

# Capital Improvement Program 2012 - 2017

Period Ending

## NOVEMBER 2012

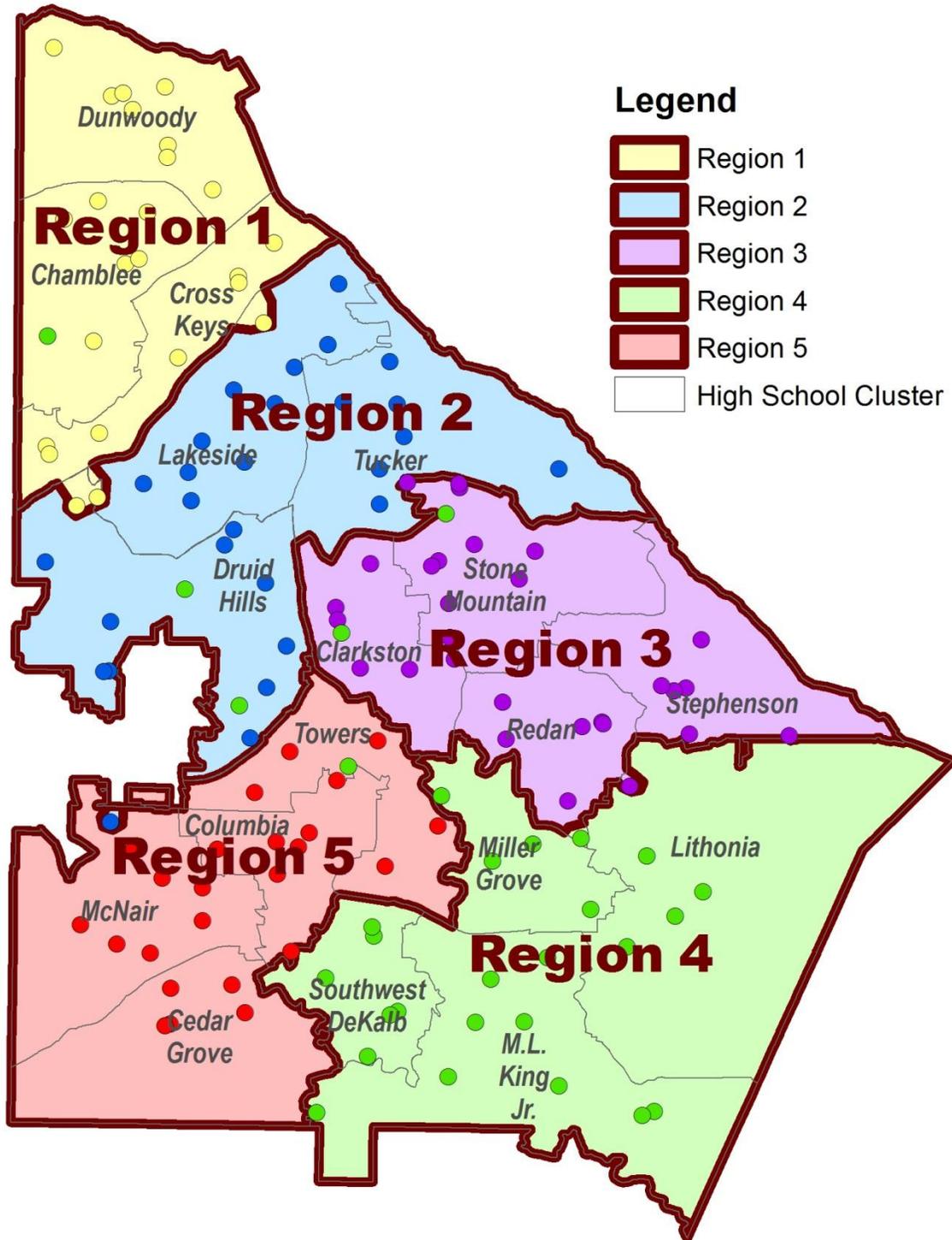
### MONTHLY STATUS REPORT



Issue Date – December 10, 2012



**DCSD REGION MAP**



## DCSD CIP Program Manager Introduction

I would like to take a few minutes of your time to introduce myself and the new DCSD Capital Improvement Program (CIP) Team that I have assembled to manage it.

**My name is David Lamutt, CIP Program Director, – The Single Point of Responsibility for the URS Team** – As the Program Director and single point of responsibility for this program, I am excited at the opportunity to implement this ambitious CIP Program so the children, parents, teachers, faculty, and citizens of DeKalb County have the first class facilities that create and foster safe learning environments. I have over 30 years of experience (10 years with URS) successfully managing large complex multi-site programs/projects. Additionally, a particular point of pride I bring to the program is the fact that I graduated of Southwest DeKalb High School, class of 77.



**URS** is one of the largest Engineering / Program-Project Management Firms in the world. We employ over 60,000 professionals in over 300 offices nationwide and globally. Our K-12 resume is second to none. We have successfully completed over 50 large, complex urban K-12 programs including Los Angeles Unified School District (\$19.6B), Orange County Public School District (FL) (\$3.6B), Savannah-Chatham County Public School System (\$213M), School District of Philadelphia (\$2.5B), San Diego Unified School District (\$3.5B), just to name a few. We have completed well over \$50 Billion of school facilities for more than 150 school districts. Our Atlanta Office houses over 250 professionals and manages multiple large programs and projects throughout the southeast. Over my 30 years in the industry I have held a variety of positions of increasing responsibility in both the public and private sectors, and accordingly, have developed keen insights into virtually all aspects of successful project delivery processes.

The Team I brought together to successfully implement this program consists of three prominent local Sub-Consultants - **EGM Services, Inc. (EGM)**, **Corporate Environmental Risk Management (CERM)**, **Brailsford and Dunlavey (B&D)** at a 40/20/20/20 division of the contract. We mention this just to accentuate the point that these Sub-Consultants are part of the team not as “window dressing” as is the case in many large programs such as this, but as an integral part of the management team. Our philosophy for this Program is for the URS Team to be unified, transition seamlessly, and operate transparently with each other, with DCSD and with the community. I would now like to introduce my team:



EGM is a DeKalb County MBE and LSBE specializing in engineering and program/project management services, and as a Contractor providing full service glass and glazing systems. EGM's home office is located in Decatur, GA. EGM has worked with URS on other major projects in the recent past including the very successful DeKalb County Library Program.



CERM is a full service, minority owned and operated, engineering and environmental consulting firm that is located on Henderson Mill Road here in Atlanta. They provide consulting services throughout the United States and are currently working with URS on the Atlanta Beltline project.



Brailsford & Dunlavey is a full service, minority owned and operated firm that specializes in program/project management services for K-12, higher education, and governmental agencies across the nation. B&D has 7 major offices across the

country with one of their relatively new offices here in Atlanta. URS is currently working with B&D on the Washington DC Public School Bond Program.

**DCSD \$496 million Capital Improvements Program (CIP)** The URS Team was selected through DCSD's rigorous procurement process as the most qualified and having the lowest competitive price. The District's Selection Committee chaired by Mr. Stephen Wilkins, COO, and others at DCSD determined ultimately that URS was the best qualified firm to manage the District's very large, dynamic and important CIP.

### **URS – Program Management**

The URS Team fully understands the depth of scope of the DCSD's program and we are currently demonstrating our ability to provide some of the industry's most respected K-12 experts to manage it and bring lessons learned from some of the largest and most complex school programs in the country. Along with our ability to manage projects we have taken significant steps to improve reporting to the District, Stakeholders, Citizens of DeKalb County and the General Public.

### **The DCSD CIP (2012-2017) Monthly Status Report**

While providing these services, URS is implementing new processes and procedures to help streamline the reporting structure. One of those changes is the monthly report. We have worked closely with DCSD's Design and Construction Department and crafted a new Monthly Status Report (MSR) that will give the reader the ability to easily review and evaluate the Program at a program level; regional level; and project-specific level.

The new MSR is organized into five sections:

#### **A. Executive Summary**

This section of the report provides a very high level snapshot of the months' activities on a Program Level. This section contains a description of the Program and any major changes that may have occurred during this period; a status of revenues and expenditures for both SPLOST III & IV; a graphical representation of the SPLOST revenues as it relates to the obligations that have been incurred; the progress of the program and transition from SPLOST III to IV and the previous staff to URS; and lastly, but very importantly, for easy identification an alphabetical list of all SPLOST IV projects and remaining SPLOST III projects depicting which, if any, projects are behind schedule or over budget.

#### **B. Regional Program Summaries of Active Projects**

This portion of the MSR is structured to give the reader a dashboard review of the **active** projects regionally including SPLOST III and IV funding information. Specifically, the sub-sections provide:

- Region specific, general information on Regions 1-5; and District-Wide Projects;
- Regional budget summaries that includes four pie charts that show the funding activity of the remaining SPLOST III and SPLOST IV active projects;
- List of active projects by school location and their specific budget information;
- Regional map with school locations; and a
- Master schedule of active and pending projects

#### **C. Active Project Status Report**

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

- Project name, number, phase, project manager, architect/engineer, and contractor
- Project Manager's Update describing in detail significant facts and events' occurring during the preceding month so the reader is informed of the progress of the project.
- Project Budget Update reports on the budget status, forecast, and invoice status of the project.
- A summary of all change orders that have been approved and their effect on the scope, budget and schedule.
- Summary of all formal Claims for additional compensation or time extensions.

#### D. Attachments

This section of the report includes the following attachments:

- (1) Master Program Schedule (depicts all projects on a single line)
- (2) Master Program Budget (depicts all project budgets)
- (3) Glossary of Construction and CIP Terms
- (4) List of SPLOST III Projects currently in closeout

#### E. Appendices

- (1) SPLOST IV Sales Tax Revenues
- (2) SPLOST IV Sales Tax Expenditures
- (3) SPLOST III Sales Tax Revenues
- (4) SPLOST III Sales Tax Expenditures

We are confident that you will find the new MSR very user friendly and will ultimately provide you with full and complete look at the program from whatever level you choose. But we would also appreciate any feedback you may have.

Sincerely,

David Lamutt  
DCSD CIP Program Director

This Page Intentionally Left Blank

**TABLE OF CONTENTS**

**A. EXECUTIVE SUMMARY ..... 8**

1. Program Description ..... 8

2. Program Budget Revenue & Expenditures Status Tables ..... 9

3. Program Graphic Snapshots – Obligations/Revenues/Outlays..... 10

4. General Program Progress – The First 60 Days ..... 11

5. Alphabetical List of SPLOST III and SPLOST IV Projects ..... 14

**B. REGIONAL PROGRAM SUMMARIES..... 18**

1. Region 1 DCSD Schools ..... 18

2. Region 2 DCSD Schools ..... 22

3. Region 3 DCSD Schools ..... 26

4. Region 4 DCSD Schools ..... 30

5. Region 5 DCSD Schools ..... 34

6. District-Wide Projects ..... 38

**C. ACTIVE PROJECT STATUS REPORTS ..... 42**

**D. ATTACHMENTS..... 150**

1. Master Program Schedule ..... 150

2. Master Program Budget ..... 155

3. Glossary of Construction & CIP Terms ..... 161

4. List of SPLOST III Projects Currently In Closeout..... 169

**E. APPENDICES..... 170**

1. SPLOST IV Sales Tax Revenue ..... 170

2. SPLOST IV Sales Tax Expenditures ..... 171

3. SPLOST III Sales Tax Revenue ..... 173

4. SPLOST III Sales Tax Expenditures..... 174

This Page Intentionally Left Blank

## A. EXECUTIVE SUMMARY

There are currently 73 projects that are in varying stages of pre-design, design, construction, closeout, and warranty from the SPLOST III Capital Improvements Programs (with the majority being SPLOSTIII). Fourteen are under the management of DeKalb County School District (DCSD) Staff and fifty nine are under the management of the URS Program Management Team.

In addition, The URS Team is responsible for Program Management of the entire SPLOST IV CIP including 143 replacement and new schools, additions, alterations, renovations, and upgrades of many of DCSD's high schools, middle schools, and elementary schools. The projected value of this program is \$496 million dollars. This program, funded by the District's fourth Special Purpose Local Option Sales Tax (SPLOST), was voted into law by the citizens of DeKalb County in November 2011 and is anticipated to raise \$475 million and it's also anticipated that DCSD will receive \$21 million in Georgia BOE reimbursements.

The DCSD Board of Education (BOE) has determined that SPLOST IV will be implemented as a "pay as you go" program. What this means is, the District cannot obligate funds for projects until the revenue is realized by the County. This is how the program is currently planned. (See the obligations vs. revenue graph on page 10.)

A considerable amount of time and effort has been expended by DCSD and URS staff to plan the sequence of the projects of SPLOST IV. As it is currently planned, there are no points in time where DCSD obligates more funds than they have received. This monthly report is a snapshot of the program, both the remainder of SPLOST III and of SPLOST IV. This report has been developed in a manner of increasing detail. Section A is the Executive Summary with a very broad view of the program. The Executive Summary deals with "Program" related information. Section B drills down into the program giving specific detail on a regional level and Section C discusses the program on a project/campus level. Sections D and E both provide additional detail, logs, schedules, and a glossary of terms.

### 1. Program Description

The Capital Improvement Plan will touch many of the facilities and schools in the DeKalb County School District. The main areas of focus for the CIP are as follows:

- Retirement of existing COPs\* financial debt
- Completion of SPLOST III work
- New / Replacement Elementary Schools & Middle Schools
- Major Roofing, HVAC, Code & Life Safety Improvements
- Major Middle and High School Additions
- Career Technology, Fine Arts, & Classroom Additions
- Renovations of Classrooms from floor to ceiling
- Technology Upgrades to ALL Facilities
- Replacement of school buses and other aging district vehicles

This Monthly Report is a snapshot of the DCSD CIP for the period of October / November 2012.

## 2. Program Budget Revenue & Expenditures Status Tables

### Revenue & Expenditures

Chart 1 shows that the budgeted sales tax receipts for SPLOST III are \$475 million and were exceeded by 9% or an additional \$41,974,000 (The maximum allowed by referendum was \$600 million). This was during one of the toughest economical periods in US history. The District also received \$18.2 million in reimbursements from the GA DOE. This totals \$503 million in revenue.

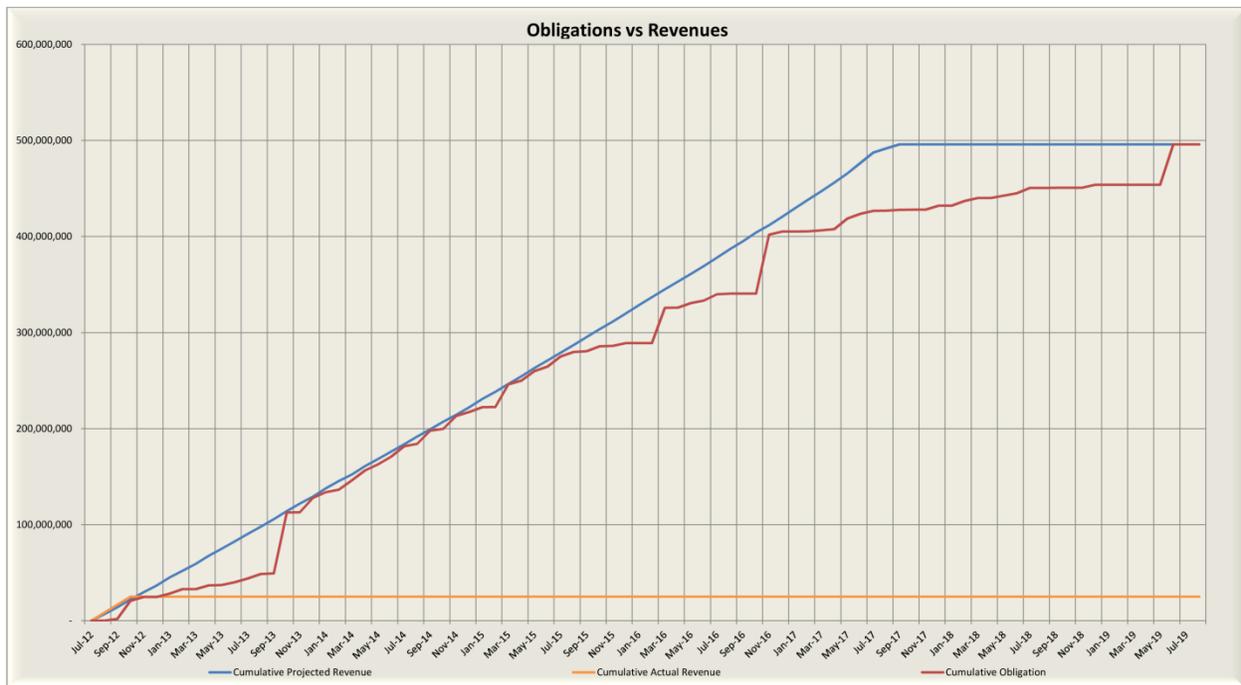
For SPLOST IV, we have taken an average of receipts on a monthly basis over the last 3 SPLOST programs which totaled out to \$475M, but feel that this is a conservative estimate. After the first four months of receiving receipts, we have consistently exceeded the budget by 9%. Although the District has only been receiving revues for 3 months on SPLOST IV, they have been consistently in excess of 9% above anticipated receipts. SPLOST revenue will normally lag one month behind the monthly summary report.

**Chart 1 - Revenues & Expenditures**

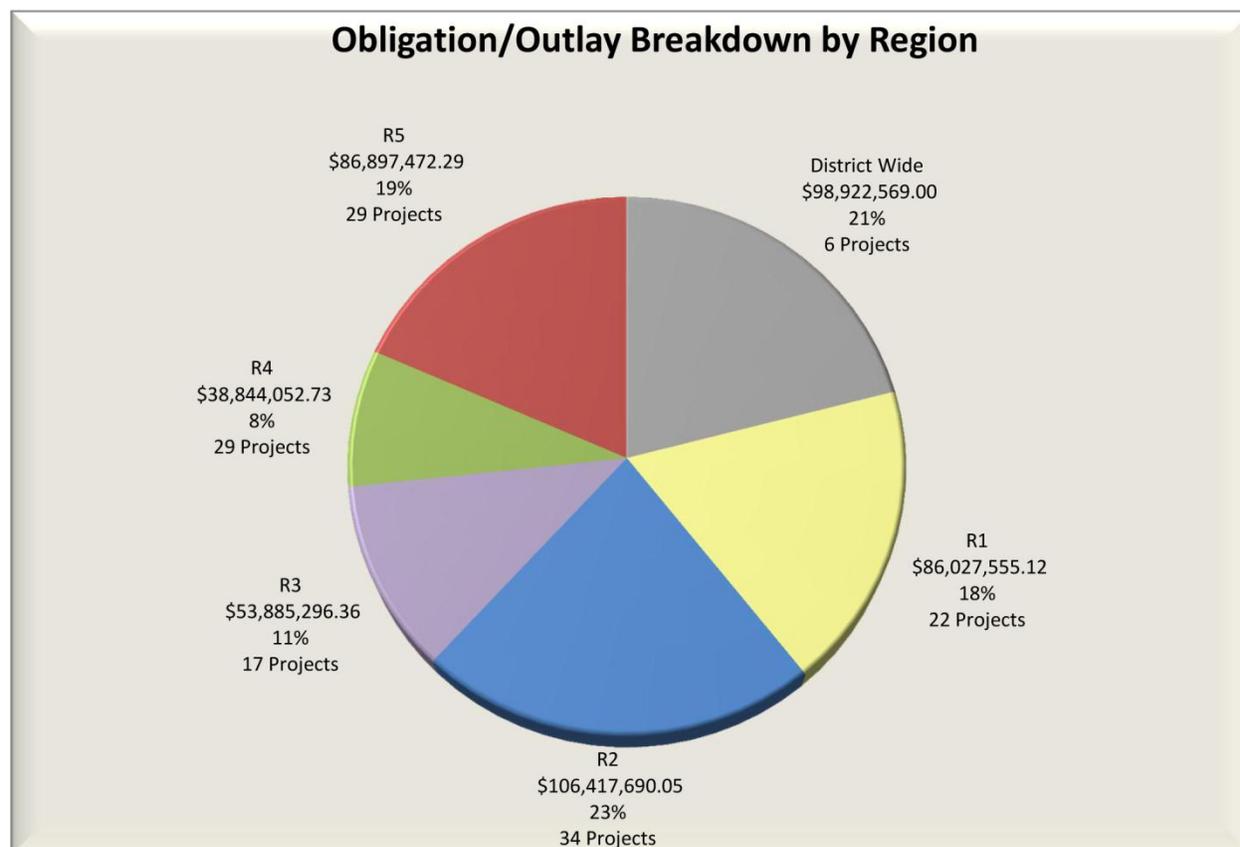
Through this Period:	SPLOST III			SPLOST IV		
	Budget	Actual	% Differ	Budget	Actual	% Differ
Tax Receipts (SPLOST)	\$ 475,000,000	\$ 485,112,738	102%	\$ 29,545,865	\$ 33,255,217	113%
DOE Reimbursments	\$ 18,621,704	\$ 18,268,874	98%	\$ -	\$ -	0%
Total Revenues	\$ 493,621,704	\$ 503,381,612	102%	\$ 29,545,865	\$ 33,255,217	113%
Capital Improvements Program	\$ 508,738,838	\$ 503,381,874	99%	\$ 496,000,000		0%

### 3. Program Graphic Snapshots – Obligations/Revenues/Outlays

Because the SPLOST IV program is “pay as you go”, the graph below becomes critical to the success of the program. Specifically, this graphic tracks the Cumulative Projected Revenue, Cumulative Actual Revenue (from SPLOST IV and other funding resources) and the Cumulative Obligations of the entire program. The Program Manager must keep the cumulative obligations curve under the cumulative actual revenue curve. As you can see on the graph, these two curves intentionally come close in several places, but when you consider the scale of the “y” axis, \$100M, in reality obligations never exceed revenues. This would be obvious in a larger scale graphic. At its closest point, there is actually a million dollar difference to the positive. The Program Manager uses this graph to forecast and report budget trends to the DCSD. It also allows for detail evaluation of cash flow models to track anticipated project receipts against projected expenditures.



The following graphic provides a snapshot of the Obligation and Outlays of the DCSD Regions. This graphic provides a look at the current allocation of SPLOST monies for each of the Regions; the percentages of those dollars allocated to District wide benefits (Buses, IT, etc.) and the number of projects scheduled to complete in said regions. This graphic also allows the district to track project distribution across the regions.



#### 4. General Program Progress – The First 60 Days

Generally the first 90 – 120 days of a major program are dedicated to getting the process and procedures in place by which the new program is to be managed. On DCSD's 2012-2017 CIP, SPLOST III was still in full gear and needed the program manager's attention from day one. There was little time for learning curve or developing P&P's. URS and our team members are experienced in this type of transition and are managing it accordingly. Below is a review of URS' first 60 to 90 days on DCSD's SPLOST IV program:

- Negotiated and executed the DCSD's Master Agreement for Program Management Services
- Successfully staffed the program with highly qualified professionals
- Transitioned from the previous Staff Augmentation deliver method to Program Management delivery method.
- We have implemented Oracle's Primavera Contract Management. This is the industry standard project management tracking tool.

- We have “mapped” the transition between the previous consultant’s database to Oracle’s Primavera contract Management and have begun to transfer project data stored on their system.
- We have reviewed and agreed to the program Project Listing
- We have reviewed and agreed to the program’s Master Budget
- We have reviewed and agreed to the program’s Master Schedule
- We have successfully implemented Oracle’s Contract Management software for use by URS, DCSD, A/E’s and contractors
- Our Project Managers have met with all architects and contractors on existing projects.
- URS’ Project Managers have assumed management authority/responsibility over most of the SPLOST III projects (some remain under DCSD’s management). Those projects that were progressing well, we seamlessly took the lead, those projects that were somewhat ruterless, our PMs have given them direction, those projects that had stalled, our PMs gave them a quick kick. In short, all the projects in SPLOST III that we are managing are now progressing in the right direction
- We have reviewed DCSD’s Project Execution Plan and in some cases we are following the procedures to the letter, but in others, we have revised them to be more efficient and streamlined. All changes to the procedures are agreed to by DCSD Management. The program PMP will be completed by the end of the year for full use by the Team.
- We have developed our Safe Work Plan
- We have assisted the District with multiple “what if” efforts regarding the possibility of accelerating the program

In future editions of the Monthly Report, the major sections to be discussed here will be: major accomplishments, major issues, schedule, budget and quality. In addition, we will discuss major milestones that are anticipated in the month to come.

**Major accomplishments (in addition to the items listed above):**

- All A/E’s are receiving their contracts and payments
- All contractors are receiving their contracts and payments
- The District is receiving drawings and specifications for review on projects in progress.
- The contractors are proceeding with construction of schools, renovations and additions.
- Two ground breaking ceremonies were held – Southwest DeKalb High School Addition and Cedar Grove High School Addition/Renovation. Both were very successful.
- There are currently no claims that need attention
- We have developed and issued the first monthly report.
- With only a very few exception, the projects are on schedule. Of the eight projects (out of 73 currently in progress) that have exceeded their completion dates, five are in final closeout and have no impact on the end user. One had started long ago, was on hold for a period, and was recently re-started, one is an on-going project (retrofitting buses with GPS and radio) and the last, Lakeside HS, is late due to additional scope being added to the project and some scope being omitted from

the original project. The District is doing everything they can to complete the work as soon as possible. See chart at the end of this section.

**Major program issues:**

- A potential issue is the Power Lines that dissect the Austin Elementary School property. The District is evaluating the situation with the local utility companies and the GA BOE.
- Projects on budget – this is not a major issue this period, it's a disclaimer and request to be patient for another month. At this point we cannot state with certainty that all the current SPLOST III Projects are on budget. We will perform an analysis of each project and report the results in the December report. All SPLOST IV projects are on budget and schedule.

