

DeKalb County School District

Capital Improvement Program Progress Report Through March 31, 2012



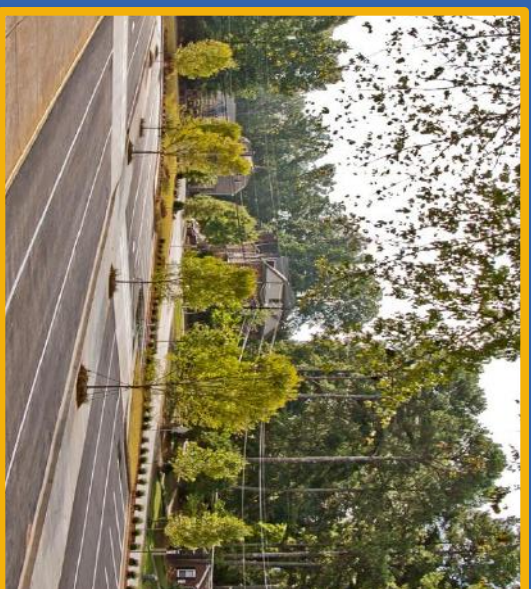
Lakeside HS



Sequoyah Middle School



Shamrock MS



Henderson MS

Capital Improvement Program Progress Report

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Capital Improvement Program Progress Report

Executive Summary

This report summarizes the DeKalb County School System's SPLOST III Capital Improvement Program through March 2012. Sales tax revenue collections are ahead of the estimated schedule. Over 76% 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

Value engineering and scope reduction items are being evaluated for the Chamblee HS project to reconcile the budget to the program. The preliminary report for the MLK, Jr. HS Addition project was delivered, and preliminary design is in progress. SW DeKalb HS- Project is currently out for construction bid. Bids are currently due 4/12/12. Miller Grove HS- Project is currently out for construction bids, and are currently due 5/3/12.

School Construction Highlights

The fifth of the six phases of renovation at WBBC will complete in April. Phase 6 will also begin in April. The contractor is currently installing the cap sheet and metal work for the DSA Roof Replacement project. Lakeside HS- Construction continues on the new classroom addition - Ceiling grid and lighting is complete. Ceiling tile, casework, flooring and finishes are in progress. Sitework/landscape are in progress. Bulk Purchase Plumbing Fixtures- Bathroom fixtures and water cooler installation is complete at Redan ES, Avondale ES, and Pine Ridge ES.

Lakeside High School



SPLOST III Sales Tax Revenue Status

Budgeted Sales Tax Receipts through this period: \$443,380,797
 Actual Sales Tax Receipts through this period: \$445,282,958
 Percent Collected through this period: 100%

SPLOST III Expenditures Status

CIP Current Budget: \$513,469,963
 Committed Costs: \$415,673,389 81% of Budget
 Expenditures: \$351,667,093 85% of Committed

DeKalb School of the Arts



SPLOST III Program Status

Project Phase	No. of Projects	Current Budget	% Budget
Planning & Programming	8	\$2,200,000	0%
Design	17	\$75,705,287	15%
Construction Procurement	1	\$240,275	0%
Construction	8	\$35,244,161	7%
Close-out	55	\$243,394,442	47%
Completed	98	\$23,374,689	5%
On-Going SPLOST Activity	11	\$130,822,333	25%
On Hold	7	\$2,488,776	0%
Deemed Unnecessary	7	\$0	0%
Total Projects:	212	\$513,469,963	100%

Project Close-Out

In the month of March, The Closeout Team succeeded in closing out eight (8) projects with a cost at completion value of \$686,015, which included 4 more than the action plan anticipated. Anticipating several items to be approved by the Board in the next few weeks, our goal is to closeout another 18 projects with a cost at completion value of \$27,817,111 during the month of April.

As the first quarter of 2012 concludes, The Closeout Team has completed 29 projects with a cost at completion value of \$27,554,829. Additionally, we have personally delivered closed out documents to Plant Services and to the Principals of 18 schools.

William Bradley Bryant Center



Project Financial Summary, by Project Name (410, 415, 419, 421)

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	\$19,883	\$18,829	\$0	\$18,829	\$17,122	\$1,707	\$0	\$0	\$18,829	\$1,054
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	\$680,001	\$750,219	\$28,336	\$778,555	\$567,129	\$211,426	(\$105,000)	\$4,781	\$678,336	\$1,665
ADA Group A-3	421-301-023	\$294,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,638
ADA Group B- Main Project	421-302	\$12,419	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$0	\$5,525	\$6,894 ¹
ADA Group B-1	421-302-001	\$496,400	\$496,389	\$0	\$496,389	\$472,639	\$23,750	(\$23,750)	\$0	\$472,639	\$23,761
ADA Group B-2	421-302-002	\$403,364	\$391,524	\$15,165	\$406,689	\$355,904	\$0	\$0	\$0	\$406,689	(\$3,325)
ADA Group B-3	421-302-003	\$481,064	\$0	\$0	\$0	\$0	\$0	\$0	\$481,064	\$481,064	\$0
ADA Group C- Main Project	421-303	\$14,356	\$14,354	\$0	\$14,354	\$13,534	\$820	\$0	\$0	\$14,354	\$2
ADA Group C-2	421-303-012	\$456,599	\$0	\$0	\$0	\$0	\$0	\$0	\$456,599	\$456,599	\$0
ADA Group C-3	421-303-013	\$436,599	\$0	\$0	\$0	\$0	\$0	\$0	\$436,599	\$436,599	\$0
ADA Group D	421-304	\$285,199	\$2,343	\$0	\$2,343	\$2,343	\$0	\$0	\$282,856	\$285,199	\$0
ADA Group E	421-305	\$404,677	\$0	\$0	\$0	\$0	\$0	\$0	\$404,677	\$404,677	\$0
Administrative & Instructional Complex (AIC)	421-124	\$31,824,966	\$27,109,662	\$4,228,340	\$31,338,001	\$31,249,670	\$83,160	\$0	\$148,270	\$31,486,271	\$338,695
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 ¹
Allgood ES- Kitchen	421-341-043	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Arabia Mountain HS	419-003	\$49,687,302	\$42,361,357	\$4,016,526	\$46,377,883	\$46,119,362	\$253,343	\$0	\$20,000	\$46,397,883	\$3,289,419
Ashford Park ES - ADA	421-301-007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$1,043,010	\$446,710	\$10,829	\$472,720	\$2,043,950	\$0
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Financial Summary, by Project Name (410, 415, 419, 421)

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- Metal Lockers	421-600-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$4,535,943	\$0	\$4,535,943	\$4,524,398	\$11,545	\$0	\$0	\$4,535,943	\$224 ¹
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	\$17,181,561	\$3,012,112	\$0	\$0	\$20,515,033	(\$50,000) ¹
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	\$5,035,094	\$230,255	\$5,265,348	\$5,079,547	\$28,189	\$0	\$1,887,626	\$7,152,974	\$83,515
Cedar Grove HS - Track Replacement	410-115	\$397,000	\$391,710	\$0	\$391,710	\$391,710	\$0	\$0	\$0	\$391,710	\$5,290
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$0	\$43,457	\$43,457	\$0	\$0	\$0	\$43,457	\$6,543
Chamblee HS - Construction	415-117	\$57,622,493	\$3,812,933	\$2,603,698	\$6,416,631	\$4,789,617	\$1,620,049	\$3,503,285	\$47,702,577	\$57,622,493	\$0
Chamblee HS- New Replacement High School	421-117	\$11,152,507	\$4,086,303	(\$374,834)	\$3,711,469	\$2,779,192	\$906,485	\$1,500	\$15,564,667	\$19,277,636	(\$8,125,129)
Chamblee MS - Roof	421-226	\$83,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,683 ¹
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	\$15,361	\$15,361	\$0	\$15,361	\$15,361	\$0	\$0	\$0	\$15,361	\$0
Champion Theme MS - Roof	421-208	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501	\$0	\$0	\$0	\$371,501	\$10,841 ¹
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	\$60,943	(\$1)	\$0	\$9,050	\$69,992	\$8
Chesnut ES - ADA	421-303-002	\$443,778	\$417,641	\$26,137	\$443,778	\$443,778	\$0	\$0	\$0	\$443,778	\$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
Clarkston Center - Roof	421-207	\$0	\$8,658	\$0	\$8,658	\$8,658	\$0	\$0	\$0	\$8,658	(\$8,658) ¹
Clarkston HS - Renovation & Addition	421-118	\$12,275,194	\$10,594,549	\$1,116,089	\$11,710,638	\$11,453,128	\$106,216	\$0	\$284,959	\$11,995,597	\$279,597
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
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	\$10,302,604	\$2,411,924	\$12,714,528	\$12,714,528	\$0	\$0	\$0	\$12,714,528	(\$1,262,528) ¹
Columbia MS - Track Replacement	421-229	\$250,000	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$0
Conversion Henderson to MS Standards	410-359	\$2,100,000	\$1,761,338	\$112,977	\$1,874,315	\$1,830,950	\$43,365	\$0	\$225,684	\$2,099,999	\$1
Conversion Sequoyah to MS Standards	410-358	\$1,975,000	\$1,726,705	\$97,790	\$1,824,495	\$1,809,156	\$12,461	\$0	\$150,505	\$1,975,000	\$0
Conversion Shamrock to MS Standards	410-357	\$1,925,000	\$1,610,914	\$75,021	\$1,685,935	\$1,667,485	\$17,605	\$0	\$239,065	\$1,925,000	\$0
COPS 2011 (QSCB) Dept Reduction	421-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857,360	\$1,857,360	(\$1,857,360) ¹
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$17,983,424	\$48,016,576	\$0	\$6,100,000	\$72,100,000	(\$6,100,000) ¹
Coralwood Education Ctr. - Arch. Improve	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$47,943	\$413,206	\$10,222
Cross Keys HS - Renovation & Addition	421-106	\$18,612,631	\$3,242,928	\$14,669,732	\$17,912,660	\$17,850,927	\$46,075	\$0	\$159,943	\$18,072,603	\$540,028 ¹
DCSD SPLOST Management	421-098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,570,052	\$2,570,052	(\$2,570,052) ¹
DCSS Transportation Offices (Elks Lodge Co	410-345	\$930,134	\$826,155	\$85,512	\$911,667	\$903,975	\$7,692	\$0	\$0	\$911,667	\$18,467
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 ¹
DeKalb International Student Center- Canopy	421-341-047	\$2,700	\$2,700	\$0	\$2,700	\$1,500	\$0	\$0	\$0	\$2,700	\$0
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,317,240	(\$32,703)	\$18,284,537	\$17,756,195	\$361,065	(\$306,514)	\$9,000	\$17,987,023	\$646,114 ¹
DSA Relocation to AHS - Modifications	421-123-001	\$4,852,746	\$4,641,560	\$118,869	\$4,760,429	\$4,707,855	\$47,180	\$47,317	\$45,000	\$4,852,746	\$0
DSA Relocation to AHS - Roofing	421-123-003	\$425,250	\$354,026	\$0	\$354,026	\$219,618	\$30,917	(\$10,160)	\$71,224	\$415,090	\$10,160
DSA Relocation to AHS - Supplemental Reno	421-123-002	\$4,551,419	\$264,902	\$49,566	\$314,468	\$152,177	\$98,664	\$0	\$4,236,951	\$4,551,419	\$0
Dunwoody ES - New Elementary School	413-180	\$19,500,000	\$35,417	\$0	\$35,417	\$35,417	\$0	\$0	\$0	\$35,417	\$19,464,583
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,751,204	\$2,418,828	\$19,170,032	\$19,008,780	\$158,977	\$0	\$110,015	\$19,280,047	\$1,250,433
Eagle Wood Academy- Replace Windows & R	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

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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
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	\$699,528	\$73,416	\$772,944	\$526,005	\$234,429	\$23,264	\$3,003,792	\$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	\$484,045	\$0	\$0	\$0	\$519,378	\$128,230 ¹
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 ¹
FF&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 ¹
Flat Shoals ES - Roof	421-219	\$764,826	\$541,671	(\$6,650)	\$535,021	\$530,289	\$0	\$0	\$0	\$535,021	\$229,805 ¹
Forest Hills ES - HVAC	421-137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Services Main Project	421-600	\$302,149	\$198,518	\$0	\$198,518	\$193,321	\$1,833	\$0	\$103,631	\$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	\$628,679	\$6,075	\$634,754	\$634,754	\$0	\$0	\$0	\$634,754	\$355,246 ²
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
GO 07 Debt Reduction	421-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,050,000	\$20,050,000	(\$20,050,000) ¹
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	421-320-005	\$16,947	\$16,947	\$0	\$16,947	\$16,947	\$0	\$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	(\$5,415)	\$0	\$0	\$658,290	\$431,710 ¹
Hawthorne ES - ADA	421-303-011	\$130,000	\$13,750	\$3,500	\$17,250	\$6,876	\$6,874	\$0	\$112,750	\$130,000	\$0
Hawthorne ES - Roof	421-224	\$1,100,000	\$569,803	(\$9,500)	\$560,303	\$507,939	\$46,164	\$0	\$8,500	\$568,803	\$531,197 ¹
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	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$0

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Project Financial Summary, by Project Name (410, 415, 419, 421)

