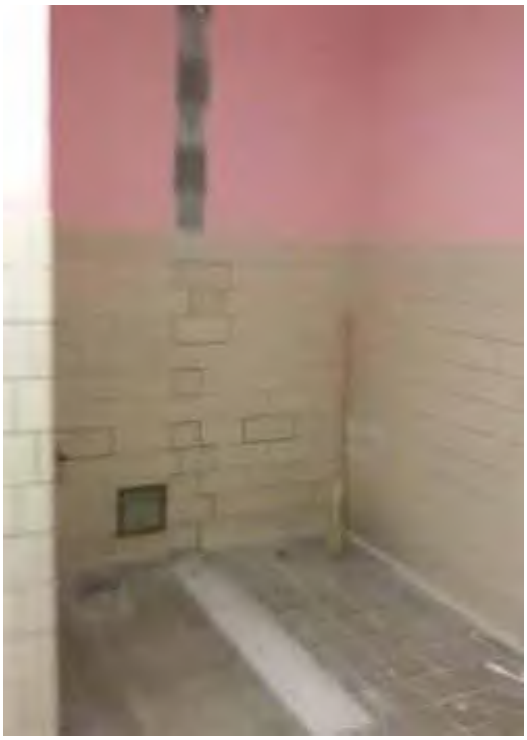
Locations **Midway ES** - 3318 Midway Road, Decatur, GA 30032
Oak View ES -3574 Oakvale Road, Decatur, GA 30034
Rainbow ES - 2801 Kelley Chapel Road, Decatur, GA 30034

Project Manager Greg Smith, URS
Architect/Engineer UpBuild Design

Project Phase Construction
Contractor D.A. Edwards



Midway ES Boys' & Girls' Restroom –
Replace rusted access panel



Rainbow ES Girls' Restroom
Demo & Plumbing Rough-in complete



Oakview ES Playground

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations. Primary scope items include:

Midway Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.

- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Install exterior concrete ADA compliant ramps / walkways to the play area and gym.

Oakview Elementary School

- Provide and install porous pavement to existing playground.

Rainbow Elementary School

- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Restripe existing side parking lot for ADA compliance

Project Status Update

- Construction is on-going at all schools except Oak View Elementary School where all scope is complete.
- D.A. Edwards was issued Notice to Proceed on June 20, 2014.
- The Kick-Off Meeting for the project was held on May 22, 2014 in conjunction with Groups C-2/C-3.
- D.A. Edwards is currently in the midst of demolition activities at the school sites and is starting on exterior portions of the scope.

Project Budget/Forecast Update

421-302-003			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$2,400	$1,220	$2,400	$1,220	$0
SUBTOTAL A/E SERVICES	$42,710	$32,924	$42,710	$27,634	$0
SUBTOTAL GENERAL CONTRACTOR	$330,000	$312,138	$330,000	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$10,000	$6,465	$10,000	$3,905	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$69,430	$0	$69,430	$0	$0
PROJECT TOTAL	**$454,540**	**$352,747**	**$454,540**	**$32,759**	**$0**

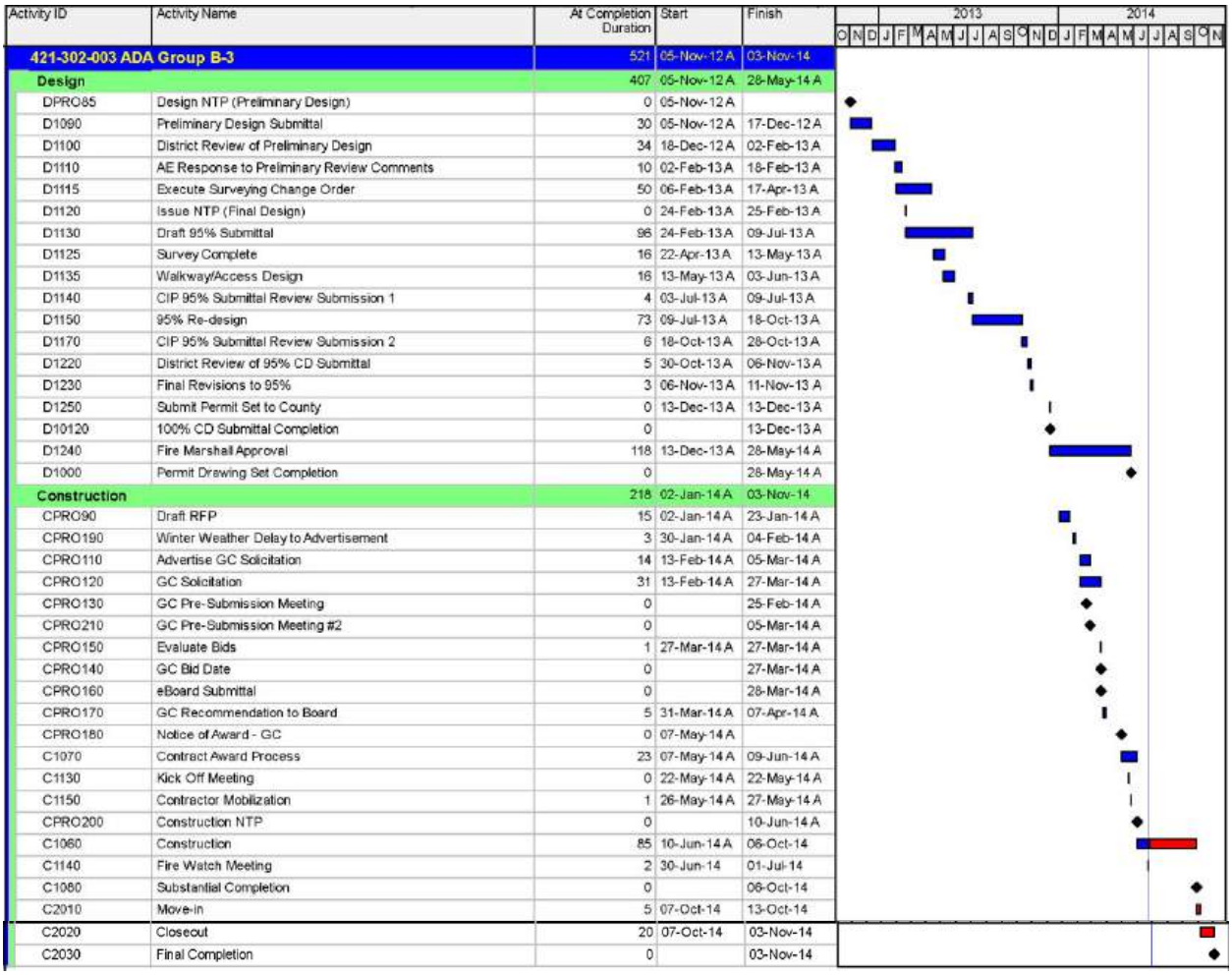
Change Order Summary

- Change Order will be forthcoming for re-design of the staff bathroom at Rainbow Elementary School to provide two ADA compliant staff restrooms rather than a single uni-sex bathroom as was in the original scope of work.

Project Schedule Update

- Group B-3 (in conjunction with Group A-3) started construction in June 2014. The scheduled completion date is still October 2014.

- Most of the construction is anticipated to take place during the summer and will leave primarily exterior work to take place once school begins.



Activity ID	Activity Name	At Completion Duration	Start	Finish
421-302-003 ADA Group B-3		521	05-Nov-12 A	03-Nov-14
Design		407	05-Nov-12 A	28-May-14 A
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A
D1100	District Review of Preliminary Design	34	18-Dec-12 A	02-Feb-13 A
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A
D1115	Execute Surveying Change Order	50	06-Feb-13 A	17-Apr-13 A
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A
D1130	Draft 95% Submittal	96	24-Feb-13 A	09-Jul-13 A
D1125	Survey Complete	16	22-Apr-13 A	13-May-13 A
D1135	Walkway/Access Design	16	13-May-13 A	03-Jun-13 A
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A
D1150	95% Re-design	73	09-Jul-13 A	18-Oct-13 A
D1170	CIP 95% Submittal Review Submission 2	6	18-Oct-13 A	28-Oct-13 A
D1220	District Review of 95% CD Submittal	5	30-Oct-13 A	06-Nov-13 A
D1230	Final Revisions to 95%	3	06-Nov-13 A	11-Nov-13 A
D1250	Submit Permit Set to County	0	13-Dec-13 A	13-Dec-13 A
D10120	100% CD Submittal Completion	0		13-Dec-13 A
D1240	Fire Marshall Approval	118	13-Dec-13 A	28-May-14 A
D1000	Permit Drawing Set Completion	0		28-May-14 A
Construction		218	02-Jan-14 A	03-Nov-14
CPRO90	Draft RFP	15	02-Jan-14 A	23-Jan-14 A
CPRO190	Winter Weather Delay to Advertisement	3	30-Jan-14 A	04-Feb-14 A
CPRO110	Advertise GC Solicitation	14	13-Feb-14 A	05-Mar-14 A
CPRO120	GC Solicitation	31	13-Feb-14 A	27-Mar-14 A
CPRO130	GC Pre-Submission Meeting	0		25-Feb-14 A
CPRO210	GC Pre-Submission Meeting #2	0		05-Mar-14 A
CPRO150	Evaluate Bids	1	27-Mar-14 A	27-Mar-14 A
CPRO140	GC Bid Date	0		27-Mar-14 A
CPRO160	eBoard Submittal	0		28-Mar-14 A
CPRO170	GC Recommendation to Board	5	31-Mar-14 A	07-Apr-14 A
CPRO180	Notice of Award - GC	0	07-May-14 A	
C1070	Contract Award Process	23	07-May-14 A	09-Jun-14 A
C1130	Kick Off Meeting	0	22-May-14 A	22-May-14 A
C1150	Contractor Mobilization	1	26-May-14 A	27-May-14 A
CPRO200	Construction NTP	0		10-Jun-14 A
C1060	Construction	85	10-Jun-14 A	06-Oct-14
C1140	Fire Watch Meeting	2	30-Jun-14	01-Jul-14
C1080	Substantial Completion	0		06-Oct-14
C2010	Move-in	5	07-Oct-14	13-Oct-14
C2020	Closeout	20	07-Oct-14	03-Nov-14
C2030	Final Completion	0		03-Nov-14

Major Project Issues

- The Project Manager has asked UpBuild Design to provide a quote to provide design services for a grease trap replacement at Midway Elementary School. The new grease traps are part of a DeKalb County wide code change that the District must comply with.

ADA Group C-2 (421-303-012)

ADA Modifications

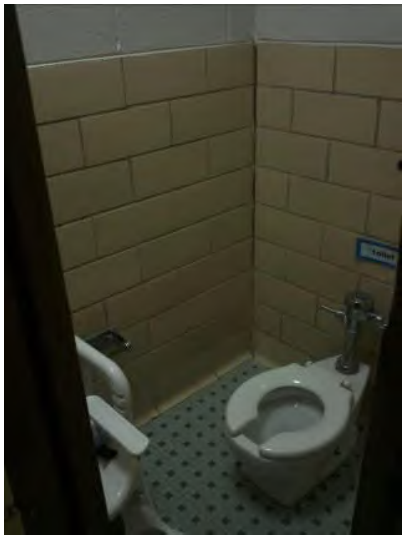
Locations
Briar Vista ES - 3590 Lavista Road, Decatur, GA 30033
Briarlake ES - 1131 Briar Vista Terrace NE, Atlanta, GA 30324
Fernbank Science Center - 156 Heaton Park Drive NE, Atlanta, GA 30307
Henderson Mill ES - 2408 Henderson Mill Road NE, Atlanta, GA 30345

Project Manager Greg Smith, URS

Architect/Engineer UpBuild Design

Project Phase Construction

Contractor D.A. Edwards



Briarlake ES Existing Bathroom



Fernbank Science Center Entrance



Briar Vista ES Front Entrance and Existing Stairs



Henderson Mill ES Front Entrance and Existing Stairs

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations. Primary scope items include:

Briarlake Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel existing special education restroom to provide ADA accessibility.

Briar Vista Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible main entrance door and hardware.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restroom to provide ADA accessibility.
- Provide ADA stairwell wheel chair lift.
- Provide ADA exterior concrete ramp from main level to lower level of school.

Henderson Mill Elementary School

- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Reconfigure / remodel existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing staff restrooms to provide ADA accessibility.
- Provide Wheel Chair Lift to connect upper and lower levels of school.

Fernbank Science Center

- Provide ADA compliant accessible route to school's lower entrance.
- Reconfigure / remodel two (2) existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel existing public restrooms to provide ADA accessibility.

Project Status Update

- All permits have been approved with exception to Henderson Mill Elementary School, which is in DeKalb County Fire review due to the wheelchair lift. UpBuild Design has resubmitted the plans with the lift as a separate permitted plan.
- D.A. Edwards was issued a Notice to Proceed on May 20, 2014.
- Kick-Off Meeting for the project was held on May 22, 2014 in conjunction with Groups A-3 / B-3.
- D.A. Edwards is in the process of completing demolition and beginning finish work and completing exterior construction.

Project Budget/Forecast Update

- Because this project includes renovations and possible unforeseen conditions, URS has recommended reallocations from SPLOST III Program Contingency to be added to the Group C-2

Project Contingency. DCSD has stated that funds will be reallocated if and when the need arises. The need has now come up at Briar Vista Elementary School and Briarlake Elementary School due to unforeseen conditions.

421-303-012			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$2,413	$0	$2,413	$0	$0
SUBTOTAL A/E SERVICES	$49,710	$45,835	$49,710	$41,084	$0
SUBTOTAL GENERAL CONTRACTOR	$354,527	$0	$354,527	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$5,409	$0	$5,409	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$37,040	$0	$37,040	$0	$0
PROJECT TOTAL	**$449,099**	**$45,835**	**$449,099**	**$41,084**	**$0**

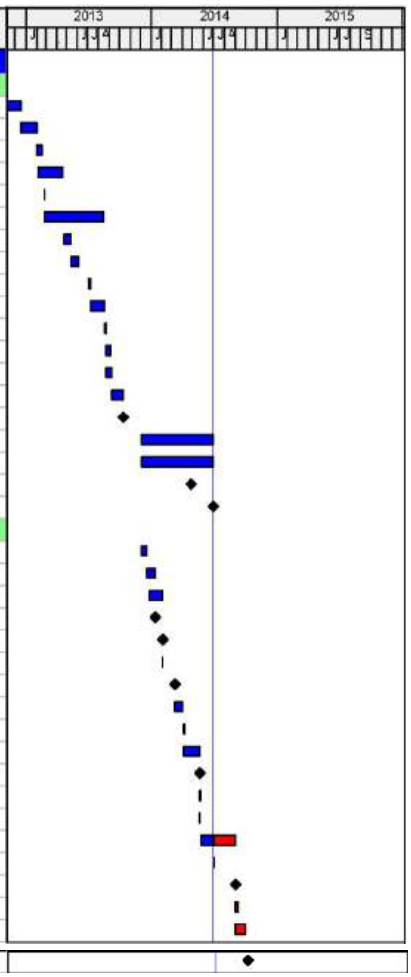
Change Order Summary

- D.A. Edwards has submitted a Change Order Request for unforeseen conditions above the ceiling at the new interior ramp at Briar Vista Elementary School.
- A water heater was fully enclosed within the walls of a staff bathroom at Briarlake Elementary School and was not visible or apparent. This was discovered during construction. A change order is forthcoming from an RFI regarding it.

Project Schedule Update

- Group C-2 started construction in May 2014 (in conjunction with Group C-3). The current scheduled completion date is August 2014. The project has extended due to re-design, code requirement changes, budget concerns, weather delays during the procurement process, and permit hold ups.
- The majority of the construction will take place over the summer. If needed, URS will investigate how to complete construction during the school year towards the end of July.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-303-012 ADA Group C-2		496	05-Nov-12 A	29-Sep-14
Design		432	05-Nov-12 A	01-Jul-14
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A
D1100	District Review of Preliminary Design	33	18-Dec-12 A	01-Feb-13 A
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A
D1115	Execute Surveying Change Order	50	06-Feb-13 A	17-Apr-13 A
D1120	Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A
D1130	Draft 95% Submittal	123	24-Feb-13 A	15-Aug-13 A
D1125	Survey Complete	15	22-Apr-13 A	13-May-13 A
D1135	Walkway/Access Design	15	13-May-13 A	03-Jun-13 A
D1140	CIP 95% Submittal Review Submission 1	4	03-Jul-13 A	09-Jul-13 A
D1150	95% Re-design	30	09-Jul-13 A	20-Aug-13 A
D1170	CIP 95% Submittal Review Submission 2	1	20-Aug-13 A	21-Aug-13 A
D1160	DCSD Review of Re-design	12	21-Aug-13 A	06-Sep-13 A
D1220	District Review of 95% CD Submittal	13	21-Aug-13 A	09-Sep-13 A
D1230	Final Revisions to 95%	23	09-Sep-13 A	10-Oct-13 A
D10120	100% CD Submittal Completion	0		10-Oct-13 A
D1240	Fire Marshall Approval	150	04-Dec-13 A	01-Jul-14
D1250	Submit Permit Set to County	150	04-Dec-13 A	01-Jul-14
DPRO85	Design NTP (Preliminary Design)	0	28-Apr-14 A	
D1000	Permit Drawing Set Completion	0		01-Jul-14
Construction		214	04-Dec-13 A	29-Sep-14
CPRO90	Draft RFP	11	04-Dec-13 A	19-Dec-13 A
CPRO110	Advertise GC Solicitation	18	19-Dec-13 A	14-Jan-14 A
CPRO120	GC Solicitation	28	26-Dec-13 A	04-Feb-14 A
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A
CPRO140	GC Bid Date	0		04-Feb-14 A
CPRO150	Evaluate Bids	1	04-Feb-14 A	04-Feb-14 A
CPRO160	eBoard Submittal	0		12-Mar-14 A
CPRO170	GC Recommendation to Board	14	12-Mar-14 A	31-Mar-14 A
CPRO180	Notice of Award - GC	1	04-Apr-14 A	07-Apr-14 A
C1070	Contract Award Process	32	04-Apr-14 A	20-May-14 A
CPRO200	Construction NTP	0		20-May-14 A
C1150	Contractor Mobilization	2	22-May-14 A	26-May-14 A
C1130	Kick Off Meeting	1	22-May-14 A	22-May-14 A
C1060	Construction	71	26-May-14 A	01-Sep-14
C1140	Fire Watch Meeting	2	02-Jul-14	03-Jul-14
C1080	Substantial Completion	0		01-Sep-14
C2010	Move-in	5	02-Sep-14	08-Sep-14
C2020	Closeout	20	02-Sep-14	29-Sep-14
C2030	Final Completion	0		29-Sep-14



Major Project Issues

- URS will be submitting a budget reallocation to increase the funds within Project Contingency.

ADA Group C-3 (421-303-013)

ADA Modifications

Locations	**Midvale ES** - 3836 Midvale Road, Tucker, GA 30084 **Snapfinger ES** - 1365 Snapfinger Road, Decatur, GA 30032		
Project Manager	Greg Smith, URS	**Architect/Engineer**	UpBuild Design
Project Phase	Pre-Construction	**Contractor**	D.A. Edwards



Midvale ES



Snapfinger ES Existing Parking without Side ADA Access

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations. Primary scope items include:

Midvale Elementary School

- Reconfigure / remodel existing two (2) student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing two (2) staff restrooms to provide ADA accessibility.

Snapfinger Elementary School

- Provide ADA accessible route to school's main entrance.
- Reconfigure / remodel existing staff restrooms to provide ADA accessibility.
- Reconfigure / remodel existing special education restroom to provide ADA accessibility.
- Provide ADA accessible walkway to school's play fields and gymnasium.

Project Status Update

- All permits are approved and have been obtained.
- D.A. Edwards was issued a Notice to Proceed on May 20, 2014.
- Kick-Off Meeting for the project was held on May 22, 2014 in conjunction with Groups A-3 / B-3.
- D.A. Edwards is in the process of completing demolition, beginning finish work, and completing exterior construction.

Project Budget/Forecast Update

- Because this project includes renovations and possible unforeseen conditions, URS has recommended reallocations from SPLOST III Program Contingency to be added to the Group C-2 Project Contingency. DCSD has stated that funds will be reallocated if and when the need arises. The need has now come up at Snapfinger Elementary School due to unforeseen conditions.

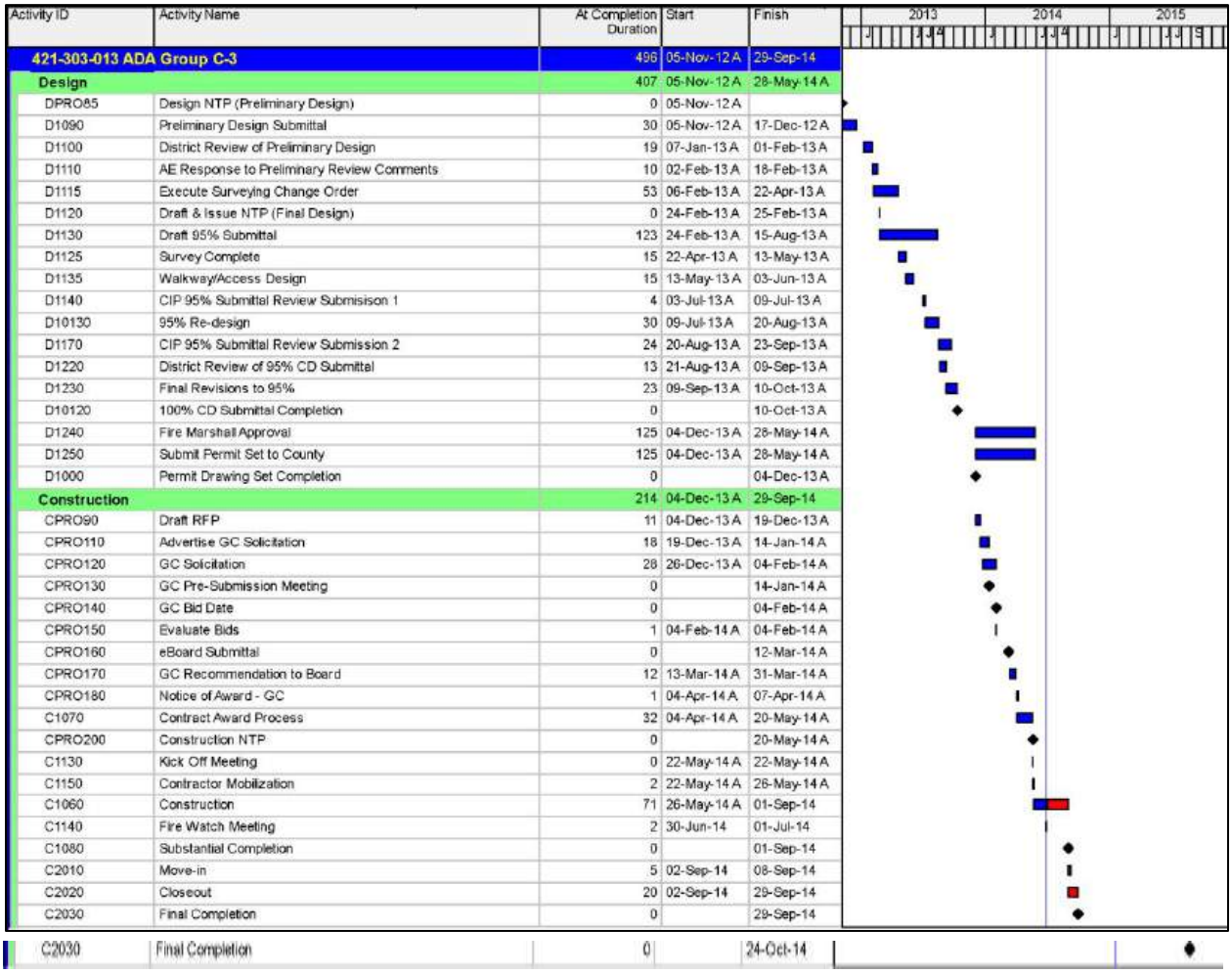
421-303-013			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$17,163	$0	$17,163	$0	$0
SUBTOTAL A/E SERVICES	$43,100	$32,453	$43,100	$27,988	$0
SUBTOTAL GENERAL CONTRACTOR	$343,527	$0	$343,527	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$5,409	$0	$5,409	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$19,898	$0	$19,898	$0	$0
PROJECT TOTAL	**$429,097**	**$32,453**	**$429,097**	**$27,988**	**$0**

Change Order Summary

- A change order will be forth coming for additional dirt and grading required at Snapfinger Elementary School.

Project Schedule Update

- Group C-3 is started construction in May 2014 (in conjunction with Group C-3). The current scheduled completion date is August 2014. The project has extended out due to re-design, code requirement changes, budget concerns, and weather delays during procurement. The revised completion date has been updated in Section A of the MSR to reflect the new schedule for this project.
- The majority of the construction will take place over the summer. If needed, URS will investigate how to complete construction during the school year towards the end of July.



Activity ID	Activity Name	At Completion Duration	Start	Finish
421-303-013 ADA Group C-3		496	05-Nov-12 A	29-Sep-14
Design		407	05-Nov-12 A	28-May-14 A
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	
D1090	Preliminary Design Submittal	30	05-Nov-12 A	17-Dec-12 A
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A
D1110	AE Response to Preliminary Review Comments	10	02-Feb-13 A	18-Feb-13 A
D1115	Execute Surveying Change Order	53	06-Feb-13 A	22-Apr-13 A
D1120	Draft & Issue NTP (Final Design)	0	24-Feb-13 A	25-Feb-13 A
D1130	Draft 95% Submittal	123	24-Feb-13 A	15-Aug-13 A
D1125	Survey Complete	15	22-Apr-13 A	13-May-13 A
D1135	Walkway/Access Design	15	13-May-13 A	03-Jun-13 A
D1140	CIP 95% Submittal Review Submisison 1	4	03-Jul-13 A	09-Jul-13 A
D10130	95% Re-design	30	09-Jul-13 A	20-Aug-13 A
D1170	CIP 95% Submittal Review Submission 2	24	20-Aug-13 A	23-Sep-13 A
D1220	District Review of 95% CD Submittal	13	21-Aug-13 A	09-Sep-13 A
D1230	Final Revisions to 95%	23	09-Sep-13 A	10-Oct-13 A
D10120	100% CD Submittal Completion	0		10-Oct-13 A
D1240	Fire Marshall Approval	125	04-Dec-13 A	28-May-14 A
D1250	Submit Permit Set to County	125	04-Dec-13 A	28-May-14 A
D1000	Permit Drawing Set Completion	0		04-Dec-13 A
Construction		214	04-Dec-13 A	29-Sep-14
CPRO90	Draft RFP	11	04-Dec-13 A	19-Dec-13 A
CPRO110	Advertise GC Solicitation	18	19-Dec-13 A	14-Jan-14 A
CPRO120	GC Solicitation	28	26-Dec-13 A	04-Feb-14 A
CPRO130	GC Pre-Submission Meeting	0		14-Jan-14 A
CPRO140	GC Bid Date	0		04-Feb-14 A
CPRO150	Evaluate Bids	1	04-Feb-14 A	04-Feb-14 A
CPRO160	eBoard Submittal	0		12-Mar-14 A
CPRO170	GC Recommendation to Board	12	13-Mar-14 A	31-Mar-14 A
CPRO180	Notice of Award - GC	1	04-Apr-14 A	07-Apr-14 A
C1070	Contract Award Process	32	04-Apr-14 A	20-May-14 A
CPRO200	Construction NTP	0		20-May-14 A
C1130	Kick Off Meeting	0	22-May-14 A	22-May-14 A
C1150	Contractor Mobilization	2	22-May-14 A	26-May-14 A
C1060	Construction	71	26-May-14 A	01-Sep-14
C1140	Fire Watch Meeting	2	30-Jun-14	01-Jul-14
C1080	Substantial Completion	0		01-Sep-14
C2010	Move-in	5	02-Sep-14	08-Sep-14
C2020	Closeout	20	02-Sep-14	29-Sep-14
C2030	Final Completion	0		29-Sep-14
C2030	Final Completion	0		24-Oct-14

Major Project Issues

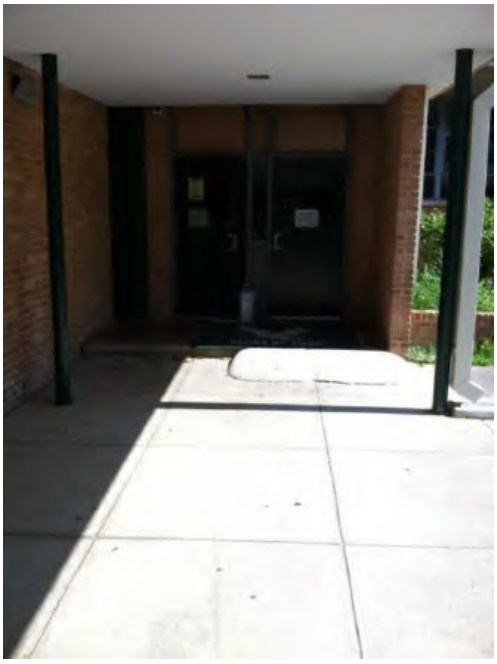
- URS will be submitting a budget reallocation to increase the funds within Project Contingency.

ADA Group D (421-304)

ADA Modifications

Locations **Ashford Park ES** - 2968 Cravenridge Drive NE, Atlanta, GA 30319
Evansdale ES - 2914 Evans Woods Drive, Doraville, GA 30340
Sagamore Hills ES - 1865 Alderbrook Road NE, Atlanta, GA 30345

Project Manager	Greg Smith, URS	**Architect/Engineer**	CDH Partners, Inc.
Project Phase	Construction	**Contractor**	Autaco Development, LLC



Ashford Park ES Existing Entrance



Evansdale ES Existing Walkway to Gym



Sagamore Hills ES Existing Bathroom

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations. Primary scope items include:

Ashford Park Elementary School

- Improvement of accessibility to front entrance, refurbish handicapped accessible parking, crosswalks, curb cuts and ramps.
- Improvement of accessibility to battery toilets and single user restrooms.
- Improvement of accessibility to multi-purpose building (Gym).

Evansdale Elementary School

- Improvement of accessibility to front entrance, refurbish handicapped accessible parking, crosswalks, curb cuts and ramps.
- Improvement of accessibility to battery toilets and single user restrooms.
- Improvement of accessibility to multi-purpose building (Gym).
- Replacement of hardware at doors.

Sagamore Hills Elementary School

- Improvement of accessibility to battery toilets.

Project Status Update

- Permits for Evansdale ES and Sagamore Hills ES have been obtained by Autaco Development. Ashford Park ES building permit application remains in review at the DeKalb County Planning Department. URS and CDH Partners are working diligently to get the permit approved.

- Autaco Development has begun the submittal process.
- CDH Partners has been reviewing and approving Autaco's submittals and reviewing and responding to RFIs.
- Physical Construction began the week of May 26.

Project Budget/Forecast Update

- Funds were recently added to Project Contingency from SPLOST III Program Contingency in anticipation of grease traps and some potential aesthetic changes to the scope of work.

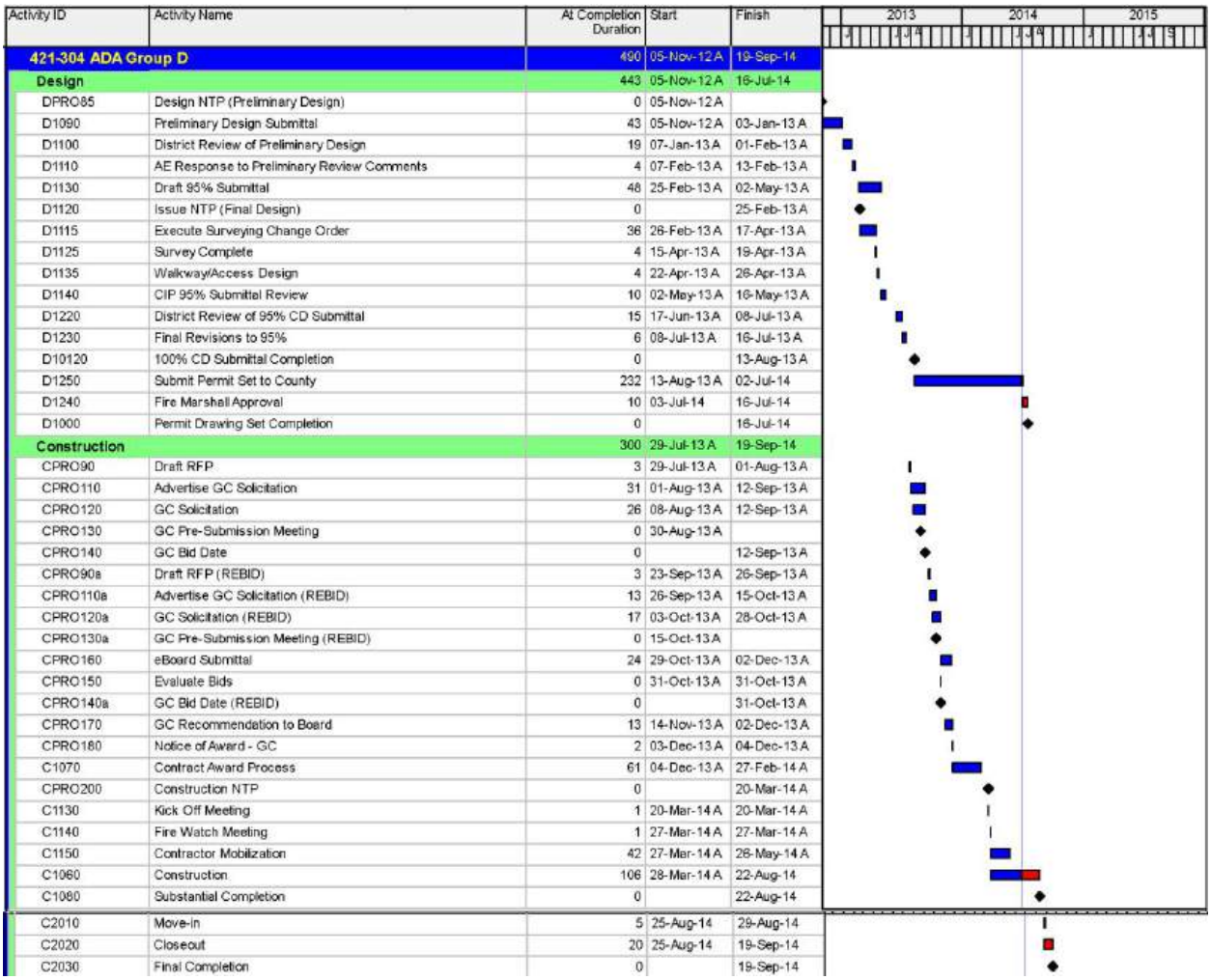
421-304			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$5,135	$1,060	$5,135	$1,060	$0
SUBTOTAL A/E SERVICES	$41,802	$38,850	$41,802	$26,355	$0
SUBTOTAL GENERAL CONTRACTOR	$207,700	$198,000	$207,700	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$5,000	$0	$5,000	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$25,562	$0	$25,562	$0	$0
PROJECT TOTAL	**$285,199**	**$237,910**	**$285,199**	**$27,415**	**$0**

Change Order Summary

- Change Orders #2, 3, 4 have been approved and executed. These changes are for: asphalt patching, concrete overlay issue, an additional ADA Parking Space, Ceramic Tile in Staff Bath, and for unforeseen conditions at the staff bathroom at Evansdale Elementary School.
- Other Change Order Requests (COR) from Autaco are being evaluated.

Project Schedule Update

- The project will have the majority of the work taking place over the summer.
- Ashford Park Elementary School needs to have the grease trap included on the plans in order to have permit approval. CDH is currently working to complete this.



Activity ID	Activity Name	At Completion Duration	Start	Finish
421-304 ADA Group D		490	05-Nov-12 A	19-Sep-14
Design		443	05-Nov-12 A	16-Jul-14
DPRO85	Design NTP (Preliminary Design)	0	05-Nov-12 A	
D1090	Preliminary Design Submittal	43	05-Nov-12 A	03-Jan-13 A
D1100	District Review of Preliminary Design	19	07-Jan-13 A	01-Feb-13 A
D1110	AE Response to Preliminary Review Comments	4	07-Feb-13 A	13-Feb-13 A
D1130	Draft 95% Submittal	48	25-Feb-13 A	02-May-13 A
D1120	Issue NTP (Final Design)	0		25-Feb-13 A
D1115	Execute Surveying Change Order	36	26-Feb-13 A	17-Apr-13 A
D1125	Survey Complete	4	15-Apr-13 A	19-Apr-13 A
D1135	Walkway/Access Design	4	22-Apr-13 A	26-Apr-13 A
D1140	CIP 95% Submittal Review	10	02-May-13 A	16-May-13 A
D1220	District Review of 95% CD Submittal	15	17-Jun-13 A	08-Jul-13 A
D1230	Final Revisions to 95%	6	08-Jul-13 A	16-Jul-13 A
D10120	100% CD Submittal Completion	0		13-Aug-13 A
D1250	Submit Permit Set to County	232	13-Aug-13 A	02-Jul-14
D1240	Fire Marshall Approval	10	03-Jul-14	16-Jul-14
D1000	Permit Drawing Set Completion	0		16-Jul-14
Construction		300	29-Jul-13 A	19-Sep-14
CPRO90	Draft RFP	3	29-Jul-13 A	01-Aug-13 A
CPRO110	Advertise GC Solicitation	31	01-Aug-13 A	12-Sep-13 A
CPRO120	GC Solicitation	26	08-Aug-13 A	12-Sep-13 A
CPRO130	GC Pre-Submission Meeting	0	30-Aug-13 A	
CPRO140	GC Bid Date	0		12-Sep-13 A
CPRO90a	Draft RFP (REBID)	3	23-Sep-13 A	26-Sep-13 A
CPRO110a	Advertise GC Solicitation (REBID)	13	26-Sep-13 A	15-Oct-13 A
CPRO120a	GC Solicitation (REBID)	17	03-Oct-13 A	28-Oct-13 A
CPRO130a	GC Pre-Submission Meeting (REBID)	0	15-Oct-13 A	
CPRO160	eBoard Submittal	24	29-Oct-13 A	02-Dec-13 A
CPRO150	Evaluate Bids	0	31-Oct-13 A	31-Oct-13 A
CPRO140a	GC Bid Date (REBID)	0		31-Oct-13 A
CPRO170	GC Recommendation to Board	13	14-Nov-13 A	02-Dec-13 A
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A
C1070	Contract Award Process	61	04-Dec-13 A	27-Feb-14 A
CPRO200	Construction NTP	0		20-Mar-14 A
C1130	Kick Off Meeting	1	20-Mar-14 A	20-Mar-14 A
C1140	Fire Watch Meeting	1	27-Mar-14 A	27-Mar-14 A
C1150	Contractor Mobilization	42	27-Mar-14 A	26-May-14 A
C1060	Construction	106	28-Mar-14 A	22-Aug-14
C1080	Substantial Completion	0		22-Aug-14
C2010	Move-in	5	25-Aug-14	29-Aug-14
C2020	Closeout	20	25-Aug-14	19-Sep-14
C2030	Final Completion	0		19-Sep-14

Major Project Issues

- Only two (2) schools have the approved permits obtained by the contractor. This will now have an impact to the schedule and push out the end date.
- A design change is currently being worked on to change the location of the adult staff user ADA compliant bathroom at Ashford Park ES to a more optimal location that is less intrusive to school operations. This change could potentially affect the schedule and will have a cost impact that will be absorbed in Project Contingency.

ADA Group E (421-305)

ADA Modifications

Locations **Chapel Hill ES** - 3536 Radcliffe Boulevard, Decatur, GA 30034
Clifton ES - 3132 Clifton Church Road SE, Atlanta, GA 30316
Meadowview ES - 1879 Wee Kirk Road, Atlanta, GA 30316
Miller Grove MS - 2215 Miller Road, Decatur, GA 30035
Salem MS - 5333 Salem Road, Lithonia, GA 30058

Project Manager Greg Smith, URS

Architect/Engineer CDH Partners
(formerly assigned to Carlsten Sanford)

Project Phase Construction

Contractor Construction Works, Inc.



Chapel Hill ES Demolition



Chapel Hill ES Renovations



Miller Grove MS Demolition



Miller Grove MS Renovations

Project Scope of Work

The scope of work includes improving ADA access to campus facilities and play areas for the above mentioned schools and locations. Primary scope items include:

Chapel Hill Elementary School
- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel select existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel one (1) existing staff restroom to provide ADA accessibility.

Clifton Elementary School
- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel (4) existing student restrooms to provide ADA accessibility.
- Remove existing and provide new bus canopy structure.

Meadowview Elementary School
- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing clinic to add staff & student ADA accessibility restrooms.
- Provide exterior ADA accessible route to lower level classroom wing from main floor level.
- Provide ADA accessibility to existing route from school to gym & play fields.

Miller Grove Middle School
- Provide ADA compliant parking spaces and ADA accessible route to school's main entrance.
- Provide ADA accessible entrance door and hardware.
- Reconfigure / remodel (5) existing student restrooms to provide ADA accessibility.
- Reconfigure / remodel existing teachers' lounge restrooms to provide ADA accessibility.
- Provide ADA accessible route to existing play fields.

Salem Middle School
- Reconfigure / remodel existing girls' and boys' gym shower and gym restrooms for ADA accessibility.
- Reconfigure / remodel existing teachers' gym office restrooms to provide ADA accessibility.
- Provide ADA accessible route to existing play fields.

Project Status Update

- All permits have been approved and picked up by the contractor.
- DCSD has decided to reduce project scope based on projections by the Planning Department. Meadowview Elementary School and the ADA scope at Clifton Elementary School have been removed from this project.
- CDH Partners has been contracted as the Architect to perform Construction Administration Services to see this project through to conclusion.
- The contractor has resumed work and has completed construction at most schools.

Project Budget/Forecast Update

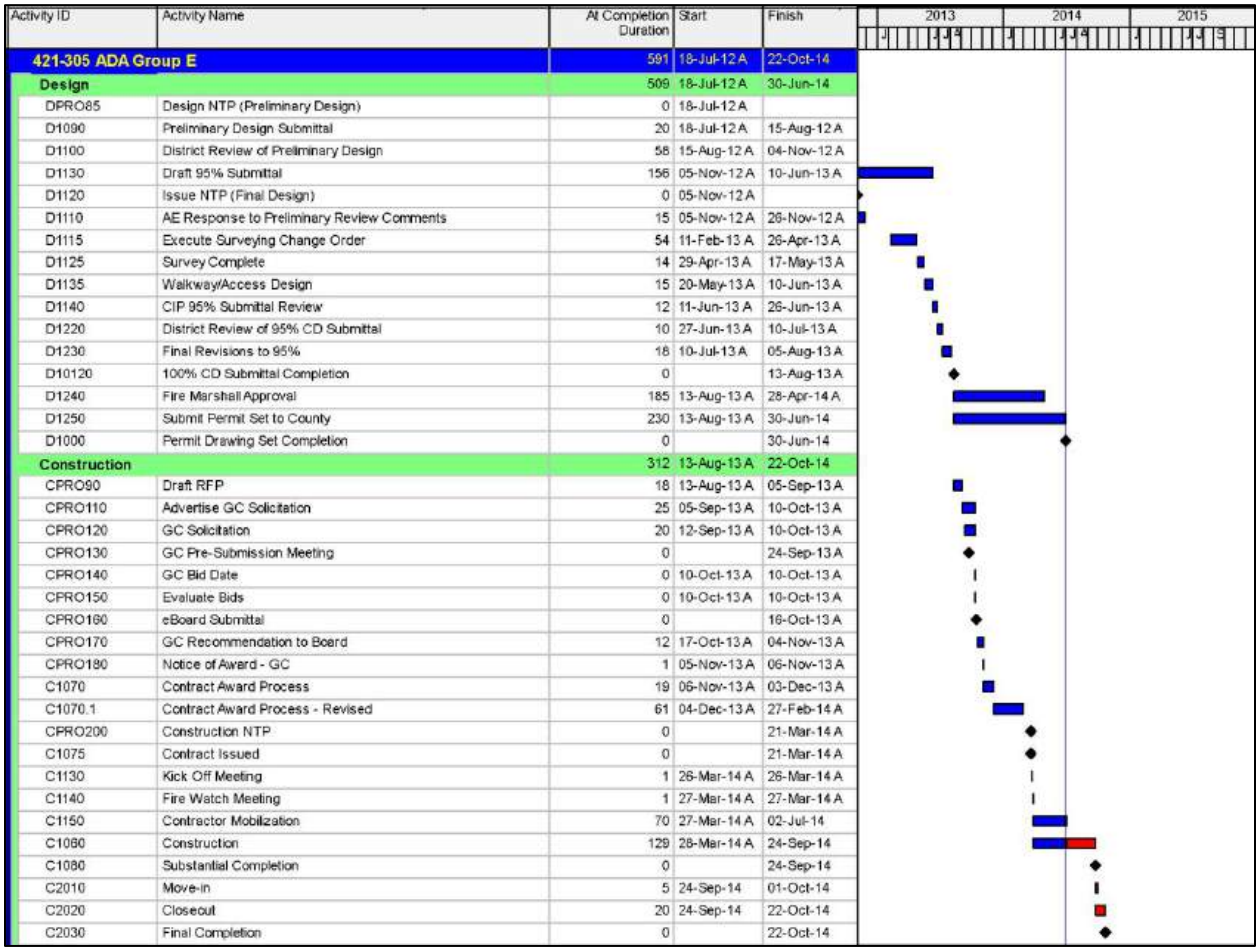
421-305			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$21,505	$500	$21,505	$500	$0
SUBTOTAL A/E SERVICES	$49,230	$48,165	$49,230	$38,906	$0
SUBTOTAL GENERAL CONTRACTOR	$710,500	$0	$710,500	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$7,500	$0	$7,500	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$130,942	$0	$130,942	$0	$0
PROJECT TOTAL	**$919,677**	**$48,665**	**$919,677**	**$39,406**	**$0**

Change Order Summary

- Change Order #1 – Contract Extension is approved and executed.
- Change Order #2 – Fog Fee is approved and executed.
- Change Order #3 – Scope Reduction is going to be submitted to DCSD this week.
- CWI has submitted (2) other change orders this week that are in review with URS.

Project Schedule Update

- The current scheduled completion date is August 2014. The project has extended out due to re-design, code requirement changes, budget concerns, weather delays during procurement, the Design Architect going out of business, and the process of procuring of an Architect for Construction Administration Services.
- The project will likely now extend beyond the summer break.



Activity ID	Activity Name	At Completion Duration	Start	Finish
421-305 ADA Group E		591	18-Jul-12 A	22-Oct-14
Design		509	18-Jul-12 A	30-Jun-14
DPRO85	Design NTP (Preliminary Design)	0	18-Jul-12 A	
D1090	Preliminary Design Submittal	20	18-Jul-12 A	15-Aug-12 A
D1100	District Review of Preliminary Design	58	15-Aug-12 A	04-Nov-12 A
D1130	Draft 95% Submittal	156	05-Nov-12 A	10-Jun-13 A
D1120	Issue NTP (Final Design)	0	05-Nov-12 A	
D1110	AE Response to Preliminary Review Comments	15	05-Nov-12 A	26-Nov-12 A
D1115	Execute Surveying Change Order	54	11-Feb-13 A	26-Apr-13 A
D1125	Survey Complete	14	29-Apr-13 A	17-May-13 A
D1135	Walkway/Access Design	15	20-May-13 A	10-Jun-13 A
D1140	CIP 95% Submittal Review	12	11-Jun-13 A	26-Jun-13 A
D1220	District Review of 95% CD Submittal	10	27-Jun-13 A	10-Jul-13 A
D1230	Final Revisions to 95%	18	10-Jul-13 A	05-Aug-13 A
D10120	100% CD Submittal Completion	0		13-Aug-13 A
D1240	Fire Marshall Approval	185	13-Aug-13 A	28-Apr-14 A
D1250	Submit Permit Set to County	230	13-Aug-13 A	30-Jun-14
D1000	Permit Drawing Set Completion	0		30-Jun-14
Construction		312	13-Aug-13 A	22-Oct-14
CPRO90	Draft RFP	18	13-Aug-13 A	05-Sep-13 A
CPRO110	Advertise GC Solicitation	25	05-Sep-13 A	10-Oct-13 A
CPRO120	GC Solicitation	20	12-Sep-13 A	10-Oct-13 A
CPRO130	GC Pre-Submission Meeting	0		24-Sep-13 A
CPRO140	GC Bid Date	0	10-Oct-13 A	10-Oct-13 A
CPRO150	Evaluate Bids	0	10-Oct-13 A	10-Oct-13 A
CPRO160	eBoard Submittal	0		16-Oct-13 A
CPRO170	GC Recommendation to Board	12	17-Oct-13 A	04-Nov-13 A
CPRO180	Notice of Award - GC	1	05-Nov-13 A	06-Nov-13 A
C1070	Contract Award Process	19	06-Nov-13 A	03-Dec-13 A
C1070.1	Contract Award Process - Revised	61	04-Dec-13 A	27-Feb-14 A
CPRO200	Construction NTP	0		21-Mar-14 A
C1075	Contract Issued	0		21-Mar-14 A
C1130	Kick Off Meeting	1	26-Mar-14 A	26-Mar-14 A
C1140	Fire Watch Meeting	1	27-Mar-14 A	27-Mar-14 A
C1150	Contractor Mobilization	70	27-Mar-14 A	02-Jul-14
C1060	Construction	129	28-Mar-14 A	24-Sep-14
C1080	Substantial Completion	0		24-Sep-14
C2010	Move-in	5	24-Sep-14	01-Oct-14
C2020	Closeout	20	24-Sep-14	22-Oct-14
C2030	Final Completion	0		22-Oct-14

Major Project Issues

- Carlsten Sanford going out of business is likely to extend the scheduled completion date. However, URS and DCSD are making every effort toward managing the schedule.

Allgood ES (421-341-043)

Kitchen and HVAC Project

Location	659 Allgood Road,	Stone Mountain, GA	30083
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	Carlsten Sanford
Project Phase	Construction	**Contractor**	Talbot Construction



HVAC, Kitchen Hood, New Cooler/Freezer and Ceiling Grid Installed



New Kitchen Floor Tile Installed, New Hood, HVAC, Ceiling Grid Installed, Tile and Lighting Replaced



Loading Dock and Stair Concrete Form Work Complete

Project Scope of Work

The scope of work includes:

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

Project Status Update

- Installation of the ceiling and lighting is complete.
- Kitchen equipment has been replaced. All Inspections have been approved. The Kitchen renovation project is complete and has been turned over to the Principal and Kitchen staff.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-341-043			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$35,800	$35,800	$35,800	$11,670	$0
SUBTOTAL GENERAL CONTRACTOR	$364,200	$348,541	$364,200	$237,573	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$2,200	$0	$2,200	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$400,000**	**$386,541**	**$400,000**	**$251,443**	**$0**

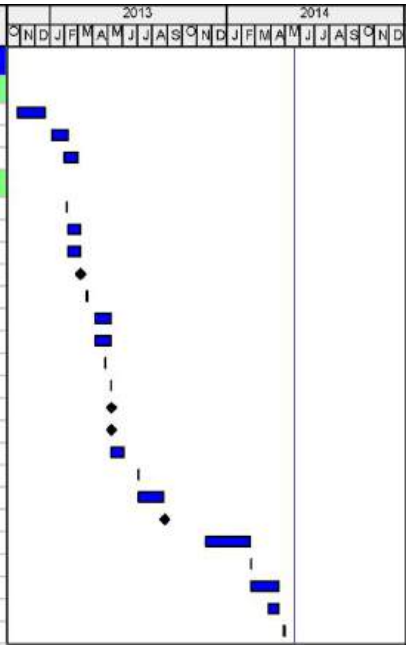
Change Order Summary

- No change orders were executed during this period.
- One change order ($38,268) is under the review and approval process with the CIP Team.

Project Schedule Update

- The project is experiencing delays due to unforeseen conditions during the construction.
- The URS Team is working with the contractor to finalize all Punchlist action items.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-341-043 Allgood ES - Kitchen		393	26-Oct-12 A	29-Apr-14 A
Design		89	26-Oct-12 A	27-Feb-13 A
A1000	Design	40	26-Oct-12 A	21-Dec-12 A
A1010	DCSD Design Review/Approval	23	07-Jan-13 A	07-Feb-13 A
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A
Construction		321	05-Feb-13 A	29-Apr-14 A
CPRO90	Initial Draft RFP	1	05-Feb-13 A	06-Feb-13 A
CPRO110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A
CPRO140	Initial GC Bid Date	0		06-Mar-13 A
CPRO190	Draft RFP (REBID)	1	19-Mar-13 A	20-Mar-13 A
CPRO210	Advertise GC Solicitation	23	04-Apr-13 A	07-May-13 A
CPRO220	GC Solicitation	23	04-Apr-13 A	07-May-13 A
CPRO130	GC Pre-Submission Meeting	0	25-Apr-13 A	25-Apr-13 A
CPRO150	Evaluate Bids	1	07-May-13 A	08-May-13 A
CPRO240	GC Bid Date	0		07-May-13 A
CPRO160	eBoard Submittal	0	09-May-13 A	
CPRO170	GC Recommendation to Board	18	09-May-13 A	03-Jun-13 A
CPRO180	Notice of Award - GC	0	03-Jul-13 A	03-Jul-13 A
C1070	Contract Award Process	36	04-Jul-13 A	23-Aug-13 A
CPRO200	Construction NTP	0		26-Aug-13 A
C1060	Construction	66	18-Nov-13 A	18-Feb-14 A
C1090	DCSD Equipment connection	2	19-Feb-14 A	20-Feb-14 A
C1100	Punchlist	40	21-Feb-14 A	17-Apr-14 A
C1110	FMO Final Inspection	16	27-Mar-14 A	17-Apr-14 A
C1120	Project Turnover to School	2	28-Apr-14 A	29-Apr-14 A



Major Project Issues

- As previously reported, kitchen equipment was stolen at another school while construction was taking place at Allgood. The stored equipment damaged by vandals had to be replaced. This delayed the completion of this project.

