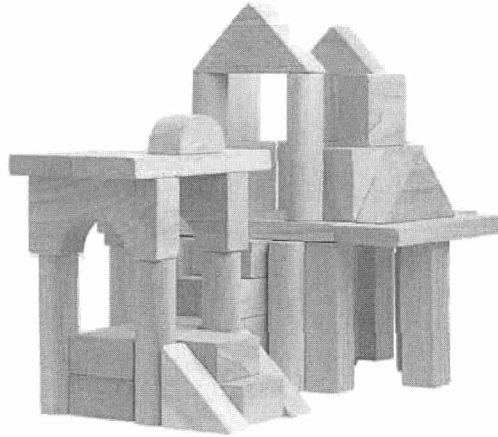




DeKalb County School System

Capital Improvements Plan



"Promoting and Building Safe and Healthy Learning Environments"

Progress & Status Report June 2008



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



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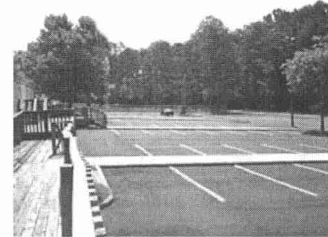
HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

June 2008

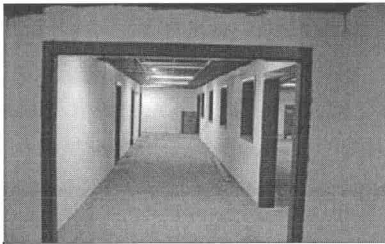
IMPLEMENTATION

Deferred SPLOST II Work

● Southwest DeKalb High School: An RFP was issued for and proposals were received on June 24, 2008 for the Security System in the new Multipurpose Building. The installation of the security system will be concurrent with the building construction. The resurfacing of the parking lot was completed in June. The locker room demolition is complete and the installation of the new lockers will begin in July 2008. Building layout for the new Multipurpose Building is complete. The footing and building pad excavation is in progress. Grading work has been completed for the football and baseball/softball fields. New sod will be installed in July 2008.



● Towers High School: A Request for Bids for the replacement of the telescoping gymnasium bleachers was awarded to H. E. Hodge Company, Inc. at the May 2008 Board of Education meeting. Demolition of the existing bleacher and delivery and installation of the new bleachers will be completed in September 2008. Tennis court replacement bids were received on June 24, 2008. The new tennis courts will be complete in November 2008.



Columbia HS – Deferred Work
*Phase 1 Renovated Family &
Consumer Science Wing*

● Columbia High School: Phase 8a, 8b, 8c & 8d which encompass the renovations of the Kitchen/Cafeteria, Media Center, Family and Consumer Science Room, Gymnasium, Locker Room/ROTC are currently under construction and will be completed by August 2008. All site improvements and the Fine Arts Addition are in the final design stage and construction will begin in the fall.

● McNair High School: The Deferred Work which 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 play fields, and a new ADA access ramp at the Auditorium was awarded at the June 2008 Board of Education meeting to Merit Construction Company. The issuance of the Land Disturbance Permit is pending the abandonment and turn over of Walker Way from the DeKalb County Government to DCSS. Work will begin once the Land Disturbance Permit is issued.



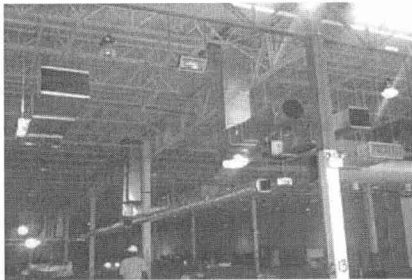
HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

June 2008

Other Projects in Construction

- Tucker High School: Turner Construction Company, Milton Pate Architects, and DCSS are finalizing the plan for the completion of the design and the start of demolition and construction for the project. Authorizations have been issued by DCSS for the CM/GC firm to proceed with the relocation of the student modular classrooms, the construction of the temporary locker room facilities, the relocation of site utilities, and the construction of the temporary bus loop. All of these scopes of work will be complete in August 2008.

- Mountain Industrial Center – DECA Program: The Design/Builder, Hogan Construction, has submitted the 100% construction drawings and security drawings to DCSS for review. The roof replacement for the entire facility is complete. The interior build out, underground plumbing, and the interior wall build out is underway. HVAC and sprinkler piping is 85% complete. The 50% Fire Marshall review was held on June 6, 2008. All work will be complete by August 2008.