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	\$128,052	\$0	\$128,052	\$128,052	\$0	\$0	\$0	\$128,052	\$0 ¹
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 ¹
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) ¹
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
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
Kittredge 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	421-132-002	\$1,536,326	\$59,200	\$0	\$59,200	\$7,104	\$52,096	\$0	\$1,477,126	\$1,536,326	\$0
Knollwood ES - Media Center	421-132-001	\$126,046	\$97,022	\$29,024	\$126,047	\$125,141	\$0	\$0	\$0	\$126,047	\$0
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,998,942	\$1,002,377	\$23,001,318	\$17,450,791	\$4,850,645	\$98,485	\$1,644,606	\$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 ¹
Lakeside HS Valhalla Project	410-366	\$59,105	\$59,105	\$0	\$59,105	\$44,593	\$14,512	\$0	\$0	\$59,105	\$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 HS - Addition	421-126	\$25,488	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$0	\$25,488	\$0 ²
Lithonia MS - Renovations	421-341-044	\$457,000	\$197,245	\$5,192	\$202,437	\$202,437	\$0	\$0	\$254,563	\$457,000	\$0

Capital Improvement Program Progress Report

Through March 31, 2012



Project Financial Summary, by Project Name (410, 415, 419, 421)

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
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	\$187,512	\$0	\$187,512	\$187,513	(\$1)	\$0	\$30,660	\$218,172	\$1,233
LSPR 2- Main Project	421-341	\$833,799	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$613,683	\$722,531	\$111,268
Marbut/Bouie ES- New Multi-purpse 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	\$0	\$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 Comprehensive Center	419-652	\$1,962,426	\$1,679,547	\$109,953	\$1,789,500	\$1,789,275	\$0	\$0	\$0	\$1,789,500	\$172,926
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 Renov	421-321-007B	\$326,943	\$320,441	\$6,503	\$326,943	\$326,943	\$0	\$0	\$0	\$326,943	\$0
Martin Luther King, Jr. HS - Addition	421-127	\$16,589,279	\$776,202	\$0	\$776,202	\$151,202	\$625,000	\$0	\$15,813,077	\$16,589,279	\$0
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,886,543	\$165,755	\$2,052,298	\$2,050,215	\$2,083	\$0	\$0	\$2,052,298	\$46,092 ¹
McLendon ES- Basketball Court, Paint & Blin	421-341-030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McNair HS	419-672	\$23,707,059	\$24,590,875	\$7,606	\$24,598,481	\$24,200,413	\$398,068	\$0	\$0	\$24,598,481	(\$891,422)
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 - Track Replacement	421-231	\$250,000	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$0
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
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	\$2,935,591	\$71,919	\$3,007,509	\$3,007,509	\$0	\$0	\$0	\$3,007,509	\$62,696 ¹
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	\$245,823	\$73,968	\$319,791	\$257,898	\$61,893	\$0	\$5,473,096	\$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	421-320-003B	\$234,447	\$216,999	\$17,448	\$234,447	\$234,447	\$0	\$0	\$0	\$234,447	\$0

Capital Improvement Program Progress Report

Through March 31, 2012



Project Financial Summary, by Project Name (410, 415, 419, 421)

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
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 (Kittredge) ES - Roof	421-212	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$1	\$0	\$0	\$513,240	\$2,200 ¹
Nancy Creek ES - Parking Lot & bus loop	421-320-003A	\$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	\$8,925	\$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	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$0
Program Contingency	421-900	\$8,420,570	\$0	\$0	\$0	\$0	\$0	\$0	\$8,420,570	\$8,420,570	\$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
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	\$66,780	\$172,970	\$0	\$2,535,299	\$2,775,049	\$0
Rockbridge ES - HVAC	421-133	\$1,576,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$1,500,920	\$1,576,149	\$0
Roof Replacements - WBBC, Miller Grove M	410-405	\$1,500,000	\$897,549	\$11,417	\$908,966	\$908,966	\$0	\$0	\$0	\$908,966	\$591,034
Sagamore Hills ES - Roof	421-222	\$659,638	\$610,089	(\$7,731)	\$602,358	\$602,358	\$0	\$0	\$0	\$602,358	\$57,280 ¹
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 boa	421-320-006	\$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	\$37,309	\$6,418	\$0	\$0	\$43,727	(\$1,823) ¹
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	\$1,632,427	\$12,149	\$1,644,576	\$1,606,892	\$919	\$0	\$25,470	\$1,670,046	\$36,386
School Choice/Relocation	421-320-003	\$256,695	\$259,967	\$0	\$259,967	\$259,966	\$1	\$0	\$0	\$259,967	(\$3,272)
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

Project Financial Summary, by Project Name (410, 415, 419, 421)

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
Security Upgrade Systems	421-341-025	\$535,775	\$535,775	\$0	\$535,775	\$535,775	\$0	\$0	\$0	\$535,775	\$0
Sequoyah MS - HVAC	419-633	\$5,804,866	\$5,500,720	\$265,138	\$5,765,857	\$5,627,005	\$132,026	\$19,667	\$19,341	\$5,804,866	\$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 ¹
Shamrock MS - HVAC, Ceiling, Lighting	419-772	\$5,386,818	\$4,726,929	\$0	\$4,726,929	\$124,670	\$4,602,259	\$0	\$0	\$4,726,929	\$659,889
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$0	\$15,071	\$15,071	\$0	\$0	\$0	\$15,071	\$27,820 ¹
Site Improvements 2- Main Project	421-322	\$45,511	\$3,666	\$0	\$3,666	\$1,946	\$1,720	\$0	\$0	\$3,666	\$41,845
Sky Haven ES - Roof	421-201	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$0	\$0	\$724,097	\$2,461 ¹
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 board	421-320-004	\$13,848	\$13,848	\$0	\$13,848	\$13,848	\$0	\$0	\$0	\$13,848	\$0
Snapfinger ES - HVAC Ceiling and Lighting	419-660	\$3,047,346	\$2,341,374	(\$555)	\$2,340,819	\$2,340,817	\$2	\$0	\$0	\$2,340,819	\$706,527
Snapfinger ES - Roof	421-210	\$732,621	\$643,766	\$1,097	\$644,863	\$437,270	\$0	\$0	\$0	\$644,863	\$87,758 ¹
SPLOST Audit	421-000	\$30,000	\$56,265	\$0	\$56,265	\$56,265	\$0	\$0	\$40,000	\$96,265	(\$66,265) ¹
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	421-135	\$1,706,048	\$116,240	\$0	\$116,240	\$41,487	\$74,753	\$0	\$1,589,808	\$1,706,048	\$0
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,728,292	\$512,232	\$6,240,524	\$6,121,138	\$6,883	\$0	\$328,366	\$6,568,890	\$27,364
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
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	\$2,497,834	\$194,341	\$2,692,175	\$2,476,253	\$215,922	\$0	\$19,618,075	\$22,310,250	\$0
Technology	421-503	\$6,000,000	\$5,889,815	\$0	\$5,889,815	\$5,889,815	\$0	\$0	\$86,831	\$5,976,646	\$23,354
Technology - Media Center Upgrades	421-502	\$9,975,100	\$9,652,209	\$0	\$9,652,209	\$9,652,209	\$0	\$0	\$0	\$9,652,209	\$322,891
Technology - Refresh Cycle for all Schools and	421-501	\$19,629,481	\$18,367,983	\$0	\$18,367,983	\$18,367,983	\$0	\$0	\$1,032,017	\$19,400,000	\$229,481
Terry Mill ES - Parking Lot Paving	421-320-003E	\$338,353	\$327,074	\$11,279	\$338,353	\$338,353	\$0	\$0	\$0	\$338,353	\$0
Terry Mill ES - Reloc Hooper Alex DESA, renumbered	421-320-003C	\$536,729	\$509,544	\$27,184	\$536,729	\$536,729	\$0	\$0	\$0	\$536,729	\$0
Terry Mill ES (DESA) - Roof	421-211	\$610,187	\$612,687	(\$2,500)	\$610,187	\$610,187	\$0	\$0	\$0	\$610,187	\$0

Project Financial Summary, by Project Name (410, 415, 419, 421)

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
Towers HS	419-670	\$19,153,471	\$19,635,567	\$0	\$19,635,567	\$19,635,567	\$0	\$0	\$0	\$19,635,567	(\$482,096)
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	\$53,543,681	\$6,910,366	\$60,454,047	\$60,289,819	\$164,228	(\$164,225)	\$104,604	\$60,394,425	\$964,591 ¹
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737	\$0	\$0	\$0	\$1,994,737	\$313,854 ¹
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	\$2,374,943	\$268,056	\$2,642,999	\$1,776,343	\$699,481	\$207,778	\$640,444	\$3,491,221	\$8,779
William Bradley Bryant Center - Renovations	410-364	\$1,000,000	\$771,217	\$103,548	\$874,764	\$690,025	\$164,166	\$0	\$125,236	\$1,000,000	\$0
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$35,713	\$629,535	\$534,675	\$94,860	\$0	\$0	\$629,535	\$360,465 ¹
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 ¹

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

SPLOST III (421) Sales Tax Collections

The sales tax collections through March 2012 are: \$445,282,958

Month	Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total
Sep-2007	\$7,252,445	\$7,252,445	\$9,677,573	\$9,677,573	133%	133%
Oct-2007	\$6,751,460	\$14,003,905	\$8,864,435	\$18,542,008	131%	132%
Nov-2007	\$7,688,056	\$21,691,961	\$9,320,988	\$27,862,996	121%	128%
Dec-2007	\$7,061,901	\$28,753,862	\$8,718,808	\$36,581,804	123%	127%
Jan-2008	\$6,804,966	\$35,558,828	\$7,890,547	\$44,472,351	116%	125%
Feb-2008	\$7,773,293	\$43,332,121	\$9,359,571	\$53,831,921	120%	124%
Mar-2008	\$6,621,335	\$49,953,456	\$7,257,907	\$61,089,829	110%	122%
Apr-2008	\$6,737,870	\$56,691,326	\$8,353,056	\$69,442,885	124%	122%
May-2008	\$7,067,450	\$63,758,776	\$9,267,949	\$78,710,834	131%	123%
Jun-2008	\$6,506,218	\$70,264,994	\$8,234,794	\$86,945,628	127%	124%
Jul-2008	\$7,053,968	\$77,318,961	\$8,672,457	\$95,618,085	123%	124%
Aug-2008	\$6,954,137	\$84,273,098	\$8,948,874	\$104,566,960	129%	124%
Sep-2008	\$6,590,097	\$90,863,195	\$8,386,971	\$112,953,930	127%	124%
Oct-2008	\$7,286,441	\$98,149,637	\$7,867,280	\$120,821,210	108%	123%
Nov-2008	\$7,749,243	\$105,898,880	\$8,715,533	\$129,536,743	112%	122%
Dec-2008	\$6,855,022	\$112,753,902	\$7,334,293	\$136,871,036	107%	121%
Jan-2009	\$6,242,145	\$118,996,047	\$7,081,202	\$143,952,238	113%	121%
Feb-2009	\$7,332,110	\$126,328,157	\$9,615,637	\$153,567,875	131%	122%
Mar-2009	\$7,585,969	\$133,914,126	\$7,626,335	\$161,194,210	101%	120%
Apr-2009	\$7,044,455	\$140,958,581	\$6,301,644	\$167,495,854	89%	119%
May-2009	\$7,275,316	\$148,233,897	\$10,522,040	\$178,017,894	145%	120%
Jun-2009	\$8,212,814	\$156,446,712	\$6,920,940	\$184,938,834	84%	118%
Jul-2009	\$8,556,307	\$165,003,019	\$7,767,185	\$192,706,019	91%	117%
Aug-2009	\$7,679,510	\$172,682,529	\$7,765,507	\$200,471,526	101%	116%
Sep-2009	\$8,152,285	\$180,834,814	\$8,737,095	\$209,208,621	107%	116%
Oct-2009	\$8,103,261	\$188,938,074	\$7,606,358	\$216,814,979	94%	115%
Nov-2009	\$8,059,465	\$196,997,540	\$7,596,451	\$224,411,430	94%	114%
Dec-2009	\$7,485,951	\$204,483,490	\$7,279,638	\$231,691,068	97%	113%
Jan-2010	\$7,607,286	\$212,090,776	\$8,386,392	\$240,077,460	110%	113%
Feb-2010	\$8,860,655	\$220,951,431	\$8,398,966	\$248,476,426	95%	112%
Mar-2010	\$8,036,074	\$228,987,504	\$7,992,823	\$256,469,250	99%	112%
Apr-2010	\$8,272,624	\$237,260,128	\$8,281,221	\$264,750,471	100%	112%