Allgood ES (300-422)

Kitchen equipment and Site Improvements

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



Exterior View of Allgood ES

Project Scope of Work

- Kitchen equipment replacement
- Replace lighting throughout the building
- Cooling tower and heat exchanger replacement
- Sidewalk up grade
- Replace water storage tanks with gas fired water heater
- Replace sanitary waste lines
- Fire and life safety upgrades

Project Status Update

- DCSD has completed the review of the Preliminary report as of June 27, 2014. We are in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional funds to the project based on the Preliminary report.

Project Budget/Forecast Update

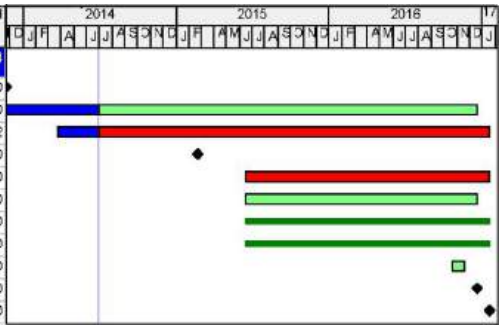
300-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$13,766	$0	$13,766	$0	$0
SUBTOTAL A/E SERVICES	$80,131	$0	$80,131	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,235,153	$0	$1,235,153	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$63,033	$0	$63,033	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$56,947	$0	$56,947	$0	$0
PROJECT TOTAL	**$1,449,030**	**$0**	**$1,449,030**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
300-422 Allgood ES - Capital Renewal: F	21-Nov-13 A	16-Jan-17	0.00	1.54
Activate Project	21-Nov-13 A		0.00	0.00
Preconstruction Services	21-Nov-13 A	18-Dec-16	0.00	0.00
A/E Services	24-Mar-14 A	18-Jan-17	0.00	1.92
Design Complete		20-Feb-15	0.00	0.00
General Contractor	17-Jun-15	18-Jan-17	0.00	0.00
Construction Services	17-Jun-15	18-Dec-16	0.00	0.00
FF&E	17-Jun-15	18-Jan-17	0.00	0.00
Technology	17-Jun-15	18-Jan-17	0.00	0.00
Contingency	21-Oct-16	20-Nov-16	0.00	0.00
Start Warranty (1 year period)	20-Dec-16		0.00	0.00
Final Completion		18-Jan-17	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Arts School at Former Avondale MS (510-422)

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



Project Scope of Work

- Voters approved $3,970,000 to consolidate DESA and DSA at Avondale MS. This project is to include modifications, upgrades, and additions to Avondale MS for an arts school.

Project Status Update

- A Feasibility Study was conducted by Perkins + Will to survey the entire existing facilities and sites to determine the best use of existing space and venue to meet the educational and programmatic needs of both DSA and DESA.
- The District continues to finalize the scope for this project.

Project Budget/Forecast Update

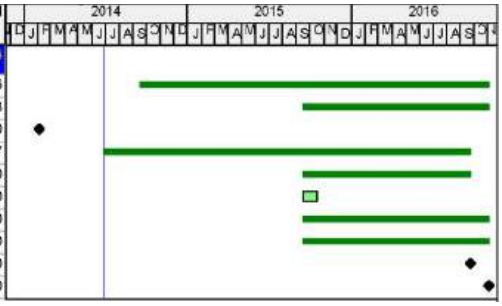
510-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$50,709	$0	$50,709	$0	$0
SUBTOTAL A/E SERVICES	$190,348	$27,500	$190,348	$27,500	$0
SUBTOTAL GENERAL CONTRACTOR	$3,137,159	$0	$3,137,159	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$173,007	$0	$173,007	$0	$0
SUBTOTAL FF&E	$127,270	$0	$127,270	$0	$0
SUBTOTAL TECHNOLOGY	$142,383	$0	$142,383	$0	$0
SUBTOTAL CONTINGENCY	$156,303	$0	$156,303	$0	$0
PROJECT TOTAL	**$3,977,179**	**$27,500**	**$3,977,179**	**$27,500**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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



Major Project Issues

- No major issues to report at this time.

Austin ES (501-422)

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



Project Scope of Work

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

Project Status Update

- No updates for this project for this reporting period.

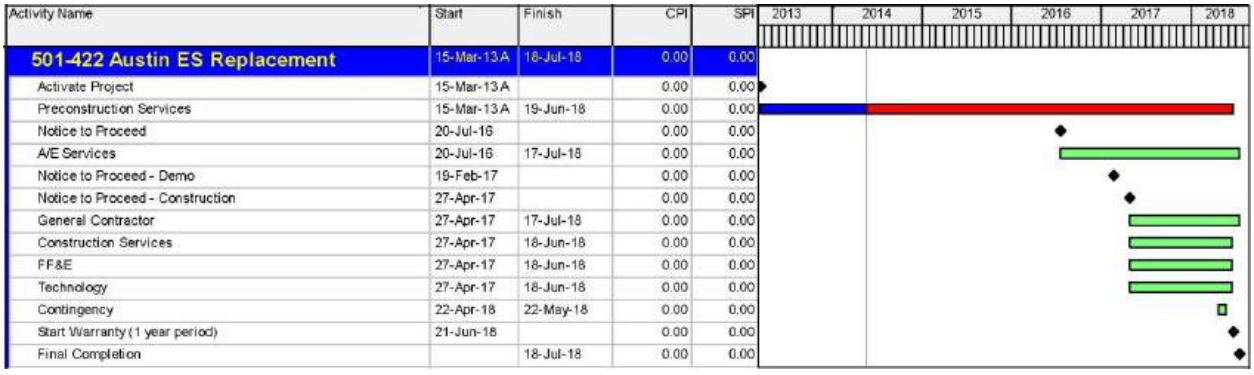
Project Budget/Forecast Update

501-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$170,596	$19,008	$163,596	$19,008	$7,000
SUBTOTAL A/E SERVICES	$500,000	$0	$500,000	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$14,530,521	$0	$14,530,521	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$801,326	$0	$801,326	$0	$0
SUBTOTAL FF&E	$589,481	$0	$589,481	$0	$0
SUBTOTAL TECHNOLOGY	$659,482	$0	$659,482	$0	$0
SUBTOTAL CONTINGENCY	$1,169,874	$0	$1,169,874	$0	$0
PROJECT TOTAL	**$18,421,280**	**$19,008**	**$18,414,280**	**$19,008**	**$7,000**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



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

Major Project Issues

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

Avondale MS (301-422)

Capital Renewal: New Emergency Utility Shutoffs

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



Project Scope of Work

- Relocate or install new emergency equipment shutoffs at lab room egress doors
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed was issued on May 29 and Preliminary Report was completed in early June.
- Design is underway for project scope.

Project Budget/Forecast Update

301-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$276	$0	$276	$0	$0
SUBTOTAL A/E SERVICES	$1,604	$0	$1,604	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$24,721	$0	$24,721	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$1,262	$0	$1,262	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$1,140	$0	$1,140	$0	$0
PROJECT TOTAL	**$29,001**	**$0**	**$29,001**	**$0**	**$0**

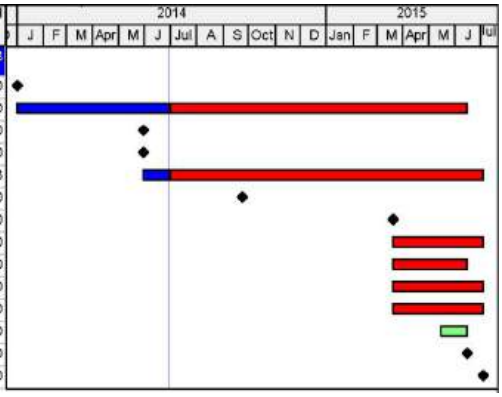
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

No update at this time.

Activity Name	Start	Finish	CPI	SPI
301-422 Avondale MS - Capital Renewal:	01-Jan-14 A	04-Jul-15	1.00	0.23
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	14-Jun-15	0.00	0.00
Notice to Proceed - Design	30-May-14 A		0.00	0.00
Project Start	30-May-14 A		0.00	0.00
A/E Services	30-May-14 A	04-Jul-15	1.00	0.33
Design Complete		22-Sep-14	0.00	0.00
Notice to Proceed - Construction		19-Mar-15	0.00	0.00
General Contractor	20-Mar-15	04-Jul-15	0.00	0.00
Construction Services	20-Mar-15	14-Jun-15	0.00	0.00
FF&E	20-Mar-15	04-Jul-15	0.00	0.00
Technology	20-Mar-15	04-Jul-15	0.00	0.00
Contingency	16-May-15	14-Jun-15	0.00	0.00
Substantial Completion		14-Jun-15	0.00	0.00
Final Completion		04-Jul-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Bouie ES (302-422)

Capital Renewal

Location:	5100 Rock Springs Road	Lithonia, GA	30038
Project Manager	Robert Mitchell, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Install a 20-ton package unit in the gym
- Replace the roof
- Install a roof hatch and ladder as appropriate
- Install an emergency gas shutoff by the science lab
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of Gardner Spencer Smith Tench & Jarbeau was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

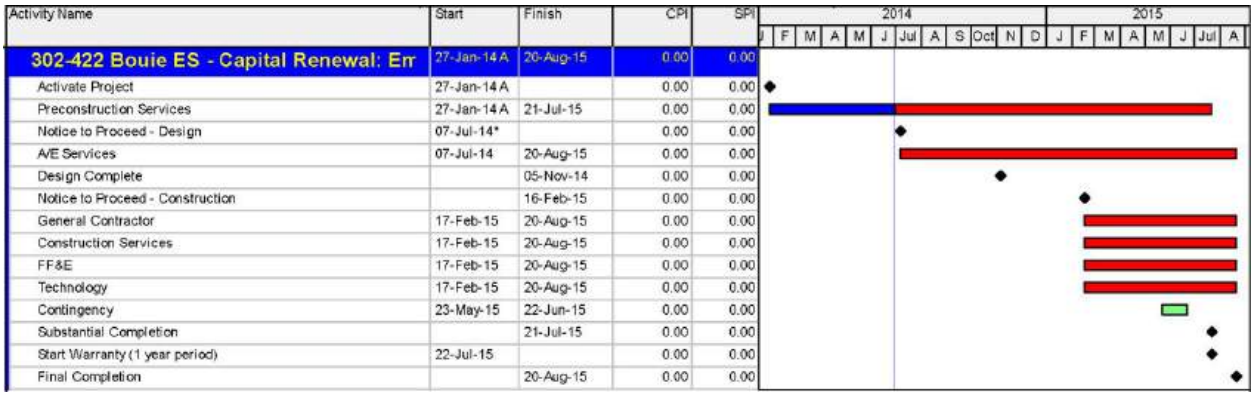
Project Budget/Forecast Update

302-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$5,726	$0	$5,726	$0	$0
SUBTOTAL A/E SERVICES	$33,329	$0	$33,329	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$513,736	$0	$513,736	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$26,217	$0	$26,217	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$23,686	$0	$23,686	$0	$0
PROJECT TOTAL	**$602,694**	**$0**	**$602,694**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
302-422 Bouie ES - Capital Renewal: Em	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Briarlake ES (402-422)

Code Requirements: HVAC, Water Piping

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



Project Scope of Work

- Replace grease trap and backflow preventer
- Replace roof on the 1957 and 1963 buildings
- Install roof access and ladder
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed was issued on May 29 and Preliminary Report was completed in early June.
- Project scope is currently being verified and cost estimated by DCSD and A/E.

Project Budget/Forecast Update

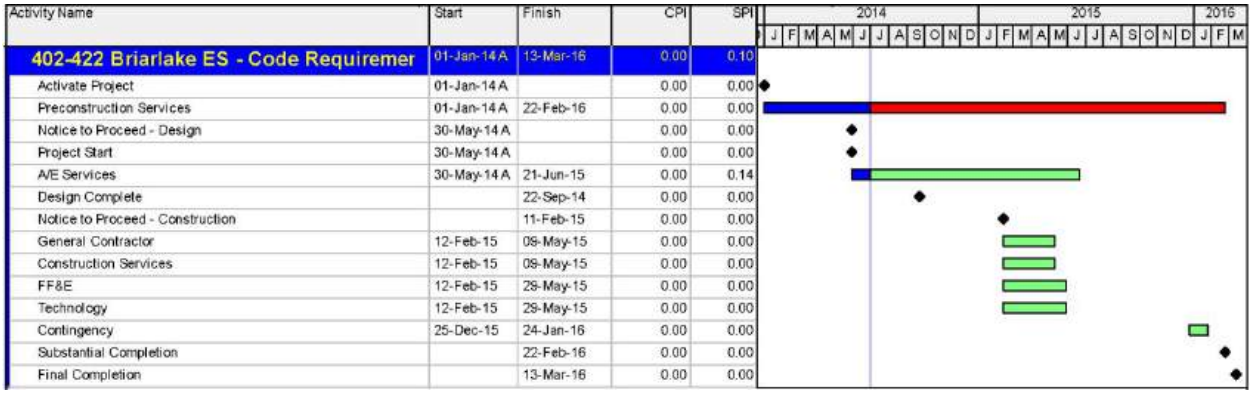
402-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$3,989	$0	$3,989	$0	$0
SUBTOTAL A/E SERVICES	$23,218	$0	$23,218	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$357,888	$0	$357,888	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$18,264	$0	$18,264	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$16,500	$0	$16,500	$0	$0
PROJECT TOTAL	**$419,859**	**$0**	**$419,859**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

No update at this time.



Activity Name	Start	Finish	CPI	SPI
402-422 Briarlake ES - Code Requiremer	01-Jan-14 A	13-Mar-16	0.00	0.10
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	22-Feb-16	0.00	0.00
Notice to Proceed - Design	30-May-14 A		0.00	0.00
Project Start	30-May-14 A		0.00	0.00
A/E Services	30-May-14 A	21-Jun-15	0.00	0.14
Design Complete		22-Sep-14	0.00	0.00
Notice to Proceed - Construction		11-Feb-15	0.00	0.00
General Contractor	12-Feb-15	09-May-15	0.00	0.00
Construction Services	12-Feb-15	09-May-15	0.00	0.00
FF&E	12-Feb-15	29-May-15	0.00	0.00
Technology	12-Feb-15	29-May-15	0.00	0.00
Contingency	25-Dec-15	24-Jan-16	0.00	0.00
Substantial Completion		22-Feb-16	0.00	0.00
Final Completion		13-Mar-16	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Briar Vista ES (101-422)

ADA: Restroom, Water Piping, HVAC

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



Briar Vista Media Center

Project Scope of Work

- Improve ADA access between interior levels
- Renovate hall restroom for ADA compliance
- Replace grease trap and backflow preventer
- Replace the water source heat pumps in buildings 1955, 1957, and 1970
- Replace/repair roof openings in buildings 1955, 1957, and 1970
- Replace exterior and interior doors
- Replace/repair roof water drainage system
- Paint interior walls
- Replace kitchen hood and associated equipment
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The design contract has been executed. The Notice to Proceed is anticipated to have an effective date of December 5, 2014, as scheduled.

Project Budget/Forecast Update

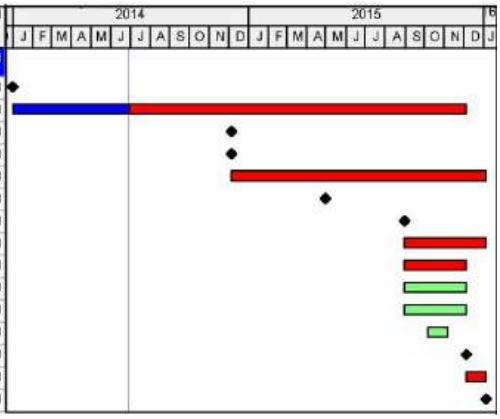
101-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$8,802	$0	$8,802	$0	$0
SUBTOTAL A/E SERVICES	$51,234	$0	$51,234	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$789,728	$0	$789,728	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$40,302	$0	$40,302	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$36,411	$0	$36,411	$0	$0
PROJECT TOTAL	**$926,476**	**$0**	**$926,476**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
101-422 Briar Vista ES - ADA: Restroom, \	01-Jan-14 A	03-Jan-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	04-Dec-15	0.00	0.00
Notice to Proceed - Design	05-Dec-14		0.00	0.00
Project Start	05-Dec-14		0.00	0.00
A/E Services	05-Dec-14	03-Jan-16	0.00	0.00
Design Complete		30-Apr-15	0.00	0.00
Notice to Proceed - Construction		30-Aug-15	0.00	0.00
General Contractor	31-Aug-15	03-Jan-16	0.00	0.00
Construction Services	31-Aug-15	04-Dec-15	0.00	0.00
FF&E	31-Aug-15	04-Dec-15	0.00	0.00
Technology	31-Aug-15	04-Dec-15	0.00	0.00
Contingency	06-Oct-15	05-Nov-15	0.00	0.00
Substantial Completion		04-Dec-15	0.00	0.00
Final Documentation	05-Dec-15	03-Jan-16	0.00	0.00
Final Completion		03-Jan-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Brockett ES (403-422)

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

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



Project Scope of Work

- Replace grease trap and backflow preventer
- Replace light fixtures throughout the building 1961, 1963, and 1966
- Replace and upgrade electrical service in buildings 1961, 1963, and 1966
- Evaluate roofs/roof leaks for the 2008 roof replacements for buildings 1961, 1963, and 1966
- Replace emergency generator
- Replace/repair pedestrian paving
- Install/replace fire alarm system in buildings 1961, 1963, 1966 and the gym
- Upgrade the security and CCTV in buildings 1961, 1963, 1966 and the gym
- Replace the kitchen hood and associated equipment
- Replace the heat generating systems in buildings 1961, 1963, 1966
- Replace exhaust fans throughout all buildings. Evaluate the exhaust system.
- Replace/upgrade the clock and PA systems in buildings 1961, 1963 and 1966
- Evaluate all terminal and package units throughout buildings 1961, 1963, and 1966 and provide partial replacement of units based on priority
- Fire Life Safety as appropriate to perform above scope

Project Status Update

- The contract was executed in late May. The Notice to Proceed was scheduled to take place in June; however, it is anticipated to be issued the first week of July.

Project Budget/Forecast Update

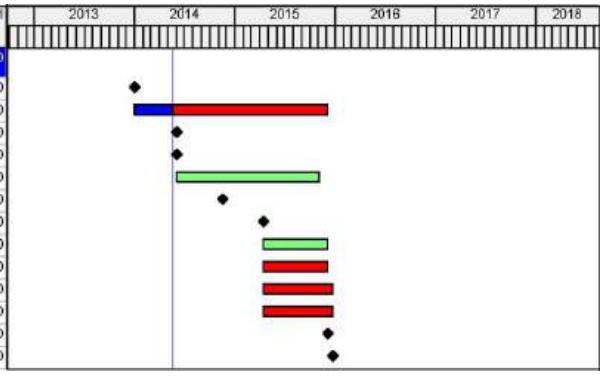
403-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$19,130	$0	$19,130	$0	$0
SUBTOTAL A/E SERVICES	$111,358	$0	$111,358	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,716,480	$0	$1,716,480	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$87,596	$0	$87,596	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$79,139	$0	$79,139	$0	$0
PROJECT TOTAL	**$2,013,703**	**$0**	**$2,013,703**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
403-422 Brockett ES - Code R	01-Jan-14 A	24-Dec-15	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	04-Dec-15	0.00	0.00
Notice to Proceed - Design	01-Jun-14		0.00	0.00
Project Start	01-Jun-14		0.00	0.00
A/E Services	01-Jun-14	02-Nov-15	0.00	0.00
Design Complete		14-Nov-14	0.00	0.00
Notice to Proceed - Construction		15-Apr-15	0.00	0.00
General Contractor	16-Apr-15	05-Dec-15	0.00	0.00
Construction Services	16-Apr-15	04-Dec-15	0.00	0.00
FF&E	16-Apr-15	24-Dec-15	0.00	0.00
Technology	16-Apr-15	24-Dec-15	0.00	0.00
Substantial Completion		04-Dec-15	0.00	0.00
Final Completion		24-Dec-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Bulk Purchase Program – Plumbing Fixtures (421-322-001)

Plumbing Fixture Change Out

Locations

Bob Mathis ES - 3505 Boring Road, Decatur, GA 30034
Chapel Hill ES - 3536 Radcliffe Boulevard, Decatur, GA 30034
Wadsworth ES - 2084 Green Forest Drive, Decatur, GA 30032
Montclair ES - 1680 Clairmont Place, Atlanta, GA 30329
Stone Mountain ES - 6720 James B. Rivers, Decatur, GA 30329
Shadow Rock ES / **Shadow Rock Center** - 1040 Kingway Drive, Lithonia, GA 30058

Project Manager	H Wayne Channer, URS	**Architect/Engineer**	N/A
Project Phase	Construction	**Contractor**	Construction Works, Inc.



Shadow Rock Center New Bathroom Fixtures



New Sinks for Wadsworth ES Kitchen



Material Layout at Montclair ES

Project Scope of Work

- Replacement of the existing water closets, sinks, lavatories, urinals, flush valves, and faucets with new, low-consumption plumbing fixtures.
- Replacement and/or addition of new electric water coolers fountains throughout the buildings.

Project Status Update

- The replacement of the water damaged rugs in the front office area Shadow Rock Center has been completed.
- A final change order will be processed to adjust the substantial completion date to compensate for the requested rug installation.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget and show a savings.

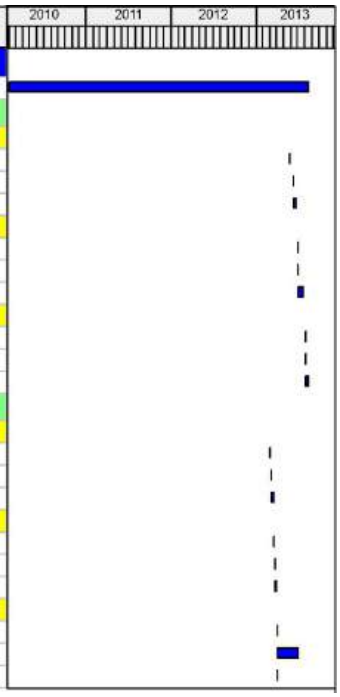
421-322-001			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,982,102	$1,673,785	$1,673,785	$1,627,931	$308,317
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$1,982,102**	**$1,673,785**	**$1,673,785**	**$1,627,931**	**$308,317**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-322-001	Bulk Purchase - Plumbing Fixtures	1293	01-Feb-10 A	17-Aug-13 A
A1000	Construction Performance	1293	01-Feb-10 A	17-Aug-13 A
#22		79	30-May-13 A	17-Aug-13 A
BOB MATHIS ES		22	30-May-13 A	21-Jun-13 A
A1010	Principal Meeting	0	30-May-13 A	30-May-13 A
A1020	Mobilization/ Fixture Delivery	0	10-Jun-13 A	10-Jun-13 A
A1030	Demolition & Replace Fixtures	11	10-Jun-13 A	21-Jun-13 A
CHAPEL HILL ES		25	02-Jul-13 A	27-Jul-13 A
A1040	Principal Meeting	0	02-Jul-13 A	02-Jul-13 A
A1050	Mobilization/ Fixture Delivery	0	05-Jul-13 A	05-Jul-13 A
A1060	Demolition & Replace Fixtures	22	05-Jul-13 A	27-Jul-13 A
WADSWORTH ES		15	02-Aug-13 A	17-Aug-13 A
A1070	Principal Meeting	0	02-Aug-13 A	02-Aug-13 A
A1080	Mobilization/ Fixture Delivery	0	03-Aug-13 A	03-Aug-13 A
A1090	Demolition & Replace Fixtures	11	06-Aug-13 A	17-Aug-13 A
#23		124	04-Mar-13 A	05-Jul-13 A
MONTCLAIR ES		13	04-Mar-13 A	17-Mar-13 A
A1100	Principal Meeting	1	04-Mar-13 A	04-Mar-13 A
A1110	Mobilization/ Fixture Delivery	0	08-Mar-13 A	08-Mar-13 A
A1120	Demolition & Replace Fixtures	9	08-Mar-13 A	17-Mar-13 A
STONE MOUNTAIN ES		13	18-Mar-13 A	31-Mar-13 A
A1130	Principal Meeting	0	18-Mar-13 A	18-Mar-13 A
A1140	Mobilization/ Fixture Delivery	1	22-Mar-13 A	22-Mar-13 A
A1150	Demolition & Replace Fixtures	9	22-Mar-13 A	31-Mar-13 A
SHADOW ROCK ES & CENTER		94	03-Apr-13 A	05-Jul-13 A
A1160	Principal Meeting	0	03-Apr-13 A	03-Apr-13 A
A1170	Mobilization/ Fixture Delivery	92	05-Apr-13 A	05-Jul-13 A
A1180	Demolition & Replace Fixtures	0	06-Apr-13 A	06-Apr-13 A



Major Project Issues

- No major issues to report at this time.

Canby Lane ES (102-422)

ADA: HVAC, Restroom, Kitchen Equipment, Roofing

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



Grease Trap in Kitchen



Air Conditioning Chiller to be replaced



Power Transformer serving gymnasium

Project Scope of Work

- Renovate parking lots and hall restrooms for ADA compliance
- Replace grease trap and backflow preventer
- Replace the chiller, roof top units and fan coil units on the 1967 and 1969 buildings
- Replace the roof on the 1967 and 1969 buildings
- Add roof hatches and ladders to the 1967 and 1969 buildings
- Replace the roof top units on the 1994 building
- Install a 20-ton HVAC package in the gym
- Replace the kitchen equipment
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The architectural firm Foreman Seeley Fountain Architecture has been granted a contract for scope of work listed above. The Notice to Proceed was issued on May 29.
- The architect issued their preliminary report for the Project in early June.

Project Budget/Forecast Update

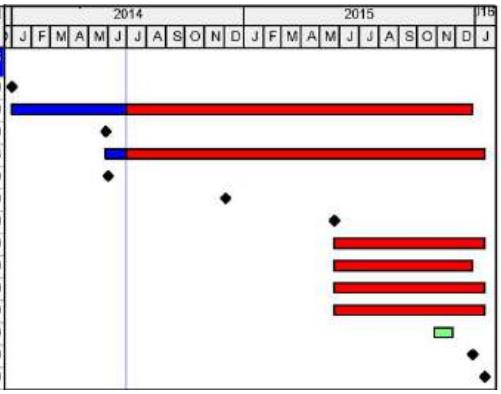
102-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$18,378	$0	$18,378	$0	$0
SUBTOTAL A/E SERVICES	$106,982	$0	$106,982	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,649,028	$0	$1,649,028	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$84,154	$0	$84,154	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$76,029	$0	$76,029	$0	$0
PROJECT TOTAL	**$1,934,570**	**$0**	**$1,934,570**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
102-422 Canby Lanes ES - ADA: HVAC, F	01-Jan-14 A	15-Jan-16	0.00	0.36
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	26-Dec-15	0.00	0.00
Notice to Proceed - Design	29-May-14 A		0.00	0.00
A/E Services	29-May-14 A	15-Jan-16	0.00	0.53
Project Start	01-Jun-14 A		0.00	0.00
Design Complete		03-Dec-14	0.00	0.00
Notice to Proceed - Construction		22-May-15	0.00	0.00
General Contractor	23-May-15	15-Jan-16	0.00	0.00
Construction Services	23-May-15	26-Dec-15	0.00	0.00
FF&E	23-May-15	15-Jan-16	0.00	0.00
Technology	23-May-15	15-Jan-16	0.00	0.00
Contingency	26-Oct-15	27-Nov-15	0.00	0.00
Substantial Completion		26-Dec-15	0.00	0.00
Final Completion		15-Jan-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Cary Reynolds ES (103-422)

Capital Renewal

Location:	3498 Pine Street	Doraville, GA	30340
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Replace grease trap and backflow preventer
- Install a 20 ton HVAC package in the gym
- Upgrade the lighting system throughout the school
- Replace/upgrade the electrical service to support the current building loads
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of The Epsten Group, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

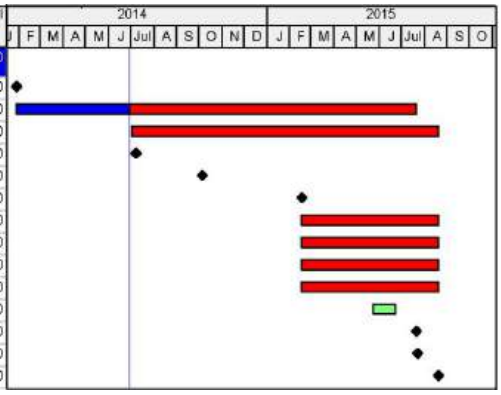
103-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$8,970	$0	$8,970	$0	$0
SUBTOTAL A/E SERVICES	$52,217	$0	$52,217	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$804,873	$0	$804,873	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$41,075	$0	$41,075	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$37,109	$0	$37,109	$0	$0
PROJECT TOTAL	**$944,243**	**$0**	**$944,243**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
103-422 Cary Reynolds ES - ADA: HVAC	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
A/E Services	03-Jul-14	20-Aug-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
Design Complete		04-Oct-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Cedar Grove HS (421-115-002)

Supplemental Work

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



New epoxy floors in the locker room areas



Renovation of bathrooms



New lockers for boys locker room

Project Scope of Work

The scope of work includes:

- Renovation of restrooms as well as ADA compliance
- Correction of Parking Lot ADA compliance issues
- Locker room finishes and upgrades
- Door and Hardware replacement
- Water cooler replacement
- Repair of fire escape from ROTC
- Repair of school marquee

Project Status Update

- Work for the last month includes ceilings in bathrooms, removal of doors, stripping and painting door frames, hanging new doors, digging new footings in gym lobby restrooms, epoxy floors for locker rooms and installation of new lockers.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

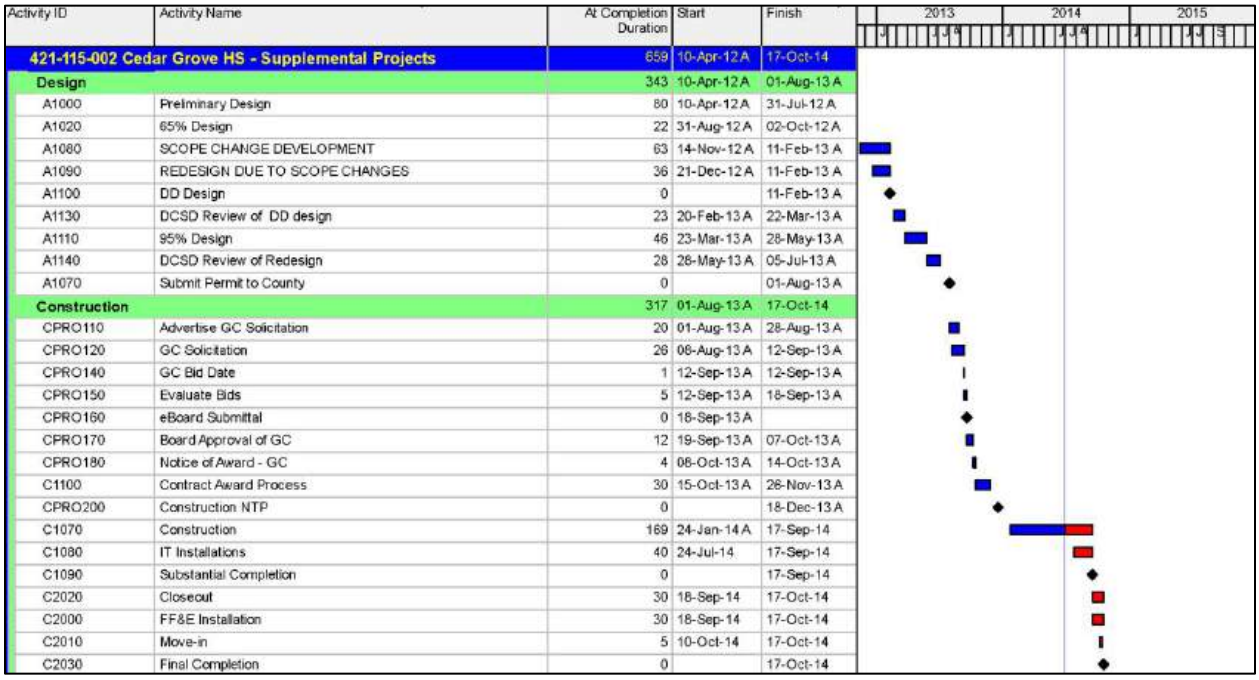
421-115-002			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$55,000	$323	$55,000	$323	$0
SUBTOTAL A/E SERVICES	$94,991	$69,500	$94,991	$55,896	$0
SUBTOTAL GENERAL CONTRACTOR	$1,612,514	$971,424	$1,612,514	$72,020	$0
SUBTOTAL CONSTRUCTION SERVICES	$69,406	$0	$69,406	$0	$0
SUBTOTAL FF&E	$2,188	$0	$2,188	$0	$0
SUBTOTAL TECHNOLOGY	$94,242	$0	$94,242	$0	$0
SUBTOTAL CONTINGENCY	$44,850	$0	$44,850	$0	$0
PROJECT TOTAL	**$1,973,191**	**$1,041,247**	**$1,973,191**	**$128,238**	**$0**

Change Order Summary

- One change order was executed during this period for a cost of $6,550.

Project Schedule Update

- A change order to adjust the construction time is currently in process.



Activity ID	Activity Name	At Completion Duration	Start	Finish
421-115-002 Cedar Grove HS - Supplemental Projects		659	10-Apr-12 A	17-Oct-14
Design		343	10-Apr-12 A	01-Aug-13 A
A1000	Preliminary Design	80	10-Apr-12 A	31-Jul-12 A
A1020	65% Design	22	31-Aug-12 A	02-Oct-12 A
A1080	SCOPE CHANGE DEVELOPMENT	63	14-Nov-12 A	11-Feb-13 A
A1090	REDESIGN DUE TO SCOPE CHANGES	36	21-Dec-12 A	11-Feb-13 A
A1100	DD Design	0		11-Feb-13 A
A1130	DCSD Review of DD design	23	20-Feb-13 A	22-Mar-13 A
A1110	95% Design	46	23-Mar-13 A	28-May-13 A
A1140	DCSD Review of Redesign	28	28-May-13 A	05-Jul-13 A
A1070	Submit Permit to County	0		01-Aug-13 A
Construction		317	01-Aug-13 A	17-Oct-14
CPRO110	Advertise GC Solicitation	20	01-Aug-13 A	28-Aug-13 A
CPRO120	GC Solicitation	26	06-Aug-13 A	12-Sep-13 A
CPRO140	GC Bid Date	1	12-Sep-13 A	12-Sep-13 A
CPRO150	Evaluate Bids	5	12-Sep-13 A	18-Sep-13 A
CPRO160	eBoard Submittal	0	18-Sep-13 A	
CPRO170	Board Approval of GC	12	19-Sep-13 A	07-Oct-13 A
CPRO180	Notice of Award - GC	4	08-Oct-13 A	14-Oct-13 A
C1100	Contract Award Process	30	15-Oct-13 A	26-Nov-13 A
CPRO200	Construction NTP	0		18-Dec-13 A
C1070	Construction	169	24-Jan-14 A	17-Sep-14
C1080	IT Installations	40	24-Jul-14	17-Sep-14
C1090	Substantial Completion	0		17-Sep-14
C2020	Closeout	30	18-Sep-14	17-Oct-14
C2000	FF&E Installation	30	18-Sep-14	17-Oct-14
C2010	Move-in	5	10-Oct-14	17-Oct-14
C2030	Final Completion	0		17-Oct-14

Major Project Issues

No major issues to report at this time.

Cedar Grove HS (404-422)

Code Requirements

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



Locker Room Water Heaters to replace



Reviewing for exterior Grease Trap



Kitchen Grease Trap location

Project Scope of Work

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

Project Status Update

- The architectural firm Foreman Seeley Fountain Architecture has been granted a contract for scope of work listed above. The Notice to Proceed was issued on May 29.
- The architect issued their preliminary report for the Project in early June.

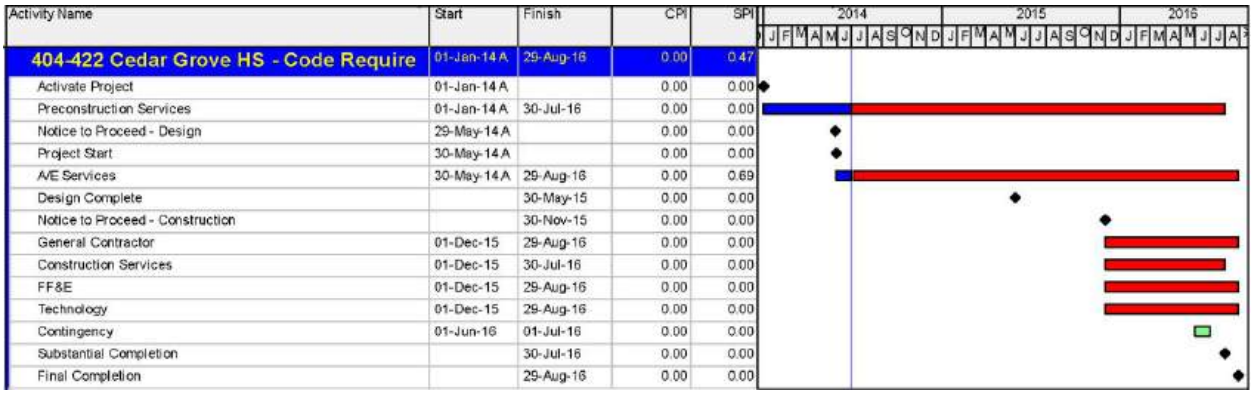
Project Budget/Forecast Update

404-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$5,298	$0	$5,298	$0	$0
SUBTOTAL A/E SERVICES	$30,841	$0	$30,841	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$475,383	$0	$475,383	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$24,260	$0	$24,260	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$21,918	$0	$21,918	$0	$0
PROJECT TOTAL	**$557,699**	**$0**	**$557,699**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
404-422 Cedar Grove HS - Code Require	01-Jan-14 A	29-Aug-16	0.00	0.47
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	30-Jul-16	0.00	0.00
Notice to Proceed - Design	29-May-14 A		0.00	0.00
Project Start	30-May-14 A		0.00	0.00
A/E Services	30-May-14 A	29-Aug-16	0.00	0.69
Design Complete		30-May-15	0.00	0.00
Notice to Proceed - Construction		30-Nov-15	0.00	0.00
General Contractor	01-Dec-15	29-Aug-16	0.00	0.00
Construction Services	01-Dec-15	30-Jul-16	0.00	0.00
FF&E	01-Dec-15	29-Aug-16	0.00	0.00
Technology	01-Dec-15	29-Aug-16	0.00	0.00
Contingency	01-Jun-16	01-Jul-16	0.00	0.00
Substantial Completion		30-Jul-16	0.00	0.00
Final Completion		29-Aug-16	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Cedar Grove MS (304-422)

Code Requirements

Location:	2300 Wildcat Road	Decatur, GA	30034
Project Manager	Wayne Channer, URS	**Architect/Engineer**	Foreman Seely Fountain
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Replace exhaust fan systems throughout the 1999 building as needed
- Repair storm drains between the 700 and 800 halls and the 600 and 700 halls to eliminate flooding on site.
- Updating the controls and instrumentation in the 1999 building
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed for this design work will be issued with the effective start date of August 1, 2014, as scheduled.

Project Budget/Forecast Update

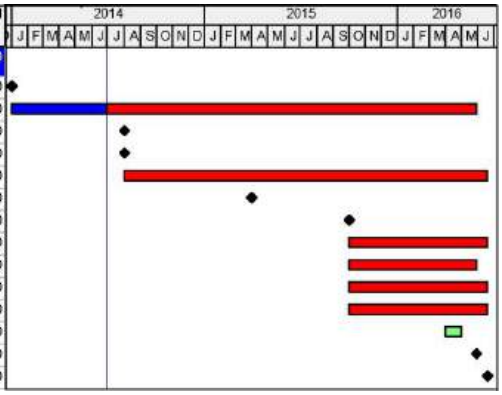
304-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$5,115	$0	$5,115	$0	$0
SUBTOTAL A/E SERVICES	$29,777	$0	$29,777	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$458,979	$0	$458,979	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$23,423	$0	$23,423	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$21,161	$0	$21,161	$0	$0
PROJECT TOTAL	**$538,455**	**$0**	**$538,455**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
304-422 Cedar Grove MS - Capital Renev	01-Jan-14 A	19-Jun-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	30-May-16	0.00	0.00
Notice to Proceed - Design	01-Aug-14		0.00	0.00
Project Start	01-Aug-14		0.00	0.00
A/E Services	01-Aug-14	19-Jun-16	0.00	0.00
Design Complete		30-Mar-15	0.00	0.00
Notice to Proceed - Construction		30-Sep-15	0.00	0.00
General Contractor	01-Oct-15	19-Jun-16	0.00	0.00
Construction Services	01-Oct-15	30-May-16	0.00	0.00
FF&E	01-Oct-15	19-Jun-16	0.00	0.00
Technology	01-Oct-15	19-Jun-16	0.00	0.00
Contingency	01-Apr-16	01-May-16	0.00	0.00
Substantial Completion		30-May-16	0.00	0.00
Final Completion		19-Jun-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Chamblee Charter HS (421-117)

New Replacement High School

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



Chamblee Aerial



Chamblee Aerial



Chamblee Aerial

Project Scope of Work

The scope of work comprises replacing all buildings on the campus, including:

- Maintaining all academic functions of the campus during demolition and construction
- Demolition of existing 193,320 sf original structure
- Replacement of the current academic building (174,175 SF) with a new academic building to include a cafeteria, dedicated spaces for JROTC, engineering and prototyping labs, a new media center, new classroom and science lab spaces and a new administrative wing
- New arts/athletics building (105,058 SF) to include an auditorium, gym and natatorium as well as spaces for music, drama, and health classes
- New practice field
- New softball field that includes dugouts
- Resurface the baseball field that includes new dugouts and a press box
- Replace the fencing, and resurface the tennis and basketball courts across Mendenhall Drive
- Increase campus parking capacity from 200 spaces to approximately 600 spaces

Project Status Update

- Academic wing
  - Warranty notification and associated work continues.
- Natatorium and Gymnasium
  - Warranty notification and associated work continues.
- Auditorium
  - Interior wall painting is complete.
  - Installation of light fixtures is complete.
  - Installation of stage lighting is complete.
  - Installation of MEP devices is complete.
  - The installation of the floor covering is now complete.
  - Mechanical Test and Balance has started.
  - The Contractor has scheduled and passed DeKalb County's 80% inspection.
  - The Contractor has drafted a detailed punch list and corrective work has started.
- Sitework Phase II
  - The dugout construction is 90% complete.
  - Forming and placing of the concrete sidewalks and stairs continues.
  - The installation of the sprinkler irrigation system is now complete.
  - The sod grassing installation is now complete.
  - The scoreboard has been erected; power tie-in remains.
- Drama / Band / Choirs / Arts Classroom Wing
  - The connection bridge roofing is now complete.
  - The acoustical ceiling grid installation is now complete.
  - The floor covering installation is now complete.
  - Drywall installation is now complete.

- The exterior brickwork is now complete.
- Interior wall painting is complete.
- Installation of light fixtures is complete.
- Installation of stage lighting is complete.
- Installation of MEP devices is complete.
- The installation of the floor covering is now complete.
- Mechanical Test and Balance has started.
- The Contractor has scheduled and passed DeKalb County's 80% inspection.
- The Contractor has drafted a detailed punch list and corrective work has started.

Project Budget/Forecast Update

- This project is currently forecasted to complete on budget.

421-117			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$840,000	$686,895	$840,000	$582,917	$0
SUBTOTAL A/E SERVICES	$2,750,000	$2,501,301	$2,750,000	$2,347,297	$0
SUBTOTAL GENERAL CONTRACTOR	$8,646,040	$8,144,224	$8,646,040	$1,897,976	$0
SUBTOTAL CONSTRUCTION SERVICES	$2,050,000	$1,418,009	$2,050,000	$1,396,184	$0
SUBTOTAL FF&E	$1,500,000	$1,300,000	$1,500,000	$927,895	$0
SUBTOTAL TECHNOLOGY	$1,965,000	$1,162,749	$1,965,000	$1,339,195	$0
SUBTOTAL CONTINGENCY	$1,500,000	$0	$1,500,000	$0	$0
PROJECT TOTAL	**$19,251,040**	**$15,213,178**	**$19,251,040**	**$8,491,464**	**$0**

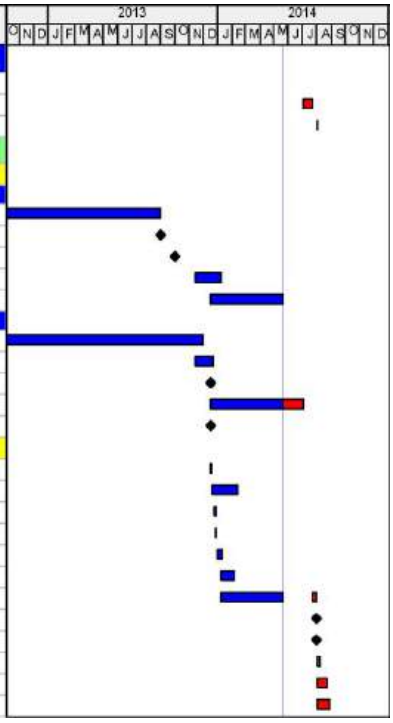
Change Order Summary

- CO #014: Natatorium Seating Correction .....$ 99,393.00
- CO #015: Natatorium Lighting Correction ..... $ 48,561.00
- CO #016: Phase II Soils Remediation ..... $ 713,482.00

Project Schedule Update

- Phase I Academic Building was completed in August 2013.
- Phase IA, which consists of the gymnasium, the natatorium, and the new parking lots, was completed December 2013.
- Phase II, which consists of the Auditorium and its ancillary spaces and the athletic fields, is now scheduled for an August 18, 2014 Substantial Completion.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-117 Chamblee HS Replacement		601	10-May-12 A	28-Aug-14
A1010	Construction NTP	0	10-May-12 A	
A1080	COMPLETE WINTER BREAK MOVE-IN (Phase I)	16	02-Jul-14*	23-Jul-14*
A1120	COMPLETE AUDITORIUM MOVE-IN (Phase II)	0	01-Aug-14	01-Aug-14*
Construction		601	10-May-12 A	28-Aug-14
Phase I		559	10-May-12 A	01-Jul-14
Academic Building		529	10-May-12 A	21-May-14
A1000	Construction Phase I - Academic Building	341	10-May-12 A	30-Aug-13 A
A1060	Final Completion/ C of O - Academic	0		30-Aug-13 A
A1030	Substantial Completion - Ph I - Academic	0		01-Oct-13 A
A1040	FFE/Tech - Academic	38	14-Nov-13 A	07-Jan-14 A
A1170	Close Out	112	16-Dec-13 A	21-May-14
Arts/Gym/Natatorium		559	10-May-12 A	01-Jul-14
A1020	Construction Phase I - Gym/Nat	407	10-May-12 A	02-Dec-13 A
A1070	FFE/Tech Move In Gym/Nat	26	14-Nov-13 A	20-Dec-13 A
A1050	Substantial Completion - PH 1 Gym/Nat	0		16-Dec-13 A
A1180	Close Out	142	16-Dec-13 A	01-Jul-14
A1090	Final Completion/ C of O - Gym/Nat	0		16-Dec-13 A
Phase II		184	16-Dec-13 A	28-Aug-14
A1250	Demolition (Stair)	3	16-Dec-13 A	18-Dec-13 A
A1240	Demolition	41	18-Dec-13 A	12-Feb-14 A
A1110	Phase II Abatement/Salvage	5	23-Dec-13 A	27-Dec-13 A
A1220	Demo Section #2 (Building)	2	26-Dec-13 A	30-Dec-13 A
A1230	Abatement Section 3-5 (Building)	9	31-Dec-13 A	10-Jan-14 A
A1130	Removal of Trailer Village	20	07-Jan-14 A	04-Feb-14 A
A1100	Construction Phase II	148	07-Jan-14 A	31-Jul-14
A1160	Substantial Completion - Phase II	0		31-Jul-14
A1200	Final Completion - Phase II	0		31-Jul-14*
A1260	Certificate of Occupancy	5	01-Aug-14	07-Aug-14
A1210	FFE/Tech - Phase II	15	01-Aug-14	21-Aug-14
A1190	Close Out - Phase II	20	01-Aug-14	28-Aug-14



Major Project Issues

- There are no major issues at this time.

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

New Replacement High School

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



Ceiling & Floor Tile



Landscaping



Landscaping

Project Scope of Work

The funding for Chamblee High School has been split into two projects:

- SPLOST III (421-117).Project 421-117 includes the predesign, design, preconstruction, construction survey, FF&E, and technology
- QSCB (415-117). Project 415-117 covers the purchase of the land and the majority of the Construction Manager At Risk contract.
- Please see the scope write up for 421-117 (on the previous pages).

Project Status Update

- Please see the status update for 421-117 (on the previous pages).

Project Budget/Forecast Update

- These projects are currently forecasted to complete within budget.

415-117			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$2,918,402	$2,918,402	$2,918,402	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$54,704,091	$54,695,623	$54,695,623	$57,635,147	$8,468
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$57,622,493**	**$57,614,025**	**$57,614,025**	**$57,635,147**	**$8,468**

900-422 *			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$54,992,632	$560,193	$54,992,632	$499,575	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$2,541,188	$0	$2,541,188	$0	$0
PROJECT TOTAL	**$57,533,820**	**$560,193**	**$57,533,820**	**$499,575**	**$0**

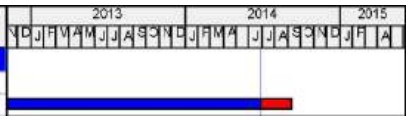
- *Project 900-422 is repayment of the Qualified School Construction Bond (QSCB).

Change Order Summary

- Please refer to project #421-117 for update.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish
415-117	Chamblee HS Replacement (QSCB Funding)	608	10-May-12 A	08-Sep-14
A1010	Construction NTP	0	10-May-12 A	
A1080	QSCB Funding	608	10-May-12 A	08-Sep-14



Major Project Issues

- Please refer project #421-117 for update.

Chapel Hill ES (307-422)

HVAC and Capital Improvements Project

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



Main Entrance to School

Project Scope of Work

The scope of work as revised after the Preliminary Investigation includes:

- Replacement of existing gas fired HVAC rooftop unit
- Installation of a 20-ton HVAC package for the gymnasium
- Insulate Condensate Piping
- Minor Roof Repairs
- Replace Exterior Windows
- Paint Exterior Concrete
- Install Rubber Wall Base
- Room Exhaust Modification
- GFCI Receptacles
- Replace / Retrofit Lighting

Project Status Update

- Cooper Carry submitted the 50% CD Submission on June 20, 2014.

- Roof Repairs have been made through the warranty company and we now have a consultant working with the team to ensure the roof repairs are made correctly.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

307-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$12,469	$0	$12,469	$0	$0
SUBTOTAL A/E SERVICES	$72,581	$72,000	$72,581	$5,400	$0
SUBTOTAL GENERAL CONTRACTOR	$1,118,772	$0	$1,118,772	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$57,094	$0	$57,094	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$51,581	$0	$51,581	$0	$0
PROJECT TOTAL	**$1,312,497**	**$72,000**	**$1,312,497**	**$5,400**	**$0**

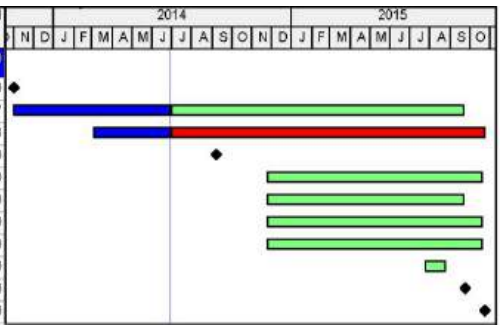
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No changes to schedule occurred this month. Cooper Carry has stated they are still anticipating design completion in accordance with the master schedule.

Activity Name	Start	Finish	CPI	SPI
307-422 Chapel Hill ES - Capital Renewa	01-Nov-13 A	23-Oct-15	7.13	2.90
Activate Project	01-Nov-13 A		0.00	0.00
Preconstruction Services	01-Nov-13 A	22-Sep-15	0.00	0.17
A/E Services	04-Mar-14 A	23-Oct-15	6.99	4.23
Design Complete		07-Sep-14	0.00	0.00
General Contractor	25-Nov-14	20-Oct-15	0.00	0.00
Construction Services	25-Nov-14	22-Sep-15	0.00	0.00
FF&E	25-Nov-14	20-Oct-15	0.00	0.00
Technology	25-Nov-14	20-Oct-15	0.00	0.00
Contingency	26-Jul-15	25-Aug-15	0.00	0.00
Start Warranty (1 year period)	24-Sep-15		0.00	0.00
Final Completion		23-Oct-15	0.00	0.00



Major Project Issues

- No major project issues at this time.