## 5. Alphabetical List of SPLOST III and SPLOST IV Projects

Project Name	Project #	SPLOST 3 / 4	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active	On Schedule	On Budget	Report Page Number
ADA Group A	421-301	III	DCSD	11/16/09	06/13/13	\$23,363	CO	Yes	Yes	n/a
ADA Group A-2B	421-301-022	III	DCSD	10/01/09	12/31/12	\$680,001	CO	NO <sub>1</sub>	Yes	n/a
ADA Group A-3	421-301-023	III	DCSD	04/10/12	06/13/13	\$274,744	Yes	Yes	Yes	44
ADA Group B	421-302	III	DCSD	02/01/13	05/31/13	\$36,180	CO	Yes	Yes	n/a
ADA Group B-3	421-302-003	III	DCSD	04/10/12	06/13/13	\$450,624	Yes	Yes	Yes	46
ADA Group C	421-303	III	DCSD	02/01/13	05/31/13	\$14,356	CO	Yes	Yes	n/a
ADA Group C-2	421-303-012	III	DCSD	04/10/12	05/31/13	\$449,099	Yes	Yes	Yes	48
ADA Group C-3	421-303-013	III	DCSD	04/10/12	05/17/13	\$429,097	Yes	Yes	Yes	50
ADA Group D	421-304	III	DCSD	04/10/12	05/17/13	\$285,199	Yes	Yes	Yes	52
ADA Group E	421-305	III	DCSD	04/10/12	05/17/13	\$404,677	Yes	Yes	Yes	54
Adams Stadium - Lighting	200-422	IV	2	09/01/14	02/18/15	\$562,750	No	Yes	Yes	n/a
Adams Stadium - Survey	201-422	IV	2	07/01/14	09/24/14	\$11,847	No	Yes	Yes	n/a
Adams Stadium - Turf/Track	202-422	IV	2	03/12/15	04/01/16	\$1,421,683	No	Yes	Yes	n/a
AIC - Supplemental	421-124-002	III	DCSD	05/01/12	07/01/13	\$186,589	CO	Yes	Yes	n/a
Allgood ES - Capital Renewal	300-422	IV	5	07/12/13	07/14/15	\$1,449,030	No	Yes	Yes	n/a
Allgood ES- Kitchen	421-341-043	III	5	04/17/13	10/16/13	\$400,000	Yes	Yes	Yes	56
Arts School at former Avondale	510-422	IV	2	02/07/14	11/14/16	\$3,977,179	No	Yes	Yes	n/a
Ashford Park ES - ADA Group D	421-304	III	1	04/10/12	05/17/13	ADA Group D	Yes	Yes	Yes	58
Ashford Park ES - Capital Renewal	400-422	IV	1	06/30/17	09/25/18	\$409,176	No	Yes	Yes	n/a
Austin ES Replacement	501-422	IV	1	01/31/13	11/20/18	\$18,421,280	No	Yes	Yes	n/a
Avondale ES - Capital Renewal	401-422	IV	2	10/01/14	03/17/17	\$2,376,513	No	Yes	Yes	n/a
Avondale MS - Capital Renewal	301-422	IV	2	03/10/14	08/12/16	\$29,001	No	Yes	Yes	n/a
Avondale Stadium - Lighting	203-422	IV	2	10/09/14	03/25/15	\$562,750	No	Yes	Yes	n/a
Avondale Stadium - Survey	204-422	IV	2	07/01/14	09/24/14	\$11,847	No	Yes	Yes	n/a
Avondale Stadium - Turf/Track	205-422	IV	2	03/30/15	04/04/16	\$1,421,683	No	Yes	Yes	n/a
Bob Mathis ES - ADA	100-422	IV	4	07/02/14	07/01/16	\$1,499,381	No	Yes	Yes	n/a
Bouie ES - Capital Renewal	302-422	IV	4	01/01/14	05/22/15	\$602,694	No	Yes	Yes	n/a
Briar Vista ES - ADA	101-422	IV	2	07/02/14	07/01/16	\$926,476	No	Yes	Yes	n/a
Briar Vista ES - ADA Group C-2	421-303-012	III	2	04/10/12	05/31/13	ADA Group C-2	Yes	Yes	Yes	60
Briarlake ES - ADA Group C-2	421-303-012	III	2	04/10/12	05/31/13	ADA Group C-2	Yes	Yes	Yes	61
Briarlake ES - Capital Renewal	402-422	IV	2	07/02/14	07/01/16	\$419,859	No	Yes	Yes	n/a
Brockett ES - Capital Renewal	403-422	IV	2	08/12/14	08/11/16	\$2,013,703	No	Yes	Yes	n/a
Browns Mill ES - Capital Renewal	303-422	IV	4	07/02/14	07/01/16	\$1,870,573	No	Yes	Yes	n/a
Bulk Purchase - Plumbing Fixtures	421-322-001	III	DCSD	06/18/12	10/19/12	\$2,013,026	Yes	NO <sub>2</sub>	Yes	62
Canby Lane ES - ADA	102-422	IV	5	07/17/15	12/05/17	\$1,934,570	No	Yes	Yes	n/a
Engineering Studies	398-422	IV	DCSD	07/01/13	07/01/15	\$996,406	No	Yes	Yes	n/a
Remediation Funds for Issues	399-422	IV	DCSD	12/01/14	11/30/16	\$4,137,759	No	Yes	Yes	n/a
Cary Reynolds ES - ADA	103-422	IV	1	11/12/13	11/12/15	\$944,243	No	Yes	Yes	n/a
Cedar Grove ES - ADA	104-422	IV	4	07/02/14	07/01/16	\$2,545,737	No	Yes	Yes	n/a
Cedar Grove HS - Capital Renewal	404-422	IV	4	01/01/14	12/04/15	\$557,699	No	Yes	Yes	n/a
Cedar Grove HS - Supplemental	421-115-002	III	4	04/10/12	10/22/13	\$1,973,191	Yes	Yes	Yes	63
Cedar Grove MS - Capital Renewal	304-422	IV	4	07/02/14	10/23/15	\$538,455	No	Yes	Yes	n/a
Chamblee HS - Replacement	421-117	III	1	03/01/11	10/13/14	\$19,251,040	Yes	Yes	Yes	64
Chamblee HS Replacement	900-422	IV	1	07/02/12	06/03/19	\$54,992,632	Yes	Yes	Yes	66
Chamblee MS - Capital Renewal	305-422	IV	1	03/01/13	03/03/15	\$133,146	No	Yes	Yes	n/a
Champion MS - Capital Renewal	306-422	IV	3	01/13/17	12/18/18	\$441,130	No	Yes	Yes	n/a
Chapel Hill ES - ADA Group E	421-305	III	4	04/10/12	05/17/13	ADA Group E	Yes	Yes	Yes	68
Chapel Hill ES - Capital Renewal	307-422	IV	4	07/12/13	07/14/15	\$1,312,497	No	Yes	Yes	n/a
Chapel Hill MS - ADA	105-422	IV	4	09/22/17	12/18/18	\$158,240	No	Yes	Yes	n/a
Chapel Hill MS - Ceiling Tiles	421-341-028	III	4	04/10/12	11/14/12	\$240,275	CO	NO <sub>3</sub>	Yes	n/a
Chesnut ES - Capital Renewal	405-422	IV	1	12/02/13	06/17/15	\$443,057	No	Yes	Yes	n/a
Clarkston HS - Capital Renewal	406-422	IV	5	07/29/16	12/19/17	\$981,146	No	Yes	Yes	n/a
Clifton ES - ADA Group E	421-305	III	5	04/10/12	05/17/13	ADA Group E	Yes	Yes	Yes	70
Clifton ES - Capital Renewal	407-422	IV	5	01/01/14	03/27/15	\$409,176	No	Yes	Yes	n/a
Clifton ES- Ceiling Tiles	421-341-039	III	5	04/17/13	10/16/13	\$400,000	Yes	Yes	Yes	72
Columbia ES - Capital Renewal	308-422	IV	5	11/12/14	05/27/16	\$415,450	No	Yes	Yes	n/a
Columbia MS - Capital Renewal	309-422	IV	5	01/13/17	12/18/18	\$35,934	No	Yes	Yes	n/a
Columbia MS - Track Replacement	421-229	III	5	04/10/12	06/05/13	\$250,000	Yes	Yes	Yes	74
Coralwood Center Addition	511-422	IV	2	05/09/17	04/19/19	\$9,804,210	No	Yes	Yes	n/a
Coralwood Center - Arch	421-213	III	2	04/10/12	11/06/12	\$365,262	CO	NO <sub>4</sub>	Yes	n/a
Cross Keys HS - Capital Renewal	310-422	IV	1	07/17/15	01/03/17	\$1,386,250	No	Yes	Yes	n/a

Project Name	Project #	SPLOST 3 / 4	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active	On Schedule	On Budget	Report Page Number
Cross Keys HS – Supplemental	421-106-002	III	1	04/10/12	04/12/13	\$379,857	Yes	Yes	Yes	76
DCSD Consultants	904-422	IV	DCSD	11/01/12	06/28/19	\$15,000,000	Yes	Yes	Yes	77
DCSD STAFF	903-422	IV	DCSD	11/01/12	06/29/18	\$7,000,000	Yes	Yes	Yes	78
DeKalb ES of Arts at Terry Mills	408-422	IV	5	06/30/17	12/18/18	\$277,485	No	Yes	Yes	n/a
DeKalb HS of Technology South	409-422	IV	4	01/01/14	05/22/15	\$472,153	No	Yes	Yes	n/a
DeKalb Trans. - ADA Group B-3	421-302-003	III	5	04/10/12	06/13/13	ADA Group B-3	Yes	Yes	Yes	79
Demolition	905-422	IV	DCSD	07/01/13	06/30/15	\$2,312,313	No	Yes	Yes	n/a
Doraville Driver's ED	311-422	IV	1	12/02/13	02/25/15	\$18,787	No	Yes	Yes	n/a
Dresden ES – ADA	106-422	IV	1	07/17/15	07/18/17	\$1,157,458	No	Yes	Yes	n/a
Druid Hills HS - Capital Renewal	410-422	IV	2	01/01/14	12/04/15	\$747,299	No	Yes	Yes	n/a
DSA Relocation to AHS	421-123-002	III	2	07/01/10	03/27/13	\$432,460	CO	Yes	Yes	n/a
Dunair ES – ADA	107-422	IV	5	01/01/14	05/22/15	\$517,643	No	Yes	Yes	n/a
Dunwoody HS - Supplemental	421-120-002	III	1	05/03/12	08/27/13	\$1,401,513	Yes	Yes	Yes	81
Dunwoody HS Doors	338-422	IV	1	12/03/14	07/21/15	\$462,463	No	Yes	Yes	n/a
Early Learning Center	502-422	IV	DCSD	03/18/16	04/12/19	\$2,682,284	No	Yes	Yes	n/a
East Campus	411-422	IV	3	06/30/17	09/25/18	\$54,300	No	Yes	Yes	n/a
Eldridge Miller ES – ADA	108-422	IV	3	01/13/17	12/18/18	\$298,804	No	Yes	Yes	n/a
Emergency Generators	421-321-015	III	DCSD	09/28/12	09/20/13	\$3,800,000	Yes	Yes	Yes	82
ES Prototype Development	500-422	IV	DCSD	11/13/12	05/16/16	\$1,250,000	Yes	Yes	Yes	83
Evansdale ES - ADA Group D	421-304	III	2	04/10/12	05/17/13	ADA Group D	Yes	Yes	Yes	84
Evansdale ES - Capital Renewal	412-422	IV	2	01/01/14	12/04/15	\$673,897	No	Yes	Yes	n/a
Fairington ES – ADA	109-422	IV	4	09/22/17	12/18/18	\$209,438	No	Yes	Yes	n/a
Fembank ES Replacement	503-422	IV	2	02/01/13	11/03/15	\$18,421,280	No	Yes	Yes	n/a
Fembank Center - ADA Group C-2	421-303-012	III	2	04/10/12	05/31/13	ADA Group C-2	Yes	Yes	Yes	86
Flat Rock ES - Capital Renewal	413-422	IV	4	01/01/14	12/04/15	\$606,118	No	Yes	Yes	n/a
Flat shoals ES – ADA	110-422	IV	5	09/22/17	12/18/18	\$184,756	No	Yes	Yes	n/a
Freedom MS - Capital Renewal	312-422	IV	5	01/13/17	12/18/18	\$131,272	No	Yes	Yes	n/a
General Services	902-422	IV	DCSD	01/15/19	01/15/19	\$400,000	No	Yes	Yes	n/a
General Services Main Project	421-600	III	DCSD	07/02/07	10/31/14	\$642,007	CO	Yes	Yes	n/a
Gresham Park ES Replacement	504-422	IV	5	02/01/13	11/03/15	\$18,421,280	No	Yes	Yes	n/a
Hallford Stadium - Lighting	206-422	IV	5	07/02/14	02/27/15	\$562,750	No	Yes	Yes	n/a
Hallford Stadium - Turf/Track	207-422	IV	5	04/13/15	05/04/16	\$544,979	No	Yes	Yes	n/a
Hambrick ES – ADA	111-422	IV	3	01/01/14	06/17/16	\$887,423	No	Yes	Yes	n/a
Hambrick ES - HVAC	421-136	III	3	04/10/12	10/28/13	\$1,941,742	Yes	Yes	Yes	87
Hawthorne ES - ADA	421-303-011	III	2	04/12/12	10/12/12	\$145,000	CO	NO <sub>5</sub>	Yes	n/a
Hawthorne ES - Capital Renewal	414-422	IV	2	07/02/14	07/01/16	\$1,113,871	No	Yes	Yes	n/a
Henderson Mill ES - ADA C-2	421-303-012	III	2	04/10/12	05/31/13	ADA Group C-2	Yes	Yes	Yes	89
Henderson Mill ES	415-422	IV	2	06/30/17	09/25/18	\$384,494	No	Yes	Yes	n/a
Henderson MS - Capital Renewal	416-422	IV	2	12/14/12	07/20/15	\$981,639	No	Yes	Yes	n/a
Henderson MS – Track	421-230	III	2	04/10/12	06/05/13	\$250,000	Yes	Yes	Yes	90
Henderson MS Renovation	512-422	IV	2	12/14/12	11/09/15	\$14,798,808	No	Yes	Yes	n/a
Hightower ES - Capital Renewal	313-422	IV	1	01/01/14	06/17/16	\$553,487	No	Yes	Yes	n/a
Huntley Hills ES – ADA	112-422	IV	1	01/01/14	05/22/15	\$759,388	No	Yes	Yes	n/a
Idlewood ES – ADA	113-422	IV	2	07/11/14	12/27/16	\$1,916,208	No	Yes	Yes	n/a
Indian Creek ES – ADA	114-422	IV	5	01/01/14	04/24/15	\$620,100	No	Yes	Yes	n/a
Indian Creek ES - HVAC	421-139	III	5	04/10/12	10/28/13	\$1,825,726	Yes	Yes	Yes	92
Infrastructure Refresh	700-422	IV	DCSD	06/03/13	12/29/17	\$8,200,000	No	Yes	Yes	n/a
International Student Center	314-422	IV	2	08/25/17	12/18/18	\$297,721	No	Yes	Yes	n/a
Jolly ES - ADA - Capital Renewal	115-422	IV	5	07/17/15	09/13/16	\$993,934	No	Yes	Yes	n/a
Kelley Lake ES – ADA	116-422	IV	5	01/01/14	12/04/15	\$2,094,600	No	Yes	Yes	n/a
Kingsley ES – ADA	117-422	IV	1	11/12/13	04/28/16	\$1,472,355	No	Yes	Yes	n/a
Kittredge ES - Capital Renewal	417-422	IV	1	06/30/17	09/25/18	\$160,074	No	Yes	Yes	n/a
Knollwood ES - Capital Renewal	315-422	IV	5	06/30/17	09/25/18	\$354,875	No	Yes	Yes	n/a
Knollwood ES - HVAC	421-132-002	III	5	04/10/12	10/17/13	\$1,931,288	Yes	Yes	Yes	94
Lakeside HS - Career Tech, ADA	421-125	III	2	01/03/11	11/23/12	\$24,744,410	CO	NO <sub>6</sub>	Yes	n/a
Laurel Ridge ES – ADA	118-422	IV	2	09/22/17	12/18/18	\$283,484	No	Yes	Yes	n/a
Lithonia MS – ADA	119-422	IV	4	09/22/17	12/18/18	\$238,623	No	Yes	Yes	n/a
Livsey ES - Capital Renewal	418-422	IV	2	08/25/17	12/18/18	\$350,495	No	Yes	Yes	n/a
Local School Priority Request	800-422	IV	DCSD	07/01/13	07/01/15	\$3,202,478	No	Yes	Yes	n/a
M.L. King, Jr., HS - Capital Renewal	316-422	IV	4	07/02/14	07/01/16	\$1,481,440	No	Yes	Yes	n/a
Marbut ES - Capital Renewal	317-422	IV	3	01/01/14	07/17/15	\$753,862	No	Yes	Yes	n/a
Margaret Harris - ADA Group A-3	421-301-023	III	2	04/10/12	06/13/13	ADA Group A-3	Yes	Yes	Yes	96
Margaret Harris School – Code	419-422	IV	2	06/30/17	09/25/18	\$29,618	No	Yes	Yes	n/a

Project Name	Project #	SPLOST 3 / 4	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active	On Schedule	On Budget	Report Page Number
Martin Luther King, Jr. HS	421-127	III	4	02/01/12	01/31/14	\$16,932,814	Yes	Yes	Yes	98
McLendon ES - Capital Renewal	420-422	IV	2	06/30/17	09/25/18	\$160,074	No	Yes	Yes	n/a
McNair HS Capital Renewal	318-422	IV	5	11/01/16	05/18/17	\$462,463	No	Yes	Yes	n/a
McNair MS - Track Replacement	421-231	III	5	04/10/12	06/05/13	\$250,000	Yes	Yes	Yes	124
McNair MS Replacement	505-422	IV	5	02/09/15	03/28/18	\$34,592,213	No	Yes	Yes	n/a
Meadowview ES – ADA	120-422	IV	5	01/01/14	05/22/15	\$504,164	No	Yes	Yes	n/a
Meadowview ES - ADA Group E	421-305	III	5	04/10/12	05/17/13	ADA Group E	Yes	Yes	Yes	100
Medlock ES - Capital Renewal	319-422	IV	2	01/13/17	12/18/18	\$103,440	No	Yes	Yes	n/a
Midvale ES – ADA	121-422	IV	2	01/01/14	03/27/15	\$598,624	No	Yes	Yes	n/a
Midvale ES - ADA Group C-3	421-303-013	III	2	04/10/12	05/17/13	ADA Group C-3	Yes	Yes	Yes	102
Midway ES - ADA Group B-3	421-302-003	III	5	04/10/12	06/13/13	ADA Group B-3	Yes	Yes	Yes	104
Midway ES - Capital Renewal	320-422	IV	5	01/01/14	07/17/15	\$575,742	No	Yes	Yes	n/a
Miller Grove HS - Addition	421-128	III	4	11/01/11	02/03/14	\$6,095,989	Yes	Yes	Yes	106
Miller Grove MS – ADA	122-422	IV	4	07/12/13	09/15/15	\$7,230,763	No	Yes	Yes	n/a
Miller Grove MS - ADA Group E	421-305	III	4	04/10/12	05/17/13	ADA Group E	Yes	Yes	Yes	108
Montclair ES - Capital Renewal	421-422	IV	1	01/01/14	07/17/15	\$418,050	No	Yes	Yes	n/a
Montgomery ES	001-422	IV	1	02/01/13	08/02/13	\$2,050,000	Yes	Yes	Yes	n/a
Montgomery ES – ADA	123-422	IV	1	12/02/13	03/25/15	\$497,946	No	Yes	Yes	n/a
Montgomery ES - HVAC	421-138	III	1	04/01/11	08/02/13	\$100,000	Yes	Yes	Yes	110
Murphey Candler ES – ADA	124-422	IV	4	06/24/16	06/26/18	\$366,101	No	Yes	Yes	n/a
Narvie Harris ES - Capital Renewal	321-422	IV	4	08/25/17	12/18/18	\$271,400	No	Yes	Yes	n/a
North DeKalb Stadium - Lighting	208-422	IV	1	09/30/14	03/16/15	\$562,750	No	Yes	Yes	n/a
North DeKalb Stadium - Turf/Track	210-422	IV	1	03/23/15	04/04/16	\$1,421,683	No	Yes	Yes	n/a
North DeKalb Stadium – Survey	209-422	IV	1	07/01/14	09/24/14	\$11,847	No	Yes	Yes	n/a
Oak Grove ES - Capital Renewal	422-422	IV	2	01/01/14	06/17/16	\$939,151	No	Yes	Yes	n/a
Oak View ES - ADA Group B-3	421-302-003	III	5	04/10/12	06/13/13	ADA Group B-3	Yes	Yes	Yes	113
Oakcliff ES - ADA Group C-3	421-303-013	III	1	04/10/12	05/17/13	ADA Group C-3	Yes	Yes	Yes	115
Oakcliff ES - Capital Renewal	423-422	IV	1	07/11/14	07/12/16	\$907,195	No	Yes	Yes	n/a
Panola Way ES – ADA	125-422	IV	4	07/11/14	12/27/16	\$2,880,908	No	Yes	Yes	n/a
Panthersville Stadium - Lighting	211-422	IV	4	10/14/14	03/02/15	\$562,750	No	Yes	Yes	n/a
Panthersville Stadium - Turf/Track	213-422	IV	4	03/12/15	04/01/16	\$1,421,683	No	Yes	Yes	n/a
Panthersville Stadium – Survey	212-422	IV	4	07/01/14	09/24/14	\$11,847	No	Yes	Yes	n/a
Peachcrest ES Replacement	506-422	IV	5	02/01/13	11/03/15	\$18,421,280	No	Yes	Yes	n/a
Peachtree MS – Track	421-232	III	1	04/10/12	06/05/13	\$250,000	Yes	Yes	Yes	117
Pine Ridge ES - Capital Renewal	424-422	IV	3	07/11/14	12/27/16	\$2,084,982	No	Yes	Yes	n/a
Pleasantdale ES Replacement	507-422	IV	2	03/03/16	11/20/18	\$18,421,280	No	Yes	Yes	n/a
Program Contingency	999-422	IV	DCSD	01/15/19	01/15/19	\$15,000,001	No	Yes	Yes	n/a
Radio - FCC Compliance & GPS	630-422	IV	DCSD	09/28/12	09/28/12	\$574,701	Yes	NO <sub>7</sub>	Yes	119
Rainbow ES - ADA Group B-3	421-302-003	III	4	04/10/12	06/13/13	ADA Group B-3	Yes	Yes	Yes	120
Rainbow ES - Capital Renewal	425-422	IV	4	07/11/14	12/27/16	\$1,676,278	No	Yes	Yes	n/a
Redan ES - ADA - Capital Renewal	126-422	IV	4	07/02/14	07/01/16	\$2,376,369	No	Yes	Yes	n/a
Redan HS – Supplemental	421-111-002	III	3	11/30/10	05/16/14	\$2,827,775	CO	Yes	Yes	n/a
Redan HS Renovation/Addition	513-422	IV	3	12/05/12	10/26/15	\$20,718,330	No	Yes	Yes	n/a
Reserve funds stadium repairs	299-422	IV	DCSD	01/05/15	03/02/15	\$341,391	No	Yes	Yes	n/a
Robert Shaw ES - Capital Renewal	322-422	IV	2	07/17/15	07/18/17	\$1,944,207	No	Yes	Yes	n/a
Rock Chapel ES - Capital Renewal	323-422	IV	3	06/30/17	12/18/18	\$488,341	No	Yes	Yes	n/a
Rockbridge ES - ADA Group A-3	421-301-023	III	3	04/10/12	06/13/13	ADA Group A-3	Yes	Yes	Yes	122
Rockbridge ES Replacement	508-422	IV	3	03/03/16	11/20/18	\$18,421,280	No	Yes	Yes	n/a
Rowland ES – ADA	127-422	IV	5	09/22/17	12/18/18	\$174,883	No	Yes	Yes	n/a
Safety/Security Upgrade - FY 2013	600-422	IV	DCSD	01/02/13	06/28/13	\$1,375,471	No	Yes	Yes	n/a
Safety/Security Upgrade - FY 2014	610-422	IV	DCSD	07/01/13	06/30/14	\$936,842	No	Yes	Yes	n/a
Sagamore Hills ES – ADA	128-422	IV	2	07/11/14	07/12/16	\$1,212,386	No	Yes	Yes	n/a
Sagamore Hills ES - ADA Group D	421-304	III	2	04/10/12	05/17/13	ADA Group D	Yes	Yes	Yes	126
Salem MS - ADA Group E	421-305	III	4	04/10/12	05/17/13	ADA Group E	Yes	Yes	Yes	128
Salem MS - Capital Renewal	324-422	IV	4	01/01/14	05/22/15	\$711,787	No	Yes	Yes	n/a
Sam Moss Center – Capital	325-422	IV	2	08/25/17	12/18/18	\$519,378	No	Yes	Yes	n/a
School Buses	640-422	IV	DCSD	07/31/14	07/29/16	\$8,767,046	No	Yes	Yes	n/a
Sequoyah MS - ADA – Code	129-422	IV	1	03/01/13	06/24/14	\$78,982	No	Yes	Yes	n/a
Service Vehicles	620-422	IV	DCSD	01/31/13	01/31/13	\$1,572,373	No	Yes	Yes	n/a
Shadow Rock ES - Capital Renewal	426-422	IV	3	01/01/14	05/22/15	\$811,943	No	Yes	Yes	n/a
Shamrock MS – Code	427-422	IV	2	06/30/17	09/25/18	\$41,569	No	Yes	Yes	n/a
Site Improvements 1- Main	421-321	III	DCSD	04/10/12	09/20/13	\$15,071	CO	Yes	Yes	n/a
Site Improvements 2- Main	421-322	III	DCSD	06/18/12	10/19/12	\$34,538	CO	NO <sub>8</sub>	Yes	n/a

Project Name	Project #	SPLOST 3 / 4	Region	Project Early Start	Project Early Finish	Total Project Budget	Project Active	On Schedule	On Budget	Report Page Number
Smoke Rise ES Replacement	509-422	IV	2	03/03/16	11/20/18	\$18,421,280	No	Yes	Yes	n/a
Snapfinger ES - ADA Group C-3	421-303-013	III	5	04/10/12	05/17/13	ADA Group C-3	Yes	Yes	Yes	130
Snapfinger ES - Capital Renewal	428-422	IV	5	06/30/17	09/25/18	\$160,074	No	Yes	Yes	n/a
South Campus Facilities – Capital	326-422	IV	4	10/20/17	12/18/18	\$47,545	No	Yes	Yes	n/a
Southwest DeKalb HS	002-422	IV	4	08/06/12	07/09/14	\$22,310,250	Yes	Yes	Yes	132
Southwest DeKalb HS - Plumbing	327-422	IV	4	09/04/12	07/10/14	\$398,562	Yes	Yes	Yes	134
Southwest DeKalb HS - Roof	328-422	IV	4	08/06/12	07/10/14	\$562,852	Yes	Yes	Yes	135
Southwest DeKalb HS Renovations	514-422	IV	4	09/04/12	07/10/14	\$4,994,597	Yes	Yes	Yes	136
SPLOST AUDIT	901-422	IV	DCSD	08/01/13	08/03/15	\$100,000	No	Yes	Yes	n/a
Stephenson HS - Capital Renewal	329-422	IV	3	07/17/15	12/06/16	\$1,192,864	No	Yes	Yes	n/a
Stone Mill ES – ADA	130-422	IV	3	06/30/17	12/18/18	\$570,937	No	Yes	Yes	n/a
Stone Mill ES - HVAC	421-140	III	3	04/10/12	10/28/13	\$1,963,856	Yes	Yes	Yes	137
Stone Mountain ES - ADA A-3	421-301-023	III	3	04/10/12	06/13/13	ADA Group A-3	Yes	Yes	Yes	139
Stone Mountain ES – Capital	330-422	IV	3	05/02/14	02/03/17	\$471,627	No	Yes	Yes	n/a
Stone Mountain ES – HVAC	421-135	III	3	04/10/12	10/17/13	\$1,818,594	Yes	Yes	Yes	141
Stone Mountain HS - ADA A-3	421-301-023	III	3	04/10/12	06/13/13	ADA Group A-3	Yes	Yes	Yes	143
Stone Mountain HS – Capital	331-422	IV	3	05/02/14	02/03/17	\$706,686	No	Yes	Yes	n/a
Stone Mountain HS – Capital	429-422	IV	3	05/02/14	02/03/17	\$28,995	No	Yes	Yes	n/a
Stone Mountain MS – Capita	332-422	IV	3	05/02/14	02/03/17	\$34,267	No	Yes	Yes	n/a
Stone Mtn HS Renovations	515-422	IV	3	05/02/14	04/28/17	\$5,919,523	No	Yes	Yes	n/a
Stoneview ES - ADA – Capital	131-422	IV	4	01/01/14	07/17/15	\$419,887	No	Yes	Yes	n/a
Technology Equipment	710-422	IV	DCSD	01/03/14	10/31/18	\$27,755,789	No	Yes	Yes	n/a
Toney ES - ADA - Capital Renewal	132-422	IV	5	01/01/14	05/22/15	\$568,340	No	Yes	Yes	n/a
Towers HS - Capital Renewal	333-422	IV	5	03/05/14	07/24/15	\$933,329	No	Yes	Yes	n/a
Towers HS Culinary Arts Lab	334-422	IV	5	07/02/12	07/28/15	\$462,463	No	Yes	Yes	n/a
Tucker HS – Supplemental	421-108-002	III	2	07/16/12	09/03/12	\$5,300	CO	Yes	Yes	n/a
Tucker MS - Capital Renewal	335-422	IV	5	01/13/17	12/18/18	\$7,768	No	Yes	Yes	n/a
Vanderlyn ES – ADA	133-422	IV	1	12/02/13	03/25/15	\$359,812	No	Yes	Yes	n/a
Wadsworth ES - Capital Renewal	336-422	IV	5	06/30/17	09/25/18	\$105,774	No	Yes	Yes	n/a
Wadsworth - HVAC & Lighting	421-341-027	III	5	08/01/12	05/29/13	\$400,000	Yes	Yes	Yes	145
Warren Tech	003-422	IV	1	02/01/13	08/29/13	\$645,114	Yes	Yes	Yes	147
Warren Tech - HVAC	421-129	III	1	04/10/12	10/17/13	\$1,006,709	Yes	Yes	Yes	148
Warren Tech - Capital Renewal	337-422	IV	2	06/30/16	11/20/17	\$517,986	No	Yes	Yes	n/a
Woodridge ES - Capital Renewal	430-422	IV	4	06/30/17	09/25/18	\$135,392	No	Yes	Yes	n/a
Woodward ES - ADA	134-422	IV	1	12/02/13	03/25/15	\$455,493	No	Yes	Yes	n/a

## Notes:

- Project is in final closeout and is expected to close Jan/Feb 2013.
- Due to program transition, last projects expected to complete July 2013.
- Project is in final closeout and is expected to close Jan/Feb 2013.
- Project is in final closeout and is expected to close Jan/Feb 2013.
- Project is in final closeout and is expected to close Jan/Feb 2013.
- Lakeside HS – The scheduled completion date was 11/23/12. With the procurement and construction of the storage shed, we anticipate final closeout by the end of March.
- The radio and GPS equipment has been purchased. We will follow up with the transportation department to obtain an installation schedule.
- Project is in final closeout and is expected to close Jan/Feb 2013.

