



Capital Improvements Team

Progress & Status Report

DeKalb County School System

Stephenson Middle ▼



Shamrock Middle ▼



▲ Clarkston High



▲ Gresham Park Elementary

Monthly Status Report

SPLOST III Capital Improvement Program

April 2010

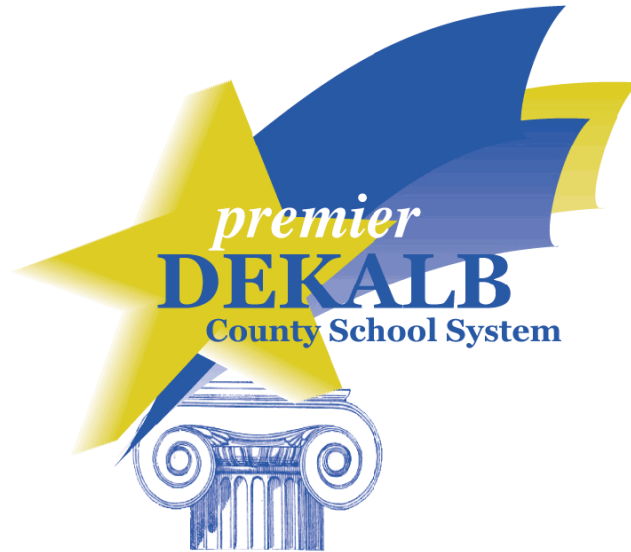


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Glossary of Construction and CIP Terms

This glossary lists some of the terms used throughout construction and the capital improvement program.

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).

Bid Price

The stipulated sum stated in the bidder's bid.

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.

Building Process

A term used to express every step of a construction project from the conception to final acceptance and occupancy.

Change Order

A written document authorizing a change in the work or an adjustment in the contract sum or the contract time. A change order may be signed by the architect or engineer, provided they have written authority from the owner for such procedure and that a copy of such written authority is furnished to the contractor upon request. 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.

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 (NOD) for the facility.

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.

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



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Glossary of Construction and CIP Terms

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

1. An abbreviation for Request for Proposal.
2. 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.

TM

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.



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Glossary of Construction and CIP Terms

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.

Design

This phase consists of the development. 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.



SPLOST III Capital Improvement Program

Monthly Status Report

Executive Summary

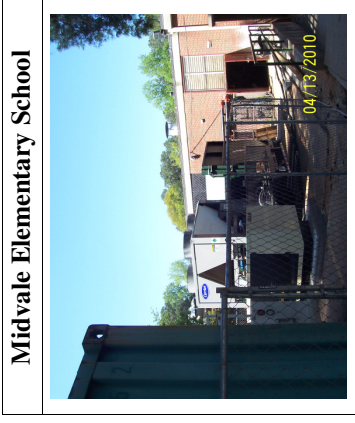
This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through April 30, 2010. Sales tax revenue collections are ahead of the estimated schedule. Over 64% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

School Design Highlights

Solitation efforts were initiated for several projects including Glen Haven Elementary School's driveway widening and extension, Snapfinger and Allgood Elementary School roof replacements, Chapel Hill Middle school and Oak Grove Elementary school pavement repair and renovations.

School Construction Highlights

Midvale Elementary School HVAC, Roof, and ADA project is underway. Phase 1 demolition is complete and new unit ventilators are being installed. Redan High School technology addition, health care lab, professional foods lab, and ROTC renovation have been completed. Tucker High School replacement is moving forward with demolition and new construction over the summer.



Midvale Elementary School



Redan High School

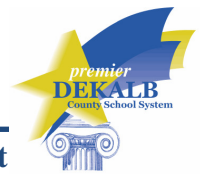


Tucker High School

Program Status				
Project Phase	No. of Projects	Current Budget	% Budget	
Planning & Programming	28	\$19,226,462	4%	
Design	8	\$12,808,279	2%	
Procurement	11	\$32,785,530	6%	
Construction	40	\$240,701,270	47%	
Close-out	4	\$14,828,756	3%	
Completed	81	\$43,284,678	8%	
On-Going SPLOST Activity	9	\$130,714,465	25%	
On Hold	13	\$19,120,523	4%	
Deemed Unnecessary	2	\$0	0%	
Total Projects:	196	\$513,469,963	100%	

Revenue Update Through April 2010	
Sales tax receipts are 15% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.	
Budgeted Receipts:	\$230,980,038
Actual Receipts:	\$264,750,471
Percent Collected:	115%

Expenditures Update April 2010	
The Monthly CIP expenditures are anticipated at \$10.8 million per month for the 2010 calendar year. This will have the CIP anticipated total expenditures at 56% complete by the end of 2010 calendar year.	
CIP Current Budget:	\$513,469,963
Committed Costs:	\$331,471,572 65% of Budget
Expenditures:	\$177,455,178 54% of Committed



SPLOST III Capital Improvement Program

Monthly Status Report

SPLOST III Funding

The sales tax collections through April 30, 2010 are \$264,750,471. This is 15% ahead of the original collection forecast. Expenditures through this time period are \$177,455,178.

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected		SPLOST III Expenditures	
	Month	Total	Month	Total	Month	Total	Month	Total	Actual	
									Month	Total
Sep-07	7,812,349	7,812,349	7,252,445	7,252,445	9,677,573	9,677,573	133%	133%	1,903,425	1,903,425
Oct-07	7,272,688	15,085,037	6,751,460	14,003,905	8,864,435	18,542,008	131%	132%	1,538,795	3,442,220
Nov-07	8,281,590	23,366,627	7,688,056	21,691,961	9,320,988	27,862,996	121%	128%	3,245,292	6,687,512
Dec-07	7,607,096	30,973,723	7,061,901	28,753,862	8,718,808	36,581,804	123%	127%	-	6,687,512
Jan-08	7,330,325	38,304,048	6,804,966	35,558,828	7,890,547	44,472,351	116%	125%	146,651	6,834,163
Feb-08	8,373,407	46,677,455	7,773,293	43,332,121	9,359,571	53,831,921	120%	124%	1,017,361	7,851,524
Mar-08	7,132,517	53,809,972	6,621,335	49,953,456	7,257,907	61,089,829	110%	122%	7,995,081	15,846,605
Apr-08	7,258,039	61,068,011	6,737,870	56,691,326	8,353,056	69,442,885	124%	122%	1,757,340	17,603,945
May-08	7,613,063	68,681,074	7,067,450	63,758,776	9,267,949	78,710,834	131%	123%	1,699,434	19,303,379
Jun-08	7,008,504	75,689,577	6,506,218	70,264,994	8,234,794	86,945,628	127%	124%	2,409,549	21,712,928
Jul-08	7,598,540	83,288,117	7,053,968	77,318,961	8,672,457	95,618,085	123%	124%	1,931,931	23,644,859
Aug-08	7,491,002	90,779,119	6,954,137	84,273,098	8,948,874	104,566,960	129%	124%	1,299,062	24,943,921
Sep-08	7,098,858	97,877,977	6,590,097	90,863,195	8,386,971	112,953,930	127%	124%	4,134,080	29,078,002
Oct-08	7,848,961	105,726,938	7,286,441	98,149,637	7,867,280	120,821,210	108%	123%	8,752,959	37,830,961
Nov-08	8,347,491	114,074,429	7,749,243	105,898,880	8,715,533	129,536,743	112%	122%	3,725,225	41,556,186
Dec-08	7,384,236	121,458,665	6,855,022	112,753,902	7,334,293	136,871,036	107%	121%	3,611,719	45,167,905
Jan-09	6,724,043	128,182,708	6,242,145	118,996,047	7,081,202	143,952,238	113%	121%	10,521,547	55,689,451
Feb-09	7,898,155	136,080,863	7,332,110	126,328,157	9,615,637	153,567,875	131%	122%	11,813,289	67,502,741
Mar-09	8,171,613	144,252,476	7,585,969	133,914,126	7,626,335	161,194,210	101%	120%	5,930,732	73,433,472
Apr-09	7,588,292	151,840,768	7,044,455	140,958,581	6,301,644	167,495,854	89%	119%	5,137,218	78,570,690
May-09	7,836,977	159,677,745	7,275,316	148,233,897	10,522,040	178,017,894	145%	120%	6,423,112	84,993,802
Jun-09	8,222,776	167,900,521	7,633,466	155,867,363	6,920,940	184,938,834	91%	119%	18,363,813	103,357,615
Jul-09	8,566,685	176,467,206	7,952,728	163,820,091	7,767,185	192,706,019	98%	118%	4,705,022	108,062,637
Aug-09	7,688,824	184,156,030	7,137,782	170,957,873	7,765,507	200,471,526	109%	117%	3,667,502	111,730,139
Sep-09	8,162,173	192,318,203	7,577,206	178,535,079	8,737,095	209,208,621	115%	117%	11,876,071	123,606,210
Oct-09	8,113,089	200,431,292	7,531,640	186,066,719	7,606,358	216,814,979	101%	117%	11,302,080	134,908,290
Nov-09	8,069,241	208,500,533	7,490,934	193,557,654	7,596,451	224,411,430	101%	116%	10,050,977	144,959,267
Dec-09	7,495,031	215,995,563	6,957,877	200,515,530	7,279,638	231,691,068	105%	116%	8,609,631	153,568,898
Jan-10	7,616,512	223,612,076	7,070,652	207,586,183	8,386,392	240,077,460	119%	116%	7,351,970	160,920,868
Feb-10	8,871,402	232,483,478	8,235,606	215,821,789	8,398,966	248,476,426	102%	115%	1,085,734	162,006,602
Mar-10	8,045,821	240,529,298	7,469,193	223,290,982	7,992,823	256,469,250	107%	115%	6,083,347	168,089,948
Apr-10	8,282,658	248,811,956	7,689,057	230,980,038	8,281,221	264,750,471	108%	115%	9,365,229	177,455,178
May-10	8,269,952	257,081,908	7,677,261	238,657,299						
Jun-10	8,661,111	265,743,019	8,040,386	246,697,685						
Jul-10	8,255,996	273,999,014	7,664,305	254,361,990						
Aug-10	8,240,993	282,240,007	7,650,377	262,012,368						
Sep-10	8,342,170	290,582,178	7,744,304	269,756,671						
Oct-10	9,322,599	299,904,777	8,654,467	278,411,138						
Nov-10	8,644,081	308,548,858	8,024,577	286,435,715						
Dec-10	7,834,072	316,382,930	7,272,620	293,708,335						
Jan-11	8,345,683	324,728,613	7,747,565	301,455,900						
Feb-11	10,134,573	334,863,186	9,408,249	310,864,149						
Mar-11	9,366,493	344,229,679	8,695,215	319,559,364						
Apr-11	9,377,000	353,606,679	8,704,969	328,264,332						
May-11	9,031,024	362,637,703	8,383,788	336,648,121						
Jun-11	8,351,729	370,989,431	7,753,177	344,401,298						
Jul-11	8,874,946	379,864,377	8,238,896	352,640,194						
Aug-11	9,591,730	389,456,107	8,904,310	361,544,504						
Sep-11	10,029,208	399,485,315	9,310,435	370,854,939						
Oct-11	9,879,504	409,364,820	9,171,460	380,026,399						
Nov-11	11,373,160	420,737,980	10,558,069	390,584,468						
Dec-11	6,909,225	427,647,205	6,414,054	396,998,522						
Jan-12	8,372,755	436,019,960	7,772,696	404,771,218						
Feb-12	10,052,757	446,072,717	9,332,296	414,103,514						
Mar-12	9,109,914	455,182,631	8,457,025	422,560,539						
Apr-12	8,948,472	464,131,103	8,307,153	430,867,692						
May-12	8,672,337	472,803,440	8,050,808	438,918,500						
Jun-12	10,361,622	483,165,062	9,619,025	448,537,525						
Jul-12	10,037,552	493,202,614	9,318,181	457,855,706						
Aug-12	8,773,040	501,975,654	8,144,294	466,000,000						



Monthly Status Report

SPLOST III Capital Improvement Program

Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
CIT Managed							
Architect/Engineer	\$14,986,361	\$9,814,928	\$1,345,352	\$11,160,280		\$11,170,280	\$3,816,081
Surveying	\$953,471	\$395,830	\$2,840	\$398,670		\$436,670	\$516,801
Construction Testing	\$1,878,884	\$505,686	\$99,294	\$604,980	\$7,500	\$615,159	\$1,263,725
Abatement	\$1,715,903	\$537,676		\$537,676	\$29,050	\$566,726	\$1,149,177
Other Consultants	\$4,589,774	\$529,105	\$2,477	\$531,582		\$548,182	\$4,041,592
Management Fees	\$9,506,790	\$9,506,790		\$9,506,790		\$9,506,790	
Construction	\$302,578,867	\$173,522,036	\$23,884,098	\$197,406,133	\$8,161,797	\$205,591,206	\$96,987,661
Miscellaneous	\$61,510,343	\$55,863,879		\$55,863,879		\$55,863,879	\$5,646,464
Security	\$1,947,950	\$835,433		\$835,433		\$835,433	\$1,112,517
Utilities	\$2,147,500	\$9,394	\$77,952	\$87,346		\$87,346	\$2,060,154
Moving / Relocation	\$2,891,439	\$590,916		\$590,916	\$5,313	\$596,229	\$2,295,210
Trailers	\$2,291,377	\$91,095		\$91,095		\$91,095	\$2,200,282
Contingency	\$35,638,709	\$10,640,000		\$10,640,000		\$10,640,000	\$24,998,709
CIT Managed	\$442,637,368	\$262,842,768	\$25,412,013	\$288,254,780	\$8,203,660	\$296,548,995	\$146,088,373
DCSS Managed							
Land	\$276,085	\$276,084		\$276,084		\$276,084	\$2
FF&E	\$14,010,004	\$6,597,566		\$6,597,566	\$175,000	\$6,772,566	\$7,237,438
Technology	\$44,546,506	\$28,412,209		\$28,412,209	\$10,000	\$28,422,209	\$16,124,297
Transportation	\$12,000,000	\$7,930,933		\$7,930,933		\$7,930,933	\$4,069,067
DCSS Managed	\$70,832,595	\$43,216,792		\$43,216,792	\$185,000	\$43,401,792	\$27,430,804
Grand Total	\$513,469,963	\$306,059,560	\$25,412,013	\$331,471,572	\$8,388,660	\$339,950,787	\$173,519,177



Monthly Status Report

SPLOST III Capital Improvement Program

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
ADA Group A	421-301	\$118,386	\$4,258	\$0	\$4,258	\$0	\$4,258	\$114,128
ADA Group A-2A	421-301-021	\$532,000	\$532,000	\$0	\$532,000	\$11,363	\$543,363	(\$11,363)
ADA Group A-2B	421-301-022	\$660,000	\$650,000	\$0	\$650,000	\$14,720	\$664,720	(\$4,720)
ADA Group B	421-302	\$533,964	\$1,935	\$0	\$1,935	\$0	\$1,935	\$532,029
ADA Group B-1	421-302-001	\$494,000	\$494,000	\$0	\$494,000	\$0	\$494,000	\$0
ADA Group B-2	421-302-002	\$385,783	\$385,783	\$0	\$385,783	\$0	\$385,783	\$0
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Group C	421-303	\$1,036,821	\$57,521	\$0	\$57,521	\$0	\$57,521	\$979,300
ADA Group D	421-304	\$337,051	\$0	\$0	\$0	\$0	\$0	\$337,051
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$427,202
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$0	\$32,556	\$0
Allgood ES - Roof	421-217	\$585,240	\$18,469	\$0	\$18,469	\$0	\$18,469	\$566,771
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Ashford Park ES - ADA	421-301-007	\$54,200	\$44,924	\$0	\$44,924	\$9,276	\$54,200	\$0
Atherton ES- Chiller Replacement	421-341-022	\$180,000	\$118,336	\$0	\$118,336	\$4,840	\$123,176	\$56,824
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$0	\$22,406	\$0
Avondale ES - HVAC, Lighting	421-209	\$860,147	\$596,221	(\$17,475)	\$578,746	\$0	\$578,746	\$281,401
Avondale HS Renovations	421-123-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Basin Heaters	421-321-014	\$350,000	\$345,500	\$0	\$345,500	\$0	\$345,500	\$4,500
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$0	\$22,299	\$0
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0	\$94,030	\$0	\$94,030	\$0
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,069,950	\$571,393	\$0	\$571,393	\$0	\$571,393	\$1,498,557
Bulk Purchase- Ceiling Tile and Grid	421-600-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Metal Lockers	421-600-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchasing- Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buses 1	421-401	\$3,548,520	\$3,479,453	\$0	\$3,479,453	\$0	\$3,479,453	\$69,067
Buses 2	421-402	\$4,451,480	\$467,100	\$0	\$467,100	\$0	\$467,100	\$3,984,380
Buses 3	421-403	\$4,000,000	\$3,984,380	\$0	\$3,984,380	\$0	\$3,984,380	\$15,620



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SPLOST III Capital Improvement Program

Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Capital Improvement Team Compensation	421-650	\$9,506,790	\$9,506,790	\$0	\$9,506,790	\$0	\$9,506,790	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$30,667	\$0	\$30,667	\$0	\$30,667	\$0
Cedar Grove HS - HVAC, Roof	421-115	\$6,736,315	\$4,235,737	\$36,884	\$4,272,621	\$16,485	\$4,289,106	\$2,447,209
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Chamblee HS- Career Tech Addition	421-117	\$11,152,507	\$458,487	\$0	\$458,487	\$0	\$458,487	\$10,694,020
Chamblee MS - Roof	421-226	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Chamblee MS- Mirror	421-341-049	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Champion MS - ADA	421-301-020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Champion Theme MS - Roof	421-208	\$1,442,070	\$19,342	\$0	\$19,342	\$0	\$19,342	\$1,422,728
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,151	\$0	\$237,151	\$6,805	\$243,956	\$0
Chesnut Charter ES - ADA	421-303-002	\$448,179	\$416,192	\$26,137	\$442,329	\$0	\$442,329	\$5,850
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Clarkston Center - Roof	421-207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarkston HS - Career Tech	421-118	\$15,275,194	\$9,174,662	\$0	\$9,174,662	\$0	\$9,174,662	\$6,100,532
CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$282,471	\$172,792	\$0	\$172,792	\$0	\$172,792	\$109,679
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Columbia HS - SPLOST II Deferred	421-104	\$13,917,759	\$10,419,231	\$902,373	\$11,321,604	\$0	\$11,321,604	\$2,596,155
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$0	\$66,000,000	\$0
Coralwood Diagnostic Center - Arch Improvements	421-213	\$423,427	\$365,263	\$0	\$365,263	\$0	\$365,263	\$58,164
Cross Keys HS - Renovation	421-106	\$19,977,631	\$1,049,669	\$13,695,663	\$14,745,332	\$1,263,759	\$16,009,091	\$3,968,540
DeKalb HS of Tech North - Roof	421-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DeKalb HS of Tech South - Roof	421-215	\$570,422	\$351,428	\$0	\$351,428	(\$10,250)	\$341,178	\$229,244
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000



