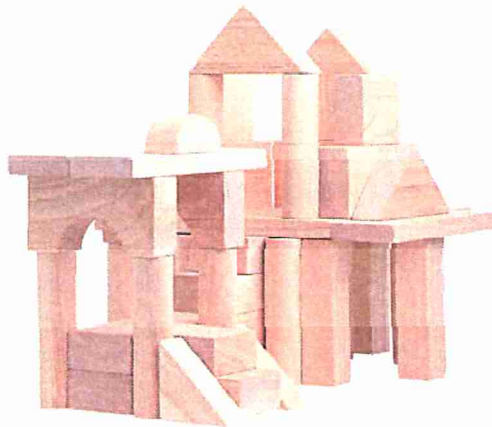




DeKalb County School System
Capital Improvements Plan



“Promoting and Building Safe and Healthy Learning Environments”

Progress & Status Report
December 2008



Office of Design & Construction
Patricia A. Pope
Chief Operations Officer



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December 2008

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Office of Design and Construction
Patricia A. Pope
Chief Operations Officer



DeKalb County Schools Capital Improvements Plan

Direction and Status of CIP December 2008

This report summarizes the DeKalb County School System's Capital Improvements Plan through December 31, 2008. The report is organized around the Superintendent's and the Board of Education's mission and goals for the county's school system.

MISSION

The mission of the DeKalb County School System is to form a collaborative effort between home and school that maximizes student's social and academic potential preparing them to complete in a global society.

GOALS

- ✓ To narrow the achievement gap and improve the graduation rate by creating a high performance learning culture in all schools and sites.
- ✓ To increase rigor and academic achievement in Reading/Language Arts, Mathematics, and Social Studies in Pre K-12.
- ✓ To ensure the quality personnel in all positions.
- ✓ To ensure fiscal responsibility in order to maintain safe and healthy learning environments that support academic programs, resources and service.

This Month's Feature:



This rendering represents the North Elevation of the new Clarkston High School Career Technology Addition, designed by Harper Aiken Donahue & Partners Architecture, Inc. This Multi-level addition will include a 500 Seat Auditorium, an Orchestra Room, a Multi-family and Consumer Science Suite, a Health Occupations Suite, an Ultra Modern Pro-start State of the Arts Kitchen, an Information Technology Lab, a Band Suite and Key Board Lab, a Drama Suite, an Administrative Conference Room, and a Special Education Independent Living Suite. This project will also include Restroom Renovations, Light Fixture Upgrades, interior painting throughout the facility, and various site improvements.





HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

December 2008

IMPLEMENTATION

Deferred SPLOST II Work

- Southwest DeKalb High School: Exterior brick installation for the Multi-purpose Building is 100 percent complete along with installation of CMU, door frames, plumbing rough-in, and electrical rough-in. Installation of the Multi-purpose Building high bay lights and storm water line is also complete. HVAC installation has commenced and is scheduled for completion in January 2009. Substantial completion for this project is tentatively scheduled for January 2009.



- Towers High School: Tennis court construction activities that consisted of the removal of two existing tennis courts, the construction of two new tennis courts, the installation of vinyl coated perimeter fencing, new double braided tennis court nets and nylon center straps and ground anchors are 100 percent complete. Installation of the telescopic bleachers is also complete.

- Columbia High School: Construction work in the Cafeteria, Media Center, Gymnasium lower level, and Consumer Science Center is approximately 100 percent complete. Construction activities have commenced on the Fine Arts Building. The Fine Arts Building and associated sports amenity areas (i.e., practice field, baseball dugout area, etc.) are scheduled for substantial completion by July 2009.



- McNair High School: The Deferred Work at McNair High School includes the construction of a new dual baseball/softball field, resurfacing of the tennis courts, new sod at the practice field, an ADA access ramp to the playing fields, a new ADA access ramp at the auditorium, and repairs to the exterior of the gymnasium. Merit Construction Company will commence with construction





HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

December 2008

activities at the project site once the construction contract is finalized by Dekalb County School System and the Land Disturbance Permit is obtained. The Land Disturbance Permit is anticipated to be issued on or around January 31, 2009.

Other Projects in Construction

- Tucker High School: The Land Disturbance Permit for this project was received on November 19, 2008. Construction work on the Outbuilding is 100 percent complete. The Certificate of Occupancy was issued on November 25, 2008. Building Permit Drawings were submitted by the General Contractor to the Dekalb County Planning and Permit Office for subsequent review and approval. The General Contractor commenced tree removal along the property line in November 2008. Tree removal activities were completed in December 2008. The Contractor has completed the installation of the storm water line along the existing running track and sewer lines near the Outbuilding. Contractor has also completed the installation of the new water vault near the bus entrance. Substantial completion for this project is scheduled for December 30, 2010.



- Mountain Industrial Center (Phase II): Work is progressing as scheduled at the Mountain Industrial Center. The Cafeteria and Kitchen areas are approximately 80 percent complete. All kitchen equipment has been installed along with freezers and the HVAC system. The interior finishes and electrical scope of work is also complete. The 80 percent Fire Marshal Inspection has also been completed. The installation of the sanitary sewer line at the facility is currently in progress. The preliminary Department of Energy review is complete for the Open Campus High School project and the permit has been approved.

- Sam Moss Service Center: Overhead supply and return ductwork is approximately 80 percent complete. All in-wall electrical conduit and wiring is 90 percent complete. Voice and data low voltage wiring is in progress. Installation of gas piping is currently in progress. Electrical floor and wall cover-up inspections as well as wall framing inspections were completed in November 2008. The plumbing in-wall rough-in inspection was also completed in November 2008. The installation of sheetrock for Phase I is 100 percent complete. Substantial completion for Phase I is anticipated during the first quarter of 2009.





HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

December 2008



- Woodward Elementary School: The construction activities at Woodward Elementary School consists of the installation of eight temporary classroom trailers, removal and replacement of existing ceiling and lighting, removal and replacement of select ductwork and water source heat pumps, and installation of new DDC Controls. The contractor has received the Building Permit for temporary classroom trailer installation. Student and faculty equipment and materials were relocated to temporary classroom trailers during the winter break. Phase I demolition activities and the installation of ductwork and ceiling tiles are approximately 50 percent complete. Substantial completion for Phase I is scheduled for February 28, 2009.

Roofing Projects

- Rainbow Elementary School: The construction work at Rainbow Elementary School commenced on November 24, 2008. The contractor has completed the demolition of the existing roof and has installed the vapor barrier. Substantial completion for this project is anticipated on March 31, 2009.
- Heritage Center: Construction activities at the Heritage Center commenced on November 24, 2008 and are progressing ahead of schedule. All roofing materials were delivered to the project site on December 6, 2008. Substantial completion for this project is anticipated on February 5, 2009.
- Sagamore Hills Elementary School: Construction activities commenced at Sagamore Hills Elementary School on November 11, 2008. Roof demolition activities are 100 percent complete. Installation of roof insulation and roof base sheet is approximately 50 percent complete. Substantial completion is scheduled on April 21, 2009.

Local School Priority Request Projects

- Stephenson High School *Track Replacement and Site Repairs*: This project consists of the replacement of the running track with a new rubberized track surface, repair and/or replacement of the drainage system surrounding the track, installation of new in-field netting along first and third base lines at the baseball field, and replacement of outdoor carpet in the batting cages. Final design was approved by Dekalb County School System on November 25, 2008. The Notice to Proceed was issued to the contractor on December 4, 2008. Substantial completion is scheduled for May 18, 2009.

Technology

- Refresh: The purpose of this project is to install 7,500 workstations throughout the Dekalb County School System. Each school will receive an equitable amount of workstations based on student enrollment, class size maximums, and available budget. As of December 2008, a total of 6,476 workstations have been installed in 116 schools.





HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

December 2008

Buses

● Group 1: To date, all thirty-six buses have been received. All pre-delivery inspections are completed and ten general school buses were on the road as of October 2008. The remaining 26 Special Needs buses were received in early November 2008 and are in operation.

Projects in Closeout



● Mountain Industrial Center (Phase I – DECA Program): All work has been completed on the new facility for the DECA program. All Close-out documents have been transmitted from the contractor to Dekalb County School System for review. Close-out is scheduled to be completed by January 31, 2009.

