



*DeKalb County School System*

# Capital Improvements Plan

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*“Promoting and Building Safe and Healthy Learning Environments”*

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## Progress & Status Report April 2009



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



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## April 2009

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# DeKalb County School System Capital Improvements Plan

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## Direction and Status of CIP April 2009

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This report summarizes the DeKalb County School System's Capital Improvements Plan through April 30, 2009. The report is organized around the Superintendent and the Board of Education's mission and goals for the DeKalb County 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 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:

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*This rendering represents the Haygood Road Elevation of Druid Hills High School, designed by the architectural firm of Perkins + Will, Inc. Druid Hills High School will undergo two building Phases; the first, of which, will consist of the construction of a new two story Science Classroom addition. Phase II will consist of a complete renovation of the existing facility that will include new flooring and ceiling replacement, new lighting and HVAC System installation, restroom upgrades, and interior painting along with site improvements.*



# HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

April 2009

## IMPLEMENTATION

### Deferred SPLOST II Work

- Columbia High School: The Fine Arts Addition foundation and exterior walls are complete at Columbia High School. The installation of exterior brick is approximately 85% complete while the interior metal stud framing installation is approximately 70% complete. The Fine Arts Addition's HVAC units are in place and interior ductwork is currently being installed. Electrical and plumbing rough-in work is complete. The perimeter fencing along Columbia Drive has also been installed. The Fine Arts Addition and associated sports amenity areas (i.e., practice field, baseball dugout area, etc.) are scheduled for substantial completion by July 2009.



McNair High School: Site preparation activities have commenced at McNair High School. The site improvement work will consist of the installation of a new handicapped ramp at the Performing Arts Building, installation of new goal posts for the soccer & football field, and the construction of a new baseball/softball field. The Land Disturbance and Building Permits were received on March 16, 2009. The General Contractor mobilized on the project site on March 25, 2009 and has completed the installation of the erosion control. Substantial completion is anticipated in late August 2009.

### Other Projects in Construction

- Tucker High School: The cast in-place foundation wall work is 100 percent complete. The installation of grade beams at the Parking Deck area is in progress. The site work is approximately 25 percent complete. Substantial completion for this project is scheduled for December 30, 2010.





# HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

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- Mountain Industrial Center: Mechanical, electrical, and plumbing work is approximately 50 percent complete. Interior framing work and drywall activities, on the Open Campus area, are approximately 90 percent complete. Classroom door frames have been installed. Mechanical, electrical, and plumbing rough-in at the Wellness Center is underway. The Open Campus area, GLRS, Ed Media, and the Wellness Center are scheduled for completion in June 2009. The entire project is scheduled for substantial completion in December 2009.

- Sam Moss Service Center: The HVAC final inspection was completed on April 3, 2009. Electrical power and low voltage ceiling cover inspection was completed on April 6, 2009. The 80 percent Fire Marshal inspection was completed on April 13, 2009. All in-wall electrical conduit and wiring is 100 percent complete. All rooftop HVAC units and fans have been installed along with the exhaust fans, ductwork and grills in the restrooms, break room, and conference rooms. The roofing repairs for the warehouse and select roofing patch work for Phase I are 100 percent complete. The installation of interior walls and hard ceilings is complete. Substantial completion for Phase I is anticipated in May 2009.



- Woodward Elementary School: The electrical panels to the newly constructed electrical room were relocated by the contractor during Spring Break. The Certificate of Occupancy for Phase I was issued on April 10, 2009. Phase II demolition work (removal of existing ceiling tile and grid, as well as floor mounted HVAC equipment) commenced on April 8, 2009. Approximately 25 percent of the new ductwork has been installed along with all of the appropriate fire dampers. The cooling tower system was drained on April 18, 2009 to address faulty valves and leaks in Phase II existing HVAC equipment. Substantial completion for all phases is scheduled for November 2009.



# HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

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• **Druid Hills High School:** Construction activities are underway at Druid Hills High School. Installation of the building footings for the Science Classroom addition is in progress. The Gymnasium basement and sub-basement are currently closed to all faculty and students in anticipation of renovation activities. The vendor selected for moving and relocating furniture, fixtures, and equipment has begun storing items in storage PODS located on the project site.



## Local School Priority Request Projects

- **Stephenson High School *Track Replacement and Site Repairs:*** The scope of work for the Track Replacement and Site Repairs at Stephenson High School is complete, with the exception of cleaning and replacing the trench drain system and installing the rubberized track surface. The remaining work is anticipated to be completed by June 2009.
- **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 is approximately 50 percent complete.
- **Huntley Hills Elementary School and Vanderlyn Elementary School *Restroom Renovations:*** Restroom renovations at both Huntley Hills Elementary School and Vanderlyn Elementary School are approximately 50 percent complete. Substantial completion is anticipated for June 1, 2009.
- **Narvie J. Harris Elementary School *Carpet Replacement (Front Office/Lobby, Gymnasium Office, Music Room, and Counselor's Office):*** Carpet Replacement activities at Narvie J. Harris Elementary School are approximately 50 percent complete. Substantial completion is anticipated for July 2009.
- **Multiple High Schools *Outdoor Security Lighting:*** The addition of outdoor security lighting at select DeKalb County High Schools is on-going. Substantial completion is anticipated for July 2009.

## Technology

- **Refresh:** All work stations have been installed, with the exception of select schools that will be relocating this Summer Break.



# HIGH PERFORMANCE LEARNING CULTURES IN ALL SCHOOLS & SITES

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## Projects in Closeout

- Sagamore Hills Elementary School *Roof Replacement*: The installation of the new roofing system is complete. Close-out documents are being prepared by the contractor for submittal to the DeKalb County School System.
- Heritage Center *Roof Replacement*: The installation of the new roofing system at the Heritage Center is 100 percent complete. Close-out documents are being prepared for submittal to the DeKalb County School System.
- Rainbow Elementary School *Roof Replacement*: The installation of the new roofing system is complete. The contractor has submitted the 20-year roof warranty to the DeKalb County School System. Close-out documents are being prepared for submittal to the DeKalb County School System.
- Southwest DeKalb High School *Deferred Work – SPLOST II*: Southwest DeKalb High School Deferred Work is 100 percent complete. The Certificate of Occupancy was issued on March 18, 2009. Close-out documents are being transmitted from the contractor to the DeKalb County School System for review.
- Towers High School *Deferred Work – SPLOST II*: The installation of the Tennis Courts and Telescopic Bleachers is complete. The installation of the bus loop at Towers High School is anticipated to commence in Summer 2009.
- Sky Haven Elementary School *Roof Replacement*: Sky Haven Elementary School's Roof Replacement project is 100 percent complete. The contractor has submitted the 20-year roof warranty to the DeKalb County School System along with the Close-out documents.
- Murphey Candler Elementary School *Roof Replacement*: Murphey Candler Elementary School's Roof Replacement project is 100 percent complete. The contractor has submitted the 20-year roof warranty to the DeKalb County School System along with the Close-out documents.
- Brockett Elementary School *HVAC Make-Up Air*: Brockett Elementary School HVAC units, ductwork, and controls installation is 100 percent complete. This project has been closed out.
- Stephenson Middle School *Controller Installation*: The controllers on the HVAC roof top units (RTU) have been installed and are operational. This project is 100 percent complete and is closed out.
- Various Locations: *Various allotment of Security Equipment, Including but not limited to, Cameras, Key Access, etc.*: All security items have been issued.

