

Construction Progress & Status Report

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Executive Summary

The SPLOST II Building Program is nearly complete. The remaining SPLOST II projects consist of HVAC and Ceiling & Lighting Replacements at Snapfinger Elementary School, Margaret Harris High School and, Sequoyah Middle School. It is anticipated that all construction activities associated with this program will be completed and closed out by December 2010.

HVAC and Roof Installation Projects:

Design work is underway for **Snapfinger Elementary School's** HVAC, ceiling and lighting replacement project. The Design/Builder has provided its Preliminary Report for review.

Construction activities started at the **Margaret Harris High School** in May with asbestos abatement in Phases 1 and 3, which consist of classrooms, administrative offices, the media center, the kitchen, and the cafeteria. A Certificate of Occupancy was received on August 3 for Phases 1 and Phase 3, which include administrative offices, media center, kitchen, cafeteria and 15 classrooms. The contractor is currently working in Phase 2, which is the final phase.

At **Sequoyah Middle School**, a Certificate of Occupancy was received on July 31, 2009 for areas completed over the summer, including the Kitchen, Cafeteria, Administrative Offices, Media Center and 11 Classrooms. A new fire alarm system installation was also completed for the entire building. Currently the contractor is working in 10 classrooms as well as the band and choral rooms. Trailers and other areas of the school are being utilized to minimize disruption to the teaching environment.

At **Shamrock Middle School**, a follow-up walkthrough to confirm the completion of all punch list items was conducted. This project is currently in the closeout phase.

New Construction

The new Dunwoody Area Elementary School is substantially complete and is in closeout.

Project Status

The following is photographic representation of the design and construction progress for all active projects in the current building program.



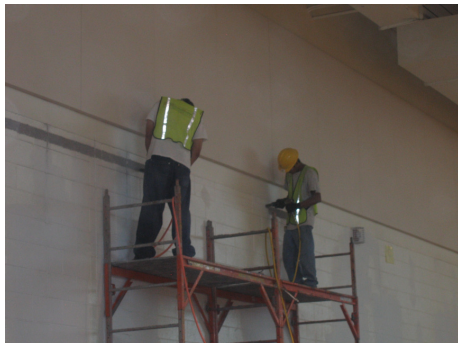
Sequoyah MS – Early Stage of HVAC, Lighting and Ceiling Progress



Sequoyah MS – Ceiling Grid and Lighting and Ceiling Progress

Warranty

The new Peachtree Middle School opened for the 2008-09 school year. During the initial year of operation, several structural cracks appeared in the gym floor and masonry walls. The general contractor is in the process of making the repairs. The work was scheduled for the summer to give the contractor full access to the area. The wall repairs and floor have been completed.

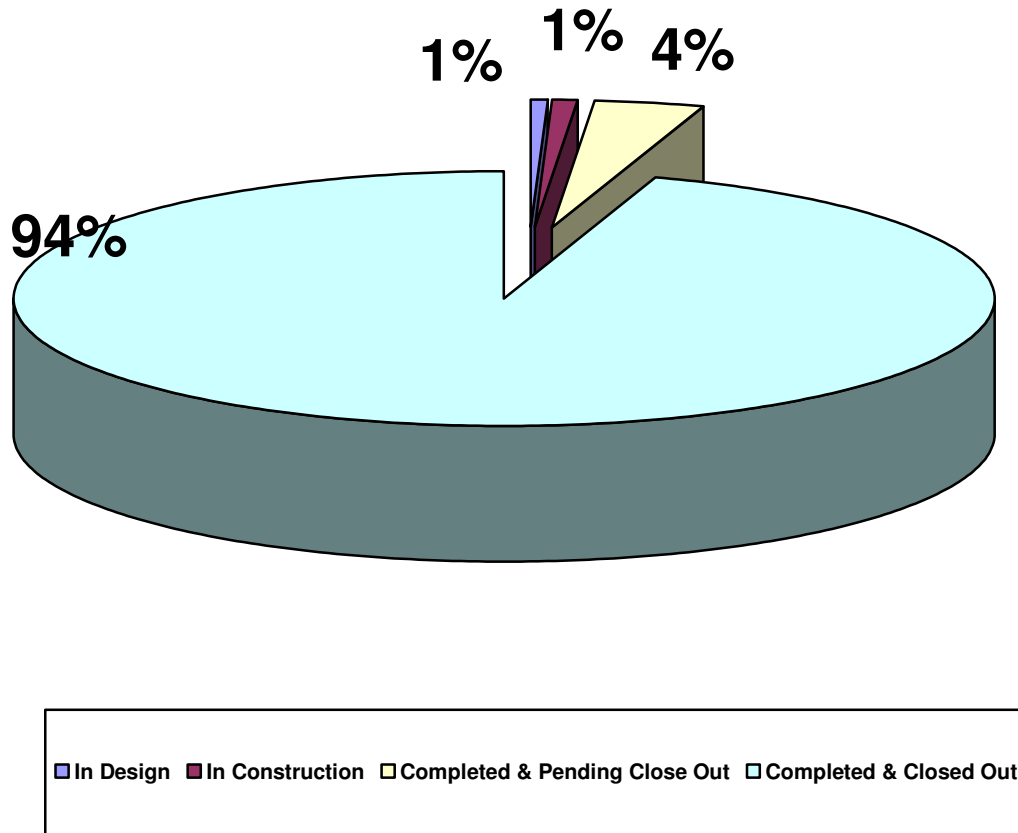


Wall preparation of carbon fiber reinforcement wrap.

Schedule

Only 1 percent of SPLOST II projects remain in both design and construction. It is anticipated that all construction activities associated with this program will be completed and closed out by June 2010. Below is a graphic representation of the SPLOST II project completion status.

SPLOST II Work Completion Status



Below is a table outlining the schedule milestones for the completion of the current SPLOST II building program.

SPLOST II Projects

Project #	Project Name	Design	Bid/Award	Construction Start	Construction End	Closeout
In Design						
019-660	Snapfinger ES – HVAC (D/B)	Dec-08	Oct-08	Jan-09	Aug-10	Dec-10
In Construction						
019-633	Sequoyah MS – HVAC	Complete	Complete	Sept-08	Dec-09	May-10
019-652	Margaret Harris HS – HVAC (DB)	Dec-08	Oct-08	Jan-09	Jan-10	Jun-10
Construction Completed, Pending Closeout						
019-003	Arabia Mountain HS (D/B)	Complete	Complete	Feb-07	Jan-09	Sep-09
019-005	McNair Discovery Learning Academy ES (D/B)	Complete	Complete	May-06	Mar-08	Oct-08
019-028	Peachtree MS	Complete	Complete	Mar-05	Mar-08	Dec-08
019-669	Avondale ES – HVAC	Complete	Complete	May-08	Aug-08	Dec-08
019-720	Jolly ES – HVAC	Complete	Complete	Jan-08	Aug-08	Dec-08
019-727	Briar Vista ES – HVAC (D/B)	Complete	Complete	May-08	Jul-08	Dec-08
019-736	Columbia HS – HVAC	Complete	Complete	Jun-06	Nov-08	Apr-09
019-753	Dunaire ES – HVAC & Roof	Complete	Complete	Jan-08	Aug-08	Dec-08
019-755	Avondale HS – HVAC	Complete	Complete	May-08	Aug-08	Dec-08
019-763	Redan ES – HVAC (D/B)	Complete	Complete	May-08	Aug-08	Dec-08
019-772	Shamrock MS – HVAC (D/B)	Complete	Complete	Jan-08	Aug-09	Dec-09

COPs Projects

Project #	Project Name	Design	Bid/Award	Construction Begin	Construction End	Closeout
In Design						
In Construction						
Construction Completed, Pending Closeout						
413-180	Dunwoody Area ES	Jan-08	Mar-08	May-08	Aug-09	Nov-09

Board of Education Approvals

There are no SPLOST II items related to the Design and Construction Department pending approval by the Board of Education.