- Sky Haven Elementary School: Sky Haven Elementary School's Roof Replacement project is approximately 100 percent complete. This project is currently being closed out.
- Murphy Candler Elementary School: Murphy Candler Elementary School's Roof Replacement project is approximately 100 percent complete. This project is currently being closed out.
- Brockett Elementary School *HVAC Make-Up Air*: Installation of the HVAC units, ductwork, and controls commenced on December 20, 2008 and was completed on December 31, 2008. This project is currently being closed out.
- Stephenson Middle School: The controllers on the RTUs have been installed and are operational. This project is 100 percent complete and is currently being closed out.
- Henderson Middle School *Classroom and Restroom Upgrades*: All work has been completed and the project is currently in close-out.
- Lithonia Middle School: *Replace carpet in the Band Room*. Carpet installation is complete and the project is currently in close-out.
- Salem Middle School *Replace Chalkboards with Whiteboards*: Replacement of all chalkboards with dry erase boards has been completed. This project is currently being closed out.
- Smoke Rise Elementary School *Replace 20 Classroom Dry Erase Boards*: The replacement of twenty classroom dry erase boards has been completed. The project is currently being closed out.
- Glen Haven Elementary School *Replace Bathroom Sinks and Toilets and Replace Media Center Carpet*: The replacement of all the sinks and toilets in the Restrooms has been completed. The





HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES December 2008

replacement of carpet in the Media Center was completed over the winter break. The project is currently being closed out.

- Gresham Park Elementary School *Replace Media Center Carpet*: The replacement of carpet in the Media Center was completed over the winter break. This project is currently being closed out.
- Idlewood Elementary School: *Replace carpet in Principal's Office, Front Office, Media Center and Assistant Principal's Office*. Carpet installation is complete. The project is currently being closed out.

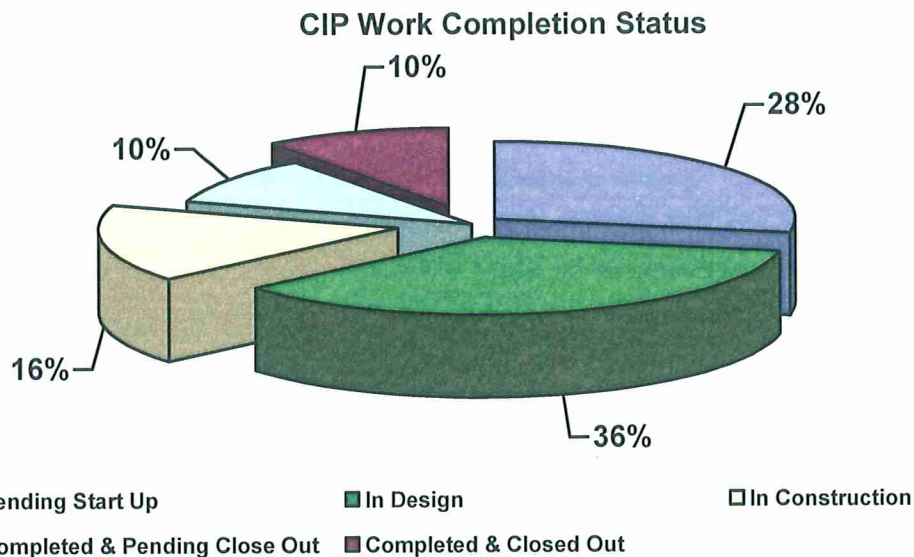


INCREASE RIGOR & ACADEMIC ACHIEVEMENT

December 2008

PLANNING

Below is a graphic representation of the current status of the Capital Improvements Plan projects through December 2008.



Projects in Design

- **Cross Keys High School: *Renovation and Relocation of the Dekalb High School Technology North Program:*** Notice of Award has been issued to MEJA Construction for the new addition and associated site work. Architectural design is ongoing with expected Department of Education drawings to be submitted by the end of January 2008. Request for Proposal for Material Testing, NPDES monitoring, and Special Inspections have been reviewed and approved by Dekalb County School System.
- **Stone Mountain High School: *HVAC, Ceiling, and Lighting Replacement and Roof Replacement:*** Leppard Johnson and Associates have submitted their 95 percent Construction Documents for the HVAC, Ceiling, and Lighting Replacement project. These documents are currently being reviewed by DeKalb County School System. The Preliminary Design Submittal on the Roof Replacement work was submitted and DeKalb County School System's review comments are currently being incorporated into the design.
- **Redan High School: *HVAC, Ceiling, and Lighting Replacement, Roofing Replacement, & Career Technology Addition:*** The 100 percent Construction Documents have been received by Warren Epstein & Associates. Pre-Proposal, Site Visit, and RFP Due date listed in the Advertisement for RFP and the RFP Documents for this project are being rescheduled.

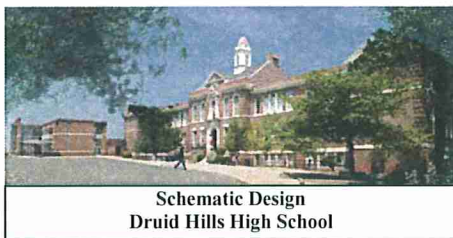




INCREASE RIGOR & ACADEMIC ACHIEVEMENT

December 2008

- Midvale Elementary School: *HVAC, Ceiling, and Lighting Replacement, ADA modifications, and Roof Replacement project*: This project is designated as a Design/Build project. An RFP for Design/Build Services was promulgated for subsequent response by bidders. The RFP responses were received in November 2008 and are currently being evaluated by Dekalb County School System.
- Cedar Grove High School: *HVAC, Ceiling, and Lighting Replacement*: Dekalb County School System has received and reviewed the 75 percent Construction Drawings submitted by BAA Mechanical Engineers. Preliminary Roof Design Drawings and Specifications were received on November 5, 2008. Review comments were provided by DeKalb County School System in December 2008 and are currently being incorporated.
- Clarkston High School: *Career Technology Addition and Facility Improvements*: The Architectural firm, Harper Aiken Donahue & Partners Architecture, Inc., has made a preliminary submittal to the Department of Education for approval. Comments have been received and are being incorporated into the next submittal for Dekalb County School System review.



Schematic Design
Druid Hills High School

- Druid Hills High School: *Facility Renovation and Addition*: The Land Disturbance Permit was executed on December 10, 2008 by Dekalb County School System and returned to Dekalb County's Permitting Office for issuance. Final civil design, water and sewer, and fire drawings have been approved. Request for Proposal for Material Testing, NPDES monitoring, and Special Inspections have been reviewed and approved by Dekalb County School System. Final installation

of the WAN fiber optic line is complete. Installation of the storm water drain line is in progress along with the relocation of the temporary bus lane. This project is scheduled for Substantial Completion on July 10, 2010.

- Dunwoody High School: *HVAC, ADA, Career Tech Renovation and Additions*: A Community Meeting to discuss the status of the project took place in November 2008. Preliminary Construction Documents were submitted to the Department of Education in November 2008 and were approved on December 5, 2008. A Design Team Meeting took place in December 2008 with Dunwoody High School staff and administration to review the updated design and plans. Additional concrete and rebar testing services by GeoHydro Engineers were approved by DeKalb County School System on December 22, 2008 and testing is anticipated to commence the first week in January 2009.
- DSA Relocation: *Dekalb School of the Arts Relocation*: This project is currently being designed by Warren Epstein & Associates. The Civil and Structural design is 100 percent complete. The Civil design and specifications were submitted to Dekalb County Permitting Office on December 15, 2009 for a Land Disturbance Permit. The design is scheduled for completion in March 2009.
- Lakeside High School: *Career Technology Addition and ADA Modifications*: A recommendation was made to the Board of Education for approval at the November 2008 Board of Education Meeting. Manley Spangler Smith Architects was approved by the Board of Education to provide design services on this project. An executed contract is anticipated by January 2009.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

December 2008

Roofing Projects

The second mission of infrared roof scans was flown in September 2008. The first reports were delivered on November 5, 2008.

- Sequoyah Middle School, Clarkston Center, and Champion Theme Middle School: *Roof Replacement*: The 90% Completion of Design for Construction and final price estimate are being reviewed by Dekalb County School System. The 100% Design for Construction documents have been received and are currently being reviewed by DeKalb County School System.
- Wadsworth Elementary School and Avondale Elementary School: *Roof Replacement*: The 100% Construction Documents have been received. Pre-Proposal, Site Visit, and RFP Due date listed in the Advertisement for RFP and the RFP Documents for this project are being rescheduled.
- Eldridge Miller Elementary School: *Roof Replacement*: PCI Group, Inc. was selected to provide design services on these projects. An executed contract is anticipated in January 2009.
- Terry Mill Elementary School, Nancy Creek Elementary School, Midway Elementary School, and Dekalb High School of Technology South: PCI Group, Inc. was selected to provide design services on these projects. Design services will commence upon the completion of an executed contract by DeKalb County School System. An executed contract is anticipated in January 2009.

