



Capital Improvements Team

Progress & Status Report

DeKalb County School System

Redan High ▼



Lakeside High ▼



▲ McNair High



▲ Woodward Elementary

September 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.

<p>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.</p>	<p>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.</p>
<p>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.</p>	<p>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.</p>
<p>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.</p>	<p>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.</p>
<p>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.</p>	<p>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.</p>
<p>BAFO Best And Final Offer. During contract negotiations, this is a term used to describe quote submissions from vendors to the project owner.</p>	<p>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.</p>
<p>Bid An offer or proposal of a price, including the amount offered or proposed.</p>	<p>Plans A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.</p>
<p>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.</p>	<p>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</p>
<p>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).</p>	<p>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</p>
<p>Bid Price The stipulated sum stated in the bidder's bid.</p>	<p>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.</p>
<p>Building Process A term used to express every step of a construction project from the conception to final acceptance and occupancy.</p>	

Glossary of Construction and CIP Terms

<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Schematic A preliminary sketch or diagram representing the proposed intent of the designer.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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)</p> <p>Structural Design A term used to represent the proportioning of structural members to carry loads in a building structure.</p>	<p>Sub An abbreviation for Subcontractor.</p> <p>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.</p> <p>Subcontractor A qualified subordinate contractor to the prime or main contractor.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Zoning Permit A document issued by a governing urban authority permitting land to be used for a specific purpose.</p>
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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 September 2010

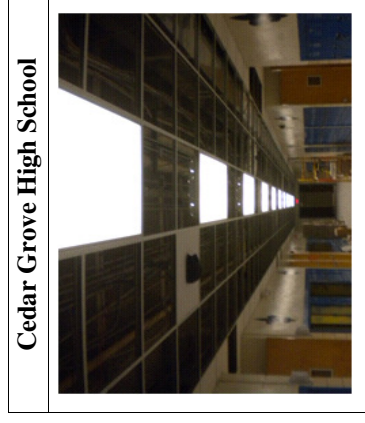
This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through September 2010. Sales tax revenue collections are ahead of the estimated schedule. Over 70% of the total projects within the program are under construction, in close-out, or completed. Several projects are on hold and deemed unnecessary pending the project's current applicability and necessity.

School Design Highlights

Design meetings were held for the Martin Luther King Jr High School Addition and the Middle School Conversions at Henderson, Shamrock and Sequoyah Middle Schools. The Middle School Conversion projects have entered the final stage of design and are preparing to enter into the construction phase. Preliminary facility assessments from the Architect Engineer were received for the Miller Grove and Southwest DeKalb High School Additions. These reports are currently under evaluation by the DCSS Capital Improvements Design Team.

School Construction Highlights

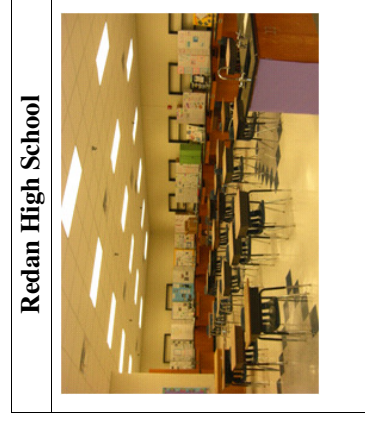
Cedar Grove High School HVAC, lighting, ceiling, and roof replacement is reaching completion. Final construction phases are underway. Lakeside High School addition contract has been awarded. On-site mobilization will begin in November 2010. Redan High School Roof, HVAC, and Career Tech Addition is approaching substantial completion. All Certificates of Occupancy have been obtained.



Cedar Grove High School



Lakeside High School



Redan High School

Program Status				
Project Phase	No. of Projects	Current Budget	% Budget	
Planning & Programming	8	\$29,262,870	6%	
Design	12	\$22,366,689	4%	
Procurement	10	\$28,582,688	6%	
Construction	40	\$236,092,190	46%	
Close-out	10	\$22,464,310	4%	
Completed	87	\$23,388,410	5%	
On-Going SPLOST Activity	9	\$129,104,465	25%	
On Hold	17	\$22,208,341	4%	
Deemed Unnecessary	4	\$0	0%	
Total Projects:	197	\$513,469,963	100%	

Revenue Status	
Sales tax receipts are 13% ahead of schedule. This has allowed projects to start on time, and some projects have been moved ahead of schedule.	
Budgeted Receipts:	\$269,756,671
Actual Receipts:	\$304,956,187
Percent Collected:	113%

Expenditures Status	
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:	\$365,130,566 71% of Budget
Expenditures:	\$223,219,127 61% of Committed

SPLOST III Capital Improvement Program

SPLOST III Funding

The sales tax collections through September 2010 are: \$304,956,187
 Expenditures through this time period are: \$223,219,127

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
May-2010	\$8,269,952	\$257,081,908	\$7,677,261	\$238,657,299	\$7,650,002	\$272,400,473	100%	114%
Jun-2010	\$8,661,111	\$265,743,019	\$8,040,386	\$246,697,685	\$8,389,540	\$280,790,013	104%	114%
Jul-2010	\$8,255,996	\$273,999,014	\$7,664,305	\$254,361,990	\$7,643,256	\$288,433,269	100%	113%
Aug-2010	\$8,240,993	\$282,240,007	\$7,650,377	\$262,012,368	\$7,976,221	\$296,409,490	104%	113%
Sep-2010	\$8,342,170	\$290,582,178	\$7,744,304	\$269,756,671	\$8,546,697	\$304,956,187	110%	113%
Oct-2010	\$9,322,599	\$299,904,777	\$8,654,467	\$278,411,138				
Nov-2010	\$8,644,081	\$308,548,858	\$8,024,577	\$286,435,715				
Dec-2010	\$7,834,072	\$316,382,930	\$7,272,620	\$293,708,335				
Jan-2011	\$8,345,683	\$324,728,613	\$7,747,565	\$301,455,900				
Feb-2011	\$10,134,573	\$334,863,186	\$9,408,249	\$310,864,149				
Mar-2011	\$9,366,493	\$344,229,679	\$8,695,215	\$319,559,364				
Apr-2011	\$9,377,000	\$353,606,679	\$8,704,969	\$328,264,332				
May-2011	\$9,031,024	\$362,637,703	\$8,383,788	\$336,648,121				
Jun-2011	\$8,351,729	\$370,989,431	\$7,753,177	\$344,401,298				
Jul-2011	\$8,874,946	\$379,864,377	\$8,238,896	\$352,640,194				
Aug-2011	\$9,591,730	\$389,456,107	\$8,904,310	\$361,544,504				
Sep-2011	\$10,029,208	\$399,485,315	\$9,310,435	\$370,854,939				
Oct-2011	\$9,879,504	\$409,364,820	\$9,171,460	\$380,026,399				
Nov-2011	\$11,373,160	\$420,737,980	\$10,558,069	\$390,584,468				
Dec-2011	\$6,909,225	\$427,647,205	\$6,414,054	\$396,998,522				
Jan-2012	\$8,372,755	\$436,019,960	\$7,772,696	\$404,771,218				
Feb-2012	\$10,052,757	\$446,072,717	\$9,332,296	\$414,103,514				
Mar-2012	\$9,109,914	\$455,182,631	\$8,457,025	\$422,560,539				
Apr-2012	\$8,948,472	\$464,131,103	\$8,307,153	\$430,867,692				
May-2012	\$8,672,337	\$472,803,440	\$8,050,808	\$438,918,500				
Jun-2012	\$10,361,622	\$483,165,062	\$9,619,025	\$448,537,525				
Jul-2012	\$10,037,552	\$493,202,614	\$9,318,181	\$457,855,706				
Aug-2012	\$8,773,040	\$501,975,654	\$8,144,294	\$466,000,000				

SPLOST III Actual Expenditures	
Month	Total
\$5,166,802	\$182,621,980
\$27,778,632	\$210,400,612
\$1,125,087	\$211,525,699
\$11,693,428	\$223,219,127

Program Financial Summary

Budget Category	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Forecasted Cost @ Completion	Uncommitted
CIT Managed									
Architect/Engineer	\$15,002,361	\$10,546,591	\$1,575,494	\$12,122,085	\$8,742,846	\$3,379,239	\$8,084	\$12,140,169	\$2,862,192
Surveying	\$905,559	\$399,280	\$2,840	\$402,120	\$388,380	\$13,740		\$440,120	\$465,439
Construction Testing	\$1,824,280	\$613,804	\$117,189	\$730,993	\$672,452	\$58,541		\$732,493	\$1,091,786
Abatement	\$1,889,671	\$860,350		\$860,350	\$833,825	\$26,525		\$860,350	\$1,029,321
Other Consultants	\$1,639,504	\$478,777	\$2,477	\$481,254	\$401,863	\$79,391		\$481,254	\$1,158,250
Management Fees	\$9,506,790	\$9,506,790		\$9,506,790	\$9,469,537	\$37,253		\$9,506,790	
Construction	\$306,391,772	\$197,227,040	\$27,541,365	\$224,768,406	\$148,489,437	\$76,278,969	\$6,935,192	\$231,753,598	\$74,638,174
Miscellaneous	\$60,485,865	\$55,926,666		\$55,926,666	\$524,014	\$55,402,652		\$55,926,666	\$4,559,199
Security	\$1,965,450	\$881,353		\$881,353	\$297,404	\$583,949		\$881,353	\$1,084,097
Utilities	\$1,997,500	\$33,707	\$77,952	\$111,659	\$31,707	\$79,952		\$111,659	\$1,885,841
Moving / Relocation	\$3,172,823	\$1,162,858		\$1,162,858	\$1,103,727	\$59,131	\$5,313	\$1,168,170	\$2,004,653
Trailers	\$2,041,377	\$247,029		\$247,029	\$148,358	\$98,671		\$249,529	\$1,791,848
Contingency	\$32,746,201	\$10,640,000		\$10,640,000		\$10,640,000		\$10,640,000	\$22,106,201
CIT Managed	\$439,569,153	\$288,524,245	\$29,317,317	\$317,841,563	\$171,103,550	\$146,738,013	\$6,948,589	\$324,892,151	\$114,677,001
DCSS Managed									
Land	\$3,186,085	\$285,084		\$285,084	\$285,084			\$285,084	\$2,901,002
FF&E	\$14,088,219	\$7,408,114		\$7,408,114	\$7,245,845	\$162,269	\$165,000	\$7,573,114	\$6,515,105
Technology	\$44,626,506	\$31,664,872		\$31,664,872	\$31,485,650	\$179,222	\$10,000	\$31,674,872	\$12,951,634
Transportation	\$12,000,000	\$7,930,933		\$7,930,933	\$7,930,933			\$7,930,933	\$4,069,067
DCSS Managed	\$73,900,810	\$47,289,003		\$47,289,003	\$46,947,512	\$341,491	\$175,000	\$47,464,003	\$26,436,808
Grand Total	\$513,469,963	\$335,813,248	\$29,317,317	\$365,130,566	\$218,051,062	\$147,079,504	\$7,123,589	\$372,356,154	\$141,113,809

SPLOST III Capital Improvement Program

Monthly Status Report

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Forecasted Cost @ Completion	Uncommitted
ADA Group A- Main Project	421-301	\$83,298	\$18,829	\$0	\$18,829	\$14,449	\$4,380	\$0	\$18,829	\$64,469
ADA Group A-2A	421-301-021	\$560,084	\$532,000	\$16,062	\$548,062	\$425,891	\$122,171	\$12,022	\$560,084	\$0
ADA Group A-2B	421-301-022	\$678,336	\$650,000	\$0	\$650,000	\$389,055	\$260,945	\$28,336	\$678,336	\$0
ADA Group B- Main Project	421-302	\$531,964	\$1,935	\$0	\$1,935	\$1,935	\$0	\$0	\$1,935	\$530,029
ADA Group B-1	421-302-001	\$496,000	\$497,290	\$0	\$497,290	\$217,080	\$280,210	\$0	\$497,290	(\$1,290)
ADA Group B-2	421-302-002	\$385,783	\$385,783	\$0	\$385,783	\$28,290	\$357,493	\$0	\$385,783	\$0
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Group C- Main Project	421-303	\$979,904	\$57,521	\$0	\$57,521	\$56,701	\$820	\$0	\$57,521	\$922,383
ADA Group D	421-304	\$337,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,051
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,202
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$32,556	\$0	\$0	\$32,556	\$0
Allgood ES - Roof	421-217	\$585,240	\$18,469	\$0	\$18,469	\$11,817	\$6,652	\$0	\$18,469	\$566,771
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Ashford Park ES - ADA	421-301-007	\$54,200	\$44,924	\$0	\$44,924	\$0	\$44,924	\$9,276	\$54,200	\$0
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$0	\$118,336	\$123,176	(\$4,840)	\$4,840	\$123,176	\$0
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$22,406	\$0	\$0	\$22,406	\$0
Avondale ES - HVAC, Lighting	421-209	\$860,147	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367	\$0	\$578,746	\$281,401
Avondale HS- Renovations	421-123-002	\$4,480,700	\$202,874	\$0	\$202,874	\$30,513	\$172,361	\$0	\$202,874	\$4,277,826
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0	\$345,500	\$345,500	\$0	\$0	\$345,500	\$0
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$22,299	\$0	\$0	\$22,299	\$0
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0	\$94,030	\$94,030	\$0	\$0	\$94,030	\$0
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$625,934	\$0	\$625,934	\$264,206	\$361,728	\$13,026	\$638,960	\$1,404,990
Bulk Purchase- Ceiling Tile and Grid	421-600-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Metal Lockers	421-600-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase- Theatrical Lighting & Sound Syst	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchasing- Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buses 1	421-401	\$3,548,520	\$3,479,453	\$0	\$3,479,453	\$3,479,453	\$0	\$0	\$3,479,453	\$69,067
Buses 2	421-402	\$4,451,480	\$467,100	\$0	\$467,100	\$467,100	\$0	\$0	\$467,100	\$3,984,380
Buses 3	421-403	\$4,000,000	\$3,984,380	\$0	\$3,984,380	\$3,984,380	\$0	\$0	\$3,984,380	\$15,620
Capital Improvement Team Compensation	421-650	\$9,506,790	\$9,506,790	\$0	\$9,506,790	\$9,469,537	\$37,253	\$0	\$9,506,790	\$0
Carpet Replacement - Multiple Schools (LSPR 1Q	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSPR 2Q	421-341-040	\$30,667	\$30,667	\$0	\$30,667	\$0	\$30,667	\$0	\$30,667	\$0

Monthly Status Report

SPLOST III Capital Improvement Program

Project Financial Summary

Budget Category	Project Number	Current Budget	Original Contract	Executed Change Orders	Current Contract	Paid To Date	Contract Balance	Approved CORS	Forecasted Cost @ Completion	Uncommitted
Cedar Grove HS - HVAC, Lighting, Ceiling &Roo	421-1115	\$6,736,315	\$4,520,294	\$161,446	\$4,681,741	\$3,000,275	\$1,681,466	\$161,485	\$4,843,226	\$1,893,089
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Chamblee HS- Career Tech Addition	421-1117	\$11,152,507	\$458,487	\$0	\$458,487	\$54,737	\$403,750	\$0	\$458,487	\$10,694,020
Chamblee MS - Roof	421-226	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$35,400	\$0	\$35,400	\$0	\$35,400	\$0	\$35,400	(\$10,400)
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Champion MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,362
Champion Theme MS - Roof	421-208	\$1,442,070	\$382,342	\$0	\$382,342	\$210,394	\$171,948	\$0	\$382,342	\$1,059,728
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$1,530	\$0	\$1,530	\$0	\$1,530	\$0	\$1,530	\$238,470
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$237,151	\$18,380	\$255,531	\$223,960	\$31,571	\$0	\$255,531	(\$11,575)
Chesnut Charter ES - ADA	421-303-002	\$448,179	\$416,192	\$26,137	\$442,329	\$442,329	\$0	\$0	\$442,329	\$5,850
Chesnut Charter ES- Basketball Court Replaceme	421-322-004	\$70,000	\$4,980	\$0	\$4,980	\$4,980	\$0	\$0	\$4,980	\$65,020
Clarkston Center - Roof	421-207	\$0	\$0	\$0	\$0	\$6,333	(\$6,333)	\$0	\$0	\$0
Clarkston HS - Career Tech	421-1118	\$15,275,194	\$9,249,397	\$49,342	\$9,298,739	\$1,264,353	\$8,034,386	\$57,027	\$9,355,766	\$5,919,428
CLEA 2008 - Comprehensive Lighting Energy Au	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$98,032	\$0	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$282,471	\$172,792	\$0	\$172,792	\$172,792	\$0	\$0	\$172,792	\$109,679
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Columbia HS - SPLOST II Deferred	421-104	\$13,917,759	\$10,430,975	\$902,373	\$11,333,348	\$12,367,058	(\$1,033,710)	\$0	\$11,333,348	\$2,584,411
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$0	\$66,000,000	\$0	\$66,000,000	\$0
Coralwood Diagnostic Center - Arch Improvement	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$365,263	\$58,164
Cross Keys HS - Renovation	421-106	\$19,977,631	\$1,745,119	\$14,122,918	\$15,868,037	\$7,959,775	\$7,908,262	\$877,460	\$16,745,497	\$3,182,134
DeKalb HS of Tech North - Roof	421-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DeKalb HS of Tech South - Roof	421-215	\$570,422	\$351,428	\$0	\$351,428	\$307,593	\$43,835	\$0	\$351,428	\$218,994
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$8,340	\$0	\$8,340	\$0	\$8,340	\$0	\$8,340	(\$7,340)
Druid Hills HS - ADA, Fac. Imp., Career Tech, H	421-119	\$20,853,945	\$17,586,414	(\$36,854)	\$17,549,560	\$14,963,952	\$2,585,608	\$131,963	\$17,681,523	\$3,169,922
DSA Relocation to Avondale HS	421-123	\$5,348,715	\$4,606,252	\$83,886	\$4,690,138	\$4,615,840	\$74,298	\$46,800	\$4,736,938	\$611,777
Dunwoody HS - ADA, Career Tech, Addition, HV	421-120	\$20,530,480	\$15,470,465	\$1,214,300	\$16,684,765	\$6,699,823	\$9,984,942	\$1,438,276	\$18,123,041	\$2,407,439
Eagle Wood Academy- Replace Windows & Repa	421-321-011	\$17,635	\$17,635	\$0	\$17,635	\$8,635	\$9,000	\$0	\$17,635	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$877,259	\$477,453	\$0	\$477,453	\$286,460	\$190,993	(\$24,500)	\$452,953	\$424,306

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Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$0	\$78,586	\$51,300	\$27,286	\$3,721,950	\$3,800,536	(\$536)
Emergency HVAC Work	421-101	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$890,338	\$0	\$5,269,357	(\$192,960)
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$0	\$948,000	\$835,326	\$112,674	\$39,650	\$987,650	\$350
Evansdale ES - Roof	421-218	\$647,608	\$14,920	\$0	\$14,920	\$6,142	\$8,778	\$0	\$14,920	\$632,688
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,886,967	\$27,099	\$1,914,066	\$1,668,143	\$245,923	\$58,710	\$1,972,776	\$4,355
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$44,379	\$0	\$0	\$44,379	\$0
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100
Flat Shoals ES - Roof	421-219	\$764,826	\$14,933	\$0	\$14,933	\$6,652	\$8,281	\$0	\$14,933	\$749,893
Forrest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$185,957	\$0	\$185,957	\$185,493	\$464	\$0	\$185,957	\$116,192
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$93,771	\$0	\$0	\$93,771	\$0
Glen Haven ES - Roof	421-225	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
Glen Haven ES - Widen Drive	421-341-032	\$128,700	\$128,672	\$0	\$128,672	\$0	\$128,672	\$0	\$128,672	\$28
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,516	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$80,517	(\$1)
Gresham Park ES- Replace carpet in Media Cente	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$16,947	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871,891
Hambrick ES - Roof	421-223	\$1,090,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090,000
Hawthorne ES - ADA	421-303-011	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750	\$0	\$13,750	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$69,228	\$0	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0	\$3,911	\$0	\$3,911	\$0	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0	\$128,052	\$128,052	\$0	\$0	\$128,052	\$0
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$6,670	\$0	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,278
Henderson MS- Repair/Replace uneven tile near r	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$0	\$0	\$2,985	\$0
Heritage Center - Roof	421-204	\$420,604	\$349,597	\$0	\$349,597	\$350,288	(\$691)	\$0	\$349,597	\$71,007
Hooper Alexander ES - HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$0	\$0	\$0	\$2,380	(\$2,380)	\$0	\$0	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$66,767	\$0	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$9,611	\$0	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$1,325	\$0	\$0	\$1,325	\$0

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Idlewood ES - Parking Lots	421-321-010	\$237,201	\$237,202	\$0	\$237,202	\$237,202	\$0	\$0	\$237,202	(\$1)
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$23,948	\$0	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164,368
Kelley Lake ES - Courtyard	421-341-041	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Kingsley Charter ES - Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$18,194	\$0	\$0	\$18,194	\$0
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$8,600	\$0	\$0	\$8,600	\$0
Kittredge Magnet ES - Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0	\$99,202	\$99,202	\$0	\$0	\$99,202	\$0
Knollwood ES - HVAC & ADA	421-132	\$1,662,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662,372
Lakeside HS - Career Tech, ADA	421-125	\$24,289,410	\$20,529,877	\$625,095	\$21,154,972	\$1,035,770	\$20,119,202	\$0	\$21,154,972	\$3,134,438
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$0	\$274,511	\$124,654	\$149,857	\$16,676	\$291,187	\$2,716
Land	421-107	\$3,000,000	\$20,350	\$0	\$20,350	\$20,350	\$0	\$0	\$20,350	\$2,979,650
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$67,396	\$0	\$0	\$67,396	\$0
Laurel Ridge - Replace Parking Lot & Tennis Cour	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia HS - Addition	421-126	\$0	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$25,488	(\$25,488)
Lithonia MS - Renovations	421-341-044	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,000
Lithonia MS - Security Cameras	421-341-045	\$85,982	\$85,982	\$0	\$85,982	\$100,398	(\$14,416)	\$0	\$85,982	\$0
Lithonia MS - Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$6,028	\$0	\$0	\$6,028	\$0
LSPR 1 - Main Project	421-320	\$191,683	\$175,892	\$0	\$175,892	\$171,988	\$3,904	\$75,000	\$250,892	(\$59,209)
LSPR 2 - Main Project	421-341	\$645,786	\$103,063	\$0	\$103,063	\$83,090	\$19,973	\$85,000	\$188,063	\$457,723
Marbut/Boutie ES - New Multi-purpose Bldg. Restro	421-321-003	\$261,144	\$258,418	\$6,098	\$264,516	\$233,176	\$31,340	\$0	\$264,516	(\$3,372)
Margaret Harris Center - Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	\$0	\$0	\$31,232	\$0
Margaret Harris Center - Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$9,050	\$0	\$0	\$9,050	\$0
Margaret Harris - Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$704	\$0	\$0	\$704	\$0
Margaret Harris ES - Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$6,748	\$0	\$0	\$6,748	\$0
Margaret Harris - Exterior Facade & RR Renovatio	421-321-007B	\$378,526	\$320,440	\$6,503	\$326,943	\$294,993	\$31,950	\$0	\$326,943	\$51,583
Martin Luther King, Jr. HS - Addition	421-127	\$9,889,279	\$457,374	\$0	\$457,374	\$99,437	\$357,937	\$0	\$457,374	\$9,431,905
McLendon ES - HVAC & ADA	421-130	\$3,098,630	\$1,834,811	\$161,496	\$1,996,307	\$1,725,986	\$270,321	\$34,955	\$2,031,262	\$1,067,368
McLendon ES - Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II Deferred	421-105	\$891,107	\$844,547	\$0	\$844,547	\$844,323	\$224	\$0	\$844,547	\$46,560
McNair MS - Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$49,058	\$0	\$0	\$49,058	\$0
McNair MS - Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$192,000	\$0	\$0	\$192,000	\$0
Middle School - Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,224,255	\$2,918,729	\$52,492	\$2,971,221	\$2,779,070	\$192,151	\$59,238	\$3,030,459	\$193,796