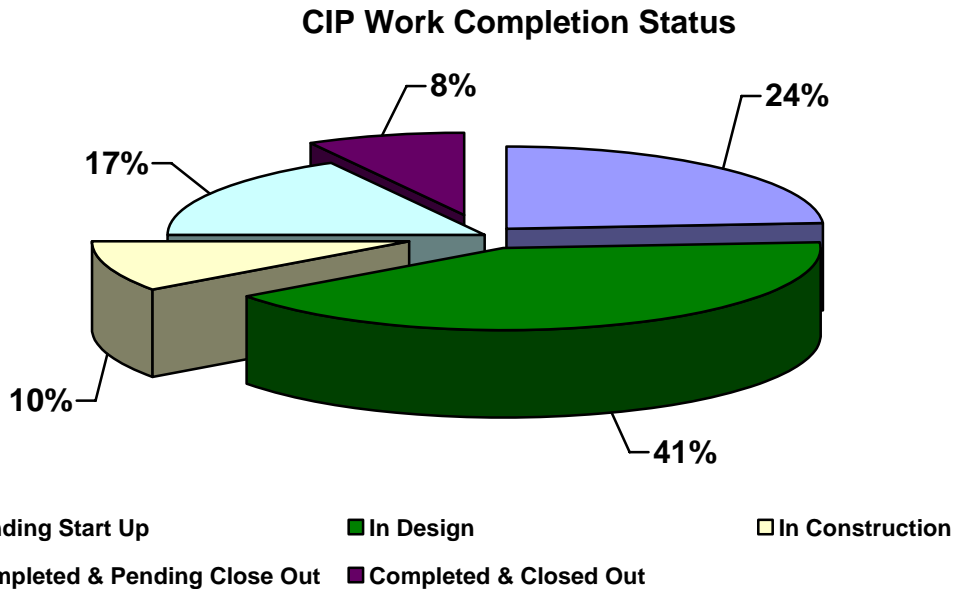


# INCREASE RIGOR & ACADEMIC ACHIEVEMENT

## April 2009

### PLANNING

Below is a graphic representation of the current status of the Capital Improvements Plan projects through April 2009.



### Projects in Design

- Cross Keys High School: *Renovation and Relocation of the DeKalb High School Technology North:* A Request for Proposal was solicited for CM/GC at Risk firms on March 5, 2009. A mandatory pre-proposal conference was held on April 1, 2009 with all perspective bidders. Proposals were received on April 22, 2009 and a recommendation will be presented to the Board of Education for approval in May 2009.
- Stone Mountain High School: *HVAC, Ceiling & Lighting Replacement, and Roof Replacement:* A Request for Proposals was solicited for General Contractor Services on April 09, 2009. A mandatory Pre-Proposal Conference will be held on May 5, 2009 with all perspective bidders. All proposals are scheduled to be submitted on May 19, 2009.
- Redan High School: *HVAC, Ceiling & Lighting Replacement, Roofing Replacement, & Career Technology Addition:* A mandatory Pre-Bid Conference was held on March 03, 2009 with all perspective bidders. All Bids were received on March 17, 2009. The Board of Education approved the award to MEJA Construction Company on April 13, 2009. An executed contract is anticipated in May 2009.





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- Midvale Elementary School: *HVAC, Ceiling & Lighting Replacement, and Roof Replacement:* A Request for Proposals was solicited for Design/Build Services on April 23, 2009. A mandatory Pre-Proposal Conference is scheduled to be held on May 21, 2009 with all perspective bidders. All proposals are scheduled to be submitted on June 9, 2009.
- Cedar Grove High School: *HVAC and Ceiling & Lighting Replacement:* The DeKalb County School System anticipates a final Georgia Department of Education approval by April 30, 2009. Upon approval, an Advertisement for Bid will be issued in May 2009.
- Clarkston High School: *Career Technology Addition and Facility Improvements:* The DeKalb County School System anticipates a final Georgia Department of Education approval by April 30, 2009. Upon approval, an Advertisement for Bid will be issued in May 2009.
- Dunwoody High School: *HVAC, ADA, Career Tech Renovation and Additions:* Perkins + Will are in the process of modifying their current design drawings based on the priorities provided by the Design Team in March 2009. A final design is anticipated in June 2009.
- DeKalb School of the Arts: *Relocation:* A mandatory Pre-bid Conference was held on March 30, 2009 with all prospective bidders. All Bids were submitted on April 23, 2009. Bids are currently being evaluated by the DeKalb County School System and a recommendation is anticipated to go before the Board of Education in April 2009.
- Lakeside High School: *Career Technology Addition and ADA Modifications:* The DeKalb County School System received Manley Spangler Smith Architects' Preliminary Masterplan Report on March 25, 2009. The design team took a site tour of McNair Sr. High School and Whitewater High School in Fayette County to view their Fine Arts Auditorium Additions on April 17, 2009. The DeKalb County School System anticipates preliminary design drawings and a preliminary estimate in May 2009.

### **Roofing Projects**

- Sequoyah Middle School, Clarkston Center, and Champion Theme Middle School: *Roof Replacement:* The 100 percent Design for Construction documents have been received and are currently being reviewed by the DeKalb County School System.
- Wadsworth Elementary School and Avondale Elementary School: *Roof Replacement:* A mandatory Pre-bid Conference was held on April 2, 2009 with all perspective bidders. All Bids were received on April 15, 2009. Bids are currently being evaluated by the DeKalb County School System and a recommendation will be presented to the Board of Education for approval in May 2009.
- Eldridge Miller Elementary School: *Roof Replacement:* PCI Group, Inc. has submitted the preliminary design development drawing to the DeKalb County School System for subsequent review and approval.
- Terry Mill Elementary School and Nancy Creek Elementary School: *Roof Replacements:* Bid Documents have been completed. An Advertisement for Bids is anticipated to be issued in May 2009.





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- Midway Elementary School and DeKalb High School of Technology South: *Roof Replacement:* The 95 percent Design for Construction documents have been received and are currently being reviewed by the DeKalb County School System.
- Clarkston Center: *Roof Replacement:* The 95 percent Design for Construction documents have been received and are currently being reviewed by the DeKalb County School System.
- Champion Theme Middle School: *Roof Replacement:* The 95 percent Design for Construction documents have been received and are currently being reviewed by the DeKalb County School System.
- Avondale Elementary School: *Roof Replacement:* A mandatory Pre-bid Conference was held at the Sam Moss Service Center on April 2, 2009 with all perspective bidders. All Bids were received on April 15, 2009. Bids are currently being evaluated by the DeKalb County School System and a recommendation will be presented to the Board of Education for approval in May 2009.

### **Local School Priority Request Projects**

#### **First Quarter 2008**

- Montgomery Elementary School: *Parking Lot Addition:* The Design/Build contract has been approved and a Notice to Proceed was issued to Merit Construction Company on March 23, 2009. A community meeting is scheduled for April 28, 2009 to obtain feedback and approval on the conceptual design.
- Nancy Creek Elementary School: *Parking Lot Addition:* The Design/Build contract has been approved and a Notice to Proceed was issued to Merit Construction Company on March 23, 2009. A community meeting is scheduled for April 30, 2009 to obtain feedback and approval on the conceptual design.
- Terry Mill Elementary School: *DESA Relocation:* Final Design and Specifications were submitted by Sheffer & Grant Architects and review comments were made by the DeKalb County School System. A mandatory Pre-Bid Conference took place on March 23, 2009 with all perspective bidders. All Bids were received on April 2, 2009. A recommendation will be presented to the Board of Education for approval in April 2009.
- Marbut Elementary School and E. L. Bouie Elementary School: *Multi-purpose Building Restroom Additions:* Georgia/Atlantic Contractors, Inc. was selected as the Design/Build Contractor for this project in January 2009. The DeKalb County School System has completed the Design/Build contract and is awaiting documentation from the contractor prior to final execution.

