

DeKalb County School System

Capital Improvements Plan



“Promoting and Building Safe and Healthy Learning Environments”

Progress & Status Report October 2008



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



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October 2008

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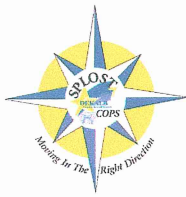
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Office of Design and Construction
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DeKalb County Schools Capital Improvements Plan

Direction and Status of CIP October 2008

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

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.

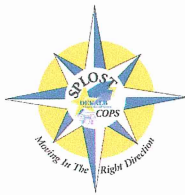
This Month's Feature:



WARREN EPSTEIN & ASSOCIATES, ARCHITECTS, INC.

Atlanta, Georgia

This rendering represents the North Elevation of the new Redan High School Career Technology Addition, designed by Warren Epstein & Associates Architects, Inc. This single story addition will include an Information Technology Program, Math, Science, and Computer Labs, two Interrelated Special Education Classrooms, and additional Office space. This project also includes a total HVAC, Ceiling, and Lighting Replacement, new Generator, ADA Improvements, Roof Replacement, and various Interior Renovations.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

October 2008

IMPLEMENTATION

Deferred SPLOST II Work

● Southwest DeKalb High School: The foundation for the new Multi-purpose Building is complete along with the building frame. The CMU, door frames, plumbing, and electrical wiring installations are also complete. Exterior brick installation is in progress along with the installation of the storm water line. HVAC system installation began in October. During the installation of the sanitary sewer line, rock was encountered. Rock removal efforts and installation of the sanitary sewer line has been completed.



● 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% complete. Repair to the water damaged portion of the gymnasium floor and refinishing of the gymnasium floor was completed on October 13, 2008. Installation of the telescopic bleachers was completed on October 21, 2008. The Design & Construction Department is in the process of developing a

Request for Proposal for the replacement of the perimeter fencing at the athletic field and painting of the existing concession stands.

● Columbia High School: Construction work in the Cafeteria, Media Center, Gymnasium lower level, and Consumer Science Center is approximately 99% complete. Pending final inspection from Dekalb County Fire Department, construction of the Fine Arts Building and all associated site work is scheduled to commence in November 2008. Substantial completion on the Fine Arts Building is scheduled for 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, and a new ADA access ramp at the auditorium. The issuance of the Land Disturbance Permit was pending the abandonment and turn over of Walker Way from the DeKalb County Government to Dekalb County School System. The Dekalb County Board of Commissioners voted to turn over Walker Way to Dekalb County School System on October 28, 2008. Merit Construction Company will commence work at the project site once the Land Disturbance Permit is issued. The Land Disturbance Permit is anticipated to be issued on or around December 1, 2008.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

October 2008

Other Projects in Construction

- Tucker High School: Demolition activities for Phase I (gymnasium, temporary utilities, concession stand, and dugout) were completed on September 19, 2008. Former batting cage relocations were completed in August 2008 while the outbuilding is scheduled for completion by the beginning of November 2008. Construction on the new Phase I Building is pending the issuance of a Land Disturbance Permit. The Land Disturbance Permit is anticipated to be issued on or around December 1, 2008.



- Mountain Industrial Center (Phase II): Demolition permit has been received and demolition activities are complete. The Cafeteria and Kitchen Area are 50% complete. The 50% Fire Marshal Inspection is also complete. The Contractor has completed the installation of the foundation for the generator and freezers. The HVAC system installation is in progress. Interior walls and electrical wiring is also complete. Grease trap and sanitary sewer line installations are in progress. Rock was encountered during sanitary sewer installation. As a result, the contractor is providing a pump station in lieu of rock removal as an alternative method to complete the sanitary sewer line installation. Phase II is on schedule to house the relocated Open Campus High School.

- Sam Moss Service Center: Overhead supply and return ductwork is approximately 80% complete. All in-wall electrical conduit and wiring is 90% complete. Voice and data low voltage wiring is in progress. HVAC units and fans were installed on October 4, 2008. Installation of gas piping is in progress.



- Woodward Elementary School: The Notice to Proceed was issued to John F. Pennebaker, Inc. on October 17, 2008 for the HVAC, Ceiling, and Lighting Replacement project. The work 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. Substantial completion is scheduled for November 30, 2009.