Local School Priority Request Projects

First Quarter 2008

- Nancy Creek Elementary School and Montgomery Elementary School: *Parking Lot Additions*: Merit Construction Company has been awarded both projects. The Design/Build contracts have been completed. Design work is anticipated to commence in January 2009.
- Terry Mill Elementary School: *DESA Relocation*: Sheffer & Grant Architects submitted their Preliminary Report to Dekalb County School System in September for the relocation of the DeKalb Elementary School of the Arts to Terry Mill Elementary School. A Community Meeting was held on November 20, 2008. The Design is currently in progress. Seventy-five percent Construction Documents are anticipated in January 2009.
- Marbut Elementary School and E. L. Bouie Elementary School: *Multi-purpose Building Restroom Additions*: A preliminary evaluation of the scope of work necessary to complete the addition of restrooms to the Multi-purpose Buildings at Marbut Elementary School and E. L. Bouie Elementary School has been completed. A RFP for design/build services was issued and a mandatory pre-proposal conference and site visit was held with all interested bidders. Bids were received on November 11, 2008. A recommendation to select a contractor will be presented to the Dekalb County Board of Education in January 2009.





INCREASE RIGOR & ACADEMIC ACHIEVEMENT

December 2008

Second Quarter 2008

Assessments were completed in September to develop the scopes of work for all projects approved in the Second Quarter Local School Requests. The projects to be completed are as follows:

- Vanderlyn Elementary School: *Repair/Replace Restroom Sinks, Commodes, and Stalls*: Scope of work was reviewed by Dekalb County School System.
- Huntley Hills Elementary School: *Renovate All Restrooms*: Scope of work was reviewed by Dekalb County School System.
- Margaret Harris High School: *Resurface Parking lot; Clean, Repair, and Paint Various Areas; Repair Fencing/Gate; Repair toilet Structure; and Replace Washers and Dryers*: The development of the scope of work is complete for the resurfacing of the main parking lots and wheel chair ramps; installing of new guard rails; cleaning, repairing, and painting of areas within school building; repairing fencing, gates, and add locking mechanism; repairing toilet structures and purchasing two washers and dryers. An invitation to bid for the parking lot resurfacing has been issued.
- Henderson Middle School: *Kitchen Tile Repair/Replacement*: The repair and/or replacement of uneven tile in the kitchen area near the refrigerator was scheduled to commence during the winter break. However, due to floor temperature concerns for proper installation of grout in this area, the project has been rescheduled. Work is anticipated to commence during the first quarter of 2009.
- Sam Moss Center: *Bus Driver Aisle Repair and Repaving*: Specifications are complete and are currently being reviewed by Dekalb County School System.
- Multiple High Schools: *Outdoor Security Lighting*: The addition of outdoor security lighting is complete at Lakeside and Cedar Grove High School. The installation of outdoor security lighting is underway at Avondale and Clarkston High School. The remainder of outdoor security lighting installation at select Dekalb County High Schools is scheduled for completion in early January 2009.
- Idlewood Elementary School: *Additional Parking Lot*: The Board of education approved the award of a Design/Build Contract to Baldwin Paving. The Design/Build Contract is currently being reviewed by Dekalb County School System.

Third Quarter 2008

The Board of Education approved the Third Quarter Local School Requests at the October 2008 Meeting. Assessments are on-going to develop the scopes of work for all projects approved. The projects to be completed are as follows:

- Kingsley Charter School: *Purchasing new Media Center tables and chairs*.
- Eagle Wood Academy: *Replace windows and some blinds throughout building; repair doors and install new locks*. The scope of work is currently being reviewed by Dekalb County School System.
- Laurel Ridge Elementary School: *Replace blacktop for Parking Lot and Tennis Courts*.





INCREASE RIGOR & ACADEMIC ACHIEVEMENT

December 2008

- Oak Grove Elementary School: *Divert downspouts to the existing storm drains and Install 200' of fencing.*
- Multiple Locations: *Install Basin Heaters.*
- Multiple Locations: *Install 94 Emergency Generators.*

Americans with Disabilities Act (ADA) Projects

The objective of the CIP ADA Projects is to increase accessibility for mobility-impaired individuals at our school sites. Issues to be addressed at each site include access to the main entrance, access to playing fields and playgrounds, access to the Multi-purpose Building (gym) at our elementary schools, and access to restrooms.

Dekalb County School System's project management team evaluated existing ADA reports and prepared the CIP ADA Projects Plan. This plan was completed in July 2008 and contained five "bundles" of school sites grouped A through E. These "bundles" were based on scope of work and proposed tentative schedules of completion for each.

- There are nineteen facilities included in Group A Projects which are Bob Mathis Elementary School, E. L. Miller Elementary School, Idlewood Elementary School, Kingsley Elementary School, Avondale Elementary School, Laurel Ridge Elementary School, Ashford Park Elementary School, Livsey Elementary School, Panola Way Elementary School, Allgood Elementary School, Flat Shoals Elementary School, Fernbank Elementary School, Indian Creek Elementary School, Cedar Grove Elementary School, Columbia Elementary School, Glen Haven Elementary School, Gresham Park Elementary School, Hightower Elementary School, Kelley Lake Elementary School and Champion Theme Middle School.

These schools are slated to receive exterior improvements such as refurbishing the ADA parking areas, installing curb cuts and/or on-grade accessible routes and installing ADA compliant ramps. Group A bids have been received and a recommendation for award for sixteen of the nineteen schools was made to the Board of Education at the November 2008 Meeting. Contract and award recommendations are currently being reviewed. Construction Contracts will be awarded following Board of Education approval. Emergency restroom accessibility renovation has been completed at Champion Theme Middle School.

- There are eleven facilities included in Group B are Austin Elementary School, Brockett Elementary School, Medlock Elementary School, Montclair Elementary School, Peachcrest Elementary School, Rainbow Elementary School, Rock Chapel Elementary School, Smoke Rise Elementary School, Midway Elementary School, Sky Haven Elementary School, and Woodridge Elementary School.

Group B Projects: Site surveys for Group B schools were performed between July 22 and November 14, 2008. These schools are slated to receive exterior improvements such as refurbishing the ADA parking areas, installing curb cuts and/or on-grade accessible routes and installing ADA compliant ramps, and installing ADA compliant restrooms. The preliminary bid packages are complete and are being reviewed by Dekalb County School System.





ENSURE FISCAL RESPONSIBILITY

December 2008

SCHEDULE

The DeKalb County School System hired Project Service Group in April 2008 to update the overall program schedule. The Design & Construction Department received a draft of the schedule in July. The updated program schedule and cash flow analysis is pending until the final revised program schedule is completed. Below is a complete Capital Improvements Plan project listing which includes the anticipated construction delivery method and the status of the project.

Project #	Project Name	Construction Delivery Method	Status
421-101	Emergency HVAC	Multiple Bids	On Going
421-102	SW DeKalb HS- Deferred Work	Design/Bid/Build	In Construction
421-103	Towers HS – Deferred Work	Multiple Bid	On Going
421-104	Columbia HS – Deferred Work	CM/GC at Risk	In Construction
421-105	McNair HS – Deferred Work	Design/Bid/Build	Construction Start Dec. '08
421-106	Cross Keys HS – Renovation & DHSTN	CM/GC at Risk	CM/GC Kick Off Nov. '08
421-107	Land	N/A	Procured as Needed
421-108	Tucker HS - Replacement	CM/GC at Risk	In Construction
421-109	Woodward ES - HVAC	Design/Bid/Build	Trailers being Installed
421-110	Stone Mountain HS – HVAC & Roof	Design/Bid/Build	95% Construction Docs.
421-111	Redan HS – Career Tech, Roof, HVAC	Design/Bid/Build	GC Bids Jan. '09
421-112	Midvale ES – HVAC & Roof	Design/Build	BOE Approval Jan. '08
421-113	Stephenson MS - HVAC	Design/Build	In Construction
421-114	Clifton ES - HVAC	Design/Build	Closed Out
421-115	Cedar Grove HS – HVAC & Roof	Design/Bid/Build	75% Construction Docs.
421-116	Vanderlyn ES- HVAC & Roof	Design/Build	RFP February '09
421-117	Chamblee HS – Career Tech	Design/Build	RFP February '09
421-118	Clarkston HS – Career Tech	Design/Bid/Build	90% Construction Docs.
421-119	Druid Hills HS – HVAC, Career Tech	CM/GC at Risk	LDP Issued Dec. '08
421-120	Dunwoody HS – Addition, HVAC	Design/Bid/Build	Prelim. DOE Submittal
421-121	Fairington ES – HVAC	Design/Build	RFP February '09
421-122	Freeman Building A/B – HVAC	Design/Bid/Build	Scope Being Evaluated
421-123	DSA Relocation	CM/GC at Risk	Prelim. DOE Submittal
421-124	MIC - DECA	Design/Build	In Closeout
421-124	MIC – Phase II	Design/Build	In Construction
421-125	Lakeside HS – Career Tech	Design/Bid/Build	BOE Approval Jan. '09
421-126	Lithonia HS – Addition	Design/Build	RFP February '09
421-127	MLK HS – Addition	Design/Build	RFP March '09
421-128	Miller Grove HS - Addition	Design/Build	RFP March '09
421-129	Warren Tech – HVAC	Design/Bid/Build	A/E RFP January '09
421-130	McLendon ES – HVAC	Design/Bid/Build	A/E RFP January '09
421-131	Sam Moss Center – HVAC & Roof	Design/Build	In Construction
421-132	Knollwood ES – HVAC	Design/Bid/Build	A/E RFP February '09
421-133	Rockbridge ES – HVAC	Design/Bid/Build	A/E RFP March '09
421-134	Hooper Alexander ES – HVAC	Design/Bid/Build	Under Evaluation
421-135	Stone Mountain ES – HVAC	Design/Bid/Build	A/E RFP April '09
421-136	Hambrick ES – HVAC	Design/Bid/Build	A/E RFP May '09
421-137	Forrest Hills ES – HVAC	Design/Bid/Build	Under Evaluation
421-138	Montgomery ES – HVAC	Design/Bid/Build	A/E RFP June '09
421-139	Indian Creek ES – HVAC	Design/Bid/Build	A/E RFP July '09