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Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	\$20,853,945	\$17,106,058	(\$36,854)	\$17,069,204	\$0	\$17,069,204	\$3,784,741
DSA Relocation to Avondale HS	421-123	\$9,829,415	\$4,453,610	\$46,359	\$4,499,969	\$0	\$4,499,969	\$5,329,446
Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	\$20,530,480	\$14,843,069	\$99,186	\$14,942,255	\$1,151,103	\$16,093,358	\$4,437,122
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$17,635	\$17,635	\$0	\$17,635	\$0	\$17,635	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$877,259	\$477,453	\$0	\$477,453	(\$24,000)	\$453,453	\$423,806
Emergency Generators	421-321-015	\$3,800,000	\$78,050	\$0	\$78,050	\$3,721,950	\$3,800,000	\$0
Emergency HVAC Work	421-101	\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$0	\$4,924,793	\$101,604
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$0	\$948,000	\$0	\$948,000	\$40,000
Evansdale ES - Roof	421-218	\$647,608	\$14,920	\$0	\$14,920	\$0	\$14,920	\$632,688
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,917,131	\$1,848,993	\$0	\$1,848,993	\$56,808	\$1,905,801	\$11,330
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$0	\$44,379	\$0
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$21,100
Flat Shoals ES - Roof	421-219	\$764,826	\$14,933	\$0	\$14,933	\$0	\$14,933	\$749,893
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$181,010	\$0	\$181,010	\$0	\$181,010	\$121,139
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$0	\$93,771	\$0
Glen Haven ES - Roof	421-225	\$990,000	\$0	\$0	\$0	\$0	\$0	\$990,000
Glen Haven ES - Widen Drive	421-341-032	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$81,210	\$75,886	\$4,631	\$80,517	\$0	\$80,517	\$693
Gresham Park ES- Replace carpet in Media Center	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$0	\$16,947	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$0	\$0	\$0	\$0	\$0	\$1,871,891
Hambrick ES - Roof	421-223	\$1,090,000	\$0	\$0	\$0	\$0	\$0	\$1,090,000
Hawthorne ES - ADA	421-303-011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0	\$128,052	\$0	\$128,052	\$0



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Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,850	\$0	\$6,850	\$0	\$6,850	(\$180)
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$0	\$0	\$0	\$0	\$65,278
Henderson MS- Repair/Replace uneven tile near ref	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$0	\$2,985	\$0
Heritage Center - Roof	421-204	\$420,604	\$349,597	\$0	\$349,597	\$0	\$349,597	\$71,007
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	\$0	\$237,202	\$0	\$237,202	(\$1)
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$0	\$0	\$0	\$0	\$0	\$1,164,368
Kelley Lakes ES - Courtyard	421-341-041	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$0	\$18,194	\$0
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$0	\$8,600	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$170,000	\$99,202	\$0	\$99,202	\$0	\$99,202	\$70,798
Knollwood ES - HVAC & ADA	421-132	\$1,662,372	\$0	\$0	\$0	\$0	\$0	\$1,662,372
Lakeside HS - Career Tech, ADA	421-125	\$23,089,410	\$530,192	\$398,000	\$928,192	\$0	\$928,192	\$22,161,218
Lakeside HS - Natatorium	421-341-012	\$278,903	\$278,903	\$0	\$278,903	\$0	\$278,903	\$0
Land	421-107	\$3,000,000	\$11,350	\$0	\$11,350	\$0	\$11,350	\$2,988,650
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$0	\$67,396	\$0
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia HS - Addition	421-126	\$0	\$25,488	\$0	\$25,488	\$0	\$25,488	(\$25,488)
Lithonia MS - Renovations	421-341-044	\$182,000	\$0	\$0	\$0	\$0	\$0	\$182,000
Lithonia MS - Security Cameras	421-341-045	\$100,000	\$82,224	\$0	\$82,224	\$0	\$82,224	\$17,776
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028	\$0
LSPR 1- Main Project	421-320	\$328,594	\$188,546	\$0	\$188,546	\$75,000	\$263,546	\$65,048
LSPR 2- Main Project	421-341	\$307,525	\$102,132	\$0	\$102,132	\$114,050	\$216,182	\$90,164
Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$260,000	\$227,110	\$6,098	\$233,208	\$0	\$233,208	\$26,792
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$0	\$704	\$0



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Project Financial Summary

Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$0	\$6,748	\$0
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$378,526	\$308,363	\$0	\$308,363	\$6,503	\$314,866	\$63,660
Margaret Harris HS- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$0	\$31,232	\$0
Margaret Harris- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050	\$0
Martin Luther King, Jr. HS - Addition	421-127	\$9,889,279	\$80,874	\$0	\$80,874	\$0	\$80,874	\$9,808,405
McLendon ES - HVAC & ADA	421-130	\$3,098,630	\$1,711,780	\$0	\$1,711,780	\$160,215	\$1,871,995	\$1,226,635
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II Deferred	421-105	\$891,107	\$843,356	\$0	\$843,356	\$0	\$843,356	\$47,751
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$0	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$0	\$192,000	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,224,255	\$2,833,874	\$0	\$2,833,874	\$79,783	\$2,913,657	\$310,598
Midway ES - Roof	421-214	\$857,046	\$557,601	(\$9,605)	\$547,996	\$0	\$547,996	\$309,050
Miller Grove HS - Addition	421-128	\$5,792,887	\$19,319	\$0	\$19,319	\$0	\$19,319	\$5,773,568
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$0	\$119,602	\$1,823	\$121,425	\$48,575
Montgomery ES - HVAC	421-138	\$1,599,826	\$0	\$0	\$0	\$0	\$0	\$1,599,826
Montgomery ES - Parking Lot, underground detention	421-320-005	\$230,230	\$212,783	\$2,530	\$215,313	\$14,917	\$230,230	\$0
Mountain Industrial Center (MIC)	421-124	\$31,824,966	\$25,928,341	\$3,843,639	\$29,771,980	\$344,007	\$30,115,987	\$1,708,979
Murphey Candler ES - Roof	421-202	\$887,089	\$645,446	\$8,895	\$654,341	\$0	\$654,341	\$232,748
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittredge) ES - Roof	421-212	\$686,941	\$515,115	\$0	\$515,115	\$0	\$515,115	\$171,826
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$377,791	\$0	\$377,791	\$0	\$377,791	(\$12,366)
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0	\$17,705	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Downspouts	421-321-013	\$100,000	\$42,154	\$0	\$42,154	\$0	\$42,154	\$57,846
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Paving	421-341-036	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$0	\$11,464	\$0
Program Contingency	421-900	\$12,127,614	\$0	\$0	\$0	\$0	\$0	\$12,127,614
Rainbow ES - Roof	421-203	\$370,791	\$371,200	\$46,022	\$417,222	\$0	\$417,222	(\$46,431)



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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$0	\$69,964	\$0
Redan HS - Roof, HVAC, Career Tech, ADA	421-111	\$11,343,479	\$7,513,436	\$127,262	\$7,640,698	\$122,848	\$7,763,546	\$3,579,933
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$0	\$0	\$0	\$0	\$0	\$1,671,149
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	\$190,269	\$800,358	\$0	\$800,358	(\$140,720)
Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$0	\$41,904	\$0	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$470,454	\$402,265	\$72,590	\$474,855	\$0	\$474,855	(\$4,401)
Sam Moss Service Center - HVAC and Roof	421-131	\$1,626,432	\$1,478,358	(\$21,160)	\$1,457,197	\$0	\$1,457,197	\$159,235
School Choice/Relocation	421-320-003	\$394,959	\$271,890	\$0	\$271,890	\$56,447	\$328,337	\$66,622
Security Equipment	421-341-018	\$103,978	\$207,956	\$0	\$207,956	\$0	\$207,956	(\$103,978)
Security Lighting	421-321-009	\$500,000	\$486,770	\$0	\$486,770	\$0	\$486,770	\$13,230
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$26,610	\$0	\$26,610	\$0	\$26,610	\$1,932,202
Site Improvements 1	421-321	\$184,878	\$165,648	\$0	\$165,648	\$15,000	\$180,648	\$4,230
Site Improvements 2	421-322	\$30,511	\$511	\$0	\$511	\$0	\$511	\$30,000
Sky Haven ES - Roof	421-201	\$767,601	\$705,442	(\$22,701)	\$682,741	\$0	\$682,741	\$84,860
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$0	\$373,499	\$0	\$373,499	\$10,880
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0	\$13,848	\$0	\$13,848	\$0
Snapfinger ES - Roof	421-210	\$432,621	\$87,589	\$0	\$87,589	\$0	\$87,589	\$345,032
SPLOST Audit	421-000	\$30,000	\$32,000	\$0	\$32,000	\$0	\$32,000	(\$2,000)
Stephenson HS- Track Field Improvements	421-321-001	\$154,306	\$154,306	\$0	\$154,306	\$0	\$154,306	\$0
Stephenson MS - HVAC	421-113	\$36,052	\$447,376	\$0	\$447,376	\$0	\$447,376	(\$411,324)
Stone Mill ES - HVAC	421-140	\$1,396,903	\$0	\$0	\$0	\$0	\$0	\$1,396,903
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$0	\$0	\$0	\$0	\$0	\$1,731,048
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,175,060	\$71,410	\$5,246,470	\$93,569	\$5,340,039	\$1,256,215
Stone View ES- Chiller Replacement	421-341-024	\$100,000	\$91,200	\$0	\$91,200	\$2,760	\$93,960	\$6,040
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$0	\$53,373	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$148,500	\$120,642	\$0	\$120,642	\$4,999	\$125,641	\$22,859
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,789,502	\$184,785	\$2,974,287	\$0	\$2,974,287	\$19,335,963



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Project Name	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Technology	421-503	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Technology - Media Center Upgrades	421-502	\$10,000,000	\$8,116,948	\$0	\$8,116,948	\$0	\$8,116,948	\$1,883,052
Technology - Refresh Cycle for all Schools and Ctr	421-501	\$19,598,581	\$17,752,798	\$0	\$17,752,798	\$0	\$17,752,798	\$1,845,783
Terry Mill ES - Parking Lot Paving	421-320-011	\$340,543	\$323,043	\$17,500	\$340,543	(\$6,221)	\$334,322	\$6,221
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$506,085	\$27,184	\$533,269	\$0	\$533,269	\$3,191
Terry Mill ES (DESA) - Roof	421-211	\$831,173	\$612,687	(\$2,500)	\$610,187	\$0	\$610,187	\$220,986
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,498,969	\$35,558	\$2,534,526	\$0	\$2,534,526	\$511,874
Tucker HS - Replacement	421-108	\$64,965,016	\$52,423,577	\$5,567,765	\$57,991,342	\$921,862	\$58,913,204	\$6,051,812
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,765,551	\$0	\$1,765,551	\$96,992	\$1,862,543	\$446,048
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$0	\$71,116	\$0
Wadsworth ES - Roof	421-206	\$698,485	\$638,919	(\$629)	\$638,290	\$0	\$638,290	\$60,195
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Warren Tech	421-129	\$1,130,212	\$0	\$0	\$0	\$0	\$0	\$1,130,212
Woodridge ES - Roof	421-227	\$990,000	\$0	\$0	\$0	\$0	\$0	\$990,000
Woodward ES - HVAC, Roof	421-109	\$2,821,847	\$2,008,231	\$81,972	\$2,090,203	\$61,247	\$2,151,450	\$670,397
Grand Total		\$513,469,963	\$306,059,560	\$25,412,014	\$331,471,572	\$8,388,660	\$339,860,232	\$173,575,277



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
1. Planning & Programming				
1 ADA Group A	421-301	Fixed Price	\$118,386	\$4,258
2 ADA Group B	421-302		\$533,964	\$1,935
3 ADA Group B-3	421-302-003	Design / Build	\$0	\$0
4 ADA Group C	421-303	Design / Bid / Build	\$1,036,821	\$57,521
5 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$0
6 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
7 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
8 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
9 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$25,000	\$0
10 Chamblee MS- Mirror	421-341-049	Fixed Price	\$600	\$0
11 Chamblee MS- Painting	421-341-042	Fixed Price	\$125,000	\$0
12 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Fixed Price	\$70,000	\$0
13 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$1,000	\$0
14 FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
15 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$0
16 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$0
17 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$0
18 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$0
19 Henderson Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$6,000	\$0
20 Indian Creek ES - HVAC	421-139		\$1,164,368	\$0
21 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$0
22 Lithonia MS - Renovations	421-341-044	Fixed Price	\$182,000	\$0
23 LSPR 1- Main Project	421-320		\$328,594	\$188,546
24 LSPR 2- Main Project	421-341		\$307,525	\$102,132
25 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$19,319
26 Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$75,000	\$0
27 Stone Mill ES - HVAC	421-140		\$1,396,903	\$0
28 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$0
1. Planning & Programming Subtotal:			\$19,226,462	\$373,711



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
2. Design				
1 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$18,469
2 Avondale HS Renovations	421-123-002	Design / Bid / Build	\$0	\$0
3 Coralwood Diagnostic Center - Arch Improvements	421-213	Design / Bid / Build	\$423,427	\$365,263
4 Evansdale ES - Roof	421-218	Design / Bid / Build	\$647,608	\$14,920
5 Flat Shoals ES - Roof	421-219	Design / Bid / Build	\$764,826	\$14,933
6 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$65,278	\$0
7 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$80,874
8 Snapfinger ES - Roof	421-210	Design / Bid / Build	\$432,621	\$87,589
2. Design Subtotal:			\$12,808,279	\$582,048
3. Procurement				
1 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$1,442,070	\$19,342
2 DeKalb HS of Tech South - Roof	421-215	Design / Bid / Build	\$570,422	\$351,428
3 Eldridge L. Miller ES - Roof	421-216	Design / Bid / Build	\$877,259	\$477,453
4 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$78,050
5 Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$85,000	\$0
6 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$0	\$0
7 Lakeside HS - Career Tech, ADA	421-125	Design / Bid / Build	\$23,089,410	\$928,192
8 Midway ES - Roof	421-214	Design / Bid / Build	\$857,046	\$547,996
9 Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$0
10 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$26,610
11 Site Improvements 2	421-322	Design / Bid / Build	\$30,511	\$511
3. Procurement Subtotal:			\$32,785,530	\$2,429,582
4. Construction				
1 ADA Group A-2A	421-301-021	Design / Build	\$532,000	\$532,000
2 ADA Group A-2B	421-301-022	Design / Build	\$660,000	\$650,000
3 ADA Group B-1	421-302-001	Design / Build	\$494,000	\$494,000
4 ADA Group B-2	421-302-002	Design / Build	\$385,783	\$385,783
5 Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,069,950	\$571,393
6 Bulk Purchase- Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
7 Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0
8 Cedar Grove HS - HVAC, Roof	421-115	Fixed Price	\$6,736,315	\$4,272,621
9 Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,000	\$0
10 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$237,151
11 Clarkston HS - Career Tech	421-118		\$15,275,194	\$9,174,662
12 Cross Keys HS - Renovation	421-106	CM @ Risk	\$19,977,631	\$14,745,332
13 Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	CM @ Risk	\$20,853,945	\$17,069,204
14 DSA Relocation to Avondale HS	421-123	Design / Bid / Build	\$9,829,415	\$4,499,969
15 Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	Design / Bid / Build	\$20,530,480	\$14,942,255
16 Emergency HVAC Work	421-101		\$5,026,397	\$4,924,793
17 Energy Management System Update	421-322-002	Fixed Price	\$988,000	\$948,000
18 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,917,131	\$1,848,993
19 General Services Main Project	421-600	Fixed Price	\$302,149	\$181,010
20 Lakeside HS - Natatorium	421-341-012	Fixed Price	\$278,903	\$278,903
21 Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$100,000	\$82,224
22 McLondon ES - HVAC & ADA	421-130	Design / Build	\$3,098,630	\$1,711,780
23 Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,224,255	\$2,833,874
24 Mountain Industrial Center (MIC)	421-124	Design / Build	\$31,824,966	\$29,771,980
25 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$686,941	\$515,115
26 Oak Grove ES- Paving	421-341-036	Design / Build	\$40,000	\$0
27 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$7,640,698
28 Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
29 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,626,432	\$1,457,197
30 School Choice/Relocation	421-320-003		\$394,959	\$271,890
31 Security Lighting	421-321-009	Design / Build	\$500,000	\$486,770
32 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
33 Site Improvements 1	421-321		\$184,878	\$165,648
34 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,246,470
35 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$148,500	\$120,642
36 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$831,173	\$610,187
37 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,534,526



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
38 Tucker HS - Replacement	421-108	CM @ Risk	\$64,965,016	\$57,991,342
39 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$1,765,551
40 Woodward ES - HVAC, Roof	421-109		\$2,821,847	\$2,090,203
4. Construction Subtotal:			\$240,701,270	\$191,644,070
5. Close-out				
1 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$13,917,759	\$11,321,604
2 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$100,000	\$42,154
3 Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$470,454	\$474,855
4 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$340,543	\$340,543
5. Close-out Subtotal:			\$14,828,756	\$12,179,156
6. Completed				
1 Allgood ES - ADA	421-301-010	Fixed Price	\$32,556	\$32,556
2 Atherton ES- Chiller Replacement	421-341-022	Fixed Price	\$180,000	\$118,336
3 Avondale ES - ADA	421-301-005	Fixed Price	\$22,406	\$22,406
4 Avondale ES - HVAC, Lighting	421-209	Design / Bid / Build	\$860,147	\$578,746
5 Basin Heaters	421-321-014	Fixed Price	\$350,000	\$345,500
6 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299
7 Brockett ES - Make-up Air Units	421-320-001	Fixed Price	\$94,030	\$94,030
8 Buses 1	421-401		\$3,548,520	\$3,479,453
9 Buses 3	421-403		\$4,000,000	\$3,984,380
10 Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	Fixed Price	\$10,237	\$10,237
11 Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$30,667
12 Chamblee MS - Roof	421-226		\$1,900,000	\$0
13 Champion MS - ADA	421-301-020	Fixed Price	\$0	\$0
14 Champion Theme MS- Chiller Replacement	421-341-010	Fixed Price	\$47,539	\$47,539
15 Chapel Hill ES- Chiller Replacement	421-341-009	Fixed Price	\$69,964	\$69,964
16 Chesnut Charter ES - ADA	421-303-002	Design / Build	\$448,179	\$442,329
17 Clarkston Center - Roof	421-207		\$0	\$0
18 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
19 Clifton ES - HVAC	421-114		\$282,471	\$172,792
20 DeKalb HS of Tech North - Roof	421-221		\$0	\$0
21 Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	Fixed Price	\$17,635	\$17,635
22 East Campus - AIPHONE	421-341-026		\$0	\$0
23 FF&E- LSPR IQ09	421-341-033	Fixed Price	\$44,379	\$44,379
24 Glen Haven ES - ADA	421-301-016	Design / Build	\$93,771	\$93,771
25 Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	Fixed Price	\$94,950	\$94,950
26 Gresham Park ES - ADA	421-301-017	Fixed Price	\$81,210	\$80,517
27 Gresham Park ES- Replace carpet in Media Center	421-320-008	Fixed Price	\$16,947	\$16,947
28 Henderson Mill ES - Chiller Replacement	421-341-008	Fixed Price	\$69,228	\$69,228
29 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$128,052
30 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,850
31 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
32 Heritage Center - Roof	421-204	Design / Bid / Build	\$420,604	\$349,597
33 Hooper Alexander ES - HVAC & ADA	421-134		\$0	\$0
34 Huntley Hills ES - Roof	421-220		\$0	\$0
35 Huntley Hills ES- Restroom Renovations	421-321-006	Fixed Price	\$66,767	\$66,767
36 Idlewood ES - ADA	421-301-003	Fixed Price	\$9,611	\$9,611
37 Idlewood ES- Carpet Replacement	421-341-001	Fixed Price	\$1,325	\$1,325
38 Idlewood ES- Parking Lots	421-321-010	Design / Build	\$237,201	\$237,202
39 Indian Creek ES - ADA	421-301-013	Fixed Price	\$23,948	\$23,948
40 Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
41 Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
42 Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$170,000	\$99,202
43 Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
44 Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
45 Lithonia HS - Addition	421-126		\$0	\$25,488
46 Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
47 Marbut/Boutie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$260,000	\$233,208
48 Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
49 Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
50 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$378,526	\$308,363
51 Margaret Harris HS- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
52 Margaret Harris- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
53 McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
54 McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$891,107	\$843,356
55 McNair MS- Ceiling Tile Replacement	421-341-015	Fixed Price	\$49,058	\$49,058
56 McNair MS- Chiller Replacement	421-341-023	Fixed Price	\$192,000	\$192,000
57 Middle School- Additional Parking Lot Lighting	421-341-038	Design / Build	\$200,382	\$200,382
58 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$119,602
59 Montgomery ES - Parking Lot, underground detention	421-320-005	Design / Build	\$230,230	\$215,313
60 Murphey Candler ES - Roof	421-202	Design / Bid / Build	\$887,089	\$654,341
61 Murphey Candler ES- Carpet Replacement	421-341-002	Fixed Price	\$0	\$0
62 Nancy Creek ES - Parking Lot & bus loop	421-320-004	Design / Build	\$365,425	\$377,791
63 Narvie J Harris ES- Carpet Replacement	421-341-016	Fixed Price	\$17,705	\$17,705
64 Panola Way ES - ADA	421-301-009	Fixed Price	\$11,464	\$11,464
65 Rainbow ES - Roof	421-203		\$370,791	\$417,222
66 Rainbow ES- Chiller Replacement	421-341-011	Fixed Price	\$69,964	\$69,964
67 Sagamore Hills ES - Roof	421-222	Design / Bid / Build	\$659,638	\$800,358
68 Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	Fixed Price	\$7,142	\$7,142
69 Salem MS - Replace chalk boards w/white boards	421-320-010	Fixed Price	\$24,406	\$24,406
70 Security Equipment	421-341-018		\$103,978	\$207,956
71 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$682,741
72 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
73 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$154,306	\$154,306
74 Stephenson MS - HVAC	421-113		\$36,052	\$447,376
75 Stone View ES- Chiller Replacement	421-341-024	Fixed Price	\$100,000	\$91,200
76 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
77 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$2,974,287
78 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$533,269
79 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
80 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$698,485	\$638,290



SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
81 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
6. Completed Subtotal:			\$43,284,678	\$21,499,109
7. On-Going SPLOST Activity				
1 Buses 2	421-402		\$4,451,480	\$467,100
2 Capital Improvement Team Compensation	421-650		\$9,506,790	\$9,506,790
3 COPS Debt Reduction	421-001		\$66,000,000	\$66,000,000
4 Land	421-107		\$3,000,000	\$11,350
5 Program Contingency	421-900		\$12,127,614	\$0
6 SPLOST Audit	421-000		\$30,000	\$32,000
7 Technology	421-503		\$6,000,000	\$0
8 Technology - Media Center Upgrades	421-502		\$10,000,000	\$8,116,948
9 Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,598,581	\$17,752,798
7. On-Going SPLOST Activity Subtotal			\$130,714,465	\$101,886,986
8. On Hold				
1 ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
2 Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0
3 Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$44,924
4 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$0
5 Chamblee HS- Career Tech Addition	421-117	Design / Bid / Build	\$11,152,507	\$458,487
6 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
7 Kelley Lakes ES - Courtyard	421-341-041	Design / Build	\$10,000	\$0
8 Montgomery ES - HVAC	421-138		\$1,599,826	\$0
9 Rockbridge ES - HVAC & ADA	421-133		\$1,671,149	\$0
10 Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
11 Stone Mountain ES - HVAC & ADA	421-135		\$1,731,048	\$0
12 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
13 Warren Tech	421-129		\$1,130,212	\$0
8. On Hold Subtotal:			\$19,120,523	\$876,910



Monthly Status Report

SPLOST III Capital Improvement Program

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
9. Deemed Unnecessary				
1 Forrest Hills ES - HVAC	421-137		\$0	\$0
2 Henderson Mill ES - New Door	421-341-034		\$0	\$0

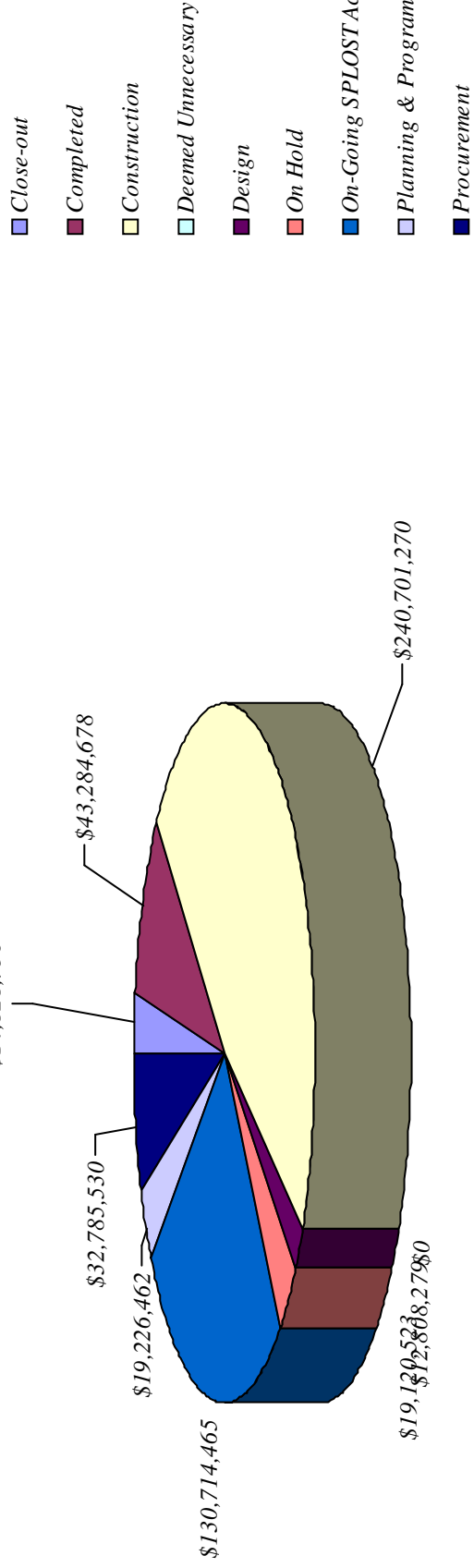
9. Deemed Unnecessary Subtotal:

\$0

Program Totals: \$513,469,963

\$331,471,572

Project Budgets by Phase





Monthly Status Report

SPLOST III Capital Improvement Program

Change Order Details for the Month of April

Project Name: Kingsley ES - ADA							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-301-004 Construction Wor	1	4/19/2010	(\$5,327)		4/19/2010	(\$5,327)	DCSS instructed GC not to install the ADA accessible walkways in Phase I, but would bid a new ADA compliant ramp for Phase II. The only work done in Phase was the HC parking restriping and the HC curb cut ramp. The GC hired a civil engineer for Phase II ADA compliant ramp in which an invoice for consulting services was produced.
Project Name: LSPR 1- Main Project							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-320-006 Talbot Constructi	2	4/27/2010	\$4,694		8/24/2009	\$4,694	1. Close off windows located in the media center computer room by patching openings with new CMU. The new wall will be painted to match the existing wall. 2. Remove existing asphalt sidewalk recently instaed by DCSS and install new concrete sidewalk located in front of the cafeteria.
Project Name: Montgomery ES - Parking Lot, underground detention							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-320-005 Merit Constructio		4/29/2010	\$2,530				
Project Name: Murphey Candler ES - Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-202 Pinkston Hollar Const	1	4/29/2010	\$8,895	1	4/29/2010	\$8,895	
Project Name: Sagamore Hills ES - Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-222 Klein Contracting Cor	2	4/8/2010	\$198,000	2	4/8/2010	\$198,000	This is a split fund contract with fund 419. This is to correct the overpayment out of fund 421. This will add more the to contract out of fund 421.
Project Name: Sam Moss Service Center - HVAC and Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-131 Merit Construction Co	3	4/29/2010	\$18,044	2	6/3/2010	\$18,044	
Project Name: Sky Haven ES - Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-201 Pinkston Hollar Const	1	4/29/2010	(\$30,000)	1	4/29/2010	(\$30,000)	Delete allowance to relocate cabling
421-201 Pinkston Hollar Const	2	4/29/2010	\$7,299	2	4/29/2010	\$7,299	



Monthly Status Report

SPLOST III Capital Improvement Program

Change Order Details for the Month of April

Project Name: Terry Mill ES - Reloc Hooper Alex DESA, renovation						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-320-006 Talbot Constructi	2	4/27/2010	\$4,694		8/24/2009	\$4,694
1. Close off windows located in the media center computer room by patching openings with new CMU. The new wall will be painted to match the existing wall. 2. Remove existing asphalt sidewalk recently instaed by DCSS and install new concrete sidewalk located in front of the cafeteria.						
Project Name: Tucker HS - Replacement						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-108 Milton Pate Arch	2	4/6/2010	\$45,935		2/5/2010	\$45,935
Career Technology Wing Redesign to meet current Industry Standards. Softball field design and construction administration at the Tucker MS site which meets High School standards.						
421-108 Milton Pate Arch	3	4/6/2010	\$16,200		3/10/2010	\$16,200
Phase 2 Erosion and Sediment Control Redesign to accommodate site and schedule logistics. Parking lot layout and bus queuing redesign to facilitate additional buses. Site and Plumbing redesign to reroute sanitary sewer lines and rain leaders to incorporate Value Engineer.						
Project Name: Wadsworth ES - Roof						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount
421-206 Klein Contracting Cor	1	4/29/2010	(\$629)	1	4/29/2010	\$821
Removal of swamp cooler						
				2	4/29/2010	(\$1,450)
Deletion of allowance for damaged wood blocking or nailer						



Monthly Status Report

SPLOST III Capital Improvement Program

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Planning & Programming				
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$0	\$25,000
Chamblee MS- Mirror	421-341-049	\$600	\$0	\$600
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$125,000
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$0	\$1,000
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
Henderson Mill ES- Ceiling Tiles	421-341-046	\$6,000	\$0	\$6,000
Lithonia MS - Renovations	421-341-044	\$182,000	\$0	\$182,000
LSPR 1 - Main Project	421-320	\$328,594	\$188,545	\$140,048
LSPR 2- Main Project	421-341	\$307,525	\$102,132	\$205,393
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$75,000
		\$1,071,819	\$290,677	\$781,141
Design				
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$65,278
		\$65,278	\$0	\$65,278
Procurement				
Glen Haven ES - Widen Drive	421-341-032	\$85,000	\$0	\$85,000
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$75,000
		\$160,000	\$0	\$160,000
Construction				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$0	\$240,000
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,152	\$6,805
Lakeside HS - Natatorium	421-341-012	\$278,903	\$278,903	\$0
Lithonia MS - Security Cameras	421-341-045	\$100,000	\$82,224	\$17,776
Oak Grove ES- Paving	421-341-036	\$40,000	\$0	\$40,000
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
School Choice/Relocation	421-320-003	\$394,959	\$271,890	\$123,069
Security Upgrade-Systems	421-341-025	\$550,000	\$550,000	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$148,500	\$120,642	\$27,858
		\$2,064,018	\$1,582,715	\$481,304



Monthly Status Report

SPLOST III Capital Improvement Program

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Close-out				
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$470,454	\$474,855	(\$4,401)
Terry Mill ES - Parking Lot Paving	421-320-011	\$340,543	\$340,543	\$0
Close-out Subtotal:		\$810,997	\$815,398	(\$4,401)
Completed				
Atherton ES- Chiller Replacement	421-341-022	\$180,000	\$118,336	\$61,664
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	\$10,237	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$30,667	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0
Gresham Park ES- Replace carpet in Media Center	421-320-008	\$16,947	\$16,947	\$0
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,850	(\$180)
Henderson MS- Repair/Replace uneven tile near ref	421-320-007	\$2,985	\$2,985	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$170,000	\$99,202	\$70,798
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$50,398
Montgomery ES - Parking Lot, underground detention	421-320-005	\$230,230	\$215,313	\$14,917
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$377,791	(\$12,366)
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0



Monthly Status Report

SPLOST III Capital Improvement Program

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0
Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	\$7,142	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0
Security Equipment	421-341-018	\$103,978	\$207,956	(\$103,978)
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stone View ES- Chiller Replacement	421-341-024	\$100,000	\$91,200	\$8,800
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$533,270	\$3,190
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
		\$3,007,591	\$2,914,348	\$93,243
On Hold				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$0	\$50,000
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Kelley Lakes ES - Courtyard	421-341-041	\$10,000	\$0	\$10,000
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$10,880
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
		\$1,354,379	\$373,499	\$980,880
Deemed Unnecessary				
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
		\$0	\$0	\$0
LSPR Program Totals:		\$8,534,082	\$5,976,637	\$2,557,445



Monthly Status Report

SPLOST III Capital Improvement Program

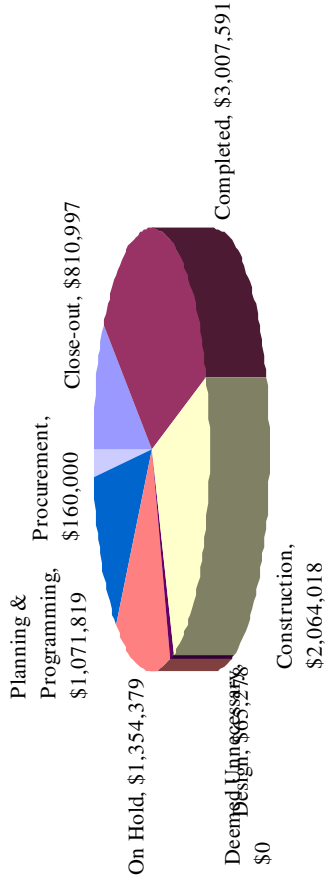
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$1,071,819	\$290,677	\$781,141
Design	\$65,278	\$0	\$65,278
Procurement	\$160,000	\$0	\$160,000
Construction	\$2,064,018	\$1,582,715	\$481,304
Close-out	\$810,997	\$815,398	(\$4,401)
Completed	\$3,007,591	\$2,914,348	\$93,243
On Hold	\$1,354,379	\$373,499	\$980,880
Deemed Unnecessary	\$0	\$0	\$0
LSPR Program Totals:	\$8,534,082	\$5,976,637	\$2,557,445

Current Budget by Phase





SPLOST III Capital Improvement Program

Monthly Status Report

Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Planning & Programming				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$0	\$70,000
	Planning & Programming Subtotal:	\$70,000	\$0	\$70,000
Procurement				
Emergency Generators	421-321-015	\$3,800,000	\$78,050	\$3,721,950
Site Improvements 2	421-322	\$30,511	\$511	\$30,000
	Procurement Subtotal:	\$3,830,511	\$78,561	\$3,751,950
Construction				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,069,950	\$571,393	\$1,498,557
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$40,000
Security Lighting	421-321-009	\$500,000	\$486,770	\$13,230
Site Improvements 1	421-321	\$184,878	\$165,648	\$19,230
	Construction Subtotal:	\$3,742,828	\$2,171,811	\$1,571,017
Close-out				
Oak Grove ES- Downspouts	421-321-013	\$100,000	\$42,154	\$57,846
	Close-out Subtotal:	\$100,000	\$42,154	\$57,846
Completed				
Basin Heaters	421-321-014	\$350,000	\$345,500	\$4,500
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$17,635	\$17,635	\$0
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,202	(\$1)
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Boutie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$260,000	\$233,208	\$26,792
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$378,526	\$308,363	\$70,163
Margaret Harris HS- Paving	421-321-007	\$31,232	\$31,232	\$0



SPLOST III Capital Improvement Program

Monthly Status Report

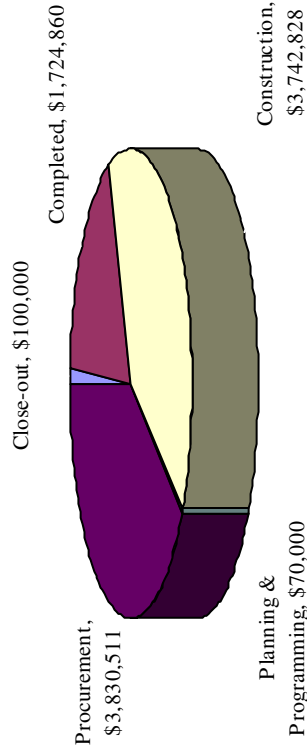
Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Margaret Harris- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$154,306	\$154,306	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
Completed Subtotal:		\$1,724,860	\$1,623,406	\$101,454
Site Improvements Program Totals:		\$9,468,199	\$3,915,932	\$5,552,267

Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$70,000	\$0	\$70,000
Procurement	\$3,830,511	\$78,561	\$3,751,950
Construction	\$3,742,828	\$2,171,811	\$1,571,017
Close-out	\$100,000	\$42,154	\$57,846
Completed	\$1,724,860	\$1,623,406	\$101,454
SI Program Totals:	\$9,468,199	\$3,915,932	\$5,552,267

Current Budget by Phase



SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007	2008	2009	2010	2011	2012	2013
						Qtr. 3 Qtr. 4	Qtr. 1 Qtr. 2 Qtr. 3 Qtr. 4	Qtr. 1 Qtr. 2 Qtr. 3 Qtr. 4	Qtr. 1 Qtr. 2 Qtr. 3 Qtr. 4	Qtr. 1 Qtr. 2 Qtr. 3 Qtr. 4	Qtr. 1 Qtr. 2 Qtr. 3 Qtr. 4	Qtr. 1 Qtr. 2 Qtr. 3 Qtr. 4
1	421-101	Emergency HVAC Work	Mon 10/1/07	Mon 5/31/10	696 days							
2	421-102	Southwest Dekalb HS-Deferred Work	Thu 11/23/06	Mon 12/31/12	1593 days							
12	421-103	Towers High School	Tue 5/12/09	Tue 1/4/11	431 days							
16	421-104	Columbia High School	Mon 1/1/07	Fri 9/11/09	705 days							
21	421-105	McNair High School	Mon 12/17/07	Wed 10/28/09	488 days							
26	421-106	Cross Keys High School	Tue 6/12/07	Thu 12/23/10	923 days							
31	421-107	Land	Wed 1/13/10	Thu 5/3/12	602 days							
32	421-108	Tucker High School	Mon 5/14/07	Tue 11/16/10	917 days							
37	421-109	Woodward Elementary School	Wed 8/29/07	Fri 1/29/10	633 days							
42	421-110	Stone Mountain High School	Mon 6/2/08	Thu 11/18/10	644 days							
47	421-111	Redan High School	Mon 4/14/08	Fri 9/24/10	640 days							
52	421-112	Midvale Elementary School	Fri 5/1/09	Fri 9/3/10	351 days							
56	421-113	Stephenson Middle School	Fri 11/17/06	Mon 9/8/08	472 days							
60	421-114	Clifton Elementary School	Fri 11/17/06	Mon 9/8/08	472 days							
64	421-115	Cedar Grove High School	Mon 6/23/08	Fri 12/17/10	650 days							
69	421-116	Vanderlyn Elementary School	Mon 5/25/09	Fri 3/4/11	485 days							
73	421-117	Chamblee High School	Wed 4/8/09	Tue 12/11/12	960 days							
76	421-118	Clerkston High School	Mon 2/25/08	Tue 5/1/12	1092 days							
83	421-119	Druid Hills High School	Mon 5/14/07	Thu 7/29/10	839 days							
88	421-120	Dunwoody High School	Tue 4/29/08	Mon 3/26/12	1020 days							
93	421-121	Fairington Elementary School	Mon 6/1/09	Thu 9/23/10	344 days							
97	421-123	DeKalb School of Arts Relocation	Mon 4/14/08	Thu 4/1/10	514 days							
102	421-124	Mountain Industrial Center	Tue 5/22/07	Fri 4/30/10	768 days?							
111	421-125	Lakeside High School	Mon 3/2/09	Thu 5/10/12	834 days							
116	421-127	MLK Jr. High School	Mon 1/4/10	Mon 4/1/13	846 days							
121	421-128	Miller Grove High School	Mon 1/4/10	Mon 4/1/13	846 days							
126	421-129	Warren Tech	Thu 7/1/10	Mon 7/18/11	273 days							
131	421-130	McLendon Elementary School	Fri 7/31/09	Tue 3/1/11	413 days							
135	421-131	Sam Moss Center	Mon 6/30/08	Thu 10/14/10	599 days?							
137	421-132	Knollwood Elementary School	Thu 7/1/10	Mon 8/15/11	293 days							
142	421-133	Rockbridge Elementary School	Thu 7/1/10	Mon 8/15/11	293 days							
147	421-135	Stone Mountain Elementary School	Thu 7/1/10	Mon 8/15/11	293 days							
152	421-136	Hambrick Elementary School - HVAC	Thu 7/1/10	Mon 8/15/11	293 days							
157	421-138	Montgomery Elementary School	Thu 7/1/10	Mon 8/15/11	293 days							
162	421-139	Indian Creek Elementary School	Thu 7/1/10	Mon 8/15/11	293 days							

SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007		2008			2010			2011			2012			2013			
						Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4
167	421-140	Stone Mill Elementary School	Thu 7/1/10	Mon 8/15/11	293 days																		
171	421-201	Sky Haven Elementary School	Thu 7/1/10	Mon 8/15/11	293 days																		
176	421-202	Murphy Candler Elementary School	Thu 7/1/10	Mon 8/15/11	293 days																		
181	421-203	Rainbow Elementary School	Thu 7/1/10	Mon 8/15/11	293 days																		
186	421-205	Sequayah Middle School - Roof Replacement	Mon 5/4/09	Mon 9/13/10	356 days																		
191	421-206	Wadsworth Elementary School	Wed 10/1/08	Tue 8/25/09	235 days																		
196	421-208	Champton Middle School	Mon 4/16/07	Mon 5/24/10	811 days																		
201	421-209	Avondale Elementary School	Wed 10/1/08	Tue 9/1/09	240 days																		
206	421-210	Snappingfinger Elementary School - Roof	Mon 6/1/09	Wed 9/15/10	338 days																		
211	421-211	Terry Mill Elementary School	Mon 1/12/09	Mon 3/29/10	316 days																		
216	421-212	Nancy Creek Elementary School (Kittredge Magnet School)	Wed 12/31/08	Thu 2/4/10	287 days																		
221	421-213	Coralwood Diagnostic Center	Wed 4/1/09	Fri 11/23/12	953 days																		
226	421-214	Midway Elementary School	Thu 10/30/08	Wed 6/30/10	435 days																		
231	421-215	DeKalb HS of Technology Roof Replacement	Wed 4/1/09	Mon 4/26/10	279 days																		
236	421-216	Elridge Miller Elementary School	Wed 4/1/09	Mon 5/24/10	299 days																		
241	421-217	Allgood Elementary School	Mon 6/22/09	Wed 9/8/10	318 days																		
246	421-218	Evansdale Elementary School	Wed 4/1/09	Fri 8/13/10	358 days																		
251	421-219	Flat Shoals Elementary School	Mon 6/22/09	Fri 8/13/10	300 days																		
256	421-222	Sagamore Hills Elementary School	Fri 11/17/06	Mon 4/20/09	632 days																		
261	421-223	Hambrick Elementary School - Roof	Mon 1/4/10	Thu 1/20/11	274 days																		
266	421-224	Hawthorne Elementary School	Mon 1/4/10	Thu 1/20/11	274 days																		
271	421-225	Glen Haven Elementary School	Mon 1/4/10	Thu 1/20/11	274 days																		
276	421-227	Woodridge Elementary School	Mon 1/4/10	Thu 1/20/11	274 days																		
281	421-301	ADA Group A	Tue 3/17/09	Tue 6/8/10	321 days																		
298	421-302	ADA Group B	Tue 6/30/09	Tue 10/5/10	331 days																		
311	421-303	ADA Group C	Tue 5/22/07	Tue 12/14/10	931 days																		
356	421-304	ADA Group D	Tue 9/1/09	Fri 9/3/10	264 days																		
360	421-305	ADA Group E	Mon 11/30/09	Fri 6/25/10	150 days																		
364	421-320	Local School Priority Request 1	Tue 8/19/08	Fri 4/23/10	439 days																		
365	421-320-005	Montgomery ES	Tue 11/18/08	Mon 2/15/10	325 days																		
369	421-320-006	DESA Relocation to Terry Mill ES	Tue 8/19/08	Mon 6/3/09	250 days																		
373	421-320-011	Terry Mill ES - Parking Lot Paving	Mon 8/17/09	Fri 4/23/10	180 days																		
376	421-321	Site Improvements	Tue 2/19/08	Thu 3/31/11	813 days																		
377	421-321-001	Stephenson HS	Tue 6/17/08	Fri 5/15/09	239 days																		
381	421-321-003	Marbut/Boule ES	Tue 9/16/08	Tue 1/26/10	356 days																		

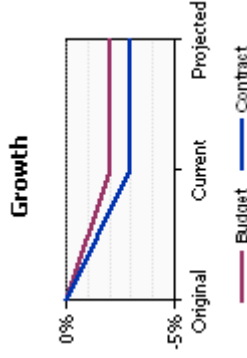
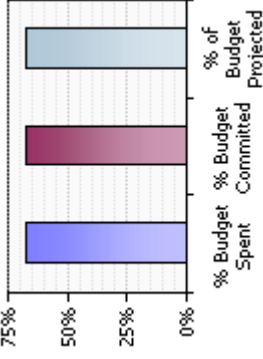
Local School Priority Request 1

Site Improvements

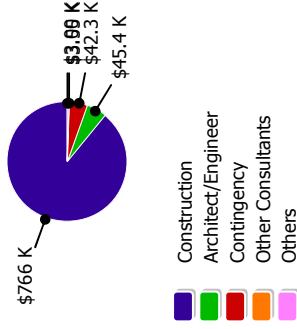
Program\DeKalb County\421 SPLOST III\Elementary Schools\Avondale ES - HVAC, Lighting

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-209**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

Remarks:

Cost Status by Budget Category:

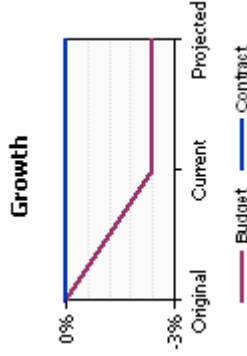
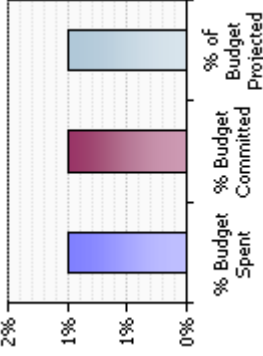
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$48,979	(\$3,546)	\$45,433	\$19,320		\$19,320	\$367		\$19,320	\$26,113
Construction Testing: 7100-7103		\$1,500	\$1,500	\$640		\$640			\$640	\$860
Other Consultants: 7100-7105		\$3,546	\$3,546	\$2,658		\$2,658			\$2,658	\$888
Management Fees: 7200-7201	\$16,659	(\$16,659)								
Construction: 7300-7301	\$767,328	(\$1,500)	\$765,828	\$572,961	(\$17,475)	\$555,486	\$0		\$555,486	\$210,342
Miscellaneous: 7300-7302	\$43,840	\$1,500	\$1,500	\$642		\$642			\$642	\$858
Contingency: 9999-9999	\$876,806	(\$1,500)	\$860,147	\$596,221	(\$17,475)	\$578,746	\$367		\$578,746	\$281,401
CIT Managed Subtotal	\$876,806	(\$16,659)	\$860,147	\$596,221	(\$17,475)	\$578,746	\$367		\$578,746	\$281,401

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$75,000		\$75,000							\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$15,289		\$15,289	\$7,923		\$15,289	\$109,711
Trailers: 7600-7503	\$250,000	(\$24,999)	\$225,001							\$225,001
Contingency: 9999-9999	\$342,850	(\$220,000)	\$122,850							\$122,850
CIT Managed Subtotal	\$6,856,998	(\$235,682)	\$6,621,316	\$4,175,800	\$36,884	\$4,212,684	\$1,855,389	\$16,485	\$4,229,170	\$2,392,146
DCSS Managed										
Technology: 7800-7801		\$114,999	\$114,999	\$59,937		\$59,937	\$49,724		\$59,937	\$55,062
DCSS Managed Subtotal		\$114,999	\$114,999	\$59,937		\$59,937	\$49,724		\$59,937	\$55,062
SPLOST II										
SPLOST I										
General Fund										
Project Total	\$6,856,998	(\$120,683)	\$6,736,315	\$4,235,737	\$36,884	\$4,272,621	\$1,905,114	\$16,485	\$4,289,107	\$2,447,208

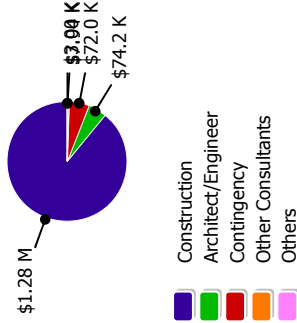
Program\DeKalb County\421 SPLOST III\Middle Schools\Champion Theme MS - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **ATC Associates**
 Contractor: **All-Tex Roofing**
 Project: **421-208**
 Project Stage: **3. Procurement**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

Remarks:

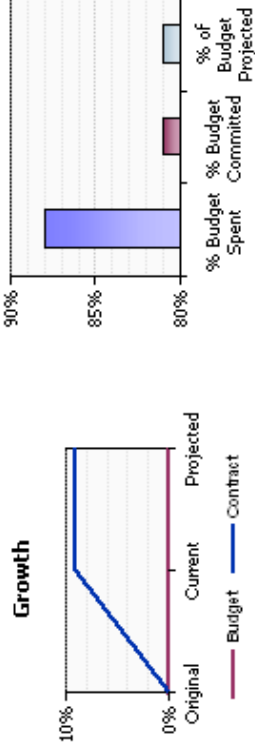
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$82,114	(\$7,936)	\$74,178	\$11,372		\$11,372			\$11,372	\$62,807
Construction Testing: 7100-7103		\$1,500	\$1,500	\$639		\$639			\$639	\$861
Other Consultants: 7100-7105		\$7,936	\$7,936	\$7,037		\$7,037			\$7,037	\$899
Management Fees: 7200-7201	\$27,930	(\$27,930)								
Construction: 7300-7301	\$1,286,456	(\$1,500)	\$1,284,956	\$294		\$294			\$294	\$1,284,956
Miscellaneous: 7300-7302	\$73,500	(\$1,500)	\$72,000							\$1,206
Contingency: 9999-9999	\$73,500	(\$1,500)	\$72,000							\$72,000
CIT Managed Subtotal	\$1,470,000	(\$27,930)	\$1,442,070	\$19,342		\$19,342			\$19,342	\$1,422,728
Project Total	\$1,470,000	(\$27,930)	\$1,442,070	\$19,342		\$19,342			\$19,342	\$1,422,728

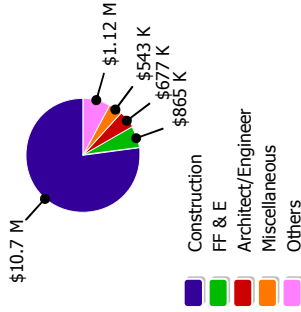
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000
Contingency: 9999-9999	\$536,325	(\$19,000)	\$517,325							\$517,325
CIT Managed Subtotal	\$14,487,949	(\$419,488)	\$14,068,461	\$9,174,662		\$9,174,662	\$8,661,385		\$9,174,662	\$4,893,799
DCSS Managed										
FF&E: 7700-7504	\$718,733		\$718,733							\$718,733
Technology: 7800-7801	\$488,000		\$488,000							\$488,000
DCSS Managed Subtotal	\$1,206,733		\$1,206,733							\$1,206,733
Project Total	\$15,694,682	(\$419,488)	\$15,275,194	\$9,174,662		\$9,174,662	\$8,661,385		\$9,174,662	\$6,100,532

Program\DeKalb County\421 SPLOST III\High Schools\Columbia HS - SPLOST II Deferred

Project Manager: **Andreas Peeples**
 Architect-Engineer: **Vincent Pope and Associates**
 Contractor: **Merit Construction Company**
 Project: **421-104**
 Project Stage: **5. Close-out**
 Delivery Method: **CM @ Risk**



Funding Source



Scope of Work:

- Scope includes a Fine Arts building addition, resurfacing of the track, restoring the baseball dugouts, regrading the football field and miscellaneous renovations inside the existing buildings, which includes HVAC, ceiling and lighting improvements.

Remarks:

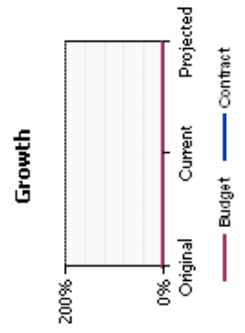
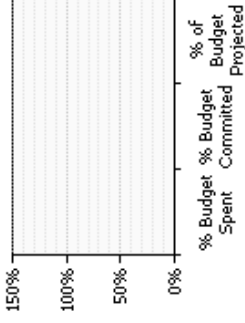
- The Fine Arts addition received a Certificate of Occupancy in mid-September 2009. The resurfacing of the track and sodding of the athletic fields is being completed as weather permits. Overall, construction is approximately 99% complete. Contract closeout documentation is being submitted and reviewed.

Cost Status by Budget Category:

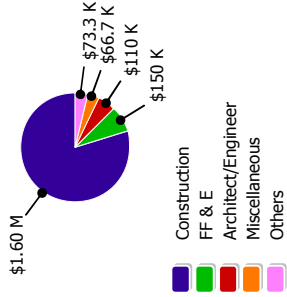
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$660,137	\$17,000	\$677,137	\$625,000	\$52,000	\$677,000	\$21,581		\$677,000	\$137
Surveying: 7100-7102	\$30,000		\$30,000	\$14,700		\$14,700			\$14,700	\$15,300
Construction Testing: 7100-7103	\$45,022		\$45,022	\$23,358		\$23,358			\$23,358	\$21,664
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600						

Program\DeKalb County\410 General Fund\Middle School Conversions\Conversion Henderson to MS Standards

Project Manager: **Suzan Talley**
 Architect-Engineer: **Sheffer & Grant**
 Contractor:
 Project: **410-359**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Renovate 9 science classrooms. Replace interior doors and provide uniform keying system. Provide code compliant access doors to courtyards. Replace janitor sinks. Furnish new student pick up driveway. Provide FF&E as budget allows including desks, computers, lockers, docks, gym sound system and white boards in band/orchestra.

Remarks:

- The project has been delayed due to continuing discussions of what is the best use of funds for the school. Meetings were held with the school's design team to review the plans and assign priorities within the limits of the approved budget. The final list was determined during the design team meeting on 05/14/2010. The Architect is working on the preliminary drawings.

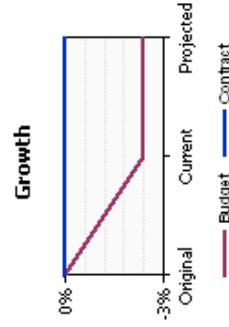
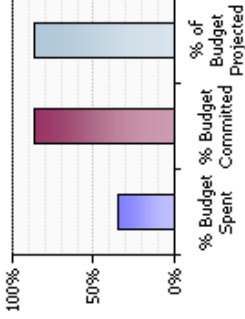
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
General Fund										
Architect/Engineer: 7100-7101	\$110,000		\$110,000							\$110,000
Abatement: 7100-7104	\$33,333		\$33,333							\$33,333
Construction: 7300-7301	\$1,600,000		\$1,600,000							\$1,600,000
Miscellaneous: 7300-7302	\$66,667		\$66,667							\$66,667
Contingency: 9999-9999	\$19,333		\$19,333							\$19,333
FF&E: 7700-7504	\$150,000		\$150,000							\$150,000
Technology: 7800-7801	\$20,667		\$20,667							\$20,667
General Fund Subtotal	\$2,000,000		\$2,000,000							\$2,000,000
Project Total	\$2,000,000		\$2,000,000							\$2,000,000

Program\DeKalb County\421 SPLOST III\Other Facilities\Coralwood Diagnostic Center - Arch Improvements

Project Manager: **RL Brown and Associates**
 Architect-Engineer: **RL Brown and Associates**
 Contractor:
 Project: **421-213**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



- Architect/Engineer
- Construction Testing
- Contingency
- Other Consultants
- Miscellaneous

Scope of Work:

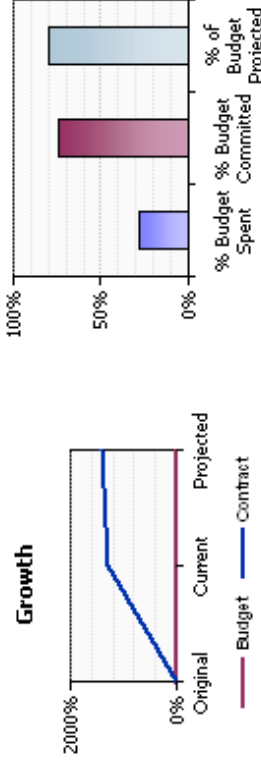
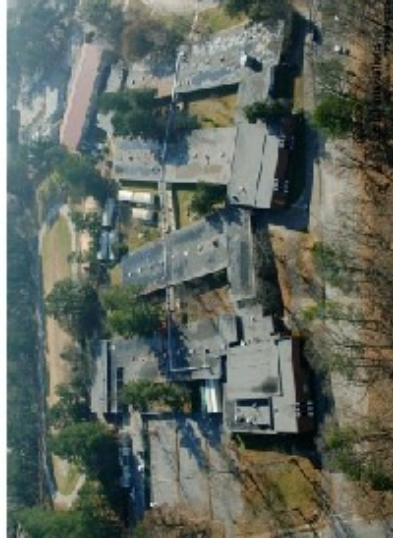
Remarks:

Cost Status by Budget Category:

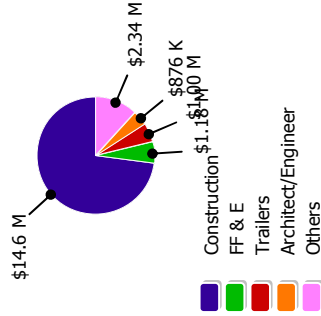
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$24,111	\$374,344	\$398,455	\$360,000		\$360,000	\$216,000		\$360,000	\$38,455
Construction Testing: 7100-7103		\$16,500	\$16,500	\$3,584		\$3,584			\$3,584	\$12,917
Other Consultants: 7100-7105		\$2,984	\$2,984	\$1,679		\$1,679			\$1,679	\$1,305
Management Fees: 7200-7201	\$8,201	(\$8,201)								
Construction: 7300-7301	\$377,734	(\$377,734)								
Miscellaneous: 7300-7302		\$1,500	\$1,500							\$1,500
Contingency: 9999-9999	\$21,582	(\$17,594)	\$3,988							\$3,988
CIT Managed Subtotal	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$216,000		\$365,263	\$58,165
DCSS Managed										
SPLOST II										
SPLOST I										
General Fund										
Project Total	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$216,000		\$365,263	\$58,165

Program\DeKalb County\421 SPLOST III\High Schools\Cross Keys HS - Renovation

Project Manager: **Andreas Peoples**
 Architect-Engineer: **Richard Wittschiebe Architects**
 Contractor: **Evergreen Construction**
 Project: **421-106**
 Project Stage: **4. Construction**
 Delivery Method: **CM @ Risk**



Funding Source



Scope of Work:

- This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included is a 15,000 SF expansion to a classroom wing to accommodate the relocation of Dekalb High School of Technology North and re-roofing of the existing building.