Chesnut Charter ES (405-422)

ADA - Capital Renewal

Location:	4576 North Peachtree Road	Dunwoody, GA	30338
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD





Project Scope of Work

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

Project Status Update

- The recommendation of The Epsten Group, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

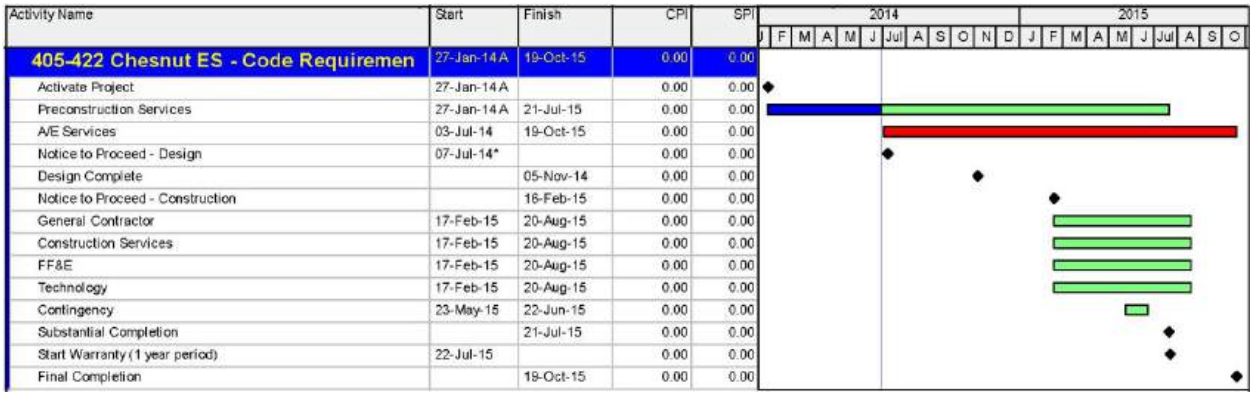
Project Budget/Forecast Update

405-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,209	$0	$4,209	$0	$0
SUBTOTAL A/E SERVICES	$24,501	$0	$24,501	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$377,662	$0	$377,662	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$19,273	$0	$19,273	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$17,412	$0	$17,412	$0	$0
PROJECT TOTAL	**$443,057**	**$0**	**$443,057**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
405-422 Chesnut ES - Code Requiremen	27-Jan-14 A	19-Oct-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
A/E Services	03-Jul-14	19-Oct-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		19-Oct-15	0.00	0.00

Major Project Issues

No major issues to report at this time.

Clifton ES (407-422)

Code Requirements: HVAC, Kitchen Equipment

Location:	3132 Clifton Church Road SE	Atlanta, GA	30316
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	N/A
Project Phase	Pre-Design	**Contractor**	N/A



Renovated kitchen and new equipment

Project Scope of Work

- Replace the kitchen equipment
- Fire Life Safety as appropriate to perform above scope

Project Status Update

- All inspections have been approved. The kitchen renovation project is complete and has been turned over to the Principal and Kitchen staff.

Project Budget/Forecast Update

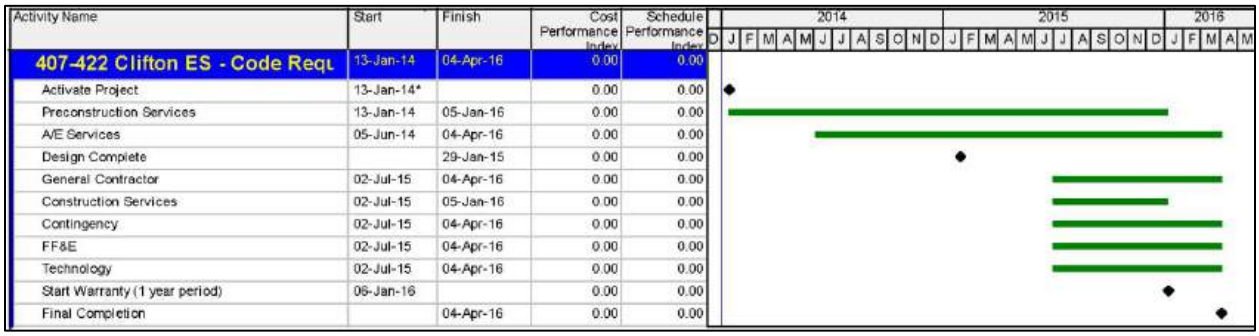
407-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$3,887	$0	$3,887	$0	$0
SUBTOTAL A/E SERVICES	$22,627	$0	$22,627	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$348,781	$0	$348,781	$0	$0
SUBTOTAL CONSTRUCTION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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project was accelerated due to replacing kitchen equipment that was subject to the vandal damage to the existing equipment in Project 421-341-039.



Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index
407-422 Clifton ES - Code Requ	13-Jan-14	04-Apr-16	0.00	0.00
Activate Project	13-Jan-14*		0.00	0.00
Preconstruction Services	13-Jan-14	05-Jan-16	0.00	0.00
A/E Services	05-Jun-14	04-Apr-16	0.00	0.00
Design Complete		29-Jan-15	0.00	0.00
General Contractor	02-Jul-15	04-Apr-16	0.00	0.00
Construction Services	02-Jul-15	05-Jan-16	0.00	0.00
Contingency	02-Jul-15	04-Apr-16	0.00	0.00
FF&E	02-Jul-15	04-Apr-16	0.00	0.00
Technology	02-Jul-15	04-Apr-16	0.00	0.00
Start Warranty (1 year period)	06-Jan-16		0.00	0.00
Final Completion		04-Apr-16	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Columbia ES (308-422)

Capital Renewal: HVAC, Roofing

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





Project Scope of Work

- Replace the roof on the 1961 and 1966 buildings and ancillary roofing elements
- Add roof hatches and ladders to the 1961 and 1966 buildings
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed for this design work will be issued with the effective start date of August 1, 2014, as scheduled.

Project Budget/Forecast Update

308-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$3,947	$0	$3,947	$0	$0
SUBTOTAL A/E SERVICES	$22,974	$0	$22,974	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$354,130	$0	$354,130	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$18,072	$0	$18,072	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$16,327	$0	$16,327	$0	$0
PROJECT TOTAL	**$415,450**	**$0**	**$415,450**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
308-422 Columbia ES - Capital Renewal:	01-Jan-14 A	19-Jun-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	30-May-16	0.00	0.00
Notice to Proceed - Design	01-Aug-14		0.00	0.00
Project Start	01-Aug-14		0.00	0.00
A/E Services	01-Aug-14	12-May-16	0.00	0.00
Design Complete		30-Mar-15	0.00	0.00
Notice to Proceed - Construction		30-Sep-15	0.00	0.00
General Contractor	01-Oct-15	19-Jun-16	0.00	0.00
Construction Services	01-Oct-15	30-May-16	0.00	0.00
FF&E	01-Oct-15	19-Jun-16	0.00	0.00
Technology	01-Oct-15	19-Jun-16	0.00	0.00
Contingency	01-Apr-16	01-May-16	0.00	0.00
Substantial Completion		30-May-16	0.00	0.00
Final Completion		19-Jun-16	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Cross Keys HS (310-422)

Capital Renewal: Plumbing, Water Piping

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



Cross Keys HS Exterior

Project Scope of Work

- Analyze interior and exterior water and sewer systems and replace as appropriate
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Architect has submitted to DCSD a Preliminary report for review to help reconcile the scope and budget.

Project Budget/Forecast Update

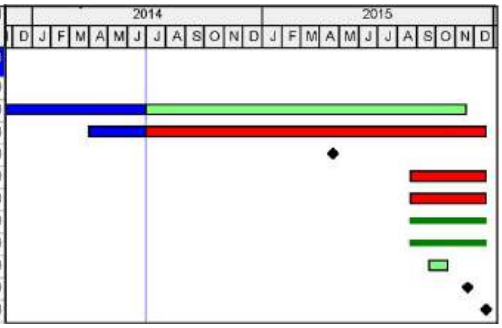
310-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$13,169	$0	$13,169	$0	$0
SUBTOTAL A/E SERVICES	$76,660	$0	$76,660	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,181,640	$0	$1,181,640	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$60,302	$0	$60,302	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$54,480	$0	$54,480	$0	$0
PROJECT TOTAL	**$1,386,250**	**$0**	**$1,386,250**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
310-422 Cross Keys HS - Capital Renew	01-Nov-13 A	19-Dec-15	0.00	2.68
Activate Project	01-Nov-13 A		0.00	0.00
Preconstruction Services	01-Nov-13 A	18-Nov-15	0.00	0.00
A/E Services	01-Apr-14 A	19-Dec-15	0.00	2.68
Design Complete		22-Apr-15	0.00	0.00
General Contractor	23-Aug-15	19-Dec-15	0.00	0.00
Construction Services	23-Aug-15	19-Dec-15	0.00	0.00
FF&E	23-Aug-15	19-Dec-15	0.00	0.00
Technology	23-Aug-15	19-Dec-15	0.00	0.00
Contingency	21-Sep-15	21-Oct-15	0.00	0.00
Start Warranty (1 year period)	20-Nov-15		0.00	0.00
Final Completion		19-Dec-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

DCSD Consultants (904-422)

CIP Program Management Contract

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

Program Scope of Work

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

This includes:

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

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

Program Status Update

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

Program Budget/Forecast Update

904-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$15,000,000	$4,560,922	$15,000,000	$3,524,398	$0
PROJECT TOTAL	**$15,000,000**	**$4,560,922**	**$15,000,000**	**$3,524,398**	**$0**

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

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

Major Program Issues

- See Section A Executive Summary for details.

DCSD Staff (903-422)

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

Program Scope of Work

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

Program Status Update

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

Program Budget/Forecast Update

903-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL DISTRICT-WIDE EXPENDITURES	$8,881,373	$1,024,590	$8,881,373	$1,024,590	$0
PROJECT TOTAL	**$8,881,373**	**$1,024,590**	**$8,881,373**	**$1,024,590**	**$0**

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

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

Major Program Issues

- No major Program issues at this time.

DeKalb HS of Technology South (409-422)

Capital Renewal

Location:	3303 Panthersville Road	Decatur, GA	30034
Project Manager	Wayne Channer, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Backflow to be raised out of vault



Hallway lighting to be upgraded



New Backflow location

Project Scope of Work

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

Project Status Update

- The Board of Education approved the recommendation of The Epsten Group at the June 2 meeting. The contract is in the process of being executed.
- Upon receipt of the executed contract from the Superintendent, the Notice to Proceed is anticipated to be issued in early July.

Project Budget/Forecast Update

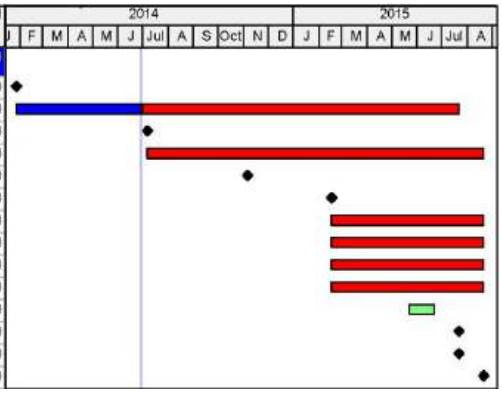
409-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,485	$0	$4,485	$0	$0
SUBTOTAL A/E SERVICES	$26,110	$0	$26,110	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$402,463	$0	$402,463	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$20,539	$0	$20,539	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$18,556	$0	$18,556	$0	$0
PROJECT TOTAL	**$472,153**	**$0**	**$472,153**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
409-422 Dekalb HS of Technology South	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		18-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Demolition Projects (905-422)

Project Manager	John Wright, URS	**Architect/Engineer**	N/A
Project Phase	Construction	**Contractor**	Atlanta Demolition/ D'Babs Construction

Program Scope of Work

- This project number was set up to cover demolition of various projects in the DeKalb County School District. The three listed below are part of this scope:
  - Former Chamblee Middle School
  - Tilson Elementary School
  - Hooper Alexander Elementary School

- The Design/Builder will prepare submittals for the following proposed demolition activities:
  - Demolition plan
  - Permits
  - Safety plan
  - Full approach to demolish schools
  - Utility plan
  - Schedule

Project Status Update

- Demolition is underway at the three facilities initially procured through this project.
- Demolition procurements are expected to begin for additional facilities in July, specifically Sky Haven Elementary School and the Former Truancy Center Facility.

Program Budget/Forecast

- These projects are forecast to complete within budget.

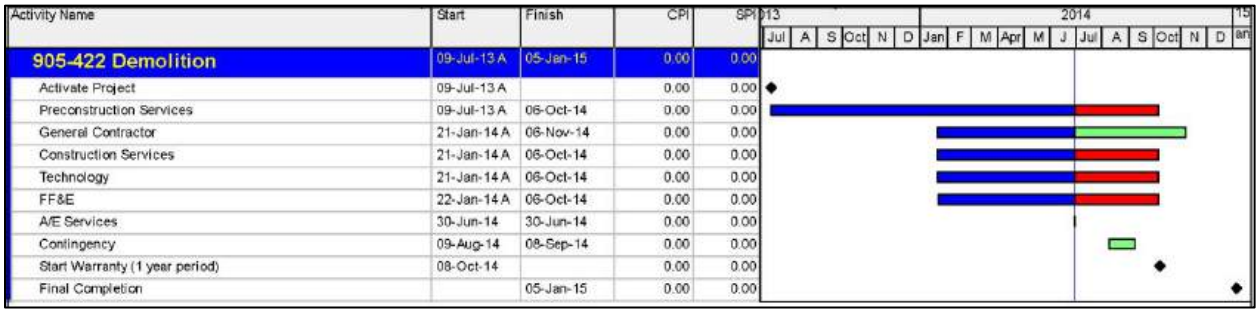
905-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$298,338	$27,254	$298,338	$89,361	$0
SUBTOTAL A/E SERVICES	$27,870	$0	$27,870	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,971,015	$738,781	$1,971,015	$73,350	$0
SUBTOTAL CONSTRUCTION SERVICES	$15,087	$0	$15,087	$100,490	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	-$1	$0	-$1	$0	$0
PROJECT TOTAL	**$2,312,309**	**$766,035**	**$2,312,309**	**$263,202**	**$0**

Change Order Summary

- No change orders were executed during this period.

Program Schedule Update

- This project is currently forecasted to complete on schedule.



Activity Name	Start	Finish	CPI	SPI
905-422 Demolition	09-Jul-13 A	05-Jan-15	0.00	0.00
Activate Project	09-Jul-13 A		0.00	0.00
Preconstruction Services	09-Jul-13 A	06-Oct-14	0.00	0.00
General Contractor	21-Jan-14 A	06-Nov-14	0.00	0.00
Construction Services	21-Jan-14 A	06-Oct-14	0.00	0.00
Technology	21-Jan-14 A	06-Oct-14	0.00	0.00
FF&E	22-Jan-14 A	06-Oct-14	0.00	0.00
A/E Services	30-Jun-14	30-Jun-14	0.00	0.00
Contingency	09-Aug-14	08-Sep-14	0.00	0.00
Start Warranty (1 year period)	08-Oct-14		0.00	0.00
Final Completion		05-Jan-15	0.00	0.00

Major Program Issues

- No major issues to report at this time.

Doraville Driver's Ed (311-422)

Capital Renewal: Roofing

Location:	3932 Flowers Road	Atlanta, GA	30340
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD

Project Scope of Work

- Replace roof on buildings 1951 and 1977
- Add roof ladder and access hatch
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The recommendation of GSB Architects, Inc. was approved at the Board of Education Meeting on May 5, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

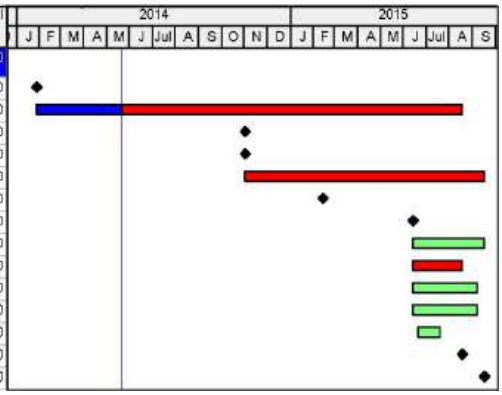
311-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$178	$0	$178	$0	$0
SUBTOTAL A/E SERVICES	$1,039	$0	$1,039	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$16,014	$0	$16,014	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$817	$0	$817	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$738	$0	$738	$0	$0
PROJECT TOTAL	**$18,787**	**$0**	**$18,787**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
311-422 Doraville Driver's Ed - Capital R	28-Jan-14 A	17-Sep-15	0.00	0.00
Activate Project	28-Jan-14 A		0.00	0.00
Preconstruction Services	28-Jan-14 A	18-Aug-15	0.00	0.00
Notice to Proceed - Design	01-Nov-14		0.00	0.00
Project Start	01-Nov-14		0.00	0.00
A/E Services	01-Nov-14	17-Sep-15	0.00	0.00
Design Complete		13-Feb-15	0.00	0.00
Notice to Proceed - Construction		13-Jun-15	0.00	0.00
General Contractor	14-Jun-15	17-Sep-15	0.00	0.00
Construction Services	14-Jun-15	18-Aug-15	0.00	0.00
FF&E	14-Jun-15	07-Sep-15	0.00	0.00
Technology	14-Jun-15	07-Sep-15	0.00	0.00
Contingency	20-Jun-15	20-Jul-15	0.00	0.00
Substantial Completion		18-Aug-15	0.00	0.00
Final Completion		17-Sep-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Druid Hill HS (410-422)

Capital Renewal – Code Requirements

Location:	1798 Haywood Drive NE	Atlanta, GA	30307
Project Manager	Brian Albanese, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Replace grease trap and backflow preventer
- Replace the plumbing fixtures throughout the building
- Replace the interior building domestic water piping in the 1950, 1953, 1961 and 1965 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of SRJ Architects, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

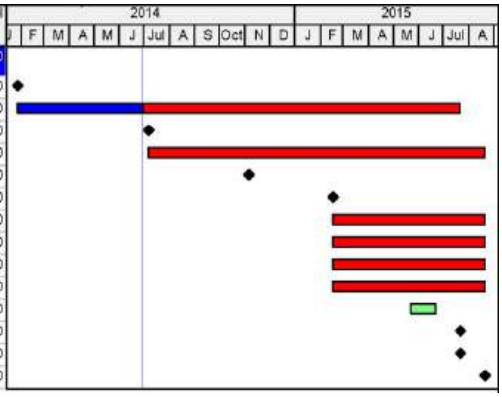
410-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$7,099	$0	$7,099	$0	$0
SUBTOTAL A/E SERVICES	$41,326	$0	$41,326	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$636,997	$0	$636,997	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$32,507	$0	$32,507	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$29,369	$0	$29,369	$0	$0
PROJECT TOTAL	**$747,299**	**$0**	**$747,299**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
410-422 Druid Hills HS - Code Requirem	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Druid Hills MS (427-422)

Code Requirements: HVAC, Roofing

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



Project Scope of Work

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

Project Status Update

- The contract was executed in May. The Notice to Proceed was expected to take place in June; however, due to scheduling issues, it is anticipated to be issued the first week of July.

Project Budget/Forecast Update

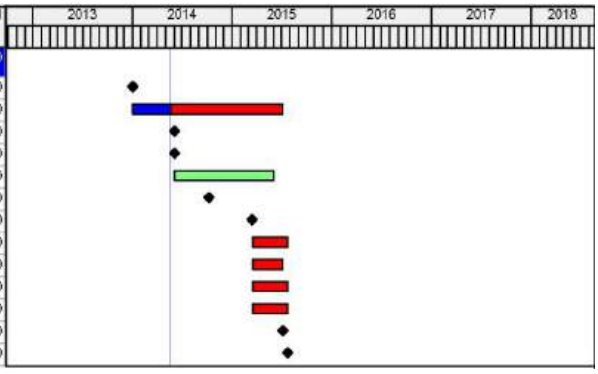
427-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$395	$0	$395	$0	$0
SUBTOTAL A/E SERVICES	$2,299	$0	$2,299	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$35,434	$0	$35,434	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$1,808	$0	$1,808	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$1,634	$0	$1,634	$0	$0
PROJECT TOTAL	**$41,569**	**$0**	**$41,569**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
427-422 Shamrock MS - Code	01-Jan-14 A	23-Jul-15	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	03-Jul-15	0.00	0.00
Notice to Proceed - Design	01-Jun-14		0.00	0.00
Project Start	01-Jun-14		0.00	0.00
A/E Services	01-Jun-14	01-Jun-15	0.00	0.00
Design Complete		07-Oct-14	0.00	0.00
Notice to Proceed - Construction		15-Mar-15	0.00	0.00
General Contractor	16-Mar-15	23-Jul-15	0.00	0.00
Construction Services	16-Mar-15	03-Jul-15	0.00	0.00
FF&E	16-Mar-15	23-Jul-15	0.00	0.00
Technology	16-Mar-15	23-Jul-15	0.00	0.00
Substantial Completion		03-Jul-15	0.00	0.00
Final Completion		23-Jul-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Dunaire ES (107-422)

ADA, Capital Renewal, Code Requirements

Location:	651 S. Indian Creek Drive	Stone Mountain, GA	30083
Project Manager	Brian Albanese, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Renovations to the school restrooms
- Replacing the grease trap and backflow preventer
- Replacing the kitchen air conditioning system
- Install new 20-ton HVAC package and replacing the heating controls system for the gymnasium
- Upgrading the site lighting
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of SRJ Architects, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

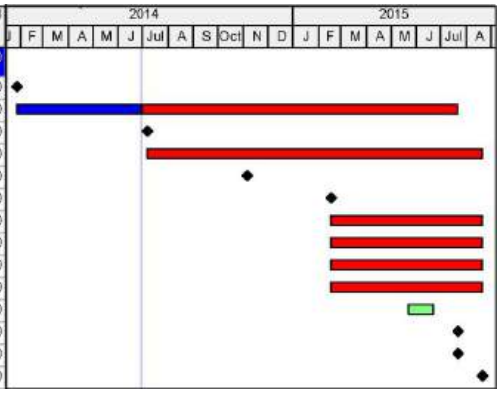
107-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$4,918	$0	$4,918	$0	$0
SUBTOTAL A/E SERVICES	$28,626	$0	$28,626	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$441,239	$0	$441,239	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$22,517	$0	$22,517	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$20,343	$0	$20,343	$0	$0
PROJECT TOTAL	**$517,643**	**$0**	**$517,643**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
107-422 Dunaire ES - ADA: HVAC, Restrc	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



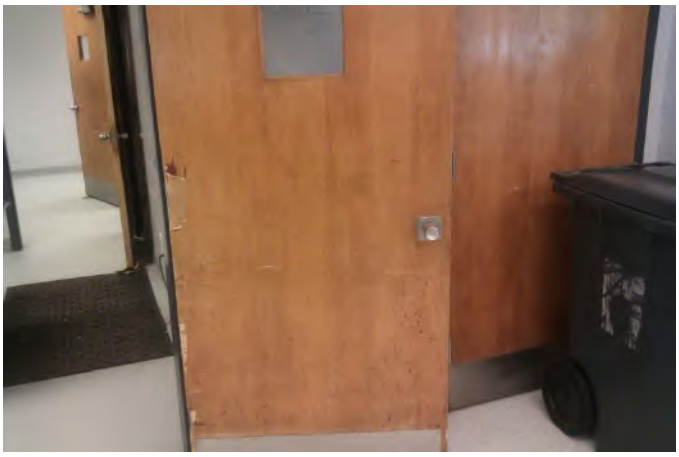
Major Project Issues

- No major issues to report at this time.

Dunwoody HS (338-422)

Hardware and Door Replacement

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





Typical doors being replaced or repaired

Project Scope of Work

- Replace all remaining old doors and hardware.

Project Status Update

- The contractor has ordered all needed hardware and doors for this Project.
- Delivery of the doors is scheduled between July 7 and 11 and installation will start at that time.
- A change to the Substantial Completion date has been granted because of a delay in issuing the Notice to Proceed.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

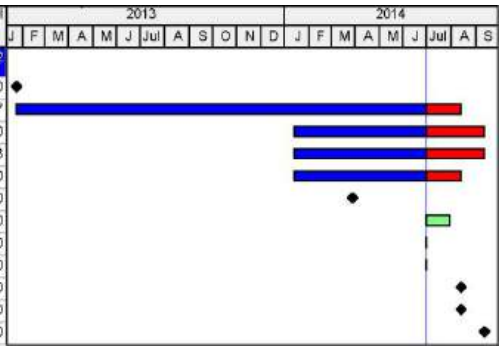
338-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$5,896	$420	$5,896	$420	$0
SUBTOTAL A/E SERVICES	$22,133	$0	$22,133	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$396,141	$373,000	$396,141	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$20,118	$0	$20,118	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$18,175	$0	$18,175	$0	$0
PROJECT TOTAL	**$462,463**	**$373,420**	**$462,463**	**$420**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
338-422 Dunwoody HS - Capital Renewa	24-Jan-13 A	12-Sep-14	130.45	0.12
Activate Project	24-Jan-13 A		0.00	0.00
Preconstruction Services	24-Jan-13 A	13-Aug-14	0.98	0.07
A/E Services	13-Jan-14 A	12-Sep-14	0.00	0.00
General Contractor	13-Jan-14 A	12-Sep-14	0.00	0.13
Construction Services	13-Jan-14 A	13-Aug-14	0.00	0.00
Notice to Proceed - Construction	28-Mar-14 A		0.00	0.00
Contingency	30-Jun-14	29-Jul-14	0.00	0.00
FF&E	30-Jun-14	30-Jun-14	0.00	0.00
Technology	30-Jun-14	30-Jun-14	0.00	0.00
Substantial Completion		13-Aug-14	0.00	0.00
Start Warranty (1 year period)	14-Aug-14		0.00	0.00
Final Completion		12-Sep-14	0.00	0.00



Major Project Issues

- No major issues 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, URS	**Architect/Engineer**	McMillan Pazdan Smith
Project Phase	Design	**Contractor**	TBD



Project Scope of Work

- Update ADA compliance in the hall restroom
- Replace grease trap
- Review possibility to replace 38 existing water source heat pumps with systems typical of DCSD in the 1986 Building
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed was issued June 26, 2014. The Architect is working to complete the Preliminary Report, which is anticipated for early July.

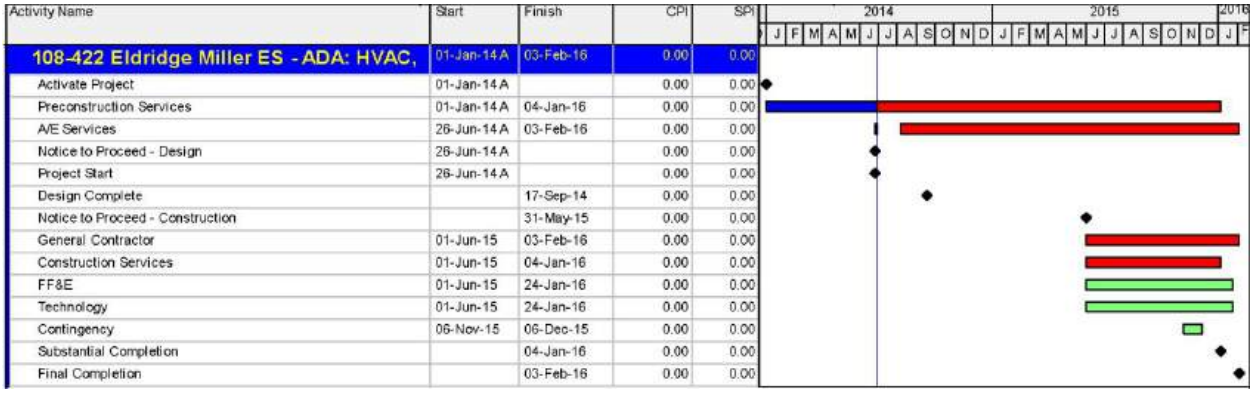
Project Budget/Forecast Update

108-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$2,839	$0	$2,839	$0	$0
SUBTOTAL A/E SERVICES	$16,524	$0	$16,524	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$254,701	$0	$254,701	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$12,998	$0	$12,998	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$11,743	$0	$11,743	$0	$0
PROJECT TOTAL	**$298,804**	**$0**	**$298,804**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
108-422 Eldridge Miller ES - ADA: HVAC,	01-Jan-14 A	03-Feb-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	04-Jan-16	0.00	0.00
A/E Services	26-Jun-14 A	03-Feb-16	0.00	0.00
Notice to Proceed - Design	26-Jun-14 A		0.00	0.00
Project Start	26-Jun-14 A		0.00	0.00
Design Complete		17-Sep-14	0.00	0.00
Notice to Proceed - Construction		31-May-15	0.00	0.00
General Contractor	01-Jun-15	03-Feb-16	0.00	0.00
Construction Services	01-Jun-15	04-Jan-16	0.00	0.00
FF&E	01-Jun-15	24-Jan-16	0.00	0.00
Technology	01-Jun-15	24-Jan-16	0.00	0.00
Contingency	06-Nov-15	06-Dec-15	0.00	0.00
Substantial Completion		04-Jan-16	0.00	0.00
Final Completion		03-Feb-16	0.00	0.00

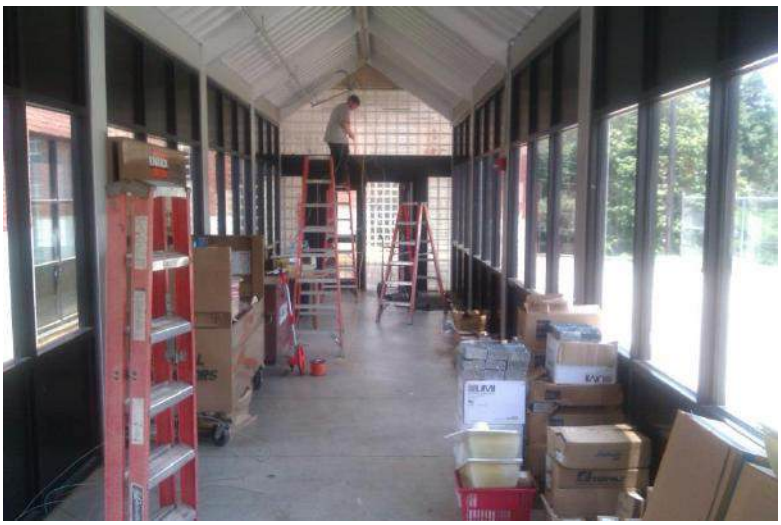
Major Project Issues

- No major issues to report at this time.

Emergency Generators (421-321-015E)

Bulk Purchase Program Emergency Generator Installation

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



Hallway work at McNair MS



Emergency Generator at DHST-S



New Generator at McNair MS

Project Scope of Work

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

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

Project Status Update

- The permits were received for DeKalb High School of Technology – South and inspections were scheduled.
- Inspections for slab on grade and fencing have passed; however, the fire marshal inspector has issued a long list of items not related to this project's scope that will need to be corrected before he will approve the generator.
- A change order for architectural services for the fire marshal requirements is being presented to the District for consideration.
- The permit for McNair Middle School has not been issued at this time.

Project Budget/Forecast Update

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

421-321-015E			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$650,000	$349,346	$650,000	$329,269	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$650,000**	**$349,346**	**$650,000**	**$329,269**	**$0**

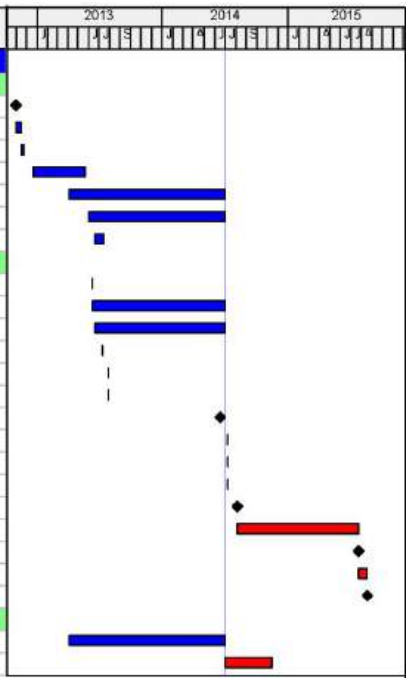
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The schedule will need to be revised based on the how long it will take to study and address the items identified by the Fire Marshal.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-321-015 Emergency Generators		729	02-Nov-12 A	19-Aug-15
Group E		431	02-Nov-12 A	30-Jun-14
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	320	06-Apr-13 A	30-Jun-14*
A1040	McNair Middle School - Install	260	03-Jun-13 A	30-Jun-14*
A1030	Dekalb High School - Install	16	21-Jun-13 A	15-Jul-13 A
Group F		570	13-Jun-13 A	19-Aug-15
CPRO90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A
CPRO110	Advertise GC Solicitation	272	13-Jun-13 A	30-Jun-14
CPRO120	GC Solicitation	267	20-Jun-13 A	30-Jun-14
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*	07-Jul-14
CPRO180	*Notice of Award - GC	0	07-Jul-14	07-Jul-14
CPRO190	*Contract Award Process (Sign/Insur/Legal)	2	07-Jul-14	08-Jul-14
CPRO200	*Construction NTP	0		04-Aug-14
C1060	Construction	252	05-Aug-14	22-Jul-15
C1080	Substantial Completion	0		22-Jul-15
C2020	Closeout	20	23-Jul-15	19-Aug-15
C2030	Final Completion	0		19-Aug-15
Group G		421	05-Apr-13 A	14-Nov-14
A1020	Design	321	05-Apr-13 A	30-Jun-14
A1080	Installation	100	30-Jun-14	14-Nov-14



Major Project Issues

- Based on direction of the DCSD Life and Fire Safety Specialist, a study of all three buildings will be required to determine the needs to comply with the fire codes as interpreted by the Fire Marshal.
- After the study is complete a change order will be needed to address these items.

Emergency Generators (421-321-015F)

Bulk Purchase Program Emergency Generator Installation

Locations

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

Project Manager	H Wayne Channer, URS	**Architect/Engineer**	HESM&A
Project Phase	Pre-Construction	**Contractor**	TDB



Current Druid Hills HS emergency generator



Current Jolly ES generator



Current Generator for Bethune MS

Project Scope of Work

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

Project Status Update

- This project was originally bid in June 2013. Due to Fire/Life Safety issues with another related Emergency Generator project, the award was put on hold to ensure that the budget was available before entering into a contract. The budget has since been confirmed.

- The Contractor with the lowest bid has agreed to honor his 2013 bid and the award recommendation is scheduled to be presented during the July Board of Education meeting.

Project Budget/Forecast Update

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

421-321-015F			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,300,000	$183,872	$1,300,000	$163,879	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$1,300,000**	**$183,872**	**$1,300,000**	**$163,879**	**$0**

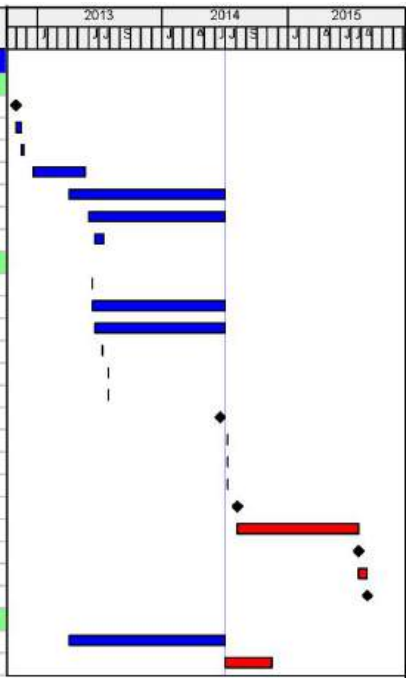
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Now that the Project is moving forward the schedule will be adjusted. This change will start with the contractor recommendation being sent to the July Board of Education meeting for approval.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-321-015 Emergency Generators		729	02-Nov-12 A	19-Aug-15
Group E		431	02-Nov-12 A	30-Jun-14
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	320	06-Apr-13 A	30-Jun-14*
A1040	McNair Middle School - Install	260	03-Jun-13 A	30-Jun-14*
A1030	Dekalb High School - Install	16	21-Jun-13 A	15-Jul-13 A
Group F		570	13-Jun-13 A	19-Aug-15
CPRO90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A
CPRO110	Advertise GC Solicitation	272	13-Jun-13 A	30-Jun-14
CPRO120	GC Solicitation	267	20-Jun-13 A	30-Jun-14
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*	07-Jul-14
CPRO180	*Notice of Award - GC	0	07-Jul-14	07-Jul-14
CPRO190	*Contract Award Process (Sign/Insur/Legal)	2	07-Jul-14	08-Jul-14
CPRO200	*Construction NTP	0		04-Aug-14
C1060	Construction	252	05-Aug-14	22-Jul-15
C1080	Substantial Completion	0		22-Jul-15
C2020	Closeout	20	23-Jul-15	19-Aug-15
C2030	Final Completion	0		19-Aug-15
Group G		421	05-Apr-13 A	14-Nov-14
A1020	Design	321	05-Apr-13 A	30-Jun-14
A1080	Installation	100	30-Jun-14	14-Nov-14



Major Project Issues

- Unforeseen work on Project 421-321-015E as required by the DCSD Life and Fire Safety Specialist and the Fire Marshal has impacted this work.

Emergency Generators (421-321-015G)

Bulk Purchase Program Emergency Generator Installation

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

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



Montclair ES possible generator location



Shadow Rock ES possible generator location



Canby Lane ES possible ATS location

Project Scope of Work

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

Project Status Update

- This work continues to be on hold while costs for the additional work and proper sequencing of inspections are worked out with 421-321-015E.
- The funding of this project is dependent on what funding is left over from 421-321-015E. If the Fire Life Safety requirements are fully enforced by the FMO, then there probably won't be enough funding for this project or project 421-321-015F.

Project Budget/Forecast Update

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

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

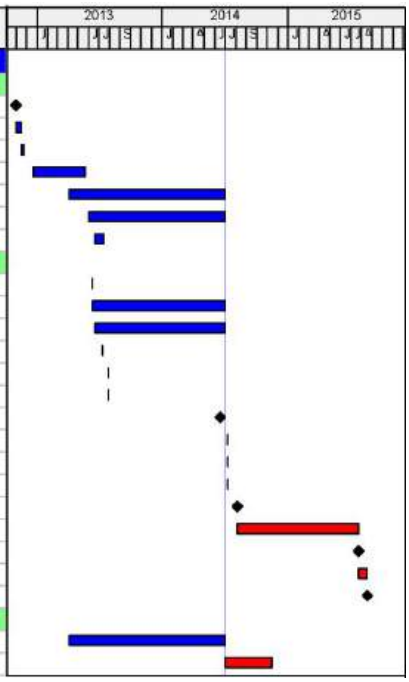
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As previously reported, construction is on hold while the costs are determined for the required Life Safety work in the three schools of Project 421-321-015E. This issue will impact the schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-321-015 Emergency Generators		729	02-Nov-12 A	19-Aug-15
Group E		431	02-Nov-12 A	30-Jun-14
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	320	06-Apr-13 A	30-Jun-14*
A1040	McNair Middle School - Install	260	03-Jun-13 A	30-Jun-14*
A1030	Dekalb High School - Install	16	21-Jun-13 A	15-Jul-13 A
Group F		570	13-Jun-13 A	19-Aug-15
CPRO90	Draft/Issue ITB	0	13-Jun-13 A	13-Jun-13 A
CPRO110	Advertise GC Solicitation	272	13-Jun-13 A	30-Jun-14
CPRO120	GC Solicitation	267	20-Jun-13 A	30-Jun-14
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*	07-Jul-14
CPRO180	*Notice of Award - GC	0	07-Jul-14	07-Jul-14
CPRO190	*Contract Award Process (Sign/Insur/Legal)	2	07-Jul-14	08-Jul-14
CPRO200	*Construction NTP	0		04-Aug-14
C1060	Construction	252	05-Aug-14	22-Jul-15
C1080	Substantial Completion	0		22-Jul-15
C2020	Closeout	20	23-Jul-15	19-Aug-15
C2030	Final Completion	0		19-Aug-15
Group G		421	05-Apr-13 A	14-Nov-14
A1020	Design	321	05-Apr-13 A	30-Jun-14
A1080	Installation	100	30-Jun-14	14-Nov-14



Major Project Issues

- As previously reported, construction is on hold while the costs are determined for the required Life Safety work in the three schools of Project 421-321-015E.

Evansdale ES (412-422)

ADA - Capital Renewal

Location:	2914 Evans Woods Drive	Doraville, GA	30340
Project Manager	Brian Albanese, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Install a 20 ton HVAC package in the gym
- Replace the air distribution and exhaust systems throughout the 1950, 1953, 1961 and 1965 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of SRJ Architects, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

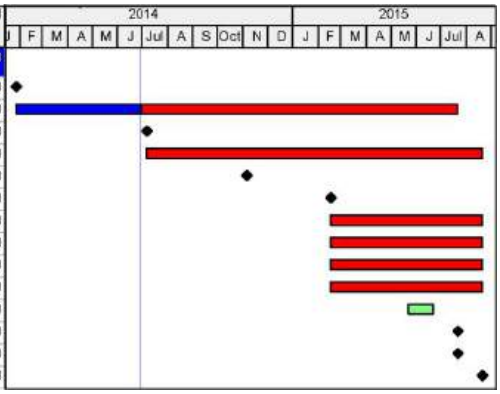
412-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$6,402	$0	$6,402	$0	$0
SUBTOTAL A/E SERVICES	$37,267	$0	$37,267	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$574,430	$0	$574,430	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$29,315	$0	$29,315	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$26,484	$0	$26,484	$0	$0
PROJECT TOTAL	**$673,897**	**$0**	**$673,897**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
412-422 Evansdale ES - Code Requirem	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Fernbank ES (503-422)

Location:	157 Heaton Park Drive,	Atlanta, GA	30307
Project Manager	Brian Albanese, URS	**Architect/Engineer**	Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase	Design	**Contractor**	TBD



Fernbank ES Site



Fernbank ES – Demolition nearly complete

Project Scope of Work

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

Project Status Update

- Demolition is complete and site is stabilized and ready for general contractor to start construction.

- R.K. Redding Construction, Inc. was awarded the construction contract at the June 2 Board of Education meeting. The contract is in the process of being executed and Notice to Proceed is expected in early July.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.
- The Board approved funds from program contingency to be moved into construction budget.

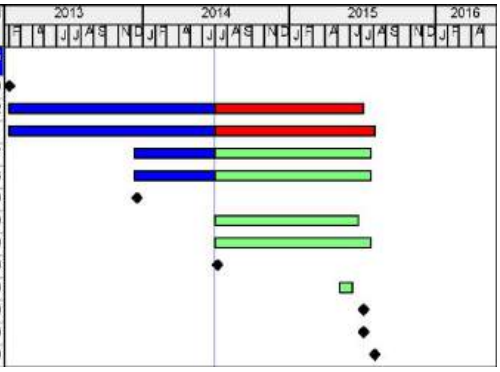
503-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$379,097	$251,091	$378,365	$241,091	$732
SUBTOTAL A/E SERVICES	$400,000	$348,500	$400,000	$79,336	$0
SUBTOTAL GENERAL CONTRACTOR	$19,247,024	$438,822	$19,247,024	$347,822	$0
SUBTOTAL CONSTRUCTION SERVICES	$321,195	$41,000	$321,195	$0	$0
SUBTOTAL FF&E	$589,481	$0	$589,481	$0	$0
SUBTOTAL TECHNOLOGY	$659,482	$10,725	$659,482	$10,725	$0
SUBTOTAL CONTINGENCY	$300,000	$0	$300,000	$0	$0
PROJECT TOTAL	**$21,896,280**	**$1,090,138**	**$21,895,548**	**$678,974**	**$732**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
503-422 Fernbank ES Replacement	01-Feb-13 A	03-Aug-15	1.62	0.95
Activate Project	01-Feb-13 A		0.00	0.00
Preconstruction Services	01-Feb-13 A	06-Jul-15	1.57	1.72
A/E Services	01-Feb-13 A	03-Aug-15	2.02	0.71
General Contractor	12-Dec-13 A	23-Jul-15	1.58	1.07
Technology	12-Dec-13 A	23-Jul-15	1.23	0.18
Notice to Proceed - Demo		16-Dec-13 A	0.00	0.00
Construction Services	30-Jun-14	23-Jun-15	0.00	0.00
FF&E	30-Jun-14	23-Jul-15	0.00	0.00
Notice to Proceed - GC		07-Jul-14*	0.00	0.00
Contingency	08-May-15	07-Jun-15	0.00	0.00
Substantial Completion		06-Jul-15	0.00	0.00
Start Warranty (1 year period)	07-Jul-15		0.00	0.00
Final Completion		03-Aug-15	0.00	0.00



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, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Replace the grease trap and backflow preventer
- Replace the air distribution, exhaust air, and heat recovery system to eliminate odor
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of Gardner Spencer Smith Tench & Jarbeau was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

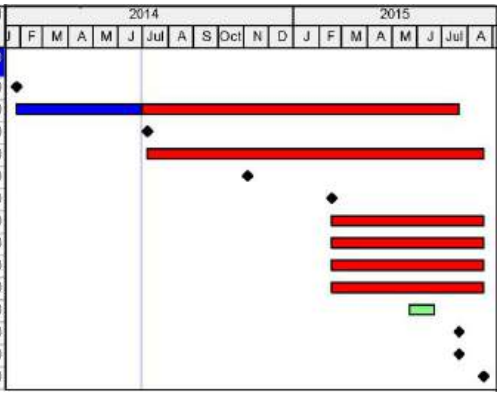
413-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$5,758	$0	$5,758	$0	$0
SUBTOTAL A/E SERVICES	$33,518	$0	$33,518	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$516,655	$0	$516,655	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$26,366	$0	$26,366	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$23,820	$0	$23,820	$0	$0
PROJECT TOTAL	**$606,118**	**$0**	**$606,118**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
413-422 Flat Rock ES - Code Requireme	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Freedom MS (312-422)

Capital Renewal: New Emergency Utility Shutoffs

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



Project Scope of Work

- Relocate or install new emergency utility shutoffs at lab room exit doors for access
- Perform detailed wall and foundation study where cracks are appearing
- Perform detailed roof study
- Patch/repair/replace roadway asphalt
- Install additional site lighting
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed for this design work will be issued with the effective start date of August 1, 2014, as scheduled.

Project Budget/Forecast Update

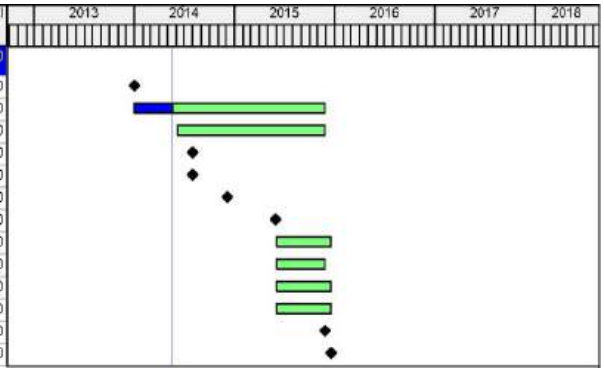
312-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$1,247	$0	$1,247	$0	$0
SUBTOTAL A/E SERVICES	$7,259	$0	$7,259	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$111,896	$0	$111,896	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$5,710	$0	$5,710	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$5,159	$0	$5,159	$0	$0
PROJECT TOTAL	**$131,272**	**$0**	**$131,272**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
312-422 Freedom MS - Capital	01-Jan-14 A	17-Dec-15	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	27-Nov-15	0.00	0.00
A/E Services	05-Jun-14	27-Nov-15	0.00	0.00
Notice to Proceed - Design	01-Aug-14		0.00	0.00
Project Start	01-Aug-14		0.00	0.00
Design Complete		03-Dec-14	0.00	0.00
Notice to Proceed - Construction		31-May-15	0.00	0.00
General Contractor	01-Jun-15	17-Dec-15	0.00	0.00
Construction Services	01-Jun-15	27-Nov-15	0.00	0.00
FF&E	01-Jun-15	17-Dec-15	0.00	0.00
Technology	01-Jun-15	17-Dec-15	0.00	0.00
Substantial Completion		27-Nov-15	0.00	0.00
Final Completion		17-Dec-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

General Services (902-422)

Miscellaneous

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

Project Scope of Work

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

Project Status Update

- With the start of SPLOST IV, the CIP is transitioning to an industry-standard Project Management Information System (PMIS) based on Oracle/Primavera web-based applications.
- Expenditures to date pertain to the installation, licensing, and maintenance of these Program schedule and contract management applications.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

902-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL DISTRICT WIDE EXPENDITURES	$400,000	$249,468	$400,000	$249,468	$0
PROJECT TOTAL	**$400,000**	**$249,468**	**$400,000**	**$249,468**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Major Project Issues

- No major issues to report at this time.

Gresham Park ES (504-422)

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



Gresham ES Front



Gresham ES Play Field

Project Scope of Work

- The scope of work for this project is to use the prototypical design for a 900-seat, 58 Instructional Units (I.U.'s) elementary school and adapt and construct the new building on the site currently occupied by Clifton Elementary School.
- The following baseline criterion, in addition to the GA Department of Education requirements, shall be utilized in the prototypical elementary school design:
  - 17 Pre-K, Kindergarten, and 1st Grade Classrooms at about 880 square feet
  - 27 2nd – 5th Grade Classrooms at about 750 square feet
  - One (1) Media Center at about 3,250 square feet
  - One (1) Art Classroom at about 950 square feet
  - One (1) Music Classroom at about 950 square feet
  - One (1) Computer Labs at about 880 square feet
  - One (1) Science Lab at about 1,050 square feet
  - Four (4) Shared Labs (i.e., Discovery, ESOL, etc.)

- Cafeteria is to be setup as a Cafetorium utilizing a total of 5,640 square feet
- One (1) Gymnasium- Minimum of 4,700 square feet
- Four (4) Special Needs Classrooms at about 750 square feet
- Mechanical Platform for Mechanical and Electrical Equipment (No mezzanines)
- Kitchen shall be at least 3,000 square feet
- Underground stormwater retention.

Project Status Update

- Design is currently underway to modify prototype ES to fit Clifton ES site.
- Project has been delayed by one year due to change in location.
- Demolition of Gresham Park ES will start in July.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.
- There has been a noted increase in the cost of construction over the last six months. There is concern regarding the construction budget.
- Board approved $1,800,000 to build replacement elementary school on Clifton ES site.

504-422			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$225,888	$70,600	$225,888	$71,826	$0
SUBTOTAL A/E SERVICES	$470,000	$412,000	$470,000	$68,502	$0
SUBTOTAL GENERAL CONTRACTOR	$16,260,521	$0	$16,260,521	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$721,195	$0	$721,195	$0	$0
SUBTOTAL FF&E	$589,481	$0	$589,481	$0	$0
SUBTOTAL TECHNOLOGY	$659,482	$0	$659,482	$0	$0
SUBTOTAL CONTINGENCY	$1,294,712	$0	$1,294,712	$0	$0
PROJECT TOTAL	**$20,221,279**	**$482,600**	**$20,221,279**	**$140,328**	**$0**

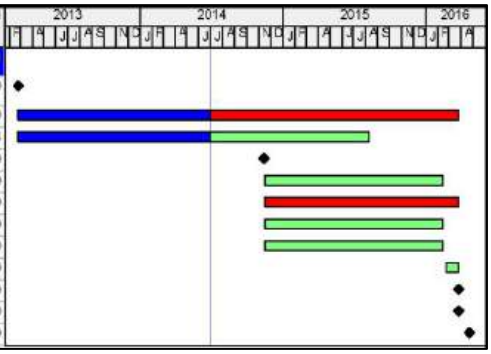
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Schedule is under revisions per the decision to relocate school to Clifton ES site.
- SPI is red because the value earned is just slightly less than what was planned in part because the A/E services are more heavily weighted to 503-422 and 506-422. The project is still anticipated to be completed on schedule.

Activity Name	Start	Finish	CPI	SPI
504-422 Gresham Park ES Replacement	25-Feb-13 A	22-Apr-16	1.77	0.21
Activate Project	25-Feb-13 A		0.00	0.00
Preconstruction Services	25-Feb-13 A	23-Mar-16	1.82	1.00
A/E Services	25-Feb-13 A	06-Aug-15	1.72	0.44
Notice to Proceed - GC		14-Nov-14	0.00	0.00
General Contractor	15-Nov-14	12-Feb-16	0.00	0.00
Construction Services	15-Nov-14	23-Mar-16	0.00	0.00
FF&E	15-Nov-14	12-Feb-16	0.00	0.00
Technology	15-Nov-14	12-Feb-16	0.00	0.00
Contingency	23-Feb-16	23-Mar-16	0.00	0.00
Substantial Completion		23-Mar-16	0.00	0.00
Start Warranty (1 year period)	24-Mar-16		0.00	0.00
Final Completion		22-Apr-16	0.00	0.00



Major Project Issues

- Schedule is currently being tracked and monitored.

Hambrick ES (421-136)

HVAC

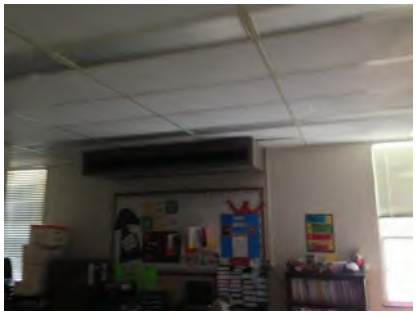
Location:	1101 Hambrick Road	Stone Mountain, GA	30083
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	Sy Richards Architects
Project Phase	Pre-Construction	**Contractor**	TBD



Cafeteria and Kitchen: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



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



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

Project Scope of Work

The scope of work includes:

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

- New parking lot lighting coordinated with GA Power

Project Status Update

- A Notice to Proceed was issued to the General Contractor of June 30, 2014.
- The General Contract is mobilizing to start construction on July 7, 2014.
- The PM will coordinate with the principal and the GC regarding all construction activities and their impacts.

Project Budget and Forecast

- This project is currently forecasted not to complete within budget.
- Budget reallocations are pending approval.