#### **Second Quarter 2008**

- 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





## INCREASE RIGOR & ACADEMIC ACHIEVEMENT

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fencing, gates, and add locking mechanism; repairing toilet structures and purchasing two washers and dryers. A mandatory Pre-bid Conference for the resurfacing of the main parking lots was held on April 22, 2009 with all perspective bidders. All bids are scheduled to be submitted on May 6, 2009.

- 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 summer.
- Sam Moss Center: *Bus Driver Aisle Repair and Repaving*: An Invitation to Bid for General Contractor Services is anticipated in May 2009.
- Idlewood Elementary School: *Additional Parking Lot*. The Design/Build Contract has been executed and a Notice to Proceed was issued on April 13, 2009. Construction work is scheduled to commence upon execution of the agreement.

### Third Quarter 2008

- Eaglewood Academy Elementary School: *Install New Windows for Entire School; Install Doors and Locks*: The installation of all doors and locks is complete. The installation of new windows is scheduled to commence upon execution of the work authorization.
- Laurel Ridge Elementary School: *Replace Blacktop on Basketball Court/Play Area*. The scope of work has been completed and is currently being reviewed by the DeKalb County School System.
- Oak Grove Elementary School: *Divert downspouts to the existing storm drains and Install 200' of fencing*. The scope of work is currently being reviewed by the DeKalb County School System. An Invitation to Bid for General Contractor Services is anticipated in May 2009.
- Multiple Locations: *Install 67 Emergency Generators*. A Master Agreement for Electrical Engineering Services has been executed. Design for the first "pilot" group of five school sites is scheduled to be completed by May 2009. This group is expected to complete the bidding process by June 2009, with construction to follow. All sites are expected to be complete by the end of 2010.
- Multiple Locations: *Install Basin Heaters*. The scope of work has been completed and has been reviewed by the DeKalb County School System. An Invitation to Bid for General Contractor Services is anticipated in May 2009.

### Fourth Quarter 2008

- Margaret Harris Center: *Installation of a Door Release System to Unlock the Front Entrance Door Remotely from the Front Office*. The scope of work has been completed. Installation work is scheduled to commence late April 2009.
- Sky Haven Elementary School: *Install New Windows Throughout the building; New Blinds Throughout the building; New Student Desks, Chairs, and Science Tables*. Scope of work being developed by the DeKalb County School System.





## **INCREASE RIGOR & ACADEMIC ACHIEVEMENT**

### **April 2009**

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- Stoneview Elementary School: *Install New Kitchen Equipment (kitchen hood, exhaust fan, and air condition)*: The scope of work is currently being reviewed by the DeKalb County School System. An Invitation to Bid for General Contractor Services is anticipated in May 2009.
- Henderson Mill Elementary School, Chapel Hill Elementary School, Champion Theme Middle School, Rainbow Elementary School: *Chiller Installation*. A mandatory Pre-Bid Conference was held at the Sam Moss Service Center on April 23, 2009 with all perspective bidders. Chiller replacement bids are scheduled to be submitted on May 7, 2009.
- Chapel Hill Middle School: *Resurface Track and Tennis Court; Replace Walkie-Talkies*. The scope of work for resurfacing the Track and Tennis Court is currently being developed by the DeKalb County School System. All Walkie-Talkies have been purchased and issued.
- Lakeside High School: *Replace Floor Tiles and Paint Ceiling and Walls in Pool Room*.
- Henderson Middle School: *Installation of Magnetic Door Closures at all Doors; Connect Light Switches in Gymnasium*.
- Chesnut Charter Elementary School: *Replace Blacktop Used for Recess and PE*.
- Chamblee Charter High School: *Replace Lockers in Locker Room*.
- McNair Middle School: *Replace Ceiling Tiles Throughout Building*.
- Various Schools and Centers: *Bulk Purchase 1,500 toilets, sinks and 500 Drinking Fountains*. An Invitation to Bid for General Contractor Services is anticipated in May 2009.
- Multiple Locations: *Update the Energy Management System from Ergon to Staefa/Talon*. Contract awarded to Control Concepts, Inc. A Notice to Proceed has been issued.

## **Americans with Disabilities Act (ADA) Projects**

### ADA Group A-1

Several construction contracts for schools assigned to the ADA Group A-1 projects have been reviewed and approved by the DeKalb County School System. These schools are scheduled to receive exterior accessibility improvements, such as refurbishing the ADA parking areas, installing curb cuts and/or on grade accessibility routes, and installing ADA compliant ramps. Schools scheduled for construction in May 2009 are listed below.

- Bob Mathis Elementary School: *Exterior Accessibility Improvements*. The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. Construction is anticipated to commence in May 2009.
- Idlewood Elementary School: *ADA Parking Refurbishment and Sidewalk at Play Area*. The Construction Contract has been awarded to Construction Works, Inc. and the Notice-to-Proceed has been issued. Construction is anticipated to commence in May 2009.
- Kingsley Elementary School: *ADA Parking Refurbishment, ADA Curb Ramp at Front Entrance, Accessible Walkway to Play Area*. The Construction Contract has been awarded to Construction





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Works, Inc. and the Notice-to-Proceed has been issued. Construction is anticipated to commence in May 2009.

- Avondale Elementary School: *ADA Parking Refurbishment, ADA Ramp and, Accessible Walkway to Play.* The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. Construction is anticipated to commence in May 2009.
- Panola Way Elementary School: *ADA Parking Refurbishment, Accessible Walkway to Multi-Purpose Building and Play Area.* The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. Construction is anticipated to commence in May 2009.
- Allgood Elementary School: *ADA Parking Refurbishment, Accessible Exit from Cafeteria and Accessible walkway to play area.* The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. Construction is anticipated to commence in May 2009.
- Indian Creek Elementary School: *ADA Parking Refurbishment, Accessible Walkway to Track, and Play Area.* The Construction Contract has been awarded to Merit Construction Company and a Notice-to-Proceed has been issued. Construction is anticipated to commence in May 2009.

#### ADA Group A-2

Group A-2 schools are scheduled to receive exterior accessibility improvements. The Request for Proposals for Design and Construction Services for ADA Group A-2 projects is being finalized, with advertisement anticipated in May 2009. Group A-2 sites include the following eight (8) schools: Hightower Elementary School, Livsey Elementary School, E.L. Miller Elementary School, Fernbank Elementary School, Columbia Elementary School, Kelley Lake Elementary School, Cedar Grove Elementary School, and Flat Shoals Elementary School.

#### ADA Group B

Group B schools are scheduled to receive accessibility improvements to their facilities. The Request for Proposals for Design and Construction Services for ADA Group B projects is being developed and is anticipated to be advertised in June 2009. Group B sites include the following thirteen (13) schools: Austin Elementary School, Kittredge Magnet School at Nancy Creek, Medlock Elementary School, Montclair Elementary School, Brockett Elementary School, Smoke Rise Elementary School, Midway Elementary School, Peachcrest Elementary School, Rock Chapel Elementary School, Woodridge Elementary School, Oak View Elementary School, Sky Haven Elementary School, and Rainbow Elementary School.

#### ADA Group C

Group C ADA funds are being used to purchase and install accessibility ramps for elementary school playgrounds. These ramps will allow wheelchair users and others who are mobility impaired to move





## **INCREASE RIGOR & ACADEMIC ACHIEVEMENT**

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easily into play areas. A total of fifty-five ramps are scheduled to be installed as part of the ADA projects.

Chesnut Charter Elementary School is slated to receive interior and exterior accessibility improvements, including improved access between building floors, improved access to play areas, and restroom renovations. Proposals from bidders were received on April 16, 2009. It is anticipated that a construction contract will be executed in May, pending Board of Education approval.