ENSURE FISCAL RESPONSIBILITY

December 2008

421-140	Stone Mill ES – HVAC	Design/Bid/Build	A/E RFP August '09
421-201	Sky Haven ES – Roof	Design/Bid/Build	In Construction
421-202	Murphy Candler ES - Roof	Design/Bid/Build	In Construction
421-203	Rainbow ES – Roof	Design/Bid/Build	In Construction
421-204	Heritage Center – Roof	Design/Bid/Build	In Construction
421-205	Sequoyah MS – Roof	Design/Bid/Build	90% Construction Docs
421-206	Wadsworth ES – Roof	Design/Bid/Build	GC Bids Due Jan. '09
421-207	Clarkston Center – Roof	Design/Bid/Build	90% Construction Docs
421-208	Champion MS – Roof	Design/Bid/Build	90% Construction Docs
421-209	Avondale ES – Roof	Design/Bid/Build	GC Bids Due Jan. '09
421-210	Snapfinger ES – Roof	Design/Bid/Build	RFP February '09
421-211	Terry Mill ES – Roof	Design/Bid/Build	Scope Being Evaluated
421-212	Nancy Creek ES – Roof	Design/Bid/Build	Scope Being Evaluated
421-213	Coralwood Center - Roof	Design/Bid/Build	Scope Being Evaluated
421-214	Midway ES – Roof	Design/Bid/Build	Scope Being Evaluated
421-215	DHST – South – Roof	Design/Bid/Build	Scope Being Evaluated
421-216	Eldridge Miller ES – Roof	Design/Bid/Build	Scope Being Evaluated
421-217	Allgood ES – Roof	Design/Bid/Build	RFP March '09
421-218	Evansdale ES – Roof	Design/Bid/Build	RFP April '09
421-219	Flat Shoals ES – Roof	Design/Bid/Build	RFP April '09
421-220	Huntley Hills ES – Roof	Design/Bid/Build	RFP May '09
421-221	DHST - North – Roof	Design/Bid/Build	Under Evaluation
421-222	Sagamore Hills ES – Roof	Design/Bid/Build	In Construction
421-301	ADA Group A	Multiple Projects	BOE Approval Jan. '09
421-302	ADA Group B	Multiple Projects	February '09
421-303	ADA Group C	Multiple Projects	April '09
421-304	ADA Group D	Multiple Projects	September '09
421-305	ADA Group E	Multiple Projects	March '10
421-320	Local School Priority Requests 1	Multiple Projects	On Going
421-321	Site Improvements 1	Multiple Projects	On Going
421-322	Site Improvements 2	Multiple Projects	On Going
421-341	Local School Priority Requests 2	Multiple Projects	On Going
421-401	Buses 1	Purchase	Delivery Complete
421-402	Buses 2	Purchase	August '11
421-403	Buses 3	Purchase	October '11
421-501	Technology Refresh	Multiple Projects	On Going
421-502	Technology – Media Centers	Multiple Projects	April '10
421-600	General Services	N/A	
421-650	C.I.T. Compensation	N/A	
421-900	Program Contingency	N/A	





ENSURE FISCAL RESPONSIBILITY

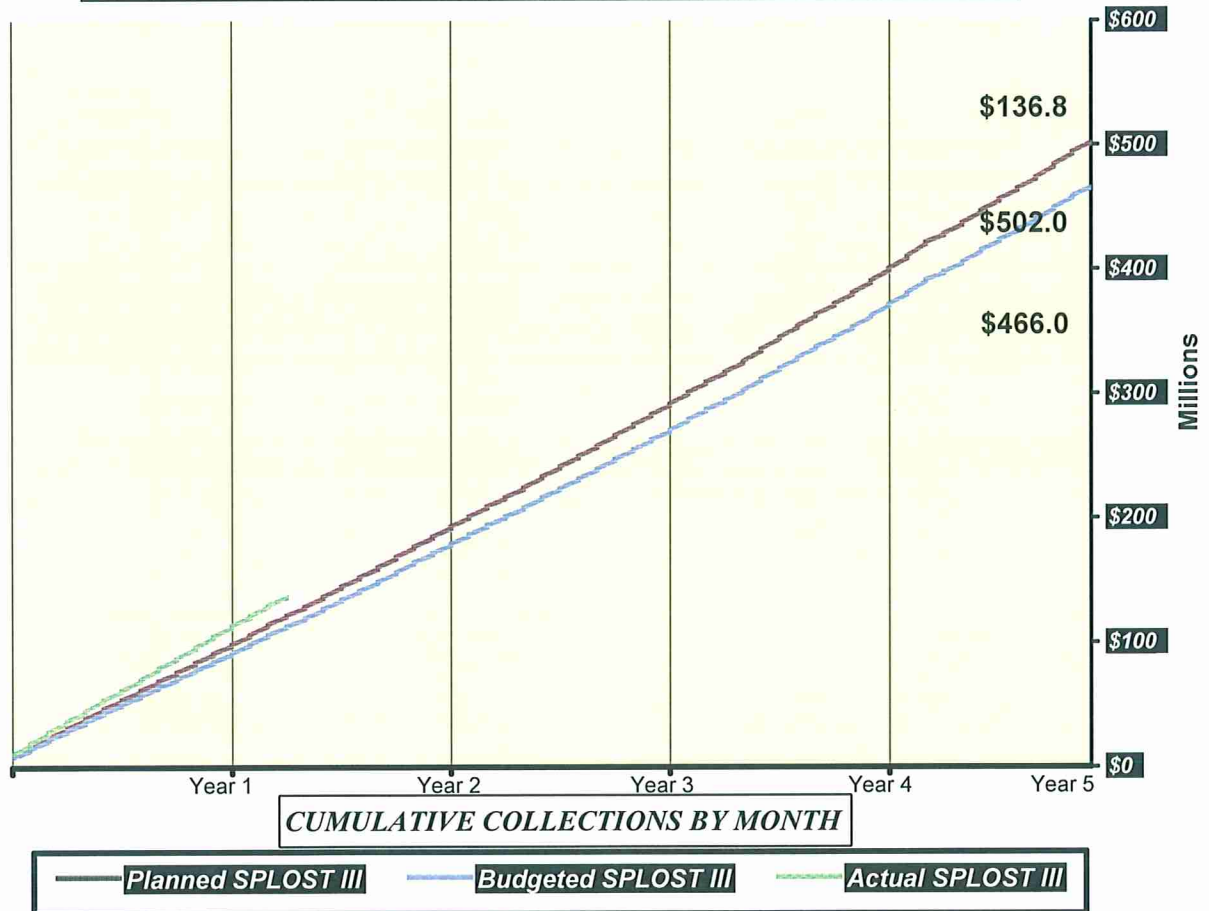
December 2008

FINANCIAL

SPLOST III Funding

The SPLOST III revenue collections through December 2008 are \$136,871,036. Revenue collections are 18% above the budgeted amount to date. Actual SPLOST III expenditures to date are \$45,167,905.

DEKALB COUNTY SCHOOL SYSTEM - SALES TAX HISTORY





ENSURE FISCAL RESPONSIBILITY

December 2008

The following chart depicts the SPLOST III Revenue actual collections versus the budgeted collections.