421-136			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$24,838	$1,575	$24,838	$1,575	$0
SUBTOTAL A/E SERVICES	$89,836	$72,500	$89,836	$47,125	$0
SUBTOTAL GENERAL CONTRACTOR	$1,630,000	$2,147,000	$1,630,000	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$141,747	$67,082	$141,747	$76,822	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$55,321	$0	$55,321	$0	$0
PROJECT TOTAL	**$1,941,742**	**$2,288,157**	**$1,941,742**	**$125,522**	**$0**

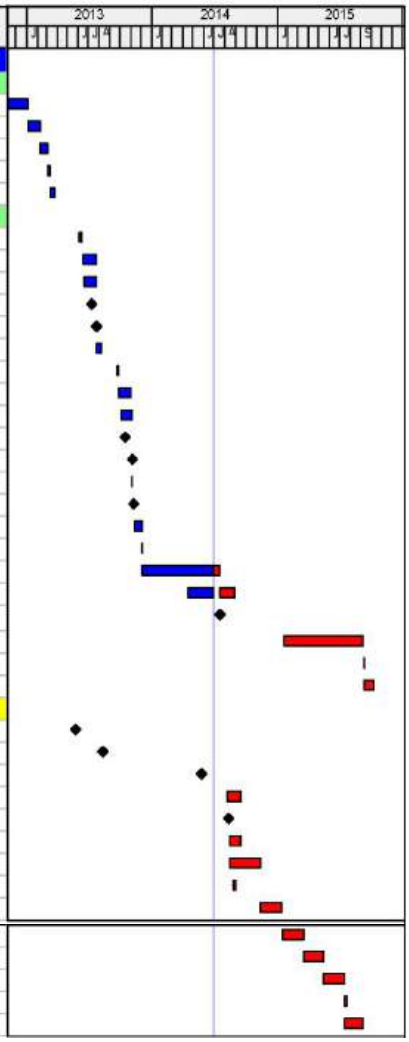
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-136 Hambrick ES - HVAC		830	02-Aug-12 A	07-Oct-15
Design		167	02-Aug-12 A	22-Mar-13 A
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A
Construction		620	23-May-13 A	07-Oct-15
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A
CPRO130	GC Pre-Submission Meeting	0		09-Jul-13 A
CPRO140	GC Bid Date	0		25-Jul-13 A
CPRO150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A
CPRO160	eBoard Submittal	0	08-Nov-13 A	
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A
C1070	Contract Award Process	161	04-Dec-13 A	16-Jul-14
CPRO280	Permits	97	17-Apr-14 A	29-Aug-14
CPRO200	Construction NTP	0	18-Jul-14	
C1060	Construction	164	22-Jan-15	08-Sep-15
CPRO190	Substantial Completion	1	09-Sep-15	09-Sep-15
CPRO270	Closeout	20	10-Sep-15	07-Oct-15
Construction Phasing Activities		599	23-May-13 A	08-Sep-15
A1050	End of School Year 2012-2013	0		23-May-13 A
A1090	Beginning of 2013-2014 School Year	0	12-Aug-13 A	
A1150	End of 2013-2014 School Year	0		23-May-14 A
A1060	Erosion Control & Maintanence	30	07-Aug-14	17-Sep-14
A1180	Beginning of 2014-2015 School Year	0	11-Aug-14*	
A1070	Grading Work	23	14-Aug-14	15-Sep-14
A1100	Renovation Phase 1	66	14-Aug-14	13-Nov-14
A1080	Portables on Site (NIC)	5	28-Aug-14	03-Sep-14
A1110	Renovation Phase 2	44	14-Nov-14	14-Jan-15
A1120	Renovation Phase 3	45	15-Jan-15	18-Mar-15
A1130	Renovation Phase 4	41	19-Mar-15	14-May-15
A1140	Renovation Phase 5	44	15-May-15	15-Jul-15
A1170	Portables Removal (NIC)	5	16-Jul-15	22-Jul-15
A1160	Renovation Phase 6	39	16-Jul-15	08-Sep-15



Major Project Issues

- No major issues to report at this time.

Hambrick ES (111-422)

ADA: HVAC, Restroom, Water Piping, Lighting

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



Existing condition of paving near Gym building

Project Scope of Work

- Parking, Unisex Adult and Hall Restroom renovations
- Standard Foundations (Engineering Study) (1971 and 1972 Buildings)
- Upgrading the Communications and Security-Security & CCTV. (1971 and 1972 Buildings)
- Updating Site Lighting (Site)
- Upgrading Communications and Security-Fire Alarm. (1971 and 1972 Buildings)
- Replacing the Pedestrian Paving near the Gym. (Site)
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- DCSD have completed the review of the Preliminary report as of June 27, 2014.
- The 50% Preliminary Design has been submitted by the Architect and has been reviewed by DCSD. The Architect is moving forward with the next phase of design.

Project Budget/Forecast Update

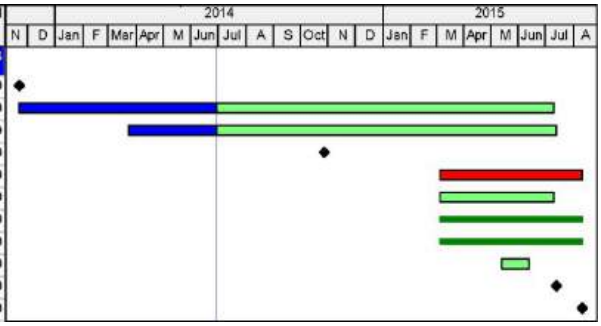
111-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$8,431	$0	$8,431	$0	$0
SUBTOTAL A/E SERVICES	$49,074	$0	$49,074	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$756,439	$0	$756,439	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$38,603	$13,270	$38,603	$13,270	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$34,876	$0	$34,876	$0	$0
PROJECT TOTAL	**$887,423**	**$13,270**	**$887,423**	**$13,270**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
111-422 Hambrick ES - ADA: I	21-Nov-13 A	10-Aug-15	1.31	3.53
Activate Project	21-Nov-13 A		0.00	0.00
Preconstruction Services	21-Nov-13 A	10-Jul-15	0.00	1.70
A/E Services	24-Mar-14 A	13-Jul-15	0.00	6.99
Design Complete		27-Oct-14*	0.00	0.00
General Contractor	05-Mar-15	10-Aug-15	0.00	0.00
Construction Services	05-Mar-15	10-Jul-15	0.00	0.00
FF&E	05-Mar-15	10-Aug-15	0.00	0.00
Technology	05-Mar-15	10-Aug-15	0.00	0.00
Contingency	13-May-15	12-Jun-15	0.00	0.00
Start Warranty (1 year period)	12-Jul-15		0.00	0.00
Final Completion		10-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Hawthorne ES (414-422)

Code Requirements: HVAC, MEP, Water Piping

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



Project Scope of Work

- Replace grease trap
- Replace current lighting fixtures with 277 volt throughout the building
- Evaluate the need to replace the branch wiring system to support the current building loads
- Replace electrical service and distribution system to eliminate outages and breaker tripping
- Replace the exhaust systems throughout the building
- Replace/repair natural gas system in buildings 1961, 1963, and 1966
- Replace/repair roof openings in buildings 1961, 1963, and 1966
- Install roof access and ladder
- Replace exterior doors in buildings 1961, 1963, and 1966
- Replace/repair rain water roof drainage in buildings 1961, 1963, and 1966
- Replace kitchen hood
- Replace/repair pedestrian paving throughout site
- Site does not drain properly in all areas; review and make repairs
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The contract was executed in May. The Notice to Proceed was expected to take place in June; however, due to scheduling issues, it is anticipated to be issued the first week of July.

Project Budget/Forecast Update

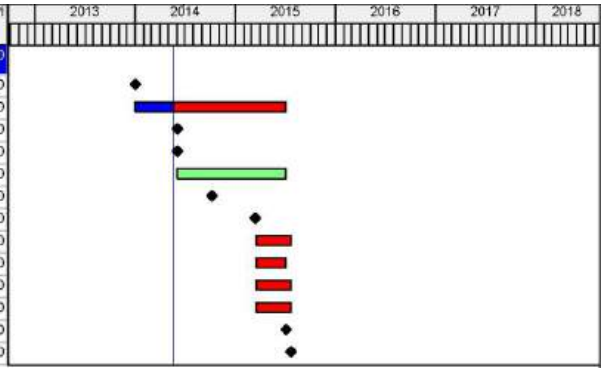
414-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$10,582	$0	$10,582	$0	$0
SUBTOTAL A/E SERVICES	$61,597	$0	$61,597	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$949,463	$0	$949,463	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$48,453	$0	$48,453	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$43,775	$0	$43,775	$0	$0
PROJECT TOTAL	**$1,113,871**	**$0**	**$1,113,871**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
414-422 Hawthorne ES - Code	01-Jan-14 A	23-Jul-15	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	03-Jul-15	0.00	0.00
Notice to Proceed - Design	01-Jun-14		0.00	0.00
Project Start	01-Jun-14		0.00	0.00
A/E Services	01-Jun-14	02-Jul-15	0.00	0.00
Design Complete		07-Oct-14	0.00	0.00
Notice to Proceed - Construction		15-Mar-15	0.00	0.00
General Contractor	16-Mar-15	23-Jul-15	0.00	0.00
Construction Services	16-Mar-15	03-Jul-15	0.00	0.00
FF&E	16-Mar-15	23-Jul-15	0.00	0.00
Technology	16-Mar-15	23-Jul-15	0.00	0.00
Substantial Completion		03-Jul-15	0.00	0.00
Final Completion		23-Jul-15	0.00	0.00



Major Project Issues

- No major issues to report 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, URS	**Architect/Engineer**	BRPH Architects-Engineers
Project Phase	Design	**Contractor**	TBD



Henderson MS Front



Henderson MS Entrance

Project Scope of Work

- The project scope includes the full professional design and engineering services for renovations, additions, and code compliance to Henderson MS.
- This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to:
- Estimated 26 Instructional Units (I.U.s)/ classroom addition
    - This addition will include standard classrooms, an expansion to the existing kitchen, an orchestra room, two special education classrooms, two girls/boys restrooms.
- Existing school renovation that may include:
    - Kitchen and program-driven modifications
    - Plumbing
    - Electrical
    - HVAC
    - Replacement of the grease trap
    - Site modifications
    - Replacement of the parking lot and driveways

- The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as appropriate.

Project Status Update

- Scope has been confirmed with community stakeholders and BRPH has restarted the Design Phase.
- Resubmittal is required to the Georgia Department of Education for approval.
- Redesign efforts and GaDOE resubmittal will modify the original construction start.
- Preliminary submittal to GaDOE will be made in July.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

512-422			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$198,011	$50,682	$198,011	$42,923	$0
SUBTOTAL A/E SERVICES	$762,556	$715,600	$762,556	$472,163	$0
SUBTOTAL GENERAL CONTRACTOR	$12,509,901	$16,888	$12,509,901	$16,888	$0
SUBTOTAL CONSTRUCTION SERVICES	$1,186,449	$89,790	$1,186,449	$89,790	$0
SUBTOTAL FF&E	$473,562	$0	$473,562	$0	$0
SUBTOTAL TECHNOLOGY	$529,797	$0	$529,797	$0	$0
SUBTOTAL CONTINGENCY	$620,164	$0	$620,164	$0	$0
PROJECT TOTAL	**$16,280,440**	**$872,960**	**$16,280,440**	**$621,764**	**$0**

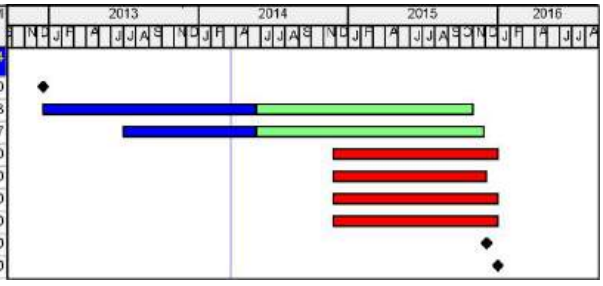
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Activity Name	Start	Finish	CPI	SPI
512-422 Henderson MS Renov	17-Dec-12 A	31-Dec-15	0.96	1.14
Activate Project	17-Dec-12 A		0.00	0.00
Preconstruction Services	17-Dec-12 A	01-Nov-15	1.57	0.48
A/E Services	01-Jul-13 A	28-Nov-15	1.13	1.37
General Contractor	26-Nov-14	31-Dec-15	0.00	0.00
Construction Services	26-Nov-14	04-Dec-15	0.00	0.00
FF&E	26-Nov-14	31-Dec-15	0.00	0.00
Technology	26-Nov-14	31-Dec-15	0.00	0.00
Start Warranty (1 year period)	05-Dec-15		0.00	0.00
Final Completion		31-Dec-15	0.00	0.00



Major Project Issues

- Project Substantial Completion date is in flux due to continuing community review of the project scope of work with the District.

Hightower ES (313-422)

Capital Renewal

Location:	4236 Tilly Mill Road	Doraville, GA	30360
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Install a 20 ton HVAC package in the gym
- Evaluate and repair the 2008 roof replacement over the 1958, 1960, 1966, and 1968 buildings
- Install roof hatch and ladder as appropriate
- Replace the air distribution and exhaust systems throughout the 1958, 1960, 1966, and 1968 buildings
- Replace the cast iron water drainage system
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of The Epsten Group, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

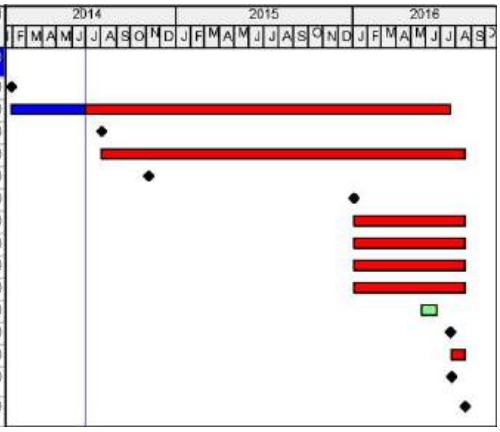
313-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$5,258	$0	$5,258	$0	$0
SUBTOTAL A/E SERVICES	$30,608	$0	$30,608	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$471,792	$0	$471,792	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$24,077	$0	$24,077	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$21,752	$0	$21,752	$0	$0
PROJECT TOTAL	**$553,487**	**$0**	**$553,487**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
313-422 Hightower ES - Capital Renewal	27-Jan-14 A	20-Aug-16	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-16	0.00	0.00
Notice to Proceed - Design	01-Aug-14		0.00	0.00
A/E Services	01-Aug-14	20-Aug-16	0.00	0.00
Design Complete		06-Nov-14	0.00	0.00
Notice to Proceed - Construction		04-Jan-16	0.00	0.00
General Contractor	05-Jan-16	20-Aug-16	0.00	0.00
Construction Services	05-Jan-16	20-Aug-16	0.00	0.00
FF&E	05-Jan-16	20-Aug-16	0.00	0.00
Technology	05-Jan-16	20-Aug-16	0.00	0.00
Contingency	23-May-16	22-Jun-16	0.00	0.00
Substantial Completion		21-Jul-16	0.00	0.00
Final Documentation	22-Jul-16	20-Aug-16	0.00	0.00
Start Warranty (1 year period)	22-Jul-16		0.00	0.00
Final Completion		20-Aug-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Huntley Hills ES (112-422)

ADA - Capital Renewal

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



Project Scope of Work

- Provide ADA upgrades for hall bathroom and parking lot
- Replace grease trap and backflow preventer
- Install a 20 ton HVAC package in the gym
- Replace the roofs on buildings 1964, 1966, 1968
- Install roof hatch and ladder as appropriate
- Replace the air cooled chiller, air distribution and exhaust systems
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of The Epsten Group, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

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Project Budget/Forecast Update

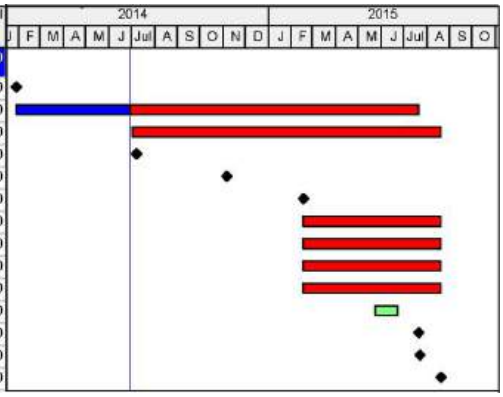
112-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$7,214	$0	$7,214	$0	$0
SUBTOTAL A/E SERVICES	$41,994	$0	$41,994	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$647,302	$0	$647,302	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$33,033	$0	$33,033	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$29,844	$0	$29,844	$0	$0
PROJECT TOTAL	**$759,388**	**$0**	**$759,388**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
112-422 Huntley Hills ES - ADA: HVAC, M	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
A/E Services	03-Jul-14	20-Aug-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		18-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



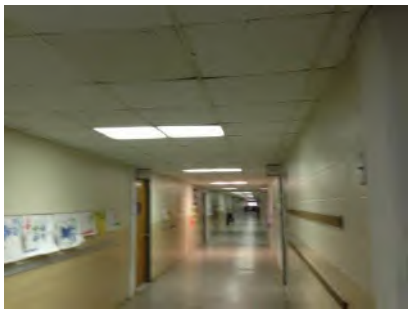
Major Project Issues

- No major issues to report at this time.

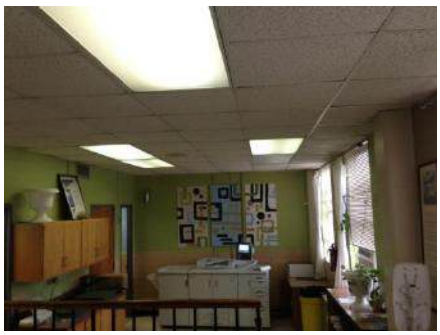
Indian Creek ES (421-139)

Kitchen & HVAC

Location:	724 North Indian Creek Drive	Clarkston, GA	30021
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	Epsten Group
Project Phase	Construction	**Contractor**	Construction Works, Inc.



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



Administration Office: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Kitchen New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

The scope of work includes:

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

- Providing a new emergency generator
- Providing new parking lot lighting
- Replacing wood shelves in the dry storage rooms with metal shelves
- The project also includes providing classrooms/mobile units for the students while construction work is performed at the school.

Project Status Update

- The contractor is in the process of acquiring the building permit.
- Project kick-off was scheduled for April 2014.
- The General Contractor and Architect are still experiencing delays with getting the permit approved for the project.
- The permit delays have the potential to affect the Summer Construction schedule negatively.

Project Budget/Forecast Update

- This project is currently showing a budget shortfall.
- The CIP team is evaluating the shortfall to determine the appropriate action.

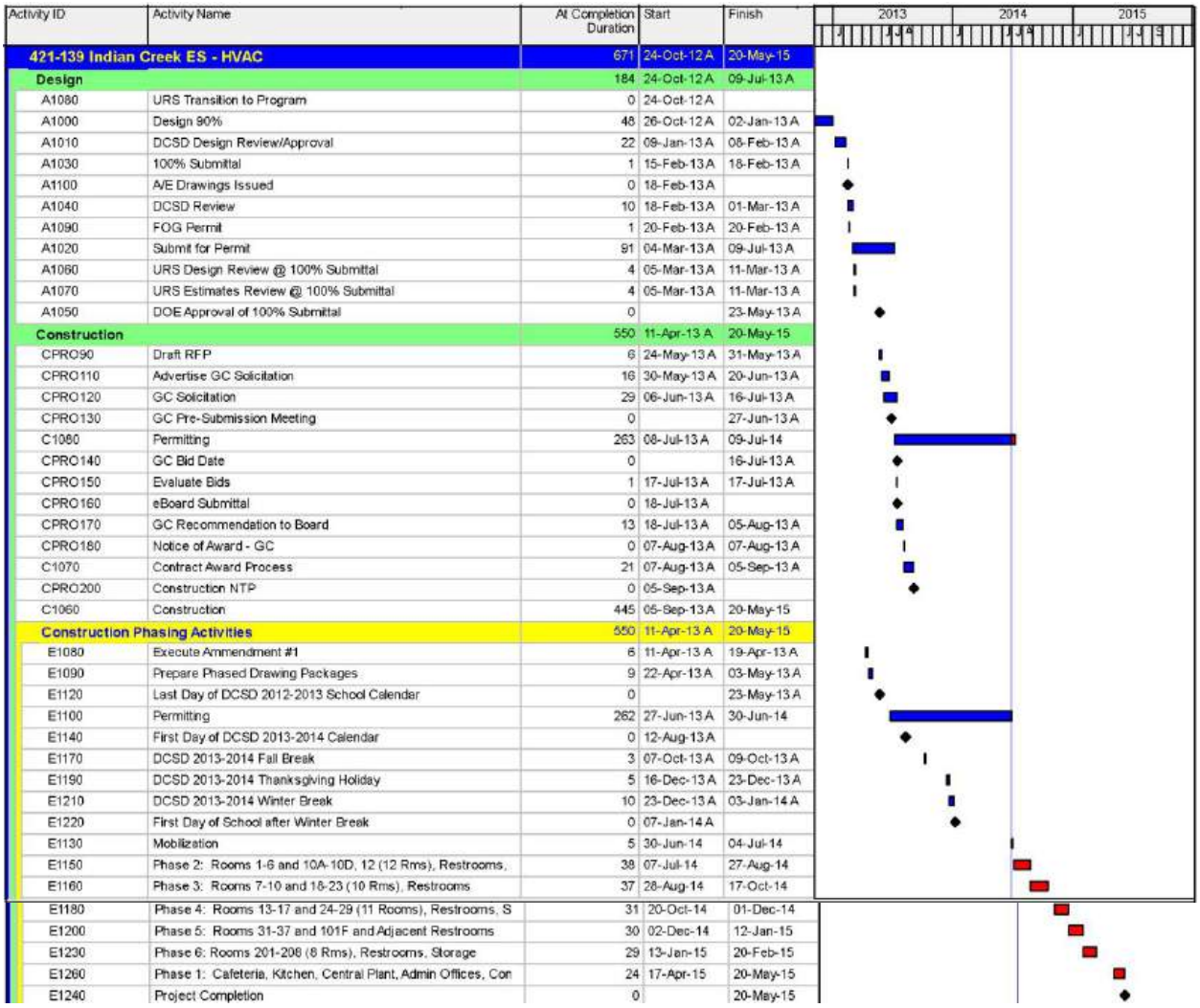
421-139			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$10,461	$4,268	$10,461	$8,468	$0
SUBTOTAL A/E SERVICES	$84,360	$84,360	$110,696	$49,551	-$26,336
SUBTOTAL GENERAL CONTRACTOR	$1,560,000	$1,498,000	$1,560,000	$57,544	$0
SUBTOTAL CONSTRUCTION SERVICES	$145,856	$193,863	$145,856	$137,463	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$25,049	$0	$25,049	$0	$0
PROJECT TOTAL	**$1,825,726**	**$1,780,491**	**$1,852,062**	**$253,027**	-$26,336

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Notice to Proceed was issued to the GC in October 2013.
- The permitting of this project has taken over eight months to get reviewed and approved.



Activity ID	Activity Name	At Completion Duration	Start	Finish
421-139 Indian Creek ES - HVAC		671	24-Oct-12 A	20-May-15
Design		184	24-Oct-12 A	09-Jul-13 A
A1080	URS Transition to Program	0	24-Oct-12 A	
A1000	Design 90%	48	26-Oct-12 A	02-Jan-13 A
A1010	DCSD Design Review/Approval	22	09-Jan-13 A	08-Feb-13 A
A1030	100% Submittal	1	15-Feb-13 A	18-Feb-13 A
A1100	A/E Drawings Issued	0	18-Feb-13 A	
A1040	DCSD Review	10	18-Feb-13 A	01-Mar-13 A
A1090	FOG Permit	1	20-Feb-13 A	20-Feb-13 A
A1020	Submit for Permit	91	04-Mar-13 A	09-Jul-13 A
A1060	URS Design Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A
A1070	URS Estimates Review @ 100% Submittal	4	05-Mar-13 A	11-Mar-13 A
A1050	DOE Approval of 100% Submittal	0		23-May-13 A
Construction		550	11-Apr-13 A	20-May-15
CPRO90	Draft RFP	6	24-May-13 A	31-May-13 A
CPRO110	Advertise GC Solicitation	16	30-May-13 A	20-Jun-13 A
CPRO120	GC Solicitation	29	06-Jun-13 A	16-Jul-13 A
CPRO130	GC Pre-Submission Meeting	0		27-Jun-13 A
C1080	Permitting	263	08-Jul-13 A	09-Jul-14
CPRO140	GC Bid Date	0		16-Jul-13 A
CPRO150	Evaluate Bids	1	17-Jul-13 A	17-Jul-13 A
CPRO160	eBoard Submittal	0	18-Jul-13 A	
CPRO170	GC Recommendation to Board	13	18-Jul-13 A	05-Aug-13 A
CPRO180	Notice of Award - GC	0	07-Aug-13 A	07-Aug-13 A
C1070	Contract Award Process	21	07-Aug-13 A	05-Sep-13 A
CPRO200	Construction NTP	0	05-Sep-13 A	
C1060	Construction	445	05-Sep-13 A	20-May-15
Construction Phasing Activities		550	11-Apr-13 A	20-May-15
E1080	Execute Ammendment #1	6	11-Apr-13 A	19-Apr-13 A
E1090	Prepare Phased Drawing Packages	9	22-Apr-13 A	03-May-13 A
E1120	Last Day of DCSD 2012-2013 School Calendar	0		23-May-13 A
E1100	Permitting	262	27-Jun-13 A	30-Jun-14
E1140	First Day of DCSD 2013-2014 Calendar	0	12-Aug-13 A	
E1170	DCSD 2013-2014 Fall Break	3	07-Oct-13 A	09-Oct-13 A
E1190	DCSD 2013-2014 Thanksgiving Holiday	5	16-Dec-13 A	23-Dec-13 A
E1210	DCSD 2013-2014 Winter Break	10	23-Dec-13 A	03-Jan-14 A
E1220	First Day of School after Winter Break	0	07-Jan-14 A	
E1130	Mobilization	5	30-Jun-14	04-Jul-14
E1150	Phase 2: Rooms 1-6 and 10A-10D, 12 (12 Rms), Restrooms,	38	07-Jul-14	27-Aug-14
E1160	Phase 3: Rooms 7-10 and 16-23 (10 Rms), Restrooms	37	28-Aug-14	17-Oct-14
E1180	Phase 4: Rooms 13-17 and 24-29 (11 Rooms), Restrooms, S	31	20-Oct-14	01-Dec-14
E1200	Phase 5: Rooms 31-37 and 101F and Adjacent Restrooms	30	02-Dec-14	12-Jan-15
E1230	Phase 6: Rooms 201-206 (6 Rms), Restrooms, Storage	29	13-Jan-15	20-Feb-15
E1260	Phase 1: Cafeteria, Kitchen, Central Plant, Admin Offices, Con	24	17-Apr-15	20-May-15
E1240	Project Completion	0		20-May-15

Major Project Issues

- The permitting of this project has taken over eight months to get reviewed and approved.

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	Fritzgerald Joseph, URS	**Architect/Engineer**	Cooper Carry
Project Phase	Design	**Contractor**	TBD



Project Scope of Work

- Hall Restroom renovations
- Replace the roof on the 94 building (1994 Building)
- Replace the roof on the 90 building (1990 Building)
- Communications and Security-Security & CCTV systems. (1994 Building)
- Upgrading the Controls and Instrumentation. (1961 and 1965 Building)
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- DCSD have completed the review of the Preliminary report as of June 27, 2014. We are in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.

Project Budget/Forecast Update

- Due to assessment charges before the project began, this has affected the CPI value. It will be corrected through budget reallocations.

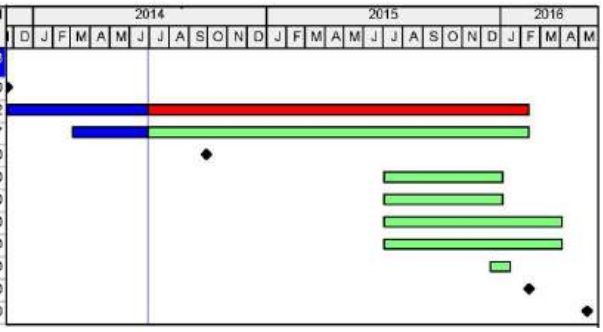
114-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$5,891	$0	$5,891	$0	$0
SUBTOTAL A/E SERVICES	$34,292	$0	$34,292	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$528,573	$0	$528,573	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$26,974	$44,350	$26,974	$44,350	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$24,370	$0	$24,370	$0	$0
PROJECT TOTAL	**$620,100**	**$44,350**	**$620,100**	**$44,350**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
114-422 Indian Creek ES - ADA	21-Nov-13 A	13-May-16	0.28	1.18
Activate Project	21-Nov-13 A		0.00	0.00
Preconstruction Services	21-Nov-13 A	13-Feb-16	0.00	2.22
A/E Services	04-Mar-14 A	13-Feb-16	0.00	0.97
Design Complete		27-Sep-14	0.00	0.00
General Contractor	02-Jul-15	04-Jan-16	0.00	0.00
Construction Services	02-Jul-15	04-Jan-16	0.00	0.00
FF&E	02-Jul-15	04-Apr-16	0.00	0.00
Technology	02-Jul-15	04-Apr-16	0.00	0.00
Contingency	16-Dec-15	15-Jan-16	0.00	0.00
Start Warranty (1 year period)	14-Feb-16		0.00	0.00
Final Completion		13-May-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

International Student Center (314-422)

Capital Renewal: Roofing

Location:	2383 N Druid Hills Road NE	Atlanta, GA	30329
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Replace the roofs on buildings 1958, 1960, 1963
- Clean and repair the roof rain water drainage system to eliminate ponding and standing water on buildings 1958, 1960, 1963
- Replace the roof openings on buildings 1958, 1960, 1963
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The recommendation of GSB Architects, Inc. was approved at the Board of Education Meeting on May 5, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

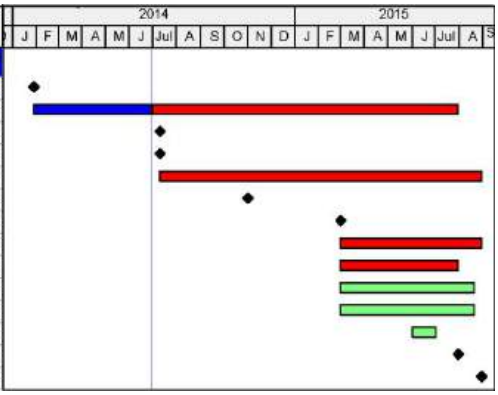
314-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$2,828	$0	$2,828	$0	$0
SUBTOTAL A/E SERVICES	$16,464	$0	$16,464	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$253,777	$0	$253,777	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$12,951	$0	$12,951	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$11,700	$0	$11,700	$0	$0
PROJECT TOTAL	**$297,721**	**$0**	**$297,721**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
314-422 International Student Center - C	28-Jan-14 A	30-Aug-15	0.00	0.00
Activate Project	28-Jan-14 A		0.00	0.00
Preconstruction Services	28-Jan-14 A	31-Jul-15	0.00	0.00
Notice to Proceed - Design	10-Jul-14*		0.00	0.00
Project Start	10-Jul-14		0.00	0.00
A/E Services	10-Jul-14	30-Aug-15	0.00	0.00
Design Complete		31-Oct-14	0.00	0.00
Notice to Proceed - Construction		28-Feb-15	0.00	0.00
General Contractor	01-Mar-15	30-Aug-15	0.00	0.00
Construction Services	01-Mar-15	31-Jul-15	0.00	0.00
FF&E	01-Mar-15	20-Aug-15	0.00	0.00
Technology	01-Mar-15	20-Aug-15	0.00	0.00
Contingency	02-Jun-15	02-Jul-15	0.00	0.00
Substantial Completion		31-Jul-15	0.00	0.00
Final Completion		30-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Jolly Elementary School (115-422)

ADA: HVAC, Restroom, Lighting, Water Piping

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



Project Scope of Work

- Update ADA compliance in the hall restroom and parking
- Replace grease trap
- Replace the electrical lighting systems throughout the 1968 and 1969 buildings
- Replace the gym flooring
- Replace exhaust fans
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed was issued June 26, 2014. The Architect is working to complete the Preliminary Report, which is anticipated for early July.

Project Budget/Forecast Update

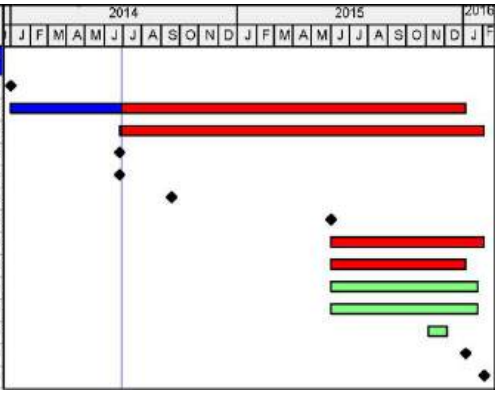
115-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$9,442	$0	$9,442	$0	$0
SUBTOTAL A/E SERVICES	$54,965	$0	$54,965	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$847,229	$0	$847,229	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$43,236	$0	$43,236	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$39,062	$0	$39,062	$0	$0
PROJECT TOTAL	**$993,934**	**$0**	**$993,934**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
115-422 Jolly ES - ADA: HVAC, Lighting,	01-Jan-14 A	03-Feb-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	04-Jan-16	0.00	0.00
A/E Services	26-Jun-14 A	03-Feb-16	0.00	0.00
Notice to Proceed - Design	26-Jun-14 A		0.00	0.00
Project Start	26-Jun-14 A		0.00	0.00
Design Complete		17-Sep-14	0.00	0.00
Notice to Proceed - Construction		31-May-15	0.00	0.00
General Contractor	01-Jun-15	03-Feb-16	0.00	0.00
Construction Services	01-Jun-15	04-Jan-16	0.00	0.00
FF&E	01-Jun-15	24-Jan-16	0.00	0.00
Technology	01-Jun-15	24-Jan-16	0.00	0.00
Contingency	06-Nov-15	06-Dec-15	0.00	0.00
Substantial Completion		04-Jan-16	0.00	0.00
Final Completion		03-Feb-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Kelley Lake ES (116-422)

ADA: HVAC, Restroom, Kitchen Equipment, Cooling Tower

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



Project Scope of Work

- Renovate hall restrooms for ADA compliance
- Replace grease trap and backflow preventer
- Replace the water source heat pumps in the 1963, 1965, and 1969 buildings
- Replace the roof on the 1963, 1965 and 1969 buildings
- Add roof hatches and ladders to the 1963, 1965 and 1969 buildings
- Replacing the kitchen hood and other designated kitchen equipment in the 1963, 1965, and 1969 buildings
- Replace the exhaust systems throughout the 1963, 1965 and 1969 buildings
- Replace the cooling tower
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed for this design work will be issued with the effective start date of August 1, 2014, as scheduled.

Project Budget/Forecast Update

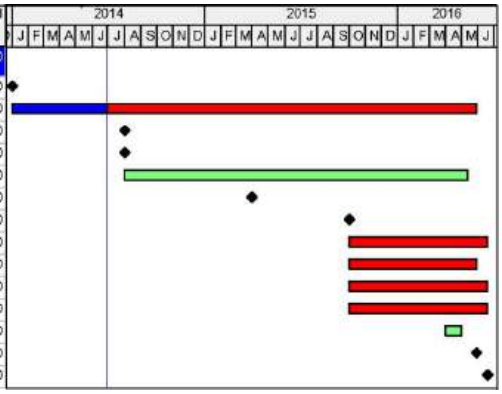
116-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$19,899	$0	$19,899	$0	$0
SUBTOTAL A/E SERVICES	$115,831	$0	$115,831	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,785,437	$0	$1,785,437	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$91,115	$0	$91,115	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$82,318	$0	$82,318	$0	$0
PROJECT TOTAL	**$2,094,600**	**$0**	**$2,094,600**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
116-422 Kelly Lake ES - ADA: HVAC, MEI	01-Jan-14 A	19-Jun-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	30-May-16	0.00	0.00
Notice to Proceed - Design	01-Aug-14		0.00	0.00
Project Start	01-Aug-14		0.00	0.00
A/E Services	01-Aug-14	12-May-16	0.00	0.00
Design Complete		30-Mar-15	0.00	0.00
Notice to Proceed - Construction		30-Sep-15	0.00	0.00
General Contractor	01-Oct-15	19-Jun-16	0.00	0.00
Construction Services	01-Oct-15	30-May-16	0.00	0.00
FF&E	01-Oct-15	19-Jun-16	0.00	0.00
Technology	01-Oct-15	19-Jun-16	0.00	0.00
Contingency	01-Apr-16	01-May-16	0.00	0.00
Substantial Completion		30-May-16	0.00	0.00
Final Completion		19-Jun-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Kingsley ES (117-422)

ADA - Capital Renewal

Location:	2051 Brendon Drive	Dunwoody, GA	30338
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Provide ADA upgrades for hall bathroom and parking lot
- Replace the air distribution and exhaust systems throughout the 1971 and 1972 buildings
- Replace the original wiring systems throughout the throughout the 1971 and 1972 buildings
- Replace the roofs on the 1971 and 1972 buildings
- Install roof hatches and ladders as appropriate
- Replace the main electrical switchboard
- Install a 20 ton HVAC package in the gym
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of The Epsten Group, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

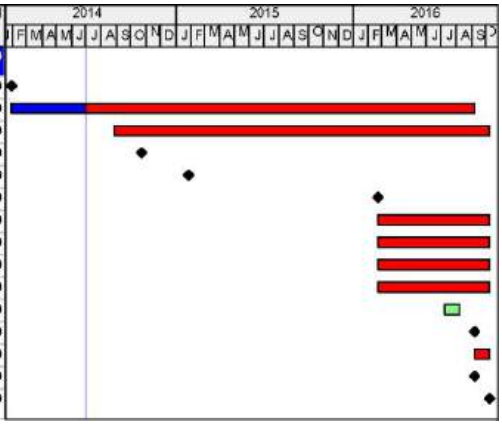
117-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$13,987	$170	$13,987	$170	$0
SUBTOTAL A/E SERVICES	$81,421	$0	$81,421	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,255,035	$914	$1,255,035	$914	$0
SUBTOTAL CONSTRUCTION SERVICES	$64,047	$0	$64,047	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$57,864	$0	$57,864	$0	$0
PROJECT TOTAL	**$1,472,355**	**$1,084**	**$1,472,355**	**$1,084**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
117a-422 Kingsley ES - ADA: HVAC, MEF	27-Jan-14 A	06-Oct-16	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	06-Sep-16	0.00	0.00
A/E Services	28-Aug-14	06-Oct-16	0.00	0.00
Notice to Proceed - Design	23-Oct-14		0.00	0.00
Design Complete		28-Jan-15	0.00	0.00
Notice to Proceed - Construction		20-Feb-16	0.00	0.00
General Contractor	21-Feb-16	06-Oct-16	0.00	0.00
Construction Services	21-Feb-16	06-Oct-16	0.00	0.00
FF&E	21-Feb-16	06-Oct-16	0.00	0.00
Technology	21-Feb-16	06-Oct-16	0.00	0.00
Contingency	09-Jul-16	08-Aug-16	0.00	0.00
Substantial Completion		06-Sep-16	0.00	0.00
Final Documentation	07-Sep-16	06-Oct-16	0.00	0.00
Start Warranty (1 year period)	07-Sep-16		0.00	0.00
Final Completion		06-Oct-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Kittredge ES (417-422)

Code Requirements: HVAC

Location:	1663 E Nancy Creek Drive NE	Atlanta, GA	30319
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

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

Project Status Update

- The recommendation of GSB Architects, Inc. was approved at the Board of Education Meeting on May 5, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

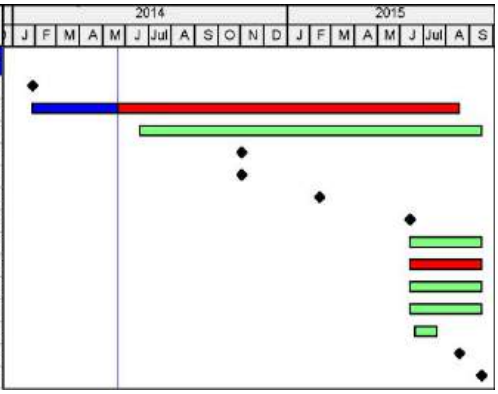
417-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$1,521	$0	$1,521	$0	$0
SUBTOTAL A/E SERVICES	$8,852	$0	$8,852	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$136,447	$0	$136,447	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$6,963	$0	$6,963	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$6,291	$0	$6,291	$0	$0
PROJECT TOTAL	**$160,074**	**$0**	**$160,074**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
417-422 Kittredge ES - Code Requiremer	28-Jan-14 A	17-Sep-15	0.00	0.00
Activate Project	28-Jan-14 A		0.00	0.00
Preconstruction Services	28-Jan-14 A	18-Aug-15	0.00	0.00
A/E Services	20-Jun-14	17-Sep-15	0.00	0.00
Notice to Proceed - Design	01-Nov-14		0.00	0.00
Project Start	01-Nov-14		0.00	0.00
Design Complete		13-Feb-15	0.00	0.00
Notice to Proceed - Construction		13-Jun-15	0.00	0.00
General Contractor	14-Jun-15	17-Sep-15	0.00	0.00
Construction Services	14-Jun-15	17-Sep-15	0.00	0.00
FF&E	14-Jun-15	17-Sep-15	0.00	0.00
Technology	14-Jun-15	17-Sep-15	0.00	0.00
Contingency	20-Jun-15	20-Jul-15	0.00	0.00
Substantial Completion		18-Aug-15	0.00	0.00
Final Completion		17-Sep-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Knollwood ES (421-132-002)

HVAC & ADA

Location:	3039 Santa Monica Drive	Decatur, GA	30032
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	Sheffer Grant
Project Phase	Construction	**Contractor**	Bon Building Services, Inc.



Phase 4: Cafeteria New HVAC, Ceiling Grid Installed, Tile and Lighting to be Replaced



New Carpet in the Administration office was Installed



Phase 4: Hallway new HVAC installed, Ceiling Grid, Tile and Lighting to be Replaced

Project Scope of Work

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler
- New kitchen exhaust hood with a makeup air unit
- Air conditioning for the kitchen

- New direct digital controls (DDC) energy management controls
- Installation of a new 3,000-gallon grease trap
- Installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines
- Provide a new emergency generator
- New parking lot lighting
- ADA improvements and restroom accessibility renovations
- Replace wood shelves in the dry storage rooms with metal shelves
- Carpet in the Administration Area
- Floor finishes for the stage

Project Status Update

- Phase 1, Phase 2, and Phase 3 construction are complete as scheduled
- Demolition is complete for the mechanical room, boiler, and cooling tower.
- Phase 4 construction has started with the demo of the cafeteria.
- The kitchen renovation, which involves the renovation of the kitchen ceiling, lighting and fire suppression hood, started May 23, 2014.
- Due to the cafeteria demolition, the schools end of year award ceremony has been relocated to the multi-purpose gym building.
- New 3,000-gallon grease trap installed to service the kitchen.
- The new Emergency Generator has been installed.

Project Budget/Forecast Update

The project is currently forecasted to complete within budget.

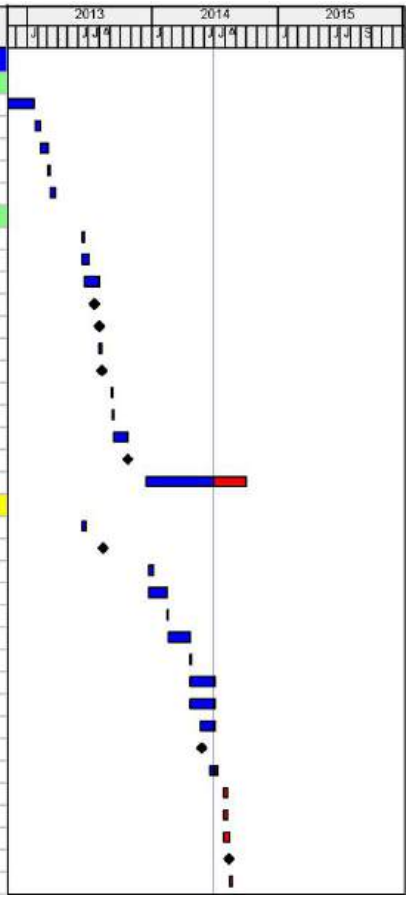
421-132-002			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$41,058	$2,446	$41,058	$1,985	$0
SUBTOTAL A/E SERVICES	$79,261	$59,200	$79,261	$52,163	$0
SUBTOTAL GENERAL CONTRACTOR	$1,764,850	$1,497,949	$1,764,850	$1,117,708	$0
SUBTOTAL CONSTRUCTION SERVICES	$164,251	$159,529	$176,451	$85,663	-$12,200
SUBTOTAL FF&E	$2,500	$2,000	$2,500	$1,039	$0
SUBTOTAL TECHNOLOGY	$10,000	$6,000	$10,000	$1,077	$0
SUBTOTAL CONTINGENCY	$5,113	$0	$5,113	$0	$0
PROJECT TOTAL	**$2,067,033**	**$1,727,124**	**$2,079,233**	**$1,259,634**	**-$12,200**

- Change Order Summary
- No change orders were executed during this period.

Project Schedule Update

This project is slated to be complete August 2014 and is on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-132-002 Knollwood ES - HVAC		503	26-Oct-12 A	30-Sep-14
Design		106	26-Oct-12 A	22-Mar-13 A
A1000	90% Design	64	26-Oct-12 A	24-Jan-13 A
A1010	DCSD Design Review/Approval	11	24-Jan-13 A	08-Feb-13 A
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A
A1040	DCSD Design Review/Approval	5	04-Mar-13 A	08-Mar-13 A
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A
Construction		342	10-Jun-13 A	30-Sep-14
CPRO90	Draft RFP	5	12-Jun-13 A	19-Jun-13 A
CPRO110	Advertise GC Solicitation	15	13-Jun-13 A	04-Jul-13 A
CPRO120	GC Solicitation	31	20-Jun-13 A	01-Aug-13 A
CPRO130	GC Pre-Submission Meeting	0		16-Jul-13 A
CPRO140	GC Bid Date	0		01-Aug-13 A
CPRO150	Evaluate Bids	5	02-Aug-13 A	09-Aug-13 A
CPRO160	eBoard Submittal	0	09-Aug-13 A	
CPRO170	GC Recommendation to Board	3	05-Sep-13 A	09-Sep-13 A
CPRO180	Notice of Award - GC	2	10-Sep-13 A	11-Sep-13 A
C1070	Contract Award Process	28	12-Sep-13 A	21-Oct-13 A
CPRO200	Construction NTP	0		21-Oct-13 A
C1060	Construction	207	16-Dec-13 A	30-Sep-14
Construction Phasing Activities		314	10-Jun-13 A	21-Aug-14
A1050	Trailers on site - Classrooms and Equipment Relocated (NIC)	9	10-Jun-13 A	21-Jun-13 A
A1070	Beginning of 2013-2014 School Year	0	12-Aug-13 A	
A1240	Winter Break 2013 -2014	11	23-Dec-13 A	07-Jan-14 A
A1080	Phase 1 Renovation - 300 Bldg	38	23-Dec-13 A	13-Feb-14 A
A10850	Classroom and Equipment Relocated (NIC)	2	13-Feb-14 A	16-Feb-14 A
A1090	Phase 2 Renovation - 400 Bldg	45	16-Feb-14 A	21-Apr-14 A
A10950	Classroom and Equipment Relocated (NIC)	5	21-Apr-14 A	25-Apr-14 A
A1110	Phase 3 Renovation - 200 Bldg	53	21-Apr-14 A	02-Jul-14
A1180	Admin & 100 Corridor Renovation	55	21-Apr-14 A	04-Jul-14
A1100	Phase 4 Renovation - Kitchen Closed	29	23-May-14 A	02-Jul-14
A1200	End of 2013-2014 School Year	0		23-May-14 A
A1120	Classroom and Equipment Relocated (NIC)	16	18-Jun-14 A	09-Jul-14
A1140	Remove Trailers Restore Playing Field (NIC)	10	28-Jul-14	08-Aug-14
A1210	Ramps Parking lot and Playground	10	28-Jul-14	08-Aug-14
A1130	Phase 5 Renovation Main Corridor - Administration Offices/ Pri	14	28-Jul-14	14-Aug-14
A1150	Beginning of 2014-2015 School Year	0	12-Aug-14*	
A1220	Final Inspections	5	15-Aug-14	21-Aug-14



Major Project Issues

- No major issues to report at this time.

Knollwood ES (315-422)

Capital Renewal: HVAC, Kitchen Equipment

Location:	3039 Santa Monica Drive	Clarkston, GA	30032
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD





Existing condition of Kitchen equipment

Project Scope of Work

- Replace kitchen equipment not replaced in Project 421-132-002 (1955 and 1960 building)
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The kitchen equipment has been purchased and we are just awaiting the arrival and installation.

Project Budget/Forecast Update

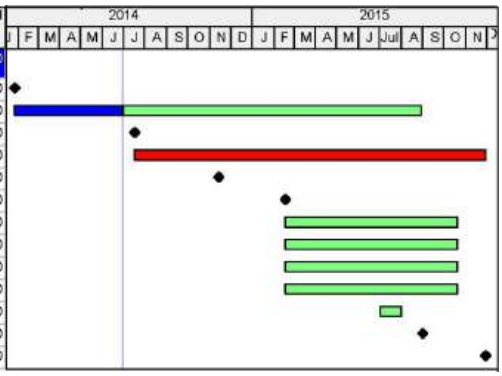
315-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$3,371	$0	$3,371	$0	$0
SUBTOTAL A/E SERVICES	$19,625	$0	$19,625	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$302,496	$0	$302,496	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$15,437	$0	$15,437	$15,200	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$13,947	$0	$13,947	$0	$0
PROJECT TOTAL	**$354,875**	**$0**	**$354,875**	**$15,200**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
315-422 Knollwood ES - Capital Renewa	27-Jan-14 A	29-Nov-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	30-Aug-15	0.00	0.00
Notice to Proceed - Design	16-Jul-14*		0.00	0.00
A/E Services	16-Jul-14	29-Nov-15	0.00	0.00
Design Complete		14-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Oct-15	0.00	0.00
Construction Services	17-Feb-15	20-Oct-15	0.00	0.00
FF&E	17-Feb-15	20-Oct-15	0.00	0.00
Technology	17-Feb-15	20-Oct-15	0.00	0.00
Contingency	02-Jul-15	01-Aug-15	0.00	0.00
Start Warranty (1 year period)	31-Aug-15		0.00	0.00
Final Completion		29-Nov-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Marbut ES (317-422)

Capital Renewal

Location:	5776 Marbut Road	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

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

Project Status Update

- The recommendation of Gardner Spencer Smith Tench & Jarbeau was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

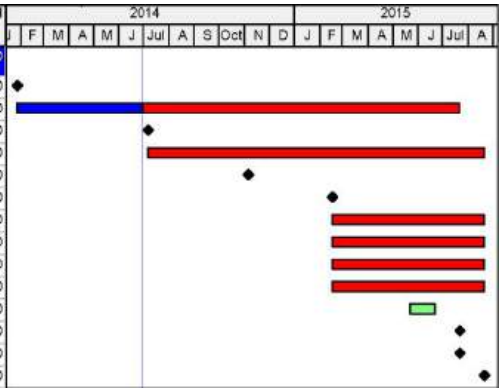
317-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$7,162	$0	$7,162	$0	$0
SUBTOTAL A/E SERVICES	$41,689	$0	$41,689	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$642,592	$0	$642,592	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$32,793	$0	$32,793	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$29,627	$0	$29,627	$0	$0
PROJECT TOTAL	**$753,862**	**$0**	**$753,862**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
317-422 Marbut ES - Capital Renewal: H\	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Martin Luther King, Jr. HS (421-127)

Renovation and Addition

Location:	3991 Snapfinger Road	Lithonia, GA	30038
Project Manager	Don Little, URS	**Architect/Engineer**	Perkins + Will
Project Phase	Construction	**Contractor**	Evergreen Construction



Landscaping



Administration Wing



Exterior View of 9th Grade Commons

Project Scope of Work

- The first school facility was built in 2001 and the current size is approximately 186,272 SF.
- This project includes a major addition of 76,728 SF.
- The new two-story addition houses 18 classrooms, six science classrooms, four information technology labs, a family consumer lab, drama room, art room, and chorus room.
- The addition also contains new administrative offices and a ninth-grade commons area.

Project Status Update

- Wings A-C New Building and Existing Building Renovation
  - The Contractor continues to work on Punch List items, only two (2) items remain.
  - The Ribbon Cutting ceremony will be rescheduled.
  - DCSD has decided on renovating the modular classroom units this summer and has issued a RFP for relocation and repairs. These renovations will be done after the units have been relocated to their new school. The salvage and relocation operation is now complete.
  - Evergreen Construction continues to respond to warrant request items.
  - The Architect has completed inspections and is currently reviewing O & M Manuals and other Closeout Documents.
  - The Contractor continues working on the Architects/Engineers punch list.
- Site Work
  - Landscaping is now complete.
  - Punch List correction is approximately 98% complete.

Project Budget/Forecast Update

- This project is currently forecast to complete within budget.