SPLOST III (421) Sales Tax Collections

The sales tax collections through March 2012 are: \$445,282,958

Month	Budgeted SPLOST III		Actual SPLOST III		% Collected	
	Month	Total	Month	Total	Month	Total
May-2010	\$8,259,933	\$245,520,061	\$7,650,002	\$272,400,473	93%	111%
Jun-2010	\$8,650,618	\$254,170,680	\$8,389,540	\$280,790,013	97%	110%
Jul-2010	\$8,245,994	\$262,416,674	\$7,643,256	\$288,433,269	93%	110%
Aug-2010	\$8,231,010	\$270,647,683	\$7,976,221	\$296,409,490	97%	110%
Sep-2010	\$8,332,064	\$278,979,747	\$8,546,697	\$304,956,187	103%	109%
Oct-2010	\$9,311,305	\$288,291,053	\$7,871,571	\$312,827,758	85%	109%
Nov-2010	\$8,633,610	\$296,924,662	\$7,884,395	\$320,712,153	91%	108%
Dec-2010	\$7,824,581	\$304,749,244	\$7,397,636	\$328,109,789	95%	108%
Jan-2011	\$8,335,573	\$313,084,817	\$9,428,375	\$337,538,164	113%	108%
Feb-2011	\$10,122,296	\$323,207,112	\$7,474,784	\$345,012,947	74%	107%
Mar-2011	\$9,355,146	\$332,562,258	\$8,020,271	\$353,033,218	86%	106%
Apr-2011	\$9,365,640	\$341,927,898	\$8,131,029	\$361,164,248	87%	106%
May-2011	\$9,020,083	\$350,947,982	\$7,856,777	\$369,021,025	87%	105%
Jun-2011	\$8,341,611	\$359,289,593	\$7,885,549	\$376,906,574	95%	105%
Jul-2011	\$8,864,195	\$368,153,787	\$8,323,681	\$385,230,255	94%	105%
Aug-2011	\$9,580,110	\$377,733,897	\$9,030,596	\$394,260,851	94%	104%
Sep-2011	\$10,017,058	\$387,750,956	\$8,568,599	\$402,829,450	86%	104%
Oct-2011	\$9,867,536	\$397,618,492	\$8,417,011	\$411,246,461	85%	103%
Nov-2011	\$11,359,383	\$408,977,874	\$7,596,522	\$418,842,983	67%	102%
Dec-2011	\$6,900,855	\$415,878,729	\$7,938,824	\$426,781,808	115%	103%
Jan-2012	\$8,362,612	\$424,241,341	\$10,483,352	\$437,265,160	125%	103%
Feb-2012	\$10,040,578	\$434,281,919	\$8,017,798	\$445,282,958	80%	103%
Mar-2012	\$9,098,878	\$443,380,797				
Apr-2012	\$8,937,632	\$452,318,429				
May-2012	\$8,661,831	\$460,980,260				
Jun-2012	\$10,349,069	\$471,329,329				
Jul-2012	\$10,025,392	\$481,354,722				
Aug-2012	\$8,762,412	\$490,117,134				

SPLOST III (421) Program Financial Summary, by Cost Code Roll-up

Cost Code 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	\$16,889,820	\$13,711,993	\$1,416,014	\$15,128,007	\$12,412,016	\$2,552,793	\$0	\$1,099,906	\$16,227,913	\$661,907
Surveying	\$664,221	\$443,723	\$0	\$443,723	\$439,223	\$0	\$1,500	\$171,806	\$617,029	\$47,192
Construction Testing	\$2,148,718	\$1,271,106	\$41,053	\$1,312,159	\$1,100,170	\$200,327	\$0	\$715,570	\$2,027,729	\$120,989
Abatement	\$2,228,832	\$1,564,992	\$0	\$1,564,992	\$1,536,578	\$23,316	\$0	\$623,488	\$2,188,480	\$40,352
Other Consultants	\$2,820,980	\$2,291,383	\$5,477	\$2,296,860	\$2,280,228	\$8,332	\$0	\$427,728	\$2,724,588	\$96,392
Management Fees	\$22,482,833	\$20,515,033	\$0	\$20,515,033	\$17,181,561	\$3,012,112	\$0	\$0	\$20,515,033	\$1,967,800
Construction	\$300,850,699	\$206,578,754	\$33,598,049	\$240,176,804	\$231,308,129	\$6,987,768	(\$236,422)	\$67,318,422	\$307,258,804	(\$6,408,106)
Construction Infrastructure	\$2,298,951	\$437,554	\$3,340	\$440,894	\$430,474	\$10,420	\$0	\$1,635,247	\$2,076,141	\$222,810
Miscellaneous	\$2,096,212	\$546,656	\$0	\$546,656	\$536,246	\$5,502	\$0	\$3,891,768	\$4,438,424	(\$2,342,212)
Security	\$1,509,016	\$974,624	\$0	\$974,624	\$932,414	\$42,210	\$0	\$381,404	\$1,356,028	\$152,988
Utilities	\$1,513,239	\$405,600	\$0	\$405,600	\$334,800	\$68,473	\$0	\$962,851	\$1,368,451	\$144,788
Moving / Relocation	\$3,602,731	\$1,803,144	\$39,176	\$1,842,320	\$1,721,519	\$84,754	\$0	\$1,369,931	\$3,212,251	\$390,480
Trailers	\$1,784,114	\$771,197	\$4,151	\$775,348	\$757,054	\$14,318	\$0	\$1,302,688	\$2,078,036	(\$293,922)
Contingency	\$12,468,209	\$0	\$0	\$0	\$0	\$0	\$0	\$12,304,407	\$12,304,407	\$163,802
CIT Managed	\$373,358,575	\$251,315,759	\$35,107,260	\$286,423,020	\$270,970,412	\$13,010,325	(\$234,922)	\$92,205,216	\$378,393,314	(\$5,034,740)
DCSS Managed										
Land	\$285,085	\$285,084	\$0	\$285,084	\$285,084	\$0	\$0	\$0	\$285,084	\$1
FF&E	\$14,400,295	\$9,963,505	\$0	\$9,963,505	\$9,664,919	\$298,586	\$0	\$3,642,144	\$13,605,649	\$794,646
Technology	\$47,426,008	\$41,002,004	\$0	\$41,002,004	\$40,785,023	\$216,981	\$0	\$5,645,877	\$46,647,881	\$778,127
Transportation	\$12,000,000	\$11,999,776	\$0	\$11,999,776	\$11,988,231	\$11,545	\$0	\$0	\$11,999,776	\$224
DCSS Managed	\$74,111,388	\$63,250,369	\$0	\$63,250,369	\$62,723,257	\$527,112	\$0	\$9,288,021	\$72,538,390	\$1,572,998
Debt Service										
Miscellaneous	\$55,360,000	\$55,360,000	\$0	\$55,360,000	\$17,983,424	\$37,376,576	\$0	\$28,007,360	\$83,367,360	(\$28,007,360)
Contingency	\$10,640,000	\$10,640,000	\$0	\$10,640,000	\$0	\$10,640,000	\$0	\$0	\$10,640,000	\$0
Debt Service	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$17,983,424	\$48,016,576	\$0	\$28,007,360	\$94,007,360	(\$28,007,360)
Grand Total	\$513,469,963	\$380,566,128	\$35,107,260	\$415,673,389	\$351,677,093	\$61,554,013	(\$234,922)	\$129,500,597	\$544,939,064	(\$31,469,102)

SPLOST III (421) 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											
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clifton ES- Ceiling Tiles	421-341-039	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Columbia MS - Track Replacement	421-229	\$250,000	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$0
Henderson MS - Track Replacement	421-230	\$250,000	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$0
McNair MS - Track Replacement	421-231	\$250,000	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$0
Peachtree MS - Track Replacement	421-232	\$250,000	\$750	\$0	\$750	\$0	\$0	\$0	\$249,250	\$250,000	\$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:		\$2,200,000	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$2,197,000	\$2,200,000	\$0
2. Design											
Chamblee HS- New Replacement High School	421-117	\$11,152,507	\$4,086,303	(\$374,834)	\$3,711,469	\$2,779,192	\$906,485	\$1,500	\$15,564,667	\$19,277,636	(\$8,125,129)
Coralwood Education Ctr. - Arch. Improve	421-213	\$423,427	\$365,263	\$0	\$365,263	\$149,263	\$216,000	\$0	\$47,943	\$413,206	\$10,222
DeKalb International Student Center- Canopy	421-341-047	\$2,700	\$2,700	\$0	\$2,700	\$1,500	\$0	\$0	\$0	\$2,700	\$0
DSA Relocation to AHS - Supplemental Reno	421-123-002	\$4,551,419	\$264,902	\$49,566	\$314,468	\$152,177	\$98,664	\$0	\$4,236,951	\$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
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	421-132-002	\$1,536,326	\$59,200	\$0	\$59,200	\$7,104	\$52,096	\$0	\$1,477,126	\$1,536,326	\$0
Knollwood ES - Media Center	421-132-001	\$126,046	\$97,022	\$29,024	\$126,047	\$125,141	\$0	\$0	\$0	\$126,047	\$0
Martin Luther King, Jr. HS - Addition	421-127	\$16,589,279	\$776,202	\$0	\$776,202	\$151,202	\$625,000	\$0	\$15,813,077	\$16,589,279	\$0
Miller Grove HS - Addition	421-128	\$5,792,887	\$245,823	\$73,968	\$319,791	\$257,898	\$61,893	\$0	\$5,473,096	\$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
Redan HS - Supplemental Renovations	421-111-002	\$2,775,049	\$239,750	\$0	\$239,750	\$66,780	\$172,970	\$0	\$2,535,299	\$2,775,049	\$0
Rockbridge ES - HVAC	421-133	\$1,576,149	\$75,229	\$0	\$75,229	\$18,807	\$56,422	\$0	\$1,500,920	\$1,576,149	\$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	421-135	\$1,706,048	\$116,240	\$0	\$116,240	\$41,487	\$74,753	\$0	\$1,589,808	\$1,706,048	\$0

SPLOST III (421) 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
SW DeKalb HS - SPLOST II Deferred, ADA	421-102	\$22,310,250	\$2,497,834	\$194,341	\$2,692,175	\$2,476,253	\$215,922	\$0	\$19,618,075	\$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:		\$75,705,287	\$9,117,481	(\$27,935)	\$9,089,547	\$6,288,278	\$2,709,744	\$1,500	\$74,729,149	\$83,820,196	(\$8,114,907)
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
3. Construction Procurement Subtotal:		\$240,275	\$262	\$0	\$262	\$262	\$0	\$0	\$240,013	\$240,275	\$0
4. Construction											
ADA Group A- Main Project	421-301	\$19,883	\$18,829	\$0	\$18,829	\$17,122	\$1,707	\$0	\$0	\$18,829	\$1,054
ADA Group A-2B	421-301-022	\$680,001	\$750,219	\$28,336	\$778,555	\$567,129	\$211,426	(\$105,000)	\$4,781	\$678,336	\$1,665
Bulk Purchase - Plumbing Fixtures	421-322-001	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$1,043,010	\$446,710	\$10,829	\$472,720	\$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
DSA Relocation to AHS - Roofing	421-123-003	\$425,250	\$354,026	\$0	\$354,026	\$219,618	\$30,917	(\$10,160)	\$71,224	\$415,090	\$10,160
Emergency Generators	421-321-015	\$3,800,000	\$699,528	\$73,416	\$772,944	\$526,005	\$234,429	\$23,264	\$3,003,792	\$3,800,000	\$0
Lakeside HS - Career Tech, ADA	421-125	\$24,744,410	\$21,998,942	\$1,002,377	\$23,001,318	\$17,450,791	\$4,850,645	\$98,485	\$1,644,606	\$24,744,409	\$1
William Bradley Bryant Center	421-228	\$3,500,000	\$2,374,943	\$268,056	\$2,642,999	\$1,776,343	\$699,481	\$207,778	\$640,444	\$3,491,221	\$8,779
4. Construction Subtotal:		\$35,244,161	\$27,723,010	\$1,435,899	\$29,158,908	\$21,629,854	\$6,475,315	\$225,196	\$5,837,567	\$35,221,671	\$22,490
5. Close-out											
ADA Group B- Main Project	421-302	\$12,419	\$5,525	\$0	\$5,525	\$5,525	\$0	\$0	\$0	\$5,525	\$6,894 ¹
ADA Group B-1	421-302-001	\$496,400	\$496,389	\$0	\$496,389	\$472,639	\$23,750	(\$23,750)	\$0	\$472,639	\$23,761
ADA Group B-2	421-302-002	\$403,364	\$391,524	\$15,165	\$406,689	\$355,904	\$0	\$0	\$0	\$406,689	(\$3,325)
ADA Group C- Main Project	421-303	\$14,356	\$14,354	\$0	\$14,354	\$13,534	\$820	\$0	\$0	\$14,354	\$2
Administrative & Instructional Complex (AIC)	421-124	\$31,824,966	\$27,109,662	\$4,228,340	\$31,338,001	\$31,249,670	\$83,160	\$0	\$148,270	\$31,486,271	\$338,695
Allgood ES - Roof	421-217	\$585,240	\$448,755	\$25,303	\$474,058	\$474,058	\$0	\$0	\$0	\$474,058	\$111,182 ¹
Buses 2	421-402	\$4,536,167	\$4,535,943	\$0	\$4,535,943	\$4,524,398	\$11,545	\$0	\$0	\$4,535,943	\$224 ¹

