



Capital Improvements Team

Progress & Status Report

DeKalb County School System

Dunwoody High ▼



Cross Keys High ▼



▲ Druid Hills High



▲ Redan High

Monthly Status Report

SPLOST III Capital Improvement Program

May 2010

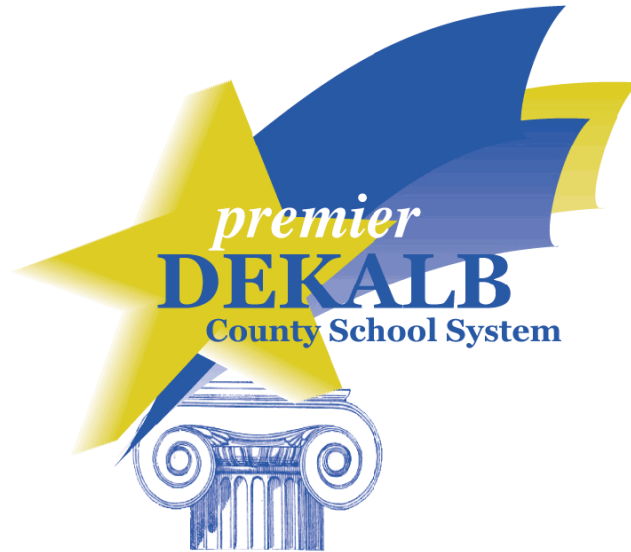


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Glossary of Construction and CIP Terms

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.

Executive Summary

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through May 31, 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 completed 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

Cross Keys High School project has the interior demolition at the 4th wing underway. Installation of exterior site utilities have commenced and is in progress. Dunwoody High School career technology renovations and classroom additions have begun and major construction will take place over the summer. Redan High School auditorium 8 classroom addition is in progress and is near 80% complete. The overall construction is approximately 95% complete.

Revenue Update Through May 2010

Sales tax receipts are 14% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.

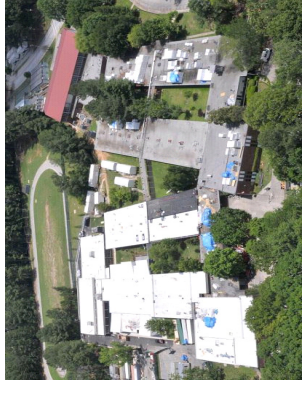
Budgeted Receipts: \$238,657,299
 Actual Receipts: \$272,400,473
 Percent Collected: 114%

Expenditures Update Through May 2010

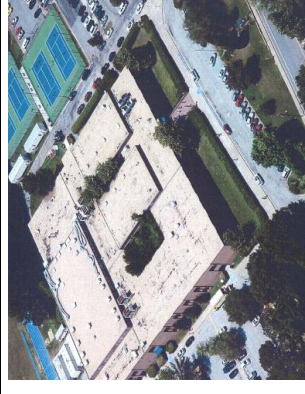
The Monthly CIP expenditures are anticipated at \$10.8 million per month for the 2010 calendar year. This will have the CIP anticipated total expenditures at 56% complete by the end of 2010 calendar year.

CIP Current Budget: \$513,469,963
 Committed Costs: \$329,906,695 64% of Budget
 Expenditures: \$182,379,179 55% of Committed

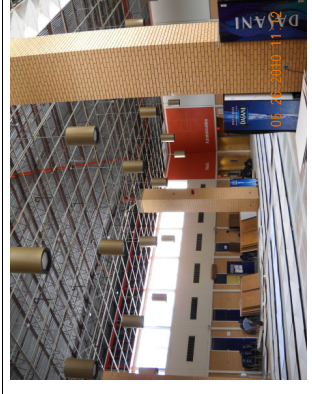
Cross Keys High School



Dunwoody High School



Redan 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% |



SPLOST III Capital Improvement Program

Monthly Status Report

SPLOST III Funding

The sales tax collections through May 31, 2010 are \$272,400,473. This is 14% ahead of the original collection forecast. Expenditures through this time period are being finalized and calculated. Final totals should be complete by late June.

| Month | Planned SPLOST III | | Budgeted SPLOST III | | Actual SPLOST III | | % Collected | | SPLOST III Expenditures Actual | |
|--------|--------------------|-------------|---------------------|-------------|-------------------|-------------|-------------|-------|--------------------------------|-------------|
| | Month | Total | Month | Total | Month | Total | Month | Total | Month | Total |
| | Sep-07 | 7,812,349 | 7,812,349 | 7,252,445 | 7,252,445 | 9,677,573 | 9,677,573 | 133% | 133% | 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 | 46,677,456 | 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 | 7,650,002 | 272,400,473 | 100% | 114% | | |
| 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 | \$585,264 | | \$585,264 | \$29,050 | \$614,314 | \$1,101,589 |
| 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 | \$173,635,428 | \$23,910,207 | \$197,545,634 | \$8,135,688 | \$205,704,598 | \$96,874,269 |
| Miscellaneous | \$61,510,343 | \$55,863,879 | | \$55,863,879 | | \$55,863,879 | \$5,646,464 |
| Security | \$1,947,950 | \$1,011,083 | | \$1,011,083 | | \$1,011,083 | \$936,867 |
| Utilities | \$2,147,500 | \$9,394 | \$77,952 | \$87,346 | | \$87,346 | \$2,060,154 |
| Moving / Relocation | \$2,891,439 | \$639,689 | | \$639,689 | \$5,313 | \$645,002 | \$2,246,437 |
| 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 | \$263,228,171 | \$25,438,122 | \$288,666,292 | \$8,177,551 | \$296,934,398 | \$145,702,970 |
| DCSS Managed | | | | | | | |
| Land | \$276,085 | \$276,084 | | \$276,084 | | \$276,084 | \$2 |
| FF&E | \$14,010,004 | \$6,540,163 | | \$6,540,163 | \$165,000 | \$6,757,163 | \$7,252,841 |
| Technology | \$44,546,506 | \$26,493,223 | | \$26,493,223 | \$10,000 | \$27,502,223 | \$17,044,283 |
| Transportation | \$12,000,000 | \$7,930,933 | | \$7,930,933 | | \$7,930,933 | \$4,069,067 |
| DCSS Managed | \$70,832,595 | \$41,240,403 | | \$41,240,403 | \$175,000 | \$42,466,403 | \$28,366,193 |
| Grand Total | \$513,469,963 | \$304,468,574 | \$25,438,122 | \$329,906,695 | \$8,352,551 | \$339,400,801 | \$174,069,163 |



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 |



Monthly Status Report

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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 |
|---|----------------|----------------|-------------------|------------------------|------------------|---------------|------------------------------|--------------|
| 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 | \$4,244,115 | \$36,884 | \$4,280,999 | \$16,485 | \$4,297,484 | \$2,438,831 |
| 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 | \$9,179,656 | \$0 | \$9,179,656 | \$0 | \$9,179,656 | \$6,095,538 |
| 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 | \$1,082,957 | \$13,695,663 | \$14,778,620 | \$1,263,759 | \$16,042,379 | \$3,935,252 |
| 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 | \$14,947,951 | \$99,186 | \$15,047,137 | \$1,151,103 | \$16,198,240 | \$4,332,240 |
| 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 | \$1,849,587 | \$0 | \$1,849,587 | \$56,808 | \$1,906,395 | \$10,736 |
| 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 | \$1,735,546 | \$0 | \$1,735,546 | \$160,215 | \$1,895,761 | \$1,202,869 |
| 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 | \$25,975,160 | \$3,843,639 | \$29,818,799 | \$334,007 | \$30,152,806 | \$621,160 |
| 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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|--|----------------|----------------|-------------------|------------------------|------------------|---------------|------------------------------|--------------|
| 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 | \$725,650 | \$0 | \$725,650 | \$0 | \$725,650 | (\$175,650) |
| 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 | \$5,185,703 | \$97,519 | \$5,283,222 | \$67,460 | \$5,350,682 | \$1,245,572 |
| 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 |



SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

| 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 | \$6,116,948 | \$0 | \$6,116,948 | \$0 | \$6,116,948 | \$3,883,052 |
| 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 | \$304,468,574 | \$25,438,123 | \$329,906,695 | \$8,352,551 | \$338,259,246 | \$174,125,263 |



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 |



Monthly Status Report

SPLOST III Capital Improvement Program

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 | \$4,280,999 |
| 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 | \$9,179,656 |
| 12 Cross Keys HS - Renovation | 421-106 | CM @ Risk | \$19,977,631 | \$14,778,620 |
| 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 | \$15,047,137 |
| 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 | \$1,849,587 |
| 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 McLendon ES - HVAC & ADA | 421-130 | Design / Build | \$3,098,630 | \$1,735,546 |
| 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 | \$29,818,799 |
| 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 | \$725,650 |
| 33 Site Improvements 1 | 421-321 | | \$184,878 | \$165,648 |
| 34 Stone Mountain HS - HVAC, Roof | 421-110 | Design / Bid / Build | \$6,596,254 | \$5,283,222 |
| 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 | \$192,079,193 |
| 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 | | | | |
| Margaret Harris- Exterior Facade & RR Renovation | 421-321-007B | Fixed Price | \$378,526 | \$308,363 |
| Margaret Harris HS- Paving | 421-321-007 | Fixed Price | \$31,232 | \$31,232 |
| Margaret Harris- Washing Machines | 421-321-007D | Fixed Price | \$9,050 | \$9,050 |
| McLendon ES- Basketball Court, Paint & Blinds | 421-341-030 | | \$0 | \$0 |
| McNair HS - SPLOST II Deferred | 421-105 | Design / Bid / Build | \$891,107 | \$843,356 |
| McNair MS- Ceiling Tile Replacement | 421-341-015 | Fixed Price | \$49,058 | \$49,058 |
| McNair MS- Chiller Replacement | 421-341-023 | Fixed Price | \$192,000 | \$192,000 |
| Middle School- Additional Parking Lot Lighting | 421-341-038 | Design / Build | \$200,382 | \$200,382 |
| Montclair ES - Chiller Replacement | 421-341-021 | Fixed Price | \$170,000 | \$119,602 |
| Montgomery ES - Parking Lot, underground detention | 421-320-005 | Design / Build | \$230,230 | \$215,313 |
| Murphey Candler ES - Roof | 421-202 | Design / Bid / Build | \$887,089 | \$654,341 |
| Murphey Candler ES- Carpet Replacement | 421-341-002 | Fixed Price | \$0 | \$0 |
| Nancy Creek ES - Parking Lot & bus loop | 421-320-004 | Design / Build | \$365,425 | \$377,791 |
| Narvie J Harris ES- Carpet Replacement | 421-341-016 | Fixed Price | \$17,705 | \$17,705 |
| Panola Way ES - ADA | 421-301-009 | Fixed Price | \$11,464 | \$11,464 |
| Rainbow ES - Roof | 421-203 | | \$370,791 | \$417,222 |
| Rainbow ES- Chiller Replacement | 421-341-011 | Fixed Price | \$69,964 | \$69,964 |
| Sagamore Hills ES - Roof | 421-222 | Design / Bid / Build | \$659,638 | \$800,358 |
| Sagamore Hills ES- Media Center Carpet Replacement | 421-341-017 | Fixed Price | \$7,142 | \$7,142 |
| Salem MS - Replace chalk boards w/white boards | 421-320-010 | Fixed Price | \$24,406 | \$24,406 |
| Security Equipment | 421-341-018 | | \$103,978 | \$207,956 |
| Sky Haven ES - Roof | 421-201 | Design / Bid / Build | \$767,601 | \$682,741 |
| Smoke Rise ES - 20 classroom dry eraser boards | 421-320-009 | Fixed Price | \$13,848 | \$13,848 |
| Stephenson HS- Track Field Improvements | 421-321-001 | Design / Build | \$154,306 | \$154,306 |
| Stephenson MS - HVAC | 421-113 | | \$36,052 | \$447,376 |
| Stone View ES- Chiller Replacement | 421-341-024 | Fixed Price | \$100,000 | \$91,200 |
| Stonemill ES- Parking Lot Repair | 421-321-001A | Fixed Price | \$53,373 | \$53,373 |
| SW DeKalb HS - SPLOST II Deferred, ADA | 421-102 | Design / Bid / Build | \$22,310,250 | \$2,974,287 |
| Terry Mill ES - Reloc Hooper Alex DESA, renovation | 421-320-006 | Design / Bid / Build | \$536,460 | \$533,269 |
| Vanderlyn ES- Replace Toilet Fixtures | 421-321-005 | Fixed Price | \$71,116 | \$71,116 |
| 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 | \$6,116,948 |
| 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 | \$99,886,986 |
| 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 |

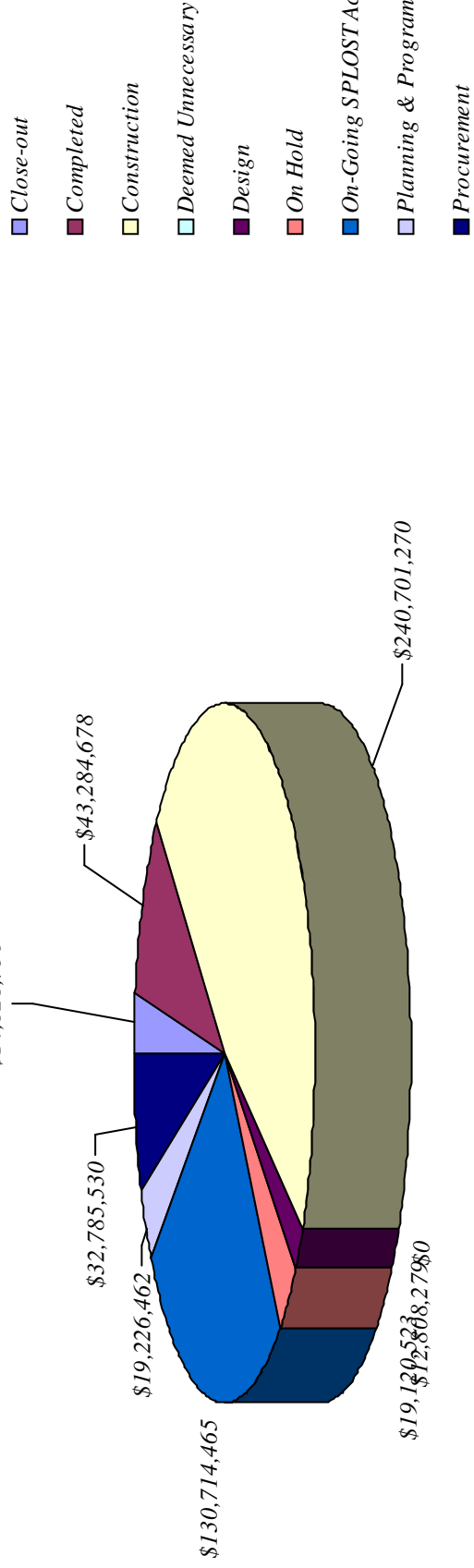
9. Deemed Unnecessary Subtotal:

\$0

\$329,906,695

Program Totals: \$513,469,963

Project Budgets by Phase





SPLOST III Capital Improvement Program

Monthly Status Report

Change Order Details for the Month of April

| Project Name: Cross Keys HS - Renovation | | | | | | | |
|--|--------|-----------|-----------|---------|-----------|------------|---|
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-106 Evergreen Constructio | 4 | 5/20/2010 | \$44,623 | | 5/4/2010 | \$44,623 | Intercom, sound and MATV - 4th wing rough in and cabling only. |
| 421-106 Evergreen Constructio | 5 | 5/20/2010 | \$42,651 | | 5/4/2010 | \$10,534 | Remove and replace classroom VCT - 4th wing only |
| | | | | | 5/4/2010 | \$14,028 | Visual display boards - 4th wing only. |
| | | | | | 5/4/2010 | \$18,089 | Voice and data rough in only throughout the facility - non IOC cost. |
| 421-106 Evergreen Constructio | 6 | 5/20/2010 | \$48,367 | | 5/4/2010 | \$48,367 | Add blinds at all classroom windows. |
| 421-106 Evergreen Constructio | 7 | 5/20/2010 | \$23,036 | | 5/4/2010 | \$2,954 | Add open shelving in Rooms 307 & 309. |
| | | | | | 5/4/2010 | \$10,199 | Paint existing glazed block - 4th wing only. |
| | | | | | 5/4/2010 | \$3,533 | Replace existing overhead door in Engineering Tech. |
| | | | | | 5/4/2010 | \$6,350 | RFI#80 - added dental lab millwork. |
| 421-106 Evergreen Constructio | 8 | 5/20/2010 | \$182,967 | | 5/4/2010 | \$182,967 | Remove and replace classroom VCT - all but 4th wing |
| 421-106 Evergreen Constructio | 9 | 5/20/2010 | \$227,942 | | 5/4/2010 | \$211,245 | Intercom, sound amd MATV - remainder plus Richardson |
| | | | | | 5/4/2010 | \$16,697 | Intercom, sound and MATV - 4th wing Richardson cost. |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-106 Richard Wittschiebe A | 1 | 5/20/2010 | \$3,500 | | 8/13/2009 | \$3,500 | Structural assessment |
| 421-106 Richard Wittschiebe A | 2 | 5/20/2010 | \$65,000 | | 7/29/2009 | \$65,000 | Owner program changes. |
| 421-106 Richard Wittschiebe A | 3 | 5/20/2010 | \$159,091 | | 3/18/2010 | \$159,091 | Design services for additional budgeted scope |
| 421-106 Richard Wittschiebe A | 4 | 5/20/2010 | \$16,780 | | 2/18/2010 | \$16,780 | Revise electrical design per architects response to RFI 114. Revise Career Tech architectural layout and mechanical/electrical design per latest requirements provided by the Career Tech Dept. Revise civil drawings to relocate storm water detention system. |
| 421-106 Richard Wittschiebe A | 5 | 5/20/2010 | \$9,480 | | 5/20/2010 | \$9,480 | Architectural gym bleacher/science room casework. |
| Project Name: Gresham Park ES - ADA | | | | | | | |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-301-017 Construction Wor | 1 | 5/6/2010 | \$4,631 | | 3/25/2010 | \$4,631 | Additional concrete and rails at landing area. |
| Project Name: Midway ES - Roof | | | | | | | |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-214 Klein Contracting Cor | 1 | 5/27/2010 | (\$9,605) | 1 | 5/27/2010 | (\$9,605) | Reparation of (10) structurally unsound skylights and an expansion joint; and the deletion of the replacement of wood blocking, rusted metal decking and damaged lightweight fill. |
| Project Name: Terry Mill ES (DESA) - Roof | | | | | | | |
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-211 Rycars Construction | | 5/27/2010 | (\$2,500) | | | | |