- Stephenson Middle School: A purchase order to install energy management controls for the HVAC system has been issued to Control Concepts. The controllers on the RTUs have been installed and are operational. This project is 100% complete and is currently being closed out.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

October 2008

Roofing Projects

- Sky Haven Elementary School: Sky Haven Elementary School's Roof Replacement project is approximately 65% complete. Substantial completion for Sky Haven Elementary School's Roof Replacement is scheduled for November 28, 2008.
- Murphy Candler Elementary School: Murphy Candler Elementary School's Roof Replacement project is approximately 99% complete. Substantial completion for Murphy Candler Elementary School's Roof Replacement is scheduled for November 15, 2008.
- Rainbow Elementary School and Heritage Center: Bids for construction services for the Roof Replacement projects were received on September 17, 2008. The Board of Education approved the award to Klein Contracting Corporation for the Rainbow Elementary School's Roof Replacement project. In addition, the Board of Education approved the award to Roof Management, Inc. for Heritage Center Roof Replacement project. The work at Rainbow Elementary School and the Heritage Center will commence on November 24, 2008. Substantial completion for both projects is scheduled for March 2009.
- Sagamore Hills Elementary School: Bids for construction services for the Roof Replacement project were received on September 17, 2008. The Board of Education approved the award to Klein Contracting Corporation at the October 6, 2008 Board of Education Meeting. The work is scheduled to commence on November 11, 2008. This project will take approximately 5 months to complete.

Local School Priority Request Projects

- Stephenson High School *Track Replacement and Site Repairs*: The Board of Education approved the award of a lump sum design/build contract at the September 8, 2008 meeting. The contract for this project has been fully executed with the Construction Manager/General Contractor (CM/GC), Merit Construction Company. Design Notice to Proceed was issued on October 7, 2008. A Kick-off meeting took place on October 29, 2008. Substantial completion is scheduled for December 31, 2008.
- Stone Mill Elementary School *Parking Lot Repairs and Repaving*: Atlanta Paving and Concrete Construction completed the parking lot repairs and repaving project in October 2008. This project is currently being closed out.
- Brockett Elementary School *HVAC Make-Up Air*: The contract was fully executed on September 9, 2008 with Mechanical Services, Inc. HVAC Units were ordered in October 2008 and are scheduled to arrive at the project site on or around December 1, 2008. Installation of the HVAC units is scheduled for completion on December 31, 2008.



HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

October 2008

- Salem Middle School *Replace Chalkboards with Whiteboards*: Replacement of all chalkboards with dry erase boards was completed in October 2008. 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 was completed in October 2008 and 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 were completed in October 2008. The replacement of carpet in the Media Center will be completed over the Thanksgiving and Christmas holidays.
- Gresham Park Elementary School *Replace Media Center Carpet*: The replacement of carpet in the Media Center will be completed over the Thanksgiving and Christmas holidays.

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 October 2008, a total of 5,406 workstations have been installed in 102 schools.

Buses

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

Projects in Closeout



- Mountain Industrial Center (Phase I – DECA Program): All work has been completed on the new facility for the DECA program. Close-out is scheduled to be completed by December 2008.
- Clifton Elementary School: All work has been completed on the Chiller Replacement at Clifton Elementary School. Close-out was completed in early September 2008.
- Henderson Middle School *Classroom and Restroom Upgrades*: All work has been completed and the project is currently in close-out.