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Midway ES - Roof	421-214	\$857,046	\$557,601	(\$9,605)	\$547,996	\$546,056	\$1,940	\$0	\$547,996	\$309,050
Miller Grove HS - Addition	421-128	\$5,792,887	\$29,120	\$0	\$29,120	\$27,290	\$1,830	\$0	\$29,120	\$5,763,767
Modular Ramps ADA	421-303-001	\$43,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,167
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$0	\$119,602	\$109,282	\$10,320	\$1,823	\$121,425	\$48,575
Montgomery ES - HVAC	421-138	\$1,599,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,826
Montgomery ES - Parking Lot, underground detenti	421-320-005	\$230,230	\$212,783	\$2,530	\$215,313	\$204,930	\$10,383	\$14,917	\$230,230	\$0
Mountain Industrial Center (MIC)	421-124	\$31,824,966	\$26,967,057	\$4,076,642	\$31,043,699	\$30,221,218	\$822,481	\$84,192	\$31,127,891	\$697,075
Murphey Candler ES - Roof	421-202	\$887,089	\$645,446	\$8,895	\$654,341	\$654,341	\$0	\$0	\$654,341	\$232,748
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittredge) ES - Roof	421-212	\$686,941	\$515,115	\$0	\$515,115	\$464,994	\$50,121	\$0	\$515,115	\$171,826
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$365,425	\$0	\$0	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0	\$17,705	\$17,705	\$0	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Downspouts	421-321-013	\$76,425	\$45,454	\$0	\$45,454	\$39,258	\$6,196	\$0	\$45,454	\$30,971
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Oak Grove ES- Paving	421-341-036	\$91,225	\$91,225	\$0	\$91,225	\$0	\$91,225	\$0	\$91,225	\$0
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$11,464	\$0	\$0	\$11,464	\$0
Program Contingency	421-900	\$10,517,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,517,614
Rainbow ES - Roof	421-203	\$370,791	\$325,178	\$46,022	\$371,200	\$371,200	\$0	\$0	\$371,200	(\$409)
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$69,964	\$0
Redan HS - Roof, HVAC, Career Tech, ADA	421-111	\$11,343,479	\$8,149,655	\$191,000	\$8,340,655	\$6,956,191	\$1,384,464	\$33,235	\$8,373,890	\$2,969,589
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671,149
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000	\$0	\$800,358	(\$140,720)
Sagamore Hills ES- Media Center Carpet Replace	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$7,142	\$0	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white boards	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$24,406	\$0	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$0	\$41,904	\$35,486	\$6,418	\$0	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacemen	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$446,705	\$28,150	\$0	\$474,855	\$0
Sam Moss Service Center - HVAC and Roof	421-131	\$1,626,432	\$1,648,926	(\$19,480)	\$1,629,446	\$1,174,984	\$454,462	\$8,802	\$1,638,248	(\$21,816)
School Choice/Relocation	421-320-003	\$271,205	\$273,092	\$0	\$273,092	\$249,808	\$23,284	\$0	\$273,092	(\$1,887)
Security Equipment	421-341-018	\$103,978	\$207,956	\$0	\$207,956	\$103,978	\$103,978	\$0	\$207,956	(\$103,978)
Security Lighting	421-321-009	\$500,000	\$506,540	\$0	\$506,540	\$506,540	\$0	\$0	\$506,540	(\$6,540)
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0	\$550,000	\$91,000	\$459,000	\$0	\$550,000	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,664,610	\$0	\$1,664,610	\$570,080	\$1,094,530	\$100,599	\$1,765,209	\$193,603

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Site Improvements 1 - Main Project	421-321	\$156,522	\$170,948	\$0	\$170,948	\$178,448	(\$7,500)	\$15,000	\$185,948	(\$29,426)
Site Improvements 2 - Main Project	421-322	\$5,511	\$536	\$0	\$536	\$536	\$0	\$0	\$536	\$4,975
Sky Haven ES - Roof	421-201	\$767,601	\$744,959	(\$22,701)	\$722,258	\$682,741	\$39,517	\$0	\$722,258	\$45,343
Sky Haven ES- Window Replacement	421-341-006	\$384,379	\$373,499	\$0	\$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	\$13,848	\$0	\$0	\$13,848	\$0
Snapfinger ES - Roof	421-210	\$732,621	\$16,370	\$0	\$16,370	\$9,068	\$7,302	\$0	\$16,370	\$716,251
SPLOST Audit	421-000	\$30,000	\$47,880	\$0	\$47,880	\$47,880	\$0	\$0	\$47,880	(\$17,880)
Stephenson HS- Track Field Improvements	421-321-001	\$154,306	\$154,306	\$0	\$154,306	\$154,306	\$0	\$0	\$154,306	\$0
Stephenson MS - HVAC	421-113	\$36,052	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$35,120	\$932
Stone Mill ES - HVAC	421-140	\$1,396,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,903
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731,048
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,443,687	\$217,898	\$5,661,585	\$4,537,203	\$1,124,382	\$65,977	\$5,727,562	\$868,692
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$53,373	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$0	\$91,420	\$94,180	(\$2,760)	\$2,760	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$162,300	\$168,057	\$5,018	\$173,075	\$105,406	\$67,669	\$0	\$173,075	(\$10,775)
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,843,359	\$184,785	\$3,028,144	\$1,881,918	\$1,146,226	\$0	\$3,028,144	\$19,282,106
Technology	421-503	\$6,000,000	\$24,065	\$0	\$24,065	\$24,065	\$0	\$0	\$24,065	\$5,975,935
Technology - Media Center Upgrades	421-502	\$10,000,000	\$9,250,856	\$0	\$9,250,856	\$9,250,856	\$0	\$0	\$9,250,856	\$749,144
Technology - Refresh Cycle for all Schools and Ct	421-501	\$19,598,581	\$18,340,164	\$0	\$18,340,164	\$18,373,322	(\$33,158)	\$0	\$18,340,164	\$1,258,417
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$328,509	\$11,279	\$339,788	\$339,788	\$0	\$0	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renova	421-320-006	\$536,460	\$518,219	\$27,184	\$545,403	\$565,565	(\$20,162)	\$0	\$545,403	(\$8,943)
Terry Mill ES (DESA) - Roof	421-211	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$610,187	\$220,986
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,519,119	\$35,558	\$2,554,677	\$1,267,695	\$1,286,982	\$42,725	\$2,597,402	\$448,998
Tucker HS - Replacement	421-108	\$64,965,016	\$52,579,826	\$6,575,257	\$59,155,083	\$41,813,754	\$17,341,329	(\$93,631)	\$59,061,452	\$5,903,564
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,883,945	\$129,933	\$2,013,878	\$1,715,855	\$298,023	\$0	\$2,013,878	\$294,713
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$71,116	\$0
Wadsworth ES - Roof	421-206	\$698,485	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$638,290	\$60,195
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Warren Tech - HVAC	421-129	\$1,130,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,212
Woodridge ES - Roof	421-227	\$990,000	\$22,348	\$0	\$22,348	\$10,600	\$11,748	\$0	\$22,348	\$967,652
Woodward ES - HVAC, Roof	421-109	\$2,821,847	\$2,008,231	\$143,219	\$2,151,450	\$2,086,588	\$64,862	\$0	\$2,151,450	\$670,397
Grand Total		\$513,469,963	\$335,813,249	\$29,317,319	\$365,130,569	\$218,051,065	\$147,079,504	\$7,123,589	\$372,254,158	\$141,153,305

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
1. Planning & Programming				
1 Bulk Purchasing- Lighting	421-600-005	Fixed Price	\$0	\$0
2 Chamblee MS- Painting	421-341-042	Fixed Price	\$125,000	\$0
3 Hambrick ES - HVAC	421-136	Design / Bid / Build	\$1,871,891	\$0
4 Indian Creek ES - HVAC	421-139	Design / Bid / Build	\$1,164,368	\$0
5 Rockbridge ES - HVAC & ADA	421-133	Design / Bid / Build	\$1,671,149	\$0
6 SW DeKalb HS - SPLOST II Deferred, ADA	421-102	Design / Bid / Build	\$22,310,250	\$3,028,144
7 Warren Tech - HVAC	421-129	Design / Bid / Build	\$1,130,212	\$0
8 Woodridge ES - Roof	421-227	Design / Bid / Build	\$990,000	\$22,348
1. Planning & Programming Subtotal:			\$29,262,870	\$3,050,492
2. Design				
1 ADA Group D	421-304	Design / Bid / Build	\$337,051	\$0
2 Allgood ES - Roof	421-217	Design / Bid / Build	\$585,240	\$18,469
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 Glen Haven ES - Roof	421-225	Design / Bid / Build	\$990,000	\$0
7 Hambrick ES - Roof	421-223	Design / Bid / Build	\$1,090,000	\$0
8 Hawthorne ES - ADA	421-303-011	Design / Bid / Build	\$13,750	\$13,750
9 Hawthorne ES - Roof	421-224	Design / Bid / Build	\$1,100,000	\$0
10 Martin Luther King, Jr. HS - Addition	421-127	Design / Bid / Build	\$9,889,279	\$457,374
11 Miller Grove HS - Addition	421-128	Design / Bid / Build	\$5,792,887	\$29,120
12 Snapping ES - Roof	421-210	Design / Bid / Build	\$732,621	\$16,370
2. Design Subtotal:			\$22,366,689	\$930,199
3. Procurement				
1 Bulk Purchase- Ceiling Tile and Grid	421-600-002	Fixed Price	\$0	\$0
2 Chamblee Charter HS - Lockers	421-341-014	Fixed Price	\$50,000	\$0
3 Chamblee MS - Sound Panels	421-341-050	Fixed Price	\$25,000	\$35,400
4 Chesnut Charter ES- Basketball Court Replacement	421-322-004	Design / Bid / Build	\$70,000	\$4,980
5 DeKalb International Student Center- Canopy	421-341-047	Fixed Price	\$1,000	\$8,340
6 Emergency Generators	421-321-015	Design / Bid / Build	\$3,800,000	\$78,586
7 Henderson MS- Hold-Opens & Toilets	421-341-052	Design / Bid / Build	\$65,278	\$0
8 Lakeside HS - Career Tech, ADA	421-125	Guaranteed Maximum Price	\$24,289,410	\$21,154,972

SPLOST III Capital Improvement Program

Monthly Status Report

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
3. Procurement				
Lithonia MS - Renovations	421-341-044	Fixed Price	\$207,000	\$0
Oak Grove ES- Classroom Lighting	421-341-035	Fixed Price	\$75,000	\$0
3. Procurement Subtotal:			\$28,582,688	\$21,282,278
4. Construction				
ADA Group A- Main Project	421-301	Fixed Price	\$83,298	\$18,829
ADA Group A-2A	421-301-021	Design / Build	\$560,084	\$548,062
ADA Group A-2B	421-301-022	Design / Build	\$678,336	\$650,000
ADA Group B- Main Project	421-302		\$531,964	\$1,935
ADA Group B-1	421-302-001	Design / Build	\$496,000	\$497,290
ADA Group B-2	421-302-002	Design / Build	\$385,783	\$385,783
Avondale HS- Renovations	421-123-002	Design / Bid / Build	\$4,480,700	\$202,874
Bulk Purchase - Plumbing Fixtures	421-322-001	Fixed Price	\$2,043,950	\$625,934
Bulk Purchase- Fixed Audience Seating	421-600-006	Fixed Price	\$0	\$0
Bulk Purchase- Metal Lockers	421-600-003	Fixed Price	\$0	\$0
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	Fixed Price	\$30,667	\$30,667
Cedar Grove HS - HVAC, Lighting, Ceiling &Roof	421-115	Fixed Price	\$6,736,315	\$4,681,741
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	Fixed Price	\$240,000	\$1,530
Clarkston HS - Career Tech	421-118		\$15,275,194	\$9,298,739
Cross Keys HS - Renovation	421-106	CM @ Risk	\$19,977,631	\$15,868,037
Druid Hills HS - ADA, Fac. Imp., Career Tech, HVAC	421-119	CM @ Risk	\$20,853,945	\$17,549,560
DSA Relocation to Avondale HS	421-123	Design / Bid / Build	\$5,348,715	\$4,690,138
Dunwoody HS - ADA, Career Tech, Addition, HVAC	421-120	Design / Bid / Build	\$20,530,480	\$16,684,765
Emergency HVAC Work	421-101		\$5,076,397	\$5,269,357
FF&E- LSPR 2Q09	421-341-048	Fixed Price	\$21,100	\$0
General Services Main Project	421-600	Fixed Price	\$302,149	\$185,957
Glen Haven ES - Widen Drive	421-341-032	Design / Build	\$128,700	\$128,672
Lakeside HS - Natatorium	421-341-012	Fixed Price	\$293,903	\$274,511
LSPR 2- Main Project	421-341	Design / Bid / Build	\$645,786	\$103,063
McLendon ES - HVAC & ADA	421-130	Design / Build	\$3,098,630	\$1,996,307
Midvale ES - HVAC, Roof, ADA	421-112	Design / Build	\$3,224,255	\$2,971,221
Mountain Industrial Center (MIC)	421-124	Design / Build	\$31,824,966	\$31,043,699
Oak Grove ES- Exterior Lighting	421-341-029	Fixed Price	\$75,000	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
4. Construction				
29 Oak Grove ES- Paving	421-341-036	Design / Bid / Build	\$91,225	\$91,225
30 Redan HS - Roof, HVAC, Career Tech, ADA	421-111	Design / Bid / Build	\$11,343,479	\$8,340,655
31 Sam Moss Service Center - HVAC and Roof	421-131	Design / Build	\$1,626,432	\$1,629,446
32 Security Lighting	421-321-009	Design / Build	\$500,000	\$506,540
33 Security Upgrade Systems	421-341-025	Fixed Price	\$550,000	\$550,000
34 Sequoyah MS - Roof	421-205	Design / Bid / Build	\$1,958,812	\$1,664,610
35 Site Improvements 1- Main Project	421-321		\$156,522	\$170,948
36 Site Improvements 2- Main Project	421-322		\$5,511	\$536
37 Stone Mountain HS - HVAC, Roof	421-110	Design / Bid / Build	\$6,596,254	\$5,661,585
38 Towers HS - SPLOST II Deferred	421-103	Design / Build	\$3,046,400	\$2,554,677
39 Tucker HS - Replacement	421-108	CM @ Risk	\$64,965,016	\$59,155,083
40 Vanderlyn ES - HVAC, Roof, ADA	421-116	Design / Build	\$2,308,591	\$2,013,878
4. Construction Subtotal:			\$236,092,190	\$196,047,854
5. Close-out				
1 Columbia HS - SPLOST II Deferred	421-104	CM @ Risk	\$13,917,759	\$11,333,348
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 Energy Management System Update	421-322-002	Fixed Price	\$988,000	\$948,000
5 Fairington ES- HVAC, Ceilings & Lighting	421-121	Design / Build	\$1,977,131	\$1,914,066
6 Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	Fixed Price	\$378,526	\$326,943
7 Montclair ES - Chiller Replacement	421-341-021	Fixed Price	\$170,000	\$119,602
8 Nancy Creek (Kittredge) ES - Roof	421-212	Design / Bid / Build	\$686,941	\$515,115
9 Oak Grove ES- Downspouts	421-321-013	Design / Build	\$76,425	\$45,454
10 Woodward ES - HVAC, Roof	421-109		\$2,821,847	\$2,151,450
5. Close-out Subtotal:			\$22,464,310	\$18,182,859
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	\$123,176	\$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	\$345,500	\$345,500
6 Bob Mathis ES - ADA	421-301-001	Fixed Price	\$22,299	\$22,299

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
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 IQ09)	421-341-031	Fixed Price	\$10,237	\$10,237
11 Chamblee MS- Mirror	421-341-049	Fixed Price	\$960	\$960
12 Champion MS - ADA	421-301-020	Fixed Price	\$15,362	\$0
13 Champion Theme MS - Roof	421-208	Design / Bid / Build	\$1,442,070	\$382,342
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 Chapel Hill MS- Track & Tennis Court	421-341-051	Fixed Price	\$243,956	\$255,531
17 Chesnut Charter ES - ADA	421-303-002	Design / Build	\$448,179	\$442,329
18 CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	Fixed Price	\$98,032	\$98,032
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	\$80,516	\$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 Mill ES- Ceiling Tiles	421-341-046	Fixed Price	\$3,911	\$3,911
30 Henderson MS- Classroom & Restroom Upgrades	421-320-002	Fixed Price	\$128,052	\$128,052
31 Henderson MS- Gym Light Switches	421-341-013	Fixed Price	\$6,670	\$6,670
32 Henderson MS- Repair/Replace uneven tile near ref	421-320-007	Fixed Price	\$2,985	\$2,985
33 Heritage Center - Roof	421-204	Design / Bid / Build	\$420,604	\$349,597
34 Hooper Alexander ES - HVAC & ADA	421-134		\$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

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
Kingsley Charter ES- Media Center Furniture	421-341-003	Fixed Price	\$18,194	\$18,194
Kingsley ES - ADA	421-301-004	Fixed Price	\$8,600	\$8,600
Kittredge Magnet ES- Chiller Replacement	421-341-020	Fixed Price	\$99,202	\$99,202
Laurel Ridge ES - ADA	421-301-006	Design / Build	\$67,396	\$67,396
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012		\$0	\$0
Lithonia MS - Security Cameras	421-341-045	Fixed Price	\$85,982	\$85,982
Lithonia MS- Band Room Carpet	421-341-004	Fixed Price	\$6,028	\$6,028
LSPR I - Main Project	421-320		\$191,683	\$175,892
Marbut/Bouie ES- New Multi-purpose Bldg. Restrooms	421-321-003	Design / Build	\$261,144	\$264,516
Margaret Harris Center- Paving	421-321-007	Fixed Price	\$31,232	\$31,232
Margaret Harris Center- Washing Machines	421-321-007D	Fixed Price	\$9,050	\$9,050
Margaret Harris- Dryers	421-321-007E	Fixed Price	\$704	\$704
Margaret Harris ES- Door Release System	421-341-005	Fixed Price	\$6,748	\$6,748
McLendon ES- Basketball Court, Paint & Blinds	421-341-030		\$0	\$0
McNair HS - SPLOST II Deferred	421-105	Design / Bid / Build	\$891,107	\$844,547
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
Midway ES - Roof	421-214	Design / Bid / Build	\$857,046	\$547,996
Modular Ramps ADA	421-303-001		\$43,167	\$0
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	\$365,425
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	\$371,200
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
Sam Moss Center - Paint and Carpet	421-341-019	Fixed Price	\$67,700	\$41,904
Sam Moss Center- Paving Repair and Replacement	421-341-037	Design / Build	\$474,855	\$474,855

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
6. Completed				
73 School Choice/Relocation	421-320-003		\$271,205	\$273,092
74 Security Equipment	421-341-018		\$103,978	\$207,956
75 Sky Haven ES - Roof	421-201	Design / Bid / Build	\$767,601	\$722,258
76 Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	Fixed Price	\$13,848	\$13,848
77 Stephenson HS- Track Field Improvements	421-321-001	Design / Build	\$154,306	\$154,306
78 Stephenson MS - HVAC	421-113		\$36,052	\$35,120
79 Stonemill ES- Parking Lot Repair	421-321-001A	Fixed Price	\$53,373	\$53,373
80 Stoneview ES- Chiller Replacement	421-341-024	Fixed Price	\$94,180	\$91,420
81 Stoneview ES- Kitchen Equipment	421-341-007	Fixed Price	\$162,300	\$173,075
82 Terry Mill ES - Parking Lot Paving	421-320-011	Fixed Price	\$339,297	\$339,788
83 Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	Design / Bid / Build	\$536,460	\$545,403
84 Terry Mill ES (DESA) - Roof	421-211	Design / Bid / Build	\$831,173	\$610,187
85 Vanderlyn ES- Replace Toilet Fixtures	421-321-005	Fixed Price	\$71,116	\$71,116
86 Wadsworth ES - Roof	421-206	Design / Bid / Build	\$698,485	\$638,290
87 Wadsworth ES- Band Lockers	421-320-003D	Fixed Price	\$24,000	\$24,000
6. Completed Subtotal:			\$23,388,410	\$21,019,763
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	\$20,350
5 Program Contingency	421-900		\$10,517,614	\$0
6 SPLOST Audit	421-000		\$30,000	\$47,880
7 Technology	421-503		\$6,000,000	\$24,065
8 Technology - Media Center Upgrades	421-502		\$10,000,000	\$9,250,856
9 Technology - Refresh Cycle for all Schools and Ctr	421-501		\$19,598,581	\$18,340,164
7. On-Going SPLOST Activity Subtotal			\$129,104,465	\$103,657,205
8. On Hold				
1 ADA Group B-3	421-302-003	Design / Bid / Build	\$0	\$0
2 ADA Group C- Main Project	421-303	Design / Bid / Build	\$979,904	\$57,521
3 ADA Group E	421-305	Design / Bid / Build	\$427,202	\$0
4 Allgood ES- Kitchen	421-341-043	Fixed Price	\$400,000	\$0

Projects Status by Phase

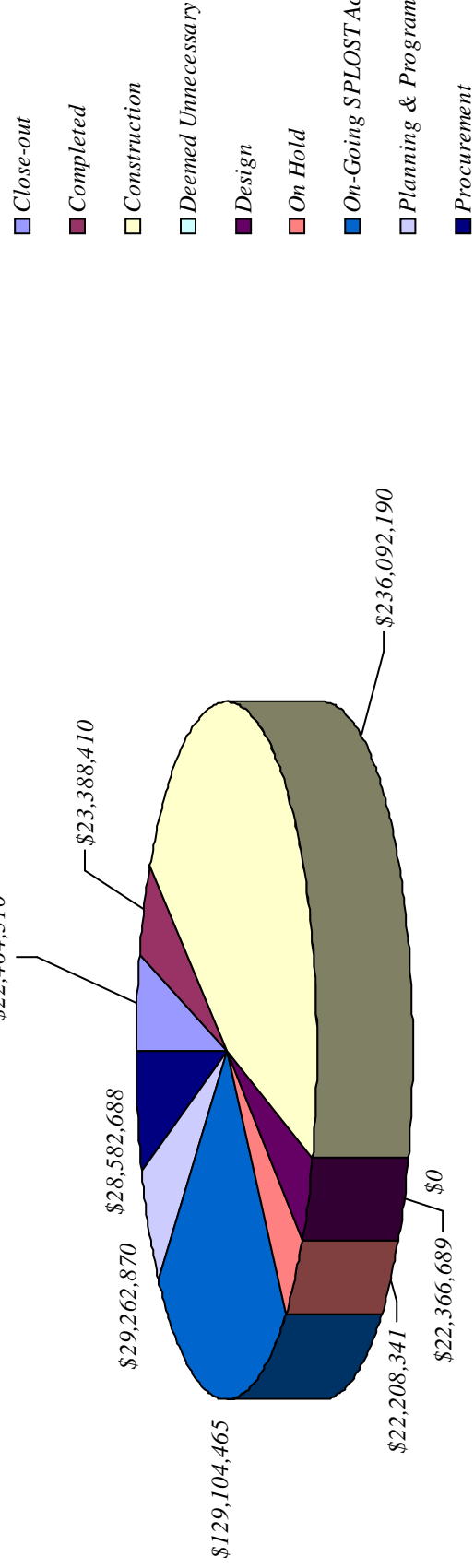
Project Name	Project Number	Delivery Method	Current Budget	Current Contract
8. On Hold				
5 Ashford Park ES - ADA	421-301-007	Fixed Price	\$54,200	\$44,924
6 Chamblee HS- Career Tech Addition	421-117	Design / Bid / Build	\$11,152,507	\$458,487
7 Chamblee MS - Roof	421-226		\$1,900,000	\$0
8 Clifton ES- Ceiling Tiles	421-341-039	Fixed Price	\$110,000	\$0
9 Huntley Hills ES - Roof	421-220		\$0	\$0
10 Kelley Lake ES - Courtyard	421-341-041	Design / Build	\$10,000	\$0
11 Knollwood ES - HVAC & ADA	421-132	Design / Bid / Build	\$1,662,372	\$0
12 Lithonia HS - Addition	421-126		\$0	\$25,488
13 Montgomery ES - HVAC	421-138		\$1,599,826	\$0
14 Sky Haven ES- Window Replacement	421-341-006	Fixed Price	\$384,379	\$373,499
15 Stone Mill ES - HVAC	421-140	Design / Bid / Build	\$1,396,903	\$0
16 Stone Mountain ES - HVAC & ADA	421-135		\$1,731,048	\$0
17 Wadsworth Magnet- HVAC & Lighting	421-341-027	Design / Build	\$400,000	\$0
8. On Hold Subtotal:			\$22,208,341	\$959,919
9. Deemed Unnecessary				
1 Bulk Purchase- Theatrical Lighting & Sound System	421-600-004	Fixed Price	\$0	\$0
2 Clarkston Center - Roof	421-207		\$0	\$0
3 Forrest Hills ES - HVAC	421-137		\$0	\$0
4 Henderson Mill ES - New Door	421-341-034		\$0	\$0
9. Deemed Unnecessary Subtotal:			\$0	\$0

Projects Status by Phase

Project Name	Project Number	Delivery Method	Current Budget	Current Contract
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Program Totals: \$513,469,963 \$365,130,569

Project Budgets by Phase



Change Order Details for the Month of September

Project Name: ADA Group A-2A						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-301-021 Construction Wor	1	9/13/2010	\$16,062	1	6/14/2010	\$11,363 Installation of bulk purchased plumbing fixtures at Livsey ES. Also includes sales tax on plumbing fixtures.
	2	6/23/2010	\$4,699			replacement of partition doors in gang restroom

Project Name: Cedar Grove HS - HVAC, Lighting, Ceiling & Roof						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-115 Talbot Construction	CO 3	9/23/2010	\$15,743	12	6/24/2010	\$4,926 Extend walls and demo wall in corridor of health room in gym to deck to achieve the necessary wall rating requested by Fire Marshal.
				3	2/15/2010	\$3,586 Connect new generator to existing gas line.
				15	6/24/2010	\$7,231 Demo existing gym ceiling because existing ceiling is removed and no new ceiling is installed. Unfinished side of drop wall agt gym stage was exposed to view when the existing ceiling was removed therefore the unfinished side required new drywall.