Remarks:

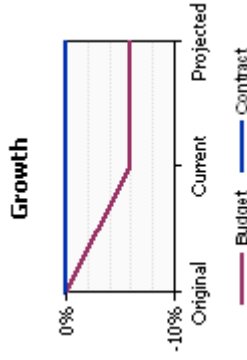
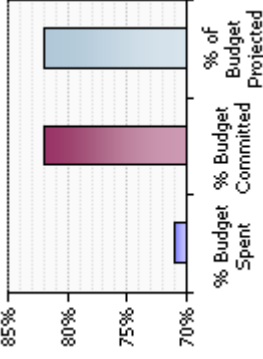
- Interior demolition at the 4th Wing continued. Installation of exterior site utilities has commenced and is in progress. Overall, project construction work is 5% complete. DCSS is in receipt of all permits.

Cost Status by Budget Category:

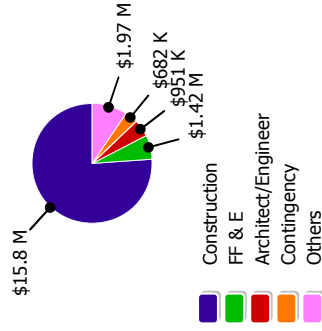
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$708,178	\$168,000	\$876,178	\$646,877	\$253,851	\$900,728	\$105,631		\$900,728	(\$24,550)
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$26,121		\$26,121			\$26,121	\$20,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$23,784		\$23,784	\$0	\$7,500	\$31,284	\$13,716
Abatement: 7100-7104	\$70,000	\$56,000	\$126,000	\$4,662		\$4,662	(\$10,109)		\$4,662	\$121,338
Other Consultants: 7100-7105	\$20,000		\$20,000	\$6,615		\$6,615			\$6,615	\$13,385
Management Fees: 7200-7201	\$449,717	(\$449,717)								
Construction: 7300-7301	\$11,777,973	\$2,800,000	\$14,577,973	\$271,609	\$13,441,812	\$13,713,421	\$8,979,158	\$1,256,259	\$14,969,680	(\$391,707)
Miscellaneous: 7300-7302	\$240,846	\$115,500	\$356,346	\$1,412		\$1,412			\$1,412	\$354,934

Program\DeKalb County\421 SPLOST III\High Schools\Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC

Project Manager: **Andreas Peeples**
 Architect-Engineer: **Perkins & Will, Inc**
 Contractor: **Merit Construction Company**
 Project: **421-119**
 Project Stage: **4. Construction**
 Delivery Method: **CM @ Risk**



Funding Source



Scope of Work:

- This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. A 31,000 SF, two-story science classroom addition is also included.

Remarks:

- The new science classroom addition was substantially completed and received a Certificate of Occupancy in December.
- The renovation of the main level of the 5010 Building, gymnasium, auditorium, media center, and administrative suites in the North Building were previously completed.
- Renovation of the lower level of the 5010 Building is scheduled to commence after the first of the year.
- Overall, construction on the project is approximately 80% complete.

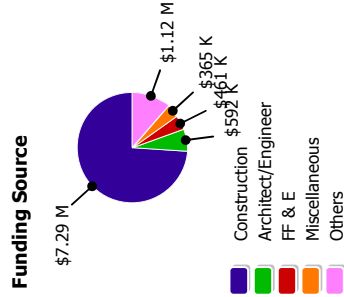
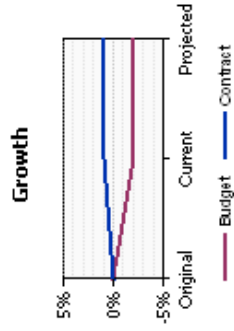
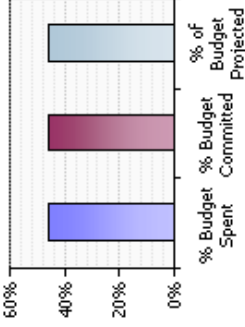
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$951,411		\$951,411	\$924,550		\$924,550	\$12,032		\$924,550	\$26,861
Surveying: 7100-7102	\$30,000		\$30,000	\$8,250		\$8,250			\$8,250	\$21,750
Construction Testing: 7100-7103	\$125,000		\$125,000	\$24,157		\$24,157	(\$13,773)		\$24,157	\$100,843
Abatement: 7100-7104	\$22,300	\$75,000	\$97,300	\$42,299		\$42,299	(\$22,653)		\$42,299	\$55,001
Other Consultants: 7100-7105	\$78,712		\$78,712	\$3,233		\$3,233			\$3,233	\$75,479
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)								
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,514,500	(\$36,854)	\$15,477,646	\$2,211,281		\$15,477,646	\$349,196

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$446,520		\$446,520							\$446,520
Security: 7400-7401	\$75,000	\$100,000	\$175,000	\$393		\$393			\$393	\$174,607
Utilities: 7500-7501	\$175,000		\$175,000							\$175,000
Moving / Relocation: 7500-7502	\$200,000		\$200,000	\$43,448		\$43,448	(\$4,463)		\$43,448	\$156,553
Trailers: 7600-7503	\$156,632		\$156,632	\$12,459		\$12,459	(\$7,159)		\$12,459	\$144,173
Contingency: 9999-9999	\$856,915	(\$175,000)	\$681,915							\$681,915
CIT Managed Subtotal	\$20,180,244	(\$1,235,912)	\$18,944,332	\$16,573,289	(\$36,854)	\$16,536,435	\$2,175,264		\$16,536,435	\$2,407,897
DCSS Managed										
FF&E: 7700-7504	\$1,421,613		\$1,421,613	\$474,112		\$474,112				

Program\DeKalb County\421 SPLOST III\High Schools\DSA\Avondale HS\DSA Relocation to Avondale HS

Project Manager: **Ricardo Upshaw**
 Architect-Engineer: **Warren Epstein & Associates**
 Contractor: **Samples Construction**
 Project: **421-123**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Bid / Build**



Scope of Work:

- The project includes renovation of the third wing at Avondale HS to accommodate the relocation of DeKalb School of the Arts (DSA) and an addition to the existing auditorium. Also included is a renovation to the technology wing to accommodate ROTC and the gym stage to accommodate the band. Four new classrooms were also built for the 9th grade academy.

Remarks:

- Phases 1-3, 5 & 6 are substantially complete and occupied.

The Certificate of Occupancy has been issued for Phase 4 (Kyle Theatre Renovation/Addition) an school staff begin to occupy this phase.

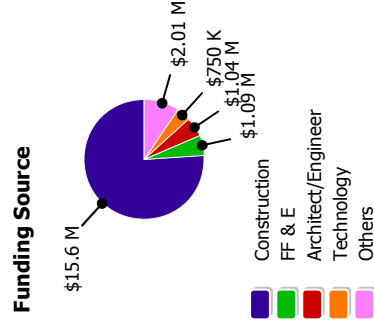
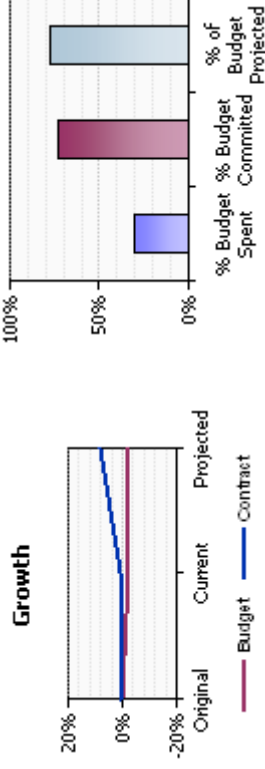
Contractor to complete punchlist and closeout documentation.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$491,540	\$100,000	\$591,540	\$406,500		\$406,500	\$1,220		\$406,500	\$185,040
Surveying: 7100-7102	\$25,000		\$25,000	\$14,300		\$14,300			\$14,300	\$10,700
Construction Testing: 7100-7103	\$52,751	\$75,000	\$127,751	\$59,066		\$59,066	\$1,281		\$59,066	\$68,685
Abatement: 7100-7104	\$30,000	\$40,000	\$70,000	\$23,579		\$23,579			\$23,579	\$46,421
Other Consultants: 7100-7105	\$83,587		\$83,587		\$2,477	\$2,477	\$2,477		\$2,477	\$81,110
Management Fees: 7200-7201	\$170,585	(\$170,585)								
Construction: 7300-7301	\$7,290,748		\$7,290,748	\$3,248,354	\$43,882	\$3,292,236	\$5,027		\$3,292,236	\$3,998,512

Program\DeKalb County\421 SPLOST III\High Schools\Dunwoody HS - ADA, Career Tech, Addition, HVAC

Project Manager: **Barry Booth**
 Architect-Engineer: **Perkins & Will, Inc**
 Contractor: **Doster Construction Company, Inc.**
 Project: **421-120**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Bid / Build**



Scope of Work:

- The scope includes HVAC, Lighting and ADA upgrades, Career Technology Renovations and Classroom additions. The existing facility is approximately 170,030 sf and the planned additions are approximately 38,180 sf.

Remarks:

- The construction contract will be issued 3/11/2010. Development of a construction schedule is underway.

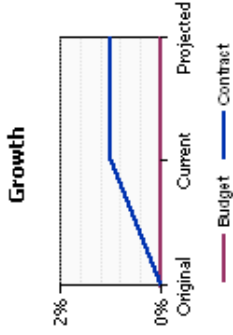
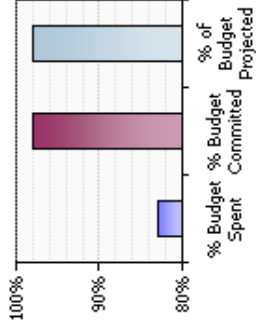
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$910,000	\$99,186	\$1,009,186	\$222,913		\$1,009,186	\$26,051
Surveying: 7100-7102	\$30,000	\$16,900	\$46,900	\$46,200		\$46,200	\$25,100		\$46,200	\$700
Construction Testing: 7100-7103	\$100,000		\$100,000	\$42,676		\$42,676	\$8,908		\$42,676	\$57,324
Abatement: 7100-7104	\$20,000		\$20,000	\$24,875		\$24,875	(\$20,210)		\$24,875	(\$4,875)
Other Consultants: 7100-7105	\$70,398		\$70,398	\$3,761		\$3,761			\$3,761	\$66,637
Management Fees: 7200-7201	\$498,866	(\$498,866)								
Construction: 7300-7301	\$15,644,019		\$15,644,019	\$13,727,000		\$13,727,000	\$8,535,584	\$1,151,103	\$14,878,103	\$765,916
Miscellaneous: 7300-7302	\$328,375		\$328,375	\$232		\$232			\$232	\$328,143
Security: 7400-7401	\$105,000		\$105,000							\$105,000
Utilities: 7500-7501	\$235,000		\$235,000							\$235,000
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$86,870		\$86,870	\$20,851		\$86,870	\$163,130

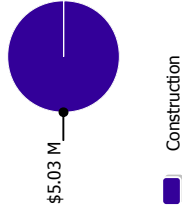
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Trailers: 7600-7503	\$250,000		\$250,000	\$1,455		\$1,455	\$1,455		\$1,455	\$248,545
Contingency: 9999-9999	\$700,866	(\$100,000)	\$600,866							\$600,866
CIT Managed Subtotal	\$19,184,661	(\$498,866)	\$18,685,795	\$14,843,069	\$99,186	\$14,942,255	\$8,794,601	\$1,151,103	\$16,093,358	\$2,592,437
DCSS Managed										
FF&E: 7700-7504	\$1,094,685		\$1,094,685							\$1,094,685
Technology: 7800-7801	\$750,000		\$750,000							\$750,000
DCSS Managed Subtotal	\$1,844,685		\$1,844,685							\$1,844,685
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$14,843,069	\$99,186	\$14,942,255	\$8,794,601	\$1,151,103	\$16,093,358	\$4,437,122

Program\DeKalb County\421 SPLOST III\Emergency HVAC Work - SPLOST II\Emergency HVAC Work

Project Manager: **Robert Mitchell**
 Architect-Engineer:
 Contractor:
 Project: **421-101**
 Project Stage: **4. Construction**
 Delivery Method:



Funding Source



Scope of Work:

The following are projects and their corresponding values which are funded from this project:

- Sequoyah MS, 419-633 \$125,000
- Margaret Harris HS, 419-652 \$949,282
- Snapfinger ES, 419-660 \$706,026
- Avondale HS, 419-755 \$1,152,516
- Redan ES, 419-763 \$402,800
- Shamrock MS, 419-772 \$366,318

Remarks:

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Construction: 7300-7301	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$735,274		\$4,924,793	\$101,604
CIT Managed Subtotal	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$735,274		\$4,924,793	\$101,604
Project Total	\$5,026,397		\$5,026,397	\$4,898,315	\$26,478	\$4,924,793	\$735,274		\$4,924,793	\$101,604

Program\DeKalb County\421 SPLOST III\Elementary Schools\Flat Shoals ES - Roof

Project Manager: **Yolanda Brown**

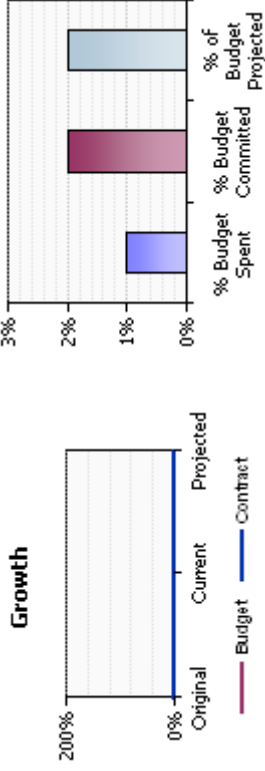
Architect-Engineer: **ATC Associates**

Contractor:

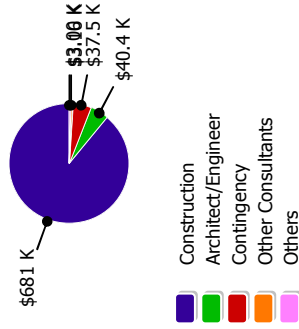
Project: **421-219**

Project Stage: **2. Design**

Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

- The preliminary design package from the consultant is to be submitted in mid-January, 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$8,281		\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103			\$3,103	\$52
Construction: 7300-7301	\$680,793		\$680,793							\$680,793
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$37,482		\$37,482							\$37,482
CIT Managed Subtotal	\$764,826		\$764,826	\$14,933		\$14,933	\$8,281		\$14,933	\$749,893
Project Total	\$764,826		\$764,826	\$14,933		\$14,933	\$8,281		\$14,933	\$749,893

Program\DeKalb County\421 SPLOST III\Elementary Schools\Glen Haven ES - Roof

Project Manager: **Yolanda Brown**

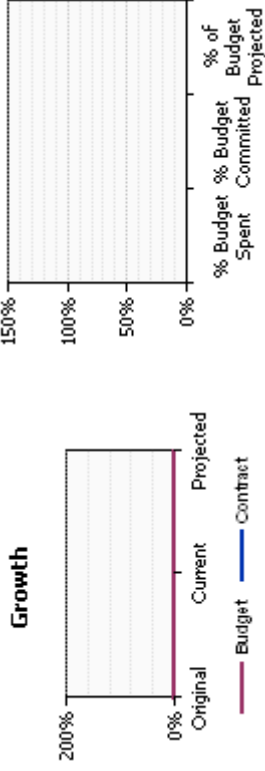
Architect-Engineer:

Contractor:

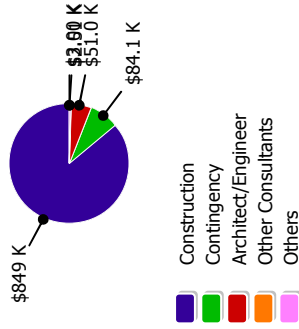
Project: **421-225**

Project Stage: **1. Planning & Programming**

Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

- Design is scheduled to begin in 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$50,968		\$50,968						\$50,968	
Construction Testing: 7100-7103	\$1,500		\$1,500						\$1,500	
Other Consultants: 7100-7105	\$2,508		\$2,508						\$2,508	
Construction: 7300-7301	\$849,473		\$849,473						\$849,473	
Miscellaneous: 7300-7302	\$1,500		\$1,500						\$1,500	
Contingency: 9999-9999	\$84,051		\$84,051						\$84,051	
CIT Managed Subtotal	\$990,000		\$990,000						\$990,000	

Program\DeKalb County\421 SPLOST III\Elementary Schools\Hambrick ES - Roof

Project Manager: **Yolanda Brown**

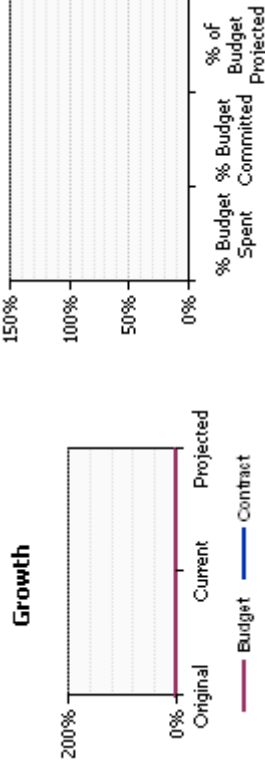
Architect-Engineer:

Contractor:

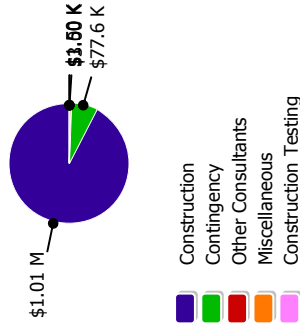
Project: **421-223**

Project Stage: **1. Planning & Programming**

Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

- Design is scheduled to begin in 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$56,968		\$56,968							\$56,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$3,004		\$3,004							\$3,004
Construction: 7300-7301	\$949,473		\$949,473							\$949,473
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$77,555		\$77,555							\$77,555
CIT Managed Subtotal	\$1,090,000		\$1,090,000							\$1,090,000
DCSS Managed										

Program\DeKalb County\421 SPLOST III\Elementary Schools\Hawthorne ES - Roof

Project Manager: **Yolanda Brown**

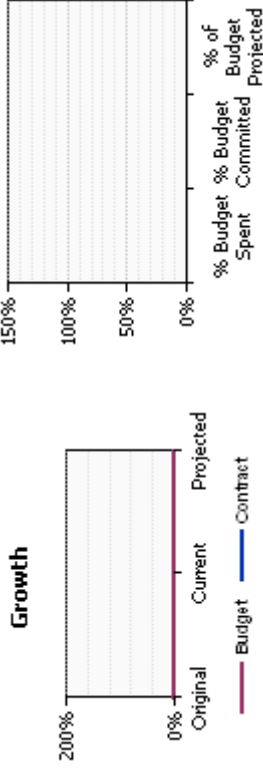
Architect-Engineer:

Contractor:

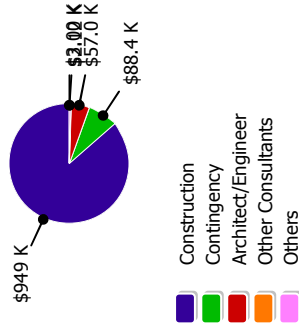
Project: **421-224**

Project Stage: **1. Planning & Programming**

Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

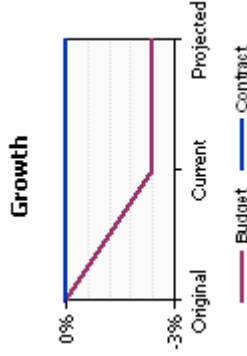
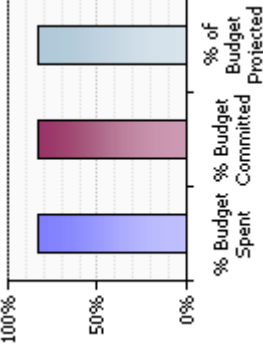
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$56,968		\$56,968							\$56,968
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,117		\$2,117							\$2,117
Construction: 7300-7301	\$949,473		\$949,473							\$949,473
Miscellaneous: 7300-7302	\$1,500		\$1,500							\$1,500
Contingency: 9999-9999	\$88,442		\$88,442							\$88,442
CIT Managed Subtotal	\$1,100,000		\$1,100,000							\$1,100,000
Project Total	\$1,100,000		\$1,100,000							\$1,100,000