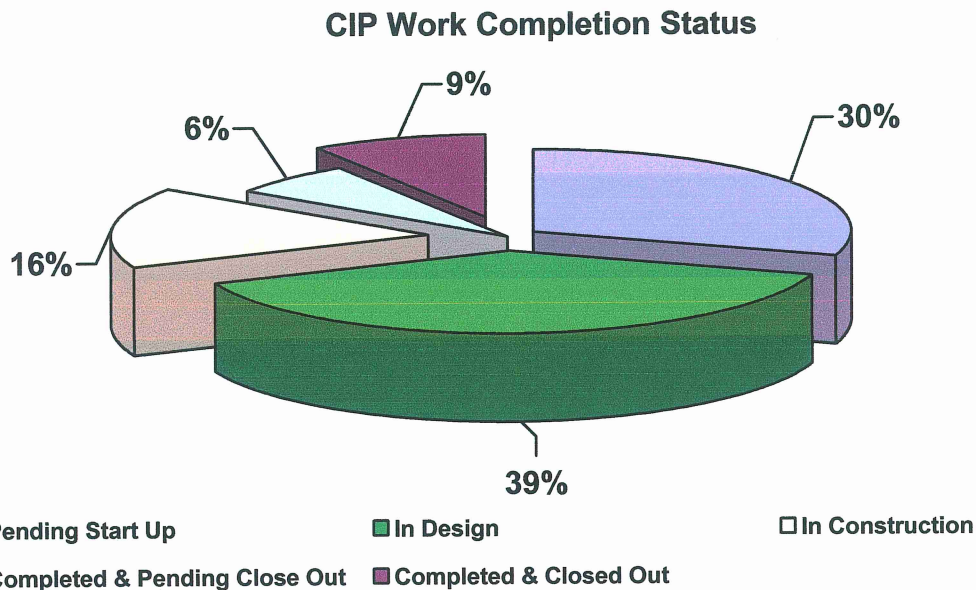


INCREASE RIGOR & ACADEMIC ACHIEVEMENT

October 2008

PLANNING

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



Projects in Design

- **Cross Keys High School: *Renovation and Relocation of the Dekalb High School Technology North Program:*** CM/GC At Risk proposals were received on September 16, 2008 from five firms. On September 19, 2008, four firms were interviewed. At the October meeting, the Board of Education approved the CM/GC At Risk Contract award to MEJA Construction, the lowest responsive responsible bidder in a lump sum IGMP amount of \$11,000,000. The Design Team has commenced with the preparation of construction documents with the anticipation of a Land Disturbance Permit being issued in January 2009.
- **Stone Mountain High School: *HVAC, Ceiling, and Lighting Replacement and Roof Replacement:*** Leppard Johnson and Associates are working on the 95% Construction Documents for the HVAC, Ceiling, and Lighting Replacement project. Submission of these documents for review by Dekalb County School System is anticipated in November 2008. The Preliminary Design Submittal on the Roof Replacement work was submitted for approval in October 2008.
- **Redan High School: *HVAC, Ceiling, and Lighting Replacement, Roofing Replacement, & Career Technology Addition:*** The 100% Construction Documents have been received by Warren Epstein & Associates. Final approval by the Department of Education was received on October 22, 2008.



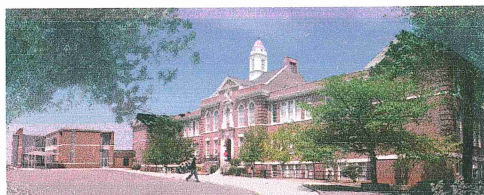
INCREASE RIGOR & ACADEMIC ACHIEVEMENT

October 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 issued on October 7, 2008. A mandatory Pre-Proposal Conference was held on October 28, 2008. Nine prime bidders were in attendance at the Pre-Proposal Conference. RFP responses were received on November 11, 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 reviewed the 65% Construction Drawings submitted by BAA Mechanical. These comments are being reviewed and 100% Construction Documents are being finalized. The preliminary roof design drawings are due in November 2008.

• **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 contract for this project has been fully executed with the CM/GC At Risk firm, Merit Construction Company. The Design Documents are 100% complete for the new addition/renovations. The Civil Engineer has submitted the documentation for a Land Disturbance Permit. Construction documents have been submitted to Dekalb County School System for internal review and comment. Construction start for the new addition is tentatively scheduled for December 2008.

• **Dunwoody High School:** *HVAC, ADA, Career Tech Renovation and Additions:* The soil boring reports were submitted to Dekalb County School System on September 30, 2008. The final selection for the location of the new addition has been determined. A Design Team Meeting took place on October 2, 2008. Small User Group Meetings were held on October 23, 2008 with Dunwoody High School staff and administration to review the updated design and plans. A Community Meeting to discuss the status of the project is scheduled to take place in November 2008.

• **DSA Relocation:** *Dekalb School of the Arts Relocation:* During the month of October, McFarland-Dyer & Associates surveyed the Avondale High School site for the development of the topographic map and utility locations. A Design Team Meeting with representatives from Avondale High School and DSA was held on October 22, 2008. A Community Meeting to discuss the status of the project will be held in November 2008.