Project Name: Cross Keys HS - Renovation						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-106 Evergreen Constructio	20	9/30/2010	\$44,029		5/4/2010	\$44,029 Replace FRP in classrooms with furred drywall - remainder of facility except 4th wing.

Project Name: Dunwoody HS - ADA, Career Tech, Addition, HVAC						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-120 Doster Construction C	3	9/21/2010	\$150,000	13	6/2/2010	\$150,000 Pressure grout existing slab.
421-120 Doster Construction C	4	9/21/2010	\$375,000		7/21/2010	\$375,000 Basement and first floor demo for sanitary repair. Plumbing repair for basement and first floor.

Project Name: Lakeside HS - Career Tech, ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-125 Manley Spangler Smit	Idendum	9/21/2010	\$215,210		9/30/2010	\$215,210 Design Services for Additions and Renovations

Project Name: Margaret Harris- Exterior Facade & RR Renovation						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-321-007b Merit Constructi	CO #3	9/2/2010	\$0	7	9/2/2010	\$0 Contract time has been extended due to delays at no specific fault of contractor. Asbestos removal and testing during window replacements and new handicap needed to be done during spring break.

Project Name: McLendon ES - HVAC & ADA						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-130 Nix Fowler Constructo	4	9/27/2010	\$31,560	13	7/12/2010	\$4,829 HVAC Duct Fascia
				14	7/12/2010	\$5,998 New Backflow Preventer
				15	7/12/2010	\$5,435 Low Voltage Wire Demo
				16	7/19/2010	\$15,298 School Ready Cleaning

Change Order Details for the Month of September

Project Name: Stoneview ES- Kitchen Equipment						
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Description
421-341-007 Cooper	1	9/7/2010	\$5,018	1	6/16/2010	COR #1: -Painting of walls and storage room floor. -Plumbing Fixture Replacement. - Plumbing Repair
						\$5,018

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Planning & Programming				
Chamblee MS- Painting	421-341-042	\$125,000	\$0	\$125,000
Planning & Programming Subtotal:		\$125,000	\$0	\$125,000
Procurement				
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$0	\$50,000
Chamblee MS - Sound Panels	421-341-050	\$25,000	\$35,400	(\$10,400)
DeKalb International Student Center- Canopy	421-341-047	\$1,000	\$8,340	(\$7,340)
Henderson MS- Hold-Opens & Toilets	421-341-052	\$65,278	\$0	\$65,278
Lithonia MS - Renovations	421-341-044	\$207,000	\$0	\$207,000
Oak Grove ES- Classroom Lighting	421-341-035	\$75,000	\$0	\$75,000
Procurement Subtotal:		\$423,278	\$43,740	\$379,538
Construction				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$30,667	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,000	\$1,530	\$238,470
FF&E- LSPR 2Q09	421-341-048	\$21,100	\$0	\$21,100
Glen Haven ES - Widen Drive	421-341-032	\$128,700	\$128,672	\$28
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$19,392
LSPR 2- Main Project	421-341	\$645,786	\$103,063	\$542,723
Oak Grove ES- Exterior Lighting	421-341-029	\$75,000	\$0	\$75,000
Oak Grove ES- Paving	421-341-036	\$91,225	\$91,225	\$0
Security Upgrade Systems	421-341-025	\$550,000	\$550,000	\$0
Construction Subtotal:		\$2,076,381	\$1,179,668	\$896,713
Close-out				
Montclair ES - Chiller Replacement	421-341-021	\$170,000	\$119,602	\$50,398
Close-out Subtotal:		\$170,000	\$119,602	\$50,398
Completed				
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840
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
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$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

Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Chapel Hill MS- Track & Tennis Court	421-341-051	\$243,956	\$255,532	(\$11,575)
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 Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$128,052	\$0
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0
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	\$99,202	\$99,202	\$0
Lithonia MS - Security Cameras	421-341-045	\$85,982	\$85,981	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
LSPR 1- Main Project	421-320	\$191,683	\$175,893	\$15,791
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
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	\$365,425	\$0
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0
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
Sam Moss Center - Paint and Carpet	421-341-019	\$67,700	\$41,904	\$25,796
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0
School Choice/Relocation	421-320-003	\$271,205	\$273,092	(\$1,887)
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

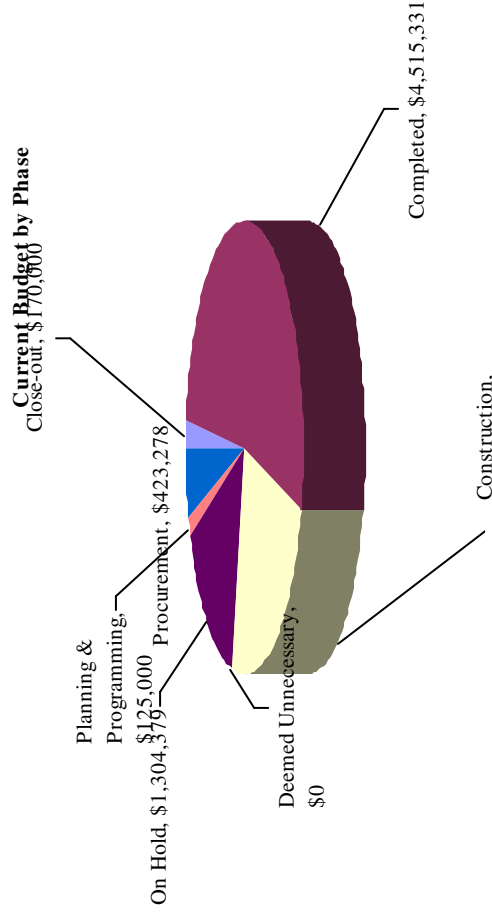
Local School Priority Requests

Project Name	Project Number	Current Budget	Encumbered	Balance
Completed				
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760
Stoneview ES- Kitchen Equipment	421-341-007	\$162,300	\$173,075	(\$10,775)
Terry Mill ES - Parking Lot Paving	421-320-011	\$339,297	\$339,788	(\$491)
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$536,460	\$545,404	(\$8,944)
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
Completed Subtotal:		\$4,515,331	\$4,588,878	(\$73,546)
On Hold				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
Clifton ES- Ceiling Tiles	421-341-039	\$110,000	\$0	\$110,000
Kelley Lake 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:		\$1,304,379	\$373,499	\$930,880
Deemed Unnecessary				
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Deemed Unnecessary Subtotal:		\$0	\$0	\$0
LSPR Program Totals:		\$8,614,369	\$6,305,387	\$2,308,983

Project Name	Project Number	Current Budget	Encumbered	Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$125,000	\$0	\$125,000
Procurement	\$423,278	\$43,740	\$379,538
Construction	\$2,076,381	\$1,179,668	\$896,713
Close-out	\$170,000	\$119,602	\$50,398
Completed	\$4,515,331	\$4,588,878	(\$73,546)
On Hold	\$1,304,379	\$373,499	\$930,880
Deemed Unnecessary	\$0	\$0	\$0
LSPR Program Totals:	\$8,614,369	\$6,305,387	\$2,308,983



Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
Procurement				
Chesnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$4,980	\$65,020
Emergency Generators	421-321-015	\$3,800,000	\$78,586	\$3,721,414
	Procurement Subtotal:	\$3,870,000	\$83,566	\$3,786,434
Construction				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$625,934	\$1,418,016
Security Lighting	421-321-009	\$500,000	\$506,540	(\$6,540)
Site Improvements 1- Main Project	421-321	\$156,522	\$170,948	(\$14,426)
Site Improvements 2- Main Project	421-322	\$5,511	\$536	\$4,975
	Construction Subtotal:	\$2,705,983	\$1,303,958	\$1,402,025
Close-out				
Energy Management System Update	421-322-002	\$988,000	\$948,000	\$40,000
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$378,526	\$326,943	\$51,584
Oak Grove ES- Downspouts	421-321-013	\$76,425	\$45,454	\$30,971
	Close-out Subtotal:	\$1,442,951	\$1,320,397	\$122,555
Completed				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
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	\$261,144	\$264,516	(\$3,372)
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$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

Site Improvement Projects

Project Name	Project Number	Current Budget	Encumbered	Balance
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Completed

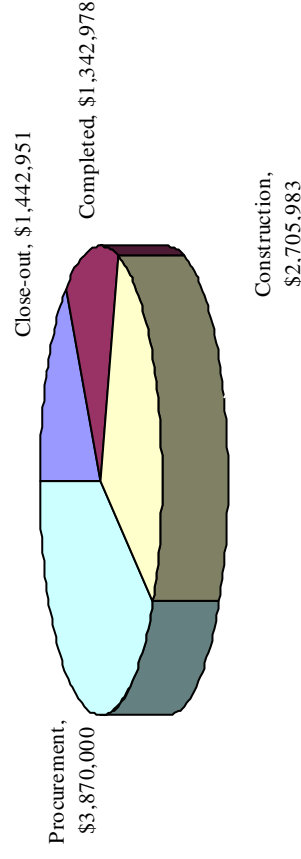
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
Completed Subtotal:		\$1,342,978	\$1,346,351	(\$3,373)

Site Improvements Program Totals: \$9,361,912 \$4,054,272 \$5,307,641

Overview:

Stage	Current Budget	Encumbered	Balance
Procurement	\$3,870,000	\$83,566	\$3,786,434
Construction	\$2,705,983	\$1,303,958	\$1,402,025
Close-out	\$1,442,951	\$1,320,397	\$122,555
Completed	\$1,342,978	\$1,346,351	(\$3,373)
SI Program Totals:	\$9,361,912	\$4,054,272	\$5,307,641

Current Budget by Phase



SPLOST III CIP Master Program Schedule

ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007		2008		2009		2010		2011		2012		2013	
						Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1
1	421-101	Emergency HVAC Work	Mon 10/1/07	Fri 12/31/10	850 days														
2	421-102	Southwest Dekalb HS-Deferred Work	Thu 11/23/06	Mon 12/31/12	1593 days														
12	421-103	Towers High School	Tue 5/12/09	Tue 1/4/11	431 days														
16	421-104	Columbia High School	Mon 1/1/07	Fri 9/11/09	705 days														
21	421-105	McNair High School	Mon 12/17/07	Wed 10/28/09	488 days														
26	421-106	Cross Keys High School	Tue 6/12/07	Thu 12/23/10	923 days														
31	421-107	Land	Wed 1/13/10	Thu 5/3/12	602 days														
32	421-108	Tucker High School	Mon 5/14/07	Tue 11/16/10	917 days														
37	421-109	Woodward Elementary School	Wed 8/29/07	Fri 1/29/10	633 days														
42	421-110	Stone Mountain High School	Mon 6/2/08	Thu 11/18/10	644 days														
47	421-111	Redan High School	Mon 4/14/08	Fri 9/24/10	640 days														
52	421-112	Midvale Elementary School	Fri 5/1/09	Fri 9/3/10	351 days														
56	421-113	Stephenson Middle School	Fri 11/17/06	Mon 9/8/08	472 days														
60	421-114	Clifton Elementary School	Fri 11/17/06	Mon 9/8/08	472 days														
64	421-115	Cedar Grove High School	Mon 6/23/08	Fri 12/17/10	650 days														
69	421-116	Vanderlyn Elementary School	Mon 5/25/09	Fri 3/4/11	465 days														
73	421-117	Chamblee High School	Wed 4/8/09	Tue 12/11/12	960 days														
78	421-118	Clarkston High School	Mon 2/25/08	Tue 5/1/12	1092 days														
83	421-119	Druid Hills High School	Mon 5/14/07	Thu 7/29/10	839 days														
88	421-120	Dunwoody High School	Tue 4/29/08	Mon 3/26/12	1020 days														
93	421-121	Fairington Elementary School	Mon 6/1/09	Thu 9/23/10	344 days														
97	421-123	Dekalb School of Arts Relocation	Mon 4/14/08	Thu 4/1/10	514 days														
102	421-124	Mountain Industrial Center	Tue 5/22/07	Fri 4/30/10	769 days?														
111	421-125	Lakeside High School	Mon 3/2/09	Thu 5/10/12	834 days														
116	421-127	MLK Jr. High School	Mon 1/4/10	Mon 4/1/13	846 days														
121	421-128	Miller Grove High School	Mon 1/4/10	Mon 4/1/13	846 days														
126	421-129	Warren Tech	Thu 7/1/10	Mon 7/18/11	273 days														
131	421-130	McLendon Elementary School	Fri 7/31/09	Tue 3/1/11	413 days														
135	421-131	Sam Moss Center	Mon 6/30/08	Thu 10/14/10	599 days?														
137	421-132	Knollwood Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
142	421-133	Rockbridge Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
147	421-135	Stone Mountain Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
152	421-136	Hambriek Elementary School - HVAC	Thu 7/1/10	Mon 8/15/11	293 days														
157	421-138	Montgomery Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
162	421-139	Indian Creek Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
167	421-140	Stone Mill Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
171	421-201	Sky Haven Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
176	421-202	Murphy Candler Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
181	421-203	Rainbow Elementary School	Thu 7/1/10	Mon 8/15/11	293 days														
186	421-205	Sequoyah Middle School - Roof Replacement	Mon 5/4/09	Mon 9/13/10	356 days														
191	421-206	Wadsworth Elementary School	Wed 10/1/08	Tue 8/25/09	235 days														
196	421-208	Champion Middle School	Mon 4/16/07	Mon 5/24/10	811 days														
201	421-209	Avondale Elementary School	Wed 10/1/08	Tue 9/1/09	240 days														
206	421-210	Snapfinger Elementary School - Roof	Mon 6/1/09	Wed 9/15/10	338 days														

SPLOST III CIP Master Program Schedule

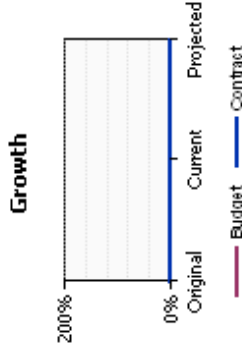
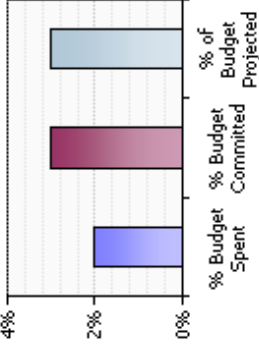
ID	Project #/WBS Code	Project Name	Start	Finish	Duration	2007			2008			2009			2010			2011			2012			2013								
						Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4			
385	421-321-004	Glen Haven ES	Tue 6/17/08	Fri 7/31/09	294 days																											
389	421-321-005	Vanderlyn ES	Tue 6/17/08	Thu 8/6/09	298 days																											
393	421-321-006	Huntley Hills ES	Tue 6/17/08	Tue 9/1/09	316 days																											
397	421-321-007	Margaret Harris Comprehensive School - Paving	Thu 3/12/09	Thu 8/13/09	111 days																											
401	21-321-007B	Margaret Harris High School - Exterior Facades and Restroom Reno	Thu 1/7/10	Wed 2/24/10	35 days																											
403	421-321-009	Security Lighting	Tue 2/19/08	Mon 5/31/10	595 days																											
407	421-321-010	Idlewood ES	Tue 7/22/08	Wed 9/9/09	297 days																											
411	421-321-011	Eagle Woods Academy	Tue 10/21/08	Mon 10/5/09	250 days																											
415	421-321-013	Oak Grove ES	Tue 1/20/09	Fri 1/8/10	254 days																											
419	421-321-014	Basin Heaters	Tue 4/21/09	Tue 4/27/10	266 days																											
423	421-321-015	Emergency Generators	Mon 6/8/09	Thu 3/31/11	474 days																											
427	421-322	Site Improvements 2	Tue 8/19/08	Thu 12/30/10	618 days																											
438	421-322-001	Bulk Purchase - Plumbing fixtures	Mon 2/1/10	Thu 12/30/10	239 days																											
430	421-322-002	Energy Management System Update	Tue 8/19/08	Mon 4/19/10	435 days																											
434	421-322-004	Chestnut Charter ES - Basketball Court	Mon 8/31/09	Tue 3/30/10	152 days																											
438	421-341	Local School Priority Request 2	Fri 1/17/06	Fri 4/1/11	1141 days																											
439	421-341-006	Sky Haven ES	Mon 10/20/08	Fri 4/1/11	640 days																											
443	421-341-007	Stoneview ES	Tue 5/19/09	Tue 6/15/10	281 days																											
447	421-341-008	Henderson Mill ES - Chiller Replacement	Fri 1/17/06	Wed 9/16/09	739 days																											
451	421-341-012	Lakeside HS- Natatorium	Mon 11/2/09	Fri 6/18/10	165 days																											
455	421-341-015	Chamblee Charter HS	Mon 11/2/09	Fri 7/23/10	190 days																											
459	421-341-019	Sam Moss Center - Paint and Carpet	Tue 8/21/07	Thu 1/28/10	638 days																											
463	421-341-020	Kittredge Magnet - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days																											
467	421-341-021	Montclair ES - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days																											
471	421-341-022	Atherton ES - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days																											
475	421-341-023	McNair MS - Chiller Replacement	Mon 8/31/09	Fri 4/9/10	160 days																											
479	421-341-024	Stone View ES - Chiller Replacement	Mon 8/31/09	Thu 4/8/10	159 days																											
483	421-341-025	Security Upgrade Systems	Fri 7/31/09	Wed 11/17/10	339 days																											
486	421-341-027	Wadsworth Magnet - HVAC and Lighting	Fri 7/31/09	Mon 11/29/10	347 days																											
490	421-341-028	Chapel Hill MS- Ceiling Tiles and Sitework	Tue 9/1/09	Thu 7/15/10	228 days																											
494	421-341-029	Oak Grove ES - Exterior Lighting	Tue 9/1/09	Tue 6/15/10	206 days																											
498	421-341-032	Glen Haven ES - Widen Drive	Tue 9/1/09	Fri 6/4/10	199 days																											
502	421-341-033	FF&E - LSPR 1009	Fri 7/31/09	Wed 7/7/10	244 days																											
506	421-341-042	Chamblee MS - Painting	Thu 4/1/10	Wed 9/1/10	110 days																											
510	421-341-043	Allgood ES - Kitchen - On hold	Tue 9/1/09	Wed 10/13/10	292 days																											
514	421-341-044	Lithonia MS - Renovations	Thu 4/1/10	Tue 2/1/11	219 days																											
518	421-341-045	Lithonia MS - Security Cameras	Tue 12/1/09	Fri 4/1/11	349 days																											
522	421-341-046	Henderson Mill ES - Ceiling Tiles	Thu 4/1/10	Fri 7/30/10	87 days																											
526	421-341-047	DeKalb International Student Center	Thu 4/1/10	Fri 7/30/10	87 days																											
530	421-341-048	FF&E - LSPR 2009	Thu 4/1/10	Fri 7/30/10	87 days																											
534	421-341-049	Chamblee ME - Mirror	Thu 4/1/10	Fri 7/30/10	87 days																											
538	421-341-050	Chamblee MS - Sound Panels	Thu 4/1/10	Fri 7/30/10	87 days																											
542	421-341-035	Oak Grove ES - Classroom Lighting	Fri 1/1/10	Fri 10/1/10	196 days																											
546	421-341-036	Oak Grove ES - Paving	Fri 1/1/10	Fri 10/1/10	196 days																											

SPLOST III CIP Master Program Schedule

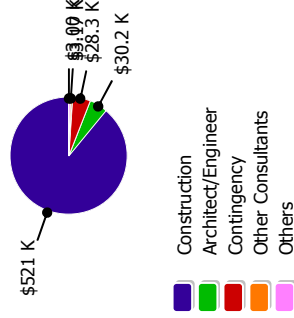
ID	Project #/WBS Code	Project Name	Duration	2007				2008				2009				2010				2011				2012				2013			
				Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3
550	421-341-038	MS Additional Parking Lot Lighting	86 days																												
554	421-341-039	Clifton ES - Ceiling Tiles - On hold	292 days																												
558	421-341-040	Carpet Replacement	88 days																												
562	421-341-041	Kelley Lakes ES - Courtyard - On hold	292 days																												
566	421-341-037	Sam Moss Center Paving Repair and Replacement	152 days																												
570	421-341-051	Chapel Hill MS - Track and Tennis Court	271 days																												
574	421-401	Buses 1	52 wks																												
575	421-402	Buses 2	52 wks?																												
576	421-403	Buses 3	52 wks																												
577	421-501	Technology Refresh	52 wks																												
578	421-502	Technology - Media Centers	52 wks																												
579	421-503	Technology	52 wks																												
580	421-600	General Services	449 days																												
581	421-600-002	Bulk Purchase - Ceiling Tile and Grid	52 wks																												
582	421-600-003	Bulk Purchase - Metal Lockers	52 wks																												
583	421-600-004	Bulk Purchases - Theatrical Lighting and Sound	52 wks																												
584	421-600-005	Bulk Purchase - Lighting	52 wks																												
585	421-600-006	Bulk Purchase - Fixed Audience Seating	52 wks																												

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 with a modified bitumen roofing system.

Remarks:

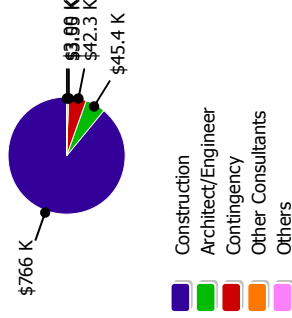
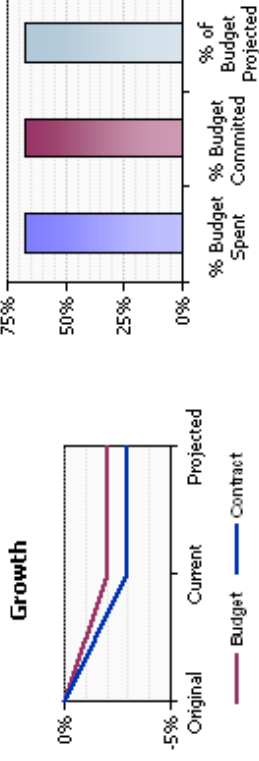
- Preliminary design has been completed. Currently reconciling scope with the construction cost estimate, which is slightly over budget. Anticipated completion date of 2nd quarter 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,000		\$15,000	\$8,000	\$6,642		\$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			\$3,121	\$53
Construction: 7300-7301	\$520,586		\$520,586								\$520,586
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$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	\$11,469	\$6,294		\$18,469	\$566,771
Project Total	\$585,240		\$585,240	\$18,469		\$18,469	\$11,469	\$6,294		\$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**



Scope of Work:

- The installation of a new "Energy Star" modified Bitumen Roofing System.