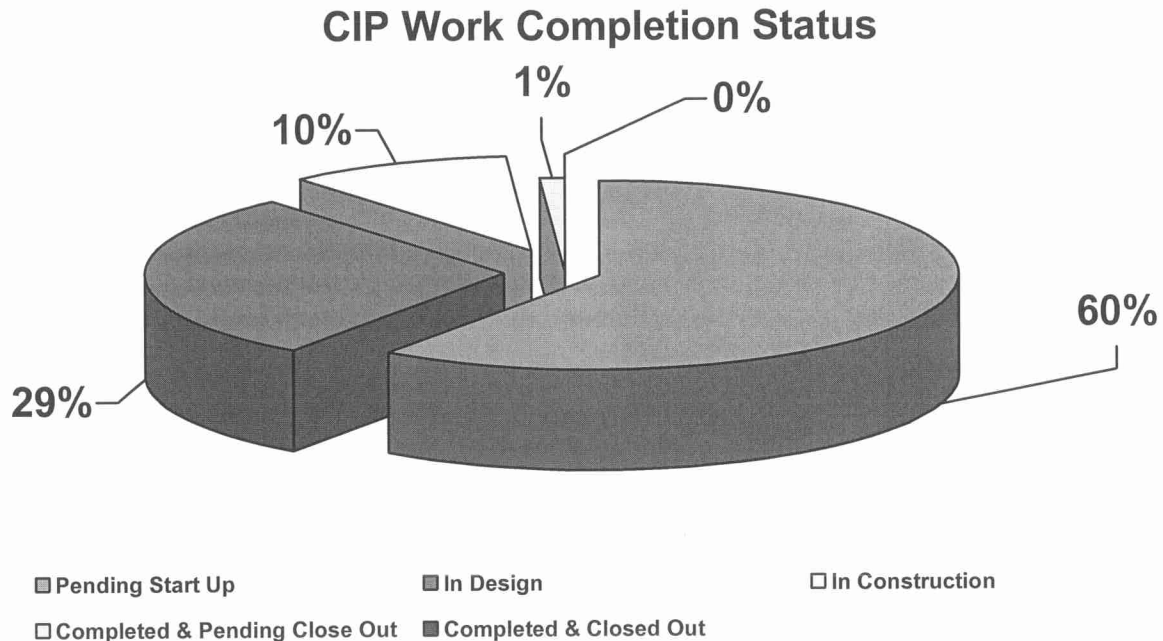


INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2008

PLANNING

Below is a graphic representation of the current status of the Capital Improvements Plan projects through June 2008. During the previous two months, the Board of Education approved the award of the Fixed Price General Contractor for the McNair High School Deferred Work project, the Construction Manager/General Contractor at Risk firm for the Druid Hills High School Facility Improvement & Career Tech project and the Design/Builder firm for the Sam Moss Service Center Renovations. The McNair High School Deferred Work has transitioned to construction, but the Druid Hills High School and Sam Moss Service Center projects will not transition to construction until the design work is complete.



Projects in Design

- Cross Keys High School: The Preliminary Design Report included three options for the incorporation of DeKalb High School of Technology North into Cross Keys High School. DCSS is evaluating the three options and a final selection will be made with the assistance of the selected Construction Manager/General Contractor at Risk (CM/GC) firm. An RFP for the CM/GC was issued in May and the responses are due on July 9, 2008.



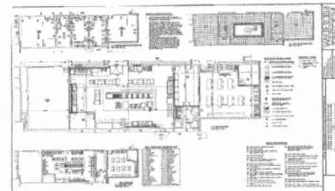
INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2008

- Woodward Elementary School - *HVAC, Ceiling, and Lighting Replacement*: The 100% Construction Documents are being finalized. The advertisement for General Contractor bids will be issued in July.

- Stone Mountain High School - *HVAC, Ceiling, and Lighting Replacement*: Leppard Johnson and Associates is working on the 95% Construction Documents. Submission of these documents for review by DCSS is anticipated in July.

- Redan High School - *HVAC, Ceiling, and Lighting Replacement, Roofing Replacement, & Career Technology Addition*: Warren Epstein & Associates submitted their 65% Construction Documents on June 6, 2008. These documents are currently being reviewed by DCSS. Upon receipt of comments, the Architect will incorporate the comments and submit 95% Construction Documents for review.