Overall completion of the CIP ADA projects is expected by the end of 2010. Scheduling and details for the "CIP ADA Plan" have been recently updated on the DeKalb County School System website.



# ENSURE FISCAL RESPONSIBILITY

April 2009

## SCHEDULE

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	Complete
421-103	Towers HS – Deferred Work	Multiple Bid	In Closeout
421-104	Columbia HS – Deferred Work	CM/GC at Risk	In Construction
421-105	McNair HS – Deferred Work	Design/Bid/Build	In Construction
421-106	Cross Keys HS – Renovation & DHSTN	CM/GC at Risk	CM/GC Bid Due April-'09
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	In Construction
421-110	Stone Mountain HS – HVAC & Roof	Design/Bid/Build	GC Bid Due May-'09
421-111	Redan HS – Career Tech, Roof, HVAC	Design/Bid/Build	Executed Contract – May'09
421-112	Midvale ES – HVAC & Roof	Design/Build	RFP May-'09
421-113	Stephenson MS - HVAC	Design/Build	In Closeout
421-114	Clifton ES - HVAC	Design/Build	Closed Out
421-115	Cedar Grove HS – HVAC & Roof	Design/Bid/Build	GC Bid May-'09
421-116	Vanderlyn ES- HVAC & Roof	Design/Build	RFP May-'09
421-117	Chamblee HS – Career Tech	Design/Bid/Build	A/E RFP May-'09
421-118	Clarkston HS – Career Tech	Design/Bid/Build	GC Bid May-'09
421-119	Druid Hills HS – HVAC, Career Tech	CM/GC at Risk	In Construction
421-120	Fairwoody HS – Addition, HVAC	Design/Bid/Build	Scope Analysis May-'09
421-121	Fairington ES – HVAC	Design/Build	RFP May-'09
421-122	Freeman Building A/B – HVAC	Design/Bid/Build	Scope Being Evaluated
421-123	DSA Relocation	Design/Bid/Build	GC Bid Due April-'09
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	In Design
421-126	Lithonia HS – Addition	Design/Build	RFP June '09
421-127	MLK HS – Addition	Design/Build	RFP June-'09
421-128	Miller Grove HS - Addition	Design/Build	RFP May-'09
421-129	Warren Tech – HVAC	Design/Bid/Build	A/E RFP June '09
421-130	McLendon ES – HVAC	Design/Bid/Build	A/E RFP June '09
421-131	Sam Moss Center – HVAC & Roof	Design/Build	In Construction
421-132	Knollwood ES – HVAC	Design/Bid/Build	A/E RFP June '09
421-133	Rockbridge ES – HVAC	Design/Bid/Build	A/E RFP July '09
421-134	Hooper Alexander ES – HVAC	Design/Bid/Build	Under Evaluation
421-135	Stone Mountain ES – HVAC	Design/Bid/Build	A/E RFP July '09
421-136	Hambrick ES – HVAC	Design/Bid/Build	A/E RFP July '09
421-137	Forrest Hills ES – HVAC	Design/Bid/Build	Under Evaluation
421-138	Montgomery ES – HVAC	Design/Bid/Build	A/E RFP July '09
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	In Closeout
421-202	Murphy Candler ES - Roof	Design/Bid/Build	In Closeout





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421-203	Rainbow ES – Roof	Design/Bid/Build	In Closeout
421-204	Heritage Center – Roof	Design/Bid/Build	In Closeout
421-205	Sequoyah MS – Roof	Design/Bid/Build	95% Construction Docs
421-206	Wadsworth ES – Roof	Design/Bid/Build	Executed Contract May- '09
421-207	Clarkston Center – Roof	Design/Bid/Build	95% Construction Docs
421-208	Champion MS – Roof	Design/Bid/Build	95% Construction Docs
421-209	Avondale ES – Roof	Design/Bid/Build	Executed Contract May- '09
421-210	Snapfinger ES – Roof	Design/Bid/Build	A/E RFP June '09
421-211	Terry Mill ES – Roof	Design/Bid/Build	GC Bids Due June '09
421-212	Nancy Creek ES – Roof	Design/Bid/Build	GC Bids Due June '09
421-213	Coralwood Center - Roof	Design/Bid/Build	Executed Contract May- '09
421-214	Midway ES – Roof	Design/Bid/Build	95% Construction Docs
421-215	DHST – South – Roof	Design/Bid/Build	95% Construction Docs
421-216	Eldridge Miller ES – Roof	Design/Bid/Build	95% Construction Docs
421-217	Allgood ES – Roof	Design/Bid/Build	A/E RFP July '09
421-218	Evansdale ES – Roof	Design/Bid/Build	A/E RFP July '09
421-219	Flat Shoals ES – Roof	Design/Bid/Build	A/E RFP July '09
421-220	Huntley Hills ES – Roof	Design/Bid/Build	A/E RFP August '09
421-221	DHST - North – Roof	Design/Bid/Build	Under Evaluation
421-222	Sagamore Hills ES – Roof	Design/Bid/Build	In Closeout
421-301	ADA Group A	Multiple Projects	On Going
421-302	ADA Group B	Multiple Projects	On Going
421-303	ADA Group C	Multiple Projects	On Going
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