Monthly Status Report

SPLOST III Capital Improvement Program

Change Order Details for the Month of April

| Project Name: Tucker HS - Replacement | | | | | | | | | | | | | | | |
|---------------------------------------|--------|-----------|-----------|---------|-----------|------------|-----------------------------------|---------------------------|--------|---------|-----------|---------|----------|------------|-----------------|
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description | Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |
| 421-108 Geo Hydro Engineers | 1 | 5/24/2010 | \$97,160 | | 5/24/2010 | \$97,160 | Phase 2 Testing | | | | | | | | |
| 421-108 Georgia Power | 1 | 5/24/2010 | \$77,952 | | 5/24/2010 | \$77,952 | Phase 2 Site Lighting | | | | | | | | |
| 421-108 Milton Pate Arch | | 5/24/2010 | \$846 | | | | | | | | | | | | |
| 421-108 Turner Construction | 2 | 5/7/2010 | \$109,920 | | 4/7/2010 | \$109,920 | Deceleration Lane on LaVista Road | | | | | | | | |



SPLOST III Capital Improvement Program

Monthly Status Report

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 | \$725,650 | (\$175,650) |
| Stoneview ES- Kitchen Equipment | 421-341-007 | \$148,500 | \$120,642 | \$27,858 |
| | | \$2,064,018 | \$1,758,365 | \$305,654 |



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 |
| Completed Subtotal: | | \$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 |
| On Hold Subtotal: | | \$1,354,379 | \$373,499 | \$980,880 |
| Deemed Unnecessary | | | | |
| Henderson Mill ES - New Door | 421-341-034 | \$0 | \$0 | \$0 |
| Deemed Unnecessary Subtotal: | | \$0 | \$0 | \$0 |
| LSPR Program Totals: | | \$8,534,082 | \$6,152,287 | \$2,381,795 |



Monthly Status Report

SPLOST III Capital Improvement Program

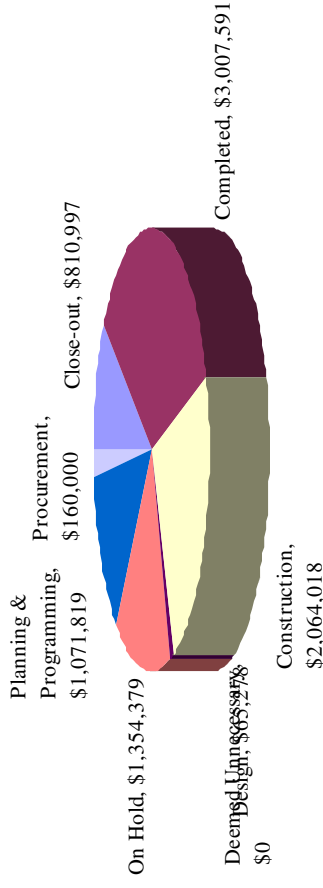
Local School Priority Requests

| Project Name | Project Number | Current Budget | Encumbered | Balance |
|--------------|----------------|----------------|------------|---------|
|--------------|----------------|----------------|------------|---------|

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 | \$1,758,365 | \$305,654 |
| 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 | \$6,152,287 | \$2,381,795 |

Current Budget by Phase





Monthly Status Report

SPLOST III Capital Improvement Program

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 |
| | | \$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 |
| | | \$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 |
| | | \$3,742,828 | \$2,171,811 | \$1,571,017 |
| Close-out | | | | |
| Oak Grove ES- Downspouts | 421-321-013 | \$100,000 | \$42,154 | \$57,846 |
| | | \$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

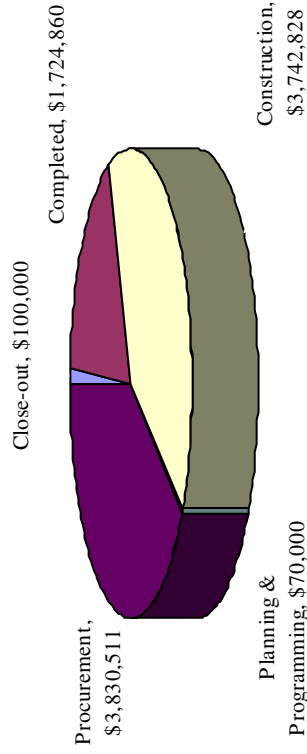
Site Improvement Projects

| 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:

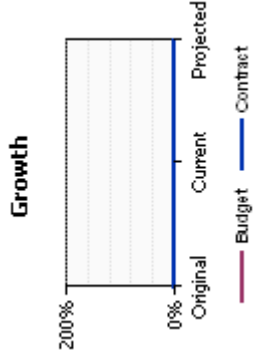
| Stage | Current Budget | Encumbered | Balance |
|-----------------------------------|--------------------|--------------------|--------------------|
| Planning & Programming | \$70,000 | \$0 | \$70,000 |
| Procurement | \$3,830,511 | \$78,561 | \$3,751,950 |
| Construction | \$3,742,828 | \$2,171,811 | \$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

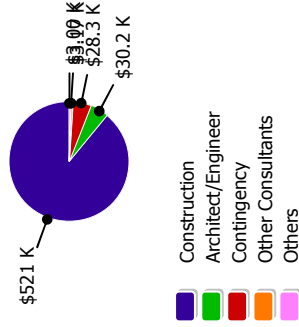


Program\DeKalb County\421 SPLOST III\Elementary Schools\Allgood ES - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor:
 Project: **421-217**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget.

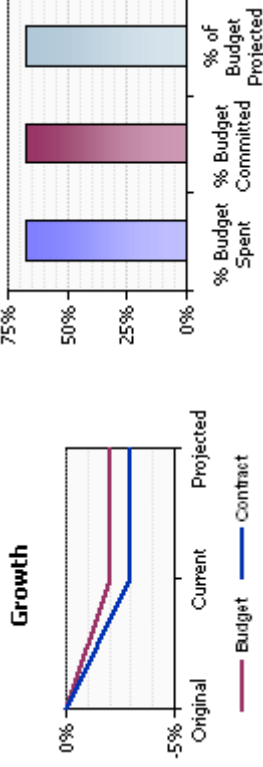
Cost Status by Budget Category:

| 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 | \$30,151 | | \$30,151 | \$15,000 | | \$15,000 | \$7,000 | | \$15,000 | \$15,151 |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | | | | | | | \$1,500 |
| Other Consultants: 7100-7105 | \$3,174 | | \$3,174 | \$3,121 | | \$3,121 | | | \$3,121 | \$53 |
| Construction: 7300-7301 | \$520,586 | | \$520,586 | | | | | | | \$520,586 |
| Miscellaneous: 7300-7302 | \$1,500 | | \$1,500 | \$348 | | \$348 | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$28,329 | | \$28,329 | | | | | | | \$28,329 |
| CIT Managed Subtotal | \$585,240 | | \$585,240 | \$18,469 | | \$18,469 | \$7,000 | | \$18,469 | \$566,771 |
| Project Total | \$585,240 | | \$585,240 | \$18,469 | | \$18,469 | \$7,000 | | \$18,469 | \$566,771 |

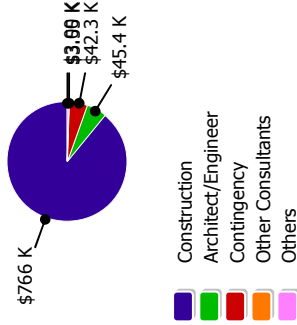
Program\DeKalb County\421 SPLOST III\Elementary Schools\Avondale ES - HVAC, Lighting

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) | \$0 | \$0 | | \$0 | | | \$0 | \$0 |
| 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) | \$875,306 | \$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 |
| Project Total | \$876,806 | (\$16,659) | \$860,147 | \$596,221 | (\$17,475) | \$578,746 | \$367 | | \$578,746 | \$281,401 |

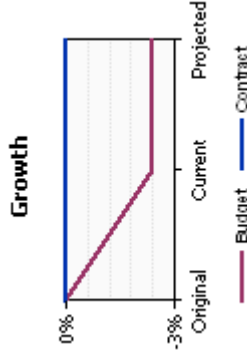
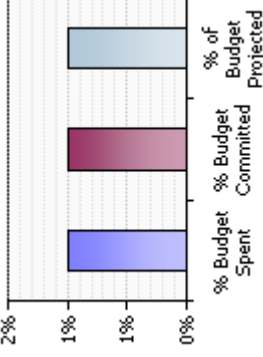
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------|------------------------|--------------------|
| 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 | (\$2,35,682) | \$6,621,316 | \$4,184,178 | \$36,884 | \$4,221,062 | \$1,351,711 | \$16,485 | \$4,237,548 | \$2,383,768 |
| 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 |
| Project Total | \$6,856,998 | (\$120,683) | \$6,736,315 | \$4,244,115 | \$36,884 | \$4,280,999 | \$1,401,436 | \$16,485 | \$4,297,485 | \$2,438,830 |

| 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 | \$75,000 | | \$75,000 | | | | | | | \$75,000 |
| Contingency: 9999-9999 | \$338,450 | | \$338,450 | | | | | | | \$338,450 |
| CIT Managed Subtotal | \$10,957,718 | (\$572,800) | \$10,384,918 | \$458,487 | | \$458,487 | \$425,000 | | \$458,487 | \$9,926,432 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$617,589 | | \$617,589 | | | | | | | \$617,589 |
| Technology: 7800-7801 | \$150,000 | | \$150,000 | | | | | | | \$150,000 |
| DCSS Managed Subtotal | \$767,589 | | \$767,589 | | | | | | | \$767,589 |
| Project Total | \$11,725,307 | (\$572,800) | \$11,152,507 | \$458,487 | | \$458,487 | \$425,000 | | \$458,487 | \$10,694,021 |

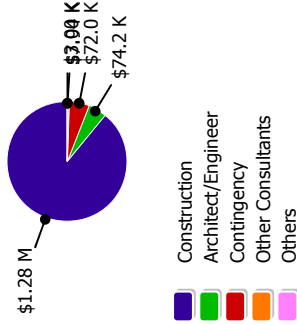
Program\DeKalb County\421 SPLOST III\Middle Schools\Champion Theme MS - Roof

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:

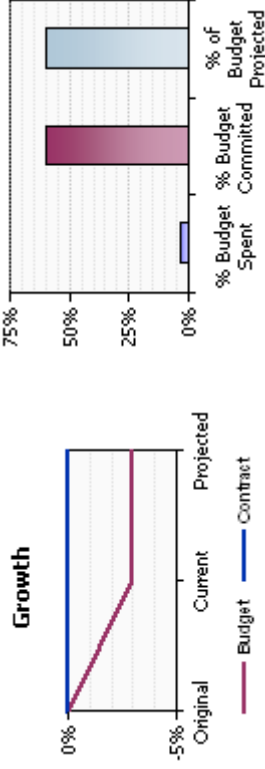
Remarks:

Cost Status by Budget Category:

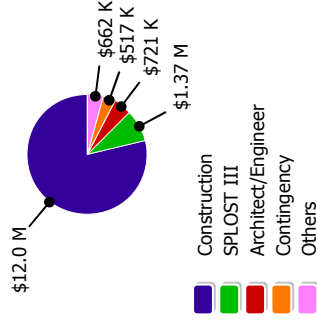
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| 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 | | | | | | | \$1,284,956 |
| Miscellaneous: 7300-7302 | | \$1,500 | \$1,500 | \$294 | | \$294 | | | \$294 | \$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 |

Program\DeKalb County\421 SPLOST III\High Schools\Clarkston HS - Career Tech

Project Manager: **Kevin Payne**
 Architect-Engineer:
 Contractor:
 Project: **421-118**
 Project Stage: **4. Construction**
 Delivery Method:



Funding Source



Scope of Work:

- A building addition of 32,000 SF that includes Career Technology space and a new auditorium. Also included is replacement of HVAC, ceiling and lighting systems in the existing building as well as other facility improvements.

Remarks:

- Construction will start on June 2, 2010.

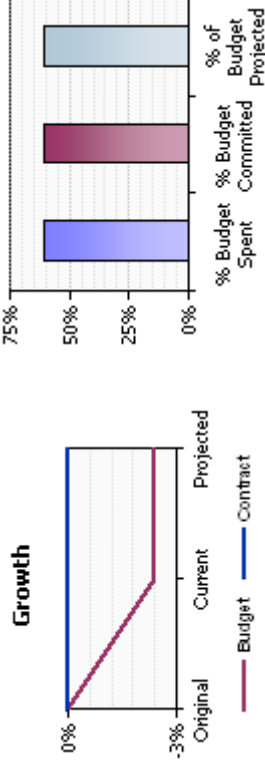
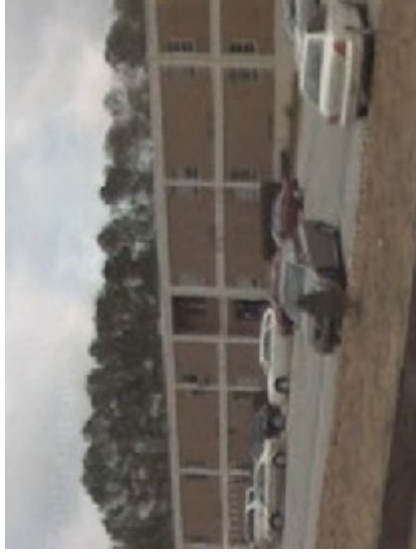
Cost Status by Budget Category:

| 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 | \$721,378 | | \$721,378 | \$588,101 | | \$588,101 | \$118,796 | | \$588,101 | \$133,277 |
| Surveying: 7100-7102 | \$20,000 | \$19,000 | \$39,000 | \$30,250 | | \$30,250 | | | \$30,250 | \$8,750 |
| Construction Testing: 7100-7103 | \$100,000 | | \$100,000 | \$8,322 | | \$8,322 | | | \$8,322 | \$91,678 |
| Abatement: 7100-7104 | \$20,000 | \$163,143 | \$183,143 | \$115 | | \$115 | \$115 | | \$115 | \$183,028 |
| Other Consultants: 7100-7105 | \$57,672 | | \$57,672 | \$4,843 | | \$4,843 | | | \$4,843 | \$52,829 |
| Management Fees: 7200-7201 | \$419,488 | | \$419,488 | | | | | | | |
| Construction: 7300-7301 | \$12,002,960 | | \$12,002,960 | \$8,542,736 | | \$8,542,736 | \$8,542,736 | | \$8,542,736 | \$3,460,224 |
| Miscellaneous: 7300-7302 | \$270,126 | (\$163,143) | \$106,983 | \$410 | | \$410 | (\$147) | | \$410 | \$106,573 |
| Security: 7400-7401 | \$75,000 | | \$75,000 | | | | | | | \$75,000 |
| Utilities: 7500-7501 | \$165,000 | | \$165,000 | | | | | | | \$165,000 |
| Moving / Relocation: 7500-7502 | \$100,000 | | \$100,000 | \$4,994 | | \$4,994 | \$50 | | \$4,994 | \$95,006 |

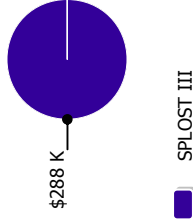
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|------------------------|---------------------|--------------------|---------------------|--------------------|------------------|--------------------|--------------------|------|------------------------|--------------------|
| Contingency: 9999-9999 | \$536,325 | (\$19,000) | \$517,325 | | | | | | | \$517,325 |
| CIT Managed Subtotal | \$14,487,949 | (\$419,488) | \$14,068,461 | \$9,179,771 | | \$9,179,771 | \$8,661,550 | | \$9,179,771 | \$4,888,690 |
| 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 | \$9,179,771 | | \$9,179,771 | \$8,661,550 | | \$9,179,771 | \$6,095,423 |

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

Project Manager: **Melissa Ryckeley**
 Architect-Engineer:
 Contractor:
 Project: **421-114**
 Project Stage: **6. Completed**
 Delivery Method:



Funding Source



Scope of Work:

- To provide Design and Construction services for the complete design and construction (Site, Building and Systems) for the HVAC Partial Replacement at the Clifton Elementary School

Remarks:

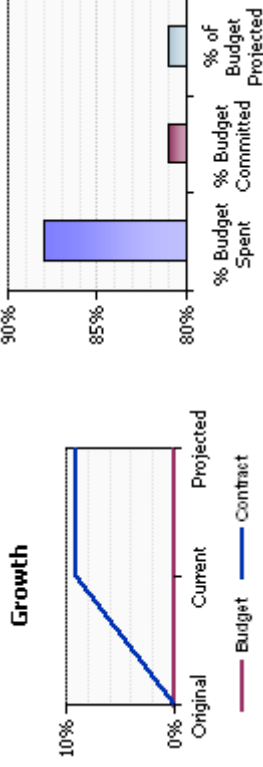
- This project is complete.