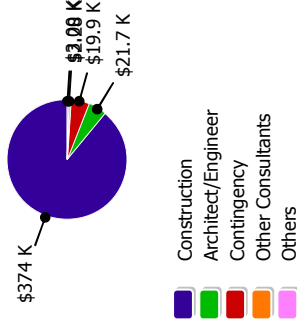
Program\DeKalb County\421 SPLOST III\Other Facilities\Heritage Center - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik**
 Contractor: **Roof Management**
 Project: **421-204**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

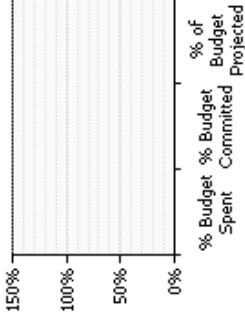
Remarks:

Cost Status by Budget Category:

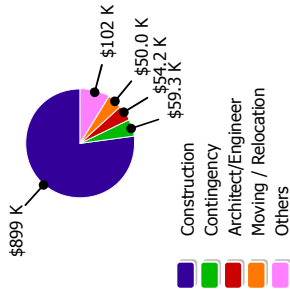
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$23,950	(\$2,278)	\$21,672	\$8,981		\$8,981			\$8,981	\$12,691
Construction Testing: 7100-7103		\$1,500	\$1,500				(\$691)		\$1,500	
Other Consultants: 7100-7105		\$2,278	\$2,278	\$2,277		\$2,277			\$2,277	\$1
Management Fees: 7200-7201	\$8,146	(\$8,146)								
Construction: 7300-7301	\$375,216	(\$1,500)	\$373,716	\$337,751		\$337,751	\$691		\$337,751	\$35,965
Miscellaneous: 7300-7302	\$21,438	(\$1,500)	\$1,500	\$588		\$588			\$588	\$912
Contingency: 9999-9999	\$428,750	(\$8,146)	\$420,604	\$349,597		\$349,597			\$351,097	\$19,938
CIT Managed Subtotal	\$428,750	(\$8,146)	\$420,604	\$349,597		\$349,597			\$351,097	\$69,507
Project Total	\$428,750	(\$8,146)	\$420,604	\$349,597		\$349,597			\$351,097	\$69,507

Program\DeKalb County\421 SPLOST III\Elementary Schools\Indian Creek ES - HVAC

Project Manager: **Melissa Ryckley**
 Architect-Engineer:
 Contractor:
 Project: **421-139**
 Project Stage: **1. Planning & Programming**
 Delivery Method:



Funding Source



Scope of Work:

- Scope of work is a renovation to the HVAC system.

Remarks:

- This project is scheduled to start design in May 2012 with an anticipated Substantial Completion scheduled for October 2013.

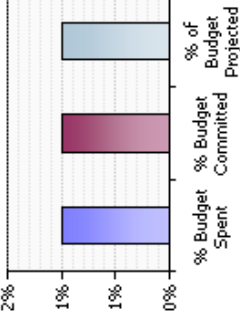
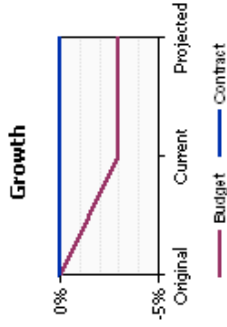
Contracts for this project have not been awarded.

Cost Status by Budget Category:

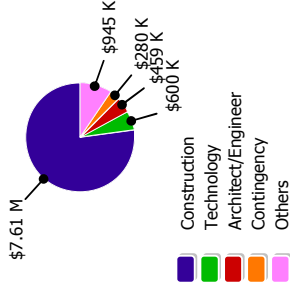
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$54,176		\$54,176						\$54,176	
Construction Testing: 7100-7103	\$10,099		\$10,099						\$10,099	
Other Consultants: 7100-7105	\$10,201		\$10,201						\$10,201	
Management Fees: 7200-7201	\$20,819	(\$20,819)								
Construction: 7300-7301	\$898,642		\$898,642						\$898,642	
Miscellaneous: 7300-7302	\$46,991		\$46,991						\$46,991	
Security: 7400-7401	\$10,000		\$10,000						\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000						\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000						\$50,000	
Contingency: 9999-9999	\$59,259		\$59,259						\$59,259	
CIT Managed Subtotal	\$1,185,187	(\$20,819)	\$1,164,368						\$1,164,368	
Project Total	\$1,185,187	(\$20,819)	\$1,164,368						\$1,164,368	

Program\DeKalb County\421 SPLOST III\High Schools\Martin Luther King, Jr. HS - Addition

Project Manager: **Amy Sue Mann**
 Architect-Engineer: **RL Brown and Associates**
 Contractor:
 Project: **421-127**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The scope includes addition of 31 classrooms as well as sitework, furniture, fixture and equipment improvements.

Remarks:

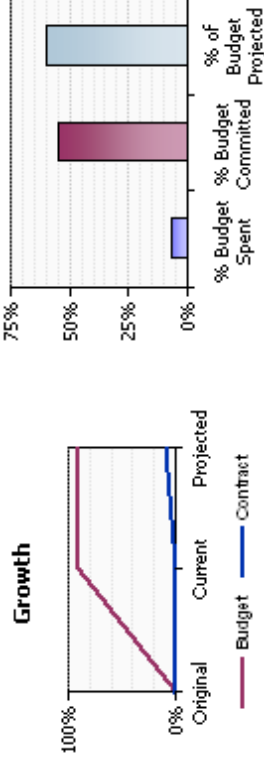
- The DOE application has been approved for funding. A Request for Proposals for Architectural Services is being prepared.

Cost Status by Budget Category:

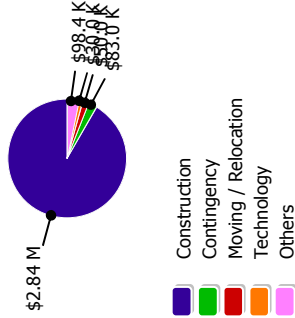
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$458,927		\$458,927							\$458,927
Surveying: 7100-7102	\$30,000	\$68,850	\$98,850	\$57,069		\$57,069			\$57,069	\$41,781
Construction Testing: 7100-7103	\$72,486		\$72,486							\$72,486
Other Consultants: 7100-7105	\$39,500		\$39,500	\$6,171		\$6,171			\$6,171	\$33,329
Management Fees: 7200-7201	\$289,500	(\$289,500)								
Construction: 7300-7301	\$7,605,868		\$7,605,868							\$7,605,868
Miscellaneous: 7300-7302	\$156,098		\$156,098							\$156,098
Security: 7400-7401	\$75,000		\$75,000							\$75,000
Utilities: 7500-7501	\$125,000		\$125,000							\$125,000
Moving / Relocation: 7500-7502	\$100,000		\$100,000							\$100,000
Contingency: 9999-9999	\$348,750	(\$68,850)	\$279,900							\$279,900
CIT Managed Subtotal	\$9,301,129	(\$289,500)	\$9,011,629	\$63,240		\$63,240			\$63,240	\$8,948,389
DCSS Managed										
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$17,634			\$17,634	\$260,016

Program\DeKalb County\421 SPLOST III\Elementary Schools\McLendon ES - HVAC & ADA

Project Manager: **Lamonte Artis**
 Architect-Engineer: **Nix Fowler Constructors**
 Contractor: **Nix Fowler Constructors**
 Project: **421-130**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



Funding Source



Scope of Work:

- Scope of work consists of HVAC, ceiling and lighting replacement, as well as interior and exterior ADA accessibility upgrades.

Remarks:

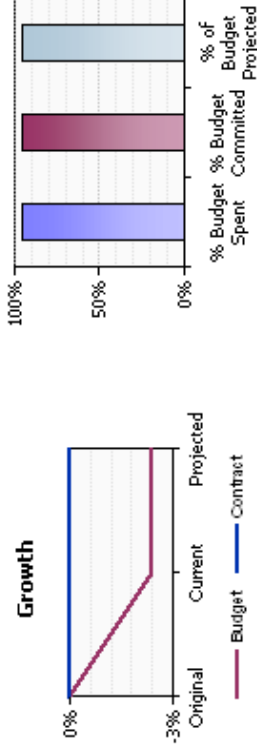
- All phases have been permitted by the contractor. The existing FFE has been moved to offsite storage. Design team meetings have been taking place now that the project is fully in construction. The project is expected to be complete by August, 2010.

Cost Status by Budget Category:

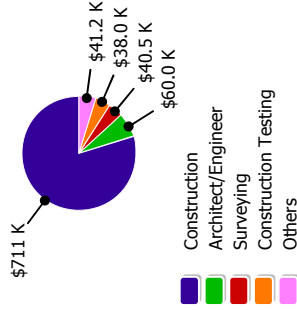
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)								
Construction Testing: 7100-7103	\$14,087		\$14,087							\$14,087
Abatement: 7100-7104	\$30,000	\$30,000	\$30,000	\$3,800		\$3,800	\$3,145		\$3,800	\$26,200
Other Consultants: 7100-7105	\$13,522		\$13,522							\$13,522
Management Fees: 7200-7201	\$28,996	(\$28,996)								
Construction: 7300-7301	\$1,257,672	\$1,579,517	\$2,837,189	\$1,705,000		\$1,705,000	\$1,481,177	\$160,215	\$1,865,215	\$971,974

Program\DeKalb County\421 SPLOST III\High Schools\McNair HS - SPLOST II Deferred

Project Manager: **Melissa Ryckley**
 Architect-Engineer: **CDH Partners**
 Contractor: **Merit Construction Company**
 Project: **421-105**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The scope of work for this project includes a new handicapped ramp at the performing arts building and improvements at the sports fields, including goalposts and new dugouts at the baseball field and regarding/re-sod the football field. The tennis courts will receive a new surface and new netting. New storage buildings for football and baseball will be constructed. Repaving, curb repair and new sidewalks, stairs, and ADA ramps will be installed.

This project is 99% complete.

Remarks:

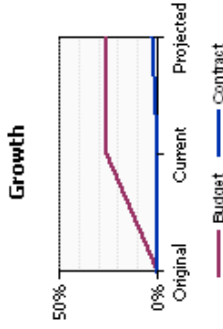
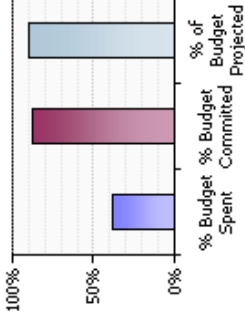
- Placement of and power to the scoreboards with some repair landscaping is all that is left to do. This project is at 99% completion. Due to weather delays the expected final completion: 4.15.10

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$60,000		\$60,000	\$56,000		\$56,000	(\$1,190)		\$56,000	\$4,000
Surveying: 7100-7102	\$7,488	\$33,000	\$40,488	\$40,400		\$40,400			\$40,400	\$88
Construction Testing: 7100-7103	\$15,000	\$23,000	\$38,000	\$29,239		\$29,239			\$29,239	\$8,761

Program\DeKalb County\421 SPLOST III\Elementary Schools\Midvale ES - HVAC, Roof, ADA

Project Manager: **Hal Anderson**
 Architect-Engineer:
 Contractor: **Nix Fowler Constructors**
 Project: **421-112**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



Funding Source



- Construction
- Contingency
- Abatement
- Moving / Relocation
- Others

Scope of Work:

- ▶ The scope consists of HVAC, ceiling and lighting replacement as well as roof replacement for the 60,855 sf building.

Remarks:

- ▶ Phase III is still in construction. The furniture was moved out of Phase II and Phase IV. Demolition will start on Phase II and IV on May 24, 2010. The roof is scheduled to start on May 27, 2010.

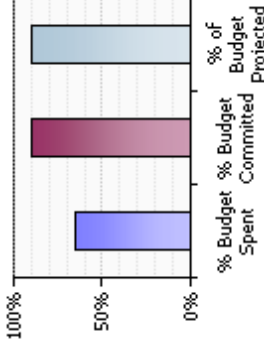
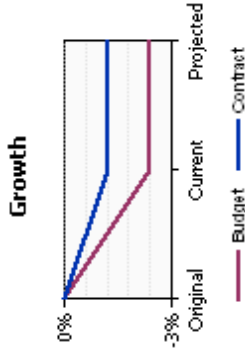
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)								
Construction Testing: 7100-7103	\$15,769		\$15,769	\$643		\$643			\$643	\$15,126
Abatement: 7100-7104	\$8,000	\$48,329	\$56,329	\$7,859		\$7,859	(\$0)		\$7,859	\$48,470
Other Consultants: 7100-7105	\$10,627		\$10,627	\$3,684		\$3,684			\$3,684	\$6,943
Management Fees: 7200-7201	\$46,631	(\$46,631)								
Construction: 7300-7301	\$2,068,507	\$831,493	\$2,900,000	\$2,817,000		\$2,817,000	\$1,593,738	\$79,783	\$2,896,783	\$3,217
Miscellaneous: 7300-7302	\$73,789	(\$48,329)	\$25,460	\$321		\$321			\$321	\$25,139
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$131,070	(\$20,000)	\$111,070							\$111,070
CIT Managed Subtotal	\$2,564,293	\$639,862	\$3,204,255	\$2,829,508		\$2,829,508	\$1,593,738	\$79,783	\$2,909,290	\$294,965
DCSS Managed										
Technology: 7800-7801		\$20,000	\$20,000	\$4,367		\$4,367	\$1,567		\$4,367	\$15,633

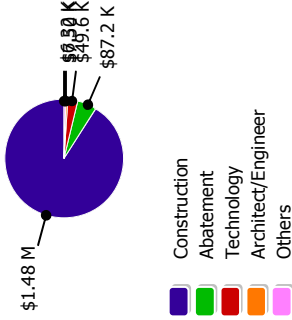
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$81,454		\$81,454							\$81,454
CIT Managed Subtotal	\$1,629,079	(\$29,253)	\$1,599,826							\$1,599,826
DCSS Managed										
SPLOST II										
SPLOST I										
General Fund										
Project Total	\$1,629,079	(\$29,253)	\$1,599,826							\$1,599,826

Program\DeKalb County\421 SPLOST III\Other Facilities\Sam Moss Service Center - HVAC and Roof

Project Manager: **Elizabeth Epstein**
 Architect-Engineer: **Merit Construction Company**
 Contractor: **Merit Construction Company**
 Project: **421-131**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



Funding Source



Field Performance	Total Open	Avg Age Apr-Jun
Meeting Minutes	0	0
Request for Information	1	1
Project Transmittals	3	3
Field Reports	1	1

Scope of Work:

- This scope consists of replacement of the HVAC system, ceilings, and lighting, as well as relocation of partitions. Additional work at the Sam Moss Center includes painting interior walls, ceilings and install flooring in the office and administrative areas of the building.

Remarks:

,

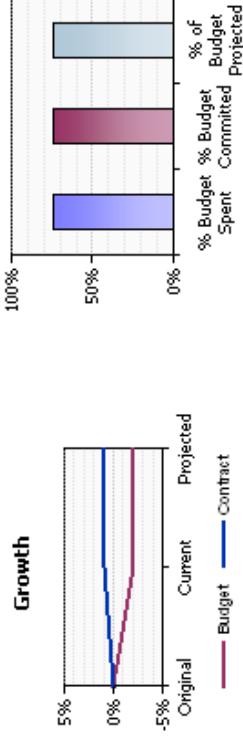
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$87,696	(\$80,196)	\$7,500	\$7,500		\$7,500			\$17,500	(\$10,000)
Construction Testing: 7100-7103	\$15,232	(\$15,232)								
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$83,642		\$83,642	\$48,527		\$83,642	\$3,558
Other Consultants: 7100-7105	\$16,324	(\$16,000)	\$324	\$120		\$120			\$120	\$204
Management Fees: 7200-7201	\$27,930	(\$27,930)								
Construction: 7300-7301	\$1,416,462	\$59,396	\$1,475,858							

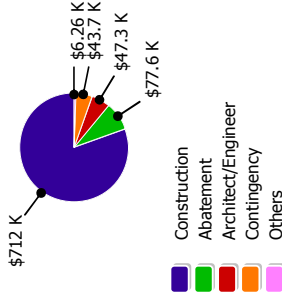
Program\DeKalb County\421 SPLOST III\Elementary Schools\Murphey Candler ES - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik**
 Contractor: **Pinkston-Hollar**
 Project: **421-202**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

Remarks:

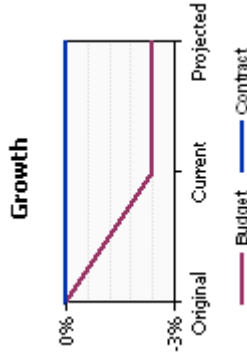
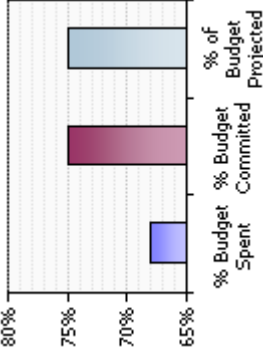
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architecture/Engineer: 7100-7101	\$50,513	(\$3,256)	\$47,257	\$32,150		\$32,150			\$32,150	\$15,107
Construction Testing: 7100-7103		\$1,500	\$1,500							\$1,500
Abatement: 7100-7104		\$77,634	\$77,634	\$7,500		\$7,500			\$7,500	\$70,134
Other Consultants: 7100-7105		\$3,256	\$3,256	\$3,246		\$3,246			\$3,246	\$10
Management Fees: 7200-7201	\$17,181	(\$17,181)								
Construction: 7300-7301	\$791,362	(\$79,134)	\$712,228	\$602,450	\$8,895	\$611,345			\$611,345	\$100,883
Miscellaneous: 7300-7302	\$45,214	(\$1,500)	\$43,714	\$100		\$100			\$100	\$1,400
Contingency: 9999-9999	\$904,270	(\$17,181)	\$887,089	\$645,446	\$8,895	\$654,341			\$654,341	\$43,714
CIT Managed Subtotal										
DCSS Managed										
SPLOST II										
SPLOST I										
General Fund										
Project Total	\$904,270	(\$17,181)	\$887,089	\$645,446	\$8,895	\$654,341			\$654,341	\$232,748

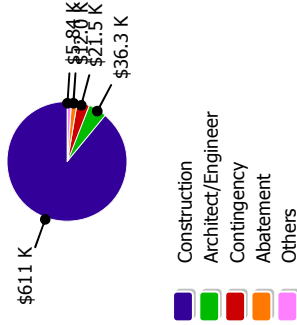
Program\DeKalb County\421 SPLOST III\Elementary Schools\Nancy Creek (Kittredge) ES - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-212**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

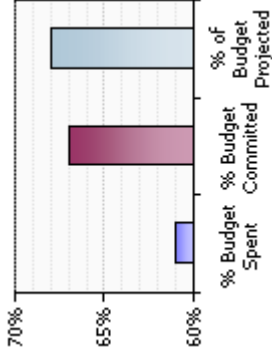
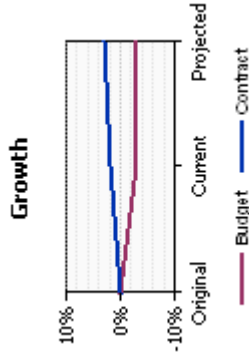
Remarks:

Cost Status by Budget Category:

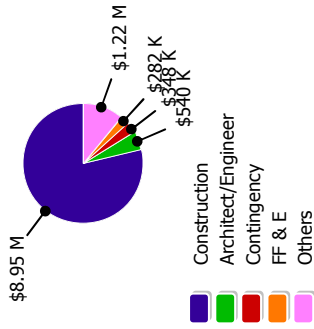
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$39,116	(\$2,837)	\$36,279	\$13,800		\$13,800	\$275		\$13,800	\$22,479
Construction Testing: 7100-7103		\$1,500	\$1,500							\$1,500
Abatement: 7100-7104		\$12,000	\$12,000							\$12,000
Other Consultants: 7100-7105		\$2,837	\$2,837	\$2,521		\$2,521			\$2,521	\$316
Management Fees: 7200-7201	\$13,305	(\$13,305)								
Construction: 7300-7301	\$612,813	(\$1,500)	\$611,313	\$498,459		\$498,459	\$49,846		\$498,459	\$112,854
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$335		\$335			\$335	\$1,165

Program\DeKalb County\421 SPLOST III\High Schools\Redan HS - Roof, HVAC, HVAC, Career Tech, ADA

Project Manager: Danny Gilmore
Architect-Engineer: Warren Epstein & Associates
Contractor: Meja Construction, Inc
Project: 421-111
Project Stage: 4. Construction
Delivery Method: Design / Bid / Build



Funding Source



Scope of Work:

- The scope consists of technology addition, HVAC, ceiling, and lighting replacement, ADA upgrades, and roof replacement. The existing facility is approximately 173,900 sf, and the addition is approximately 6,500 sf.

