

Capital Improvement Program

Progress Report

Through January 31, 2012

Lakeside HS ▼



DeKalb School of the Arts ▼



▲ William Bradley Bryant Center



▲ Dunwoody HS

Capital Improvement Program Progress Report

Through January 31, 2012



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Capital Improvement Program Progress Report

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>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>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>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>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>Bid An offer or proposal of a price, including the amount offered or proposed.</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>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>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>	<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>Facility or Site Analysis A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; AND/OR prepare a Reserve Study over five (5) years to increase Net Operating Income (NOI) for the facility.</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>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>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>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>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>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>
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Capital Improvement Program Progress Report

Glossary of Construction and CIP Terms

- R.F.I.**
An abbreviation for Request for Information. A written request from a contractor to the owner or architect for clarification or information about the contract documents following contract award.
- RFP**
1. An abbreviation for Request for Proposal.
2. A written request from the requestor (usually the owner or a contractor) to a contractor, design professional or subcontractor for an estimate or cost proposal. The RFP usually contains a specific scope of work.
- Safety Report**
The Occupational Safety and Health Act of 1970 clearly states the common goal of safe and healthful working conditions. A Safety Report is prepared following a regularly scheduled project safety inspection of the specific project.
- Schedule of Values**
A statement furnished by the contractor to the architect or engineer reflecting the portions of the contract sum allotted for the various parts of the work and used as the basis for reviewing the contractor's applications for progress payments.
- Schematic**
A preliminary sketch or diagram representing the proposed intent of the designer.
- Schematic Design Phase**
The first phase of the architect's basic services in which the architect consults with the owner to ascertain the requirements of the project and prepares schematic design studies consisting of drawings and other documents showing the scale and project components for the owner's approval.
- Scheme**
A chart, a diagram, or an outline of a system being proposed.. An orderly combination of related construction systems and components for a specific project or purpose.
- Scope of Work**
A written range of view or action; outlook; hence, room for the exercise of faculties or function; capacity for achievement; all in connection with a designated project.
- Special Conditions**
A section of the conditions of the contract, other than the General Conditions and Supplementary Conditions, which may be prepared for a particular project. Specific clauses setting forth conditions or requirements peculiar to the project under consideration, and covering work or materials involved in the proposal and estimate, but not satisfactorily covered by the General Conditions. (See General Conditions)
- Structural Design**
A term used to represent the proportioning of structural members to carry loads in a building structure.

Sub
An abbreviation for Subcontractor.

Subcontract

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

Subcontractor

A qualified subordinate contractor to the prime or main contractor.

TM

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

Unit Price Contract

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

Variance

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

Zoning

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

Zoning Permit

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

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.

Glossary of Construction and CIP Terms

Construction Project Financial Terms

Original Budget

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

Budget Revisions

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

Current Budget

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

Original Contracts

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

Executed Change Orders

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

Current Contracts

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

Paid To Date

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

Approved Requests Waiting Payment

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

Contracted Balance

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

Change Order Requests

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

Estimate To Complete Forecast

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

Estimate At Completion

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

Forecasted Budget Balance

The Forecasted Budget Balance column represents the current budget less the estimate at completion. If funds are available from the current budget after the scope of work and project close-out are completed, those funds are moved to program contingency.

Executive Summary

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through January 2012. Sales tax revenue collections are ahead of the estimated schedule. Over 77% 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

GA DOE has issued approval of Final Construction documents for the SW DeKalb HS Addition and Modifications. The project has been approved by the DeKalb Planning Department and we anticipate advertisement for construction bids by late February, 2012. Construction Documents for the Chamblee Charter High School Replacement project continued and are approximately 95% complete. Final design documents are expected in mid-February. Miller Grove HS design is progressing and final design is expected in late February.

School Construction Highlights

The Lakeside HS Certificate of Occupancy has been received for the new Auditorium and Fine Arts Additions. The new space is occupied and currently being used for instruction. The new track has been completed at Cedar Grove HS. The New Stage Curtains are installed and the fire alarm system has also been completed. The cooling systems in the new Data Center at the William Bradley Bryant Center were started up and commissioned. The MIS Department has begun transferring equipment from Building A. Roof replacement work began at the DeKalb School of the Arts.



Lakeside High School

Sales Tax Revenue Status

Budgeted Sales Tax Receipts through this period: \$424,241,341
 Actual Sales Tax Receipts through this period: \$437,265,160
 Percent Collected through this period: 103%

Program Status

Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	9	\$18,553,532	4%
Design	18	\$59,811,881	12%
Construction Procurement	2	\$257,525	0%
Construction	9	\$39,929,010	8%
Close-out	65	\$242,492,972	47%
Completed	87	\$21,099,595	4%
On-Going SPLOST Activity	11	\$130,847,821	25%
On Hold	2	\$477,627	0%
Deemed Unnecessary	6	\$0	0%
Total Projects:	209	\$513,469,963	100%

Expenditures Status

CIP Current Budget: \$513,469,963
 Committed Costs: \$413,260,604 80% of Budget
 Expenditures: \$341,071,151 83% of Committed

Project Close-Out

In January, the Closeout Team was successful in closing-out 14 projects with a Cost At Completion Value of \$22,915,762. Two additional small projects were completed above our projected goal of 12.

February's projected goal is 20 projects with a Cost At Completion Value of \$30,057,582.

Glen Haven Elementary School



DeKalb School of the Arts



Capital Improvement Program Progress Report

SPLOST III Funding

The sales tax collections through January 2012 are: \$437,265,160
Expenditures through this time period are: \$341,071,151

Month	Planned SPLOST III		Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total	Month	Total
Sep-2007	\$7,812,349	\$7,812,349	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573	133%	\$1,903,425
Oct-2007	\$7,272,688	\$15,085,037	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	\$1,538,795
Nov-2007	\$8,281,590	\$23,366,627	\$7,688,056	\$21,691,961	\$9,320,988	\$27,862,996	121%	\$3,245,292
Dec-2007	\$7,607,096	\$30,973,723	\$7,061,901	\$28,753,862	\$8,718,808	\$36,581,804	123%	\$0
Jan-2008	\$7,330,325	\$38,304,048	\$6,804,966	\$35,558,828	\$7,890,547	\$44,472,351	116%	\$146,651
Feb-2008	\$8,373,407	\$46,677,455	\$7,773,293	\$43,332,121	\$9,359,571	\$53,831,921	120%	\$1,017,361
Mar-2008	\$7,132,517	\$53,809,972	\$6,621,335	\$49,953,456	\$7,257,907	\$61,089,829	110%	\$7,995,081
Apr-2008	\$7,258,039	\$61,068,011	\$6,737,870	\$56,691,326	\$8,353,056	\$69,442,885	124%	\$1,757,340
May-2008	\$7,613,063	\$68,681,074	\$7,067,450	\$63,758,776	\$9,267,949	\$78,710,834	131%	\$1,699,434
Jun-2008	\$7,008,504	\$75,689,577	\$6,506,218	\$70,264,994	\$8,234,794	\$86,945,628	127%	\$2,409,549
Jul-2008	\$7,598,540	\$83,288,117	\$7,053,968	\$77,318,961	\$8,672,457	\$95,618,085	123%	\$1,931,931
Aug-2008	\$7,491,002	\$90,779,119	\$6,954,137	\$84,273,098	\$8,948,874	\$104,566,960	129%	\$1,299,062
Sep-2008	\$7,098,858	\$97,877,977	\$6,590,097	\$90,863,195	\$8,386,971	\$112,953,930	127%	\$4,134,080
Oct-2008	\$7,848,961	\$105,726,938	\$7,286,441	\$98,149,637	\$7,867,280	\$120,821,210	108%	\$8,752,959
Nov-2008	\$8,347,491	\$114,074,429	\$7,749,243	\$105,898,880	\$8,715,533	\$129,536,743	112%	\$3,725,225
Dec-2008	\$7,384,236	\$121,458,665	\$6,855,022	\$112,753,902	\$7,334,293	\$136,871,036	107%	\$3,611,719
Jan-2009	\$6,724,043	\$128,182,708	\$6,242,145	\$118,996,047	\$7,081,202	\$143,952,238	113%	\$10,521,547
Feb-2009	\$7,898,155	\$136,080,863	\$7,332,110	\$126,328,157	\$9,615,637	\$153,567,875	131%	\$11,813,289
Mar-2009	\$8,171,613	\$144,252,476	\$7,585,969	\$133,914,126	\$7,626,335	\$161,194,210	101%	\$5,930,732
Apr-2009	\$7,588,292	\$151,840,768	\$7,044,455	\$140,958,581	\$6,301,644	\$167,495,854	89%	\$5,137,218
May-2009	\$7,836,977	\$159,677,745	\$7,275,316	\$148,233,897	\$10,522,040	\$178,017,894	145%	\$6,423,112
Jun-2009	\$8,222,776	\$167,900,521	\$8,212,814	\$156,446,712	\$6,920,940	\$184,938,834	84%	\$18,363,813
Jul-2009	\$8,566,685	\$176,467,206	\$8,556,307	\$165,003,019	\$7,767,185	\$192,706,019	91%	\$4,705,022
Aug-2009	\$7,688,824	\$184,156,030	\$7,679,510	\$172,682,529	\$7,765,507	\$200,471,526	101%	\$3,667,502
Sep-2009	\$8,162,173	\$192,318,203	\$8,152,285	\$180,834,814	\$8,737,095	\$209,208,621	107%	\$11,876,071
Oct-2009	\$8,113,089	\$200,431,292	\$8,103,261	\$188,938,074	\$7,606,358	\$216,814,979	94%	\$11,302,080
Nov-2009	\$8,069,241	\$208,500,533	\$8,059,465	\$196,997,540	\$7,596,451	\$224,411,430	94%	\$10,050,977
Dec-2009	\$7,495,031	\$215,995,563	\$7,485,951	\$204,483,490	\$7,279,638	\$231,691,068	97%	\$8,609,631
Jan-2010	\$7,616,512	\$223,612,076	\$7,607,286	\$212,090,776	\$8,386,392	\$240,077,460	110%	\$7,351,970
Feb-2010	\$8,871,402	\$232,483,478	\$8,860,655	\$220,951,431	\$8,398,966	\$248,476,426	95%	\$1,085,734
Mar-2010	\$8,045,821	\$240,529,298	\$8,036,074	\$228,987,504	\$7,992,823	\$256,469,250	99%	\$6,083,347
Apr-2010	\$8,282,658	\$248,811,956	\$8,272,624	\$237,260,128	\$8,281,221	\$264,750,471	100%	\$9,365,229
								\$1,903,425
								\$3,442,220
								\$6,687,512
								\$6,687,512
								\$6,834,163
								\$7,851,524
								\$15,846,605
								\$17,603,945
								\$19,303,379
								\$21,712,928
								\$23,644,859
								\$24,943,921
								\$29,078,002
								\$37,830,961
								\$41,556,186
								\$45,167,905
								\$55,689,451
								\$67,502,741
								\$73,433,472
								\$78,570,690
								\$84,993,802
								\$103,357,615
								\$108,062,637
								\$111,730,139
								\$123,606,210
								\$134,908,290
								\$144,959,267
								\$153,568,898
								\$160,920,868
								\$162,006,602
								\$168,089,948
								\$177,455,178

Capital Improvement Program Progress Report

Program Financial Summary

Budget Category	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed										
Architect/Engineer	\$16,754,865	\$13,394,439	\$1,395,133	\$14,789,572	\$12,007,775	\$2,471,790	\$101,097	\$1,331,023	\$16,221,692	\$533,173
Surveying	\$688,171	\$439,063	\$0	\$439,063	\$434,913	\$3,500	\$1,765	\$192,745	\$633,573	\$54,598
Construction Testing	\$2,165,164	\$1,264,076	\$41,053	\$1,305,129	\$1,087,899	\$207,205	\$0	\$715,091	\$2,020,220	\$144,944
Abatement	\$2,231,741	\$1,559,117	\$0	\$1,559,117	\$1,489,473	\$27,816	\$0	\$623,204	\$2,182,321	\$49,420
Other Consultants	\$2,836,221	\$2,290,713	\$5,477	\$2,296,190	\$2,272,845	\$16,424	\$0	\$419,644	\$2,715,834	\$120,387
Management Fees	\$22,482,833	\$20,515,033	\$0	\$20,515,033	\$17,167,032	\$3,348,001	\$0	\$2,017,800	\$22,532,833	(\$50,000)
Construction	\$299,787,173	\$206,267,279	\$31,770,665	\$238,037,944	\$227,384,533	\$7,440,431	(\$56,354)	\$61,512,340	\$299,493,930	\$293,242
Construction Infrastructure	\$2,277,451	\$436,304	\$3,340	\$439,644	\$429,225	\$10,419	\$0	\$1,685,915	\$2,125,559	\$151,892
Miscellaneous	\$57,598,636	\$55,895,231	\$0	\$55,895,231	\$18,507,433	\$37,382,890	\$0	\$5,892,036	\$61,787,267	(\$4,188,631)
Security	\$1,616,859	\$974,624	\$0	\$974,624	\$914,414	\$42,210	\$0	\$385,254	\$1,359,878	\$256,981
Utilities	\$1,700,510	\$405,068	\$0	\$405,068	\$332,235	\$67,941	\$0	\$987,476	\$1,392,544	\$307,966
Moving / Relocation	\$3,619,605	\$1,699,566	\$39,176	\$1,738,742	\$1,713,768	(\$553)	\$0	\$1,450,011	\$3,188,753	\$430,852
Trailers	\$1,832,756	\$768,843	\$4,151	\$772,994	\$755,408	\$15,120	\$0	\$978,107	\$1,751,101	\$81,655
Contingency	\$23,396,687	\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$0	\$11,693,466	\$22,333,466	\$1,063,221
CIT Managed	\$438,988,672	\$316,549,356	\$33,258,995	\$349,808,351	\$284,496,953	\$61,673,194	\$46,508	\$89,884,112	\$439,738,971	(\$750,300)
DCSS Managed										
Land	\$285,085	\$285,084	\$0	\$285,084	\$285,084	\$0	\$0	\$0	\$285,084	\$1
FF&E	\$14,770,198	\$10,107,262	\$0	\$10,107,262	\$9,785,043	\$298,343	\$4,000	\$3,998,160	\$14,109,422	\$660,777
Technology	\$47,426,008	\$41,045,740	\$0	\$41,045,740	\$40,776,696	\$259,667	\$0	\$6,302,515	\$47,348,255	\$77,753
Transportation	\$12,000,000	\$11,988,231	\$0	\$11,988,231	\$11,988,231	\$0	\$0	\$10,300,675	\$73,730,992	\$11,769
DCSS Managed	\$74,481,291	\$63,426,317	\$0	\$63,426,317	\$62,835,054	\$558,010	\$4,000	\$10,300,675	\$73,730,992	\$750,300
Grand Total	\$513,469,963	\$379,975,673	\$33,258,995	\$413,234,668	\$347,332,007	\$62,231,204	\$50,508	\$100,184,787	\$513,469,963	\$0

Capital Improvement Program Progress Report

Project Financial Summary - By Project Name

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
ADA Group A- Main Project	421-301	\$86,608	\$18,829	\$0	\$18,829	\$17,122	\$1,707	\$0	\$0	\$18,829	\$67,779 ¹
ADA Group A-2A	421-301-021	\$556,774	\$533,490	\$23,284	\$556,774	\$556,774	\$0	\$0	\$0	\$556,774	\$0
ADA Group A-2B	421-301-022	\$678,336	\$750,219	\$28,336	\$778,555	\$582,490	\$196,065	(\$105,000)	\$4,781	\$678,336	\$0 ¹
ADA Group A-3	421-301-023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¹
ADA Group B- Main Project	421-302	\$510,048	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$504,523	\$510,048	\$0 ²
ADA Group B-1	421-302-001	\$496,400	\$496,389	\$0	\$496,389	\$472,639	\$23,750	(\$21,146)	\$0	\$475,243	\$21,157
ADA Group B-2	421-302-002	\$407,299	\$388,199	\$15,165	\$403,364	\$355,904	\$0	\$0	\$0	\$403,364	\$3,935
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Group C- Main Project	421-303	\$976,404	\$14,354	\$0	\$14,354	\$13,534	\$820	\$0	\$959,707	\$974,061	\$2,343 ¹
ADA Group C-2	421-303-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¹
ADA Group C-3	421-303-013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¹
ADA Group D	421-304	\$337,051	\$2,343	\$0	\$2,343	\$2,343	\$0	\$0	\$334,708	\$337,051	\$0 ¹
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$0	\$427,202	\$427,202	\$0 ¹
Administrative & Instructional Complex (AIC)	421-124	\$31,824,966	\$27,109,662	\$4,228,340	\$31,338,001	\$31,244,884	\$87,946	\$0	\$197,705	\$31,535,706	\$289,260
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$32,556	\$0	\$0	\$0	\$32,556	\$0
Allgood ES - Roof	421-217	\$585,240	\$448,755	\$25,303	\$474,058	\$474,058	\$0	\$0	\$0	\$474,058	\$111,182 ²
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Ashford Park ES - ADA	421-301-007	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,200
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840	\$123,176	\$123,176	\$0	\$0	\$0	\$123,176	\$0
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$22,406	\$0	\$0	\$0	\$22,406	\$0
Avondale ES - Roof	421-209	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,746	\$0	\$0	\$0	\$578,746	\$0
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0	\$345,500	\$345,500	\$0	\$0	\$0	\$345,500	\$0
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$22,299	\$0	\$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	\$0	\$94,030	\$0
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$933,209	\$544,477	\$3,779	\$479,770	\$2,043,950	\$0
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$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	\$0

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Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
bulk PURchase-Ceiling Tile and Grid	421-600-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase-Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase-Theatrical Lighting & Sound S	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buses 1	421-401	\$3,479,453	\$3,479,453	\$0	\$3,479,453	\$3,479,453	\$0	\$0	\$0	\$3,479,453	\$0
Buses 2	421-402	\$4,536,167	\$4,524,398	\$0	\$4,524,398	\$4,524,398	\$0	\$0	\$0	\$4,524,398	\$11,769 ²
Buses 3	421-403	\$3,984,380	\$3,984,380	\$0	\$3,984,380	\$3,984,380	\$0	\$0	\$0	\$3,984,380	\$0
Capital Improvement Team Compensation	421-650	\$20,465,033	\$20,515,033	\$0	\$20,515,033	\$17,167,032	\$3,348,001	\$0	\$0	\$20,515,033	(\$50,000) ²
Carpet Replacement - Multiple Schools (LSP)	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$0	\$10,237	\$0
Carpet Replacement - Multiple Schools (LSP)	421-341-040	\$30,667	\$29,836	\$0	\$29,836	\$29,836	\$0	\$0	\$0	\$29,836	\$831
Cedar Grove HS - HVAC, Lighting, Ceiling &	421-115	\$7,236,489	\$5,053,912	\$230,255	\$5,284,166	\$5,047,047	\$220,457	\$0	\$1,952,323	\$7,236,489	\$0
Chamblee Charter HS - Lockers	421-341-014	\$43,457	\$43,457	\$0	\$43,457	\$0	\$0	\$0	\$0	\$43,457	\$0
Chamblee HS - New Replacement High School	421-117	\$11,152,507	\$4,058,807	(\$374,834)	\$3,683,973	\$2,435,616	\$935,487	\$1,500	\$7,467,034	\$11,152,507	\$0
Chamblee MS - Roof	421-226	\$83,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,683 ²
Chamblee MS - Sound Panels	421-341-050	\$38,900	\$38,900	\$0	\$38,900	\$38,900	\$0	\$0	\$0	\$38,900	\$0
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$9,135	\$9,135	\$0	\$9,135	\$9,135	\$0	\$0	\$0	\$9,135	\$0
Champion MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,362
Champion Theme MS - Roof	421-208	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501	\$0	\$0	\$0	\$371,501	\$10,841 ²
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$0	\$47,539	\$0
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$262	\$0	\$262	\$262	\$0	\$0	\$240,013	\$240,275	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$255,522	\$237,142	\$18,380	\$255,522	\$255,522	\$0	\$0	\$0	\$255,522	\$0
Chesnut Charter ES- Basketball Court Replac	421-322-004	\$70,000	\$60,942	\$0	\$60,942	\$59,443	(\$1)	\$0	\$9,058	\$70,000	\$0
Chesnut ES - ADA	421-303-002	\$448,179	\$417,642	\$26,137	\$443,779	\$442,329	\$1,450	\$0	\$0	\$443,779	\$4,400
Clarkston Center - Roof	421-207	\$0	\$8,658	\$0	\$8,658	\$8,658	\$0	\$0	\$0	\$8,658	(\$8,658) ²
Clarkston HS - Renovation & Addition	421-118	\$12,275,194	\$10,566,438	\$1,099,163	\$11,665,601	\$11,451,570	\$191,123	\$15,137	\$593,704	\$12,274,442	\$752
CLEA 2008- Comprehensive Lighting Energy	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$98,032	\$0	\$0	\$0	\$98,032	\$0



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Clifton ES - HVAC	421-114	\$172,792	\$172,792	\$0	\$172,792	\$172,792	\$0	\$0	\$0	\$172,792	\$0
Clifton ES- Ceiling Tiles	421-341-039	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Columbia HS - SPLOST II Deferred	421-104	\$11,452,000	\$10,441,256	\$851,536	\$11,292,792	\$12,440,934	(\$1,148,142)	\$0	\$1,421,438	\$12,714,230	(\$1,262,230) ²
Columbia MS- Track Replacement	421-229	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$17,983,424	\$48,016,576	\$0	\$2,000,000	\$68,000,000	(\$2,000,000) ²
Coralwood Diagnostic Ctr. - Renovation & Ad	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$0	\$365,263	\$58,165
Cross Keys HS - Renovation & Addition	421-106	\$18,612,631	\$3,239,928	\$14,828,840	\$18,068,768	\$17,748,673	\$298,360	(\$153,786)	\$175,000	\$18,089,982	\$522,649
DCSD SPLOST Management	421-098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	(\$2,500,000) ²
DeKalb HS of Tech North - Roof	421-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DeKalb HS of Tech South - Roof	421-215	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818	\$0	\$0	\$0	\$340,818	\$11,470 ²
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500	\$500
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,326,154	(\$302,363)	\$18,023,791	\$17,313,833	\$112,642	\$0	\$4,700	\$18,028,491	\$604,646
DSA Relocation to AHS - Modifications	421-123-001	\$4,852,746	\$4,641,561	\$118,869	\$4,760,430	\$4,707,396	\$47,181	\$47,317	\$45,000	\$4,852,747	(\$1)
DSA Relocation to AHS - Roofing	421-123-003	\$425,250	\$354,026	\$0	\$354,026	\$0	\$296,156	(\$7,230)	\$71,224	\$418,020	\$7,230
DSA Relocation to AHS - Supplemental Reno	421-123-002	\$4,551,419	\$263,002	\$49,566	\$312,568	\$151,874	\$112,710	\$0	\$4,238,851	\$4,551,419	\$0
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,710,381	\$2,418,828	\$19,129,209	\$18,588,549	\$200,277	\$0	\$1,319,415	\$20,448,624	\$81,856
Eagle Wood Academy- Replace Windows &	421-321-011	\$55,435	\$55,435	\$0	\$55,435	\$55,435	\$0	\$0	\$0	\$55,435	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953	\$0	\$0	\$0	\$452,953	\$0
Emergency Generators	421-321-015	\$3,800,000	\$493,145	\$72,011	\$565,156	\$459,143	\$39,151	\$0	\$3,234,844	\$3,800,000	\$0
Emergency HVAC Work	421-101	\$4,636,397	\$4,602,096	\$47,113	\$4,649,209	\$4,597,628	\$51,581	(\$13,385)	\$0	\$4,635,824	\$573
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0	\$948,000	\$948,000	\$0	\$0	\$0	\$948,000	\$0
Evansdale ES - Roof	421-218	\$647,608	\$535,900	(\$16,521)	\$519,378	\$475,267	\$8,778	\$0	\$0	\$519,378	\$128,230 ²
Facilities Assessment	421-700	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$1,770,367	\$0	\$0	\$0	\$1,770,367	\$0
Fairington ES- HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,899,292	\$48,380	\$1,947,672	\$1,947,670	\$2	\$0	\$0	\$1,947,672	\$29,459
FE&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$44,379	\$0	\$0	\$0	\$44,379	\$0
FF&E- LSPR 2Q09 (Pleasantdale & Lithonia E	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100 ²



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Flat Shoals ES - Roof	421-219	\$764,826	\$541,671	(\$6,650)	\$535,021	\$494,602	\$4,732	(\$2,099)	\$0	\$532,922	\$231,904 ²
Forest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$194,733	\$0	\$194,733	\$189,072	\$2,297	\$0	\$107,416	\$302,149	\$0
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$93,771	\$0	\$0	\$0	\$93,771	\$0
Glen Haven ES - Roof	421-225	\$990,000	\$629,027	\$6,075	\$635,102	\$629,719	\$5,383	\$0	\$32,000	\$667,102	\$322,898
Glen Haven ES - Widen Drive	421-341-032	\$15,670	\$129,802	(\$114,132)	\$15,670	\$15,670	\$0	\$0	\$0	\$15,670	\$0
Glen Haven ES- Replace Toilet Fixtures & Ca	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,517	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$0	\$80,517	\$0
Gresham Park ES- Replace carpet in Media C	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$0	\$16,947	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$72,500	\$0	\$72,500	\$14,500	\$58,000	\$0	\$1,799,391	\$1,871,891	\$0
Hambrick ES - Roof	421-223	\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	\$0	\$0	\$0	\$658,290	\$431,710 ²
Hawthorne ES - ADA	421-303-011	\$17,250	\$13,750	\$3,500	\$17,250	\$6,876	\$6,874	\$0	\$0	\$17,250	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$567,703	(\$9,500)	\$558,203	\$507,939	\$50,264	(\$30,000)	\$8,500	\$536,703	\$563,297 ²
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$69,228	\$0	\$0	\$0	\$69,228	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0	\$3,911	\$3,911	\$0	\$0	\$0	\$3,911	\$0
Henderson MS - Track Replacement	421-230	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Henderson MS- Classroom & Restroom Upgra	421-320-002	\$128,052	\$164,715	\$0	\$164,715	\$164,715	\$0	\$0	\$0	\$164,715	(\$36,663) ²
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$6,670	\$0	\$0	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,720	\$75,720	\$0	\$75,720	\$75,720	\$0	\$0	\$0	\$75,720	\$0
Henderson MS- Repair/Replace uneven tile ne	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$0	\$0	\$0	\$2,985	\$0
Heritage Center - Roof	421-204	\$351,097	\$349,597	\$0	\$349,597	\$349,597	\$0	\$0	\$0	\$349,597	\$1,500 ²
Hooper Alexander ES HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huntley Hills ES - Roof	421-220	\$0	\$2,380	\$0	\$2,380	\$2,380	\$0	\$0	\$0	\$2,380	(\$2,380) ²
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$66,767	\$0	\$0	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$9,611	\$0	\$0	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$1,325	\$0	\$0	\$0	\$1,325	\$0

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Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,201	\$0	\$237,201	\$237,201	\$0	\$0	\$0	\$237,201	\$0
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$23,948	\$0	\$0	\$0	\$23,948	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$50,150	\$0	\$50,150	\$17,682	\$32,468	\$0	\$1,114,218	\$1,164,368	\$0
Kelley Lake ES - Courtyard	421-341-041	\$12,800	\$12,800	\$0	\$12,800	\$12,800	\$0	\$0	\$0	\$12,800	\$0
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$18,194	\$0	\$0	\$0	\$18,194	\$0
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$8,600	\$0	\$0	\$0	\$8,600	\$0
Kittridge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0	\$99,202	\$99,202	\$0	\$0	\$0	\$99,202	\$0
Knollwood ES - HVAC & ADA	421-132	\$1,662,372	\$154,067	\$1,596	\$155,663	\$123,428	\$24,668	\$17,611	\$1,479,281	\$1,652,555	\$9,817
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,974,688	\$1,002,377	\$22,977,064	\$15,923,367	\$5,542,587	\$59,809	\$1,707,536	\$24,744,409	\$1
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506	\$0	\$0	\$0	\$288,506	\$5,397 ²
Land	421-107	\$11,350	\$11,350	\$0	\$11,350	\$11,350	\$0	\$0	\$0	\$11,350	\$0
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$67,396	\$0	\$0	\$0	\$67,396	\$0
Laurel Ridge- Replace Parking Lot & Tennis	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia HS - Addition	421-126	\$0	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$0	\$25,488	(\$25,488) ²
Lithonia MS - Renovations	421-341-044	\$457,000	\$197,245	\$5,192	\$202,437	\$192,383	\$0	\$0	\$254,563	\$457,000	\$0
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$0	\$84,790	\$84,790	\$0	\$0	\$0	\$84,790	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$6,028	\$0	\$0	\$0	\$6,028	\$0
LSPR 1- Main Project	421-320	\$219,405	\$165,862	\$0	\$165,862	\$165,862	\$0	\$0	\$53,543	\$219,405	\$0
LSPR 2- Main Project	421-341	\$841,041	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$613,683	\$722,531	\$118,510
Marbut/Bouie ES- New Multi-purpose Bldg. R	421-321-003	\$239,039	\$232,941	\$6,098	\$239,039	\$239,039	\$0	\$0	\$0	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	(\$43,190)	\$0	\$0	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$9,050	\$0	\$0	\$0	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$704	\$0	\$0	\$0	\$704	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$6,748	\$0	\$0	\$0	\$6,748	\$0
Margaret Harris- Exterior Facade & RR Reno	421-321-007B	\$326,943	\$320,440	\$6,503	\$326,943	\$326,943	\$0	\$0	\$0	\$326,943	\$1
Martin Luther King, Jr. HS - Addition	421-127	\$16,589,279	\$465,639	\$0	\$465,639	\$151,202	\$314,437	\$0	\$16,123,640	\$16,589,279	\$0
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,887,099	\$165,755	\$2,052,854	\$2,050,215	\$2,639	\$0	\$0	\$2,052,854	\$45,536