421-127			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$388,350	$76,284	$388,350	$75,014	$0
SUBTOTAL A/E SERVICES	$725,000	$681,813	$725,000	$687,414	$0
SUBTOTAL GENERAL CONTRACTOR	$13,068,535	$10,924,130	$13,068,535	$10,993,142	$0
SUBTOTAL CONSTRUCTION SERVICES	$965,000	$159,971	$965,000	$281,351	$0
SUBTOTAL FF&E	$500,000	$52,774	$500,000	$358,159	$0
SUBTOTAL TECHNOLOGY	$850,000	$220,063	$850,000	$384,285	$0
SUBTOTAL CONTINGENCY	$435,929	$0	$435,929	$0	$0
PROJECT TOTAL	**$16,932,814**	**$12,115,036**	**$16,932,814**	**$12,779,364**	**$0**

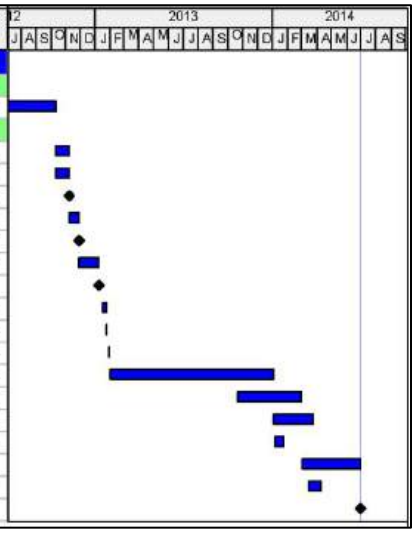
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- The scheduled project Substation Completion date is March 2014.
- This project is currently forecasted for Project Completion June 2014.
- The scheduled project Substation Completion date is January 2014.
- This project is currently forecasted for Project Completion April 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-127 Martin Luther King, Jr. HS - Addition		520	02-Jul-12 A	30-Jun-14
Design		73	02-Jul-12 A	11-Oct-12 A
D1260	Design	73	02-Jul-12 A	11-Oct-12 A
Construction		447	11-Oct-12 A	30-Jun-14
CPRO110	Advertise CM Solicitation	20	11-Oct-12 A	08-Nov-12 A
CPRO120	CM Solicitation	20	11-Oct-12 A	08-Nov-12 A
CPRO140	CM Bid Date	0		09-Nov-12 A
CPRO170	Board Approval of GC	13	09-Nov-12 A	28-Nov-12 A
CPRO180	Notice of Award - GC	0		29-Nov-12 A
C1120	Contract Award Process	29	29-Nov-12 A	09-Jan-13 A
CPRO200	Construction NTP	0	09-Jan-13 A	
C1110	Contractor Mobilization	4	17-Jan-13 A	23-Jan-13 A
C1100	Fire Watch Meeting	0	23-Jan-13 A	23-Jan-13 A
C1090	Kick Off Meeting	0	29-Jan-13 A	29-Jan-13 A
C1060	Construction	241	30-Jan-13 A	02-Jan-14 A
C1070	IT Installations	93	21-Oct-13 A	26-Feb-14 A
C1080	Substantial Completion	59	02-Jan-14 A	26-Mar-14 A
C2000	FF&E Installation	12	06-Jan-14 A	22-Jan-14 A
C2020	Closeout	85	03-Mar-14 A	30-Jun-14
C2010	Move-in	19	16-Mar-14 A	10-Apr-14 A
C2030	Final Completion	0		30-Jun-14



Major Project Issues

- No major issues at this time.

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

Renovation and Addition

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



Project Scope of Work

- The scope is being developed.

Project Status Update

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

Project Budget/Forecast Update

- This project is currently forecast to complete within budget.

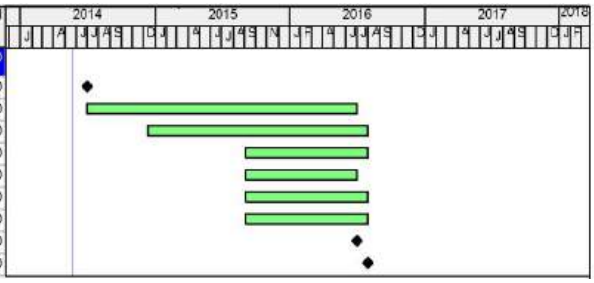
316-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$14,074	$0	$14,074	$0	$0
SUBTOTAL A/E SERVICES	$81,924	$0	$81,924	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,262,779	$0	$1,262,779	$0	$0
SUBTOTAL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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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



Major Project Issues

- No major issues to report at this time.

Meadowview ES (120-422)

Capital Renewal – Code Requirements

Location:	1879 Wee Kirk Road	Atlanta, GA	30316
Project Manager	Wayne Channer, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Parking, improved access between building levels, hall restroom renovations
- Install a 20-ton HVAC package in the gym
- Replace the roof on the 1961, 1963, and 1966 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Board of Education approved the recommendation of The Epsten Group at the June 2 meeting. The contract is in the process of being executed.
- Upon receipt of the executed contract from the Superintendent, the Notice to Proceed is anticipated to be issued in early July.

Project Budget/Forecast Update

120-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,790	$0	$4,790	$0	$0
SUBTOTAL A/E SERVICES	$27,880	$0	$27,880	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$429,749	$0	$429,749	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$21,931	$0	$21,931	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$19,814	$0	$19,814	$0	$0
PROJECT TOTAL	**$504,164**	**$0**	**$504,164**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
120-422 Meadowview ES - ADA: HVAC, F	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Midvale ES (121-422)

Capital Renewal – ADA

Location:	3836 Midvale Road	Tucker, GA	30084
Project Manager	Brian Albanese, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

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

Project Status Update

- The recommendation of SRJ Architects, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

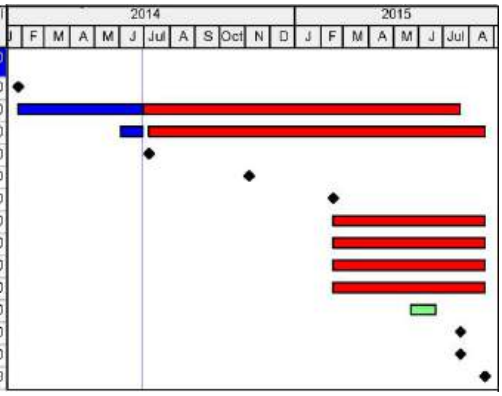
121-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$5,687	$0	$5,687	$0	$0
SUBTOTAL A/E SERVICES	$33,104	$0	$33,104	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$510,267	$0	$510,267	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$26,040	$0	$26,040	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$23,526	$0	$23,526	$0	$0
PROJECT TOTAL	**$598,624**	**$0**	**$598,624**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
121-422 Midvale ES - ADA: HVAC, Kitche	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
A/E Services	02-Jun-14 A	20-Aug-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Midway ES (320-422)

Capital Renewal

Location:	3318 Midway Road	Decatur, GA	30032
Project Manager	Wayne Channer, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

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

Project Status Update

- The Board of Education approved the recommendation of The Epsten Group at the June 2 meeting. The contract is in the process of being executed.
- Upon receipt of the executed contract from the Superintendent, the Notice to Proceed is anticipated to be issued in early July.

Project Budget/Forecast Update

320-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$5,470	$0	$5,470	$0	$0
SUBTOTAL A/E SERVICES	$31,839	$0	$31,839	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$490,763	$0	$490,763	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$25,045	$0	$25,045	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$22,627	$0	$22,627	$0	$0
PROJECT TOTAL	**$575,742**	**$0**	**$575,742**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
320-422 Midway ES - Capital Renewal: H	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Miller Grove MS (122-422)

Capital Renewal

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



Gymnasium



Existing Grease Trap



Kitchen suppression system

Project Scope of Work

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

Project Status Update

- Perkins + Will has submitted the initial preliminary assessment report.
- An amendment has been created and is moving through the DCSD system to address that the contract was not issued on March 3 as scheduled, but on March 28, instead.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

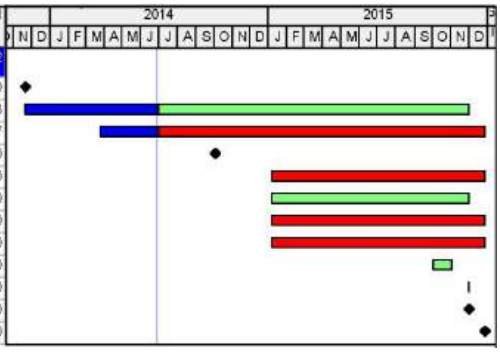
122-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$68,692	$50	$68,692	$50	$0
SUBTOTAL A/E SERVICES	$399,861	$384,000	$399,861	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$6,163,502	$0	$6,163,502	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$314,538	$0	$314,538	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$284,169	$0	$284,169	$0	$0
PROJECT TOTAL	**$7,230,762**	**$384,050**	**$7,230,762**	**$50**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
122-422 Miller Grove MS - ADA: HVAC, M	21-Nov-13 A	28-Dec-15	413.60	0.22
Activate Project	21-Nov-13 A		0.00	0.00
Preconstruction Services	21-Nov-13 A	30-Nov-15	13.74	0.03
A/E Services	27-Mar-14 A	28-Dec-15	0.00	0.27
Design Complete		03-Oct-14*	0.00	0.00
General Contractor	06-Jan-15	28-Dec-15	0.00	0.00
Construction Services	06-Jan-15	30-Nov-15	0.00	0.00
FF&E	06-Jan-15	28-Dec-15	0.00	0.00
Technology	06-Jan-15	28-Dec-15	0.00	0.00
Contingency	03-Oct-15	02-Nov-15	0.00	0.00
Substantial Completion	01-Dec-15	01-Dec-15	0.00	0.00
Start Warranty (1 year period)	02-Dec-15		0.00	0.00
Final Completion		28-Dec-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Montclair ES (421-422)

Capital Renewal - Code Requirements

Location:	1680 Clairmont Place NE	Atlanta, GA	30329
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

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

Project Status Update

- The recommendation of The Epsten Group, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

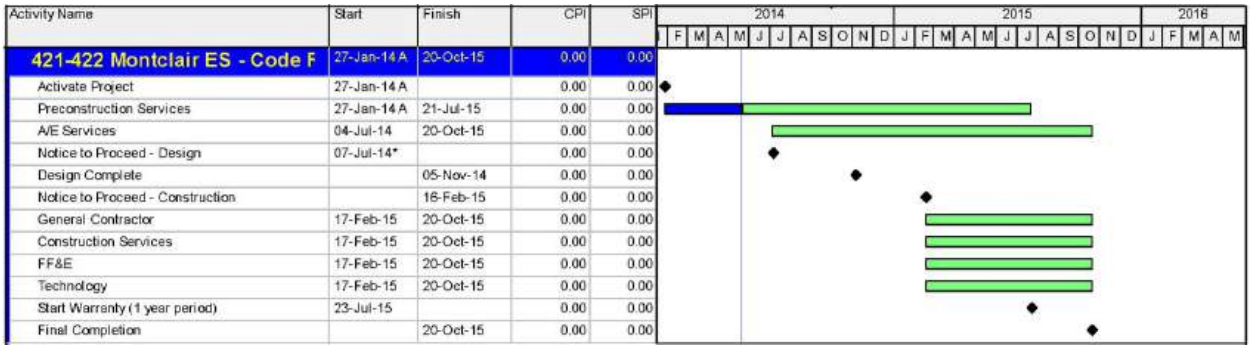
Project Budget/Forecast Update

421-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$3,971	$0	$3,971	$0	$0
SUBTOTAL A/E SERVICES	$23,118	$0	$23,118	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$356,346	$0	$356,346	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$18,185	$0	$18,185	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$16,429	$0	$16,429	$0	$0
PROJECT TOTAL	**$418,050**	**$0**	**$418,050**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
421-422 Montclair ES - Code F	27-Jan-14 A	20-Oct-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
A/E Services	04-Jul-14	20-Oct-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Oct-15	0.00	0.00
Construction Services	17-Feb-15	20-Oct-15	0.00	0.00
FF&E	17-Feb-15	20-Oct-15	0.00	0.00
Technology	17-Feb-15	20-Oct-15	0.00	0.00
Start Warranty (1 year period)	23-Jul-15		0.00	0.00
Final Completion		20-Oct-15	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Montgomery ES (421-138)

HVAC - Architectural

Location:	3995 Ashford-Dunwoody Road	Atlanta, GA	30319
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	Richard Wittschiebe and Hand
Project Phase	Construction	**Contractor**	Atlantic South Construction



Phase 5 Construction: : New Kitchen hood, HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Phase 5 Construction: Ceiling Lighting and HVAC were Replaced



Seven Portable Trailers have been removed from the site. Three Portable trailers will remain on site to accommodate for school enrollment/ capacity needs.

Project Scope of Work

- Project 001-422 (SPLOST IV) is directly related to project 421-138 (SPLOST III).
- 421-138 covers the design stage of this project
- 001-422 covers the construction phase, which is currently in pre-construction

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- Providing new direct digital controls (DDC) energy management controls
- Installation of a new 3,000-gallon grease trap

- Installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines
- New emergency generator
- New parking lot lighting

Project Status Update

- Design is complete.
- Contract Administration is continuing until the end of the project,

Project Budget/Forecast Update

- A portion of the Current Commitment charges under A/E Services ($74,347) for this project were miscoded. These costs will be reallocated by in the appropriate cost code by the next reporting period.
- Budget reallocations are pending approval.

421-138			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$53,500	$74,347	$53,500	$72,794	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$46,500	$66,000	$46,500	$74,986	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$100,000**	**$140,347**	**$100,000**	**$147,780**	**$0**

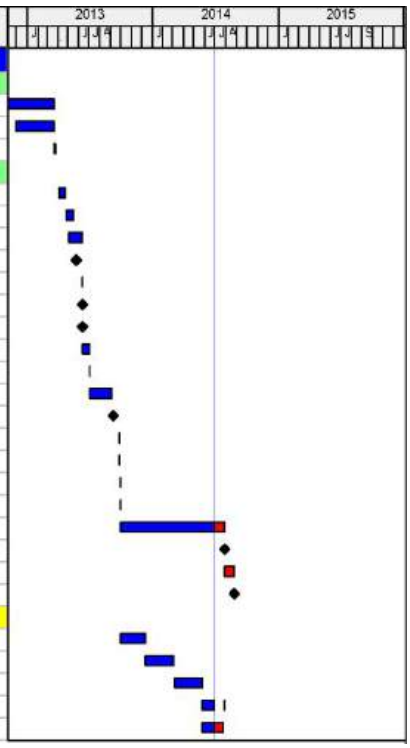
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-138 Montgomery ES - HVAC		538	02-Aug-12 A	25-Aug-14
Design		167	02-Aug-12 A	22-Mar-13 A
A1000	Design	166	02-Aug-12 A	22-Mar-13 A
A1010	DCSD Design Review/Approval	62	28-Nov-12 A	22-Mar-13 A
A1020	Submit for Permit	1	22-Mar-13 A	22-Mar-13 A
Construction		362	05-Apr-13 A	25-Aug-14
CPRO90	Draft RFP	11	05-Apr-13 A	22-Apr-13 A
CPRO110	Advertise GC Solicitation	15	25-Apr-13 A	16-May-13 A
CPRO120	GC Solicitation	29	02-May-13 A	11-Jun-13 A
CPRO130	GC Pre-Submission Meeting	0		23-May-13 A
CPRO150	Evaluate Bids	0	11-Jun-13 A	11-Jun-13 A
CPRO140	GC Bid Date	0		11-Jun-13 A
CPRO160	eBoard Submittal	0	12-Jun-13 A	
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A
CPRO180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A
C1070	Contract Award Process	46	04-Jul-13 A	06-Sep-13 A
CPRO200	Construction NTP	0		09-Sep-13 A
C1090	Trailer Certificate of Occupancy Rec'd	1	25-Sep-13 A	25-Sep-13 A
C1100	Trailer Move in / Occupancy	1	26-Sep-13 A	26-Sep-13 A
C1050	Firewatch Class with School	1	30-Sep-13 A	30-Sep-13 A
C1080	Preconstruction Mtg with Fire Marshal and GC	1	30-Sep-13 A	30-Sep-13 A
C1060	Construction	215	01-Oct-13 A	28-Jul-14
TC1080	Substantial Completion	0		28-Jul-14
TC2020	Closeout	20	29-Jul-14	25-Aug-14
TC2030	Final Completion	0		25-Aug-14
Construction Phasing Activities		214	01-Oct-13 A	28-Jul-14
A1060	Phase 1 - Renovate 9 classrooms lower level at east wing	53	01-Oct-13 A	13-Dec-13 A
A1070	Phase 2 - Renovate 10 classrooms upper level at east wing	58	13-Dec-13 A	05-Mar-14 A
A1080	Phase 3 - Renovate 8 classrooms at south wing	55	08-Mar-14 A	23-May-14 A
A1110	Phase 5 - SUMMER WORK - Renovate admin, kitchen, and c	45	26-May-14 A	28-Jul-14
A1090	Phase 4 - Renovate 6 classroom + weight rm at south wing	45	26-May-14 A	25-Jul-14



Major Project Issues

- No major issues to report at this time.

Montgomery ES (001-422)

HVAC - Construction

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



Phase 5 Construction: : New Kitchen hood, HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Phase 5: Corridor : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced be Replaced



Seven Portable Trailers have been removed from the site. Three Portable trailers will remain on site to accommodate for school enrollment/ capacity needs.

Project Scope of Work

- Project 001-422 (SPLOST IV) is directly related to project 421-138 (SPLOST III).
- Project 421-138 covers the design phase
- Project 001-422 covers the construction phase

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler

- Providing a new kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen
- New direct digital controls (DDC) energy management controls
- Installation of a new 3,000-gallon grease trap
- Installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines
- New emergency generator and providing new parking lot lighting.

Project Status Update

- Phase 5 of the project construction has started with HVAC ductwork being replaced.
- Energy Recovery Units have been installed.
- DCSD planning has projected that seven (7) of the 10 trailers will be removed from the school site, leaving three (3) trailers to address the schools increased enrollment.
- New Chiller installed.
- Phase 5 of the project is expected to be complete the week of July 30, 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

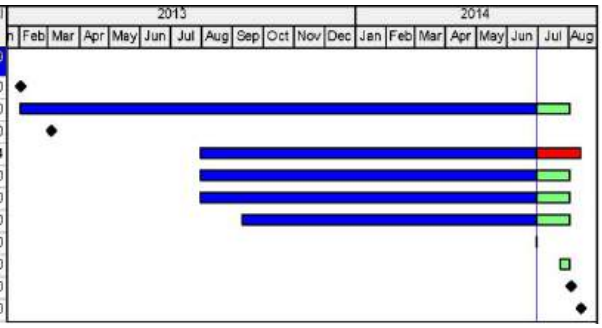
001-422			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,934,260	$1,637,000	$1,934,260	$954,064	$0
SUBTOTAL CONSTRUCTION SERVICES	$115,417	$95,000	$115,417	$91,840	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$323	$54,323	$323	$0	$0
PROJECT TOTAL	**$2,050,000**	**$1,786,323**	**$2,050,000**	**$1,045,904**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
001-422 Montgomery ES HVAC	01-Feb-13 A	12-Aug-14	1.55	0.79
Activate Project	01-Feb-13 A		0.00	0.00
Preconstruction Services	01-Feb-13 A	01-Aug-14	0.00	0.00
Received Design from SPLOST III	04-Mar-13 A		0.00	0.00
General Contractor	31-Jul-13 A	12-Aug-14	1.70	0.84
Construction Services	31-Jul-13 A	01-Aug-14	0.00	0.00
Technology	31-Jul-13 A	01-Aug-14	0.00	0.00
FF&E	09-Sep-13 A	01-Aug-14	0.00	0.00
A/E Services	30-Jun-14	30-Jun-14	0.00	0.00
Contingency	23-Jul-14	01-Aug-14	0.00	0.00
Start Warranty (1 year period)	03-Aug-14		0.00	0.00
Final Completion		12-Aug-14	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Montgomery ES (123-422)

ADA: HVAC, Roofing, Restroom

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





Existing roof condition

Project Scope of Work

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

Project Status Update

- The A/E has submitted to DCSD their Preliminary report for DCSD review and approval.
- DCSD is currently reviewing the Preliminary report.
- Kitchen equipment that was previously stolen or vandalized has been replaced. All Inspections have been approved. The Kitchen renovation project is complete and has been turned over to the Principal and Kitchen staff.
- DCSD is currently evaluating the scope of work based on the scope of work and budget.

Project Budget/Forecast Update

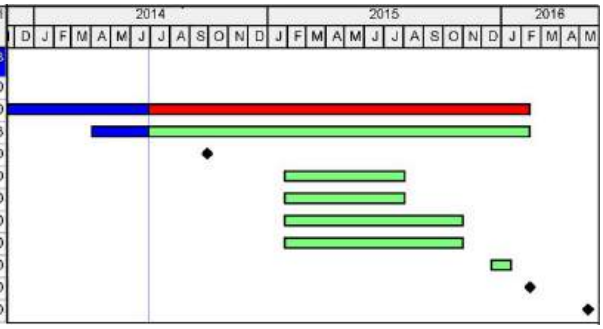
123-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,730	$0	$4,730	$0	$0
SUBTOTAL A/E SERVICES	$27,536	$0	$27,536	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$424,449	$0	$424,449	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$21,661	$0	$21,661	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$19,569	$0	$19,569	$0	$0
PROJECT TOTAL	**$497,946**	**$0**	**$497,946**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
123- 422 Montgomery ES - AD	01-Nov-13 A	13-May-16	0.00	2.68
Activate Project	01-Nov-13 A		0.00	0.00
Preconstruction Services	01-Nov-13 A	13-Feb-16	0.00	0.00
A/E Services	01-Apr-14 A	13-Feb-16	0.00	2.68
Design Complete		27-Sep-14	0.00	0.00
General Contractor	28-Jan-15	02-Aug-15	0.00	0.00
Construction Services	28-Jan-15	02-Aug-15	0.00	0.00
FF&E	28-Jan-15	01-Nov-15	0.00	0.00
Technology	28-Jan-15	01-Nov-15	0.00	0.00
Contingency	16-Dec-15	15-Jan-16	0.00	0.00
Start Warranty (1 year period)	14-Feb-16		0.00	0.00
Final Completion		13-May-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Oak Grove ES (422-422)

Capital Renewal

Location:	1857 Oak Grove Road NE	Atlanta, GA	30345
Project Manager	Brian Albanese, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Replace the grease trap and the backflow preventer
- Install a 20 ton HVAC package in the gym
- Replace the roofs on 1958 and 1963 buildings
- Replace the roof openings
- Install a roof hatch and ladder in 1958 and 1963 buildings as appropriate
- Review and replace the kitchen equipment, if appropriate
- Replace the interior domestic water piping throughout 1958 and 1963 buildings, if appropriate
- Replace the electrical service and distribution system
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of SRJ Architects, Inc. was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

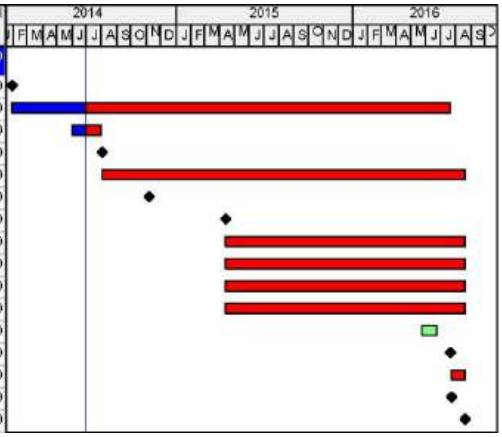
422-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$8,922	$0	$8,922	$0	$0
SUBTOTAL A/E SERVICES	$51,935	$0	$51,935	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$800,532	$0	$800,532	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$40,853	$0	$40,853	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$36,909	$0	$36,909	$0	$0
PROJECT TOTAL	**$939,151**	**$0**	**$939,151**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
422-422 Oak Grove ES - Code Requirem	27-Jan-14 A	20-Aug-16	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-16	0.00	0.00
Contract Execution - Design	03-Jun-14 A	31-Jul-14	0.00	0.00
Notice to Proceed - Design	01-Aug-14		0.00	0.00
A/E Services	01-Aug-14	20-Aug-16	0.00	0.00
Design Complete		06-Nov-14	0.00	0.00
Notice to Proceed - Construction		13-Apr-15	0.00	0.00
General Contractor	14-Apr-15	20-Aug-16	0.00	0.00
Construction Services	14-Apr-15	20-Aug-16	0.00	0.00
FF&E	14-Apr-15	20-Aug-16	0.00	0.00
Technology	14-Apr-15	20-Aug-16	0.00	0.00
Contingency	23-May-16	22-Jun-16	0.00	0.00
Substantial Completion		21-Jul-16	0.00	0.00
Final Documentation	22-Jul-16	20-Aug-16	0.00	0.00
Start Warranty (1 year period)	22-Jul-16		0.00	0.00
Final Completion		20-Aug-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Peachcrest ES (506-422)

Location:	1530 Joy Lane	Decatur, GA	30032
Project Manager	Brian Albanese, URS	**Architect/Engineer**	Chapman Griffin Lanier Sussenbach Architects (CGLS)
Project Phase	Preconstruction	**Contractor**	TBD



Peachcrest ES – Demolition nearly complete



Peachcrest ES Play Field

Project Scope of Work

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

Project Status Update

- Demolition is complete and site is stabilized and ready for general contractor to start construction.

- Nix-Fowler was awarded the construction contract at the June 2 Board of Education meeting. The contract is in the process of being executed and Notice to Proceed is expected in early July.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.
- The Board approved funds from program contingency to be moved into construction budget.

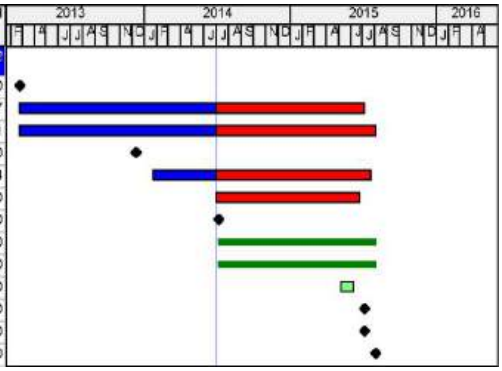
506-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$227,115	$29,562	$227,325	$29,562	-$210
SUBTOTAL A/E SERVICES	$400,000	$348,500	$400,000	$91,453	$0
SUBTOTAL GENERAL CONTRACTOR	$18,024,006	$387,324	$18,024,006	$264,605	$0
SUBTOTAL CONSTRUCTION SERVICES	$371,195	$0	$371,195	$0	$0
SUBTOTAL FF&E	$589,481	$0	$589,481	$0	$0
SUBTOTAL TECHNOLOGY	$659,482	$0	$659,482	$0	$0
SUBTOTAL CONTINGENCY	$850,000	$0	$850,000	$0	$0
PROJECT TOTAL	**$21,121,279**	**$765,386**	**$21,121,489**	**$385,620**	-$210

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
506-422 Peachcrest ES Replacement	25-Feb-13 A	03-Aug-15	2.15	0.82
Activate Project	25-Feb-13 A		0.00	0.00
Preconstruction Services	25-Feb-13 A	05-Jul-15	2.54	0.57
A/E Services	25-Feb-13 A	02-Aug-15	1.75	0.71
Notice to Proceed - Demo		12-Dec-13 A	0.00	0.00
General Contractor	23-Jan-14 A	21-Jul-15	2.25	1.24
Construction Services	30-Jun-14	23-Jun-15	0.00	0.00
Notice to Proceed - GC		07-Jul-14*	0.00	0.00
FF&E	07-Jul-14	03-Aug-15	0.00	0.00
Technology	07-Jul-14	03-Aug-15	0.00	0.00
Contingency	08-May-15	07-Jun-15	0.00	0.00
Substantial Completion		06-Jul-15	0.00	0.00
Start Warranty (1 year period)	07-Jul-15		0.00	0.00
Final Completion		03-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Pleasantdale ES (507-422)

Replacement School

Location:

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



Project Scope of Work

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

Project Status Update

- The environmental assessment has been completed.

Project Budget/Forecast Update

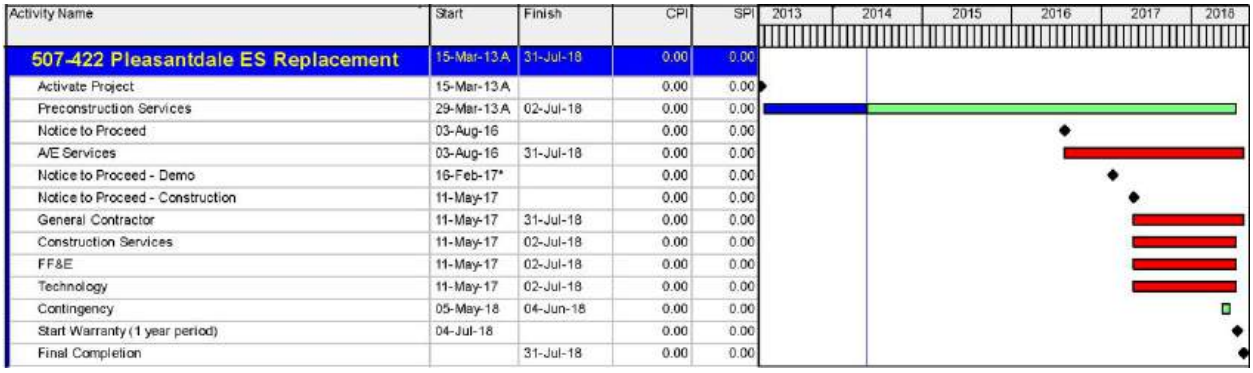
507-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$147,501	$17,858	$147,501	$17,048	$0
SUBTOTAL A/E SERVICES	$500,000	$0	$500,000	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$14,530,521	$0	$14,530,521	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$801,326	$0	$801,326	$0	$0
SUBTOTAL FF&E	$589,481	$0	$589,481	$0	$0
SUBTOTAL TECHNOLOGY	$659,482	$0	$659,482	$0	$0
SUBTOTAL CONTINGENCY	$1,192,969	$0	$1,192,969	$0	$0
PROJECT TOTAL	**$18,421,280**	**$17,858**	**$18,421,280**	**$17,048**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is on schedule.



Major Project Issues

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

Radio Communications (630-422)

Project Manager	John Wright, URS	**DCSD Project Manager**	Toney Blackmon, DCSD
Project Phase	Non-Construction	**Contractor**	EDULOG, Inc.



Old 1980's Service Vehicle Photo



EVIR Unit

Project Scope of Work

- The scope of work is to purchase and install a new state of the art radio communications system on the District's busses and service vehicles.
- We have determined that the Edulog system best fits our purposes and our budget.
- The project includes: vehicle hardware, software, licenses, permits, programming documentation, training materials, implementation and installation personnel, technical knowledge, project management services, and other hardware and services necessary to implement a GPS/AVL system.

Project Status Update

- The second round of Routing training has been scheduled to be held on July 10, 2014 and July 11, 2014.
- The second round of GPS/EVIR training has been scheduled and will be held on July 23-26, 2014.
- The trial period for the use of both the EVIR and paper timesheets will continue until October 2014.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

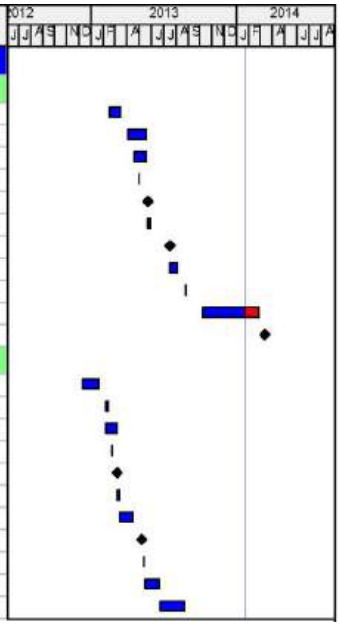
630-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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



Major Project Issues

- None to report for this period

Redan HS (513-422)

Renovation/ Addition

Location:	5247 Redan Road	Stone Mountain, GA	30088
Project Manager	Brian Albanese, URS	**Architect/Engineer**	CDH Partners
Project Phase	Design	**Contractor**	TBD



Marquee for Redan High School



Exterior of Existing Facility

Project Scope of Work

- The scope of work includes full professional design and engineering services and construction for the renovation of and addition to Redan HS.
- This will provide for modifications and upgrades to the existing buildings and facilities that will include, but not be limited to:
- Estimated 24 I.U./classroom addition, which will include:
    - An expansion to the existing kitchen, cafeteria, and media center
    - An orchestra room, a chorus room, two special education classrooms, two girls/boys restrooms, five science labs, five language arts, five social studies class rooms, and five math classrooms.
    - Replacement of all doors and hardware in the existing buildings
    - Replacement of the lockers in the boys' and girls' locker rooms
    - Site modifications
    - Replacement of the parking lot and driveways
    - The design will also include updating the facility to meet current ADA accessibility and fire/life safety codes as required.

Project Status Update

- A recommendation for the construction contract award has been submitted to the Board of Education for review and approval at the meeting on July 7.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

513-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$264,159	$27,024	$264,159	$27,024	$0
SUBTOTAL A/E SERVICES	$991,579	$906,500	$991,579	$625,075	$0
SUBTOTAL GENERAL CONTRACTOR	$16,342,412	$0	$16,342,412	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$901,247	$0	$901,247	$0	$0
SUBTOTAL FF&E	$662,987	$0	$662,987	$0	$0
SUBTOTAL TECHNOLOGY	$741,716	$0	$741,716	$0	$0
SUBTOTAL CONTINGENCY	$814,230	$0	$814,230	$0	$0
PROJECT TOTAL	**$20,718,330**	**$933,524**	**$20,718,330**	**$652,099**	**$0**

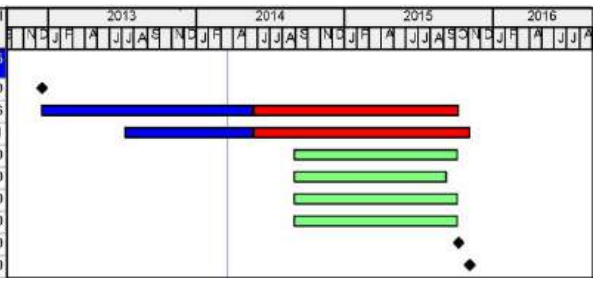
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.

Activity Name	Start	Finish	CPI	SPI
513-422 Redan HS Renovatio	17-Dec-12 A	04-Nov-15	1.39	1.75
Activate Project	17-Dec-12 A		0.00	0.00
Preconstruction Services	17-Dec-12 A	08-Oct-15	2.35	0.46
A/E Services	10-Jul-13 A	04-Nov-15	1.35	2.21
General Contractor	31-Aug-14	05-Oct-15	0.00	0.00
Construction Services	31-Aug-14	08-Sep-15	0.00	0.00
FF&E	31-Aug-14	05-Oct-15	0.00	0.00
Technology	31-Aug-14	05-Oct-15	0.00	0.00
Start Warranty (1 year period)	09-Oct-15		0.00	0.00
Final Completion		04-Nov-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Rockbridge ES (508-422)

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



Project Scope of Work

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

Project Status Update

- The environmental assessment has been completed.

Project Budget/Forecast Update

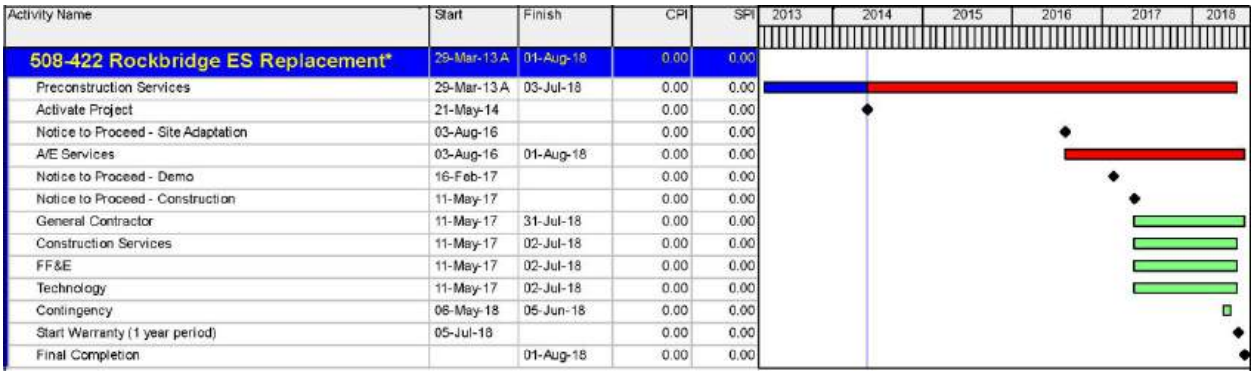
508-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$146,153	$21,700	$146,153	$21,700	$0
SUBTOTAL A/E SERVICES	$500,000	$0	$500,000	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$14,530,521	$0	$14,530,521	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$801,326	$0	$801,326	$0	$0
SUBTOTAL FF&E	$589,481	$0	$589,481	$0	$0
SUBTOTAL TECHNOLOGY	$659,482	$0	$659,482	$0	$0
SUBTOTAL CONTINGENCY	$1,194,317	$0	$1,194,317	$0	$0
PROJECT TOTAL	**$18,421,280**	**$21,700**	**$18,421,280**	**$21,700**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is on schedule.



Activity Name	Start	Finish	CPI	SPI
508-422 Rockbridge ES Replacement*	29-Mar-13 A	01-Aug-18	0.00	0.00
Preconstruction Services	29-Mar-13 A	03-Jul-18	0.00	0.00
Activate Project	21-May-14		0.00	0.00
Notice to Proceed - Site Adaptation	03-Aug-16		0.00	0.00
A/E Services	03-Aug-16	01-Aug-18	0.00	0.00
Notice to Proceed - Demo	16-Feb-17		0.00	0.00
Notice to Proceed - Construction	11-May-17		0.00	0.00
General Contractor	11-May-17	31-Jul-18	0.00	0.00
Construction Services	11-May-17	02-Jul-18	0.00	0.00
FF&E	11-May-17	02-Jul-18	0.00	0.00
Technology	11-May-17	02-Jul-18	0.00	0.00
Contingency	06-May-18	05-Jun-18	0.00	0.00
Start Warranty (1 year period)	05-Jul-18		0.00	0.00
Final Completion		01-Aug-18	0.00	0.00

Major Project Issues

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

Rock Chapel ES (323-422)

Capital Renewal: HVAC, Roofing, Water Piping, Electrical

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



Project Scope of Work

- Replace the roof on the 1983 addition, 1969, & 1975 buildings
- Replace (or recommend other alternative) the asphalt roof singles on the 1969 & 1975 buildings
- Replace the emergency generator
- Replace the roof openings
- Add ladders and roof hatches on all buildings
- Paint interior walls and door frames
- Replace carpet throughout all buildings, as needed
- Replace all interior doors and hardware
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed for this design work will be issued with the effective start date of August 1, 2014, as scheduled.

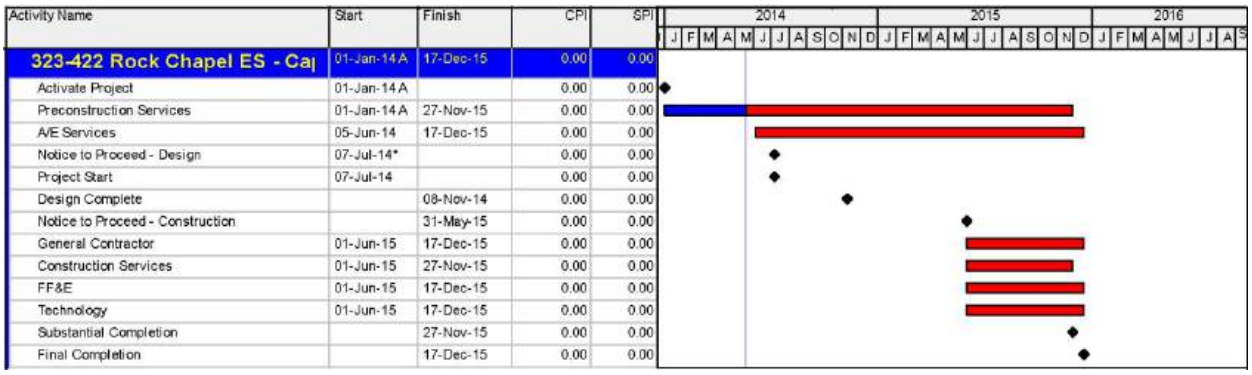
Project Budget/Forecast Update

323-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,639	$0	$4,639	$0	$0
SUBTOTAL A/E SERVICES	$27,005	$0	$27,005	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$416,262	$0	$416,262	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$21,243	$0	$21,243	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$19,192	$0	$19,192	$0	$0
PROJECT TOTAL	**$488,341**	**$0**	**$488,341**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

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

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

Project Scope of Work

- The project scope is currently under development.

Project Status Update

- Currently in procurement process; developing the RFP with intent to take to the Board of Education in October 2014

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Project 600-422 was originally scheduled from January 2013 – June 2013.
- Project 610-422 was originally scheduled from July 2013 – June 2014.
- IT Project Manager did not provide update to be included with this report.

Major Project Issues

- No major issues to report at this time.

Salem MS (324-422)

Capital Renewal

Location:	5333 Salem Road	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Replace the roof
- Install a roof hatch and ladder
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of Gardner Spencer Smith Tench & Jarbeau was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

324-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$6,762	$0	$6,762	$0	$0
SUBTOTAL A/E SERVICES	$39,362	$0	$39,362	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$606,727	$0	$606,727	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$30,963	$0	$30,963	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$27,973	$0	$27,973	$0	$0
PROJECT TOTAL	**$711,787**	**$0**	**$711,787**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Sam Moss Service Center (325-422)

Capital Renewal: Roofing

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



Project Scope of Work

- Replace the roof on the 1970 warehouse building
- Replace the metal roof on the 1977 small equipment center building
- Replace the roof on the 1970 fleet services center building
- Replace the roof on the 1970 storage building
- Replace the roof openings on the 1970 warehouse building
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed was issued on May 29 and Preliminary Report was completed in early June.
- Design is underway for project scope.

Project Budget/Forecast Update

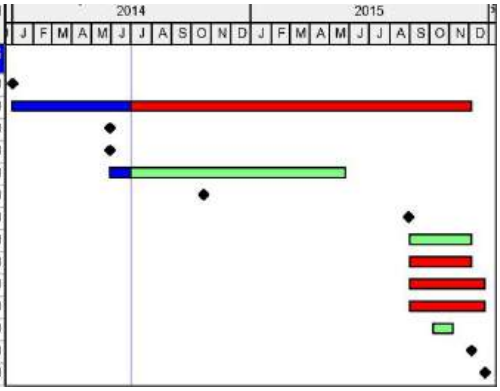
325-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$4,934	$0	$4,934	$0	$0
SUBTOTAL A/E SERVICES	$28,722	$0	$28,722	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$442,718	$0	$442,718	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$22,593	$0	$22,593	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$20,412	$0	$20,412	$0	$0
PROJECT TOTAL	**$519,378**	**$0**	**$519,378**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
325-422 Sam Moss Service Center - Cap	01-Jan-14 A	24-Dec-15	0.00	0.45
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	04-Dec-15	0.00	0.00
Notice to Proceed - Design	30-May-14 A		0.00	0.00
Project Start	30-May-14 A		0.00	0.00
A/E Services	30-May-14 A	26-May-15	0.00	0.00
Design Complete		19-Oct-14	0.00	0.00
Notice to Proceed - Construction		30-Aug-15	0.00	0.00
General Contractor	31-Aug-15	04-Dec-15	0.00	0.00
Construction Services	31-Aug-15	04-Dec-15	0.00	0.00
FF&E	31-Aug-15	24-Dec-15	0.00	0.00
Technology	31-Aug-15	24-Dec-15	0.00	0.00
Contingency	06-Oct-15	05-Nov-15	0.00	0.00
Substantial Completion		04-Dec-15	0.00	0.00
Final Completion		24-Dec-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

School Buses (640-422)

Project Manager	John Wright, URS	**DCSD Project Manager**	Toney Blackmon, DCSD
Project Phase	Non-Construction	**Contractor**	TBD

Project Scope of Work

- The voters of DeKalb County approved SPLOST funding to purchase District school buses.

Project Status Update

- Ten (10) buses were purchased in 2013 and delivery is expected in May
- An additional 86 buses are anticipated to be purchased over the duration of the program
- Twelve (12) buses were purchased and delivered in 2012

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

640-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL SCHOOL BUSES	$7,760,995	$1,341,582	$7,760,995	$1,341,582	$0
PROJECT TOTAL	**$7,760,995**	**$1,341,582**	**$7,760,995**	**$1,341,582**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- These projects are currently forecasted to complete on schedule.

Major Project Issues

- No major issues to report at this time.

Service Vehicles (620-422)

Project Manager	John Wright, URS	**DCSD Project Manager**	Toney Blackmon, DCSD
Project Phase	Non-Construction	**Contractor**	TBD

Project Scope of Work

- The voters of DeKalb County approved SPLOST funding to replace the District's obsolete vehicles and modernize the fleet.
- The acquisition of these vehicles will improve operational readiness, driver safety and fuel efficiency.

Project Status Update

- Project complete, finalizing closeout.

Project Budget/Forecast Update

- This project has completed within budget.
- A latest budget reallocation request was submitted to the District on January 24, 2014 to move $74,718 to Project 720-422 to pay for part of the Technology/ Service Vehicle Bond.
- The District has advised that the budget reallocations are in process.

620-422			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL VEHICLE PURCHASE	$1,572,373	$1,479,137	$1,497,655	$1,478,549	$74,718
PROJECT TOTAL	**$1,572,373**	**$1,479,137**	**$1,497,655**	**$1,478,549**	**$74,718**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Project complete, finalizing closeout.

Major Project Issues

- No major issues at this time.

Sequoyah MS (129-422)

ADA/Restroom

Location:	3456 Aztec Road	Doraville, GA	30340
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Sequoyah MS, Main Entrance Lacking ADA Access

Project Scope of Work

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

Project Status Update

- The recommendation of GSB Architects, Inc. was approved at the Board of Education Meeting on May 5, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

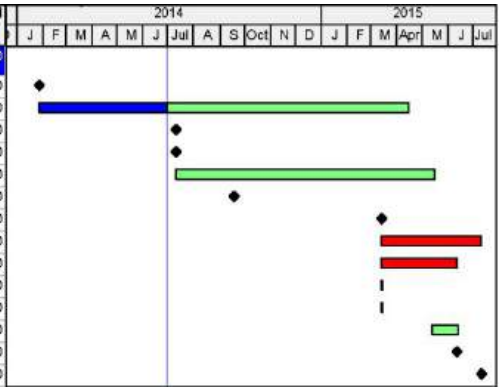
129-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$750	$0	$750	$0	$0
SUBTOTAL A/E SERVICES	$4,368	$0	$4,368	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$67,325	$0	$67,325	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$3,436	$0	$3,436	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$3,104	$0	$3,104	$0	$0
PROJECT TOTAL	**$78,982**	**$0**	**$78,982**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
129-422 Sequoyah MS - ADA: Restroom	28-Jan-14 A	11-Jul-15	0.00	0.00
Activate Project	28-Jan-14 A		0.00	0.00
Preconstruction Services	28-Jan-14 A	15-Apr-15	0.00	0.00
Notice to Proceed - Design	10-Jul-14		0.00	0.00
Project Start	10-Jul-14		0.00	0.00
A/E Services	10-Jul-14	15-May-15	0.00	0.00
Design Complete		17-Sep-14	0.00	0.00
Notice to Proceed - Construction		13-Mar-15	0.00	0.00
General Contractor	14-Mar-15	11-Jul-15	0.00	0.00
Construction Services	14-Mar-15	11-Jun-15	0.00	0.00
FF&E	14-Mar-15*	14-Mar-15	0.00	0.00
Technology	14-Mar-15*	14-Mar-15	0.00	0.00
Contingency	13-May-15	12-Jun-15	0.00	0.00
Substantial Completion		11-Jun-15	0.00	0.00
Final Completion		11-Jul-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Shadow Rock (426-422)

Code Requirements: HVAC, Roofing

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



Project Scope of Work

- Replace grease trap and backflow preventer
- Replace the built up roofing or recommend alternative on the 1991 Building
- Add ladders and roof hatches
- Replace the standing seam metal roof on the ornamental tower of the 1991 Building
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed was issued on June 26. A Preliminary Report is expected in early July.

Project Budget/Forecast Update

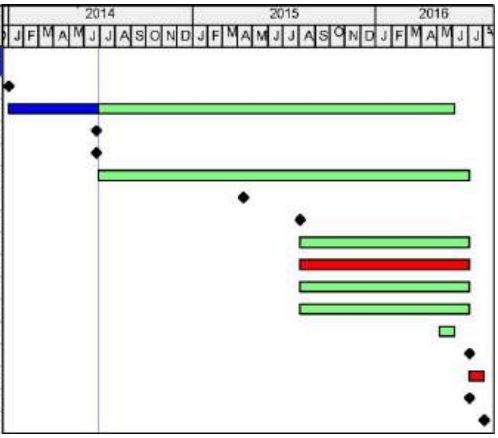
426-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$7,713	$0	$7,713	$0	$0
SUBTOTAL A/E SERVICES	$44,900	$0	$44,900	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$692,100	$0	$692,100	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$35,320	$0	$35,320	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$31,909	$0	$31,909	$0	$0
PROJECT TOTAL	**$811,943**	**$0**	**$811,943**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
426-422 Shadow Rock ES - Code Requir	01-Jan-14 A	03-Aug-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	04-Jun-16	0.00	0.00
Project Start	26-Jun-14 A		0.00	0.00
Notice to Proceed - Design	26-Jun-14 A		0.00	0.00
A/E Services	30-Jun-14	04-Jul-16	0.00	0.00
Design Complete		12-Apr-15	0.00	0.00
Notice to Proceed - Construction		02-Aug-15	0.00	0.00
General Contractor	03-Aug-15	04-Jul-16	0.00	0.00
Construction Services	03-Aug-15	04-Jul-16	0.00	0.00
FF&E	03-Aug-15	04-Jul-16	0.00	0.00
Technology	03-Aug-15	04-Jul-16	0.00	0.00
Contingency	06-May-16	05-Jun-16	0.00	0.00
Substantial Completion		04-Jul-16	0.00	0.00
Final Documentation	05-Jul-16	03-Aug-16	0.00	0.00
Start Warranty (1 year period)	05-Jul-16		0.00	0.00
Final Completion		03-Aug-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Smoke Rise ES (509-422)

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



Project Scope of Work

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

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

Project Status Update

- The environmental assessment has been completed.

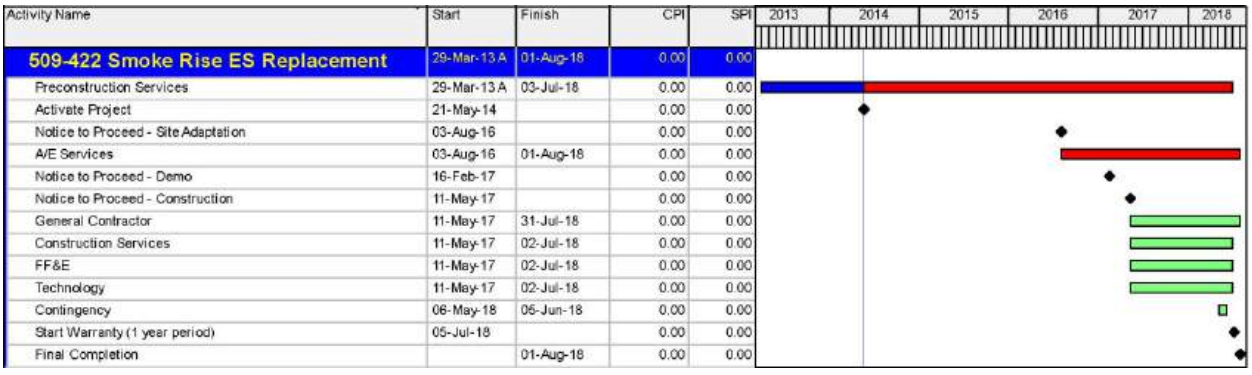
Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



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

Major Project Issues

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

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

Addition, Renovations, and Roofing

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



Cabinet Assembly



Corridor Construction

Project Scope of Work

- The scope of work for the project is scheduled to be completed in three phases.
  - **Phase 1** – Construction of a new 83,816 SF amphitheater and classrooms building (general classrooms, special education classrooms, band room, art room, and several science & business labs/ classrooms), along with relocating the emergency generator.
  - **Phase 2** – Replacement of the fire alarm in the main building and testing of brick veneer walls for the existing school building. (Additional Phase 2 work, replacement of the roof, is being performed separately under Project # 328-422. See page C-207.)
  - **Phase 3** – Renovation and/or expansion of the media center, home living lab, ROTC, and construction lab. Also included are remediation to existing brick exterior walls and parking lot reconfiguration (rear parking lot near the new addition). The main building roofing work is included in this scope.

Project Status Update

Construction activities underway:

- Roofing
- CMU Repair
- Electrical Trim, plumbing and HVAC

- Drywall and ceiling grid
- Painting
- Low voltage wiring
- Interior Glass and Glazing
- VCT Flooring installation
- Millwork/Cabinetry installation
- Hardwood Flooring demo and repair/replacement in the Gym
- Stage floor installation
- Fire alarm installation
- Exterior Concrete work
- Final Cleaning
- Metal panel installation

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

Period Ending April 21, 2014

002-422			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$73,321	$9,239	$73,321	$9,239	$0
SUBTOTAL A/E SERVICES	$827,768	$729,556	$827,768	$151,200	$0
SUBTOTAL GENERAL CONTRACTOR	$16,254,885	$15,674,828	$16,254,885	$12,473,957	$0
SUBTOTAL CONSTRUCTION SERVICES	$486,381	$209,829	$486,381	$336,558	$0
SUBTOTAL FF&E	$713,928	$0	$713,928	$0	$0
SUBTOTAL TECHNOLOGY	$798,706	$0	$798,706	$0	$0
SUBTOTAL CONTINGENCY	$3,155,257	$0	$3,155,257	$0	$0
PROJECT TOTAL	**$22,310,246**	**$16,623,452**	**$22,310,246**	**$12,970,954**	**$0**

Period Ending May 21, 2014

002-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$73,321	$9,239	$73,321	$9,239	$0
SUBTOTAL A/E SERVICES	$827,768	$729,556	$827,768	$138,600	$0
SUBTOTAL GENERAL CONTRACTOR	$16,254,885	$15,674,828	$16,254,885	$11,880,822	$0
SUBTOTAL CONSTRUCTION SERVICES	$486,381	$209,829	$486,381	$332,049	$0
SUBTOTAL FF&E	$713,928	$0	$713,928	$0	$0
SUBTOTAL TECHNOLOGY	$798,706	$0	$798,706	$0	$0
SUBTOTAL CONTINGENCY	$3,155,257	$0	$3,155,257	$0	$0
PROJECT TOTAL	**$22,310,246**	**$16,623,452**	**$22,310,246**	**$12,360,710**	**$0**

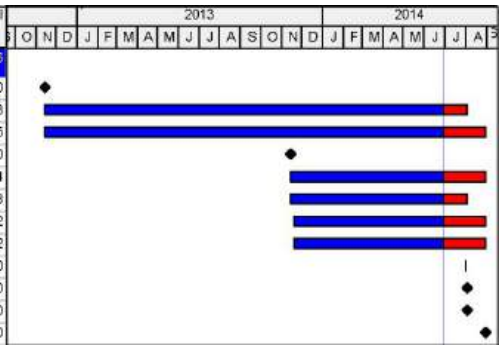
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Phase 1 is on schedule for a June 1, 2014 substantial completion.
- Phase 2 is on schedule for an August 2, 2014 substantial completion.
- Phase 3 is on schedule for an August 2, 2014 substantial completion.
- NOTE: The contractual date for Substantial Completion has changed to August 2014. The Contractor has, for the duration of the project, assured the District it will have the Addition open for the start of school in August 2014.