Remarks:

- Project was completed September 2009, the new roofing system should reduce the cost of cooling the school building.

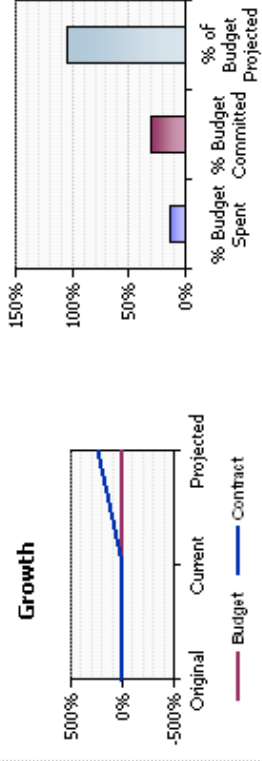
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$48,979	(\$3,546)	\$45,433	\$19,320		\$19,320	\$18,953	\$367		\$19,320	\$26,113
Construction Testing: 7100-7103		\$1,500	\$1,500	\$640		\$640	\$640			\$640	\$860
Other Consultants: 7100-7105		\$3,546	\$3,546	\$2,658		\$2,658	\$2,658			\$2,658	\$888
Management Fees: 7200-7201	\$16,659	(\$16,659)									
Construction: 7300-7301	\$767,328	(\$1,500)	\$765,828	\$572,961	(\$17,475)	\$555,486	\$555,486	\$0		\$555,486	\$210,342
Miscellaneous: 7300-7302	\$43,840	(\$1,500)	\$42,340	\$642		\$642	\$642			\$642	\$858
Contingency: 9999-9999	\$876,806	(\$16,659)	\$860,147	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367		\$578,746	\$281,401
CIT Managed Subtotal											
Project Total	\$876,806	(\$16,659)	\$860,147	\$596,221	(\$17,475)	\$578,746	\$578,379	\$367		\$578,746	\$281,401

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501		\$50,000	\$50,000	\$2,000		\$2,000		\$2,000		\$2,000	\$48,000
Moving / Relocation: 7500-7502		\$20,000	\$20,000	\$5,575		\$5,575		\$2,825		\$5,575	\$14,425
Contingency: 9999-9999		\$165,000	\$165,000								\$165,000
CIT Managed Subtotal		\$4,475,700	\$4,475,700	\$198,874		\$198,874	\$26,513	\$123,953		\$198,874	\$4,276,826
DCSS Managed											
FF&E: 7700-7504		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,000		\$4,000	\$4,000			\$4,000	\$1,000
Project Total		\$4,480,700	\$4,480,700	\$202,874		\$202,874	\$30,513	\$123,953		\$202,874	\$4,277,826

Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 2\Bulk Purchase - Plumbing Fixtures

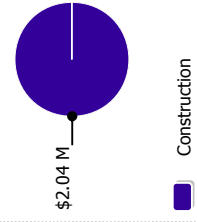
Project Manager: **Larry E. Williams**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Noland Company**
 Project: **421-322-001**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



No Photo Available



Funding Source



Scope of Work:

- ▶ Bulk purchase consisting of toilets, sinks, drinking fountains, and urinals. The budget includes installation at selected schools.

Remarks:

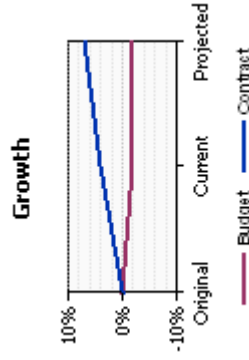
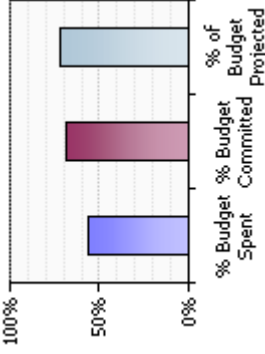
- ▶ The following schools plumbing fixtures have been replaced: Oak Grove ES, McLendon ES, Woodridge ES, Brockett ES, Cedar Grove ES, Livsey ES, Austin ES and Sky Haven ES. Schools with WAs in process: Kingsley ES, Ashford Park ES, Dresden ES, Rainbow ES and Rock Chapel ES.

Cost Status by Budget Category:

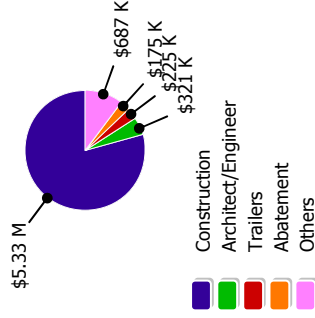
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$625,934		\$625,934	\$197,513	\$361,728	\$5,404	\$631,338	\$1,412,612
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$625,934		\$625,934	\$197,513	\$361,728	\$5,404	\$631,338	\$1,412,612
Project Total	\$2,069,950	(\$26,000)	\$2,043,950	\$625,934		\$625,934	\$197,513	\$361,728	\$5,404	\$631,338	\$1,412,612

Program\DeKalb County\421 SPLOST III\High Schools\Cedar Grove HS - HVAC, Lighting, Ceiling & Roof

Project Manager: **Robert Mitchell**
 Architect-Engineer: **BAA Mechanical Engineers**
 Contractor: **Talbot Construction Inc**
 Project: **421-115**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



Funding Source



Scope of Work:

- The scope of this contract consists of HVAC, ceiling and lighting replacement, as well as roof replacement and addition of an emergency generator at this 177,700 sf facility.

Remarks:

- Work in Phase 5 to begin on 10/4/2010

Work in Phase 3 is completed and DCSS has moved/relocated into Phase 3. Phases 2(Classrooms), 4(Cafeteria/Kitchen), 7(Media Ctr.) are substantially complete. Phases 8, 9, 10 (Gym/Mezz, Locker Rms. & Band Rms.) are substantially complete. Emergency Roof deck replacement is substantially complete for Media Center & Band Room. Work in Phase 3 has started in the classrooms 361, 362, 363, 364, 365, 366, 367, 368, 369, and three storage rooms.

Construction contracts are executed. The Contractor has set eight (8) temporary classroom trailers on site, and begun installation of ductwork and conduit above ceiling at nighttime. The revised project phasing plan has been approved, and activities are under way to move classes from the main building to begin the major work in Phase 1.

Cost Status by Budget Category:

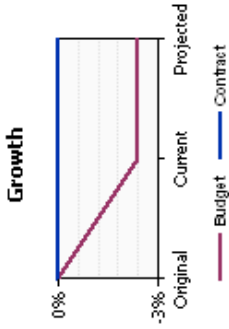
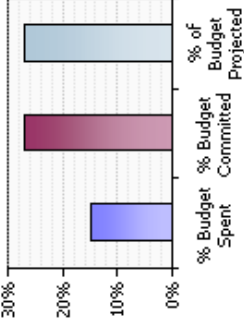
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$321,000		\$321,000	\$155,000	\$32,925	\$187,925	\$172,696	\$1,510	\$8,084	\$196,009	\$124,991
Surveying: 7100-7102		\$-42,000	\$-42,000	\$22,100		\$22,100		\$22,100		\$22,100	\$19,900

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction Testing: 7100-7103	\$38,480		\$38,480	\$950		\$950	\$950			\$950	\$37,530
Abatement: 7100-7104	\$20,000	\$154,757	\$174,757	\$35,473		\$35,473	\$35,701	(\$457)		\$35,473	\$139,284
Other Consultants: 7100-7105	\$26,556		\$26,556	\$4,038		\$4,038	\$4,038			\$4,038	\$22,518
Management Fees: 7200-7201	\$120,683	(\$120,683)									
Construction: 7300-7301	\$5,328,233		\$5,328,233	\$4,198,581	\$128,521	\$4,327,103	\$2,715,245	\$878,947	\$153,401	\$4,480,503	\$847,730
Miscellaneous: 7300-7302	\$179,196	(\$66,757)	\$112,439	\$335		\$335	\$335			\$335	\$112,104
Security: 7400-7401	\$30,000	\$40,000	\$70,000								\$70,000
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$34,101		\$34,101	\$54,285	(\$20,184)		\$34,101	\$90,899
Trailers: 7600-7503	\$250,000	(\$24,999)	\$225,001								\$225,001
Contingency: 9999-9999	\$342,850	(\$260,000)	\$82,850								\$82,850
CIT Managed Subtotal	\$6,856,998	(\$235,682)	\$6,621,316	\$4,450,579	\$161,446	\$4,612,025	\$2,983,250	\$881,916	\$161,485	\$4,773,510	\$1,847,806
DCSS Managed											
Technology: 7800-7801		\$114,999	\$114,999	\$69,716		\$69,716	\$17,025	\$46,209		\$69,716	\$45,283
DCSS Managed Subtotal		\$114,999	\$114,999	\$69,716		\$69,716	\$17,025	\$46,209		\$69,716	\$45,283
Project Total	\$6,856,998	(\$120,683)	\$6,736,315	\$4,520,294	\$161,446	\$4,681,741	\$3,000,275	\$928,125	\$161,485	\$4,843,226	\$1,893,089

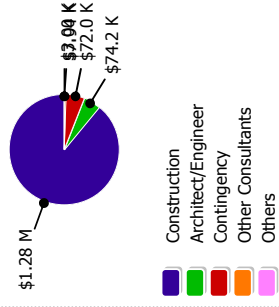
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$338,450		\$338,450								\$338,450
CIT Managed Subtotal	\$10,957,718	(\$572,800)	\$10,384,918	\$458,487		\$458,487	\$54,737	\$403,750		\$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	\$54,737	\$403,750		\$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: **6. Completed**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The installation of a new TPO roofing system.

Remarks:

- The Work is complete except for the items on the punchlist. Construction for this project was completed July 2010.

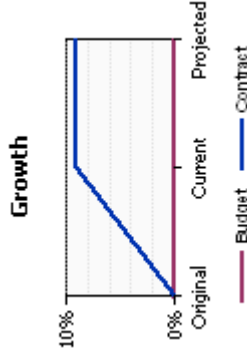
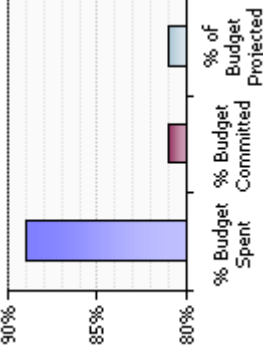
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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			\$11,372	\$62,807
Construction Testing: 7100-7103		\$1,500	\$1,500	\$639		\$639	\$639			\$639	\$861
Other Consultants: 7100-7105		\$7,936	\$7,936	\$7,037		\$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	\$363,000		\$363,000	\$191,052	\$171,948		\$363,000	\$921,956
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$294		\$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	\$382,342		\$382,342	\$210,394	\$171,948		\$382,342	\$1,059,728
Project Total	\$1,470,000	(\$27,930)	\$1,442,070	\$382,342		\$382,342	\$210,394	\$171,948		\$382,342	\$1,059,728

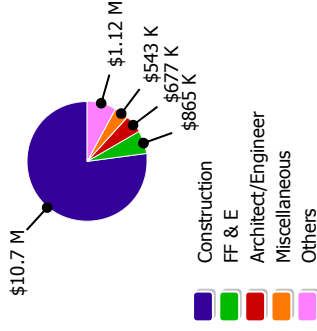
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$22,000		\$22,000	\$17,379	\$4,621		\$22,000	\$78,000
Contingency: 9999-9999	\$536,325	(\$19,000)	\$517,325								\$517,325
CIT Managed Subtotal	\$14,487,949	(\$419,488)	\$14,068,461	\$9,228,852	\$49,342	\$9,278,194	\$1,254,933	\$7,787,115	\$57,027	\$9,335,221	\$4,733,240
DCSS Managed											
FF&E: 7700-7504	\$718,733		\$718,733	\$20,544		\$20,544	\$9,420	\$11,124		\$20,544	\$698,189
Technology: 7800-7801	\$488,000		\$488,000								\$488,000
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$20,544		\$20,544	\$9,420	\$11,124		\$20,544	\$1,186,189
Project Total	\$15,694,682	(\$419,488)	\$15,275,194	\$9,249,397	\$49,342	\$9,298,739	\$1,264,353	\$7,798,239	\$57,027	\$9,355,766	\$5,919,428

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 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 has been completed. Contract closeout documentation is being submitted and reviewed.

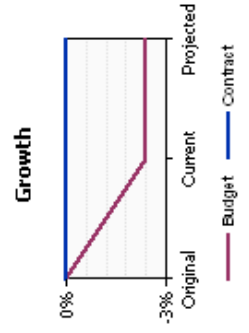
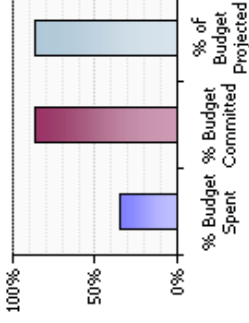
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	\$655,419	\$21,581		\$677,000	\$137
Surveying: 7100-7102	\$30,000		\$30,000	\$14,700		\$14,700	\$14,700			\$14,700	\$15,300
Construction Testing: 7100-7103	\$45,022		\$45,022	\$23,358		\$23,358	\$23,358			\$23,358	\$21,664
Abatement: 7100-7104	\$70,000	(\$56,400)	\$13,600	\$13,600		\$13,600	\$13,600			\$13,600	
Other Consultants: 7100-7105	\$115,022		\$115,022	\$27,249		\$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	\$10,100,476	(\$1,097,663)		\$9,045,185	\$1,671,031
Miscellaneous: 7300-7302	\$556,364	(\$13,600)	\$542,764	\$317,256		\$317,256	\$317,256			\$317,256	\$225,508
Security: 7400-7401	\$25,000		\$25,000	\$541		\$541	\$541			\$541	\$24,459

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	\$1,998	\$15,032		\$17,030	\$57,970
Trailers: 7600-7503	\$200,000	(\$117,255)	\$82,745	\$20,942		\$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	\$9,254,487	\$902,373	\$10,156,860	\$11,175,538	(\$1,061,150)		\$10,156,860	\$2,565,760
DCSS Managed											
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$908,963		\$908,963	\$923,995	(\$15,032)		\$908,963	(\$43,963)
Technology: 7800-7801	\$255,139	\$75,000	\$330,139	\$267,525		\$267,525	\$267,525			\$267,525	\$62,614
DCSS Managed Subtotal	\$1,005,139	\$190,000	\$1,195,139	\$1,176,488		\$1,176,488	\$1,191,520	(\$15,032)		\$1,176,488	\$18,651
Project Total	\$13,917,759		\$13,917,759	\$10,430,975	\$902,373	\$11,333,348	\$12,367,058	(\$1,076,182)		\$11,333,348	\$2,584,411

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

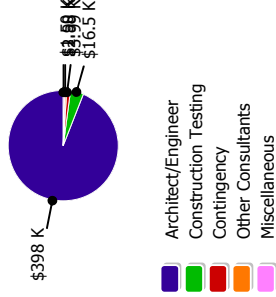
Project Manager: **RL Brown and Associates**
 Architect-Engineer: **RL Brown and Associates**
 Contractor:
 Project: **421-213**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

Remarks:

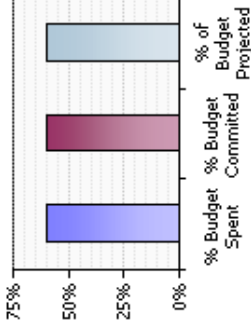
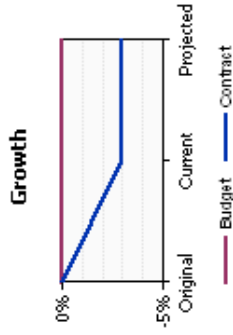
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$24,111	\$374,344	\$398,455	\$360,000		\$360,000	\$144,000	\$216,000		\$360,000	\$38,455
Construction Testing: 7100-7103		\$16,500	\$16,500	\$3,584		\$3,584	\$3,584			\$3,584	\$12,917
Other Consultants: 7100-7105		\$2,984	\$2,984	\$1,679		\$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	\$149,263	\$216,000		\$365,263	\$58,165
Project Total	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$149,263	\$216,000		\$365,263	\$58,165

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
Utilities: 7500-7501	\$100,000		\$100,000								\$100,000
Moving / Relocation: 7500-7502	\$125,000		\$125,000	\$78,058		\$78,058	\$74,375	(\$6,118)		\$78,058	\$46,942
Trailers: 7600-7503	\$1,000,000		\$1,000,000	\$39,799		\$39,799	\$36,334	\$117		\$39,799	\$960,201
Contingency: 9999-9999	\$549,222	\$34,000	\$583,222								\$583,222
CIT Managed Subtotal	\$15,260,936	\$2,745,783	\$18,006,719	\$1,275,528	\$14,122,918	\$15,398,446	\$7,499,259	\$3,392,014	\$877,460	\$16,325,906	\$1,680,813
DCSS Managed											
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$338,122		\$338,122	\$331,058	\$7,064		\$338,122	\$840,790
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$131,469		\$131,469	\$129,459	\$729		\$131,469	\$660,531
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$469,591		\$469,591	\$460,517	\$7,794		\$469,591	\$1,501,321
Project Total	\$16,927,348	\$3,050,283	\$19,977,631	\$1,745,119	\$14,122,918	\$15,868,037	\$7,959,775	\$3,399,808	\$877,460	\$16,795,497	\$3,182,134

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

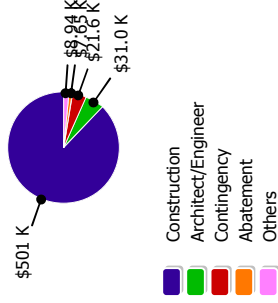
Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Roof Management**
 Project: **421-215**
 Project Stage: **5. Close-out**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- Full roof replacement

Remarks:

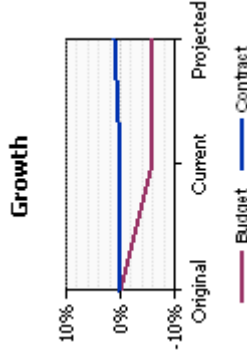
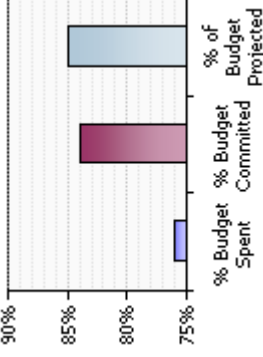
- Construction was completed May 1010, project is in close-out.

Cost Status by Budget Category:

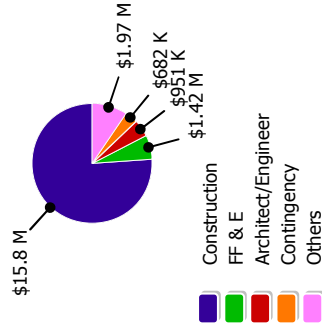
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$31,043		\$31,043	\$11,400		\$11,400	\$10,540	\$860		\$11,400	\$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			\$7,654	\$0
Other Consultants: 7100-7105	\$1,438		\$1,438	\$1,278		\$1,278	\$1,278			\$1,278	\$160
Construction: 7300-7301	\$507,367	(\$7,654)	\$499,713	\$330,748		\$330,748	\$287,773	\$10,610		\$330,748	\$168,965
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$21,574		\$21,574								\$21,574
CIT Managed Subtotal	\$570,422		\$570,422	\$351,428		\$351,428	\$307,593	\$11,470		\$351,428	\$218,994
Project Total	\$570,422		\$570,422	\$351,428		\$351,428	\$307,593	\$11,470		\$351,428	\$218,994

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

Project Manager: **Janene Glasman**
 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, 2009. The renovation of the main level of the 5010 Building, gymnasium, auditorium, media center, and administrative suites in the North Building were previously completed.
- All project phases have been granted Certificates of Occupancy with Phases V, VII (kitchen) and VII (elevator) issued 7/16/10. Bus loop, roofing, security camera, window replacement, cleanup work and move-in are ongoing. Wood floor resurfacing and Auditorium upgrades remain.

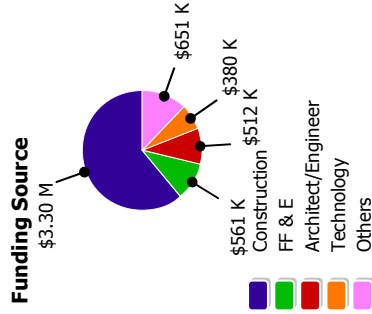
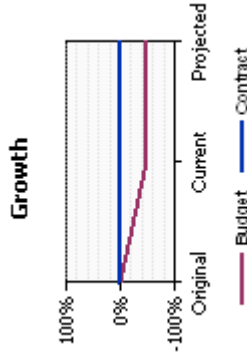
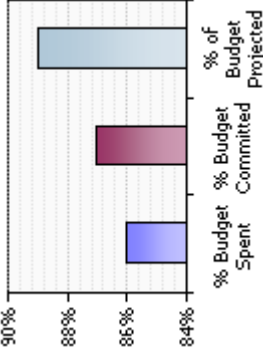
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$951,411		\$951,411	\$924,550		\$924,550	\$922,322	\$2,228		\$924,550	\$26,861
Surveying: 7100-7102	\$30,000		\$30,000	\$8,250		\$8,250	\$8,250			\$8,250	\$21,750
Construction Testing: 7100-7103	\$125,000		\$125,000	\$37,930		\$37,930	\$37,930	(\$2,260)		\$37,930	\$87,070
Abatement: 7100-7104	\$22,300	\$75,000	\$97,300	\$66,757		\$66,757	\$64,953	\$1,804		\$66,757	\$30,543
Other Consultants: 7100-7105	\$78,712		\$78,712	\$3,233		\$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	\$15,524,041	(\$36,854)	\$15,487,187	\$12,941,273	\$1,569,628	\$131,963	\$15,619,150	\$207,692

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	\$25,318		\$25,318	\$25,318			\$25,318	\$149,682
Utilities: 7500-7501	\$175,000		\$175,000	\$6,010		\$6,010	\$6,010			\$6,010	\$168,990
Moving / Relocation: 7500-7502	\$200,000		\$200,000	\$53,957		\$53,957	\$53,428	(\$2,591)		\$53,957	\$146,044
Trailers: 7600-7503	\$156,632		\$156,632	\$25,814		\$25,814	\$22,948	\$964		\$28,314	\$128,318
Contingency: 9999-9999	\$856,915	(\$175,000)	\$681,915								\$681,915
CIT Managed Subtotal	\$20,180,244	(\$1,235,912)	\$18,944,332	\$16,675,859	(\$36,854)	\$16,639,005	\$14,085,665	\$1,569,773	\$131,963	\$16,773,468	\$2,170,864
DCSS Managed											
FF&E: 7700-7504	\$1,421,613		\$1,421,613	\$650,824		\$650,824	\$619,613	\$31,212		\$650,824	\$770,789
Technology: 7800-7801	\$488,000		\$488,000	\$259,730		\$259,730	\$258,675	(\$2,020)		\$259,730	\$228,270
DCSS Managed Subtotal	\$1,909,613		\$1,909,613	\$910,555		\$910,555	\$878,288	\$29,192		\$910,555	\$999,058
Project Total	\$22,089,857	(\$1,235,912)	\$20,853,945	\$17,586,414	(\$36,854)	\$17,549,560	\$14,963,952	\$1,598,965	\$131,963	\$17,684,023	\$3,169,922

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

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



Scope of Work:

- The project includes renovation of the third wing at Avondale HS to accommodate the relocation of Dekalb School of the Arts (DSA) and an addition to the existing auditorium. Also included is a renovation to the technology wing to accommodate ROTC and the gym stage to accommodate the band. Four (4) 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:

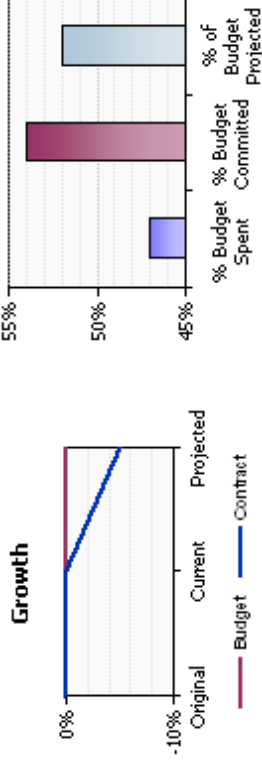
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$491,540	\$20,000	\$511,540	\$406,500		\$406,500	\$405,281	\$1,220		\$406,500	\$105,040
Surveying: 7100-7102	\$25,000	(\$10,700)	\$14,300	\$14,300		\$14,300	\$14,300			\$14,300	
Construction Testing: 7100-7103	\$52,751	\$45,000	\$97,751	\$59,498		\$59,498	\$59,498			\$59,498	\$38,253
Abatement: 7100-7104	\$30,000	\$40,000	\$70,000	\$23,579		\$23,579	\$23,579			\$23,579	\$46,421
Other Consultants: 7100-7105	\$83,587		\$83,587	\$800	\$2,477	\$3,277	\$800	\$2,477		\$3,277	\$80,310

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Management Fees: 7200-7201	\$170,585	(\$170,585)									
Construction: 7300-7301	\$7,290,748	(\$3,995,000)	\$3,295,748	\$3,257,222	\$43,882	\$3,301,104	\$3,292,583	\$8,521	\$84,327	\$3,385,431	(\$89,683)
Miscellaneous: 7300-7302	\$370,039	(\$419,999)	(\$49,960)	\$7,707		\$7,707	\$5,832	\$1,875		\$7,707	(\$57,667)
Security: 7400-7401	\$25,000	\$50,000	\$75,000	\$22,752		\$22,752	\$22,752			\$22,752	\$52,248
Utilities: 7500-7501	\$75,000	(\$50,000)	\$25,000								\$25,000
Moving / Relocation: 7500-7502	\$125,000	\$5,000	\$130,000	\$90,731		\$90,731	\$91,434	(\$703)		\$90,731	\$39,269
Trailers: 7600-7503	\$500,000	\$54,999	\$54,999	\$10,737		\$10,737	\$7,709	\$3,013		\$10,737	\$44,262
Contingency: 9999-9999	\$500,000	(\$400,000)	\$100,000								\$100,000
CIT Managed Subtotal	\$9,239,250	(\$4,831,285)	\$4,407,965	\$3,893,827	\$46,359	\$3,940,186	\$3,923,768	\$16,403	\$84,327	\$4,024,513	\$383,452
DCSS Managed											
FF&E: 7700-7504	\$460,750	\$100,000	\$560,750	\$429,581		\$429,581	\$406,591	\$22,990		\$429,581	\$131,169
Technology: 7800-7801	\$300,000	\$80,000	\$380,000	\$282,844		\$282,844	\$285,481	(\$2,902)		\$282,844	\$97,156
DCSS Managed Subtotal	\$760,750	\$180,000	\$940,750	\$712,425		\$712,425	\$692,073	\$20,088		\$712,425	\$228,325
SPLOST II											
SPLOST I											
General Fund											
Project Total	\$10,000,000	(\$4,651,285)	\$5,348,715	\$4,606,252	\$46,359	\$4,652,611	\$4,615,840	\$36,491	\$84,327	\$4,736,938	\$611,777

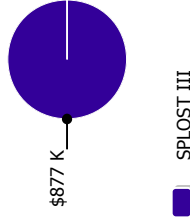
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$131,870		\$131,870	\$77,962	(\$31,724)		\$131,870	\$118,130
Trailers: 7600-7503	\$250,000		\$250,000	\$95,345		\$95,345	\$22,826	\$34,702		\$95,345	\$154,655
Contingency: 9999-9999	\$700,866	(\$250,000)	\$450,866								\$450,866
CIT Managed Subtotal	\$19,184,661	(\$498,866)	\$18,685,795	\$15,288,934	\$1,214,300	\$16,503,234	\$6,518,292	\$4,908,865	\$1,438,276	\$17,941,510	\$744,285
DCSS Managed											
FF&E: 7700-7504	\$1,094,685		\$1,094,685	\$70,110		\$70,110	\$70,110			\$70,110	\$1,024,575
Technology: 7800-7801	\$750,000		\$750,000	\$111,421		\$111,421	\$111,421			\$111,421	\$638,579
DCSS Managed Subtotal	\$1,844,685		\$1,844,685	\$181,531		\$181,531	\$181,531			\$181,531	\$1,663,154
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$15,470,465	\$1,214,300	\$16,684,765	\$6,699,823	\$4,908,865	\$1,438,276	\$18,123,042	\$2,407,439

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: **5. Close-out**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- ▶ An installation of an energy star rated modified roofing system. There is a (5) year roofing contractor's warranty and a (20) year roofing manufacturer's warranty.

Remarks:

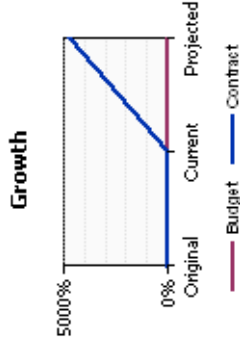
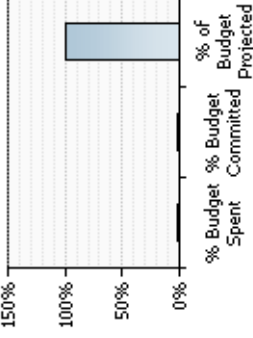
- ▶ Construction was completed June 2010. The new roofing system should reduce the energy required to cool the school building.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$46,362		\$46,362		\$15,400	\$13,900	\$1,500		\$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	\$268,243	\$67,824	(\$24,500)	\$433,236	\$347,857
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	\$286,460	\$69,324	(\$24,500)	\$452,953	\$424,306
Project Total	\$877,259		\$877,259		\$477,453	\$286,460	\$69,324	(\$24,500)	\$452,953	\$424,306

Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1\Emergency Generators

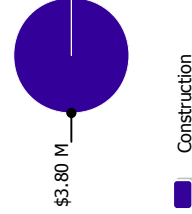
Project Manager: **Larry E. Williams**
 Architect-Engineer: **HESMA Consulting Engineers**
 Contractor:
 Project: **421-321-015**
 Project Stage: **3. Procurement**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- Provide and install emergency generators at 67 of the DeKalb County School System's schools and centers. The generator systems will provide emergency power to support critical systems, including life safety and fire alarm, at each of the sites.

Remarks:

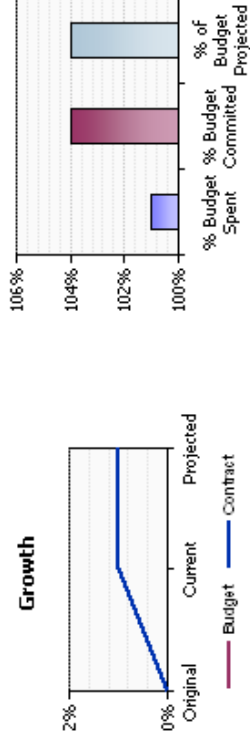
- We have a Board approved vendor to provide emergency generators for this project. Our focus will be to provide emergency generators and associated scope of work for the Head End Sites initially. The labor bids recently received were rejected, we are in the process of evaluating our requirements to reduce cost.

Cost Status by Budget Category:

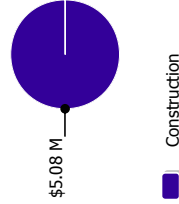
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Construction: 7300-7301	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,300	\$26,250	\$3,721,950	\$3,800,536	(\$536)
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,300	\$26,250	\$3,721,950	\$3,800,536	(\$536)
Project Total	\$3,800,000		\$3,800,000	\$78,586		\$78,586	\$51,300	\$26,250	\$3,721,950	\$3,800,536	(\$536)

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

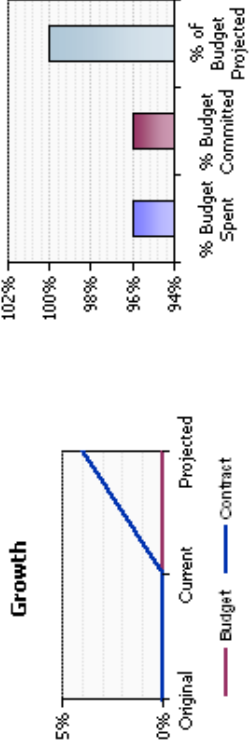
- Sequoyah MS -95% Completed -Estimated Completion 10/10
 Margaret Harris HS -Completed
 Snapfinger ES -95% Completed- Estimated Completion 9/10

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Construction: 7300-7301	\$5,026,397	\$50,000	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$859,548		\$5,269,357	(\$192,960)
CIT Managed Subtotal	\$5,026,397	\$50,000	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$859,548		\$5,269,357	(\$192,960)
Project Total	\$5,026,397	\$50,000	\$5,076,397	\$5,242,879	\$26,478	\$5,269,357	\$4,379,019	\$859,548		\$5,269,357	(\$192,960)

Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 2\Energy Management System Update

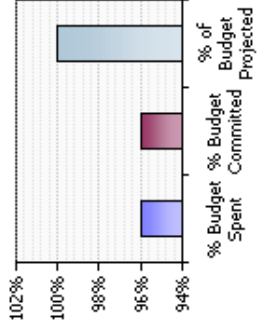
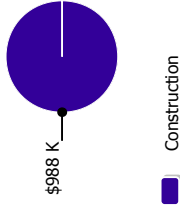
Project Manager: Larry E. Williams
Architect-Engineer: DeKalb County School System
Contractor: Control Concepts, Inc.
Project: 421-322-002
Project Stage: 5. Close-out
Delivery Method: Fixed Price



No Photo Available



Funding Source



Scope of Work:

- Update the Energy Management System from Ergon to Staefa/Talon at 49 locations district-wide. This project allows Plant Services to monitor, schedule and control HVAC by zone at these schools.

Remarks:

- Phases 1 through 6 are complete. One school in phase 6 was replaced with another school. That school will be complete by the end of August. We are expecting to close this project out by the end of September.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Construction: 7300-7301	\$988,000		\$988,000	\$948,000		\$948,000	\$835,326		\$39,650	\$987,650	\$350
CIT Managed Subtotal	\$988,000		\$988,000	\$948,000		\$948,000	\$835,326		\$39,650	\$987,650	\$350
Project Total	\$988,000		\$988,000	\$948,000		\$948,000	\$835,326		\$39,650	\$987,650	\$350

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

Project Manager: **Yolanda Brown**

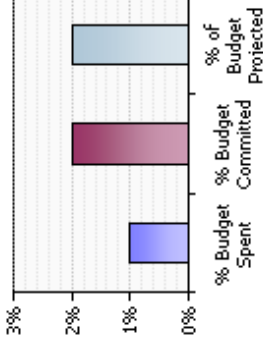
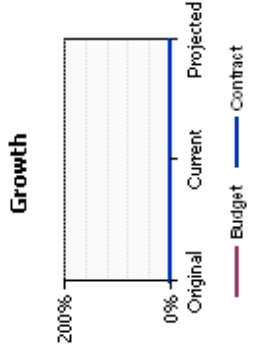
Architect-Engineer: **ATC Associates**

Contractor:

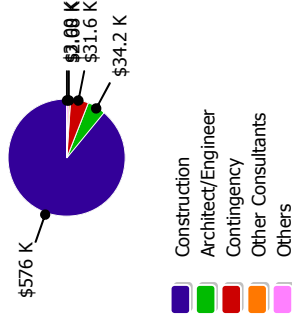
Project: **421-218**

Project Stage: **2. Design**

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

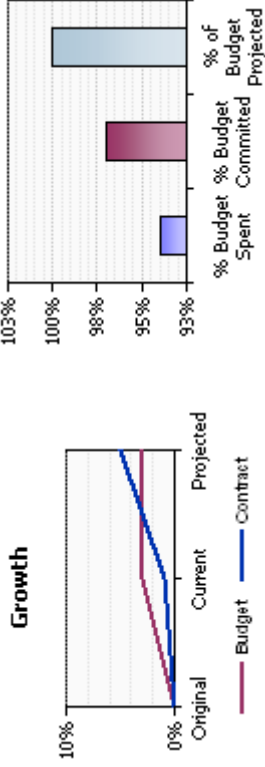
- The preliminary design package from the consultant is under review. Scheduled start of construction 1st quarter 2011, with anticipated completion June 2011.

Cost Status by Budget Category:

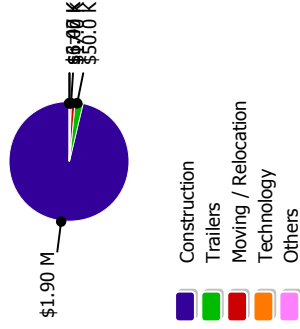
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$34,194		\$34,194		\$12,540	\$3,762	\$8,778		\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500							\$1,500
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380	\$2,380	\$2,380			\$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	\$6,142	\$8,778		\$14,920	\$632,688
Project Total	\$647,608		\$647,608		\$14,920	\$6,142	\$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: **5. Close-out**
 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 is substantially complete, punchlist items are currently being addressed.

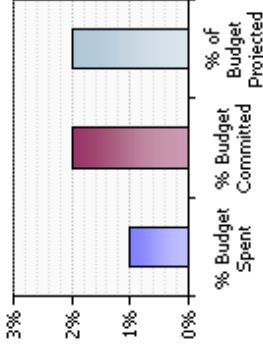
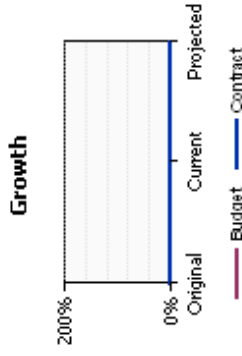
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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)									
Abatement: 7100-7104	\$8,000	(\$4,705)	\$3,295	\$5,287		\$5,287	\$5,287			\$5,287	(\$1,992)
Other Consultants: 7100-7105	\$15,590	(\$15,590)									
Management Fees: 7200-7201	\$34,316	(\$34,316)									
Construction: 7300-7301	\$1,488,974	\$411,688	\$1,900,662	\$1,846,223	\$27,099	\$1,873,322	\$1,645,979	\$53,312	\$58,710	\$1,932,032	(\$31,370)
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	(\$33,000)	\$17,000	\$10,383		\$10,383	\$7,978	(\$0)		\$10,383	\$6,617
Trailers: 7600-7503	\$50,000	\$50,000	\$50,000	\$23,400		\$23,400	\$7,223	\$5,293		\$23,400	\$26,600

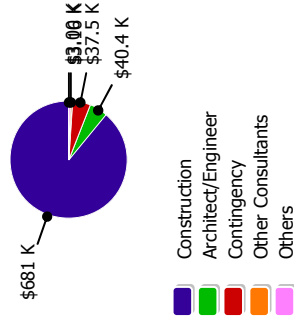
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$98,825	(\$98,825)									
CIT Managed Subtotal	\$1,917,131	\$54,000	\$1,971,131	\$1,885,467	\$27,099	\$1,912,566	\$1,666,643	\$58,604	\$58,710	\$1,971,276	(\$145)
DCSS Managed											
Technology: 7800-7801		\$6,000	\$6,000	\$1,500		\$1,500	\$1,500			\$1,500	\$4,500
DCSS Managed Subtotal		\$6,000	\$6,000	\$1,500		\$1,500	\$1,500			\$1,500	\$4,500
Project Total	\$1,917,131	\$60,000	\$1,977,131	\$1,886,967	\$27,099	\$1,914,066	\$1,668,143	\$58,604	\$58,710	\$1,972,776	\$4,355

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:

- Project is currently in design. Scheduled start date is January 2011, with anticipated completion date of June 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$3,549	\$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			\$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	\$6,652	\$8,281		\$14,933	\$749,893
Project Total	\$764,826		\$764,826	\$14,933		\$14,933	\$6,652	\$8,281		\$14,933	\$749,893

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

Project Manager: **Bernard Levett**

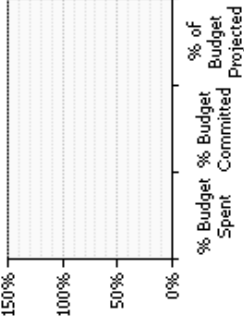
Architect-Engineer:

Contractor:

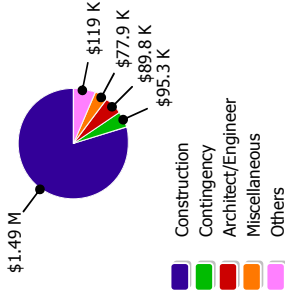
Project: **421-136**

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.

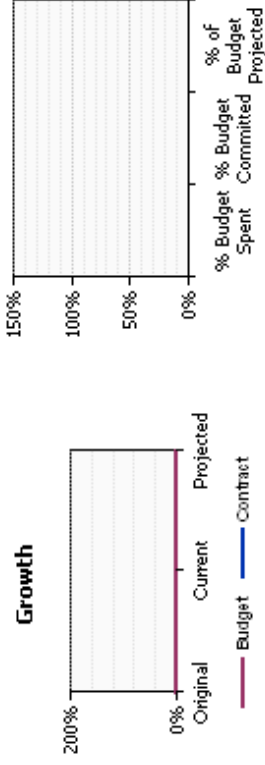
A solicitation date has not yet been set.

Cost Status by Budget Category:

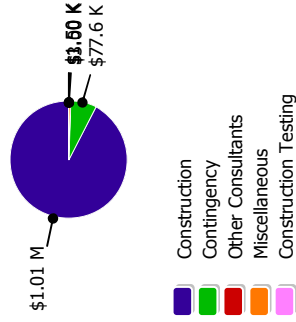
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$89,836		\$89,836								\$89,836
Construction Testing: 7100-7103	\$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: **ATC Associates**
 Contractor:
 Project: **421-223**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

- The preliminary report was reviewed and returned to the roofing consultant to begin the design. Anticipated start date of April 2011, with scheduled completion of construction 3rd quarter 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	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**

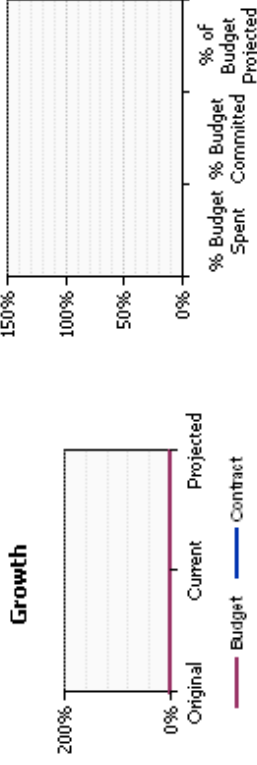
Architect-Engineer:

Contractor:

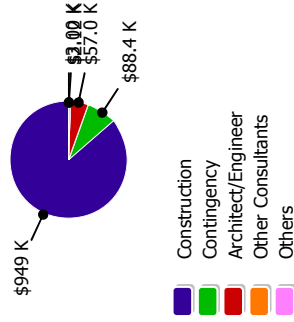
Project: **421-224**

Project Stage: **2. Design**

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



Funding Source



Scope of Work:

- Full roof replacement.

Remarks:

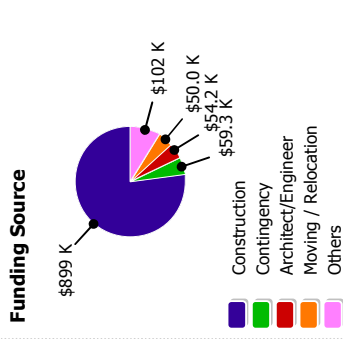
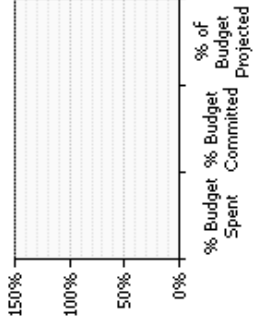
- The preliminary report was reviewed and returned to the roofing consultant to begin the design. Anticipated start date of April 2011, with construction completing 3rd quarter 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	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\Elementary Schools\Indian Creek ES - HVAC

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



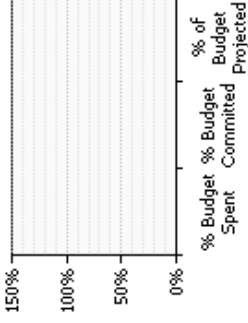
- Scope of Work:**
- Scope of work is a renovation to the HVAC system.
- Remarks:**
- This project is scheduled to start design in May 2012 with an anticipated Substantial Completion scheduled for October 2013.
- A solicitation date has not yet been set.

Cost Status by Budget Category:

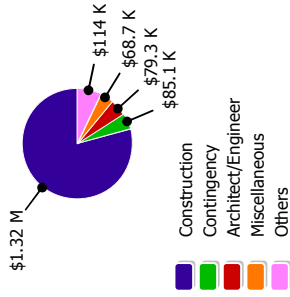
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$54,176		\$54,176							\$54,176	
Construction Testing: 7100-7103	\$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: **8. On Hold**
 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:

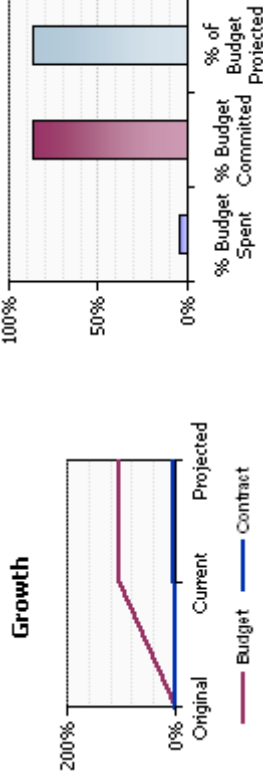
- A solicitation date has not yet been set.

Cost Status by Budget Category:

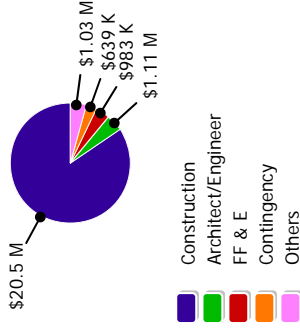
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	COFs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architecture/Engineer: 7100-7101	\$79,261		\$79,261								\$79,261
Construction Testing: 7100-7103	\$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

Program\DeKalb County\421 SPLOST III\High Schools\Lakeside HS - Career Tech, ADA

Project Manager: Hal Anderson
 Architect-Engineer: Mangley, Spangler, & Smith Architects
 Contractor: Hogan Construction
 Project: 421-125
 Project Stage: 3. Procurement
 Delivery Method: Guaranteed Maximum Price



Funding Source



Scope of Work:

- The scope of work includes the design of a two-story classroom building, new auditorium, new fine arts building, kitchen addition, ADA upgrades and various site improvements. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

Remarks:

- The construction project has been awarded to Hogan Construction Group. The executed contract is expected mid October 2010. The preconstruction meeting is scheduled for October 20, 2010. Construction should start the first of November. There is a Community Meeting scheduled for October 26, 2010 at 7 PM at Lakeside HS. This projected finish date is August 2012.