SPLOST III Revenue
Planned vs. Actual Collections by Month

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
Sep-07	7,812,349	7,812,349	7,252,445	7,252,445	9,677,573	9,677,573	133%	133%
Oct-07	7,272,688	15,085,037	6,751,460	14,003,905	8,884,435	18,542,008	131%	132%
Nov-07	8,281,590	23,366,627	7,688,056	21,691,961	9,320,988	27,862,996	121%	128%
Dec-07	7,607,096	30,973,723	7,061,901	28,753,862	8,718,808	36,581,804	123%	127%
Jan-08	7,330,325	38,304,048	6,804,966	35,558,828	7,890,547	44,472,351	116%	125%
Feb-08	8,373,407	46,677,455	7,773,293	43,332,121	9,359,571	53,831,921	120%	124%
Mar-08	7,132,517	53,809,972	6,621,335	49,953,456	7,257,907	61,089,829	110%	122%
Apr-08	7,258,039	61,058,011	6,737,870	56,691,326	8,353,056	69,442,885	124%	122%
May-08	7,613,063	68,681,074	7,067,450	63,758,776	9,267,949	78,710,834	131%	123%
Jun-08	7,008,504	75,689,577	6,506,218	70,264,994	8,234,794	86,945,628	127%	124%
Jul-08	7,598,540	83,288,117	7,053,968	77,318,961	8,672,457	95,618,085	123%	124%
Aug-08	7,491,002	90,779,119	6,954,137	84,273,098	8,948,874	104,568,960	129%	124%
Sep-08	7,098,858	97,877,977	6,590,097	90,863,195	8,386,971	112,953,930	127%	124%
Oct-08	7,848,961	105,726,938	7,286,441	98,149,637	7,867,280	120,821,210	108%	123%
Nov-08	8,347,491	114,074,429	7,749,243	105,898,880	8,715,533	129,536,743	112%	122%
Dec-08	7,384,236	121,458,665	6,855,022	112,753,902	7,334,293	136,871,036	107%	121%
Jan-09	6,724,043	128,182,708	6,242,145	118,996,047				
Feb-09	7,898,155	136,080,863	7,332,110	126,328,157				
Mar-09	8,171,613	144,252,476	7,585,969	133,914,126				
Apr-09	7,588,292	151,840,768	7,044,455	140,958,581				
May-09	7,836,977	159,677,745	7,275,316	148,233,897				
Jun-09	8,222,776	167,900,521	7,633,466	155,867,363				
Jul-09	8,566,685	176,467,206	7,952,728	163,820,091				
Aug-09	7,688,824	184,156,030	7,137,782	170,957,873				
Sep-09	8,162,173	192,318,203	7,577,206	178,535,079				
Oct-09	8,113,089	200,431,292	7,531,640	186,066,719				
Nov-09	8,069,241	208,500,533	7,490,934	193,557,654				
Dec-09	7,495,031	215,995,563	6,957,877	200,515,530				
Jan-10	7,616,512	223,612,076	7,070,652	207,586,183				
Feb-10	8,871,402	232,483,478	8,235,606	215,821,789				
Mar-10	8,045,821	240,529,298	7,469,193	223,290,982				
Apr-10	8,282,658	248,811,956	7,689,057	230,980,038				
May-10	8,269,952	257,081,908	7,677,261	238,657,299				
Jun-10	8,661,111	265,743,019	8,040,386	246,697,685				
Jul-10	8,255,996	273,999,014	7,664,305	254,361,990				
Aug-10	8,240,993	282,240,007	7,650,377	262,012,368				
Sep-10	8,342,170	290,582,178	7,744,304	269,756,671				
Oct-10	9,322,599	299,904,777	8,654,467	278,411,138				
Nov-10	8,644,081	308,548,858	8,024,577	286,435,715				
Dec-10	7,834,072	316,382,930	7,272,620	293,708,335				
Jan-11	8,345,683	324,728,613	7,747,565	301,455,900				
Feb-11	10,134,573	334,863,186	9,408,249	310,864,149				
Mar-11	9,366,493	344,229,679	8,695,215	319,559,364				
Apr-11	9,377,000	353,606,679	8,704,969	328,264,332				
May-11	9,031,024	362,637,703	8,383,788	336,648,121				
Jun-11	8,351,729	370,989,431	7,753,177	344,401,298				
Jul-11	8,874,946	379,864,377	8,238,896	352,640,194				
Aug-11	9,591,730	389,456,107	8,904,310	361,544,504				
Sep-11	10,029,208	399,485,315	9,310,435	370,854,939				
Oct-11	9,879,504	409,364,820	9,171,460	380,026,399				
Nov-11	11,373,160	420,737,980	10,558,069	390,584,468				
Dec-11	6,909,225	427,647,205	6,414,054	396,998,522				
Jan-12	8,372,755	436,019,960	7,772,696	404,771,218				
Feb-12	10,052,757	446,072,717	9,332,296	414,103,514				
Mar-12	9,109,914	455,182,631	8,457,025	422,560,539				
Apr-12	8,948,472	464,131,103	8,307,153	430,867,692				
May-12	8,672,337	472,803,440	8,050,808	438,918,500				
Jun-12	10,361,622	483,165,062	9,619,025	448,537,525				
Jul-12	10,037,552	493,202,614	9,318,181	457,855,706				
Aug-12	8,773,040	501,975,654	8,144,294	466,000,000				





ENSURE FISCAL RESPONSIBILITY

December 2008

D.O.E. Reimbursement

The following chart outlines the status of the reimbursements to DeKalb County Schools by the Georgia Department of Education for regular, growth, and 1187 funds.

DCSS Project #	DCSS Project Name	Total Funds	Anticipated Funds	Payments Received	Balance Due	Notes
421-111	Redan HS	\$ 1,028,288	\$ 1,028,288	\$ -	\$ -	In Design
421-110	Stone Mountain HS	\$ 1,750,992	\$ 1,750,992	\$ -	\$ -	In Design
Pending Funding	Arabia Mountain HS	\$ 8,182,560	\$ -	\$ -	\$ -	In Construction
421-108	Tucker HS	\$ 13,586,400	\$ 13,586,400	\$ -	\$ -	In Construction
421-127	New High School B – MLK HS - 9 th Grade Academy	\$ 6,858,842	\$ 6,858,842	\$ -	\$ -	
TOTALS		\$ 31,407,082	\$ 23,224,522	\$ -	\$ -	





ENSURE FISCAL RESPONSIBILITY

December 2008

Budget Summary for Active Projects

During the December 2008 Board of Education Meeting, a lump sum design contract in the amount of \$486,000 was approved for the Lakeside High School Addition and Renovations.

The total value of active projects in Design and Construction for the Capital Improvements Plan is \$290,087,100. Forty-nine percent (49%) of the value of this work is in construction.

Capital Improvements Plan Projects

*Closed
**Deferred Work

	Project	Project #	Budget Based on December 2008 BOE Approval	Anticipated Cost at Completion	Variance
In Design					
1	Emergency HVAC Work**	421-101	\$ 5,026,397	\$ 5,026,397	\$ 0
2	Cross Keys HS – Renovation	421-106	\$ 16,477,631	\$ 16,477,631	\$ 0
4	Stone Mountain HS – HVAC	421-110	\$ 6,714,225	\$ 6,714,225	\$ 0
5	Redan HS – Career Tech & HVAC	421-111	\$ 11,343,479	\$ 11,343,479	\$ 0
6	Midvale ES – HVAC, Roof, & ADA	421-112	\$ 2,564,393	\$ 2,564,393	\$ 0
7	Cedar Grove HS – HVAC	421-115	\$ 6,856,998	\$ 6,856,998	\$ 0
8	Clarkston HS – Career Tech	421-118	\$ 15,694,682	\$ 15,694,682	\$ 0
9	Druid Hills HS – Career Tech & HVAC	421-119	\$ 20,853,945	\$ 20,853,945	\$ 0
10	Dunwoody HS – Addition & HVAC	421-120	\$ 21,029,346	\$ 21,029,346	\$ 0
11	DSA Relocation	421-123	\$ 10,000,000	\$ 10,000,000	\$ 0
12	Lakeside HS – Career & ADA	421-125	\$ 11,391,082	\$ 11,391,082	\$ 0
13	Sequoyah MS – Roof	421-205	\$ 1,958,812	\$ 1,958,812	\$ 0
14	Wadsworth ES – Roof	421-206	\$ 616,485	\$ 616,485	\$ 0
15	Clarkston Center – Roof	421-207	\$ 751,078	\$ 751,078	\$ 0
16	Champion Them MS – Roof	421-208	\$ 1,442,070	\$ 1,442,070	\$ 0
17	Avondale ES – Roof	421-209	\$ 860,147	\$ 860,147	\$ 0
18	Terry Mill ES – Roof	421-211	\$ 831,173	\$ 831,173	\$ 0
19	Nancy Creek ES – Roof	421-212	\$ 689,941	\$ 689,941	\$ 0
20	Midway ES – Roof	421-214	\$ 857,046	\$ 857,046	\$ 0
21	DeKalb HS of Tech South – Roof	421-215	\$ 570,422	\$ 570,422	\$ 0
22	Eldridge Miller ES – Roof	421-216	\$ 887,259	\$ 887,259	\$ 0
23	ADA Group A	421-301	\$ 1,312,847	\$ 1,312,847	\$ 0
24	ADA Group B	421-301	\$ 613,747	\$ 613,747	\$ 0
25	LSR 2Q-08 – Henderson MS - Replace/Repair Floor Tile	421-320	\$ 35,000	\$ 35,000	\$ 0
26	LSR 1Q-08 – School Choice – Montgomery ES - Parking Lot	421-320	\$ 225,000	\$ 225,000	\$ 0