Redan High School
Family & Consumer Sciences
Layout

- Cedar Grove High School - *HVAC, Ceiling, and Lighting Replacement*: BAA Mechanical submitted their 95% Construction Documents for review in May 2008. The 100% Construction Documents are being finalized.

- Clarkston High School: On May 30, 2008, DCSS issued a Notice to Proceed with the completion of the design for construction. The 65% Construction Drawings will be submitted for review in July 2008.

- Druid Hills High School: The Construction Manager/General Contractor (CM/GC) at Risk firm was awarded at the June Board of Education meeting to Merit Construction Company. The contract has been issued and is awaiting execution by all parties. Upon execution of the contract, a Kick Off meeting will be scheduled.

- Dunwoody High School: The site survey has been completed for the entire Dunwoody High School campus. Perkins + Will presented several options regarding the location of the classroom and auditorium additions. The Architect has provided the necessary information to procure soil borings. The final selection of the location of the addition is pending the results of the soil borings.

- DSA Relocation: The selection of the A/E Firm to complete the design for the relocation of the DeKalb School of the Arts to Avondale High School was approved by the Board of Education at the May meeting. The contract with Warren Epstein & Associates is pending execution.

HVAC Projects

- Stephenson Middle School: The scope of the HVAC work to be completed at Stephenson Middle School was identified to be the replacement of a roof top unit at the Kitchen area. An



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

June 2008

investigation of the unit determined that the unit only needed to be repaired, not replaced. This work was completed in June 2008. A proposal was received from Control Concepts, Inc. to install energy management controls for the HVAC system. A purchase order will be issued for this sole source item, and the work will be completed in August 2008.

Roofing Projects

- Sky Haven Elementary School and Murphy Candler Elementary School: Advertisements for bids from Prequalified roofing contractors were issued in June 2008. Mandatory Pre-Bid conferences were held on June 17, 2008 and five firms were in attendance. Bids are due on July 8, 2008 and the recommendation for award will be presented at the August Board of Education meeting.
- Rainbow Elementary School and Heritage Center: The 95% Construction Documents were received in June 2008. DCSS is currently reviewing these documents. Upon receipt of DCSS's comment, the Roofing Consultant will produce the final Construction Documents. It is anticipated that the advertisement for bids for construction will be issued the last week of July 2008.
- Sagamore Hills Elementary School: The 95% Construction Documents were received on June 26, 2008. DCSS is currently reviewing these documents. Upon receipt of DCSS's comment, the Roofing Consultant will produce the final Construction Documents. It is anticipated that the advertisement for bids for construction will be issued in August 2008.
- Sequoyah Middle School, Clarkston Center, and Champion Theme Middle School: The design contracts with ATC Associates have been fully executed. ATC completed their site investigations in June 2008. Preliminary reports on these projects are due in July 2008.
- Wadsworth Elementary School and Avondale Elementary School: Preliminary reports on these two projects were received at the end of June 2008. DCSS is currently reviewing these reports. Upon receipt of DCSS's comments, PCI will submit Construction Documents for review.