Capital Improvement Program Progress Report

Project Financial Summary - By Project Name

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
McLendon ES- Basketball Court, Paint & Blin	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS - SPLOST II/Deferred	421-105	\$869,475	\$847,322	\$0	\$847,322	\$847,323	(\$1)	\$0	\$22,152	\$869,474	\$1
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$49,058	\$0	\$0	\$0	\$49,058	\$0
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$192,000	\$0	\$0	\$0	\$192,000	\$0
McNair MS Track Replacement	421-231	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Middle School- Additional Parking Lot Lighti	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$0	\$0	\$200,382	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,070,205	\$2,937,215	\$71,919	\$3,009,133	\$3,008,382	\$1	\$0	\$0	\$3,009,133	\$61,072 ²
Midway ES - Roof	421-214	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056	\$0	\$0	\$0	\$547,056	\$0
Miller Grove HS - Addition	421-128	\$5,792,887	\$242,163	\$73,041	\$315,204	\$205,938	\$109,266	\$0	\$5,477,683	\$5,792,887	\$0
Modular Ramps ADA	421-303-001	\$43,167	\$43,167	\$0	\$43,167	\$43,167	\$0	\$0	\$0	\$43,167	\$0
Montclair ES - Chiller Replacement	421-341-021	\$121,425	\$119,602	\$1,823	\$121,425	\$121,425	\$0	\$0	\$0	\$121,425	\$0
Montgomery ES - HVAC	421-138	\$1,599,826	\$69,000	\$0	\$69,000	\$14,318	\$54,682	\$0	\$1,530,826	\$1,599,826	\$0
Montgomery ES - Parking Lot, underground de	421-320-005	\$234,447	\$216,999	\$17,448	\$234,447	\$234,447	\$0	\$0	\$0	\$234,447	\$0
Murphey Candler ES - Roof	421-202	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341	\$0	\$0	\$0	\$654,341	\$0
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek (Kittedge) ES - Roof	421-212	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276	\$0	\$0	\$513,240	\$2,200 ²
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$365,425	\$0	\$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	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$106,228	\$106,228	\$0	\$106,228	\$106,228	\$0	\$0	\$0	\$106,228	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0	\$43,331	\$43,331	\$0	\$0	\$0	\$43,331	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$8,925	\$8,925	\$0	\$8,925	\$0	\$0	\$0	\$0	\$8,925	\$0
Oak Grove ES- Paving	421-341-036	\$100,225	\$92,565	\$2,900	\$95,465	\$94,128	\$0	\$0	\$0	\$95,465	\$4,760
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$11,464	\$0	\$0	\$0	\$11,464	\$0
Peachtree MS Track Replacement	421-232	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Program Contingency	421-900	\$8,446,058	\$0	\$0	\$0	\$0	\$0	\$0	\$8,434,863	\$8,434,863	\$11,195
Rainbow ES - Roof	421-203	\$371,200	\$325,178	\$46,022	\$371,200	\$371,200	\$0	\$0	\$0	\$371,200	\$0
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$0	\$69,964	\$0

Capital Improvement Program Progress Report

Project Financial Summary - By Project Name

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Redan HS - Roof, HVAC, Career Tech, ADA	421-111-001	\$8,568,430	\$8,304,674	\$233,735	\$8,538,410	\$8,499,131	\$39,103	\$0	\$0	\$8,538,410	\$30,020
Redan HS - Supplemental Renovations	421-111-002	\$2,775,049	\$239,750	\$0	\$239,750	\$49,269	\$189,881	\$0	\$2,535,299	\$2,775,049	\$0
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$1,595,920	\$1,671,149	\$0
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	(\$7,731)	\$602,358	\$602,358	\$0	\$0	\$0	\$602,358	\$57,280
Sagamore Hills ES- Media Center Carpet Repl	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$7,142	\$0	\$0	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white bo	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$24,406	\$0	\$0	\$0	\$24,406	\$0
Sam Moss Center - Paint and Carpet	421-341-019	\$41,904	\$43,727	\$0	\$43,727	\$35,486	\$6,418	\$0	\$0	\$43,727	(\$1,823) ²
Sam Moss Center- Paving Repair and Replace	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$0	\$474,855	\$0
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,636,187	\$12,149	\$1,648,336	\$1,603,335	\$39,546	\$0	\$33,061	\$1,681,397	\$25,035
School Choice/Relocation	421-320-003	\$226,861	\$226,861	\$0	\$226,861	\$213,812	\$13,049	\$0	\$0	\$226,861	\$0
Security Equipment	421-341-018	\$103,978	\$103,978	\$0	\$103,978	\$103,978	\$0	\$0	\$0	\$103,978	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0	\$506,540	\$506,540	\$0	\$0	\$0	\$506,540	\$0
Security Upgrade Systems	421-341-025	\$535,775	\$535,775	\$0	\$535,775	\$535,775	\$0	\$0	\$0	\$535,775	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0	\$0	\$0	\$1,708,944	\$249,868 ²
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$0	\$15,071	\$15,071	\$0	\$0	\$0	\$15,071	\$27,820 ²
Site Improvements 2- Main Project	421-322	\$45,511	\$1,946	\$0	\$1,946	\$536	(\$1,410)	\$0	\$0	\$1,946	\$43,565
Sky Haven ES - Roof	421-201	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$0	\$0	\$724,097	\$2,461
Sky Haven ES- Window Replacement	421-341-006	\$6,510	\$6,510	\$0	\$6,510	\$6,510	\$0	\$0	\$0	\$6,510	\$0
Smoke Rise ES - 20 classroom dry eraser boar	421-320-009	\$13,848	\$13,848	\$0	\$13,848	\$13,848	\$0	\$0	\$0	\$13,848	\$0
Snapfinger ES - Roof	421-210	\$732,621	\$643,766	\$0	\$643,766	\$437,270	\$206,496	\$1,097	\$0	\$644,863	\$87,758
SPLOST Audit	421-000	\$30,000	\$56,265	\$0	\$56,265	\$56,265	\$0	\$0	\$40,000	\$96,265	(\$66,265) ²
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0	\$259,658	\$259,658	\$0	\$0	\$0	\$259,658	\$0
Stephenson MS - HVAC	421-113	\$35,120	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$0	\$35,120	\$0
Stone Mill ES - HVAC	421-140	\$1,396,903	\$52,500	\$0	\$52,500	\$5,250	\$47,250	\$0	\$1,344,403	\$1,396,903	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$41,487	\$74,753	\$0	\$1,614,808	\$1,731,048	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,720,952	\$412,232	\$6,133,184	\$6,116,820	\$850	\$100,000	\$361,908	\$6,595,092	\$1,162
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$0	\$53,373	\$0

Capital Improvement Program Progress Report

Project Financial Summary - By Project Name

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760	\$94,180	\$94,180	\$0	\$0	\$0	\$94,180	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$169,970	\$164,952	\$5,018	\$169,970	\$145,706	\$24,264	\$0	\$0	\$169,970	\$0
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,497,244	\$184,785	\$2,682,029	\$2,430,692	\$249,362	\$0	\$19,628,221	\$22,310,250	\$0
Technology	421-503	\$6,000,000	\$5,889,815	\$0	\$5,889,815	\$5,889,815	\$0	\$0	\$110,185	\$6,000,000	\$0
Technology - Media Center Upgrades	421-502	\$9,975,100	\$9,652,209	\$0	\$9,652,209	\$9,652,209	\$0	\$0	\$322,891	\$9,975,100	\$0
Technology - Refresh Cycle for all Schools an	421-501	\$19,629,481	\$18,367,983	\$0	\$18,367,983	\$18,367,983	\$0	\$0	\$1,261,498	\$19,629,481	\$0
Terry Mill ES - Parking Lot Paving	421-320-011	\$338,353	\$327,074	\$11,279	\$338,353	\$338,353	\$0	\$0	\$0	\$338,353	\$0
Terry Mill ES - Reloc Hooper Alex DESA, ren	421-320-006	\$566,563	\$539,378	\$27,184	\$566,563	\$566,563	\$0	\$0	\$0	\$566,563	\$0
Terry Mill ES (DESA) - Roof	421-211	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$0	\$610,187	\$0
Towers HS - SPLOST II Deferred	421-103	\$3,046,400	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816	\$1,559	(\$1,060)	\$20,000	\$2,923,315	\$123,085
Tucker HS - New Replacement High School	421-108	\$61,359,016	\$53,544,731	\$6,925,477	\$60,470,208	\$60,181,673	\$279,985	(\$164,225)	\$42,000	\$60,347,982	\$1,011,034
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737	\$0	\$0	\$313,000	\$2,307,737	\$854
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$0	\$71,116	\$0
Wadsworth ES - Roof	421-206	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$0	\$638,290	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$24,000	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Warren Tech - HVAC	421-129	\$1,130,212	\$46,863	\$0	\$46,863	\$9,724	\$37,139	\$0	\$1,083,349	\$1,130,212	\$0
William Bradley Bryant Center	421-228	\$3,500,000	\$2,297,334	\$232,959	\$2,530,293	\$1,362,446	\$864,867	\$302,190	\$737,949	\$3,570,432	(\$70,432)
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$35,713	\$629,535	\$534,675	\$94,860	\$0	\$0	\$629,535	\$360,465 ²
Woodward ES - HVAC, Roof	421-109	\$2,201,816	\$2,008,231	\$143,219	\$2,151,450	\$2,151,450	\$0	\$0	\$0	\$2,151,450	\$50,366 ²
Grand Total		\$513,469,963	\$379,975,673	\$33,258,997	\$413,234,666	\$347,332,009	\$62,231,201	\$50,509	\$100,184,787	\$513,469,963	\$0

Notes: 1. Budget reallocations will be presented to the Board of Education at the February buisness meeting.
 2. Budget reallocations will be presented to the Board of Education at the April buisness meeting.

Project Financial Summary - By Phase

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
1. Planning & Programming											
ADA Group A-3	421-301-023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¹
ADA Group C-2	421-303-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¹
ADA Group C-3	421-303-013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¹
ADA Group D	421-304	\$337,051	\$2,343	\$0	\$2,343	\$2,343	\$0	\$0	\$334,708	\$337,051	\$0 ¹
ADA Group E	421-305	\$427,202	\$0	\$0	\$0	\$0	\$0	\$0	\$427,202	\$427,202	\$0 ¹
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Clifton ES- Ceiling Tiles	421-341-039	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Martin Luther King, Jr. HS - Addition	421-127	\$16,589,279	\$465,639	\$0	\$465,639	\$151,202	\$314,437	\$0	\$16,123,640	\$16,589,279	\$0
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
1. Planning & Programming Subtotal:											
		\$18,553,532	\$467,982	\$0	\$467,982	\$153,545	\$314,437	\$0	\$18,085,550	\$18,553,532	\$0
2. Design											
Chamblee HS- New Replacement High School	421-117	\$11,152,507	\$4,058,807	(\$374,834)	\$3,683,973	\$2,435,616	\$935,487	\$1,500	\$7,467,034	\$11,152,507	\$0
Columbia MS- Track Replacement	421-229	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500	\$500
DSA Relocation to AHS - Supplemental Reno	421-123-002	\$4,551,419	\$263,002	\$49,566	\$312,568	\$151,874	\$112,710	\$0	\$4,238,851	\$4,551,419	\$0
Hambrick ES - HVAC	421-136	\$1,871,891	\$72,500	\$0	\$72,500	\$14,500	\$58,000	\$0	\$1,799,391	\$1,871,891	\$0
Henderson MS - Track Replacement	421-230	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Indian Creek ES - HVAC	421-139	\$1,164,368	\$50,150	\$0	\$50,150	\$17,682	\$32,468	\$0	\$1,114,218	\$1,164,368	\$0
Knollwood ES - HVAC & ADA	421-132	\$1,662,372	\$154,067	\$1,596	\$155,663	\$123,428	\$24,668	\$17,611	\$1,479,281	\$1,652,555	\$9,817
McNair MS Track Replacement	421-231	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Miller Grove HS - Addition	421-128	\$5,792,887	\$242,163	\$73,041	\$315,204	\$205,938	\$109,266	\$0	\$5,477,683	\$5,792,887	\$0
Montgomery ES - HVAC	421-138	\$1,599,826	\$69,000	\$0	\$69,000	\$14,318	\$54,682	\$0	\$1,530,826	\$1,599,826	\$0
Peachtree MS Track Replacement	421-232	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Roslan HS - Supplemental Renovations	421-111-002	\$2,775,049	\$239,750	\$0	\$239,750	\$49,269	\$189,881	\$0	\$2,535,299	\$2,775,049	\$0
Rockbridge ES - HVAC & ADA	421-133	\$1,671,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$1,595,920	\$1,671,149	\$0

Project Financial Summary - By Phase

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Stone Mill ES - HVAC	421-140	\$1,396,903	\$52,500	\$0	\$52,500	\$5,250	\$47,250	\$0	\$1,344,403	\$1,396,903	\$0
Stone Mountain ES - HVAC & ADA	421-135	\$1,731,048	\$116,240	\$0	\$116,240	\$41,487	\$74,753	\$0	\$1,614,808	\$1,731,048	\$0
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,497,244	\$184,785	\$2,682,029	\$2,430,692	\$249,362	\$0	\$19,628,221	\$22,310,250	\$0
Warren Tech - HVAC	421-129	\$1,130,212	\$46,863	\$0	\$46,863	\$9,724	\$37,139	\$0	\$1,083,349	\$1,130,212	\$0
2. Design Subtotal:		\$59,811,881	\$7,939,015	(\$65,846)	\$7,873,169	\$5,520,085	\$1,982,088	\$19,111	\$51,909,284	\$59,801,564	\$10,317
3. Construction Procurement											
Chapel Hill MS - Ceiling Tiles & Site Work	421-341-028	\$240,275	\$262	\$0	\$262	\$262	\$0	\$0	\$240,013	\$240,275	\$0
Hawthorne ES - ADA	421-303-011	\$17,250	\$13,750	\$3,500	\$17,250	\$6,876	\$6,874	\$0	\$0	\$17,250	\$0
3. Construction Procurement Subtotal:		\$257,525	\$14,012	\$3,500	\$17,512	\$7,138	\$6,874	\$0	\$240,013	\$257,525	\$0
4. Construction											
ADA Group A-2B	421-301-022	\$678,336	\$750,219	\$28,336	\$778,555	\$582,490	\$196,065	(\$105,000)	\$4,781	\$678,336	\$0 ¹
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$933,209	\$544,477	\$3,779	\$479,770	\$2,043,950	\$0
Carpet Replacement - Multiple Schools (LSP)	421-341-040	\$30,667	\$29,836	\$0	\$29,836	\$29,836	\$0	\$0	\$0	\$29,836	\$831
Chesnut Charter ES - Basketball Court Replac	421-322-004	\$70,000	\$60,942	\$0	\$60,942	\$59,443	(\$1)	\$0	\$9,058	\$70,000	\$0
DSA Relocation to AHS - Roofing	421-123-003	\$425,250	\$354,026	\$0	\$354,026	\$0	\$296,156	(\$7,230)	\$71,224	\$418,020	\$7,230
Emergency Generators	421-321-015	\$3,800,000	\$493,145	\$72,011	\$565,156	\$459,143	\$39,151	\$0	\$3,234,844	\$3,800,000	\$0
Emergency HVAC Work	421-101	\$4,636,397	\$4,602,096	\$47,113	\$4,649,209	\$4,597,628	\$51,581	(\$13,385)	\$0	\$4,635,824	\$573
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,974,688	\$1,002,377	\$22,977,064	\$15,923,367	\$5,542,587	\$59,809	\$1,707,536	\$24,744,409	\$1
William Bradley Bryant Center	421-228	\$3,500,000	\$2,297,334	\$232,959	\$2,530,293	\$1,362,446	\$864,867	\$302,190	\$737,949	\$3,570,432	(\$70,432)
4. Construction Subtotal:		\$39,929,010	\$32,058,973	\$1,446,510	\$33,505,482	\$23,947,562	\$7,534,883	\$240,163	\$6,245,162	\$39,990,807	(\$61,797)
5. Close-out											
ADA Group A- Main Project	421-301	\$86,608	\$18,829	\$0	\$18,829	\$17,122	\$1,707	\$0	\$0	\$18,829	\$67,779 ¹
ADA Group B- Main Project	421-302	\$510,048	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$504,523	\$510,048	\$0 ²
ADA Group B-1	421-302-001	\$496,400	\$496,389	\$0	\$496,389	\$472,639	\$23,750	(\$21,146)	\$0	\$475,243	\$21,157



Through January 31, 2012

Capital Improvement Program Progress Report

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Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
ADA Group B-2	421-302-002	\$407,299	\$388,199	\$15,165	\$403,364	\$355,904	\$0	\$0	\$0	\$403,364	\$3,935
ADA Group C- Main Project	421-303	\$976,404	\$14,354	\$0	\$14,354	\$13,534	\$820	\$0	\$959,707	\$974,061	\$2,343 ¹
Administrative & Instructional Complex (AIC)	421-124	\$31,824,966	\$27,109,662	\$4,228,340	\$31,338,001	\$31,244,884	\$87,946	\$0	\$197,705	\$31,535,706	\$289,260
Allgood ES - Roof	421-217	\$585,240	\$448,755	\$25,303	\$474,058	\$474,058	\$0	\$0	\$0	\$474,058	\$111,182 ²
Buses 2	421-402	\$4,536,167	\$4,524,398	\$0	\$4,524,398	\$4,524,398	\$0	\$0	\$0	\$4,524,398	\$11,769 ²
Cedar Grove HS - HVAC, Lighting, Ceiling & ADA	421-115	\$7,236,489	\$5,053,912	\$230,255	\$5,284,166	\$5,047,047	\$220,457	\$0	\$1,952,323	\$7,236,489	\$0
Chamblee Charter HS - Lockers	421-341-014	\$43,457	\$43,457	\$0	\$43,457	\$0	\$0	\$0	\$0	\$43,457	\$0
Chamblee MS - Roof	421-226	\$83,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,683 ²
Champion MS - ADA	421-301-020	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,362
Champion Theme MS - Roof	421-208	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501	\$0	\$0	\$0	\$371,501	\$10,841 ²
Chesnut ES - ADA	421-303-002	\$448,179	\$417,642	\$26,137	\$443,779	\$442,329	\$1,450	\$0	\$0	\$443,779	\$4,400
Clarkston Center - Roof	421-207	\$0	\$8,658	\$0	\$8,658	\$8,658	\$0	\$0	\$0	\$8,658	(\$8,658) ²
Clarkston HS - Renovation & Addition	421-118	\$12,275,194	\$10,566,438	\$1,099,163	\$11,665,601	\$11,451,570	\$191,123	\$15,137	\$593,704	\$12,274,442	\$752
Columbia HS - SPLOST II Deferred	421-104	\$11,452,000	\$10,441,256	\$851,536	\$11,292,792	\$12,440,934	(\$1,148,142)	\$0	\$1,421,438	\$12,714,230	(\$1,262,230) ²
Cross Keys HS - Renovation & Addition	421-106	\$18,612,631	\$3,239,928	\$14,828,840	\$18,068,768	\$17,748,673	\$298,360	(\$153,786)	\$175,000	\$18,089,982	\$522,649
DeKalb HS of Tech South - Roof	421-215	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818	\$0	\$0	\$0	\$340,818	\$11,470 ²
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,326,154	(\$302,363)	\$18,023,791	\$17,313,833	\$112,642	\$0	\$4,700	\$18,028,491	\$604,646
DSA Relocation to AHS - Modifications	421-123-001	\$4,852,746	\$4,641,561	\$118,869	\$4,760,430	\$4,707,396	\$47,181	\$47,317	\$45,000	\$4,852,747	(\$1)
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,710,381	\$2,418,828	\$19,129,209	\$18,588,549	\$200,277	\$0	\$1,319,415	\$20,448,624	\$81,856
Evansdale ES - Roof	421-218	\$647,608	\$535,900	(\$16,521)	\$519,378	\$475,267	\$8,778	\$0	\$0	\$519,378	\$128,230 ²
Fairington ES: HVAC, Ceilings & Lighting	421-121	\$1,977,131	\$1,899,292	\$48,380	\$1,947,672	\$1,947,670	\$2	\$0	\$0	\$1,947,672	\$29,459
FF&E- LSPR 2Q09 (Pleasantdale & Lithonia E)	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100 ²
Flat Shoals ES - Roof	421-219	\$764,826	\$541,671	(\$6,650)	\$535,021	\$494,602	\$4,732	(\$2,099)	\$0	\$532,922	\$231,904 ²
Glen Haven ES - Roof	421-225	\$990,000	\$629,027	\$6,075	\$635,102	\$629,719	\$5,383	\$0	\$32,000	\$667,102	\$322,898
Gresham Park ES: Replace carpet in Media C	421-320-008	\$16,947	\$16,947	\$0	\$16,947	\$8,287	\$8,660	\$0	\$0	\$16,947	\$0
Hambbrick ES - Roof	421-223	\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	\$0	\$0	\$0	\$658,290	\$431,710 ²
Hawthorne ES - Roof	421-224	\$1,100,000	\$567,703	(\$9,500)	\$558,203	\$507,939	\$50,264	(\$30,000)	\$8,500	\$536,703	\$563,297 ²

Capital Improvement Program Progress Report

Project Financial Summary - By Phase

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Henderson MS- Classroom & Restroom Upgra	421-320-002	\$128,052	\$164,715	\$0	\$164,715	\$164,715	\$0	\$0	\$0	\$164,715	(\$36,663) ²
Heritage Center - Roof	421-204	\$351,097	\$349,597	\$0	\$349,597	\$349,597	\$0	\$0	\$0	\$349,597	\$1,500 ²
Huntley Hills ES - Roof	421-220	\$0	\$2,380	\$0	\$2,380	\$2,380	\$0	\$0	\$0	\$2,380	(\$2,380) ²
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506	\$0	\$0	\$0	\$288,506	\$5,397 ²
Lithonia HS - Addition	421-126	\$0	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$0	\$25,488	(\$25,488) ²
Lithonia MS - Renovations	421-341-044	\$457,000	\$197,245	\$5,192	\$202,437	\$192,383	\$0	\$0	\$254,563	\$457,000	\$0
LSPR 1- Main Project	421-320	\$219,405	\$165,862	\$0	\$165,862	\$165,862	\$0	\$0	\$53,543	\$219,405	\$0
LSPR 2- Main Project	421-341	\$841,041	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$613,683	\$722,531	\$118,510
Margaret Harris- Exterior Facade & RR Reno	421-321-007B	\$326,943	\$320,440	\$6,503	\$326,943	\$326,943	\$0	\$0	\$0	\$326,943	\$1
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,887,099	\$165,755	\$2,052,854	\$2,050,215	\$2,639	\$0	\$0	\$2,052,854	\$45,536
McNair HS - SPLOST II Deferred	421-105	\$869,475	\$847,322	\$0	\$847,322	\$847,323	(\$1)	\$0	\$22,152	\$869,474	\$1
McNair MS - Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$192,000	\$0	\$0	\$0	\$192,000	\$0
Midvale ES - HVAC, Roof, ADA	421-112	\$3,070,205	\$2,937,215	\$71,919	\$3,009,133	\$3,008,382	\$1	\$0	\$0	\$3,009,133	\$61,072 ²
Modular Ramps ADA	421-303-001	\$43,167	\$43,167	\$0	\$43,167	\$43,167	\$0	\$0	\$0	\$43,167	\$0
Nancy Creek (Kitredge) ES - Roof	421-212	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$276	\$0	\$0	\$513,240	\$2,200 ²
Oak Grove ES- Exterior Lighting	421-341-029	\$8,925	\$8,925	\$0	\$8,925	\$0	\$0	\$0	\$0	\$8,925	\$0
Oak Grove ES- Paving	421-341-036	\$100,225	\$92,565	\$2,900	\$95,465	\$94,128	\$0	\$0	\$0	\$95,465	\$4,760
Redan HS - Roof, HVAC, Career Tech, ADA	421-111-001	\$8,568,430	\$8,304,674	\$233,735	\$8,538,410	\$8,499,131	\$39,103	\$0	\$0	\$8,538,410	\$30,020
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	(\$7,731)	\$602,358	\$602,358	\$0	\$0	\$0	\$602,358	\$57,280
Sam Moss Center - Paint and Carpet	421-341-019	\$41,904	\$43,727	\$0	\$43,727	\$35,486	\$6,418	\$0	\$0	\$43,727	(\$1,823) ²
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,636,187	\$12,149	\$1,648,336	\$1,603,335	\$39,546	\$0	\$33,061	\$1,681,397	\$25,035
Security Upgrade Systems	421-341-025	\$535,775	\$535,775	\$0	\$535,775	\$535,775	\$0	\$0	\$0	\$535,775	\$0
Sequoyah MS - Roof	421-205	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944	\$0	\$0	\$0	\$1,708,944	\$249,868 ²
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$0	\$15,071	\$15,071	\$0	\$0	\$0	\$15,071	\$27,820 ²
Site Improvements 2- Main Project	421-322	\$45,511	\$1,946	\$0	\$1,946	\$536	(\$1,410)	\$0	\$0	\$1,946	\$43,565
Sky Haven ES - Roof	421-201	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$0	\$0	\$724,097	\$2,461
Snappinger ES - Roof	421-210	\$732,621	\$643,766	\$0	\$643,766	\$437,270	\$206,496	\$1,097	\$0	\$644,863	\$87,758

Capital Improvement Program Progress Report

Project Financial Summary - By Phase

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,720,952	\$412,232	\$6,133,184	\$6,116,820	\$850	\$100,000	\$361,908	\$6,595,092	\$1,162
Stoneview ES- Kitchen Equipment	421-341-007	\$169,970	\$164,952	\$5,018	\$169,970	\$145,706	\$24,264	\$0	\$0	\$169,970	\$0
Terry Mill ES - Parking Lot Paving	421-320-011	\$338,353	\$327,074	\$11,279	\$338,353	\$338,353	\$0	\$0	\$0	\$338,353	\$0
Towers HS - SPLIST II Deferred	421-103	\$3,046,400	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816	\$1,559	(\$1,060)	\$20,000	\$2,923,315	\$123,085
Tucker HS - New Replacement High School	421-108	\$61,359,016	\$53,544,731	\$6,925,477	\$60,470,208	\$60,181,673	\$279,985	(\$164,225)	\$42,000	\$60,347,982	\$1,011,034
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737	\$0	\$0	\$313,000	\$2,307,737	\$854
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$35,713	\$629,535	\$534,675	\$94,860	\$0	\$0	\$629,535	\$360,465 ²
Woodward ES - HVAC, Roof	421-109	\$2,201,816	\$2,008,231	\$143,219	\$2,151,450	\$2,151,450	\$0	\$0	\$0	\$2,151,450	\$50,366 ²
5. Close-out Subtotal:		\$242,492,972	\$197,423,658	\$31,805,971	\$229,229,625	\$227,172,307	\$829,949	(\$208,765)	\$8,927,925	\$237,948,784	\$4,544,189
6. Completed											
ADA Group A-2A	421-301-021	\$556,774	\$533,490	\$23,284	\$556,774	\$556,774	\$0	\$0	\$0	\$556,774	\$0
ADA Group B-3	421-302-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Allgood ES - ADA	421-301-010	\$32,556	\$32,556	\$0	\$32,556	\$32,556	\$0	\$0	\$0	\$32,556	\$0
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$118,336	\$4,840	\$123,176	\$123,176	\$0	\$0	\$0	\$123,176	\$0
Avondale ES - ADA	421-301-005	\$22,406	\$22,406	\$0	\$22,406	\$22,406	\$0	\$0	\$0	\$22,406	\$0
Avondale ES - Roof	421-209	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,746	\$0	\$0	\$0	\$578,746	\$0
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0	\$345,500	\$345,500	\$0	\$0	\$0	\$345,500	\$0
Bob Mathis ES - ADA	421-301-001	\$22,299	\$22,299	\$0	\$22,299	\$22,299	\$0	\$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	\$0	\$94,030	\$0
Buses 1	421-401	\$3,479,453	\$3,479,453	\$0	\$3,479,453	\$3,479,453	\$0	\$0	\$0	\$3,479,453	\$0
Buses 3	421-403	\$3,984,380	\$3,984,380	\$0	\$3,984,380	\$3,984,380	\$0	\$0	\$0	\$3,984,380	\$0
Carpet Replacement - Multiple Schools (LSP)	421-341-031	\$10,237	\$10,237	\$0	\$10,237	\$0	\$10,237	\$0	\$0	\$10,237	\$0
Chamblee MS - Sound Panels	421-341-050	\$38,900	\$38,900	\$0	\$38,900	\$38,900	\$0	\$0	\$0	\$38,900	\$0
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0	\$960	\$960	\$0	\$0	\$0	\$960	\$0
Chamblee MS- Painting	421-341-042	\$9,135	\$9,135	\$0	\$9,135	\$9,135	\$0	\$0	\$0	\$9,135	\$0
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	\$38,464	\$9,075	\$47,539	\$47,539	\$0	\$0	\$0	\$47,539	\$0