**B. REGIONAL PROGRAM SUMMARIES**

**1. Region 1 DCSD Schools**

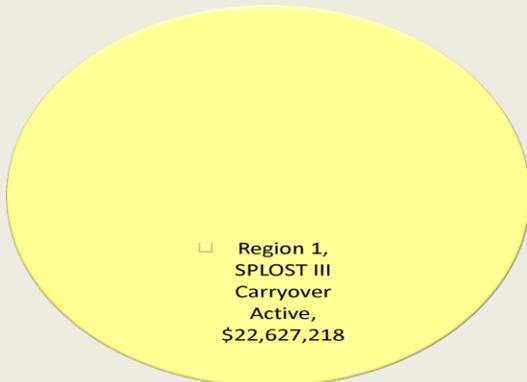
**Region 1 Program Budget Summary**

R-1 Superintendent: **Rachel Zeigler**

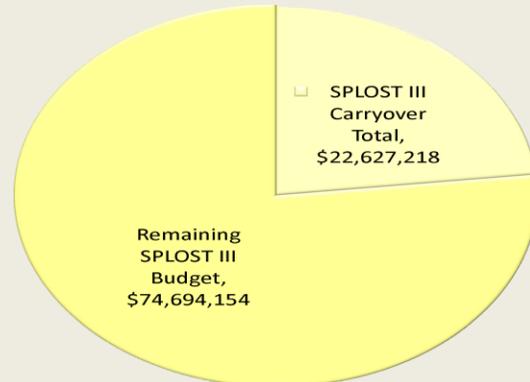
Office: (678) 676-1079

24 Schools – 17,708 Students

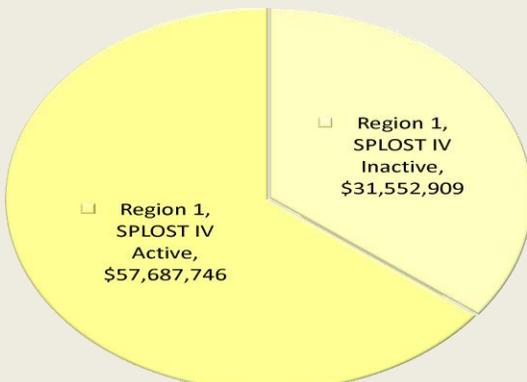
- Chamblee Cluster
- Cross Keys Cluster
- Dunwoody Cluster
- Non Cluster (5 schools)



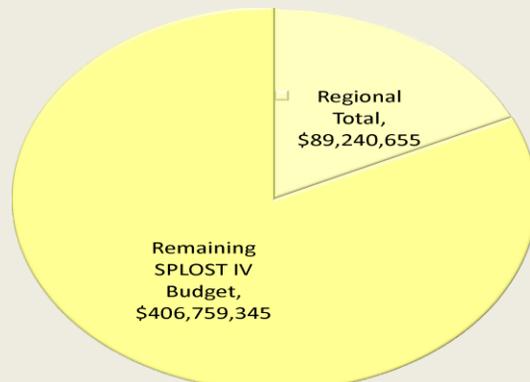
SPLOST III Regional Funding by Activity



Regional Funding vs. Total SPLOST III



SPLOST IV Regional Funding by Activity



Regional Funding vs. Total SPLOST IV

## Region 1 Active Projects by Grade Level

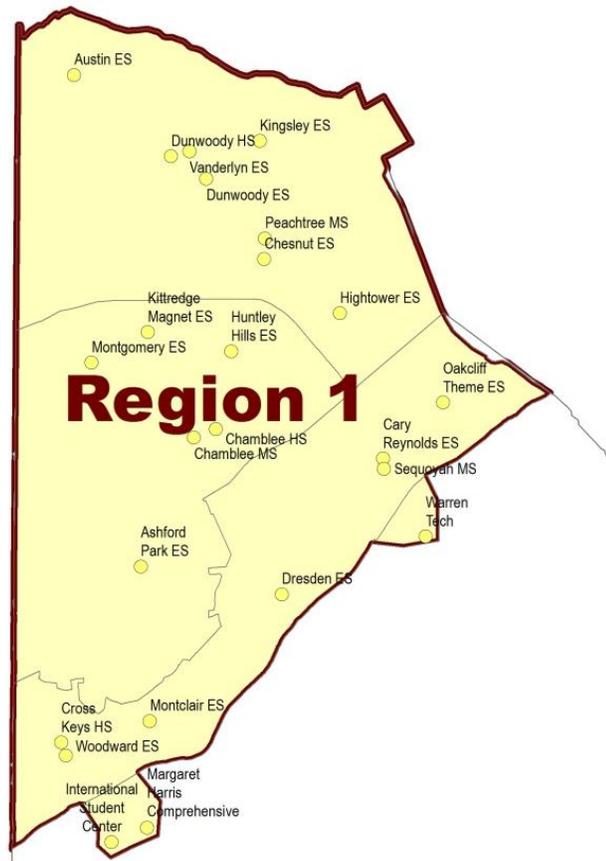
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
<b>Chamblee HS</b>							
421-117	New Chamblee HS	\$ 19,061,140	\$ 14,493,305	\$ 681,157	4%	\$ 18,902,145	\$ 158,995
900-422	Chamblee HS Replacement	\$ 57,622,493	\$ 57,610,895	\$ 11,656,553	20%	\$ 57,610,895	\$ 11,598
<b>Cross Keys HS</b>							
421-106-002	Supplemental - HVAC	\$ 379,857			0%	\$ 379,857	\$ -
<b>Dunwoody HS</b>							
421-120-002	Supplemental - HVAC	\$ 1,401,513	\$ -	\$ -	0%	\$ 1,401,513	\$ -
<b>Middle Schools</b>							
<b>Peachtree MS</b>							
421-232	Track	\$ 250,000	\$ 11,000	\$ -	0%	\$ 250,000	\$ -
<b>Elementary Schools</b>							
<b>Ashford Park ES</b>							
421-304	ADA Group D	\$ 95,066	\$ 4,456	\$ -	0%	\$ 95,066	\$ -
<b>Montgomery ES</b>							
421-138	HVAC	\$ 100,000	\$ 69,000	\$ 48,300	48%	\$ 100,000	\$ -
001-422	Montgomery ES	\$ 2,050,000	\$ -	\$ -	0%	\$ 2,050,000	\$ -
<b>Non Cluster Schools</b>							
<b>Oakcliff Theme ES</b>							
421-303-013	ADA Group C-3	\$ 143,032	\$ -	\$ -	0%	\$ 143,032	\$ -
<b>Warren Tech</b>							
421-129	HVAC	\$ 1,006,709	\$ 46,863	\$ -	0%	\$ 1,006,709	\$ -
003-422	Warren Tech	\$ 645,114	\$ -	\$ -	0%	\$ 645,114	\$ -
<b>Region 1 Total</b>		<b>\$ 82,754,925</b>	<b>\$ 72,235,519</b>	<b>\$ 12,386,010</b>	<b>15%</b>	<b>\$ 82,584,332</b>	<b>\$ 170,593</b>

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 1 Map of Schools



Region 1 Summary Schedule

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Region 1</b>	01-Mar-11 A	03-Jun-19	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-117 Chamblee HS - Replacement	01-Mar-11	13-Oct-14									
421-138 Montgomery ES - HVAC	01-Apr-11	02-Aug-13									
421-106-002 Cross Keys HS - Supplemental Projects	10-Apr-12 A	12-Apr-13									
421-232 Peachtree MS - Track Replacement	10-Apr-12	05-Jun-13									
421-120-002 Dunwoody HS - Supplemental	03-May-12	27-Aug-13									
900-422 Chamblee HS Replacement (QSCB Lease Repayment)	02-Jul-12	03-Jun-19									
501-422 Austin ES Replacement	31-Jan-13	20-Nov-18									
001-422 Montgomery ES	01-Feb-13	02-Aug-13									
003-422 Warren Tech	01-Feb-13	29-Aug-13									
129-422 Sequoyah MS - ADA - Code Requirements	01-Mar-13	24-Jun-14									
305-422 Chamblee MS - Capital Renewal	01-Mar-13	03-Mar-15									
117-422 Kingsley ES - ADA - Capital Renewal	12-Nov-13	28-Apr-16									
103-422 Cary Reynolds ES - ADA - Capital Renewal - Code Requirements	12-Nov-13	12-Nov-15									
123-422 Montgomery ES - ADA - Capital Renewal	02-Dec-13	25-Mar-15									
405-422 Chesnut ES - Capital Renewal - Code Requirements	02-Dec-13	17-Jun-15									
133-422 Vanderlyn ES - ADA - Capital Renewal	02-Dec-13	25-Mar-15									
311-422 Doraville Driver's ED - Capital Renewal	02-Dec-13	25-Feb-15									
134-422 Woodward ES - ADA - Capital Renewal - Code Requirements	02-Dec-13	25-Mar-15									
112-422 Huntley Hills ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	22-May-15									
421-422 Montclair ES - Capital Renewal - Code Requirements	01-Jan-14	17-Jul-15									
313-422 Hightower ES - Capital Renewal	01-Jan-14	17-Jun-16									
209-422 North DeKalb Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14									
423-422Oakcliff ES - Capital Renewal - Code Requirements	11-Jul-14	12-Jul-16									
208-422 North DeKalb Stadium - Stadiums - Lighting	30-Sep-14	16-Mar-15									
338-422 Dunwoody HS Hardware and Doors	03-Dec-14	21-Jul-15									
210-422 North DeKalb Stadium - Stadiums-Turf/Track/Fence	23-Mar-15	04-Apr-16									
106-422 Dresden ES - ADA - Capital Renewal	17-Jul-15	18-Jul-17									
310-422 Cross Keys HS - Capital Renewal	17-Jul-15	03-Jan-17									
400-422 Ashford Park ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18									
417-422 Kittredge ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18									

This page intentionally left blank.

## 2. Region 2 DCSD Schools

### Region 2 Program Budget Summary

R-2 Superintendent: **Cynthia Bricton**

Office: (678) 676-1105

28 Schools – 19,561 Students

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



SPLOST III Regional Funding by Activity



Regional Funding vs. Total SPLOST III



SPLOST IV Regional Funding by Activity



Regional Funding vs. Total SPLOST IV

**Region 2 Active Projects by Grade Level**

		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
None at this time							
<b>Middle Schools</b>							
<b>Henderson MS</b>							
421-230	Track	\$ 250,000	\$ 179,000	\$ -	0%	\$ 250,000	\$ -
<b>Elementary Schools</b>							
<b>Briarlake ES</b>							
421-303-012	ADA Group C-2	\$ 112,275	\$ -	\$ -	0%	\$ 112,275	\$ -
<b>Briar Vista ES</b>							
421-303-012	ADA Group C-2	\$ 112,275	\$ -	\$ -	0%	\$ 112,275	\$ -
<b>Evansdale ES</b>							
421-304	ADA Group D	\$ 95,066	\$ 4,456	\$ -	0%	\$ 95,066	\$ -
<b>Henderson Mill ES</b>							
421-303-012	ADA Group C-2	\$ 112,275	\$ -	\$ -	0%	\$ 112,275	\$ -
<b>Midvale ES</b>							
421-303-013	ADA Group C-3	\$ 143,032	\$ -	\$ -	0%	\$ 143,032	\$ -
<b>Midway ES</b>							
421-302-003	ADA Group B-3	\$ 112,656	\$ 2,448	\$ -	0%	\$ 112,656	\$ -
<b>Sagamore Hills ES</b>							
421-304	ADA Group D	\$ 95,066	\$ 4,456	\$ -	0%	\$ 95,066	\$ -
<b>Non Cluster Schools</b>							
<b>Fernbank Science Center</b>							
421-303-012	ADA Group C-2	\$ 112,275	\$ -	\$ -	0%	\$ 112,275	\$ -
<b>Margaret Harris Center</b>							
421-301-023	ADA Group A-3	\$ 118,686	\$ 7,135	\$ -	0%	\$ 118,686	\$ -
<b>Region 2 Total</b>		<b>\$ 1,263,606</b>	<b>\$ 197,495</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,263,606</b>	<b>\$ -</b>

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 2 Map of Schools



Region 2 Summary Schedule

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Region 2</b>	01-Jul-10 A	18-Apr-19	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-123-002 DSA Relocation to AHS - Supplemental Renovations	01-Jul-10	27-Mar-13									
421-125 Lakeside HS - Career Tech, ADA	03-Jan-11	23-Nov-12									
421-129 Warren Tech - HVAC	10-Apr-12	17-Oct-13									
421-213 Coralwood Education Ctr. - Arch. Improvements	10-Apr-12	06-Nov-12									
421-230 Henderson MS - Track Replacement	10-Apr-12	05-Jun-13									
421-303-011 Hawthorne ES - ADA	12-Apr-12	12-Oct-12									
421-108-002 Tucker HS - Supplemental	16-Jul-12 A	03-Sep-12									
512-422 Henderson MS Renovation/Addition	14-Dec-12	09-Nov-15									
416-422 Henderson MS - Capital Renewal - Code Requirements	14-Dec-12	20-Jul-15									
503-422 Fernbank ES Replacement	01-Feb-13	03-Nov-15									
121-422 Midvale ES - ADA - Capital Renewal	01-Jan-14	27-Mar-15									
412-422 Evansdale ES - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15									
410-422 Druid Hills HS - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15									
422-422 Oak Grove ES - Capital Renewal - Code Requirements	01-Jan-14	17-Jun-16									
510-422 Arts School at former Avondale MS	07-Feb-14	14-Nov-16									
301-422 Avondale MS - Capital Renewal	10-Mar-14	12-Aug-16									
201-422 Adams Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14									
204-422 Avondale Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14									
414-422 Hawthorne ES - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16									
101-422 Briar Vista ES - ADA - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16									
402-422 Briarlake ES - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16									
128-422 Sagamore Hills ES - ADA - Capital Renewal	11-Jul-14	12-Jul-16									
113-422 Idlewood ES - ADA - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16									
403-422 Brockett ES - Capital Renewal - Code Requirements	12-Aug-14	11-Aug-16									
200-422 Adams Stadium - Stadiums - Lighting	01-Sep-14	18-Feb-15									
401-422 Avondale ES - Capital Renewal - Code Requirements	01-Oct-14	17-Mar-17									
203-422 Avondale Stadium - Stadiums - Lighting	09-Oct-14	25-Mar-15									
202-422 Adams Stadium - Stadiums - Turf/Track/Fence	12-Mar-15	01-Apr-16									
205-422 Avondale Stadium - Stadiums- Turf/Track/Fence	30-Mar-15	04-Apr-16									
322-422 Robert Shaw ES - Capital Renewal	17-Jul-15	18-Jul-17									
507-422 Pleasantdale ES Replacement	03-Mar-16	20-Nov-18									
509-422 Smoke Rise ES Replacement	03-Mar-16	20-Nov-18									
337-422 Warren Technical School - Capital Renewal	30-Jun-16	20-Nov-17									
319-422 Medlock ES - Capital Renewal	13-Jan-17	18-Dec-18									
511-422 Coralwood Diagnostic Center Addition	09-May-17	19-Apr-19									
427-422 Shamrock MS - Code Requirements	30-Jun-17	25-Sep-18									
415-422 Henderson Mill ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18									
419-422 Margaret Harris Comprehensive School - Code Requirements	30-Jun-17	25-Sep-18									
420-422 McLendon ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18									
325-422 Sam Moss Service Center - Capital Renewal	25-Aug-17	18-Dec-18									
418-422 Livsey ES - Capital Renewal - Code Requirements	25-Aug-17	18-Dec-18									
314-422 International Student Center - Capital Renewal	25-Aug-17	18-Dec-18									
118-422 Laurel Ridge ES - ADA - Capital Renewal - Code Requirements	22-Sep-17	18-Dec-18									

This page intentionally left blank.

### 3. Region 3 DCSD Schools

#### Region 3 Program Budget Summary

R-3 Superintendent: **Ken Bradshaw**

Office: (678) 676-2845

27 Schools – 20,013 Students

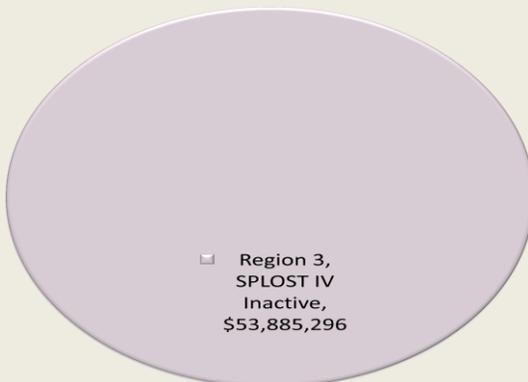
- Clarkston Cluster
- Lithonia Cluster
- Redan Cluster
- Stone Mountain Cluster
- Non Cluster (5 schools)



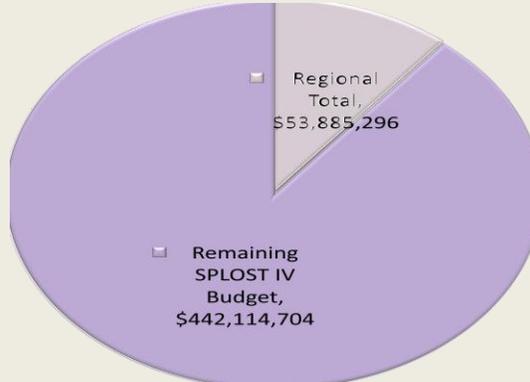
SPLOST III Regional Funding by Activity



Regional Funding vs. Total SPLOST III



SPLOST IV Regional Funding by Activity



Regional Funding vs. Total SPLOST IV

**Region 3 Active Projects by Grade Level**

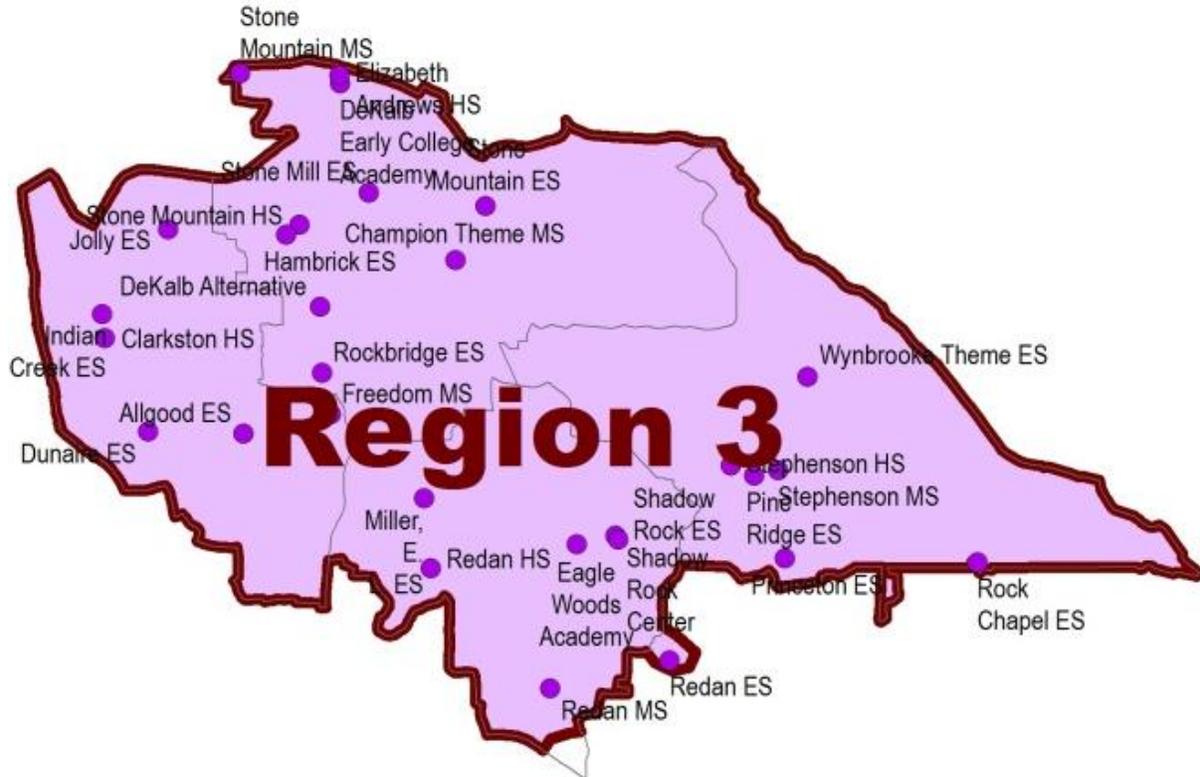
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
<b>Stone Mountain HS</b>							
421-301-023	ADA Group A-3	\$ 118,686	\$ 7,135	\$ -	0%	\$ 118,686	\$ -
<b>Middle Schools</b>							
<b>Stone Mountain MS</b>							
421-302-003	ADA Group B-3	\$ 112,656	\$ 2,448	\$ -	0%	\$ 112,656	\$ -
<b>Elementary Schools</b>							
<b>Hambrick ES</b>							
421-136	HVAC	\$ 1,941,742	\$ 72,500	\$ -	0%	\$ 1,941,742	\$ -
<b>Rockbridge ES</b>							
421-301-023	ADA Group A-3	\$ 118,686	\$ 7,135	\$ -	0%	\$ 118,686	\$ -
<b>Stone Mill ES</b>							
421-140	HVAC	\$ 1,963,856	\$ 52,500	\$ -	0%	\$ 1,963,856	\$ -
<b>Stone Mountain ES</b>							
421-135	HVAC	\$ 1,818,594	\$ 66,250	\$ -	0%	\$ 1,818,594	\$ -
421-301-023	ADA Group A-3	\$ 118,686	\$ 7,135	\$ -	0%	\$ 118,686	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 3 Total</b>		\$ 6,074,220	\$ 207,968	\$ -	0%	\$ 6,074,220	\$ -

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 3 Map of Schools



Region 3 Summary Schedule

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Region 3</b>	30-Nov-10	18-Dec-18									
421-111-002 Redan HS - Supplemental Renovations	30-Nov-10	16-May-14									
421-135 Stone Mountain ES - HVAC	10-Apr-12	17-Oct-13									
421-136 Hambrick ES - HVAC	10-Apr-12	28-Oct-13									
421-140 Stone Mill ES - HVAC	10-Apr-12	28-Oct-13									
513-422 Redan HS Renovation/Addition	05-Dec-12	26-Oct-15									
111-422 Hambrick ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	17-Jun-16									
426-422 Shadow Rock ES - Capital Renewal - Code Requirements	01-Jan-14	22-May-15									
317-422 Marbut ES - Capital Renewal	01-Jan-14	17-Jul-15									
515-422 Stone Mtn HS Renovations	02-May-14	28-Apr-17									
429-422 Stone Mountain HS - Capital Renewal - Code Requirements	02-May-14	03-Feb-17									
332-422 Stone Mountain MS - Capital Renewal	02-May-14	03-Feb-17									
331-422 Stone Mountain HS - Capital Renewal	02-May-14	03-Feb-17									
330-422 Stone Mountain ES - Capital Renewal	02-May-14	03-Feb-17									
424-422 Pine Ridge ES - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16									
329-422 Stephenson HS - Capital Renewal	17-Jul-15	06-Dec-16									
508-422 Rockbridge ES Replacement	03-Mar-16	20-Nov-18									
108-422 Eldridge Miller ES - ADA - Capital Renewal - Code Requirements	13-Jan-17	18-Dec-18									
306-422 Champion MS - Capital Renewal	13-Jan-17	18-Dec-18									
323-422 Rock Chapel ES - Capital Renewal	30-Jun-17	18-Dec-18									
411-422 East Campus - Code Requirements	30-Jun-17	25-Sep-18									
130-422 Stone Mill ES - ADA - Capital Renewal - Code Requirements	30-Jun-17	18-Dec-18									

This page intentionally left blank.

### 4. Region 4 DCSD Schools

#### Region 4 Program Budget Summary

R-4 Superintendent: **Angela Pringle**

Office: (678) 676-2826

22 Schools – 20,993 Students

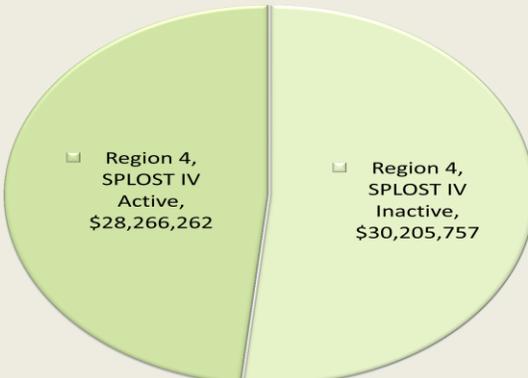
- Lithonia Cluster
- M. L. King Jr. Cluster
- Miller Grove Cluster
- Southwest DeKalb Cluster
- Non Cluster (4 schools)



SPLOST III Regional Funding by Activity



Regional Funding vs. Total SPLOST III



SPLOST IV Regional Funding by Activity



Regional Funding vs. Total SPLOST IV

**Region 4 Active Projects by Grade Level**

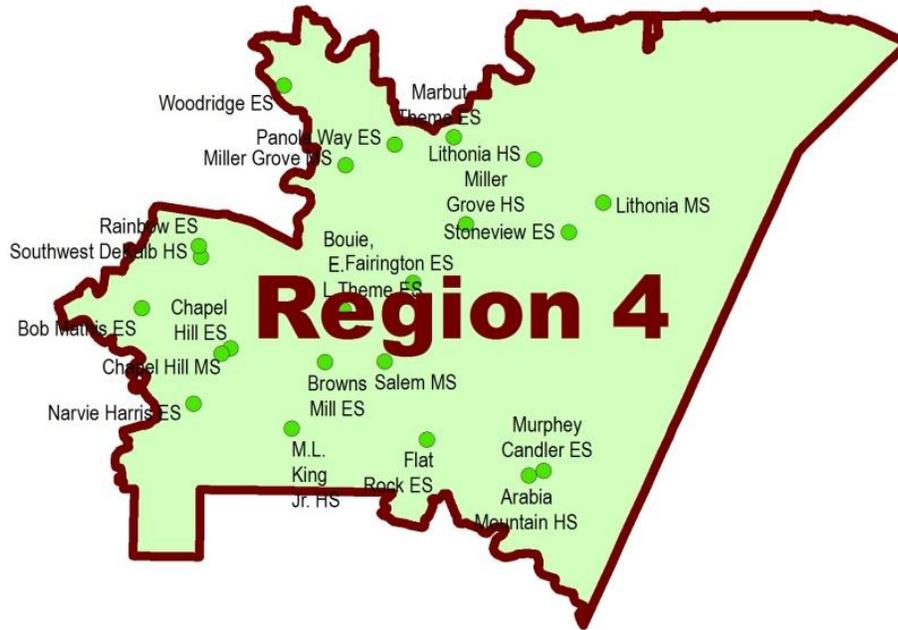
		Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
<b>High Schools</b>							
<b>Cedar Grove HS</b>							
421-115-002	Supplemental	\$ 1,973,191	\$ -	\$ 69,500	4%	\$ 1,973,191	\$ -
<b>Martin Luther King, Jr. HS</b>							
421-127	Addition	\$ 16,932,814	\$ 11,019,031	\$ 96,800	1%	\$ 16,932,814	\$ -
<b>Miller Grove HS</b>							
421-128	Addition	\$ 6,095,989	\$ 4,658,792	\$ 223,971	4%	\$ 6,095,989	\$ -
<b>Southwest DeKalb HS</b>							
002-422	SW DeKalb HS	\$ 22,310,251	\$ 16,247,136	\$ -	0%	\$ 22,310,251	\$ -
328-422	Roof	\$ 562,852	\$ -	\$ -	0%	\$ 562,852	\$ -
327-422	Plumbing	\$ 398,562	\$ -	\$ -	0%	\$ 398,562	\$ -
514-422	Renovations	\$ 4,994,597	\$ -	\$ -	0%	\$ 4,994,597	\$ -
<b>Middle Schools</b>							
<b>Miller Grove MS</b>							
421-305	ADA Group E	\$ 80,935	\$ 2,778	\$ -		\$ 80,935	\$ -
<b>Salem MS</b>							
421-305	ADA Group E	\$ 80,935	\$ 2,778	\$ -		\$ 80,935	\$ -
<b>Elementary Schools</b>							
<b>Chapel Hill ES</b>							
421-305	ADA Group E	\$ 80,935	\$ 2,778	\$ -		\$ 80,935	\$ -
<b>Rainbow ES</b>							
421-302-003	ADA Group B-3	\$ 112,656	\$ 2,448	\$ -		\$ 112,656	\$ -
<b>Non Cluster Schools</b>							
None at this time							
<b>Region 4 Total</b>		<b>\$ 51,650,528</b>	<b>\$ 31,935,741</b>	<b>\$ 320,771</b>	<b>1%</b>	<b>\$ 51,650,528</b>	<b>\$ -</b>

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 4 Map of Schools



Region 4 Summary Schedule

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Region 4</b>	01-Nov-11	18-Dec-18	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-128 Miller Grove HS - Addition	01-Nov-11	03-Feb-14			03-Feb-14						
421-127 Martin Luther King, Jr. HS - Addition	01-Feb-12	31-Jan-14			31-Jan-14						
421-115-002 Cedar Grove HS - Supplemental Projects	10-Apr-12	22-Oct-13			22-Oct-13						
421-341-028 Chapel Hill MS- Ceiling Tiles & Site Work	10-Apr-12	14-Nov-12			14-Nov-12						
002-422 Southwest DeKalb HS	06-Aug-12	09-Jul-14			09-Jul-14						
328-422 Southwest DeKalb HS - Capital Renewal Roof	06-Aug-12	10-Jul-14			10-Jul-14						
514-422 Southwest DeKalb HS Renovations	04-Sep-12	10-Jul-14			10-Jul-14						
237-422 Southwest DeKalb HS - Capital Renewal Plumbing	04-Sep-12	10-Jul-14			10-Jul-14						
122-422 Miller Grove MS - ADA - Capital Renewal	12-Jul-13	15-Sep-15			12-Jul-13				15-Sep-15		
307-422 Chapel Hill ES - Capital Renewal	12-Jul-13	14-Jul-15			12-Jul-13				14-Jul-15		
413-422 Flat Rock ES - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15			01-Jan-14				04-Dec-15		
324-422 Salem MS - Capital Renewal	01-Jan-14	22-May-15			01-Jan-14				22-May-15		
131-422 Stoneview ES - ADA - Capital Renewal	01-Jan-14	17-Jul-15			01-Jan-14				17-Jul-15		
409-422 DeKalb HS of Technology South - Capital Renewal - Code Requirements	01-Jan-14	22-May-15			01-Jan-14				22-May-15		
404-422 Cedar Grove HS - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15			01-Jan-14				04-Dec-15		
302-422 Bouie ES - Capital Renewal	01-Jan-14	22-May-15			01-Jan-14				22-May-15		
212-422 Panthersville Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14			01-Jul-14				24-Sep-14		
104-422 Cedar Grove ES - ADA - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16			02-Jul-14				01-Jul-16		
100-422 Bob Mathis ES - ADA - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16			02-Jul-14				01-Jul-16		
126-422 Redan ES - ADA - Capital Renewal	02-Jul-14	01-Jul-16			02-Jul-14				01-Jul-16		
316-422 M.L. King, Jr. HS - Capital Renewal	02-Jul-14	01-Jul-16			02-Jul-14				01-Jul-16		
303-422 Browns Mill ES - Capital Renewal	02-Jul-14	01-Jul-16			02-Jul-14				01-Jul-16		
304-422 Cedar Grove MS - Capital Renewal	02-Jul-14	23-Oct-15			02-Jul-14				23-Oct-15		
125-422 Panola Way ES - ADA - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16			11-Jul-14				27-Dec-16		
425-422 Rainbow ES - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16			11-Jul-14				27-Dec-16		
211-422 Panthersville Stadium - Stadiums - Lighting	14-Oct-14	02-Mar-15			14-Oct-14				02-Mar-15		
213-422 Panthersville Stadium - Stadiums - Turf/Track/Fence	12-Mar-15	01-Apr-16			12-Mar-15				01-Apr-16		
124-422 Murphey Candler ES - ADA - Capital Renewal	24-Jun-16	26-Jun-18			24-Jun-16				26-Jun-18		
430-422 Woodridge ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18			30-Jun-17				25-Sep-18		
321-422 Narvie Harris ES - Capital Renewal	25-Aug-17	18-Dec-18			25-Aug-17				18-Dec-18		
119-422 Lithonia MS - ADA - Capital Renewal	22-Sep-17	18-Dec-18			22-Sep-17				18-Dec-18		
109-422 Fairington ES - ADA - Capital Renewal - Code Requirements	22-Sep-17	18-Dec-18			22-Sep-17				18-Dec-18		
105-422 Chapel Hill MS - ADA - Capital Renewal	22-Sep-17	18-Dec-18			22-Sep-17				18-Dec-18		
326-422 South Campus Facilities - Capital Renewal	20-Oct-17	18-Dec-18			20-Oct-17				18-Dec-18		

This page intentionally left blank.