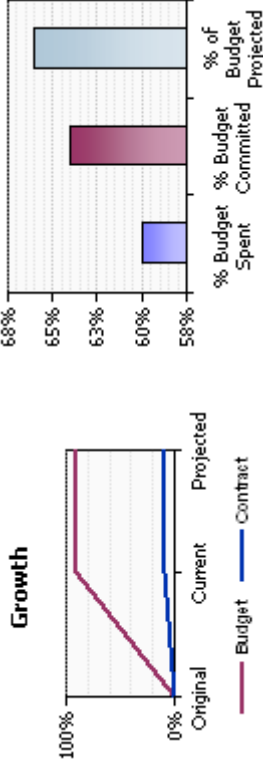
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$663,000	\$436,210		\$1,102,561	\$2,985
Surveying: 7100-7102	\$25,000	\$2,338	\$27,338	\$27,338		\$27,338	\$27,338			\$27,338	
Construction Testing: 7100-7103	\$78,500	(\$28,500)	\$50,000								\$50,000
Abatement: 7100-7104		\$40,000	\$40,000	\$348		\$348	\$348	\$0		\$348	\$39,652
Other Consultants: 7100-7105	\$50,000	(\$20,000)	\$30,000	\$7,792		\$7,792	\$7,792			\$7,792	\$22,208
Management Fees: 7200-7201	\$475,100	(\$475,100)									
Construction: 7300-7301	\$9,042,106	\$11,489,065	\$20,531,171	\$19,779,037	\$10,334	\$19,789,371	\$109,877	\$19,679,494		\$19,789,371	\$741,800

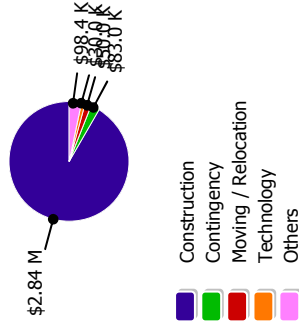
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$611		\$611	\$464	(\$147)		\$611	\$45,000
Security: 7400-7401	\$50,000	(\$50,000)									
Utilities: 7500-7501	\$100,000	(\$37,500)	\$62,500								\$62,500
Moving / Relocation: 7500-7502	\$75,000	\$250,000	\$325,000	\$214,903		\$214,903	\$214,903	(\$30,364)		\$214,903	\$110,097
Trailers: 7600-7503		\$60,000	\$60,000	\$12,048		\$12,048	\$12,048			\$12,048	\$47,952
Contingency: 9999-9999	\$348,225	\$290,600	\$638,825								\$638,825
CIT Managed Subtotal	\$11,077,143	\$11,838,848	\$22,915,991	\$20,529,877	\$625,095	\$21,154,972	\$1,035,770	\$20,085,193		\$21,154,972	\$1,761,019
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	\$12,423,228	\$24,289,410	\$20,529,877	\$625,095	\$21,154,972	\$1,035,770	\$20,085,193		\$21,154,972	\$3,134,438

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

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



Funding Source



Scope of Work:

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

Remarks:

- All phases have been given 100% FM inspection approvals by DeKalb County. Faculty and students have been back in the building since August 3, 2010. Contractor is performing punchlist items and following up on test and balance of the new HVAC system.

Cost Status by Budget Category:

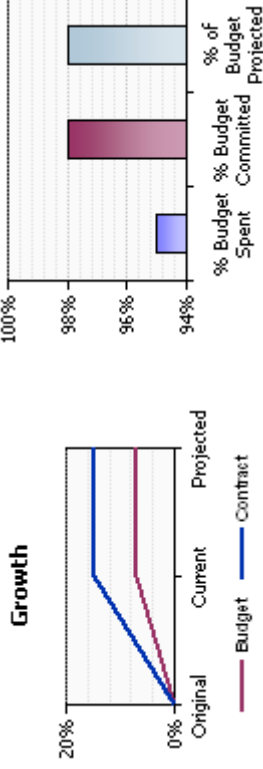
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CTT Managed											
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)									
Construction Testing: 7100-7103	\$14,087		\$14,087							\$14,087	
Abatement: 7100-7104	\$30,000	\$30,000	\$30,000	\$28,056		\$28,056	\$27,499	\$57		\$28,056	\$1,944
Other Consultants: 7100-7105	\$13,522		\$13,522								\$13,522
Management Fees: 7200-7201	\$28,996	(\$28,996)									
Construction: 7300-7301	\$1,257,672	\$1,579,517	\$2,837,189	\$1,744,995	\$161,496	\$1,906,491	\$1,643,143	\$129,128	\$34,955	\$1,941,446	\$895,743
Miscellaneous: 7300-7302	\$65,788	(\$60,000)	\$5,788								\$5,788
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	\$39,369		\$39,369	\$39,369	(\$0)		\$39,369	\$10,631

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$83,044		\$83,044								\$83,044
CIT Managed Subtotal	\$1,627,626	\$1,441,004	\$3,068,630	\$1,812,420	\$161,496	\$1,973,916	\$1,710,011	\$129,685	\$34,955	\$2,008,871	\$1,059,759
DCSS Managed											
Technology: 7800-7801		\$30,000	\$30,000	\$22,391		\$22,391	\$15,975	\$4,136		\$22,391	\$7,609
DCSS Managed Subtotal		\$30,000	\$30,000	\$22,391		\$22,391	\$15,975	\$4,136		\$22,391	\$7,609
Project Total	\$1,627,626	\$1,471,004	\$3,098,630	\$1,834,811	\$161,496	\$1,996,307	\$1,725,986	\$133,821	\$34,955	\$2,031,262	\$1,067,368

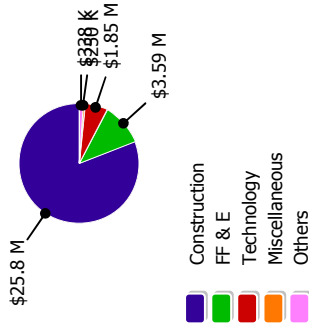
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed Subtotal	\$881,155	(\$14,977)	\$866,178	\$844,547		\$844,547	\$844,323			\$844,547	\$21,631
DCSS Managed											
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	\$844,547		\$844,547	\$844,323			\$844,547	\$46,560

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. Phase II of this project has received the final CO on 7/22/10. Project in final closeout phase.

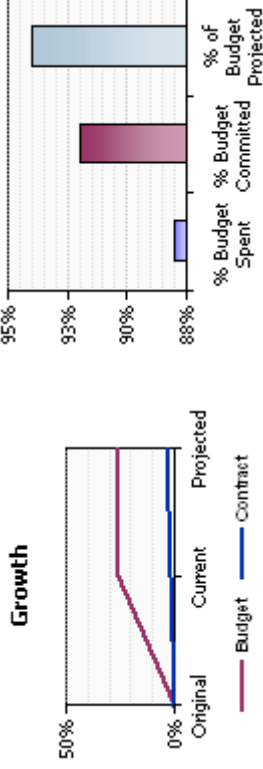
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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			\$35,095	
Surveying: 7100-7102	\$23,037		\$23,037								\$23,037
Construction Testing: 7100-7103	\$232,898	(\$200,000)	\$32,898	\$8,804		\$8,804	\$8,804			\$8,804	\$24,094
Abatement: 7100-7104	\$70,000	(\$70,000)									
Other Consultants: 7100-7105	\$307,115	(\$260,000)	\$47,115	\$7,500		\$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	\$21,618,524	\$4,076,642	\$25,695,166	\$24,956,203	\$587,325	\$84,192	\$25,779,358	\$23,332

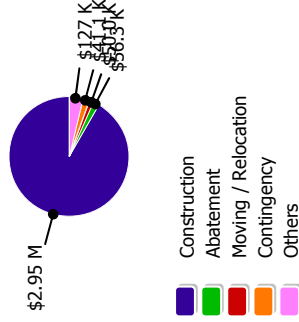
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$472,839	(\$222,839)	\$250,000	\$6,971		\$6,971	\$2,976	\$3,995		\$6,971	\$243,029
Security: 7400-7401	\$100,000	(\$100,000)									
Utilities: 7500-7501	\$150,000	(\$150,000)									
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$119,757		\$119,757	\$124,257	(\$4,500)		\$119,757	\$80,243
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)									
CIT Managed Subtotal	\$27,041,070	(\$650,235)	\$26,390,835	\$21,796,652	\$4,076,642	\$25,873,294	\$25,134,835	\$586,820	\$84,192	\$25,957,486	\$433,349
DCSS Managed											
FF&E: 7700-7504	\$2,045,226	\$1,539,905	\$3,585,131	\$3,603,691		\$3,603,691	\$3,537,296	\$66,394		\$3,603,691	(\$18,560)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,566,714		\$1,566,714	\$1,549,087	\$17,627		\$1,566,714	\$282,286
DCSS Managed Subtotal	\$2,795,226	\$2,638,905	\$5,434,131	\$5,170,405		\$5,170,405	\$5,086,383	\$84,022		\$5,170,405	\$263,726
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$26,967,057	\$4,076,642	\$31,043,699	\$30,221,218	\$670,842	\$84,192	\$31,127,890	\$697,076

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

Project Manager: **Hal Anderson**
 Architect-Engineer: **Nix Fowler Constructors**
 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:

- Certificates of Occupancies have been received for Phases 1,2,3 & 4. The project is substantially complete, and Portable classroom trailers will be removed from the site in early August. The projected finish date is October 1, 2010.

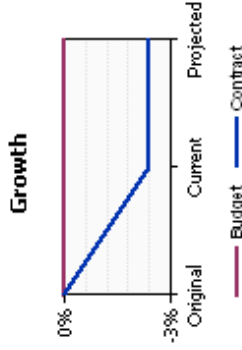
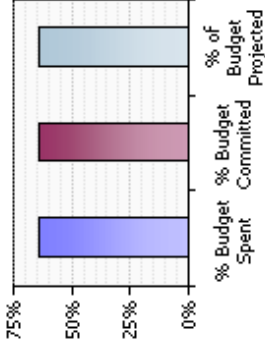
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CTT Managed										
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)								
Construction Testing: 7100-7103	\$15,769		\$15,769	\$643	\$643	\$643			\$643	\$15,126
Abatement: 7100-7104	\$8,000	\$48,329	\$56,329	\$22,368	\$22,368	\$21,401	(\$655)		\$22,368	\$33,961
Other Consultants: 7100-7105	\$10,627		\$10,627	\$3,684	\$3,684	\$3,684			\$3,684	\$6,943
Management Fees: 7200-7201	\$46,631	(\$46,631)								
Construction: 7300-7301	\$2,068,507	\$881,493	\$2,950,000	\$52,492	\$2,907,790	\$2,735,555	\$151,485	\$59,238	\$2,967,028	(\$17,028)
Miscellaneous: 7300-7302	\$73,789	(\$48,329)	\$25,460	\$321	\$321	\$4,300			\$321	\$25,139
Security: 7400-7401	\$10,000	\$20,000	\$30,000	\$19,495	\$19,495				\$19,495	\$10,505
Utilities: 7500-7501	\$25,000		\$25,000							\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$8,252	\$8,252	\$6,065	(\$7,459)		\$8,252	\$41,748

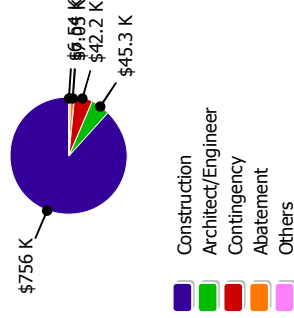
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Contingency: 9999-9999	\$131,070	(\$90,000)	\$41,070								\$41,070
CIT Managed Subtotal	\$2,564,393	\$639,862	\$3,204,255	\$2,910,062	\$52,492	\$2,962,553	\$2,771,970	\$143,371	\$59,238	\$3,021,791	\$182,464
DCSS Managed											
Technology: 7800-7801		\$20,000	\$20,000	\$8,667		\$8,667	\$7,101	\$1,567		\$8,667	\$11,333
DCSS Managed Subtotal		\$20,000	\$20,000	\$8,667		\$8,667	\$7,101	\$1,567		\$8,667	\$11,333
Project Total	\$2,564,393	\$659,862	\$3,224,255	\$2,918,729	\$52,492	\$2,971,221	\$2,779,070	\$144,937	\$59,238	\$3,030,459	\$193,796

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: **6. Completed**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The installation of a new energy star roofing system. The roofing system is a smooth white modified bitumen system.

Remarks:

- The new roofing system should reduce the energy required to cool the school building. Construction was completed June 2010.

Cost Status by Budget Category:

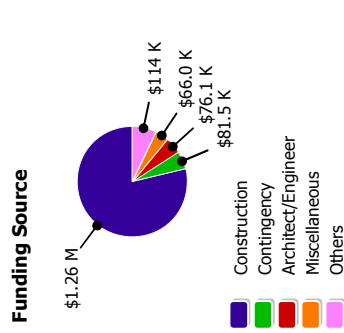
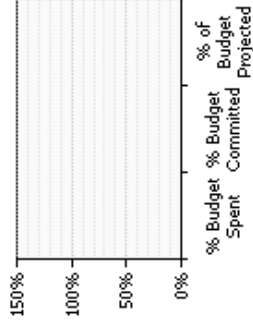
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$45,265		\$45,265	\$16,900		\$16,900	\$15,900			\$16,900	\$28,365
Construction Testing: 7100-7103	\$1,500		\$1,500							\$7,990	\$1,500
Abatement: 7100-7104		\$7,050	\$7,050	\$7,990		\$7,990	\$7,050	\$940		\$3,143	(\$940)
Other Consultants: 7100-7105	\$3,537		\$3,537	\$3,143		\$3,143	\$3,143			\$519,615	\$394
Construction: 7300-7301	\$763,062	(\$7,050)	\$756,012	\$529,220	(\$9,605)	\$519,615	\$519,615			\$348	\$236,397
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348				\$1,152
Contingency: 9999-9999	\$42,182		\$42,182							\$547,996	\$42,182
CIT Managed Subtotal	\$857,046		\$857,046	\$557,601	(\$9,605)	\$547,996	\$546,056	\$940		\$547,996	\$309,050
Project Total	\$857,046		\$857,046	\$557,601	(\$9,605)	\$547,996	\$546,056	\$940		\$547,996	\$309,050

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$29,120		\$29,120	\$27,290	\$1,830		\$29,120	\$5,233,367
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	\$29,120		\$29,120	\$27,290	\$1,830		\$29,120	\$5,763,767

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
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	\$439,740		\$439,740	\$81,803	\$357,938		\$439,740	\$8,571,889
DCSS Managed											
FF&E: 7700-7504	\$277,650		\$277,650	\$17,634		\$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			\$17,634	\$860,016
Project Total	\$10,178,779	(\$289,500)	\$9,889,279	\$457,374		\$457,374	\$99,437	\$357,938		\$457,374	\$9,431,905

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:



Scope of Work:

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

Remarks:

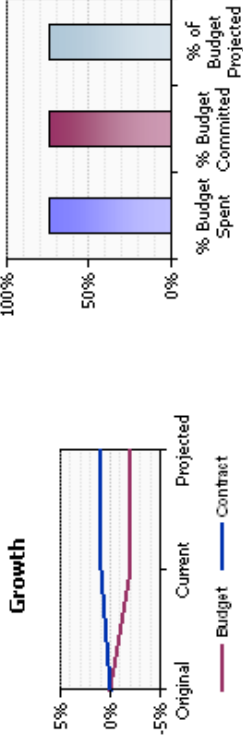
- This project is scheduled to start design in March 2012 with an anticipated Substantial Completion scheduled for August 2013.
- Contracts for this project have not been awarded.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	(\$29,253)	\$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\Elementary Schools\Murphey Candler ES - Roof

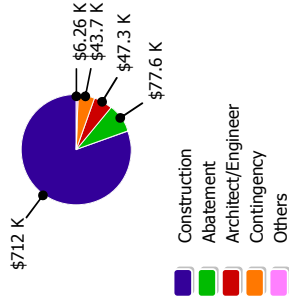
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Pinkston-Hollar**
 Project: **421-202**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- Full Roof Replacement project with the installation of a new modified butmen roof system, a new recovery modified butmen roof membrane and the replacement of the fascia panels. It includes a five year roofing contractor's warranty and a 20 year roofing manufacturer's warranty.

Remarks:

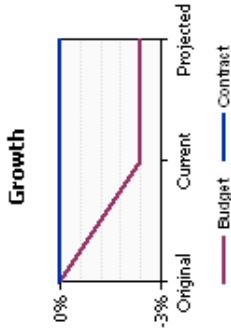
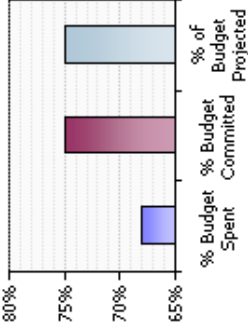
- This project was completed December 2008.

Cost Status by Budget Category:

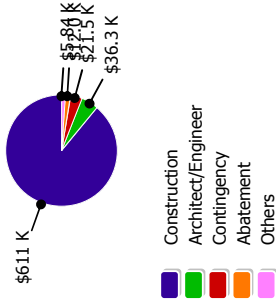
Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed										
Architect/Engineer: 7100-7101	\$50,513	(\$3,256)	\$47,257		\$32,150	\$32,150			\$32,150	\$15,107
Construction Testing: 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	\$8,895	\$611,345	\$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
CIT Managed Subtotal	\$904,270	(\$17,181)	\$887,089	\$8,895	\$654,341	\$654,341			\$654,341	\$232,748
Project Total	\$904,270	(\$17,181)	\$887,089	\$8,895	\$654,341	\$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: **5. Close-out**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The installation of an new energy star rated roofing system. There is a (5) year roof contractor's warranty and 20 year roof manufacturer's warranty.

Remarks:

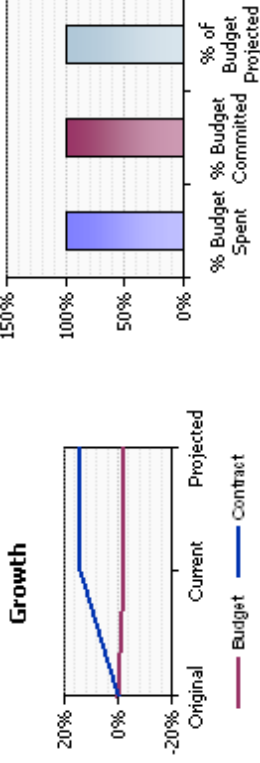
- The new roofing system should help reduce the energy required to cool the school building. Construction was completed February 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$39,116	(\$2,837)	\$36,279	\$13,800		\$13,800	\$13,525	\$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			\$2,521	\$316
Management Fees: 7200-7201	\$13,305	(\$13,305)									
Construction: 7300-7301	\$612,813	(\$1,500)	\$611,313	\$498,459		\$498,459	\$448,613	\$49,846		\$498,459	\$112,854
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$335		\$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	\$464,994	\$50,121		\$515,115	\$171,826
Project Total	\$700,246	(\$13,305)	\$686,941	\$515,115		\$515,115	\$464,994	\$50,121		\$515,115	\$171,826

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

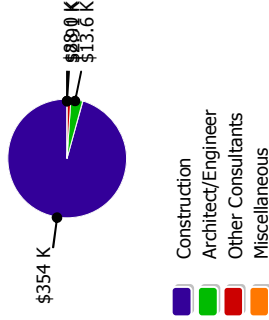
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Klein Contracting Corporation**
 Project: **421-203**
 Project Stage: **6. Completed**
 Delivery Method:



No Photo Available



Funding Source



Scope of Work:

- Remove and replace the existing roof.

Remarks:

- This project was completed May 2009.

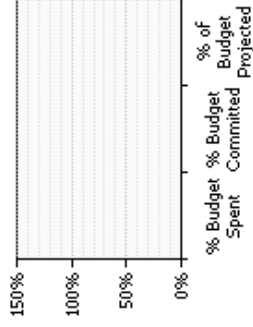
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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			\$13,570	
Other Consultants: 7100-7105		\$2,907	\$2,907	\$2,898		\$2,898	\$2,898			\$2,898	\$9
Management Fees: 7200-7201	\$7,164	(\$7,164)									
Construction: 7300-7301	\$329,976	\$24,250	\$354,226	\$308,122	\$46,022	\$354,144	\$354,144			\$354,144	\$82
Miscellaneous: 7300-7302		\$88	\$88	\$588		\$588	\$588			\$588	(\$500)
Contingency: 9999-9999	\$18,853	(\$18,853)									
CIT Managed Subtotal	\$377,055	(\$6,264)	\$370,791	\$325,178	\$46,022	\$371,200	\$371,200			\$371,200	(\$409)
Project Total	\$377,055	(\$6,264)	\$370,791	\$325,178	\$46,022	\$371,200	\$371,200			\$371,200	(\$409)

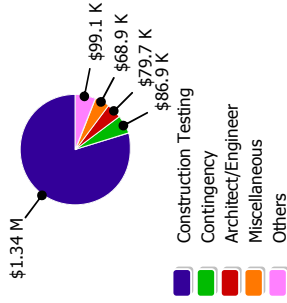
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction: 7300-7301	\$8,950,280		\$8,950,280	\$6,690,858	\$187,550	\$6,878,408	\$5,772,404	\$926,473	\$38,970	\$6,917,378	\$2,032,902
Miscellaneous: 7300-7302	\$176,057		\$176,057	\$31,791		\$31,791	\$15,114			\$31,791	\$144,266
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	\$105,764		\$105,764	\$96,390	(\$144)		\$105,764	\$69,236
Trailers: 7600-7503	\$250,000	(\$150,000)	\$100,000	\$3,020		\$3,020	\$3,444	(\$1,212)		\$3,020	\$96,980
Contingency: 9999-9999	\$482,616	(\$185,000)	\$297,616								\$297,616
CIT Managed Subtotal	\$11,231,962	(\$470,603)	\$10,761,359	\$7,730,813	\$191,000	\$7,921,813	\$6,589,315	\$1,109,243	\$38,970	\$7,960,783	\$2,800,576
DCSS Managed											
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$266,375		\$266,375	\$266,375	\$0		\$266,375	\$165,745
Technology: 7800-7801	\$150,000		\$150,000	\$152,467		\$152,467	\$100,502	\$51,966		\$152,467	(\$2,467)
DCSS Managed Subtotal	\$432,120	\$150,000	\$582,120	\$418,842		\$418,842	\$366,876	\$51,966		\$418,842	\$163,278
Project Total	\$11,664,082	(\$320,603)	\$11,343,479	\$8,149,655	\$191,000	\$8,340,655	\$6,956,191	\$1,161,209	\$38,970	\$8,379,625	\$2,963,854

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

Project Manager:
 Architect-Engineer:
 Contractor:
 Project: **421-133**
 Project Stage: **1. Planning & Programming**
 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.

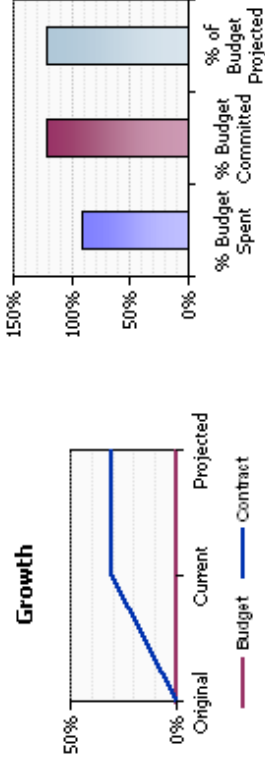
Contracts for this project have not been awarded.

Cost Status by Budget Category:

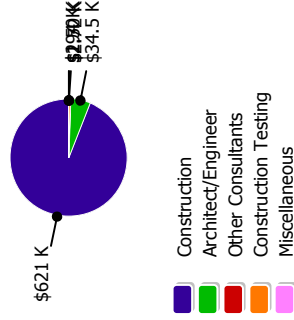
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$79,662		\$79,662								\$79,662
Construction Testing: 7100-7103	\$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:

- ▶ The installation of a new modified bitumen roofing system.

Remarks:

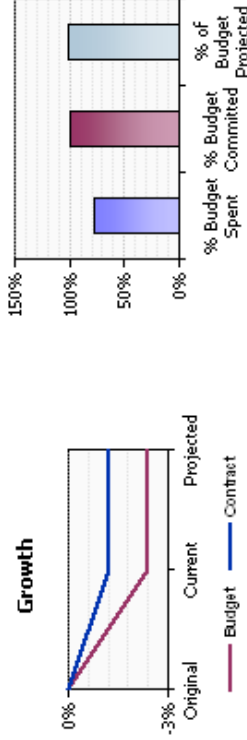
- ▶ Project was completed April 2009. The new roofing system is a cool roof and it should reduce the costs for cooling the school building.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$34,838	(\$294)	\$34,544	\$19,500		\$19,500	\$19,500			\$19,500	\$15,044
Construction Testing: 7100-7103	\$1,500		\$1,500	\$3,375		\$3,375	\$3,375			\$3,375	\$1,500
Other Consultants: 7100-7105	\$2,723		\$2,723	\$586,920	\$190,269	\$777,189	\$579,189	\$198,000		\$777,189	(\$652)
Construction: 7300-7301	\$620,577		\$620,577	\$294		\$294	\$294			\$294	(\$156,612)
Miscellaneous: 7300-7302	\$659,638	\$294	\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000		\$800,358	(\$140,720)
CIT Managed Subtotal	\$659,638		\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$198,000		\$800,358	(\$140,720)
Project Total	\$659,638		\$659,638	\$610,089	\$190,269	\$800,358	\$602,358	\$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**



Funding Source

Category	Amount
Construction	\$1.48 M
Abatement	\$8.59 K
Technology	\$45.6 K
Architect/Engineer	\$87.2 K
Others	-

Field Performance

Category	Total	Open	Avg Age
Meeting Minutes	0	0	-
Request for Information	1	1	-
Project Transmittals	4	4	25
Field Reports	1	1	-

Scope of Work:

- Interior renovation of existing office area, to be completed in phases. Replacement of the HVAC system, ceilings, and lighting, as well as relocation of interior partitions. Work includes painting interior walls, new ceilings and new flooring in the office and administrative areas of the building.