Capital Improvement Program Progress Report

Project Financial Summary - By Phase

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$0	\$69,964	\$0
Chapel Hill MS- Track & Tennis Court	421-341-051	\$255,522	\$237,142	\$18,380	\$255,522	\$255,522	\$0	\$0	\$0	\$255,522	\$0
CLEA 2008- Comprehensive Lighting Energy	421-600-001	\$98,032	\$98,032	\$0	\$98,032	\$98,032	\$0	\$0	\$0	\$98,032	\$0
Clifton ES - HVAC	421-114	\$172,792	\$172,792	\$0	\$172,792	\$172,792	\$0	\$0	\$0	\$172,792	\$0
DeKalb HS of Tech North - Roof	421-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eagle Wood Academy- Replace Windows &	421-321-011	\$55,435	\$55,435	\$0	\$55,435	\$55,435	\$0	\$0	\$0	\$55,435	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eldridge L. Miller ES - Roof	421-216	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953	\$0	\$0	\$0	\$452,953	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$0	\$948,000	\$948,000	\$0	\$0	\$0	\$948,000	\$0
Facilities Assessment	421-700	\$1,770,367	\$1,770,367	\$0	\$1,770,367	\$1,770,367	\$0	\$0	\$0	\$1,770,367	\$0
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0	\$44,379	\$44,379	\$0	\$0	\$0	\$44,379	\$0
Glen Haven ES - ADA	421-301-016	\$93,771	\$93,771	\$0	\$93,771	\$93,771	\$0	\$0	\$0	\$93,771	\$0
Glen Haven ES - Widen Drive	421-341-032	\$15,670	\$129,802	(\$114,132)	\$15,670	\$15,670	\$0	\$0	\$0	\$15,670	\$0
Glen Haven ES- Replace Toilet Fixtures & Ca	421-321-004	\$94,950	\$94,950	\$0	\$94,950	\$94,950	\$0	\$0	\$0	\$94,950	\$0
Gresham Park ES - ADA	421-301-017	\$80,517	\$75,886	\$4,631	\$80,517	\$80,517	\$0	\$0	\$0	\$80,517	\$0
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	\$69,228	\$0	\$69,228	\$69,228	\$0	\$0	\$0	\$69,228	\$0
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	\$3,911	\$0	\$3,911	\$3,911	\$0	\$0	\$0	\$3,911	\$0
Henderson MS- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0	\$6,670	\$6,670	\$0	\$0	\$0	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,720	\$75,720	\$0	\$75,720	\$75,720	\$0	\$0	\$0	\$75,720	\$0
Henderson MS- Repair/Replace uneven tile ne	421-320-007	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$0	\$0	\$0	\$2,985	\$0
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	\$66,767	\$0	\$66,767	\$66,767	\$0	\$0	\$0	\$66,767	\$0
Idlewood ES - ADA	421-301-003	\$9,611	\$9,611	\$0	\$9,611	\$9,611	\$0	\$0	\$0	\$9,611	\$0
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	\$1,325	\$0	\$1,325	\$1,325	\$0	\$0	\$0	\$1,325	\$0
Idlewood ES- Parking Lots	421-321-010	\$237,201	\$237,201	\$0	\$237,201	\$237,201	\$0	\$0	\$0	\$237,201	\$0
Indian Creek ES - ADA	421-301-013	\$23,948	\$23,948	\$0	\$23,948	\$23,948	\$0	\$0	\$0	\$23,948	\$0
Kelley Lake ES - Courtyard	421-341-041	\$12,800	\$12,800	\$0	\$12,800	\$12,800	\$0	\$0	\$0	\$12,800	\$0
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	\$18,194	\$0	\$18,194	\$18,194	\$0	\$0	\$0	\$18,194	\$0



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Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Kingsley ES - ADA	421-301-004	\$8,600	\$13,927	(\$5,327)	\$8,600	\$8,600	\$0	\$0	\$0	\$8,600	\$0
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	\$99,202	\$0	\$99,202	\$99,202	\$0	\$0	\$0	\$99,202	\$0
Land	421-107	\$11,350	\$11,350	\$0	\$11,350	\$11,350	\$0	\$0	\$0	\$11,350	\$0
Laurel Ridge ES - ADA	421-301-006	\$67,396	\$67,396	\$0	\$67,396	\$67,396	\$0	\$0	\$0	\$67,396	\$0
Laurel Ridge- Replace Parking Lot & Tennis	421-321-012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lithonia MS - Security Cameras	421-341-045	\$84,790	\$84,790	\$0	\$84,790	\$84,790	\$0	\$0	\$0	\$84,790	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0	\$6,028	\$6,028	\$0	\$0	\$0	\$6,028	\$0
Marbut/Bouie ES- New Multi-purpose Bldg. R	421-321-003	\$239,039	\$232,941	\$6,098	\$239,039	\$239,039	\$0	\$0	\$0	\$239,039	\$0
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	(\$43,190)	\$0	\$0	\$31,232	\$0
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	\$9,050	\$0	\$9,050	\$9,050	\$0	\$0	\$0	\$9,050	\$0
Margaret Harris- Dryers	421-321-007E	\$704	\$704	\$0	\$704	\$704	\$0	\$0	\$0	\$704	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0	\$6,748	\$6,748	\$0	\$0	\$0	\$6,748	\$0
McLendon ES- Basketball Court, Paint & Blin	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0	\$49,058	\$49,058	\$0	\$0	\$0	\$49,058	\$0
Middle School- Additional Parking Lot Lighti	421-341-038	\$200,382	\$200,382	\$0	\$200,382	\$200,382	\$0	\$0	\$0	\$200,382	\$0
Midway ES - Roof	421-214	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056	\$0	\$0	\$0	\$547,056	\$0
Montclair ES - Chiller Replacement	421-341-021	\$121,425	\$119,602	\$1,823	\$121,425	\$121,425	\$0	\$0	\$0	\$121,425	\$0
Montgomery ES - Parking Lot, underground de	421-320-005	\$234,447	\$216,999	\$17,448	\$234,447	\$234,447	\$0	\$0	\$0	\$234,447	\$0
Murphey Candler ES - Roof	421-202	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341	\$0	\$0	\$0	\$654,341	\$0
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nancy Creek ES - Parking Lot & bus loop	421-320-004	\$365,425	\$365,425	\$0	\$365,425	\$365,425	\$0	\$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	\$0	\$17,705	\$0
Oak Grove ES- Classroom Lighting	421-341-035	\$106,228	\$106,228	\$0	\$106,228	\$106,228	\$0	\$0	\$0	\$106,228	\$0
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0	\$43,331	\$43,331	\$0	\$0	\$0	\$43,331	\$0
Panola Way ES - ADA	421-301-009	\$11,464	\$11,464	\$0	\$11,464	\$11,464	\$0	\$0	\$0	\$11,464	\$0
Rainbow ES - Roof	421-203	\$371,200	\$325,178	\$46,022	\$371,200	\$371,200	\$0	\$0	\$0	\$371,200	\$0
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	\$69,964	\$0	\$69,964	\$69,964	\$0	\$0	\$0	\$69,964	\$0

Capital Improvement Program Progress Report

Project Financial Summary - By Phase

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
Sagamore Hills ES- Media Center Carpet Repl	421-341-017	\$7,142	\$7,142	\$0	\$7,142	\$7,142	\$0	\$0	\$0	\$7,142	\$0
Salem MS - Replace chalk boards w/white bo	421-320-010	\$24,406	\$24,406	\$0	\$24,406	\$24,406	\$0	\$0	\$0	\$24,406	\$0
Sam Moss Center- Paving Repair and Replace	421-341-037	\$474,855	\$402,265	\$72,590	\$474,855	\$474,855	\$0	\$0	\$0	\$474,855	\$0
School Choice/Relocation	421-320-003	\$226,861	\$226,861	\$0	\$226,861	\$213,812	\$13,049	\$0	\$0	\$226,861	\$0
Security Equipment	421-341-018	\$103,978	\$103,978	\$0	\$103,978	\$103,978	\$0	\$0	\$0	\$103,978	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0	\$506,540	\$506,540	\$0	\$0	\$0	\$506,540	\$0
Sky Haven ES- Window Replacement	421-341-006	\$6,510	\$6,510	\$0	\$6,510	\$6,510	\$0	\$0	\$0	\$6,510	\$0
Smoke Rise ES - 20 classroom dry eraser boar	421-320-009	\$13,848	\$13,848	\$0	\$13,848	\$13,848	\$0	\$0	\$0	\$13,848	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0	\$259,658	\$259,658	\$0	\$0	\$0	\$259,658	\$0
Stephenson MS - HVAC	421-113	\$35,120	\$35,120	\$0	\$35,120	\$35,120	\$0	\$0	\$0	\$35,120	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0	\$53,373	\$53,373	\$0	\$0	\$0	\$53,373	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$91,420	\$2,760	\$94,180	\$94,180	\$0	\$0	\$0	\$94,180	\$0
Terry Mill ES - Reloc Hooper Alex DESA, ren	421-320-006	\$566,563	\$539,378	\$27,184	\$566,563	\$566,563	\$0	\$0	\$0	\$566,563	\$0
Terry Mill ES (DESA) - Roof	421-211	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$0	\$610,187	\$0
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0	\$71,116	\$71,116	\$0	\$0	\$0	\$71,116	\$0
Wadsworth ES - Roof	421-206	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290	\$0	\$0	\$0	\$638,290	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$24,000	\$0
6. Completed Subtotal:		\$21,099,595	\$21,030,732	\$68,862	\$21,099,595	\$21,076,309	(\$19,904)	\$0	\$0	\$21,099,595	\$0
7. On-Going SPLOST Activity											
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$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	\$0
Capital Improvement Team Compensation	421-650	\$20,465,033	\$20,515,033	\$0	\$20,515,033	\$17,167,032	\$3,348,001	\$0	\$0	\$20,515,033	(\$50,000) ²
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$17,983,424	\$48,016,576	\$0	\$2,000,000	\$68,000,000	(\$2,000,000) ²
DCSD SPLOST Management	421-098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	(\$2,500,000) ²
General Services Main Project	421-600	\$302,149	\$194,733	\$0	\$194,733	\$189,072	\$2,297	\$0	\$107,416	\$302,149	\$0
Program Contingency	421-900	\$8,446,058	\$0	\$0	\$0	\$0	\$0	\$0	\$8,434,863	\$8,434,863	\$11,195

Capital Improvement Program Progress Report

Project Financial Summary - By Phase

Project Name	Project Number	Current Budget	Original Contracts	Executed Change Orders	Current Contracts	Paid To Date	Contracted Balance	CORS	Estimate To Complete Forecast	Estimate At Completion	Forecasted Budget Balance
SPLOST Audit	421-000	\$30,000	\$56,265	\$0	\$56,265	\$56,265	\$0	\$0	\$40,000	\$96,265	(\$66,265) ²
Technology	421-503	\$6,000,000	\$5,889,815	\$0	\$5,889,815	\$5,889,815	\$0	\$0	\$110,185	\$6,000,000	\$0
Technology - Media Center Upgrades	421-502	\$9,975,100	\$9,652,209	\$0	\$9,652,209	\$9,652,209	\$0	\$0	\$322,891	\$9,975,100	\$0
Technology - Refresh Cycle for all Schools an	421-501	\$19,629,481	\$18,367,983	\$0	\$18,367,983	\$18,367,983	\$0	\$0	\$1,261,498	\$19,629,481	\$0
7. On-Going SPLOST Activity Subtotal:		\$130,847,821	\$120,676,038	\$0	\$120,676,038	\$69,305,800	\$51,366,874	\$0	\$14,776,853	\$135,452,891	(\$4,605,070)
8. On Hold											
Ashford Park ES - ADA	421-301-007	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,200
Coralwood Diagnostic Ctr. - Renovation & Ad	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$0	\$365,263	\$58,165
8. On Hold Subtotal:		\$477,627	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$0	\$365,263	\$112,365
9. Deemed Unnecessary											
bulk PURchase-Ceiling Tile and Grid	421-600-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase-Lighting	421-600-005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bulk Purchase-Theatrical Lighting & Sound S	421-600-004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hooper Alexander ES HVAC & ADA	421-134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. Deemed Unnecessary Subtotal:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$513,469,963	\$379,975,673	\$33,258,997	\$413,234,666	\$347,332,009	\$62,231,201	\$50,509	\$100,184,787	\$513,469,963	\$0

Notes: 1. Budget reallocations will be presented to the Board of Education at the February buisness meeting.
 2. Budget reallocations will be presented to the Board of Education at the April buisness meeting.

Change Order Details for the Month of January 2012

Project Name: Bulk Purchase - Plumbing Fixtures									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description		
421-322-001 Continental Eng	3	1/17/2012	\$1,715	3	10/8/2010	\$1,715	Fixture quantity reduction. Replace copper piping in several areas.		

Project Name: Cedar Grove HS - HVAC, Lighting, Ceiling & Roof									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description		
421-322-001 Continental Eng	1	1/23/2012	\$4,500	1	9/20/2011	\$4,500	Add miscellaneous plumbing fixtures including water coolers, toilets and urinals for Huntley Hills and Montgomery ES.		

Project Name: Chamblee HS - New Replacement High School									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description		
421-117 A&R	1	1/6/2012	\$3,000	1	1/6/2012	\$3,000	Revision to Traffic Impact Report as required per meeting with City of Chamblee on 1/3/12.		

Project Name: Clarkston HS - Renovation & Addition									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description		
421-118 HADP Architecture	4	1/13/2012	\$2,676	4	1/3/2012	\$2,676	Structural Redesign		

Project Name: Druid Hills HS - Renovation & Addition									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description		
421-119 Merit Construction	5	1/24/2012	(\$306,514)	5	1/24/2012	(\$306,514)	GMP savings for renovations and modifications at Druid Hills High School		

Project Name: Emergency Generators									
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description		
421-321-015A CWI	2	1/17/2012	\$7,797	5	12/8/2011	\$4,500	Furnish and install eighteen (18) additional Exit Signs that were not part of original contract in order to pass inspection.		
				6	12/9/2011	\$3,297	Change order request for additional work beyond scope. See Attachment		

Project No. / Vendor Name									
CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description			
421-321-015B CWI	2	1/23/2012	\$6,880	6	12/13/2011	\$6,880	Additional Work beyond contract scope. See Attached.		

Change Order Details for the Month of January 2012

Project Name: Emergency HVAC Work							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-101-008 Mechanical Servi	1	1/17/2012	\$20,635	1	12/7/2011	\$1,500	BackCharge Item - Orchestra Band Room RTU
				2	12/7/2011	\$850	BackCharge Item - Pump Room Heater
				3	12/7/2011	\$5,885	BackCharge Item - Mini Splits
				4	12/7/2011	\$3,500	BackCharge Item - Boiler Repairs
				5	12/7/2011	\$2,800	Errors and Omissions - Return Air Registers
				6	12/7/2011	\$2,850	Errors and Omissions - Exhaust Fans
				7	12/7/2011	\$1,600	Errors and Omissions - Transfer Grills
				8	12/2/2011	\$1,650	BackCharge Item - Outside Air Unit #1 Repair
Project Name: Evansdale ES - Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-218 Rycars Const	1	1/11/2012	(\$13,500)	2	1/11/2012	(\$13,500)	The deletion of allowances not used during the Construction Phase.
421-218 Rycars Const	2	1/24/2012	(\$3,021)	1	12/16/2011	(\$3,021)	The abatement of floor tile and air testing.
Project Name: Flat Shoals ES - Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-219 Rycars Const	1	1/11/2012	(\$6,650)	2	1/11/2012	(\$6,650)	The deletion of allowances not used during the Construction Phase.
Project Name: Hawthorne ES - Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-224 Rycars Const	1	1/11/2012	(\$9,500)		12/7/2011	(\$9,500)	Deletion of allowances not used during construction.
Project Name: Stoneview ES- Chiller Replacement							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-341-024 QT Contract	1	1/25/2012	\$2,760	1	5/28/2010	\$1,754	Replacement of 4" butterfly valve including pipe, fittings and labor
				2	5/28/2010	\$1,006	Installation of strainer, air vents, and isolation valves

Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Planning & Programming				
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$400,000
Clifton ES- Ceiling Tiles	421-341-039	\$400,000	\$0	\$400,000
Wadsworth Magnet- HVAC & Lighting	421-341-027	\$400,000	\$0	\$400,000
Planning & Programming Subtotal:		\$1,200,000	\$0	\$1,200,000
Design				
DeKalb International Student Center- Canopy	421-341-047	\$2,000	\$1,500	\$500
Design Subtotal:		\$2,000	\$1,500	\$500
Construction Procurement				
Chapel Hill MS- Ceiling Tiles & Site Work	421-341-028	\$240,275	\$262	\$240,013
Construction Procurement Subtotal:		\$240,275	\$262	\$240,013
Construction				
Carpet Replacement - Multiple Schools (LSPR 2Q09)	421-341-040	\$30,667	\$29,836	\$831
Construction Subtotal:		\$30,667	\$29,836	\$831
Close-out				
Chamblee Charter HS - Lockers	421-341-014	\$43,457	\$43,457	\$0
FF&E- LSPR 2Q09 (Pleasantdale & Lithonia ES)	421-341-048	\$21,100	\$0	\$21,100
Gresham Park ES- Replace carpet in Media Center	421-320-008	\$16,947	\$16,947	\$0
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	\$164,716	(\$36,663)
Lakeside HS - Natatorium	421-341-012	\$293,903	\$288,506	\$5,397
Lithonia MS - Renovations	421-341-044	\$457,000	\$202,437	\$254,563
LSPR 1- Main Project	421-320	\$219,405	\$165,862	\$53,543
LSPR 2- Main Project	421-341	\$841,041	\$108,848	\$732,193
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0
Oak Grove ES- Exterior Lighting	421-341-029	\$8,925	\$8,925	\$0
Oak Grove ES- Paving	421-341-036	\$100,225	\$95,465	\$4,760
Sam Moss Center - Paint and Carpet	421-341-019	\$41,904	\$43,727	(\$1,823)
Security Upgrade Systems	421-341-025	\$535,775	\$535,775	\$0
Stoneview ES- Kitchen Equipment	421-341-007	\$169,970	\$169,970	\$0
Terry Mill ES - Parking Lot Paving	421-320-011	\$338,353	\$338,353	\$0
Close-out Subtotal:		\$3,408,057	\$2,374,988	\$1,033,070

Capital Improvement Program Progress Report

Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Completed				
Atherton ES- Chiller Replacement	421-341-022	\$123,176	\$123,176	\$0
Brockett ES - Make-up Air Units	421-320-001	\$94,030	\$94,030	\$0
Carpet Replacement - Multiple Schools (L-SPR 1Q09)	421-341-031	\$10,237	\$10,237	\$0
Chamblee MS - Sound Panels	421-341-050	\$38,900	\$38,900	\$0
Chamblee MS- Mirror	421-341-049	\$960	\$960	\$0
Chamblee MS- Painting	421-341-042	\$9,135	\$9,135	\$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
Chapel Hill MS- Track & Tennis Court	421-341-051	\$255,522	\$255,522	\$0
East Campus - AIPHONE	421-341-026	\$0	\$0	\$0
FF&E- LSPR 1Q09	421-341-033	\$44,379	\$44,379	\$0
Glen Haven ES - Widen Drive	421-341-032	\$15,670	\$15,670	\$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- Gym Light Switches	421-341-013	\$6,670	\$6,670	\$0
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,720	\$75,720	\$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
Kelley Lake ES - Courtyard	421-341-041	\$12,800	\$12,800	\$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	\$84,790	\$84,790	\$0
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	\$6,028	\$0
Margaret Harris ES- Door Release System	421-341-005	\$6,748	\$6,748	\$0
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	\$0	\$0
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	\$49,058	\$0
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	\$200,382	\$0
Montclair ES - Chiller Replacement	421-341-021	\$121,425	\$121,425	\$0
Montgomery ES - Parking Lot, underground detention	421-320-005	\$234,447	\$234,447	\$0
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
Narwie J Harris ES- Carpet Replacement	421-341-016	\$17,705	\$17,705	\$0

Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Completed				
Oak Grove ES- Classroom Lighting	421-341-035	\$106,228	\$106,228	\$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- Paving Repair and Replacement	421-341-037	\$474,855	\$474,855	\$0
School Choice/Relocation	421-320-003	\$226,861	\$226,861	\$0
Security Equipment	421-341-018	\$103,978	\$103,978	\$0
Sky Haven ES- Window Replacement	421-341-006	\$6,510	\$6,510	\$0
Smoke Rise ES - 20 classroom dry eraser boards	421-320-009	\$13,848	\$13,848	\$0
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	\$94,180	\$0
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-006	\$566,563	\$566,563	\$0
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	\$24,000	\$0
Completed Subtotal:		\$3,804,090	\$3,804,090	\$0
Deemed Unnecessary				
Henderson Mill ES - New Door	421-341-034	\$0	\$0	\$0
Deemed Unnecessary Subtotal:		\$0	\$0	\$0
LSPR Program Totals:		\$8,685,089	\$6,210,676	\$2,474,414

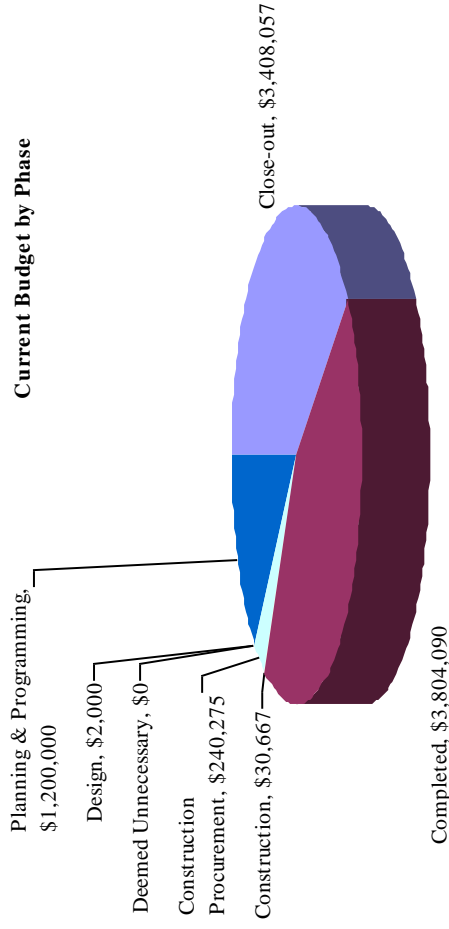
Local School Priority Requests

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
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Overview:

Stage	Current Budget	Encumbered	Balance
Planning & Programming	\$1,200,000	\$0	\$1,200,000
Design	\$2,000	\$1,500	\$500
Construction Procurement	\$240,275	\$262	\$240,013
Construction	\$30,667	\$29,836	\$831
Close-out	\$3,408,057	\$2,374,988	\$1,033,070
Completed	\$3,804,090	\$3,804,090	\$0
Deemed Unnecessary	\$0	\$0	\$0
LSPR Program Totals:	\$8,685,089	\$6,210,676	\$2,474,414

Current Budget by Phase



Capital Improvement Program Progress Report

Site Improvement Projects

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Construction				
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$1,560,401	\$483,549
Chestnut Charter ES- Basketball Court Replacement	421-322-004	\$70,000	\$60,943	\$9,058
Emergency Generators	421-321-015	\$3,800,000	\$565,156	\$3,234,844
Construction Subtotal:		\$5,913,950	\$2,186,500	\$3,727,451
Close-out				
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	\$326,943	\$1
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$27,820
Site Improvements 2- Main Project	421-322	\$45,511	\$1,946	\$43,565
Close-out Subtotal:		\$415,345	\$343,960	\$71,386
Completed				
Basin Heaters	421-321-014	\$345,500	\$345,500	\$0
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	\$55,435	\$0
Energy Management System Update	421-322-002	\$948,000	\$948,000	\$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	\$237,201	\$0
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	\$0	\$0
Marbut/Boutie ES- New Multi-purpose Bldg. Restrooms	421-321-003	\$239,039	\$239,039	\$0
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
Oak Grove ES- Downspouts	421-321-013	\$43,331	\$43,331	\$0
Security Lighting	421-321-009	\$506,540	\$506,540	\$0
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	\$259,658	\$0
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	\$53,373	\$0
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	\$71,116	\$0
Completed Subtotal:		\$2,961,896	\$2,961,896	\$0

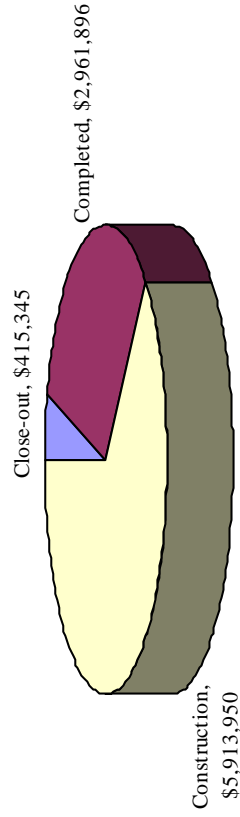
Site Improvement Projects

Project Name	Project Number	Current Budget	Current Contract	Contract Balance
Site Improvements Program Totals:				
		\$9,291,191	\$5,492,356	\$3,798,837

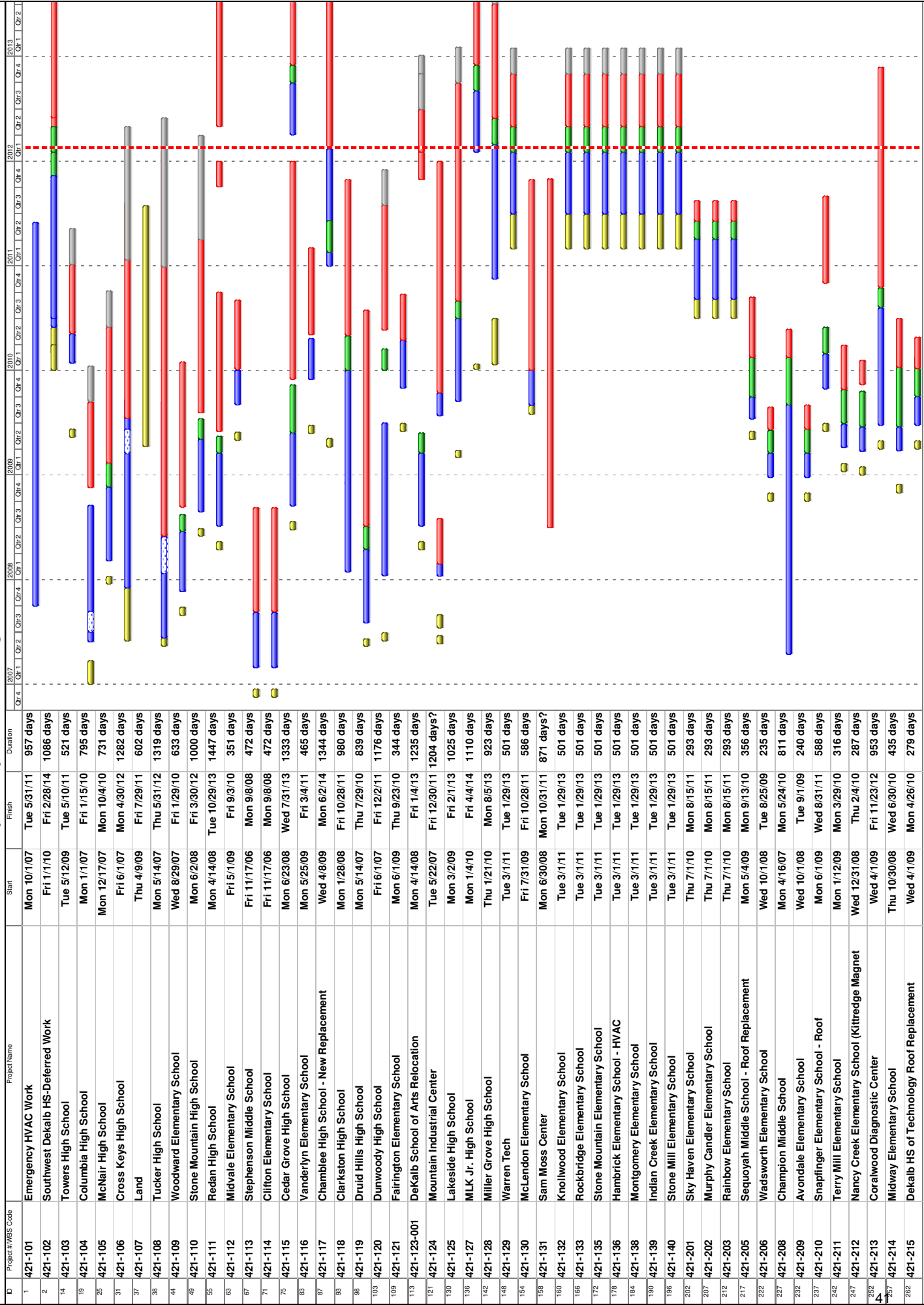
Overview:

Stage	Current Budget	Encumbered	Balance
Construction	\$5,913,950	\$2,186,500	\$3,727,451
Close-out	\$415,345	\$343,960	\$71,386
Completed	\$2,961,896	\$2,961,896	\$0
SI Program Totals:	\$9,291,191	\$5,492,356	\$3,798,837

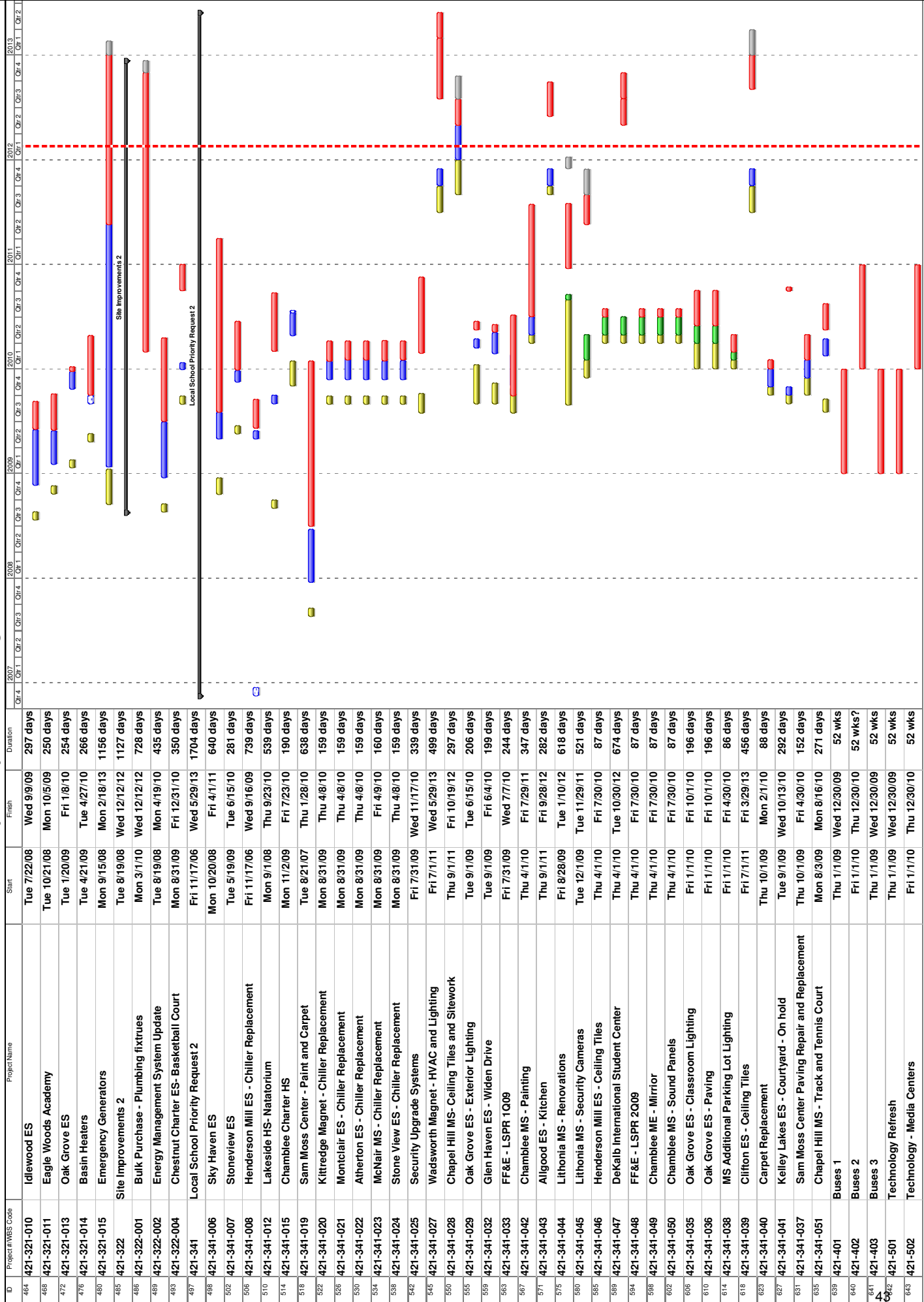
Current Budget by Phase



Capital Improvement Program Master Schedule



Capital Improvement Program Master Schedule



Project Name: Administrative & Instructional Complex (AIC)
Project Number: 421-124
Project Manager: Barry Booth
Architect Engineer: Nix Fowler Constructors
Contractor: Nix Fowler Constructors
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: Interior build-out of shell space at the Mountain Industrial Center for the DeKalb Early College Academy (DECA), Elizabeth Andrews HS, the Superintendent's office, Board of Education room and offices, various other administrative and instructional departments, and an auditorium.

Remarks: Phase I (DECA, with Hogan Construction as Design/Builder) was completed in 2008. Phase II (all other areas, with Nix-Fowler Constructors as Design/Builder) received the final Certificate of Occupancy on 7/22/10. Project is in the closeout phase. Contractor is submitting revised as-built documentation.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
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	\$13,250		\$13,250	\$13,000		\$250			\$13,250	\$33,865
Management Fees: 7200-7201	\$1,909,417	(\$1,909,417)											
Construction: 7300-7301	\$20,783,949	\$5,212,741	\$25,996,690	\$21,601,638	\$4,228,340	\$25,829,978	\$25,789,100	\$4,318	\$36,560		\$65,000	\$25,894,978	\$101,712
Miscellaneous: 7300-7302	\$472,839	(\$422,839)	\$50,000	\$4,816		\$4,816	\$3,963	\$853	\$0			\$4,816	\$45,184
Security: 7400-7401	\$100,000	(\$100,000)											
Utilities: 7500-7501	\$150,000	(\$150,000)											
Moving / Relocation: 7500-7502	\$500,000	(\$300,000)	\$200,000	\$124,257		\$124,257	\$124,257					\$124,257	\$75,743
Contingency: 9999-9999	\$1,491,815	(\$1,491,815)											
CIT Managed Subtotal	\$27,041,070	(\$656,235)	\$26,384,835	\$21,787,860	\$4,228,340	\$26,016,200	\$25,974,219	\$5,171	\$36,810		\$65,000	\$26,081,200	\$303,635
DCSS Managed													
FF&E: 7700-7504	\$2,045,226	\$1,545,905	\$3,591,131	\$3,619,759		\$3,619,759	\$3,589,423		\$30,337			\$3,619,759	(\$28,628)
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,702,042		\$1,702,042	\$1,681,243		\$20,799		\$132,705	\$1,834,747	\$14,253
DCSS Managed Subtotal	\$2,795,226	\$2,644,905	\$5,440,131	\$5,321,802		\$5,321,802	\$5,270,665		\$51,136		\$132,705	\$5,454,507	(\$14,376)
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$27,109,662	\$4,228,340	\$31,338,001	\$31,244,884	\$5,171	\$87,946		\$197,705	\$31,535,706	\$289,260

Project Name: Allgood ES - Roof
Project Number: 421-217
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replacement with a modified bitumen roofing system.

Remarks: Project was completed in spring 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$30,151		\$30,151	\$15,960	\$597	\$16,557	\$16,557					\$16,557	\$13,594
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	\$428,977	\$24,706	\$453,684	\$453,684					\$453,684	\$66,902
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$696		\$696	\$696					\$696	\$804
Contingency: 9999-9999	\$28,329		\$28,329										\$28,329
CIT Managed Subtotal	\$585,240		\$585,240	\$448,755	\$25,303	\$474,058	\$474,058					\$474,058	\$111,182
DCSS Managed													
Project Total	\$585,240		\$585,240	\$448,755	\$25,303	\$474,058	\$474,058					\$474,058	\$111,182

Project Name: Avondale ES - Roof
Project Number: 421-209
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: The installation of a new "Energy Star" modified Bitumen Roofing System.

Remarks: Project was completed September 2009. The manufacturer applied a white coating over the roofing system at the expense of the manufacturer in the summer of 2011.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$48,979	(\$29,659)	\$19,320	\$19,320		\$19,320	\$19,320					\$19,320	
Construction Testing: 7100-7103		\$640	\$640	\$640		\$640	\$640					\$640	\$0
Other Consultants: 7100-7105		\$2,658	\$2,658	\$2,658		\$2,658	\$2,658					\$2,658	\$0
Management Fees: 7200-7201	\$16,659	(\$16,659)											
Construction: 7300-7301	\$767,328	(\$211,842)	\$555,486	\$572,961	(\$17,475)	\$555,486	\$555,486		\$0			\$555,486	
Miscellaneous: 7300-7302		\$642	\$642	\$642		\$642	\$642					\$642	
Contingency: 9999-9999	\$43,840	(\$43,840)											
CIT Managed Subtotal	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,746		\$0			\$578,746	\$0
DCSS Managed													
Project Total	\$876,806	(\$298,060)	\$578,746	\$596,221	(\$17,475)	\$578,746	\$578,746		\$0			\$578,746	\$0

Project Name: Bulk Purchase - Plumbing Fixtures
Project Number: 421-322-001
Project Manager: Larry E. Williams
Architect Engineer: DeKalb County School System
Contractor: Noland Company
Project Phase: 4. Construction
Delivery Method: Fixed Price



Project Scope: Bulk purchase consisting of toilets, sinks, drinking fountains, and urinals. The budget includes installation at selected schools.

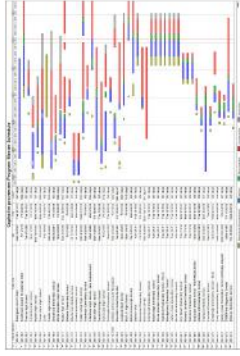
Remarks: This weekend should be the final weekend to install plumbing fixtures at Snapfinger ES. Wall repair and painting is required in a number of areas, this will complete the fixture installation at Snapfinger ES. Redan ES started fixture installation this past weekend, approximately 70% of the fixture are installed. Wall repair and painting will be required. Snapfinger ES and Redan ES are both scheduled to work this weekend. There are three (3) schools remaining with approved WA's, expected completion of the (3) schools is mid to late March. Twelve (12) schools (3 sets of 4) have been submitted to solicitation for bid. There are six (6) remaining schools to audit in Phase 2.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$2,069,950	(\$26,000)	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$933,209	\$82,715	\$544,477	\$3,779	\$479,770	\$2,043,950	\$0
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$933,209	\$82,715	\$544,477	\$3,779	\$479,770	\$2,043,950	\$0
DCSS Managed													
Project Total	\$2,069,950	(\$26,000)	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$933,209	\$82,715	\$544,477	\$3,779	\$479,770	\$2,043,950	\$0

SPLOST III Capital Improvement Program

Project Name: Capital Improvement Team Compensation
Project Number: 421-650
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:



Project Scope: The Capital Improvement Team manages the design and construction activities for capital improvement projects throughout the district.

Remarks: SPLOST III is in the final months of collections. Projects are moving forward and individual project closeout is in progress.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Management Fees: 7200-7201		\$20,465,033	\$20,465,033	\$20,515,033		\$20,515,033	\$17,167,032		\$3,348,001			\$20,515,033	(\$50,000)
CIT Managed Subtotal		\$20,465,033	\$20,465,033	\$20,515,033		\$20,515,033	\$17,167,032		\$3,348,001			\$20,515,033	(\$50,000)
DCSS Managed													
Project Total		\$20,465,033	\$20,465,033	\$20,515,033		\$20,515,033	\$17,167,032		\$3,348,001			\$20,515,033	(\$50,000)

Project Name: Cedar Grove HS - HVAC, Lighting, Ceiling & Roof
Project Number: 421-115
Project Manager: Robert Mitchell
Architect Engineer: BAA Mechanical Engineers
Contractor: Talbot Construction Inc
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: 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: Simplex Grinnell is complete with the installation of the fire alarm system and awaiting the repair completion of the doors, hardware, and sprinkler heads modifications; the modifications are scheduled to be completed by or before Friday 2/10/2012. The gym & cafeteria stage curtain are completed.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$321,000	(\$30,000)	\$291,000	\$155,000	\$41,009	\$196,009	\$193,509	\$2,000	\$500		\$94,991	\$291,000	
Construction Testing: 7100-7103	\$38,480	(\$24,211)	\$14,269	\$4,269		\$4,269	\$4,269		\$1		\$10,000	\$14,269	
Abatement: 7100-7104	\$20,000	\$63,112	\$83,112	\$43,112		\$43,112	\$43,112		(\$0)		\$40,000	\$83,112	
Other Consultants: 7100-7105	\$26,556	(\$10,718)	\$15,838	\$5,838		\$5,838	\$4,038		\$1,800		\$10,000	\$15,838	
Management Fees: 7200-7201	\$120,683	(\$120,683)											
Construction: 7300-7301	\$5,328,233	\$1,100,000	\$6,428,233	\$4,602,980	\$189,246	\$4,792,226	\$4,603,768	\$13,835	\$174,624		\$1,636,007	\$6,428,233	(\$0)
Construction Technology: 7300-7301.22		\$18,000	\$18,000	\$10,081		\$10,081	\$10,080		\$1		\$7,919	\$18,000	
Miscellaneous: 7300-7302	\$179,196	(\$173,861)	\$5,335	\$335		\$335	\$335				\$5,000	\$5,335	
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$49,355		\$49,355	\$49,355				\$20,645	\$70,000	
Utilities: 7500-7501	\$75,000	(\$70,000)	\$5,000								\$5,000	\$5,000	
Moving / Relocation: 7500-7502	\$125,000	(\$14,148)	\$110,852	\$95,852		\$95,852	\$95,014		\$838		\$15,000	\$110,852	(\$0)
Trailers: 7600-7503	\$250,000	(\$239,999)	\$10,001								\$10,001	\$10,001	
Contingency: 9999-9999	\$342,850	(\$278,000)	\$64,850								\$64,850	\$64,850	
CIT Managed Subtotal	\$6,856,998	\$259,492	\$7,116,490	\$4,966,823	\$230,255	\$5,197,077	\$5,003,480	\$15,835	\$177,763		\$1,919,413	\$7,116,490	(\$0)
DCSS Managed													
FF&E: 7700-7504		\$5,000	\$5,000	\$22,812		\$22,812	\$22,812					\$22,812	(\$17,812)
Technology: 7800-7801		\$114,999	\$114,999	\$64,276		\$64,276	\$20,755	\$827	\$42,694		\$32,910	\$97,186	\$17,813
DCSS Managed Subtotal		\$119,999	\$119,999	\$87,089		\$87,089	\$43,567	\$827	\$42,694		\$32,910	\$119,999	\$0
Project Total	\$6,856,998	\$379,491	\$7,236,489	\$5,053,912	\$230,255	\$5,284,166	\$5,047,047	\$16,662	\$220,457		\$1,952,323	\$7,236,489	(\$0)

Project Name: Chamblee HS- New Replacement High School
Project Number: 421-117
Project Manager: Kevin English
Architect Engineer: Perkins & Will, Inc
Contractor: Turner Construction
Project Phase: 2. Design
Delivery Method: CM @ Risk



Project Scope: A 1600 FTE replacement high school with a core capacity of 2000 FTE on the existing site. The project will be phased due to the students remaining in the existing school during construction. The construction and land budget codes are being tracked in the #415-117 QSCB project. NOTE: The budget and cost information shown below is for SPLOST-related funding only. An additional \$57.6M for construction and land acquisition costs is being funded through Qualified School Construction Bonds and is tracked separately.

Remarks: Final review comments related to the Land Disturbance Permit have been incorporated into the design documents and the LDP is expected shortly. The Preliminary Design Submittal to the Department of Education was approved, and the check set has been submitted to the DOE for approval. The abatement of hazardous materials at the Highland Garden Apartments is complete. Review of the 85% Construction Documents is nearly complete by all parties. 100% CD's are expected in mid-February.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed												
Architect/Engineer: 7100-7101	\$540,126	\$2,209,874	\$2,750,000	\$2,895,000	\$2,501,301	\$1,478,361	\$272,935	\$750,005		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$34,070	\$34,070	\$33,420	\$650		\$1,500	\$4,430	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$186,687	\$202,552	\$42,780	\$2,363	\$157,409		\$147,448	\$350,000	(\$0)
Abatement: 7100-7104		\$525,000	\$525,000	\$403,620	\$403,620	\$359,198	\$36,922	\$7,500		\$121,380	\$525,000	(\$0)
Other Consultants: 7100-7105	\$67,300	\$7,700	\$75,000	\$38,568	\$41,568	\$34,028		\$7,540		\$33,432	\$75,000	\$0
Management Fees: 7200-7201	\$572,800	\$1,445,000	\$2,017,800							\$2,017,800	\$2,017,800	
Construction: 7300-7301	\$8,932,106	(\$8,932,106)										
Construction Technology: 7300-7301.22		\$450,000	\$450,000	\$86,545	\$86,545	\$76,512		\$10,033		\$363,455	\$450,000	(\$0)
Miscellaneous: 7300-7302	\$183,436	(\$83,436)	\$100,000	\$1,425	\$1,425	\$1,425				\$98,575	\$100,000	
Security: 7400-7401	\$50,000	(\$50,000)										
Utilities: 7500-7501	\$100,000	\$100,000	\$200,000	\$2,925	\$2,925	\$2,925				\$197,075	\$200,000	(\$0)
Moving / Relocation: 7500-7502	\$75,000	\$275,000	\$350,000	\$27,059	\$27,059	\$27,059		\$1		\$322,941	\$350,000	
Trailers: 7600-7503		\$375,000	\$375,000	\$371,335	\$371,335	\$371,335				\$3,665	\$375,000	
Contingency: 9999-9999	\$338,450	\$331,257	\$669,707							\$669,707	\$669,707	
CIT Managed Subtotal	\$10,957,718	(\$3,055,211)	\$7,902,507	(\$374,834)	\$3,672,400	\$2,427,043	\$312,870	\$932,488	\$1,500	\$4,228,602	\$7,902,507	(\$0)
DCSS Managed												
FF&E: 7700-7504	\$617,589	\$882,411	\$1,500,000							\$1,500,000	\$1,500,000	
Technology: 7800-7801	\$150,000	\$1,600,000	\$1,750,000	\$11,573	\$11,573	\$8,573		\$2,999		\$1,738,427	\$1,750,000	\$0
DCSS Managed Subtotal	\$767,589	\$2,482,411	\$3,250,000	\$11,573	\$11,573	\$8,573		\$2,999		\$3,238,427	\$3,250,000	\$0
Project Total	\$11,725,307	(\$572,800)	\$11,152,507	(\$374,834)	\$3,683,973	\$2,435,616	\$312,870	\$935,487	\$1,500	\$7,467,034	\$11,152,507	\$0

Project Name: Clarkston HS - Renovation & Addition
Project Number: 421-118
Project Manager: Lamonte Artis
Architect Engineer: HADP Architecture, Inc.
Contractor: Hogan Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: A building addition of 32,000 SF that includes Career Technology space and a new auditorium. Also included is replacement of HVAC, ceiling and lighting systems in the existing building as well as other facility improvements such as new fire protection sprinkler system. CCTV upgrades throughout the facility.

Remarks: Closeout Documents have been submitted to DCSS for review. Both DCSS and Hogan are reconciling the final change orders (includes final acceptance of CCTV upgrades and installation options for chemical water treatment system). Contractor's final change order will be prepared for submittal. Final pay app will be submitted after execution of final change order.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$721,378	(\$100,000)	\$621,378	\$588,101	\$23,866	\$611,967	\$604,230	\$3,850	\$3,887			\$611,967	\$9,411
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$35,530		\$35,530	\$32,030		\$3,500			\$35,530	\$3,470
Construction Testing: 7100-7103	\$100,000	(\$30,000)	\$70,000	\$52,959		\$52,959	\$52,959		(\$0)		\$3,000	\$55,959	\$14,041
Abatement: 7100-7104	\$20,000	\$13,143	\$33,143	\$21,280		\$21,280	\$18,420	\$1,558	\$1,302			\$21,280	\$11,863
Other Consultants: 7100-7105	\$57,672	(\$50,000)	\$7,672	\$4,843		\$4,843	\$4,843					\$4,843	\$2,829
Management Fees: 7200-7201	\$419,488	(\$419,488)											
Construction: 7300-7301	\$12,002,960	(\$1,979,015)	\$10,023,945	\$8,951,090	\$1,075,297	\$10,026,387	\$9,857,864		\$168,523	\$15,137	\$84,890	\$10,126,414	(\$102,469)
Construction Technology: 7300-7301.22			\$41,340	\$41,340		\$41,340	\$41,340		(\$0)			\$41,340	
Miscellaneous: 7300-7302	\$270,126	(\$263,143)	\$6,983	\$57		\$57	\$57					\$57	\$6,426
Security: 7400-7401	\$75,000	(\$50,000)	\$25,000	\$3,900		\$3,900	\$3,900					\$3,900	\$21,100
Utilities: 7500-7501	\$165,000	(\$125,000)	\$40,000	\$20,788		\$20,788	\$20,788		\$0			\$20,788	\$19,212
Moving / Relocation: 7500-7502	\$100,000	\$60,000	\$160,000	\$145,130		\$145,130	\$143,755	\$17,500	(\$16,125)			\$145,130	\$14,870
Contingency: 9999-9999	\$536,325	(\$536,325)											
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,865,518	\$1,099,163	\$10,964,681	\$10,780,687	\$22,908	\$161,086	\$15,137	\$87,890	\$11,067,708	\$753
DCSS Managed													
FF&E: 7700-7504	\$718,733		\$718,733	\$394,323		\$394,323	\$364,287		\$30,036			\$718,733	(\$0)
Technology: 7800-7801	\$488,000		\$488,000	\$306,596		\$306,596	\$306,596					\$488,000	(\$0)
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$700,920		\$700,920	\$670,883		\$30,036			\$1,206,734	(\$1)
Project Total	\$15,694,682	(\$3,419,488)	\$12,275,194	\$10,566,438	\$1,099,163	\$11,665,601	\$11,451,570	\$22,908	\$191,122	\$15,137	\$593,704	\$12,274,442	\$752

SPLOST III Capital Improvement Program

Project Name: Clifton ES- Ceiling Tiles
Project Number: 421-341-039
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Fixed Price

No Photos Found

Project Scope: Replace ceiling tiles, add A/C and add grease trap in Kitchen.

Remarks: In planning and programming. No summer work is planned for this project.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$110,000	\$290,000	\$400,000								\$400,000	\$400,000	
CIT Managed Subtotal	\$110,000	\$290,000	\$400,000								\$400,000	\$400,000	
DCSS Managed													
Project Total	\$110,000	\$290,000	\$400,000								\$400,000	\$400,000	

Project Name: Columbia HS - SPLOST II Deferred
Project Number: 421-104
Project Manager: Kevin English
Architect Engineer: Vincent Pope and Associates
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



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

Remarks: 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	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$660,137	\$16,863	\$677,000	\$625,000	\$52,000	\$677,000	\$655,419		\$21,581			\$677,000	
Surveying: 7100-7102	\$30,000	(\$15,300)	\$14,700	\$14,700		\$14,700	\$14,700					\$14,700	
Construction Testing: 7100-7103	\$45,022	(\$21,664)	\$23,358	\$23,358		\$23,358	\$23,358					\$23,358	\$0
Abatement: 7100-7104	\$70,000	(\$52,550)	\$17,450	\$13,600		\$13,600	\$13,600				\$3,850	\$17,450	\$0
Other Consultants: 7100-7105	\$115,022	(\$87,773)	\$27,249	\$27,249		\$27,249	\$27,249					\$27,249	\$0
Management Fees: 7200-7201	\$230,045	(\$230,045)											
Construction: 7300-7301	\$10,255,916	(\$1,110,731)	\$9,145,185	\$8,194,812	\$799,536	\$8,994,348	\$10,164,071		(\$1,169,723)		\$1,413,067	\$10,407,415	(\$1,262,230)
Miscellaneous: 7300-7302	\$556,364	(\$239,108)	\$317,256	\$317,256		\$317,256	\$317,256					\$317,256	(\$0)
Security: 7400-7401	\$25,000	(\$24,459)	\$541	\$541		\$541	\$541					\$541	\$0
Utilities: 7500-7501	\$75,000	(\$75,000)											
Moving / Relocation: 7500-7502	\$75,000	(\$61,820)	\$13,180	\$1,998		\$1,998	\$1,998				\$4,521	\$6,519	\$6,661
Trailers: 7600-7503	\$200,000	(\$179,058)	\$20,942	\$20,942		\$20,942	\$20,942					\$20,942	
Contingency: 9999-9999	\$575,114	(\$575,114)											
CIT Managed Subtotal	\$12,912,620	(\$2,655,759)	\$10,256,861	\$9,239,455	\$851,536	\$10,090,991	\$11,239,133		(\$1,148,142)		\$1,421,438	\$11,512,429	(\$1,255,568)
DCSS Managed													
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$934,276		\$934,276	\$934,276		\$0			\$934,276	(\$69,276)
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	\$1,201,801		\$1,201,801	\$1,201,801		\$0			\$1,201,801	(\$6,662)
Project Total	\$13,917,759	(\$2,465,759)	\$11,452,000	\$10,441,256	\$851,536	\$11,292,792	\$12,440,934		(\$1,148,141)		\$1,421,438	\$12,714,230	(\$1,262,230)

Project Name: Columbia MS- Track Replacement
Project Number: 421-229
Project Manager: Melissa W. Ryckley
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Remove old track and replace with new asphalt track.

Remarks: Borings complete. Awaiting engineers drawings.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301		\$250,000	\$250,000								\$250,000	\$250,000	
CIT Managed Subtotal		\$250,000	\$250,000								\$250,000	\$250,000	
DCSS Managed													
Project Total		\$250,000	\$250,000								\$250,000	\$250,000	

SPLOST III Capital Improvement Program

Project Name: COPS Debt Reduction
Project Number: 421-001
Project Manager: Larry Hammel
Architect Engineer:
Contractor: 7. On-Going SPLOST Activity
Project Phase:
Delivery Method:



Project Scope: The scope of this project is to pay back the COPS bonds borrowed to build three new elementary schools: Dunwoody, Flat Rock, and Rock Chapel.

Remarks: As of February 2012, the amount needed to repay the COPS Bonds is approximately \$2M higher than anticipated.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORS	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Miscellaneous: 7300-7302	\$55,360,000		\$55,360,000	\$55,360,000		\$55,360,000	\$17,983,424		\$37,376,576		\$2,000,000	\$57,360,000	(\$2,000,000)
Contingency: 9999-9999	\$10,640,000		\$10,640,000	\$10,640,000		\$10,640,000			\$10,640,000			\$10,640,000	
CIT Managed Subtotal	\$66,000,000		\$66,000,000	\$66,000,000		\$66,000,000	\$17,983,424		\$48,016,576		\$2,000,000	\$68,000,000	(\$2,000,000)
DCSS Managed													
Project Total	\$66,000,000		\$66,000,000	\$66,000,000		\$66,000,000	\$17,983,424		\$48,016,576		\$2,000,000	\$68,000,000	(\$2,000,000)

Project Name: Coralwood Diagnostic Ctr. - Renovation & Addition
Project Number: 421-213
Project Manager: RL Brown and Associates
Architect Engineer: RL Brown and Associates
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: The current scope for this project is to produce the architectural documents for the potential classroom addition.