• **Lakeside High School:** *Career Technology Addition and ADA Modifications:* An A/E Firm is being procured to provide design services on this project. An RFP for the design services was issued on October 6, 2008. RFP responses were submitted on October 21, 2008. A recommendation will be made to the Board of Education for approval at the November 2008 Board of Education Meeting.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

October 2008

Roofing Projects

The second mission of infrared roof scans was flown in September 2008. The first reports will be delivered in mid-November 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 are anticipated in late November 2008.
- Wadsworth Elementary School and Avondale Elementary School: *Roof Replacement:* The 100% Construction Documents have been received. The advertisements for bids have been posted. Construction service bids are due in December 2008.
- Eldridge Miller Elementary School: *Roof Replacement:* An RFP for the design services was issued on October 6, 2008. Three RFP's were submitted on October 21, 2008. PCI Group, Inc. was selected to provide design services on this project. The start of design is pending execution of the contract by Dekalb County School System.
- Terry Mill Elementary School, Nancy Creek Elementary School, Midway Elementary School, and Dekalb High School of Technology South: *Roof Replacement:* An RFP was issued for design services on October 10, 2008. RFP responses were received on October 30, 2008. Proposals are being evaluated for award recommendation.

Local School Priority Request Projects

First Quarter 2008

- Nancy Creek Elementary School and Montgomery Elementary School: *Parking Lot Additions:* A mandatory Pre-proposal Conference for both projects was held on September 10, 2008 and ten firms were in attendance. Proposals were received on September 25, 2008 and the recommendation for award was presented at the October Board of Education meeting. Merit Construction Company was awarded both projects. The Design/Build contracts have been fully executed. Design work will commence in November 2008.
- Terry Mill Elementary School: *DESA Relocation:* Sheffer & Grant Architects submitted their Preliminary Report in September for the relocation of the DeKalb Elementary School of the Arts to Terry Mill Elementary School. A Design Team Meeting with Hooper Alexander Elementary School was held on October 28, 2008. A Community Meeting has been scheduled to take place on November 20, 2008.
- Marbut Elementary School and E. L. Bouie Elementary School: *Multipurpose Building Restroom Additions:* A preliminary evaluation of the scope of work necessary to complete the addition of restrooms to the Multipurpose Buildings at Marbut Elementary School and E. L. Bouie Elementary School has been completed. A RFP for design/build services was issued on October 7, 2008. A mandatory pre-proposal conference and site visit was held on October 30, 2008. All bids were due on November 11, 2008.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

October 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 in October 2008. Bid packages are being prepared.
- Huntley Hills Elementary School: *Renovate All Restrooms*: Scope of work was reviewed by Dekalb County School System in October 2008. Bid packages are being prepared.
- Margaret Harris HS: *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 was issued in October 2008. Additional bids will be solicited for the balance of the scope of work to be completed.
- Henderson Middle School: *Kitchen Tile Repair/Replacement*: The repair and/or replacement of uneven tile near the refrigerator are anticipated to commence during the 2008 Thanksgiving/Christmas Holidays.
- 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 at the October 2008 meeting. 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:

- Idlewood Elementary School: *Replace carpet in Principal's Office, Front Office, Media Center and Assistant Principal's Office*.
- Murphey Candler Elementary School: *Replace carpet in Media Center including two Offices, Work Room, and Textbook Room*.
- Kingsley Charter School: *Purchasing new Media Center tables and chairs*.





INCREASE RIGOR & ACADEMIC ACHIEVEMENT

October 2008

- Eagle Wood Academy: *Replace windows and some blinds throughout building; repair doors and install new locks.*
- Laurel Ridge Elementary School: *Replace blacktop for Parking Lot and Tennis Courts.*
- Lithonia Middle School: *Replace carpet in the Band Room.*
- 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.

- Group A Projects: 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 were received on October 1, 2008. A recommendation for award for sixteen of the schools will be made to the Board of Education at the November 2008 Meeting. The projects at Livsey Elementary School, Cedar Grove Elementary School, and Kelly Lake Elementary School are being re-evaluated.

The nineteen facilities included in Group A 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.

- Group B Projects: Site surveys of the Group B schools were completed in mid-October, 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.



INCREASE RIGOR & ACADEMIC ACHIEVEMENT

October 2008

The 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.