Budget Summary

The total value of the active work in Design and Construction for all building program projects is \$35,658,456. Of the total value, \$16,158,456 is for SPLOST II projects and \$19,500,000 is for a COPS project.

SPLOST II Projects

	Project	Project #	Budget Based on August 2009 BOE Reconciliation	Anticipated Cost at Completion	Variance
In Design					
1	Margaret Harris HS – HVAC	019-652	\$ 1,962,426	\$ 1,962,426	\$ 0
2	Snapfinger ES – HVAC	019-660	\$ 3,047,346	\$ 3,047,346	\$ 0
In Construction					
3	Sequoyah MS – HVAC	019-633	\$ 5,761,866	\$ 5,761,866	\$ 0
4	Shamrock MS – HVAC	019-772	\$ 5,386,818	\$ 5,386,818	\$ 0
Construction Completed, Pending Close Out					
5	Arabia Mountain HS	019-003	\$ 49,837,302	\$ 49,837,302	\$ 0
6	McNair Discovery Learning Academy ES	019-005	\$ 15,336,122	\$ 15,336,122	\$ 0
7	Peachtree MS	019-028	\$ 23,583,143	\$ 23,583,143	\$ 0
8	Avondale ES – HVAC	019-669	\$ 2,435,514	\$ 2,435,514	\$ 0
9	Jolly ES – HVAC	019-720	\$ 2,501,736	\$ 2,501,736	\$ 0
10	Briar Vista ES – HVAC	019-727	\$ 1,067,219	\$ 1,067,219	\$ 0
11	Columbia HS – HVAC, Ceiling	019-736	\$ 13,137,261	\$ 13,137,261	\$ 0
12	Dunshire ES – HVAC & Roof	019-753	\$ 2,785,059	\$ 2,785,059	\$ 0
13	Avondale HS – HVAC	019-755	\$ 5,307,085	\$ 5,307,085	\$ 0
14	Redan ES – HVAC	019-763	\$ 591,655	\$ 591,655	\$ 0

COPs Projects

	Project	Project #	Budget Based on August 2009 BOE Reconciliation	Anticipated Cost at Completion	Variance
In Design					
In Construction					
1	Dunwoody Area ES	413-180	\$ 19,500,000	\$ 19,500,000	\$ 0
Construction Completed, Pending Close Out					

DeKalb County School System
CIT Budget Summary
As of 8/31/09

Project #	Project Name	Original Budget	Revised Budget including BOE Agenda Items thru	Contracted/Committed	Anticipated Costs	Pending Change Order Proposals	Estimated Final Budget	Variance
001	New Oakvale ES (aka Elem School C)	\$ 15,000,000	\$ 14,798,473	\$ 14,798,473	\$ -	\$ -	\$ 14,798,473	\$ -
002	New Miller Grove HS	\$ 34,942,301	\$ 34,285,190	\$ 34,285,190	\$ -	\$ -	\$ 34,285,190	\$ -
003	Arabia Mountain HS (aka HS A)	\$ 30,000,000	\$ 49,687,302	\$ 44,802,878	\$ 4,884,424	\$ -	\$ 49,687,302	\$ -
004	Mt. Industrial Center (aka New Center A)	\$ 25,555,259	\$ 16,131,220	\$ 16,131,220	\$ -	\$ -	\$ 16,131,220	\$ -
005	McNair Cluster ES	\$ 15,000,000	\$ 15,336,122	\$ 13,927,358	\$ 1,408,764	\$ -	\$ 15,336,122	\$ -
006	Systemwide Wiring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007	Clarkston Center	\$ -	\$ 62,342	\$ 62,342	\$ -	\$ -	\$ 62,342	\$ -
008	Bus Leases	\$ -	\$ 25,507,034	\$ 25,507,034	\$ -	\$ -	\$ 25,507,034	\$ -
009	Stone Mountain MS	\$ 24,683,300	\$ 25,299,044	\$ 25,090,076	\$ 208,968	\$ -	\$ 25,299,044	\$ -
010	New Chamblee MS	\$ 18,258,785	\$ 18,022,027	\$ 17,874,620	\$ 147,407	\$ -	\$ 18,022,027	\$ -
011	CPU-Lease Payment	\$ -	\$ 525,183	\$ 525,183	\$ -	\$ -	\$ 525,183	\$ -
012	Contract Services Installations	\$ -	\$ 719,916	\$ 719,916	\$ -	\$ -	\$ 719,916	\$ -
013	Admin Workstations	\$ -	\$ 5,985,521	\$ 5,985,521	\$ -	\$ -	\$ 5,985,521	\$ -
014	AS 400 Upgrade	\$ -	\$ 1,378,468	\$ 1,378,468	\$ -	\$ -	\$ 1,378,468	\$ -
015	Program Management/Assessment	\$ -	\$ 6,016,341	\$ 5,679,367	\$ 336,974	\$ -	\$ 6,016,341	\$ -
016	Electrical Upgrades	\$ -	\$ 3,514,998	\$ 1,108,891	\$ 2,406,107	\$ -	\$ 3,514,998	\$ -
019	Textbook Scanners	\$ -	\$ 690,882	\$ 690,882	\$ -	\$ -	\$ 690,882	\$ -
020	Copier Lease - SPLOST II	\$ -	\$ 6,479,270	\$ 6,479,270	\$ -	\$ -	\$ 6,479,270	\$ -
021	Wireless Total Solutions	\$ -	\$ 724,661	\$ 724,661	\$ -	\$ -	\$ 724,661	\$ -
022	Teacher Workstations	\$ -	\$ 5,181,319	\$ 5,181,319	\$ -	\$ -	\$ 5,181,319	\$ -
023	Wireless MCR Phases 2-4	\$ -	\$ 1,921,795	\$ 1,921,795	\$ -	\$ -	\$ 1,921,795	\$ -
024	WAN Upgrade	\$ 28,920,000	\$ 26,951,852	\$ 26,943,711	\$ 8,141	\$ -	\$ 26,951,852	\$ -
025	Lithonia MS Technology	\$ -	\$ 460,249	\$ 458,532	\$ 1,717	\$ -	\$ 460,249	\$ -
026	CWC Replace	\$ -	\$ 1,477,891	\$ 1,477,891	\$ -	\$ -	\$ 1,477,891	\$ -
027	Cable Access Channel	\$ -	\$ 582,085	\$ 580,609	\$ 1,476	\$ -	\$ 582,085	\$ -
028	New Peachtree MS	\$ 22,820,402	\$ 23,583,143	\$ 22,942,758	\$ 640,385	\$ -	\$ 23,583,143	\$ -
029	MDF HVAC Projects	\$ 1,104,000	\$ 1,011,949	\$ 1,011,949	\$ -	\$ -	\$ 1,011,949	\$ -
030	Redeployment-Work Stations	\$ -	\$ 312,266	\$ 272,475	\$ 39,791	\$ -	\$ 312,266	\$ -
031	Technology-Special Projects	\$ -	\$ 249,485	\$ 249,485	\$ -	\$ -	\$ 249,485	\$ -
098	Design and Construction	\$ -	\$ 3,341,517	\$ 2,534,002	\$ 807,515	\$ -	\$ 3,341,517	\$ -
219	Land	\$ -	\$ 800,843	\$ 800,843	\$ -	\$ -	\$ 800,843	\$ -
286	Stephenson 6th Grade Academy	\$ -	\$ 63,164	\$ 63,164	\$ -	\$ -	\$ 63,164	\$ -
318	Environmental Improvements	\$ -	\$ 549,367	\$ 549,367	\$ -	\$ -	\$ 549,367	\$ -
343	Rock Chapel Renovation	\$ -	\$ 78,835	\$ 78,835	\$ -	\$ -	\$ 78,835	\$ -
350	Furniture Contingency	\$ -	\$ 1,250,762	\$ 1,250,762	\$ -	\$ -	\$ 1,250,762	\$ -
363	Emergency Renovations	\$ -	\$ 752,035	\$ 752,035	\$ -	\$ -	\$ 752,035	\$ -
599	Sanitary Sewer Upgrades	\$ -	\$ 480,108	\$ 442,542	\$ 37,566	\$ -	\$ 480,108	\$ -
610	Carpet-Tile Replacement	\$ -	\$ 1,629,640	\$ 1,629,640	\$ -	\$ -	\$ 1,629,640	\$ -
612	Roofing Contingency	\$ -	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ 98,000	\$ -
616	East Dekalb Campus Renovation	\$ -	\$ 80,248	\$ 80,248	\$ -	\$ -	\$ 80,248	\$ -
630	Toney Renovation	\$ 67,247	\$ 154,143	\$ 154,143	\$ -	\$ -	\$ 154,143	\$ -