SPLOST III (421) 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
Cedar Grove HS - HVAC, Lighting, Ceiling &	421-115	\$7,236,489	\$5,035,094	\$230,255	\$5,265,348	\$5,079,547	\$28,189	\$0	\$1,887,626	\$7,152,974	\$83,515
Chamblee Charter HS - Lockers	421-341-014	\$50,000	\$43,457	\$0	\$43,457	\$43,457	\$0	\$0	\$0	\$43,457	\$6,543
Chamblee MS - Roof	421-226	\$83,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,683 ¹
Champion Theme MS - Roof	421-208	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501	\$0	\$0	\$0	\$371,501	\$10,841 ¹
Chesnut Charter ES- Basketball Court Replac	421-322-004	\$70,000	\$60,942	\$0	\$60,942	\$60,943	(\$1)	\$0	\$9,050	\$69,992	\$8
Clarkston Center - Roof	421-207	\$0	\$8,658	\$0	\$8,658	\$8,658	\$0	\$0	\$0	\$8,658	(\$8,658) ¹
Clarkston HS - Renovation & Addition	421-118	\$12,275,194	\$10,594,549	\$1,116,089	\$11,710,638	\$11,453,128	\$106,216	\$0	\$284,959	\$11,995,597	\$279,597
Columbia HS - SPLOST II Deferred	421-104	\$11,452,000	\$10,302,604	\$2,411,924	\$12,714,528	\$12,714,528	\$0	\$0	\$0	\$12,714,528	(\$1,262,528) ¹
Cross Keys HS - Renovation & Addition	421-106	\$18,612,631	\$3,242,928	\$14,669,732	\$17,912,660	\$17,850,927	\$46,075	\$0	\$159,943	\$18,072,603	\$540,028 ¹
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 ¹
Druid Hills HS - Renovation & Addition	421-119	\$18,633,137	\$18,317,240	(\$32,703)	\$18,284,537	\$17,756,195	\$361,065	(\$306,514)	\$9,000	\$17,987,023	\$646,114 ¹
DSA Relocation to AHS - Modifications	421-123-001	\$4,852,746	\$4,641,560	\$118,869	\$4,760,429	\$4,707,855	\$47,180	\$47,317	\$45,000	\$4,852,746	\$0
Dunwoody HS - Renovation & Addition	421-120	\$20,530,480	\$16,751,204	\$2,418,828	\$19,170,032	\$19,008,780	\$158,977	\$0	\$110,015	\$19,280,047	\$1,250,433
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
Evansdale ES - Roof	421-218	\$647,608	\$535,900	(\$16,521)	\$519,378	\$484,045	\$0	\$0	\$0	\$519,378	\$128,230 ¹
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 ¹
FF&E- LSPR 2Q09 (Pleasantdale & Lithonia E	421-341-048	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100 ¹
Flat Shoals ES - Roof	421-219	\$764,826	\$541,671	(\$6,650)	\$535,021	\$530,289	\$0	\$0	\$0	\$535,021	\$229,805 ¹
Glen Haven ES - Roof	421-225	\$990,000	\$628,679	\$6,075	\$634,754	\$634,754	\$0	\$0	\$0	\$634,754	\$355,246 ²
Hambrick ES - Roof	421-223	\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	(\$5,415)	\$0	\$0	\$658,290	\$431,710 ¹
Hawthorne ES - Roof	421-224	\$1,100,000	\$569,803	(\$9,500)	\$560,303	\$507,939	\$46,164	\$0	\$8,500	\$568,803	\$531,197 ¹
Heritage Center - Roof	421-204	\$351,097	\$349,597	\$0	\$349,597	\$349,597	\$0	\$0	\$0	\$349,597	\$1,500 ¹
Huntley Hills ES - Roof	421-220	\$0	\$2,380	\$0	\$2,380	\$2,380	\$0	\$0	\$0	\$2,380	(\$2,380) ¹
Lakeside HS - Natatorium	421-341-012	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506	\$0	\$0	\$0	\$288,506	\$5,397 ¹
LSPR 1- Main Project	421-320	\$219,405	\$187,512	\$0	\$187,512	\$187,513	(\$1)	\$0	\$30,660	\$218,172	\$1,233
LSPR 2- Main Project	421-341	\$833,799	\$108,848	\$0	\$108,848	\$88,875	\$19,973	\$0	\$613,683	\$722,531	\$111,268
McLendon ES - HVAC & ADA	421-130	\$2,098,390	\$1,886,543	\$165,755	\$2,052,298	\$2,050,215	\$2,083	\$0	\$0	\$2,052,298	\$46,092 ¹

SPLOST III (421) 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
McNair HS - SPLOST II Deferred	421-105	\$869,475	\$847,322	\$0	\$847,322	\$847,323	(\$1)	\$0	\$22,152	\$869,474	\$1
Midvale ES - HVAC, Roof, ADA	421-112	\$3,070,205	\$2,935,591	\$71,919	\$3,007,509	\$3,007,509	\$0	\$0	\$0	\$3,007,509	\$62,696 ¹
Nancy Creek (Kittredge) ES - Roof	421-212	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$1	\$0	\$0	\$513,240	\$2,200 ¹
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 ¹
Sam Moss Center - Paint and Carpet	421-341-019	\$41,904	\$43,727	\$0	\$43,727	\$37,309	\$6,418	\$0	\$0	\$43,727	(\$1,823) ¹
Sam Moss Service Center - HVAC and Roof	421-131	\$1,706,432	\$1,632,427	\$12,149	\$1,644,576	\$1,606,892	\$919	\$0	\$25,470	\$1,670,046	\$36,386
School Choice/Relocation	421-320-003	\$256,695	\$259,967	\$0	\$259,967	\$259,966	\$1	\$0	\$0	\$259,967	(\$3,272)
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 ¹
Site Improvements 1- Main Project	421-321	\$42,891	\$15,071	\$0	\$15,071	\$15,071	\$0	\$0	\$0	\$15,071	\$27,820 ¹
Site Improvements 2- Main Project	421-322	\$45,511	\$3,666	\$0	\$3,666	\$1,946	\$1,720	\$0	\$0	\$3,666	\$41,845
Sky Haven ES - Roof	421-201	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097	\$0	\$0	\$0	\$724,097	\$2,461 ¹
Snapfinger ES - Roof	421-210	\$732,621	\$643,766	\$1,097	\$644,863	\$437,270	\$0	\$0	\$0	\$644,863	\$87,758 ¹
Stone Mountain HS - HVAC, Roof	421-110	\$6,596,254	\$5,728,292	\$512,232	\$6,240,524	\$6,121,138	\$6,883	\$0	\$328,366	\$6,568,890	\$27,364
Stoneview ES- Kitchen Equipment	421-341-007	\$169,970	\$164,952	\$5,018	\$169,970	\$145,706	\$24,264	\$0	\$0	\$169,970	\$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	\$53,543,681	\$6,910,366	\$60,454,047	\$60,289,819	\$164,228	(\$164,225)	\$104,604	\$60,394,425	\$964,591 ¹
Vanderlyn ES - HVAC, Roof, ADA	421-116	\$2,308,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737	\$0	\$0	\$0	\$1,994,737	\$313,854 ¹
Woodridge ES - Roof	421-227	\$990,000	\$593,822	\$35,713	\$629,535	\$534,675	\$94,860	\$0	\$0	\$629,535	\$360,465 ¹
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 ¹
5. Close-out Subtotal:		\$243,394,442	\$200,024,307	\$33,577,825	\$233,602,128	\$231,315,015	\$1,321,318	(\$461,617)	\$3,807,298	\$236,947,808	\$6,446,634
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
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

SPLOST III (421) 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
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- 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
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 MS - ADA	421-301-020	\$15,361	\$15,361	\$0	\$15,361	\$15,361	\$0	\$0	\$0	\$15,361	\$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
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
Chesnut ES - ADA	421-303-002	\$443,778	\$417,641	\$26,137	\$443,778	\$443,778	\$0	\$0	\$0	\$443,778	\$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
Eagle Wood Academy- Replace Windows & R	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

SPLOST III (421) 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
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	421-320-005	\$16,947	\$16,947	\$0	\$16,947	\$16,947	\$0	\$0	\$0	\$16,947	\$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- Classroom & Restroom Upgra	421-320-002	\$128,052	\$128,052	\$0	\$128,052	\$128,052	\$0	\$0	\$0	\$128,052	\$0 ¹
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
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 HS - Addition	421-126	\$25,488	\$25,488	\$0	\$25,488	\$25,488	\$0	\$0	\$0	\$25,488	\$0 ²
Lithonia MS - Renovations	421-341-044	\$457,000	\$197,245	\$5,192	\$202,437	\$202,437	\$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
Marbut/Bouie ES- New Multi-purpse Bldg. R	421-321-003	\$239,039	\$232,941	\$6,098	\$239,039	\$239,039	\$0	\$0	\$0	\$239,039	\$0

SPLOST III (421) 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
Margaret Harris Center- Paving	421-321-007	\$31,232	\$31,232	\$0	\$31,232	\$31,232	\$0	\$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 Renov	421-321-007B	\$326,943	\$320,441	\$6,503	\$326,943	\$326,943	\$0	\$0	\$0	\$326,943	\$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
McNair MS- Chiller Replacement	421-341-023	\$192,000	\$192,000	\$0	\$192,000	\$192,000	\$0	\$0	\$0	\$192,000	\$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
Midway ES - Roof	421-214	\$547,056	\$556,661	(\$9,605)	\$547,056	\$547,056	\$0	\$0	\$0	\$547,056	\$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 - Parking Lot, underground de	421-320-003B	\$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	421-320-003A	\$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	\$8,925	\$0	\$0	\$0	\$8,925	\$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
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 boa	421-320-006	\$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
Security Equipment	421-341-018	\$103,978	\$103,978	\$0	\$103,978	\$103,978	\$0	\$0	\$0	\$103,978	\$0

SPLOST III (421) 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
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
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 board	421-320-004	\$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 - Parking Lot Paving	421-320-003E	\$338,353	\$327,074	\$11,279	\$338,353	\$338,353	\$0	\$0	\$0	\$338,353	\$0
Terry Mill ES - Reloc Hooper Alex DESA, ren	421-320-003C	\$536,729	\$509,544	\$27,184	\$536,729	\$536,729	\$0	\$0	\$0	\$536,729	\$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:		\$23,374,689	\$23,002,153	\$117,973	\$23,120,126	\$23,109,889	\$10,237	\$0	\$254,563	\$23,374,689	\$0

7. On-Going SPLOST Activity

Capital Improvement Team Compensation	421-650	\$20,465,033	\$20,515,033	\$0	\$20,515,033	\$17,181,561	\$3,012,112	\$0	\$0	\$20,515,033	(\$50,000) ¹
COPS 2011 (QSCB) Dept Reduction	421-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857,360	\$1,857,360	(\$1,857,360) ¹
COPS Debt Reduction	421-001	\$66,000,000	\$66,000,000	\$0	\$66,000,000	\$17,983,424	\$48,016,576	\$0	\$6,100,000	\$72,100,000	(\$6,100,000) ¹
DCSD SPLOST Management	421-098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,570,052	\$2,570,052	(\$2,570,052) ¹
General Services Main Project	421-600	\$302,149	\$198,518	\$0	\$198,518	\$193,321	\$1,833	\$0	\$103,631	\$302,149	\$0
GO 07 Debt Reduction	421-002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,050,000	\$20,050,000	(\$20,050,000) ¹
Program Contingency	421-900	\$8,420,570	\$0	\$0	\$0	\$0	\$0	\$0	\$8,420,570	\$8,420,570	\$0
SPLOST Audit	421-000	\$30,000	\$56,265	\$0	\$56,265	\$56,265	\$0	\$0	\$40,000	\$96,265	(\$66,265) ¹
Technology	421-503	\$6,000,000	\$5,889,815	\$0	\$5,889,815	\$5,889,815	\$0	\$0	\$86,831	\$5,976,646	\$23,354
Technology - Media Center Upgrades	421-502	\$9,975,100	\$9,652,209	\$0	\$9,652,209	\$9,652,209	\$0	\$0	\$0	\$9,652,209	\$322,891

SPLOST III (421) 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
Technology - Refresh Cycle for all Schools an	421-501	\$19,629,481	\$18,367,983	\$0	\$18,367,983	\$18,367,983	\$0	\$0	\$1,032,017	\$19,400,000	\$229,481
7. On-Going SPLOST Activity Subtotal:		\$130,822,333	\$120,679,823	\$0	\$120,679,823	\$69,324,578	\$51,030,521	\$0	\$40,260,461	\$160,940,284	(\$30,117,951)
8. On Hold											
ADA Group A-3	421-301-023	\$294,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,638
ADA Group B-3	421-302-003	\$481,064	\$0	\$0	\$0	\$0	\$0	\$0	\$481,064	\$481,064	\$0
ADA Group C-2	421-303-012	\$456,599	\$0	\$0	\$0	\$0	\$0	\$0	\$456,599	\$456,599	\$0
ADA Group C-3	421-303-013	\$436,599	\$0	\$0	\$0	\$0	\$0	\$0	\$436,599	\$436,599	\$0
ADA Group D	421-304	\$285,199	\$2,343	\$0	\$2,343	\$2,343	\$0	\$0	\$282,856	\$285,199	\$0
ADA Group E	421-305	\$404,677	\$0	\$0	\$0	\$0	\$0	\$0	\$404,677	\$404,677	\$0
Hawthorne ES - ADA	421-303-011	\$130,000	\$13,750	\$3,500	\$17,250	\$6,876	\$6,874	\$0	\$112,750	\$130,000	\$0
8. On Hold Subtotal:		\$2,488,776	\$16,093	\$3,500	\$19,593	\$9,219	\$6,874	\$0	\$2,174,545	\$2,194,138	\$294,638
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
DeKalb HS of Tech North - Roof	421-221	\$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	\$380,566,129	\$35,107,262	\$415,673,387	\$351,677,095	\$61,554,009	(\$234,921)	\$129,500,596	\$544,939,063	(\$31,469,100)