ENSURE FISCAL RESPONSIBILITY

October 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	D/B Kick Off Nov. '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	GC Bids Dec. '08
421-112	Midvale ES – HVAC & Roof	Design/Build	RFP Due Nov. '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	65% Construction Docs.
421-116	Vanderlyn ES- HVAC & Roof	Design/Build	RFP November '08
421-117	Chamblee HS – Career Tech	Design/Build	RFP November '08
421-118	Clarkston HS – Career Tech	Design/Bid/Build	65% Construction Docs.
421-119	Druid Hills HS – HVAC, Career Tech	CM/GC at Risk	LDP Due Nov. '08
421-120	Dunwoody HS – Addition, HVAC	Design/Bid/Build	Prelim. DOE Submittal
421-121	Fairington ES – HVAC	Design/Build	RFP November '08
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	Design/Build	In Construction
421-125	Lakeside HS – Career Tech	Design/Bid/Build	BOE approval Nov '08
421-126	Lithonia HS – Addition	Design/Build	RFP November '08
421-127	MLK HS – Addition	Design/Build	RFP December '08
421-128	Miller Grove HS - Addition	Design/Build	RFP January '09
421-129	Warren Tech – HVAC	Design/Bid/Build	A/E RFP December '08
421-130	McLendon ES – HVAC	Design/Bid/Build	A/E RFP December '08
421-131	Sam Moss Center – HVAC & Roof	Design/Build	In Construction
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	Under Evaluation
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	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

October 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 Dec. '08
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 Dec. '08.
421-210	Snapfinger ES – Roof	Design/Bid/Build	RFP November '08
421-211	Terry Mill ES – Roof	Design/Bid/Build	A/E RFP Due Oct. '08
421-212	Nancy Creek ES – Roof	Design/Bid/Build	A/E RFP Due Oct. '08
421-213	Coralwood Center - Roof	Design/Bid/Build	Under Evaluation
421-214	Midway ES – Roof	Design/Bid/Build	A/E RFP Due Oct. '08
421-215	DHST – South – Roof	Design/Bid/Build	A/E RFP Due Oct. '08
421-216	Eldridge Miller ES – Roof	Design/Bid/Build	A/E RFP Due Oct. '08
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 Nov. '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	Delivery Ongoing
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