Project #	Project Name	Original Budget	Revised Budget including BOE Agenda Items thru	Contracted/ Committed	Anticipated Costs	Pending Change Order Proposals	Estimated Final Budget	Variance
631	Sky Haven Renovation	\$ 134,269	\$ 216,412	\$ 216,412	\$ -	\$ -	\$ 216,412	\$ -
632	Stone Mountain ES Renovation	\$ -	\$ 78,024	\$ 78,024	\$ -	\$ -	\$ 78,024	\$ -
633	Sequoyah MS Renovation (inc HVAC)	\$ 4,403,500	\$ 5,761,866	\$ 2,658,154	\$ 3,103,712	\$ -	\$ 5,761,866	\$ -
634	New Redan	\$ -	\$ 75,590	\$ 75,590	\$ -	\$ -	\$ 75,590	\$ -
635	Bob Mathis Renovation	\$ -	\$ 73,895	\$ 73,895	\$ -	\$ -	\$ 73,895	\$ -
636	Livsey Renovation	\$ -	\$ 86,963	\$ 86,963	\$ -	\$ -	\$ 86,963	\$ -
637	New Wynbrooke Renovation	\$ -	\$ 69,830	\$ 69,830	\$ -	\$ -	\$ 69,830	\$ -
638	New Tucker MS	\$ 20,110,326	\$ 19,631,584	\$ 19,630,977	\$ 607	\$ -	\$ 19,631,584	\$ -
639	Peachcrest Renovation	\$ -	\$ 416,419	\$ 86,386	\$ 330,033	\$ -	\$ 416,419	\$ -
640	Hightower ES Renovation	\$ 3,004,728	\$ 3,092,536	\$ 3,092,536	\$ -	\$ -	\$ 3,092,536	\$ -
641	Fernbank Science Renovation	\$ -	\$ 77,210	\$ 77,210	\$ -	\$ -	\$ 77,210	\$ -
642	Kelley Lake Renovation	\$ 186,507	\$ 262,393	\$ 262,393	\$ -	\$ -	\$ 262,393	\$ -
643	Stone Mountain II MS	\$ -	\$ 81,518	\$ 81,452	\$ 66	\$ -	\$ 81,518	\$ -
644	Rowland ES Renovation	\$ 3,985,583	\$ 4,116,593	\$ 4,116,593	\$ -	\$ -	\$ 4,116,593	\$ -
645	Montgomery ES Renovation	\$ 95,133	\$ 298,282	\$ 298,282	\$ -	\$ -	\$ 298,282	\$ -
646	Drivers ED South Renovation	\$ -	\$ 41,831	\$ 41,831	\$ -	\$ -	\$ 41,831	\$ -
647	Drivers ED North Renovation	\$ -	\$ 48,903	\$ 48,903	\$ -	\$ -	\$ 48,903	\$ -
648	Coralwood ES	\$ 2,693,788	\$ 2,916,803	\$ 2,916,803	\$ -	\$ -	\$ 2,916,803	\$ -
649	District Office A Renovation	\$ -	\$ 209,991	\$ 159,560	\$ 50,431	\$ -	\$ 209,991	\$ -
650	District Office B Renovation	\$ -	\$ 12,803	\$ 12,803	\$ -	\$ -	\$ 12,803	\$ -
651	Chamblee MS Renovation	\$ -	\$ 96,991	\$ 96,931	\$ 60	\$ -	\$ 96,991	\$ -
652	Margaret Harris Renovation (inc HVAC)	\$ 1,517,413	\$ 1,962,426	\$ 654,295	\$ 1,308,131	\$ -	\$ 1,962,426	\$ -
653	Rehoboth Renovation	\$ -	\$ 81,223	\$ 81,223	\$ -	\$ -	\$ 81,223	\$ -
654	Panola Way Renovation	\$ 1,697,219	\$ 1,707,346	\$ 1,707,346	\$ -	\$ -	\$ 1,707,346	\$ -
655	Pine Ridge Renovation	\$ 1,750,000	\$ 1,815,340	\$ 1,815,340	\$ -	\$ -	\$ 1,815,340	\$ -
656	Murphy Candler Renovation	\$ -	\$ 83,409	\$ 83,409	\$ -	\$ -	\$ 83,409	\$ -
657	Vanderlyn Renovation	\$ 759,516	\$ 818,605	\$ 818,605	\$ -	\$ -	\$ 818,605	\$ -
658	Rockbridge Renovation	\$ -	\$ 87,286	\$ 87,286	\$ -	\$ -	\$ 87,286	\$ -
659	Sagamore Hills Renovation	\$ 243,971	\$ 537,725	\$ 479,900	\$ 57,825	\$ -	\$ 537,725	\$ -
660	Snapfinger Renovation (inc HVAC)	\$ 2,425,201	\$ 3,047,346	\$ 476,241	\$ 2,571,105	\$ -	\$ 3,047,346	\$ -
661	Shadow Rock Renovation	\$ -	\$ 80,024	\$ 80,024	\$ -	\$ -	\$ 80,024	\$ -
662	Farington Renovation	\$ 143,727	\$ 211,914	\$ 211,914	\$ -	\$ -	\$ 211,914	\$ -
663	Glen Haven Renovation	\$ 252,445	\$ 327,261	\$ 327,261	\$ -	\$ -	\$ 327,261	\$ -
664	Browns Mill Renovation	\$ -	\$ 83,272	\$ 83,272	\$ -	\$ -	\$ 83,272	\$ -
665	Clifton Renovation	\$ -	\$ 437,369	\$ 372,369	\$ 65,000	\$ -	\$ 437,369	\$ -
666	Midvale Renovation	\$ -	\$ 79,727	\$ 79,727	\$ -	\$ -	\$ 79,727	\$ -
667	Laurel Ridge Renovation	\$ 716,633	\$ 665,188	\$ 665,188	\$ -	\$ -	\$ 665,188	\$ -
668	Hawthorne Renovation	\$ 228,626	\$ 288,574	\$ 288,574	\$ -	\$ -	\$ 288,574	\$ -
669	Avondale ES Renovation (inc HVAC)	\$ 1,873,159	\$ 2,435,514	\$ 1,650,594	\$ 784,920	\$ -	\$ 2,435,514	\$ -
670	Towers HS Renovation	\$ 17,580,149	\$ 19,722,278	\$ 19,312,528	\$ 409,750	\$ -	\$ 19,722,278	\$ -
671	Tucker Renovation (inc HVAC)	\$ 5,088,667	\$ 4,349,804	\$ 4,308,315	\$ 41,489	\$ -	\$ 4,349,804	\$ -
672	Ronald E. McNair SR Renovation	\$ 21,025,311	\$ 23,707,059	\$ 21,861,312	\$ 1,845,747	\$ -	\$ 23,707,059	\$ -
673	Peachtree MS Renovation	\$ -	\$ 80,072	\$ 80,072	\$ -	\$ -	\$ 80,072	\$ -
674	Chapel Hill MS Renovation	\$ -	\$ 91,727	\$ 91,727	\$ -	\$ -	\$ 91,727	\$ -
675	Robert Shaw Renovation	\$ -	\$ 91,638	\$ 91,638	\$ -	\$ -	\$ 91,638	\$ -
676	Sexton Woods	\$ 800,000	\$ 729,166	\$ 729,166	\$ -	\$ -	\$ 729,166	\$ -