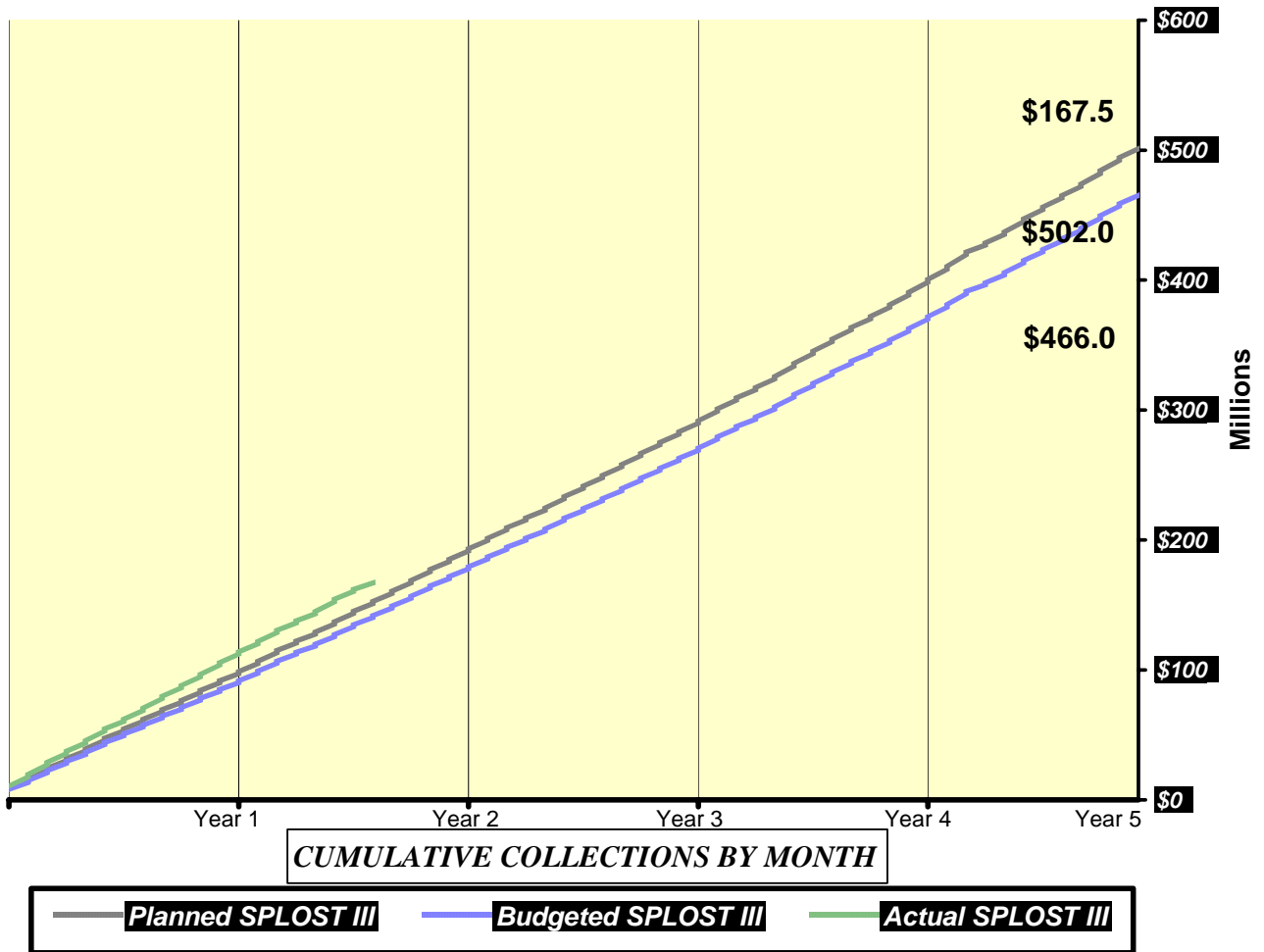
## April 2009

### FINANCIAL

### SPLOST III Funding

The SPLOST III revenue collections through April 2009 are \$167,495,854. Revenue collections are 16% above the budgeted amount to date. Actual SPLOST III expenditures to date are \$ 73,182,742.

### DEKALB COUNTY SCHOOL SYSTEM - SALES TAX HISTORY





# ENSURE FISCAL RESPONSIBILITY

## April 2009

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	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	7,081,202	143,952,238	113%	121%
Feb-09	7,898,155	136,080,863	7,332,110	126,328,157	9,615,637	153,567,875	131%	122%
Mar-09	8,171,613	144,252,476	7,585,969	133,914,126	7,626,335	161,194,210	101%	120%
Apr-09	7,588,292	151,840,768	7,044,455	140,958,581	6,301,644	167,495,854	89%	119%
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

## April 2009

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### D.O.E. Reimbursement

The following chart outlines the status of the reimbursements to the 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
421-108	Tucker HS	\$ 13,586,400	\$ 13,586,400	\$	\$	In Construction
421-127	New High School B – MLK HS - 9 <sup>th</sup> Grade Academy	\$ 6,858,842	\$ 6,858,842	\$	\$	
<b>TOTALS</b>		\$ 23,224,522	\$ 23,224,522	\$	\$	



# ENSURE FISCAL RESPONSIBILITY

## April 2009

### Budget Summary for Active Projects

During the April 2009 Board of Education Meeting, routine quarterly budget reallocation was approved by the Board of Education that transfer funds between budget codes on Southwest DeKalb High School – Deferred Work SPLOST II project, Sam Moss Center HVAC and Roof Replacement project, and Rainbow Elementary School Roof Replacement project. Budget reallocation was also approved by the Board of Education that transfer funds from Other Consultants for General Services to Other Consultants on several select Roof Replacement projects. These internal budget adjustments had a net zero overall change to the Capital Improvements Plan budget.

Below is the Capital Improvements Plan Budget Summary that provides an overall financial synopsis of the projects currently in Design and Construction. The total spent to date for all active projects in Design and Construction for the Capital Improvements Plan is \$73,182,742.

### Capital Improvements Plan Budget Summary

Project No.	Project Name	Cumulative Budget	Committed Costs	Remaining Balance after Committed Costs	Spent to Date	Budget Balance After Actual Expenses
001	COPS Debt Reduction	\$66,000,000.00	\$66,000,000.00	\$0.00	\$2,511,912.00	\$63,488,088.00
101	Emergency HVAC Work - SPLOST II	\$5,026,397.00	\$3,803,590.47	\$1,222,807.00	\$2,226,390.00	\$2,800,007.00
102	SW DeKalb HS - SPLOST II & ADA	\$2,108,615.00	\$1,804,452.20	\$304,163.00	\$1,119,349.00	\$989,266.00
103	Towers HS - SPLOST II	\$3,046,400.00	\$423,206.00	\$2,623,195.00	\$269,606.00	\$2,776,795.00
104	Columbia HS - SPLOST II	\$13,917,759.00	\$11,068,633.00	\$2,849,126.00	\$11,285,375.00	\$2,632,384.00
105	McNair HS - SPLOST II	\$906,084.00	\$820,014.09	\$86,070.00	\$97,887.00	\$808,197.00
106	Cross Keys HS Renovation	\$16,477,631.00	\$11,661,759.00	\$4,815,872.00	\$158,323.00	\$16,319,399.00
107	Land	\$3,000,000.00	\$3,850.00	\$2,996,150.00	\$3,850.00	\$2,996,150.00
108	Tucker HS Replacement	\$66,330,016.00	\$50,595,507.00	\$15,734,509.00	\$10,745,042.00	\$55,584,974.00
109	Woodward ES - Roof & HVAC	\$2,874,768.00	\$1,962,665.00	\$912,103.00	\$91,382.00	\$2,783,386.00
110	Stone Mountain HS - Roof & HVAC	\$6,714,225.00	\$166,772.00	\$6,547,453.00	\$151,455.00	\$6,562,770.00
111	Redan HS - Roof, HVAC, Career Tech, ADA	\$11,343,479.00	\$540,060.00	\$10,803,419.00	\$393,495.00	\$10,949,984.00
112	Midvale ES - HVAC, ADA, Roof	\$2,564,393.00	\$3,997.00	\$2,560,396.00	\$3,997.00	\$2,560,396.00
113	Stephenson MS - HVAC	\$36,052.00	\$35,120.00	\$932.00	\$35,120.00	\$932.00
114	Clifton ES - HVAC & ADA	\$282,471.00	\$172,792.00	\$109,679.00	\$172,792.00	\$109,679.00
115	Cedar Grove HS - HVAC & Roof	\$6,856,998.00	\$210,888.00	\$6,646,110.00	\$113,228.00	\$6,743,770.00
116	Vanderlyn ES - HVAC, ADA, Roof	\$2,308,591.00	\$3,087.15	\$2,305,504.00	\$3,087.00	\$2,305,504.00
117	Chamblee HS - ADA & Career Tech	\$11,152,507.00	\$32,517.00	\$11,119,990.00	\$32,517.00	\$11,119,990.00