Remarks:

- Phase 1 (Technology Addition) and Phase 3 (Health Care Lab, Professional Foods Lab, and ROTC Renovation) have been issued a Certificates of Occupancy. Phase 2 is complete and occupied. Phase 4 (Auditorium & 8 classrooms) is in progress and is near 80% complete. The overall construction is approximately 95% complete. Final Phases V and VI are projected to complete over the summer break.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$540,126		\$540,126	\$501,000	\$3,450	\$504,450	\$9,608		\$504,450	\$35,676
Surveying: 7100-7102	\$20,000	\$10,000	\$30,000	\$20,650		\$20,650			\$20,650	\$9,350
Construction Testing: 7100-7103	\$78,574		\$78,574	\$24,533		\$24,533	(\$24,452)		\$24,533	\$54,041

Program\DeKalb County\421 SPLOST III\Elementary Schools\Rockbridge ES - HVAC & ADA

Project Manager:

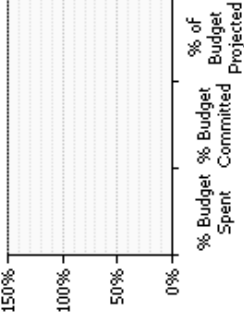
Architect-Engineer:

Contractor:

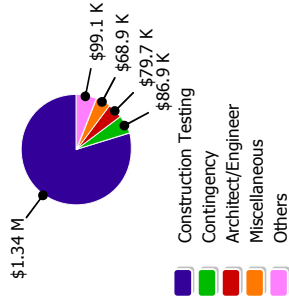
Project: **421-133**

Project Stage: **8. On Hold**

Delivery Method:



Funding Source



Scope of Work:

- ADA improvements for this school include interior and exterior accessibility upgrades. In addition, an air handler will be replaced.

Remarks:

- This project is scheduled to start design in May 2011 with an anticipated Substantial Completion scheduled for October 2012.

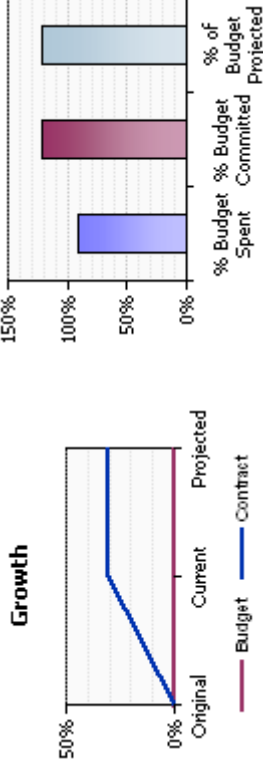
Contracts for this project have not been awarded.

Cost Status by Budget Category:

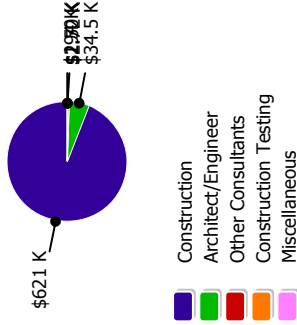
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$79,662		\$79,662							\$79,662
Construction Testing: 7100-7103	\$13,983		\$13,983							\$13,983
Other Consultants: 7100-7105	\$14,124		\$14,124							\$14,124
Management Fees: 7200-7201	\$30,375	(\$30,375)								
Construction: 7300-7301	\$1,322,526		\$1,322,526							\$1,322,526
Miscellaneous: 7300-7302	\$68,938		\$68,938							\$68,938
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$86,916		\$86,916							\$86,916
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149							\$1,671,149

Program\DeKalb County\421 SPLOST III\Elementary Schools\Sagamore Hills ES - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **ATC Associates**
 Contractor: **Klein Contracting Corporation**
 Project: **421-222**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

Remarks:

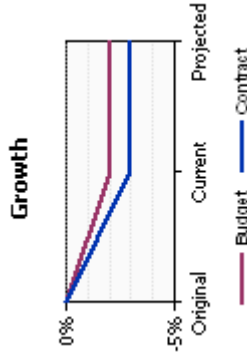
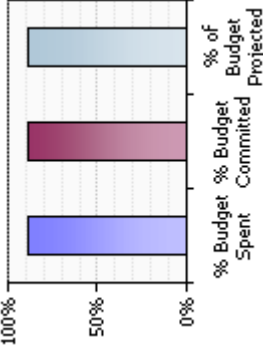
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500			\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500						\$3,375	\$1,500
Other Consultants: 7100-7105	\$2,723		\$2,723	\$3,375		\$3,375			\$3,375	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	\$586,920	\$190,269	\$777,189	\$198,000		\$777,189	(\$156,612)
Miscellaneous: 7300-7302		\$294	\$294	\$294		\$294			\$294	
CIT Managed Subtotal	\$659,638		\$659,638	\$610,089	\$190,269	\$800,358	\$198,000		\$800,358	(\$140,720)
DCSS Managed										
SPLOST II										
SPLOST I										
General Fund										
Project Total	\$659,638		\$659,638	\$610,089						

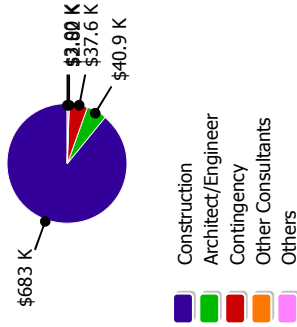
Program\DeKalb County\421 SPLOST III\Elementary Schools\Sky Haven ES - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik**
 Contractor: **Pinkston-Hollar**
 Project: **421-201**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

Remarks:

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$43,720	(\$2,819)	\$40,901	\$28,100		\$28,100			\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500	\$923		\$923			\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819			\$2,819	

Program\DeKalb County\421 SPLOST III\Elementary Schools\Snapfinger ES - Roof

Project Manager: **Yolanda Brown**

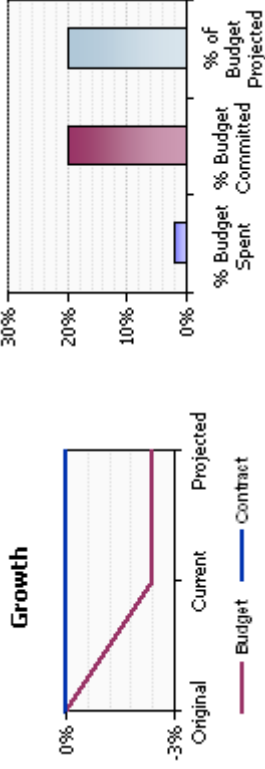
Architect-Engineer: **PCI Group, Inc**

Contractor:

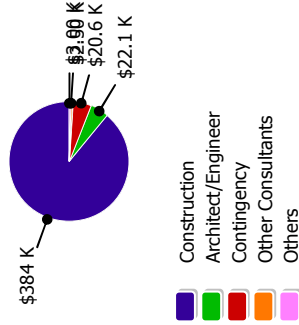
Project: **421-210**

Project Stage: **2. Design**

Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Partial roof replacement.

Remarks:

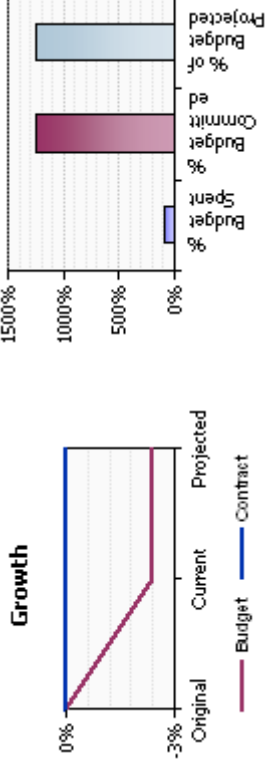
- Preliminary design has been completed. The estimated cost for roof replacement currently exceeds the budget. A reconciliation is in progress.

Cost Status by Budget Category:

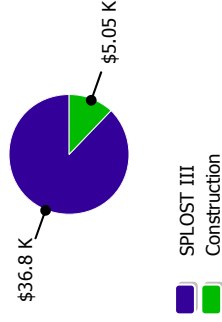
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$13,800		\$13,800	\$7,650		\$13,800	\$8,334
Construction Testing: 7100-7103		\$1,500	\$1,500							\$1,500
Other Consultants: 7100-7105		\$2,500	\$2,500	\$73,441						

Program\DeKalb County\421 SPLOST III\Middle Schools\Stephenson MS - HVAC

Project Manager:
 Architect-Engineer:
 Contractor:
 Project: **421-113**
 Project Stage: **6. Completed**
 Delivery Method:



Funding Source



Scope of Work:

- ▶ HVAC RTU controls.

Remarks:

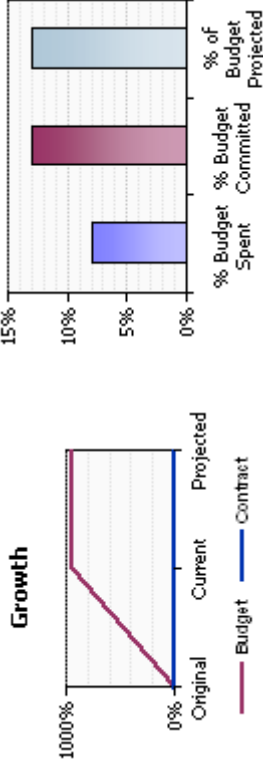
- ▶ The controllers on the RTUs have been installed and are operational. This project is 100 percent complete and is currently being closed out.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architecture/Engineer: 7100-7101	\$1,711	(\$1,711)								
Management Fees: 7200-7201	\$698	(\$698)								
Construction: 7300-7301	\$30,878	\$5,054	\$35,932	\$447,256		\$447,256	\$412,256		\$447,256	(\$411,324)
Miscellaneous: 7300-7302	\$1,625	(\$1,505)	\$120	\$120		\$120			\$120	
Contingency: 9999-9999	\$1,838	(\$1,838)								
CIT Managed Subtotal	\$36,750	(\$698)	\$36,052	\$447,376		\$447,376	\$412,256		\$447,376	(\$411,324)
Project Total	\$36,750	(\$698)	\$36,052	\$447,376		\$447,376	\$412,256		\$447,376	(\$411,324)

Program\DeKalb County\421 SPLOST III\High Schools\SW DeKalb HS - SPLOST II Deferred, ADA

Project Manager: **Barry Booth**
 Architect-Engineer: **RL Brown and Associates**
 Contractor: **Merit Construction Company**
 Project: **421-102**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



Scope of Work:

- The original SPLOST funding included locker room renovations, a new multipurpose building, new roads, parking lot paving, new surface at tennis court, and baseball/football/soccer field work. This work has been completed.
- In July, 2009, the Board of Education approved an additional \$20.2 million in funding for a new 31-classroom addition, pursuant to the CIP Mid-Program Assessment Report.

Remarks:

- The original SPLOST III construction is complete and the associated contracts have been closed.
- A Request for Proposals for Architectural Services for the 31-classroom addition is being prepared and issuance is pending.

Cost Status by Budget Category:

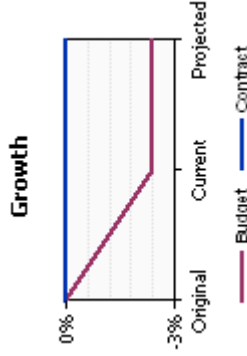
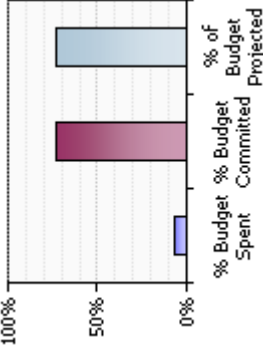
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$1,123,164	\$96,460	\$1,219,624	\$1,123,164		\$1,219,624	(\$151,258)
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$21,500	\$2,840	\$24,340	\$2,840		\$24,340	\$109,420

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$19,896	\$2,134	\$22,030	(\$4,091)		\$22,030	\$79,886
Abatement: 7100-7104		\$40,000	\$40,000							\$40,000
Other Consultants: 7100-7105	\$16,960	\$40,000	\$56,960	\$5,480		\$5,480			\$5,480	\$51,480
Management Fees: 7200-7201	\$35,420	(\$35,420)								
Construction: 7300-7301	\$1,371,400	\$16,227,508	\$17,598,908	\$1,384,133	\$83,351	\$1,467,484	\$18,068		\$1,467,484	\$16,131,424
Miscellaneous: 7300-7302	\$173,350	\$375,449	\$548,799	\$340		\$340	(\$5)		\$340	\$548,459

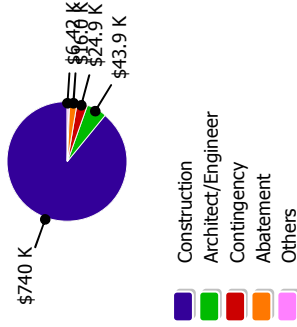
Program\DeKalb County\421 SPLOST III\Elementary Schools\Terry Mill ES (DESA) - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor:
 Project: **421-211**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

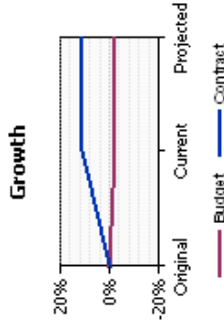
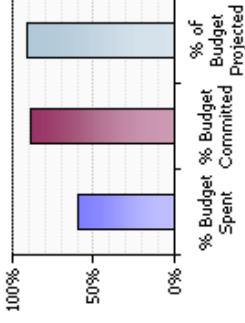
Remarks:

Cost Status by Budget Category:

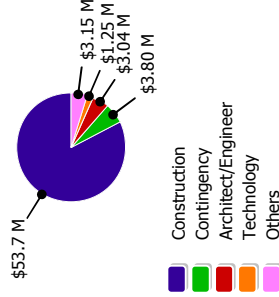
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$47,329	(\$3,418)	\$43,911	\$16,400		\$16,400	\$14,400		\$16,400	\$27,511
Construction Testing: 7100-7103		\$1,500	\$1,500							\$1,500
Abatement: 7100-7104		\$16,000	\$16,000						\$3,037	\$16,000
Other Consultants: 7100-7105		\$3,418	\$3,418	\$3,037		\$3,037				\$381
Management Fees: 7200-7201	\$16,098	(\$16,098)								
Construction: 7300-7301	\$741,480	(\$1,500)	\$739,980	\$592,902	(\$2,500)	\$590,402	\$537,143		\$590,402	\$149,578
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$348		\$348			\$348	\$1,152

Program\DeKalb County\421 SPLOST III\High Schools\Tucker HS - Replacement

Project Manager: **Amy Sue Mann**
 Architect-Engineer: **Milton Pate Architects**
 Contractor: **Turner Construction**
 Project: **421-108**
 Project Stage: **4. Construction**
 Delivery Method: **CM @ Risk**



Funding Source



Scope of Work:

- The new facility will be built in two phases around the existing school. Phase 1 includes a two story building fronting LaVista Road which will house academic classrooms and the 9th Grade Academy. Additionally, a four story general classroom wing with administrative offices and a media center and a three story parking deck will be constructed. Phase 2 consists of the Career Technology Labs, Auditorium, Fine Arts and Gymnasium facilities. Site work for the new fields will also be completed in this phase.

Remarks:

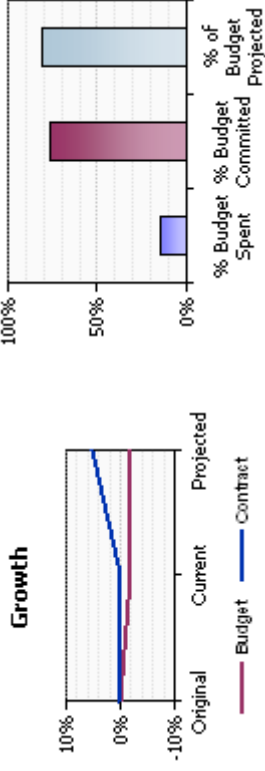
- Phase 2 construction consisting of the Career Technology Wing, Band and Orchestra Suites, Choral and Keyboarding Suites, Auditorium, Gymnasium, Locker Rooms, Kitchen, and Cafeteria began is approximately 17% complete. Foundation work is complete, and the gymnasium slab has been poured. The high steel in the Gymnasium has begun erection. Exterior and interior CMU walls are being constructed. Demolition work has begun on the old Kitchen and Cafeteria.

Cost Status by Budget Category:

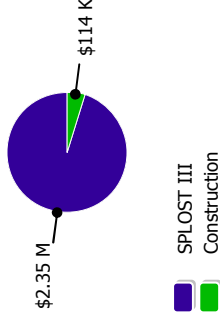
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$3,035,428		\$3,035,428	\$2,065,500	\$354,481	\$2,419,981	\$89,458		\$2,419,981	\$615,447
Surveying: 7100-7102	\$15,000	\$21,000	\$36,000	\$18,009		\$18,009			\$18,009	\$17,991
Construction Testing: 7100-7103	\$225,000	\$90,900	\$315,900	\$182,803	\$97,160	\$279,963	\$60,228		\$279,963	\$35,937
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$132,202		\$132,202	(\$7,143)		\$132,202	\$27,798
Other Consultants: 7100-7105	\$365,000		\$365,000							\$365,000
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)								
Construction: 7300-7301	\$51,530,466	\$2,200,000	\$53,730,466	\$48,041,682	\$5,038,172	\$53,079,854	\$20,545,974	\$916,549	\$53,996,403	(\$265,937)
Miscellaneous: 7300-7302	\$712,050	(\$222,900)	\$489,150	\$6,501		\$6,501			\$6,501	\$482,649

Program\DeKalb County\421 SPLOST III\Elementary Schools\Vanderlyn ES - HVAC, Roof, ADA

Project Manager: **Hal Anderson**
 Architect-Engineer: **CNVA Architects**
 Contractor: **PCI Group, Inc**
 Project: **421-116**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



Funding Source



Scope of Work:

- The scope includes replacement of the HVAC system, ceilings and lighting. Also included is a full roof replacement and ADA modifications.