Project #	Project Name	Original Budget	Revised Budget including BOE Agenda Items thru	Contracted/ Committed	Anticipated Costs	Pending Change Order Proposals	Estimated Final Budget	Variance
677	Wesley Chapel Renovation	\$ -	\$ 69,760	\$ 69,760	\$ -	\$ -	\$ 69,760	\$ -
678	OEC South (DEK HS South)	\$ -	\$ 68,626	\$ 68,626	\$ -	\$ -	\$ 68,626	\$ -
679	Fernbank Renovation	\$ 352,768	\$ 477,736	\$ 477,736	\$ -	\$ -	\$ 477,736	\$ -
680	OEC Central (Warren Tech)	\$ -	\$ 104,408	\$ 104,408	\$ -	\$ -	\$ 104,408	\$ -
681	OEC North (DEK HS N)	\$ -	\$ 235,994	\$ 235,994	\$ -	\$ -	\$ 235,994	\$ -
682	Jim Cherry Renovation	\$ -	\$ 45,048	\$ 45,048	\$ -	\$ -	\$ 45,048	\$ -
683	Heritage Renovation	\$ -	\$ 81,142	\$ 81,142	\$ -	\$ -	\$ 81,142	\$ -
685	Stone Mill Renovation	\$ 1,800,000	\$ 2,002,003	\$ 1,899,692	\$ 102,311	\$ -	\$ 2,002,003	\$ -
686	Marbut Renovation	\$ -	\$ 89,822	\$ 89,822	\$ -	\$ -	\$ 89,822	\$ -
687	Edward L Bouie SR Renovation	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -
688	E Miller ES (Mainstreet ES)	\$ -	\$ 89,658	\$ 89,658	\$ -	\$ -	\$ 89,658	\$ -
689	Stephenson HS Renovation	\$ 5,534,473	\$ 5,840,938	\$ 5,840,938	\$ -	\$ -	\$ 5,840,938	\$ -
690	Stephenson MS Renovation	\$ 2,149,249	\$ 2,261,924	\$ 2,261,924	\$ -	\$ -	\$ 2,261,924	\$ -
691	Sam A Moss Renovation	\$ -	\$ 86,221	\$ 86,221	\$ -	\$ -	\$ 86,221	\$ -
692	Telecommunication	\$ -	\$ 3,289,428	\$ 3,289,428	\$ -	\$ -	\$ 3,289,428	\$ -
699	Security All Schools	\$ -	\$ 1,128,738	\$ 1,128,738	\$ -	\$ -	\$ 1,128,738	\$ -
700	New Cedar Grove Renovation	\$ -	\$ 73,123	\$ 73,123	\$ -	\$ -	\$ 73,123	\$ -
701	New Narvie Harris (Flakes Mill)	\$ -	\$ 75,313	\$ 75,313	\$ -	\$ -	\$ 75,313	\$ -
703	Forrest Hills Renovation	\$ -	\$ 83,489	\$ 83,489	\$ -	\$ -	\$ 83,489	\$ -
704	Dresden Renovation	\$ 320,238	\$ 371,567	\$ 371,567	\$ -	\$ -	\$ 371,567	\$ -
705	Cary Reynolds Renovation	\$ 433,287	\$ 505,140	\$ 505,140	\$ -	\$ -	\$ 505,140	\$ -
706	Midway Renovation	\$ -	\$ 78,762	\$ 78,762	\$ -	\$ -	\$ 78,762	\$ -
707	Cedar Grove HS Renovation	\$ -	\$ 97,497	\$ 97,497	\$ -	\$ -	\$ 97,497	\$ -
708	Salem Renovation	\$ -	\$ 103,142	\$ 103,142	\$ -	\$ -	\$ 103,142	\$ -
709	Stoneview Renovation	\$ 137,359	\$ 217,004	\$ 217,004	\$ -	\$ -	\$ 217,004	\$ -
710	Cedar Grove ES Renovation	\$ -	\$ 88,198	\$ 88,198	\$ -	\$ -	\$ 88,198	\$ -
711	Woodward Renovation	\$ -	\$ 80,673	\$ 80,673	\$ -	\$ -	\$ 80,673	\$ -
712	Hambrick Renovation	\$ -	\$ 83,708	\$ 83,708	\$ -	\$ -	\$ 83,708	\$ -
713	New Columbia	\$ -	\$ 66,694	\$ 66,694	\$ -	\$ -	\$ 66,694	\$ -
714	New Avondale Renovation	\$ -	\$ 68,954	\$ 68,954	\$ -	\$ -	\$ 68,954	\$ -
715	New Freedom (Clarkston)	\$ -	\$ 68,993	\$ 68,993	\$ -	\$ -	\$ 68,993	\$ -
716	New Bethune (Towers)	\$ -	\$ 69,336	\$ 69,336	\$ -	\$ -	\$ 69,336	\$ -
717	Southwest Dekalb Renovation	\$ 18,448,558	\$ 21,415,197	\$ 20,699,764	\$ 715,433	\$ -	\$ 21,415,197	\$ -
718	Druid Hills Renovation	\$ 230,962	\$ 143,341	\$ 123,340	\$ 20,001	\$ -	\$ 143,341	\$ -
719	Allgood Renovation	\$ -	\$ 73,903	\$ 73,903	\$ -	\$ -	\$ 73,903	\$ -
720	Jolly Renovation (inc HVAC)	\$ 2,038,888	\$ 2,501,736	\$ 2,110,446	\$ 391,290	\$ -	\$ 2,501,736	\$ -
721	Idlewood Renovation	\$ -	\$ 87,738	\$ 87,738	\$ -	\$ -	\$ 87,738	\$ -
722	Kittredge Magnet Renovation	\$ -	\$ 84,411	\$ 84,411	\$ -	\$ -	\$ 84,411	\$ -
723	Columbia ES Renovation	\$ -	\$ 82,818	\$ 82,818	\$ -	\$ -	\$ 82,818	\$ -
724	Canby Lane Renovation	\$ 183,402	\$ 328,151	\$ 328,151	\$ -	\$ -	\$ 328,151	\$ -
725	Knollwood Renovation	\$ -	\$ 32,770	\$ 32,770	\$ -	\$ -	\$ 32,770	\$ -
726	Evansdale Renovation (inc HVAC)	\$ 767,288	\$ 1,251,421	\$ 1,220,060	\$ 31,361	\$ -	\$ 1,251,421	\$ -
727	Briar Vista Renovation (inc HVAC)	\$ 828,014	\$ 1,067,219	\$ 685,677	\$ 381,542	\$ -	\$ 1,067,219	\$ -
728	Austin Renovation	\$ -	\$ 87,049	\$ 87,049	\$ -	\$ -	\$ 87,049	\$ -
729	Brockett Renovation	\$ 288,069	\$ 374,054	\$ 374,054	\$ -	\$ -	\$ 374,054	\$ -
730	Lithonia MS Conversion	\$ 7,627,713	\$ 8,073,307	\$ 8,073,307	\$ -	\$ -	\$ 8,073,307	\$ -