Activity Name	Start	Finish	CPI	SPI
002-422 Southwest Dekalb HS	15-Nov-12 A	31-Aug-14	1.23	0.86
Activate Project	15-Nov-12 A		0.00	0.00
Preconstruction Services	15-Nov-12 A	02-Aug-14	6.90	0.88
A/E Services	15-Nov-12 A	31-Aug-14	0.00	0.95
Notice to Proceed - GC		15-Nov-13 A	0.00	0.00
General Contractor	15-Nov-13 A	31-Aug-14	1.07	0.84
Construction Services	15-Nov-13 A	02-Aug-14	1.32	0.96
FF&E	20-Nov-13 A	31-Aug-14	0.00	1.02
Technology	20-Nov-13 A	31-Aug-14	0.00	1.02
Contingency	02-Aug-14	02-Aug-14	0.00	0.00
Substantial Completion		02-Aug-14	0.00	0.00
Start Warranty (1 year period)	03-Aug-14		0.00	0.00
Final Completion		31-Aug-14	0.00	0.00



Major Project Issues

- No major issues at this time.

Southwest DeKalb HS (327-422)

Capital Renewal Plumbing

Location:	Reference Southwest	DeKalb HS (002-422)	
Project Manager	Robert Mitchell, URS	**Architect/Engineer**	Perkins +Will, Inc.
Project Phase	Design	**Contractor**	TBD



Boys' Restroom



Boys' Restroom

Project Scope of Work

- This project scope was procured and awarded with Project 514-422 as one project. There is a budget reallocation request in the process to merge these two scopes and budgets in this MSR.

Project Status Update

- This project scope and budget have been merged into Project 514-422.
- The General Contractor solicitation opened on June 19, 2014.
- Pre-Proposal Conference will be conducted on July 1, 2014
- The project is awaiting the county building permit and bidding phase.
- The moving phase was started May 23, 2014 and completed on May 27, 2014
- Perkins + Will provided 100% contract drawings February 2014.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

327-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$3,786	$0	$3,786	$0	$0
SUBTOTAL A/E SERVICES	$22,041	$0	$22,041	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$339,735	$0	$339,735	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$17,338	$0	$17,338	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$15,664	$0	$15,664	$0	$0
PROJECT TOTAL	**$398,564**	**$0**	**$398,564**	**$0**	**$0**

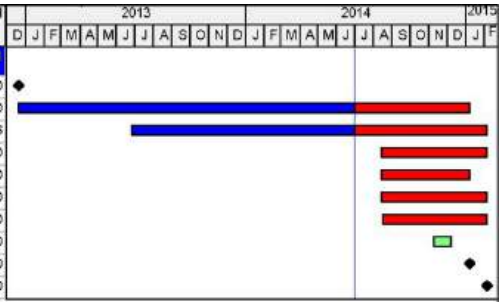
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project scope and budget have been merged into Project 514-422. This is the last month that this project will be reported on separately.

Activity Name	Start	Finish	CPI	SPI
327-422 Southwest DeKalb HS - Capital	20-Dec-12A	05-Feb-15	0.00	0.21
Activate Project	20-Dec-12A		0.00	0.00
Preconstruction Services	20-Dec-12A	06-Jan-15	0.00	0.00
A/E Services	27-Jun-13A	05-Feb-15	0.00	0.96
General Contractor	15-Aug-14	05-Feb-15	0.00	0.00
Construction Services	15-Aug-14	06-Jan-15	0.00	0.00
Technology	15-Aug-14	05-Feb-15	0.00	0.00
FF&E	16-Aug-14	05-Feb-15	0.00	0.00
Contingency	08-Nov-14	08-Dec-14	0.00	0.00
Start Warranty (1 year period)	07-Jan-15		0.00	0.00
Final Completion		05-Feb-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (328-422)

Capital Renewal Roof

Location:	Reference Southwest	DeKalb HS (002-422)	
Project Manager	Robert Mitchell, URS	**Architect/Engineer**	CDH Partners
Project Phase	Construction	**Contractor**	HJ Russell & Company



Roof View 1



Roof View 2

Project Scope of Work

- This project scope was procured and awarded with Project 002-422 as one project. There is a budget reallocation request in the process to merge these two scopes and budgets in this MSR.

Project Status Update

- This project scope of work and budget has been merged into Project 002-422.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

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

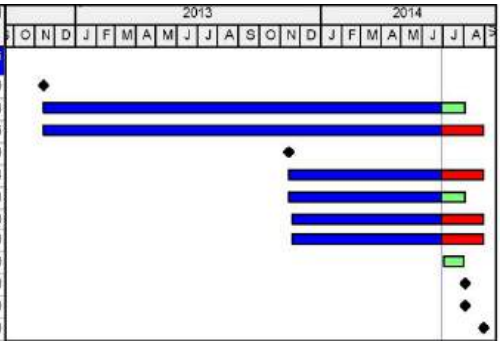
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project scope of work and budget has been merged into Project 002-422. This is the last month this project will be reported on separately.
- SPI is red primarily because construction has not yet started. A/E services have an SPI over one. When the construction begins, the SPI will quickly return to a more reasonable number.

Activity Name	Start	Finish	CPI	SPI
328-422 Southwest DeKalb HS - Capital	15-Nov-12 A	31-Aug-14	0.00	0.86
Activate Project	15-Nov-12 A		0.00	0.00
Preconstruction Services	15-Nov-12 A	02-Aug-14	0.00	0.88
A/E Services	15-Nov-12 A	31-Aug-14	0.00	0.96
Notice to Proceed - GC		15-Nov-13 A	0.00	0.00
General Contractor	15-Nov-13 A	31-Aug-14	0.00	0.84
Construction Services	15-Nov-13 A	02-Aug-14	0.00	0.96
FF&E	20-Nov-13 A	31-Aug-14	0.00	0.00
Technology	20-Nov-13 A	31-Aug-14	0.00	0.00
Contingency	03-Jul-14	02-Aug-14	0.00	0.00
Substantial Completion		02-Aug-14	0.00	0.00
Start Warranty (1 year period)	03-Aug-14		0.00	0.00
Final Completion		31-Aug-14	0.00	0.00



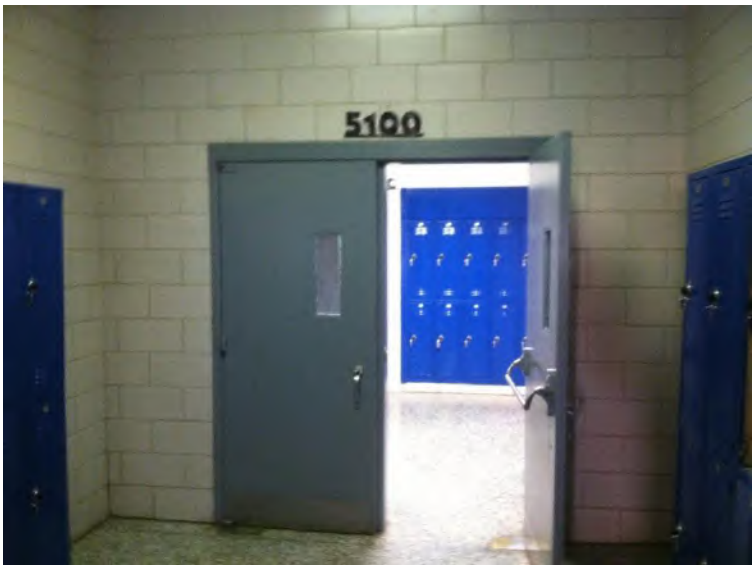
Major Project Issues

- No major issues to report at this time.

Southwest DeKalb HS (514-422)

Renovations and Plumbing – 5100 and 5200 Halls

Location:	Reference Southwest	DeKalb HS (002-422)	
Project Manager	Robert Mitchell, URS	**Architect/Engineer**	Perkins +Will, Inc.
Project Phase	Design	**Contractor**	TBD



Interior Doorway



Interior Hallway

Project Scope of Work

The scope of work includes professional design and engineering services that include:

- Upgrade the existing HVAC system
- Install a sprinkler system
- Electrical and lighting upgrades
- Replace existing plumbing fixtures for the restrooms
- ADA and Fire/Life safety upgrades

Project Status Update

- This project scope and budget from Project 327-422 have been merged into Project 514-422.
- The General Contractor solicitation opened on June 19, 2014.
- Pre-Proposal Conference will be conducted on July 1, 2014
- The project is awaiting the county building permit and bidding phase
- The moving phase was started May 23, 2014 and completed on May 27, 2014
- Perkins + Will provided 100% contract drawings February 2014.
- DCSD provided comments to the 100% design drawings (IT, Fire & Life Safety, and Architectural).
- Perkins + Will are continuing to work on the design for project #514-422.

Project Budget/Forecast Update

- The project is currently forecasted to complete within budget.

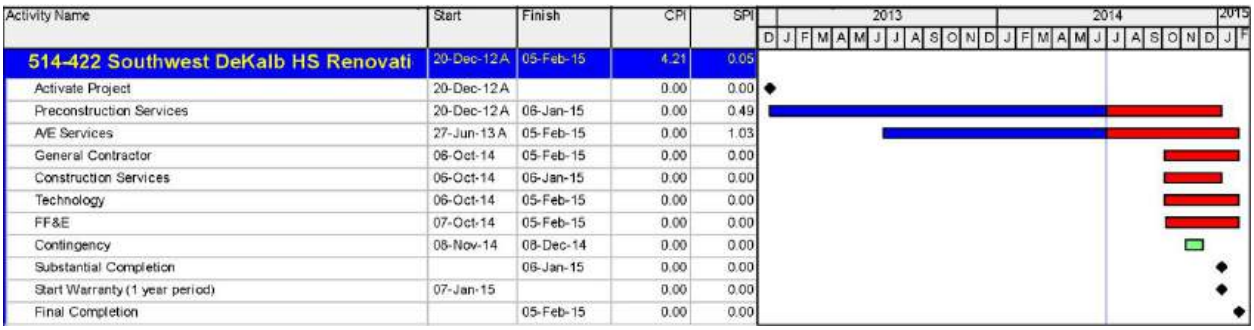
514-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$63,681	$0	$63,681	$9,000	$0
SUBTOTAL A/E SERVICES	$239,041	$300,000	$239,041	$216,000	$0
SUBTOTAL GENERAL CONTRACTOR	$3,939,688	$0	$3,939,688	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$217,265	$125,010	$217,265	$125,010	$0
SUBTOTAL FF&E	$159,827	$0	$159,827	$0	$0
SUBTOTAL TECHNOLOGY	$178,807	$0	$178,807	$61,790	$0
SUBTOTAL CONTINGENCY	$196,288	$0	$196,288	$0	$0
PROJECT TOTAL	**$4,994,597**	**$425,010**	**$4,994,597**	**$411,800**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- Because of the Architect's delay in developing the project scope, the Design Phase extended past its original duration. As we move into the Construction Procurement Phase, we will review possible ways to mitigate the impacts to the schedule.
- SPI is red primarily because the A/E services are slightly behind what was originally planned. CPI is red primarily because of change orders to the A/E.



Activity Name	Start	Finish	CPI	SPI
514-422 Southwest DeKalb HS Renovati	20-Dec-12 A	05-Feb-15	4.21	0.05
Activate Project	20-Dec-12 A		0.00	0.00
Preconstruction Services	20-Dec-12 A	06-Jan-15	0.00	0.49
A/E Services	27-Jun-13 A	05-Feb-15	0.00	1.03
General Contractor	06-Oct-14	05-Feb-15	0.00	0.00
Construction Services	06-Oct-14	06-Jan-15	0.00	0.00
Technology	06-Oct-14	05-Feb-15	0.00	0.00
FF&E	07-Oct-14	05-Feb-15	0.00	0.00
Contingency	08-Nov-14	08-Dec-14	0.00	0.00
Substantial Completion		06-Jan-15	0.00	0.00
Start Warranty (1 year period)	07-Jan-15		0.00	0.00
Final Completion		05-Feb-15	0.00	0.00

Major Project Issues

- Schedule is an issue. See Project Schedule Update above for information.

SPLOST Audit (901-422)

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

Project Scope of Work

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

The independent performance audit shall:

- Include a goal of ensuring, to the maximum extent possible, that the tax funds are expended efficiently and economically so as to ensure that the school district receives maximum benefit from the dollars collected.
- Provide for issuance of periodic reports, not less than once annually, with respect to the extent to which tax funds are expended efficiently and economically as described in the bullet above.
- Provide for issuance of periodic public recommendations, not less than annually, for improvements in meeting the goal specified in the first bullet above.

Project Status Update

- An audit is expected to take place over the next few months, with results anticipated to be available in the fourth quarter of 2014.

Project Budget/Forecast Update

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- No schedule updates to report at this time.

Major Project Issues

- No major issues to report at this time.

Stephenson HS (329-422)

Capital Renewal: Roofing

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



Project Scope of Work

- Replace the roof
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The Notice to Proceed was issued on June 26. A Preliminary Report is expected in early July.

Project Budget/Forecast Update

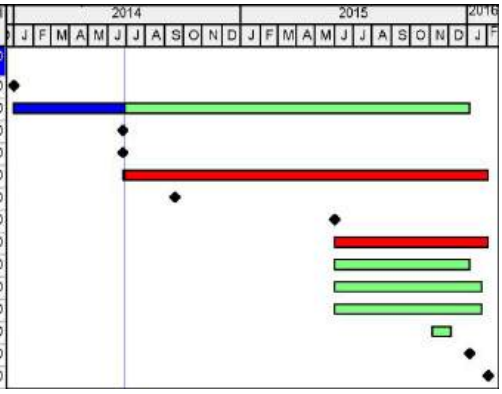
329-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$11,332	$0	$11,332	$0	$0
SUBTOTAL A/E SERVICES	$65,965	$0	$65,965	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,016,798	$0	$1,016,798	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$51,890	$0	$51,890	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$46,880	$0	$46,880	$0	$0
PROJECT TOTAL	**$1,192,864**	**$0**	**$1,192,864**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
329-422 Stephenson HS - Capital Renew	01-Jan-14 A	03-Feb-16	0.00	0.00
Activate Project	01-Jan-14 A		0.00	0.00
Preconstruction Services	01-Jan-14 A	04-Jan-16	0.00	0.00
Notice to Proceed - Design	26-Jun-14 A		0.00	0.00
Project Start	26-Jun-14 A		0.00	0.00
A/E Services	26-Jun-14 A	03-Feb-16	0.00	0.00
Design Complete		17-Sep-14	0.00	0.00
Notice to Proceed - Construction		31-May-15	0.00	0.00
General Contractor	01-Jun-15	03-Feb-16	0.00	0.00
Construction Services	01-Jun-15	04-Jan-16	0.00	0.00
FF&E	01-Jun-15	24-Jan-16	0.00	0.00
Technology	01-Jun-15	24-Jan-16	0.00	0.00
Contingency	06-Nov-15	06-Dec-15	0.00	0.00
Substantial Completion		04-Jan-16	0.00	0.00
Final Completion		03-Feb-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Stoneview ES (131-422)

Capital Renewal – Code Requirements

Location:	2629 Huber Street	Lithonia, GA	30058
Project Manager	Robert Mitchell, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Provide ADA upgrades to parking lot and hall restrooms
- Install a 20 ton HVAC package in the gym
- Replace the lighting system in the 1998 building
- Replace the electrical distribution system in the 1963, 1965 and 1969 buildings
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The recommendation of Gardner Spencer Smith Tench & Jarbeau was approved at the Board of Education Meeting on June 2, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July.
-

Project Budget/Forecast Update

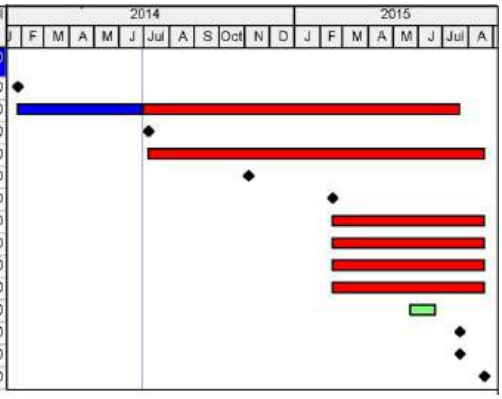
131-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$3,989	$0	$3,989	$0	$0
SUBTOTAL A/E SERVICES	$23,220	$0	$23,220	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$357,912	$0	$357,912	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$18,265	$0	$18,265	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$16,502	$0	$16,502	$0	$0
PROJECT TOTAL	**$419,887**	**$0**	**$419,887**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
131-422 Stoneview ES - ADA: HVAC, Res	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Stone Mill ES (421-140)

HVAC

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



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



Cafeteria Center: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Media Center: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced

Project Scope of Work

The scope of work includes:

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

- New parking lot lighting (coordinated with GA Power)

Project Status Update

- The permitting issues have been resolved. CWI is scheduling to start the project the week of July 13, 2014.
- The coordination meeting with principal was conducted on June 17, 2014.
- Phase 1, consisting of corridor 100 and all main corridors and cafeteria, started June 19, 2014.
- The GC has started construction of the Administration area and Media Center; all areas are scheduled to be completed on or before school start date of August 11, 2014.

Project Budget/Forecast Update

- Budget reallocations are being created to accommodate for budget shortages due to trailers and unforeseen Life Safety concerns of the Fire Marshal.

421-140			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$8,682	$6,825	$8,682	$6,825	$0
SUBTOTAL A/E SERVICES	$69,896	$52,500	$69,896	$34,125	$0
SUBTOTAL GENERAL CONTRACTOR	$1,827,413	$1,789,000	$1,827,413	$57,531	$0
SUBTOTAL CONSTRUCTION SERVICES	$146,754	$97,095	$146,754	$62,238	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$1,111	$0	$1,111	$0	$0
PROJECT TOTAL	**$2,053,856**	**$1,945,420**	**$2,053,856**	**$160,719**	**$0**

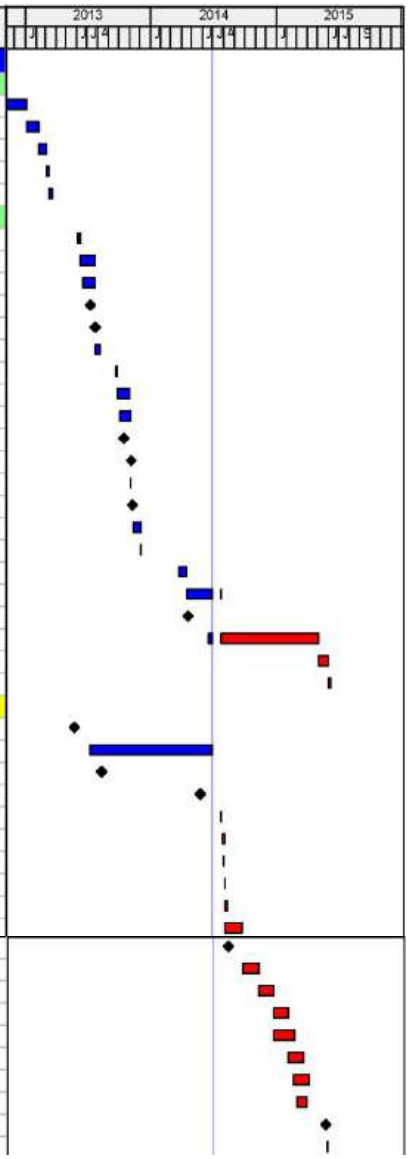
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As a result of this project having to be re-bid, the estimated completion date is November 2014.
- The Master Schedule shows a completion date of February 11, 2015. URS will meet with the contractor and principal to mitigate the delay to the project and to minimize inconvenience for the students and staff.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-140 Stone Mill ES - HVAC		744	02-Aug-12 A	09-Jun-15
Design		166	02-Aug-12 A	22-Mar-13 A
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A
A1020	Submit for Permit	9	11-Mar-13 A	22-Mar-13 A
Construction		534	23-May-13 A	09-Jun-15
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A
CPRO130	GC Pre-Submission Meeting	0		09-Jul-13 A
CPRO140	GC Bid Date	0		25-Jul-13 A
CPRO150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A
CPRO160	eBoard Submittal	0	08-Nov-13 A	
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A
C1070	Contract Award Process	18	24-Mar-14 A	17-Apr-14 A
C1080	Permitting	71	17-Apr-14 A	25-Jul-14
CPRO200	Construction NTP	0		17-Apr-14 A
C1060	Construction	229	19-Jun-14 A	05-May-15
CPRO190	Substantial Completion	20	06-May-15	02-Jun-15
CPRO270	Closeout	5	03-Jun-15	09-Jun-15
Construction Phasing Activities		527	23-May-13 A	29-May-15
A1050	End of School Year 2012-2013	0		23-May-13 A
A1060	Portables on Site (NIC)	254	09-Jul-13 A	30-Jun-14
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A	
A1160	End of 2013-2014 School Year	0		23-May-14 A
A1230	Moving / Relocation	1	25-Jul-14	25-Jul-14
A1110	Renovation Phase 1	6	28-Jul-14	04-Aug-14
A1250	Moving / Relocation	1	01-Aug-14	01-Aug-14
A1260	Punchlist	1	04-Aug-14	04-Aug-14
A1240	Final Inspections	5	05-Aug-14	11-Aug-14
A1120	Renovation Phase 2	35	05-Aug-14	22-Sep-14
A1190	Beginning of 2014-2015 School Year	0	12-Aug-14*	
A1130	Renovation Phase 3	35	23-Sep-14	10-Nov-14
A1140	Renovation Phase 4	30	11-Nov-14	22-Dec-14
A1150	Renovation Phase 5	30	23-Dec-14	02-Feb-15
A1220	Renovation Phase 7	44	23-Dec-14	20-Feb-15
A1170	Renovation Phase 6	34	03-Feb-15	20-Mar-15
A1200	Erosion Control & Maintenance	35	17-Feb-15	06-Apr-15
A1210	Site Work	22	27-Feb-15	30-Mar-15
A1270	School Year Ends 2014 - 2015	0		22-May-15*
A1180	Portables Removal (NIC)	5	25-May-15	29-May-15



Major Project Issues

- As previously reported, the schedule is being delayed due to the project being re-bid.
- The County permit process has extended past the scheduled time period.

Stone Mill ES (130-422)

ADA: HVAC, Roofing, Restroom, Electrical

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



Project Scope of Work

- Parking, Hall Restroom ADA renovations
- Replace Backflow preventer
- Electrical Work – GFI at Classroom Sinks (1994 Addition)
- Replace the roof on the 75 building (1975 Building)
- Replace the roof on the 94 building (1994 Addition)
- Replace the asphalt single-ply roofing (1975 Building)
- Replace the roof drainage system (1975 Building)
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- DCSD have completed the review of the Preliminary report as of June 27, 2014. We are in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.

Project Budget/Forecast Update

- Due to assessment charges before the project began, this has affected the CPI value. It will be corrected through budget reallocations.

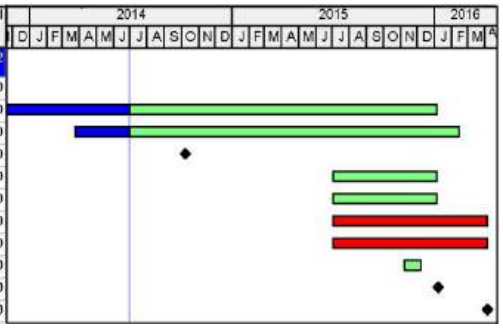
130-422			EXPENDITURES		
Activity	Budget (B)	Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$5,424	$0	$5,424	$0	$0
SUBTOTAL A/E SERVICES	$31,573	$0	$31,573	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$486,667	$0	$486,667	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$24,836	$0	$24,836	$17,080	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$22,438	$0	$22,438	$0	$0
PROJECT TOTAL	**$570,937**	**$0**	**$570,937**	**$17,080**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
130-422 Stone Mill ES - ADA: HVAC, Roc	01-Nov-13 A	04-Apr-16	0.46	4.82
Activate Project	01-Nov-13 A		0.00	0.00
Preconstruction Services	01-Nov-13 A	04-Jan-16	0.00	0.00
A/E Services	24-Mar-14 A	13-Feb-16	0.00	0.00
Design Complete		07-Oct-14	0.00	0.00
General Contractor	02-Jul-15	04-Jan-16	0.00	0.00
Construction Services	02-Jul-15	04-Jan-16	0.00	0.00
FF&E	02-Jul-15	04-Apr-16	0.00	0.00
Technology	02-Jul-15	04-Apr-16	0.00	0.00
Contingency	07-Nov-15	07-Dec-15	0.00	0.00
Start Warranty (1 year period)	06-Jan-16		0.00	0.00
Final Completion		04-Apr-16	0.00	0.00



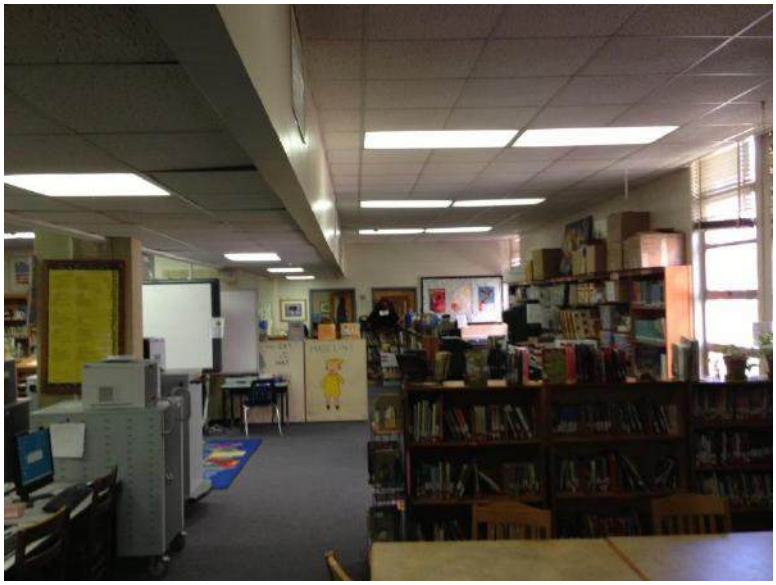
Major Project Issues

- No major issues to report at this time.

Stone Mountain ES (421-135)

HVAC & ADA

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



Media Center: New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



Kitchen and Cafeteria : New HVAC, Ceiling Grid to be Installed, Tile and Lighting to be Replaced



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

Project Scope of Work

The scope of work includes:

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

- New emergency generator
- New parking lot lighting (coordinated with GA Power)

Project Status Update

- Evacuation plans have been submitted to the Fire marshal office for approval prior to commencement of work.
- A preconstruction fire marshal meeting will be conducted with the FMO and the GC before construction starts on the project.
- The project has experienced permitting delays that have impacted the summer construction schedule.
- DCSD has scheduled a meeting with the County Permitting Office to help with resolving this issue.
- DCSD will schedule to meet with the Architect and General contractor to discuss a resolution to the permit delays caused by the County Permit Office.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

421-135			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,061	$2,400	$4,061	$2,400	$0
SUBTOTAL A/E SERVICES	$67,722	$66,250	$67,722	$43,063	$0
SUBTOTAL GENERAL CONTRACTOR	$1,756,000	$1,760,000	$1,756,000	$106,781	$0
SUBTOTAL CONSTRUCTION SERVICES	$110,197	$110,286	$110,197	$77,696	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$614	$0	$614	$0	$0
PROJECT TOTAL	**$1,938,594**	**$1,938,936**	**$1,938,594**	**$229,939**	**$0**

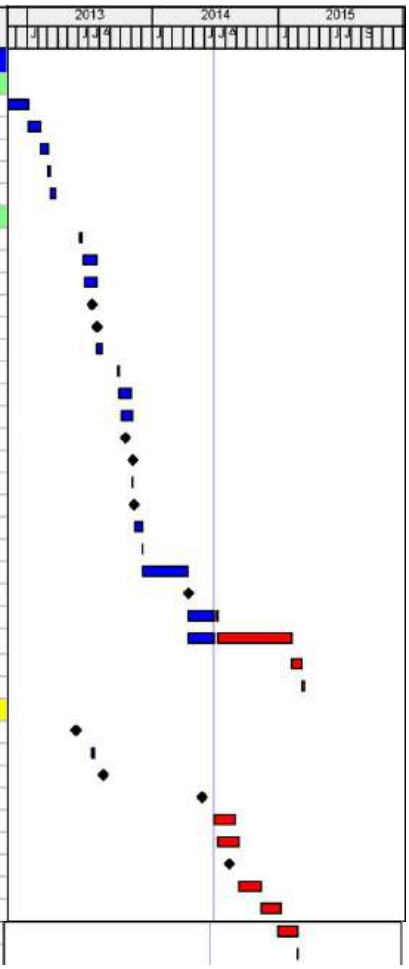
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- As a result of phasing this project, the completion date is estimated to be August 2014.

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-135 Stone Mountain ES - HVAC		685	02-Aug-12 A	18-Mar-15
Design		167	02-Aug-12 A	22-Mar-13 A
A1000	Design 50%	111	02-Aug-12 A	04-Jan-13 A
A1010	DCSD Design Review/Approval	25	04-Jan-13 A	08-Feb-13 A
A1030	100% Submittal	16	08-Feb-13 A	01-Mar-13 A
A1040	DCSD Review	5	04-Mar-13 A	08-Mar-13 A
A1020	Submit for Permit	10	11-Mar-13 A	22-Mar-13 A
Construction		475	23-May-13 A	18-Mar-15
CPRO90	Draft RFP	5	05-Jun-13 A	12-Jun-13 A
CPRO110	Advertise GC Solicitation	30	13-Jun-13 A	25-Jul-13 A
CPRO120	GC Solicitation	25	20-Jun-13 A	25-Jul-13 A
CPRO130	GC Pre-Submission Meeting	0		09-Jul-13 A
CPRO140	GC Bid Date	0		25-Jul-13 A
CPRO150	Evaluate Bids	7	26-Jul-13 A	06-Aug-13 A
CPRO210	Draft RFP (REBID)	4	23-Sep-13 A	26-Sep-13 A
CPRO220	Advertise GC Solicitation (REBID)	26	26-Sep-13 A	31-Oct-13 A
CPRO230	GC Solicitation (REBID)	24	03-Oct-13 A	05-Nov-13 A
CPRO240	GC Pre-Submission Meeting (REBID)	0		16-Oct-13 A
CPRO250	GC Bid Date (REBID)	0		05-Nov-13 A
CPRO260	Evaluate Bids (REBID)	1	06-Nov-13 A	06-Nov-13 A
CPRO160	eBoard Submittal	0	08-Nov-13 A	
CPRO170	GC Recommendation to Board	14	13-Nov-13 A	02-Dec-13 A
CPRO180	Notice of Award - GC	2	03-Dec-13 A	04-Dec-13 A
C1070	Contract Award Process	96	04-Dec-13 A	17-Apr-14 A
CPRO200	Construction NTP	0	17-Apr-14 A	
C1080	Permits Submittal	60	17-Apr-14 A	09-Jul-14
C1060	Construction	215	17-Apr-14 A	11-Feb-15
CPRO190	Substantial Completion	20	12-Feb-15	11-Mar-15
CPRO270	Closeout	5	12-Mar-15	18-Mar-15
Construction Phasing Activities		471	23-May-13 A	12-Mar-15
A1050	End of School Year 2012-2013	0		23-May-13 A
A1060	Portables on Site (NIC)	5	09-Jul-13 A	16-Jul-13 A
A1100	Beginning of 2013-2014 School Year	0	12-Aug-13 A	
A1160	End of 2013-2014 School Year	0		23-May-14 A
A1150	Renovation Phase 5	44	30-Jun-14	28-Aug-14
A1110	Renovation Phase 1	45	10-Jul-14	10-Sep-14
A1190	Beginning of 2014-2015 School Year	0	12-Aug-14*	
A1120	Renovation Phase 2	44	11-Sep-14	11-Nov-14
A1130	Renovation Phase 3	43	12-Nov-14	09-Jan-15
A1140	Renovation Phase 4	43	12-Jan-15	11-Mar-15
A1180	Portables Removal (NIC)	1	12-Mar-15	12-Mar-15



Major Project Issues

- No major issues to report 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, URS	**Architect/Engineer**	Cooper Carry
Project Phase	Design	**Contractor**	TBD



Project Scope of Work

- Replace the roof on the 54, 66, 70, 75 buildings
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- DCSD have completed the review of the Preliminary report as of June 27, 2014. We are in the process of confirming the scope of work based on the current budget before executing a budget reallocation to add additional fund to the project based on the Preliminary report.

Project Budget/Forecast Update

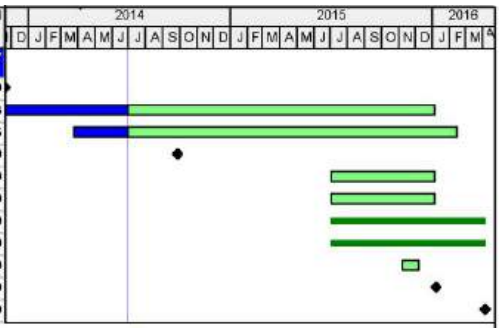
330-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,480	$0	$4,480	$0	$0
SUBTOTAL A/E SERVICES	$26,081	$0	$26,081	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$402,015	$0	$402,015	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$20,516	$0	$20,516	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$18,535	$0	$18,535	$0	$0
PROJECT TOTAL	**$471,627**	**$0**	**$471,627**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
330-422 Stone Mountain ES - Capital Re	21-Nov-13 A	04-Apr-16	0.00	1.27
Activate Project	21-Nov-13 A		0.00	0.00
Preconstruction Services	21-Nov-13 A	04-Jan-16	0.00	2.68
A/E Services	24-Mar-14 A	13-Feb-16	0.00	0.93
Design Complete		27-Sep-14	0.00	0.00
General Contractor	02-Jul-15	04-Jan-16	0.00	0.00
Construction Services	02-Jul-15	04-Jan-16	0.00	0.00
FF&E	02-Jul-15	04-Apr-16	0.00	0.00
Technology	02-Jul-15	04-Apr-16	0.00	0.00
Contingency	07-Nov-15	07-Dec-15	0.00	0.00
Start Warranty (1 year period)	06-Jan-16		0.00	0.00
Final Completion		04-Apr-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Stone Mountain HS (515-422)

Capital Renewal: HVAC, Roofing

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



Project Scope of Work

- Replace the grease trap and backflow preventer
- Relocate or install new emergency utility shutoffs at lab room exit doors in the 1976 Building
- Replace the water heaters in Building 1976
- Repair the all storage buildings and dugouts
- Replace/repair all pedestrian paving
- Resurface roadways and parking lots
- Replace exhaust fans
- Repair/replace roof openings
- Repair/replace electrical panels (lighting, power, distribution) throughout the buildings
- Replace PA and clock systems
- Review and replace all shop equipment, lab equipment, family/consumer science equipment as appropriate
- Replace exterior doors/frames
- Replace toilet partitions and other fittings throughout the building
- Replace carpet throughout the building
- Replace plumbing fixtures (toilets, urinals, sinks, water fountains, valves, etc.) as appropriate
- Fire life safety upgrades as appropriate to perform above scope.

Project Status Update

- Notice to Proceed was issued on June 30, 2014.

Project Budget/Forecast Update

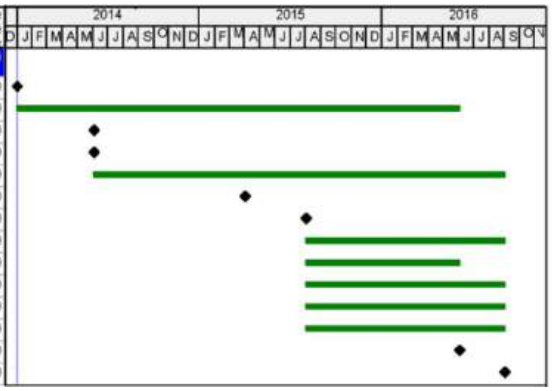
515-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$75,474	$0	$75,474	$0	$0
SUBTOTAL A/E SERVICES	$283,308	$0	$283,308	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$4,669,261	$0	$4,669,261	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$257,499	$10,750	$257,499	$10,750	$0
SUBTOTAL FF&E	$189,425	$0	$189,425	$0	$0
SUBTOTAL TECHNOLOGY	$211,919	$0	$211,919	$0	$0
SUBTOTAL CONTINGENCY	$232,637	$0	$232,637	$0	$0
PROJECT TOTAL	**$5,919,523**	**$10,750**	**$5,919,523**	**$10,750**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	Cost Performance Index	Schedule Performance Index
515-422 Stone Mountain HS Re	01-Jan-14	02-Sep-16	0.00	0.00
Activate Project	01-Jan-14		0.00	0.00
Preconstruction Services	01-Jan-14	04-Jun-16	0.00	0.00
Notice to Proceed - Design	05-Jun-14		0.00	0.00
Project Start	05-Jun-14		0.00	0.00
A/E Services	05-Jun-14	02-Sep-16	0.00	0.00
Design Complete		01-Apr-15	0.00	0.00
Notice to Proceed - Construction		02-Aug-15	0.00	0.00
General Contractor	03-Aug-15	02-Sep-16	0.00	0.00
Construction Services	03-Aug-15	04-Jun-16	0.00	0.00
Contingency	03-Aug-15	02-Sep-16	0.00	0.00
FF&E	03-Aug-15	02-Sep-16	0.00	0.00
Technology	03-Aug-15	02-Sep-16	0.00	0.00
Start Warranty (1 year period)	05-Jun-16		0.00	0.00
Final Completion		02-Sep-16	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Stone Mountain HS (331-422)

Capital Renewal

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



Project Scope of Work

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

Project Status Update

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

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Major Project Issues

- No major issues to report at this time.

Stone Mountain HS (429-422)

Capital Renewal: HVAC, Roofing

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



Project Scope of Work

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

Project Status Update

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

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

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

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Major Project Issues

- No major issues to report at this time.

Technology – Bond Repayment (720-422)

Technology Bond Repayment

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

Project Scope of Work

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

Project Status Update

- Bond revenues have been received.
- Bond repayment begins later this year.

Project Budget/Forecast Update

- The cost of the bond is $39,786,100, or $1,786,100 above the $38,000,000 proceeds from the bond.
- Budget reallocations are being processed from the Technology Equipment project (710-422) and the Service Vehicles project (620-422) to satisfy the $1,786,100.

720-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$38,000,000	$1,158,100	$38,000,000	$1,387,239	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$38,000,000**	**$1,158,100**	**$38,000,000**	**$1,387,239**	**$0**

Change Order Summary

- N/A

Project Schedule Update

- N/A

Major Project Issues

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

Technology – Equipment (710-422)

Technology Updates

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

Project Scope of Work

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

Project Status Update

- 21st Century Classroom Technology($9,000,000)
  - 41% completion rate for overall project with 50 schools being complete.
  - The project started January 27, 2014 with a completion timeline of July 2014.
- Hardware Refresh($18,755,789)
  - 93% completion rate for overall project with all middle and high schools completed. The elementary deployments began January 28, 2014 and will be complete in July 2014. A total of 119 schools are complete.

Project Budget/Forecast Update

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

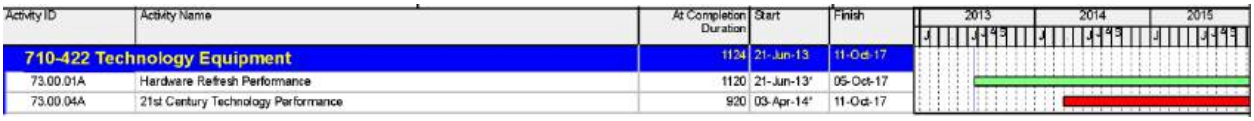
710-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$26,044,407	$13,008,278	$26,044,407	$13,008,278	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$26,044,407**	**$13,008,278**	**$26,044,407**	**$13,008,278**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.



Activity ID	Activity Name	At Completion Duration	Start	Finish
710-422 Technology Equipment		1124	21-Jun-13	11-Oct-17
73.00.01A	Hardware Refresh Performance	1120	21-Jun-13*	05-Oct-17
73.00.04A	21st Century Technology Performance	920	03-Apr-14*	11-Oct-17

Major Project Issues

- Efforts are currently being made to expedite the budget reallocation to ensure that the project continues to progress as planned...

Technology - Infrastructure Refresh (700-422)

Technology Updates

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

Project Scope of Work

- The DeKalb County School District (DCSD) has undertaken a fast-paced technology plan to make 123 schools and centers wireless.
- An update of all SPLOST technology projects can be found on the website at http://www.dekalb.k12.ga.us/splost-iv/projects/.
  In addition to providing wireless access for all classrooms, we are using SPLOST funding to update hardware, provide 21st century classroom technology including interactive white boards, upgrade technology infrastructure, distribute digital content and upgrade telecommunications infrastructure.
- Wireless Access for All Classrooms ($4,500,000)
  - The Information Technology (IT) Department will plan, coordinate, execute, and manage the installation of wireless equipment in every classroom district-wide.
  - This will include adding up to 3990 access points and 500 network switches.
  - Additionally, the district will install an upgraded wireless network management platform and a new identity management solution.
- Digital Content Distribution ($1,500,000)
  - Provide schools with the technology to share digital content, broadcast morning announcements, videos, and the like.
- Infrastructure Upgrades ($1,200,000)
  - Replace aging power back-up devices, networking equipment, and file and print servers.
  - This upgraded equipment is a critical component in that it supports critical resources such as Internet access and district-wide instructional and administrative software.
- Upgrade to Telecommunications Infrastructure ($1,000,000)
  - Upgrade existing telephone equipment as needed.
  - Provide a district-wide emergency notification system that will send messages via text, email, and telephone.

Project Status Update

- Wireless access for all classrooms
  - 100% completed
  - Currently, wireless has been installed in all schools and centers, with an average of one access point per two classrooms.
- Digital content distribution
  - No update at this time.
- Infrastructure upgrades

  - Planning in progress
- Upgrade to telecommunications infrastructure
  - 100% completed

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

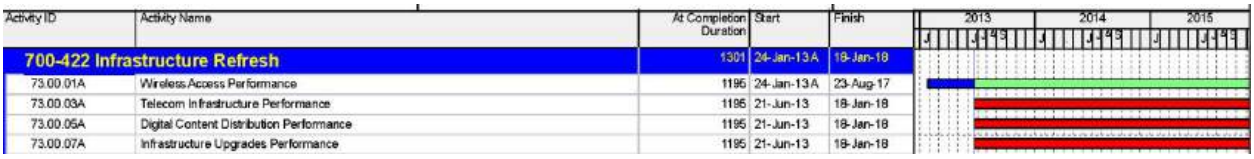
700-422			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$0	$0	$0	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$8,200,000	$5,094,981	$8,200,000	$5,094,981	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$8,200,000**	**$5,094,981**	**$8,200,000**	**$5,094,981**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

- This project is currently forecasted to complete on schedule.



Major Project Issues

- Expenditures exceed commitments.

Toney ES (132-422)

Capital Renewal

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



Project Scope of Work

- Provide ADA upgrades to the parking lot and hall restrooms
- Replace the roofs and roof openings on buildings 1953, 1960, and 1966
- Install a 20-ton HVAC unit in the Gym
- Provide ADA and Fire Life Safety upgrades as appropriate for the scope of work above

Project Status Update

- The Board of Education approved the recommendation of The Epsten Group at the June 2 meeting. The contract is in the process of being executed.
- Upon receipt of the executed contract from the Superintendent, the Notice to Proceed is anticipated to be issued in early July.

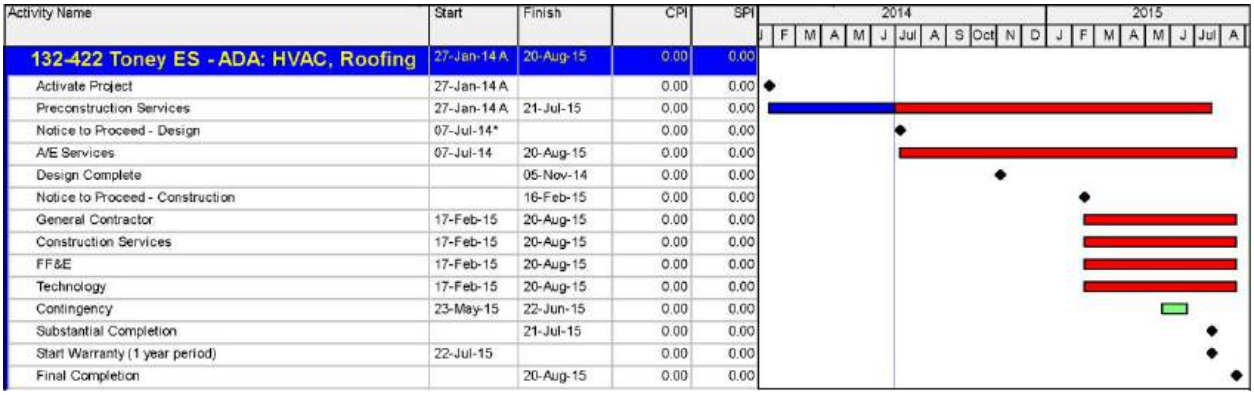
Project Budget/Forecast Update

132-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$5,399	$0	$5,399	$0	$0
SUBTOTAL A/E SERVICES	$31,429	$0	$31,429	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$484,453	$0	$484,453	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$24,723	$0	$24,723	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$22,336	$0	$22,336	$0	$0
PROJECT TOTAL	**$568,340**	**$0**	**$568,340**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Activity Name	Start	Finish	CPI	SPI
132-422 Toney ES - ADA: HVAC, Roofing	27-Jan-14 A	20-Aug-15	0.00	0.00
Activate Project	27-Jan-14 A		0.00	0.00
Preconstruction Services	27-Jan-14 A	21-Jul-15	0.00	0.00
Notice to Proceed - Design	07-Jul-14*		0.00	0.00
A/E Services	07-Jul-14	20-Aug-15	0.00	0.00
Design Complete		05-Nov-14	0.00	0.00
Notice to Proceed - Construction		16-Feb-15	0.00	0.00
General Contractor	17-Feb-15	20-Aug-15	0.00	0.00
Construction Services	17-Feb-15	20-Aug-15	0.00	0.00
FF&E	17-Feb-15	20-Aug-15	0.00	0.00
Technology	17-Feb-15	20-Aug-15	0.00	0.00
Contingency	23-May-15	22-Jun-15	0.00	0.00
Substantial Completion		21-Jul-15	0.00	0.00
Start Warranty (1 year period)	22-Jul-15		0.00	0.00
Final Completion		20-Aug-15	0.00	0.00

Major Project Issues

- No major issues to report at this time.

Towers HS (333-422)

Capital Renewal: Roofing

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





Removal of current roof system and installation of temporary roof system

Project Scope of Work

- Replace the roof on the 1963 and 1965 buildings
- Replace the roofs on the utility buildings
- Replace the roof skylights

Project Status Update

- A Design/Build contract for the replacement of the roof system has been issued to Klein Contracting.
- The Design/Builder has started work at the front of the campus so that he will be clear of the area for the start of school.
- Currently, there are four requests for information that may have impact on the roofing costs.

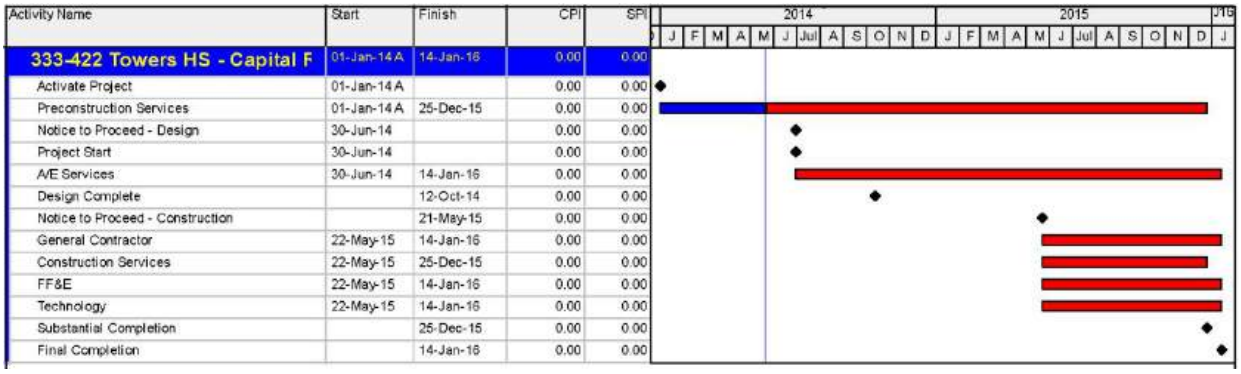
Project Budget/Forecast Update

333-422			EXPENDITURES		
Activity	Current Budget (B)	Current Commitments	Forecast (F)	To Date	Budget Variance (B - F)
SUBTOTAL PRECONSTRUCTION SERVICES	$8,867	$922	$8,867	$922	$0
SUBTOTAL A/E SERVICES	$51,613	$0	$51,613	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$1,770,570	$1,767,000	$1,770,570	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$40,600	$0	$40,600	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$36,680	$0	$36,680	$0	$0
PROJECT TOTAL	**$1,908,329**	**$1,767,922**	**$1,908,329**	**$922**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Towers HS (334-422)

Capital Renewal: Culinary Arts Lab Renovation

Location:	3919 Brookcrest Circle	Decatur, GA	30032
Project Manager	Wayne Channer, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Future Door Location



Kitchen equipment inside Culinary Arts

Project Scope of Work

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

Project Status Update

- The Board of Education approved the recommendation of The Epsten Group at the June 2 meeting. The contract is in the process of being executed.
- Upon receipt of the executed contract from the Superintendent, the Notice to Proceed is anticipated to be issued in early July.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

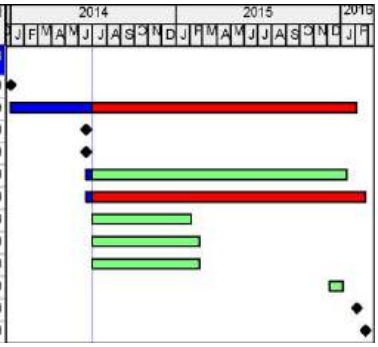
334-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$462,463	$0	$5,896	$0	$0
SUBTOTAL A/E SERVICES	$22,133	$0	$22,133	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$364,786	$0	$364,786	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$20,117	$0	$20,117	$0	$0
SUBTOTAL FF&E	$14,799	$0	$14,799	$0	$0
SUBTOTAL TECHNOLOGY	$16,556	$0	$16,556	$0	$0
SUBTOTAL CONTINGENCY	$18,175	$0	$18,175	$0	$0
PROJECT TOTAL	**$462,463**	**$0**	**$462,463**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	At Completion Total Cost	CPI	SPI
333-422 Towers HS - Capital Renewal: R	01-Jan-14 A	23-Feb-16	$1,908,329.22	193.00	25.08
Activate Project	01-Jan-14 A		$0.00	0.00	0.00
Preconstruction Services	01-Jan-14 A	03-Feb-16	$8,866.63	0.96	0.39
Notice to Proceed - Design / Construction	16-Jun-14 A		$0.00	0.00	0.00
Project Start	16-Jun-14 A		$0.00	0.00	0.00
A/E Services	16-Jun-14 A	14-Jan-16	$51,613.11	0.00	0.00
General Contractor	16-Jun-14 A	23-Feb-16	$1,770,569.82	0.00	0.00
Construction Services	30-Jun-14	02-Feb-15	$40,599.82	0.00	0.00
FF&E	30-Jun-14	22-Feb-15	$0.00	0.00	0.00
Technology	30-Jun-14	22-Feb-15	$0.00	0.00	0.00
Contingency	06-Dec-15	05-Jan-16	$36,679.84	0.00	0.00
Substantial Completion		03-Feb-16	$0.00	0.00	0.00
Final Completion		23-Feb-16	$0.00	0.00	0.00



Major Project Issues

- No major issues to report at this time.