ENSURE FISCAL RESPONSIBILITY

December 2008

27	LSR 1Q-08 – School Choice – Nancy Creek ES - Parking Lot/Bus Lane	421-320	\$ 275,000	\$ 275,000	\$ 0
28	LSR 1Q-08 – School Choice – Terry Mill ES - DESA Relocation	421-320	\$ 1,015,000	\$ 1,015,000	\$ 0
29	LSR 10-08 – Stephenson HS – Track Replacement & Site Repairs	421-321	\$ 300,000	\$ 300,000	\$ 0
30	LSR 1Q-08 – Multipurpose Buildings - Restroom Additions at Marbut ES & Bouie ES	421-321	\$ 150,000	\$ 150,000	\$ 0
31	LSR 2Q-08 – Vanderlyn ES - Replace Sinks, Toilets & Stalls	421-321	\$ 95,000	\$ 95,000	\$ 0
32	LSR 2Q-08 – Huntley Hills ES - Renovate Restrooms	421-321	\$ 160,000	\$ 160,000	\$ 0
33	LSR 2Q-08 – Margaret Harris HS - Multiple Items	421-321	\$ 575,000	\$ 575,000	\$ 0
34	LSR 2Q-08 – Sam Moss Center - Repave Bus Aisle	421-321	\$ 300,000	\$ 300,000	\$ 0
35	LSR 2Q-08 – Idlewood ES - New Parking Lot Addition	421-321	\$ 240,000	\$ 240,000	\$ 0
36	LSR 3Q-08 - Eagle Wood Academy - Replace Windows, Blinds, Doors, and Locks	421-321	\$ 300,000	\$ 300,000	\$ 0
37	LSR 3Q-08 - Multiple Locations - Install Basin Heaters	421-321	\$ 150,000	\$ 150,000	\$ 0
38	LSR 3Q-08 - Multiple Location – Install Emergency Generators (94)	421-321	\$ 3,800,000	\$ 3,800,000	\$ 0
39	LSR 3Q-08 - Oak Grove ES – Divert Downspouts and Fencing	421-321	\$ 100,000	\$ 100,000	\$ 0
40	LSR 3Q-08 - Laurel Ridge ES - Repave Parking Lot and Tennis Courts	421-321	\$ 14,790	\$ 14,790	\$ 0
41	LSR 3Q-08 - Idlewood ES - Replace Carpet	421-341	\$ 75,000	\$ 75,000	\$ 0
42	LSR 3Q-08 - Murphey Candler ES - Replace Carpet	421-341	\$ 35,000	\$ 35,000	\$ 0
43	LSR 3Q-08 - Kingsley Charter ES - Media Center Table and Chairs	421-341	\$ 27,000	\$ 27,000	\$ 0
44	LSR 3Q-08 - Lithonia MS - Replace Carpet	421-341	\$ 65,000	\$ 65,000	\$ 0
In Construction					
45	<i>SW DeKalb HS – Deferred Work**</i>	<i>421-102</i>	<i>\$ 2,108,615</i>	<i>\$ 2,108,615</i>	<i>\$ 0</i>
46	<i>Towers HS – Deferred Work**</i>	<i>421-103</i>	<i>\$ 3,046,400</i>	<i>\$ 3,046,400</i>	<i>\$ 0</i>
47	<i>Columbia HS – Deferred Work**</i>	<i>421-104</i>	<i>\$ 13,917,759</i>	<i>\$ 13,917,759</i>	<i>\$ 0</i>
48	<i>McNair HS – Deferred Work**</i>	<i>421-105</i>	<i>\$ 906,084</i>	<i>\$ 906,084</i>	<i>\$ 0</i>
49	Tucker HS – Replacement	421-108	\$ 66,330,016	\$ 66,330,016	\$ 0
50	LSR 1Q-08 – Brockett ES - Make Up Air	421-320	\$ 150,000	\$ 150,000	\$ 0
51	Woodward ES – HVAC	421-109	\$ 2,874,768	\$ 2,874,768	\$ 0
52	Stephenson MS – HVAC	421-113	\$ 36,052	\$ 36,052	\$ 0
53	Mountain Industrial Center- Phase II	421-124	\$ 24,520,223	\$ 24,520,223	\$ 0
54	Sam Moss Service Center	421-131	\$ 1,626,432	\$ 1,626,432	\$ 0
55	Sky Haven ES – Roof	421-201	\$ 767,601	\$ 767,601	\$ 0
56	Murphy Candler ES – Roof	421-202	\$ 887,089	\$ 887,089	\$ 0
57	Rainbow ES – Roof	421-203	\$ 369,891	\$ 369,891	\$ 0
58	Heritage Center – Roof	421-204	\$ 420,604	\$ 420,604	\$ 0
59	Sagamore Hills ES – Roof	421-222	\$ 659,638	\$ 659,638	\$ 0





ENSURE FISCAL RESPONSIBILITY

December 2008

60	LSR 2Q-08 – Multiple HS - Outdoor Security Lighting	421-321	\$ 537,360	\$ 537,360	\$ 0
61	Buses 1	421-401	\$ 4,050,000	\$ 4,050,000	\$ 0
62	Technology – Refresh	421-501	\$ 19,598,581	\$ 19,598,581	\$ 0
Construction Completed, Pending Close Out					
63	Clifton ES – HVAC*	421-114	\$ 282,471	\$ 282,471	\$ 0
64	Mountain Industrial Center - DECA	421-124	\$ 3,806,656	\$ 3,806,656	\$ 0
65	LSR 1Q-08 – Henderson MS - Classroom & Restroom Upgrades	421-320	\$ 175,000	\$ 175,000	\$ 0
66	LSR 1Q-08 – School Choice – Nancy Creek – Band Lockers*	421-320	\$ 40,000	\$ 40,000	\$ 0
67	LSR 1Q-08 – School Choice – Wadsworth – Band Lockers*	421-320	\$ 30,000	\$ 30,000	\$ 0
68	LSR 1Q-08 – School Choice – Forrest Hills ES*	421-320	\$ 59,500	\$ 59,500	\$ 0
69	LSR 1Q-08 – School Choice - Nancy Creek ES*	421-320	\$ 157,500	\$ 157,500	\$ 0
70	LSR 1Q-08 – School Choice – Kittredge*	421-320	\$ 59,500	\$ 59,500	\$ 0
71	LSR 1Q-08 – School Choice – Wadsworth ES*	421-320	\$ 90,000	\$ 90,000	\$ 0
72	LSR 1Q-08 – School Choice – Browns Mill ES*	421-320	\$ 135,000	\$ 135,000	\$ 0
73	LSR 1Q-08 – School Choice – Tilson ES*	421-320	\$ 49,500	\$ 49,500	\$ 0
74	LSR 1Q-08 – School Choice – Relocations*	421-320	\$ 201,963	\$ 201,963	\$ 0
75	LSR 2Q-08 – Smoke Rise ES - Replace Dry Erase Boards	421-320	\$ 25,000	\$ 25,000	\$ 0
76	LSR 2Q-08 – Gresham Park ES - Replace Carpet	421-320	\$ 30,000	\$ 30,000	\$ 0
77	LSR 2Q-08 – Salem MS - Replace Chalk Boards	421-320	\$ 40,000	\$ 40,000	\$ 0
78	LSR 1Q-08 – Stone Mill ES – Parking Lot Repaving	421-321	\$ 54,000	\$ 54,000	\$ 0
79	LSR 2Q-08 – Glen Haven ES - Replace Sinks & Toilets	421-321	\$ 135,000	\$ 135,000	\$ 0

The project numbers listed in the above chart indicate projects that have been procured in sequential order.