Project #	Project Name	Original Budget	Revised Budget including BOE Agenda Items thru	Contracted/ Committed	Anticipated Costs	Pending Change Order Proposals	Estimated Final Budget	Variance
731	Lakeside Renovation (inc HVAC)	\$ 4,466,333	\$ 4,850,683	\$ 4,752,899	\$ 97,784	\$ -	\$ 4,850,683	\$ -
732	Dunwoody Renovation	\$ -	\$ 98,776	\$ 98,776	\$ -	\$ -	\$ 98,776	\$ -
733	Clarkston Renovation	\$ 433,858	\$ 698,403	\$ 698,401	\$ 2	\$ -	\$ 698,403	\$ -
734	Chamblee Renovation	\$ 497,725	\$ 573,992	\$ 573,992	\$ -	\$ -	\$ 573,992	\$ -
735	Cross Keys Renovation (inc HVAC)	\$ 4,346,824	\$ 2,512,229	\$ 2,450,063	\$ 62,166	\$ -	\$ 2,512,229	\$ -
736	Columbia HS Renovation (inc HVAC)	\$ 8,554,320	\$ 13,137,262	\$ 12,063,161	\$ 1,074,101	\$ -	\$ 13,137,262	\$ -
737	North Dekalb Renovation	\$ -	\$ 182	\$ 182	\$ -	\$ -	\$ 182	\$ -
738	Panthersville Renovation	\$ -	\$ 11,179	\$ 11,179	\$ -	\$ -	\$ 11,179	\$ -
739	Memorial Renovation	\$ -	\$ 225	\$ 225	\$ -	\$ -	\$ 225	\$ -
740	Adams Renovation	\$ -	\$ 155	\$ 155	\$ -	\$ -	\$ 155	\$ -
741	Avondale Stadium	\$ -	\$ 1,482	\$ 1,482	\$ -	\$ -	\$ 1,482	\$ -
742	Meadowview Renovation	\$ -	\$ 79,167	\$ 79,167	\$ -	\$ -	\$ 79,167	\$ -
743	Leslie J Steele Renovation	\$ -	\$ 75,238	\$ 75,238	\$ -	\$ -	\$ 75,238	\$ -
744	Indian Creek Renovation	\$ -	\$ 83,353	\$ 83,353	\$ -	\$ -	\$ 83,353	\$ -
745	Wadsworth Renovation	\$ -	\$ 83,484	\$ 83,484	\$ -	\$ -	\$ 83,484	\$ -
746	Pleasantdale Renovation	\$ 1,692,144	\$ 1,568,453	\$ 1,558,453	\$ 10,000	\$ -	\$ 1,568,453	\$ -
747	Oakcliff Renovation	\$ 124,068	\$ 198,338	\$ 198,338	\$ -	\$ -	\$ 198,338	\$ -
748	Huntley Hills Renovation	\$ -	\$ 177,821	\$ 82,809	\$ 95,012	\$ -	\$ 177,821	\$ -
749	Chapel Hill ES Renovation	\$ 203,078	\$ 252,726	\$ 252,726	\$ -	\$ -	\$ 252,726	\$ -
750	Ashford Park Renovation	\$ -	\$ 79,617	\$ 79,617	\$ -	\$ -	\$ 79,617	\$ -
751	Chestnut Renovation	\$ 140,713	\$ 288,728	\$ 288,728	\$ -	\$ -	\$ 288,728	\$ -
752	Hooper Alexander Renovation	\$ -	\$ 84,893	\$ 84,893	\$ -	\$ -	\$ 84,893	\$ -
753	Dunair Renovation (inc HVAC)	\$ 1,910,682	\$ 2,785,059	\$ 2,538,141	\$ 246,918	\$ -	\$ 2,785,059	\$ -
754	Redan HS Renovation	\$ -	\$ 110,641	\$ 110,641	\$ -	\$ -	\$ 110,641	\$ -
755	Avondale HS Renovation (inc HVAC)	\$ 4,529,781	\$ 5,307,085	\$ 5,217,664	\$ 89,421	\$ -	\$ 5,307,085	\$ -
756	New Lithonia	\$ -	\$ 12,586	\$ 12,586	\$ -	\$ -	\$ 12,586	\$ -
757	New Salem Renovation	\$ -	\$ 31,782	\$ 31,782	\$ -	\$ -	\$ 31,782	\$ -
758	Stone Mountain Renovation	\$ -	\$ 96,494	\$ 96,494	\$ -	\$ -	\$ 96,494	\$ -
759	Nancy Creek Renovation	\$ -	\$ 80,226	\$ 80,226	\$ -	\$ -	\$ 80,226	\$ -
760	Medlock Renovation	\$ -	\$ 77,130	\$ 77,130	\$ -	\$ -	\$ 77,130	\$ -
761	McLendon Renovation	\$ -	\$ 84,017	\$ 84,017	\$ -	\$ -	\$ 84,017	\$ -
762	Smoke Rise Renovation	\$ -	\$ 208,233	\$ 208,233	\$ -	\$ -	\$ 208,233	\$ -
763	Redan ES Renovation (inc HVAC)	\$ 337,781	\$ 591,655	\$ 551,334	\$ 40,321	\$ -	\$ 591,655	\$ -
764	Oak Grove Renovation	\$ 1,300,000	\$ 1,357,766	\$ 1,357,766	\$ -	\$ -	\$ 1,357,766	\$ -
765	Kingsley Renovation	\$ 123,093	\$ 199,093	\$ 199,093	\$ -	\$ -	\$ 199,093	\$ -
766	Gresham Park Renovation	\$ -	\$ 72,350	\$ 72,350	\$ -	\$ -	\$ 72,350	\$ -
767	Flat Shoals Renovation	\$ 1,657,298	\$ 1,749,235	\$ 1,749,235	\$ -	\$ -	\$ 1,749,235	\$ -
768	Briarlake Renovation	\$ 900,000	\$ 1,718,762	\$ 1,612,627	\$ 106,135	\$ -	\$ 1,718,762	\$ -
769	Henderson Mill Renovation	\$ -	\$ 87,253	\$ 87,253	\$ -	\$ -	\$ 87,253	\$ -
770	Atherton Renovation	\$ -	\$ 80,856	\$ 80,856	\$ -	\$ -	\$ 80,856	\$ -
771	Ronald E McNair Renovation	\$ -	\$ 95,413	\$ 95,413	\$ -	\$ -	\$ 95,413	\$ -
772	Shamrock Renovation (inc HVAC)	\$ 4,377,800	\$ 5,361,818	\$ 5,502,060	\$ (140,242)	\$ -	\$ 5,361,818	\$ -
773	Henderson Renovation (inc HVAC)	\$ 4,898,979	\$ 5,014,874	\$ 4,972,812	\$ 42,062	\$ -	\$ 5,014,874	\$ -
774	Miller Grove Renovation	\$ -	\$ 85,977	\$ 85,977	\$ -	\$ -	\$ 85,977	\$ -
776	Montclair Renovation	\$ -	\$ 85,536	\$ 85,536	\$ -	\$ -	\$ 85,536	\$ -
777	Rainbow Renovation	\$ -	\$ 78,479	\$ 77,403	\$ 1,076	\$ -	\$ 78,479	\$ -