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

SPLOST III (421) Completed Projects

Project Name	Project Number	Final Cost	Completed
ADA Group A-2A	421-301-021	\$556,774	The schools included in the ADA Group A-2A projects are Hightower ES, Livsey ES, E.L. Miller ES, and Fernbank ES. The scope of work includes construction of ADA compliant concrete switchback ramps at each school, as well as other exterior improvements including repainting of ADA parking lot striping and new signage. Additional scope at Livsey ES includes retrofitting existing restrooms to make them compliant with ADA requirements.
Allgood ES - ADA	421-301-010	\$32,556	Scope includes repaint parking lot striping at handicapped parking spaces and adjacent access aisles, including curbscuts. Evaluate signage and replace if necessary. Install new concrete sidewalk from existing corner to edge of fire lane and paint a striped crosswalk. Provide new curb ramp at loading dock area. Install new ADA-compliant ramp to playing field/play pod. Install new ADA-compliant ramp at gym exit.
Atherton ES- Chiller Replacement	421-341-022	\$123,176	Replacement of a 150 ton air cooled chiller, including removal of existing equipment.
Avondale ES - ADA	421-301-005	\$22,406	Repainting of parking lot striping at handicapped spaces and adjacent access aisles, including existing curb ramps. Evaluate signage and replace if necessary. Restripe crosswalk on existing asphalt drive, from front entrance to MPB (gym) sidewalk. Install ADA-compliant concrete ramp with handrail from gym sidewalk, sloping down embankment diagonally toward asphalt court.
Avondale ES - Roof	421-209	\$578,746	The installation of a new "Energy Star" modified Bitumen Roofing System.
Basin Heaters	421-321-014	\$345,500	Provide and install basin heaters at 39 of the DeKalb County School System's schools and centers. Energy efficiency and water conservation are part of the DeKalb County School System's Operation Division's "Going Green" initiative. Basin heaters and their installation shall comply with the Water Conservation Plan.
Bob Mathis ES - ADA	421-301-001	\$22,299	Refurbishing of accessible parking areas and evaluate signage and replace if necessary. Provide access to playground with new 5' wide concrete sidewalk, extending existing walkway from east entrance of lower level of "new" building addition to plastic curbing enclosing playground surfacing. Install ADA-compliant ramp with handrail and guardrail at east end of stairs to main entry, adjacent to building wall.
Brockett ES - Make-up Air Units	421-320-001	\$94,030	Make-Up Air Units
Bulk Purchase- Fixed Audience Seating	421-600-006	\$0	This project is for standardized purchase of seating for new and refurbished auditoriums. It is intended that the auditorium seats will be used in (8) High Schools.
Bulk Purchase- Metal Lockers	421-600-003	\$0	Bulk purchase order of lockers that will be installed on multiple projects.
Buses 1	421-401	\$3,479,453	
Buses 3	421-403	\$3,984,380	
Carpet Replacement - Multiple Schools (LSPR 1Q09)	421-341-031	\$0	This includes carpet replacement in the following locations: -Wadsworth Magnet: Front Office, Media Center & Parent Conference Room. -Glen Haven MS: Administrative Office & Principal's Office. -Oak Grove ES: Front Office & Teacher's Lounge. -Henderson Mill ES: Media Center, Teacher's Lounge & Workroom
Chamblee MS - Sound Panels	421-341-050	\$38,900	Gymnasium acoustical sound panels
Chamblee MS- Mirror	421-341-049	\$960	Install mirror in School Resource Officer's office.
Chamblee MS- Painting	421-341-042	\$9,135	Paint: 6th, 7th, & 8th grade hallways, front lobby, stairwells, all boy's & girl's restrooms, and various classrooms.
Champion MS - ADA	421-301-020	\$15,361	Interior accomodations for a student. Emergency ADA work.

SPLOST III (421) Completed Projects

Project Name	Project Number	Final Cost	Completed
Champion Theme MS- Chiller Replacement	421-341-010	\$47,539	Replace the chiller.
Chapel Hill ES- Chiller Replacement	421-341-009	\$69,964	Replace the chiller.
Chapel Hill MS- Track & Tennis Court	421-341-051	\$255,522	Resurface Track & Tennis Court
Chesnut ES - ADA	421-303-002	\$443,778	Exterior improvements include repainting and striping existing handicap parking zones, curb cuts, and ADA compliant concrete ramps. Restrooms will be renovated for ADA compliance and an elevator will be installed, requiring Architectural and/or Engineering services.
CLEA 2008- Comprehensive Lighting Energy Audit	421-600-001	\$98,032	Energy lighting audit of 94 facilities throughout the district.
Clifton ES - HVAC	421-114	\$172,792	To provide Design and Construction services for the complete design and construction (Site, Building and Systems) for the HVAC Partial Replacement at the Clifton Elementary School
Eagle Wood Academy- Replace Windows & Repair Doors	421-321-011	\$55,435	Replacement of windows and some blinds throughout bldg; repair doors and install new locks (master keying).
East Campus - AIPHONE	421-341-026	\$0	This will install AIPHONE systems at 61 elementary schools and centers.
Eldridge L. Miller ES - Roof	421-216	\$452,953	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.
Energy Management System Update	421-322-002	\$948,000	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, Fernbank, 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
Facilities Assessment	421-700	\$1,770,367	Perform a Facility Condition Assessment of every facility within the school district.
FF&E- LSPR 1Q09	421-341-033	\$44,379	Scope of work consists of furniture & fixtures in the following locations: -Oak Grove ES: Student desks and chairs -McLendon ES: Installation of dry erase boards in all classrooms and bulletin boards added to the Media Center Hallways.
Glen Haven ES - ADA	421-301-016	\$93,771	Refurbishing of accessible parking areas and evaluate existing signage and replace as necessary. Access to playgrounds and playing fields will be provided by new sidewalk installation. In addition, a new ADA-compliant concrete ramp to access lower level playing field is in the scope.
Glen Haven ES - Widen Drive	421-341-032	\$15,670	Widen and extend the parking lot driveway to provide sufficient area for parking and bus stacking.
Glen Haven ES- Replace Toilet Fixtures & Carpet	421-321-004	\$94,950	Replacement of all sinks and toilets in bathrooms and carpet replacement in Media Center.
Gresham Park ES - ADA	421-301-017	\$80,517	Refurbishing of handicap accessible parking areas as well as providing wheelchair access to the lower level playing fields. Access will be provided via construction of a new ADA-compliant concrete switchback ramp, located adjacent to the existing concrete steps. Additional scope includes improving the condition of handrails at existing stair and ramp locations.
Gresham Park ES- Replace carpet in Media Center	421-320-005	\$16,947	Replace carpet in Media Center.
Henderson Mill ES - Chiller Replacement	421-341-008	\$69,228	Replace the chiller.

SPLOST III (421) Completed Projects

Project Name	Project Number	Final Cost	Completed
Henderson Mill ES- Ceiling Tiles	421-341-046	\$3,911	Replace ceiling tiles and grid in downstairs girls restroom.
Henderson MS- Classroom & Restroom Upgrades	421-320-002	\$128,052	Classroom and restroom upgrades.
Henderson MS- Gym Light Switches	421-341-013	\$6,670	Installation of light switches in the gym.
Henderson MS- Hold-Opens & Toilets	421-341-052	\$75,720	Install 12 new smoke compartment doors with magnetic door hold open devices in the corridors.
Henderson MS- Repair/Replace uneven tile near ref	421-320-007	\$2,985	Repair/replace uneven tile near refrigerator.
Huntley Hills ES- Restroom Renovations	421-321-006	\$66,767	Renovation of all restrooms.
Idlewood ES - ADA	421-301-003	\$9,611	Refurbishing of accessible parking areas, which consists of re-stripping the handicapped parking spaces and adjacent access aisles, including existing curb ramps. Evaluate signage and replace if necessary. In addition, curb cuts and on-grade accessible routes will be modified at the playground and access drive.
Idlewood ES- Carpet Replacement	421-341-001	\$1,325	Replace carpet in Principal's office, front office, Media Center and Assistant Principal's office.
Idlewood ES- Parking Lots	421-321-010	\$237,201	Renovations at the parking lots and detention pond.
Indian Creek ES - ADA	421-301-013	\$23,948	Scope of work includes refurbishing of accessible parking areas and evaluate existing signage and replace as necessary. Repair sidewalk at running track. Provide new HC curb cut at front entrance to school. Access to playing court will be provided by new ADA-compliant concrete ramp.
Kelley Lake ES - Courtyard	421-341-041	\$12,800	Re-grade, sod and dress courtyard.
Kingsley Charter ES- Media Center Furniture	421-341-003	\$18,194	Media Center tables and chairs.
Kingsley ES - ADA	421-301-004	\$8,600	Repainting of parking lot striping at handicapped parking spaces and adjacent access aisles, including existing curb ramps. Evaluate signage and replace if necessary. Provide curb cut where shown on site plan. Extend existing sidewalk at west parking lot by adding new concrete sidewalk over to asphalt service drive. Add new 5' sidewalk along service drive. Provide 5' opening in existing fence.
Kittredge Magnet ES- Chiller Replacement	421-341-020	\$99,202	Replacement of a 150 ton air cooled chiller, including removal of the existing equipment.
Land	421-107	\$11,350	This is for purchase of land for use by DeKalb County School System.
Laurel Ridge ES - ADA	421-301-006	\$67,396	Refurbishing of accessible parking areas and replace the surface of the playing court to provide level, accessible route to upper playing field, where a ramp and handrail will be installed.
Laurel Ridge- Replace Parking Lot & Tennis Court	421-321-012	\$0	Repace blacktop for parking lot and tennis court.
Lithonia HS - Addition	421-126	\$25,488	The original scope consisted of an addition of 31 classrooms as well as a field house and outside storage building. Also included are furniture, fixtures and equipment improvements.
Lithonia MS - Renovations	421-341-044	\$202,437	Girls and Boys Locker room HVAC installation
Lithonia MS - Security Cameras	421-341-045	\$84,790	Install security cameras in 200 hallway stairwell, back of gym stairwell, 900 hall facing outside door area (break in area), and teachers parking. Total of 6 locations.
Lithonia MS- Band Room Carpet	421-341-004	\$6,028	Replace carpet in the band room.

SPLOST III (421) Completed Projects

Project Name	Project Number	Final Cost	Completed
Marbut/Bouie ES- New Multi-purpse Bldg. Restrooms	421-321-003	\$239,039	Restroom addition at Multi Purpose buildings. Including wall mount heating units, new cielings, lighting, fire alarm, and exhaust fans.
Margaret Harris Center- Paving	421-321-007	\$31,232	Parking lot repairs and repaving work.
Margaret Harris Center- Washing Machines	421-321-007D	\$9,050	Purchase (2) washers.
Margaret Harris- Dryers	421-321-007E	\$704	Purchase (2) dryers.
Margaret Harris ES- Door Release System	421-341-005	\$6,748	Installation of door release system.
Margaret Harris- Exterior Facade & RR Renovation	421-321-007B	\$326,943	Exterior facade repairs and improvements, new windows, new walkway/ramp - between building and busloop, restroom renovations, including fixture and accessories replacement.
McLendon ES- Basketball Court, Paint & Blinds	421-341-030	\$0	Repaving the basketball court, paint the entire building interior, install window blinds throughout the building and replace the windows in the kitchen.
McNair MS- Ceiling Tile Replacement	421-341-015	\$49,058	Replace ceiling tiles throughout the building.
McNair MS- Chiller Replacement	421-341-023	\$192,000	Replacement of a 300 ton air cooled chiller, including removal of existing equipment.
Middle School- Additional Parking Lot Lighting	421-341-038	\$200,382	Install additional parking lot lighting at all middle schools to increase security. - Miller Grove MS - McNair MS - Chapel Hill MS
Midway ES - Roof	421-214	\$547,056	The installation of a new energy star roofing system. The roofing system is a smooth white modified bitumen system.
Modular Ramps ADA	421-303-001	\$43,167	At 55 separate "pods" of playground equipment at 34 DCSS elementary schools, remove one existing 6' long modular plastic curb unit ("Kid Timber") and install a 6' wide by 6' long molded plastic ramp into the modular system. The ramp provides wheelchair access into the mulched play area.
Montclair ES - Chiller Replacement	421-341-021	\$121,425	Replacement of a 150 ton air cooled chiller, including removal of existing equipment.
Montgomery ES - Parking Lot, underground detention	421-320-003B	\$234,447	Construction consists of parking Lot, underground detention and access road.
Murphey Candler ES - Roof	421-202	\$654,341	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.
Murphey Candler ES- Carpet Replacement	421-341-002	\$0	Replace carpet in Media Center including 2 offices, work room and textbook room. This project was completed under fund 410.
Nancy Creek ES - Parking Lot & bus loop	421-320-003A	\$365,425	Scope of work consists of the design and construction of a new bus loop and additional parking.
Narvie J Harris ES- Carpet Replacement	421-341-016	\$17,705	Replace carpet in the front office, lobby, gym office, music room, and counselor's office.
Oak Grove ES- Classroom Lighting	421-341-035	\$106,228	Replace light fixtures in 24 classrooms. Existing hanging light fixtures are to be replaced with standard lay-in fluorescent light fixtures.
Oak Grove ES- Downspouts	421-321-013	\$43,331	Oak Grove ES- Addition of downspouts to the existing building.
Oak Grove ES- Exterior Lighting	421-341-029	\$8,925	Installation of (7) exterior building mounted light fixtures in order to illuminate the driveway that runs along the north side of the school.