## 5. Region 5 DCSD Schools

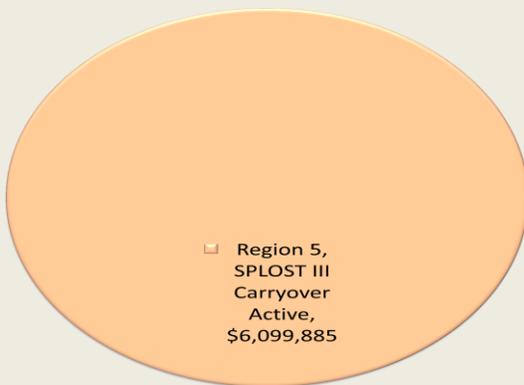
### Region 5 Program Budget Summary

R-5 Superintendent: **Darius Adamson**

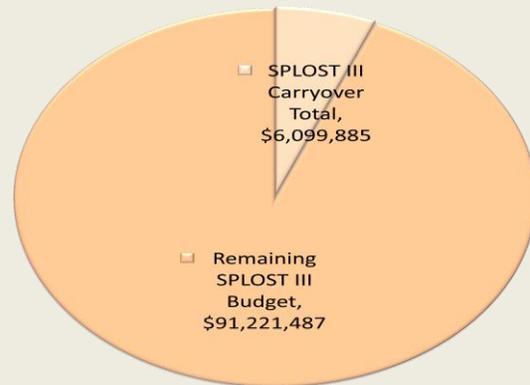
Office: (678) 676-0671

25 Schools – 16,974 Students

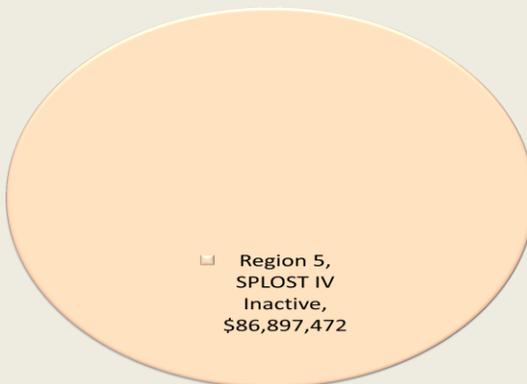
- Cedar Grove Cluster
- Columbia Cluster
- McNair Cluster
- Towers Cluster
- Non Cluster (3 schools)



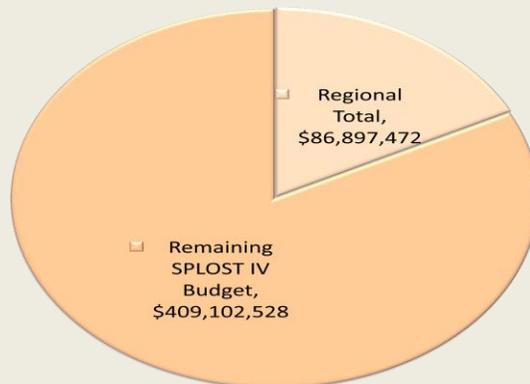
SPLOST III Regional Funding by Activity



Regional Funding vs. Total SPLOST III



SPLOST IV Regional Funding by Activity



Regional Funding vs. Total SPLOST IV

**Region 5 Active Projects by Grade Level**

		Budget <b>(B)</b>	Obligations	Cost			Available Budget <b>(B - F)</b>
				to Date	% of Budget	Forecasted <b>(F)</b>	
<b>High Schools</b>							
None at this time							
<b>Middle Schools</b>							
<b>Columbia MS</b>							
421-229	Track Replacement	\$ 250,000	\$ 11,000	\$ -	0%	\$ 250,000	\$ -
<b>McNair MS</b>							
421-231	Track Replacement	\$ 250,000	\$ 179,000	\$ -	0%	\$ 250,000	\$ -
<b>Elementary Schools</b>							
<b>Allgood ES</b>							
421-341-043	Kitchen	\$ 400,000	\$ 35,800	\$ -	0%	\$ 400,000	\$ -
<b>Clifton ES</b>							
421-341-039	Ceiling Tiles	\$ 400,000	\$ 17,500	\$ -	0%	\$ 400,000	\$ -
421-305	ADA Group E	\$ 80,935	\$ 2,778	\$ -	0%	\$ 80,935	\$ -
<b>Indian Creek ES</b>							
421-139	HVAC	\$ 1,825,726	\$ 52,025	\$ 19,557	1%	\$ 1,825,726	\$ -
<b>Knollwood ES</b>							
421-132-002	HVAC	\$ 1,931,288	\$ 59,200	\$ -	0%	\$ 1,931,288	\$ -
<b>Meadowview ES</b>							
421-305	ADA Group E	\$ 80,935	\$ 2,778	\$ -	0%	\$ 80,935	\$ -
<b>Midway ES</b>							
421-302-003	ADA Group B-3	\$ 112,656	\$ 2,448	\$ -	0%	\$ 112,656	\$ -
<b>Oak View ES</b>							
421-302-003	ADA Group B-3	\$ 112,656	\$ 2,448	\$ -	0%	\$ 112,656	\$ -
<b>Snapfinger ES</b>							
421-303-013	ADA Group C-3	\$ 143,032	\$ -	\$ -	0%	\$ 143,032	\$ -
<b>Non Cluster Schools</b>							
<b>DeKalb Transition Academy</b>							
421-302-003	ADA Group B-3	\$ 112,656	\$ 2,448	\$ -	0%	\$ 112,656	\$ -
<b>Wadsworth Magnet School</b>							
421-341-027	HVAC & Light	\$ 400,000	\$ 18,600	\$ -	0%	\$ 400,000	\$ -
<b>Region 5 Total</b>		<b>\$ 6,099,885</b>	<b>\$ 386,025</b>	<b>\$ 19,557</b>	<b>0%</b>	<b>\$ 6,099,885</b>	<b>\$ -</b>

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

Region 5 Map of Schools



Region 5 Summary Schedule

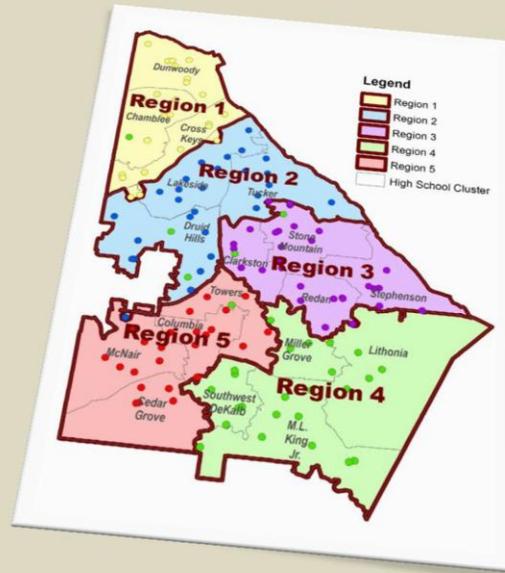
Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Region 5</b>	10-Apr-12 A	18-Dec-18	Q	Q	Q	Q	Q	Q	Q	Q	Q
421-132-002 Knollwood ES - HVAC	10-Apr-12	17-Oct-13									
421-139 Indian Creek ES - HVAC	10-Apr-12	28-Oct-13									
421-229 Columbia MS - Track Replacement	10-Apr-12	05-Jun-13									
421-231 McNair MS - Track Replacement	10-Apr-12 A	05-Jun-13									
334-422 Towers HS Culinary Arts Lab	02-Jul-12	28-Jul-15									
421-341-027 Wadsworth Magnet- HVAC & Lighting	01-Aug-12	29-May-13									
504-422 Gresham Park ES Replacement	01-Feb-13	03-Nov-15									
506-422 Peachcrest ES Replacement	01-Feb-13	03-Nov-15									
421-341-043 Allgood ES- Kitchen	17-Apr-13 A	16-Oct-13									
421-341-039 Clifton ES- Ceiling Tiles	17-Apr-13	16-Oct-13									
300-422 Allgood ES - Capital Renewal	12-Jul-13	14-Jul-15									
120-422 Meadowview ES - ADA - Capital Renewal	01-Jan-14	22-May-15									
116-422 Kelley Lake ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15									
114-422 Indian Creek ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	24-Apr-15									
107-422 Dunaire ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	22-May-15									
407-422 Clifton ES - Capital Renewal - Code Requirements	01-Jan-14	27-Mar-15									
132-422 Toney ES - ADA - Capital Renewal	01-Jan-14	22-May-15									
320-422 Midway ES - Capital Renewal	01-Jan-14	17-Jul-15									
333-422 Towers HS - Capital Renewal	05-Mar-14	24-Jul-15									
206-422 Hallford Stadium - Stadiums - Lighting	02-Jul-14	27-Feb-15									
308-422 Columbia ES - Capital Renewal	12-Nov-14	27-May-16									
505-422 McNair MS Replacement	09-Feb-15	28-Mar-18									
207-422 Hallford Stadium - Stadiums - Turf/Track/Fence	13-Apr-15	04-May-16									
115-422 Jolly ES - ADA - Capital Renewal - Code Requirements	17-Jul-15	13-Sep-16									
102-422 Canby Lane ES - ADA - Capital Renewal - Code Requirements	17-Jul-15	05-Dec-17									
406-422 Clarkston HS - Capital Renewal - Code Requirements	29-Jul-16	19-Dec-17									
318-422 McNair HS Capital Renewal	01-Nov-16	18-May-17									
335-422 Tucker MS - Capital Renewal	13-Jan-17	18-Dec-18									
312-422 Freedom MS - Capital Renewal	13-Jan-17	18-Dec-18									
309-422 Columbia MS - Capital Renewal	13-Jan-17	18-Dec-18									
336-422 Wadsworth ES - Capital Renewal	30-Jun-17	25-Sep-18									
428-422 Snapfinger ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18									
408-422 DeKalb ES of the Arts at Terry Mills - Capital Renewal - Code Requirements	30-Jun-17	18-Dec-18									
315-422 Knollwood ES - Capital Renewal	30-Jun-17	25-Sep-18									
127-422 Rowland ES - ADA - Capital Renewal	22-Sep-17	18-Dec-18									
110-422 Flat shoals ES - ADA - Capital Renewal - Code Requirements	22-Sep-17	18-Dec-18									

This page intentionally left blank.

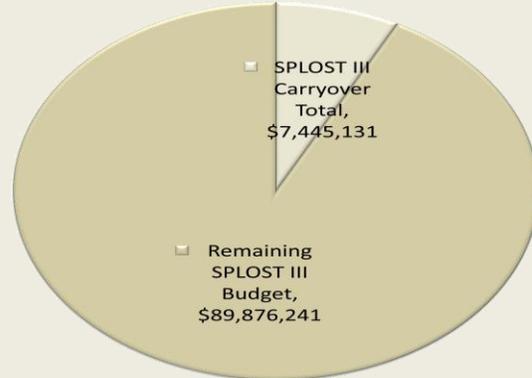
## 6. District-Wide Projects

### District-Wide Projects Budget Summary

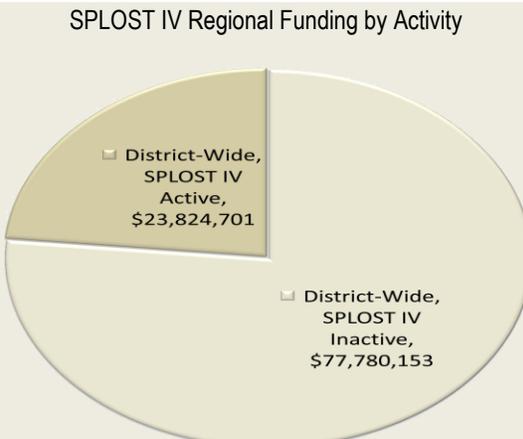
Exec. Dir. Design & Construction: **John Jambro**  
 Office: (678) 676-1363



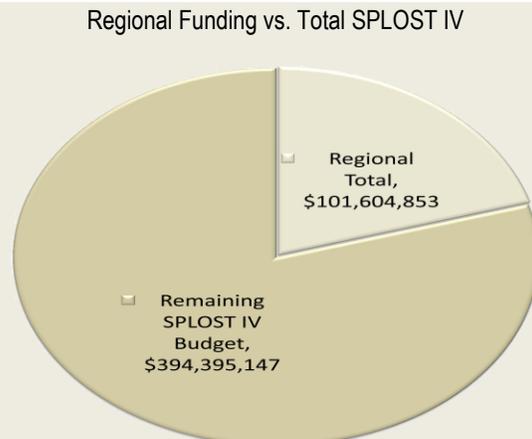
SPLOST III Regional Funding by Activity



Regional Funding vs. Total SPLOST III



SPLOST IV Regional Funding by Activity



Regional Funding vs. Total SPLOST IV

**Active District-Wide Projects**

Project #	SPLOST III Other Projects & Costs	Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
421-301-023	ADA Group A-3	\$274,744	\$28,540	\$ -	0%	\$274,744	\$ -
421-302-003	ADA Group B-3	\$450,624	\$9,790	\$ -	0%	\$450,624	\$ -
421-303-012	ADA Group C-2	\$449,099	\$ -	\$ -	0%	\$449,099	\$ -
421-303-013	ADA Group C-3	\$ 429,097	\$ -	\$ -	0%	\$ 429,097	\$ -
421-304	ADA Group D	\$ 285,199	\$ 13,368	\$ -	0%	\$ 285,199	\$ -
421-305	ADA Group E	\$ 404,677	\$ 13,889	\$ -	0%	\$ 404,677	\$ -
421-321-015	Emergency Generators	\$ 3,800,000	\$ 1,039,402	\$ 824,474	22%	\$ 3,800,000	\$ -
421-322-001	Bulk Purchase - Plumbing Fixtures	\$ 2,013,026	\$ 1,627,641	\$ 1,476,260	73%	\$ 2,013,026	\$ -

Project #	SPLOST IV Other Projects & Costs	Budget (B)	Obligations	Cost			Available Budget (B - F)
				to Date	% of Budget	Forecasted (F)	
500-422	ES Prototype Development	\$ 1,250,000	\$ -	\$ -	0%	\$ 1,250,000	\$ -
630-422	Radio Communications - FCC Compliance & GPS	\$ 574,700	\$ -	\$ -	0%	\$ 574,700	\$ -
903-422	DCSD Staff	\$ 7,000,000	\$ -	\$ -	0%	\$ 7,000,000	\$ -
904-422	DCSD Consultants	\$ 15,000,000	\$ -	\$ -	0%	\$15,000,000	\$ -

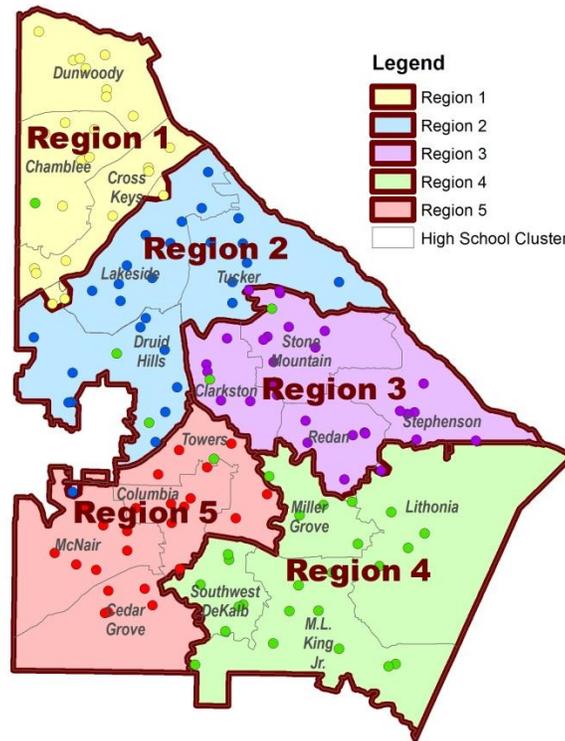
<b>DCSD Total</b>	<b>\$ 31,931,166</b>	<b>\$ 2,732,630</b>	<b>\$ 2,300,734</b>	<b>7%</b>	<b>\$31,931,166</b>	<b>\$ -</b>
-------------------	----------------------	---------------------	---------------------	-----------	---------------------	-------------

Note:

SPLOST III Projects are numbered 421-XXX

SPLOST IV Projects are numbered XXX-422

District-Wide Map of Schools



District-Wide Projects Summary Schedule

Project Name	Start	Finish	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>No/Multiple Region</b>	02-Jul-07 A	28-Jun-19	o	o	o	o	o	o	o	o	o
421-600 General Services Main Project	02-Jul-07	31-Oct-14									
421-301-022 ADA Group A-2B	01-Oct-09	31-Dec-12									
421-301 ADA Group A- Main Project	16-Nov-09	13-Jun-13									
421-301-023 ADA Group A-3	10-Apr-12	13-Jun-13									
421-302-003 ADA Group B-3	10-Apr-12	13-Jun-13									
421-303-012 ADA Group C-2	10-Apr-12	31-May-13									
421-303-013 ADA Group C-3	10-Apr-12	17-May-13									
421-304 ADA Group D	10-Apr-12	17-May-13									
421-305 ADA Group E	10-Apr-12	17-May-13									
421-321 Site Improvements 1- Main Project	10-Apr-12	20-Sep-13									
421-124-002 AIC - Supplemental	01-May-12	01-Jul-13									
421-322 Site Improvements 2- Main Project	18-Jun-12	19-Oct-12									
421-322-001 Bulk Purchase - Plumbing Fixtures	18-Jun-12	19-Oct-12									
421-321-015 Emergency Generators	28-Sep-12	20-Sep-13									
630-422 Radio Communications - FCC Compliance & GPS Equipments	28-Sep-12	28-Sep-12									
903-422 DCSD STAFF	01-Nov-12	29-Jun-18									
904-422 DCSD Consultants	01-Nov-12	28-Jun-19									
500-422 ES Prototype Development	13-Nov-12 A	16-May-16									
600-422 Safety/Security Systems Upgrade - FY 2013	02-Jan-13	28-Jun-13									
620-422 Service Vehicles	31-Jan-13	31-Jan-13									
421-302 ADA Group B- Main Project	01-Feb-13	31-May-13									
421-303 ADA Group C- Main Project	01-Feb-13	31-May-13									
700-422 Infrastructure Refresh	03-Jun-13	29-Dec-17									
800-422 Local School Priority Request (LSPR)	01-Jul-13	01-Jul-15									
398-422 Capital Renewal: Engineering Studies	01-Jul-13	01-Jul-15									
610-422 Safety/Security Systems Upgrade - FY 2014	01-Jul-13	30-Jun-14									
905-422 Demolition	01-Jul-13	30-Jun-15									
901-422 SPLOST AUDIT	01-Aug-13	03-Aug-15									
710-422 Technology Equipment	03-Jan-14	31-Oct-18									
640-422 School Buses	31-Jul-14	29-Jul-16									
399-422 Capital Renewal: Remediation Funds for Issues identified in Engineering St	01-Dec-14	30-Nov-16									
299-422 Reserve funds for repairs at stadiums as identified by the studies - Stadiums	05-Jan-15	02-Mar-15									
502-422 Early Learning Center	18-Mar-16	12-Apr-19									
902-422 General Services	15-Jan-19	15-Jan-19									
999-422 Program Contingency	15-Jan-19	15-Jan-19									

This page intentionally left blank.

**C. ACTIVE PROJECT STATUS REPORTS**

ADA Group A-3 (421-301-023).....	44
ADA Group B-3 (421-302-003).....	46
ADA Group C-2 (421-303-012).....	48
ADA Group C-3 (421-303-013).....	50
ADA Group D (421-304).....	52
ADA Group E (421-305).....	54
Allgood ES (421-341-043).....	56
Ashford Park ES (421-304).....	58
Briar Vista ES (421-303-012).....	60
Briarlake ES (421-303-012).....	61
Bulk Purchase Program – Plumbing Fixtures (421-322-001).....	62
Cedar Grove HS (421-115-002).....	63
Chamblee Charter HS (421-117).....	64
Chamblee Charter HS (900-422).....	66
Chapel Hill ES (421-305).....	68
Clifton ES (421-305).....	70
Clifton ES (421-341-039).....	72
Columbia MS (421-229).....	74
Cross Keys HS (421-106-002).....	76
DCSD Consultants (904-422).....	77
DCSD Staff (903-422).....	78
DeKalb Transition Academy (421-302-003).....	79
Dunwoody HS (421-120-002).....	81
Emergency Generators (421-321-015).....	82
ES Prototype Development (500-422).....	83
Evansdale ES (421-304).....	84
Fernbank Science Center (421-303-012).....	86
Hambrick ES (421-136).....	87
Henderson Mill ES (421-303-012).....	89
Henderson MS (421-230).....	90
Indian Creek ES (421-139).....	92
Knollwood ES (421-132-002).....	94
Margaret Harris Comprehensive School (421-301-023).....	96
Martin Luther King, Jr. HS (421-127).....	98
Meadowview ES (421-305).....	100
Midvale ES (421-303-013).....	102
Midway ES (421-302-003).....	104
Miller Grove HS (421-128).....	106
Miller Grove MS (421-305).....	108
Montgomery ES (421-138).....	110
Montgomery ES (001-422).....	112
Oak View ES (421-302-003).....	113
Oakcliff Traditional Theme ES (421-303-013).....	115
Peachtree Charter MS (421-232).....	117

Radio Communications (630-422) .....	119
Rainbow ES (421-302-003).....	120
Rockbridge ES (421-301-023).....	122
Ronald E. McNair MS (421-231).....	124
Sagamore Hills ES (421-304).....	126
Salem MS (421-305).....	128
Snapfinger ES (421-303-013) .....	130
Southwest DeKalb HS (002-422).....	132
Southwest DeKalb HS (327-422).....	134
Southwest DeKalb HS (328-422).....	135
Southwest DeKalb HS (514-422).....	136
Stone Mill ES (421-140) .....	137
Stone Mountain ES (421-301-023) .....	139
Stone Mountain ES (421-135).....	141
Stone Mountain HS (421-301-023) .....	143
Wadsworth Magnet School (421-341-027).....	145
Warren Technical School (003-422).....	147
Warren Technical School (421-129).....	148

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

## ADA Modifications

<b>Locations</b>	Margaret Harris Center Rockbridge ES Stone Mountain ES Stone Mountain HS		
<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Design development drawings are due to be submitted on December 10th. URS and DCSD will review these documents with the Architect to determine the final scope of the projects.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

## Project Budget Update

421-301-023

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$13,882.00	\$2,882.00	\$13,882.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$33,000.00	\$14,729.00	\$33,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$224,171.00	\$0.00	\$224,171.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$15,000.00	\$10,929.00	\$15,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$8,585.00	\$0.00	\$8,585.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$294,638.00</b>	<b>\$28,540.00</b>	<b>\$294,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Change Order Summary

There are currently no change orders to date.

## Claims for Time or Compensation

There are currently no claims.

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

## ADA Modifications

<b>Locations</b>	DeKalb Transition Academy Midway ES Oak View ES Rainbow ES		
<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

## Project Manager's Update

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the URS PM, Architect and DCSD Fire Inspector met on the Rainbow ES campus to clear up issues that were identified in a review of the Preliminary Design. As a result of this meeting:

- The URS project manager requested that the Architect provide a proposal to provide a Civil & Site Engineering Survey to complete the design of walkways at each remaining site.
- The Architect is developing the proposal however the Architect has decided to proceed with the work.

- **This is at their own risk.**
- DCSD decided to remove the DeKalb Transition Academy from this project, and therefore requested a deductive change order from the Architect.

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-302-003					
SUBTOTAL PRECONSTRUCTION SERVICES	\$14,980.00	\$900.00	\$14,980.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$40,000.00	\$4,985.00	\$40,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$365,144.00	\$0.00	\$365,144.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$10,000.00	\$3,905.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$450,624.00</b>	<b>\$9,790.00</b>	<b>\$450,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Change Order Summary

One deductive C.O. is under consideration and one additional scope change order has been requested from the Architect.

### Claims for Time or Compensation

There are currently no claims.

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

## ADA Modifications

<b>Locations</b>	Briar Vista ES Briarlake ES Fernbank Science Center Henderson Mill ES		
<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check. Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Additional discussions are continuing regarding options.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

421-303-012

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$377,619.00	\$0.00	\$377,619.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$449,099.00</b>	<b>\$0.00</b>	<b>\$449,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

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

## ADA Modifications

<b>Locations</b>	Midvale ES Oakcliff ES Snapfinger ES		
<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the PM, Architect and DCSD Fire Inspector met on the Oakcliff ES campus to discuss fire safety issue regarding ADA project activities. The campus includes several buildings at 4 different elevations with extremely narrow stairwells in the old classroom wings. It was determined that it cost prohibitive to achieve total ADA access/egress compliance to the buildings. Therefore the Architect and URS PM recommended that the school be removed from the Architect's scope of work until such time... The Architect will provide a summary of the school conditions detailing the cost prohibitive ADA issues in a formal recommendation for removal from the scope and a deductive cost proposal.

The PM also requested that the Architect provide a quote to provide Civil Site Engineering Surveys to complete designs of walkways. The quote is currently outstanding however the Architect has proceeded with the work. **He is proceeding at this own risk.** DCSD requested evaluation and scope review, from

the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due December 10, 2012.

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-303-013					
SUBTOTAL PRECONSTRUCTION SERVICES	\$16,480.00	\$0.00	\$16,480.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$357,617.00	\$0.00	\$357,617.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$429,097.00</b>	<b>\$0.00</b>	<b>\$429,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**ADA Group D (421-304)**

## ADA Modifications

<b>Locations</b>	Ashford Park ES Evansdale ES Sagamore Hills ES		
<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	CDH Partners, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.

If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing between the Architect, URS, and the Fire Marshall.

An additional cost evaluation and scope review will be performed when the preliminary design is complete. If the scope is acceptable and the cost is within budget, the Architect will be authorized to draft Construction Documents. The Preliminary Design documents are due January 2, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-304					
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,887.00	\$0.00	\$21,887.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$25,612.00	\$11,025.00	\$25,612.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$212,700.00	\$2,343.00	\$212,700.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$285,199.00</b>	<b>\$13,368.00</b>	<b>\$285,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**ADA Group E (421-305)**

## ADA Modifications

<b>Locations</b>	Chapel Hill ES Clifton ES Meadowview ES Miller Grove MS Salem MS		
<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	Carlsten & Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

The PM reviewed the current design trend with the Architect and issued written direction to proceed with the design based on the DCSD's comments that were part of the Primary Design Review. The PM also requested that the Architect provide a quote to provide a Civil Site Engineering Survey to complete design of walkways. That quote was received on November 28, 2012, and is currently being evaluated.

DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due January 7, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-305					
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$35,930.00	\$13,889.00	\$35,930.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$315,500.00	\$0.00	\$315,500.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$24,242.00	\$0.00	\$24,242.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$404,677.00</b>	<b>\$13,889.00</b>	<b>\$404,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There is one C.O. under consideration. Once it is executed, it will be posted in this section.

**Claims for Time or Compensation**

There are currently no claims.

**Allgood ES (421-341-043)**

## Kitchen and HVAC Project

<b>Project Manager</b>	Fitzgerald Joseph (URS)	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The scope of this project includes the replacement of the HVAC system and renovations to the kitchen. This project just completed the construction document (CD) phase of design.

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

On November 22, 2012 the Life Safety Inspector for DCSD confirmed with the DeKalb County Fire Marshall's office that full life safety upgrades will be required if the ceiling grid is replaced. This could include: all walls above the ceilings having to be raised to the under-side of the floor/roof deck; all above ceiling wall penetrations would have to be sealed to meet 1 hr fire rating; wire J-Hooks may be required if wires above the ceiling are not organized and labeled; and other possible fire/life safety requirements. The Architect is working through these issues to keep within budget.

On November 12, 2012 a NTP was issued to the Architect to continue with the construction document phase of design which was completed just last week. The project is scheduled for a Substantial Completion date of August 13, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$35,800.00	\$35,800.00	\$35,800.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$364,200.00	\$0.00	\$364,200.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$400,000.00</b>	<b>\$35,800.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Ashford Park ES (421-304)***

## ADA Group D

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	CDH Partners, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.

If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing between the Architect, URS, and the Fire Marshall.

An additional cost evaluation and scope review will be performed when the preliminary design is complete. If the scope is acceptable and the cost is within budget, the Architect will be authorized to draft Construction Documents. The Preliminary Design documents are due January 2, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group D. The financials are not separated out on a project by project basis. The financials for ADA Group D can be found on page 52.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Briar Vista ES (421-303-012)***

ADA Group C-2

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check. Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Additional discussions are continuing regarding options.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group C-2. The financials are not separated out on a project by project basis. The financials for ADA Group C-2 can be found on page 48.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Briarlake ES (421-303-012)***

## ADA Group C-2

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check. Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Additional discussions are continuing regarding options.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group C-2. The financials are not separated out on a project by project basis. The financials for ADA Group C-2 can be found on page 48.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

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

## Plumbing Fixture Change Out

<b>Project Manager</b>	H Wayne Channer (URS)	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	N/A	<b>Contractor</b>	Multiple

**Project Manager’s Update**

The scope of work for these tasks includes the replacement of water closets, water fountains, bathroom sinks and urinals at seven DCSD schools.