Cost Status by Budget Category:

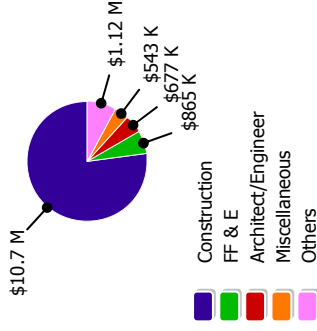
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$14,300 | | \$14,300 | | | | | | | \$14,300 |
| Construction Testing: 7100-7103 | \$2,489 | | \$2,489 | \$920 | | \$920 | | | \$920 | \$1,569 |
| Other Consultants: 7100-7105 | \$3,821 | | \$3,821 | | | | | | | \$3,821 |
| Management Fees: 7200-7201 | \$5,404 | (\$5,404) | | | | | | | | |
| Construction: 7300-7301 | \$234,848 | | \$234,848 | \$171,700 | | \$171,700 | | | \$171,700 | \$63,148 |
| Miscellaneous: 7300-7302 | \$12,344 | | \$12,344 | \$172 | | \$172 | | | \$172 | \$12,172 |
| Contingency: 9999-9999 | \$14,669 | | \$14,669 | | | | | | | \$14,669 |
| CIT Managed Subtotal | \$287,875 | (\$5,404) | \$282,471 | \$172,792 | | \$172,792 | | | \$172,792 | \$109,679 |
| Project Total | \$287,875 | (\$5,404) | \$282,471 | \$172,792 | | \$172,792 | | | \$172,792 | \$109,679 |

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:

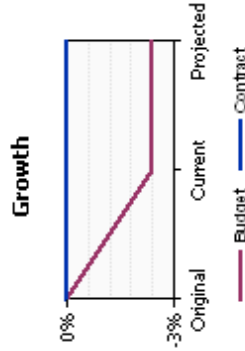
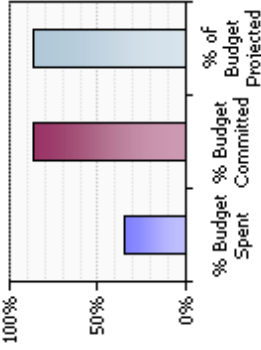
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|------------------|------|------------------------|-------------|
| 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 | | \$13,600 | | | \$13,600 | |
| Other Consultants: 7100-7105 | \$115,022 | | \$115,022 | \$27,249 | | \$27,249 | | | \$27,249 | \$87,773 |
| Management Fees: 7200-7201 | \$230,045 | (\$230,045) | | | | | | | | |
| Construction: 7300-7301 | \$10,255,916 | \$460,300 | \$10,716,216 | \$8,194,812 | \$850,373 | \$9,045,185 | (\$880,641) | | \$9,045,185 | \$1,671,031 |
| Miscellaneous: 7300-7302 | \$556,364 | (\$13,600) | \$542,764 | \$316,956 | | \$316,956 | | | \$316,956 | \$225,808 |
| Security: 7400-7401 | \$25,000 | | \$25,000 | \$541 | | \$541 | | | \$541 | \$24,459 |

| 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) | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$75,000 | | \$75,000 | \$17,030 | | \$17,030 | \$15,032 | | \$17,030 | \$57,970 |
| Trailers: 7600-7503 | \$200,000 | (\$117,255) | \$82,745 | \$20,942 | | \$20,942 | | | \$20,942 | \$61,803 |
| Contingency: 9999-9999 | \$575,114 | (\$175,000) | \$400,114 | | | | | | | \$400,114 |
| CIT Managed Subtotal | \$12,912,620 | (\$190,000) | \$12,722,620 | \$9,254,187 | \$902,373 | \$10,156,560 | (\$844,028) | | \$10,156,560 | \$2,566,060 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$750,000 | \$115,000 | \$865,000 | \$908,963 | | \$908,963 | (\$15,032) | | \$908,963 | (\$43,963) |
| Technology: 7800-7801 | \$255,139 | \$75,000 | \$330,139 | \$256,081 | | \$256,081 | (\$1) | | \$256,081 | \$74,058 |
| DCSS Managed Subtotal | \$1,005,139 | \$190,000 | \$1,195,139 | \$1,165,044 | | \$1,165,044 | (\$15,033) | | \$1,165,044 | \$30,095 |
| Project Total | \$13,917,759 | | \$13,917,759 | \$10,419,231 | \$902,373 | \$11,321,604 | (\$859,061) | | \$11,321,604 | \$2,596,155 |

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:

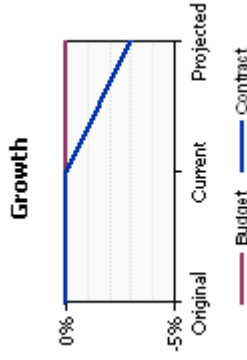
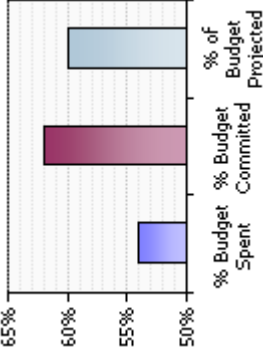
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|-----------------|
| 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 |
| Project Total | \$431,628 | (\$8,201) | \$423,427 | \$365,263 | | \$365,263 | \$216,000 | | \$365,263 | \$58,165 |

| 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 | \$125,000 | | \$125,000 | \$75,110 | | \$75,110 | \$3,913 | | \$75,110 | \$49,890 |
| Trailers: 7600-7503 | \$1,000,000 | | \$1,000,000 | \$25,967 | | \$25,967 | (\$828) | | \$25,967 | \$974,033 |
| Contingency: 9999-9999 | \$549,222 | \$34,000 | \$583,222 | | | | | | | \$583,222 |
| CIT Managed Subtotal | \$15,260,936 | \$2,745,783 | \$18,006,719 | \$1,082,157 | \$13,695,663 | \$14,777,820 | \$9,077,765 | \$1,263,759 | \$16,041,579 | \$1,965,140 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$916,412 | \$262,500 | \$1,178,912 | | | | | | | \$1,178,912 |
| Technology: 7800-7801 | \$750,000 | \$42,000 | \$792,000 | \$800 | | \$800 | (\$1,281) | | \$800 | \$791,200 |
| DCSS Managed Subtotal | \$1,666,412 | \$304,500 | \$1,970,912 | \$800 | | \$800 | (\$1,281) | | \$800 | \$1,970,112 |
| Project Total | \$16,927,348 | \$3,050,283 | \$19,977,631 | \$1,082,957 | \$13,695,663 | \$14,778,620 | \$9,076,484 | \$1,263,759 | \$16,042,379 | \$3,935,252 |

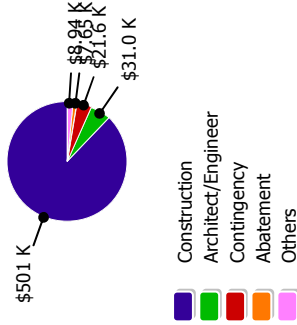
Program\DeKalb County\421 SPLOST III\High Schools\DeKalb HS of Tech South - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-215**
 Project Stage: **3. Procurement**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



Scope of Work:

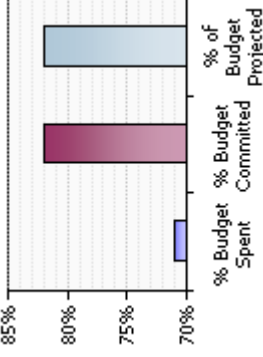
Remarks:

Cost Status by Budget Category:

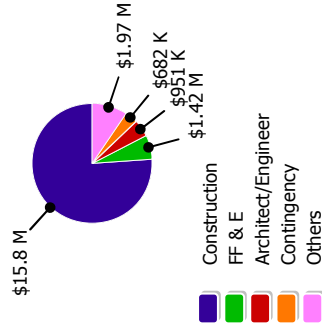
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| CTI Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$31,043 | | \$31,043 | \$11,400 | | \$11,400 | \$860 | | \$11,400 | \$19,643 |
| Surveying: 7100-7102 | \$6,000 | | \$6,000 | | | | | | | \$6,000 |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | | | | | | | \$1,500 |
| Abatement: 7100-7104 | | \$7,654 | \$7,654 | \$7,654 | | \$7,654 | | | \$7,654 | \$0 |
| Other Consultants: 7100-7105 | \$1,438 | | \$1,438 | \$1,278 | | \$1,278 | | | \$1,278 | \$160 |
| Construction: 7300-7301 | \$507,367 | (\$7,654) | \$499,713 | \$330,748 | | \$330,748 | \$42,975 | (\$10,250) | \$320,498 | \$179,215 |
| Miscellaneous: 7300-7302 | \$1,500 | | \$1,500 | \$348 | | \$348 | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$21,574 | | \$21,574 | | | | | | | \$21,574 |
| CTI Managed Subtotal | \$570,422 | | \$570,422 | \$351,428 | | \$351,428 | \$43,835 | (\$10,250) | \$341,178 | \$229,244 |
| Project Total | \$570,422 | | \$570,422 | \$351,428 | | \$351,428 | \$43,835 | (\$10,250) | \$341,178 | \$229,244 |

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.

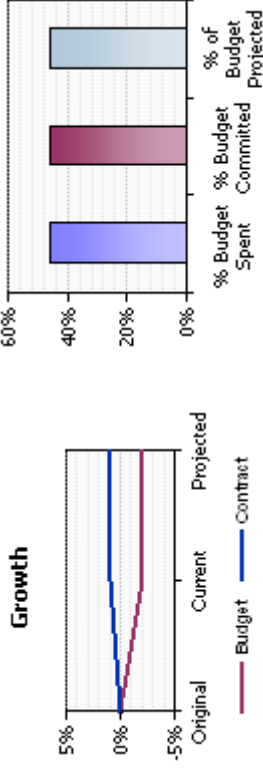
Cost Status by Budget Category:

| 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 | | \$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 |

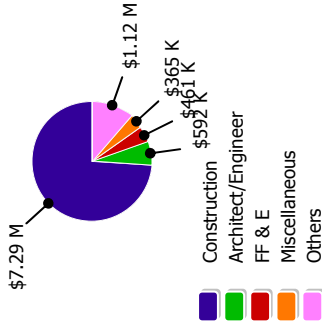
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|--------------------|------|------------------------|--------------------|
| 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 | (\$5,347) | | \$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 | \$2,174,380 | | \$16,536,435 | \$2,407,897 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,421,613 | | \$1,421,613 | \$474,112 | | \$474,112 | | | \$474,112 | \$947,501 |
| Technology: 7800-7801 | \$488,000 | | \$488,000 | \$58,657 | | \$58,657 | (\$3,076) | | \$58,657 | \$429,343 |
| DCSS Managed Subtotal | \$1,909,613 | | \$1,909,613 | \$532,769 | | \$532,769 | (\$3,076) | | \$532,769 | \$1,376,844 |
| Project Total | \$22,089,857 | (\$1,235,912) | \$20,853,945 | \$17,106,058 | (\$36,854) | \$17,069,204 | \$2,171,304 | | \$17,069,204 | \$3,784,741 |

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**



Funding Source



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.

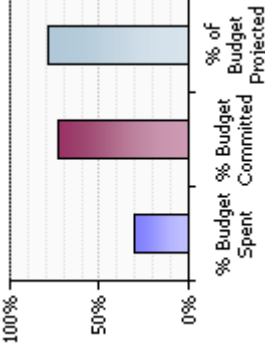
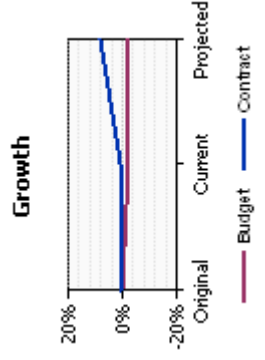
Cost Status by Budget Category:

| 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 |

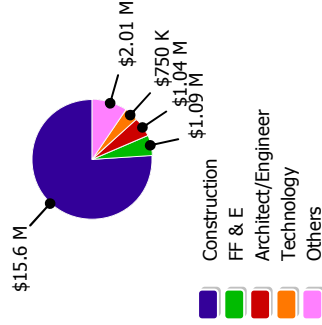
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|---------------------|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|------|------------------------|--------------------|
| Miscellaneous: 7300-7302 | \$370,039 | (\$4,999) | \$365,040 | \$5,993 | | \$5,993 | \$1,875 | | \$5,993 | \$359,047 |
| Security: 7400-7401 | \$25,000 | \$20,000 | \$45,000 | \$22,752 | | \$22,752 | | | \$22,752 | \$22,248 |
| Utilities: 7500-7501 | \$75,000 | | \$75,000 | | | | | | | \$75,000 |
| Moving / Relocation: 7500-7502 | \$125,000 | | \$125,000 | \$90,176 | | \$90,176 | \$392 | | \$90,176 | \$34,824 |
| Trailers: 7600-7503 | | \$4,999 | \$4,999 | \$4,692 | | \$4,692 | \$4,057 | | \$4,692 | \$307 |
| Contingency: 9999-9999 | \$500,000 | (\$235,000) | \$265,000 | | | | | | | \$265,000 |
| CIT Managed Subtotal | \$9,239,250 | (\$170,585) | \$9,068,665 | \$3,875,413 | \$46,359 | \$3,921,772 | \$16,328 | | \$3,921,772 | \$5,146,893 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$460,750 | | \$460,750 | \$389,833 | | \$389,833 | (\$16,029) | | \$389,833 | \$70,917 |
| Technology: 7800-7801 | \$300,000 | | \$300,000 | \$188,364 | | \$188,364 | (\$65,951) | | \$188,364 | \$111,636 |
| DCSS Managed Subtotal | \$760,750 | | \$760,750 | \$578,197 | | \$578,197 | (\$81,981) | | \$578,197 | \$182,553 |
| Project Total | \$10,000,000 | (\$170,585) | \$9,829,415 | \$4,453,610 | \$46,359 | \$4,499,969 | (\$65,653) | | \$4,499,969 | \$5,329,446 |

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**



Funding Source



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:

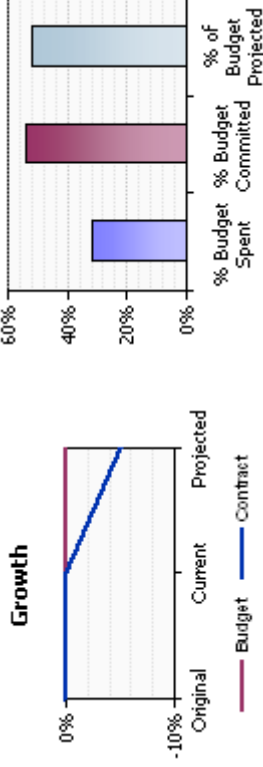
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|------------------|-------------|------------------------|-------------|
| 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 | \$63,184 | | \$63,184 | \$18,099 | | \$63,184 | (\$43,184) |
| 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 | \$13,793,573 | | \$13,793,573 | \$8,602,157 | \$1,151,103 | \$14,944,676 | \$699,343 |
| 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 | \$18,937 | | \$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 | \$14,947,951 | \$99,186 | \$15,047,137 | \$8,897,569 | \$1,151,103 | \$16,198,240 | \$2,487,555 |
| 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 | \$14,947,951 | \$99,186 | \$15,047,137 | \$8,897,569 | \$1,151,103 | \$16,198,240 | \$4,332,240 |