# ENSURE FISCAL RESPONSIBILITY

## April 2009

118	Clarkston HS - Career Tech & Fac. Imp.	\$15,694,682.00	\$630,676.00	\$15,064,006.00	\$389,897.00	\$15,304,785.00
119	Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	\$20,853,945.00	\$952,347.00	\$19,901,598.00	\$993,003.00	\$19,860,942.00
120	Dunwoody HS - ADA , Career Tech, Addition, HVAC	\$21,029,346.00	\$966,745.00	\$20,062,601.00	\$174,322.00	\$20,855,024.00
121	Fairington ES - ADA & HVAC	\$1,917,131.00	\$0.00	\$1,917,131.00	\$0.00	\$1,917,131.00
122	Freeman Bldg A/B - ADA & HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	DSA Relocation	\$10,000,000.00	\$437,499.01	\$9,562,501.00	\$312,906.00	\$9,687,094.00
124	Mountain Industrial Center	\$31,574,966.00	\$21,922,031.00	\$9,652,935.00	\$12,381,745.00	\$19,193,221.00
125	Lakeside HS - Career Tech & ADA	\$11,391,082.00	\$493,792.00	\$10,897,290.00	\$27,180.00	\$11,363,902.00
126	Lithonia HS - Addition	\$11,140,724.00	\$8,259.00	\$11,132,465.00	\$8,259.00	\$11,132,465.00
127	MLK HS - Addition	\$9,889,279.00	\$6,171.00	\$9,883,108.00	\$6,171.00	\$9,883,108.00
128	Miller Grove HS - Addition	\$5,792,887.00	\$7,971.00	\$5,784,916.30	\$7,971.00	\$5,784,916.00
129	Warren Tech - HVAC	\$1,150,369.00	\$0.00	\$1,150,369.00	\$0.00	\$1,150,369.00
130	McLendon ES - HVAC & ADA	\$1,627,626.00	\$0.00	\$1,627,626.00	\$0.00	\$1,627,626.00
131	Sam Moss Center - HVAC & Roof	\$1,626,432.00	\$1,501,225.00	\$125,207.00	\$798,034.00	\$828,398.00
132	Knollwood ES - HVAC & ADA	\$1,692,769.00	\$0.00	\$1,692,769.00	\$0.00	\$1,692,769.00
133	Rockbridge ES - HVAC & ADA	\$1,701,524.00	\$0.00	\$1,701,524.00	\$0.00	\$1,762,775.00
134	Hooper Alexander ES - ADA & HVAC	\$0.00		\$0.00		\$0.00
135	Stone Mountain ES - ADA & HVAC	\$1,762,775.00	\$0.00	\$1,762,775.00	\$0.00	\$1,762,775.00
136	Hambrick ES - HVAC	\$1,906,413.00	\$0.00	\$1,906,413.00	\$0.00	\$1,906,413.00
137	Forrest Hills ES - HVAC	\$0.00		\$0.00		\$0.00
138	Montgomery ES - HVAC	\$1,629,079.00	\$0.00	\$1,629,079.00	\$0.00	\$1,629,079.00
139	Indian Creek ES - HVAC	\$1,185,187.00	\$0.00	\$1,185,187.00	\$0.00	\$1,185,187.00
140	Stone Mill ES - HVAC	\$1,422,225.00	\$0.00	\$1,422,225.00	\$0.00	\$1,422,225.00
201	Sky Haven ES - Roof	\$767,601.00	\$705,242.00	\$62,359.00	\$28,615.00	\$738,986.00
202	Murphy Candler ES - Roof	\$887,089.00	\$645,246.00	\$241,843.00	\$589,557.00	\$297,532.00
203	Rainbow ES - Roof	\$370,791.00	\$334,263.00	\$36,528.00	\$228,606.00	\$142,185.00
204	Heritage Center - Roof	\$420,604.00	\$349,096.00	\$71,508.00	\$315,390.00	\$105,214.00
205	Sequoyah MS - Roof	\$1,958,812.00	\$26,069.00	\$1,932,743.00	\$7,022.00	\$1,951,790.00
206	Wadsworth ES - Roof	\$616,485.00	\$12,237.00	\$604,248.00	\$12,237.00	\$604,248.00
207	Clarkston Center - Roof	\$751,078.00	\$10,164.00	\$740,914.00	\$2,323.00	\$748,755.00
208	Champion MS - Roof	\$1,442,070.00	\$27,626.00	\$1,414,444.00	\$5,310.00	\$1,436,760.00
209	Avondale ES - Roof	\$860,147.00	\$15,570.00	\$844,577.00	\$15,570.00	\$844,577.03
210	Snapfinger ES - Roof	\$432,621.00	\$2,222.00	\$430,399.00	\$2,222.00	\$430,399.00
211	Terry Mill ES - Roof	\$831,173.00	\$19,437.00	\$811,736.00	\$5,497.00	\$825,676.00
212	Nancy Creek ES - Roof	\$686,941.00	\$16,321.00	\$670,620.00	\$6,661.00	\$680,280.00
213	Coralwood Diagnostic Center - Roof	\$423,427.00	\$1,679.00	\$421,748.00	\$1,679.00	\$421,748.00
214	Midway ES - Roof	\$857,046.00	\$20,043.00	\$837,003.00	\$6,103.00	\$850,943.00
215	DeKalb HS of Tech South - Roof	\$570,422.00	\$12,678.00	\$557,744.00	\$2,988.00	\$567,434.00





# ENSURE FISCAL RESPONSIBILITY

## April 2009

216	Eldridge Miller ES - Roof	\$877,259.00	\$18,591.00	\$858,668.00	\$5,501.00	\$871,758.00
217	Allgood ES - Roof	\$585,240.00	\$3,121.15	\$582,119.00	\$3,121.00	\$582,119.00
218	Evansdale ES - Roof	\$647,608.00	\$2,380.00	\$645,228.00	\$2,380.00	\$645,228.00
219	Flat Shoals ES - Roof	\$764,826.00	\$3,103.00	\$761,723.00	\$3,103.00	\$761,723.00
220	Huntley Hills ES - Roof	\$649,090.00	\$2,380.00	\$646,710.00	\$2,380.00	\$646,710.00
221	DeKalb HS of Tech North - Roof	\$0.00		\$0.00		\$0.00
222	Sagamore Hills ES - Roof	\$659,638.00	\$601,879.00	\$57,759.00	\$556,301.00	\$103,337.00
301	ADA Group A	\$1,312,847.00	\$435,277.00	\$877,570.00	\$14,803.00	\$1,298,044.00
302	ADA Group B	\$613,747.00	\$0.00	\$613,747.00	\$0.00	\$613,747.00
303	ADA Group C	\$2,410,000.00	\$0.00	\$2,410,000.00	\$0.00	\$2,410,000.00
304	ADA Group D	\$437,051.00	\$0.00	\$437,051.00	\$0.00	\$437,051.00
305	ADA Group E	\$627,202.00	\$0.00	\$627,202.00	\$0.00	\$627,202.00
320	Local School Priority Requests 1	\$2,608,930.00	\$1,231,253.00	\$1,377,677.00	\$775,183.00	\$1,833,747.00
321	Site Improvements 1	\$8,083,044.00	\$1,053,255.00	\$7,029,789.00	\$686,873.00	\$7,396,171.00
322	Site Improvements 2	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	\$4,855,000.00
341	Local School Priority Requests 2	\$2,455,307.00	\$112,836.00	\$2,342,471.00	\$112,836.00	\$2,342,471.00
401	Buses 1	\$4,050,000.00	\$3,479,453.00	\$570,547.00	\$3,479,453.00	\$570,547.00
402	Buses 2	\$3,950,000.00	\$0.00	\$3,950,000.00	\$0.00	\$3,950,000.00
403	Buses 3	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
501	Technology - Refresh	\$19,598,581.00	\$16,965,174.00	\$2,663,407.00	\$16,965,174.00	\$2,633,407.00
502	Technology - Media Centers	\$10,000,000.00	\$0.00	\$6,496,384.00	\$3,503,616.00	\$6,496,384.00
600	General Services	\$200,181.00	\$151,031.00	\$49,150.00	\$83,769.00	\$116,412.00
650	Capital Improvements Team Compensation	\$6,194,731.00	\$6,194,731.00	\$0.00	\$1,224,264.00	\$4,950,468.00
900	Program Contingency	\$2,608,584.00	\$0.00	\$2,608,584.00	\$0.00	\$2,609,484.00
<b>TOTALS</b>		<b>466,000,000.00</b>	<b>\$212,191,601.00</b>	<b>\$253,808,399.00</b>	<b>73,182,742.00</b>	<b>392,817,258.00</b>

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 #421-112 Midvale Elementary School is an HVAC, Ceiling & Lighting and Roof Replacement project. The RFP for Design/Build Services will be issued in May 2009.
- Project #421-116 Vanderlyn Elementary School is an HVAC, Ceiling & 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 May 2009.