SPLOST III (421) Completed Projects

Project Name	Project Number	Final Cost	Completed
Panola Way ES - ADA	421-301-009	\$11,464	Scope includes repainting of parking lot striping at handicapped spaces and adjacent access aisles, including existing curb cuts. Evaluate signage and replace if necessary. Install new concrete walk, extending from existing sidewalk at building addition to existing covered sidewalk going to gym. Install new sidewalk from existing covered walk at gym entrance to playing fields, reworking existing curb cut at HC parking to incorporate into new construction. Provide curb cuts on both sides of drive. Paint crosswalk.
Rainbow ES - Roof	421-203	\$371,200	Remove and replace the existing roof.
Rainbow ES- Chiller Replacement	421-341-011	\$69,964	Replace the chiller.
Sagamore Hills ES- Media Center Carpet Replacement	421-341-017	\$7,142	Replace carpet in the Media Center
Salem MS - Replace chalk boards w/white boards	421-320-006	\$24,406	Replace chalk boards with white boards.
Sam Moss Center- Paving Repair and Replacement	421-341-037	\$474,855	Repaving the bus aisle at the Sam Moss Service Center.
Security Equipment	421-341-018	\$103,978	Various allotment of security equipment, including but not limited to cameras, key access, etc.
Security Lighting	421-321-009	\$506,540	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.
Security Upgrade Systems	421-341-025	\$535,775	Access control points for various schools and installation of AIPHONE systems at 61 elementary schools and centers.
Sky Haven ES- Window Replacement	421-341-006	\$6,510	Scope of work consists of new windows and window coverings throughout the building as well as new student desks, chairs and science tables.
Smoke Rise ES - 20 classroom dry eraser boards	421-320-004	\$13,848	Replace dry erase boards in 20 classrooms.
Stephenson HS- Track Field Improvements	421-321-001	\$259,658	Installation of a new rubber track and improvements at the baseball field including batting cage netting and new turf.
Stephenson MS - HVAC	421-113	\$35,120	HVAC RTU controls.
Stonemill ES- Parking Lot Repair	421-321-001A	\$53,373	Parking lot repair.
Stoneview ES- Chiller Replacement	421-341-024	\$94,180	Replacement of an 80 ton air cooled chiller, including removal of existing equipment.
Terry Mill ES - Parking Lot Paving	421-320-003E	\$338,353	Repave & repair the parking lot.
Terry Mill ES - Reloc Hooper Alex DESA, renovation	421-320-003C	\$536,729	The DeKalb Elementary School of Arts was relocated from Hooper Alexander ES to Terry Mill ES. The following areas at Terry Mill ES were renovated or had cosmetic upgrades: Gang restrooms #1 and #2, art rooms, band room, drama rooms, dance rooms, classrooms 128 & 130, Cafetorium (including the stage), corridors 1,2 & 3, front office, one incline lift and one vertical lift.
Terry Mill ES (DESA) - Roof	421-211	\$610,187	The installation of a new modified bitumen roofing system.
Vanderlyn ES- Replace Toilet Fixtures	421-321-005	\$71,116	Repair/replacement of bathroom sinks, toilets and stalls.
Wadsworth ES - Roof	421-206	\$638,290	The installation of a new modified bitumen roofing system.
Wadsworth ES- Band Lockers	421-320-003D	\$24,000	Band lockers.

SPLOST III (421) Completed Projects

Project Name	Project Number	Final Cost	Completed
Total:		\$23,109,889	

SPLOST III (421) Deemed Unnecessary Projects

Project Name	Project Number	Paid To Date	Scope
Bulk Purchase-Ceiling Tile and Grid	421-600-002	\$0	Bulk Purchase - Ceiling Tile and Grid for the use on multiple CIP projects. It was determined that a bulk purchase ceiling tile project would not be advantageous. It would be more beneficial to included ceiling tiles on individual projects were roofing, HVAC, ceiling tile activities occur.
Bulk Purchase-Lighting	421-600-005	\$0	Bulk Purchase - Lighting Fixtures for multiple CIP projects. A CLEA study was completed. It was determined that a bulk purchase lighting project would not be advantageous. It would be more beneficial to included lighting on individual projects were roofing, HVAC, ceiling tile activities occur.
Bulk Purchase-Theatrical Lighting & Sound System	421-600-004	\$0	Bulk Purchase - Theatrical Lighting & Sound Systems for multiple CIP projects. No CIP projects have been identified with Theatrical Lighting & Sound Systems requirements, therefore, a bulk purchase project is not needed.
DeKalb HS of Tech North - Roof	421-221	\$0	This facility was closed. The project was deemed unnecessary and the funds were moved to program contingency.
Forest Hills ES - HVAC	421-137	\$0	Scope of work is a renovation to the HVAC system. This project is scheduled to start design in January 2012 with an anticipated Substantial Completion scheduled for October 2012.
Henderson Mill ES - New Door	421-341-034	\$0	Installation of a new door, with window, in the Principal's office. The Principal at Henderson Mill ES has withdrawn her request for a new door in her office. As such, this project is closed.
Hooper Alexander ES HVAC & ADA	421-134	\$0	HVAC & ADA. No funds allocated in CIP at this time. Cancelled/Decommisioned
Total:		\$0	

Local Capital Outlay (410) 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
4. Construction											
Lakeside HS Valhalla Project	410-366	\$59,105	\$59,105	\$0	\$59,105	\$44,593	\$14,512	\$0	\$0	\$59,105	\$0
William Bradley Bryant Center - Renovations	410-364	\$1,000,000	\$771,217	\$103,548	\$874,764	\$690,025	\$164,166	\$0	\$125,236	\$1,000,000	\$0
4. Construction Subtotal:		\$1,059,105	\$830,322	\$103,548	\$933,869	\$734,618	\$178,678	\$0	\$125,236	\$1,059,105	\$0
5. Close-out											
Cedar Grove HS - Track Replacement	410-115	\$397,000	\$391,710	\$0	\$391,710	\$391,710	\$0	\$0	\$0	\$391,710	\$5,290
Conversion Henderson to MS Standards	410-359	\$2,100,000	\$1,761,338	\$112,977	\$1,874,315	\$1,830,950	\$43,365	\$0	\$225,684	\$2,099,999	\$1
Conversion Sequoyah to MS Standards	410-358	\$1,975,000	\$1,726,705	\$97,790	\$1,824,495	\$1,809,156	\$12,461	\$0	\$150,505	\$1,975,000	\$0
Conversion Shamrock to MS Standards	410-357	\$1,925,000	\$1,610,914	\$75,021	\$1,685,935	\$1,667,485	\$17,605	\$0	\$239,065	\$1,925,000	\$0
DCSS Transportation Offices (Elks Lodge Co	410-345	\$930,134	\$826,155	\$85,512	\$911,667	\$903,975	\$7,692	\$0	\$0	\$911,667	\$18,467
Roof Replacements - WBBC, Miller Grove M	410-405	\$1,500,000	\$897,549	\$11,417	\$908,966	\$908,966	\$0	\$0	\$0	\$908,966	\$591,034
5. Close-out Subtotal:		\$8,827,134	\$7,214,371	\$382,717	\$7,597,088	\$7,512,242	\$81,123	\$0	\$615,254	\$8,212,342	\$614,792
Grand Total		\$9,886,239	\$8,044,693	\$486,265	\$8,530,957	\$8,246,860	\$259,801	\$0	\$740,490	\$9,271,449	\$614,788

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

COPS 2011 / QSCB Funded (415) 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
2. Design											
Chamblee HS - Construction	415-117	\$57,622,493	\$3,812,933	\$2,603,698	\$6,416,631	\$4,789,617	\$1,620,049	\$3,503,285	\$47,702,577	\$57,622,493	\$0
2. Design Subtotal:		\$57,622,493	\$3,812,933	\$2,603,698	\$6,416,631	\$4,789,617	\$1,620,049	\$3,503,285	\$47,702,577	\$57,622,493	\$0
Grand Total		\$57,622,493	\$3,812,933	\$2,603,698	\$6,416,631	\$4,789,617	\$1,620,049	\$3,503,285	\$47,702,577	\$57,622,495	(\$4)

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

SPLOST II (419) 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
5. Close-out											
Arabia Mountain HS	419-003	\$49,687,302	\$42,361,357	\$4,016,526	\$46,377,883	\$46,119,362	\$253,343	\$0	\$20,000	\$46,397,883	\$3,289,419
Margaret Harris Comprehensive Center	419-652	\$1,962,426	\$1,679,547	\$109,953	\$1,789,500	\$1,789,275	\$0	\$0	\$0	\$1,789,500	\$172,926
McNair HS	419-672	\$23,707,059	\$24,590,875	\$7,606	\$24,598,481	\$24,200,413	\$398,068	\$0	\$0	\$24,598,481	(\$891,422)
Sequoyah MS - HVAC	419-633	\$5,804,866	\$5,500,720	\$265,138	\$5,765,857	\$5,627,005	\$132,026	\$19,667	\$19,341	\$5,804,866	\$0
Shamrock MS - HVAC, Ceiling, Lighting	419-772	\$5,386,818	\$4,726,929	\$0	\$4,726,929	\$124,670	\$4,602,259	\$0	\$0	\$4,726,929	\$659,889
Towers HS	419-670	\$19,153,471	\$19,635,567	\$0	\$19,635,567	\$19,635,567	\$0	\$0	\$0	\$19,635,567	(\$482,096)
5. Close-out Subtotal:		\$105,701,942	\$98,494,995	\$4,399,223	\$102,894,217	\$97,496,292	\$5,385,696	\$19,667	\$39,341	\$102,953,226	\$2,748,716
6. Completed											
Snapfinger ES - HVAC Ceiling and Lighting	419-660	\$3,047,346	\$2,341,374	(\$555)	\$2,340,819	\$2,340,817	\$2	\$0	\$0	\$2,340,819	\$706,527
6. Completed Subtotal:		\$3,047,346	\$2,341,374	(\$555)	\$2,340,819	\$2,340,817	\$2	\$0	\$0	\$2,340,819	\$706,527
Grand Total		\$108,749,288	\$100,836,369	\$4,398,668	\$105,235,036	\$99,837,109	\$5,385,698	\$19,667	\$39,341	\$105,294,047	\$3,455,239

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

Project Bid List

ACTIVE BID ITEMS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-128	Miller Grove HS	Addition, Renovations & Modifications	GC RFP	3/22/2012	4/17/2012	10:00 AM	5/7/2012	TBD	5/10/2012	5/17/2012	2:00 PM	July		Yolanda Brown
421-127	MLK Jr. HS	Additions & Renovations	CM/GC @ Risk RFP	3/29/2012	4/24/2012	10:00 AM	5/1/2012	TBD	5/7/2012	5/10/2012	12:00 Noon	July		Barry Booth

PENDING BID ITEMS

No.	Project	Scope	Bid Type	Release Draft	Status	Comments	Project Manager	Solicitor	A/E Firm
421-321-015E	Emergency Generators: Install Only (Group 1)	Labor Only at Chestnut ES, DHST-S & McNair MS	ITB	May-12	This package will be sent back out in May		Larry Williams	Kevin Payne	N/A
421-102	Southwest Dekalb HS Addition	Addition	GC RFP	Jul-12	Will be sent back out in July 2012		Wade Richardson	Kevin Payne	CDH Partners
421-102	Southwest Dekalb HS Addition	Geotechnical, Construction Material Testing & NPDES Services	RFP	Jul-12	RFP package will be solicited mid-March.		Wade Richardson	Kevin Payne	N/A
421-322-001-18	Plumbing Fixture Replacement	Replace plumbing fixtures at various schools	ITB	Jul-12	ITB package is complete. Will wait on word for release of package		Larry Williams	Kevin Payne	N/A
421-322-001-19	Plumbing Fixture Replacement	Replace plumbing fixtures at various schools	ITB	Jul-12	ITB package is complete. Will wait on word for release of package		Larry Williams	Kevin Payne	N/A
421-322-001-20	Plumbing Fixture Replacement	Replace plumbing fixtures at various schools	ITB	Jul-12	ITB package is complete. Will wait on word for release of package		Larry Williams	Kevin Payne	N/A
Various	MS Track Refurbishment	Refurbishment of 4 MS Tracks	ITB	Jun-12	Draft of ITB package is complete. Waiting for Soil Boring Testing and AE Services		Melissa Ryckley	Kevin Payne	N/A
421-111-002	Redan HS Package 1	Storage Building	GC RFP	May-12	75% Construction Documents		Wade Richardson	Kevin Payne	Richard Wittschiebe
421-111-003	Redan HS Package 2	Science Lab Renovations & Admin. Renovation	GC RFP	Oct-12	75% Construction Documents		Wade Richardson	Kevin Payne	Richard Wittschiebe
Various	HVAC Equipment Material Only Purchase	Purchase of Equipment for HVAC Replacements	ITB	TBD	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	GC RFP	Sep-12	Preliminary Report Submitted;	Updated plan of action to be communicated to all stakeholders within upcoming week.	Barry Booth	Kevin Payne	Richard Wittschiebe
421-132	Knollwood ES	HVAC Replacement	GC RFP	Sep-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	Kevin Payne	Sheffer & Grant
421-135	Stone Mountain ES	HVAC Replacement	GC RFP	Sep-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	GC RFP	Sep-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	GC RFP	Sep-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	GC RFP	Sep-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 Epsten Group
421-140	Stone Mill ES	HVAC Replacement	GC RFP	Sep-12	Preliminary Report Submitted;	Updated plan of action to be communicated to all stakeholders within upcoming week.	Lamonte Artis	Joshua Williams	Sy Richards