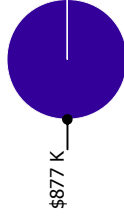
Program\DeKalb County\421 SPLOST III\Elementary Schools\Eldridge L. Miller ES - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-216**
 Project Stage: **3. Procurement**
 Delivery Method: **Design / Bid / Build**

No Photo Available



Funding Source



SPLOST III

Scope of Work:

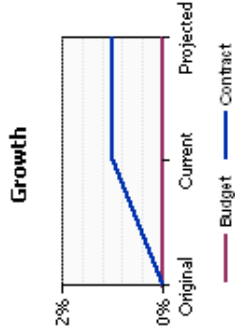
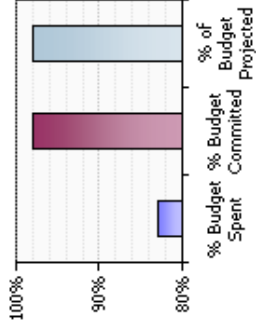
Remarks:

Cost Status by Budget Category:

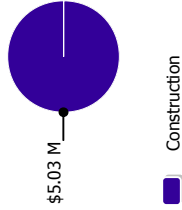
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$46,362 | | \$46,362 | \$15,400 | | \$15,400 | \$3,660 | | \$15,400 | \$30,962 |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | \$778 | | \$778 | | | \$778 | \$722 |
| Other Consultants: 7100-7105 | \$3,591 | | \$3,591 | \$3,191 | | \$3,191 | | | \$3,191 | \$400 |
| Construction: 7300-7301 | \$781,093 | | \$781,093 | \$457,736 | | \$457,736 | \$189,493 | (\$24,000) | \$433,736 | \$347,357 |
| Miscellaneous: 7300-7302 | \$1,500 | | \$1,500 | \$348 | | \$348 | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$43,213 | | \$43,213 | | | | | | | \$43,213 |
| CIT Managed Subtotal | \$877,259 | | \$877,259 | \$477,453 | | \$477,453 | \$193,153 | (\$24,000) | \$453,453 | \$423,806 |
| Project Total | \$877,259 | | \$877,259 | \$477,453 | | \$477,453 | \$193,153 | (\$24,000) | \$453,453 | \$423,806 |

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\Evansdale ES - Roof

Project Manager: **Yolanda Brown**

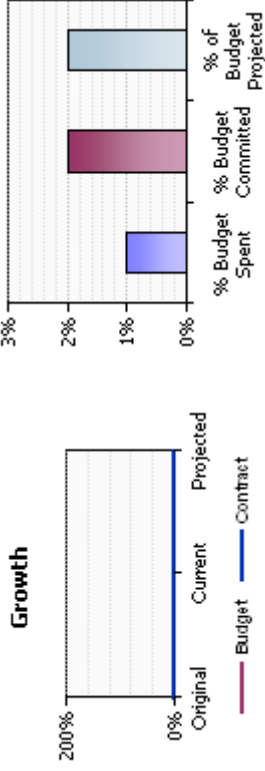
Architect-Engineer: **ATC Associates**

Contractor:

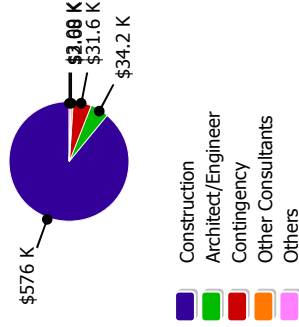
Project: **421-218**

Project Stage: **2. Design**

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

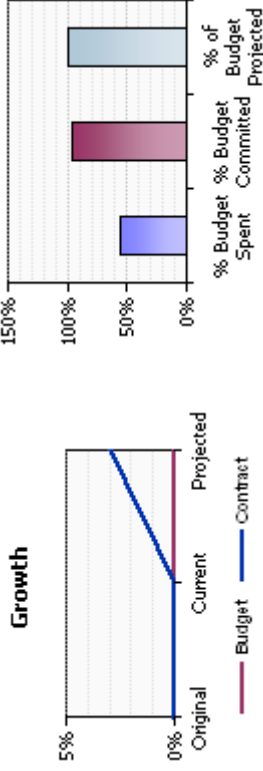
- The preliminary design package from the consultant is to be submitted in mid-January, 2010.

Cost Status by Budget Category:

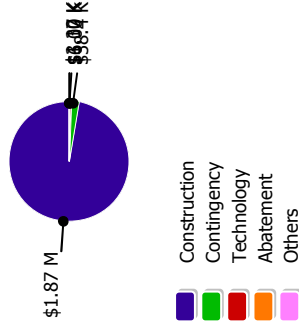
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$34,194 | | \$34,194 | \$12,540 | | \$12,540 | \$8,778 | | \$12,540 | \$21,654 |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | | | | | | | \$1,500 |
| Other Consultants: 7100-7105 | \$2,678 | | \$2,678 | \$2,380 | | \$2,380 | | | \$2,380 | \$298 |
| Construction: 7300-7301 | \$576,161 | | \$576,161 | | | | | | | \$576,161 |
| Miscellaneous: 7300-7302 | \$1,500 | | \$1,500 | | | | | | | \$1,500 |
| Contingency: 9999-9999 | \$31,575 | | \$31,575 | | | | | | | \$31,575 |
| CIT Managed Subtotal | \$647,608 | | \$647,608 | \$14,920 | | \$14,920 | \$8,778 | | \$14,920 | \$632,688 |
| Project Total | \$647,608 | | \$647,608 | \$14,920 | | \$14,920 | \$8,778 | | \$14,920 | \$632,688 |

Program\DeKalb County\421 SPLOST III\Elementary Schools\Fairington ES- HVAC, Ceilings & Lighting

Project Manager: **Brad Jacobs**
 Architect-Engineer: **Albion Scaccia Enterprises**
 Contractor: **Albion Scaccia Enterprises**
 Project: **421-121**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



Funding Source



Scope of Work:

- The scope includes replacement of the HVAC system, ceilings and lighting, and Fire Alarm. Also included are minor ADA modifications.

Remarks:

- Construction in 4th grade pod currently underway. Majority of work to occur during summer. Work in 1st and 2nd grade pods to carry over into next school year, complete at end of September 2010.

Cost Status by Budget Category:

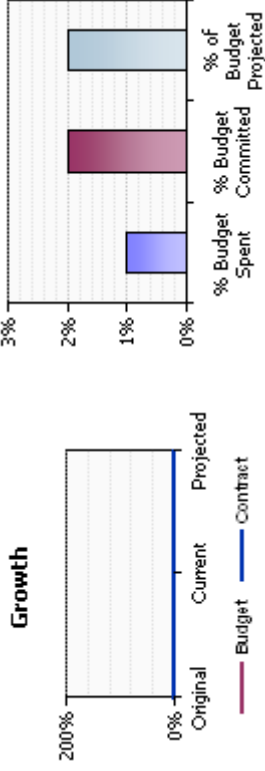
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------|------------------------|----------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$91,678 | (\$91,678) | | | | | | | | |
| Construction Testing: 7100-7103 | \$16,684 | (\$16,684) | | | | \$4,997 | \$4,341 | | \$4,997 | (\$1,702) |
| Abatement: 7100-7104 | \$8,000 | (\$4,705) | \$3,295 | \$4,997 | | | | | | |
| Other Consultants: 7100-7105 | \$15,590 | (\$15,590) | | | | | | | | |
| Management Fees: 7200-7201 | \$34,316 | (\$34,316) | | | | | | | | |
| Construction: 7300-7301 | \$1,488,974 | \$379,332 | \$1,868,306 | \$1,842,006 | | \$1,842,006 | \$773,656 | \$56,808 | \$1,898,814 | (\$30,508) |
| Miscellaneous: 7300-7302 | \$78,064 | (\$77,890) | \$174 | \$174 | | \$174 | (\$174) | | \$174 | |
| Security: 7400-7401 | \$10,000 | (\$10,000) | | | | | | | | |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$49,000) | \$1,000 | \$910 | | \$910 | \$4 | | \$910 | \$90 |
| Contingency: 9999-9999 | \$98,825 | (\$60,469) | \$38,356 | | | | | | | \$38,356 |
| CIT Managed Subtotal | \$1,917,131 | (\$6,000) | \$1,911,131 | \$1,848,087 | | \$1,848,087 | \$777,827 | \$56,808 | \$1,904,895 | \$6,236 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|-----------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------|------------------------|-----------------|
| DCSS Managed | | | | | | | | | | |
| Technology: 7800-7801 | | \$6,000 | \$6,000 | \$1,500 | | \$1,500 | | | \$1,500 | \$4,500 |
| DCSS Managed Subtotal | | \$6,000 | \$6,000 | \$1,500 | | \$1,500 | | | \$1,500 | \$4,500 |
| Project Total | \$1,917,131 | | \$1,917,131 | \$1,849,587 | | \$1,849,587 | \$777,827 | \$56,808 | \$1,906,395 | \$10,736 |

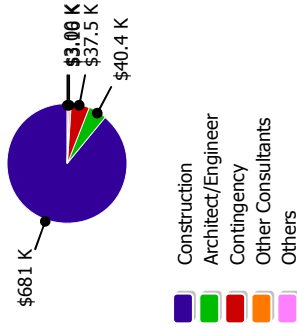
Program\DeKalb County\421 SPLOST III\Elementary Schools\Flat Shoals ES - Roof

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:

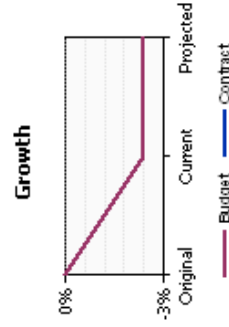
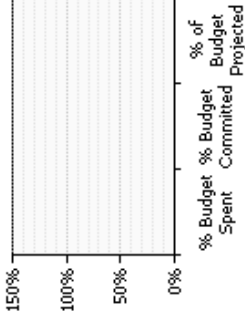
- The preliminary design package from the consultant is to be submitted in mid-January, 2010.

Cost Status by Budget Category:

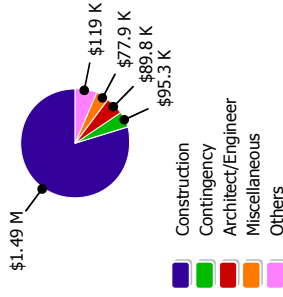
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|------------------|
| 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\Hambrick ES - HVAC

Project Manager: **Bernard Levett**
 Architect-Engineer: **DeKalb County School System**
 Contractor:
 Project: **421-136**
 Project Stage: **1. Planning & Programming**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

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

Remarks:

- This project is scheduled to start design in December 2011 with an anticipated Substantial Completion scheduled for April 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 | \$89,836 | | \$89,836 | | | | | | | \$89,836 |
| Construction Testing: 7100-7103 | \$16,747 | | \$16,747 | | | | | | | \$16,747 |
| Other Consultants: 7100-7105 | \$16,916 | | \$16,916 | | | | | | | \$16,916 |
| Management Fees: 7200-7201 | \$34,522 | (\$34,522) | | | | | | | | |
| Construction: 7300-7301 | \$1,490,149 | | \$1,490,149 | | | | | | | \$1,490,149 |
| Miscellaneous: 7300-7302 | \$77,922 | | \$77,922 | | | | | | | \$77,922 |
| 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 | \$95,321 | | \$95,321 | | | | | | | \$95,321 |
| CIT Managed Subtotal | \$1,906,413 | (\$34,522) | \$1,871,891 | | | | | | | \$1,871,891 |
| Project Total | \$1,906,413 | (\$34,522) | \$1,871,891 | | | | | | | \$1,871,891 |

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

Project Manager: **Yolanda Brown**

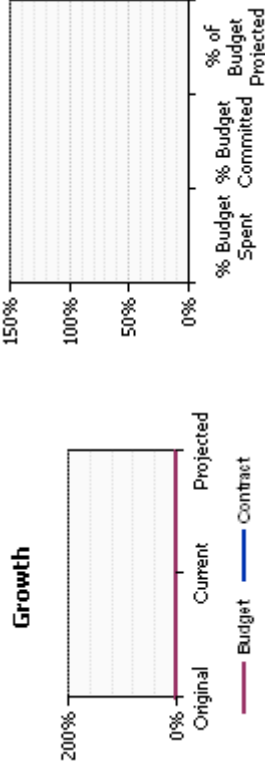
Architect-Engineer:

Contractor:

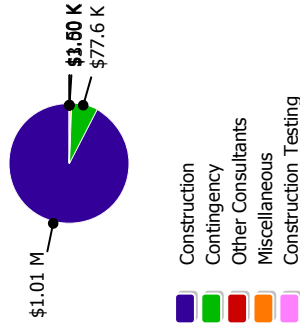
Project: **421-223**

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 |
| Project Total | \$1,090,000 | | \$1,090,000 | | | | | | | \$1,090,000 |

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

Project Manager: **Yolanda Brown**

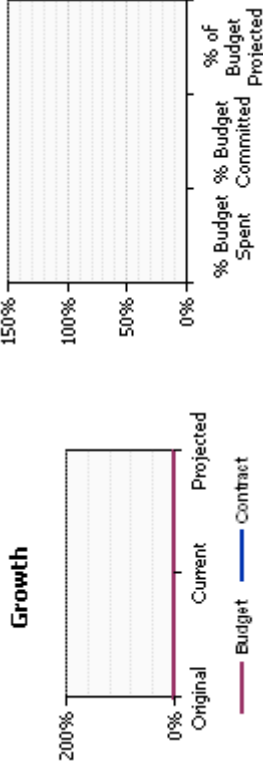
Architect-Engineer:

Contractor:

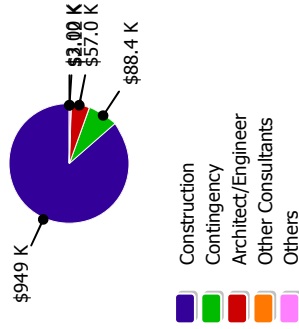
Project: **421-224**

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

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

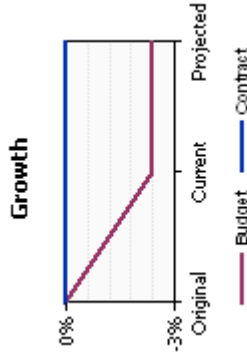
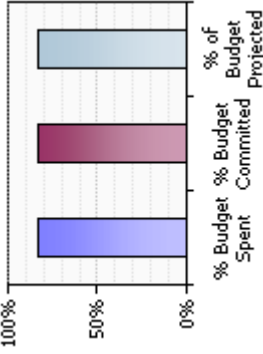
Cost Status by Budget Category:

| 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 |

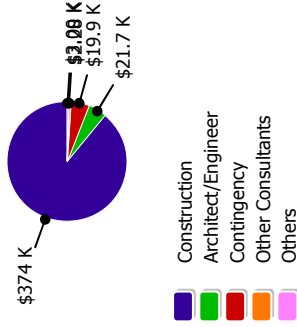
Program\DeKalb County\421 SPLOST III\Other Facilities\Heritage Center - Roof

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:

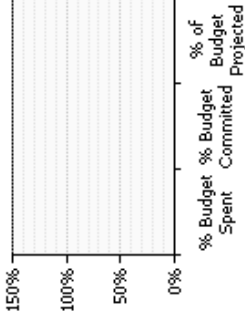
Remarks:

Cost Status by Budget Category:

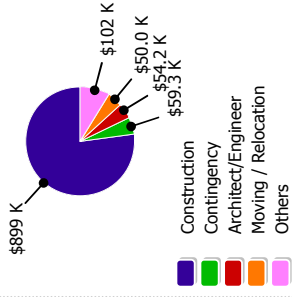
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|-----------------|
| 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 | | \$1,500 | \$1,500 | \$588 | | \$588 | | | \$588 | \$912 |
| Contingency: 9999-9999 | \$21,438 | (\$1,500) | \$19,938 | | | | | | | \$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\Elementary Schools\Knollwood ES - HVAC & ADA

Project Manager: **Bernard Levett**

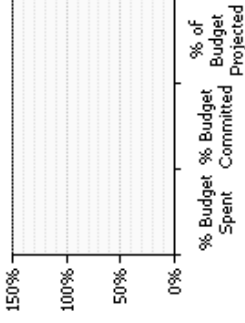
Architect-Engineer:

Contractor:

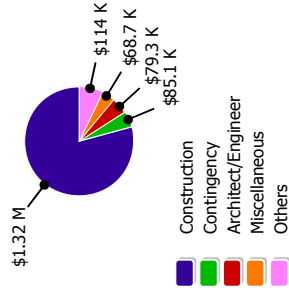
Project: **421-132**

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

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



Funding Source



Scope of Work:

- ADA improvements for this school include interior and exterior accessibility upgrades. In addition, heat pumps will be replaced.