ENSURE FISCAL RESPONSIBILITY

June 2008

SCHEDULE

The DeKalb County School System hired Project Service Group in April 2008 to update the overall program schedule. The Design & Construction department anticipates this final schedule to be completed in July. The updated program schedule and cash flow analysis is pending until the revised program schedule completion. 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	GC Awarded June '08
421-106	Cross Keys HS – Renovation & DHSTN	CM/GC at Risk	CM/GC Bids Due July '08
421-107	Land	N/A	Procured as Needed
421-108	Tucker HS - Replacement	CM/GC at Risk	Site Preparation on going
421-109	Woodward ES - HVAC	Design/Bid/Build	GC Bid Ad July '08
421-110	Stone Mountain HS – HVAC & Roof	Design/Bid/Build	65% Construction Docs.
421-111	Redan HS – Career Tech, Roof, HVAC	Design/Bid/Build	65% Construction Docs.
421-112	Midvale ES – HVAC & Roof	Design/Build	RFP July '08
421-113	Stephenson MS - HVAC	Design/Build	PO July '08
421-114	Clifton ES - HVAC	Design/Build	In Closeout
421-115	Cedar Grove HS – HVAC & Roof	Design/Bid/Build	95% Construction Docs.
421-116	Vanderlyn ES- HVAC & Roof	Design/Build	RFP August '08
421-117	Chamblee HS – Career Tech	Design/Build	RFP September '08
421-118	Clarkston HS – Career Tech	Design/Bid/Build	65% CD's due July '08
421-119	Druid Hills HS – HVAC, Career Tech	CM/GC at Risk	CM/GC Awarded June '08
421-120	Dunwoody HS – Addition, HVAC	Design/Bid/Build	Preliminary Design
421-121	Fairington ES – HVAC	Design/Build	RFP August '08
421-122	Freeman Building A/B – HVAC	Design/Bid/Build	A/E RFP September '08
421-123	DSA Relocation	CM/GC at Risk	Preliminary Report
421-124	MIC - DECA	Design/Build	In Construction
421-124	MIC	Design/Build	Preliminary Design
421-125	Lakeside HS – Career Tech	Design/Bid/Build	A/E RFP September '08
421-126	Lithonia HS – Addition	Design/Build	RFP October '08
421-127	MLK HS – Addition	Design/Build	RFP November '08
421-128	Miller Grove HS - Addition	Design/Build	RFP December '08
421-129	Warren Tech – HVAC	Design/Bid/Build	A/E RFP November '08
421-130	McLendon ES – HVAC	Design/Bid/Build	A/E RFP December '08
421-131	Sam Moss Center – HVAC & Roof	Design/Build	D/B Awarded June '08
421-132	Knollwood ES – HVAC	Design/Bid/Build	A/E RFP January '09
421-133	Rockbridge ES – HVAC	Design/Bid/Build	A/E RFP February '09
421-134	Hooper Alexander ES – HVAC	Design/Bid/Build	A/E RFP March '09
421-135	Stone Mountain ES – HVAC	Design/Bid/Build	A/E RFP March '09
421-136	Hambrick ES – HVAC	Design/Bid/Build	A/E RFP April '09
421-137	Forrest Hills ES – HVAC	Design/Bid/Build	A/E RFP May '09
421-138	Montgomery ES – HVAC	Design/Bid/Build	A/E RFP June '09





ENSURE FISCAL RESPONSIBILITY

June 2008

421-139	Indian Creek ES – HVAC	Design/Bid/Build	A/E RFP July '09
421-140	Stone Mill ES – HVAC	Design/Bid/Build	A/E RFP August '09
421-201	Sky Haven ES – Roof	Design/Bid/Build	GC Bids due July '08
421-202	Murphy Candler ES - Roof	Design/Bid/Build	GC Bids due July '08
421-203	Rainbow ES – Roof	Design/Bid/Build	95% Construction Docs.
421-204	Heritage Center – Roof	Design/Bid/Build	95% Construction Docs.
421-205	Sequoyah MS – Roof	Design/Bid/Build	Preliminary Report
421-206	Wadsworth ES – Roof	Design/Bid/Build	Preliminary Design
421-207	Clarkston Center – Roof	Design/Bid/Build	Preliminary Report
421-208	Champion MS – Roof	Design/Bid/Build	Preliminary Report
421-209	Avondale ES – Roof	Design/Bid/Build	Preliminary Design
421-210	Snapfinger ES – Roof	Design/Bid/Build	RFP July '08
421-211	Terry Mill ES – Roof	Design/Bid/Build	RFP August '08
421-212	Nancy Creek ES – Roof	Design/Bid/Build	RFP September '08
421-213	Coralwood Center - Roof	Design/Bid/Build	RFP October '08
421-214	Midway ES – Roof	Design/Bid/Build	RFP November '08
421-215	DHST – South – Roof	Design/Bid/Build	RFP December '08
421-216	Eldridge Miller ES – Roof	Design/Bid/Build	RFP January '09
421-217	Allgood ES – Roof	Design/Bid/Build	RFP January '09
421-218	Evansdale ES – Roof	Design/Bid/Build	RFP February '09
421-219	Flat Shoals ES – Roof	Design/Bid/Build	RFP February '09
421-220	Huntley Hills ES – Roof	Design/Bid/Build	RFP March '09
421-221	DHST - North – Roof	Design/Bid/Build	Pending
421-222	Sagamore Hills ES – Roof	Design/Bid/Build	95% Construction Docs.
421-301	ADA Group A	Multiple Projects	September '08
421-302	ADA Group B	Multiple Projects	January '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	March '08
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