Remarks:

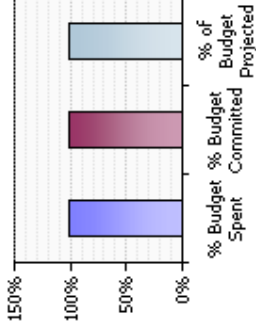
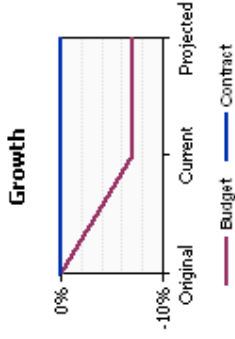
- Construction of Phase 2 is complete, with the Certificate of Occupancy obtained on 9/2/10. Phase 3 is in demolition, with a scheduled completion date of 4th quarter 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$87,696	(\$80,196)	\$7,500	\$8,000		\$8,000	\$8,000			\$18,000	(\$10,500)
Construction Testing: 7100-7103	\$15,232	(\$15,232)									
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$83,642		\$83,642	\$35,115	\$48,527		\$83,642	\$3,558
Other Consultants: 7100-7105	\$16,324	(\$16,000)	\$324	\$120		\$120	\$120			\$120	\$204
Management Fees: 7200-7201	\$27,930	(\$27,930)									
Construction: 7300-7301	\$1,416,462	\$59,396	\$1,475,858	\$1,502,971	(\$19,480)	\$1,483,490	\$1,080,030	\$332,968	\$8,802	\$1,492,292	(\$16,434)
Trailers: 7600-7503	\$82,718	\$6,000	\$6,000	\$2,925		\$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	\$1,597,658	(\$19,480)	\$1,578,178	\$1,126,190	\$381,495	\$8,802	\$1,596,980	(\$20,098)
DCSS Managed											
Technology: 7800-7801	\$49,550	\$49,550	\$49,550	\$51,268		\$51,268	\$48,793	\$2,475		\$51,268	(\$1,718)
DCSS Managed Subtotal	\$49,550	\$49,550	\$49,550	\$51,268		\$51,268	\$48,793	\$2,475		\$51,268	(\$1,718)
Project Total	\$1,654,362	(\$27,930)	\$1,626,432	\$1,648,926	(\$19,480)	\$1,629,446	\$1,174,984	\$383,970	\$8,802	\$1,648,248	(\$21,816)

Program\DeKalb County\421 SPLOST III\Site Improvements\Site Improvements 1\Security Lighting

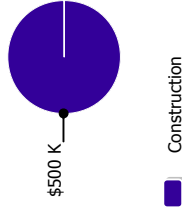
Project Manager: **Fritzgerald Joseph**
 Architect-Engineer: **Georgia Power**
 Contractor: **Georgia Power**
 Project: **421-321-009**
 Project Stage: **4. Construction**
 Delivery Method: **Design / Build**



No Photo Available



Funding Source



Scope of Work:

- Addition of outdoor security lighting at multiple high school locations. Stone Mountain, Cedar Grove, Avondale, Lakeside, Lithonia, Miller Grove, Towers, Clarkston, Druid Hills, Cross Keys & Dunwoody.

Remarks:

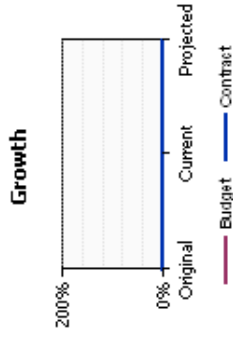
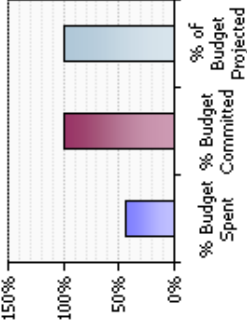
- Outdoor Security Lighting: The addition of outdoor security lighting is complete at select DeKalb County High Schools.
- Georgia Power has completed the installation of Security Lighting at all locations except at Dunwoody H.S, due to construction phasing. Projected completion is February, 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Construction: 7300-7301	\$537,360	(\$37,360)	\$500,000	\$506,540		\$506,540	\$506,540			\$506,540	(\$6,540)
CIT Managed Subtotal	\$537,360	(\$37,360)	\$500,000	\$506,540		\$506,540	\$506,540			\$506,540	(\$6,540)
Project Total	\$537,360	(\$37,360)	\$500,000	\$506,540		\$506,540	\$506,540			\$506,540	(\$6,540)

Program\DeKalb County\421 SPLOST III\Local School Requests\LSPR 2\LSPR 2 Group 1 - Project Details\Security Upgrade Systems

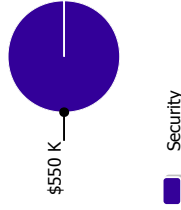
Project Manager: **Melissa Rydkeley**
 Architect-Engineer: **DeKalb County School System**
 Contractor: **Ackerman Security**
 Project: **421-341-025**
 Project Stage: **4. Construction**
 Delivery Method: **Fixed Price**



No Photo Available



Funding Source



Scope of Work:

- Access control points for various schools and installation of AIPHONE systems at 61 elementary schools and centers.

Remarks:

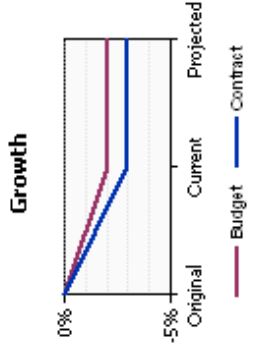
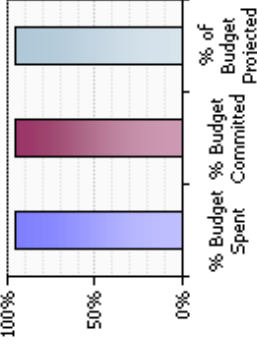
- WA#1 Invoice was sent via IMPACT for signatures 9.21.10. WA#2 is 100% complete and the invoice has been paid. (9.3.10). WA#3 is 95% complete. WA#4 Invoice was sent via IMPACT for signatures 10.5.10. WA#5 paperwork has been forwarded to DCSS for review and signatures.(9.21.10) WA#6 paperwork sent to Ackerman to complete, sign and return to DCSS (10.6.10) WA#7 paperwork sent to Ackerman to complete, sign and return to DCSS (10.7.10)

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Security: 7400-7401	\$550,000		\$550,000	\$550,000		\$550,000	\$91,000	\$306,225		\$550,000	
CIT Managed Subtotal	\$550,000		\$550,000	\$550,000		\$550,000	\$91,000	\$306,225		\$550,000	
Project Total	\$550,000		\$550,000	\$550,000		\$550,000	\$91,000	\$306,225		\$550,000	

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

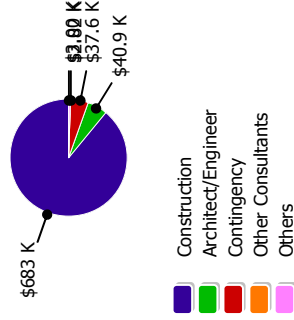
Project Manager: **Yolanda Brown**
 Architect-Engineer: **Merik Marketing, Inc.**
 Contractor: **Pinkston-Hollar**
 Project: **421-201**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

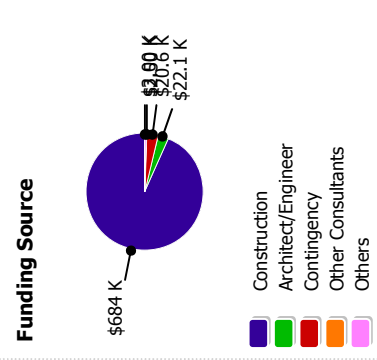
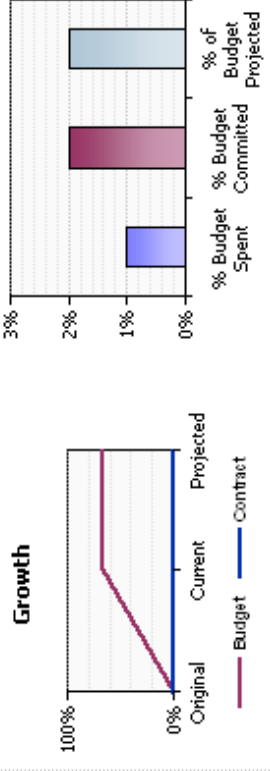
- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed December 2008.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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			\$28,100	\$12,801
Construction Testing: 7100-7103		\$1,500	\$1,500	\$923		\$923	\$923			\$923	\$577
Other Consultants: 7100-7105		\$2,819	\$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	\$717,317	(\$22,701)	\$694,616	\$650,799	\$2		\$694,616	(\$11,359)
Miscellaneous: 7300-7302	\$39,124	(\$1,500)	\$37,624	\$100		\$100	\$100			\$100	\$1,400
Contingency: 9999-9999	\$782,468	(\$14,867)	\$767,601	\$749,259	(\$22,701)	\$726,558	\$682,741	\$2		\$726,558	\$41,043
CIT Managed Subtotal	\$782,468	(\$14,867)	\$767,601	\$749,259	(\$22,701)	\$726,558	\$682,741	\$2		\$726,558	\$41,043
Project Total	\$782,468	(\$14,867)	\$767,601	\$749,259	(\$22,701)	\$726,558	\$682,741	\$2		\$726,558	\$41,043

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

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor:
 Project: **421-210**
 Project Stage: **2. Design**
 Delivery Method: **Design / Bid / Build**



Scope of Work:

- Partial roof replacement.

Remarks:

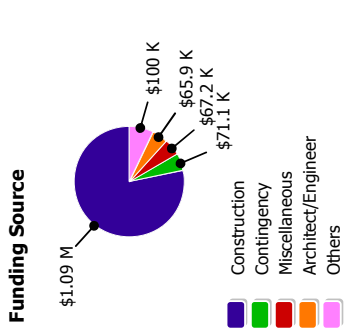
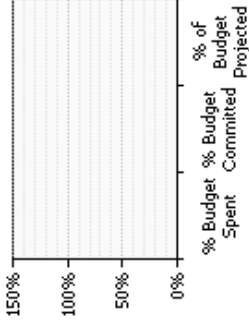
- Preliminary design has been completed. The estimated cost for roof replacement currently exceeds the budget. A reconciliation is in progress. Anticipated completion date is May 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORS	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$13,800		\$13,800	\$6,150	\$6,992		\$13,800	\$8,334
Construction Testing: 7100-7103		\$1,500	\$1,500								\$1,500
Other Consultants: 7100-7105		\$2,500	\$2,500	\$2,222		\$2,222	\$2,222			\$2,222	\$278
Management Fees: 7200-7201	\$8,379	(\$8,379)									
Construction: 7300-7301	\$385,937	\$298,500	\$684,437			\$348	\$696	(\$348)		\$348	\$684,437
Miscellaneous: 7300-7302	\$22,050	(\$1,500)	\$20,550								\$1,152
Contingency: 9999-9999	\$441,000	\$291,621	\$732,621	\$16,370		\$16,370	\$9,068	\$6,644		\$16,370	\$716,251
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$16,370		\$16,370	\$9,068	\$6,644		\$16,370	\$716,251

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

Project Manager: **Melissa Ryckley**
 Architect-Engineer:
 Contractor:
 Project: **421-140**
 Project Stage: **8. On Hold**
 Delivery Method: **Design / Bid / Build**



Scope of Work:

- Scope of work is to renovate the HVAC system.

Remarks:

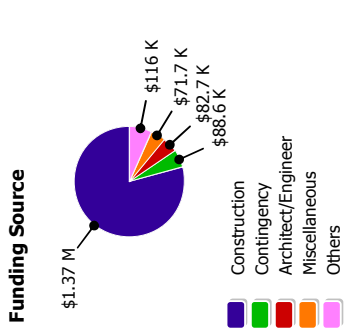
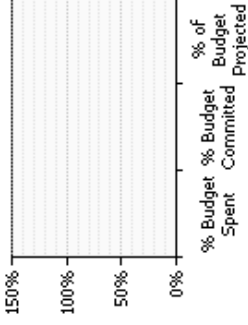
- This project is scheduled to start design in May 2012 with an anticipated Substantial Completion scheduled for October 2013. A solicitation date has not yet been set.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	COFs	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:



Scope of Work:

- ADA improvements for this school include interior and exterior accessibility upgrades. In addition, the HVAC system will be renovated

Remarks:

- This project is currently on hold.

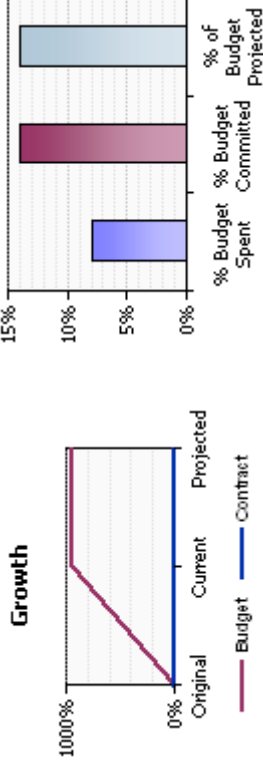
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	COFs	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	

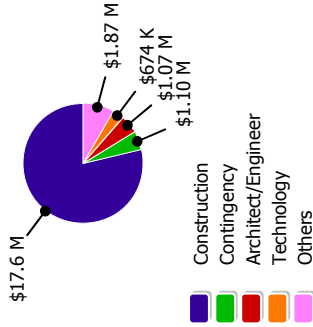
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Miscellaneous: 7300-7302	\$174,867	(\$72,000)	\$102,867	\$4,879		\$4,879	\$7,102	(\$2,786)		\$4,879	\$97,989
Security: 7400-7401	\$30,000		\$30,000								\$30,000
Utilities: 7500-7501	\$75,000		\$75,000								\$75,000
Moving / Relocation: 7500-7502	\$125,000	\$40,000	\$165,000	\$78,369		\$78,369	\$41,876	\$16,804		\$78,369	\$86,631
Trailers: 7600-7503	\$250,000	(\$200,000)	\$50,000	\$7,000		\$7,000	\$5,958	\$364		\$7,000	\$43,000
Contingency: 9999-9999	\$335,711	(\$211,000)	\$124,711								\$124,711
CIT Managed Subtotal	\$6,714,225	(\$227,971)	\$6,486,254	\$5,440,845	\$217,898	\$5,658,743	\$4,537,203	\$1,065,836	\$65,977	\$5,762,720	\$723,534
DCSS Managed											
FF&E: 7700-7504		\$100,000	\$100,000								\$100,000
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842		\$2,842		\$2,842	\$7,158
DCSS Managed Subtotal		\$110,000	\$110,000	\$2,842		\$2,842		\$2,842		\$2,842	\$107,158
Project Total	\$6,714,225	(\$117,971)	\$6,596,254	\$5,443,687	\$217,898	\$5,661,585	\$4,537,203	\$1,068,678	\$65,977	\$5,765,562	\$830,692

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

Project Manager: **Joshua Williams**
 Architect-Engineer: **CDH Partners**
 Contractor:
 Project: **421-102**
 Project Stage: **1. Planning & Programming**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The SPLOST II scope of work included locker room renovations, a new multipurpose building, new roads, parking lot paving, resurfacing the tennis court and baseball/football/soccer field, which has all been completed.
- In July, 2009, under SPLOST III, the DeKalb County Board of Education approved an additional \$20.2 million in funding for a new 31-classroom addition, pursuant to the CJP Mid-Program Assessment Report.

Remarks:

- The multi-purpose building 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.

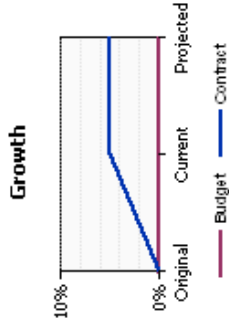
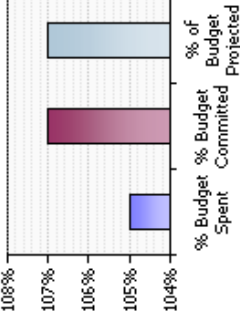
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract 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	\$96,460	\$1,123,164		\$1,219,624	(\$151,258)
Surveying: 7100-7102	\$6,260	\$127,500	\$133,760	\$21,500	\$2,840	\$24,340	\$21,500	\$2,840		\$24,340	\$109,420
Construction Testing: 7100-7103	\$17,710	\$84,206	\$101,916	\$26,122	\$2,134	\$28,256	\$26,122	\$2,134		\$28,256	\$73,660
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			\$5,480	\$51,480

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	Contract CORs	Forecast Cost @ Compl.	Uncommitted
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	\$1,449,416	\$18,068		\$1,467,484	\$16,131,424
Miscellaneous: 7300-7302	\$173,350	\$375,449	\$548,799	\$345		\$345	\$345			\$345	\$548,454
Security: 7400-7401	\$10,000	\$87,200	\$97,200	\$22,200		\$22,200	\$22,180	\$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	\$2,582,943	\$184,785	\$2,767,729	\$1,621,503	\$1,146,226		\$2,767,729	\$18,230,680
DCSS Managed											
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$5,503		\$5,503	\$3,030	\$2,472		\$5,503	\$632,306
Technology: 7800-7801	\$260,000	\$414,032	\$674,032	\$254,913		\$254,913	\$257,385	(\$2,472)		\$254,913	\$419,119
DCSS Managed Subtotal	\$291,760	\$1,020,081	\$1,311,841	\$260,416		\$260,416	\$260,416			\$260,416	\$1,051,425
Project Total	\$2,144,035	\$20,166,215	\$22,310,250	\$2,843,359	\$184,785	\$3,028,144	\$1,881,918	\$1,146,226		\$3,028,144	\$19,282,106

Program\DeKalb County\421 SPLOST III\Local School Requests\LSPR 1\LSPR 1 School Choice/Relocation - Project Details\Terry Mill ES - Reloc Hooper Alex DESA, renovation

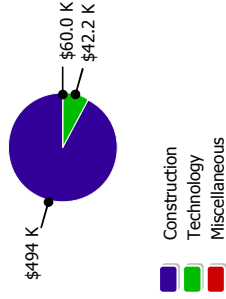
Project Manager: **George Lentz**
 Architect-Engineer: **Sheffer & Grant**
 Contractor: **Talbot Construction Inc**
 Project: **421-320-006**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



No Photo Available



Funding Source



Scope of Work:

- The Dekalb Elementary School of Arts was relocated from Hooper Alexander ES to Terry Mill ES. The following areas at Terry Mill ES were renovated or had cosmetic upgrades: Gang restrooms # 1 and #2, art rooms, band room, drama rooms, dance rooms, classrooms 128 & 130, Cafetorium (including the stage), corridors 1,2 & 3, front office, one incline lift and one vertical lift.

Remarks:

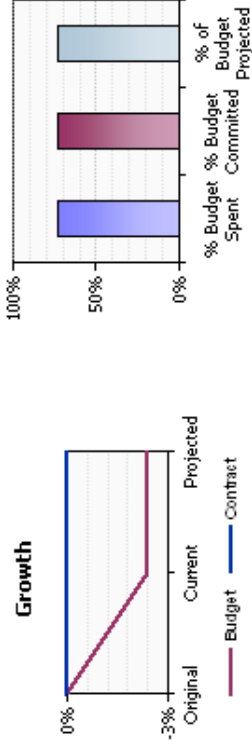
- This project is complete.

Cost Status by Budget Category:

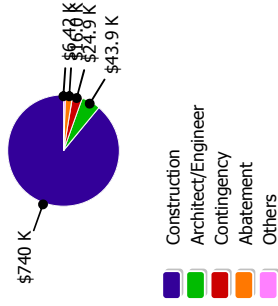
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Construction: 7300-7301	\$494,175		\$494,175	\$475,934	\$27,184	\$503,118	\$519,288	(\$16,169)		\$503,118	(\$8,944)
Miscellaneous: 7300-7302	\$60		\$60	\$60		\$60	\$60			\$60	
CIT Managed Subtotal	\$494,235		\$494,235	\$475,994	\$27,184	\$503,178	\$519,348	(\$16,169)		\$503,178	(\$8,944)
DCSS Managed											
Technology: 7800-7801	\$42,225		\$42,225	\$42,225		\$42,225	\$42,225			\$42,225	
DCSS Managed Subtotal	\$42,225		\$42,225	\$42,225		\$42,225	\$42,225			\$42,225	
Project Total	\$536,460		\$536,460	\$518,219	\$27,184	\$545,403	\$561,573	(\$16,169)		\$545,403	(\$8,944)

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

Project Manager: **Yolanda Brown**
 Architect-Engineer: **PCI Group, Inc**
 Contractor: **Rycars Construction**
 Project: **421-211**
 Project Stage: **6. Completed**
 Delivery Method: **Design / Bid / Build**



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

- The new roofing system is a cool roof and it should reduce the costs for cooling the school building. Project was completed in 4th quarter 2009.

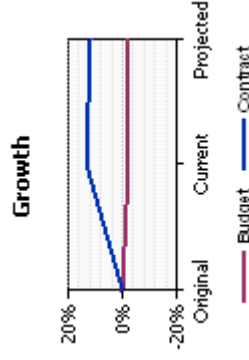
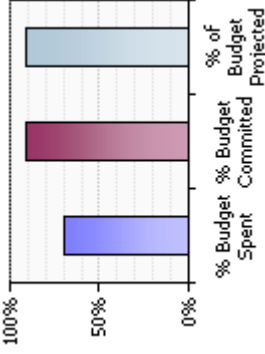
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$47,329	(\$3,418)	\$43,911	\$16,400		\$16,400	\$16,400			\$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			\$3,037	\$381
Management Fees: 7200-7201	\$16,098	(\$16,098)									
Construction: 7300-7301	\$741,480	(\$1,500)	\$739,980	\$592,902	(\$2,500)	\$590,402	\$590,402			\$590,402	\$149,578
Miscellaneous: 7300-7302	\$42,364	(\$17,500)	\$24,864	\$348		\$348	\$348			\$348	\$1,152
Contingency: 9999-9999	\$847,271	(\$16,098)	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	\$220,986
CIT Managed Subtotal	\$847,271	(\$16,098)	\$831,173	\$612,687	(\$2,500)	\$610,187	\$610,187			\$610,187	\$220,986
Project Total				\$612,687		\$610,187	\$610,187			\$610,187	\$220,986

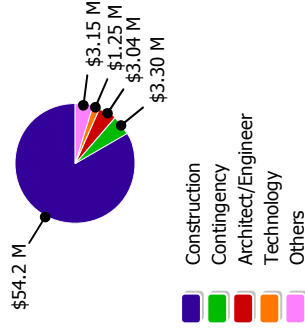
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000			\$6,000	
Contingency: 9999-9999	\$128,000	(\$102,000)	\$26,000								\$26,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,495,894	\$35,558	\$2,531,451	\$1,267,695	\$450,421	\$42,725	\$2,574,176	\$218,624
DCSS Managed											
FF&E: 7700-7504	\$103,600		\$103,600	\$23,226		\$23,226		\$23,226		\$23,226	\$80,374
Technology: 7800-7801	\$150,000		\$150,000								\$150,000
DCSS Managed Subtotal	\$253,600		\$253,600	\$23,226		\$23,226		\$23,226		\$23,226	\$230,374
Project Total	\$3,097,600	(\$51,200)	\$3,046,400	\$2,519,119	\$35,558	\$2,554,677	\$1,267,695	\$473,646	\$42,725	\$2,597,402	\$448,998

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 is approximately 88% complete. Work at the track and field is on going. Sod and grassing are complete. The tie-in to the underground detention system and removal of the temporary sediment basins are underway. Slab-on-grade concrete work and steel erection are complete. Exterior CMU walls are complete. Interior CMU walls and drywall partitions are being constructed. Exterior finishes are being installed. Roofing is complete at the Upper Commons, Gymnasium, Auditorium, Band, and Chorus areas with coping and flashing to be completed during October. HVAC start up has begun. Installation of the Gym equipment is complete, and the Gym flooring is approximately 50% complete. Exterior window glazing is 95% complete. VCT flooring and painting have begun in most areas.