- Project #421-107 is additional land needs for the Capital Improvements Plan. Land will be secured on an as needed basis.
- Project #421-116 Vanderlyn Elementary School is an HVAC, Ceiling, and Lighting Replacement, ADA modifications and Roof Replacement project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in February 2009.
- Project #421-117 is the Career Technology Addition for Chamblee High School. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in February 2009.
- Project #421-121 Fairington Elementary School is an HVAC, Ceiling, and Lighting Replacement and ADA modifications project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in February 2009.





ENSURE FISCAL RESPONSIBILITY

December 2008

- Project #421-122 Freeman Buildings A and B is an HVAC, Ceiling, and Lighting Replacement and ADA modifications project. This project is under scope review and will be procured once the final configuration of programs to be located in these buildings is established.
- Project #421-126 Lithonia High School, Project #421-127 Martin Luther King High School, and Project #421-128 Miller Grove High School are all Large Scale Model Additions. These projects will be procured utilizing the Design/Build delivery method. An RFP for Design/Build Services will be issued in February 2009, March 2009, and March 2009, respectively.
- Project #421-129 Warren Tech, and Project #421-130 McLendon Elementary School are HVAC, Ceiling, and Lighting replacement projects. An RFP for A/E Firms to complete the design of these projects will be issued in January 2009.
- Project #421-135 Stone Mountain High School is an HVAC, Ceiling, and Lighting replacement project. An RFP for A/E Firms to complete the design for this project will be issued in April 2009.
- Project #421-136 Hambrick Elementary School is an HVAC, Ceiling, and Lighting replacement project. An RFP for A/E Firms to complete the design for this project will be issued in May 2009.
- Project #421-138 Montgomery Elementary School is an HVAC, Ceiling, and Lighting replacement project. An RFP for A/E Firms to complete the design for this project will be issued in June 2009.
- Project #421-139 Indian Creek Elementary School is an HVAC, Ceiling, and Lighting replacement project. An RFP for A/E Firms to complete the design for this project will be issued in July 2009.
- Project #421-140 Stone Mill Elementary School is an HVAC, Ceiling, and Lighting replacement project. An RFP for A/E Firms to complete the design for this project will be issued in August 2009.
- Project #421-217 Allgood Elementary School is a Roof Replacement projects. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in March 2009.
- Project #421-218 Evansdale Elementary School is a Roof Replacement projects. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in April 2009.
- Project #421-219 Flats Shoals Elementary School is a Roof Replacement projects. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in April 2009.





ENSURE FISCAL RESPONSIBILITY

December 2008

- Project #421-220 Huntley Hills Elementary School is a Roof Replacement projects. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in May 2009.



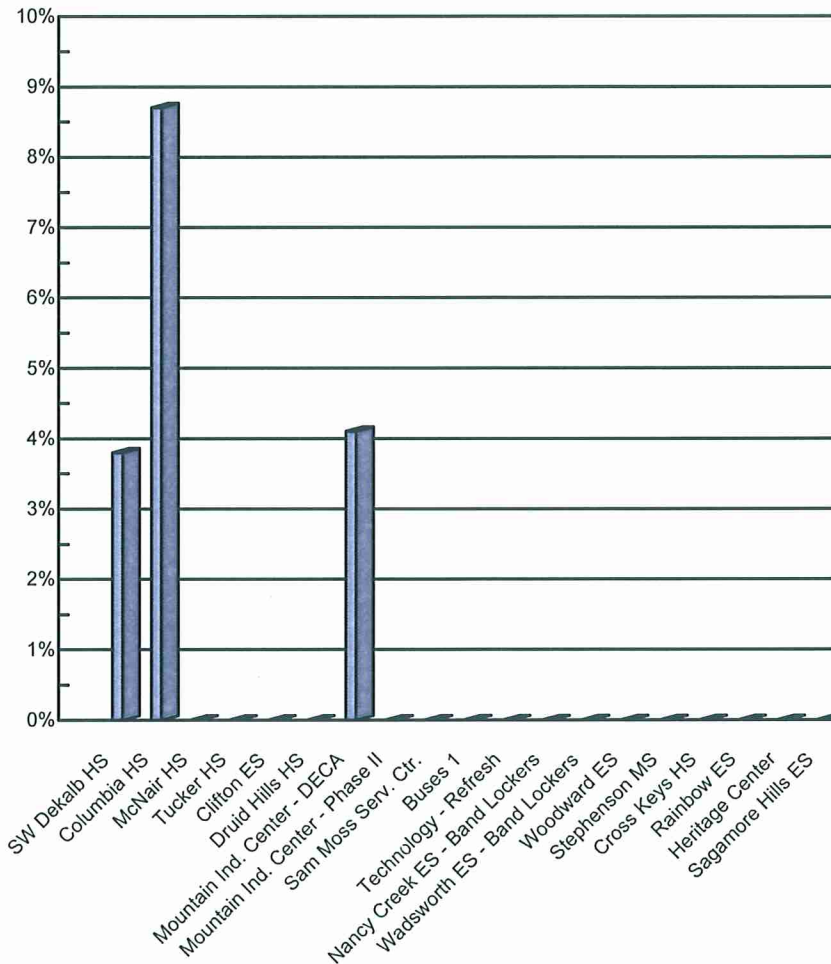
ENSURE FISCAL RESPONSIBILITY

December 2008

Change Order Summary for Active Projects

The Program Change Order Summary is depicted below along with the Change Order Summary Log.

Program Change Order Summary





ENSURE FISCAL RESPONSIBILITY

December 2008

As of December 2008, the average change order percentage for all projects in construction is 0.9%.

Change Order Summary Log

CIP Projects								
Project#	Project Name	Base Contract Amount	Executed Change Orders	Revised Contract Amount	Recommended	Pending	Rejected	Change Orders Issued
421-101	Emergency HVAC Work	\$ 5,026,397	\$ -	\$ 5,026,397	\$ -	\$ -	\$ -	0
421-102	Southwest DeKalb HS	\$ 1,364,773	\$ 40,271	\$ 1,405,044	\$ 40,822	\$ -	\$ 48,407	0
421-104	Columbia HS**	\$ 8,179,867	\$ 850,373	\$ 9,030,240	\$ -	\$ -	\$ -	1
421-105	Ronald McNair HS	\$ 711,389	\$ -	\$ 711,389	\$ -	\$ -	\$ -	0
421-108	Tucker HS	\$ 48,000,000	\$ -	\$ 48,000,000	\$ -	\$ -	\$ -	0
421-114	Clifton ES	\$ 171,700	\$ -	\$ 171,700	\$ -	\$ -	\$ -	0
421-124	Mountain Industrial Center -DECA Program Only	\$ 3,655,000	\$ 151,656	\$ 3,806,656	\$ -	\$ -	\$ 90,164	4
421-124	Mountain Industrial Center-Phase II	\$ 17,646,000	\$ -	\$ 17,646,000	\$ 36,978	\$ -	\$ -	0
421-131	Sam Moss Service Center	\$ 1,230,300	\$ -	\$ 1,230,300	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - Henderson MS - Marker Boards	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - Henderson MS - Plumbing Demo & Installation	\$ 33,154	\$ -	\$ 33,154	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - School Choice - Nancy Creek ES - Clinic & Classroom Modifications	\$ 24,921	\$ -	\$ 24,921	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - School Choice - Nancy Creek ES - Convert Locker Room into Art Room	\$ 37,287	\$ 8,544	\$ 45,831	\$ -	\$ -	\$ -	1
421-320	LSR-1Q-08 - School Choice - Huntley Hills ES - Modifications	\$ 17,040	\$ -	\$ 17,040	\$ -	\$ -	\$ -	0
421-320	LSR-1Q-08 - School Choice - Kittredge - International Center Modifications	\$ 24,693	\$ -	\$ 24,693	\$ -	\$ -	\$ -	0
421-401	Buses 1	\$ 4,050,000	\$ -	\$ 4,050,000	\$ -	\$ -	\$ -	0
421-320	LSR-2Q-08 - Smoke Rise ES	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	0
421-320	LSR-2Q-08 - Gresham Park ES	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0
421-320	LSR-2Q-08 - Salem MS	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	0
421-321	LSR-2Q-08 - Glen Haven ES	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -	\$ -	0
421-109	Woodward ES	\$ 2,874,768	\$ -	\$ 2,874,768	\$ -	\$ -	\$ -	0
421-113	Stephenson MS	\$ 36,052	\$ -	\$ 36,052	\$ -	\$ -	\$ -	0