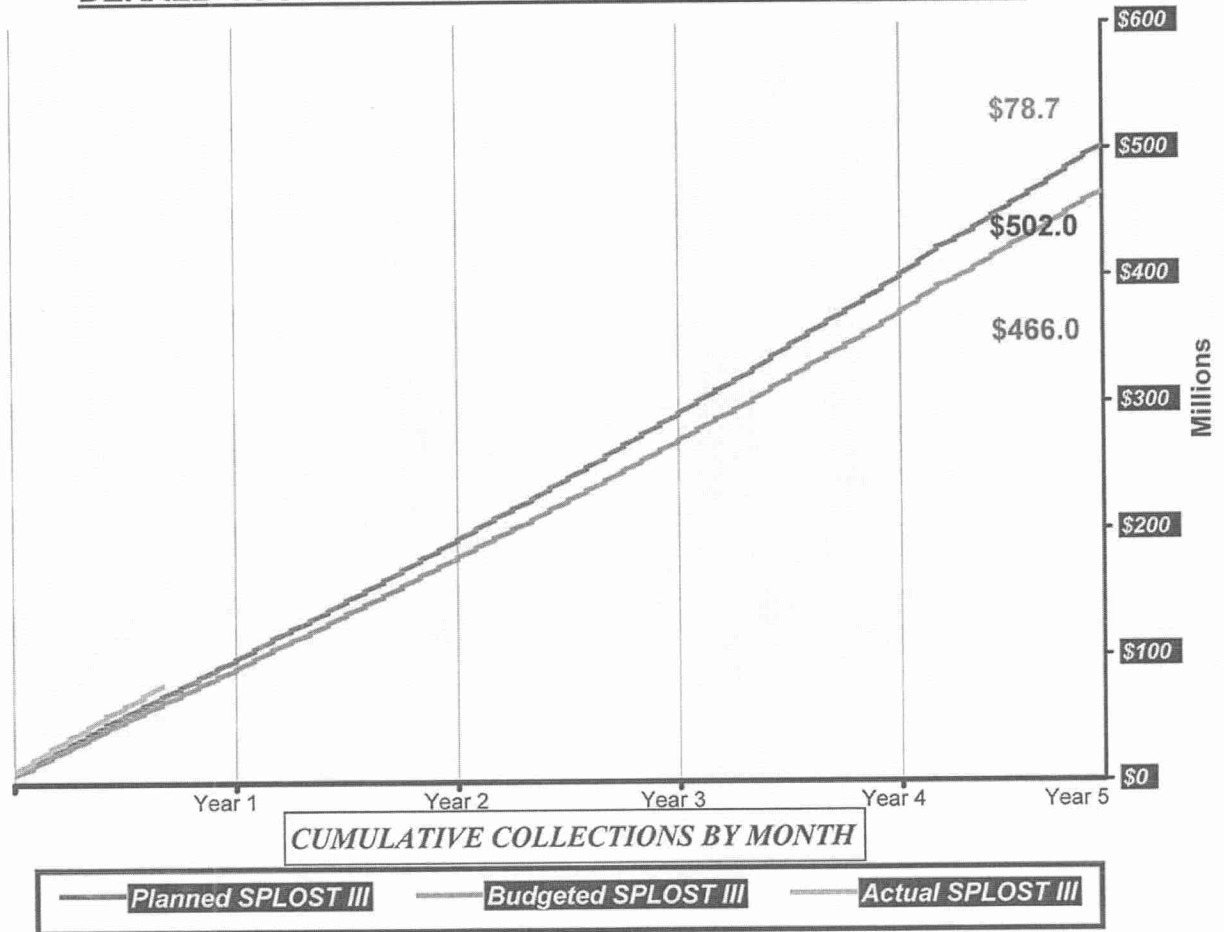
June 2008

FINANCIAL

SPLOST III Funding

The SPLOST III revenue collections through May 2008 are \$78,710,834. Revenue collections are 23% above the budgeted amount to date. Actual SPLOST III expenditures to date are \$19,303,379.