Project #	Project Name	Original Budget	Revised Budget including BOE Agenda Items thru	Contracted/ Committed	Anticipated Costs	Pending Change Order Proposals	Estimated Final Budget	Variance
778	Tilson Renovation	\$ 100,647	\$ 191,173	\$ 96,009	\$ 95,164	\$ -	\$ 191,173	\$ -
779	Terry Mill Renovation	\$ 1,598,209	\$ 1,520,243	\$ 1,520,243	\$ -	\$ -	\$ 1,520,243	\$ -
780	Woodridge Renovation	\$ -	\$ 78,344	\$ 78,344	\$ -	\$ -	\$ 78,344	\$ -
794	Career ED Labs	\$ -	\$ 544,708	\$ 544,708	\$ -	\$ -	\$ 544,708	\$ -
799	Forensic Audit	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
817	Venetion Blinds	\$ -	\$ 685,125	\$ 685,125	\$ -	\$ -	\$ 685,125	\$ -
824	Locker Renovation Contingency	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ -
875	Recoat Gym Floor	\$ -	\$ 152,831	\$ 152,831	\$ -	\$ -	\$ 152,831	\$ -
876	Bleacher Repair Contingency	\$ -	\$ 47,861	\$ 47,861	\$ -	\$ -	\$ 47,861	\$ -
887	East Dekalb Campus II	\$ 2,227,971	\$ 2,238,369	\$ 2,238,369	\$ -	\$ -	\$ 2,238,369	\$ -
891	Ceiling Tile Replacement	\$ -	\$ 1,367,008	\$ 1,367,008	\$ -	\$ -	\$ 1,367,008	\$ -
899	Cooler/Freezer Monitors	\$ -	\$ 289,750	\$ 289,750	\$ -	\$ -	\$ 289,750	\$ -
918	Intercom Replacement	\$ -	\$ 129,326	\$ 129,326	\$ -	\$ -	\$ 129,326	\$ -
921	Mechanical Contingency	\$ -	\$ 2,542,438	\$ 2,542,438	\$ -	\$ -	\$ 2,542,438	\$ -
923	Fire Damage Contingency	\$ -	\$ 146,819	\$ 146,819	\$ -	\$ -	\$ 146,819	\$ -
999	SPLOST II Contingency	\$ 504,169	\$ 669,326	\$ 115,055	\$ 554,271	\$ -	\$ 669,326	\$ -
	Implementation Underway	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	First Two (2) Years	\$ 33,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	First Two (2) Years	\$ 24,774,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Implementation Underway	\$ 889,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Implementation Underway	\$ 11,608,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TBD	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Awaiting Design	\$ 7,493,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TBD	\$ 846,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 484,244,962	\$ 512,600,599	\$ 487,086,356	\$ 25,514,243	\$ -	\$ 512,600,599	\$ -

Change Order Summary

SPLOST II Projects

Project#	Project Name	Base Contract Amount	Executed Change Orders	Revised Contract Amount	Recommended	Pending	Rejected	Change Orders Issued	Number of COP's	Potential Exposure
019-633	Sequoyah Middle School - HVAC Renovation	\$ 4,622,477	\$ 70,605	\$ 4,693,082	\$ -	\$ -	\$ -	2	2	
019-652	Margret Harris High School - HVAC Renovation	\$ 1,107,718	\$ 44,798	\$ 1,152,516	\$ -	\$ -	\$ -	1	1	\$ -
019-660	Snapfinger Elementary School - HVAC Renovation	\$ 2,694,000	\$ -	\$ 2,694,000	\$ -	\$ -	\$ -	0	0	
019-772	Shamrock Middle School HVAC Renovation	\$ 4,555,000	\$ 26,488	\$ 4,581,488	\$ -	\$ -	\$ -	1	4	\$ -
Totals		\$ 12,979,195	\$ 141,891	\$ 13,121,086	\$ -	\$ -	\$ -	4	7	\$ -

Change Order Summary

COPs Projects

Project#	Project Name	Base Contract Amount	Executed Change Orders	Revised Contract Amount	Recommended	Pending	Rejected	Change Orders Issued	Number of COP's	Potential Exposure
413-180	New Dunwoody Chamblee Area Elementary School	\$ 15,200,000.00	\$ -	\$ 15,200,000.00	\$ -	\$ -	\$ -	0	0	\$ -
Totals		\$ 15,200,000.00	\$ -	\$ 15,200,000.00	\$ -	\$ -	\$ -	0	0	\$ -

- New Dunwoody Chamblee Area Elementary School

A no cost change order was processed to incorporate value engineering items to contract documents.