The Contractor for Group 3 and 4 work orders have received their final payment for the work completed. The work authorizations for the Group 5 and 6 for the work orders at Bob Mathis ES, Chapel Hill ES, Wadsworth ES (Group 5), Montclair ES, Stone Mountain ES, Shadow Rock ES and Shadow Rock Center (Group 6) have been issued to the contractor for execution.

**Project Schedule Update**

The contractor has six weeks to perform the work once the approved documents are issued to him. An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-322-001					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$2,013,026.00	\$1,627,640.51	\$2,013,026.00	\$1,476,259.80	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$2,013,026.00</b>	<b>\$1,627,640.51</b>	<b>\$2,013,026.00</b>	<b>\$1,476,259.80</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date for Groups 5 and 6.

**Claims for Time or Compensation**

There are currently no claims.

***Cedar Grove HS (421-115-002)***

## Supplemental Work

<b>Project Manager</b>	H Wayne Channer (URS)	<b>Architect/Engineer</b>	Cooper Carry
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The Project scope presently includes renovation of the Locker Rooms, Replacement of doors, Replacement of water fountains, Repairs to exterior stairs and Repair of the School Marquee.

The architect submitted a revised preliminary cost estimate which showed the project cost coming in higher than the original project budget. URS produced a cost estimate for the same project scope and is currently reconciling the two.

DCSD, has requested the Architect add to the scope options that they currently designing. The Architect will be submitting a request for C.O. for this additional work. A meeting and site walk is scheduled to occur within the first two weeks of December.

**Project Schedule Update**

The Schedule is on hold while design and budget issues are addressed by DCSD. An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-115-002					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$100,000.00	\$69,500.00	\$100,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,873,191.00	\$0.00	\$1,873,191.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,973,191.00</b>	<b>\$69,500.00</b>	<b>\$1,973,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Chamblee Charter HS (421-117)***  
 New Replacement High School

<b>Project Manager</b>	Reed Mayor (URS)	<b>Architect/Engineer</b>	Perkins & Will, Inc
<b>Project Phase</b>	Construction	<b>Contractor</b>	Turner Construction



**Project Manager’s Update**

The project is currently in the ‘Construction Phase’. Steel erection on the Academic building continues. Floor slabs are complete on the 1st and 2nd floors and pours are continuing through the month of November. Interior wall construction, electrical, and mechanical rough-in have begun on the first floor. Roofing and skin installation will begin on the academic building at the beginning of December. Foundations and underground rough-in continue in the Gym and Natatorium areas and steel erection is expected to begin in these areas in mid-December. Site work is progressing with the installation of the site storm water and sanitary structures and rough grading around all of the building pads and along the new Pierce Drive roadbed.

**Issues**

The contractor continues to discover unsuitable soils during excavation. A remediation approach has been developed and unit pricing negotiated to minimize the financial risk and to allow the contractor to proceed without delays as these materials are identified by the third party testing agency.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

## Project Budget Update

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-117					
SUBTOTAL PRECONSTRUCTION	\$840,000.00	\$471,808.00	\$799,950.00	\$58,409.03	\$40,050.00
SUBTOTAL A/E SERVICES	\$2,750,000.00	\$2,501,301.00	\$2,531,301.00	\$108,550.72	\$218,699.00
SUBTOTAL GENERAL CONTRACT	\$7,963,530.00	\$6,578,186.00	\$7,501,319.00	\$1,000.00	\$462,211.00
SUBTOTAL CONSTRUCTION SERVICES	\$2,513,375.00	\$1,242,010.00	\$2,654,575.00	\$504,624.24	-\$141,200.00
SUBTOTAL FF&E	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$2,200,000.00	\$2,200,000.00	\$2,415,000.00	\$8,573.47	-\$215,000.00
SUBTOTAL CONTINGENCY	\$1,484,135.00	\$0.00	\$1,500,000.00	\$0.00	-\$15,865.00
<b>PROJECT TOTAL</b>	<b>\$19,251,040.00</b>	<b>\$14,493,305.00</b>	<b>\$18,902,145.00</b>	<b>\$681,157.46</b>	<b>\$348,895.00</b>

## Change Order Summary

Matrix Technologies has a pending change order in the amount of \$66,200 that is the result of the issuance of the GMP Documents. The initial contract was based on testing quantities provided by DCSD, and after 100% Design and GMP negotiations were completed, additional testing was deemed necessary. Testing services are still under budget even with the addition of this scope.

Turner Construction has a pending deductive change order in the amount of \$215,000 to remove the CCTV scope of work from their contract and transfer this work to DCSD IT Department. This change was requested by IT.

## Note:

Chamblee High School has two funding sources and therefore required two project numbers and two reporting structures. The second report follows immediately after this one. Project numbers 415-117 and 900-422.

## Claims for Time or Compensation

There are currently no claims.

**Chamblee Charter HS (415-117 and 900-422)**  
 New Replacement High School

**Project Manager** Reed Mayor (URS)      **Architect/Engineer** Perkins & Will, Inc  
**Project Phase** Construction      **Contractor** Turner Construction



**Project Manager’s Update**

Please refer to project update on page 64 for project #421-117.

**Project Schedule Update**

Please refer to project update on page 64 for project #421-117.

**Budget Update**

900-422 and 415-117

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICE	\$3,000,000.00	\$2,918,402.00	\$2,918,402.00	\$2,918,402.00	\$81,598.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$54,622,493.00	\$54,692,493.00	\$54,692,493.00	\$8,738,150.59	(\$70,000.00)
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$57,622,493.00</b>	<b>\$57,610,895.00</b>	<b>\$57,610,895.00</b>	<b>\$11,656,552.59</b>	<b>\$11,598.00</b>

**Change Order Summary**

Please refer to project update on page 64 for project #421-117.

**Claims for Time or Compensation**

Please refer to project update on page 64 for project #421-117.

**Chapel Hill ES (421-305)**

## ADA Group E

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	Carlsten & Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

The PM reviewed the current design trend with the Architect and issued written direction to proceed with the design based on the DCSD's comments that were part of the Primary Design Review. The PM also requested that the Architect provide a quote to provide a Civil Site Engineering Survey to complete design of walkways. That quote was received on November 28, 2012, and is currently being evaluated.

DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due January 7, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group E. The financials are not separated out on a project by project basis. The financials for ADA Group E can be found on page 54.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Clifton ES (421-305)**

## ADA Group E

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	Carlsten & Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

The PM reviewed the current design trend with the Architect and issued written direction to proceed with the design based on the DCSD's comments that were part of the Primary Design Review. The PM also requested that the Architect provide a quote to provide a Civil Site Engineering Survey to complete design of walkways. That quote was received on November 28, 2012, and is currently being evaluated.

DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due January 7, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group E. The financials are not separated out on a project by project basis. The financials for ADA Group E can be found on page 54.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Clifton ES (421-341-039)**

## Lighting &amp; Ceiling Tiles

<b>Project Manager</b>	Fitzgerald Joseph (URS)	<b>Architect/Engineer</b>	Carlsten Sanford Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The scope of the project includes the replacement of the lighting system and replacement of ceiling tiles, and is currently in the Design Phase.

On November 22, 2012, DCSD's Life Safety Inspector confirmed that life safety upgrades will be required if the ceiling grid is replaced. Also, walls above the ceiling must be raised to the under-side of the floor/roof deck. Penetrations that are small shall be sealed with spray foam and larger penetrations will be sealed using walls built with a 1hr and labeled (stencil) as ½ hr UL rating. Wire J-Hooks will be required if wires above the ceiling are not organized and labeled. All Wires going through penetrations greater than 2" must be in sleeve.

On November 2, 2012 NTP issued to the Architect to continue with the next phase of Design. Subsequently, construction design drawings have been submitted to DCSD for approval. The above mentioned NTP will result in a Substantial Completion date of August 2013.

- On November 1, 2012 estimates from Architect were submitted to PMs Estimator for reconciliation
- Pay application #3 submitted for payment by the Architect.
- On November 2, 2012, Carlsten Sanford submitted a revised preliminary drawing showing the deletion of ejector pit at proposed 3,000 gallon grease trap. As a result of the revised design the grease trap will be tied into the S.S line near the Gym instead of the front of the school, eliminating the need for a lift station. This is a substantial savings to the project.

The PM will schedule to meet with the Principal to review proposed work.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

421-341-039

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$382,500.00	\$0.00	\$382,500.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$400,000.00</b>	<b>\$17,500.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Columbia MS (421-229)***

## Track Refurbishment

<b>Project Manager</b>	Fitzgerald Joseph (URS)	<b>Architect/Engineer</b>	BreedLove Land and Planning
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The project scope of work includes:

- Installation and maintenance of all the erosion control standards for Georgia.
- Obtaining all applicable permits required for construction.
- Notifying all utilities prior to construction and verifying location of all utilities shown or not shown.
- Milling existing asphalt track and field event surfaces.
- Removal of all debris.
- Repurposing of the existing track material and any additional aggregate base required to bring track to necessary grade in their base bid.
- Installation of the asphalt track surface shall conform to planarity requirements prior to acceptance. The surfaces should be flooded, verified for any depressions or irregularities, and corrections are to be made based on contract documents. The contractor shall include the required grading necessary to ensure proper drainage to existing site drainage system.
- All tree removal identified by the engineered drawings.
- Installation of an asphalt track with curbs and drains. All striping and markings shall conform to the NFHS guidelines.
- Installation of a 6 foot metal perimeter fencing and caution signs around the construction area. All work, including material storage, shall be kept within this area. Contractor shall restore the construction area to a condition acceptable to the Owner.
- Maintaining clean work area during the completion of the project and must final clean the work area to the satisfaction of DCSD.
- Performance and Payment Bonds from a surety satisfactory to DCSD must be furnished by the bidder awarded the contract in an amount not less than 100 percent of the contract price if the contract price is \$100,000 or more.
- Providing material product data sheets for the running track and field events including striping layout with dimensions.

The project is currently in the Procurement Phase. DCSD issued a Notice of Award (NOA) and contract to Sunbelt Asphalt on October 17, 2012. Currently not all of the pre-contractual requirements have been met by Sunbelt. A meeting is scheduled in December to bring negotiations to conclusions. The PM will schedule a kick-off meeting with the contractor and meet with the Principal to review proposed work by the next reporting period. The construction schedule indicates a Substantial Completion date of August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

Project Budget Update

421-229

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$19,000.00	\$11,000.00	\$19,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$221,000.00	\$0.00	\$221,000.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$250,000.00</b>	<b>\$11,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Change Order Summary

There are currently no change orders to date.

Claims for Time or Compensation

There are currently no claims.

**Cross Keys HS (421-106-002)**

HVAC Administration Office

<b>Project Manager</b>	Fitzgerald Joseph (URS)	<b>Architect/Engineer</b>	Spurlock & Associates
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

Currently, the project is in the Design Phase. As of November 30, 2012, all estimates and schedules have been submitted by the Architect. The existing HVAC unit in the Admin Area has been designed to have a new VAV system with electrical heat in the terminal boxes, which would have the capacity to heat and cool different areas simultaneously. The Architect also designed the existing Carrier Roof Top Unit currently in operation to cool the Administration Office. This Project is within Budget.

On October 22, 2012 DCSD's Life Safety Inspector confirmed that life safety upgrades will be required if the ceiling grid is replaced. Also, walls above the ceiling must be raised to the under-side of the floor/roof deck. Penetrations that are small shall be sealed with spray foam and larger penetrations will be sealed using walls built with a 1hr and labeled (stencil) as ½ hr UL rating. Wire J-Hooks will be required if wires above the ceiling are not organized and labeled. All Wires going through penetrations greater than 2" must to be in sleeve. The Substantial Completion date will be in August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-106-002					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$59,811.00	\$0.00	\$59,811.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$305,823.00	\$0.00	\$305,823.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$6,313.00	\$0.00	\$6,313.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$6,224.00	\$0.00	\$6,224.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$379,857.00</b>	<b>\$0.00</b>	<b>\$379,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**DCSD Consultants (904-422)**

<b>Project Manager</b>	John Jambro	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	On-Going	<b>Contractor</b>	URS

**Project Description**

This is the URS Program Management Team. This Team will act as the managers for the SPLOST IV CIP managing all project constituents to ensure the projects are in scope, on schedule and within budget for the overall program.

**Project Schedule Update**

The program master schedule is located in section D of this report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL MNGT CONSULTANTS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**DCSD Staff (903-422)**

<b>Project Manager</b>	John Jambro	<b>Architect/Engineer</b>	N/A
<b>Project Phase</b>	On-going	<b>Contractor</b>	DCSD

**Project Description**

This is the DeKalb County School District Team. This Team will provide oversight and support to the URS Program Management throughout the duration of the SPLOST IV Capital Improvement Program (CIP). They will act on behalf of the District and monitor the progress of the URS program Team to ensure that all projects are in scope, on schedule and within budget.

**Project Schedule Update**

The program master schedule is located in section D of this report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
903-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL MNGT DCSD STAFF	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

***DeKalb Transition Academy (421-302-003)***

ADA Group B-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the URS PM, Architect and DCSD Fire Inspector met on the Rainbow ES campus to clear up issues that were identified in a review of the Preliminary Design. As a result of this meeting:

- The URS project manager requested that the Architect provide a proposal to provide a Civil & Site Engineering Survey to complete the design of walkways at each remaining site.
- The Architect is developing the proposal however the Architect has decided to proceed with the work.
- **This is at their own risk.**
- DCSD decided to remove the DeKalb Transition Academy from this project, and therefore requested a deductive change order from the Architect.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group B-3. The financials are not separated out on a project by project basis. The financials for ADA Group B-3 can be found on page 46.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

***Dunwoody HS (421-120-002)***

## Supplemental Work – Paving

<b>Project Manager</b>	H Wayne Channer (URS)	<b>Architect/Engineer</b>	Perkins & Will
<b>Project Phase</b>	Design	<b>Contractor</b>	N/A

**Project Manager's Update**

The Project scope includes the removal and replacement of the top two inches of asphalt from the high schools' parking area. The replacement of the old parking lot will also create a handicap accessible sidewalk between two of the parking lanes. The drawings, specifications and a scope narrative for the project have been turned over to DCSD procurement for the FRP process. The Project is scheduled to begin public advertisement for bidding in mid-December 2012. This will facilitate a construction start in May or June of 2013.

**Project Schedule Update**

Project is scheduled for advertisement in mid-December 2012, with a bid opening of January 2013. An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-120-002					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,381,313.00	\$0.00	\$1,381,313.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,401,513.00</b>	<b>\$0.00</b>	<b>\$1,401,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Emergency Generators (421-321-015)**

Bulk Purchase Program Emergency Generator Installation

<b>Project Manager</b>	H Wayne Channer (URS)	<b>Architect/Engineer</b>	HESM&A
<b>Project Phase</b>	Design & Construction	<b>Contractor</b>	TBD

**Project Manager’s Update**

The scope of work for this project involves the installation a new Generator which will power the fire alarm, intercom, walk-in cooler and freezer located in the kitchen, emergency lighting, security system, exit lights, telephone system, waste water lift station, HVAC unit for main computer room and miscellaneous computer systems.

The Engineer has submitted drawings for the six generators scheduled for the 015F portion of the project. Three generators have been reviewed and the comment sheets returned to the Engineer for corrections while the other three are undergoing review. A Contract has been awarded for the installation of the three approved generators in the 015E portion of the Project. These Generators will be installed at Chesnut ES, McNair MS, and DeKalb High School of Technology – South. The kick-off meeting for this work has taken place and meetings with the school Principals are being scheduled.

**Project Schedule Update**

Schedule for Group 015E work is being impacted by the inability of Contractors to access Schools during non-work hours. An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-321-015					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$3,800,000.00	\$1,039,402.36	\$3,800,000.00	\$824,473.92	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$3,800,000.00</b>	<b>\$1,039,402.36</b>	<b>\$3,800,000.00</b>	<b>\$824,473.92</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**ES Prototype Development (500-422)**

**Project Manager**

**Architect/Engineer**

**Project Phase**

**Contractor**

**Project Manager’s Update**

The scope of work for this project is to develop a prototypical design for a 900 seat elementary school that can be “site adapted” to all seven locations where new replacement elementary schools are scheduled to be built. This contract will be awarded to one A/E firm to provide this design along with the site adaptation for the first 3 elementary schools to be constructed. In addition, CA services will be required.

Currently there is an RFQ/RFP on the street. Initial statements of qualifications are due to be submitted on 12/4/12 at which point the DCSD will short list to a maximum of four best qualified firms to provide preliminary designs for review and presentation. Once the four submit their preliminary design, one will be selected to provide the prototypical design. The design is scheduled to be complete in the fall of 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

No C.O.’s have been issued.

**Claims for Time or Compensation**

There are currently no claims.

***Evansdale ES (421-304)*****ADA Group D**

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	CDH Partners, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.

If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing between the Architect, URS, and the Fire Marshall.

An additional cost evaluation and scope review will be performed when the preliminary design is complete. If the scope is acceptable and the cost is within budget, the Architect will be authorized to draft Construction Documents. The Preliminary Design documents are due January 2, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group D. The financials are not separated out on a project by project basis. The financials for ADA Group D can be found on page 52.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Fernbank Science Center (421-303-012)***

## ADA Group C-2

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check. Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Additional discussions are continuing regarding options.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group C-2. The financials are not separated out on a project by project basis. The financials for ADA Group C-2 can be found on page 48.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Hambrick ES (421-136)**

**HVAC**

<b>Project Manager</b>	Fitzgerald Joseph (URS)	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager’s Update**

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

On November 22, 2012 the Life Safety Inspector for DCSD confirmed with the DeKalb County Fire Marshall’s office that full life safety upgrades will be required if the ceiling grid is replaced. This could include: all walls above the ceilings having to be raised to the under-side of the floor/roof deck; all above ceiling wall penetrations would have to be sealed to meet 1 hr fire rating; wire J-Hooks may be required if wires above the ceiling are not organized and labeled; and other possible fire/life safety requirements. The Architect is working through these issues to keep within budget.

On November 2, 2012 a NTP was issued to the Architect to continue with the next phase of Design and notes. The Construction Design Drawings have been submitted to DCSD for approval. The above mentioned NTP will result in a Substantial Completion date for August 2013.

**Project Schedule Update**

The project is currently on schedule. An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-136					
SUBTOTAL PRECONSTRUCTION SERVICES	\$111,585.00	\$0.00	\$111,585.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$89,836.00	\$72,500.00	\$89,836.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$55,321.00	\$0.00	\$55,321.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,941,742.00</b>	<b>\$72,500.00</b>	<b>\$1,941,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**  
No C.O.'s have been issued.

**Claims for Time or Compensation**  
There are currently no claims.

***Henderson Mill ES (421-303-012)*****ADA Group C-2**

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check. Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Additional discussions are continuing regarding options.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group C-2. The financials are not separated out on a project by project basis. The financials for ADA Group C-2 can be found on page 48.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Henderson MS (421-230)***

## Track Refurbishment

<b>Project Manager</b>	Fitzgerald Joseph (URS)	<b>Architect/Engineer</b>	Breedlove Land and Planning
<b>Project Phase</b>	Procurement	<b>Contractor</b>	TBD

**Project Manager's Update**

The project scope of work includes:

- Installation and maintenance of all the erosion control standards for Georgia.
- Obtaining all applicable permits required for construction.
- Notifying all utilities prior to construction and verifying location of all utilities shown or not shown.
- Milling existing asphalt track and field event surfaces.
- Removal of all debris.
- Repurposing of the existing track material and any additional aggregate base required to bring track to necessary grade in their base bid.
- Installation of the asphalt track surface shall conform to planarity requirements prior to acceptance. The surfaces should be flooded, verified for any depressions or irregularities, and corrections are to be made based on contract documents. The contractor shall include the required grading necessary to ensure proper drainage to existing site drainage system.
- All tree removal identified by the engineered drawings.
- Installation of an asphalt track with curbs and drains. All striping and markings shall conform to the NFHS guidelines.
- Installation of a 6 foot metal perimeter fencing and caution signs around the construction area. All work, including material storage, shall be kept within this area. Contractor shall restore the construction area to a condition acceptable to the Owner.
- Maintaining clean work area during the completion of the project and must final clean the work area to the satisfaction of DCSD.
- Performance and Payment Bonds from a surety satisfactory to DCSD must be furnished by the bidder awarded the contract in an amount not less than 100 percent of the contract price if the contract price is \$100,000 or more.
- Providing material product data sheets for the running track and field events including striping layout with dimensions.

The project is currently in the Procurement Phase. DCSD issued a Notice of Award (NOA) and contract to Sunbelt Asphalt on October 17, 2012. Currently not all of the pre-contractual requirements have been met by Sunbelt. A meeting is scheduled in December to bring negotiations to conclusions. The PM will schedule a kick-off meeting with the contractor and meet with the Principal to review proposed work by the next reporting period. The construction schedule indicates a Substantial Completion date of August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

Project Budget Update

Activity	Budget (B)	Obligations oreasted (F)	Cost		Available Budget (B - F)
				To Date	
421-230					
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$19,000.00	\$11,000.00	\$19,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$221,000.00	\$168,000.00	\$221,000.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCITON SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$250,000.00</b>	<b>\$179,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Change Order Summary

No C.O.'s have been issued.

Claims for Time or Compensation

There are currently no claims.

***Indian Creek ES (421-139)*****Kitchen & HVAC**

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Epsten Group
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

On November 22, 2012 the Life Safety Inspector for DCSD confirmed with the DeKalb County Fire Marshall's office that full life safety upgrades will be required if the ceiling grid is replaced. This could include: all walls above the ceilings having to be raised to the under-side of the floor/roof deck; all above ceiling wall penetrations would have to be sealed to meet 1 hr fire rating; wire J-Hooks may be required if wires above the ceiling are not organized and labeled; and other possible fire/life safety requirements. The Architect is working through these issues to keep within budget.

On November 11, 2012, a potential Change Order 001: Outside air Units may be required for classrooms which currently do not have outside air circulating into the classrooms as recommended by the Architect. The PM and DCSD are awaiting an estimate for the Architect for the additional work.

On November 2, 2012 a NTP was issued to the Architect to continue with the next phase of Design. Construction Design Drawings have been submitted to DCSD for signature. The above mentioned NTP will result in a Substantial Completion date for August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

## Project Budget Update

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-139					
SUBTOTAL PRECONSTRUCTION SERVICES	\$21,218.00	\$1,875.00	\$21,218.00	\$1,875.00	\$0.00
SUBTOTAL A/E SERVICES	\$70,150.00	\$50,150.00	\$70,150.00	\$17,682.10	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$135,099.00	\$0.00	\$135,099.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$39,259.00	\$0.00	\$39,259.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,825,726.00</b>	<b>\$52,025.00</b>	<b>\$1,825,726.00</b>	<b>\$19,557.10</b>	<b>\$0.00</b>

## Change Order Summary

No C.O.'s have been issued.

## Claims for Time or Compensation

There are currently no claims.

**Knollwood ES (421-132-002)****HVAC & ADA**

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Sheffer Grant
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The scope of work includes:

- Replacement of HVAC system w/ new heat pumps and RTU's. Replace all existing RTU's on the two additions.
- Providing new Kitchen exhaust hood including MUA unit. Provide A/C for the Kitchen. Provide new DDC Energy Management Controls in compliance with DCSD standards.
- Replacement existing ceilings and electrical lighting fixtures throughout entire facility.
- Providing new emergency generator in accordance with DCSD standards.
- Providing architectural and engineering services for new parking lot lighting.
- Replacing existing cooling tower, pumps, boiler, and heat exchanger. Provide water treatment for existing piping system.
- Installation of a new 3000 gal grease trap, RPZ on existing domestic and fire water supply lines.
- Replacement of existing cooler and freezer boxes.
- Refurbishing of accessible parking areas, including striping, crosswalks, and signage.
- Evaluation of existing handicapped ramp at main entrance for ADA-compliance: design of refurbishment or replacement.
- Accessible route to play areas:
  - Playing field area adjacent to Gym: provide ADA-compliant walkways from gym and from main building.
  - Lower level playground equipment area: provide ADA-compliant walkways and ramps as needed between at least two building exits and the level of playground equipment.
  - Accessible restrooms: Remodeling to create at least one accessible adult restroom near main entrance: new doors and walls as necessary; new flooring, fixtures, partitions, wall paint, and accessories.

The project is currently in the Design Phase. DCSD's Life Safety Inspector confirmed that life safety upgrades will not be required if the ceiling grid is replaced in part because the classrooms have exit doors, directly to the exterior therefore Life Safety Upgrades will not be required.

Activity over the last 30 days is:

- 11/2/12 NTP was sent to the Architect
- 11/9/12 Scope meeting was held with Architect, DCSD, and URS PM
- 11/27/12 A Design meeting was held with the principal for feedback
- 12/5/12 A Second design meeting is scheduled with the principal
- 12/31/12 100% CD's are scheduled to be submitted to DCSD

- 5/2013 Start construction
- 8/13 Substantial Completion

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-132-002					
SUBTOTAL PRECONSTRUCTION SERVICES	\$65,460.00	\$0.00	\$65,460.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$79,261.00	\$59,200.00	\$79,261.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,583,954.00	\$0.00	\$1,583,954.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$45,113.00	\$0.00	\$45,113.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,931,288.00</b>	<b>\$59,200.00</b>	<b>\$1,931,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Change Order Summary

No C.O.'s have been issued.

### Claims for Time or Compensation

There are currently no claims.

***Margaret Harris Comprehensive School (421-301-023)*****ADA Group A-3**

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Design development drawings are due to be submitted on December 10th. URS and DCSD will review these documents with the Architect to determine the final scope of the projects.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group A-3. The financials are not separated out on a project by project basis. The financials for ADA Group A-3 can be found on page 44.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

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

## Renovation and Addition

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Preconstruction / Award	<b>Contractor</b>	Evergreen Construction

**Project Manager's Update**

The project is currently in the 'Construction Award Phase'. The PM received bid proposals on September 2012, and the subsequent review and bid tabulations were completed November 2012. The accompanying cost proposal was also reviewed and is within the stated construction budget and a recommendation for award was sent to the school board for approval. The Board voted to approve contract award recommendation the District issued the NOA on November 29, 2012. The NTP will be issued after the Contract has been executed.

The Ground Breaking Ceremony is scheduled to take place on December 12, 2012. The project is scheduled to start in late December 2012, and a substantial completion review is scheduled for early January 2014.

As of November 2012, the design is complete and requests for cost proposals have been issued to the General Contractor for the scope of work. Additional improvements and modifications to the underground electrical feeds (Underground Duct Bank) were also required in the cost estimate. Additional cost for CMS Licenses; Hardhats; Labor; Security Clearance & Labor e-certification may be required. If so, it will be included in a separate cost proposal.

A separate purchase order was issued by DCSD to Simplex/Grinnell on November 26, 2012 for installation of a New Fire Alarm Annunciator. A NTP for the task was issued on November 28, 2012.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-127					
SUBTOTAL PRECONSTRUCTION SERVICES	\$538,350.00	\$75,259.00	\$538,350.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$725,000.00	\$509,938.00	\$725,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$13,228,535.00	\$10,403,200.00	\$13,131,735.00	\$0.00	\$96,800.00
SUBTOTAL CONSTRUCTION SERVICES	\$655,000.00	\$13,000.00	\$655,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$500,000.00	\$17,634.00	\$500,000.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$435,929.00	\$0.00	\$435,929.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$16,932,814.00</b>	<b>\$11,019,031.00</b>	<b>\$16,836,014.00</b>	<b>\$0.00</b>	<b>\$96,800.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Meadowview ES (421-305)***

## ADA Group E

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	Carlsten & Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

The PM reviewed the current design trend with the Architect and issued written direction to proceed with the design based on the DCSD's comments that were part of the Primary Design Review. The PM also requested that the Architect provide a quote to provide a Civil Site Engineering Survey to complete design of walkways. That quote was received on November 28, 2012, and is currently being evaluated.

DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due January 7, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group E. The financials are not separated out on a project by project basis. The financials for ADA Group E can be found on page 54.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Midvale ES (421-303-013)**

ADA Group C-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the PM, Architect and DCSD Fire Inspector met on the Oakcliff ES campus to discuss fire safety issue regarding ADA project activities. The campus includes several buildings at 4 different elevations with extremely narrow stairwells in the old classroom wings. It was determined that it cost prohibitive to achieve total ADA access/egress compliance to the buildings. Therefore the Architect and URS PM recommended that the school be removed from the Architect's scope of work until such time... The Architect will provide a summary of the school conditions detailing the cost prohibitive ADA issues in a formal recommendation for removal from the scope and a deductive cost proposal.

The PM also requested that the Architect provide a quote to provide Civil Site Engineering Surveys to complete designs of walkways. The quote is currently outstanding however the Architect has proceeded with the work. **He is proceeding at this own risk.** DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due December 10, 2012.