Remarks: The design is currently on hold until the detailed renovation and addition scope can be determined.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
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
DCSS Managed													
Project Total	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$149,263		\$216,000			\$365,263	\$58,165

Project Name: Cross Keys HS - Renovation & Addition
Project Number: 421-106
Project Manager: Kevin English
Architect Engineer: Richard Wittschiebe Hand
Contractor: Evergreen Construction
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



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

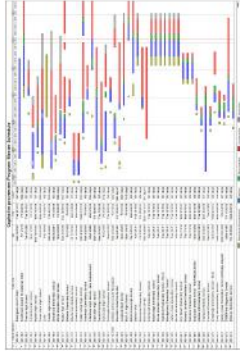
Remarks: All construction is complete. Final reconciliation of the actual costs vs. the GMP is expected in early February, 2012. Final closeout is anticipated in April, 2012.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$708,178	\$218,000	\$926,178	\$646,877	\$260,421	\$907,298	\$888,913	\$6,735	\$1,650		\$10,000	\$917,298	\$8,880
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$30,856		\$30,856	\$30,856			\$265		\$31,121	\$15,879
Construction Testing: 7100-7103	\$45,000		\$45,000	\$13,503	\$20,214	\$33,716	\$33,716					\$33,716	\$11,284
Abatement: 7100-7104	\$70,000	\$38,625	\$108,625	\$108,625		\$108,625	\$108,625					\$108,625	(\$0)
Other Consultants: 7100-7105	\$20,000	(\$13,385)	\$6,615	\$6,615		\$6,615	\$6,615					\$6,615	
Management Fees: 7200-7201	\$449,717	(\$449,717)											
Construction: 7300-7301	\$11,777,973	\$3,350,694	\$15,128,667	\$453,366	\$14,505,689	\$14,959,055	\$14,695,161	\$15,000	\$248,894	(\$158,051)	\$155,000	\$14,956,004	\$172,663
Construction Technology: 7300-7301.22		\$95,000	\$95,000	\$70,380	\$3,340	\$73,720	\$73,334		\$386			\$73,720	\$21,280
Miscellaneous: 7300-7302	\$240,846	(\$239,434)	\$1,412	\$1,412		\$1,412	\$1,412					\$1,412	\$0
Security: 7400-7401	\$150,000	(\$150,000)											
Utilities: 7500-7501	\$100,000	(\$100,000)											
Moving / Relocation: 7500-7502	\$125,000	\$25,000	\$150,000	\$105,468	\$39,176	\$144,645	\$144,645					\$144,645	\$5,355
Trailers: 7600-7503	\$1,000,000	(\$890,000)	\$110,000	\$73,912		\$73,912	\$72,253		\$1,659		\$10,000	\$83,912	\$26,088
Contingency: 9999-9999	\$549,222	(\$526,000)	\$23,222										\$23,222
CIT Managed Subtotal	\$15,260,936	\$1,380,783	\$16,641,719	\$1,511,014	\$14,828,840	\$16,339,854	\$16,055,530	\$21,735	\$262,590	(\$157,786)	\$175,000	\$16,357,068	\$284,651
DCSS Managed													
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$925,965		\$925,965	\$922,321		\$3,644	\$4,000		\$929,965	\$248,947
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$802,949		\$802,949	\$770,822		\$32,127			\$802,949	(\$10,949)
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,728,914		\$1,728,914	\$1,693,143		\$35,771	\$4,000		\$1,732,914	\$237,998
Project Total	\$16,927,348	\$1,685,283	\$18,612,631	\$3,239,928	\$14,828,840	\$18,068,768	\$17,748,673	\$21,735	\$298,361	(\$153,786)	\$175,000	\$18,089,982	\$522,649

SPLOST III Capital Improvement Program

Project Name: DCSD SPLOST Management
Project Number: 421-098
Project Manager: Joshua Williams
Architect Engineer:
Contractor: 7. On-Going SPLOST Activity
Project Phase:
Delivery Method:



Project Scope: DCSD staff to manage SPLOST activities.

Remarks: This is currently unbudgeted expenses. A budget reallocation is being prepared to present to the board of education in April 2012.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Miscellaneous: 7300-7302											\$2,500,000	\$2,500,000	(\$2,500,000)
<u>CIT Managed Subtotal</u>											<u>\$2,500,000</u>	<u>\$2,500,000</u>	<u>(\$2,500,000)</u>
DCSS Managed													
<u>Project Total</u>											<u>\$2,500,000</u>	<u>\$2,500,000</u>	<u>(\$2,500,000)</u>

Project Name: DeKalb HS of Tech South - Roof
Project Number: 421-215
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Full roof replacement

Remarks: Project was completed May 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$31,043	(\$18,783)	\$12,260	\$11,400		\$11,400	\$11,400					\$11,400	\$860
Surveying: 7100-7102	\$6,000	(\$6,000)											
Construction Testing: 7100-7103	\$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	(\$160)	\$1,278	\$1,278		\$1,278	\$1,278					\$1,278	
Construction: 7300-7301	\$507,367	(\$176,619)	\$330,748	\$330,748		\$330,748	\$320,138					\$320,138	\$10,610
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348					\$348	
Contingency: 9999-9999	\$21,574	(\$21,574)											
CIT Managed Subtotal	\$570,422	(\$218,134)	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818					\$340,818	\$11,470
DCSS Managed													
Project Total	\$570,422	(\$218,134)	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818					\$340,818	\$11,470

Project Name: Druid Hills HS - Renovation & Addition
Project Number: 421-119
Project Manager: Brad Jacobs
Architect Engineer: Perkins & Will, Inc
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



Project Scope: 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: This project is substantially complete. Project closeout is in progress.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$951,411	(\$16,861)	\$934,550	\$924,550		\$924,550	\$924,550					\$924,550	\$10,000
Surveying: 7100-7102	\$30,000	(\$21,750)	\$8,250	\$8,250		\$8,250	\$8,250					\$8,250	\$3,266
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$41,685	\$2,150	\$829			\$44,664	\$11,446
Abatement: 7100-7104	\$22,300	\$54,457	\$76,757	\$65,311		\$65,311	\$64,953	\$358	\$1			\$65,311	\$10,000
Other Consultants: 7100-7105	\$78,712	(\$65,479)	\$13,233	\$3,233		\$3,233	\$3,233					\$3,233	\$289,927
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)											\$54,132
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,838,729	(\$306,514)	\$15,532,215	\$14,863,890	\$588,897	\$79,427		\$4,700	\$15,536,915	\$65,550
Miscellaneous: 7300-7302	\$446,520	(\$392,388)	\$54,132									\$25,318	\$6,010
Security: 7400-7401	\$75,000	\$15,868	\$90,868	\$25,318		\$25,318	\$25,318					\$65,763	\$14,238
Utilities: 7500-7501	\$175,000	(\$168,990)	\$6,010	\$6,010		\$6,010	\$6,010					\$31,554	(\$1,740)
Moving / Relocation: 7500-7502	\$200,000	(\$120,000)	\$80,000	\$65,763		\$65,763	\$56,316	\$5,555	\$3,891			\$31,554	\$55,138
Trailers: 7600-7503	\$156,632	(\$126,818)	\$29,814	\$27,403	\$4,151	\$31,554	\$30,549	\$356	\$650			\$31,554	\$511,956
Contingency: 9999-9999	\$856,915	(\$801,777)	\$55,138										
CIT Managed Subtotal	\$20,180,244	(\$2,956,720)	\$17,223,524	\$17,009,230	(\$302,363)	\$16,706,868	\$16,024,754	\$597,316	\$84,798		\$4,700	\$16,711,568	
DCSS Managed													
FF&E: 7700-7504	\$1,421,613	(\$500,000)	\$921,613	\$819,829		\$819,829	\$791,987		\$27,842			\$819,829	\$101,784
Technology: 7800-7801	\$488,000		\$488,000	\$497,094		\$497,094	\$497,093		\$1			\$497,094	(\$9,094)
DCSS Managed Subtotal	\$1,909,613	(\$500,000)	\$1,409,613	\$1,316,923		\$1,316,923	\$1,289,080		\$27,843		\$4,700	\$1,316,923	\$92,690
Project Total	\$22,089,857	(\$3,456,720)	\$18,633,137	\$18,326,154	(\$302,363)	\$18,023,791	\$17,313,833	\$597,316	\$112,641		\$4,700	\$18,028,491	\$604,646

Project Name: DSA Relocation to AHS - Modifications
Project Number: 421-123-001
Project Manager: Virgil Bryan
Architect Engineer: Warren Epstein & Associates
Contractor: Samples Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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: Met with GC to review close out and payment holds - there remains 2 items to resolve in order for close out to be completed.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$491,540	(\$73,540)	\$418,000	\$406,500	\$11,500	\$418,000	\$416,580	\$180	\$1,240			\$418,000	
Surveying: 7100-7102	\$25,000	(\$10,700)	\$14,300	\$14,300		\$14,300	\$14,300					\$14,300	
Construction Testing: 7100-7103	\$52,751	\$6,747	\$59,498	\$59,498		\$59,498	\$59,498					\$59,498	\$0
Abatement: 7100-7104	\$30,000	(\$6,421)	\$23,579	\$23,579		\$23,579	\$23,579					\$23,579	(\$0)
Other Consultants: 7100-7105	\$83,587	(\$75,810)	\$7,777	\$5,300	\$2,477	\$7,777	\$800	\$4,500	\$2,477			\$7,777	
Management Fees: 7200-7201	\$170,585	(\$170,585)											
Construction: 7300-7301	\$7,290,748	(\$3,860,292)	\$3,430,456	\$3,278,247	\$104,892	\$3,383,139	\$3,364,536		\$18,603	\$47,317		\$3,430,456	(\$0)
Miscellaneous: 7300-7302	\$370,039	(\$361,914)	\$8,125	\$8,125		\$8,125	\$6,250	\$167	\$1,708			\$8,125	
Security: 7400-7401	\$25,000	(\$2,248)	\$22,752	\$22,752		\$22,752	\$22,752					\$22,752	
Utilities: 7500-7501	\$75,000	(\$75,000)											
Moving / Relocation: 7500-7502	\$125,000	(\$31,906)	\$93,094	\$93,094		\$93,094	\$93,613	\$176	(\$695)			\$93,094	(\$0)
Trailers: 7600-7503		\$14,745	\$14,745	\$14,745		\$14,745	\$13,151	\$830	\$764			\$14,745	
Contingency: 9999-9999	\$500,000	(\$500,000)											
CIT Managed Subtotal	\$9,239,250	(\$5,146,924)	\$4,092,326	\$3,926,141	\$118,869	\$4,045,010	\$4,015,059	\$5,853	\$24,098	\$47,317		\$4,092,327	(\$1)
DCSS Managed													
FF&E: 7700-7504	\$460,750	(\$169)	\$460,581	\$429,581		\$429,581	\$406,591		\$22,990		\$31,000	\$460,581	(\$0)
Technology: 7800-7801	\$300,000	(\$161)	\$299,839	\$285,839		\$285,839	\$285,746		\$93		\$14,000	\$299,839	(\$0)
DCSS Managed Subtotal	\$760,750	(\$330)	\$760,420	\$715,420		\$715,420	\$692,338		\$23,083		\$45,000	\$760,420	(\$0)
Project Total	\$10,000,000	(\$5,147,254)	\$4,852,746	\$4,641,561	\$118,869	\$4,760,430	\$4,707,396	\$5,853	\$47,181	\$47,317	\$45,000	\$4,852,747	(\$1)

Project Name: DSA Relocation to AHS - Supplemental Renovations
Project Number: 421-123-002
Project Manager: Wade Richardson
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: Redesign of the existing locker rooms and adjacent spaces, window replacement, weight room, dumpster pad, roof replacement, renovation of four existing science labs, site modifications - damaged sidewalks, ROTC drill pad, and parking lot repair (if allowed within the budget)

Remarks: Meeting with the architect to discuss current scope of work.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101		\$293,540	\$293,540	\$137,500	\$49,566	\$187,066	\$81,374		\$105,692		\$106,474	\$293,540	
Surveying: 7100-7102		\$10,700	\$10,700								\$10,700	\$10,700	
Construction Testing: 7100-7103		\$63,253	\$63,253								\$63,253	\$63,253	
Abatement: 7100-7104		\$91,421	\$91,421	\$6,687		\$6,687	\$6,687		(\$0)		\$84,734	\$91,421	
Other Consultants: 7100-7105		\$75,810	\$75,810								\$75,810	\$75,810	
Construction: 7300-7301		\$3,235,292	\$3,235,292	\$59,498		\$59,498	\$13,841	\$45,657	(\$0)		\$3,175,794	\$3,235,292	
Miscellaneous: 7300-7302		\$76,915	\$76,915	\$26,190		\$26,190	\$25,337		\$853		\$50,725	\$76,915	
Security: 7400-7401		\$52,248	\$52,248								\$52,248	\$52,248	
Utilities: 7500-7501		\$75,000	\$75,000	\$2,327		\$2,327		\$2,327	\$0		\$72,673	\$75,000	
Moving / Relocation: 7500-7502		\$56,906	\$56,906	\$18,275		\$18,275	\$12,109		\$6,166		\$38,631	\$56,906	
Trailers: 7600-7503		\$90,254	\$90,254	\$8,525		\$8,525	\$8,525				\$81,729	\$90,254	
Contingency: 9999-9999		\$244,750	\$244,750								\$244,750	\$244,750	
CIT Managed Subtotal		\$4,366,089	\$4,366,089	\$259,002	\$49,566	\$308,568	\$147,874	\$47,984	\$112,711		\$4,057,521	\$4,366,089	
DCSS Managed													
FF&E: 7700-7504		\$105,169	\$105,169	\$4,000		\$4,000	\$4,000				\$101,169	\$105,169	
Technology: 7800-7801		\$80,161	\$80,161								\$80,161	\$80,161	
DCSS Managed Subtotal		\$185,330	\$185,330	\$4,000		\$4,000	\$4,000				\$181,330	\$185,330	
Project Total		\$4,551,419	\$4,551,419	\$263,002	\$49,566	\$312,568	\$151,874	\$47,984	\$112,711		\$4,238,851	\$4,551,419	

Project Name: DSA Relocation to AHS - Roofing
Project Number: 421-123-003
Project Manager: Yolanda Brown
Architect Engineer: Sy Richards, Architect Inc.
Contractor: Klein Contracting Corporation
Project Phase: 4. Construction
Delivery Method: Design / Bid / Build



Project Scope: Full Roof Replacement on the school wing of the DeKalb School of the Arts at Avondale HS.

Remarks: The demolition is complete and the vent sheet is installed on the main classroom wing.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction Testing: 7100-7103		\$15,000	\$15,000								\$15,000	\$15,000	
Abatement: 7100-7104		\$15,000	\$15,000								\$15,000	\$15,000	
Construction: 7300-7301		\$375,000	\$375,000	\$354,026		\$354,026		\$57,870	\$296,156	(\$7,230)	\$20,974	\$367,770	\$7,230
Contingency: 9999-9999		\$20,250	\$20,250								\$20,250	\$20,250	
CIT Managed Subtotal		\$425,250	\$425,250	\$354,026		\$354,026		\$57,870	\$296,156	(\$7,230)	\$71,224	\$418,020	\$7,230
DCSS Managed													
Project Total		\$425,250	\$425,250	\$354,026		\$354,026		\$57,870	\$296,156	(\$7,230)	\$71,224	\$418,020	\$7,230

Project Name: Dunwoody HS - Renovation & Addition
Project Number: 421-120
Project Manager: Barry Booth
Architect Engineer: Perkins & Will, Inc
Contractor: Doster Construction Company, Inc.
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: The scope includes HVAC, lighting and ADA upgrades, Career Technology renovations, a classroom addition and an auditorium addition. The existing facility is approximately 170,030 sf and the planned additions are approximately 38,180 sf.

Remarks: This project is substantially complete. Project closeout is in progress.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$952,137	\$83,100	\$1,035,237	\$928,865	\$128,086	\$1,056,951	\$1,015,212		\$41,739			\$1,056,951	(\$21,714)
Surveying: 7100-7102	\$30,000	\$16,900	\$46,900	\$22,100		\$22,100	\$22,100				\$10,000	\$32,100	\$14,800
Construction Testing: 7100-7103	\$100,000	\$50,000	\$150,000	\$124,862		\$124,862	\$106,235		\$18,628		\$8,000	\$132,862	\$17,138
Abatement: 7100-7104	\$20,000	\$65,000	\$85,000	\$75,655		\$75,655	\$75,655		\$0		\$50,000	\$125,655	(\$40,655)
Other Consultants: 7100-7105	\$70,398		\$70,398	\$16,255		\$16,255	\$16,255		(\$0)			\$16,255	\$54,144
Management Fees: 7200-7201	\$498,866	(\$498,866)											
Construction: 7300-7301	\$15,644,019	\$1,023,290	\$16,667,309	\$14,150,466	\$2,290,742	\$16,441,208	\$15,977,591	\$340,383	\$123,234		\$1,000,000	\$17,441,208	(\$773,899)
Construction Technology: 7300-7301.22		\$1,710	\$1,710								\$45,000	\$45,000	(\$43,290)
Miscellaneous: 7300-7302	\$328,375		\$64,241	\$10,987		\$10,987	\$10,987					\$10,987	\$53,254
Security: 7400-7401	\$105,000	(\$264,134)	\$105,000	\$4,207		\$4,207	\$4,207					\$4,207	\$100,793
Utilities: 7500-7501	\$235,000	(\$50,000)	\$185,000	\$15,729		\$15,729	\$15,729					\$15,729	\$169,271
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$193,826		\$193,826	\$188,988		\$4,838		\$20,000	\$213,826	\$36,174
Trailers: 7600-7503	\$250,000	(\$50,000)	\$200,000	\$146,358		\$146,358	\$140,699		\$5,660			\$146,358	\$53,642
Contingency: 9999-9999	\$700,866	(\$625,000)	\$75,866								\$0	\$0	\$75,866
CIT Managed Subtotal	\$19,184,661	(\$248,000)	\$18,936,661	\$15,689,310	\$2,418,828	\$18,108,138	\$17,573,657	\$340,383	\$194,098		\$1,133,000	\$19,241,138	(\$304,477)
DCSS Managed													
FF&E: 7700-7504	\$1,094,685	(\$250,866)	\$843,819	\$277,486		\$277,486	\$271,307		\$6,179		\$180,000	\$457,486	\$386,333
Technology: 7800-7801	\$750,000		\$750,000	\$743,585		\$743,585	\$743,585				\$6,415	\$750,000	(\$0)
DCSS Managed Subtotal	\$1,844,685	(\$250,866)	\$1,593,819	\$1,021,071		\$1,021,071	\$1,014,892		\$6,179		\$186,415	\$1,207,486	\$386,333
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$16,710,381	\$2,418,828	\$19,129,209	\$18,588,549	\$340,383	\$200,277		\$1,319,415	\$20,448,624	\$81,856

SPLOST III Capital Improvement Program

Project Name: Eldridge L. Miller ES - Roof
Project Number: 421-216
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: 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: Project 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	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$46,362	(\$30,962)	\$15,400	\$15,400		\$15,400	\$15,400					\$15,400	
Construction Testing: 7100-7103	\$1,500	(\$722)	\$778	\$778		\$778	\$778					\$778	
Other Consultants: 7100-7105	\$3,591	(\$400)	\$3,191	\$3,191		\$3,191	\$3,191					\$3,191	\$0
Construction: 7300-7301	\$781,093	(\$347,857)	\$433,236	\$457,736	(\$24,500)	\$433,236	\$433,236					\$433,236	
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348					\$348	
Contingency: 9999-9999	\$43,213	(\$43,213)											
CIT Managed Subtotal	\$877,259	(\$424,306)	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953					\$452,953	\$0
DCSS Managed													
Project Total	\$877,259	(\$424,306)	\$452,953	\$477,453	(\$24,500)	\$452,953	\$452,953					\$452,953	\$0

SPLOST III Capital Improvement Program

Project Name: Emergency Generators
Project Number: 421-321-015
Project Manager: Larry E. Williams
Architect Engineer: HESMA Consulting Engineers
Contractor: Construction Works, Inc
Project Phase: 4. Construction
Delivery Method: Design / Bid / Build



Project Scope: Provide and install emergency generators at 20 to 25 of the DeKalb County School System's schools and centers, including 13 head-end sites. The generator systems will provide emergency power to support critical systems, including life safety and fire alarm, at each of the sites.

Remarks: Idlewood ES & Dresden ES have approved final CO's and the remaining close out documents have been identified. Redan ES gas line modification is complete and the generator has been tied in. I have requested Nixon to start up the generator next week. The preliminary inspection and Fire Marshall Inspection will then be scheduled. Rainbow ES has a pending CO, all scope work is complete. The generator start up, preliminary inspection and Fire Marshall Inspection will be scheduled when the CO is approved. We will submit for BP for Chesnut ES, McNair MS and DHST-S on February 2nd. Those (3) schools are now out for bid. HESMA will start design on the remaining (6) Head End Sites when their contract is executed.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$3,800,000	(\$110,000)	\$3,690,000	\$481,400	\$72,011	\$553,411	\$452,528	\$64,297	\$36,586		\$3,136,589	\$3,690,000	\$0
Utilities: 7500-7501		\$110,000	\$110,000	\$11,745		\$11,745	\$6,615	\$2,565	\$2,565		\$98,255	\$110,000	\$0
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$493,145	\$72,011	\$565,156	\$459,143	\$66,862	\$39,151		\$3,234,844	\$3,800,000	\$0
DCSS Managed													
Project Total	\$3,800,000		\$3,800,000	\$493,145	\$72,011	\$565,156	\$459,143	\$66,862	\$39,151		\$3,234,844	\$3,800,000	\$0

Project Name: Emergency HVAC Work
Project Number: 421-101
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 4. Construction
Delivery Method: Various Methods



Project Scope: The following are projects and their corresponding values which are funded from this project: Sequoyah MS, 419-633 \$226,080 Margaret Harris HS, 419-652 \$962,033 Snapfinger ES, 419-660 \$706,026 Avondale HS, 419-755 \$1,160,500 Redan ES, 419-763 \$734,613 Shamrock MS, 419-772 \$392,796

Remarks: All projects are complete except for Sequoyah MS which is in the close-out phase.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$5,026,397	(\$390,000)	\$4,636,397	\$4,602,096	\$47,113	\$4,649,209	\$4,597,628		\$51,581	(\$13,385)		\$4,635,824	\$573
CIT Managed Subtotal	\$5,026,397	(\$390,000)	\$4,636,397	\$4,602,096	\$47,113	\$4,649,209	\$4,597,628		\$51,581	(\$13,385)		\$4,635,824	\$573
DCSS Managed													
Project Total	\$5,026,397	(\$390,000)	\$4,636,397	\$4,602,096	\$47,113	\$4,649,209	\$4,597,628		\$51,581	(\$13,385)		\$4,635,824	\$573

Project Name: Energy Management System Update
Project Number: 421-322-002
Project Manager: Larry E. Williams
Architect Engineer: DeKalb County School System
Contractor: Control Concepts, Inc.
Project Phase: 6. Completed
Delivery Method: Fixed Price

No Photos Found

Project Scope: 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 the following schools; Elementary Schools - Kittredge Magnet, Livsey, Kingsley, Fembank, Huntley Hills, McLendon, Henderson Mill, Idlewood, Knollwood, Wadsworth, Atherton, Murphey Candler, Rock Chapel, Stoneview, Robert Shaw, Rockbridge, Eldridge Miller, Clifton, Montclair, Pleasantdale, Rianbow, Smokerise, Indian Creek, Midway, Glen Haven, Toney, Kelley Lake, Laurel Ridge, Browns Mill, Shadow Rock, Shadow Rock Center, Hambrick, Stone Mill, Allgood, Pinecrest, Montgomery, Dresden, Sagamore Hills, Middle Schools - Ronald McNair, Sr., Chapel Hill, Miller Grove, Champion-Old St. Mt. Centers - Warren Tech, Rehoboth, International Student

Remarks: All 49 locations have been installed. All administrative documents have been completed and submitted for project close-out.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000					\$948,000	
CIT Managed Subtotal	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000					\$948,000	
DCSS Managed													
Project Total	\$988,000	(\$40,000)	\$948,000	\$948,000		\$948,000	\$948,000					\$948,000	

Project Name: Evansdale ES - Roof
Project Number: 421-218
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Rycars Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replacement.

Remarks: The final Payment for Contractor and the invoice for the Roofing Consultant are being reviewed for approval. Construction has been completed, final project close-out is targeted for March 2012.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$34,194		\$34,194	\$12,540		\$12,540	\$3,762		\$8,778			\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500										\$1,500
Abatement: 7100-7104	\$2,678	\$13,700	\$13,700	\$14,947		\$14,947	\$13,701	\$1,246	\$0			\$14,947	(\$1,247)
Other Consultants: 7100-7105	\$576,161	(\$13,700)	\$562,461	\$505,685	(\$16,521)	\$489,164	\$455,424	\$33,740				\$489,164	\$298
Construction: 7300-7301	\$1,500		\$1,500	\$348		\$348						\$348	\$1,152
Miscellaneous: 7300-7302	\$31,575		\$31,575										\$31,575
Contingency: 9999-9999	\$647,608		\$647,608	\$535,900	(\$16,521)	\$519,378	\$475,267	\$35,333	\$8,778			\$519,378	\$128,230
CIT Managed Subtotal													
DCSS Managed													
Project Total	\$647,608		\$647,608	\$535,900	(\$16,521)	\$519,378	\$475,267	\$35,333	\$8,778			\$519,378	\$128,230

Project Name: Fairington ES- HVAC, Ceilings & Lighting
Project Number: 421-121
Project Manager: Brad Jacobs
Architect Engineer: Albion Scaccia Enterprises
Contractor: Albion Scaccia Enterprises
Project Phase: 5. Close-out
Delivery Method: Design / Build



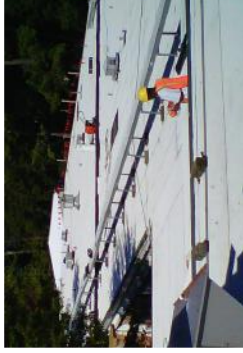
Project Scope: The scope includes replacement of the HVAC system, ceilings and lighting, and Fire Alarm. Also included are minor ADA modifications.

Remarks: Project complete.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORS	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$91,678	(\$91,678)											
Construction Testing: 7100-7103	\$16,684	(\$16,684)											
Abatement: 7100-7104	\$8,000	(\$2,713)	\$5,287	\$5,287		\$5,287	\$5,287					\$5,287	(\$0)
Other Consultants: 7100-7105	\$15,590	(\$15,590)											
Management Fees: 7200-7201	\$34,316	(\$34,316)											
Construction: 7300-7301	\$1,488,974	\$419,196	\$1,908,170	\$1,846,086	\$48,380	\$1,894,466	\$1,894,465		\$0		\$1,894,466	\$13,705	
Miscellaneous: 7300-7302	\$78,064	(\$77,890)	\$174	\$174		\$174	\$174				\$174	\$174	
Security: 7400-7401	\$10,000	\$10,000	\$20,000	\$16,411		\$16,411	\$16,411				\$16,411	\$3,589	
Utilities: 7500-7501	\$25,000	(\$25,000)											
Moving / Relocation: 7500-7502	\$50,000	(\$33,000)	\$17,000	\$10,424		\$10,424	\$10,424		\$0		\$10,424	\$6,576	
Trailers: 7600-7503		\$25,000	\$25,000	\$19,410		\$19,410	\$19,409		\$1		\$19,410	\$5,590	
Contingency: 9999-9999	\$98,825	(\$98,825)											
CIT Managed Subtotal	\$1,917,131	\$58,500	\$1,975,631	\$1,897,792	\$48,380	\$1,946,172	\$1,946,170		\$2		\$1,946,172	\$1,947,672	\$29,459
DCSS Managed													
Technology: 7800-7801		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	\$1,500	
DCSS Managed Subtotal		\$1,500	\$1,500	\$1,500		\$1,500	\$1,500				\$1,500	\$1,500	
Project Total	\$1,917,131	\$60,000	\$1,977,131	\$1,899,292	\$48,380	\$1,947,672	\$1,947,670		\$2		\$1,947,672	\$1,947,672	\$29,459

Project Name: Flat Shoals ES - Roof
Project Number: 421-219
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Rycars Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replacement.

Remarks: The final Invoice for the Roofing Consultant is in process for review and approval. Construction has been completed, final project close-out is targeted for March 2012.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$40,396		\$40,396	\$11,830		\$11,830	\$7,098		\$4,732			\$11,830	\$28,566
Construction Testing: 7100-7103	\$1,500		\$1,500										\$1,500
Abatement: 7100-7104	\$3,155	\$12,500	\$12,500	\$1,800		\$1,800	\$1,800					\$1,800	\$10,700
Other Consultants: 7100-7105	\$680,793	(\$12,500)	\$668,293	\$3,103	(\$6,650)	\$3,103	\$3,103					\$3,103	\$52
Construction: 7300-7301	\$1,500		\$1,500	\$524,590		\$517,940	\$482,253	\$35,687				\$515,841	\$152,452
Miscellaneous: 7300-7302	\$37,482		\$37,482	\$348		\$348						\$348	\$1,152
Contingency: 9999-9999	\$764,826		\$764,826	\$541,671	(\$6,650)	\$535,021	\$494,602	\$35,687	\$4,732	(\$2,099)		\$532,922	\$37,482
CIT Managed Subtotal													
DCSS Managed													
Project Total	\$764,826		\$764,826	\$541,671	(\$6,650)	\$535,021	\$494,602	\$35,687	\$4,732	(\$2,099)		\$532,922	\$231,904

SPLOST III Capital Improvement Program

Project Name: Glen Haven ES - Roof
Project Number: 421-225
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replacement.