DeKalb Board of Education

Thomas E. Bowen
Board Chair

DeKalb County School System

Dr. Crawford Lewis, Ph.D.
Superintendent

SPLOST Tax Revenue Summary

September 2007 was the final month of SPLOST II revenue collection. The total amount of SPLOST II revenue collection was \$456,233,826. Due to active construction projects, the SPLOST II expenditures will continue until June 2010.

The following is an unaudited recap of the SPLOST Program to date.

A.	Total Tax Revenue Collected	\$ 456,233,826
B.	Total DOE Reimbursement for SPLOST II	<u>\$ 67,981,897</u>
C.	Total Revenue to Date	\$ 524,215,723
D.	Total Expenditures	\$ 512,600,599
E.	Balance to Complete (C-D)	\$ 11,615,124

D.O.E. Reimbursement Summary

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

DCSS Project #	DCSS Project Name	Total Funds	Anticipated Funds	Payments Received	Balance Due	Notes
018-772	McNair MS	\$ 699,999.00	\$ 699,999.00	\$ 699,999.00	\$ 0.00	COMPLETE
018-777	Montclair ES	\$ 848,484.00	\$ 48,484.00	\$ 848,484.00	\$ 0.00	COMPLETE
019-001	Oakview ES	\$ 5,090,904.00	\$ 5,090,904.00	\$ 5,090,904.00	\$ 0.00	COMPLETE
019-638	New Tucker MS	\$ 7,716,193.00	\$ 7,716,193.00	\$ 7,716,193.00	\$ 0.00	COMPLETE
018-778	Rainbow ES	\$ 530,302.00	\$ 30,302.00	\$ 530,302.00	\$ 0.00	COMPLETE
019-002	Miller Grove HS	\$ 11,736,585.00	\$ 11,736,585.00	\$ 10,562,926.00	\$ 1,173,659.00	WORK COMPLETE; Paperwork Submitted
019-009	Stone Mountain MS	\$ 8,901,312.00	\$ 8,901,312.00	\$ 8,011,181.00	\$ 890,131.00	WORK COMPLETE; Paperwork Pending
019-010	New Chamblee MS	\$ 6,887,328.00	\$ 6,887,328.00	\$ 6,887,328.00	\$ 0.00	COMPLETE
019-672	McNair HS	\$ 2,970,098.00	\$ 2,970,098.00	\$ 2,673,088.00	\$ 297,010.00	WORK COMPLETE; Paperwork Submitted
018-746	Pleasantdale ES	\$ 477,272.00	\$ 477,272.00	\$ 477,272.00	\$ 0.00	COMPLETE
019-690	Stephenson MS	\$ 652,201.00	\$ 652,201.00	\$ 652,201.00	\$ 0.00	COMPLETE
019-003	Arabia Mountain HS	\$ 12,319,918.00	\$ 12,319,918.00	\$ 11,087,928.00	\$ 1,231,990.00	COMPLETE
019-005	McNair Discovery Learning Academy ES	\$ 5,249,995.00	\$ 5,249,995.00	\$ 4,724,995.50	\$ 524,999.50	WORK COMPLETE; Paperwork Complete
019-028	New Peachtree MS	\$ 7,894,320.00	\$ 7,894,320.00	\$ 7,160,852.00	\$ 733,468.00	WORK COMPLETE; Closeout Pending
019-736	Columbia HS	\$ 1,765,948.00	\$ 1,765,948.00	\$ 858,244.00	\$ 907,704.00	WORK COMPLETE; Paperwork Pending
COPS	Dunwoody Area ES	\$ 4,747,248.00	\$ 0.00	\$ 0.00	\$ 0.00	COPS Project; In Construction
	TOTALS	\$78,488,107.00	\$73,740,859.00	\$67,981,897.50	\$5,758,961.50	



Dunwoody Elementary School

DeKalb County School System

Report Date: 08/31/2009

DESCRIPTION / TEAM
Project Name: Dunwoody Elementary School
Project Number: 413-180
Contract Type: CM at Risk
Status: Close-out
Architect: Richard Wittschiebe Hand
Contractor: Nix-Fowler Constructors
Senior Project Manager: Kevin English
Project Manager: Barry Booth

SCOPE
Scope consists of a new 107,000 square foot elementary school including classrooms, cafetorium, gymnasium and playground.



SCHEDULE				
	Baseline Start	Baseline Finish	Start	Finish
Programming / Scope Development	7/24/2007	8/22/2007	7/24/2007	8/22/2007
Solicitation	8/23/2007	11/24/2007	8/23/2007	11/24/2007
Design	11/25/2007	1/28/2009	11/24/2007	8/6/2008
Construction	7/24/2008	9/5/2009	7/24/2008	8/5/2009
Closeout	8/6/2009	10/5/2009	8/6/2009	10/5/2009

NOTES and ISSUES
The Certificate of Occupancy for the facility was received on 8/5/09. Correction of punch list items and contract closeout activities are in progress.

Budget Group Description	Current Budget	Expenditures to Date	Original Commit	Approved Changes	Pending Changes	Potential Changes	Total Contract Cost	Balance After Commitments	Balance After Expenditures
	A	B	C	D	E	F	G=C+D+E+F	H=A-G	I=A-B
Construction	\$ 18,240,000.00	\$ 13,304,288.12	\$ 16,207,908.94	\$ 15,073.00	\$ 77,215.08	\$ 37,000.00	\$ 16,337,197.02	\$ 1,902,802.98	\$ 4,935,711.88
Totals:	\$ 18,240,000.00	\$ 13,304,288.12	\$ 16,207,908.94	\$ 15,073.00	\$ 77,215.08	\$ 37,000.00	\$ 16,337,197.02	\$ 1,902,802.98	\$ 4,935,711.88



Sequoyah Middle School

DeKalb County School System

DESCRIPTION / TEAM
Project Name: Sequoyah Middle School
Project Number: 419-633
Contract Type: DBB
Status: Construction
Architect: Williams-Russell and Johnson, Inc.
Contractor: Talbot Construction
Senior Project Manager: Kevin English
Project Manager: Lamonte Artis

SCOPE
Scope consists of HVAC, ceiling and lighting replacement.
\$125,000 for this project is funded from the Emergency HVAC Work project 421-101.



SCHEDULE				
	Baseline Start	Baseline Finish	Start	Finish
Programming / Scope Development	8/25/2008	9/23/2008	8/25/2008	9/23/2008
Solicitation	8/25/2008	9/23/2008	8/25/2008	9/23/2008
Design	8/25/2008	8/25/2008	8/25/2008	8/25/2008
Construction	8/25/2008	3/25/2010	8/25/2008	3/10/2010
Closeout	2/24/2010	3/25/2010	3/11/2010	4/10/2010

NOTES and ISSUES
A Certificate of Occupancy was received on July 31, 2009 for areas completed over the summer, including the Kitchen, Cafeteria, Administrative Offices, Media Center and 11 Classrooms. A new fire alarm system installation was also completed for the entire building. Currently the contractor is working in 10 classrooms as well as the band and choral rooms. Trailers and other areas of the school are being utilized to minimize disruption to the teaching environment.