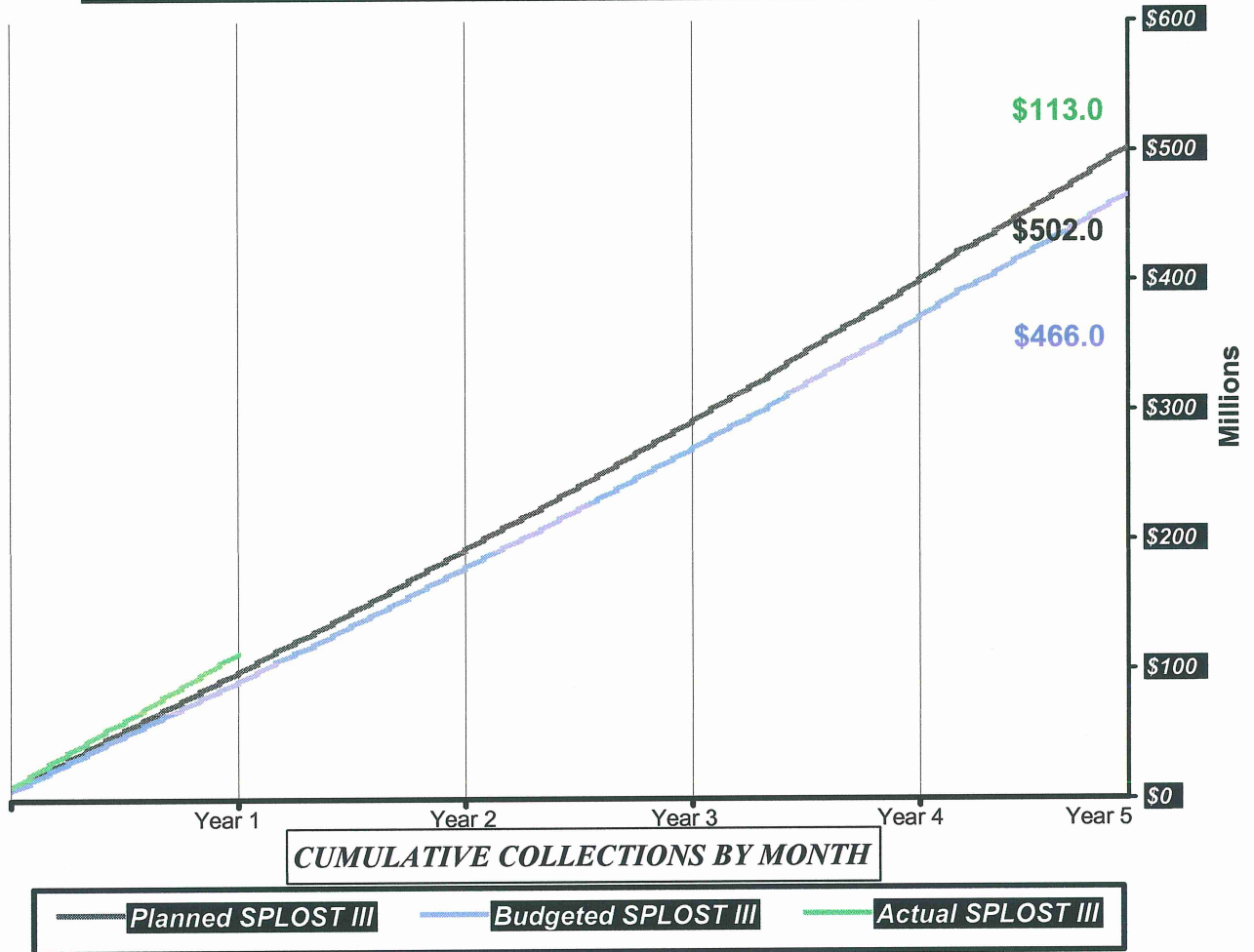
October 2008

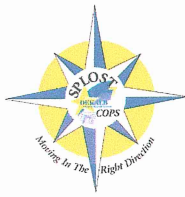
FINANCIAL

SPLOST III Funding

The SPLOST III revenue collections through September 2008 are \$112,953,930. Revenue collections are 24% above the budgeted amount to date. Actual SPLOST III expenditures to date are \$29,078,002.

DEKALB COUNTY SCHOOL SYSTEM - SALES TAX HISTORY





ENSURE FISCAL RESPONSIBILITY

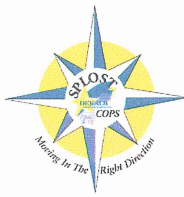
October 2008

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	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	104,566,960	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				
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

October 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 Funding	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 Grade Academy	\$ 6,858,842	\$ 6,858,842	\$ -	\$ -	
TOTALS		\$ 31,407,082	\$ 23,224,522	\$ -	\$ -	





ENSURE FISCAL RESPONSIBILITY

October 2008

Budget Summary for Active Projects

In October, budget reallocations were approved by the Board of Education which transferred funds between budget codes on the Sagamore Hills Elementary School Roof Replacement project. Additionally, budget codes were created for the Third Quarter 2008 Local School Priority Request projects. Funds were allocated in the Local School Priority Requests 2 projects for the Idlewood Elementary School, Murphey Candler Elementary School, Kingsley Charter School and Lithonia Middle School projects; and funds were allocated in the Site Improvements 1 project to the Eagle Woods Academy, Laurel Ridge Academy, Oak Grove Elementary School, Basin Heaters, and Emergency Generators projects. These adjustments had a net zero overall change to the Capital Improvements Plan budget.

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 October 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





ENSURE FISCAL RESPONSIBILITY

October 2008

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	
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
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	SW DeKalb HS – Deferred Work**	421-102	\$ 2,108,615	\$ 2,108,615	\$ 0
46	Towers HS – Deferred Work**	421-103	\$ 3,046,400	\$ 3,046,400	\$ 0
47	Columbia HS – Deferred Work**	421-104	\$ 13,917,759	\$ 13,917,759	\$ 0
48	McNair HS – Deferred Work**	421-105	\$ 906,084	\$ 906,084	\$ 0
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





ENSURE FISCAL RESPONSIBILITY

October 2008

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
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 November 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 November 2008.





ENSURE FISCAL RESPONSIBILITY

October 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 November 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 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 November 2008, December 2008, and January 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 December 2008.