Remarks: Project is closed.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$12,589		\$12,589	\$7,553		\$5,036		\$5,000	\$17,589	\$33,379
Construction Testing: 7100-7103	\$1,500		\$1,500										\$1,500
Other Consultants: 7100-7105	\$2,508		\$2,508										\$2,508
Construction: 7300-7301	\$849,473		\$849,473	\$616,090	\$6,075	\$622,165	\$622,165				\$27,000	\$649,165	\$200,308
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348			\$348			\$348	\$1,152
Contingency: 9999-9999	\$84,051		\$84,051										\$84,051
CIT Managed Subtotal	\$990,000		\$990,000	\$629,027	\$6,075	\$635,102	\$629,719		\$5,384		\$32,000	\$667,102	\$322,898
DCSS Managed													
Project Total	\$990,000		\$990,000	\$629,027	\$6,075	\$635,102	\$629,719		\$5,384		\$32,000	\$667,102	\$322,898

SPLOST III Capital Improvement Program

Project Name: Hambrick ES - HVAC
Project Number: 421-136
Project Manager: Lamonte Artis
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: Scope of work is a renovation to the HVAC system.

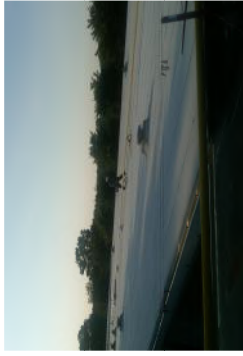
Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$89,836		\$89,836	\$72,500		\$72,500	\$14,500		\$58,000		\$17,336	\$89,836	
Construction Testing: 7100-7103	\$16,747		\$16,747								\$16,747	\$16,747	
Other Consultants: 7100-7105	\$16,916		\$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	\$1,490,149	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$77,922		\$77,922								\$77,922	\$77,922	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$95,321	(\$40,000)	\$55,321								\$55,321	\$55,321	
CIT Managed Subtotal	\$1,906,413	(\$34,522)	\$1,871,891	\$72,500		\$72,500	\$14,500		\$58,000		\$1,799,391	\$1,871,891	
DCSS Managed													
Project Total	\$1,906,413	(\$34,522)	\$1,871,891	\$72,500		\$72,500	\$14,500		\$58,000		\$1,799,391	\$1,871,891	

SPLOST III Capital Improvement Program

Project Name: Hambrick ES - Roof
Project Number: 421-223
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replacement.

Remarks: Construction completed August 2011. Project closed.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$8,122		\$8,122	\$8,122		(\$0)			\$8,122	\$48,846
Construction Testing: 7100-7103	\$1,500		\$1,500										\$1,500
Abatement: 7100-7104	\$3,004	\$17,000	\$17,000	\$16,926		\$16,926	\$16,926					\$16,926	\$74
Other Consultants: 7100-7105	\$3,004		\$3,004										\$3,004
Construction: 7300-7301	\$949,473	(\$17,000)	\$932,473	\$638,370	(\$5,476)	\$632,894	\$632,894					\$632,894	\$299,579
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348					\$348	\$1,152
Contingency: 9999-9999	\$77,555		\$77,555										\$77,555
CIT Managed Subtotal	\$1,090,000		\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290		(\$0)			\$658,290	\$431,710
DCSS Managed													
Project Total	\$1,090,000		\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290		(\$0)			\$658,290	\$431,710

Project Name: Hawthorne ES - Roof
Project Number: 421-224
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Rycars Construction
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replacement.

Remarks: Project has reached substantial completion. Final completion is expected March 2012. Pursuing builder's risk claim for damages due to water infiltration into the building. The DCSD is reviewing a Damage Release Form for the builder's risk claim.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$56,968		\$56,968	\$12,247		\$12,247	\$12,247		(\$0)		\$5,000	\$17,247	\$39,721
Construction Testing: 7100-7103	\$1,500		\$1,500								\$1,500	\$1,500	
Other Consultants: 7100-7105	\$2,117		\$2,117										\$2,117
Construction: 7300-7301	\$949,473		\$949,473	\$555,108	(\$9,500)	\$545,608	\$495,344		\$50,264	(\$30,000)	\$2,000	\$517,608	\$431,865
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348					\$348	\$1,152
Contingency: 9999-9999	\$88,442		\$88,442										\$88,442
CIT Managed Subtotal	\$1,100,000		\$1,100,000	\$567,703	(\$9,500)	\$558,203	\$507,939		\$50,264	(\$30,000)	\$8,500	\$536,703	\$563,297
DCSS Managed													
Project Total	\$1,100,000		\$1,100,000	\$567,703	(\$9,500)	\$558,203	\$507,939		\$50,264	(\$30,000)	\$8,500	\$536,703	\$563,297

Project Name: Henderson MS - Track Replacement
Project Number: 421-230
Project Manager: Melissa W. Ryckley
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Remove old track. Replace with a new asphalt track.

Remarks: Borings complete. Awaiting engineered drawings.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301		\$250,000	\$250,000								\$250,000	\$250,000	
CIT Managed Subtotal		\$250,000	\$250,000								\$250,000	\$250,000	
DCSS Managed													
Project Total		\$250,000	\$250,000								\$250,000	\$250,000	

SPLOST III Capital Improvement Program

Project Name: Indian Creek ES - HVAC
Project Number: 421-139
Project Manager: Brad Jacobs
Architect Engineer: Epsten Group
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, grease trap, and cooler / freezer boxes.

Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$54,176		\$54,176	\$50,150		\$50,150	\$17,682		\$32,468		\$4,026	\$54,176	
Construction Testing: 7100-7103	\$10,099		\$10,099								\$10,099	\$10,099	
Other Consultants: 7100-7105	\$10,201		\$10,201								\$10,201	\$10,201	
Management Fees: 7200-7201	\$20,819	(\$20,819)											
Construction: 7300-7301	\$898,642		\$898,642								\$898,642	\$898,642	
Construction Technology: 7300-7301.22													
Miscellaneous: 7300-7302	\$46,991	\$40,000	\$40,000								\$40,000	\$40,000	
Security: 7400-7401	\$10,000	(\$20,000)	\$26,991								\$26,991	\$26,991	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$59,259	(\$20,000)	\$39,259								\$39,259	\$39,259	
CIT Managed Subtotal	\$1,185,187	(\$20,819)	\$1,164,368	\$50,150		\$50,150	\$17,682		\$32,468		\$1,114,218	\$1,164,368	
DCSS Managed													
Project Total	\$1,185,187	(\$20,819)	\$1,164,368	\$50,150		\$50,150	\$17,682		\$32,468		\$1,114,218	\$1,164,368	

Project Name: Knollwood ES - HVAC & ADA
Project Number: 421-132
Project Manager: Robert Mitchell
Architect Engineer: Sheffer & Grant
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: HVAC, ceiling and lighting replacement, as well as ADA improvements. The HVAC and renovation in the Media Center is being handled separately, in a condensed time frame, in order to accommodate other renovations donated as a "makeover".

Remarks: The HVAC, Ceiling, Lighting project is in the design phase

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$79,261		\$79,261	\$60,700		\$60,700	\$8,604		\$52,096		\$18,561	\$79,261	
Construction Testing: 7100-7103	\$14,552	(\$10,000)	\$4,552	\$16		\$16	\$16				\$4,536	\$4,552	
Abatement: 7100-7104	\$14,699	\$10,000	\$10,000	\$150		\$150	\$150				\$9,850	\$10,000	
Other Consultants: 7100-7105	\$14,699		\$14,699								\$14,699	\$14,699	
Management Fees: 7200-7201	\$30,397	(\$30,397)											
Construction: 7300-7301	\$1,315,038		\$1,315,038	\$92,000	\$1,596	\$93,596	\$113,457	\$7,567	(\$27,428)	\$17,611	\$1,194,014	\$1,305,221	\$9,817
Construction Technology: 7300-7301.22		\$50,000	\$50,000								\$50,000	\$50,000	
Miscellaneous: 7300-7302	\$68,709	(\$22,500)	\$46,209								\$46,209	\$46,209	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$162		\$162	\$162				\$49,838	\$50,000	
Contingency: 9999-9999	\$85,113	(\$40,000)	\$45,113								\$45,113	\$45,113	
CIT Managed Subtotal	\$1,692,769	(\$42,897)	\$1,649,872	\$153,028	\$1,596	\$154,624	\$122,389	\$7,567	\$24,668	\$17,611	\$1,467,820	\$1,640,055	\$9,817
DCSS Managed													
FF&E: 7700-7504		\$2,500	\$2,500	\$1,039		\$1,039	\$1,039				\$1,461	\$2,500	
Technology: 7800-7801		\$10,000	\$10,000								\$10,000	\$10,000	
DCSS Managed Subtotal		\$12,500	\$12,500	\$1,039		\$1,039	\$1,039				\$11,461	\$12,500	
Project Total	\$1,692,769	(\$30,397)	\$1,662,372	\$154,067	\$1,596	\$155,663	\$123,428	\$7,567	\$24,668	\$17,611	\$1,479,281	\$1,652,555	\$9,817

Project Name: Lakeside HS - Career Tech, ADA
Project Number: 421-125
Project Manager: Bob Gibson
Architect Engineer: Mangley, Spangler, & Smith Architects
Contractor: Hogan Construction
Project Phase: 4. Construction
Delivery Method: Design / Propose / Build



Project Scope: The scope of work includes the design and construction of a two-story Career-Tech building with various new classrooms, new Auditorium and Fine Arts classrooms, kitchen renovation, ADA upgrades and various site improvements. In the existing building, new Boys and Girls athletic locker rooms, coaches offices, ROTC classrooms, and various new and renovated classrooms as well as renovations to the administrative area. The existing facility is approximately 164,600 sf and the planned addition is approximately 80,000 sf.

Remarks: Hogan Construction Group is currently working on the Fine Arts and Auditorium Building and on the Career-Tech Building Addition. The Auditorium and Fine Arts Building was substantially completed on January 31, 2012 and was opened for instruction on February 1, 2012. Final punchlist items are being developed to be given to the General Contractor to complete. The Two Story Classroom Building Addition has MEP wall roughs continuing on the second floor and overhead roughs are continuing on the first floor. Bard wall units are in the process of being installed on the first and second floor. Final roofing and trim is in process of being completed. Door and window frame installation is substantially complete; glass is being installed to get the building closed in. Roof top HVAC units have been installed and will begin running in the next two weeks. Concrete block work is complete and block fill and painting has begun.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$544,026	\$561,520	\$1,105,546	\$487,800	\$614,761	\$1,102,561	\$1,013,645	\$20,807	\$68,109		\$2,985	\$1,105,546	
Surveying: 7100-7102	\$25,000	\$2,338	\$27,338	\$28,438		\$28,438	\$28,438					\$28,438	(\$1,100)
Construction Testing: 7100-7103	\$78,500	\$96,325	\$174,825	\$200,000		\$200,000	\$180,298	\$2,765	\$16,938		\$68,038	\$200,000	(\$25,175)
Abatement: 7100-7104	\$120,000	\$120,000	\$120,000	\$51,962		\$51,962	\$50,112		\$1,850		\$17,558	\$120,000	
Other Consultants: 7100-7105	\$50,000	(\$20,000)	\$30,000	\$12,442		\$12,442	\$7,792		\$4,650			\$30,000	
Management Fees: 7200-7201	\$475,100	(\$475,100)											
Construction: 7300-7301	\$9,042,106	\$11,409,065	\$20,451,171	\$19,912,622	\$387,616	\$20,300,238	\$13,490,113	\$1,463,662	\$5,346,463	\$59,809	\$91,124	\$20,451,171	\$0
Construction Technology: 7300-7301.22		\$315,000	\$315,000	\$151,660		\$151,660	\$151,660				\$163,340	\$315,000	\$0
Miscellaneous: 7300-7302	\$289,186	(\$243,575)	\$45,611	\$12,172		\$12,172	\$11,065		\$1,107		\$33,439	\$45,611	
Security: 7400-7401	\$50,000	(\$50,000)											
Utilities: 7500-7501	\$100,000	\$117,500	\$217,500	\$173,032		\$173,032	\$173,032		\$0		\$44,468	\$217,500	
Moving / Relocation: 7500-7502	\$75,000	\$315,000	\$390,000	\$294,951		\$294,951	\$290,543		\$4,408		\$95,049	\$390,000	(\$0)
Trailers: 7600-7503		\$60,000	\$60,000	\$16,081		\$16,081	\$12,868		\$3,213		\$43,919	\$60,000	
Contingency: 9999-9999	\$348,225	(\$284,225)	\$64,000								\$37,725	\$37,725	\$26,275
CIT Managed Subtotal	\$11,077,143	\$11,923,848	\$23,000,991	\$21,341,160	\$1,002,377	\$22,343,537	\$15,409,565	\$1,487,234	\$5,446,738	\$59,809	\$597,645	\$23,000,991	\$0
DCSS Managed													
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$508,233		\$508,233	\$388,513	\$23,876	\$95,844		\$474,806	\$983,039	\$0
Technology: 7800-7801	\$150,000	\$610,380	\$760,380	\$125,295		\$125,295	\$125,290		\$5		\$635,085	\$760,380	
DCSS Managed Subtotal	\$789,039	\$954,380	\$1,743,419	\$633,528		\$633,528	\$513,802	\$23,876	\$95,849		\$1,109,891	\$1,743,419	\$0
Project Total	\$11,866,182	\$12,878,228	\$24,744,410	\$21,974,688	\$1,002,377	\$22,977,064	\$15,923,367	\$1,511,110	\$5,542,587	\$59,809	\$1,707,536	\$24,744,409	\$1

SPLOST III Capital Improvement Program

Project Name: Lithonia MS - Renovations
Project Number: 421-341-044
Project Manager: Robert Mitchell
Architect Engineer: DeKalb County School System
Contractor: Diversified Construction
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: Girls and Boys Locker room HVAC installation

Remarks: We received the final closeout documents from Diversified Construction and DCSS have provided signatures on the closeout form, and final payment is being processed for this project.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$182,000	\$275,000	\$457,000	\$197,245	\$5,192	\$202,437	\$192,383	\$10,054	\$0		\$254,563	\$457,000	(\$0)
CIT Managed Subtotal	<u>\$182,000</u>	<u>\$275,000</u>	<u>\$457,000</u>	<u>\$197,245</u>	<u>\$5,192</u>	<u>\$202,437</u>	<u>\$192,383</u>	<u>\$10,054</u>	<u>\$0</u>		<u>\$254,563</u>	<u>\$457,000</u>	<u>(\$0)</u>
DCSS Managed													
Project Total	<u>\$182,000</u>	<u>\$275,000</u>	<u>\$457,000</u>	<u>\$197,245</u>	<u>\$5,192</u>	<u>\$202,437</u>	<u>\$192,383</u>	<u>\$10,054</u>	<u>\$0</u>		<u>\$254,563</u>	<u>\$457,000</u>	<u>(\$0)</u>

SPLOST III Capital Improvement Program

Project Name: Martin Luther King, Jr. HS - Addition
Project Number: 421-127
Project Manager: Barry Booth
Architect Engineer: Perkins & Will, Inc
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Design / Propose / Build



Project Scope: The scope includes addition of 31 classrooms as well as sitework, furniture, fixture and equipment improvements. The scope also includes expansion, renovation and/or reorientation of existing core facilities in order to increase the school's capacity to 1900 FTE.

Remarks: The DCSD Board has approved the contract for architectural services. Contract execution is in progress. The NTP is expected in February 2012.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$458,927	\$223,073	\$682,000	\$371,250		\$371,250	\$56,813		\$314,438		\$310,750	\$682,000	
Surveying: 7100-7102	\$30,000	\$68,850	\$98,850	\$57,069		\$57,069	\$57,069				\$41,781	\$98,850	
Construction Testing: 7100-7103	\$72,486	\$47,514	\$120,000	\$5,250		\$5,250	\$5,250				\$114,750	\$120,000	
Other Consultants: 7100-7105	\$39,500		\$39,500	\$14,436		\$14,436	\$14,436				\$25,064	\$39,500	
Management Fees: 7200-7201	\$289,500	(\$289,500)											
Construction: 7300-7301	\$7,605,868	\$5,119,132	\$12,725,000								\$12,725,000	\$12,725,000	
Construction Technology: 7300-7301.22		\$160,000	\$160,000								\$160,000	\$160,000	
Miscellaneous: 7300-7302	\$156,098	\$93,902	\$250,000								\$250,000	\$250,000	
Security: 7400-7401	\$75,000	(\$75,000)											
Utilities: 7500-7501	\$125,000		\$125,000								\$125,000	\$125,000	
Moving / Relocation: 7500-7502	\$100,000	\$50,000	\$150,000								\$150,000	\$150,000	
Trailers: 7600-7503		\$410,000	\$410,000								\$410,000	\$410,000	
Contingency: 9999-9999	\$348,750	\$130,179	\$478,929								\$478,929	\$478,929	
CIT Managed Subtotal	\$9,301,129	\$5,938,150	\$15,239,279	\$448,005		\$448,005	\$133,568		\$314,438		\$14,791,274	\$15,239,279	
DCSS Managed													
FF&E: 7700-7504	\$277,650	\$222,350	\$500,000	\$17,634		\$17,634	\$17,634				\$482,366	\$500,000	(\$0)
Technology: 7800-7801	\$600,000	\$250,000	\$850,000								\$850,000	\$850,000	
DCSS Managed Subtotal	\$877,650	\$472,350	\$1,350,000	\$17,634		\$17,634	\$17,634		\$314,438		\$1,332,366	\$1,350,000	(\$0)
Project Total	\$10,178,779	\$6,410,500	\$16,589,279	\$465,639		\$465,639	\$151,202		\$314,438		\$16,123,640	\$16,589,279	(\$0)

Project Name: McLendon ES - HVAC & ADA
Project Number: 421-130
Project Manager: Lamonte Artis
Architect Engineer: Nix Fowler Constructors
Contractor: Nix Fowler Constructors
Project Phase: 5. Close-out
Delivery Method: Design / Build



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

Remarks: The final closeout documents have been reviewed and approved by DCSS. Awaiting final pay application from contractor. Upon submittal this project can be officially closed.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$79,517	(\$79,517)											
Construction Testing: 7100-7103	\$14,087	(\$14,087)											
Abatement: 7100-7104	\$30,000	\$30,000	\$30,000	\$23,886		\$23,886	\$23,329		\$557			\$23,886	\$6,114
Other Consultants: 7100-7105	\$13,522	(\$13,522)											
Management Fees: 7200-7201	\$28,996	(\$28,996)											
Construction: 7300-7301	\$1,257,672	\$732,517	\$1,990,189	\$1,788,857	\$165,755	\$1,954,612	\$1,952,530		\$2,082			\$1,954,612	\$35,577
Miscellaneous: 7300-7302	\$65,788	(\$63,000)	\$2,788	\$250		\$250	\$250					\$250	\$2,538
Security: 7400-7401	\$10,000	(\$10,000)		\$7,542		\$7,542	\$7,542					\$7,542	(\$7,542)
Utilities: 7500-7501	\$25,000	(\$25,000)											
Moving / Relocation: 7500-7502	\$50,000	(\$10,631)	\$39,369	\$39,451		\$39,451	\$39,451		(\$0)			\$39,451	(\$82)
Contingency: 9999-9999	\$83,044	(\$80,000)	\$3,044										\$3,044
CIT Managed Subtotal	\$1,627,626	\$437,764	\$2,065,390	\$1,859,985	\$165,755	\$2,025,740	\$2,023,102		\$2,638			\$2,025,740	\$39,650
DCSS Managed													
FF&E: 7700-7504		\$3,000	\$3,000	\$2,623		\$2,623	\$2,623		\$0			\$2,623	\$377
Technology: 7800-7801		\$30,000	\$30,000	\$24,491		\$24,491	\$24,491		\$0			\$24,491	\$5,509
DCSS Managed Subtotal		\$33,000	\$33,000	\$27,114		\$27,114	\$27,113		\$0			\$27,114	\$5,886
Project Total	\$1,627,626	\$470,764	\$2,098,390	\$1,887,099	\$165,755	\$2,052,854	\$2,050,215		\$2,639			\$2,052,854	\$45,536

Project Name: McNair MS Track Replacement
Project Number: 421-231
Project Manager: Melissa W. Ryckley
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Remove old track. Replace with a new asphalt track.

Remarks: Borings complete. Awaiting engineers drawings.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301		\$250,000	\$250,000								\$250,000	\$250,000	
CIT Managed Subtotal		\$250,000	\$250,000								\$250,000	\$250,000	
DCSS Managed													
Project Total		\$250,000	\$250,000								\$250,000	\$250,000	

SPLOST III Capital Improvement Program

Project Name: McNair HS - SPLOST II Deferred
Project Number: 421-105
Project Manager: Melissa W. Ryckley
Architect Engineer: CDH Partners
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



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

Remarks: The original scope of work for this project was completed in May 2010. Pricing is being secured for drainage repair located at the track.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORS	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$60,000	(\$2,810)	\$57,190	\$56,966		\$56,966	\$56,966		(\$0)		\$224	\$57,190	
Surveying: 7100-7102	\$7,488	\$32,912	\$40,400	\$40,400		\$40,400	\$40,400					\$40,400	
Construction Testing: 7100-7103	\$15,000	\$14,239	\$29,239	\$29,239		\$29,239	\$29,239					\$29,239	(\$0)
Other Consultants: 7100-7105	\$7,488	(\$1,432)	\$6,056	\$6,056		\$6,056	\$6,056					\$6,056	
Management Fees: 7200-7201	\$14,977	(\$14,977)											
Construction: 7300-7301	\$711,389	\$3,000	\$714,389	\$714,389		\$714,389	\$714,389				\$21,928	\$736,317	(\$21,928)
Miscellaneous: 7300-7302	\$27,371	(\$27,099)	\$272	\$272		\$272	\$272					\$272	(\$0)
Contingency: 9999-9999	\$37,442	(\$37,442)											
CIT Managed Subtotal	\$881,155	(\$33,609)	\$847,546	\$847,322		\$847,322	\$847,323		(\$0)		\$22,152	\$869,474	(\$21,928)
DCSS Managed													
FF&E: 7700-7504	\$24,929	(\$3,000)	\$21,929										\$21,929
DCSS Managed Subtotal	\$24,929	(\$3,000)	\$21,929										\$21,929
Project Total	\$906,084	(\$36,609)	\$869,475	\$847,322		\$847,322	\$847,323		(\$0)		\$22,152	\$869,474	\$1

SPLOST III Capital Improvement Program

Project Name: Midvale ES - HVAC, Roof, ADA
Project Number: 421-112
Project Manager: Hal Anderson
Architect Engineer: Nix Fowler Constructors
Contractor: Nix Fowler Constructors
Project Phase: 5. Close-out
Delivery Method: Design / Build



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

Remarks: The project is in closeout. The contractor has completed the punchlist and has been addressing warranty items in a timely manner.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$125,000	(\$125,000)											
Construction Testing: 7100-7103	\$15,769	(\$12,000)	\$3,769	\$643		\$643	\$643					\$643	\$3,126
Abatement: 7100-7104	\$8,000	\$19,579	\$27,579	\$23,024		\$23,024	\$23,023		\$1			\$23,024	\$4,555
Other Consultants: 7100-7105	\$10,627	(\$5,500)	\$5,127	\$3,684		\$3,684	\$3,684					\$3,684	\$1,443
Management Fees: 7200-7201	\$46,631	(\$46,631)											
Construction: 7300-7301	\$2,068,507	\$889,863	\$2,958,370	\$2,857,271	\$71,919	\$2,929,190	\$2,928,439	\$750	\$1			\$2,929,190	\$29,180
Construction Technology: 7300-7301.22		\$9,200	\$9,200										\$9,200
Miscellaneous: 7300-7302	\$73,789	(\$70,929)	\$2,860	\$321		\$321	\$321					\$321	\$2,539
Security: 7400-7401	\$10,000	\$20,000	\$30,000	\$19,495		\$19,495	\$19,495					\$19,495	\$10,505
Utilities: 7500-7501	\$25,000	(\$25,000)											
Moving / Relocation: 7500-7502	\$50,000	(\$36,700)	\$13,300	\$24,109		\$24,109	\$24,108		\$0			\$24,109	(\$10,809)
Contingency: 9999-9999	\$131,070	(\$131,070)											
CIT Managed Subtotal	\$2,564,393	\$485,812	\$3,050,205	\$2,928,547	\$71,919	\$3,000,466	\$2,999,714	\$750	\$2			\$3,000,466	\$49,739
DCSS Managed													
Technology: 7800-7801		\$20,000	\$20,000	\$8,667		\$8,667	\$8,667					\$8,667	\$11,333
DCSS Managed Subtotal		\$20,000	\$20,000	\$8,667		\$8,667	\$8,667					\$8,667	\$11,333
Project Total	\$2,564,393	\$505,812	\$3,070,205	\$2,937,215	\$71,919	\$3,009,133	\$3,008,382	\$750	\$2			\$3,009,133	\$61,072

Project Name: Midway ES - Roof
Project Number: 421-214
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Klein Contracting Corporation
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: The installation of a new energy star roofing system. The roofing system is a smooth white modified bitumen system.

Remarks: Project 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	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$45,265	(\$28,365)	\$16,900	\$16,900		\$16,900	\$16,900					\$16,900	
Construction Testing: 7100-7103	\$1,500	(\$1,500)											
Abatement: 7100-7104		\$7,050	\$7,050	\$7,050		\$7,050	\$7,050					\$7,050	
Other Consultants: 7100-7105	\$3,537	(\$394)	\$3,143	\$3,143		\$3,143	\$3,143					\$3,143	
Construction: 7300-7301	\$763,062	(\$243,447)	\$519,615	\$529,220	(\$9,605)	\$519,615	\$519,615					\$519,615	\$0
Miscellaneous: 7300-7302	\$1,500	(\$1,152)	\$348	\$348		\$348	\$348					\$348	
Contingency: 9999-9999	\$42,182	(\$42,182)											
<u>CIT Managed Subtotal</u>	<u>\$857,046</u>	<u>(\$309,990)</u>	<u>\$547,056</u>	<u>\$556,661</u>	<u>(\$9,605)</u>	<u>\$547,056</u>	<u>\$547,056</u>					<u>\$547,056</u>	<u>\$0</u>
DCSS Managed													
Project Total	\$857,046	(\$309,990)	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056					\$547,056	\$0

SPLOST III Capital Improvement Program

Project Name: Miller Grove HS - Addition
Project Number: 421-128
Project Manager: Robert Mitchell
Architect Engineer: Mangley, Spangler, & Smith Architects
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: This scope includes a new classroom addition, new drama classroom addition, new art classroom addition, renovation, as well as sitework, furniture, fixture and equipment improvements.

Remarks: DCSS 100% CD meeting was on 2/1/2012. DCSS received the 100% contract drawings for review and comments to be submitted to Manley, Spangler, & Smith Architects by Tuesday 2/7/2012 at 12 Noon.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$265,017	\$30,000	\$295,017	\$210,000	\$73,041	\$283,041	\$173,841		\$109,200		\$11,976	\$295,017	
Surveying: 7100-7102	\$25,000	\$11,600	\$36,600	\$22,362		\$22,362	\$22,362		\$1		\$14,238	\$36,600	
Construction Testing: 7100-7103	\$44,783		\$44,783								\$44,783	\$44,783	
Other Consultants: 7100-7105	\$16,600		\$16,600	\$9,801		\$9,801	\$9,736		\$65		\$6,799	\$16,600	
Management Fees: 7200-7201	\$81,600	(\$81,600)											
Construction: 7300-7301	\$4,391,945		\$4,391,945								\$4,391,945	\$4,391,945	
Construction Technology: 7300-7301.22		\$60,000	\$60,000								\$60,000	\$60,000	
Miscellaneous: 7300-7302	\$90,142		\$90,142								\$90,142	\$90,142	
Security: 7400-7401	\$50,000		\$50,000								\$50,000	\$50,000	
Utilities: 7500-7501	\$100,000		\$100,000								\$100,000	\$100,000	
Moving / Relocation: 7500-7502	\$75,000		\$75,000								\$75,000	\$75,000	
Contingency: 9999-9999	\$204,000	(\$101,600)	\$102,400								\$102,400	\$102,400	
CIT Managed Subtotal	\$5,344,087	(\$81,600)	\$5,262,487	\$242,163	\$73,041	\$315,204	\$205,938		\$109,266		\$4,947,283	\$5,262,487	
DCSS Managed													
FF&E: 7700-7504	\$230,400		\$230,400								\$230,400	\$230,400	
Technology: 7800-7801	\$300,000		\$300,000								\$300,000	\$300,000	
DCSS Managed Subtotal	\$530,400		\$530,400								\$530,400	\$530,400	
Project Total	\$5,874,487	(\$81,600)	\$5,792,887	\$242,163	\$73,041	\$315,204	\$205,938		\$109,266		\$5,477,683	\$5,792,887	

SPLOST III Capital Improvement Program

Project Name: Montgomery ES - HVAC
Project Number: 421-138
Project Manager: Barry Booth
Architect Engineer: Richard Wittschiebe Hand
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: Scope of work is a renovation to the HVAC system.

Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$76,123		\$76,123	\$69,000		\$69,000	\$14,318		\$54,683		\$7,123	\$76,123	
Construction Testing: 7100-7103	\$14,190		\$14,190								\$14,190	\$14,190	
Other Consultants: 7100-7105	\$14,334		\$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	\$1,262,697	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$66,028		\$66,028								\$66,028	\$66,028	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$81,454	(\$40,000)	\$41,454								\$41,454	\$41,454	
CIT Managed Subtotal	\$1,629,079	(\$29,253)	\$1,599,826	\$69,000		\$69,000	\$14,318		\$54,683		\$1,530,826	\$1,599,826	
DCSS Managed													
Project Total	\$1,629,079	(\$29,253)	\$1,599,826	\$69,000		\$69,000	\$14,318		\$54,683		\$1,530,826	\$1,599,826	

Project Name: Murphey Candler ES - Roof
Project Number: 421-202
Project Manager: Yolanda Brown
Architect Engineer: Merik Marketing, Inc.
Contractor: Pinkston-Hollar
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: 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	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architecture/Engineer: 7100-7101	\$50,513	(\$18,363)	\$32,150	\$32,150		\$32,150	\$32,150					\$32,150	
Abatement: 7100-7104		\$7,500	\$7,500	\$7,500		\$7,500	\$7,500					\$7,500	
Other Consultants: 7100-7105		\$3,246	\$3,246	\$3,246		\$3,246	\$3,246					\$3,246	
Management Fees: 7200-7201	\$17,181	(\$17,181)											
Construction: 7300-7301	\$791,362	(\$180,017)	\$611,345	\$602,450	\$8,895	\$611,345	\$611,345					\$611,345	
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100					\$100	
Contingency: 9999-9999	\$45,214	(\$45,214)											
CIT Managed Subtotal	\$904,270	(\$249,929)	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341					\$654,341	
DCSS Managed													
Project Total	\$904,270	(\$249,929)	\$654,341	\$645,446	\$8,895	\$654,341	\$654,341					\$654,341	

Project Name: Nancy Creek (Kittredge) ES - Roof
Project Number: 421-212
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: 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: Project 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	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$39,116	(\$24,991)	\$14,125	\$13,800		\$13,800	\$13,525		\$275			\$13,800	\$325
Other Consultants: 7100-7105		\$2,521	\$2,521	\$2,521		\$2,521	\$2,521					\$2,521	
Management Fees: 7200-7201	\$13,305	(\$13,305)											
Construction: 7300-7301	\$612,813	(\$114,354)	\$498,459	\$498,459	(\$1,875)	\$496,584	\$496,583		\$1			\$496,584	\$1,875
Miscellaneous: 7300-7302		\$335	\$335	\$335		\$335	\$335					\$335	
Contingency: 9999-9999	\$35,012	(\$35,012)											
CIT Managed Subtotal	\$700,246	(\$184,806)	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964		\$276			\$513,240	\$2,200
DCSS Managed													
Project Total	\$700,246	(\$184,806)	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964		\$276			\$513,240	\$2,200

Project Name: Peachtree MS Track Replacement
Project Number: 421-232
Project Manager: Melissa W. Ryckley
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Remove old track. Replace with a new asphalt track.

Remarks: Borings complete. Awaiting engineers drawings.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301		\$250,000	\$250,000								\$250,000	\$250,000	
CIT Managed Subtotal		\$250,000	\$250,000								\$250,000	\$250,000	
DCSS Managed													
Project Total		\$250,000	\$250,000								\$250,000	\$250,000	

Project Name: Redan HS - Roof, HVAC, Career Tech, ADA
Project Number: 421-111-001
Project Manager: Virgil Bryan
Architect Engineer: Warren Epstein & Associates
Contractor: Meja Construction, Inc
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



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

Remarks: Project is in close-out (documents delivered from architect under review), budget reallocations are pending.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$540,126	(\$26,126)	\$514,000	\$501,000	\$12,650	\$513,650	\$511,493		\$2,157			\$513,650	\$350
Surveying: 7100-7102	\$20,000	\$650	\$20,650	\$20,650		\$20,650	\$20,650					\$20,650	
Construction Testing: 7100-7103	\$78,574	(\$29,317)	\$49,257	\$49,257		\$49,257	\$38,211		\$11,046			\$49,257	(\$0)
Abatement: 7100-7104	\$136,062	\$136,062	\$136,062	\$133,018		\$133,018	\$133,018		(\$0)			\$133,018	\$3,044
Other Consultants: 7100-7105	\$48,706	(\$31,654)	\$17,052	\$15,509		\$15,509	\$15,509		(\$0)			\$15,509	\$1,543
Management Fees: 7200-7201	\$320,603	(\$320,603)											
Construction: 7300-7301	\$8,950,280	(\$1,836,059)	\$7,114,221	\$6,893,136	\$221,085	\$7,114,221	\$7,088,817		\$25,405			\$7,114,221	(\$0)
Construction Technology: 7300-7301.22		\$13,945	\$13,945	\$13,945		\$13,945	\$13,945		(\$0)			\$13,945	
Miscellaneous: 7300-7302	\$176,057	(\$174,926)	\$1,131	\$1,131		\$1,131	\$955					\$1,131	\$0
Security: 7400-7401	\$55,000	(\$55,000)											
Utilities: 7500-7501	\$135,000	(\$135,000)											
Moving / Relocation: 7500-7502	\$175,000	(\$59,688)	\$115,312	\$115,313		\$115,313	\$115,167		\$146			\$115,313	(\$1)
Trailers: 7600-7503	\$250,000	(\$245,320)	\$4,680	\$4,680		\$4,680	\$4,331		\$350			\$4,680	
Contingency: 9999-9999	\$482,616	(\$482,616)											
CIT Managed Subtotal	\$11,231,962	(\$3,245,652)	\$7,986,310	\$7,747,639	\$233,735	\$7,981,374	\$7,942,095	\$176	\$39,103			\$7,981,374	\$4,936
DCSS Managed													
FF&E: 7700-7504	\$282,120	\$150,000	\$432,120	\$402,112		\$402,112	\$402,112		(\$0)			\$402,112	\$30,008
Technology: 7800-7801	\$150,000		\$150,000	\$154,924		\$154,924	\$154,924		(\$0)			\$154,924	(\$4,924)
DCSS Managed Subtotal	\$432,120	\$150,000	\$582,120	\$557,036		\$557,036	\$557,036		(\$0)			\$557,036	\$25,084
Project Total	\$11,664,082	(\$3,095,652)	\$8,568,430	\$8,304,674	\$233,735	\$8,538,410	\$8,499,131	\$176	\$39,103			\$8,538,410	\$30,020

Project Name: Redan HS - Supplemental Renovations
Project Number: 421-111-002
Project Manager: Wade Richardson
Architect Engineer: Richard Wittschiebe Hand
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build

No Photos Found

Project Scope: Renovation of Administration Office, Science Classrooms and build new Outdoor Storage Building. Also Renovation of ROTC Classroom area.

Remarks: The architect is working on the design. The ROTC renovation has begun. CWI is the contractor. The work shall be worked on during weekend and evenings. The contractor has just received the approve permit drawings. The subcontractors are now applying for their permits.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101		\$196,000	\$196,000	\$175,000		\$175,000	\$25,375		\$149,625		\$21,000	\$196,000	
Surveying: 7100-7102		\$9,350	\$9,350								\$9,350	\$9,350	
Construction Testing: 7100-7103		\$15,743	\$15,743								\$15,743	\$15,743	
Abatement: 7100-7104		\$63,938	\$63,938								\$63,938	\$63,938	
Other Consultants: 7100-7105		\$12,948	\$12,948	\$600		\$600		\$600			\$12,348	\$12,948	
Construction: 7300-7301		\$2,132,138	\$2,132,138	\$61,150		\$61,150	\$22,760		\$38,390		\$2,070,988	\$2,132,138	
Construction Technology: 7300-7301.22		\$55	\$55								\$55	\$55	
Miscellaneous: 7300-7302		\$188,869	\$188,869								\$188,869	\$188,869	
Security: 7400-7401		\$35,000	\$35,000								\$35,000	\$35,000	
Utilities: 7500-7501		\$10,000	\$10,000								\$10,000	\$10,000	
Moving / Relocation: 7500-7502		\$19,688	\$19,688	\$500		\$500	\$111		\$389		\$19,188	\$19,688	
Trailers: 7600-7503		\$6,320	\$6,320	\$2,500		\$2,500	\$1,023		\$1,477		\$3,820	\$6,320	
Contingency: 9999-9999		\$85,000	\$85,000								\$85,000	\$85,000	
CIT Managed Subtotal		<u>\$2,775,049</u>	<u>\$2,775,049</u>	<u>\$239,750</u>		<u>\$239,750</u>	<u>\$49,269</u>	<u>\$600</u>	<u>\$189,881</u>		<u>\$2,535,299</u>	<u>\$2,775,049</u>	
DCSS Managed													
Project Total		<u>\$2,775,049</u>	<u>\$2,775,049</u>	<u>\$239,750</u>		<u>\$239,750</u>	<u>\$49,269</u>	<u>\$600</u>	<u>\$189,881</u>		<u>\$2,535,299</u>	<u>\$2,775,049</u>	

Project Name: Rockbridge ES - HVAC & ADA
Project Number: 421-133
Project Manager: Brad Jacobs
Architect Engineer: Epsten Group
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: HVAC, Ceiling and Lighting replacement and other improvements including new generator, parking lot lighting, grease trap, and cooler / freezer boxes.

Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$79,662		\$79,662	\$75,229		\$75,229	\$18,807		\$56,422		\$4,433	\$79,662	
Construction Testing: 7100-7103	\$13,983		\$13,983								\$13,983	\$13,983	
Other Consultants: 7100-7105	\$14,124		\$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	\$1,322,526	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$68,938		\$68,938								\$68,938	\$68,938	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$86,916	(\$40,000)	\$46,916								\$46,916	\$46,916	
CIT Managed Subtotal	\$1,701,524	(\$30,375)	\$1,671,149	\$75,229		\$75,229	\$18,807		\$56,422		\$1,595,920	\$1,671,149	
DCSS Managed													
Project Total	\$1,701,524	(\$30,375)	\$1,671,149	\$75,229		\$75,229	\$18,807		\$56,422		\$1,595,920	\$1,671,149	

SPLOST III Capital Improvement Program

Project Name: Sagamore Hills ES - Roof
Project Number: 421-222
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: The installation of a new modified bitumen roofing system.

Remarks: Project was completed April 2009.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$34,838		\$34,838	\$19,500		\$19,500	\$19,500					\$19,500	\$15,338
Construction Testing: 7100-7103	\$1,500		\$1,500	\$955		\$955	\$955					\$955	\$545
Other Consultants: 7100-7105	\$2,723		\$2,723	\$2,420		\$2,420	\$2,420					\$2,420	\$303
Construction: 7300-7301	\$620,577		\$620,577	\$586,920	(\$7,731)	\$579,189	\$579,189					\$579,189	\$41,388
CIT Managed Subtotal	\$659,638		\$659,638	\$609,795	(\$7,731)	\$602,064	\$602,064					\$602,064	\$57,574
DCSS Managed													
Project Total	\$659,638		\$659,638	\$609,795	(\$7,731)	\$602,064	\$602,064					\$602,064	\$57,574

Project Name: Sam Moss Service Center - HVAC and Roof
Project Number: 421-131
Project Manager: Elizabeth Epstein
Architect Engineer: Merit Construction Company
Contractor: 5. Close-out
Delivery Method: Design / Build



Project Scope: 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 work is complete, with a Certificate of Occupancy issued for Phase 4 (final phase) on October 25, 2011. Punch-list items are complete. Close out is underway. Final pay application from contractor is being processed for payment.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$87,696	(\$79,696)	\$8,000	\$8,000		\$8,000	\$8,000					\$8,000	
Construction Testing: 7100-7103	\$15,232	(\$15,232)											
Abatement: 7100-7104	\$8,000	\$79,200	\$87,200	\$75,130		\$75,130	\$75,130		\$0			\$75,130	\$12,070
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	\$65,896	\$1,482,358	\$1,479,060	\$12,149	\$1,491,209	\$1,446,208	\$5,455	\$39,546		\$17,478	\$1,508,687	(\$26,329)
Construction Technology: 7300-7301.22		\$66,700	\$66,700	\$18,749		\$18,749	\$18,749					\$18,749	\$47,951
Trailers: 7600-7503		\$6,000	\$6,000	\$2,925		\$2,925	\$2,925					\$2,925	\$3,075
Contingency: 9999-9999	\$82,718	(\$82,718)											
CIT Managed Subtotal	\$1,654,262	(\$3,780)	\$1,650,582	\$1,583,984	\$12,149	\$1,596,133	\$1,551,132	\$5,455	\$39,546		\$17,478	\$1,613,611	\$36,971
DCSS Managed													
FF&E: 7700-7504		\$6,300	\$6,300	\$3,410		\$3,410	\$3,410					\$18,236	(\$11,936)
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$75	\$49,550	(\$0)
DCSS Managed Subtotal		\$55,850	\$55,850	\$52,203		\$52,203	\$52,203				\$15,583	\$67,786	(\$11,936)
Project Total	\$1,654,362	\$52,070	\$1,706,432	\$1,636,187	\$12,149	\$1,648,336	\$1,603,335	\$5,455	\$39,546		\$33,061	\$1,681,397	\$25,035

No Photos Found

Project Name: Security Lighting
Project Number: 421-321-009
Project Manager: Fitzgerald Joseph
Architect Engineer: Georgia Power
Contractor: Georgia Power
Project Phase: 6. Completed
Delivery Method: Design / Build

Remarks: Project was completed 1st quarter 2011.

Project Scope: 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.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540					\$506,540	
CIT Managed Subtotal	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540					\$506,540	
DCSS Managed													
Project Total	\$537,360	(\$30,820)	\$506,540	\$506,540		\$506,540	\$506,540					\$506,540	

SPLOST III Capital Improvement Program

Project Name: Security Upgrade Systems
Project Number: 421-341-025
Project Manager: Melissa W. Ryckley
Architect Engineer: DeKalb County School System
Contractor: Ackerman Security
Project Phase: 5. Close-out
Delivery Method: Fixed Price



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

Remarks: WA#1 is 100% complete- Allgood ES, Flat Rock ES, Oak Grove ES, Princeton ES, Student Relations, East Campus, Livsey ES, Peachtree MS, Lithonia HS, Woodridge ES, Austin ES, Woodward ES, WA#2 is 100% complete- Bob Mathis ES, Briar Vista ES, Briar Lake ES, Brockett ES, Canby Lane ES, Carey Reynolds ES Montclair ES, Columbia ES, Dresden ES, Coralwood CTR, Dunaire ES, Eagle Woods CTR, E L Bouie ES WA#3 is 100% complete- E L Miller ES, Evansdale ES, Fernbank Science CTR, Flatshoals ES, Hambrick ES, Henderson MS, Henderson Mill ES, Huntley Hills ES, Idlewood ES, Indian Creek ES, International CTR, Jolly ES, Kingsley ES, Kittridge Magnet ES, WA#4 is 100% complete- Gresham ES Clifton ES, Kelley Lake ES, Stone Mtn ES, Knollwood ES, Laurel Ridge ES, Marbut Theme ES, Meadowview ES, Medlock ES, Stone View ES, Midvale ES, Midway ES, Montgomery ES, Narvie J Harris ES, WA#5 is 100% complete- OakView ES, Panola Way ES, Snapfinger ES, Peachcrest ES, Pine Ridge ES, Rainbow ES, Robert Shaw Theme ES, Rockbridge ES, Rowland ES, Sagamore Hills ES, Shadow Rock CTR, Stephenson HS, Shamrock MS, Smokerise ES, WA#6 is 100% complete- Terry Mill/DESA ES, Toney ES, Vanderlyn ES, Wadsworth ES, Warren Tech CTR, WBBC Wynbrooke ES, Eagle Woods CTR, DSA HS, Montclair ES, Flat Rock ES, Princeton ES, Ashford Park ES, Hawthorne ES, International CTR, WA#7 100% complete- Freeman A & B, Columbia HS, McClendon ES, Salem ES, Chesnut Charter ES, Redan ES Arabia Mtn, Drivers ED N, McNair ES, Sam Moss CTR, Clarkston HS, Redan HS Chapel Hill ES, Chapel Hill MS, Oakcliff ES, Atherton, Browns Mill, Drivers ED S, McNair HS, Sky Haven ES, Heritage CTR, Rock Chapel ES, Cedar Grove MS, Druid Hills HS, Miller Grove HS, Stone Mill ES, Hightower ES, Tucker HS, Forrest Hills ES, Glen Haven ES, WBBC, Chamblee MS, Dunwoody ES, Miller Grove MS, Tilton ES, Lithonia MS, Tucker MS, Champions, Farrington ES, AIC, Towers HS, Pleasantdale ES,

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORS	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Security: 7400-7401	\$550,000	(\$14,225)	\$535,775	\$535,775		\$535,775	\$535,775					\$535,775	
CIT Managed Subtotal	<u>\$550,000</u>	<u>(\$14,225)</u>	<u>\$535,775</u>	<u>\$535,775</u>		<u>\$535,775</u>	<u>\$535,775</u>					<u>\$535,775</u>	
DCSS Managed													
Project Total	\$550,000	(\$14,225)	\$535,775	\$535,775		\$535,775	\$535,775					\$535,775	

Project Name: Sequoyah MS - Roof
Project Number: 421-205
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Woodall Roofing
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: The installation of a new modified bitumen roof system.

Remarks: Project completed in summer of 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$111,539	(\$4,186)	\$107,353	\$31,269		\$31,269	\$31,269		(\$0)			\$31,269	\$76,084
Construction Testing: 7100-7103		\$1,500	\$1,500	\$1,117		\$1,117	\$1,117		\$0			\$1,117	\$383
Other Consultants: 7100-7105		\$4,186	\$4,186	\$3,725		\$3,725	\$3,725					\$3,725	\$461
Management Fees: 7200-7201	\$37,938	(\$37,938)											
Construction: 7300-7301	\$1,747,435	(\$1,500)	\$1,745,935	\$1,638,000	\$34,485	\$1,672,485	\$1,672,485					\$1,672,485	\$73,450
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$348		\$348	\$348					\$348	\$1,152
Contingency: 9999-9999	\$99,838	(\$1,500)	\$98,338										\$98,338
CIT Managed Subtotal	\$1,996,750	(\$37,938)	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944		\$0			\$1,708,944	\$249,868
DCSS Managed													
Project Total	\$1,996,750	(\$37,938)	\$1,958,812	\$1,674,459	\$34,485	\$1,708,944	\$1,708,944		\$0			\$1,708,944	\$249,868

Project Name: Sky Haven ES - Roof
Project Number: 421-201
Project Manager: Yolanda Brown
Architect Engineer: Merik Marketing, Inc.
Contractor: Pinkston-Hollar
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: The installation of a new modified bitumen roofing system.

Remarks: 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	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$43,720	(\$15,620)	\$28,100	\$28,100		\$28,100	\$28,100					\$28,100	
Construction Testing: 7100-7103		\$923	\$923	\$923		\$923	\$923					\$923	\$0
Other Consultants: 7100-7105		\$2,819	\$2,819	\$2,819		\$2,819	\$2,819					\$2,819	
Management Fees: 7200-7201	\$14,867	(\$14,867)											
Construction: 7300-7301	\$684,757	\$5,559	\$690,316	\$714,857	(\$22,701)	\$692,156	\$692,156					\$692,156	(\$1,840)
Miscellaneous: 7300-7302		\$100	\$100	\$100		\$100	\$100					\$100	
Contingency: 9999-9999	\$39,124	(\$34,824)	\$4,300										\$4,300
CIT Managed Subtotal	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097					\$724,097	\$2,461
DCSS Managed													
Project Total	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097					\$724,097	\$2,461

Project Name: Snapfinger ES - Roof
Project Number: 421-210
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Woodall Roofing
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Partial roof replacement.

Remarks: The work is complete. Project closeout is almost complete. The Contractor was requested to submit the final Application and Certification for Payment. The Closeout Manual was reviewed and approved.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$24,634	(\$2,500)	\$22,134	\$10,500		\$10,500	\$8,958		\$1,542	\$1,097		\$11,597	\$10,537
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	\$630,000		\$630,000	\$425,046		\$204,954			\$630,000	\$54,437
Miscellaneous: 7300-7302		\$1,500	\$1,500	\$1,044		\$1,044	\$1,044					\$1,044	\$456
Contingency: 9999-9999	\$22,050	(\$1,500)	\$20,550										\$20,550
CIT Managed Subtotal	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270		\$206,496	\$1,097		\$644,863	\$87,758
DCSS Managed													
Project Total	\$441,000	\$291,621	\$732,621	\$643,766		\$643,766	\$437,270		\$206,496	\$1,097		\$644,863	\$87,758

SPLOST III Capital Improvement Program

Project Name: Stone Mill ES - HVAC
Project Number: 421-140
Project Manager: Lamonte Artis
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: Scope of work is to renovate the HVAC system.

Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$65,896		\$65,896	\$52,500		\$52,500	\$5,250		\$47,250		\$13,396	\$65,896	
Construction Testing: 7100-7103	\$12,284		\$12,284								\$12,284	\$12,284	
Other Consultants: 7100-7105	\$12,408		\$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	\$1,093,047	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$57,157		\$57,157								\$57,157	\$57,157	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$71,111	(\$40,000)	\$31,111								\$31,111	\$31,111	
CIT Managed Subtotal	\$1,422,225	(\$25,322)	\$1,396,903	\$52,500		\$52,500	\$5,250		\$47,250		\$1,344,403	\$1,396,903	
DCSS Managed													
Project Total	\$1,422,225	(\$25,322)	\$1,396,903	\$52,500		\$52,500	\$5,250		\$47,250		\$1,344,403	\$1,396,903	

SPLOST III Capital Improvement Program

Project Name: Stone Mountain ES - HVAC & ADA
Project Number: 421-135
Project Manager: Lamonte Artis
Architect Engineer: Sy Richards, Architect Inc.
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: This project is to replace HVAC units at the facility.

Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$82,722		\$82,722	\$66,250		\$66,250	\$13,250		\$53,000		\$16,472	\$82,722	
Construction Testing: 7100-7103	\$15,197		\$15,197								\$15,197	\$15,197	
Other Consultants: 7100-7105	\$15,350		\$15,350								\$15,350	\$15,350	
Management Fees: 7200-7201	\$31,727	(\$31,727)											
Construction: 7300-7301	\$1,372,454		\$1,372,454	\$49,990		\$49,990	\$28,237		\$21,753		\$1,322,464	\$1,372,454	
Construction Technology: 7300-7301.22		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$71,711		\$71,711								\$71,711	\$71,711	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$88,614	(\$40,000)	\$48,614								\$48,614	\$48,614	
CIT Managed Subtotal	\$1,762,775	(\$31,727)	\$1,731,048	\$116,240		\$116,240	\$41,487		\$74,753		\$1,614,808	\$1,731,048	
DCSS Managed													
Project Total	\$1,762,775	(\$31,727)	\$1,731,048	\$116,240		\$116,240	\$41,487		\$74,753		\$1,614,808	\$1,731,048	

Project Name: Stone Mountain HS - HVAC, Roof
Project Number: 421-1110
Project Manager: Wade Richardson
Architect Engineer: Leppard Johnson & Associates
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: The scope includes the replacement of the HVAC system, interior lighting system, fire alarm system, and ceilings. The roof will also be replaced and a new emergency generator will be installed. Also renovation of the Engineering Tech Lab.

Remarks: HVAC project has been closed. The technology lab project is closed. The architect/engineer final payment is in the process of approval. We are in the process of final review of the project is see if there are any upcoming improvements that can be done.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$322,300	(\$25,000)	\$297,300	\$135,500	\$51,040	\$186,540	\$184,752		\$1,788	\$100,000	\$10,760	\$297,300	
Surveying: 7100-7102		\$28,000	\$28,000	\$27,300		\$27,300	\$27,300				\$700	\$28,000	
Construction Testing: 7100-7103	\$37,582	(\$32,000)	\$5,582	\$3,849		\$3,849	\$2,612		\$1,237		\$1,733	\$5,582	
Abatement: 7100-7104	\$20,000	\$107,500	\$127,500	\$120,263		\$120,263	\$120,262		\$1		\$7,237	\$127,500	\$0
Other Consultants: 7100-7105	\$37,961	(\$15,000)	\$22,961	\$7,591		\$7,591	\$7,591				\$15,370	\$22,961	
Management Fees: 7200-7201	\$117,971	(\$117,971)											
Construction: 7300-7301	\$5,187,833	\$458,211	\$5,646,044	\$5,155,611	\$361,192	\$5,516,803	\$5,503,570	\$13,218	\$15		\$129,241	\$5,646,044	(\$0)
Construction Technology: 7300-7301.22		\$1,501	\$1,501	\$11,500		\$11,500	\$11,499		\$1			\$11,500	(\$9,999)
Miscellaneous: 7300-7302	\$174,867	(\$152,000)	\$22,867	\$706		\$706	\$706		\$0		\$11,000	\$11,706	\$11,161
Security: 7400-7401	\$30,000	\$40,000	\$70,000	\$28,910		\$28,910	\$28,910				\$41,090	\$70,000	
Utilities: 7500-7501	\$75,000	(\$73,000)	\$2,000	\$1,620		\$1,620	\$1,619		\$1		\$380	\$2,000	
Moving / Relocation: 7500-7502	\$125,000	\$77,500	\$202,500	\$84,546		\$84,546	\$84,490	\$2,296	(\$2,240)		\$117,954	\$202,500	\$0
Trailers: 7600-7503	\$250,000	(\$238,500)	\$11,500	\$10,158		\$10,158	\$10,158		\$0		\$1,342	\$11,500	
Contingency: 9999-9999	\$335,711	(\$320,711)	\$15,000								\$15,000	\$15,000	
CIT Managed Subtotal	\$6,714,225	(\$261,470)	\$6,452,755	\$5,587,553	\$412,232	\$5,999,785	\$5,983,468	\$15,514	\$804	\$100,000	\$351,807	\$6,451,592	\$1,163
DCSS Managed													
FF&E: 7700-7504		\$133,499	\$133,499	\$130,556		\$130,556	\$130,556				\$2,943	\$133,499	(\$0)
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842	\$2,796		\$46		\$7,158	\$10,000	
DCSS Managed Subtotal		\$143,499	\$143,499	\$133,398		\$133,398	\$133,352		\$46		\$10,101	\$143,499	(\$0)
Project Total	\$6,714,225	(\$117,971)	\$6,596,254	\$5,720,952	\$412,232	\$6,133,184	\$6,116,820	\$15,514	\$850	\$100,000	\$361,908	\$6,595,092	\$1,162

Project Name: SW Dekalb HS - SPLOST II Deferred, ADA
Project Number: 421-102
Project Manager: Wade Richardson
Architect Engineer: CDH Partners
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: The SPLOST scope of work includes a new Auditorium, two story classroom section, new band room, art room and orchestra room. 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 CIP Mid-Program Assessment Report.

Remarks: Design work for the auditorium and classroom addition is underway. The architect and CIT PM has met with the school representatives to review all comments concerning the design of this project. The next step is the GOE approval. The approval should happen very soon. The architect continues to work on the overall design of the project. The new project will be placed where the ninth grade academy is presently located. Work in progress has consisted of moving the ninth grade academy and existing classrooms throughout the school has been completed. The trailers have been removed. Awaiting final approval from DOE.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$100,000	\$968,366	\$1,068,366	\$720,000	\$96,460	\$816,460	\$586,060		\$230,400		\$251,906	\$1,068,366	
Surveying: 7100-7102	\$6,260	\$67,500	\$73,760	\$27,850		\$27,850	\$27,850				\$45,910	\$73,760	
Construction Testing: 7100-7103	\$17,710	\$144,206	\$161,916	\$25,581	\$4,974	\$30,555	\$30,555		\$0		\$131,361	\$161,916	(\$0)
Abatement: 7100-7104		\$40,000	\$40,000								\$40,000	\$40,000	
Other Consultants: 7100-7105	\$16,960	\$40,000	\$56,960	\$9,743		\$9,743	\$8,280	\$1,821	(\$358)		\$47,217	\$56,960	
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		\$16,131,424	\$17,598,908	
Construction Technology: 7300-7301.22		\$45,000	\$45,000								\$45,000	\$45,000	
Miscellaneous: 7300-7302	\$173,350	(\$99,551)	\$73,799	\$345		\$345	\$345				\$73,454	\$73,799	
Security: 7400-7401	\$10,000	\$87,200	\$97,200	\$22,200		\$22,200	\$22,180		\$20		\$75,000	\$97,200	
Utilities: 7500-7501		\$125,000	\$125,000								\$125,000	\$125,000	
Moving / Relocation: 7500-7502	\$30,000	\$100,000	\$130,000	\$8,080		\$8,080	\$8,080		\$1		\$121,920	\$130,000	
Trailers: 7600-7503		\$450,000	\$450,000	\$41,369		\$41,369	\$39,984	\$154	\$1,231		\$408,631	\$450,000	
Contingency: 9999-9999	\$91,175	\$786,325	\$877,500								\$877,500	\$877,500	
CIT Managed Subtotal	\$1,852,275	\$18,946,134	\$20,798,409	\$2,239,301	\$184,785	\$2,424,086	\$2,472,749	\$1,975	\$249,363		\$18,374,323	\$20,798,409	(\$0)
DCSS Managed													
FF&E: 7700-7504	\$31,760	\$606,049	\$637,809	\$3,030		\$3,030	\$3,030				\$634,779	\$637,809	(\$0)
Technology: 7800-7801	\$260,000	\$614,032	\$874,032	\$254,913		\$254,913	\$254,913				\$619,119	\$874,032	\$0
DCSS Managed Subtotal	\$291,760	\$1,220,081	\$1,511,841	\$257,943		\$257,943	\$257,943				\$1,253,898	\$1,511,841	(\$0)
Project Total	\$2,144,035	\$20,166,215	\$22,310,250	\$2,497,244	\$184,785	\$2,682,029	\$2,430,692	\$1,975	\$249,363		\$19,628,221	\$22,310,250	(\$0)

SPLOST III Capital Improvement Program

Project Name: Terry Mill ES (DESA) - Roof
Project Number: 421-211
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Rycars Construction
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: The installation of a new modified bitumen roofing system.