Budget Group Description	Current Budget	Expenditures to Date	Original Commit	Approved Changes	Pending Changes	Potential Changes	Total Contract Cost	Balance After Commitments	Balance After Expenditures
	A	B	C	D	E	F	G=C+D+E+F	H=A-G	I=A-B
Construction	\$ 5,731,866.00	\$ 2,658,153.78	\$ 218,200.00	\$ 70,605.58	\$ 114,101.79	\$ 0.00	\$ 402,907.37	\$ 5,328,958.63	\$ 3,073,712.22
Building Construction	\$ 0.00	\$ 0.00	\$ 4,622,477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,622,477.00	(\$ 4,622,477.00)	\$ 0.00
Totals:	\$ 5,731,866.00	\$ 2,658,153.78	\$ 4,840,677.00	\$ 70,605.58	\$ 114,101.79	\$ 0.00	\$ 5,025,384.37	\$ 706,481.63	\$ 3,073,712.22



Margaret Harris High School

DeKalb County School System

DESCRIPTION / TEAM
Project Name: Margaret Harris High School
Project Number: 419-652
Contract Type: DB
Status: Construction
Architect: Triad Construction
Contractor: Triad Construction
Senior Project Manager: Kevin English
Project Manager: Lamonte Artis

SCOPE
Scope consists of HVAC, ceiling and lighting replacement.
\$949,282 for this project is funded from the Emergency HVAC Work project 421-101.



SCHEDULE			
Baseline Start	Baseline Finish	Start	Finish
Programming / Scope Development	4/29/2008	4/29/2008	4/29/2008
Solicitation	4/29/2008	8/25/2008	8/25/2008
Design	4/29/2008	4/29/2008	4/29/2008
Construction	4/29/2008	11/2/2009	12/3/2009
Closeout	10/4/2009	11/2/2009	1/3/2010

NOTES and ISSUES
A Certificate of Occupancy was received on August 3 for Phases 1 and Phase 3, which include administrative offices, media center, kitchen, cafeteria and 15 classrooms. The contractor is currently working in Phase 2, which is the final phase.

Budget Group Description	Current Budget	Expenditures to Date	Original Commit	Approved Changes	Pending Changes	Potential Changes	Total Contract Cost	Balance After Commitments	Balance After Expenditures
	A	B	C	D	E	F	G=C+D+E+F	H=A-G	I=A-B
Construction	\$ 1,962,426.00	\$ 654,294.71	\$ 1,107,718.00	\$ 44,797.54	\$ 32,771.18	\$ 0.00	\$ 1,185,286.72	\$ 777,139.28	\$ 1,308,131.29
Building Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Totals:	\$ 1,962,426.00	\$ 654,294.71	\$ 1,107,718.00	\$ 44,797.54	\$ 32,771.18	\$ 0.00	\$ 1,185,286.72	\$ 777,139.28	\$ 1,308,131.29



Snapfinger Elementary School

DeKalb County School System

DESCRIPTION / TEAM
Project Name: Snapfinger Elementary School
Project Number: 419-660
Contract Type: DB
Status: Design/Development
Architect: Triad Construction Company
Contractor: Triad Construction Company
Senior Project Manager: Virgil Bryan
Project Manager: Hal Anderson

SCOPE
<p>This is a Design/Build project and it was awarded to Triad Construction. The contractor is responsible for design and installing a new HVAC system with all new DDC controls (Staefa/Talon). In addition there will be a new kitchen hood exhaust hood installed with a new fire suppression system. The multi-purpose/gym building will not receive any work during this project. The ceiling and lighting in a majority of the school will receive a major overhaul with new ceiling tile; and, ambient and emergency lighting. The new fire alarm devices will be connected to the existing fire alarm system and, if required, will be modified to accommodate the new devices. The new emergency generator to be installed will be for powering equipment, receptacles, and other systems required during</p>



SCHEDULE				
	Baseline Start	Baseline Finish	Start	Finish
Programming / Scope Development	7/31/2009	8/29/2009	8/31/2009	9/29/2009
Solicitation	8/30/2009	11/24/2009	9/30/2009	12/30/2009
Design	11/25/2009	6/7/2010	12/30/2009	7/15/2010
Construction	6/8/2010	6/7/2011	7/15/2010	7/16/2011
Closeout	5/9/2011	6/7/2011	7/16/2011	8/16/2011

NOTES and ISSUES
<p>The project is currently in design, preliminary plans have been submitted to the DOE and architect is awaiting comments.</p> <p>\$706,026 for this project is funded from the Emergency HVAC Work project 421-101.</p>

Budget Group Description	Current Budget	Expenditures to Date	Original Commit	Approved Changes	Pending Changes	Potential Changes	Total Contract Cost	Balance After Commitments	Balance After Expenditures
	A	B	C	D	E	F	G=C+D+E+F	H=A-G	I=A-B
Construction	\$ 3,047,346.00	\$ 476,240.87	\$ 1,987,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,987,974.00	\$ 1,059,372.00	\$ 2,571,105.13
Building Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Totals:	\$ 3,047,346.00	\$ 476,240.87	\$ 1,987,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,987,974.00	\$ 1,059,372.00	\$ 2,571,105.13



Shamrock Middle School

DeKalb County School System

DESCRIPTION / TEAM
Project Name: Shamrock Middle School
Project Number: 419-772
Contract Type: DB
Status: Close-out
Architect: McDuffie Consulting Group
Contractor: MCI Enterprises
Senior Project Manager: Kevin English
Project Manager: Lamonte Artis

SCOPE
Scope consists of HVAC, ceiling and lighting replacement.
\$366,318 for this project is funded from the Emergency HVAC Work project 421-101.



SCHEDULE				
	Baseline Start	Baseline Finish	Start	Finish
Programming / Scope Development	6/8/2008	6/8/2008	6/8/2008	6/8/2008
Solicitation	6/8/2008	6/8/2008	6/8/2008	6/8/2008
Design	6/8/2008	6/8/2008	6/8/2008	6/8/2008
Construction	6/8/2008	2/2/2009	6/8/2008	2/2/2009
Closeout	2/3/2009	2/25/2010	2/3/2009	10/25/2009

NOTES and ISSUES
All construction phases have been completed and are being utilized by students and faculty. The punch list and owner training have been completed, and closeout documents have been submitted and accepted.

Budget Group Description	Current Budget	Expenditures to Date	Original Commit	Approved Changes	Pending Changes	Potential Changes	Total Contract Cost	Balance After Commitments	Balance After Expenditures
	A	B	C	D	E	F	G=C+D+E+F	H=A-G	I=A-B
Construction	\$ 5,361,818.00	\$ 5,502,060.97	\$ 4,482,144.00	\$ 26,488.00	\$ 0.00	\$ 0.00	\$ 4,508,632.00	\$ 853,186.00	(\$ 140,242.97)
Building Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Totals:	\$ 5,361,818.00	\$ 5,502,060.97	\$ 4,482,144.00	\$ 26,488.00	\$ 0.00	\$ 0.00	\$ 4,508,632.00	\$ 853,186.00	(\$ 140,242.97)