Remarks:

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

Contracts for this project have not been awarded.

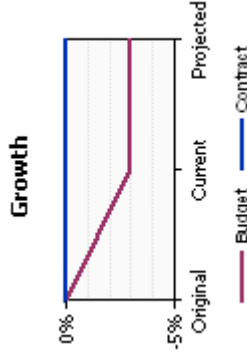
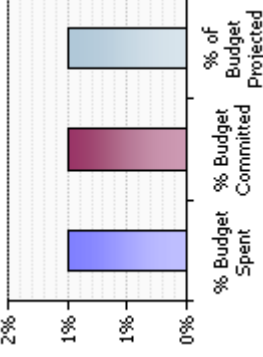
Cost Status by Budget Category:

| 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 | \$79,261 | | \$79,261 | | | | | | | \$79,261 |
| Construction Testing: 7100-7103 | \$14,552 | | \$14,552 | | | | | | | \$14,552 |
| Other Consultants: 7100-7105 | \$14,699 | | \$14,699 | | | | | | | \$14,699 |
| Management Fees: 7200-7201 | \$30,397 | (\$30,397) | | | | | | | | |
| Construction: 7300-7301 | \$1,315,038 | | \$1,315,038 | | | | | | | \$1,315,038 |
| Miscellaneous: 7300-7302 | \$68,709 | | \$68,709 | | | | | | | \$68,709 |
| 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 | \$85,113 | | \$85,113 | | | | | | | \$85,113 |
| CIT Managed Subtotal | \$1,692,769 | (\$30,397) | \$1,662,372 | | | | | | | \$1,662,372 |
| Project Total | \$1,692,769 | (\$30,397) | \$1,662,372 | | | | | | | \$1,662,372 |

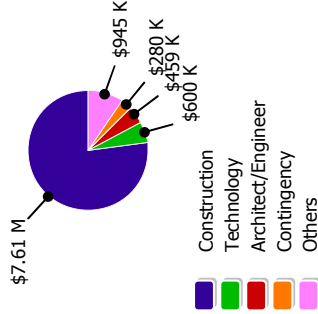
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|------------------------|---------------------|---------------------|---------------------|-------------------|------------------|--------------------|------------------|------|------------------------|---------------------|
| Trailers: 7600-7503 | | \$60,000 | \$60,000 | \$226,951 | | \$226,951 | \$226,951 | | \$226,951 | (\$166,951) |
| Contingency: 9999-9999 | \$348,225 | \$490,600 | \$838,825 | | | | | | | \$838,825 |
| CIT Managed Subtotal | \$11,077,143 | \$10,638,848 | \$21,715,991 | \$745,095 | \$398,000 | \$1,143,095 | \$343,510 | | \$1,143,095 | \$20,572,896 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$639,039 | \$344,000 | \$983,039 | | | | | | | \$983,039 |
| Technology: 7800-7801 | \$150,000 | \$240,380 | \$390,380 | | | | | | | \$390,380 |
| DCSS Managed Subtotal | \$789,039 | \$584,380 | \$1,373,419 | | | | | | | \$1,373,419 |
| Project Total | \$11,866,182 | \$11,223,228 | \$23,089,410 | \$745,095 | \$398,000 | \$1,143,095 | \$343,510 | | \$1,143,095 | \$21,946,315 |

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:

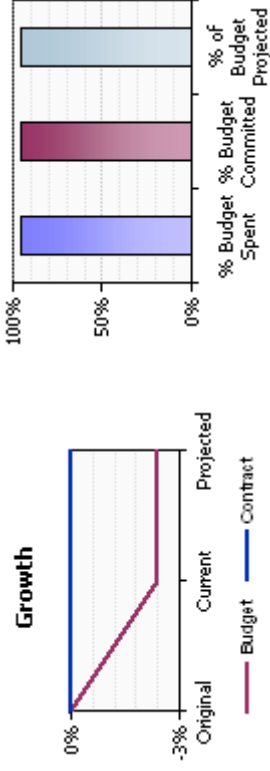
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| 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 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|-----------------------|---------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$277,650 | | \$277,650 | \$17,634 | | \$17,634 | | | \$17,634 | \$260,016 |
| Technology: 7800-7801 | \$600,000 | | \$600,000 | | | | | | | \$600,000 |
| DCSS Managed Subtotal | \$877,650 | | \$877,650 | \$17,634 | | \$17,634 | | | \$17,634 | \$860,016 |
| SPLOST II | | | | | | | | | | |
| SPLOST I | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Project Total | \$10,178,779 | (\$289,500) | \$9,889,279 | \$80,874 | | \$80,874 | | | \$80,874 | \$9,808,405 |

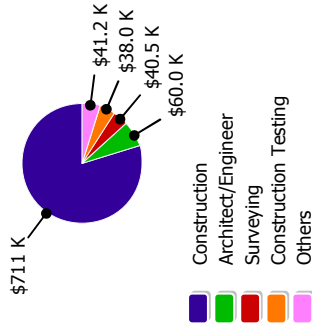
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------------|--------------------|
| CIT Managed Subtotal | \$1,627,626 | \$1,441,004 | \$3,068,630 | \$1,708,955 | | \$1,708,955 | \$1,484,477 | \$160,215 | \$1,869,170 | \$1,199,460 |
| DCSS Managed | | | | | | | | | | |
| Technology: 7800-7801 | | \$30,000 | \$30,000 | \$26,591 | | \$26,591 | \$26,591 | | \$26,591 | \$3,409 |
| DCSS Managed Subtotal | | \$30,000 | \$30,000 | \$26,591 | | \$26,591 | \$26,591 | | \$26,591 | \$3,409 |
| Project Total | \$1,627,626 | \$1,471,004 | \$3,098,630 | \$1,735,546 | | \$1,735,546 | \$1,511,068 | \$160,215 | \$1,895,761 | \$1,202,869 |

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:

- 100% Closed Out. Final pay applications and closeout documents were approved and signed off by Jimmy Ziegler and Barbara Colman 6.18.10.

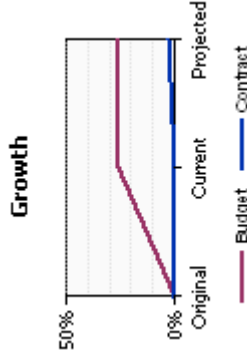
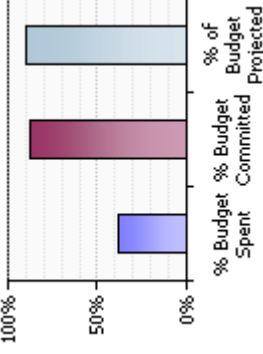
Cost Status by Budget Category:

| 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 |
| Other Consultants: 7100-7105 | \$7,488 | | \$7,488 | \$6,056 | | \$6,056 | | | \$6,056 | \$1,432 |
| Management Fees: 7200-7201 | \$14,977 | | | | | | | | | |
| Construction: 7300-7301 | \$711,389 | | \$711,389 | \$711,389 | | \$711,389 | | | \$711,389 | |
| Miscellaneous: 7300-7302 | \$27,371 | (\$23,000) | \$4,371 | \$272 | | \$272 | | | \$272 | \$4,099 |

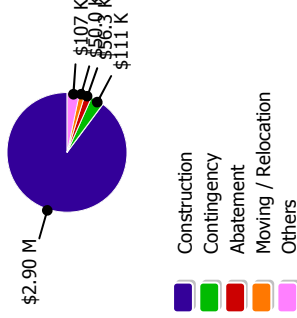
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|-----------------|
| Contingency: 9999-9999 | \$37,442 | (\$33,000) | \$4,442 | | | | | | | \$4,442 |
| CIT Managed Subtotal | \$881,155 | (\$14,977) | \$866,178 | \$843,356 | | \$843,356 | (\$1,190) | | \$843,356 | \$22,822 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$24,929 | | \$24,929 | | | | | | | \$24,929 |
| DCSS Managed Subtotal | \$24,929 | | \$24,929 | | | | | | | \$24,929 |
| Project Total | \$906,084 | (\$14,977) | \$891,107 | \$843,356 | | \$843,356 | (\$1,190) | | \$843,356 | \$47,751 |

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



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.

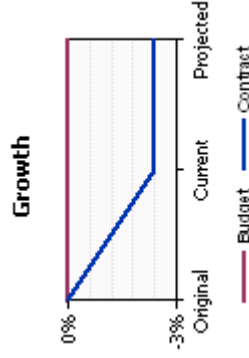
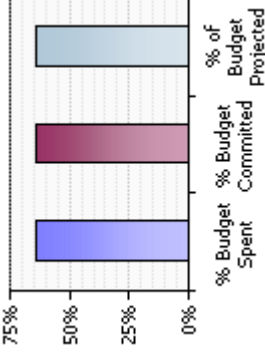
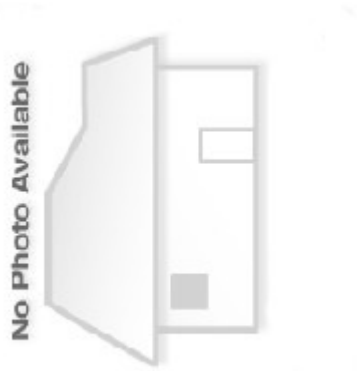
Cost Status by Budget Category:

| 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 | \$2,564,393 | \$639,862 | \$3,204,255 | \$2,829,508 | | \$2,829,508 | \$1,593,738 | \$79,783 | \$2,909,290 | \$294,965 |

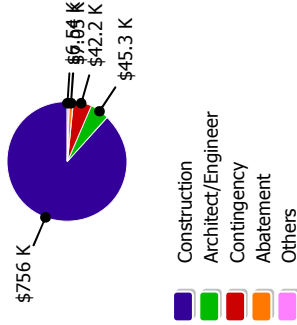
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|-----------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------|------------------------|------------------|
| DCSS Managed | | | | | | | | | | |
| Technology: 7800-7801 | | \$20,000 | \$20,000 | \$4,367 | | \$4,367 | \$1,567 | | \$4,367 | \$15,633 |
| DCSS Managed Subtotal | | \$20,000 | \$20,000 | \$4,367 | | \$4,367 | \$1,567 | | \$4,367 | \$15,633 |
| Project Total | \$2,564,393 | \$659,862 | \$3,224,255 | \$2,833,874 | | \$2,833,874 | \$1,595,305 | \$79,783 | \$2,913,657 | \$310,598 |

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

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Klein Contracting Corporation**
 Project: **421-214**
 Project Stage: **3. Procurement**
 Delivery Method:



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 | \$45,265 | | \$45,265 | \$16,900 | | \$16,900 | \$1,000 | | \$16,900 | \$28,365 |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | | | | | | | \$1,500 |
| Abatement: 7100-7104 | | \$7,050 | \$7,050 | \$7,990 | | \$7,990 | \$940 | | \$7,990 | (\$940) |
| Other Consultants: 7100-7105 | \$3,537 | | \$3,537 | \$3,143 | | \$3,143 | | | \$3,143 | \$394 |
| Construction: 7300-7301 | \$763,062 | (\$7,050) | \$756,012 | \$529,220 | (\$9,605) | \$519,615 | | | \$519,615 | \$236,397 |
| Miscellaneous: 7300-7302 | \$1,500 | | \$1,500 | \$348 | | \$348 | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$42,182 | | \$42,182 | | | | | | | \$42,182 |
| CIT Managed Subtotal | \$857,046 | | \$857,046 | \$557,601 | (\$9,605) | \$547,996 | \$1,940 | | \$547,996 | \$309,050 |
| Project Total | \$857,046 | | \$857,046 | \$557,601 | (\$9,605) | \$547,996 | \$1,940 | | \$547,996 | \$309,050 |

Program\DeKalb County\421 SPLOST III\High Schools\Miller Grove HS - Addition

Project Manager:

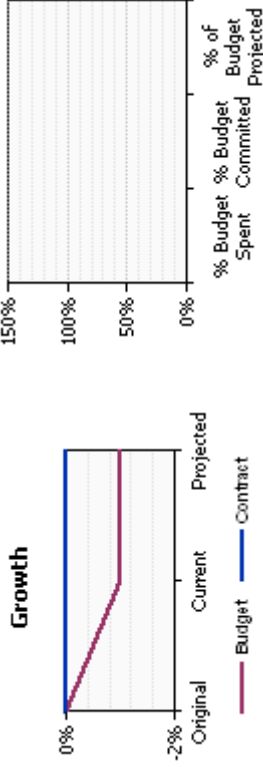
Architect-Engineer:

Contractor:

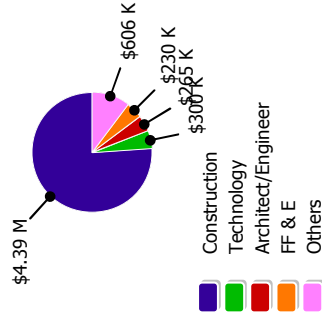
Project: **421-128**

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

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



Funding Source



Scope of Work:

- This scope includes the addition of 16 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 and is expected to be issued in January, 2010.

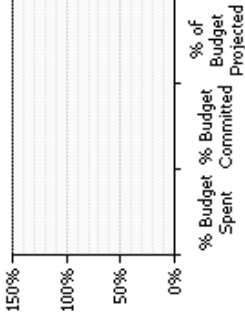
Cost Status by Budget Category:

| 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 | \$265,017 | | \$265,017 | | | | | | | \$265,017 |
| Surveying: 7100-7102 | \$25,000 | \$11,600 | \$36,600 | \$19,319 | | \$19,319 | | | \$19,319 | \$17,281 |
| Construction Testing: 7100-7103 | \$44,783 | | \$44,783 | | | | | | | \$44,783 |
| Other Consultants: 7100-7105 | \$16,600 | | \$16,600 | | | | (\$7,971) | | \$16,600 | |
| Management Fees: 7200-7201 | \$81,600 | (\$81,600) | | | | | | | | |
| Construction: 7300-7301 | \$4,391,945 | | \$4,391,945 | | | | | | | \$4,391,945 |
| Miscellaneous: 7300-7302 | \$90,142 | | \$90,142 | | | | | | | \$90,142 |
| Security: 7400-7401 | \$50,000 | | \$50,000 | | | | | | | \$50,000 |
| Utilities: 7500-7501 | \$100,000 | | \$100,000 | | | | | | | \$100,000 |
| Moving / Relocation: 7500-7502 | \$75,000 | | \$75,000 | | | | | | | \$75,000 |
| Contingency: 9999-9999 | \$204,000 | (\$11,600) | \$192,400 | | | | | | | \$192,400 |
| CIT Managed Subtotal | \$5,344,087 | (\$81,600) | \$5,262,487 | \$19,319 | | \$19,319 | (\$7,971) | | \$35,919 | \$5,226,568 |

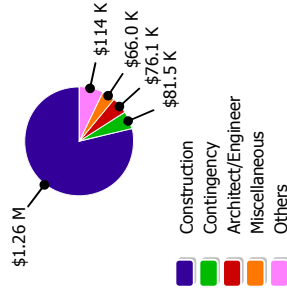
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|-----------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$230,400 | | \$230,400 | | | | | | | \$230,400 |
| Technology: 7800-7801 | \$300,000 | | \$300,000 | | | | | | | \$300,000 |
| DCSS Managed Subtotal | \$530,400 | | \$530,400 | | | | | | | \$530,400 |
| Project Total | \$5,874,487 | (\$81,600) | \$5,792,887 | \$19,319 | | \$19,319 | (\$7,971) | | \$35,919 | \$5,756,968 |

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

Project Manager:
 Architect-Engineer:
 Contractor:
 Project: **421-138**
 Project Stage: **8. On Hold**
 Delivery Method:



Funding Source



Scope of Work:

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

Remarks:

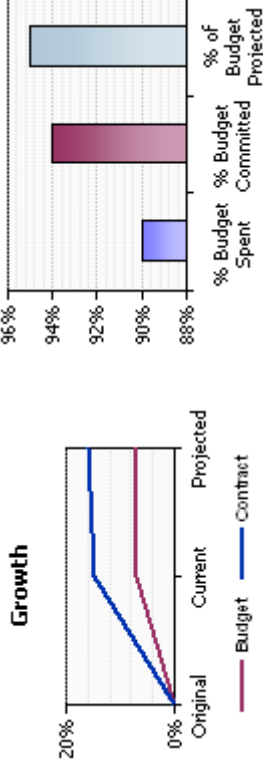
- This project is scheduled to start design in March 2012 with an anticipated Substantial Completion scheduled for August 2013.
- Contracts for this project have not been awarded.