DEKALB COUNTY SCHOOL SYSTEM - SALES TAX HISTORY





ENSURE FISCAL RESPONSIBILITY

June 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	8,864,435	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	61,068,011	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				
Jul-08	7,598,540	83,288,117	7,053,968	77,318,961				
Aug-08	7,491,002	90,779,119	6,954,137	84,273,098				
Sep-08	7,098,858	97,877,977	6,590,097	90,863,195				
Oct-08	7,848,961	105,726,938	7,286,441	98,149,637				
Nov-08	8,347,491	114,074,429	7,749,243	105,898,880				
Dec-08	7,384,236	121,458,665	6,855,022	112,753,902				
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

June 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. To date, no funds have been collected from the Georgia Department of Education for Capital Improvements Plan Projects.

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 Approval	Arabia Mountain MS	\$ 8,182,560	\$ -	\$ -	\$ -	
421-108	Tucker HS	\$ 13,586,400	\$ 13,586,400	\$ -	\$ -	In Design
421-127	New High School B – MLK HS - 9 th & 10 th Grade Facility	\$ 6,858,842	\$ 6,858,842	\$ -	\$ -	
TOTALS		\$ 31,407,082	\$ 23,224,522	\$ -	\$ -	



ENSURE FISCAL RESPONSIBILITY

June 2008

Budget Summary for Active Projects

A budget reallocation was approved by the Board of Education in June. It reallocated funds within the Mountain Industrial Center project to allow for the design/build construction delivery method.

The total value of active projects in Design and Construction for the Capital Improvements Plan is \$265,654,175. Forty-two percent (42%) of the value of this work is in construction.

Capital Improvements Plan Projects

***Deferred Work*

	Project	Project #	Budget Based on June 2008 BOE Approval	Anticipated Cost at Completion	Variance
In Design					
1	<i>Emergency HVAC Work**</i>	421-101	\$ 5,026,397	\$ 5,026,397	\$ 0
2	<i>Towers HS – Deferred Work**</i>	421-103	\$ 3,046,400	\$ 3,046,400	\$ 0
3	Cross Keys HS – Renovation	421-106	\$ 16,477,631	\$ 16,477,631	\$ 0
4	Woodward ES – HVAC	421-109	\$ 2,874,768	\$ 2,874,768	\$ 0
5	Stone Mountain HS – HVAC	421-110	\$ 6,714,225	\$ 6,714,225	\$ 0
6	Redan HS – Career Tech & HVAC	421-111	\$ 11,343,479	\$ 11,343,479	\$ 0
7	Stephenson MS – HVAC	421-113	\$ 36,052	\$ 36,052	\$ 0
8	Cedar Grove HS – HVAC	421-115	\$ 6,856,998	\$ 6,856,998	\$ 0
9	Clarkston HS – Career Tech	421-118	\$ 15,694,682	\$ 15,694,682	\$ 0
10	Druid Hills HS – Career Tech & HVAC	421-119	\$ 20,853,945	\$ 20,853,945	\$ 0
11	Dunwoody HS – Addition & HVAC	421-120	\$ 21,029,346	\$ 21,029,346	\$ 0
12	DSA Relocation	421-123	\$ 10,000,000	\$ 10,000,000	\$ 0
13	Mountain Industrial Center	421-124	\$ 24,560,028	\$ 24,560,028	\$ 0
14	Sam Moss Service Center	421-131	\$ 1,626,432	\$ 1,626,432	\$ 0
15	Sky Haven ES – Roof	421-201	\$ 767,601	\$ 767,601	\$ 0
16	Murphy Candler ES – Roof	421-202	\$ 887,089	\$ 887,089	\$ 0
17	Rainbow ES – Roof	421-203	\$ 369,891	\$ 369,891	\$ 0
18	Heritage Center – Roof	421-204	\$ 420,604	\$ 420,604	\$ 0
19	Sequoyah MS – Roof	421-205	\$ 1,958,812	\$ 1,958,812	\$ 0
20	Wadsworth ES – Roof	421-206	\$ 616,485	\$ 616,485	\$ 0
21	Clarkston Center – Roof	421-207	\$ 751,078	\$ 751,078	\$ 0
22	Champion Them MS – Roof	421-208	\$ 1,442,070	\$ 1,442,070	\$ 0
23	Avondale ES – Roof	421-209	\$ 860,147	\$ 860,147	\$ 0
24	Sagamore Hills ES – Roof	421-222	\$ 659,638	\$ 659,638	\$ 0
In Construction					
25	<i>SW DeKalb HS – Deferred Work**</i>	421-102	\$ 2,108,615	\$ 2,108,615	\$ 0
26	<i>Columbia HS – Deferred Work**</i>	421-104	\$ 13,917,759	\$ 13,917,759	\$ 0
27	<i>McNair HS – Deferred Work**</i>	421-105	\$ 906,084	\$ 906,084	\$ 0
28	Tucker HS – Replacement	421-108	\$ 66,330,016	\$ 66,330,016	\$ 0
29	Mountain Industrial Center - DECA	421-124	\$ 3,766,851	\$ 3,766,851	\$ 0
30	Buses 1	421-401	\$ 4,050,000	\$ 4,050,000	\$ 0
31	Technology – Refresh	421-501	\$ 19,418,581	\$ 19,418,581	\$ 0
Construction Completed, Pending Close Out					
32	Clifton ES – HVAC	421-114	\$ 282,471	\$ 282,471	\$ 0