Phase 2 will be complete by December 3, 2010.

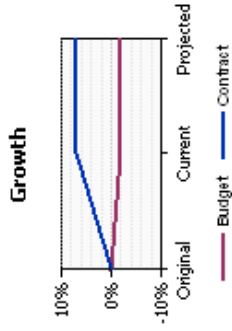
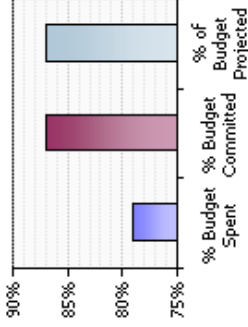
Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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	\$2,284,445	\$119,268		\$2,419,981	\$615,447
Surveying: 7100-7102	\$15,000	\$21,000	\$36,000	\$18,009		\$18,009	\$18,009			\$18,009	\$17,991

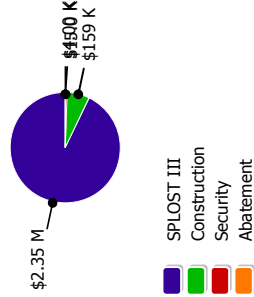
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Construction Testing: 7100-7103	\$225,000	\$90,900	\$315,900	\$182,803	\$97,160	\$279,963	\$260,751	(\$11,200)		\$279,963	\$35,937
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$132,952		\$132,952	\$134,242	(\$2,580)		\$132,952	\$27,048
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	\$2,700,000	\$54,230,466	\$48,133,648	\$6,045,664	\$54,179,312	\$37,069,771	\$13,796,463	(\$98,944)	\$54,080,368	\$150,098
Miscellaneous: 7300-7302	\$712,050	(\$222,900)	\$489,150	\$8,551		\$8,551	\$10,108	(\$2,990)		\$8,551	\$480,599
Security: 7400-7401	\$200,000	(\$172,000)	\$28,000	\$6,595		\$6,595	\$1,670			\$6,595	\$21,405
Utilities: 7500-7501	\$200,000		\$200,000	\$25,697	\$77,952	\$103,649	\$25,697	\$71,942		\$103,649	\$96,351
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$57,168		\$57,168	\$60,157	(\$3,370)	\$5,313	\$62,480	\$187,520
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)									
Contingency: 9999-9999	\$4,075,000	(\$778,085)	\$3,296,915								\$3,296,915
CIT Managed Subtotal	\$64,072,944	(\$1,666,085)	\$62,406,859	\$50,630,924	\$6,575,257	\$57,206,181	\$39,864,851	\$13,967,534	(\$93,631)	\$57,112,549	\$5,294,310
DCSS Managed											
Land: 7100-7150											
FF&E: 7700-7504	\$1,007,072	\$276,085	\$276,085	\$276,084		\$276,084	\$276,084			\$276,084	\$2
Technology: 7800-7801	\$1,250,000	\$25,000	\$1,032,072	\$850,773		\$850,773	\$850,773	\$0		\$850,773	\$181,299
DCSS Managed Subtotal	\$2,257,072	\$301,085	\$2,558,157	\$1,948,903		\$1,948,903	\$1,948,903	\$0		\$1,948,903	\$609,254
Project Total	\$66,330,016	(\$1,365,000)	\$64,965,016	\$52,579,826	\$6,575,257	\$59,155,083	\$41,813,754	\$13,967,534	(\$93,631)	\$59,061,452	\$5,903,564

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:

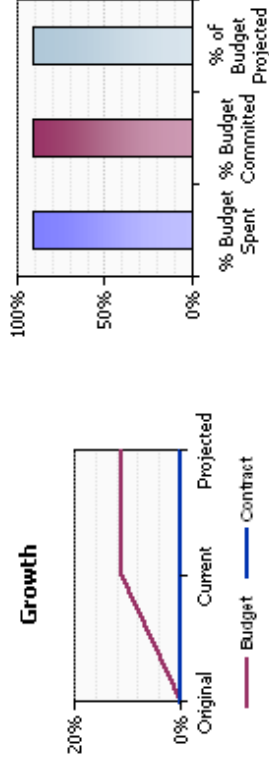
- We received Completion Certificates from the City of Dunwoody for Phases 1, 2, 3 & 4. These were the approval certificates to occupy the phases from the City of Dunwoody. All interior work is substantially complete. Roof work being completed along with Canopy cover for ADA Ramp. The canopy will be completed in October 2010.

Cost Status by Budget Category:

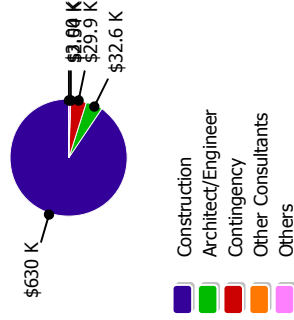
Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)									
Construction Testing: 7100-7103	\$14,236		\$14,236	\$610		\$610	\$610			\$610	\$13,626
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,671		\$5,671	\$3,727	\$1,944		\$5,671	\$4,329
Other Consultants: 7100-7105	\$9,500		\$9,500	\$2,477		\$2,477	\$2,477			\$2,477	\$7,023
Management Fees: 7200-7201	\$42,730	(\$42,730)									
Construction: 7300-7301	\$1,894,009	\$159,000	\$2,053,009	\$1,828,876	\$129,933	\$1,958,809	\$1,708,577	\$195,332		\$1,958,809	\$94,200
Miscellaneous: 7300-7302	\$66,499		\$66,499	\$464		\$464	\$464			\$464	\$66,035
Security: 7400-7401	\$10,000	\$15,000	\$25,000	\$15,247		\$15,247	\$15,247			\$15,247	\$9,753
Utilities: 7500-7501	\$50,000		\$50,000	\$30,600		\$30,600				\$30,600	\$25,000
Moving / Relocation: 7500-7502	\$119,347	(\$64,000)	\$55,347								\$19,400
Contingency: 9999-9999	\$2,351,321	(\$42,730)	\$2,308,591	\$1,883,945	\$129,933	\$2,013,878	\$1,715,855	\$212,523		\$2,013,878	\$294,713
CIT Managed Subtotal	\$2,351,321	(\$42,730)	\$2,308,591	\$1,883,945	\$129,933	\$2,013,878	\$1,715,855	\$212,523		\$2,013,878	\$294,713
Project Total	\$2,351,321	(\$42,730)	\$2,308,591	\$1,883,945	\$129,933	\$2,013,878	\$1,715,855	\$212,523		\$2,013,878	\$294,713

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**



Funding Source



Scope of Work:

- The installation of a new modified bitumen roofing system.

Remarks:

- The new roof system is a cool roof and it should reduce the costs for cooling the school building. Project was completed August 2009.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	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			\$14,800	\$17,769
Construction Testing: 7100-7103		\$1,500	\$1,500	\$511		\$511	\$511			\$511	\$989
Other Consultants: 7100-7105		\$2,535	\$2,535	\$2,256		\$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			\$620,081	\$10,379
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$642		\$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			\$638,290	\$60,195
Project Total	\$628,425	\$70,060	\$698,485	\$638,919	(\$629)	\$638,290	\$638,290			\$638,290	\$60,195

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

Project Manager:

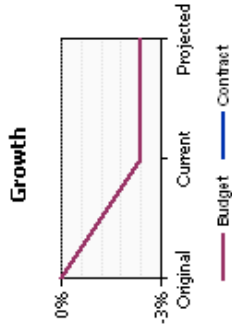
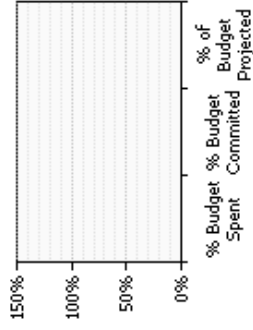
Architect-Engineer:

Contractor:

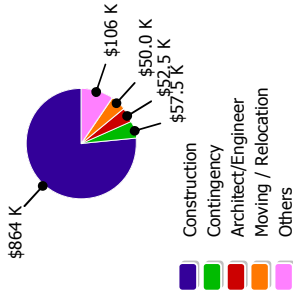
Project: **421-129**

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

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	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/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\Woodridge ES - Roof

Project Manager: **Yolanda Brown**

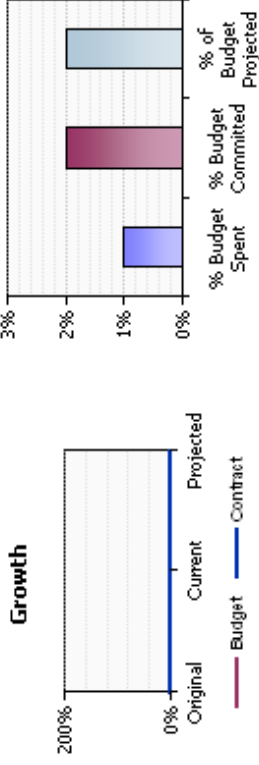
Architect-Engineer: **PCI Group, Inc**

Contractor:

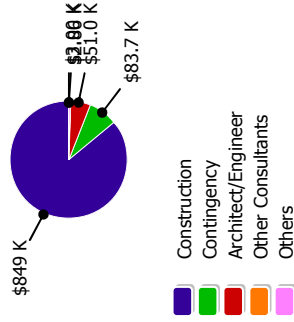
Project: **421-227**

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, with anticipated construction starting 1st quarter 2011 and completing June 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
CIT Managed											
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$10,600	\$9,460		\$22,000	\$28,968
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500
Other Consultants: 7100-7105	\$2,856		\$2,856								\$2,856
Construction: 7300-7301	\$849,473		\$849,473								\$849,473
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348		\$348		\$348	\$1,152
Contingency: 9999-9999	\$83,703		\$83,703								\$83,703
CIT Managed Subtotal	\$990,000		\$990,000	\$22,348		\$22,348	\$10,600	\$9,808		\$22,348	\$967,652
Project Total	\$990,000		\$990,000	\$22,348		\$22,348	\$10,600	\$9,808		\$22,348	\$967,652

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Contract Balance	CORs	Forecast Cost @ Compl.	Uncommitted
Moving / Relocation: 7500-7502	\$50,000	\$15,000	\$65,000	\$41,583		\$41,583	\$41,583			\$41,583	\$23,417
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	\$143,219	\$2,149,402	\$2,084,541	(\$2,970)		\$2,149,402	\$668,845
DCSS Managed											
Technology: 7800-7801		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
DCSS Managed Subtotal		\$3,600	\$3,600	\$2,047		\$2,047	\$2,047			\$2,047	\$1,553
Project Total	\$2,874,768	(\$52,921)	\$2,821,847	\$2,008,231	\$143,219	\$2,151,450	\$2,086,588	(\$2,970)		\$2,151,450	\$670,397

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					
421-227	Woodridge ES	Roof Replacement	Hard Bid Prequalified	9/23/2010	10/14/2010	10:00 AM	10/20/2010	TBD	10/25/2010	10/28/2010	2:00 PM	December	Public Opening	Yolanda Brown
421-341-052	Henderson MS	Renovation of Hallway Doors	ITB	9/23/2010	10/19/2010	10:00 AM	10/27/2010	TBD	11/1/2010	11/4/2010	2:00 PM	December	Public Opening	Suzan Talley
421-102	SWD HS	Geotechnical & Subsurface Exploration Services	Testing RFP	9/23/2010	N/A	N/A	10/5/2010	TBD	10/8/2010	10/12/2010	12:00 PM	December	RFP Submission	Joshua Williams

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
N/A	Prequalification	Various	RFO	TBD	Preparing Docs		Joshua Williams	Joshua Williams
421-118	Cedar Grove HS	Stair & Restroom Upgrades	A/E RFP	Pending	Scope Development	Preparing Solicitation Package	Carlton Parker	Joshua Williams
421-110	Stone Mountain HS	Career Technology Lab Renovation	A/E RFP	Pending	Scope Development	Preparing Solicitation Package	Carlton Parker	Joshua Williams
421-128	Miller Grove HS	Geotechnical & Subsurface Exploration Services	Testing RFP	9/15/2010	Scope Development	Get Soil Boring from A/E; No Board Action Required	Barry Booth	Kevin Payne
421-341-035	Oak Grove ES	Classroom Lighting	ITB Prequalified	10/1/2010	Scope Development		Melissa Ryckley	Joshua Williams
410-359	Shamrock MS	MS Conversion	GC RFP	10/1/2010	Scope Development	95% Design Complete	Suzan Talley	Joshua Williams
410-359	Sequoyah MS	MS Conversion	GC RFP	10/1/2010	Scope Development	95% Design Complete	Suzan Talley	Joshua Williams
410-359	Henderson MS	MS Conversion	GC RFP	10/1/2010	Scope Development	95% Design Complete	Suzan Talley	Joshua Williams
N/A	Emergency Generators	Labor Only	ITB	10/1/2010	Scope Development		Larry Williams	Joshua Williams
421 System-wide	Bulk Purchase	Ceiling Tile & Grid	ITB	10/15/2010	Scope Development		Larry Williams	Joshua Williams
410-405	WBBC	Roof Replacement	Hard Bid Prequalified	10/15/2010	Scope Development		Yolanda Brown	Joshua Williams
421-218	Evansdale ES	Roof Replacement	Hard Bid Prequalified	10/15/2010	Scope Development		Yolanda Brown	Joshua Williams
421-219	Flat Shoals ES	Roof Replacement	Hard Bid Prequalified	10/15/2010	Scope Development		Yolanda Brown	Joshua Williams
421 System-wide	Bulk Purchase	Light Fixtures	ITB	11/1/2010	Scope Development		Larry Williams	Joshua Williams
421-223	Hambrick ES	Roof Replacement	Hard Bid Prequalified	11/1/2010	Scope Development		Yolanda Brown	Joshua Williams
421-224	Hawthorne ES	Roof Replacement	Hard Bid Prequalified	11/1/2010	Scope Development		Yolanda Brown	Joshua Williams
421-225	Glen Haven ES	Roof Replacement	Hard Bid Prequalified	11/1/2010	Scope Development		Yolanda Brown	Joshua Williams
421-341-042b	Chamblee MS	Painting Various Areas	ITB	12/16/2010	Scope Development	Summer Work Solicit in December	Melissa Ryckley	Joshua Williams
410-364	WBBC	Front Office Renovation	GC RFP	TBD	Scope Development	Preparing Solicitation Package	Brad Jacobs	Joshua Williams
N/A	Arabia Mountain HS	Storage Facility	ITB	TBD	Scope Development	Preparing Design	Lawrence Sweat	Joshua Williams
421-341-044	Lithonia MS	Locker Room HVAC Renovations	ITB	TBD	Scope Development		Suzan Talley	Joshua Williams

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor
421-341-044	Lithonia MS	Renovations	ITB	TBD	Scope Development		Suzan Talley	Joshua Williams
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	Joshua Williams
421-341-043	Allgood ES	Kitchen Renovation	GC RFP	TBD	Scope Development	On Hold, Pending School Closings	Fritzgerald Joseph	Joshua Williams
421-302-003	Group B-3	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-303	Group C	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-304	Group D	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-305	Group E	ADA Modifications	A/E RFP	TBD	Under Evaluation	Pending results from Student Services	Bernard Levett	Liz Epstein
421-226	Old Chamblee MS	Roof Replacement	A/E RFP	TBD	Draft Complete	On Hold	Yolanda Brown	Joshua Williams
421-341-039	Clifton ES	Ceiling Tile Replacement	ITB	TBD	Scope Development	On Hold, Pending School Closings	Melissa Ryckley	George Lentz

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	N/A	ITB	Scope Development	No longer required.	Larry Williams	Joshua Williams
421-129	Warren Tech	HVAC	9/30/2010	A/E RFP	Scope Development		Unassigned	Joshua Williams
421-132	Knollwood ES	HVAC & ADA Modifications	TBD	A/E RFP	Scope Development	On Hold, Pending School Closings	Bernard Levett	Joshua Williams
421-133	Rockbridge ES	HVAC & ADA Modifications	9/30/2010	A/E RFP	Scope Development		Lamonte Artis	Joshua Williams
421-135	Stone Mountain ES	HVAC & ADA Modifications	9/30/2010	A/E RFP	Scope Development		Lamonte Artis	Joshua Williams
421-136	Hambrick ES	HVAC	9/30/2010	A/E RFP	Scope Development		Bernard Levett	Joshua Williams
421-138	Montgomery ES	HVAC	9/30/2010	A/E RFP	Scope Development		Unassigned	Joshua Williams
421-139	Indian Creek ES	HVAC	9/30/2010	A/E RFP	Scope Development		Melissa Ryckley	Joshua Williams
421-140	Stone Mill ES	HVAC	9/30/2010	A/E RFP	Scope Development		Melissa Ryckley	Joshua Williams

Project Bid List

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					
421-111	Redan HS	Additional Renovations	A/E RFP	8/5/2010	8/11/2010 Site Visit	10:00 PM	8/19/2010	TBD	8/20/2010	8/24/2010	12:00 PM	September	Pending Contract Execution	Carlton Parker
421-322-001	Rock Chapel & Rainbow ES	Bulk Purchase Plumbing Fixtures	ITB Prequalified	8/4/2010	N/A	N/A	8/12/2010	TBD	8/13/2010	8/17/2010	12:00 PM	N/A	Bid Tabulation Executed	Larry Williams
421-217	Allgood ES	Roof Replacement	Hard Bid Prequalified	8/5/2010	8/26/2010	2:00 PM	9/1/2010	TBD	9/6/2010	9/9/2010	2:00 PM	October	BOA Preparation	Yolanda Brown
421-210	Snapfinger ES	Roof Replacement	Hard Bid Prequalified	8/5/2010	8/26/2010	2:00 PM	9/1/2010	TBD	9/6/2010	9/9/2010	2:00 PM	October	BOA Preparation	Yolanda Brown
421-322-004	Chestnut Charter ES	Basketball Blacktop Replacement	ITB	8/12/2010	9/7/2010	10:00 AM	9/13/2010	TBD	9/16/2010	9/21/2010	2:00 PM	October	Pending Contract Execution	Melissa Ryckley
421-341-042a	Chamblee MS	Painting Bathrooms	ITB Prequalified	9/3/2010	9/9/2010 (Site Visit)	9:00 AM	9/16/2010	TBD	9/20/2010	9/22/2010	2:00 PM	N/A	Bid Tabulation Executed	Melissa Ryckley

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.73.02.00.301421.752.0000	ADA Group A	Miscellaneous	\$2,360.00	\$522.00	\$2,882.00
421.99.99.00.301421.752.0000	ADA Group A	Contingency	\$70,152.00	(\$522.00)	\$69,630.00
421.73.01.00.303421.752.0000	ADA Group C	Construction	\$1,040,000.00	\$95,000.00	\$1,135,000.00
421.73.02.00.303421.752.0000	ADA Group C	Miscellaneous	\$100,000.00	(\$95,000.00)	\$5,000.00
421.73.01.00.123421.752.0000	DeKalb School of the Arts	Construction	\$7,285,748.00	(\$245,000.00)	\$7,040,748.00
421.71.01.00.123421.752.0000	DeKalb School of the Arts	Architect/Engineer	\$591,540.00	\$60,000.00	\$651,540.00
421.71.03.00.123421.752.0000	DeKalb School of the Arts	Construction Testing	\$127,751.00	\$10,000.00	\$137,751.00
421.71.04.00.123421.752.0000	DeKalb School of the Arts	Abatement	\$70,000.00	\$30,000.00	\$100,000.00
421.74.01.02.123421.752.0000	DeKalb School of the Arts	Security	\$45,000.00	\$30,000.00	\$75,000.00
421.75.02.00.123421.752.0000	DeKalb School of the Arts	Moving/Relocation	\$125,000.00	\$25,000.00	\$150,000.00
421.75.03.00.123421.752.0000	DeKalb School of the Arts	Trailers	\$4,999.00	\$50,000.00	\$54,999.00
421.78.01.00.123421.752.0000	DeKalb School of the Arts	Technology	\$300,000.00	\$80,000.00	\$380,000.00
421.73.02.00.123421.752.0000	DeKalb School of the Arts	Miscellaneous	\$365,040.00	(\$140,000.00)	\$225,040.00
421.75.04.00.123421.752.0000	DeKalb School of the Arts	FF&E	\$465,750.00	\$100,000.00	\$565,750.00
421.71.04.00.120421.752.0000	Dunwoody High School	Abatement	\$60,000.00	\$25,000.00	\$85,000.00
421.73.01.00.120421.752.0000	Dunwoody High School	Construction	\$15,644,019.00	\$250,000.00	\$15,894,019.00
421.73.02.00.120421.752.0000	Dunwoody High School	Miscellaneous	\$313,375.00	(\$100,000.00)	\$213,375.00
421.75.01.00.120421.752.0000	Dunwoody High School	Utilities	\$235,000.00	(\$50,000.00)	\$185,000.00
421.99.99.00.120421.752.0000	Dunwoody High School	Contingency	\$575,866.00	(\$125,000.00)	\$450,866.00
421.99.99.00.900421.752.0000	Emergency HVAC Work -Sequoyah MS	Program Contingency	\$10,627,614.00	(\$50,000.00)	\$10,577,614.00
421.73.01.00.101421.752.0000	Emergency HVAC Work -Sequoyah MS	Construction	\$5,026,397.00	\$50,000.00	\$5,076,397.00
421.99.99.00.900421.752.0000	Fairington Elementary School	Program Contingency	\$10,577,614.00	(\$60,000.00)	\$10,517,614.00
421.75.02.00.121421.752.0000	Fairington Elementary School	Moving/Relocation	\$7,000.00	\$10,000.00	\$17,000.00
421.99.99.00.121421.752.0000	Fairington Elementary School	Contingency	(\$60,000.00)	\$60,000.00	\$0.00
421.75.03.00.121421.752.0000	Fairington Elementary School	Trailers	\$60,000.00	(\$10,000.00)	\$50,000.00
421.71.03.00.320421.752.0000	Local School Priority Request 1	Construction Testing	\$10,300.00	(\$96.00)	\$10,204.00
421.73.01.03.320421.752.0000	Local School Priority Request 1	Construction	\$1,821,991.00	(\$125,000.00)	\$1,696,991.00
421.75.04.00.320421.752.0000	Local School Priority Request 1	FF&E	\$270,673.00	(\$136,815.00)	\$133,858.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,736,381.00	\$100,000.00	\$4,836,381.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,394,183.00	\$261,911.00	\$4,656,094.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,711,381.00	\$25,000.00	\$4,736,381.00
421.75.04.00.341421.752.0000	Local School Priority Request 2	FF&E	\$174,999.00	(\$100,000.00)	\$74,999.00
421.73.01.00.341421.752.0000	Local School Priority Request 2	Construction	\$4,656,094.00	\$55,287.00	\$4,711,381.00

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
421.75.04.00.321421.752.0000	Site Improvements 1	FF&E	\$24,900.00	(\$14,970.00)	\$9,930.00
421.73.01.14.321421.752.0000	Site Improvements 1	Construction	\$350,000.00	(\$4,500.00)	\$345,500.00
421.73.01.13.321421.752.0000	Site Improvements 1	Construction	\$100,000.00	(\$25,000.00)	\$75,000.00
421.71.04.00.321421.752.0000	Site Improvements 1	Abatement	\$37,077.00	(\$12,309.00)	\$24,768.00
421.71.03.00.321421.752.0000	Site Improvements 1	Construction Testing	\$10,100.00	\$1,492.00	\$11,592.00
421.75.04.00.322421.752.0000	Site Improvements 2	FF&E	\$25,000.00	(\$25,000.00)	\$0.00
421.99.99.00.108421.752.0000	Tucker High School	Contingency	\$3,796,915.00	(\$500,000.00)	\$3,296,915.00
421.73.01.00.108421.752.0000	Tucker High School	Construction	\$53,730,466.00	\$500,000.00	\$54,230,466.00
Total:			\$132,510,685.00	\$0.00	\$132,510,685.00