ENSURE FISCAL RESPONSIBILITY

December 2008

421-203	Rainbow ES	\$ 369,891	\$	\$ 369,891	\$	-	\$	-	\$	-	0
421-106	Cross Keys HS	\$ 11,000,000	\$	\$ 11,000,000	\$	-	\$	-	\$	-	0
421-222	Sagamore Hills ES	\$ 659,638	\$	\$ 659,638	\$	-	\$	-	\$	-	0
421-204	Heritage Center	\$ 420,604	\$	\$ 420,604	\$	-	\$	-	\$	-	0
421-321	LSR 2Q-08 – Security Lighting	\$ 537,360	\$	\$ 537,360	\$	-	\$	-	\$	-	0
421-201	LSR 2Q-08 – Sky Haven ES	\$ 767,601	\$	\$ 767,601	\$	-	\$	-	\$	-	0
421-202	LSR 2Q-08 – Murphy Candler ES	\$ 887,089	\$	\$ 887,089	\$	-	\$	-	\$	-	0
421-114	LSR 2Q-08 – Clifton ES	\$ 282,471	\$	\$ 282,471	\$	-	\$	-	\$	-	0
421-321	LSR 2Q-08 – Idlewood ES Parking	\$ 240,000	\$	\$ 240,000	\$	-	\$	-	\$	-	0
421-320	LSR 1Q-08 – Montgomery ES Parking	\$ 225,000	\$	\$ 225,000	\$	-	\$	-	\$	-	0
421-320	LSR 1Q-08 – Nancy Creek ES Parking	\$ 275,000	\$	\$ 275,000	\$	-	\$	-	\$	-	0
421-321	LSR 1Q-08 – Stone Mill ES	\$ 54,000	\$	\$ 54,000	\$	-	\$	-	\$	-	0
421-320	LSR 1Q-08 – Brockett ES	\$ 150,000	\$	\$ 150,000	\$	-	\$	-	\$	-	0
421-321	LSR 1Q-08 – Stephenson HS	\$ 300,000	\$	\$ 300,000	\$	-	\$	-	\$	-	0
421-501	Technology – Refresh	\$ 19,598,581	\$	\$ 19,598,581	\$	-	\$	-	\$	-	0
Totals		\$ 129,093,576	\$	\$ 1,050,844	\$	\$ 130,144,420	\$	\$ 77,800	\$	\$ 138,571	6

**Established GMP in CO #1

Deferred Work in Italics





CIP Project Summary Report

December 2008

ACTIVE PROJECTS IN DESIGN

Project #	Project Name	Project Description	Design Completion Date
421-101	Emergency HVAC	Multiple Bids	On-going
421-106	Cross Keys HS	Renovation	CM/GC Selected
421-109	Woodward ES	Roof & HVAC	November-'08
421-110	Stone Mountain HS	Roof & HVAC	January-'09
421-111	Redan HS	Roof, HVAC, Career Tech & ADA	Legal Review
421-112	Midvale ES	Roof, HVAC, & ADA	BOE Approval January-'09
421-115	Cedar Grove HS	Roof & HVAC	February-'09
421-118	Clarkston HS	Career Tech & Facility Improvement	February-'09
421-119	Druid Hills HS	HVAC, Career Tech, Improvements	January-'09
421-120	Dunwoody HS	HVAC, Career Tech, Addition, ADA DOE Prelim. Submittal	
421-123	DSA Relocation	Relocation of DSA to Avondale HS	January-'09
421-125	Lakeside HS	Career Tech & ADA	BOE approval January-'09
421-205	Sequoyah MS	Roof	December-'08
421-206	Wadsworth ES	Roof	GC Bid January-'09
421-207	Clarkston Center	Roof	December-'08
421-208	Champion Theme MS	Roof	December-'08
421-209	Avondale ES	Roof	GC Bid January-'09
421-211	Terry Mill ES	Roof	A/E Firm Selected
421-212	Nancy Creek ES	Roof	A/E Firm Selected
421-214	Midway ES	Roof	A/E Firm Selected
421-215	DeKalb HS of Tech South	Roof	A/E Firm Selected
421-216	Eldridge Miller ES	Roof	A/E Firm Selected
421-320	LSR 1Q-08 - Brocket ES	Make Up Air	December-'08
421-320	LSR 1Q-08 - School Choice	Montgomery ES Parking Lot	Legal Review
421-320	LSR 1Q-08 - School Choice	Nancy Creek Parking Lot/Bus Loop	Legal Review
421-320	LSR 1Q-08 - School Choice	DESA Relocation	December-'08
421-321	LSR 1Q-08 - Stephenson HS	Track Replacement	December-'08
421-320	LSR 1Q-08 - Multipurpose Bldgs	Marbut ES & Bouie ES RR Add.	BOE Approval
421-321	LSR 2Q-08 - Vanderlyn ES	Replace Sinks, Toilets & Stalls	Legal Review
421-321	LSR 2Q-08 - Huntley Hills ES	Renovate Restrooms	Legal Review
421-321	LSR 2Q-08 - Sam Moss Center	Repave Bus Aisle	Legal Review
421-321	LSR 2Q-08 - Idlewood ES	New Parking Lot Addition	Legal Review
421-320	LSR 3Q-08 - Idlewood ES	Replace Carpet	Complete
421-320	LSR 3Q-08 - Murphey Chandler ES	Replace Carpet	Complete
421-320	LSR 3Q-08 - Kingsley Charter ES	Media Center Table & Chairs	Scope Analysis Jan. '09
421-320	LSR 3Q-08 - Lithonia MS	Replace Carpet	Complete
421-321	LSR 3Q-08 - Eagle Wood Academy	Windows, Blinds, Doors, & Locks	Legal Review
421-321	LSR 3Q-08 - Multiple Locations	Basin Heaters	Legal Review
421-321	LSR 3Q-08 - Multiple Locations	Emergency Generators (94)	Legal Review
421-321	LSR 3Q-08 - Oak Grove ES	Divert Downspouts & Fencing	Legal Review
421-321	LSR 3Q-08 - Laurel Ridge ES	Replace Blacktop	Legal Review
421-320	LSR 2Q-08 - Henderson MS	Replace/Repair Floor Tile	June-'09
421-321	LSR 2Q-08 - Margaret Harris HS	Multiple Items	Legal Review





CIP Project Summary Report

December 2008

ACTIVE PROJECTS IN CONSTRUCTION

Project #	Project Name	Project Description	Construction Completion Date
421-102	SW DeKalb HS	Deferred SPLOST II Work	January-'09
421-103	Towers HS	Deferred Work Security	January-'09
421-104	Columbia HS	Deferred SPLOST II Work	May-'09
421-105	McNair HS	Deferred SPLOST II Work	Pending NTP
421-108	Tucker HS	Replacement	August-'10
421-113	Stephenson MS	HVAC	November-'08
421-124	Mountain Industrial Center	Phase II	August-'09
421-131	Sam Moss Service Center	Mech. & Electrical, Ceiling & Lighting	August-'09
421-203	Rainbow ES	Roof	March-'09
421-204	Heritage Center	Roof	February-'09
421-222	Sagamore Hills ES	Roof	April-'09
421-301	ADA – Group A	Multiple Bids	BOE GC approval November-'09
421-321	LSR 2Q-08 - Multiple HS	Outdoor Security Lighting	December-'08
421-201	Sky Haven ES	Roof Replacement	December-'08
421-202	Murphy Candler ES	Roof Replacement	November-'08

ACTIVE PROJECTS IN CLOSE OUT

Project #	Project Name	Project Description	Close Out Completion Date
421-103	Towers HS	Telescopic Bleachers	Complete
421-114	Clifton ES	HVAC	Complete
421-124	Mountain Industrial Center	DECA Program	Complete
421-320	LSR 1Q-08 - School Choice	Wadsworth Band Lockers	Complete
421-320	LSR 1Q-08 - School Choice	Nancy Creek Band Lockers	Complete
421-320	LSR 1Q-08- Henderson MS	Classroom & Restroom Upgrades	Complete
421-320	LSR 1Q-08- School Choice	Forrest Hills ES	Complete
421-320	LSR 1Q-08- School Choice	Nancy Creek ES	Complete
421-320	LSR 1Q-08- School Choice	Kittredge	Complete
421-320	LSR 1Q-08- School Choice	Wadsworth ES	Complete
421-320	LSR 1Q-08- School Choice	Browns Mill ES	Complete
421-320	LSR 1Q-08- School Choice	Tilson ES	Complete
421-320	LSR 1Q-08- School Choice	Relocations	Complete
421-321	LSR 1Q-08 - Stone Mill ES	Parking Lot	Complete
421-320	LSR 2Q-08 - Salem MS	Replace Chalk Boards	Complete
421-320	LSR 2Q-08 - Gresham Park ES	Replace Carpet	Complete
421-320	LSR 2Q-08 - Smoke Rise ES	Replace Dry Erase Boards	Complete
421-321	LSR 2Q-08 - Glen Haven ES	Replace Sinks & Toilets	Complete