Vanderlyn ES (133-422)

ADA: HVAC, Kitchen Equipment, Restroom

Location:	1877 Vanderlyn Drive	Dunwoody, GA	30338
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Minor bathroom renovations for ADA compliance
- Evaluate and replace kitchen equipment as appropriate.
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The recommendation of GSB Architects, Inc. was approved at the Board of Education Meeting on May 5, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

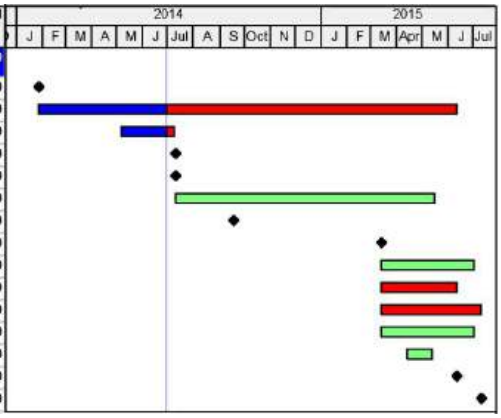
133-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$3,418	$0	$3,418	$0	$0
SUBTOTAL A/E SERVICES	$19,898	$0	$19,898	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$306,703	$0	$306,703	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$15,652	$0	$15,652	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$14,141	$0	$14,141	$0	$0
PROJECT TOTAL	**$359,812**	**$0**	**$359,812**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
133-422 Vanderlyn ES - ADA: HVAC, Kitc	28-Jan-14 A	11-Jul-15	0.00	0.00
Activate Project	28-Jan-14 A		0.00	0.00
Preconstruction Services	28-Jan-14 A	11-Jun-15	0.00	0.00
Contract Execution - Design	06-May-14 A	09-Jul-14*	0.00	0.00
Notice to Proceed - Design	10-Jul-14		0.00	0.00
Project Start	10-Jul-14		0.00	0.00
A/E Services	10-Jul-14	15-May-15	0.00	0.00
Design Complete		17-Sep-14	0.00	0.00
Notice to Proceed - Construction		13-Mar-15	0.00	0.00
General Contractor	14-Mar-15	01-Jul-15	0.00	0.00
Construction Services	14-Mar-15	11-Jun-15	0.00	0.00
FF&E	14-Mar-15	11-Jul-15	0.00	0.00
Technology	14-Mar-15	01-Jul-15	0.00	0.00
Contingency	13-Apr-15	13-May-15	0.00	0.00
Substantial Completion		11-Jun-15	0.00	0.00
Final Completion		11-Jul-15	0.00	0.00



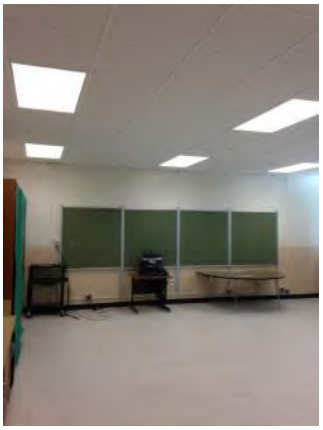
Major Project Issues

- No major issues to report at this time.

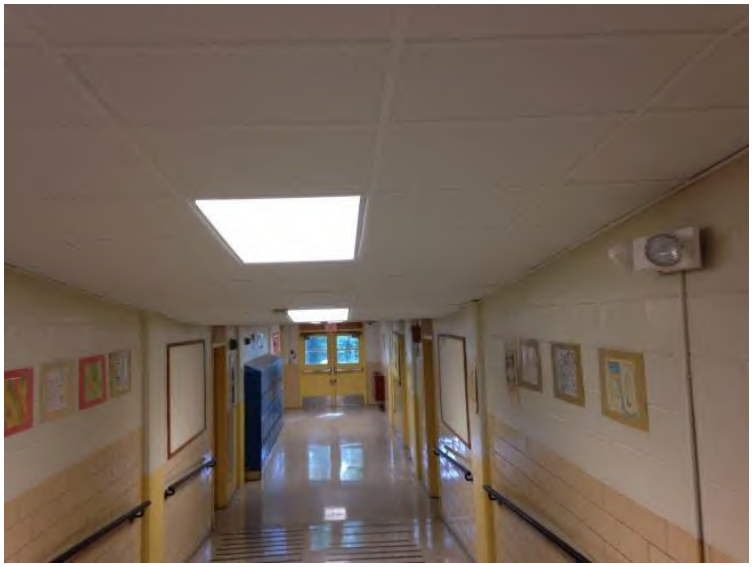
Wadsworth Magnet School (421-341-027)

HVAC

Location:	2084 Green Forrest Drive	Decatur, GA	30032
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	Carlsten Sanford
Project Phase	Construction	**Contractor**	B.E. Guthrie Construction



Renovated Classroom Ceiling Grid Covers Installed, Tile and Lighting to be Replaced



Renovated Corridor Ceiling Grid Covers to be Installed, Tile and Lighting



Renovated Cafeteria Ceiling Grid Covers to be Installed, Tile and Lighting

Project Scope of Work

The scope of work includes:

- Replace existing lighting and ceiling tiles and refurbish grid throughout the school

- Remove all wiring, conduit, surface runways, etc. for devices, loads and equipment
- Remove all starters, disconnects and associated conduit wiring throughout the school
- Remove all abandoned conduits, trace all circuits in existing panels to remain affected by demolition
- New typed directories on all panels and provide protective plastic covers
- Remove hook that penetrates through the ceiling to the structure in classroom 10

Project Status Update

- Work continued, with the contractor taking advantage of the Spring Break to minimize disruption to students.
- Construction is finalized, with a completion date of June 13, 2014

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

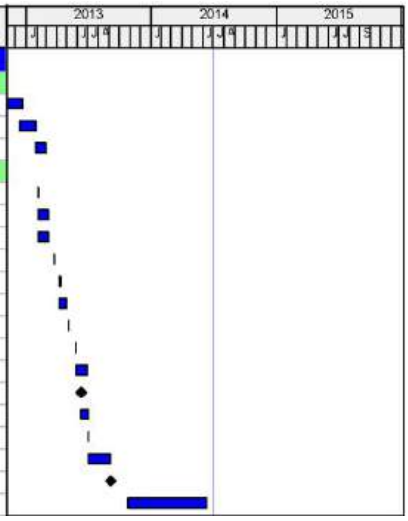
421-341-027			EXPENDITURES		
Activity	Current Budget (**B**)	Current Commitments	Forecast (**F**)	To Date	Budget Variance (**B - F**)
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$18,600	$18,600	$18,600	$16,908	$0
SUBTOTAL GENERAL CONTRACTOR	$381,400	$169,700	$381,400	$150,771	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$400,000**	**$188,300**	**$400,000**	**$167,679**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-341-027 Wadsworth Magnet- Ceiling & Lighting		426	26-Oct-12 A	13-Jun-14 A
Design		89	26-Oct-12 A	27-Feb-13 A
A1000	Design	40	26-Oct-12 A	21-Dec-12 A
A1010	DCSD Design Review/Approval	34	14-Dec-12 A	30-Jan-13 A
A1020	Submit for Permit	20	31-Jan-13 A	27-Feb-13 A
Construction		354	05-Feb-13 A	13-Jun-14 A
CPRO90	Initial Draft RFP	2	05-Feb-13 A	06-Feb-13 A
CPRO110	Initial Advertise GC Solicitation	19	07-Feb-13 A	06-Mar-13 A
CPRO120	Initial GC Solicitation	19	07-Feb-13 A	06-Mar-13 A
CPRO210	Draft RFP (REBID)	0	25-Mar-13 A	25-Mar-13 A
CPRO220	Advertise GC Solicitation (REBID)	3	07-Apr-13 A	11-Apr-13 A
CPRO230	GC Solicitation (REBID)	15	07-Apr-13 A	29-Apr-13 A
CPRO130	GC Pre-Submission Meeting	0	07-May-13 A	07-May-13 A
CPRO140	GC Bid Date	0	28-May-13 A	28-May-13 A
CPRO150	Evaluate Bids	23	28-May-13 A	27-Jun-13 A
CPRO160	eBoard Submittal	0	12-Jun-13 A	
CPRO170	GC Recommendation to Board	14	12-Jun-13 A	01-Jul-13 A
CPRO180	Notice of Award - GC	1	03-Jul-13 A	03-Jul-13 A
C1070	Contract Award Process	45	04-Jul-13 A	04-Sep-13 A
CPRO200	Construction NTP	0		05-Sep-13 A
C1060	Construction	167	24-Oct-13 A	13-Jun-14 A



Major Project Issues

- No major issues at this time.

Warren Technical School (003-422)

HVAC SPLOST III Carryover

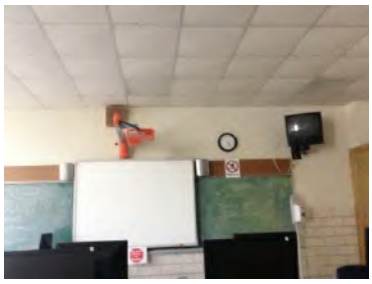
Location:	3075 Alton Road	Chamblee, GA	30341
Project Manager	Fritzgerald Joseph, URS	**Architect/Engineer**	Richard Wittschiebe & Hand
Project Phase	Design	**Contractor**	TBD



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



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



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

Project Scope of Work

- In order to fund critical improvements, additional funds for construction were allocated from SPLOST IV (Project 003-422), to compliment the work included in SPLOST III (Project 421-129). Project 003-422 includes funds allocated towards the General Contractor's construction budget; all other services, design, etc. included in Project 421-129.

The scope of work includes:

- Replacement of existing ceilings and lighting fixtures throughout the school
- Replacement of existing freezer and cooler
- New kitchen exhaust hood with a makeup air unit and air conditioning for the kitchen

- New direct digital controls (DDC) energy management controls
- Installation of a new 3,000-gallon grease trap
- Installation of reduced pressure zone (RPZ) devices on existing domestic and fire water supply lines
- New emergency generator
- New parking lot lighting (coordinated with Georgia Power)

Project Status Update

- Construction is now scheduled over the 2015 summer break.
- As previously reported, design reviews have predicted possible project overruns and value engineering options are being evaluated to bring the project back into budget.
- Due to the special needs of the students and the instructional requirements, the CIP team cannot phase the renovation work in temporary classrooms. This significantly impacts the schedule, allowing for only summers to create an opportunity for work to take place. As a result, in discussions with DCSD and the principal, a new finish date of September 2015 has been decided upon.

Project Budget/Forecast Update

- As previously reported, this project is currently forecasted not to complete within budget. Value engineering options are being evaluated.
- As previously reported, budget reallocations are pending.

003-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL A/E SERVICES	$0	$0	$0	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$645,114	$0	$645,114	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$0	$0	$0	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$645,114**	**$0**	**$645,114**	**$0**	**$0**

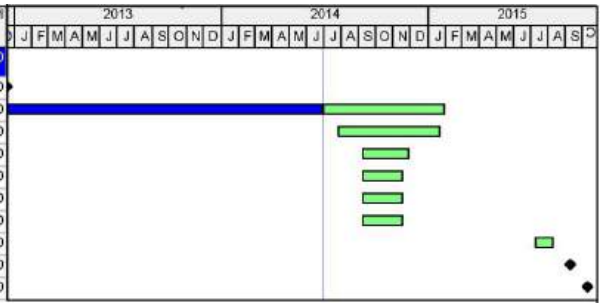
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Activity Name	Start	Finish	CPI	SPI
003-422 Warren Tech	20-Dec-12 A	08-Oct-15	0.00	0.00
Activate Project	20-Dec-12 A		0.00	0.00
Preconstruction Services	20-Dec-12 A	29-Jan-15	0.00	0.00
A/E Services	26-Jul-14	20-Jan-15	0.00	0.00
General Contractor	08-Sep-14	28-Nov-14	0.00	0.00
Construction Services	08-Sep-14	17-Nov-14	0.00	0.00
Technology	08-Sep-14	17-Nov-14	0.00	0.00
FF&E	09-Sep-14	17-Nov-14	0.00	0.00
Contingency	11-Jul-15	10-Aug-15	0.00	0.00
Start Warranty (1 year period)	09-Sep-15		0.00	0.00
Final Completion		08-Oct-15	0.00	0.00



Major Project Issues

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

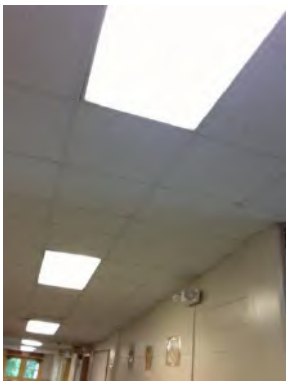
Warren Technical School (421-129)

HVAC

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



Hall Lighting to be Replaced



Hall Lighting to be Replaced



Classroom Lighting to be Replaced

Project Scope of Work

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

The scope of work includes design of:

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

- New emergency generator
- New parking lot lighting (coordinated with Georgia Power)

Project Status Update

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

Project Budget/Forecast Update

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

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

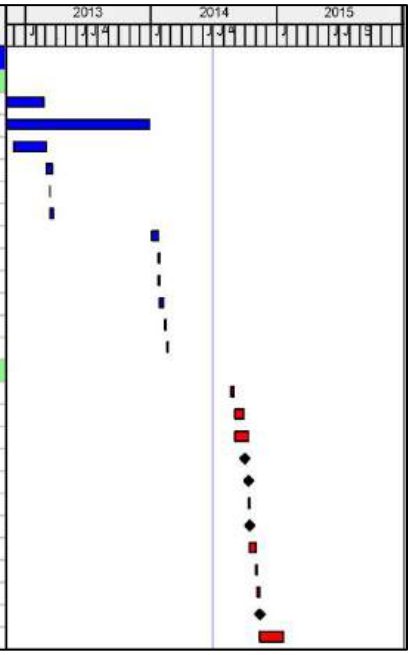
Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

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

Activity ID	Activity Name	At Completion Duration	Start	Finish
421-129 Warren Tech - HVAC		645	02-Aug-12 A	21-Jan-15
Design		407	02-Aug-12 A	21-Feb-14 A
A1000	Design	147	02-Aug-12 A	22-Feb-13 A
A1050	Design - Phase II	367	02-Aug-12 A	30-Dec-13 A
A1010	DCSD Design Review/Approval	68	28-Nov-12 A	01-Mar-13 A
A1020	Submit for Permit	14	04-Mar-13 A	22-Mar-13 A
A1030	URS Design Review	3	12-Mar-13 A	15-Mar-13 A
A1040	URS Estimate Review	10	12-Mar-13 A	26-Mar-13 A
A1060	DCSD Design Review/Approval - Phase II	13	06-Jan-14 A	23-Jan-14 A
A1070	Submit for Permit - Phase II	3	23-Jan-14 A	27-Jan-14 A
A1080	URS Design Review - Phase II	3	23-Jan-14 A	27-Jan-14 A
A1090	URS Estimate Review - Phase II	10	27-Jan-14 A	07-Feb-14 A
A1100	DCSD Submit Final Design Comments	5	10-Feb-14 A	14-Feb-14 A
A1110	A/E Incorporate Comments and Submit CD's	5	17-Feb-14 A	21-Feb-14 A
Construction		109	22-Aug-14	21-Jan-15
CPRO90	Draft RFP	6	22-Aug-14*	29-Aug-14
CPRO110	Advertise GC Solicitation	20	01-Sep-14	26-Sep-14
CPRO120	GC Solicitation	30	01-Sep-14	10-Oct-14
CPRO130	GC Pre-Submission Meeting	0		29-Sep-14
CPRO140	GC Bid Date	0		10-Oct-14
CPRO150	Evaluate Bids	2	13-Oct-14	14-Oct-14
CPRO160	eBoard Submittal	0	16-Oct-14	
CPRO170	GC Recommendation to Board	13	16-Oct-14	03-Nov-14
CPRO180	Notice of Award - GC	1	04-Nov-14	04-Nov-14
C1070	Contract Award Process	6	05-Nov-14	12-Nov-14
CPRO200	Construction NTP	0		12-Nov-14
C1080	Construction	50	13-Nov-14	21-Jan-15



Major Project Issues

- Updated schedule completion should be Summer 2015.

Warren Tech (337-422)

Capital Renewal: Roofing, Kitchen Equip

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



Existing Roof condition

Project Scope of Work

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

Project Status Update

- The Architect has submitted the preliminary report for DCSD review and approval
- DCSD is in review of the Preliminary report and is in the process of reconciling the scope of work to the budget. A budget reallocation to cover scope issues highlighted in the Preliminary Report is being considered.

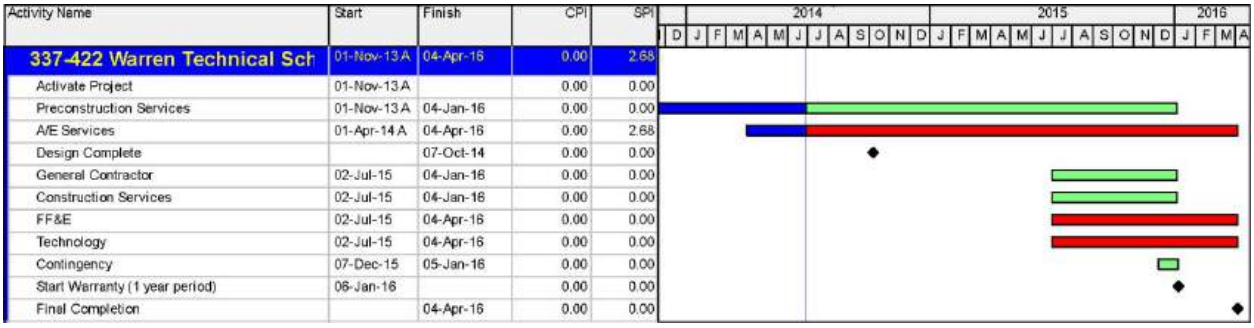
Project Budget/Forecast Update

337-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,921	$0	$4,921	$0	$0
SUBTOTAL A/E SERVICES	$28,645	$0	$28,645	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$441,531	$0	$441,531	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$22,532	$0	$22,532	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$20,357	$0	$20,357	$0	$0
PROJECT TOTAL	**$517,986**	**$0**	**$517,986**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update



Major Project Issues

- No major issues to report at this time.

Woodward ES (134-422)

ADA: HVAC, Kitchen Equipment, Restroom, Roofing

Location:	3034 Curtis Drive	Atlanta, GA	30319
Project Manager	Don Little, URS	**Architect/Engineer**	TBD
Project Phase	Pre-Design	**Contractor**	TBD



Project Scope of Work

- Upgrade ADA compliance in the parking lot, playfields, and hall restroom
- Replace grease trap
- Replace Roof Coverings (Storage Building)
- Pressure Wash Exterior Walls (1999 Gymnasium)
- Paint walls in the 1999 Building Addition
- Resurface Parking Lots (Site)
- Fire Life Safety upgrades as appropriate to perform above scope

Project Status Update

- The recommendation of GSB Architects, Inc. was approved at the Board of Education Meeting on May 5, 2014. The contract is currently moving through the execution process. Notice to Proceed is anticipated for early July. Notice to Proceed is anticipated for early July.

Project Budget/Forecast Update

- This project is currently forecasted to complete within budget.

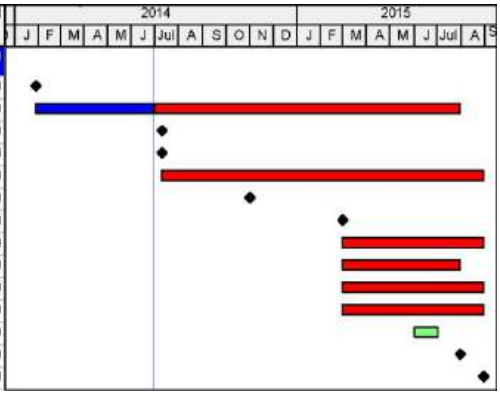
134-422			EXPENDITURES		
Activity	Current Budget **(B)**	Current Commitments	Forecast **(F)**	To Date	Budget Variance **(B - F)**
SUBTOTAL PRECONSTRUCTION SERVICES	$4,327	$0	$4,327	$0	$0
SUBTOTAL A/E SERVICES	$25,189	$0	$25,189	$0	$0
SUBTOTAL GENERAL CONTRACTOR	$388,262	$0	$388,262	$0	$0
SUBTOTAL CONSTRUCTION SERVICES	$19,814	$0	$19,814	$0	$0
SUBTOTAL FF&E	$0	$0	$0	$0	$0
SUBTOTAL TECHNOLOGY	$0	$0	$0	$0	$0
SUBTOTAL CONTINGENCY	$0	$0	$0	$0	$0
PROJECT TOTAL	**$437,592**	**$0**	**$437,592**	**$0**	**$0**

Change Order Summary

- No change orders were executed during this period.

Project Schedule Update

Activity Name	Start	Finish	CPI	SPI
134-422 Woodward ES - ADA: HVAC, Kit	28-Jan-14 A	30-Aug-15	0.00	0.00
Activate Project	28-Jan-14 A		0.00	0.00
Preconstruction Services	28-Jan-14 A	31-Jul-15	0.00	0.00
Notice to Proceed - Design	10-Jul-14		0.00	0.00
Project Start	10-Jul-14		0.00	0.00
A/E Services	10-Jul-14	30-Aug-15	0.00	0.00
Design Complete		31-Oct-14	0.00	0.00
Notice to Proceed - Construction		28-Feb-15	0.00	0.00
General Contractor	01-Mar-15	30-Aug-15	0.00	0.00
Construction Services	01-Mar-15	31-Jul-15	0.00	0.00
FF&E	01-Mar-15	30-Aug-15	0.00	0.00
Technology	01-Mar-15	30-Aug-15	0.00	0.00
Contingency	02-Jun-15	02-Jul-15	0.00	0.00
Substantial Completion		31-Jul-15	0.00	0.00
Final Completion		30-Aug-15	0.00	0.00



Major Project Issues

- No major issues to report at this time.

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Capital Improvement Program

MONTHLY STATUS REPORT

SECTION D. ATTACHMENTS

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



Attachments

This section of the report includes the following attachments:

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

D. ATTACHMENTS & APPENDICES

1. SPLOST III Master Program Budget

Master Program Budget

Project Title	Original Budget	Approved Revisions	Current Budget
ADA GROUP A-3 (MARGARET HARRIS CTR., ROCKBRIDGE ES, STONE MOUNTAIN ES, STONE MOUNTAIN HS 421-301-023	$ 274,744	$ 400,000	$ 674,744
ADA GROUP B-3 (MIDWAY ES, OAKVIEW ES, RAINBOW ES, DEKALB TECHNICAL CTR.) 421-302-003	$ 454,540	$ -	$ 454,540
ADA GROUP C-2 (BRIAR VISTA ES, BRIARLAKE ES, FERNBANK SCIENCE CTR. HENDERSON MILL ES) 421-303-012	$ 449,099	$ -	$ 449,099
ADA GROUP C-3 (MIDVALE ES, OAKCLIFF ES, SNAPFINGER ES) 421-303-013	$ 429,097	$ -	$ 429,097
ADA GROUP D (ASHFORD PARK ES, EVANSDALE ES, SAGAMORE ES) 421-304	$ 337,051	$ 3,148	$ 340,199
ADA GROUP E (CHAPEL HILL ES, CLIFTON ES, MEADOWVIEW ES, MILLER GROVE MS, SALEM MS) 421-305	$ 427,202	$ 492,475	$ 919,677
ALLGOOD ELEMENTARY SCHOOL LSPR-KITCHEN RENOVATIONS 421-341-043	$ 400,000	$ -	$ 400,000
BULK PURCHASE GENERATORS (BROWNS MILL ES, JOLLY ES, FREEDOM MS, BETHUNE MS, AVONDALE HS, DRUID HILLS HS) 421-321-015 F	$ 1,300,000	$ -	$ 1,300,000
BULK PURCHASE GENERATORS (CHESNUT ES, DHSTS, MCNAIR MS) 421-321-015 E	$ 650,000	$ -	$ 650,000
BULK PURCHASE GENERATORS (POST HEAD END SITES - 10 LOCATIONS) 421-321-015 G	$ 1,300,000	$ -	$ 1,300,000
BULK PURCHASE PLUMBING 421-322-001	$ 2,013,026	$ (30,924)	$ 1,982,102
CEDAR GROVE HIGH SCHOOL SUPPLEMENTAL 421-115-002	$ 1,973,191	$ -	$ 1,973,191
CHAMBLEE HIGH SCHOOL REPLACEMENT 421-117 (Associated with Projects 415-117 and 422-900)	$ 11,725,307	$ 7,525,733	$ 19,251,040
CHAMBLEE HIGH SCHOOL REPLACEMENT 415-117 (Associated with Projects 415-117 and 422-900)	$ 57,622,493	$ -	$ 57,622,493
CLIFTON ELEMENTARY SCHOOL LSPR-CEILING TILES 421-341-039	$ 110,000	$ 290,000	$ 400,000
CROSS KEYS HIGH SCHOOL SUPPLEMENTAL 421-106-002	$ 379,857	$ -	$ 379,857
HAMBRICK ELEMENTARY SCHOOL HVAC 421-136	$ 1,906,413	$ 35,329	$ 1,941,742
INDIAN CREEK ELEMENTARY SCHOOL HVAC 421-139	$ 1,185,187	$ 640,539	$ 1,825,726
KNOLLWOOD ELEMENTARY SCHOOL HVAC/ADA 421-132	$ 2,094,534	$ 46,575	$ 2,067,033
MARTIN LUTHER KING JR. HIGH SCHOOL ADDITION/RENOVATIONS 421-127	$ 10,178,779	$ 6,754,035	$ 16,932,814
MILLER GROVE HIGH SCHOOL ADDITION/RENOVATION 421-128	$ 5,874,487	$ 214,802	$ 6,089,289
MONTGOMERY ELEMENTARY SCHOOL HVAC 421-138 (Associated with Project 001-422)	$ 1,629,079	$ (1,529,079)	$ 100,000

STONE MILL ELEMENTARY SCHOOL HVAC 421-140	$ 2,090,591	$ (64,635)	$ 2,053,856
STONE MOUNTAIN ELEMENTARY SCHOOL HVAC/ADA 421-135	$ 1,762,775	$ 120,819	$ 1,938,594
WADSWORTH ELEMENTARY SCHOOL LSPR-HVAC/LIGHTING 421-341-027	$ 400,000	$ -	$ 400,000
WARREN TECH HVAC 421-129 (Associated with Project 003-422)	$ 1,006,709	$ -	$ 1,006,709
Total	**$ 107,974,161**	**$ 14,898,817**	**$ 122,881,802**

2. SPLOST III Sales Tax Revenue

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

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

* Change of distribution method by Georgia Department of Revenue and shift of dates.

Source: Georgia Department of Revenue (Actual Revenue collections), Revised Revenue Projections (DCSD, 2009) at Mid-Term Report, DCSD TERMS Accounting data

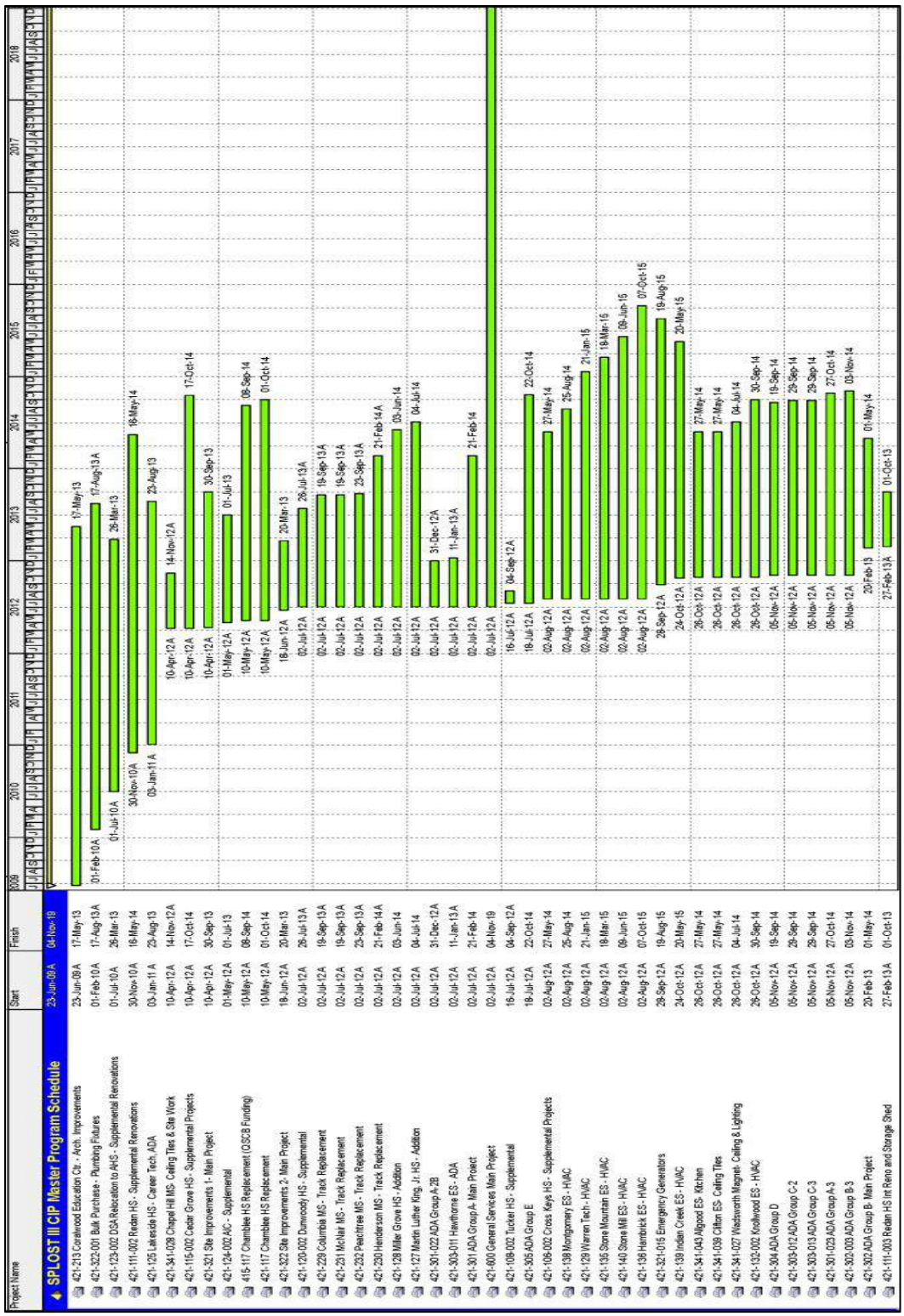
3. SPLOST III Sales Tax Expenditures

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

Y4M5	November 2010	$11,555,628	$265,644,952
Y4M6	December 2010	$12,543,023	$278,187,975
Y4M7	January 2011	$7,279,981	$285,467,956
Y4M8	February 2011	$7,886,495	$293,354,450
Y4M9	March 2011	$4,520,074	$297,874,524
Y4M10	April 2011	$6,554,602	$304,429,126
Y4M11	May 2011	$6,236,597	$310,665,723
Y4M12	June 2011	$15,376,263	$326,041,986
Y5M1	July 2011	$40,073	$326,082,059
Y5M2	August 2011	$2,366,340	$328,448,399
Y5M3	September 2011	$7,058,352	$335,506,750
Y5M4	October 2011	$5,947,196	$341,453,946
Y5M5	November 2011	$2,487,444	$343,941,390
Y5M6	December 2011	$1,996,976	$345,938,365
Y5M7	January 2012	$3,021,156	$348,959,521
Y5M8	February 2012	$4,798,728	$353,758,249
Y5M9	March 2012	$2,251,951	$356,010,200
Y5M10	April 2012	$3,079,091	$359,089,291
Y5M11	May 2012	$1,471,285	$360,560,576
Y5M12	June 2012	$3,297,416	$363,857,991
Y6M1	July 2012	$822,290	$364,680,281
Y6M2	August 2012	$2,690,994	$367,371,275
Y6M3	September 2012	$1,964,336	$369,335,611
Y6M4	October 2012	$905,774	$370,241,385
Y6M5	November 2012	$3,712,148	$373,953,533
Y6M6	December 2012	$255,828	$374,209,362
Y6M7	January 2013	$292,383	$374,501,745
Y6M8	February 2013	$463,134	$374,964,878
Y6M9	March 2013	$328,999	$375,293,878
Y6M10	April 2013	$113,599	$375,407,477
Y6M11	May 2013	$2,716,846	$378,124,323
Y6M12	June 2013	$1,893,827	$380,018,149
Y7M1	July 2013	$2,903,690	$382,921,839
Y7M2	August 2013	$4,097,070	$387,018,909
Y7M3	September 2013	$1,642,414	$388,661,323
Y7M4	October 2013	$3,575,996	$392,237,320
Y7M5	November 2013	$740,038	$392,977,358
Y7M6	December 2013	$5,707,793	$398,685,151
Y7M7	January 2014	$1,408,074	$400,093,226
Y7M8	February 2014	$3,213,603	$403,306,829
Y7M9	March 2014	$1,251,251	$404,558,080
Y7M10	April 2014	$752,057	$405,310,138
Y7M11	May 2014	$5,418,749	$410,728,886
Y7M12	June 2014	$673,722	$411,402,608

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

4. SPLOST III Master Program Schedule



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5. SPLOST IV

Master Program Budget

Proj #	Project Title	Original Budget	Approved Revisions	Current Budget
001-422	Montgomery ES HVAC	$ 2,050,000.00	$ -	$ 2,050,000.00
002-422	Southwest DeKalb HS (Mgt)	$ 22,310,250.02	$ (4.02)	$ 22,310,246.00
003-422	Warren Tech Water Source Heat Pumps	$ 645,114.00	$ -	$ 645,114.00
100-422	Bob Mathis ES ADA / Capital Renewal	$ 1,499,381.47	$ -	$ 1,499,381.47
101-422	Brair Vista ES ADA / Capital Renewal	$ 926,476.07	$ -	$ 926,476.07
102-422	Canby Lane ES ADA / Capital Renewal	$ 1,934,570.32	$ 0.68	$ 1,934,571.00
103-422	Cary Reynolds ES ADA Capital Renewal	$ 944,243.29	$ -	$ 944,243.29
104-422	Cedar Grove ES ADA / Capital Renewal	$ 2,545,737.08	$ -	$ 2,545,737.08
105-422	Chapel Hill MS ADA / Capital Renewal	$ 158,239.73	$ -	$ 158,239.73
106-422	Dresden ES ADA / Capital Renewal	$ 1,157,458.28	$ -	$ 1,157,458.28
107-422	Dunaire ES ADA / Capital Renewal	$ 517,643.11	$ -	$ 517,643.11
108-422	Eldridge Miller ES ADA Capital Renew	$ 298,804.14	$ -	$ 298,804.14
109-422	Fairington ES ADA / Capital Renewal	$ 209,438.17	$ -	$ 209,438.17
110-422	Flat Shoals ES ADA / Capital Renewal	$ 184,756.17	$ -	$ 184,756.17
111-422	Hambrick ES ADA / Capital Renewal	$ 887,422.51	$ -	$ 887,422.51
112-422	Huntley Hills ES ADA / Capital Renew	$ 759,387.62	$ -	$ 759,387.62
113-422	Idlewood ES ADA / Captial Renewal	$ 1,916,208.46	$ -	$ 1,916,208.46
114-422	Indian Creek ES ADA / Capital Renew	$ 620,100.23	$ -	$ 620,100.23
115-422	Jolly ES ADA / Capital Renewal	$ 993,933.55	$ -	$ 993,933.55
116-422	Kelley Lake ES ADA / Capital Renewal	$ 2,094,600.20	$ -	$ 2,094,600.20
117-422	Kingsley ES ADA / Capital Renewal	$ 1,472,355.08	$ -	$ 1,472,355.08
118-422	Laurel Ridge ES ADA / Capital Renew	$ 283,484.15	$ -	$ 283,484.15
119-422	Lithonia MS ADA Capital Renewal	$ 238,622.83	$ -	$ 238,622.83
120-422	Meadowview ES ADA Capital Renewal	$ 504,163.51	$ 0.49	$ 504,164.00
121-422	Midvale ES ADA / Capital Renewal	$ 598,623.94	$ -	$ 598,623.94
122-422	Miller Grove MS ADA / Capital Renew	$ 7,230,762.68	$ (0.68)	$ 7,230,762.00
123-422	Montgomery ES ADA / Capital Renewal	$ 497,946.24	$ -	$ 497,946.24
124-422	Murphey Candler ES ADA / Capital Ren	$ 366,100.87	$ -	$ 366,100.87
125-422	Panola Way ES ADA / Capital Renewal	$ 2,880,908.09	$ -	$ 2,880,908.09
126-422	Redan ES ADA / Capital Renewal	$ 2,376,368.74	$ -	$ 2,376,368.74
127-422	Rowland ES ADA / Capital Renewal	$ 174,883.38	$ -	$ 174,883.38
128-422	Sagamore Hills ES ADA / Capital	$ 1,212,386.25	$ -	$ 1,212,386.25
129-422	Sequoyah MS ADA / Code Requirements	$ 78,982.39	$ -	$ 78,982.39
130-422	Stone Mill ES ADA / Capital Renewal	$ 570,937.17	$ -	$ 570,937.17
131-422	Stoneview ES ADA / Capital Renewal	$ 419,887.38	$ -	$ 419,887.38
132-422	Toney ES ADA / Capital Renewal	$ 568,339.89	$ -	$ 568,339.89
133-422	Vanderlyn ES ADA / Capital Renewal	$ 359,811.69	$ -	$ 359,811.69
134-422	Woodward ES ADA / Capital Renewal	$ 455,492.74	$ -	$ 437,591.88
200-422	Adams Stadium Lighting	$ 562,749.58	$ -	$ 562,749.58
201-422	Adams Stadium Survey	$ 11,847.36	$ -	$ 11,847.36

202-422	Adams Stadium Turf/Track/Fence	$ 1,421,683.15	$ -	$ 1,421,683.15
203-422	Avondale Stadium Lighting	$ 562,749.58	$ -	$ 562,749.58
204-422	Avondale Stadium Survey	$ 11,847.36	$ -	$ 11,847.36
205-422	Avondale Stadium Turf/Track/Fence	$ 1,421,683.15	$ -	$ 1,421,683.15
206-422	Hallford Stadium Lighting	$ 562,749.58	$ -	$ 562,749.58
207-422	Hallford Stadium Turf/Track/Fence	$ 544,978.55	$ -	$ 544,978.55
208-422	North DeKalb Stadium Lighting	$ 562,749.58	$ -	$ 562,749.58
209-422	North DeKalb Stadium Survey	$ 11,847.36	$ -	$ 11,847.36
210-422	North DeKalb Stadium Turf/Track/Fenc	$ 1,421,683.15	$ -	$ 1,421,683.15
211-422	Panthersville Stadium Lighting	$ 562,749.58	$ -	$ 562,749.58
212-422	Panthersville Stadium Survey	$ 11,847.36	$ -	$ 11,847.36
213-422	Panthersville Stadium Turf/Track/Fen	$ 1,421,683.15	$ -	$ 1,421,683.15
299-422	Reserve Funds For Repairs @ Stadiums	$ 341,390.56	$ -	$ 341,390.56
300-422	Allgood ES Capital Renewal	$ 1,449,029.75	$ -	$ 1,449,029.75
301-422	Avondale MS Capital Renewal	$ 29,001.45	$ -	$ 29,001.45
302-422	Bouie ES Capital Renewal	$ 602,693.83	$ -	$ 602,693.83
303-422	Browns Mill ES Capital Renewal	$ 1,870,572.69	$ -	$ 1,870,572.69
304-422	Cedar Grove MS Capital Renewal	$ 538,455.32	$ -	$ 538,455.32
305-422	Chamblee MS Capital Renewal	$ 133,146.30	$ 0.70	$ 133,147.00
306-422	Champion MS Capital Renewal	$ 441,130.49	$ -	$ 441,130.49
307-422	Chapel Hill ES Capital Renewal	$ 1,312,497.00	$ -	$ 1,312,497.00
308-422	Columbia ES Capital Renewal	$ 415,449.97	$ -	$ 415,449.97
309-422	Columbia MS Capital Renewal	$ 35,933.57	$ -	$ 35,933.57
310-422	Cross Keys HS Capital Renewal	$ 1,386,250.09	$ -	$ 1,386,250.09
311-422	Doraville Driver's Ed Capital Renewa	$ 18,787.00	$ -	$ 18,787.00
312-422	Freedom MS Capital Renewal	$ 131,272.02	$ -	$ 131,272.02
313-422	Hightower ES Capital Renewal	$ 553,487.03	$ -	$ 553,487.03
314-422	Int'nl Student Ctr - Capital Renewal	$ 297,720.91	$ -	$ 297,720.91
315-422	Knollwood ES Capital Renewal	$ 354,875.30	$ -	$ 354,875.30
316-422	M. L. King Jr., HS Capital Renewal	$ 1,481,439.59	$ -	$ 1,481,439.59
317-422	Marbut ES Capital Renewal	$ 753,861.70	$ -	$ 753,861.70
318-422	McNair HS Capital Renewal	$ 462,463.00	$ -	$ 462,463.00
319-422	Medlock ES Capital Renewal	$ 103,439.66	$ -	$ 103,439.66
320-422	Midway ES Capital Renewal	$ 575,742.39	$ 1.61	$ 575,744.00
321-422	Narvie Harris ES Capital Renewal	$ 271,399.93	$ -	$ 271,399.93
322-422	Robert Shaw ES Capital Renewal	$ 1,944,207.48	$ -	$ 1,944,207.48
323-422	Rock Chapel ES Capital Renewal	$ 488,341.44	$ -	$ 488,341.44
324-422	Salem MS Capital Renewal	$ 711,787.09	$ -	$ 711,787.09
325-422	Sam Moss Center Capital Renewal	$ 519,378.40	$ -	$ 519,378.40
326-422	South Campus Facilities Capital Rene	$ 47,544.70	$ -	$ 47,544.70
327-422	SW DeKalb HS Capital Renewal Plumb	$ 398,562.39	$ 1.61	$ 398,564.00
328-422	SW DeKalb HS Capital Renewal Roof	$ 562,852.20	$ (0.20)	$ 562,852.00
329-422	Stephenson HS Capital Renewal	$ 1,192,864.47	$ -	$ 1,192,864.47
330-422	Stone Mountain ES Capital Renewal	$ 471,627.08	$ -	$ 471,627.08
331-422	Stone Mountain HS Capital Renewal	$ 706,685.93	$ -	$ 706,685.93

332-422	Stone Mountain MS Capital Renewal	$ 34,267.38	$ -	$ 34,267.38
333-422	Towers HS Capital Renewal	$ 933,329.22	$ 975,000.00	$ 1,908,329.22
334-422	Towers HS Culinary Arts Lab	$ 462,463.00	$ -	$ 462,463.00
335-422	Tucker MS Capital Renewal	$ 7,767.60	$ -	$ 7,767.60
336-422	Wadsworth ES Capital Renewal	$ 105,773.79	$ -	$ 105,773.79
337-422	Warren Technical School Capital Rene	$ 517,985.69	$ -	$ 517,985.69
338-422	Dunwoody HS Hardware And Doors	$ 462,463.00	$ 0.40	$ 462,463.40
398-422	Capital Renewal Engineering Studies	$ 996,406.01	$ -	$ 996,406.01
399-422	Engineering Studies Remediation Fund	$ 4,137,759.00	$ -	$ 4,137,759.00
400-422	Ashford Park ES Capital Renewal Code	$ 409,175.68	$ -	$ 409,175.68
401-422	Avondale ES Capital Renewal Code	$ 2,376,512.61	$ -	$ 2,376,512.61
402-422	Briarlake ES Capital Renewal Code	$ 419,858.75	$ -	$ 419,858.75
403-422	Brockett ES Capital Renewal Code	$ 2,013,702.54	$ -	$ 2,013,702.54
404-422	Cedar Grove ES Capital Renewal Code	$ 557,699.33	$ -	$ 557,699.33
405-422	Chesnut ES Capital Renewal Code	$ 443,057.29	$ -	$ 443,057.29
406-422	Clarkston ES Capital Renewal Code	$ 981,146.14	$ -	$ 981,146.14
407-422	Clifton ES Capital Renewal Code	$ 409,175.68	$ -	$ 409,175.68
408-422	DeKalb ES of the Arts - Cap Ren Code	$ 277,485.21	$ -	$ 277,485.21
409-422	DeKalb HS of Tech South - Cap Ren Co	$ 472,152.77	$ 0.23	$ 472,153.00
410-422	Druid Hills HS Capital Renewal Code	$ 747,298.67	$ -	$ 747,298.67
411-422	East Campus Capital Renewal Code	$ 54,300.39	$ -	$ 54,300.39
412-422	Evansdale ES Capital Renewal Code	$ 673,896.92	$ -	$ 673,896.92
413-422	Flat Rock ES Capital Renewal Code	$ 606,117.50	$ -	$ 606,117.50
414-422	Hawthorne ES Capital Renewal Code	$ 1,113,870.65	$ -	$ 1,113,870.65
415-422	Henderson Mill ES Capital Renewal Co	$ 384,493.69	$ -	$ 384,493.69
416-422	Henderson MS Capital Renewal Code	$ 981,638.91	$ (981,638.96)	$ (0.05)
417-422	Kittredge ES Capital Renewal Code	$ 160,074.18	$ -	$ 160,074.18
418-422	Livsey ES Capital Renewal Code	$ 350,494.76	$ -	$ 350,494.76
419-422	Margaret Harris Capital Renewal Code	$ 29,618.39	$ -	$ 29,618.39
420-422	McLendon ES Capital Renewal Code	$ 160,074.18	$ -	$ 160,074.18
421-422	Montclair ES Capital Renewal Code	$ 418,049.69	$ -	$ 418,049.69
422-422	Oak Grove ES Capital Renewal Code	$ 939,150.95	$ -	$ 939,150.95
432-422	Oakcliff ES Capital Renewal Code	$ 907,195.45	$ -	$ 907,195.45
424-422	Pine Ridge ES Capital Renewal Code	$ 2,084,981.94	$ -	$ 2,084,981.94
425-422	Rainbow ES Capital Renewal Code	$ 1,676,278.07	$ -	$ 1,676,278.07
426-422	Shadow Rock ES Capital Renewal Code	$ 811,943.26	$ -	$ 811,943.26
427-422	Shamrock MS Capital Renewal Code	$ 41,569.42	$ -	$ 41,569.42
428-422	Snapfinger ES Capital Renewal Code	$ 160,074.18	$ -	$ 160,074.18
429-422	Stone Mountain HS Capital Renewal Co	$ 28,995.47	$ -	$ 28,995.47
430-422	Woodridge ES Capital Renewal Code	$ 135,392.19	$ -	$ 135,392.19
500-422	ES Prototype Development	$ 1,250,000.00	$ -	$ 1,250,000.00
501-422	Austin ES Replacement	$ 18,421,279.99	$ -	$ 18,421,279.99
502-422	Early Learning Center	$ 2,682,284.00	$ -	$ 2,682,284.00
503-422	Fernbank ES Replacement	$ 18,421,279.99	$ 3,475,000.00	$ 21,896,279.99
504-422	Gresham Park ES Replacement	$ 18,421,279.99	$ 1,799,999.01	$ 20,221,279.00

505-422	McNair MS Replacement	$ 34,592,213.00	$ -	$ 34,592,213.00
506-422	Peachcrest ES Replacement	$ 18,421,279.99	$ 2,699,999.01	$ 21,121,279.00
507-422	Pleasantdale ES	$ 18,421,279.99	$ -	$ 18,421,279.99
508-422	Rockbridge ES Replacement	$ 18,421,279.99	$ -	$ 18,421,279.99
509-422	Smoke Rise ES Replacement	$ 18,421,279.99	$ -	$ 18,421,279.99
510-422	Arts School At Former Avondale MS	$ 3,977,179.00	$ -	$ 3,977,179.00
511-422	Coralwood Diagnostic Center Addition	$ 9,804,210.01	$ -	$ 9,804,210.01
512-422	Henderson MS Renovation/Addition	$ 14,798,807.99	$ 1,481,631.92	$ 16,280,439.91
513-422	Redan HS Renovation/Addition	$ 20,718,330.00	$ 300,000.00	$ 21,018,330.00
514-422	SW DeKalb Renovations	$ 4,994,597.00	$ -	$ 4,994,597.00
515-422	Stone Mountain HS Renovation	$ 5,919,523.00	$ -	$ 5,919,523.00
600-422	Safety/Security Systems Upgrade FY13	$ 1,375,471.00	$ -	$ 1,375,471.00
610-422	Safety/Security Systems Upgrade FY14	$ 936,842.00	$ -	$ 936,842.00
620-422	Service Vehicles	$ 1,572,373.00	$ -	$ 1,572,373.00
630-422	FCC Compliance & GPS Equipment	$ 574,700.62	$ 1,006,051.38	$ 1,580,752.00
640-422	School Buses	$ 8,767,046.37	$ (1,006,051.37)	$ 7,760,995.00
700-422	Infrastructure Refresh	$ 8,200,000.00	$ -	$ 8,200,000.00
710-422	Technology Equipment	$ 27,755,789.00	$ (1,711,382.00)	$ 26,044,407.00
720-422	Technology Bond Repayment	$ -	$ 39,711,382.00	$ 39,711,382.00
800-422	Local School Priority Request (LSPR)	$ 3,202,478.00	$ -	$ 3,202,478.00
900-422	Chamblee HS Replacement (QSCB)	$ 54,992,632.00	$ 2,541,188.00	$ 57,533,820.00
901-422	SPLOST Audit	$ 100,000.00	$ -	$ 100,000.00
902-422	General Services	$ 400,000.00	$ -	$ 400,000.00
903-422	DCSD Staff	$ 7,000,000.00	$ 1,881,373.00	$ 8,881,373.00
904-422	DCSD Consultants	$ 15,000,000.00	$ -	$ 15,000,000.00
905-422	Demolition	$ 2,312,313.00	$ (4.00)	$ 2,312,309.00
999-422	Program Contingency	$ 15,000,000.87	$ (9,250,000.00)	$ 5,750,000.87
Total		**$496,000,000.00**	**$ 42,922,548.81**	**$538,904,647.95**

6. SPLOST IV Funding, Obligations, and Expenditures

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

See Below:

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PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS					EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total)	Baseline Planned		Current Planned		Actually Obligated	Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulative
Y1M1	Jul-12	$0	$0	$0	$0	n/a	$252,574	$252,574	$0	$0		$0	$0
Y1M2	Aug-12	$6,853,916	$6,853,916	$8,500,087	$8,500,087	124%	$264,056	$516,630	$0	$0		$8,977	$8,977
Y1M3	Sep-12	$7,243,674	$14,097,590	$8,277,796	$16,777,883	119%	$2,303,321	$2,819,951	$0	$0		$27,577	$36,554
Y1M4	Oct-12	$8,091,793	$22,189,383	$8,359,428	$25,137,310	113%	$1,131,261	$3,951,212	$3,223,483	$3,223,483		$82,980	$119,534
Y1M5	Nov-12	$7,356,482	$29,545,865	$8,115,020	$33,252,330	113%	$2,313,261	$6,264,473	$1,250,000	$4,473,483		$193,412	$312,946
Y1M6	Dec-12	$7,087,156	$36,633,021	$7,738,775	$40,991,105	112%	$2,817,299	$9,081,772	$20,461,554	$24,935,038	$19,100,000	$167,316	$480,262
Y1M7	Jan-13	$46,442,094	$83,075,115	$48,578,971	$89,570,076	108%	$5,905,462	$14,987,234	$1,403,501	$26,338,539	$19,100,000	$372,241	$852,503
Y1M8	Feb-13	$6,854,580	$89,929,695	$7,547,737	$97,117,814	108%	$5,332,762	$20,319,996	$179,789	$26,518,327	$19,100,000	$1,098,295	$1,950,799
Y1M9	Mar-13	$7,316,051	$97,245,746	$8,409,546	$105,527,360	109%	$6,471,157	$26,791,153	$7,417,071	$33,935,398	$25,562,530	$1,959,330	$3,910,129
Y1M10	Apr-13	$8,383,867	$105,629,613	$8,371,035	$113,898,395	108%	$10,416,931	$37,208,084	$25,827	$33,961,225	$27,003,743	$1,373,413	$5,283,542
Y1M11	May-13	$7,188,381	$112,817,994	$7,699,815	$121,598,210	108%	$11,569,602	$48,777,686	$2,714,057	$36,675,282	$27,013,299	$1,611,380	$6,894,922
Y1M12	Jun-13	$7,567,739	$120,385,733	$7,858,515	$129,456,725	108%	$9,619,833	$58,397,519	$10,105,585	$46,780,867	$27,013,299	$1,194,156	$8,089,079
Y2M1	Jul-13	$7,768,917	$128,154,650	$7,962,481	$137,419,206	107%	$9,907,759	$68,305,278	$9,060,571	$55,841,438	$27,224,958	$1,458,612	$9,547,690
Y2M2	Aug-13	$7,469,103	$135,623,753	$7,843,215	$145,262,420	107%	$7,338,922	$75,644,200	$1,150,939	$56,992,378	$27,224,958	$3,422,137	$12,969,827
Y2M3	Sep-13	$7,509,666	$143,133,419	$8,191,855	$153,454,276	107%	$6,169,474	$81,813,674	$11,682,049	$68,674,427	$28,157,406	$4,631,470	$17,601,297
Y2M4	Oct-13	$8,117,929	$151,251,348	$8,046,752	$161,501,028	107%	$5,718,349	$87,532,023	$15,363,768	$84,038,195	$29,626,987	$4,544,655	$22,145,952
Y2M5	Nov-13	$7,448,005	$158,699,353	$7,878,585	$169,379,612	107%	$4,346,931	$91,878,954	$4,321,753	$88,359,948	$30,301,954	$3,084,678	$25,230,630
Y2M6	Dec-13	$6,766,859	$165,466,212	$7,862,946	$177,242,559	107%	$4,731,050	$96,610,004	$2,541,188	$90,901,136	$30,304,585	$2,971,923	$28,202,553
Y2M7	Jan-14	$8,406,035	$173,872,247	$9,971,853	$187,214,412	108%	$4,607,434	$101,217,438	$0	$90,901,136	$50,163,691	$3,754,454	$31,957,007
Y2M8	Feb-14	$7,540,349	$181,412,596	$7,744,718	$194,959,130	107%	$4,805,868	$106,023,306	$0	$90,901,136	$50,998,375	$1,731,716	$33,688,723
Y2M9	Mar-14	$6,687,859	$188,100,455	$7,993,995	$202,953,125	108%	$5,085,704	$111,109,010	$1,406,348	$92,307,483	$51,377,301	$2,815,233	$36,503,956
Y2M10	Apr-14	$8,683,001	$196,783,456	$8,225,424	$211,178,550	107%	$6,085,038	$117,194,048	$20,518,974	$112,826,457	$52,296,387	$2,261,887	$38,765,842
Y2M11	May-14	$7,425,719	$204,209,175	$8,320,505	$219,499,054	107%	$8,159,167	$125,353,215	$3,644,893	$116,471,350	$53,742,836	$6,748,423	$45,514,266
Y2M12	Jun-14	$7,761,319	$211,970,494	$8,294,891	$227,793,946	107%	$7,916,909	$133,270,124	$49,626,854	$166,098,205	$57,733,132	$1,510,673	$47,024,939
Y3M1	Jul-14	$7,926,477	$219,896,971				$13,444,382	$146,714,506	$21,352,447	$187,450,652			
Y3M2	Aug-14	$8,501,229	$228,398,200				$10,170,268	$156,884,774	$2,546,441	$189,997,093			
Y3M3	Sep-14	$8,080,653	$236,478,853				$12,207,806	$169,092,580	$34,162,384	$224,159,478			
Y3M4	Oct-14	$8,282,727	$244,761,580				$13,228,718	$182,321,298	$284,884	$224,444,361			
Y3M5	Nov-14	$7,719,969	$252,481,549				$11,236,740	$193,558,038	$2,575,842	$227,020,203			
Y3M6	Dec-14	$8,387,261	$260,868,810				$13,317,171	$206,875,209	$4,884,003	$231,904,206			
Y3M7	Jan-15	$8,951,684	$269,820,494				$11,109,580	$217,984,789	$7,314,096	$239,218,302			
Y3M8	Feb-15	$7,872,399	$277,692,893				$8,202,842	$226,187,631	$5,415,908	$244,634,210			
Y3M9	Mar-15	$8,605,465	$286,298,358				$6,507,809	$232,695,440	$6,784,118	$251,418,328			
Y3M10	Apr-15	$8,397,340	$294,695,698				$6,779,122	$239,474,562	$897,038	$252,315,366			
Y3M11	May-15	$9,024,884	$303,720,582				$5,875,459	$245,350,021	$6,433,855	$258,749,220			
Y3M12	Jun-15	$8,226,798	$311,947,380				$5,561,431	$250,911,452	$6,709,327	$265,458,547			
Y4M1	Jul-15	$8,454,634	$320,402,014				$11,591,803	$262,503,255	$5,466,121	$270,924,668			
Y4M2	Aug-15	$8,556,221	$328,958,235				$3,902,359	$266,405,614	$18,761,574	$289,686,241			
Y4M3	Sep-15	$8,859,161	$337,817,396				$5,083,328	$271,488,942	$15,603,479	$305,289,721			
Y4M4	Oct-15	$8,617,124	$346,434,520				$5,518,289	$277,007,231	$1,177,721	$306,467,442			
Y4M5	Nov-15	$8,146,884	$354,581,404				$6,283,400	$283,290,631	$7,861,603	$314,329,045			
Y4M6	Dec-15	$8,932,198	$363,513,602				$7,761,877	$291,052,508	$5,714,662	$320,043,707			
Y4M7	Jan-16	$9,056,550	$372,570,152				$7,221,228	$298,273,736	$0	$320,043,707			
Y4M8	Feb-16	$8,799,488	$381,369,640				$5,789,978	$304,063,714	$0	$320,043,707			
Y4M9	Mar-16	$8,629,287	$389,998,927				$4,871,666	$308,935,380	$1,116,514	$321,160,221			
Y4M10	Apr-16	$8,458,416	$398,457,343				$4,316,836	$313,252,216	$281,352	$321,441,573			
Y4M11	May-16	$8,496,328	$406,953,671				$5,410,958	$318,663,174	$2,874,506	$324,316,079			
Y4M12	Jun-16	$8,693,697	$415,647,368				$5,325,970	$323,989,144	$3,794,842	$328,110,922			
Y5M1	Jul-16	$9,190,470	$424,837,838				$8,398,495	$332,387,639	$13,080,605	$341,191,526			
Y5M2	Aug-16	$9,207,908	$434,045,746				$4,563,026	$336,950,665	$2,859,061	$344,050,587			
Y5M3	Sep-16	$8,821,756	$442,867,502				$3,794,770	$340,745,435	$2,173,587	$346,224,174			
Y5M4	Oct-16	$9,142,557	$452,010,059				$4,245,077	$344,990,512	$57,289	$346,281,463			
Y5M5	Nov-16	$7,898,554	$459,908,613				$4,656,655	$349,647,167	$382,495	$346,663,958			
Y5M6	Dec-16	$8,978,460	$468,887,073				$6,127,512	$355,774,679	$2,952,442	$349,616,400			
Y5M7	Jan-17	$9,127,162	$478,014,235				$5,884,374	$361,659,053	$3,259,782	$352,876,182			
Y5M8	Feb-17	$8,642,092	$486,656,327				$5,458,011	$367,117,064	$58,403,517	$411,279,699			
Y5M9	Mar-17	$8,155,440	$494,811,767				$7,111,169	$374,228,233	$93,397	$411,373,096			
Y5M10	Apr-17	$8,066,400	$502,878,167				$5,618,177	$379,846,410	$0	$411,373,096			

PERIOD	MONTH ENDING	COMBINED FUNDING					OBLIGATIONS					EXPENDITURES (BASELINE)	
		Planned		Actually Received		Ratio (Total)	Baseline Planned		Current Planned		Actually Obligated	Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Cumulative	Month	Cumulative
Y5M11	May-17	$8,936,438	$511,814,605				$7,838,705	$387,685,115	$34,697,989	$446,071,085			
Y5M12	Jun-17	$9,033,999	$520,848,604				$6,336,831	$394,021,946	$3,421,510	$449,492,594			
Y6M1	Jul-17	$8,338,896	$529,187,500				$7,906,224	$401,928,170	$9,778,113	$459,270,707			
Y6M2	Aug-17	$437,500	$529,625,000				$9,027,519	$410,955,689	$18,175	$459,288,882			
Y6M3	Sep-17	$437,500	$530,062,500				$8,623,188	$419,578,877	$8,754,179	$468,043,061			
Y6M4	Oct-17	$437,500	$530,500,000				$8,706,994	$428,285,871	$215,926	$468,258,987			
Y6M5	Nov-17	$437,500	$530,937,500				$7,962,639	$436,248,510	$20,357	$468,279,344			
Y6M6	Dec-17	$437,500	$531,375,000				$7,192,074	$443,440,584	$4,108,496	$472,387,840			
Y6M7	Jan-18	$437,500	$531,812,500				$5,588,721	$449,029,305	$80,963	$472,468,803			
Y6M8	Feb-18	$437,500	$532,250,000				$3,696,433	$452,725,738	$5,911,270	$478,380,072			
Y6M9	Mar-18	$437,500	$532,687,500				$3,753,216	$456,478,954	$0	$478,380,072			
Y6M10	Apr-18	$437,500	$533,125,000				$3,617,098	$460,096,052	$0	$478,380,072			
Y6M11	May-18	$437,500	$533,562,500				$4,372,097	$464,468,149	$1,375,003	$479,755,075			
Y6M12	Jun-18	$437,500	$534,000,000				$3,601,899	$468,070,048	$3,405,776	$483,160,851			
Y7M1	Jul-18	$0	$534,000,000				$6,191,178	$474,261,226	$5,030,805	$488,191,657			
Y7M2	Aug-18	$0	$534,000,000				$1,791,394	$476,052,620	$975,186	$489,166,843			
Y7M3	Sep-18	$0	$534,000,000				$1,368,248	$477,420,868	$1,197,779	$490,364,622			
Y7M4	Oct-18	$0	$534,000,000				$1,057,544	$478,478,412	$42,595	$490,407,218			
Y7M5	Nov-18	$0	$534,000,000				$584,501	$479,062,913	$0	$490,407,218			
Y7M6	Dec-18	$0	$534,000,000				$1,110,987	$480,173,900	$3,202,676	$493,609,893			
Y7M7	Jan-19	$0	$534,000,000				$172,730	$480,346,630	$15,429,312	$509,039,205			
Y7M8	Feb-19	$0	$534,000,000				$150,200	$480,496,830	$0	$509,039,205			
Y7M9	Mar-19	$0	$534,000,000				$157,710	$480,654,540	$0	$509,039,205			
Y7M10	Apr-19	$0	$534,000,000				$165,220	$480,819,760	$0	$509,039,205			
Y7M11	May-19	$0	$534,000,000				$172,730	$480,992,490	$0	$509,039,205			
Y7M12	Jun-19	$0	$534,000,000				$15,007,510	$496,000,000	$27,039,564	$536,078,769			
TOTALS		$534,000,000			$227,793,946		$496,000,000		$536,078,769		$57,733,132		$47,024,939

7. SPLOST IV Funding Sources

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

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

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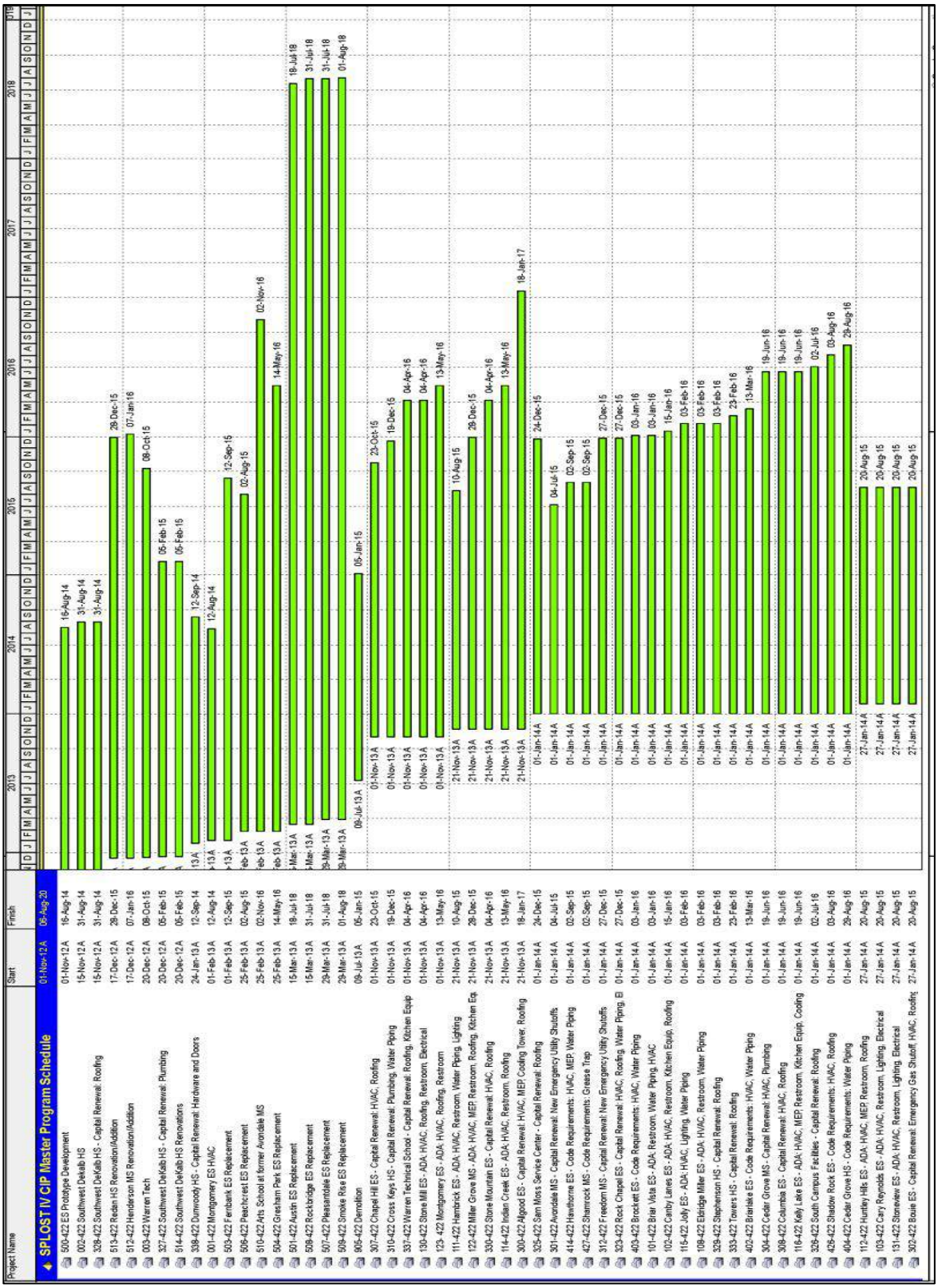
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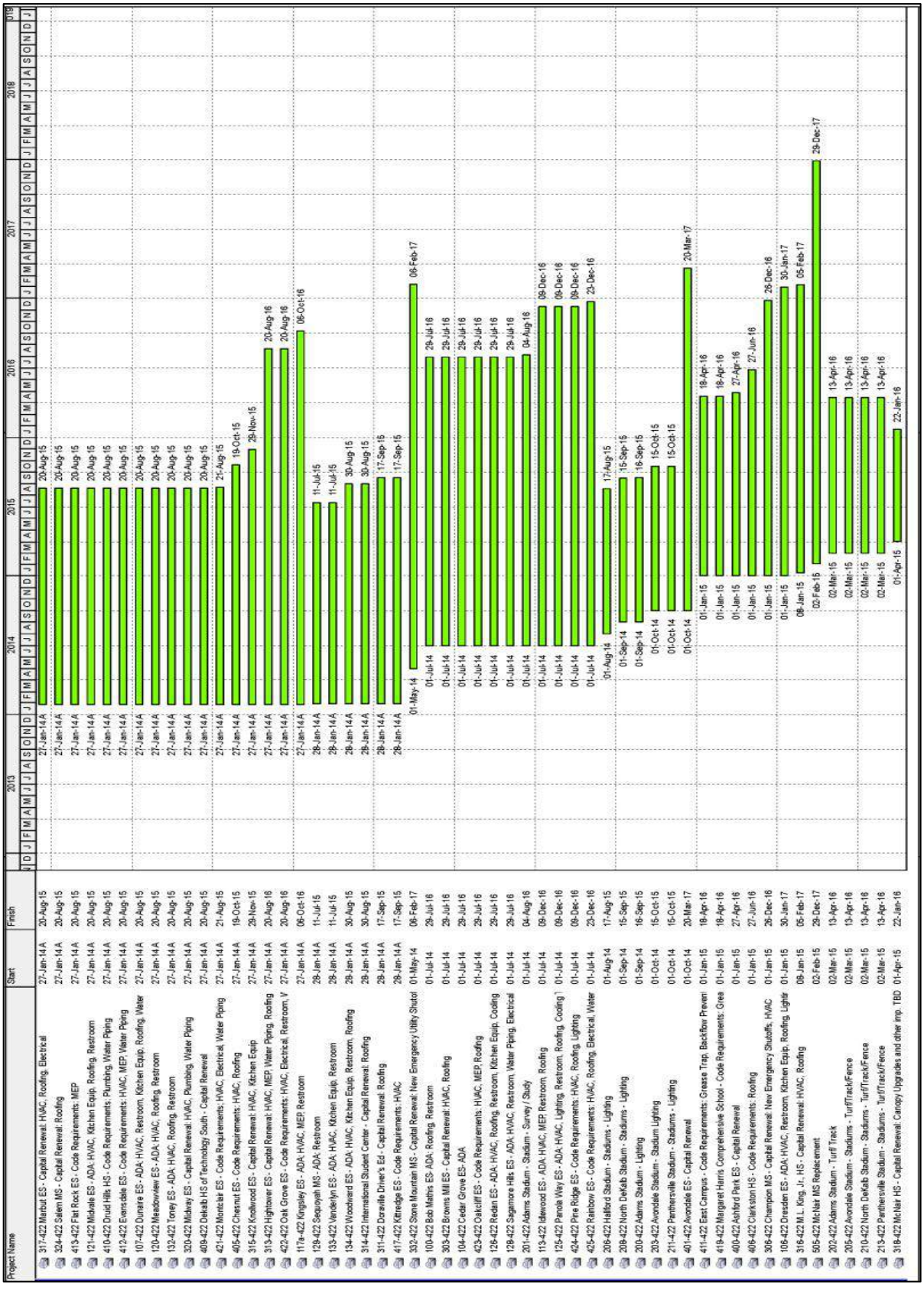
PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total)	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y1M1	Jul-12	$0	$0	$0	$0	n/a	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Y1M2	Aug-12	$6,853,916	$6,853,916	$8,500,087	$8,500,087	124%	$0	$0		$0	$0	$0	$0	$0	$0	$6,853,916	$6,853,916	$8,500,087	$8,500,087
Y1M3	Sep-12	$7,243,674	$14,097,590	$8,277,779	$16,777,866	119%	$0	$0		$0	$0	$0	$0	$0	$17	$7,243,674	$14,097,590	$8,277,796	$16,777,883
Y1M4	Oct-12	$8,091,793	$22,189,383	$8,359,402	$25,137,268	113%	$0	$0		$0	$0	$0	$0	$0	$26	$8,091,793	$22,189,383	$8,359,428	$25,137,310
Y1M5	Nov-12	$7,356,482	$29,545,865	$8,114,949	$33,252,217	113%	$0	$0		$0	$0	$0	$0	$0	$71	$7,356,482	$29,545,865	$8,115,020	$33,252,330
Y1M6	Dec-12	$7,087,156	$36,633,021	$7,738,672	$40,990,888	112%	$0	$0		$0	$0	$0	$0	$0	$103	$7,087,156	$36,633,021	$7,738,775	$40,991,105
Y1M7	Jan-13	$8,442,094	$45,075,115	$10,095,307	$51,086,195	113%	$38,000,000	$38,000,000	$38,000,000	$38,000,000	$0	$0	$0	$0	$483,664	$46,442,094	$83,075,115	$48,578,971	$89,570,076
Y1M8	Feb-13	$6,854,580	$51,929,695	$7,547,557	$58,633,752	113%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$180	$6,854,580	$89,929,695	$7,547,737	$97,117,814
Y1M9	Mar-13	$7,316,051	$59,245,746	$8,408,066	$67,041,818	113%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,480	$7,316,051	$97,245,746	$8,409,546	$105,527,360
Y1M10	Apr-13	$8,383,867	$67,629,613	$8,370,062	$75,411,880	112%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$973	$8,383,867	$105,629,613	$8,371,035	$113,898,395
Y1M11	May-13	$7,188,381	$74,817,994	$7,698,759	$83,110,639	111%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,056	$7,188,381	$112,817,994	$7,699,815	$121,598,210
Y1M12	Jun-13	$7,567,739	$82,385,733	$7,857,346	$90,967,985	110%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,169	$7,567,739	$120,385,733	$7,858,515	$129,456,725
Y2M1	Jul-13	$7,768,917	$90,154,650	$7,962,481	$98,930,466	110%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$0	$7,768,917	$128,154,650	$7,962,481	$137,419,206
Y2M2	Aug-13	$7,469,103	$97,623,753	$7,841,876	$106,772,342	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,339	$7,469,103	$135,623,753	$7,843,215	$145,262,420
Y2M3	Sep-13	$7,509,666	$105,133,419	$8,189,604	$114,961,945	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$2,252	$7,509,666	$143,133,419	$8,191,855	$153,454,276
Y2M4	Oct-13	$8,117,929	$113,251,348	$8,045,489	$123,007,434	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,263	$8,117,929	$151,251,348	$8,046,752	$161,501,028
Y2M5	Nov-13	$7,448,005	$120,699,353	$7,877,270	$130,884,704	108%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,315	$7,448,005	$158,699,353	$7,878,585	$169,379,612
Y2M6	Dec-13	$6,766,859	$127,466,212	$7,861,645	$138,746,349	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,301	$6,766,859	$165,466,212	$7,862,946	$177,242,559
Y2M7	Jan-14	$8,406,035	$135,872,247	$9,970,481	$148,716,830	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,373	$8,406,035	$173,872,247	$9,971,853	$187,214,412
Y2M8	Feb-14	$7,540,349	$143,412,596	$7,743,311	$156,460,140	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,407	$7,540,349	$181,412,596	$7,744,718	$194,959,130
Y2M9	Mar-14	$6,687,859	$150,100,455	$7,992,681	$164,452,821	110%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,315	$6,687,859	$188,100,455	$7,993,995	$202,953,125
Y2M10	Apr-14	$8,683,001	$158,783,456	$8,223,949	$172,676,770	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,475	$8,683,001	$196,783,456	$8,225,424	$211,178,550
Y2M11	May-14	$7,425,719	$166,209,175	$8,319,030	$180,995,800	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0	$1,475	$7,425,719	$204,209,175	$8,320,505	$219,499,054
Y2M12	Jun-14	$7,761,319	$173,970,494	$8,294,891	$189,290,691	109%	$0	$38,000,000	$0	$38,000,000	$0	$0	$0	$0		$7,761,319	$211,970,494	$8,294,891	$227,793,946
Y3M1	Jul-14	$7,488,977	$181,459,471				$0	$38,000,000			$437,500	$437,500				$7,926,477	$219,896,971		
Y3M2	Aug-14	$8,063,729	$189,523,200				$0	$38,000,000			$437,500	$875,000				$8,501,229	$228,398,200		
Y3M3	Sep-14	$7,643,153	$197,166,353				$0	$38,000,000			$437,500	$1,312,500				$8,080,653	$236,478,853		
Y3M4	Oct-14	$7,845,227	$205,011,580				$0	$38,000,000			$437,500	$1,750,000				$8,282,727	$244,761,580		
Y3M5	Nov-14	$7,282,469	$212,294,049				$0	$38,000,000			$437,500	$2,187,500				$7,719,969	$252,481,549		
Y3M6	Dec-14	$7,949,761	$220,243,810				$0	$38,000,000			$437,500	$2,625,000				$8,387,261	$260,868,810		
Y3M7	Jan-15	$8,514,184	$228,757,994				$0	$38,000,000			$437,500	$3,062,500				$8,951,684	$269,820,494		
Y3M8	Feb-15	$7,434,899	$236,192,893				$0	$38,000,000			$437,500	$3,500,000				$7,872,399	$277,692,893		
Y3M9	Mar-15	$8,167,965	$244,360,858				$0	$38,000,000			$437,500	$3,937,500				$8,605,465	$286,298,358		
Y3M10	Apr-15	$7,959,840	$252,320,698				$0	$38,000,000			$437,500	$4,375,000				$8,397,340	$294,695,698		
Y3M11	May-15	$8,587,384	$260,908,082				$0	$38,000,000			$437,500	$4,812,500				$9,024,884	$303,720,582		
Y3M12	Jun-15	$7,789,298	$268,697,380				$0	$38,000,000			$437,500	$5,250,000				$8,226,798	$311,947,380		
Y4M1	Jul-15	$8,017,134	$276,714,514				$0	$38,000,000			$437,500	$5,687,500				$8,454,634	$320,402,014		
Y4M2	Aug-15	$8,118,721	$284,833,235				$0	$38,000,000			$437,500	$6,125,000				$8,556,221	$328,958,235		
Y4M3	Sep-15	$8,421,661	$293,254,896				$0	$38,000,000			$437,500	$6,562,500				$8,859,161	$337,817,396		
Y4M4	Oct-15	$8,179,624	$301,434,520				$0	$38,000,000			$437,500	$7,000,000				$8,617,124	$346,434,520		
Y4M5	Nov-15	$7,709,384	$309,143,904				$0	$38,000,000			$437,500	$7,437,500				$8,146,884	$354,581,404		
Y4M6	Dec-15	$8,494,698	$317,638,602				$0	$38,000,000			$437,500	$7,875,000				$8,932,198	$363,513,602		
Y4M7	Jan-16	$8,619,050	$326,257,652				$0	$38,000,000			$437,500	$8,312,500				$9,056,550	$372,570,152		
Y4M8	Feb-16	$8,361,988	$334,619,640				$0	$38,000,000			$437,500	$8,750,000				$8,799,488	$381,369,640		
Y4M9	Mar-16	$8,191,787	$342,811,427				$0	$38,000,000			$437,500	$9,187,500				$8,629,287	$389,998,927		
Y4M10	Apr-16	$8,020,916	$350,832,343				$0	$38,000,000			$437,500	$9,625,000				$8,458,416	$398,457,343		
Y4M11	May-16	$8,058,828	$358,891,171				$0	$38,000,000			$437,500	$10,062,500				$8,496,328	$406,953,671		
Y4M12	Jun-16	$8,256,197	$367,147,368				$0	$38,000,000			$437,500	$10,500,000				$8,693,697	$415,647,368		
Y5M1	Jul-16	$8,752,970	$375,900,338				$0	$38,000,000			$437,500	$10,937,500				$9,190,470	$424,837,838		
Y5M2	Aug-16	$8,770,408	$384,670,746				$0	$38,000,000			$437,500	$11,375,000				$9,207,908	$434,045,746		
Y5M3	Sep-16	$8,384,256	$393,055,002				$0	$38,000,000			$437,500	$11,812,500				$8,821,756	$442,867,502		
Y5M4	Oct-16	$8,705,057	$401,760,059				$0	$38,000,000			$437,500	$12,250,000				$9,142,557	$452,010,059		
Y5M5	Nov-16	$7,461,054	$409,221,113				$0	$38,000,000			$437,500	$12,687,500				$7,898,554	$459,908,613		
Y5M6	Dec-16	$8,540,960	$417,762,073				$0	$38,000,000			$437,500	$13,125,000				$8,978,460	$468,887,073		
Y5M7	Jan-17	$8,689,662	$426,451,735				$0	$38,000,000			$437,500	$13,562,500				$9,127,162	$478,014,235		
Y5M8	Feb-17	$8,204,592	$434,656,327				$0	$38,000,000			$437,500	$14,000,000				$8,642,092	$486,656,327		
Y5M9	Mar-17	$7,717,940	$442,374,267				$0	$38,000,000			$437,500	$14,437,500				$8,155,440	$494,811,767		
Y5M10	Apr-17	$7,628,900	$450,003,167				$0	$38,000,000			$437,500	$14,875,000				$8,066,400	$502,878,167		
Y5M11	May-17	$8,498,938	$458,502,105				$0	$38,000,000			$437,500	$15,312,500				$8,936,438	$511,814,605		
Y5M12	Jun-17	$8,596,499	$467,098,604				$0	$38,000,000			$437,500	$15,750,000				$9,033,999	$520,848,604		
Y6M1	Jul-17	$7,901,396	$475,000,000				$0	$38,000,000			$437,500	$16,187,500				$8,338,896	$529,187,500		
Y6M2	Aug-17	$0	$475,000,000				$0	$38,000,000			$437,500	$16,625,000				$437,500	$529,625,000		
Y6M3	Sep-17	$0	$475,000,000				$0	$38,000,000			$437,500	$17,062,500				$437,500	$530,062,500		
Y6M4	Oct-17	$0	$475,000,000				$0	$38,000,000			$437,500	$17,500,000				$437,500	$530,500,000		
Y6M5	Nov-17	$0	$475,000,000				$0	$38,000,000			$437,500	$17,937,500				$437,500	$530,937,500		

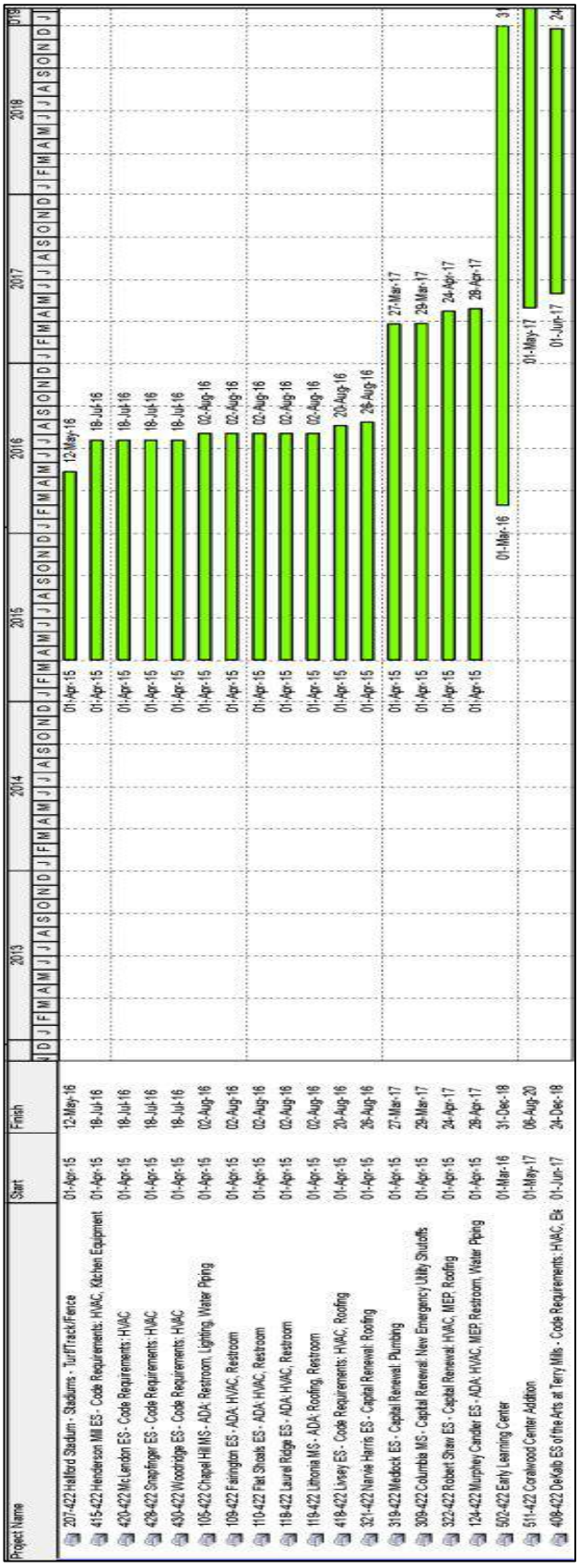
PERIOD	MONTH ENDING	SALES TAX					BOND				GA DOE REIMBURSEMENT				Interest Earned	TOTAL FUNDING			
		Planned		Actually Received		Ratio (Total)	Planned		Actual		Projected		Actual			Planned		Actual	
		Month	Cumulative	Month	Cumulative	Planned/Actual	Month	Cumulative	Month	Cumulative	Month	Cumulative	Month	Cumulative		Month	Cumulative	Month	Cumulative
Y6M6	Dec-17	$0	$475,000,000				$0	$38,000,000			$437,500	$18,375,000				$437,500	$531,375,000		
Y6M7	Jan-18	$0	$475,000,000				$0	$38,000,000			$437,500	$18,812,500				$437,500	$531,812,500		
Y6M8	Feb-18	$0	$475,000,000				$0	$38,000,000			$437,500	$19,250,000				$437,500	$532,250,000		
Y6M9	Mar-18	$0	$475,000,000				$0	$38,000,000			$437,500	$19,687,500				$437,500	$532,687,500		
Y6M10	Apr-18	$0	$475,000,000				$0	$38,000,000			$437,500	$20,125,000				$437,500	$533,125,000		
Y6M11	May-18	$0	$475,000,000				$0	$38,000,000			$437,500	$20,562,500				$437,500	$533,562,500		
Y6M12	Jun-18	$0	$475,000,000				$0	$38,000,000			$437,500	$21,000,000				$437,500	$534,000,000		
Y7M1	Jul-18	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M2	Aug-18	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M3	Sep-18	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M4	Oct-18	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M5	Nov-18	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M6	Dec-18	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M7	Jan-19	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M8	Feb-19	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M9	Mar-19	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M10	Apr-19	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M11	May-19	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
Y7M12	Jun-19	$0	$475,000,000				$0	$38,000,000								$0	$534,000,000		
TOTALS		$475,000,000			$189,290,691		$38,000,000			$38,000,000	$21,000,000	**	$0		$503,255	$534,000,000			$227,793,946

** NOTE: Projected DOE Reimbursements are currently projected as a linear receipt of funds. As further data is developed, the accuracy of this projection will be refined to correllate more closely with project sequencing

8. SPLOST IV Master Program Schedule




Project Name
Start
Finish
2013
2014
2015
2016
2017
2018
317-422 Marbut ES - Capital Renewal: HVAC, Roofing, Electrical 27-Jan-14A 20-Aug-15
324-422 Salem MS - Capital Renewal: Roofing 27-Jan-14A 20-Aug-15
413-422 Flat Rock ES - Code Requirements: MEP 27-Jan-14A 20-Aug-15
121-422 Midvale ES - ADA: HVAC, Kitchen Equip, Roofing, Restroom 27-Jan-14A 20-Aug-15
410-422 Druid Hills HS - Code Requirements: Plumbing, Water Piping 27-Jan-14A 20-Aug-15
412-422 Evansdale ES - Code Requirements: HVAC, MEP, Water Piping 27-Jan-14A 20-Aug-15
107-422 Dunaire ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Water 27-Jan-14A 20-Aug-15
120-422 Meadowview ES - ADA: HVAC, Roofing, Restroom 27-Jan-14A 20-Aug-15
132-422 Toney ES - ADA: HVAC, Roofing, Restroom 27-Jan-14A 20-Aug-15
330-422 Midway ES - Capital Renewal: HVAC, Plumbing, Water Piping 27-Jan-14A 20-Aug-15
409-422 Dekalb HS of Technology South - Capital Renewal 27-Jan-14A 20-Aug-15
421-422 Montclair ES - Code Requirements: HVAC, Electrical, Water Piping 27-Jan-14A 21-Aug-15
405-422 Chesnut ES - Code Requirements: HVAC, Roofing 27-Jan-14A 19-Oct-15
315-422 Knollwood ES - Capital Renewal: HVAC, Kitchen Equip 27-Jan-14A 29-Nov-15
313-422 Hightower ES - Capital Renewal: HVAC, MEP, Water Piping, Roofing 27-Jan-14A 20-Aug-16
422-422 Oak Grove ES - Code Requirements: HVAC, Electrical, Restroom, V 27-Jan-14A 20-Aug-16
117a-422 Kingsley ES - ADA: HVAC, MEP, Restroom 27-Jan-14A 06-Oct-16
129-422 Seagrayah MS - ADA: Restroom 28-Jan-14A 11-Jul-15
133-422 Vanderlyn ES - ADA: HVAC, Kitchen Equip, Restroom 28-Jan-14A 11-Jul-15
134-422 Woodward ES - ADA: HVAC, Kitchen Equip, Restroom, Roofing 28-Jan-14A 30-Aug-15
314-422 International Student Center - Capital Renewal: Roofing 28-Jan-14A 30-Aug-15
311-422 Doraville Driver's Ed - Capital Renewal: Roofing 28-Jan-14A 17-Sep-15
417-422 Kittredge ES - Code Requirements: HVAC 28-Jan-14A 17-Sep-15
332-422 Stone Mountain MS - Capital Renewal: New Emergency Utility Shutof 01-May-14 06-Feb-17
100-422 Bob Mathis ES- ADA: Roofing, Restroom 01-Jul-14 29-Jul-16
303-422 Browns Mill ES - Capital Renewal: HVAC, Roofing 01-Jul-14 29-Jul-16
104-422 Cedar Grove ES- ADA 01-Jul-14 29-Jul-16
423-422 Oakcliff ES - Code Requirements: HVAC, MEP, Roofing 01-Jul-14 29-Jul-16
126-422 Redan ES - ADA: HVAC, Roofing, Restroom, Kitchen Equip, Cooling 01-Jul-14 29-Jul-16
129-422 Segamore Hills ES - ADA: HVAC, Restroom, Water Piping, Electrical 01-Jul-14 29-Jul-16
201-422 Adams Stadium - Stadium - Survey / Study 01-Jul-14 04-Aug-16
113-422 Idlewood ES - ADA: HVAC, MEP, Restroom, Roofing 01-Jul-14 09-Dec-16
125-422 Panola Way ES - ADA: HVAC, Lighting, Restroom, Roofing, Cooling T 01-Jul-14 09-Dec-16
424-422 Pine Ridge ES - Code Requirements: HVAC, Roofing, Lighting 01-Jul-14 09-Dec-16
425-422 Rainbow ES - Code Requirements: HVAC, Roofing, Electrical, Water 01-Jul-14 23-Dec-16
206-422 Hetford Stadium - Stadiums - Lighting 01-Aug-14 17-Aug-15
208-422 North Dekalb Stadium - Stadiums - Lighting 01-Sep-14 15-Sep-15
200-422 Adams Stadium - Lighting 01-Sep-14 16-Sep-15
203-422 Avondale Stadium - Stadium Lighting 01-Oct-14 15-Oct-15
211-422 Panthersville Stadium - Stadiums - Lighting 01-Oct-14 15-Oct-15
401-422 Avondale ES - Capital Renewal 01-Oct-14 20-Mar-17
411-422 East Campus - Code Requirements: Grease Trap, Backflow Prevent 01-Jan-15 18-Apr-16
419-422 Margaret Harris Comprehensive School - Code Requirements: Grea 01-Jan-15 18-Apr-16
400-422 Ashford Park ES - Capital Renewal 01-Jan-15 27-Apr-16
406-422 Clarkston HS - Code Requirements: Roofing 01-Jan-15 27-Jun-16
306-422 Champion MS - Capital Renewal: New Emergency Shutoffs, HVAC 01-Jan-15 26-Dec-16
106-422 Dresden ES - ADA: HVAC, Restroom, Kitchen Equip, Roofing, Lightir 01-Jan-15 30-Jan-17
316-422 M.L. King, Jr. HS - Capital Renewal: HVAC, Roofing 08-Jan-15 05-Feb-17
505-422 McNair MS Replacement 02-Feb-15 29-Dec-17
202-422 Adams Stadium - Turf Track 02-Mar-15 13-Apr-16
205-422 Avondale Stadium - Stadiums - Turf/Track/Fence 02-Mar-15 13-Apr-16
210-422 North Dekalb Stadium - Stadiums - Turf/Track/Fence 02-Mar-15 13-Apr-16
213-422 Panthersville Stadium - Stadiums - Turf/Track/Fence 02-Mar-15 13-Apr-16
318-422 McNair HS - Capital Renewal: Canopy Upgrades and other imp. TBD 01-Apr-15 22-Jan-16


Project Name
Start
Finish
207-422 Hallford Stadium - Stadiums - Turf/Track/Fence 01-Apr-15 12-May-16
415-422 Henderson Mill ES - Code Requirements: HVAC, Kitchen Equipment 01-Apr-15 18-Jul-16
420-422 McLendon ES - Code Requirements: HVAC 01-Apr-15 18-Jul-16
428-422 Snapfinger ES - Code Requirements: HVAC 01-Apr-15 18-Jul-16
430-422 Woodridge ES - Code Requirements: HVAC 01-Apr-15 18-Jul-16
105-422 Chapel Hill MS - ADA: Restroom, Lighting, Water Piping 01-Apr-15 02-Aug-16
109-422 Fairington ES - ADA: HVAC, Restroom 01-Apr-15 02-Aug-16
110-422 Flat Shoals ES - ADA: HVAC, Restroom 01-Apr-15 02-Aug-16
118-422 Laurel Ridge ES - ADA: HVAC, Restroom 01-Apr-15 02-Aug-16
119-422 Lithonia MS - ADA: Roofing, Restroom 01-Apr-15 02-Aug-16
418-422 Livsey ES - Code Requirements: HVAC, Roofing 01-Apr-15 20-Aug-16
321-422 Narvie Harris ES - Capital Renewal: Roofing 01-Apr-15 26-Aug-16
319-422 Medlock ES - Capital Renewal: Plumbing 01-Apr-15 27-Mar-17
309-422 Columbia MS - Capital Renewal: New Emergency Utility Shutoffs 01-Apr-15 29-Mar-17
322-422 Robert Shaw ES - Capital Renewal: HVAC, MEP, Roofing 01-Apr-15 24-Apr-17
124-422 Murphey Candler ES - ADA: HVAC, MEP, Restroom, Water Piping 01-Apr-15 28-Apr-17
502-422 Early Learning Center 01-Mar-16 31-Dec-18
511-422 Cedarwood Center Addition 01-May-17 06-Aug-20
408-422 DeKalb ES of the Arts at Terry Mills - Code Requirements: HVAC, Ele 01-Jun-17 24-Dec-18
2013
2014
2015
2016
2017
2018
2019

9. Glossary of Construction & CIP Terms

Active Project
A project is considered active from the early start date in the Master Program Schedule through project closeout.

ADA
The Americans with Disabilities Act gives civil rights protection to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

Addendum
(Addenda) Written information adding to, clarifying or modifying the bidding documents. An addendum is generally issued by the owner to the contractor during the bidding process and as such, addenda are intended to become part of the contract documents when the construction contract is executed.

Alternate Bid
Amount stated in the bid to be added or deducted from the base bid amount proposed for alternate materials and/or methods of construction.

Application for Payment
Contractor's written request for payment for completed portions of the work and, for materials delivered or stored and properly labeled for the respective project.

BAFO
Best And Final Offer. During contract negotiations, this is a term used to describe quote submissions from vendors to the project owner.

Bid
An offer or proposal of a price, including the amount offered or proposed.

Bid Form
A standard written form furnished to all bidders for the purpose of obtaining the requested information and required signatures from the authorized bidding representatives.

Bid Opening
The actual process of opening and tabulating bids submitted within the prescribed bid date/time and conforming with the bid procedures. A Bid Opening can be open (where the bidders are permitted to attend) or closed (where the bidders are not permitted to attend).

Bidding Documents
The published advertisement or written invitation to bid, instructions to bidders, the bid form and the proposed contract documents including any acknowledged addenda issued prior to receipt of bids.

Change Order (CO)

A written document analyzed and recommended by the architect and program manager, and approved by DCSD Design and Construction Department, and executed by the DCSD Superintendent and BOE as appropriate, authorizing a change in scope of work, an adjustment in the contract price, or the contract schedule. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time known as a Deductive C.O.

Change Order Request (COR)

A written document requesting a change in scope of work, an adjustment in the contract price, or the contract schedule.

Closed Project

A project is considered closed when all final contract payments have been made, any claims settled, and all remaining project monies are transferred to the Programs' contingency fund.

Construction Document Phase

The construction document phase is generally the third phase of design. The CD phase follows right after the DD Phase. In this phase the architect and engineer develop much of the details of the project along with the drawings and specifications that the contractor will use to build the project. In many cases CD's are further broken into sub-phases; 30% CD's, 60% or 80% CD's and 100%CD's.

Design Development Phase

The design development (DD) phase of design is generally the second phase nestled right between schematic design (SD) and construction document (CD) phase. Much of the actual design happens in this phase.

Earned Value Management Initiative –

Earned Value Management (EVM) is a project management technique for measuring project performance and progress against the project plan in an objective manner. It has the ability to combine measurements of scope, schedule, an costs in a single integrated system. Earned Value Management is able to provide accurate forecasts of project performance problems, which is an important contribution for project management. Essential features of any EVM implementation include:

- A project plan that identifies work to be accomplished
- A valuation of planned work, called Planned Value (PV) or Budgeted Cost of Work Scheduled (BCWS)
- Pre-defined "earning rules" (also called metrics) to quantify the accomplishment of work, called Earned Value (EV) or Budgeted Cost of Work Performed (BCWP)

For the project's schedule and cost performance with EVM, you use the following indicators:

- Schedule variance (SV): The difference between the amounts budgeted for the work you actually did and for the work you planned to do. The SV shows whether and by how much your work is ahead of or behind your approved schedule.
- Cost variance (CV): The difference between the amount budgeted and the amount actually spent for the work performed. The CV shows whether and by how much you're under or over your approved budget.
- Schedule performance index (SPI): The ratio of the approved budget for the work performed to the approved budget for the work planned. The SPI reflects the relative amount the project is ahead of or behind schedule, sometimes referred to as the project's schedule efficiency. You can use the SPI to date to project the schedule performance for the remainder of the task.
    - A project with a SPI greater than 1.0 indicates that the project is ahead of schedule. If the project SPI is less than 1.0 the project is behind schedule. An SPI equal to 1.0 indicates that a project is precisely on schedule
    - Cost performance index (CPI): The ratio of the approved budget for work performed to what you actually spent for the work. The CPI reflects the relative value of work done compared to the amount paid for it, sometimes referred to as the project's cost efficiency. You can use the CPI to date to project the cost performance for the remainder of the task.
    - A project with a CPI greater than 1.0 indicates that actual cost is less than budgeted cost or that the project is under budget. A CPI less than 1.0 indicates that the project is over budget. A CPI equal to 1.0 indicates that a project is precisely on budget.

Facility or Site Analysis

A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; AND/OR prepare a Reserve Study over five (5) years to increase Net Operating Income (NOI) for the facility.

FMO

Abbreviation for Fire Marshall Office

Funding

For this, and future reports, the term "funding" will represent the total intake of revenue, bond receipts, and GA DOE Reimbursements.

GC

Abbreviation for General Contractor.

General Conditions

A written portion of the contract documents set forth by the owner stipulating the contractor's minimum acceptable performance requirements including the rights, responsibilities and relationships of the parties involved in the performance of the contract. General conditions are usually included in the book of specifications but are sometimes found in the architectural drawings.

General Contractor
The prime or main contractor to the Owner that is contracted to perform all work agreed upon in the project scope of work, schedule and sum.

Indirect Cost (or expense)
A contractor's or consultant's overhead expense; expenses indirectly incurred and not chargeable to a specific project or task. The terms indirect costs and soft costs are synonymous.

Lump Sum Contract
A written contract between the owner and contractor wherein the owner agrees to pay the contractor a specified sum of money for completing a scope of work consisting of a variety of unspecified items or work.

Notice of Award
Written confirmation of an award of a contract by the Owner to a successful bidder; it may also contain a notice to proceed, and it is sometimes used in lieu of a purchase order to a vendor.

Notice To Proceed (NTP)
A letter from the Owner to the Architect, Engineer, Consultant and/or Contractor stating the date the work can begin per the conditions of the contract. The performance time of the contract starts from the NTP date.

Obligations
Funds that are committed by an executed contract.

Plans
A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.

Preliminary Drawings
The drawings that precede the final approved drawings. Usually these drawings are stamped or titled "PRELIMINARY"; and the "PRELIMINARY" is removed from the drawings upon being reviewed and approved by the owner

Pre-qualification of prospective bidders
A screening process wherein the owner or his/her appointed representative gathers background information from a contractor or construction professional for selection purposes. Qualifying considerations include competence, integrity, dependability, responsiveness, bonding rate, bonding capacity, work on hand, similar project experience, and other specific owner requirements

QSCB
Abbreviation for Qualified School Construction Bond, a U.S. debt instrument created by the American Recovery and Reinvestment Act of 2009. QSCBs allow schools to borrow for the rehabilitation, repair and equipping of schools. Funds can be used for renovation and rehabilitation projects, new building construction and land acquisition, as well as equipment purchases.

RFI

Abbreviation for Request for Information. A written request from a contractor to the owner or architect for clarification or information about the contract documents following contract award.

RFP

Abbreviation for Request for Proposal. A written request from the requestor (usually the owner or a contractor) to a contractor, design professional or subcontractor for an estimate or cost proposal. The RFP usually contains a specific scope of work.

Safety Report

The Occupational Safety and Health Act of 1970 clearly states the common goal of safe and healthful working conditions. A Safety Report is prepared following a regularly scheduled project safety inspection of the specific project.

Schedule of Values

A statement furnished by the contractor to the architect or engineer reflecting the portions of the contract sum allotted for the various parts of the work and used as the basis for reviewing the contractor's applications for progress payments.

Schematic

A preliminary sketch or diagram representing the proposed intent of the designer.

Schematic Design Phase

The first phase of the architect's basic services in which the architect consults with the owner to ascertain the requirements of the project and prepares schematic design studies consisting of drawings and other documents showing the scale and project components for the owner's approval.

Scheme

A chart, a diagram, or an outline of a system being proposed. An orderly combination of related construction systems and components for a specific project or purpose.

Scope of Work

A written range of view or action; outlook; hence, room for the exercise of faculties or function; capacity for achievement; all in connection with a designated project.

Special Conditions

A section of the conditions of the contract, other than the General Conditions and Supplementary Conditions, which may be prepared for a particular project. Specific clauses setting forth conditions or requirements peculiar to the project under consideration, and covering work or materials involved in the proposal and estimate, but not satisfactorily covered by the General Conditions. (See General Conditions)

Structural Design

A term used to represent the proportioning of structural members to carry loads in a building structure.

Swing Space
Interim space occupied during a construction/renovation project.

Sub
Abbreviation for Subcontractor.

Subcontract
A written form of agreement between the prime or main contractor and another contractor or supplier for the satisfactory performance of services or delivery of material as set forth in the plans and specifications for a specific project.

Subcontractor
A qualified subordinate contractor to the prime or main contractor.

T&M
Abbreviation for a contracting method called Time and Materials. A written agreement between the owner and the contractor wherein payment is based on the contractor's actual cost for labor, equipment, materials, and services plus a fixed add-on amount to cover the contractor's overhead and profit.

Unit Price Contract
A written contract wherein the owner agrees to pay the contractor a specified amount of money for each unit of work successfully completed as set forth in the contract.

Variance
This report uses the term variance to indicate the calculation of the current budget less the forecasted cost at completion. A positive variance amount does not indicate that funds are available for use on additional projects. The original scope of work must be completed before funds can be reallocated.

Zoning
Restrictions of areas or regions of land within specific geographical areas based on permitted building size, character, and uses as established by governing urban authorities.

Zoning Permit
A document issued by a governing urban authority permitting land to be used for a specific purpose.

Construction Delivery Methods

Design/Bid/Build
Under this traditional method, an architectural firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner

have been met, the project is bid and subsequently awarded to the Bidder whose bid is the lowest responsive responsible bid.

Design/Propose/Build

Under this traditional method, an architectural firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner have been met, the project is solicited as a Request for Proposals and subsequently awarded to the Offeror whose proposal is most advantageous to the Board of Education.

Construction Manager at Risk

This system of delivery is similar to that of Design/Bid/Build with three key differences. First, a construction manager is hired during the preconstruction phase to manage the construction process, including the selection of subcontractors. Second, through coordination between the architect and construction manager, the design and construction phases can be overlapped thereby expediting the delivery process. Third, the construction manager, who is responsible for quality control, scheduling and the estimate of construction costs, provides a guaranteed maximum price for the project.

Design/Build

Rather than hiring an architect, under Design/Build the owner enters into a contract with a single firm with design and building capabilities or a construction entity that employs the architect as a consultant. As with the aforementioned delivery system, a guaranteed maximum price for the entire project may be provided, construction management techniques to overlap design and construction phases are utilized, and the overall project delivery is expedited.

CIP Project Phase Descriptions

Planned

This is the status of upcoming projects that are part of the SPLOST program, but have not yet started yet.

Pre-Design and Programming

This is the first active phase of a project, during which a project manager is assigned and the scope of work to be performed is developed in greater detail. Once the project manager has analyzed the project and completed scoping, the project moves into Design Procurement.

Design Procurement

This is the phase where architectural/engineering services are procured for a project. It may involve the RFP, bidding, award, contract review, and contract execution activities.

Design

Once an A/E is awarded a design services contract, design work commences with the NTP. During design the project scope is further developed into construction documents that will be used to define the work for the contractor to complete on-site.

Pre-Construction

The Pre-Construction phase consists of construction procurement, as well as coordination by the CIP Team for any other activities prerequisite to construction, i.e., relocation into swing space.

Construction

Construction begins once the contractor is issued a NTP. During construction is when most of the on-site activity of a project occurs.

Close-out

Upon Substantial Completion, the final inspection, submission of necessary documentation, acceptance, and concluding payment on a construction project, as required by the contract documents.

Closed

All design, construction, and close-out requirements for the project have been completed and accepted by the owner. Final payment has been made, and the project is no longer active. Note: project warranties (as applicable) may still be enforced and are not affected by the project status.

Non-Construction Project

This phase relates to activities within the CIP that are on-going throughout the length of the program, or are not buildings projects and more administrative by nature. These projects are generally supporting activities.

Construction Project Financial Terms

Original Budget

The budget amount assigned to the project for the original scope of work.

Budget Revisions

Changes made to the budget of each individual cost code for the project. These changes are tracked during the duration of the project.

Current Budget

The current budget represents the original budget plus or minus any budget revisions.

Original Contracts

Once a vendor has been awarded a contract for any portion of work for the project, the original contract dollar amount is recorded. Each contract is placed within the appropriate cost code.

Executed Change Orders

A change order is work that is added to or deleted from the original scope of work of a contract, which alters the original contract amount or completion date.

Current Contracts

The current contract represents the original contract plus or minus any executed change orders.

Paid To Date

This represents payments that have been issued to a vendor against their contract.

Approved Requests Waiting Payment

This is vendor pay requests that have been approved for payment and are in the process of having a check released.

Contracted Balance

The calculation of a vendor's current contract amount less any pay requests that have been paid or approved to be paid. This provides a status of the financial obligation to complete the contract.

Change Order Requests

Change Order Request (COR) are additional scope of work items. This is part of the construction process and is a place holder for funds against the existing contract. They may add or remove any portion of work from the project. After approval, multiple CORs may be combined into a single change order for the contract. As used in this report, COR amounts serve as placeholders on the applicable budget and will only impact the budget after final approval of the related CORs is achieved via either final DCSD signatures or Board of Education approval and final DCSD signatures.

Estimate To Complete Forecast

The Estimate To Complete (ETC) Forecast is a manual analysis of the projects expected cost needed to complete all the remaining work. This is a place holder for work that is not currently under contract but will be at some point in the future to complete the project. This is not a calculated field, rather a manual estimated amount based on a periodic review of the project status. This analysis includes CORs for which approval is pending and other future work not yet identified and memorialized in CORs.

Estimate At Completion

The Estimate At Completion (EAC) is calculated by adding the current contract plus the CORs plus the estimate to complete for all of the remaining work.

Forecasted Budget Balance

The Forecasted Budget Balance column represents the current budget less the estimate at completion. If funds are available from the current budget after the scope

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DeKalb County School District

Capital Improvement Program
2012 - 2017



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