ENSURE FISCAL RESPONSIBILITY

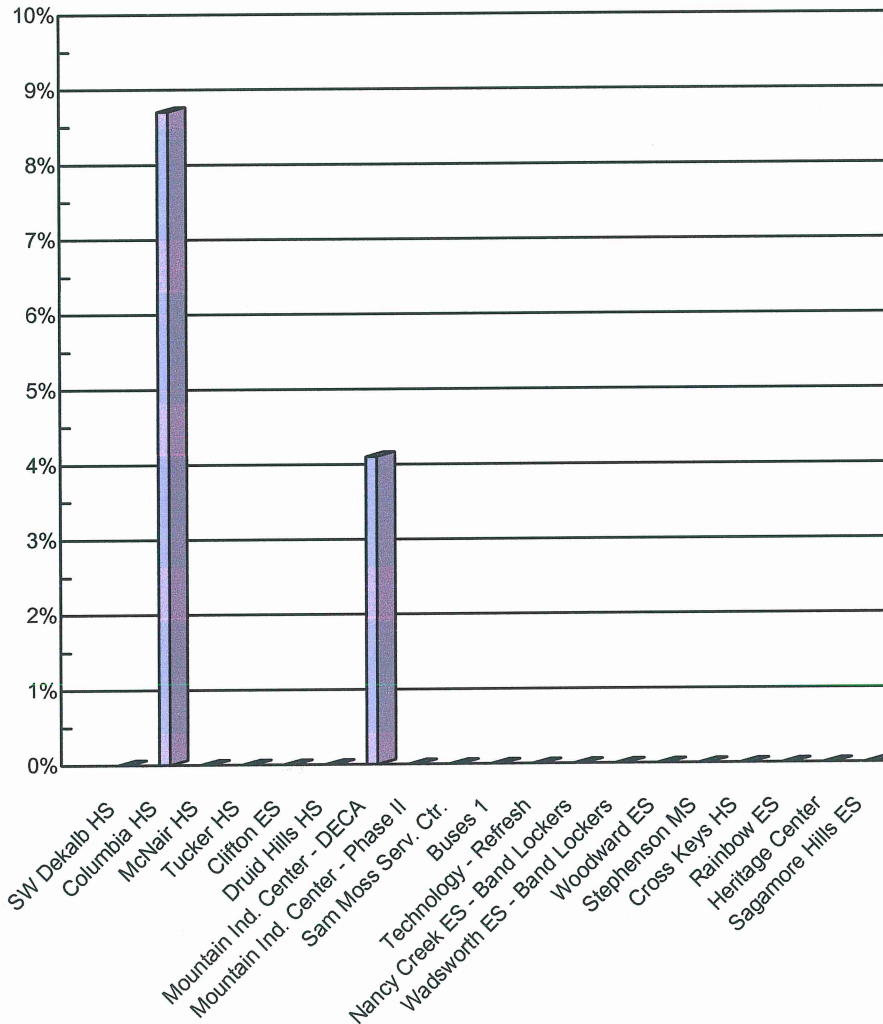
October 2008

Change Order Summary for Active Projects

Previously, Change Orders were issued to Hogan Construction on the Mountain Industrial Center – DECA program for additional scope of work items including a reconciliation of building program space, demolition of existing roof top units, 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

October 2008

As of October 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	\$ -	\$ 1,364,773	\$ 5,172	\$ 47,123	\$ 48,407	0
421-104	Columbia HS**	\$ 9,815,843	\$ 850,373	\$ 10,666,216	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	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	\$ 4,693	\$ -	\$ 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





ENSURE FISCAL RESPONSIBILITY

October 2008

421-113	Stephenson MS	\$ 36,052	\$	\$ 36,052	\$ -	\$ -	\$ -	0
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		\$ 130,729,552	\$ 1,010,573	\$ 131,740,125	\$ 5,172	\$ 47,123	\$ 138,571	6

**Established GMP in CO #1

Deferred Work in Italics



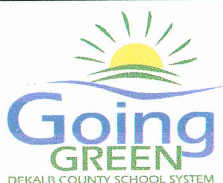


CIP Project Summary Report

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





CIP Project Summary Report

October 2008

ACTIVE PROJECTS IN CONSTRUCTION

Project #	Project Name	Project Description	Construction Completion Date
421-102	SW DeKalb HS	Deferred SPLOST II Work	December-'08
421-103	Towers HS	Deferred Work Security	November-'08
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	March-'09
421-222	Sagamore Hills ES	Roof	March-'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	November-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	November-08
421-114	Clifton ES	HVAC	Complete
421-124	Mountain Industrial Center	DECA Program	December-08
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	December-08
421-320	LSR 2Q-08 - Salem MS	Replace Chalk Boards	December-08
421-320	LSR 2Q-08 - Gresham Park ES	Replace Carpet	December-08
421-320	LSR 2Q-08 - Smoke Rise ES	Replace Dry Erase Boards	December-08
421-321	LSR 2Q-08 - Glen Haven ES	Replace Sinks & Toilets	December-08