Cost Status by Budget Category:

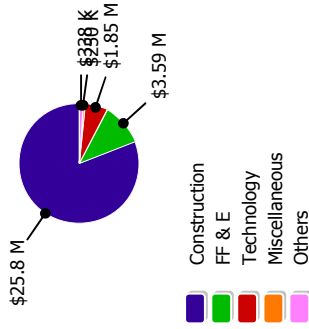
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$76,123 | | \$76,123 | | | | | | | \$76,123 |
| Construction Testing: 7100-7103 | \$14,190 | | \$14,190 | | | | | | | \$14,190 |
| Other Consultants: 7100-7105 | \$14,334 | | \$14,334 | | | | | | | \$14,334 |
| Management Fees: 7200-7201 | \$29,253 | (\$29,253) | | | | | | | | |
| Construction: 7300-7301 | \$1,262,697 | | \$1,262,697 | | | | | | | \$1,262,697 |
| Miscellaneous: 7300-7302 | \$66,028 | | \$66,028 | | | | | | | \$66,028 |
| 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 | \$81,454 | | \$81,454 | | | | | | | \$81,454 |
| CIT Managed Subtotal | \$1,629,079 | (\$29,253) | \$1,599,826 | | | | | | | \$1,599,826 |
| Project Total | \$1,629,079 | (\$29,253) | \$1,599,826 | | | | | | | \$1,599,826 |

Program\DeKalb County\421 SPLOST III\Other Facilities\Mountain Industrial Center (MIC)

Project Manager: **Barry Booth**
 Architect-Engineer: **Hogan Construction**
 Contractor: **Hogan Construction**
 Project: **421-124**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



Funding Source



Scope of Work:

- Interior build-out of shell space at the Mountain Industrial Center for the Dekalb Early College Academy (DECA).

Note: The financial information below includes both Phase I and Phase II of the project. Schedule and status information for Phase II can be found in the report for Project #421-124-002.

Remarks:

- Phase I of this project is complete.

See the report for Project #421-124-002 for the status of Phase II.

Cost Status by Budget Category:

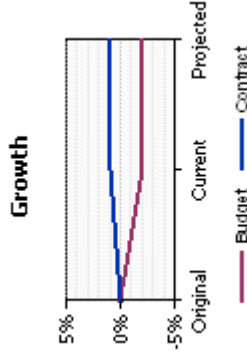
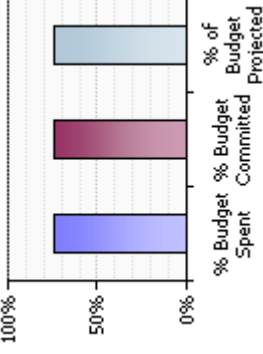
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|------------------|-----------|------------------------|-------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$1,000,000 | (\$964,905) | \$35,095 | \$35,095 | | \$35,095 | | | \$35,095 | |
| Surveying: 7100-7102 | \$23,037 | | \$23,037 | | | | | | | \$23,037 |
| Construction Testing: 7100-7103 | \$232,898 | (\$200,000) | \$32,898 | \$8,729 | | \$8,729 | (\$75) | | \$8,729 | \$24,169 |
| Abatement: 7100-7104 | \$70,000 | (\$70,000) | | | | | | | | |
| Other Consultants: 7100-7105 | \$307,115 | (\$260,000) | \$47,115 | \$7,500 | | \$7,500 | | | \$7,500 | \$39,615 |
| Management Fees: 7200-7201 | \$1,909,417 | (\$1,909,417) | | | | | | | | |
| Construction: 7300-7301 | \$20,783,949 | \$5,018,741 | \$25,802,690 | \$21,481,849 | \$3,843,639 | \$25,325,488 | (\$379,329) | \$334,007 | \$25,659,495 | \$143,195 |
| Miscellaneous: 7300-7302 | \$472,839 | (\$222,839) | \$250,000 | \$1,772 | | \$1,772 | (\$1,204) | | \$1,772 | \$248,228 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|------------------|------------------------|------------------|
| Security: 7400-7401 | \$100,000 | (\$100,000) | | | | | | | | |
| Utilities: 7500-7501 | \$150,000 | (\$150,000) | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$500,000 | (\$300,000) | \$200,000 | \$57,729 | | \$57,729 | (\$46,555) | | \$57,729 | \$142,272 |
| Contingency: 9999-9999 | \$1,491,815 | (\$1,491,815) | | | | | | | | |
| CIT Managed Subtotal | \$27,041,070 | (\$650,235) | \$26,390,835 | \$21,592,674 | \$3,843,639 | \$25,436,313 | (\$427,163) | \$334,007 | \$25,770,320 | \$620,515 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$2,045,226 | \$1,539,905 | \$3,585,131 | \$3,532,500 | | \$3,532,500 | \$1,599,345 | | \$3,584,500 | \$631 |
| Technology: 7800-7801 | \$750,000 | \$1,099,000 | \$1,849,000 | \$849,986 | | \$849,986 | \$22,674 | | \$1,848,986 | \$14 |
| DCSS Managed Subtotal | \$2,795,226 | \$2,638,905 | \$5,434,131 | \$4,382,485 | | \$4,382,485 | \$1,622,018 | | \$5,433,485 | \$646 |
| Project Total | \$29,836,296 | \$1,988,670 | \$31,824,966 | \$25,975,160 | \$3,843,639 | \$29,818,799 | \$1,194,855 | \$334,007 | \$31,203,806 | \$621,160 |

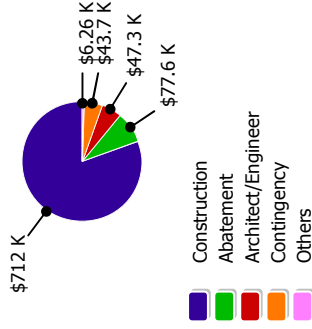
Program\DeKalb County\421 SPLOST III\Elementary Schools\Murphey Candler ES - Roof

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:

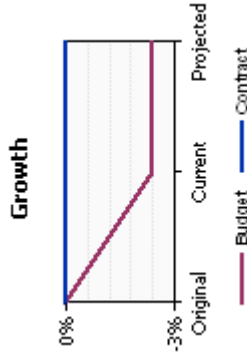
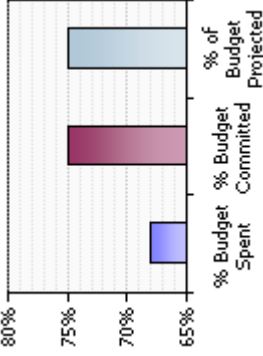
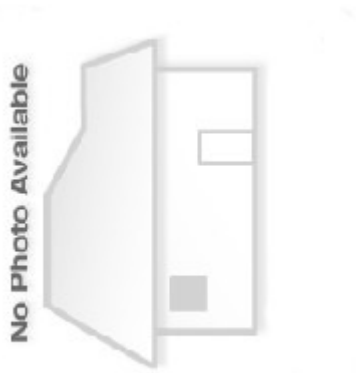
Remarks:

Cost Status by Budget Category:

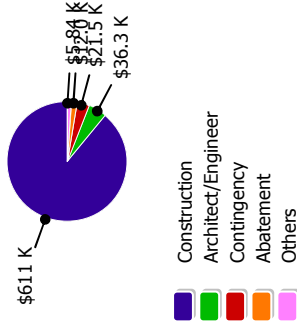
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|------------------|
| CTI Managed | | | | | | | | | | |
| Architect/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 | | \$1,500 | \$1,500 | \$100 | | \$100 | | | \$100 | \$1,400 |
| Contingency: 9999-9999 | \$45,214 | (\$1,500) | \$43,714 | | | | | | | \$43,714 |
| CTI Managed Subtotal | \$904,270 | (\$17,181) | \$887,089 | \$645,446 | \$8,895 | \$654,341 | | | \$654,341 | \$232,748 |
| 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**



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) | \$0 | | | | | | | |
| 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 |
| Contingency: 9999-9999 | \$35,012 | (\$13,500) | \$21,512 | | | | | | | \$21,512 |
| CIT Managed Subtotal | \$700,246 | (\$13,305) | \$686,941 | \$515,115 | | \$515,115 | \$50,121 | | \$515,115 | \$171,826 |
| Project Total | \$700,246 | (\$13,305) | \$686,941 | \$515,115 | | \$515,115 | \$50,121 | | \$515,115 | \$171,826 |

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

Project Manager:

Architect-Engineer:

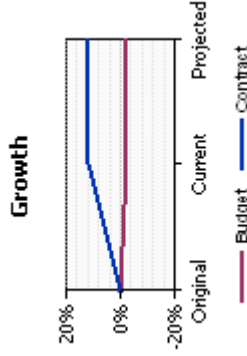
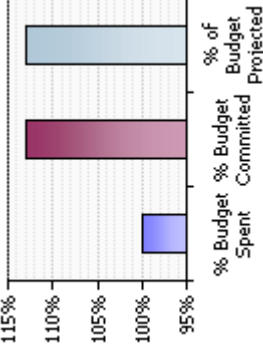
Contractor:

Project: **421-203**

Project Stage: **6. Completed**

Delivery Method:

No Photo Available



Funding Source



- Construction
- Architect/Engineer
- Other Consultants
- Miscellaneous

Scope of Work:

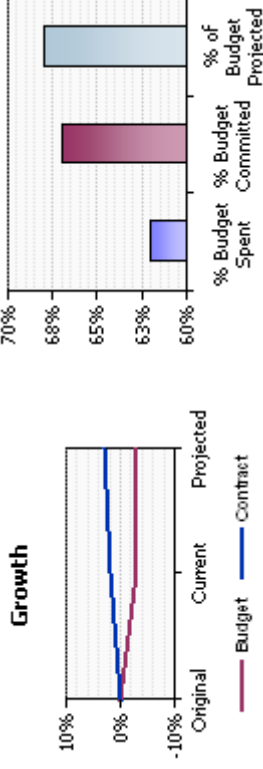
Remarks:

Cost Status by Budget Category:

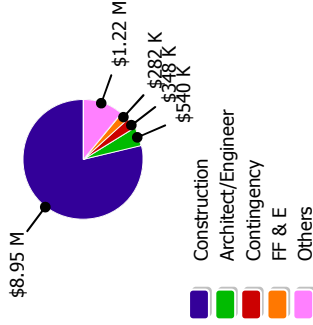
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|-------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|-------------------|
| CIT Managed | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$21,062 | (\$7,492) | \$13,570 | \$13,570 | | \$13,570 | | | \$13,570 | |
| Other Consultants: 7100-7105 | \$7,164 | \$2,907 | \$2,907 | \$2,898 | | \$2,898 | | | \$2,898 | \$9 |
| Management Fees: 7200-7201 | \$329,976 | (\$7,164) | \$354,226 | \$354,144 | \$46,022 | \$400,166 | \$46,022 | | \$400,166 | (\$45,940) |
| Construction: 7300-7301 | | \$88 | \$88 | \$588 | | \$588 | | | \$588 | (\$500) |
| Miscellaneous: 7300-7302 | \$18,853 | (\$18,853) | | | | | | | | |
| Contingency: 9999-9999 | \$377,055 | (\$6,264) | \$370,791 | \$371,200 | \$46,022 | \$417,222 | \$46,022 | | \$417,222 | (\$46,431) |
| CIT Managed Subtotal | | | | | | | | | | |
| Project Total | \$377,055 | (\$6,264) | \$370,791 | \$371,200 | \$46,022 | \$417,222 | \$46,022 | | \$417,222 | (\$46,431) |

Program\DeKalb County\421 SPLOST III\High Schools\Redan HS - Roof, 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 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|---------------------|--------------------|---------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------------|--------------------|
| Abatement: 7100-7104 | | \$125,000 | \$125,000 | \$59,802 | | \$59,802 | (\$4,716) | | \$59,802 | \$65,198 |
| Other Consultants: 7100-7105 | \$48,706 | | \$48,706 | \$7,591 | | \$7,591 | | | \$7,591 | \$41,115 |
| Management Fees: 7200-7201 | \$320,603 | (\$320,603) | | | | | | | | |
| Construction: 7300-7301 | \$8,950,280 | | \$8,950,280 | \$6,560,494 | \$123,812 | \$6,684,306 | \$1,074,937 | \$122,848 | \$6,807,154 | \$2,143,126 |
| Miscellaneous: 7300-7302 | \$176,057 | | \$176,057 | \$11,514 | | \$11,514 | | | \$11,514 | \$164,543 |
| Security: 7400-7401 | \$55,000 | | \$55,000 | | | | | | | \$55,000 |
| Utilities: 7500-7501 | \$135,000 | | \$135,000 | | | | | | | \$135,000 |
| Moving / Relocation: 7500-7502 | \$175,000 | | \$175,000 | \$81,987 | | \$81,987 | \$4,597 | | \$81,987 | \$93,013 |
| Trailers: 7600-7503 | \$250,000 | | \$250,000 | \$1,770 | | \$1,770 | \$712 | | \$1,770 | \$248,230 |
| Contingency: 9999-9999 | \$482,616 | (\$135,000) | \$347,616 | | | | | | | \$347,616 |
| CIT Managed Subtotal | \$11,231,962 | (\$320,603) | \$10,911,359 | \$7,269,342 | \$127,262 | \$7,396,604 | \$1,060,685 | \$122,848 | \$7,519,452 | \$3,391,907 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$282,120 | | \$282,120 | \$188,492 | | \$188,492 | \$0 | | \$188,492 | \$93,628 |
| Technology: 7800-7801 | \$150,000 | | \$150,000 | \$55,603 | | \$55,603 | \$10,571 | | \$55,603 | \$94,397 |
| DCSS Managed Subtotal | \$432,120 | | \$432,120 | \$244,094 | | \$244,094 | \$10,571 | | \$244,094 | \$188,026 |
| Project Total | \$11,664,082 | (\$320,603) | \$11,343,479 | \$7,513,436 | \$127,262 | \$7,640,698 | \$1,071,256 | \$122,848 | \$7,763,546 | \$3,579,933 |

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

Project Manager:

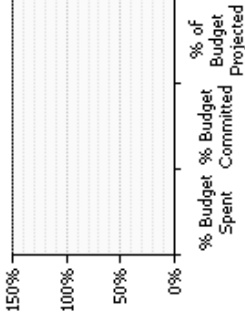
Architect-Engineer:

Contractor:

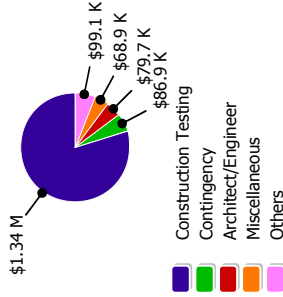
Project: **421-133**

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.

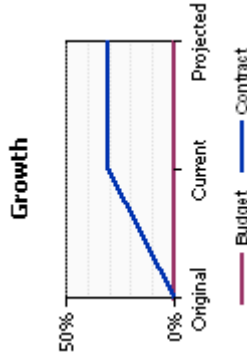
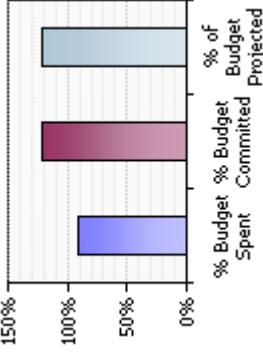
Contracts for this project have not been awarded.