Remarks:

- The Notice to Commencement is sent to Contractor. The furniture was moved out of all the areas affected by the Preliminary design and construction schedules submitted by the design/ build team are currently under review by CIT.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)								
Construction Testing: 7100-7103	\$14,236		\$14,236	\$610		\$610		\$610	\$13,626	\$6,000
Abatement: 7100-7104	\$6,000		\$6,000						\$2,477	\$7,023
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477				
Management Fees: 7200-7201	\$42,730	(\$42,730)								
Construction: 7300-7301	\$1,894,009	\$114,000	\$2,008,009	\$1,762,000		\$1,762,000	\$1,409,251	\$96,992	\$1,858,992	\$149,017
Miscellaneous: 7300-7302	\$66,499		\$66,499	\$464		\$464		\$464	\$464	\$66,035

Program\DeKalb County\421 SPLOST III\Other Facilities\Warren Tech

Project Manager:

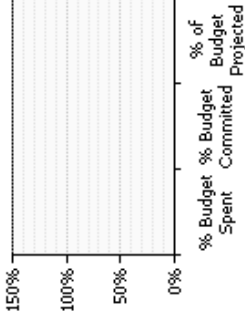
Architect-Engineer:

Contractor:

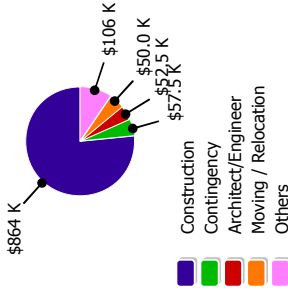
Project: **421-129**

Project Stage: **8. On Hold**

Delivery Method:



Funding Source



Scope of Work:

- Scope of work is to replace water source heat pumps.

Remarks:

- Project anticipated design start date is November 2010 with Substantial Completion scheduled for April 2012.

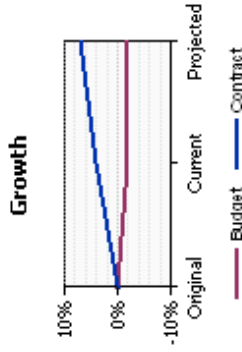
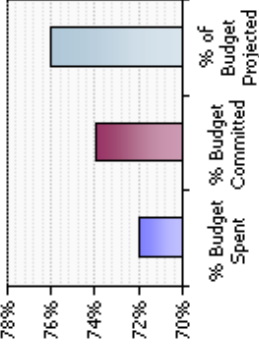
No contracts have been awarded.

Cost Status by Budget Category:

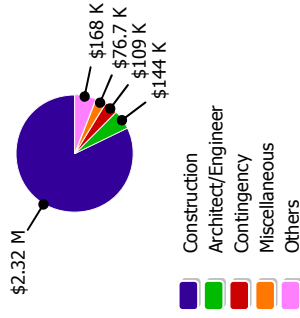
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architecture/Engineer: 7100-7101	\$52,455		\$52,455							\$52,455
Surveying: 7100-7102	\$19,779		\$19,779							\$19,779
Other Consultants: 7100-7105	\$9,877		\$9,877							\$9,877
Management Fees: 7200-7201	\$20,157	(\$20,157)								
Construction: 7300-7301	\$864,458		\$864,458							\$864,458
Miscellaneous: 7300-7302	\$41,125		\$41,125							\$41,125
Security: 7400-7401	\$10,000		\$10,000							\$10,000
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000							\$50,000
Contingency: 9999-9999	\$57,518		\$57,518							\$57,518
CIT Managed Subtotal	\$1,150,369	(\$20,157)	\$1,130,212							\$1,130,212
Project Total	\$1,150,369	(\$20,157)	\$1,130,212							\$1,130,212

Program\DeKalb County\421 SPLOST III\Elementary Schools\Woodward ES - HVAC, Roof

Project Manager:
 Architect-Engineer:
 Contractor:
 Project: **421-109**
 Project Stage: **4. Construction**
 Delivery Method:



Funding Source



Scope of Work:

- The scope consists of HVAC, ceiling and lighting replacement. The multipurpose/gym building is not included in this scope (other than new fire alarm system) because it is a relatively new addition to the facility.

Remarks:

- All five phases of the HVAC, ceiling and lighting project have been completed and occupied as of September 28, 2009. Change order work associated with the fire alarm system in the Gym is scheduled through January, 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$143,505		\$143,505	\$68,250		\$68,250			\$68,250	\$75,255
Construction Testing: 7100-7103	\$17,260		\$17,260							\$17,260
Abatement: 7100-7104	\$10,000	\$20,000	\$30,000	\$7,676		\$7,676			\$7,676	\$22,324
Other Consultants: 7100-7105	\$17,434		\$17,434							\$17,434
Management Fees: 7200-7201	\$52,921	(\$52,921)	\$0							
Construction: 7300-7301	\$2,324,598		\$2,324,598	\$1,875,000	\$81,972	\$1,956,972	\$56,595	\$61,247	\$2,018,219	\$306,379
Miscellaneous: 7300-7302	\$80,312	(\$3,600)	\$76,712	\$3,680		\$3,680			\$3,680	\$73,032
Security: 7400-7401	\$10,000		\$10,000	\$9,995		\$9,995			\$9,995	\$5



SPLOST III Capital Improvement Program

Monthly Status Report

Project Bid List

ACTIVE BID ITEMS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-341-032	Glen Haven ES	Driveway Widening and Extension	GC RFP	4/1/2010	4/20/2010	10:00 AM	4/26/2010	TBD	4/29/2010	5/4/2010	2:00 PM	June	RFP Submission	Brad Jacobs
421-210	Snapping ES	Roof Replacement	Hard Bid Prequalified	4/1/2010	4/21/2010	2:00 PM	4/28/2010	TBD	5/3/2010	5/6/2010	2:00 PM	June	Public Opening	Yolanda Brown
421-217	Allgood ES	Roof Replacement	Hard Bid Prequalified	4/1/2010	4/21/2010	2:00 PM	4/28/2010	TBD	5/3/2010	5/6/2010	2:00 PM	June	Public Opening	Yolanda Brown
421-321-015	Emergency Generators	Material Only	ITB	4/1/2010	4/22/2010	10:00 AM	4/28/2010	TBD	5/3/2010	5/6/2010	3:00 PM	July	Public Opening	Larry Williams
421-341-036	Oak Grove ES	Paving Repair & Replacement	ITB	4/8/2010	4/29/2010	2:00 PM	5/4/2010	TBD	5/7/2010	5/12/2010	2:00 PM	June	Public Opening	Brad Jacobs
421-341-028	Chapel Hill MS	Ceiling Tiles and Sitework	ITB	4/8/2010	4/28/2010	2:00 PM	5/5/2010	TBD	5/10/2010	5/13/2010	2:00 PM	June	Public Opening	Brad Jacobs
410-345	Elks Lodge	Bus Training Center	GC RFP	4/8/2010	4/29/2010	10:00 AM	5/5/2010	TBD	5/10/2010	5/13/2010	10:00 AM	June	Public Opening	Kevin English
N/A	Group B	Material Testing	RFP Prequalified	4/15/2010	N/A	12:00 PM	4/22/2010	TBD	4/26/2010	4/29/2010	12:00 PM	N/A	RFP Submission	Greg Levett

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
421-125	Lakeside HS	Additions & Renovations	GC RFP	-	Currently under lawyer review		Hal Anderson	Joshua Williams
421-123	Avondale HS	Weight Room Renovation	ITB	TBD	Scope Development		Suzan Talley	Joshua Williams
421-104	Columbia HS	Drainage Improvement	RFP -A/E	TBD	Draft Complete		Andreas Peebles	Joshua Williams
421-321-015a	Group 1 Emergency	Labor Only	ITB Prequalified	TBD	Draft Complete		Larry Williams	Joshua Williams
421-102	Southwest Dekalb	Classroom Addition	RFP -A/E	TBD	Draft Complete	On Hold	Unassigned	Joshua Williams
421-226	Old Chamblee MS	Roof Replacement	A/E RFP	TBD	Draft Complete	On Hold	Yolanda Brown	Joshua Williams
421-341-039	Clifton ES	Ceiling Tile Replacement	ITB	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	George Lentz
N/A	Sky Haven ES	Stabilization	ITB	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	George Lentz

UPCOMING BID ITEMS

No.	Project	Scope	Anticipated Release Date	Bid Type	Status	Comments	Project Manager	Solicitor
421 System-wide	Bulk Purchase	Theatrical Lighting & Sound System	TBD	ITB	Scope Development		Larry Williams	Joshua Williams
421 System-wide	Bulk Purchase	Light Fixtures	TBD	ITB	Scope Development		Larry Williams	Joshua Williams
421 System-wide	Bulk Purchase	Ceiling Tile & Grid	TBD	ITB	Scope Development		Larry Williams	Joshua Williams
421-341-013	Henderson MS	Renovation of Hall Doors	TBD	ITB	Scope Development		Suzan Talley	Joshua Williams
421-341-035	Oak Grove ES	Classroom Lighting	TBD	ITB Prequalified	Scope Development	Over \$50K	Brad Jacobs	Joshua Williams



SPLOST III Capital Improvement Program

Monthly Status Report

Project Bid List

UPCOMING BID ITEMS

No.	Project	Scope	Anticipated Release Date	Bid Type	Status	Comments	Project Manager	Solicitor
421-129	Warren Tech	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-132	Knollwood ES	HVAC & ADA Modifications	TBD	D/B	Scope Development	On Hold, Pending School Closings	Unassigned	Joshua Williams
421-133	Rockbridge ES	HVAC & ADA Modifications	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-135	Stone Mountain ES	HVAC & ADA Modifications	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-136	Hambrick ES	HVAC	TBD	D/B	Scope Development	On Hold, Pending School Closings	Unassigned	Joshua Williams
421-137	Forrest Hills ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-138	Montgomery ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-139	Indian Creek ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams
421-140	Stone Mill ES	HVAC	TBD	D/B	Scope Development		Unassigned	Joshua Williams

CLOSED BIDS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-128	Miller Grove HS	Classroom Addition	RFP -A/E	1/29/2010	1/28/2010	2:00 PM	2/8/2010	TBD	2/9/2010	2/11/2010	12:00 PM	March	Sent to Lawyer for Review	Unassigned
410-405	WBBC Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-223	Hambrick ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-224	Hawthorne ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-225	Glen Haven ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-227	Woodridge ES Roof Replacement	Roof Replacement	A/E RFP	2/4/2010	N/A	N/A	2/17/2010	TBD	2/19/2010	2/23/2010	12:00 PM	N/A	Sent to Lawyer for Review	Yolanda Brown
421-127	MLK Jr. HS	Classroom Addition	RFP -A/E	2/18/2010	2/24/2010	2:00 PM	3/1/2010	TBD	3/2/2010	3/4/2010	12:00 PM	April	Being prepared by Dianne	Unassigned
421-118	Clarkston HS	Additions & Renovations	GC RFP	2/4/2010	3/2/2010	10:00 AM	3/9/2010	TBD	3/12/2010	3/17/2010	2:00 PM	April	Contract Sent to Contractor on 3/13/2010	Andreas Peoples
421-123	Avondale High School	Renovations	RFP -A/E	2/25/2010	3/5/2010	9:00 AM	3/1/2010	TBD	3/12/2010	3/18/2010	12:00 PM	April	Being prepared by Dianne	Suzan Talley



Monthly Status Report

SPLOST III Capital Improvement Program

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.73.01.14.341421.752.0000	Chamblee Charter HS	Construction	\$10,000.00	\$40,000.00	\$50,000.00
421.73.01.10.341421.752.0000	Champion Theme MS	Construction	\$60,000.00	(\$12,461.00)	\$47,539.00
421.73.01.09.341421.752.0000	Chapel Hill ES	Construction	\$80,000.00	(\$10,036.00)	\$69,964.00
421.73.01.04.322421.752.0000	Chestnut Charter ES	Construction	\$10,000.00	\$60,000.00	\$70,000.00
412.99.99.00.123421.752.0000	DeKalb School of the Arts	Contingency	\$365,000.00	(\$100,000.00)	\$265,000.00
421.71.01.00.123421.752.0000	DeKalb School of the Arts	Architect/Engineer	\$491,540.00	\$100,000.00	\$591,540.00
421.73.01.11.321421.752.0000	Eaglewood Academy	Construction	\$300,000.00	(\$282,365.00)	\$17,635.00
421.73.01.04.321421.752.0000	Glen Haven ES	Construction	\$135,000.00	(\$40,050.00)	\$94,950.00
421.73.01.05.320421.752.0000	Gresham Park ES	Construction	\$30,000.00	(\$13,053.00)	\$16,947.00
421.73.01.08.341421.752.0000	Henderson Mill ES	Construction	\$80,000.00	(\$10,772.00)	\$69,228.00
421.73.01.02.320421.752.0000	Henderson MS	Construction	\$175,000.00	(\$46,948.00)	\$128,052.00
421.73.01.13.341421.752.0000	Henderson MS	Construction	\$25,000.00	(\$18,330.00)	\$6,670.00
421.73.01.05.341421.752.0000	Heritage School	Construction	\$25,000.00	(\$18,252.00)	\$6,748.00
421.73.01.06.321421.752.0000	Huntley Hill ES	Construction	\$160,000.00	(\$93,233.00)	\$66,767.00
421.73.01.10.321421.752.0000	Idlewood ES	Construction	\$240,000.00	(\$2,799.00)	\$237,201.00
421.73.01.01.341421.752.0000	Idlewood ES	Construction	\$75,000.00	(\$73,675.00)	\$1,325.00
421.73.01.03.341421.752.0000	Kingsley Charter ES	Construction	\$27,000.00	(\$8,806.00)	\$18,194.00
421.75.03.00.125421.752.0000	Lakeside High School	Trailers	\$0.00	\$40,000.00	\$40,000.00
421.99.99.00.125421.752.0000	Lakeside High School	Contingency	\$818,825.00	(\$40,000.00)	\$778,825.00
421.73.01.12.321421.752.0000	Laurel Ridge	Construction	\$14,790.00	(\$14,790.00)	\$0.00
421.73.01.04.341421.752.0000	Lithonia MS	Construction	\$65,000.00	(\$58,972.00)	\$6,028.00
421.71.01.00.320421.752.0000	Local School Priority Request 1	Architect/Engineer	\$4,500.00	(\$508.00)	\$3,992.00
421.71.04.00.320421.752.0000	Local School Priority Request 1	Abatement	\$65,000.00	(\$42,059.00)	\$22,941.00
421.73.01.00.320421.752.0000	Local School Priority Request 1	Construction	\$0.00	\$27,589.00	\$27,589.00
421.73.02.00.320421.752.0000	Local School Priority Request 1	Miscellaneous	\$2,999.00	(\$2,939.00)	\$60.00
421.75.02.00.320421.752.0000	Local School Priority Request 1	Moving/Relocation	\$23,500.00	(\$3,061.00)	\$20,439.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,870,105.00	\$229,078.00	\$5,099,183.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$5,099,183.00	(\$650,000.00)	\$4,449,183.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$3,958,179.00	\$80,980.00	\$4,039,159.00



Monthly Status Report

SPLOST III Capital Improvement Program

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.74.01.00.341421.752.0000	Local School Priority Request 2	Security	\$0.00	\$650,000.00	\$650,000.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,039,159.00	\$756,457.00	\$4,795,616.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,845,616.00	\$24,489.00	\$4,870,105.00
421.73.01.07.321421.752.0000	Margaret Harris Center	Construction	\$575,000.00	(\$175,000.00)	\$400,000.00
421.78.01.00.130421.752.0000	McLendon Elementary School	Technology	\$0.00	\$30,000.00	\$30,000.00
421.73.02.00.130421.752.0000	McLendon Elementary School	Miscellaneous	\$65,788.00	(\$60,000.00)	\$5,788.00
421.71.04.00.130421.752.0000	McLendon Elementary School	Abatement	\$10,000.00	\$30,000.00	\$40,000.00
421.73.01.15.341421.752.0000	McNair MS	Construction	\$50,000.00	(\$942.00)	\$49,058.00
421.78.01.00.124421.752.0000	Mountain Industrial Center	Technology	\$1,800,000.00	\$49,000.00	\$1,849,000.00
421.73.01.00.124421.752.0000	Mountain Industrial Center	Construction	\$26,331,579.00	\$39,903.00	\$26,371,482.00
421.75.04.00.124421.752.0000	Mountain Industrial Center	FF&E	\$3,575,131.00	\$10,000.00	\$3,585,131.00
421.99.99.00.124421.752.0000	Mountain Industrial Center	Contingency	\$88,903.00	(\$88,903.00)	\$0.00
421.71.05.00.124421.752.0000	Mountain Industrial Center	Other Consultants	\$57,115.00	(\$10,000.00)	\$47,115.00
421.73.01.02.341421.752.0000	Murphy Candler ES	Construction	\$35,000.00	(\$35,000.00)	\$0.00
421.73.01.16.341421.752.0000	Narvie J. Harris ES	Construction	\$40,000.00	(\$22,295.00)	\$17,705.00
421.73.01.11.341421.752.0000	Rainbow ES	Construction	\$115,000.00	(\$45,036.00)	\$69,964.00
421.73.01.17.341421.752.0000	Sagamore Hills ES	Construction	\$10,000.00	(\$2,858.00)	\$7,142.00
421.73.01.18.341421.752.0000	Security Equipment	Construction	\$100,000.00	\$3,978.00	\$103,978.00
421.73.01.09.321421.752.0000	Security Lighting	Construction	\$537,360.00	(\$37,360.00)	\$500,000.00
421.73.02.00.321421.752.0000	Site Improvements 1	Miscellaneous	\$45.00	\$1,218.00	\$1,263.00
421.78.01.00.321421.752.0000	Site Improvements 1	Technology	\$10,000.00	(\$10,000.00)	\$0.00
421.73.01.00.321421.752.0000	Site Improvements 1	Construction	\$0.00	\$143,127.00	\$143,127.00
421.71.04.00.321421.752.0000	Site Improvements 1	Abatement	\$100,000.00	(\$75,000.00)	\$25,000.00
421.78.01.00.322421.752.0000	Site Improvements 2	Technology	\$10,000.00	(\$10,000.00)	\$0.00
421.73.02.00.322421.752.0000	Site Improvements 2	Miscellaneous	\$0.00	\$511.00	\$511.00
421.71.03.00.322421.752.0000	Site Improvements 2	Constructon Testing	\$30,000.00	(\$25,000.00)	\$5,000.00
421.71.04.00.322421.752.0000	Site Improvements 2	Abatement	\$50,000.00	(\$50,000.00)	\$0.00
421.73.01.06.341421.752.0000	Sky Haven ES	Construction	\$0.00	\$44,379.00	\$44,379.00
421.73.01.04.320421.752.0000	Smoke Rise ES	Construction	\$13,849.00	(\$1.00)	\$13,848.00
421.73.01.02.321421.752.0000	Stephenson HS	Construction	\$300,000.00	(\$145,694.00)	\$154,306.00



Monthly Status Report

SPLOST III Capital Improvement Program

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.73.01.01.321421.752.0000	Stone Mill ES	Construction	\$54,000.00	(\$627.00)	\$53,373.00
421.73.02.00.108421.752.0000	Tucker HS Replacement	Miscellaneous	\$574,150.00	(\$50,000.00)	\$524,150.00
421.75.04.00.108421.752.0000	Tucker HS Replacement	FF&E	\$1,007,072.00	\$25,000.00	\$1,032,072.00
421.74.01.00.108421.752.0000	Tucker HS Replacement	Security	\$3,000.00	\$25,000.00	\$28,000.00
421.73.01.05.321421.752.0000	Vanderlyn ES	Construction	\$95,000.00	(\$23,884.00)	\$71,116.00
Total:			\$61,733,388.00	\$0.00	\$61,733,388.00