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group C-3. The financials are not separated out on a project by project basis. The financials for ADA Group C-3 can be found on page 50.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Midway ES (421-302-003)**

## ADA Group B-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the URS PM, Architect and DCSD Fire Inspector met on the Rainbow ES campus to clear up issues that were identified in a review of the Preliminary Design. As a result of this meeting, the URS project manager requested that the Architect provide a proposal to provide a Civil & Site Engineering Survey to complete the design of walkways. The Architect is developing the proposal however the Architect has decided to proceed with the work. **This is at their own risk.** DCSD decided to remove the DeKalb Transition Academy from this project, and therefore requested a deductive change order from the Architect.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group B-3. The financials are not separated out on a project by project basis. The financials for ADA Group B-3 can be found on page 46.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Miller Grove HS (421-128)**

## Addition &amp; Renovations

<b>Project Manager</b>	H. Wayne Channer (URS)	<b>Architect/Engineer</b>	Manley, Spangler & Smith
<b>Project Phase</b>	Construction	<b>Contractor</b>	HJ Russell & Company

**Project Manager's Update**

The project scope includes the addition and/or renovation of an Engineering and Technology Lab, Family & Consumer Science Lab, Broadcast Video and Video Production Areas. The project will be completed in three phases:

- Phase 1 - New 2 Story Classroom Addition (7 classrooms and 3 office areas);
- Phase 2 - New Drama Classrooms (South of the Auditorium Stage); and
- Phase 3 - Renovation to the North end of the classroom building.

A Notice to Proceed was issued to HJ Russell in October 2012 to commence construction activities for the additions and renovations currently scheduled for the high school. A Groundbreaking Ceremony was held on November 28th at the high school to commemorate the beginning of the project.

Pre-construction activities are currently underway to secure all the proper permits and agreements prior to construction. The project is currently scheduled for a Substantial Completion in August 2013.

**Project Schedule Update**

The Contractors schedule is currently being impacted by LDR permit issues. The PM is working with the contractor, DCSD, and DeKalb County to resolve the permit issues. An individual project schedule will be included in this space in the next monthly report.

## Project Budget Update

421-128

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$141,342.00	\$1,830.00	\$141,342.00	\$1,830.00	\$0.00
SUBTOTAL A/E SERVICES	\$265,017.00	\$265,017.00	\$265,017.00	\$222,141.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$4,636,877.00	\$4,391,945.00	\$4,636,877.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$329,783.00	\$0.00	\$329,783.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$230,400.00	\$0.00	\$230,400.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$192,570.00	\$0.00	\$192,570.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$6,095,989.00</b>	<b>\$4,658,792.00</b>	<b>\$6,095,989.00</b>	<b>\$223,971.00</b>	<b>\$0.00</b>

## Change Order Summary

There are currently no change orders to date.

## Claims for Time or Compensation

There are currently no claims.

**Miller Grove MS (421-305)**

## ADA Group E

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	Carlsten & Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

The PM reviewed the current design trend with the Architect and issued written direction to proceed with the design based on the DCSD's comments that were part of the Primary Design Review. The PM also requested that the Architect provide a quote to provide a Civil Site Engineering Survey to complete design of walkways. That quote was received on November 28, 2012, and is currently being evaluated.

DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due January 7, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group E. The financials are not separated out on a project by project basis. The financials for ADA Group E can be found on page 54.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Montgomery ES (421-138)**

## HVAC

<b>Project Manager</b>	Fitzgerald Joseph (URS)	<b>Architect/Engineer</b>	Richard Wittschiebe and Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

On November 22, 2012 the Life Safety Inspector for DCSD confirmed with the DeKalb County Fire Marshall's office that full life safety upgrades will be required if the ceiling grid is replaced. This could include: all walls above the ceilings having to be raised to the under-side of the floor/roof deck; all above ceiling wall penetrations would have to be sealed to meet 1 hr fire rating; wire J-Hooks may be required if wires above the ceiling are not organized and labeled; and other possible fire/life safety requirements. The Architect is working through these issues to keep within budget.

On November 2, 2012 a NTP was issued to the Architect to continue with the next phase of Design. Construction Design Drawings have been submitted to DCSD for approval. The above mentioned NTP will result in a Substantial Completion date for August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Cost				Available Budget (B - F)
	Budget (B)	Obligations	Forecasted (F)	To Date	
421-138					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$100,000.00	\$69,000.00	\$100,000.00	\$48,300.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$100,000.00</b>	<b>\$69,000.00</b>	<b>\$100,000.00</b>	<b>\$48,300.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Montgomery ES (001-422)**

## HVAC

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Richard Wittschiebe and Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

Project 001-422 is directly related to project 421-138 of SPLOST III. 421-138 is the design stage for 001-422. Please refer to 421-138 for non-financial project updates.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
001-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,880,260.00	\$0.00	\$1,880,260.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$89,175.00	\$0.00	\$89,175.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$80,565.00	\$0.00	\$80,565.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Oak View ES (421-302-003)***

ADA Group B-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the URS PM, Architect and DCSD Fire Inspector met on the Rainbow ES campus to clear up issues that were identified in a review of the Preliminary Design. As a result of this meeting:

- The URS project manager requested that the Architect provide a proposal to provide a Civil & Site Engineering Survey to complete the design of walkways at each remaining site.
- The Architect is developing the proposal however the Architect has decided to proceed with the work.
- **This is at their own risk.**
- DCSD decided to remove the DeKalb Transition Academy from this project, and therefore requested a deductive change order from the Architect.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group B-3. The financials are not separated out on a project by project basis. The financials for ADA Group B-3 can be found on page 46.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

***Oakcliff Traditional Theme ES (421-303-013)***

ADA Group C-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the PM, Architect and DCSD Fire Inspector met on the Oakcliff ES campus to discuss fire safety issue regarding ADA project activities. The campus includes several buildings at 4 different elevations with extremely narrow stairwells in the old classroom wings. It was determined that it cost prohibitive to achieve total ADA access/egress compliance to the buildings. Therefore the Architect and URS PM recommended that the school be removed from the Architect's scope of work until such time... The Architect will provide a summary of the school conditions detailing the cost prohibitive ADA issues in a formal recommendation for removal from the scope and a deductive cost proposal.

The PM also requested that the Architect provide a quote to provide Civil Site Engineering Surveys to complete designs of walkways. The quote is currently outstanding however the Architect has proceeded with the work. **He is proceeding at this own risk.** DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due December 10, 2012.

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group C-3. The financials are not separated out on a project by project basis. The financials for ADA Group C-3 can be found on page 50.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

***Peachtree Charter MS (421-232)***

## Track Refurbishment

<b>Project Manager</b>	Fitzgerald Joseph	<b>Architect/Engineer</b>	Breedlove land and Planning
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The project scope of work includes:

- Installation and maintenance of all the erosion control standards for Georgia.
- Obtaining all applicable permits required for construction.
- Notifying all utilities prior to construction and verifying location of all utilities shown or not shown.
- Milling existing asphalt track and field event surfaces.
- Removal of all debris.
- Repurposing of the existing track material and any additional aggregate base required to bring track to necessary grade in their base bid.
- Installation of the asphalt track surface shall conform to planarity requirements prior to acceptance. The surfaces should be flooded, verified for any depressions or irregularities, and corrections are to be made based on contract documents. The contractor shall include the required grading necessary to ensure proper drainage to existing site drainage system.
- All tree removal identified by the engineered drawings.
- Installation of an asphalt track with curbs and drains. All striping and markings shall conform to the NFHS guidelines.
- Installation of a 6 foot metal perimeter fencing and caution signs around the construction area. All work, including material storage, shall be kept within this area. Contractor shall restore the construction area to a condition acceptable to the Owner.
- Maintaining clean work area during the completion of the project and must final clean the work area to the satisfaction of DCSD.
- Performance and Payment Bonds from a surety satisfactory to DCSD must be furnished by the bidder awarded the contract in an amount not less than 100 percent of the contract price if the contract price is \$100,000 or more.
- Providing material product data sheets for the running track and field events including striping layout with dimensions.

The project is currently in the Procurement Phase. DCSD issued a Notice of Award (NOA) and contract to Sunbelt Asphalt on October 17, 2012. Currently not all of the pre-contractual requirements have been met by Sunbelt. A meeting is scheduled in December to bring negotiations to conclusions. The PM will schedule a kick-off meeting with the contractor and meet with the Principal to review proposed work by the next reporting period. The construction schedule indicates a Substantial Completion date of August 2013.

**Hot Issue:**

A storm water BMP maintenance agreement has been submitted to the DCSD by the City of Dunwoody. The City of Dunwoody has stipulated that a Land Disturbance Permit will not be issued unless the

agreement is signed. This issue has the potential to affect the construction start date for the project. The PM is monitoring the situation to mitigate the potential for a project delay.

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-232					
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$19,000.00	\$11,000.00	\$19,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$221,000.00	\$0.00	\$221,000.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$250,000.00</b>	<b>\$11,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Radio Communications (630-422)**

## FCC Compliance &amp; GPS Equipment

Project Manager

Architect/Engineer

Project Phase

Contractor

**Project Description**

Acquisition of buses and upgrade of bus radio communications to comply with Federal Communications Commission (FCC) regulations, global positioning system (GPS) reporting equipment, and construction of three bus parking locations to serve various schools.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
630-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$574,700.00	\$0.00	\$574,700.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$574,700.00</b>	<b>\$0.00</b>	<b>\$574,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Rainbow ES (421-302-003)***

ADA Group B-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the URS PM, Architect and DCSD Fire Inspector met on the Rainbow ES campus to clear up issues that were identified in a review of the Preliminary Design. As a result of this meeting:

- The URS project manager requested that the Architect provide a proposal to provide a Civil & Site Engineering Survey to complete the design of walkways at each remaining site.
- The Architect is developing the proposal however the Architect has decided to proceed with the work.
- **This is at their own risk.**
- DCSD decided to remove the DeKalb Transition Academy from this project, and therefore requested a deductive change order from the Architect.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group B-3. The financials are not separated out on a project by project basis. The financials for ADA Group B-3 can be found on page 46.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Rockbridge ES (421-301-023)**

ADA Group A-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Design development drawings are due to be submitted on December 10th. URS and DCSD will review these documents with the Architect to determine the final scope of the projects.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group A-3. The financials are not separated out on a project by project basis. The financials for ADA Group A-3 can be found on page 44.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Ronald E. McNair MS (421-231)**

## Track

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Breedlove Land and Planning
<b>Project Phase</b>	Procurement	<b>Contractor</b>	TBD

**Project Manager's Update**

The scope of work for the project includes:

- Installation of the asphalt track surface shall conform to planarity requirements prior to acceptance. The surfaces should be flooded, verified for any depressions or irregularities, and corrections are to be made based on contract documents. The contractor shall include the required grading necessary to ensure proper drainage to existing site drainage system.
- All tree removal identified by the engineered drawings.
- Installation of an asphalt track with curbs and drains. All striping and markings shall conform to the NFHS guidelines.
- Installation of a 6 foot metal perimeter fencing and caution signs around the construction area. All work, including material storage, shall be kept within this area. Contractor shall restore the construction area to a condition acceptable to the Owner.
- Maintaining a clean work area during the completion of the project and must provide a final cleaning of the work area to the satisfaction of DCSD.
- Performance and Payment Bonds from a surety satisfactory to DCSD must be furnished by the bidder awarded the contract in an amount not less than 100 percent of the contract price if the contract price is \$100,000 or more.
- Providing material product data sheets for the running track and field events including striping layout with dimensions.

This Project is within budget and is currently in the Procurement for Construction Contractor. DCSD issued a Notice of Award (NOA) and contract to Sunbelt Asphalt on October 17, 2012. As of November 11, 2012, Sunbelt Asphalt had to resubmit Insurance certificates due to missing information from the project file. The PM will schedule a kick-off meeting with the contractor and meet with the Principal to review proposed work by the next reporting period. The construction schedule indicates a Substantial Completion date of August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

## Project Budget Update

421-231

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$19,000.00	\$11,000.00	\$19,000.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$221,000.00	\$168,000.00	\$221,000.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$250,000.00</b>	<b>\$179,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Change Order Summary

There are currently no change orders to date.

## Claims for Time or Compensation

There are currently no claims.

***Sagamore Hills ES (421-304)***

## ADA Group D

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	CDH Partners, Inc.
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.

If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing between the Architect, URS, and the Fire Marshall.

An additional cost evaluation and scope review will be performed when the preliminary design is complete. If the scope is acceptable and the cost is within budget, the Architect will be authorized to draft Construction Documents. The Preliminary Design documents are due January 2, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group D. The financials are not separated out on a project by project basis. The financials for ADA Group D can be found on page 52.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Salem MS (421-305)***

## ADA Group E

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	Carlsten & Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, CDH Partners the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

The PM reviewed the current design trend with the Architect and issued written direction to proceed with the design based on the DCSD's comments that were part of the Primary Design Review. The PM also requested that the Architect provide a quote to provide a Civil Site Engineering Survey to complete design of walkways. That quote was received on November 28, 2012, and is currently being evaluated.

DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due January 7, 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group E. The financials are not separated out on a project by project basis. The financials for ADA Group E can be found on page 54.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

***Snapfinger ES (421-303-013)***

ADA Group C-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was re-released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/ renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

On November 30, 2012, the PM, Architect and DCSD Fire Inspector met on the Oakcliff ES campus to discuss fire safety issue regarding ADA project activities. The campus includes several buildings at 4 different elevations with extremely narrow stairwells in the old classroom wings. It was determined that it cost prohibitive to achieve total ADA access/egress compliance to the buildings. Therefore the Architect and URS PM recommended that the school be removed from the Architect's scope of work until such time... The Architect will provide a summary of the school conditions detailing the cost prohibitive ADA issues in a formal recommendation for removal from the scope and a deductive cost proposal.

The PM also requested that the Architect provide a quote to provide Civil Site Engineering Surveys to complete designs of walkways. The quote is currently outstanding however the Architect has proceeded with the work. **He is proceeding at this own risk.** DCSD requested evaluation and scope review, from the Architect, when the preliminary design is complete. If the scope is acceptable and the cost is within budget, we will release the Architect to draft Construction Documents. The Preliminary Design documents are due December 10, 2012.

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

This project is part of a larger group of ADA projects called ADA Group C-3. The financials are not separated out on a project by project basis. The financials for ADA Group C-3 can be found on page 50.

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

***Southwest DeKalb HS (002-422)*****Addition & Renovations**

<b>Project Manager</b>	Robert Mitchell	<b>Architect/Engineer</b>	CDH Partners
<b>Project Phase</b>	Construction	<b>Contractor</b>	HJ Russell & Company

**Project Manager's Update**

In October 2012, a Construction Services contract was awarded to HJ Russell & Company (HJR) for construction of a major addition at the Southwest DeKalb High School. The scope of work for the project is scheduled to be completed in 3 Phases. The phases include as follow:

1. Construct a new Amphitheater and Classrooms Building (15 each general classrooms, 4 each Special Education classrooms, Band Room, Art Room, and several Science & Business Labs/classrooms);
2. Roofing and Fire Alarm Replacement in the main building, and brick veneer testing (Existing School Building);
3. Renovation and expansion of the Media Center, Home Living Lab, ROTC, Brick Remediation, and Parking Lot Reconfiguration (Rear Parking lot near the new addition)

Construction is scheduled to begin in early December 2012 and be completed in July of 2014.

For the month of November 2012, Ground Breaking took place on 11/27/2012 and a Kick-off meeting was conducted on 11/29/2012 with HJ Russell & Company.

### Project Schedule Update

An individual project schedule will be included in this space in the next monthly report.

### Project Budget Update

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
002-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$284,456.00	\$0.00	\$284,456.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$1,067,769.00	\$729,556.00	\$1,067,769.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$17,598,102.00	\$15,472,885.00	\$17,598,102.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$970,496.00	\$44,695.00	\$970,496.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$713,928.00	\$0.00	\$713,928.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$798,707.00	\$0.00	\$798,707.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$876,793.00	\$0.00	\$876,793.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$22,310,251.00</b>	<b>\$16,247,136.00</b>	<b>\$22,310,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Change Order Summary

There are currently no change orders to date.

### Claims for Time or Compensation

There are currently no claims.

**Southwest DeKalb HS (327-422)**

## Capital Renewal

<b>Project Manager</b>	Robert Mitchell	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Construction	<b>Contractor</b>	TBD

**Project Manager's Update**

This project is in the pre-design phase.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
328-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347.10	\$0.00	\$5,347.10	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$31,125.73	\$0.00	\$31,125.73	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$479,775.21	\$0.00	\$479,775.21	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$24,484.07	\$0.00	\$24,484.07	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$22,120.09	\$0.00	\$22,120.09	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$562,852.20</b>	<b>\$0.00</b>	<b>\$562,852.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Southwest DeKalb HS (328-422)**

## Capital Renewal Roof

<b>Project Manager</b>	Robert Mitchell	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Pre-Design	<b>Contractor</b>	TBD

**Project Manager's Update**

This project is in the pre-design phase.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
328-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$5,347.10	\$0.00	\$5,347.10	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$31,125.73	\$0.00	\$31,125.73	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$479,775.21	\$0.00	\$479,775.21	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$24,484.07	\$0.00	\$24,484.07	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$22,120.09	\$0.00	\$22,120.09	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$562,852.20</b>	<b>\$0.00</b>	<b>\$562,852.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Southwest DeKalb HS (514-422)**

## Renovations

<b>Project Manager</b>	Robert Mitchell	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>	Design Procurement	<b>Contractor</b>	TBD

**Project Manager's Update**

The RFP for design services is in the process of being issued. It is anticipated that construction will be complete by July 2014.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
514-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$63,681.11	\$0.00	\$63,681.11	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$239,041.41	\$0.00	\$239,041.41	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$3,939,688.17	\$0.00	\$3,939,688.17	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$217,264.97	\$0.00	\$217,264.97	\$0.00	\$0.00
SUBTOTAL FF&E	\$159,827.11	\$0.00	\$159,827.11	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$178,806.57	\$0.00	\$178,806.57	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$196,287.66	\$0.00	\$196,287.66	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$4,994,597.00</b>	<b>\$0.00</b>	<b>\$4,994,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Stone Mill ES (421-140)**

## HVAC

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

On November 22, 2012 the Life Safety Inspector for DCSD confirmed with the DeKalb County Fire Marshall's office that full life safety upgrades will be required if the ceiling grid is replaced. This could include: all walls above the ceilings having to be raised to the under-side of the floor/roof deck; all above ceiling wall penetrations would have to be sealed to meet 1 hr fire rating; wire J-Hooks may be required if wires above the ceiling are not organized and labeled; and other possible fire/life safety requirements. The Architect is working through these issues to keep within budget.

DCSD's Life Safety Inspector confirmed that life safety upgrades will not be required if the ceiling grid is replaced in part because the classrooms have exit doors to the exterior.

On November 2, 2012 a NTP was issued to the Architect to continue with the next phase of Design. Construction Design Drawings have been submitted to DCSD for approval. The above mentioned NTP will result in a Substantial Completion date for August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
421-140					
SUBTOTAL PRECONSTRUCTION SERVICES	\$109,565.00	\$0.00	\$109,565.00	\$0.00	\$0.00
	\$0.00				
SUBTOTAL A/E SERVICES	\$65,896.00	\$52,500.00	\$65,896.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,672,284.00	\$0.00	\$1,672,284.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00				
SUBTOTAL CONTINGENCY	\$31,111.00	\$0.00	\$31,111.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,963,856.00</b>	<b>\$52,500.00</b>	<b>\$1,963,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Stone Mountain ES (421-301-023)**

ADA Group A-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Design development drawings are due to be submitted on December 10th. URS and DCSD will review these documents with the Architect to determine the final scope of the projects.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group A-3. The financials are not separated out on a project by project basis. The financials for ADA Group A-3 can be found on page 44.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**  
There are currently no claims.

**Stone Mountain ES (421-135)****HVAC & ADA**

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Sy Richards Architects
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

DCSD's Life Safety Inspector confirmed that life safety upgrades will not be required if the ceiling grid is replaced in part because the classrooms have exit doors, therefore Life Safety Upgrades will not be required.

On November 2, 2012 a NTP was issued to the Architect to continue with the next phase of Design. Construction Design Drawings have been submitted to DCSD for signature. The above mentioned NTP will result in a Substantial Completion date for August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Cost				Available Budget (B - F)
	Budget (B)	Obligations	Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$102,258.00	\$0.00	\$102,258.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$82,722.00	\$66,250.00	\$82,722.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$1,460,000.00	\$0.00	\$1,460,000.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$48,614.00	\$0.00	\$48,614.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,818,594.00</b>	<b>\$66,250.00</b>	<b>\$1,818,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

***Stone Mountain HS (421-301-023)***

ADA Group A-3

<b>Project Manager</b>	Don Little (URS)	<b>Architect/Engineer</b>	UpBuild Design
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

On November 5, 2012, UpBuild Design the project Architect was released to proceed with design development after the District reviewed the schematic design documents. There were some concerns at the time that the original scope of work was unattainable due to requirements associated with the fire/life safety codes. The URS project manager facilitated meetings between the A/E, Fire Marshall and DCSD and worked through the issues. It appears that the original scope of work can be completed as planned and within budget, but as it is with all retrofit projects, we will need to monitor the design effort very closely through the design development and construction documents phases to keep the project in check.

Areas of concern that still remain are as follows:

- The general rule regarding facility upgrades is any area touched by new construction/renovations requires that area to be upgraded to comply with current ADA and Fire/Life safety codes. This is what is happening on these projects.
- Providing ADA upgrades in some areas may require extensive Fire/ Life safety upgrades to be implemented throughout the building. Discussions are continuing between the Architect, URS, DCSD, and the Fire Marshall.
- In at least one location, the topography of the site doesn't lend itself to ADA ramps to access all areas of the playground. Further studies will have to be performed to determine options.
- If some ADA work is performed, that may trigger the requirement to replace all or some of the existing playground equipment. Once again, discussions are continuing.

Design development drawings are due to be submitted on December 10th. URS and DCSD will review these documents with the Architect to determine the final scope of the projects.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

This project is part of a larger group of ADA projects called ADA Group A-3. The financials are not separated out on a project by project basis. The financials for ADA Group A-3 can be found on page 44.

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Wadsworth Magnet School (421-341-027)****HVAC**

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Carlsten Sanford
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The scope of project work includes:

- Replacement of the HVAC system with new heat pumps and RTU's.
- Provide new Kitchen exhaust hood including MUA unit.
- Provide A/C for the Kitchen. Provide new DDC Energy Management Controls in compliance with DCSD standards.
- Replace existing ceilings and electrical lighting fixtures throughout entire facility.
- Provide new emergency generator in accordance with DCSD standards.
- Provide architectural and engineering services to Georgia Power for new parking lot lighting.
- Replace existing cooling tower, pumps, boiler, and heat exchanger. Provide water treatment for existing piping system.
- Install new 3000 gal grease trap, RPZ on existing domestic and fire water supply lines.
- Replace existing cooler and freezer boxes.
- Relocate Playground Equipment and sidewalk and ramps.

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

On November 22, 2012 the Life Safety Inspector for DCSD confirmed with the DeKalb County Fire Marshall's office that full life safety upgrades will be required if the ceiling grid is replaced. This could include: all walls above the ceilings having to be raised to the under-side of the floor/roof deck; all above ceiling wall penetrations would have to be sealed to meet 1 hr fire rating; wire J-Hooks may be required if wires above the ceiling are not organized and labeled; and other possible fire/life safety requirements. The Architect is working through these issues to keep within budget.

On November 2, 2012 a NTP was issued to the Architect to continue with the next phase of Design. Construction Design Drawings have been submitted to DCSD for signature. The above mentioned NTP will result in a Substantial Completion date for August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

## Project Budget Update

421-341-027

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$381,400.00	\$0.00	\$381,400.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$400,000.00</b>	<b>\$18,600.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Change Order Summary

There are currently no change orders to date.

## Claims for Time or Compensation

There are currently no claims.

**Warren Technical School (003-422)**

## HVAC SPLOST III Carryover

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	TBD
<b>Project Phase</b>		<b>Contractor</b>	TBD

**Project Manager's Update**

Project 003-422 is directly related to project 421-129 of SPLOST III. Please refer to project write-up 421-129 for non-financial information updates.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

**Project Budget Update**

Activity	Budget (B)	Obligations	Cost		Available Budget (B - F)
			Forecasted (F)	To Date	
003-422					
SUBTOTAL PRECONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$645,114.00	\$0.00	\$645,114.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$645,114.00</b>	<b>\$0.00</b>	<b>\$645,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Order Summary**

There are currently no change orders to date.

**Claims for Time or Compensation**

There are currently no claims.

**Warren Technical School (421-129)**

## HVAC

<b>Project Manager</b>	Fritzgerald Joseph (URS)	<b>Architect/Engineer</b>	Richard Wittschiebe & Hand
<b>Project Phase</b>	Design	<b>Contractor</b>	TBD

**Project Manager's Update**

The scope of work for this project includes:

- Replace existing ceilings throughout the school
- Replace existing freezer and cooler
- Provide new kitchen exhaust hood including makeup air unit
- Provide air conditioning for Kitchen
- Provide new DDC Energy Management Controls
- Install new 3000 gallon grease trap
- Install RPZ devices on existing domestic and fire water supply lines
- Replace existing light fixtures throughout the school
- Provide new emergency generator
- Provide new parking lot lighting

The project is currently in the Design Phase.

In an effort to reduce the cost of the project without compromising the quality of performance, the scope of work was developed to swap out the HVAC units on a 1 to 1 identical swap. However, due to the excessive expense of the replacement units it was decided by the DCSD to eliminate Bard Units from the scope. As an alternative, Mingledorffs HVAC Education Source is providing an evaluation and subsequent list of equipment.

On November 22, 2012 the Life Safety Inspector for DCSD confirmed with the DeKalb County Fire Marshall's office that full life safety upgrades will be required if the ceiling grid is replaced. This could include: all walls above the ceilings having to be raised to the under-side of the floor/roof deck; all above ceiling wall penetrations would have to be sealed to meet 1 hr fire rating; wire J-Hooks may be required if wires above the ceiling are not organized and labeled; and other possible fire/life safety requirements. The Architect is working through these issues to keep within budget.

On November 20, 2012 a NTP was issued to the Architect to continue with the next phase of Design. Construction Design Drawings have been submitted to DCSD for signature. The above mentioned NTP will result in a Substantial Completion date for August 2013.

**Project Schedule Update**

An individual project schedule will be included in this space in the next monthly report.

## Project Budget Update

Activity	Cost				Available Budget (B - F)
	Budget (B)	Obligations	Forecasted (F)	To Date	
421-129					
SUBTOTAL PRECONSTRUCTION SERVICES	\$51,002.00	\$0.00	\$51,002.00	\$0.00	\$0.00
SUBTOTAL A/E SERVICES	\$52,455.00	\$46,863.00	\$52,455.00	\$0.00	\$0.00
SUBTOTAL GENERAL CONTRACTOR	\$798,473.00	\$0.00	\$798,473.00	\$0.00	\$0.00
SUBTOTAL CONSTRUCTION SERVICES	\$104,779.00	\$0.00	\$104,779.00	\$0.00	\$0.00
SUBTOTAL FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL</b>	<b>\$1,006,709.00</b>	<b>\$46,863.00</b>	<b>\$1,006,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Change Order Summary

There are currently no change orders to date.

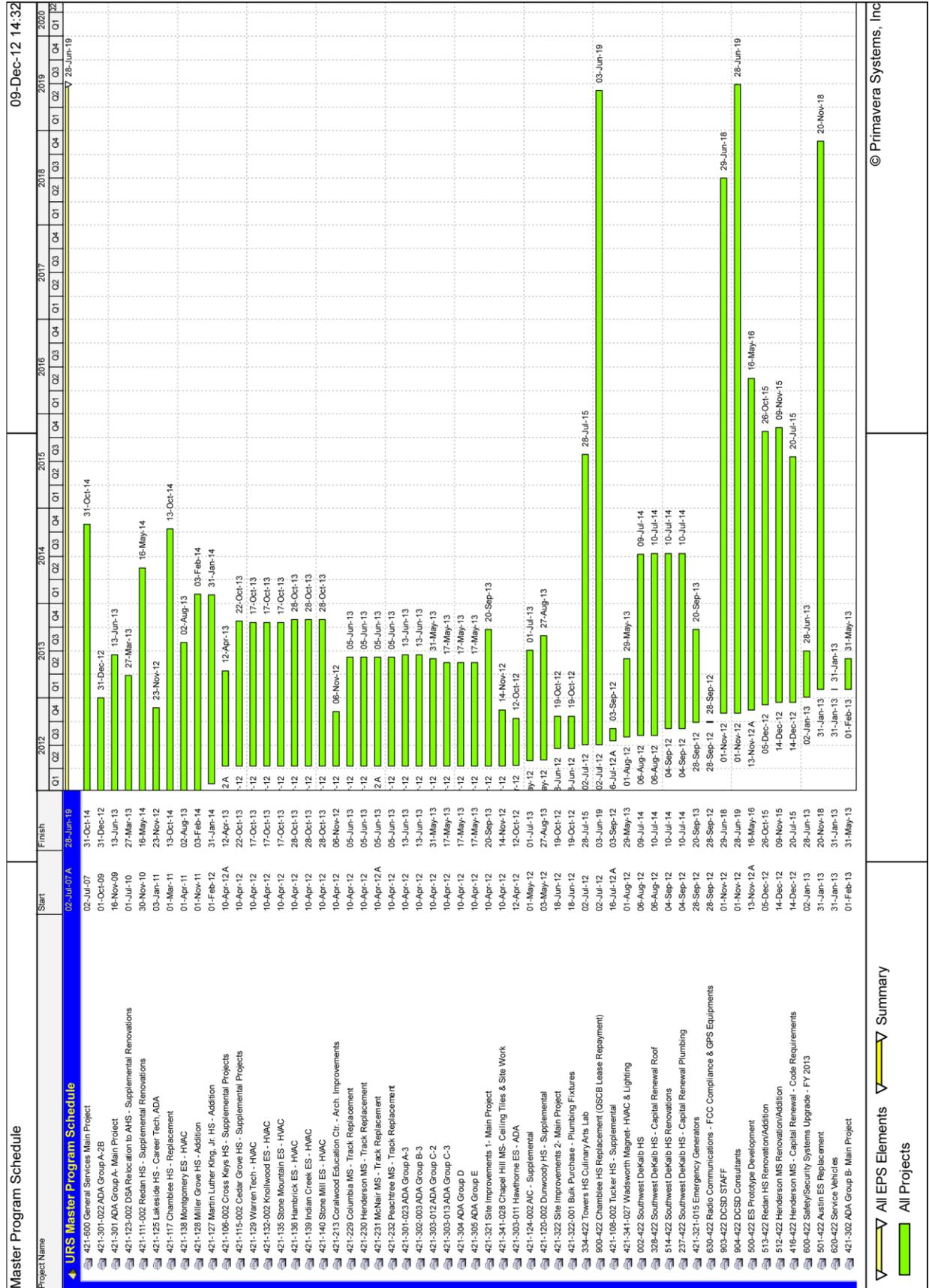
## Claims for Time or Compensation

There are currently no claims.