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	Jan-13	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
421-341-027	Wadsworth Magnet ES	Minor HVAC, Ceiling & Lighting Replacement	ITB	Oct-12			Greg Levett	Kevin Payne	Carsten Sanford
421-341-043	Allgood ES	Kitchen Renovation	ITB	Feb-13			Greg Levett	Kevin Payne	Carlsten Sanford
421-341-039	Clifton ES	Ceiling Tile Replacment in Kitichen Area	ITB	Feb-13			Greg Levett	Kevin Payne	Carlsten Sanford
Various	Various Schools	Additional Emergency Generator Packages	ITB	TBD			Larry Williams	Kevin Payne	HESMA
421-123-002	DSA @Avondale HS ROTC Modification	Modification of Room for ROTC	ITB	May-12	Design packag is complete. Will wait on word to move forward with Solicitations.		Wade Richardson	Kevin Payne	????
421-128	Miller Grove HS	Geotechnical, Construction Material Testing & NPDES Services	RFP	Apr-12			Robert Mitchell	Kevin Payne	N/A
421-127	MLK Jr. HS	Geotechnical, Construction Material Testing & NPDES Services	RFP	Apr-12			Barry Booth	Kevin Payne	N/A
Various	MS Track Replacement	Construction Material Testing & NPDES Services	RFP	TBD			Melissa Ryckley	Kevin Payne	N/A
N/A	Prequalification	General Contractor (Small Projects) and Specialty Contractor Services	RFQ	TBD			N/A	Kevin Payne	N/A
N/A	Prequalification	Professional Services	RFQ	TBD			N/A	Kevin Payne	N/A
N/A	SPLOST IV Capital Improvements	Program Management Services	RFP	TBD			N/A	Joshua Williams	N/A

Project Bid List

CLOSED BIDS

No.	Project	Scope	Bid Type	Dates		Time	Questions Due	Issue Addendum		Due Date	Due Time	Agenda Mo.	Comments	Project Manager
				Issue	Pre Bid/ Proposal			#1	Final					
421-341-028	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.	Contracts will be sent to attorney for review.	Wade Richardson
421-303-011	Hawthorne ES ADA Modification	ADA Modificaions	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.	Contracts will be sent to attorney for review.	Bernard Levett
421-120-001	Dunwoody HS Display Board Replacement	Display Board Installation	ITB	11/10/2011	11/30/2011	10:00 AM	12/6/2011	TBD	12/9/2011	12/14/2011	2:00 PM	N/A	Contract is fully executed	Barry Booth
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 are fully executed	Bernard Levett
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	BAI has been prepared.	Robert Mitchell
421-120-003	Dunwoody HS Interior Flooring Replacement	Replacement of flooring in halls and classrooms at Dunwoody HS	ITB	2/9/2012	3/8/2012	10:00 AM	3/12/2012	TBD	3/15/2012	3/20/2012	2:00 PM	April	BAI has been prepared.	Barry Booth
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	Contracts will be sent to attorney for review.	Melissa Ryckley
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	Contracts will be sent to attorney for review.	Greg Levett

Budget Reallocations, Approved this Period

Cost Code	Code Description	Code Type	Current Budget	Change	Revised Budget
			Total:	#Error	#Error

* There were no Budget Reallocations presented to the Board of Education for This Period.

Change Orders, Approved this Period, Awaiting Execution by Superintendent and/or Board Chair, as Required

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 Hogan Construction	26	3/22/2012	\$16,926	140	2/6/2012	\$6,589	Chemical water treatment system.
				122	2/2/2012	\$8,652	Fire alarm speakers and strobes
				131	2/23/2012	(\$2,653)	Substitute painted masonite for hardwood at stage floor.
				14	2/23/2012	(\$1,604)	Adding new doors, frames, and hardware. Hogan is reviewing for credit or attic stock.
				146	2/23/2012	\$2,087	Electrical Work
				147	2/22/2012	\$3,855	Install VCT and Base

Project Name: Cross Keys HS - Renovation & Addition							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-106 Evergreen Construction	35	3/9/2012	(\$159,108)	262	2/20/2012	(\$159,108)	Final cost reconciliation against GMP

Project Name: Emergency Generators							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-321-015D CWI	3	3/9/2012	\$1,405	3	2/13/2012	\$1,405	Troubleshooting as a result of relay installation and discovering additional wiring was needed.

Project Name: Knollwood ES - Media Center							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-132 Construction Works	1	3/2/2012	\$27,428	1	8/31/2011	\$1,936	Remove plaster and rind nails from concrete decking in ceiling
				2	9/9/2011	\$17,611	Labor and Materials to alter rooms adjacent to the media center to office #1, classroom and tutoring area per plans and specs dated 08-04-11.
				3	9/16/2011	\$5,540	New electrical work added to scope including incandescent down lights, Exit lights and pendant fixtures per Owner's request.
				4	9/14/2011	\$825	Furnish and install one sprinkler head in Storage Room per Fire Marshal.
				5	9/14/2011	\$772	Material and labor cost to paint Offices 1 & 2.
				6	9/14/2011	\$744	Demo existing duct and install new ceiling grid and tile in old skylight location.

Project Name: Miller Grove HS - Addition							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-128 Manley Spangler Smith Arch	2	3/13/2012	\$927	2	3/13/2012	\$927	

Project Name: Snapfinger ES - Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-210 PCI Group		3/13/2012	\$1,097				

Change Orders, Approved this Period, Awaiting Execution by Superintendent and/or Board Chair, as Required

Project Name: Stone Mountain HS - HVAC, Roof							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-110 Leppard Johnson & Associates	3	3/15/2012	\$100,000	3	1/9/2012	\$100,000	Final Settlement with Architect for work completed throughout project.

Project Name: SW DeKalb HS - SPLOST II Deferred, ADA							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-102 CDH Partners	1	3/9/2012	\$9,556	1	3/9/2012	\$9,556	Additional services to increase science labs in the new addition and cost associated with expenses to obtain LDP.

Project Name: Tucker HS - New Replacement High School							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-108 Milton Pate Arch	6	3/21/2012	(\$15,111)	6	3/14/2012	(\$15,111)	Credit for unused portion of reimbursable expenses and unneeded portion of traffic study fee.

Project Name: William Bradley Bryant Center							
Project No. / Vendor Name	CO No.	CO Date	CO Amount	COR No.	COR Date	COR Amount	COR Description
421-228 Hogan Construction	7	3/2/2012	\$35,097	111	2/24/2012	\$12,000	Phase 4 miscellaneous changes
				105	2/24/2012	\$5,187	Bulletin #5 Changes including patching and painting, window details at all windows excluding Phase 3
				108	2/15/2012	\$1,615	Ice Maker Connection in the Break Room 98 and millwork
				82	2/8/2012	\$1,843	Transaction Window Changes
				76	2/8/2012	\$1,067	Spot coolers for power switch on weekend of 10/28
				110	2/8/2012	\$5,547	Replace missing generator wiring and Reattach to generator and ats
				75	2/8/2012	\$1,228	Reconfigure room 117
					2/8/2012	\$1,168	Change locksets at doors 99A and 100A
				103		\$4,374	TEG Phase 3 Details
				59	2/8/2012	\$1,068	Changing flooring types due to layout change

Project Name: ADA Group A- Main Project
Project Number: 421-301
Project Manager: Elizabeth Epstein
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 4. Construction
Delivery Method: Fixed Price

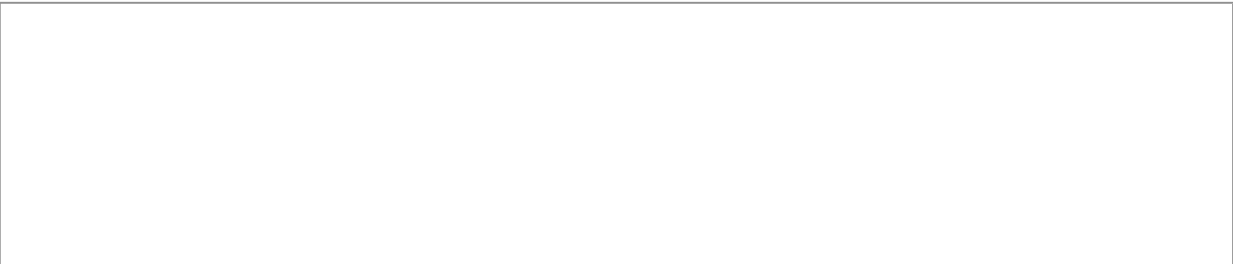
Project Scope: A-3: Project sites include Margaret Harris Center, Rockbridge Elementary, Stone Mountain Elementary, and Stone Mountain High. Scope of work includes accessibility improvements to building entrances, rest rooms, and exterior play areas.

Remarks: Proposals for architectural and engineering design were solicited in December, 2011. The selection of Carlsten Sanford Architecture was approved at the Board of Education meeting on January 9,2012.

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													
Construction Testing: 7100-7103	\$30,000	(\$18,000)	\$12,000	\$11,147		\$11,147	\$9,440		\$1,707			\$11,147	\$853
Construction: 7300-7301	\$80,177	(\$75,176)	\$5,001	\$4,800		\$4,800	\$4,800					\$4,800	\$201
Miscellaneous: 7300-7302	\$2,882		\$2,882	\$2,882		\$2,882	\$2,882					\$2,882	
<u>CIT Managed Subtotal</u>	<u>\$113,059</u>	<u>(\$93,176)</u>	<u>\$19,883</u>	<u>\$18,829</u>		<u>\$18,829</u>	<u>\$17,122</u>		<u>\$1,707</u>			<u>\$18,829</u>	<u>\$1,054</u>
Project Total	\$113,059	(\$93,176)	\$19,883	\$18,829		\$18,829	\$17,122		\$1,707			\$18,829	\$1,054

Project Name: ADA Group A-2B
Project Number: 421-301-022
Project Manager: Bernard Levett
Architect Engineer: Insight Engineering
Contractor: Construction Works, Inc
Project Phase: 4. Construction
Delivery Method: Design / Build



Project Scope: The schools included in the ADA Group A-2B projects are Columbia ES, Kelley Lake ES, Cedar Grove ES and Flat Shoals ES. Exterior improvements include repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional scope includes retrofitting existing restrooms to make them compliant with ADA requirements. Interior paths of travel for handicap persons will also be evaluated, which may require the installation of elevators, door replacements, and/or people lifts.

Remarks: Kelley Lake ES - GC is preparing route for modified scope of work. Cedar Grove ES - The lower level playground was relocated to the front of school and is now ADA compliant.

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	\$660,000	\$20,001	\$680,001	\$750,219	\$28,336	\$778,555	\$567,129		\$211,426	(\$105,000)	\$4,781	\$678,336	\$1,665
<u>CIT Managed Subtotal</u>	<u>\$660,000</u>	<u>\$20,001</u>	<u>\$680,001</u>	<u>\$750,219</u>	<u>\$28,336</u>	<u>\$778,555</u>	<u>\$567,129</u>		<u>\$211,426</u>	<u>(\$105,000)</u>	<u>\$4,781</u>	<u>\$678,336</u>	<u>\$1,665</u>
Project Total	\$660,000	\$20,001	\$680,001	\$750,219	\$28,336	\$778,555	\$567,129		\$211,426	(\$105,000)	\$4,781	\$678,336	\$1,665

Project Name: ADA Group A-3
Project Number: 421-301-023
Project Manager: Bernard Levett
Architect Engineer:
Contractor:
Project Phase: 8. On Hold
Delivery Method:

No Photos Found

Project Scope: Various interior / exterior ADA modifications at Margaret Harris ES, Stone Mtn ES, Stone Mtn HS, and Rock Bridge ES.

Remarks: Project is on hold.

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		\$33,000	\$33,000										\$33,000
Construction Testing: 7100-7103		\$1,510	\$1,510										\$1,510
Abatement: 7100-7104		\$7,000	\$7,000										\$7,000
Other Consultants: 7100-7105		\$3,000	\$3,000										\$3,000
Construction: 7300-7301		\$224,128	\$224,128										\$224,128
Miscellaneous: 7300-7302		\$1,000	\$1,000										\$1,000
Contingency: 9999-9999		\$25,000	\$25,000										\$25,000
<u>CIT Managed Subtotal</u>		<u>\$294,638</u>	<u>\$294,638</u>										<u>\$294,638</u>
Project Total		\$294,638	\$294,638										\$294,638

Project Name: ADA Group B- Main Project
Project Number: 421-302
Project Manager: Elizabeth Epstein
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



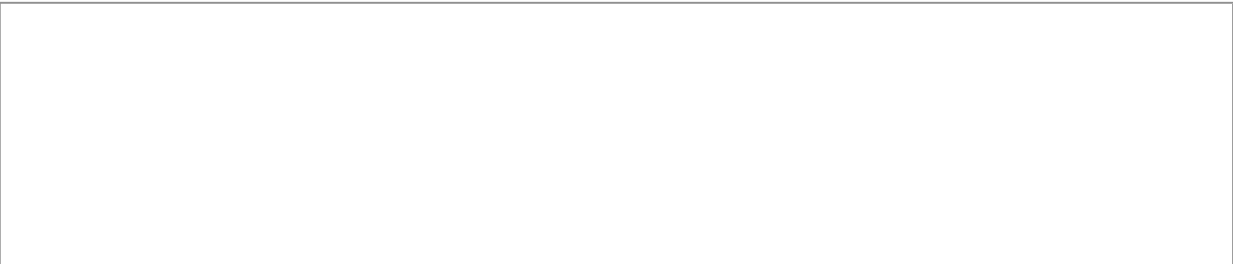
Project Scope: B-1 :Austin ES, Kingsley ES, Kittredge Magnet, Medlock ES, Montclair ES. B-2: Brockett ES, Smoke Rise ES, Rock Chapel ES, Woodridge ES B-3: DeKalb Transition Center, Midway ES, Oak View ES, and Rainbow ES.