Office of Design and Construction

Patricia A. Pope

Chief Operations Officer



ENSURE FISCAL RESPONSIBILITY

June 2008

The project numbers listed in the above chart indicate projects 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 #421-112 Midvale 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 July 2008.
- 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 August 2008.
- 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 September 2008.
- 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 August 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 #421-125 Lakeside High School is a Career Technology Addition and ADA modifications project. An A/E Firm will be procured to provide design services on this project. An RFP for the design services will be issued in September 2008.
- Project #421-126 Lithonia High School, Project #421-127 ML 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 October 2008, November 2008, and December 2008 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 November 2008 and December 2008 respectively.



ENSURE FISCAL RESPONSIBILITY

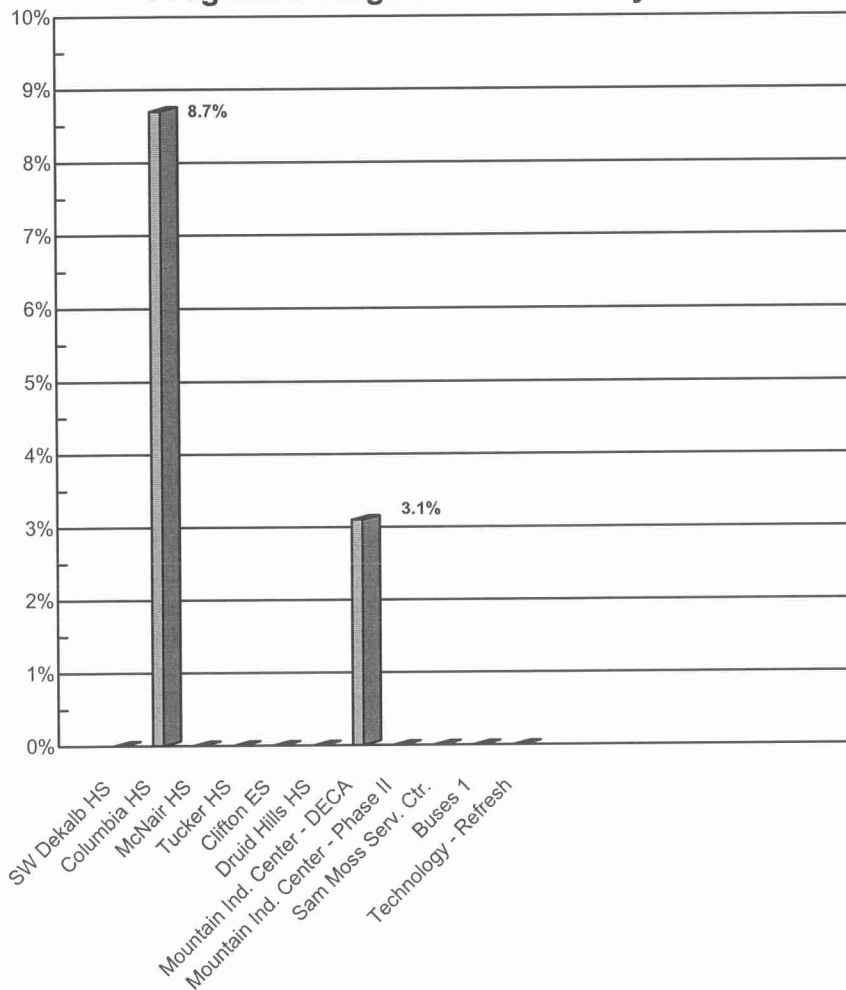
June 2008

Change Order Summary for Active Projects

In June, a Change Order was issued to Hogan Construction on the Mountain Industrial Center – DECA program in the amount of \$27,529. This change order was for additional scope of work items including a reconciliation of building program space and the inclusion of additional emergency eyewash stations.