**D. ATTACHMENTS**

**1. Master Program Schedule**

Schedule begins on the next page.









## 2. Master Program Budget

Project Name	Start	Finish	BL Project Labor Cost
<b>Region 1</b>	<b>01-Mar-11 A</b>	<b>03-Jun-19</b>	<b>\$111,111,788.12</b>
421-117 Chamblee HS - Replacement	01-Mar-11	13-Oct-14	\$19,251,040.00
421-138 Montgomery ES - HVAC	01-Apr-11	02-Aug-13	\$100,000.00
421-106-002 Cross Keys HS - Supplemental Projects	10-Apr-12 A	12-Apr-13	\$379,857.00
421-129 Warren Tech - HVAC	10-Apr-12	17-Oct-13	\$1,006,709.00
421-232 Peachtree MS - Track Replacement	10-Apr-12	05-Jun-13	\$250,000.00
421-120-002 Dunwoody HS - Supplemental	03-May-12	27-Aug-13	\$1,401,513.00
900-422 Chamblee HS Replacement (QSCB Lease Repayment)	02-Jul-12	03-Jun-19	\$54,992,632.00
501-422 Austin ES Replacement	31-Jan-13	20-Nov-18	\$18,421,279.99
001-422 Montgomery ES	01-Feb-13	02-Aug-13	\$2,050,000.00
003-422 Warren Tech	01-Feb-13	29-Aug-13	\$645,114.00
129-422 Sequoyah MS - ADA - Code Requirements	01-Mar-13	24-Jun-14	\$78,982.39
305-422 Chamblee MS - Capital Renewal	01-Mar-13	03-Mar-15	\$133,146.30
117-422 Kingsley ES - ADA - Capital Renewal	12-Nov-13	28-Apr-16	\$1,472,355.08
103-422 Cary Reynolds ES - ADA - Capital Renewal - Code Requirements	12-Nov-13	12-Nov-15	\$944,243.29
123-422 Montgomery ES - ADA - Capital Renewal	02-Dec-13	25-Mar-15	\$497,946.24
405-422 Chesnut ES - Capital Renewal - Code Requirements	02-Dec-13	17-Jun-15	\$443,057.29
133-422 Vanderlyn ES - ADA - Capital Renewal	02-Dec-13	25-Mar-15	\$359,811.69
311-422 Doraville Driver's ED - Capital Renewal	02-Dec-13	25-Feb-15	\$18,787.00
134-422 Woodward ES - ADA - Capital Renewal - Code Requirements	02-Dec-13	25-Mar-15	\$455,492.74
112-422 Huntley Hills ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	22-May-15	\$759,387.62
421-422 Montclair ES - Capital Renewal - Code Requirements	01-Jan-14	17-Jul-15	\$418,049.69
313-422 Hightower ES - Capital Renewal	01-Jan-14	17-Jun-16	\$553,487.03
209-422 North DeKalb Stadium - Stadiums- Survey	01-Jul-14	24-Sep-14	\$11,847.36
423-422Oakcliff ES - Capital Renewal - Code Requirements	11-Jul-14	12-Jul-16	\$907,195.45
208-422 North DeKalb Stadium - Stadiums - Lighting	30-Sep-14	16-Mar-15	\$562,749.58
338-422 Dunwoody HS Hardware and Doors	03-Dec-14	21-Jul-15	\$462,463.00
210-422 North DeKalb Stadium - Stadiums-Turf/Track/Fence	23-Mar-15	04-Apr-16	\$1,421,683.15
106-422 Dresden ES - ADA - Capital Renewal	17-Jul-15	18-Jul-17	\$1,157,458.28
310-422 Cross Keys HS - Capital Renewal	17-Jul-15	03-Jan-17	\$1,386,250.09
400-422 Ashford Park ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18	\$409,175.68
417-422 Kittredge ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18	\$160,074.18

Master Program Budget

07-Dec-12 07:28

Project Name	Start	Finish	BL Project Labor Cost
<b>Region 2</b>	<b>01-Jul-10 A</b>	<b>19-Apr-19</b>	<b>\$132,360,122.05</b>
421-123-002 DSA Relocation to AHS - Supplemental Renovations	01-Jul-10	27-Mar-13	\$432,460.00
421-125 Lakeside HS - Career Tech, ADA	03-Jan-11	23-Nov-12	\$24,744,410.00
421-213 Coralwood Education Ctr. - Arch. Improvements	10-Apr-12	06-Nov-12	\$365,262.00
421-230 Henderson MS - Track Replacement	10-Apr-12	05-Jun-13	\$250,000.00
421-303-011 Hawthorne ES - ADA	12-Apr-12	12-Oct-12	\$145,000.00
421-108-002 Tucker HS - Supplemental	16-Jul-12 A	03-Sep-12	\$5,300.00
512-422 Henderson MS Renovation/Addition	14-Dec-12	09-Nov-15	\$14,798,807.99
416-422 Henderson MS - Capital Renewal - Code Requirements	14-Dec-12	20-Jul-15	\$981,638.91
503-422 Fernbank ES Replacement	01-Feb-13	03-Nov-15	\$18,421,279.99
121-422 Midvale ES - ADA - Capital Renewal	01-Jan-14	27-Mar-15	\$598,623.94
412-422 Evansdale ES - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15	\$673,896.92
410-422 Druid Hills HS - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15	\$747,298.67
422-422 Oak Grove ES - Capital Renewal - Code Requirements	01-Jan-14	17-Jun-16	\$939,150.95
510-422 Arts School at former Avondale MS	07-Feb-14	14-Nov-16	\$3,977,179.00
301-422 Avondale MS - Capital Renewal	10-Mar-14	12-Aug-16	\$29,001.45
201-422 Adams Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14	\$11,847.36
204-422 Avondale Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14	\$11,847.36
414-422 Hawthorne ES - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16	\$1,113,870.65
101-422 Briar Vista ES - ADA - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16	\$926,476.07
402-422 Briarlake ES - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16	\$419,858.75
128-422 Sagamore Hills ES - ADA - Capital Renewal	11-Jul-14	12-Jul-16	\$1,212,386.25
113-422 Idlewood ES - ADA - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16	\$1,916,208.46
403-422 Brockett ES - Capital Renewal - Code Requirements	12-Aug-14	11-Aug-16	\$2,013,702.54
200-422 Adams Stadium - Stadiums - Lighting	01-Sep-14	18-Feb-15	\$562,749.58
401-422 Avondale ES - Capital Renewal - Code Requirements	01-Oct-14	17-Mar-17	\$2,376,512.61
203-422 Avondale Stadium - Stadiums - Lighting	09-Oct-14	25-Mar-15	\$562,749.58
202-422 Adams Stadium - Stadiums - Turf/Track/Fence	12-Mar-15	01-Apr-16	\$1,421,683.15
205-422 Avondale Stadium - Stadiums- Turf/Track/Fence	30-Mar-15	04-Apr-16	\$1,421,683.15
322-422 Robert Shaw ES - Capital Renewal	17-Jul-15	18-Jul-17	\$1,944,207.48
507-422 Pleasantdale ES Replacement	03-Mar-16	20-Nov-18	\$18,421,279.99
509-422 Smoke Rise ES Replacement	03-Mar-16	20-Nov-18	\$18,421,279.99
337-422 Warren Technical School - Capital Renewal	30-Jun-16	20-Nov-17	\$517,985.69
319-422 Medlock ES - Capital Renewal	13-Jan-17	18-Dec-18	\$103,439.66
511-422 Coralwood Diagnostic Center Addition	09-May-17	19-Apr-19	\$9,804,210.01
427-422 Shamrock MS - Code Requirements	30-Jun-17	25-Sep-18	\$41,569.42
415-422 Henderson Mill ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18	\$384,493.69
118-422 Laurel Ridge ES - ADA - Capital Renewal - Code Requirements	22-Sep-17	18-Dec-18	\$283,484.15
314-422 International Student Center - Capital Renewal	25-Aug-17	18-Dec-18	\$297,720.91
325-422 Sam Moss Service Center - Capital Renewal	25-Aug-17	18-Dec-18	\$519,378.40
418-422 Livsey ES - Capital Renewal - Code Requirements	25-Aug-17	18-Dec-18	\$350,494.76
419-422 Margaret Harris Comprehensive School - Code Requirements	30-Jun-17	25-Sep-18	\$29,618.39
420-422 McLendon ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18	\$160,074.18

Master Program Budget		07-Dec-12 07:28		
Project Name	Start	Finish	BL Project Labor Cost	
<b>Region 3</b>	<b>30-Nov-10</b>	<b>18-Dec-18</b>	<b>\$62,437,263.36</b>	
421-111-002 Redan HS - Supplemental Renovations	30-Nov-10	16-May-14	\$2,827,775.00	
421-135 Stone Mountain ES - HVAC	10-Apr-12	17-Oct-13	\$1,818,594.00	
421-136 Hambrick ES - HVAC	10-Apr-12	28-Oct-13	\$1,941,742.00	
421-140 Stone Mill ES - HVAC	10-Apr-12	28-Oct-13	\$1,963,856.00	
513-422 Redan HS Renovation/Addition	05-Dec-12	26-Oct-15	\$20,718,330.00	
111-422 Hambrick ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	17-Jun-16	\$887,422.51	
426-422 Shadow Rock ES - Capital Renewal - Code Requirements	01-Jan-14	22-May-15	\$811,943.26	
317-422 Marbut ES - Capital Renewal	01-Jan-14	17-Jul-15	\$753,861.70	
515-422 Stone Mtn HS Renovations	02-May-14	28-Apr-17	\$5,919,523.00	
429-422 Stone Mountain HS - Capital Renewal - Code Requirements	02-May-14	03-Feb-17	\$28,995.47	
332-422 Stone Mountain MS - Capital Renewal	02-May-14	03-Feb-17	\$34,267.38	
331-422 Stone Mountain HS - Capital Renewal	02-May-14	03-Feb-17	\$706,685.93	
330-422 Stone Mountain ES - Capital Renewal	02-May-14	03-Feb-17	\$471,627.08	
424-422 Pine Ridge ES - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16	\$2,084,981.94	
329-422 Stephenson HS - Capital Renewal	17-Jul-15	06-Dec-16	\$1,192,864.47	
508-422 Rockbridge ES Replacement	03-Mar-16	20-Nov-18	\$18,421,279.99	
108-422 Eldridge Miller ES - ADA - Capital Renewal - Code Requirements	13-Jan-17	18-Dec-18	\$298,804.14	
306-422 Champion MS - Capital Renewal	13-Jan-17	18-Dec-18	\$441,130.49	
323-422 Rock Chapel ES - Capital Renewal	30-Jun-17	18-Dec-18	\$488,341.44	
130-422 Stone Mill ES - ADA - Capital Renewal - Code Requirements	30-Jun-17	18-Dec-18	\$570,937.17	
411-422 East Campus - Code Requirements	30-Jun-17	25-Sep-18	\$54,300.39	

Master Program Budget		07-Dec-12 07:28		
Project Name	Start	Finish	BL Project Labor Cost	
<b>Region 4</b>	<b>01-Nov-11</b>	<b>18-Dec-18</b>	<b>\$83,714,287.75</b>	
421-128 Miller Grove HS - Addition	01-Nov-11	03-Feb-14	\$6,095,989.00	
421-127 Martin Luther King, Jr. HS - Addition	01-Feb-12	31-Jan-14	\$16,932,814.00	
421-115-002 Cedar Grove HS - Supplemental Projects	10-Apr-12	22-Oct-13	\$1,973,191.00	
421-341-028 Chapel Hill MS- Ceiling Tiles & Site Work	10-Apr-12	14-Nov-12	\$240,275.00	
002-422 Southwest DeKalb HS	06-Aug-12	09-Jul-14	\$22,310,250.02	
328-422 Southwest DeKalb HS - Capital Renewal Roof	06-Aug-12	10-Jul-14	\$562,852.20	
514-422 Southwest DeKalb HS Renovations	04-Sep-12	10-Jul-14	\$4,994,597.00	
237-422 Southwest DeKalb HS - Capital Renewal Plumbing	04-Sep-12	10-Jul-14	\$398,562.39	
122-422 Miller Grove MS - ADA - Capital Renewal	12-Jul-13	15-Sep-15	\$7,230,762.68	
307-422 Chapel Hill ES - Capital Renewal	12-Jul-13	14-Jul-15	\$1,312,497.00	
413-422 Flat Rock ES - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15	\$606,117.50	
324-422 Salem MS - Capital Renewal	01-Jan-14	22-May-15	\$711,787.09	
131-422 Stoneview ES - ADA - Capital Renewal	01-Jan-14	17-Jul-15	\$419,887.38	
409-422 DeKalb HS of Technology South - Capital Renewal - Code Requirements	01-Jan-14	22-May-15	\$472,152.77	
404-422 Cedar Grove HS - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15	\$557,699.33	
302-422 Bouie ES - Capital Renewal	01-Jan-14	22-May-15	\$602,693.83	
212-422 Panthersville Stadium - Stadiums - Survey	01-Jul-14	24-Sep-14	\$11,847.36	
104-422 Cedar Grove ES - ADA - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16	\$2,545,737.08	
100-422 Bob Mathis ES - ADA - Capital Renewal - Code Requirements	02-Jul-14	01-Jul-16	\$1,499,381.47	
126-422 Redan ES - ADA - Capital Renewal	02-Jul-14	01-Jul-16	\$2,376,368.74	
316-422 M.L. King, Jr., HS - Capital Renewal	02-Jul-14	01-Jul-16	\$1,481,439.59	
303-422 Browns Mill ES - Capital Renewal	02-Jul-14	01-Jul-16	\$1,870,572.69	
304-422 Cedar Grove MS - Capital Renewal	02-Jul-14	23-Oct-15	\$538,455.32	
125-422 Panola Way ES - ADA - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16	\$2,880,908.09	
425-422 Rainbow ES - Capital Renewal - Code Requirements	11-Jul-14	27-Dec-16	\$1,676,278.07	
211-422 Panthersville Stadium - Stadiums - Lighting	14-Oct-14	02-Mar-15	\$562,749.58	
213-422 Panthersville Stadium - Stadiums -Turf/Track/Fence	12-Mar-15	01-Apr-16	\$1,421,683.15	
124-422 Murphey Candler ES - ADA - Capital Renewal	24-Jun-16	26-Jun-18	\$366,100.87	
430-422 Woodridge ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18	\$135,392.19	
105-422 Chapel Hill MS - ADA - Capital Renewal	22-Sep-17	18-Dec-18	\$158,239.73	
109-422 Fairington ES - ADA - Capital Renewal - Code Requirements	22-Sep-17	18-Dec-18	\$209,438.17	
119-422 Lithonia MS - ADA - Capital Renewal	22-Sep-17	18-Dec-18	\$238,622.83	
321-422 Narvie Harris ES - Capital Renewal	25-Aug-17	18-Dec-18	\$271,399.93	
326-422 South Campus Facilities - Capital Renewal	20-Oct-17	18-Dec-18	\$47,544.70	

Master Program Budget		07-Dec-12 07:28		
Project Name	Start	Finish	BL Project Labor Cost	
<b>Region 5</b>	<b>10-Apr-12 A</b>	<b>18-Dec-18</b>	<b>\$92,354,486.29</b>	
421-132-002 Knollwood ES - HVAC	10-Apr-12	17-Oct-13	\$1,931,288.00	
421-139 Indian Creek ES - HVAC	10-Apr-12	28-Oct-13	\$1,825,726.00	
421-229 Columbia MS - Track Replacement	10-Apr-12	05-Jun-13	\$250,000.00	
421-231 McNair MS - Track Replacement	10-Apr-12 A	05-Jun-13	\$250,000.00	
334-422 Towers HS Culinary Arts Lab	02-Jul-12	28-Jul-15	\$462,463.00	
421-341-027 Wadsworth Magnet- HVAC & Lighting	01-Aug-12	29-May-13	\$400,000.00	
504-422 Gresham Park ES Replacement	01-Feb-13	03-Nov-15	\$18,421,279.99	
506-422 Peachcrest ES Replacement	01-Feb-13	03-Nov-15	\$18,421,279.99	
421-341-043 Allgood ES- Kitchen	17-Apr-13 A	16-Oct-13	\$400,000.00	
421-341-039 Clifton ES- Ceiling Tiles	17-Apr-13	16-Oct-13	\$400,000.00	
300-422 Allgood ES - Capital Renewal	12-Jul-13	14-Jul-15	\$1,449,029.75	
120-422 Meadowview ES - ADA - Capital Renewal	01-Jan-14	22-May-15	\$504,163.51	
116-422 Kelley Lake ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	04-Dec-15	\$2,094,600.20	
114-422 Indian Creek ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	24-Apr-15	\$620,100.23	
107-422 Dunaire ES - ADA - Capital Renewal - Code Requirements	01-Jan-14	22-May-15	\$517,643.11	
407-422 Clifton ES - Capital Renewal - Code Requirements	01-Jan-14	27-Mar-15	\$409,175.68	
132-422 Toney ES - ADA - Capital Renewal	01-Jan-14	22-May-15	\$568,339.89	
320-422 Midway ES - Capital Renewal	01-Jan-14	17-Jul-15	\$575,742.39	
333-422 Towers HS - Capital Renewal	05-Mar-14	24-Jul-15	\$933,329.22	
206-422 Hallford Stadium - Stadiums - Lighting	02-Jul-14	27-Feb-15	\$562,749.58	
308-422 Columbia ES - Capital Renewal	12-Nov-14	27-May-16	\$415,449.97	
505-422 McNair MS Replacement	09-Feb-15	28-Mar-18	\$34,592,213.00	
207-422 Hallford Stadium - Stadiums - Turf/Track/Fence	13-Apr-15	04-May-16	\$544,978.55	
115-422 Jolly ES - ADA - Capital Renewal - Code Requirements	17-Jul-15	13-Sep-16	\$993,933.55	
102-422 Canby Lane ES - ADA - Capital Renewal - Code Requirements	17-Jul-15	05-Dec-17	\$1,934,570.32	
406-422 Clarkston HS - Capital Renewal - Code Requirements	29-Jul-16	19-Dec-17	\$981,146.14	
318-422 McNair HS Capital Renewal	01-Nov-16	18-May-17	\$462,463.00	
335-422 Tucker MS - Capital Renewal	13-Jan-17	18-Dec-18	\$7,767.60	
312-422 Freedom MS - Capital Renewal	13-Jan-17	18-Dec-18	\$131,272.02	
309-422 Columbia MS - Capital Renewal	13-Jan-17	18-Dec-18	\$35,933.57	
336-422 Wadsworth ES - Capital Renewal	30-Jun-17	25-Sep-18	\$105,773.79	
428-422 Snapfinger ES - Capital Renewal - Code Requirements	30-Jun-17	25-Sep-18	\$160,074.18	
408-422 DeKalb ES of the Arts at Terry Mills - Capital Renewal - Code Requirements	30-Jun-17	18-Dec-18	\$277,485.21	
110-422 Flat shoals ES - ADA - Capital Renewal - Code Requirements	22-Sep-17	18-Dec-18	\$184,756.17	
127-422 Rowland ES - ADA - Capital Renewal	22-Sep-17	18-Dec-18	\$174,883.38	
315-422 Knollwood ES - Capital Renewal	30-Jun-17	25-Sep-18	\$354,875.30	

Master Program Budget		07-Dec-12 07:28		
Project Name	Start	Finish	BL Project Labor Cost	
<b>▶ No/Multiple Region</b>	<b>02-Jul-07 A</b>	<b>28-Jun-19</b>	<b>\$111,343,424.41</b>	
421-600 General Services Main Project	02-Jul-07	31-Oct-14	\$642,007.00	
421-301-022 ADA Group A-2B	01-Oct-09	31-Dec-12	\$680,001.00	
421-301 ADA Group A- Main Project	16-Nov-09	13-Jun-13	\$23,363.00	
421-301-023 ADA Group A-3	10-Apr-12	13-Jun-13	\$274,744.00	
421-302-003 ADA Group B-3	10-Apr-12	13-Jun-13	\$450,624.00	
421-303-012 ADA Group C-2	10-Apr-12	31-May-13	\$449,099.00	
421-303-013 ADA Group C-3	10-Apr-12	17-May-13	\$429,097.00	
421-304 ADA Group D	10-Apr-12	17-May-13	\$285,199.00	
421-305 ADA Group E	10-Apr-12	17-May-13	\$404,677.00	
421-321 Site Improvements 1- Main Project	10-Apr-12	20-Sep-13	\$15,071.00	
421-124-002 AIC - Supplemental	01-May-12	01-Jul-13	\$186,589.00	
421-322 Site Improvements 2- Main Project	18-Jun-12	19-Oct-12	\$34,538.00	
421-322-001 Bulk Purchase - Plumbing Fixtures	18-Jun-12	19-Oct-12	\$2,013,026.00	
421-321-015 Emergency Generators	28-Sep-12	20-Sep-13	\$3,800,000.00	
630-422 Radio Communications - FCC Compliance & GPS Equipments	28-Sep-12	28-Sep-12	\$574,700.62	
903-422 DCSD STAFF	01-Nov-12	29-Jun-18	\$7,000,000.00	
904-422 DCSD Consultants	01-Nov-12	28-Jun-19	\$15,000,000.00	
500-422 ES Prototype Development	13-Nov-12 A	16-May-16	\$1,250,000.00	
600-422 Safety/Security Systems Upgrade - FY 2013	02-Jan-13	28-Jun-13	\$1,375,471.00	
620-422 Service Vehicles	31-Jan-13	31-Jan-13	\$1,572,373.00	
421-302 ADA Group B- Main Project	01-Feb-13	31-May-13	\$36,180.00	
421-303 ADA Group C- Main Project	01-Feb-13	31-May-13	\$14,356.00	
700-422 Infrastructure Refresh	03-Jun-13	29-Dec-17	\$8,200,000.00	
800-422 Local School Priority Request (LSPR)	01-Jul-13	01-Jul-15	\$3,202,478.00	
398-422 Capital Renewal: Engineering Studies	01-Jul-13	01-Jul-15	\$996,406.01	
610-422 Safety/Security Systems Upgrade - FY 2014	01-Jul-13	30-Jun-14	\$936,842.00	
905-422 Demolition	01-Jul-13	30-Jun-15	\$2,312,313.00	
901-422 SPLOST AUDIT	01-Aug-13	03-Aug-15	\$100,000.00	
710-422 Technology Equipment	03-Jan-14	31-Oct-18	\$27,755,789.00	
640-422 School Buses	31-Jul-14	29-Jul-16	\$8,767,046.37	
399-422 Capital Renewal: Remediation Funds for Issues identified in Engineering Stuc	01-Dec-14	30-Nov-16	\$4,137,759.00	
299-422 Reserve funds for repairs at stadiums as identified by the studies - Stadiums	05-Jan-15	02-Mar-15	\$341,390.56	
502-422 Early Learning Center	18-Mar-16	12-Apr-19	\$2,682,284.00	
902-422 General Services	15-Jan-19	15-Jan-19	\$400,000.00	
999-422 Program Contingency	15-Jan-19	15-Jan-19	\$15,000,000.85	

### 3. Glossary of Construction & CIP Terms

#### *Active Project*

A project is considered active when a Project Manager is assigned up to and through project closeout. Term used to describe construction activities related to a specific project that have started or are currently ongoing and directly affect the schedule, scope or sum of such activities.

#### *ADA*

The Americans with Disabilities Act gives civil rights protection to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

#### *Addendum*

(Addenda) Written information adding to, clarifying or modifying the bidding documents. An addendum is generally issued by the owner to the contractor during the bidding process and as such, addenda are intended to become part of the contract documents when the construction contract is executed.

#### *Alternate Bid*

Amount stated in the bid to be added or deducted from the base bid amount proposed for alternate materials and/or methods of construction.

#### *Application for Payment*

Contractor's written request for payment for completed portions of the work and, for materials delivered or stored and properly labeled for the respective project.

#### *BAFO*

Best And Final Offer. During contract negotiations, this is a term used to describe quote submissions from vendors to the project owner.

#### *Bid*

An offer or proposal of a price, including the amount offered or proposed.

#### *Bid Form*

A standard written form furnished to all bidders for the purpose of obtaining the requested information and required signatures from the authorized bidding representatives.

#### *Bid Opening*

The actual process of opening and tabulating bids submitted within the prescribed bid date/time and conforming with the bid procedures. A Bid Opening can be open (where the bidders are permitted to attend) or closed (where the bidders are not permitted to attend).

#### *Bidding Documents*

The published advertisement or written invitation to bid, instructions to bidders, the bid form and the proposed contract documents including any acknowledged addenda issued prior to receipt of bids.

### *Change Order*

A written document authorizing a change in scope of work, an adjustment in the contract price, or the contract schedule. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time known as a Deduction (from the contract) the amount deducted from the contract sum by change order.

### *Closed Project*

A project is considered closed when all final contract payments have been made, any claims settled, and all remaining project monies are transferred to the Programs' contingency fund.

### *Construction Document Phase*

The construction document phase is generally the third phase of design. The CD phase follows right after the DD Phase. In this phase the architect and engineer develop much of the details of the project along with the aerial drawing and specifications that the construction will use to build the project. In many cases CD's are further broken into sub-phases; 30% CD's, 60% or 80% CD's and 100%CD's.

### *Design Development Phase*

The design development (DD) phase of design is generally the second phase nestled right between schematic design (SD) and construction document (CD) phase. Much of the actual design happens in this phase.

### *Facility or Site Analysis*

A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; AND/OR prepare a Reserve Study over five (5) years to increase Net Operating Income (NOI) for the facility.

### *GC*

Abbreviation for General Contractor.

### *General Conditions*

A written portion of the contract documents set forth by the owner stipulating the contractor's minimum acceptable performance requirements including the rights, responsibilities and relationships of the parties involved in the performance of the contract. General conditions are usually included in the book of specifications but are sometimes found in the architectural drawings.

### *General Contractor*

The prime or main contractor to the Owner that is contracted to perform all work agreed upon in the project scope of work, schedule and sum.

### *Indirect Cost (or expense)*

A contractor's or consultant's overhead expense; expenses indirectly incurred and not chargeable to a specific project or task. The terms indirect costs and soft costs are synonymous.

### *Lump Sum Contract*

A written contract between the owner and contractor wherein the owner agrees to pay the contractor a specified sum of money for completing a scope of work consisting of a variety of unspecified items or work.

### *Plans*

A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.

### *Preliminary Drawings*

The drawings that precede the final approved drawings. Usually these drawings are stamped or titled "PRELIMINARY"; and the "PRELIMINARY" is removed from the drawings upon being reviewed and approved by the owner

### *Pre-qualification of prospective bidders*

A screening process wherein the owner or his/her appointed representative gathers background information from a contractor or construction professional for selection purposes. Qualifying considerations include competence, integrity, dependability, responsiveness, bonding rate, bonding capacity, work on hand, similar project experience, and other specific owner requirements

### *R.F.I.*

An abbreviation for Request for Information. A written request from a contractor to the owner or architect for clarification or information about the contract documents following contract award.

### *RFP*

An abbreviation for Request for Proposal. A written request from the requestor (usually the owner or a contractor) to a contractor, design professional or subcontractor for an estimate or cost proposal. The RFP usually contains a specific scope of work.

### *Safety Report*

The Occupational Safety and Health Act of 1970 clearly states the common goal of safe and healthful working conditions. A Safety Report is prepared following a regularly scheduled project safety inspection of the specific project.

### *Schedule of Values*

A statement furnished by the contractor to the architect or engineer reflecting the portions of the contract sum allotted for the various parts of the work and used as the basis for reviewing the contractor's applications for progress payments.

### *Schematic*

A preliminary sketch or diagram representing the proposed intent of the designer.

### *Schematic Design Phase*

The first phase of the architect's basic services in which the architect consults with the owner to ascertain the requirements of the project and prepares schematic design studies consisting of drawings and other documents showing the scale and project components for the owner's approval.

### *Scheme*

A chart, a diagram, or an outline of a system being proposed. An orderly combination of related construction systems and components for a specific project or purpose.

### *Scope of Work*

A written range of view or action; outlook; hence, room for the exercise of faculties or function; capacity for achievement; all in connection with a designated project.

### *Special Conditions*

A section of the conditions of the contract, other than the General Conditions and Supplementary Conditions, which may be prepared for a particular project. Specific clauses setting forth conditions or requirements peculiar to the project under consideration, and covering work or materials involved in the proposal and estimate, but not satisfactorily covered by the General Conditions. (See General Conditions)

### *Structural Design*

A term used to represent the proportioning of structural members to carry loads in a building structure.

### *Sub*

An abbreviation for Subcontractor.

### *Subcontract*

A written form of agreement between the prime or main contractor and another contractor or supplier for the satisfactory performance of services or delivery of material as set forth in the plans and specifications for a specific project.

### *Subcontractor*

A qualified subordinate contractor to the prime or main contractor.