## ENSURE FISCAL RESPONSIBILITY

April 2009

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- Project #421-117 Chamblee High School is a Career Technology Addition. This project is designated as a Design/Build project. The RFP for Design Services will be issued in May 2009.
- Project #421-121 Fairington Elementary School is an HVAC, Ceiling & 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 May 2009.
- Project #421-122 Freeman Buildings A and B is an HVAC, Ceiling, & Lighting Replacement and ADA modifications project. This project will not be done.
- Project #421-126 Lithonia High School is a Large Scale Model Addition.
- 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 June 2009.
- Project #421-129 Warren Tech, and Project #421-130 McLendon Elementary School are HVAC and Ceiling & Lighting Replacement projects. An RFP for A/E Firms to complete the design of these projects will be issued in June 2009.
- Project #421-132 Knollwood Elementary School is an HVAC and Ceiling & Lighting Replacement project. An RFP for A/E Firms to complete the design for this project will be issued in June 2009.
- Project #421-133 Rockbridge Elementary School is an HVAC and Ceiling & Lighting Replacement project. An RFP for A/E Firms to complete the design for this project will be issued in July 2009.
- Project #421-134 Hooper Alexander Elementary School is an HVAC and Ceiling & Lighting Replacement project. This project will not be done.
- Project #421-135 Stone Mountain Elementary School is an HVAC and Ceiling & Lighting Replacement project. An RFP for A/E Firms to complete the design for this project will be issued in July 2009.
- Project #421-136 Hambrick Elementary School is an HVAC and Ceiling & Lighting Replacement project. An RFP for A/E Firms to complete the design for this project will be issued in July 2009.
- Project #421-138 Montgomery Elementary School is an HVAC and Ceiling & Lighting Replacement project. An RFP for A/E Firms to complete the design for this project will be issued in July 2009.
- Project #421-139 Indian Creek Elementary School is an HVAC and Ceiling & Lighting Replacement project. An RFP for A/E Firms to complete the design for this project will be issued in July 2009.



## ENSURE FISCAL RESPONSIBILITY

### April 2009

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- Project #421-140 Stone Mill Elementary School is an HVAC and Ceiling & Lighting Replacement project. An RFP for A/E Firms to complete the design for this project will be issued in August 2009.
- Project #421-210 Snapfinger Elementary School is a Roof Replacement project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in June 2009.
- Project #421-217 Allgood Elementary School is a Roof Replacement project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in July 2009.
- Project #421-218 Evansdale Elementary School is a Roof Replacement project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in July 2009.
- Project #421-219 Flats Shoals Elementary School is a Roof Replacement project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in July 2009.
- Project #421-220 Huntley Hills Elementary School is a Roof Replacement project. This project is designated as a Design/Build project. The RFP for Design/Build Services will be issued in August 2009.





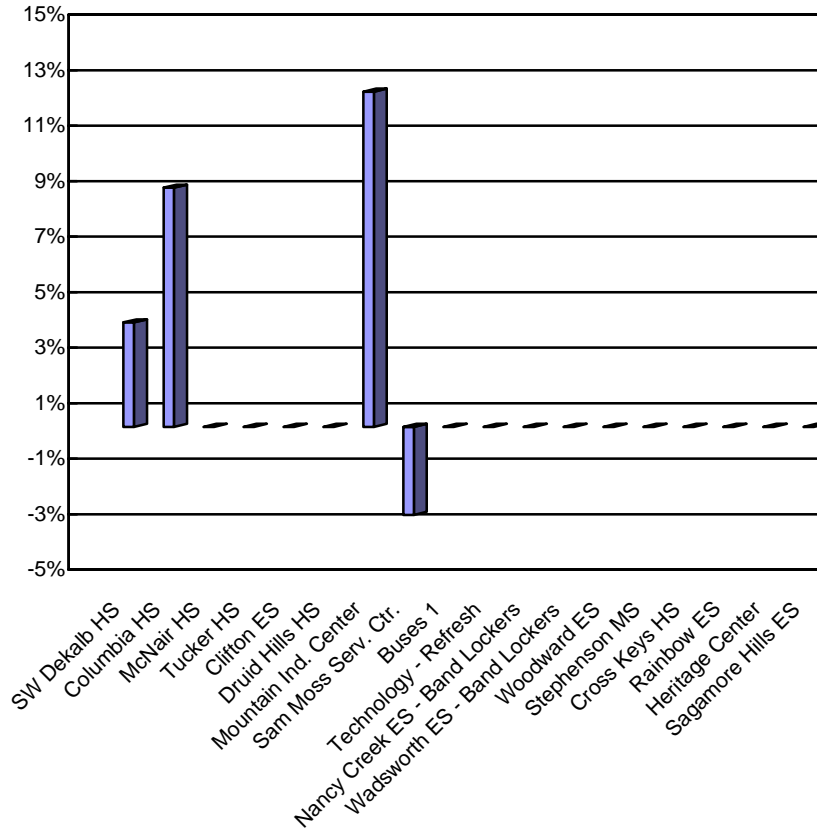
# ENSURE FISCAL RESPONSIBILITY

## April 2009

### 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**



- SW DeKalb HS – Deferred Work** - Change Order #1 represents a time extension for evacuation plan approval by the Fire Marshal and the Multi-Purpose Building footing change. Change Order #2 was issued for removal of refusal material (rock) during boring activities.
- Mountain Industrial Center - DECA** – A total of three Change Orders has been approved to date for the Mountain Industrial Center project. Change Order #1 was for additional programming services for all departments to be relocated to the Mountain Industrial Center. Change Order #2 was for an added alternative for demolishing existing roof top units and providing required structural steel & metal decking. Change Order #3 was for the addition of 1200 square feet of Classroom space and changing paint to low VOC content. This Change Order also included adding emergency eyewash and two shower eyewash stations.
- Columbia High School - Deferred Work** - Change Order #1 was issued for the difference between the Contractor's initial GMP and the final GMP.
- Sam Moss Center – HVAC & Roof Replacement** – A total of two deductive change orders has been approved to date for the Sam Moss Center HVAC & Roof Replacement project. Change Order #1 was issued for HVAC Value Engineering. Change Order # 2 was issued for work performed by ICN that was originally contracted by Merit.



# ENSURE FISCAL RESPONSIBILITY

## April 2009

As of April 2009, 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	1
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	\$ 21,301,000	\$ 2,605,087	\$ 23,896,495	\$ -	\$ -	\$ 127,142	6
421-131	Sam Moss Service Center	\$ 1,230,300	\$ -39,204	\$ 1,191,096	\$ 121,078	\$ -	\$ 14,258	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	\$ 13,619	\$ -	\$ -	0
421-113	Stephenson MS	\$ 36,052	\$ -	\$ 36,052	\$ -	\$ -	\$ -	0





# ENSURE FISCAL RESPONSIBILITY

## April 2009

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
<b>Totals</b>		<b>\$ 129,093,576</b>	<b>\$ 3,465,071</b>	<b>\$132,549,055</b>	<b>\$ 175,519</b>	<b>\$</b>	<b>\$ 162,665</b>	<b>9</b>