The Change Order amount issued on Columbia High School is for the Final Guaranteed Maximum Price (GMP) for the project.

Program Change Order Summary





ENSURE FISCAL RESPONSIBILITY

June 2008

As of June 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	<i>Emergency HVAC Work</i>	\$ 5,026,397	\$ -	\$ 5,026,397	\$ -	\$ -	\$ -	0
421-102	<i>Southwest DeKalb HS</i>	\$ 1,364,773	\$ -	\$ 1,364,773	\$ 20,042	\$ 795	\$ 18,844	0
421-104	<i>Columbia HS**</i>	\$ 9,815,843	\$850,373	\$10,666,216	\$ -	\$ -	\$ -	1
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*	\$ 3,655,000	\$111,851	\$ 3,766,851	\$ 39,805	\$ -	\$ 90,164	3
421-124	Mountain Industrial Center	\$ 17,646,000	\$ -	\$17,646,000	\$ -	\$ -	\$ -	0
421-401	Buses 1	\$ 4,050,000	\$ -	\$ 4,050,000	\$ -	\$ -	\$ -	0
421-501	Technology - Refresh	\$ 19,418,581	\$ -	\$19,418,581	\$ -	\$ -	\$ -	0
Totals		\$109,148,294	\$962,224	\$110,110,518	\$ 59,847	\$ 795	\$ 109,008	4

*Added Scope of Work

Deferred Work in Italics

**Established Final GMP





CIP Project Summary Report June 2008

ACTIVE PROJECTS IN DESIGN

Project #	Project Name	Project Description	Design Completion Date
421-103	Towers HS	Deferred SPLOST Work	Complete
421-106	Cross Keys HS	Renovation	December-08
421-109	Woodward ES	Roof & HVAC	July-08
421-110	Stone Mountain HS	Roof & HVAC	August-08
421-111	Redan HS	Roof, HVAC, Career Tech & ADA	September-08
421-113	Stephenson MS	HVAC	July-08
421-115	Cedar Grove HS	Roof & HVAC	August-08
421-118	Clarkston HS	Career Tech & Facility Improvement	October-08
421-119	Druid Hills HS	HVAC, Career Tech, Improvements	October-08
421-120	Dunwoody HS	HVAC, Career Tech, Addition, ADA	December-08
421-123	DSA Relocation	Relocation of DSA to Avondale HS	November-08
421-124	Mountain Industrial Center	Phase II	October-08
421-131	Sam Moss Service Center	Mech. & Electrical, Ceiling & Lighting	August-08
421-201	Sky Haven ES	Roof	Complete
421-202	Murphy Candler ES	Roof	Complete
421-203	Rainbow ES	Roof	July-08
421-204	Heritage Center	Roof	July-08
421-205	Sequoyah MS	Roof	August-08
421-206	Wadsworth ES	Roof	August-08
421-207	Clarkston Center	Roof	September-08
421-208	Champion Theme MS	Roof	September-08
421-209	Avondale ES	Roof	September-08
421-222	Sagamore Hills ES	Roof	August-08

ACTIVE PROJECTS IN CONSTRUCTION

Project #	Project Name	Project Description	Construction Completion Date
421-102	SW DeKalb HS	Deferred SPLOST II Work	November-08
421-104	Columbia HS	Deferred SPLOST II Work	November-08
421-108	Tucker HS	Replacement	May-10
421-105	McNair HS	Deferred SPLOST II Work	Pending NTP
421-124	Mountain Industrial Center	DECA Program	August-08

ACTIVE PROJECTS IN CLOSE OUT

Project #	Project Name	Project Description	Close Out Completion Date
421-114	Clifton ES	HVAC	September-08