### *T&M*

An abbreviation for a contracting method called Time and Materials. A written agreement between the owner and the contractor wherein payment is based on the contractor's actual cost for labor, equipment, materials, and services plus a fixed add-on amount to cover the contractor's overhead and profit.

### *Unit Price Contract*

A written contract wherein the owner agrees to pay the contractor a specified amount of money for each unit of work successfully completed as set forth in the contract.

### *Variance*

This report uses the term variance to indicate the calculation of the current budget less the forecasted cost at completion. A positive variance amount does not indicate that funds are available for use on additional projects. The original scope of work must be completed before funds can be reallocated.

### *Zoning*

Restrictions of areas or regions of land within specific geographical areas based on permitted building size, character, and uses as established by governing urban authorities.

### *Zoning Permit*

A document issued by a governing urban authority permitting land to be used for a specific purpose.

### Construction Delivery Methods

#### *Design/Bid/Build*

Under this traditional method, an architectural firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner have been met, the project is bid and subsequently awarded to the Bidder whose bid is the lowest responsive responsible bid.

#### *Design/Propose/Build*

Under this traditional method, an architectural firm is hired and serves as the owner's agent. Although the firm may have numerous responsibilities, including the selection of consultants, its primary responsibility is to provide and oversee the design and construction documents for the project. As the design progresses, cost estimates are periodically prepared by the architectural firm and external cost estimators. Once the construction documents and specifications are completely finished, and other requirements of the owner have been met, the project is solicited as a Request for Proposals and subsequently awarded to the Offeror whose proposal is most advantageous to the Board of Education.

#### *Construction Manager at Risk*

This system of delivery is similar to that of Design/Bid/Build with three key differences. First, a construction manager is hired during the preconstruction phase to manage the construction process, including the selection of subcontractors. Second, through coordination between the architect and construction manager, the design and construction phases can be overlapped thereby expediting the delivery process. Third, the construction manager, who is responsible for quality control, scheduling and the estimate of construction costs, provides a guaranteed maximum price for the project.

#### *Design/Build*

Rather than hiring an architect, under Design/Build the owner enters into a contract with a single firm with design and building capabilities or a construction entity that employs the architect as a consultant. As with

the aforementioned delivery system, a guaranteed maximum price for the entire project may be provided, construction management techniques to overlap design and construction phases are utilized, and the overall project delivery is expedited.

### CIP Project Phase Descriptions

#### *Planning Programming*

The research and decision-making process that identifies the scope of work to be designed. This phase consists of the development of the detail scope, program requirements, budgets, and schedules are developed.

#### *Procurement*

This is the phase where architectural and/or general contractor services are procured for a project. It may involve the RFP, bidding, award, contract review, and contract execution activities.

#### *Construction*

Construction begins once the project has been awarded to the contractor.

#### *Close-out*

The final inspection, submission of necessary documentation, acceptance, and concluding payment on a construction project, as required by the contract documents.

#### *Completed*

All design, construction, and close-out requirements for the project have been completed and accepted by the owner.

#### *On-Going SPLOST Activity*

This phase relates to activities within the CIP that are on-going throughout the length of the program. These projects are generally supporting activities.

#### *On Hold*

A project is placed on hold when the detailed scope, budget, or necessity may need to be further defined.

#### *Deemed Unnecessary*

A project within the CIP may be deemed unnecessary in situations where the project may have already been completed using other funds, the project may have been incorporated into larger construction projects, or the project may no longer be required due to current applicability.

### Construction Project Financial Terms

#### *Original Budget*

The budget amount assigned to the project for the original scope of work.

### *Budget Revisions*

Changes made to the budget of each individual cost code for the project. These changes are tracked during the duration of the project.

### *Current Budget*

The current budget represents the original budget plus or minus any budget revisions.

### *Original Contracts*

Once a vendor has been awarded a contract for any portion of work for the project, the original contract dollar amount is recorded. Each contract is placed within the appropriate cost code.

### *Executed Change Orders*

A change order is work that is added to or deleted from the original scope of work of a contract, which alters the original contract amount or completion date.

### *Current Contracts*

The current contract represents the original contract plus or minus any executed change orders.

### *Paid To Date*

This represents payments that have been issued to a vendor against their contract.

### *Approved Requests Waiting Payment*

This is vendor pay requests that have been approved for payment and are in the process of having a check released.

### *Contracted Balance*

The calculation of a vendor's current contract amount less any pay requests that have been paid or approved to be paid. This provides a status of the financial obligation to complete the contract.

### *Change Order Requests*

Change Order Request (COR) are additional scope of work items. This is part of the construction process and is a place holder for funds against the existing contract. They may add or remove any portion of work from the project. After approval, multiple CORs may be combined into a single change order for the contract. As used in this report, COR amounts serve as placeholders on the applicable budget and will only impact the budget after final approval of the related CORs is achieved via either final DCSD signatures or Board of Education approval and final DCSD signatures.

### *Estimate To Complete Forecast*

The Estimate To Complete (ETC) Forecast is a manual analysis of the projects expected cost needed to complete all the remaining work. This is a place holder for work that is not currently under contract but will be at some point in the future to complete the project. This is not a calculated field, rather a manual estimated amount based on a periodic review of the project status. This analysis includes CORs for which approval is pending and other future work not yet identified and memorialized in CORs.

*Estimate At Completion*

The Estimate At Completion (EAC) is calculated by adding the current contract plus the CORs plus the estimate to complete for all of the remaining work.

*Forecasted Budget Balance*

The Forecasted Budget Balance column represents the current budget less the estimate at completion. If funds are available from the current budget after the scope

**4. List of SPLOST III Projects Currently In Closeout**

The table below is a listing of 14 SPLOST III projects that are currently being managed by DCSD that are in various stages of closeout. URS will continue to report these projects until they are officially closed.

Project Name	Project #	Region	Project Early Start	Project Early Finish	Total Project Budget
ADA Group A	421-301	DCSD	11/16/09	06/13/13	\$23,363
ADA Group A-2B	421-301-022	DCSD	10/01/09	12/31/12	\$680,001
ADA Group B	421-302	DCSD	02/01/13	05/31/13	\$36,180
ADA Group C	421-303	DCSD	02/01/13	05/31/13	\$14,356
AIC - Supplemental	421-124-002	DCSD	05/01/12	07/01/13	\$186,589
Chapel Hill MS- Ceiling Tiles	421-341-028	4	04/10/12	11/14/12	\$240,275
Coralwood Education Ctr.	421-213	2	04/10/12	11/06/12	\$365,262
DSA Relocation to AHS	421-123-002	2	07/01/10	03/27/13	\$432,460
Hawthorne ES – ADA	421-303-011	2	04/12/12	10/12/12	\$145,000
Lakeside HS - Career Tech	421-125	2	01/03/11	11/23/12	\$24,744,410
Redan HS - Supplemental	421-111-002	3	11/30/10	05/16/14	\$2,827,775
Site Improvements 1- Main	421-321	DCSD	04/10/12	09/20/13	\$15,071
Site Improvements 2- Main	421-322	DCSD	06/18/12	10/19/12	\$34,538
Tucker HS - Supplemental	421-108-002	2	07/16/12	09/03/12	\$5,300

**E. APPENDICES****1. SPLOST IV Sales Tax Revenue**

PERIOD	SALES TAX COLLECTED, ENDING ON	PERIOD ENDING	BUDGETED REVENUE		ACTUAL REVENUE		% COLLECTED		
			MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL	
Y1M1	31-Jul-12	August 2012	\$ 6,853,916	\$ 6,853,916	\$ 8,500,087	\$ 8,500,087	124%	124%	
Y1M2	31-Aug-12	September 2012	\$ 7,243,674	\$ 14,097,590	\$ 8,277,779	\$ 16,777,866	114%	119%	
Y1M3	30-Sep-12	October 2012	\$ 8,091,793	\$ 22,189,383	\$ 8,359,402	\$ 25,137,268	103%	113%	
Y1M4	31-Oct-12	November 2012	\$ 7,356,482	\$ 29,545,865	\$ 8,114,949	\$ 33,252,217	110%	113%	
Y1M5	30-Nov-12	December 2012	\$ 7,087,156	\$ 36,633,021	\$ -	\$ 33,252,217	0%		
Y1M6	31-Dec-12	January 2013	\$ 8,442,094	\$ 45,075,115	\$ -	\$ 33,252,217	0%		
Y1M7	31-Jan-13	February 2013	\$ 6,854,580	\$ 51,929,695	\$ -	\$ 33,252,217	0%		
Y1M8	28-Feb-13	March 2013	\$ 7,316,051	\$ 59,245,746	\$ -	\$ 33,252,217	0%		
Y1M9	31-Mar-13	April 2013	\$ 8,383,867	\$ 67,629,613	\$ -	\$ 33,252,217	0%		
Y1M10	30-Apr-13	May 2013	\$ 7,188,381	\$ 74,817,994	\$ -	\$ 33,252,217	0%		
Y1M11	31-May-13	June 2013	\$ 7,567,739	\$ 82,385,733	\$ -	\$ 33,252,217	0%		
Y1M12	30-Jun-13	July 2013	\$ 7,768,917	\$ 90,154,650	\$ -	\$ 33,252,217	0%		
Y2M1	31-Jul-13	August 2013	\$ 7,469,103	\$ 97,623,753	\$ -	\$ 33,252,217	0%		
Y2M2	31-Aug-13	September 2013	\$ 7,509,666	\$ 105,133,419	\$ -	\$ 33,252,217	0%		
Y2M3	30-Sep-13	October 2013	\$ 8,117,929	\$ 113,251,348	\$ -	\$ 33,252,217	0%		
Y2M4	31-Oct-13	November 2013	\$ 7,448,005	\$ 120,699,353	\$ -	\$ 33,252,217	0%		
Y2M5	30-Nov-13	December 2013	\$ 6,766,859	\$ 127,466,212	\$ -	\$ 33,252,217	0%		
Y2M6	31-Dec-13	January 2014	\$ 8,406,035	\$ 135,872,247	\$ -	\$ 33,252,217	0%		
Y2M7	31-Jan-14	February 2014	\$ 7,540,349	\$ 143,412,596	\$ -	\$ 33,252,217	0%		
Y2M8	28-Feb-14	March 2014	\$ 6,687,859	\$ 150,100,455	\$ -	\$ 33,252,217	0%		
Y2M9	31-Mar-14	April 2014	\$ 8,683,001	\$ 158,783,456	\$ -	\$ 33,252,217	0%		
Y2M10	30-Apr-14	May 2014	\$ 7,425,719	\$ 166,209,175	\$ -	\$ 33,252,217	0%		
Y2M11	31-May-14	June 2014	\$ 7,761,319	\$ 173,970,494	\$ -	\$ 33,252,217	0%		
Y2M12	30-Jun-14	July 2014	\$ 7,488,977	\$ 181,459,471	\$ -	\$ 33,252,217	0%		
Y3M1	31-Jul-14	August 2014	\$ 8,063,729	\$ 189,523,200	\$ -	\$ 33,252,217	0%		
Y3M2	31-Aug-14	September 2014	\$ 7,643,153	\$ 197,166,353	\$ -	\$ 33,252,217	0%		
Y3M3	30-Sep-14	October 2014	\$ 7,845,227	\$ 205,011,580	\$ -	\$ 33,252,217	0%		
Y3M4	31-Oct-14	November 2014	\$ 7,282,469	\$ 212,294,049	\$ -	\$ 33,252,217	0%		
Y3M5	30-Nov-14	December 2014	\$ 7,949,761	\$ 220,243,810	\$ -	\$ 33,252,217	0%		
Y3M6	31-Dec-14	January 2015	\$ 8,514,184	\$ 228,757,994	\$ -	\$ 33,252,217	0%		
Y3M7	31-Jan-15	February 2015	\$ 7,434,899	\$ 236,192,893	\$ -	\$ 33,252,217	0%		
Y3M8	28-Feb-15	March 2015	\$ 8,167,965	\$ 244,360,858	\$ -	\$ 33,252,217	0%		
Y3M9	31-Mar-15	April 2015	\$ 7,959,840	\$ 252,320,698	\$ -	\$ 33,252,217	0%		
Y3M10	30-Apr-15	May 2015	\$ 8,587,384	\$ 260,908,082	\$ -	\$ 33,252,217	0%		
Y3M11	31-May-15	June 2015	\$ 7,789,298	\$ 268,697,380	\$ -	\$ 33,252,217	0%		
Y3M12	30-Jun-15	July 2015	\$ 8,017,134	\$ 276,714,514	\$ -	\$ 33,252,217	0%		
Y4M1	31-Jul-15	August 2015	\$ 8,118,721	\$ 284,833,235	\$ -	\$ 33,252,217	0%		
Y4M2	31-Aug-15	September 2015	\$ 8,421,661	\$ 293,254,896	\$ -	\$ 33,252,217	0%		
Y4M3	30-Sep-15	October 2015	\$ 8,179,624	\$ 301,434,520	\$ -	\$ 33,252,217	0%		
Y4M4	31-Oct-15	November 2015	\$ 7,709,384	\$ 309,143,904	\$ -	\$ 33,252,217	0%		
Y4M5	30-Nov-15	December 2015	\$ 8,494,698	\$ 317,638,602	\$ -	\$ 33,252,217	0%		
Y4M6	31-Dec-15	January 2016	\$ 8,619,050	\$ 326,257,652	\$ -	\$ 33,252,217	0%		
Y4M7	31-Jan-16	February 2016	\$ 8,361,988	\$ 334,619,640	\$ -	\$ 33,252,217	0%		
Y4M8	29-Feb-16	March 2016	\$ 8,191,787	\$ 342,811,427	\$ -	\$ 33,252,217	0%		
Y4M9	31-Mar-16	April 2016	\$ 8,020,916	\$ 350,832,343	\$ -	\$ 33,252,217	0%		
Y4M10	30-Apr-16	May 2016	\$ 8,058,828	\$ 358,891,171	\$ -	\$ 33,252,217	0%		
Y4M11	31-May-16	June 2016	\$ 8,256,197	\$ 367,147,368	\$ -	\$ 33,252,217	0%		
Y4M12	30-Jun-16	July 2016	\$ 8,752,970	\$ 375,900,338	\$ -	\$ 33,252,217	0%		
Y5M1	31-Jul-16	August 2016	\$ 8,770,408	\$ 384,670,746	\$ -	\$ 33,252,217	0%		
Y5M2	31-Aug-16	September 2016	\$ 8,384,256	\$ 393,055,002	\$ -	\$ 33,252,217	0%		
Y5M3	30-Sep-16	October 2016	\$ 8,705,057	\$ 401,760,059	\$ -	\$ 33,252,217	0%		
Y5M4	31-Oct-16	November 2016	\$ 7,461,054	\$ 409,221,113	\$ -	\$ 33,252,217	0%		
Y5M5	30-Nov-16	December 2016	\$ 8,540,960	\$ 417,762,073	\$ -	\$ 33,252,217	0%		
Y5M6	31-Dec-16	January 2017	\$ 8,689,662	\$ 426,451,735	\$ -	\$ 33,252,217	0%		
Y5M7	31-Jan-17	February 2017	\$ 8,204,592	\$ 434,656,327	\$ -	\$ 33,252,217	0%		
Y5M8	28-Feb-17	March 2017	\$ 7,717,940	\$ 442,374,267	\$ -	\$ 33,252,217	0%		
Y5M9	31-Mar-17	April 2017	\$ 7,628,900	\$ 450,003,167	\$ -	\$ 33,252,217	0%		
Y5M10	30-Apr-17	May 2017	\$ 8,498,938	\$ 458,502,105	\$ -	\$ 33,252,217	0%		
Y5M11	31-May-17	June 2017	\$ 8,596,499	\$ 467,098,604	\$ -	\$ 33,252,217	0%		
Y5M12	30-Jun-17	July 2017	\$ 7,901,396	\$ 475,000,000	\$ -	\$ 33,252,217	0%		
<b>TOTALS</b>			<b>\$ 475,000,000</b>		<b>\$ 33,252,217</b>				

2. SPLOST IV Sales Tax Expenditures

PERIOD ENDING	PLANNED EXPENDITURES (BASELINE)		BUDGETED EXPENDITURES		ACTUAL EXPENDITURES		% EXPENDED	
	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL
Jul-12	\$ 252,574	\$ 252,574	\$ 252,574	\$ 252,574	\$ -	\$ -	0%	0%
Aug-12	\$ 264,056	\$ 516,630	\$ 264,056	\$ 516,630	\$ -	\$ -	0%	0%
Sep-12	\$ 2,303,321	\$ 2,819,951	\$ 2,303,321	\$ 2,819,951	\$ -	\$ -	0%	0%
Oct-12	\$ 1,131,261	\$ 3,951,212	\$ 1,131,261	\$ 3,951,212	\$ -	\$ -	0%	0%
Nov-12	\$ 2,313,261	\$ 6,264,473	\$ 2,313,261	\$ 6,264,473	\$ -	\$ -	0%	0%
Dec-12	\$ 2,817,299	\$ 9,081,772	\$ 2,817,299	\$ 9,081,772	\$ -	\$ -	0%	0%
Jan-13	\$ 5,905,462	\$ 14,987,234	\$ 5,905,462	\$ 14,987,234	\$ -	\$ -	0%	0%
Feb-13	\$ 5,332,762	\$ 20,319,996	\$ 5,332,762	\$ 20,319,996	\$ -	\$ -	0%	0%
Mar-13	\$ 6,471,157	\$ 26,791,153	\$ 6,471,157	\$ 26,791,153	\$ -	\$ -	0%	0%
Apr-13	\$ 10,416,931	\$ 37,208,084	\$ 10,416,931	\$ 37,208,084	\$ -	\$ -	0%	0%
May-13	\$ 11,569,602	\$ 48,777,686	\$ 11,569,602	\$ 48,777,686	\$ -	\$ -	0%	0%
Jun-13	\$ 9,619,833	\$ 58,397,519	\$ 9,619,833	\$ 58,397,519	\$ -	\$ -	0%	0%
Jul-13	\$ 9,907,759	\$ 68,305,278	\$ 9,907,759	\$ 68,305,278	\$ -	\$ -	0%	0%
Aug-13	\$ 7,338,922	\$ 75,644,200	\$ 7,338,922	\$ 75,644,200	\$ -	\$ -	0%	0%
Sep-13	\$ 6,169,474	\$ 81,813,674	\$ 6,169,474	\$ 81,813,674	\$ -	\$ -	0%	0%
Oct-13	\$ 5,718,349	\$ 87,532,023	\$ 5,718,349	\$ 87,532,023	\$ -	\$ -	0%	0%
Nov-13	\$ 4,346,931	\$ 91,878,954	\$ 4,346,931	\$ 91,878,954	\$ -	\$ -	0%	0%
Dec-13	\$ 4,731,050	\$ 96,610,004	\$ 4,731,050	\$ 96,610,004	\$ -	\$ -	0%	0%
Jan-14	\$ 4,607,434	\$ 101,217,438	\$ 4,607,434	\$ 101,217,438	\$ -	\$ -	0%	0%
Feb-14	\$ 4,805,868	\$ 106,023,306	\$ 4,805,868	\$ 106,023,306	\$ -	\$ -	0%	0%
Mar-14	\$ 5,085,704	\$ 111,109,010	\$ 5,085,704	\$ 111,109,010	\$ -	\$ -	0%	0%
Apr-14	\$ 6,085,038	\$ 117,194,048	\$ 6,085,038	\$ 117,194,048	\$ -	\$ -	0%	0%
May-14	\$ 8,159,167	\$ 125,353,215	\$ 8,159,167	\$ 125,353,215	\$ -	\$ -	0%	0%
Jun-14	\$ 7,916,909	\$ 133,270,124	\$ 7,916,909	\$ 133,270,124	\$ -	\$ -	0%	0%
Jul-14	\$ 13,444,382	\$ 146,714,506	\$ 13,444,382	\$ 146,714,506	\$ -	\$ -	0%	0%
Aug-14	\$ 10,170,268	\$ 156,884,774	\$ 10,170,268	\$ 156,884,774	\$ -	\$ -	0%	0%
Sep-14	\$ 12,207,806	\$ 169,092,580	\$ 12,207,806	\$ 169,092,580	\$ -	\$ -	0%	0%
Oct-14	\$ 13,228,718	\$ 182,321,298	\$ 13,228,718	\$ 182,321,298	\$ -	\$ -	0%	0%
Nov-14	\$ 11,236,740	\$ 193,558,038	\$ 11,236,740	\$ 193,558,038	\$ -	\$ -	0%	0%
Dec-14	\$ 13,317,171	\$ 206,875,209	\$ 13,317,171	\$ 206,875,209	\$ -	\$ -	0%	0%
Jan-15	\$ 11,109,580	\$ 217,984,789	\$ 11,109,580	\$ 217,984,789	\$ -	\$ -	0%	0%
Feb-15	\$ 8,202,842	\$ 226,187,631	\$ 8,202,842	\$ 226,187,631	\$ -	\$ -	0%	0%
Mar-15	\$ 6,507,809	\$ 232,695,440	\$ 6,507,809	\$ 232,695,440	\$ -	\$ -	0%	0%
Apr-15	\$ 6,779,122	\$ 239,474,562	\$ 6,779,122	\$ 239,474,562	\$ -	\$ -	0%	0%
May-15	\$ 5,875,459	\$ 245,350,021	\$ 5,875,459	\$ 245,350,021	\$ -	\$ -	0%	0%
Jun-15	\$ 5,561,431	\$ 250,911,452	\$ 5,561,431	\$ 250,911,452	\$ -	\$ -	0%	0%
Jul-15	\$ 11,591,803	\$ 262,503,255	\$ 11,591,803	\$ 262,503,255	\$ -	\$ -	0%	0%
Aug-15	\$ 3,902,359	\$ 266,405,614	\$ 3,902,359	\$ 266,405,614	\$ -	\$ -	0%	0%
Sep-15	\$ 5,083,328	\$ 271,488,942	\$ 5,083,328	\$ 271,488,942	\$ -	\$ -	0%	0%
Oct-15	\$ 5,518,289	\$ 277,007,231	\$ 5,518,289	\$ 277,007,231	\$ -	\$ -	0%	0%
Nov-15	\$ 6,283,400	\$ 283,290,631	\$ 6,283,400	\$ 283,290,631	\$ -	\$ -	0%	0%
Dec-15	\$ 7,761,877	\$ 291,052,508	\$ 7,761,877	\$ 291,052,508	\$ -	\$ -	0%	0%
Jan-16	\$ 7,221,228	\$ 298,273,736	\$ 7,221,228	\$ 298,273,736	\$ -	\$ -	0%	0%
Feb-16	\$ 5,789,978	\$ 304,063,714	\$ 5,789,978	\$ 304,063,714	\$ -	\$ -	0%	0%
Mar-16	\$ 4,871,666	\$ 308,935,380	\$ 4,871,666	\$ 308,935,380	\$ -	\$ -	0%	0%
Apr-16	\$ 4,316,836	\$ 313,252,216	\$ 4,316,836	\$ 313,252,216	\$ -	\$ -	0%	0%
May-16	\$ 5,410,958	\$ 318,663,174	\$ 5,410,958	\$ 318,663,174	\$ -	\$ -	0%	0%
Jun-16	\$ 5,325,970	\$ 323,989,144	\$ 5,325,970	\$ 323,989,144	\$ -	\$ -	0%	0%
Jul-16	\$ 8,398,495	\$ 332,387,639	\$ 8,398,495	\$ 332,387,639	\$ -	\$ -	0%	0%
Aug-16	\$ 4,563,026	\$ 336,950,665	\$ 4,563,026	\$ 336,950,665	\$ -	\$ -	0%	0%
Sep-16	\$ 3,794,770	\$ 340,745,435	\$ 3,794,770	\$ 340,745,435	\$ -	\$ -	0%	0%
Oct-16	\$ 4,245,077	\$ 344,990,512	\$ 4,245,077	\$ 344,990,512	\$ -	\$ -	0%	0%
Nov-16	\$ 4,656,655	\$ 349,647,167	\$ 4,656,655	\$ 349,647,167	\$ -	\$ -	0%	0%
Dec-16	\$ 6,127,512	\$ 355,774,679	\$ 6,127,512	\$ 355,774,679	\$ -	\$ -	0%	0%
Jan-17	\$ 5,884,374	\$ 361,659,053	\$ 5,884,374	\$ 361,659,053	\$ -	\$ -	0%	0%
Feb-17	\$ 5,458,011	\$ 367,117,064	\$ 5,458,011	\$ 367,117,064	\$ -	\$ -	0%	0%
Mar-17	\$ 7,111,169	\$ 374,228,233	\$ 7,111,169	\$ 374,228,233	\$ -	\$ -	0%	0%
Apr-17	\$ 5,618,177	\$ 379,846,410	\$ 5,618,177	\$ 379,846,410	\$ -	\$ -	0%	0%
May-17	\$ 7,838,705	\$ 387,685,115	\$ 7,838,705	\$ 387,685,115	\$ -	\$ -	0%	0%
Jun-17	\$ 6,336,831	\$ 394,021,946	\$ 6,336,831	\$ 394,021,946	\$ -	\$ -	0%	0%
Jul-17	\$ 7,906,224	\$ 401,928,170	\$ 7,906,224	\$ 401,928,170	\$ -	\$ -	0%	0%
Aug-17	\$ 9,027,519	\$ 410,955,689	\$ 9,027,519	\$ 410,955,689	\$ -	\$ -	0%	0%
Sep-17	\$ 8,623,188	\$ 419,578,877	\$ 8,623,188	\$ 419,578,877	\$ -	\$ -	0%	0%
Oct-17	\$ 8,706,994	\$ 428,285,871	\$ 8,706,994	\$ 428,285,871	\$ -	\$ -	0%	0%
Nov-17	\$ 7,962,639	\$ 436,248,510	\$ 7,962,639	\$ 436,248,510	\$ -	\$ -	0%	0%
Dec-17	\$ 7,192,074	\$ 443,440,584	\$ 7,192,074	\$ 443,440,584	\$ -	\$ -	0%	0%
Jan-18	\$ 5,588,721	\$ 449,029,305	\$ 5,588,721	\$ 449,029,305	\$ -	\$ -	0%	0%
Feb-18	\$ 3,696,433	\$ 452,725,738	\$ 3,696,433	\$ 452,725,738	\$ -	\$ -	0%	0%
Mar-18	\$ 3,753,216	\$ 456,478,954	\$ 3,753,216	\$ 456,478,954	\$ -	\$ -	0%	0%
Apr-18	\$ 3,617,098	\$ 460,096,052	\$ 3,617,098	\$ 460,096,052	\$ -	\$ -	0%	0%
May-18	\$ 4,372,097	\$ 464,468,149	\$ 4,372,097	\$ 464,468,149	\$ -	\$ -	0%	0%

PERIOD ENDING	PLANNED EXPENDITURES (BASELINE)		BUDGETED EXPENDITURES		ACTUAL EXPENDITURES		% EXPENDED	
	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL	MONTH	TOTAL
Jun-18	\$ 3,601,899	\$ 468,070,048	\$ 3,601,899	\$ 468,070,048	\$ -	\$ -	0%	0%
Jul-18	\$ 6,191,178	\$ 474,261,226	\$ 6,191,178	\$ 474,261,226	\$ -	\$ -	0%	0%
Aug-18	\$ 1,791,394	\$ 476,052,620	\$ 1,791,394	\$ 476,052,620	\$ -	\$ -	0%	0%
Sep-18	\$ 1,368,248	\$ 477,420,868	\$ 1,368,248	\$ 477,420,868	\$ -	\$ -	0%	0%
Oct-18	\$ 1,057,544	\$ 478,478,412	\$ 1,057,544	\$ 478,478,412	\$ -	\$ -	0%	0%
Nov-18	\$ 584,501	\$ 479,062,913	\$ 584,501	\$ 479,062,913	\$ -	\$ -	0%	0%
Dec-18	\$ 1,110,987	\$ 480,173,900	\$ 1,110,987	\$ 480,173,900	\$ -	\$ -	0%	0%
Jan-19	\$ 172,730	\$ 480,346,630	\$ 172,730	\$ 480,346,630	\$ -	\$ -	0%	0%
Feb-19	\$ 150,200	\$ 480,496,830	\$ 150,200	\$ 480,496,830	\$ -	\$ -	0%	0%
Mar-19	\$ 157,710	\$ 480,654,540	\$ 157,710	\$ 480,654,540	\$ -	\$ -	0%	0%
Apr-19	\$ 165,220	\$ 480,819,760	\$ 165,220	\$ 480,819,760	\$ -	\$ -	0%	0%
May-19	\$ 172,730	\$ 480,992,490	\$ 172,730	\$ 480,992,490	\$ -	\$ -	0%	0%
Jun-19	\$ 15,007,510	\$ 496,000,000	\$ 15,007,510	\$ 496,000,000	\$ -	\$ -	0%	0%
<b>TOTALS</b>	<b>\$ 496,000,000</b>		<b>\$ 496,000,000</b>		<b>\$ -</b>			

### 3. SPLOST III Sales Tax Revenue

SPLOST III Sales Tax Revenue data will be included in this space in the next monthly report.

#### 4. SPLOST III Sales Tax Expenditures

SPLOST III Sales Tax Expenditure data will be included in this space in the next monthly report.

This Monthly Status Report contains past, current, and forward-looking statements that involve evaluating risks, uncertainties, and assumptions. If such risks or uncertainties materialize or such assumptions prove incorrect, the conclusions drawn from the information contained in the report could differ materially from those expressed or implied by such forward-looking statements and assumptions. All statements other than statements of historical fact are statements that could be deemed forward-looking statements. It is the intent of the report to provide a “snapshot” look of the program on/or about the first day of each month. We used data that we developed and tracked, but we also used data from other sources that we have to rely on but cannot guarantee. The user must consider and use its best judgment when deciding to rely or not rely on the information contained in this report without additional supporting documentation.