Cost Status by Budget Category:

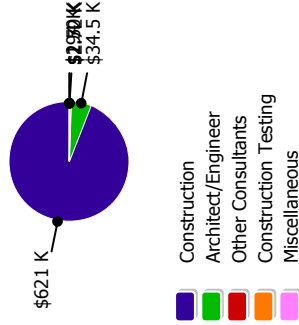
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| 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 |
| Project Total | \$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:

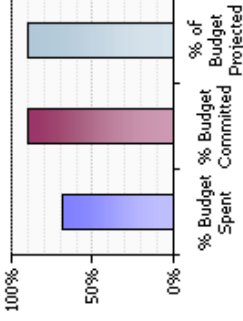
Remarks:

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 | | | (\$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 | |
| CIT Managed Subtotal | \$659,638 | | \$659,638 | \$610,089 | \$190,269 | \$800,358 | \$198,000 | | \$800,358 | (\$140,720) |
| Project Total | \$659,638 | | \$659,638 | \$610,089 | \$190,269 | \$800,358 | \$198,000 | | \$800,358 | (\$140,720) |

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**



Field Performance

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

Funding Source



- Construction
- Abatement
- Technology
- Architect/Engineer
- Others

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:

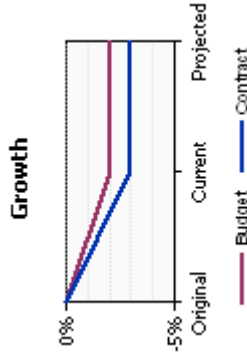
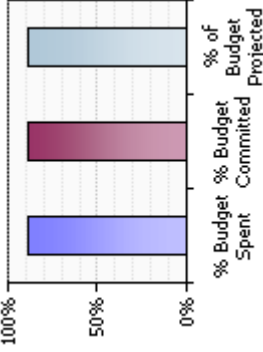
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------|------|------------------------|------------------|
| 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 | \$1,332,902 | (\$21,160) | \$1,311,742 | \$302,239 | | \$1,311,742 | \$164,116 |
| Trailers: 7600-7503 | \$82,718 | \$6,000 | \$6,000 | \$2,925 | | \$2,925 | | | \$2,925 | \$3,075 |
| Contingency: 9999-9999 | \$82,718 | (\$82,718) | | | | | | | | |
| CIT Managed Subtotal | \$1,654,362 | (\$77,480) | \$1,576,882 | \$1,427,089 | (\$21,160) | \$1,405,929 | \$350,766 | | \$1,415,929 | \$160,953 |
| DCSS Managed | | | | | | | | | | |
| Technology: 7800-7801 | | \$49,550 | \$49,550 | \$51,268 | | \$51,268 | \$2,475 | | \$51,268 | (\$1,718) |
| DCSS Managed Subtotal | | \$49,550 | \$49,550 | \$51,268 | | \$51,268 | \$2,475 | | \$51,268 | (\$1,718) |
| Project Total | \$1,654,362 | (\$27,930) | \$1,626,432 | \$1,478,358 | (\$21,160) | \$1,457,197 | \$353,241 | | \$1,467,197 | \$159,235 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|----------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| CIT Managed Subtotal | \$1,996,750 | (\$37,938) | \$1,958,812 | \$26,610 | | \$26,610 | \$1,332 | | \$26,610 | \$1,932,202 |
| Project Total | \$1,996,750 | (\$37,938) | \$1,958,812 | \$26,610 | | \$26,610 | \$1,332 | | \$26,610 | \$1,932,202 |

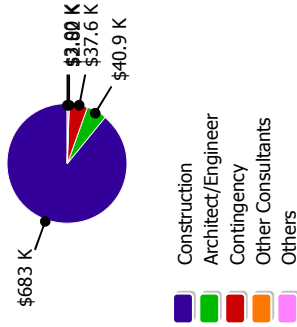
Program\DeKalb County\421 SPLOST III\Elementary Schools\Sky Haven ES - Roof

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:

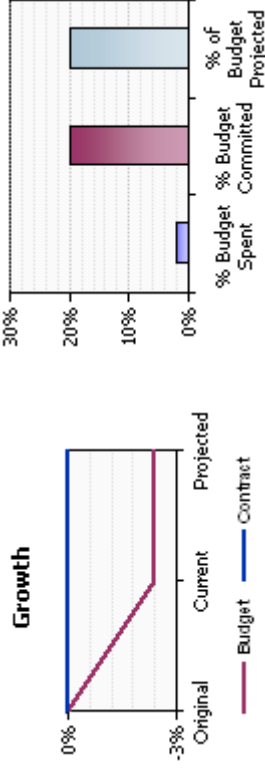
Remarks:

Cost Status by Budget Category:

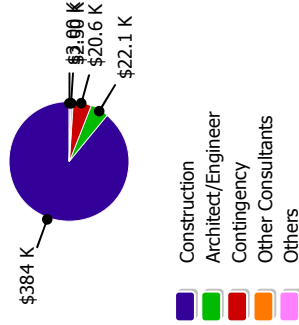
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------|------------------------|-----------------|
| 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 | |
| Management Fees: 7200-7201 | \$14,867 | (\$14,867) | \$0 | | | | | | | |
| Construction: 7300-7301 | \$684,757 | (\$1,500) | \$683,257 | \$673,500 | (\$22,701) | \$650,799 | | | \$650,799 | \$32,458 |
| Miscellaneous: 7300-7302 | | \$1,500 | \$1,500 | \$100 | | \$100 | | | \$100 | \$1,400 |
| Contingency: 9999-9999 | \$39,124 | (\$1,500) | \$37,624 | | | | | | | \$37,624 |
| CIT Managed Subtotal | \$782,468 | (\$14,867) | \$767,601 | \$705,442 | (\$22,701) | \$682,741 | | | \$682,741 | \$84,860 |
| Project Total | \$782,468 | (\$14,867) | \$767,601 | \$705,442 | (\$22,701) | \$682,741 | | | \$682,741 | \$84,860 |

Program\DeKalb County\421 SPLOST III\Elementary Schools\Snapfingier 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:

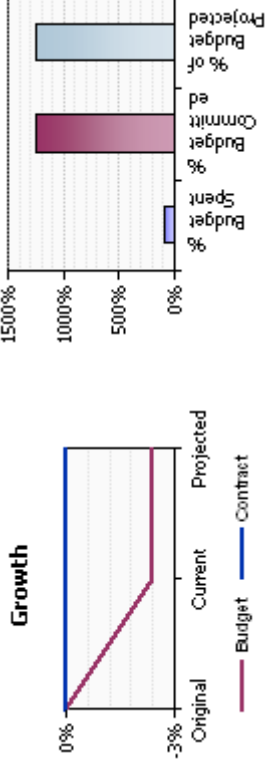
- Preliminary design has been completed. The estimated cost for roof replacement currently exceeds the budget. A reconciliation is in progress.

Cost Status by Budget Category:

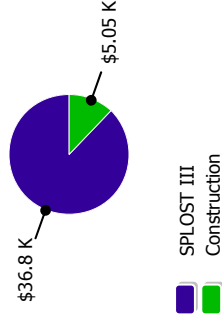
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|------------------|
| 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 | | \$73,441 | \$71,219 | | \$73,441 | (\$70,941) |
| Management Fees: 7200-7201 | \$8,379 | (\$8,379) | | | | | | | | |
| Construction: 7300-7301 | \$385,937 | (\$1,500) | \$384,437 | | | | | | | \$384,437 |
| Miscellaneous: 7300-7302 | | \$1,500 | \$1,500 | \$348 | | \$348 | | | \$348 | \$1,152 |
| Contingency: 9999-9999 | \$22,050 | (\$1,500) | \$20,550 | | | | | | | \$20,550 |
| CIT Managed Subtotal | \$441,000 | (\$8,379) | \$432,621 | \$87,589 | | \$87,589 | \$78,869 | | \$87,589 | \$345,032 |
| Project Total | \$441,000 | (\$8,379) | \$432,621 | \$87,589 | | \$87,589 | \$78,869 | | \$87,589 | \$345,032 |

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\Elementary Schools\Stone Mill ES - HVAC

Project Manager: **Melissa Ryckley**

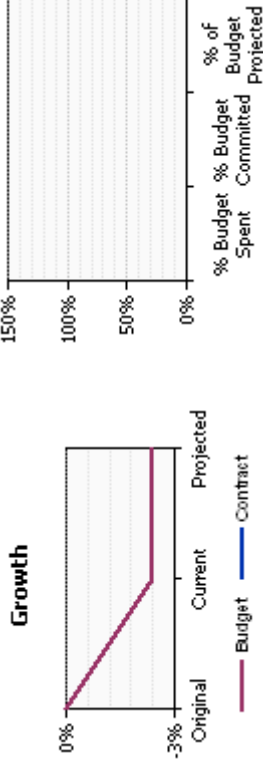
Architect-Engineer:

Contractor:

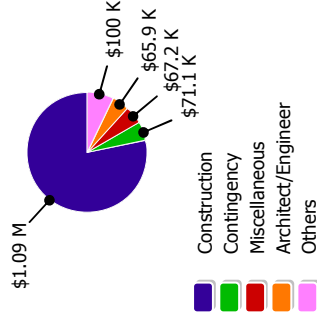
Project: **421-140**

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

Delivery Method:



Funding Source



Scope of Work:

- Scope of work is to renovate the HVAC system.

Remarks:

- No contracts have been awarded for this project.

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 | \$65,896 | | \$65,896 | | | | | | | \$65,896 |
| Construction Testing: 7100-7103 | \$12,284 | | \$12,284 | | | | | | | \$12,284 |
| Other Consultants: 7100-7105 | \$12,408 | | \$12,408 | | | | | | | \$12,408 |
| Management Fees: 7200-7201 | \$25,322 | (\$25,322) | | | | | | | | |
| Construction: 7300-7301 | \$1,093,047 | | \$1,093,047 | | | | | | | \$1,093,047 |
| Miscellaneous: 7300-7302 | \$57,157 | | \$57,157 | | | | | | | \$57,157 |
| 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 | \$71,111 | | \$71,111 | | | | | | | \$71,111 |
| CIT Managed Subtotal | \$1,422,225 | (\$25,322) | \$1,396,903 | | | | | | | \$1,396,903 |
| Project Total | \$1,422,225 | (\$25,322) | \$1,396,903 | | | | | | | \$1,396,903 |

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

Project Manager:

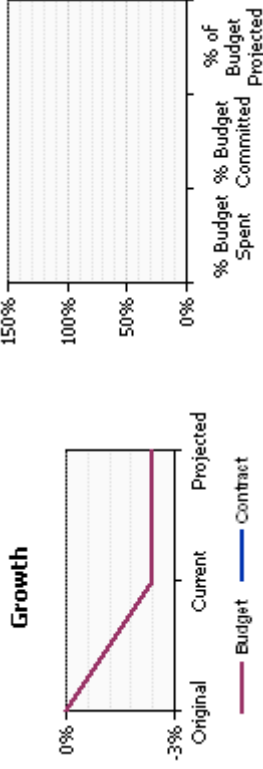
Architect-Engineer:

Contractor:

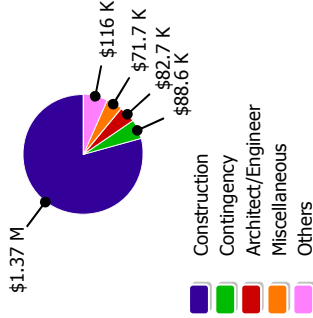
Project: **421-135**

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, the HVAC system will be renovated

Remarks:

- Contracts for this project have not been awarded.

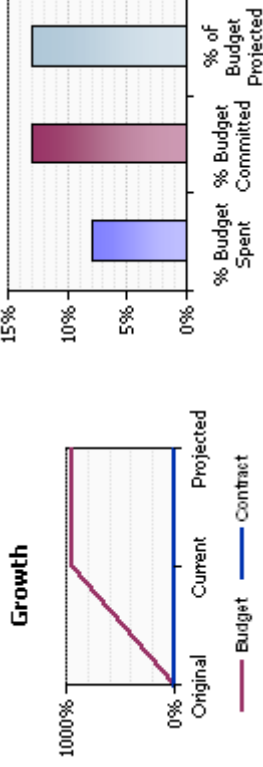
Cost Status by Budget Category:

| 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 | \$82,722 | | \$82,722 | | | | | | | \$82,722 |
| Construction Testing: 7100-7103 | \$15,197 | | \$15,197 | | | | | | | \$15,197 |
| Other Consultants: 7100-7105 | \$15,350 | | \$15,350 | | | | | | | \$15,350 |
| Management Fees: 7200-7201 | \$31,727 | (\$31,727) | | | | | | | | |
| Construction: 7300-7301 | \$1,372,454 | | \$1,372,454 | | | | | | | \$1,372,454 |
| Miscellaneous: 7300-7302 | \$71,711 | | \$71,711 | | | | | | | \$71,711 |
| 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 | \$88,614 | | \$88,614 | | | | | | | \$88,614 |
| CIT Managed Subtotal | \$1,762,775 | (\$31,727) | \$1,731,048 | | | | | | | \$1,731,048 |
| Project Total | \$1,762,775 | (\$31,727) | \$1,731,048 | | | | | | | \$1,731,048 |

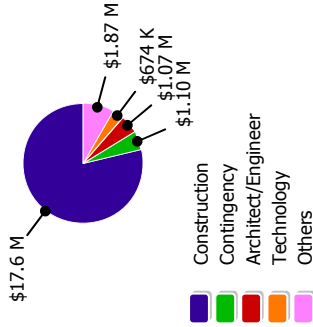
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------|------------------------|--------------------|
| Utilities: 7500-7501 | \$75,000 | | \$75,000 | | | | | | | \$75,000 |
| Moving / Relocation: 7500-7502 | \$125,000 | | \$125,000 | \$46,801 | | \$46,801 | \$21,524 | | \$46,801 | \$78,199 |
| Trailers: 7600-7503 | \$250,000 | | \$250,000 | \$2,838 | | \$2,838 | \$693 | | \$2,838 | \$247,162 |
| Contingency: 9999-9999 | \$335,711 | (\$151,000) | \$184,711 | | | | | | | \$184,711 |
| CIT Managed Subtotal | \$6,714,225 | (\$127,971) | \$6,586,254 | \$5,182,861 | \$97,519 | \$5,280,380 | \$2,525,892 | \$67,460 | \$5,385,840 | \$1,200,414 |
| DCSS Managed | | | | | | | | | | |
| Technology: 7800-7801 | | \$10,000 | \$10,000 | \$2,842 | | \$2,842 | \$2,842 | | \$2,842 | \$7,158 |
| DCSS Managed Subtotal | | \$10,000 | \$10,000 | \$2,842 | | \$2,842 | \$2,842 | | \$2,842 | \$7,158 |
| Project Total | \$6,714,225 | (\$117,971) | \$6,596,254 | \$5,185,703 | \$97,519 | \$5,283,222 | \$2,528,734 | \$67,460 | \$5,388,682 | \$1,207,572 |

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**



Funding Source



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:

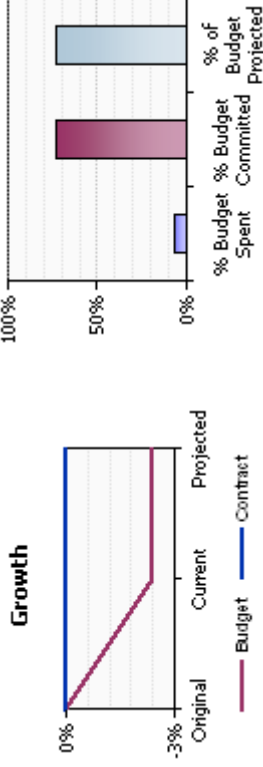
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------|
| 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 |
| 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 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|--------------------|---------------------|---------------------|--------------------|------------------|--------------------|--------------------|------|------------------------|---------------------|
| Miscellaneous: 7300-7302 | \$173,350 | \$375,449 | \$548,799 | \$340 | | \$340 | (\$5) | | \$340 | \$548,459 |
| Security: 7400-7401 | \$10,000 | \$87,200 | \$97,200 | \$22,200 | | \$22,200 | \$20 | | \$22,200 | \$75,000 |
| Utilities: 7500-7501 | | \$125,000 | \$125,000 | | | | | | | \$125,000 |
| Moving / Relocation: 7500-7502 | \$30,000 | \$100,000 | \$130,000 | | | | | | | \$130,000 |
| Contingency: 9999-9999 | \$91,175 | \$1,006,325 | \$1,097,500 | | | | | | | \$1,097,500 |
| CIT Managed Subtotal | \$1,852,275 | \$19,146,134 | \$20,998,409 | \$2,576,713 | \$184,785 | \$2,761,498 | \$1,139,995 | | \$2,761,498 | \$18,236,911 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$31,760 | \$606,049 | \$637,809 | \$5,503 | | \$5,503 | \$2,472 | | \$5,503 | \$632,306 |
| Technology: 7800-7801 | \$260,000 | \$414,032 | \$674,032 | \$207,287 | | \$207,287 | (\$47,626) | | \$207,287 | \$466,745 |
| DCSS Managed Subtotal | \$291,760 | \$1,020,081 | \$1,311,841 | \$212,789 | | \$212,789 | (\$45,154) | | \$212,789 | \$1,099,052 |
| Project Total | \$2,144,035 | \$20,166,215 | \$22,310,250 | \$2,789,502 | \$184,785 | \$2,974,287 | \$1,094,841 | | \$2,974,287 | \$19,335,963 |

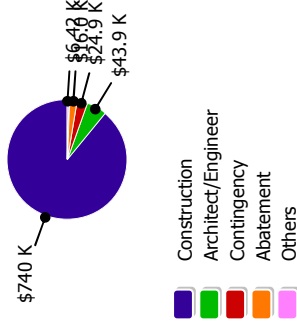
Program\DeKalb County\421 SPLOST III\Elementary Schools\Terry Mill ES (DESA) - Roof

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:

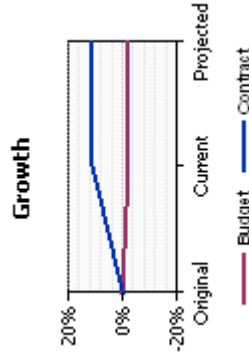
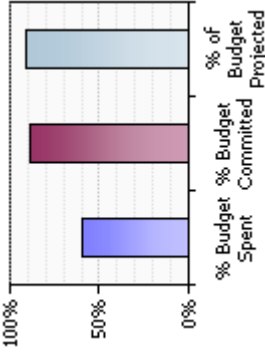
Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------|------------------------|------------------|
| CTI 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 | | | | | | | \$16,000 |
| Other Consultants: 7100-7105 | | \$3,418 | \$3,418 | \$3,037 | | \$3,037 | | | \$3,037 | \$381 |
| Management Fees: 7200-7201 | \$16,098 | (\$16,098) | \$739,980 | \$592,902 | (\$2,500) | \$590,402 | \$537,143 | | \$590,402 | \$149,578 |
| Construction: 7300-7301 | \$741,480 | \$1,500 | \$1,500 | \$348 | | \$348 | | | \$348 | \$1,152 |
| Miscellaneous: 7300-7302 | | (\$17,500) | \$24,864 | | | | | | | \$24,864 |
| Contingency: 9999-9999 | \$42,364 | (\$16,098) | \$831,173 | \$612,687 | (\$2,500) | \$610,187 | \$551,543 | | \$610,187 | \$220,986 |
| CTI Managed Subtotal | \$847,271 | (\$16,098) | \$831,173 | \$612,687 | (\$2,500) | \$610,187 | \$551,543 | | \$610,187 | \$220,986 |
| Project Total | \$847,271 | (\$16,098) | \$831,173 | \$612,687 | (\$2,500) | \$610,187 | \$551,543 | | \$610,187 | \$220,986 |

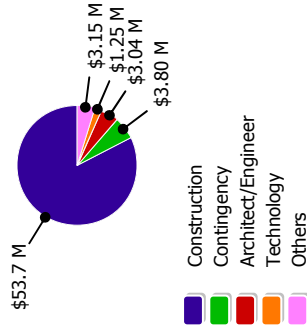
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|------|------------------------|------------------|
| Trailers: 7600-7503 | \$100,000 | (\$94,000) | \$6,000 | \$6,000 | | \$6,000 | | | \$6,000 | |
| Contingency: 9999-9999 | \$128,000 | (\$62,000) | \$66,000 | | | | | | | \$66,000 |
| CIT Managed Subtotal | \$2,844,000 | (\$51,200) | \$2,792,800 | \$2,498,969 | \$35,558 | \$2,534,526 | \$1,871,227 | | \$2,534,526 | \$258,274 |
| DCSS Managed | | | | | | | | | | |
| FF&E: 7700-7504 | \$103,600 | | \$103,600 | | | | | | | \$103,600 |
| Technology: 7800-7801 | \$150,000 | | \$150,000 | | | | | | | \$150,000 |
| DCSS Managed Subtotal | \$253,600 | | \$253,600 | | | | | | | \$253,600 |
| Project Total | \$3,097,600 | (\$51,200) | \$3,046,400 | \$2,498,969 | \$35,558 | \$2,534,526 | \$1,871,227 | | \$2,534,526 | \$511,874 |

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.

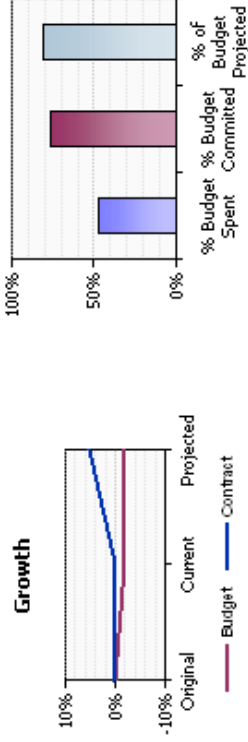
Cost Status by Budget Category:

| 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 |

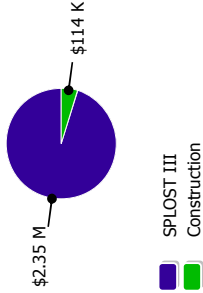
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|--------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|------------------------|--------------------|
| Security: 7400-7401 | \$200,000 | (\$172,000) | \$28,000 | \$1,500 | | \$1,500 | | | \$1,500 | \$26,500 |
| Utilities: 7500-7501 | \$200,000 | | \$200,000 | \$9,394 | \$77,952 | \$87,346 | \$77,952 | | \$87,346 | \$112,654 |
| Moving / Relocation: 7500-7502 | \$250,000 | | \$250,000 | \$57,168 | | \$57,168 | \$0 | \$5,313 | \$62,480 | \$187,520 |
| Trailers: 7600-7503 | \$2,000,000 | (\$2,000,000) | | | | | | | | |
| Contingency: 9999-9999 | \$4,075,000 | (\$278,085) | \$3,796,915 | | | | | | | \$3,796,915 |
| CIT Managed Subtotal | \$64,072,944 | (\$1,666,085) | \$62,406,859 | \$50,514,760 | \$5,567,765 | \$56,082,525 | \$20,766,469 | \$921,862 | \$57,004,386 | \$5,402,473 |
| DCSS Managed | | | | | | | | | | |
| Land: 7100-7150 | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,007,072 | \$276,085 | \$276,085 | \$276,084 | | \$276,084 | | | \$276,084 | \$2 |
| Technology: 7800-7801 | \$1,250,000 | \$25,000 | \$1,032,072 | \$816,812 | | \$816,812 | (\$300) | | \$816,812 | \$215,260 |
| DCSS Managed Subtotal | \$2,257,072 | \$301,085 | \$2,558,157 | \$1,908,818 | | \$1,908,818 | (\$924) | | \$815,922 | \$434,078 |
| Project Total | \$66,330,016 | (\$1,365,000) | \$64,965,016 | \$52,423,577 | \$5,567,765 | \$57,991,342 | \$20,765,545 | \$921,862 | \$58,913,204 | \$6,051,812 |

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

Project Manager: Hal Anderson
 Architect-Engineer: CNNA 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.

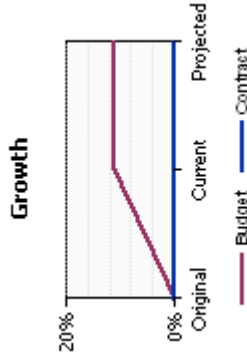
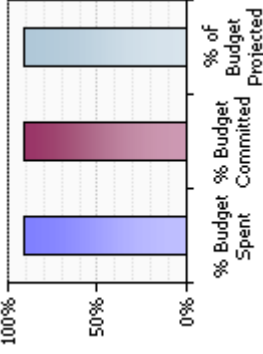
Cost Status by Budget Category:

| 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 |
| Abatement: 7100-7104 | \$6,000 | | \$6,000 | | | | | | | \$6,000 |
| Other Consultants: 7100-7105 | \$9,500 | | \$9,500 | \$2,477 | | \$2,477 | | | \$2,477 | \$7,023 |
| 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 | \$673,193 | \$96,992 | \$1,858,992 | \$149,017 |
| Miscellaneous: 7300-7302 | \$66,499 | | \$66,499 | \$464 | | \$464 | | | \$464 | \$66,035 |
| 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 | \$119,347 | | \$119,347 | | | | | | | \$119,347 |
| CIT Managed Subtotal | \$2,351,321 | (\$42,730) | \$2,308,591 | \$1,765,551 | | \$1,765,551 | \$673,193 | \$96,992 | \$1,862,543 | \$446,048 |
| Project Total | \$2,351,321 | (\$42,730) | \$2,308,591 | \$1,765,551 | | \$1,765,551 | \$673,193 | \$96,992 | \$1,862,543 | \$446,048 |

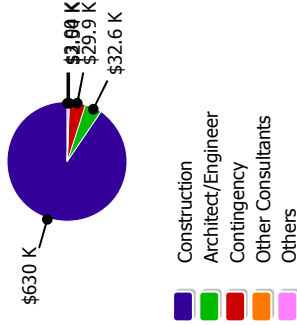
Program\DeKalb County\421 SPLOST III\Elementary Schools\Wadsworth ES - Roof

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Klein Contracting Corporation**
 Project: **421-206**
 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 | \$35,104 | (\$2,535) | \$32,569 | \$14,800 | | \$14,800 | | | \$14,800 | \$17,769 |
| Construction Testing: 7100-7103 | | \$1,500 | \$1,500 | \$511 | | \$511 | | | \$511 | \$989 |
| Other Consultants: 7100-7105 | | \$2,535 | \$2,535 | \$2,256 | | \$2,256 | | | \$2,256 | \$279 |
| Management Fees: 7200-7201 | \$11,940 | (\$11,940) | | | | | | | | |
| Construction: 7300-7301 | \$549,960 | \$80,500 | \$630,460 | \$620,710 | (\$629) | \$620,081 | | | \$620,081 | \$10,379 |
| Miscellaneous: 7300-7302 | | \$1,500 | \$1,500 | \$642 | | \$642 | | | \$642 | \$858 |
| Contingency: 9999-9999 | \$31,421 | (\$1,500) | \$29,921 | | | | | | | \$29,921 |
| CIT Managed Subtotal | \$628,425 | \$70,060 | \$698,485 | \$638,919 | (\$629) | \$638,290 | | | \$638,290 | \$60,195 |
| Project Total | \$628,425 | \$70,060 | \$698,485 | \$638,919 | (\$629) | \$638,290 | | | \$638,290 | \$60,195 |

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

Project Manager:

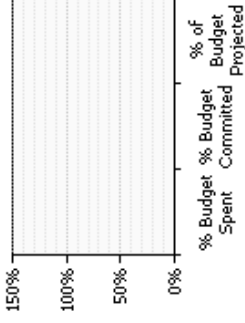
Architect-Engineer:

Contractor:

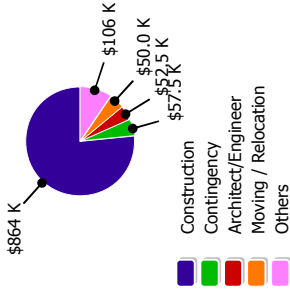
Project: **421-129**

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.

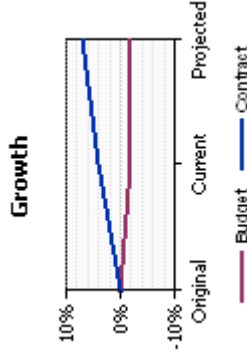
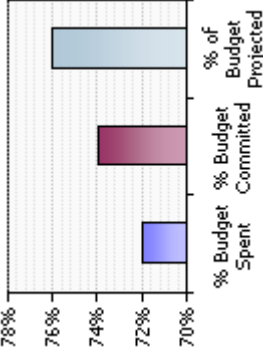
No contracts have been awarded.

Cost Status by Budget Category:

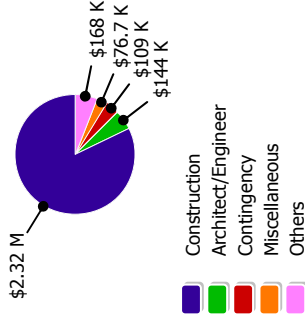
| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORS | Forecast Cost @ Compl. | Uncommitted |
|----------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------|------------------------|--------------------|
| 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 |
| Utilities: 7500-7501 | \$25,000 | | \$25,000 | | | | | | | \$25,000 |
| Moving / Relocation: 7500-7502 | \$50,000 | \$15,000 | \$65,000 | \$41,583 | | \$41,583 | | | \$41,583 | \$23,417 |

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Contract Balance | CORs | Forecast Cost @ Compl. | Uncommitted |
|------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------|------------------------|------------------|
| Contingency: 9999-9999 | \$143,738 | (\$35,000) | \$108,738 | | | | | | | \$108,738 |
| CIT Managed Subtotal | \$2,874,768 | (\$56,521) | \$2,818,247 | \$2,006,183 | \$81,972 | \$2,088,155 | \$56,595 | \$61,247 | \$2,149,402 | \$668,845 |
| DCSS Managed | | | | | | | | | | |
| Technology: 7800-7801 | | \$3,600 | \$3,600 | \$2,047 | | \$2,047 | | | \$2,047 | \$1,553 |
| DCSS Managed Subtotal | | \$3,600 | \$3,600 | \$2,047 | | \$2,047 | | | \$2,047 | \$1,553 |
| Project Total | \$2,874,768 | (\$52,921) | \$2,821,847 | \$2,008,231 | \$81,972 | \$2,090,203 | \$56,595 | \$61,247 | \$2,151,450 | \$670,397 |



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 | | | | | |
| 421-125 | Lakeside HS | Additions & Renovations | GC RFP | 5/6/2010 | 6/1/2010 | 10:00 AM | 6/7/2010 | TBD | 6/10/2010 | 6/15/2010 | 2:00 PM | July | RFP Submission | Hal Anderson / Joshua Williams |

PENDING BID ITEMS

| No. | Project | Scope | Bid Type | Release Draft | Status | Comments | Project Manager | Solicitor |
|--------------|---------------------------------|--------------------------|--------------------------|---------------|-------------------|--|-----------------|-----------------|
| 421-123 | Avondale HS | Weight Room Renovation | ITB | TBD | Scope Development | | Suzan Talley | Joshua Williams |
| 421-104 | Columbia HS | Drainage Improvement | RFP - A/E | 5/18/2010 | Draft Complete | | Andreas Peoples | Joshua Williams |
| 421-102 | Southwest Dekalb | Classroom Addition | RFP - A/E | 5/20/2010 | Draft Complete | | Unassigned | Joshua Williams |
| 421-321-015a | Group 1 Emergency Generators | Labor Only | ITB Prequalified | 5/20/2010 | Draft Complete | Will send to the lawyer for approval on 5/11/2010. | Larry Williams | Joshua Williams |
| 421-226 | Old Chamblee MS | Roof Replacement | A/E RFP | TBD | Draft Complete | On Hold | Yolanda Brown | Joshua Williams |
| 421-218 | Evansdale ES | Roof Replacement | Hard Bid Prequalified | TBD | | | Yolanda Brown | Joshua Williams |
| 421-219 | Flat Shoals ES | Roof Replacement | Hard Bid Prequalified | TBD | | | 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 | | 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 |
| 421-341-052 | 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 |
| 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 | Bernard Levett | Joshua Williams |
| 421-133 | Rockbridge ES | HVAC & ADA Modifications | TBD | D/B | Scope Development | | Lamonte Artis | Joshua Williams |
| 421-135 | Stone Mountain ES | HVAC & ADA Modifications | TBD | D/B | Scope Development | | Lamonte Artis | Joshua Williams |
| 421-136 | Hambrick ES | HVAC | TBD | D/B | Scope Development | On Hold, Pending School Closings | Bernard Levett | 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 |



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 |
|---------|------------------|-------|--------------------------|----------|-------------------|----------------------------------|------------------|-----------------|
| 421-136 | Hambriek ES | HVAC | TBD | D/B | Scope Development | On Hold, Pending School Closings | Benard Levett | 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 | | Melissa Ryckeley | Joshua Williams |
| 421-140 | Stone Mill ES | HVAC | TBD | D/B | Scope Development | | Melissa Ryckeley | 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 | | | | | |
| 421-127 | 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 | Picked up by contractor on 4/26/2010 | Unassigned |
| 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 | Contract Executed | Suzan Talley |
| 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 | Under Evaluation | Greg Levett |
| 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 | Board Agenda Item Submitted | Brad Jacobs |
| 421-210 | Snapfinger 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 | Board Agenda Item Submitted | 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 | Board Agenda Item Submitted | 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 | June | Board Agenda Item Submitted | 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 | Board Agenda Item Submitted | Brad Jacobs |
| 421-341-028 | Chapel Hill MS | Ceiling Tiles and Sitemork | ITB | 4/8/2010 | 4/28/2010 | 2:00 PM | 5/5/2010 | TBD | 5/10/2010 | 5/13/2010 | 2:00 PM | June | Board Agenda Item Submitted | 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 | Board Agenda Item Submitted | Brad Jacobs |
| 421-125 | Hawthorne ES | ADA Modifications | RFP - A/E | 5/4/2010 | 5/7/2010 | 9:00 AM | 5/12/2010 | TBD | 5/14/2010 | 5/18/2010 | 12:00 PM | July | Under Evaluation | Liz Epstein |
| 421-125-001 | Lakeside HS | Scitball Field Conversion | ITB | 5/5/2010 | 5/7/2010 | 10:00 AM | 5/13/2010 | TBD | 5/17/2010 | 5/19/2010 | 2:00 PM | N/A | Preparing Work Authorization | Joshua Williams |
| 421-125-002 | Lakeside HS | Fence Installation | ITB | 5/5/2010 | 5/7/2010 | 10:00 AM | 5/13/2010 | TBD | 5/17/2010 | 5/19/2010 | 2:00 PM | N/A | Preparing Work Authorization | Joshua Williams |
| 421-125-003 | Lakeside HS | Water Replacement | ITB | 5/5/2010 | 5/7/2010 | 10:00 AM | 5/13/2010 | TBD | 5/17/2010 | 5/19/2010 | 2:00 PM | N/A | Preparing Work Authorization | Joshua Williams |



Monthly Status Report

SPLOST III Capital Improvement Program

Budget Reallocations for This Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|-----------|------------------|-----------|----------------|--------|----------------|
|-----------|------------------|-----------|----------------|--------|----------------|

Total: \$0.00 \$0.00 \$0.00

* There were no Budget Reallocations for This Period.