Remarks: Project was completed in September 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$47,329	(\$30,929)	\$16,400	\$16,400		\$16,400	\$16,400					\$16,400	
Other Consultants: 7100-7105		\$3,037	\$3,037	\$3,037		\$3,037	\$3,037					\$3,037	
Management Fees: 7200-7201	\$16,098	(\$16,098)											
Construction: 7300-7301	\$741,480	(\$151,078)	\$590,402	\$592,902	(\$2,500)	\$590,402	\$590,402					\$590,402	
Miscellaneous: 7300-7302		\$348	\$348	\$348		\$348	\$348					\$348	
Contingency: 9999-9999	\$42,364	(\$42,364)											
CIT Managed Subtotal	\$847,271	(\$237,084)	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187					\$610,187	
DCSS Managed													
Project Total	\$847,271	(\$237,084)	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187					\$610,187	

SPLOST III Capital Improvement Program

Project Name: Towers HS - SPLOST II Deferred
Project Number: 421-103
Project Manager: Virgil Bryan
Architect Engineer: YLH Construction Co.
Contractor: 5. Close-out
Project Phase: Design / Build
Delivery Method:



Project Scope: The scope includes a 3 Classroom Suite Career Technology addition and bus loop renovation. Existing square footage is 170,679.

Remarks: Project complete. Close-out documents received.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$153,600	(\$153,600)											
Surveying: 7100-7102	\$5,400	\$5,400	\$5,400										\$5,400
Construction Testing: 7100-7103	\$25,600	\$11,600	\$37,200	\$37,173		\$37,173	\$37,173		\$0			\$37,173	\$27
Other Consultants: 7100-7105	\$25,600	(\$4,000)	\$21,600	\$7,637		\$7,637	\$7,637					\$7,637	\$13,963
Management Fees: 7200-7201	\$51,200	(\$51,200)											
Construction: 7300-7301	\$2,142,250	\$452,599	\$2,594,849	\$2,462,723	\$102,723	\$2,565,446	\$2,563,887		\$1,558	(\$1,060)		\$2,564,385	\$30,464
Technology: 7300-7301.22	\$40,000	\$40,000	\$40,000	\$32,105		\$32,105	\$32,105		(\$0)			\$32,105	\$7,895
Miscellaneous: 7300-7302	\$112,750	(\$104,999)	\$7,751	\$2,038		\$2,038	\$2,038					\$2,038	\$5,713
Security: 7400-7401	\$25,000	\$35,000	\$60,000	\$19,250		\$19,250	\$19,250					\$19,250	\$40,750
Utilities: 7500-7501	\$30,000	(\$30,000)											
Moving / Relocation: 7500-7502	\$50,000	(\$40,000)	\$10,000	\$1,916		\$1,916	\$1,916		\$0			\$1,916	\$8,084
Trailers: 7600-7503	\$100,000	(\$94,000)	\$6,000	\$6,000		\$6,000	\$6,000					\$6,000	
Contingency: 9999-9999	\$128,000	(\$118,000)	\$10,000										\$10,000
CIT Managed Subtotal	\$2,844,000	(\$51,200)	\$2,792,800	\$2,558,842	\$102,723	\$2,671,564	\$2,670,006		\$1,559	(\$1,060)		\$2,670,504	\$122,296
DCSS Managed													
FF&E: 7700-7504	\$103,600		\$103,600	\$83,346		\$83,346	\$83,346		(\$0)		\$20,000	\$103,346	\$254
Technology: 7800-7801	\$150,000		\$150,000	\$149,465		\$149,465	\$149,464		\$0			\$149,465	\$535
DCSS Managed Subtotal	\$253,600		\$253,600	\$232,811		\$232,811	\$232,811		\$0		\$20,000	\$252,811	\$789
Project Total	\$3,097,600	(\$51,200)	\$3,046,400	\$2,801,653	\$102,723	\$2,904,375	\$2,902,816		\$1,559	(\$1,060)	\$20,000	\$2,923,315	\$123,085

Project Name: Tucker HS - New Replacement High School
Project Number: 421-108
Project Manager: Kevin English
Architect Engineer: Milton Pate Architects
Contractor: Turner Construction
Project Phase: 5. Close-out
Delivery Method: CM @ Risk



Project Scope: A new facility built in two phases around the existing school. Phase 1 includes a two story building fronting LaVista Road which houses 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 is included. Phase 2 consists of the Career Technology Labs, Auditorium, Fine Arts and Gymnasium facilities, as well as site work for the new fields.

Remarks: All work has been completed with the exception of the installation of the new auditorium projector, which is scheduled for completion by February 3, 2012. Final closeout documentation and cost reconciliation are being completed. Closeout is expected in March, 2012.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORS	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$3,035,428	(\$500,000)	\$2,535,428	\$2,066,346	\$370,335	\$2,436,681	\$2,413,194		\$23,487		\$2,000	\$2,436,681	\$98,747
Surveying: 7100-7102	\$15,000	\$28,000	\$43,000	\$30,659		\$30,659	\$30,659				\$2,000	\$32,659	\$10,341
Construction Testing: 7100-7103	\$225,000	\$105,900	\$330,900	\$324,765		\$324,765	\$324,765		\$0			\$324,765	\$6,135
Abatement: 7100-7104	\$100,000	\$60,000	\$160,000	\$134,242		\$134,242	\$134,242		(\$0)			\$134,242	\$25,758
Other Consultants: 7100-7105	\$365,000	(\$307,000)	\$58,000	\$700		\$700	\$700				\$5,000	\$5,700	\$52,300
Management Fees: 7200-7201	\$1,365,000	(\$1,365,000)											
Construction: 7300-7301	\$51,530,466	\$3,263,113	\$54,793,579	\$48,135,765	\$6,555,142	\$54,690,907	\$54,434,411		\$256,496	(\$164,225)	\$35,000	\$54,561,682	\$231,897
Miscellaneous: 7300-7302	\$712,050	(\$642,900)	\$69,150	\$9,661		\$9,661	\$9,661					\$9,661	\$59,489
Security: 7400-7401	\$200,000	(\$167,000)	\$33,000	\$31,147		\$31,147	\$31,147					\$31,147	\$1,853
Utilities: 7500-7501	\$200,000		\$200,000	\$105,517		\$105,517	\$105,517		(\$0)			\$105,517	\$94,483
Moving / Relocation: 7500-7502	\$250,000		\$250,000	\$63,578		\$63,578	\$63,577		\$1			\$63,578	\$186,422
Trailers: 7600-7503	\$2,000,000	(\$2,000,000)											
Contingency: 9999-9999	\$4,075,000	(\$3,941,198)	\$133,802										\$133,802
CIT Managed Subtotal	\$64,072,944	(\$5,466,085)	\$58,606,859	\$50,902,380	\$6,925,477	\$57,827,857	\$57,547,874		\$279,983	(\$164,225)	\$42,000	\$57,705,632	\$901,227
DCSS Managed													
Land: 7100-7150		\$276,085	\$276,085	\$276,084		\$276,084	\$276,084					\$276,084	\$2
FF&E: 7700-7504	\$1,007,072	\$225,000	\$1,232,072	\$1,230,005		\$1,230,005	\$1,230,004		\$1			\$1,230,005	\$2,067
Technology: 7800-7801	\$1,250,000	(\$6,000)	\$1,244,000	\$1,136,262		\$1,136,262	\$1,127,711	\$8,550	\$1			\$1,136,262	\$107,738
DCSS Managed Subtotal	\$2,257,072	\$495,085	\$2,752,157	\$2,642,351		\$2,642,351	\$2,633,799	\$8,550	\$2			\$2,642,351	\$109,806
Project Total	\$66,330,016	(\$4,971,000)	\$61,359,016	\$53,544,731	\$6,925,477	\$60,470,208	\$60,181,673	\$8,550	\$279,985	(\$164,225)	\$42,000	\$60,347,982	\$1,011,034

Project Name: Vanderlyn ES - HVAC, Roof, ADA
Project Number: 421-1116
Project Manager: Hal Anderson
Architect Engineer: CNNA Architects
Contractor: PCI Group, Inc
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: The scope includes replacement of the HVAC system, ceilings and lighting in the classrooms. Also included is a full roof replacement and ADA modifications.

Remarks: This project is in closeout. The contractor has completed the punchlist and has been addressing warranty items in a timely manner.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$114,000	(\$114,000)											
Construction Testing: 7100-7103	\$14,236		\$14,236	\$2,525		\$2,525	\$2,525					\$2,525	\$11,711
Abatement: 7100-7104	\$6,000	\$4,000	\$10,000	\$5,668		\$5,668	\$5,668		\$0			\$5,668	\$4,332
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	\$1,803,036	\$129,933	\$1,932,969	\$1,932,969		(\$0)		\$313,000	\$2,245,969	(\$192,960)
Miscellaneous: 7300-7302	\$66,499	(\$5,000)	\$61,499	\$464		\$464	\$464					\$464	\$61,035
Security: 7400-7401	\$10,000	\$15,000	\$25,000	\$15,247		\$15,247	\$15,247					\$15,247	\$9,753
Utilities: 7500-7501	\$25,000		\$25,000										\$25,000
Moving / Relocation: 7500-7502	\$50,000		\$50,000	\$31,351		\$31,351	\$31,351					\$31,351	\$18,649
Contingency: 9999-9999	\$119,347	(\$64,000)	\$55,347										\$55,347
CIT Managed Subtotal	\$2,351,321	(\$47,730)	\$2,303,591	\$1,860,768	\$129,933	\$1,990,701	\$1,990,701		\$0		\$313,000	\$2,303,701	(\$110)
DCSS Managed													
FF&E: 7700-7504		\$5,000	\$5,000	\$4,037		\$4,037	\$4,037					\$4,037	\$963
DCSS Managed Subtotal		\$5,000	\$5,000	\$4,037		\$4,037	\$4,037		\$0			\$4,037	\$963
Project Total	\$2,351,321	(\$42,730)	\$2,308,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737		\$0		\$313,000	\$2,307,737	\$854

SPLOST III Capital Improvement Program

Project Name: Wadsworth ES - Roof
Project Number: 421-206
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Klein Contracting Corporation
Project Phase: 6. Completed
Delivery Method: Design / Bid / Build



Project Scope: The installation of a new modified bitumen roofing system.

Remarks: 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	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$35,104	(\$20,304)	\$14,800	\$14,800		\$14,800	\$14,800					\$14,800	
Construction Testing: 7100-7103		\$511	\$511	\$511		\$511	\$511					\$511	(\$0)
Other Consultants: 7100-7105		\$2,256	\$2,256	\$2,256		\$2,256	\$2,256					\$2,256	
Management Fees: 7200-7201	\$11,940	(\$11,940)											
Construction: 7300-7301	\$549,960	\$70,121	\$620,081	\$620,710	(\$629)	\$620,081	\$620,081					\$620,081	
Miscellaneous: 7300-7302		\$642	\$642	\$642		\$642	\$642					\$642	
Contingency: 9999-9999	\$31,421	(\$31,421)											
CIT Managed Subtotal	\$628,425	\$9,865	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290					\$638,290	(\$0)
DCSS Managed													
Project Total	\$628,425	\$9,865	\$638,290	\$638,919	(\$629)	\$638,290	\$638,290					\$638,290	(\$0)

SPLOST III Capital Improvement Program

Project Name: Warren Tech - HVAC
Project Number: 421-129
Project Manager: Barry Booth
Architect Engineer: Richard Wittschiebe Hand
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



Project Scope: Scope of work is to replace water source heat pumps.

Remarks: This project is in the Preliminary Design phase. The team is working through gaps between desired scope and available funding.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$52,455		\$52,455	\$46,863		\$46,863	\$9,724		\$37,139		\$5,592	\$52,455	
Surveying: 7100-7102	\$19,779		\$19,779								\$19,779	\$19,779	
Other Consultants: 7100-7105	\$9,877		\$9,877								\$9,877	\$9,877	
Management Fees: 7200-7201	\$20,157	(\$20,157)											
Construction: 7300-7301	\$864,458		\$864,458								\$864,458	\$864,458	
Miscellaneous: 7300-7302	\$41,125		\$41,125								\$41,125	\$41,125	
Security: 7400-7401	\$10,000		\$10,000								\$10,000	\$10,000	
Utilities: 7500-7501	\$25,000		\$25,000								\$25,000	\$25,000	
Moving / Relocation: 7500-7502	\$50,000		\$50,000								\$50,000	\$50,000	
Contingency: 9999-9999	\$57,518		\$57,518								\$57,518	\$57,518	
CIT Managed Subtotal	\$1,150,369	(\$20,157)	\$1,130,212	\$46,863		\$46,863	\$9,724		\$37,139		\$1,083,349	\$1,130,212	
DCSS Managed													
Project Total	\$1,150,369	(\$20,157)	\$1,130,212	\$46,863		\$46,863	\$9,724		\$37,139		\$1,083,349	\$1,130,212	

Project Name: William Bradley Bryant Center
Project Number: 421-228
Project Manager: Brad Jacobs
Architect Engineer: Epsten Group
Contractor: Hogan Construction
Project Phase: 4. Construction
Delivery Method: Design / Propose / Build



Project Scope: Scope of work includes: - renovations to the front offices to accommodate MIS personnel, to be relocated from vacated Admin Building A - Increase in the size of electrical service to the building to accommodate relocated data equipment. - Conversion of the existing cafeteria into the new MIS Data Center - Relocation of data equipment from Building A to WBBC, as well as infrastructure / fiber optic relocations. - Parking lot improvements - Improvements to interior finishes NOTE: The budget and cost information shown below is for SPLOST-related funding only. An additional \$1M for design services and certain data center-specific work is being funded through the General Fund (410) and is tracked separately.

Remarks: Phases 1 - 3 complete. Data center fully operational. Phase 4 underway, scheduled for completion mid-Feb. Phases 5 - 6 have not commenced.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORS	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$150,000	(\$150,000)											
Surveying: 7100-7102	\$10,000		\$10,000	\$4,950		\$4,950	\$4,950				\$5,050	\$10,000	
Construction Testing: 7100-7103	\$35,000		\$35,000	\$13,499		\$13,499	\$13,499		(\$0)		\$15,646	\$13,499	\$21,501
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$56,893		\$56,893	\$45,698	\$1,744	\$9,450		\$34,500	\$72,539	(\$2,539)
Construction: 7300-7301	\$1,250,000	\$647,000	\$1,897,000	\$1,438,188	\$232,959	\$1,671,147	\$868,922	\$282,110	\$520,115	\$302,190	\$551,146	\$2,007,837	(\$110,837)
Construction Technology: 7300-7301.22	\$670,000	\$670,000	\$670,000										\$118,854
Miscellaneous: 7300-7302	\$75,000	(\$74,500)	\$500	\$406		\$406	\$406				\$406	\$406	\$94
Security: 7400-7401	\$25,000	\$65,000	\$90,000	\$77,789		\$77,789	\$17,599	\$18,000	\$42,190		\$15,811	\$93,600	(\$3,600)
Utilities: 7500-7501	\$75,000		\$75,000	\$65,375		\$65,375			\$65,375		\$9,625	\$75,000	
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$20,231		\$20,231	\$22,161		(\$1,930)		\$69,769	\$90,000	\$10,000
Trailers: 7600-7503	\$2,500		\$2,500	\$2,500		\$2,500	\$1,258	\$1,126	\$117		\$5,000	\$7,500	(\$5,000)
Contingency: 9999-9999	\$160,000	(\$110,000)	\$50,000								\$31,402	\$31,402	\$18,598
CIT Managed Subtotal	\$1,900,000	\$1,100,000	\$3,000,000	\$1,679,831	\$232,959	\$1,912,790	\$974,493	\$302,980	\$635,316	\$302,190	\$737,949	\$2,952,929	\$47,072
DCSS Managed													
FF&E: 7700-7504	\$100,000	(\$30,000)	\$70,000	\$68,650		\$68,650			\$68,650			\$68,650	\$1,350
Technology: 7800-7801	\$1,500,000	(\$1,070,000)	\$430,000	\$548,854		\$548,854	\$387,953		\$160,901		\$9,625	\$548,854	(\$118,854)
DCSS Managed Subtotal	\$1,600,000	(\$1,100,000)	\$500,000	\$617,504		\$617,504	\$387,953		\$229,551		\$737,949	\$617,504	(\$117,504)
Project Total	\$3,500,000		\$3,500,000	\$2,297,334	\$232,959	\$2,530,293	\$1,362,446	\$302,980	\$864,868	\$302,190	\$737,949	\$3,570,432	(\$70,432)

Project Name: Woodridge ES - Roof
Project Number: 421-227
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Roof Management
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Full roof replacement.

Remarks: The Change Order #1 is being reviewed for approval. Construction is complete. Project closeout is expected in March 2012.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$50,968		\$50,968	\$22,000		\$22,000	\$20,000		\$2,000			\$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	\$571,474	\$35,713	\$607,187	\$514,327		\$92,861			\$607,187	\$242,286
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	\$593,822	\$35,713	\$629,535	\$534,675		\$94,861			\$629,535	\$360,465
DCSS Managed													
Project Total	\$990,000		\$990,000	\$593,822	\$35,713	\$629,535	\$534,675		\$94,861			\$629,535	\$360,465

Project Name: Woodward ES - HVAC, Roof
Project Number: 421-109
Project Manager: Lamonte Artis
Architect Engineer: BAA Mechanical Engineers
Contractor: John F. Pennebaker
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



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

Remarks: This project has been completed.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$143,505	(\$60,000)	\$83,505	\$68,250		\$68,250	\$68,250					\$68,250	\$15,255
Construction Testing: 7100-7103	\$17,260	(\$17,260)											
Abatement: 7100-7104	\$10,000	\$646	\$10,646	\$7,676		\$7,676	\$7,676					\$7,676	\$2,970
Other Consultants: 7100-7105	\$17,434	(\$10,000)	\$7,434										\$7,434
Management Fees: 7200-7201	\$52,921	(\$52,921)											
Construction: 7300-7301	\$2,324,598	(\$300,000)	\$2,024,598	\$1,875,000	\$143,219	\$2,018,219	\$2,018,219					\$2,018,219	\$6,379
Miscellaneous: 7300-7302	\$80,312	(\$68,600)	\$11,712	\$3,680		\$3,680	\$3,680					\$3,680	\$8,032
Security: 7400-7401	\$10,000		\$10,000	\$9,995		\$9,995	\$9,995					\$9,995	\$5
Utilities: 7500-7501	\$25,000	(\$25,000)											
Moving / Relocation: 7500-7502	\$50,000	(\$8,417)	\$41,583	\$41,583		\$41,583	\$41,583					\$41,583	
Contingency: 9999-9999	\$143,738	(\$135,000)	\$8,738										\$8,738
CIT Managed Subtotal	\$2,874,768	(\$676,552)	\$2,198,216	\$2,006,183	\$143,219	\$2,149,402	\$2,149,402					\$2,149,402	\$48,814
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	(\$672,952)	\$2,201,816	\$2,008,231	\$143,219	\$2,151,450	\$2,151,450					\$2,151,450	\$50,366

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					
N/A	Prequalification	General Contractor (Small Projects) and Specialty Contractor Services	RFQ	12/22/2011	1/17/2012	10:00 AM	1/25/2012	TBD	1/30/2012	2/2/2012	2:00 PM	June		Joshua L. Williams
421-115	Cedar Grove HS	Renovations	A/E RFP	1/10/2012	Site Visit 1/17/2012	N/A	1/20/2012	TBD	1/24/2012	1/31/2012	12:00 Noon	April		Robert Mitchell
421-321-015E	Emergency Generators: Install Only (Group 1)	Labor Only at Chestnut ES, DHST-S & McNair MS	ITB	1/26/2012	2/21/2012	10:00 AM	2/24/2012	TBD	2/29/2012	3/6/2012	2:00 PM	May		Larry Williams
Various	MS Track Refurbishment AE Services	AE Services refurbishment of 4 MS Tracks	A/E RFP	1/18/2012	Site Visit 1/24/2012	N/A	1/26/2012	TBD	1/30/2012	2/2/2012	12:00 Noon	N/A		Melissa Ryckley

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
12-533	AMHS Green Cleaning Program	Green Cleaning Services	ITB	Feb-12	ITB package is complete. Sent to attorney for compliance letter		Steve Donahue	Kevin Payne	N/A
421-120-003	Dunwoody HS Interior Flooring Replacement	Replacement of flooring in halls and classrooms at Dunwoody HS	ITB	Feb-12	ITB package is complete. Sent to attorney for compliance letter		Barry Booth	Kevin Payne	N/A
Various	MS Track Refurbishment	Refurbishment of 4 MS Tracks	ITB	Mar-12	Draft of ITB package is complete. Waiting Soil Boring Testing and AE Services		Melissa Ryckley	Kevin Payne	N/A
421-111-XXX	Redan HS Package 1	Storage, Admin. Renovation	GC RFP	Feb-12	65% Construction Documents		Wade Richardson	Joshua Williams	Richard Wittschiebe
421-111-XXX	Redan HS Package 2	Science Lab Renovations	GC RFP	Apr-12	75% Construction Documents		Wade Richardson	Joshua Williams	Richard Wittschiebe
421-128	Miller Grove HS	Addition	GC RFP	Mar-12	85% Construction Documents	BOE has approved additional A/E Services. CD in review. Front Ends will be sent to Manley Spangler	Robert Mitchell	Joshua Williams	Manley Spangler Smith
421-102	Southwest DeKalb	Addition	GC RFP	Mar-12	95% Construction Documents	Still Need letter from DOE before CD's are complete	Wade Richardson	Joshua Williams	CDH Partners
421-102	Southwest DeKalb HS Addition	Geotechnical, Construction Material Testing & NPDES Services	RFP	Mar-12			Wade Richardson	Kevin Payne	N/A
Various	HVAC Equipment Material Only Purchase	Purchase of Equipment for HVAC Replacements	ITB	Feb-12	Will be 8(Eight) Separate packages	Waiting on final scope for this material only purchase. Will also need to get cost codes for bid package.	Various	Kevin Payne	N/A
421-129	Warren Tech ES	HVAC Replacement (Labor Only)	GC RFP	Feb-12	Preliminary Report Submitted;	Updated plan of action to be communicated to all stakeholders within upcoming week.	Barry Booth	Joshua Williams	Richard Wittschiebe
421-132	Knollwood ES	HVAC Replacement (Labor Only)	GC RFP	Feb-12	A/E NTP issued 8/17/2011; Preliminary Report submitted for review	Updated plan of action to be communicated to all stakeholders within upcoming week.	Robert Mitchell	Joshua Williams	Shelfer & Grant
421-133	Rockbridge ES	HVAC Replacement (Labor Only)	GC RFP	Feb-12	Preliminary Report Submitted;	Updated plan of action to be communicated to all stakeholders within upcoming week.	Brad Jacobs	Joshua Williams	The Epstein Group
421-135	Stone Mountain ES	HVAC Replacement (Labor Only)	GC RFP	Feb-12	Preliminary Design NTP issued 8/15/2011	Updated plan of action to be communicated to all stakeholders within upcoming week.	Lamonte Artis	Joshua Williams	Sy Richards
421-136	Hambrick ES	HVAC Replacement (Labor Only)	GC RFP	Feb-12	Preliminary Design NTP issued 8/15/2011	Updated plan of action to be communicated to all stakeholders within upcoming week.	Lamonte Artis	Joshua Williams	Sy Richards
421-138	Montgomery ES	HVAC Replacement (Labor Only)	GC RFP	Feb-12	Preliminary Design NTP issued 8/15/2011	Updated plan of action to be communicated to all stakeholders within upcoming week.	Barry Booth	Joshua Williams	Richard Wittschiebe
421-139	Indian Creek ES	HVAC Replacement (Labor Only)	GC RFP	Feb-12	Preliminary Design NTP issued 8/15/2011	Updated plan of action to be communicated to all stakeholders within upcoming week.	Brad Jacobs	Joshua Williams	The Epstein Group
421-140	Stone Mill ES	HVAC Replacement (Labor Only)	GC RFP	TBD	Preliminary Report Submitted;	Updated plan of action to be communicated to all stakeholders within upcoming week.	Lamonte Artis	Joshua Williams	Sy Richards

Capital Improvement Program Progress Report

Project Bid List

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-120-XXX	Dunwoody HS Parking Lot Repair	Repair of parking lot	ITB	Feb-12	Barry Booth will be working on Scope of work for a Feb-12 release of Solicitations package.	Confirm executed contract amendment to P+W's AE Contract Agreement.	Barry Booth	Kevin Payne	Perkins-Will
Various	Plumbing Fixture Replacement	Replacement of Plumbing Fixtures for a group of schools	ITB	Feb-12			Larry Williams	Kevin Payne	N/A
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	ITB	May-12			Greg Levett	Kevin Payne	Carsten Sanford
421-341-043	Allgood ES	Kitchen Renovation	ITB	May-12			Greg Levett	Kevin Payne	Carlsten Sanford
421-341-039	Clifton ES	Ceiling Tile Replacement in Kitchen Area	ITB	May-12			Greg Levett	Kevin Payne	Carlsten Sanford
Various	Various Schools	Additional Emergency Generator Packages	ITB	TBD			Larry Williams	Kevin Payne	HESMA
????	DSA @Avondale HS ROTC Modification	Modification of Room for ROTC	ITB	Mar-12	Virgil Bryan will be getting information together in the next 2-3 weeks		Wade Richardson	Kevin Payne	????
421-128	Miller Grove HS	Geotechnical, Construction Material Testing & NPDES Services	RFP	TBD			Robert Mitchell	Kevin Payne	N/A
421-127	MLK Jr. HS	Geotechnical, Construction Material Testing & NPDES Services	RFP	TBD			Barry Booth	Kevin Payne	N/A
Various	MS Track Replacement	Construction Material Testing & NPDES Services	RFP	TBD			Melissa Ryckeley	Kevin Payne	N/A
N/A	SPLOST IV Capital Improvements	Program Management Services	RFP	TBD			N/A	Joshua Williams	N/A
421-127	MLK Jr. HS	Addition	GC RFP	Jun-12			Barry Booth	Joshua Williams	Perkins-Will

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					
421-341-028	Chapel Hill MS Ceiling Tile Rpl & Drv Repair	Various Renovations	ITB	11/3/2011	12/1/2011	10:00 AM	12/7/2011	TBD	12/9/2011	12/15/2011	2:00 PM	Feb.	BAI Prepared	Wade Richardson
421-303-011	Hawthorne ES ADA Modification	ADA Modifications	D/B/B	11/3/2011	11/29/2011	10:00 AM	12/5/2011	TBD	12/8/2011	12/13/2011	2:00 PM	Feb.	BAI Prepared	Bernard Levett
421-120-001	Dunwoody HS Display Board Replacement	Display Board Installation	ITB	11/10/2011	11/30/2011	10:00 AM	12/5/2011	TBD	12/9/2011	12/14/2011	2:00 PM	N/A	Contract Prepared	Barry Booth
421-127	MLK Jr. HS	Addition	A/E RFP	9/13/2011	9/20/2011	10:00 AM	9/28/2011	TBD	9/30/2011	10/4/2011	12:00 PM	December	Contract Prepared	Barry Booth
N/A	Prequalification	Professional Services	RFO	9/22/2011	10/7/2011	10:00 AM	10/20/2011	TBD	10/24/2011	10/28/2011	2:00 PM	February	BAI Prepared	Joshua L. Williams
Various	Wadsworth, Clifton, & Allgood ES	Various Renovations	A/E RFP	10/14/2011	10/20/2011	10:00 AM	10/26/2011	TBD	11/1/2011	11/4/2011	12:00 PM	January	Contracts Prepared	Bernard Levett
Various	MS Track Reburishment Soil Boring Testing	Soil Borings at 4 MS Tracks	RFP	1/5/2012	N/A	N/A	1/12/2012	TBD	1/16/2012	1/19/2012	12:00 Noon	N/A	NTP has been sent	Melissa Ryckeley
Various	ADA Groups A-3, B, C, 2, C-3, D, E AE Services	ADA Modifications	RFP	12/12/2011	1/4/2012	10:00 AM	1/12/2012	TBD	1/17/2012	1/24/2012	12:00 Noon	N/A	Recommendations made. NOA's and contracts are being prepared	Greg Levett

Budget Reallocations for This Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
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* There were no Budget Reallocations for This Period.

Total: \$0.00 \$0.00 \$0.00