\*\*Established GMP in CO #1

*Deferred Work in Italics*





# CIP Project Summary Report

## April 2009

### ACTIVE PROJECTS IN DESIGN

Project #	Project Name	Project Description	Pre-Construction Status/ Design Completion Date
421-101	Emergency HVAC	Multiple Bids	On-going
421-103	Towers HS	Bus Loop & Fencing Installation	RFP May-'09
421-106	Cross Keys HS	Renovation	CM/GC Bid April-'09
421-110	Stone Mountain HS	Roof & HVAC	GC Bid May-'09
421-111	Redan HS	Roof, HVAC, Career Tech & ADA	Executed Contr. May-'09
421-112	Midvale ES	Roof, HVAC, & ADA	RFP May-'09
421-115	Cedar Grove HS	Roof & HVAC	GC Bid May-'09
421-118	Clarkston HS	Career Tech & Facility Improvement	GC Bid May-'09
421-120	Dunwoody HS	HVAC, Career Tech, Addition, ADA	Scope Analysis May-'09
421-123	DSA Relocation	Relocation of DSA to Avondale HS	GC Bid April-'09
421-125	Lakeside HS	Career Tech & ADA	In Design
421-205	Sequoyah MS	Roof	95% Construction Docs May-'09
421-206	Wadsworth ES	Roof	Executive Contract July-'09
421-207	Clarkston Center	Roof	95% Construction Docs May-'09
421-208	Champion Theme MS	Roof	95% Construction Docs May-'09
421-209	Avondale ES	Roof	Executive Contract July-'09
421-211	Terry Mill ES	Roof	GC Bids Due June-'09
421-212	Nancy Creek ES	Roof	GC Bids Due June-'09
421-213	Coralwood Diagnostic Center	Architectural Improvements	Executive Contract May-'09
421-214	Midway ES	Roof	95% Construction Docs May-'09
421-215	DeKalb HS of Tech South	Roof	95% Construction Docs May-'09
421-216	Eldridge Miller ES	Roof	95% Construction Docs May-'09
421-301	ADA Group A	Multiple Bids	On-going
421-302	ADA Group B	Multiple Bids	On-going
421-303	ADA Group C	Multiple Bids	On-going
421-320	LSR 1Q-08 - School Choice	DESA Relocation	GC Bid April-'09
421-320	LSR 1Q-08 - Multipurpose Bldgs	Marbut ES & Bouie ES RR Add.	D/B Firm Selected
421-320	LSR 1Q-08 - Montgomery ES	Parking Lot Addition	D/B Firm Selected
421-320	LSR 1Q-08 - Nancy Creek ES	Parking Lot Addition	D/B Firm Selected
421-321	LSR 1Q-08 - Terry Mill ES	Parking Lot Addition	D/B Firm Selected
421-321	LSR 2Q-08 - Sam Moss Center	Repave Bus Aisle	GC Bid May-'09
421-321	LSR 2Q-08 - Idlewood ES	New Parking Lot Addition	D/B Firm Selected
421-321	LSR 3Q-08 - Multiple Locations	Basin Heaters	RFP April-'09
421-321	LSR 3Q-08 - Multiple Locations	Emergency Generators (94)	June-'10
421-321	LSR 3Q-08 - Laurel Ridge ES	Replace Blacktop	Scope Completed
421-321	LSR 3Q-08 - Oak Grove ES	Divert Downspouts & Fencing	May-'09
421-321	LSR 2Q-08 - Margaret Harris HS	Multiple Items	RFP April-'09
421-321	LSR 4Q-08 - Margaret Harris	Door Release & Locks	July-'09
421-321	LSR 4Q-08 - Sky Haven ES	New Windows, Blinds, Desk, & Chairs	Scope Development
421-321	LSR 4Q-08 - Stoneview ES	New Kitchen Equipment	Scope Completed
421-321	LSR 4Q-08 - Henderson Mill ES	Replace Chiller	RFP April-'09
421-321	LSR 4Q-08 - Chapel Hill ES	Replace Chiller	RFP April-'09
421-321	LSR 4Q-08 - Champion Theme MS	Replace Chiller	RFP April-'09
421-321	LSR 4Q-08 - Rainbow ES	Replace Chiller	RFP April-'09
421-321	LSR 4Q-08 - Chapel Hill MS	Resurface Track & Tennis Court	Scope Development
421-321	LSR 4Q-08 - Lakeside HS	Resurface Track & Tennis Court	Scope Completed





# CIP Project Summary Report

## April 2009

421-321	LSR 4Q-08 – Henderson MS	Magnetic Door Closures	Scope Completed
421-321	LSR 4Q-08 – Chestnut Charter ES	Resurface Blacktop on Recess Area	Scope Development
421-321	LSR 4Q-08 – Chamblee Charter HS	Replace Lockers In Locker Room	Scope Development
421-321	LSR 4Q-08 – McNair MS	Replace Ceiling Tiles	Scope Development
421-321	LSR 4Q-08 – Narvie J. Harris ES	Replace Carpet In Front Office	Scope Development
421-321	LSR 4Q-08 – Various Schools	Bulk Purchase 1,500 toilets, Sinks	Scope Completed
421-321	LSR 4Q-08 – Multiple Locations	Energy Management System Update	Contractor Selected

### ACTIVE PROJECTS IN CONSTRUCTION

Project #	Project Name	Project Description	Construction Completion Date
421-105	McNair HS	Deferred SPLOST II Work	August-'09
421-108	Tucker HS	Replacement	December-'10
421-109	Woodward ES	Roof & HVAC	November-'09
421-119	Druid Hills HS	HVAC, Career Tech, Improvements	July-'10
421-124	Mountain Industrial Center	Phase II	December-'09
421-131	Sam Moss Service Center	Mech. & Electrical, Ceiling & Lighting	August-'09
421-320	LSR 2Q-08 - Henderson MS	Replace/Repair Floor Tile	July-'09
421-321	LSR 1Q-08 - Stephenson HS	Track Replacement	June-'09
421-321	LSR 2Q-08 - Vanderlyn ES	Replace Sinks, Toilets & Stalls	June-'09
421-321	LSR 2Q-08 – Glen Haven ES	Media Ctr. Carpet & Renovate Restrooms	June-'09
421-321	LSR 2Q-08 - Huntley Hills ES	Renovate Restrooms	June-'09
421-321	LSR 3Q-08 - Eagle Wood Academy	Windows, Blinds, Doors, & Locks	July-'09
421-321	LSR 2Q-08 - Multiple HS	Outdoor Security Lighting	May-'09

### ACTIVE PROJECTS IN CLOSE OUT

Project #	Project Name	Project Description	Close Out Completion Date
421-102	SW DeKalb HS	Deferred SPLOST II Work	Complete
421-103	Towers HS	Telescopic Bleachers/ Deferred Security	Complete
421-104	Columbia HS	Deferred SPLOST II Work	Complete
421-113	Stephenson MS	HVAC	Complete
421-114	Clifton ES	HVAC	Complete
421-124	Mountain Industrial Center	DECA Program	Complete
421-201	Sky Haven ES	Roof Replacement	Complete
421-202	Murphy Candler ES	Roof Replacement	Complete
421-203	Rainbow ES	Roof	Complete
421-204	Heritage Center	Roof	Complete
421-222	Sagamore Hills ES	Roof	Complete
421-320	LSR 1Q-08 - Brocket ES	Make Up Air	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





## CIP Project Summary Report April 2009

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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
421-320	LSR 3Q-08 - Idlewood ES	Replace Carpet	Complete
421-320	LSR 3Q-08 - Lithonia MS	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	Complete
421-321	LSR 2Q-08 - Glen Haven ES	Replace Sinks & Toilets	Complete
421-321	LSR 4Q-08 - Sagamore Hills ES	Replace Carpet In Media Ctr.	Complete
421-321	LSR 4Q-08 - Various Locations	Security Equipment Allotment	Complete