Remarks: B-1 and B-2 projects are in close out. B-3 is in planning. Proposals for architectural/engineering design were solicited in December 2011. The selection of Carlsten Sanford Architecture to design B-3 was approved at the DCSS board meeting on January 9, 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													
Construction Testing: 7100-7103	\$30,000	(\$30,000)											
Abatement: 7100-7104	\$25,000	(\$25,000)											
Other Consultants: 7100-7105	\$480	(\$480)											
Construction: 7300-7301	\$457,544	(\$445,125)	\$12,419	\$5,525		\$5,525	\$5,525					\$5,525	\$6,894
Contingency: 9999-9999	\$20,940	(\$20,940)											
CIT Managed Subtotal	\$533,964	(\$521,545)	\$12,419	\$5,525		\$5,525	\$5,525					\$5,525	\$6,894
Project Total	\$533,964	(\$521,545)	\$12,419	\$5,525		\$5,525	\$5,525					\$5,525	\$6,894

Project Name: ADA Group B-2
Project Number: 421-302-002
Project Manager: Bernard Levett
Architect Engineer: Merit Construction Company
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Build



Project Scope: Sites in Group B-2 ADA are Brockett ES, Smoke Rise ES, Rock Chapel ES and Woodridge ES. Exterior improvements include repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional scope includes retrofitting existing restrooms to make them compliant with ADA requirements. Interior paths of travel for handicap persons will also be evaluated, which may require the installation of elevators, door replacements, and/or people lifts.

Remarks: Project is in closeout. GC is in process of submitting all closeout documents. Final pay application has been submitted. GC has to obtain Certificate of Occupancy.

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		\$1,516	\$1,516	\$1,516		\$1,516	\$1,516		\$0			\$1,516	
Construction: 7300-7301	\$385,783	\$16,065	\$401,848	\$390,008	\$15,165	\$405,173	\$354,388	\$50,785				\$405,173	(\$3,325)
<u>CIT Managed Subtotal</u>	<u>\$385,783</u>	<u>\$17,581</u>	<u>\$403,364</u>	<u>\$391,524</u>	<u>\$15,165</u>	<u>\$406,689</u>	<u>\$355,904</u>	<u>\$50,785</u>	<u>\$0</u>			<u>\$406,689</u>	<u>(\$3,325)</u>
Project Total	\$385,783	\$17,581	\$403,364	\$391,524	\$15,165	\$406,689	\$355,904	\$50,785	\$0			\$406,689	(\$3,325)

Project Name: ADA Group B-3
Project Number: 421-302-003
Project Manager: Bernard Levett
Architect Engineer:
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: Various interior/exterior ADA modifications @ DeKalb Transition Ctr., Midway ES, Oakview ES & Rainbow ES.

Remarks: Project is on hold.

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		\$40,000	\$40,000								\$40,000	\$40,000	
Surveying: 7100-7102		\$3,500	\$3,500								\$3,500	\$3,500	
Construction Testing: 7100-7103		\$6,084	\$6,084								\$6,084	\$6,084	
Abatement: 7100-7104		\$8,500	\$8,500								\$8,500	\$8,500	
Other Consultants: 7100-7105		\$1,480	\$1,480								\$1,480	\$1,480	
Construction: 7300-7301		\$369,060	\$369,060								\$369,060	\$369,060	
Miscellaneous: 7300-7302		\$1,500	\$1,500								\$1,500	\$1,500	
Contingency: 9999-9999		\$50,940	\$50,940								\$50,940	\$50,940	
<u>CIT Managed Subtotal</u>		<u>\$481,064</u>	<u>\$481,064</u>								<u>\$481,064</u>	<u>\$481,064</u>	
Project Total		<u>\$481,064</u>	<u>\$481,064</u>								<u>\$481,064</u>	<u>\$481,064</u>	

Project Name: ADA Group C- Main Project
Project Number: 421-303
Project Manager: Bernard Levett
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Accessibility improvements at 10 sites, including: Exterior improvements such as repainting and striping existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant ramps. The scope includes ADA compliant restrooms, elevators, entry door replacements, and/or lifts requiring Architectural and/or Engineering services, in the following schools and centers: Briar Vista ES, Henderson Mill ES, Oakcliff ES, McNair MS, Fernbank Science Center, Snapfinger ES, Briarlake ES, Midvale ES

Remarks: Due to budget limitations, a review of the accessibility priorities is being undertaken with Student Services before proceeding with more projects.

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	\$120,000	(\$120,000)											
Surveying: 7100-7102	\$20,000	(\$20,000)											
Construction Testing: 7100-7103	\$10,000	(\$5,818)	\$4,182	\$4,182		\$4,182	\$3,362		\$820			\$4,182	(\$0)
Abatement: 7100-7104	\$25,000	(\$15,000)	\$10,000	\$9,998		\$9,998	\$9,998					\$9,998	\$2
Construction: 7300-7301	\$591,821	(\$591,821)											
Miscellaneous: 7300-7302	\$100,000	(\$99,826)	\$174	\$174		\$174	\$174					\$174	
Contingency: 9999-9999	\$170,000	(\$170,000)											
CIT Managed Subtotal	\$1,036,821	(\$1,022,465)	\$14,356	\$14,354		\$14,354	\$13,534		\$820			\$14,354	\$2
Project Total	\$1,036,821	(\$1,022,465)	\$14,356	\$14,354		\$14,354	\$13,534		\$820			\$14,354	\$2

Project Name: ADA Group C-2
Project Number: 421-303-012
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 8. On Hold
Delivery Method:

No Photos Found

Project Scope: Various interior / exterior ADA modifications at Briar Lake ES, Briar Vista ES, Fern Bank ES, and Henderson Mill ES.

Remarks: Project is on hold.

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		\$35,000	\$35,000								\$35,000	\$35,000	
Surveying: 7100-7102		\$3,500	\$3,500								\$3,500	\$3,500	
Construction Testing: 7100-7103		\$5,409	\$5,409								\$5,409	\$5,409	
Abatement: 7100-7104		\$7,500	\$7,500								\$7,500	\$7,500	
Other Consultants: 7100-7105		\$3,750	\$3,750								\$3,750	\$3,750	
Construction: 7300-7301		\$374,027	\$374,027								\$374,027	\$374,027	
Miscellaneous: 7300-7302		\$2,413	\$2,413								\$2,413	\$2,413	
Contingency: 9999-9999		\$25,000	\$25,000								\$25,000	\$25,000	
<u>CIT Managed Subtotal</u>		<u>\$456,599</u>	<u>\$456,599</u>								<u>\$456,599</u>	<u>\$456,599</u>	
Project Total		<u>\$456,599</u>	<u>\$456,599</u>								<u>\$456,599</u>	<u>\$456,599</u>	

Project Name: ADA Group C-3
Project Number: 421-303-013
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 8. On Hold
Delivery Method:

No Photos Found

Project Scope: Various interior / exterior ADA modifications at Midvale ES, Oak Cliff ES, and Snapfinger ES.

Remarks: Project is on hold.

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		\$35,000	\$35,000								\$35,000	\$35,000	\$0
Surveying: 7100-7102		\$3,500	\$3,500								\$3,500	\$3,500	\$0
Construction Testing: 7100-7103		\$5,409	\$5,409								\$5,409	\$5,409	\$0
Abatement: 7100-7104		\$7,500	\$7,500								\$7,500	\$7,500	\$0
Other Consultants: 7100-7105		\$3,750	\$3,750								\$3,750	\$3,750	\$0
Construction: 7300-7301		\$354,027	\$354,027								\$354,027	\$354,027	\$0
Miscellaneous: 7300-7302		\$2,413	\$2,413								\$2,413	\$2,413	\$0
Contingency: 9999-9999		\$25,000	\$25,000								\$25,000	\$25,000	\$0
<u>CIT Managed Subtotal</u>		<u>\$436,599</u>	<u>\$436,599</u>								<u>\$436,599</u>	<u>\$436,599</u>	<u>\$0</u>
Project Total		<u>\$436,599</u>	<u>\$436,599</u>								<u>\$436,599</u>	<u>\$436,599</u>	<u>\$0</u>

Project Name: ADA Group D
Project Number: 421-304
Project Manager: Bernard Levett
Architect Engineer: Sheffer & Grant
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Propose / Build



Project Scope: The schools included in the Group D projects are Asford Park ES, Evansdale ES, Sagamore Hills ES. Exterior improvements such as repainting and restriping of existing handicap parking zones, sidewalks, curb cuts, etc., as well as ADA compliant concrete ramps. Additional scope includes retrofitting existing restrooms to make them compliant with ADA requirements. Interior paths of travel for handicap persons will also be evaluated, which may require the installation of elevators, door replacements, and/or people lifts.

Remarks: Project is on hold.

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	\$21,612	\$4,000	\$25,612								\$25,612	\$25,612	
Surveying: 7100-7102	\$3,602		\$3,602								\$3,602	\$3,602	
Construction Testing: 7100-7103	\$10,000	(\$5,000)	\$5,000								\$5,000	\$5,000	
Abatement: 7100-7104	\$25,000	(\$15,000)	\$10,000								\$10,000	\$10,000	
Other Consultants: 7100-7105	\$150	\$3,000	\$3,150								\$3,150	\$3,150	
Construction: 7300-7301	\$227,700	(\$15,000)	\$212,700	\$2,343		\$2,343	\$2,343				\$210,357	\$212,700	
Miscellaneous: 7300-7302	\$18,135	(\$13,000)	\$5,135								\$5,135	\$5,135	
Security: 7400-7401	\$250	(\$250)											
Contingency: 9999-9999	\$30,602	(\$10,602)	\$20,000								\$20,000	\$20,000	
CIT Managed Subtotal	\$337,051	(\$51,852)	\$285,199	\$2,343		\$2,343	\$2,343				\$282,856	\$285,199	
Project Total	\$337,051	(\$51,852)	\$285,199	\$2,343		\$2,343	\$2,343				\$282,856	\$285,199	

Project Name: ADA Group E
Project Number: 421-305
Project Manager: Bernard Levett
Architect Engineer:
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Bid / Build



Project Scope: Exterior Work consists of refurbishing of accessible parking areas, on-grade (flat) accessible routes and curb ramps, and ADA compliant concrete ramps. Interior Work consists of ADA compliant restrooms. Accessible play areas will be added to accommodate new primary-age program being housed at Margaret Harris. Group E sites include: 1. Stone Mountain HS 2. Margaret Harris Center Most DeKalb high schools are receiving major additions under the CIP. Accessibility improvements will be achieved through these projects. Group E funds will be used to handle accessibility issues that may arise outside the scope of the planned improvements.

Remarks: Due to budget limitations, a review of the accessibility priorities is being undertaken with Student Services before proceeding with more projects.

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	\$30,930	\$5,000	\$35,930								\$35,930	\$35,930	
Surveying: 7100-7102	\$5,205	(\$2,000)	\$3,205								\$3,205	\$3,205	
Construction Testing: 7100-7103	\$10,000	(\$2,500)	\$7,500								\$7,500	\$7,500	
Abatement: 7100-7104	\$25,000	(\$15,000)	\$10,000								\$10,000	\$10,000	
Other Consultants: 7100-7105	\$300	\$3,000	\$3,300								\$3,300	\$3,300	
Construction: 7300-7301	\$285,500	\$30,000	\$315,500								\$315,500	\$315,500	
Miscellaneous: 7300-7302	\$26,025	(\$21,025)	\$5,000								\$5,000	\$5,000	
Contingency: 9999-9999	\$44,242	(\$20,000)	\$24,242								\$24,242	\$24,242	
CIT Managed Subtotal	\$427,202	(\$22,525)	\$404,677								\$404,677	\$404,677	
Project Total	\$427,202	(\$22,525)	\$404,677								\$404,677	\$404,677	

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

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 has submitted revised as-built documentation. Awaiting final review for approval.

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 has submitted revised as-built documentation. Awaiting final review for approval.

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				\$2,500	\$37,595	(\$2,500)
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		\$4,000	\$17,250	\$29,865
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	\$25,793,886	\$4,318	\$31,774		\$80,000	\$25,909,978	\$86,712
Miscellaneous: 7300-7302	\$472,839	(\$462,738)	\$10,101	\$4,816		\$4,816	\$3,963	\$853	\$0			\$4,816	\$5,285
Security: 7400-7401	\$100,000	(\$98,800)	\$1,200										\$1,200
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	(\$694,934)	\$26,346,136	\$21,787,860	\$4,228,340	\$26,016,200	\$25,979,005	\$5,171	\$32,024		\$86,500	\$26,102,700	\$243,436
DCSS Managed													
FF&E: 7700-7504	\$2,045,226	\$1,584,604	\$3,629,830	\$3,619,759		\$3,619,759	\$3,589,423		\$30,337		\$1,806	\$3,621,565	\$8,265
Technology: 7800-7801	\$750,000	\$1,099,000	\$1,849,000	\$1,702,042		\$1,702,042	\$1,681,243		\$20,799		\$59,964	\$1,762,006	\$86,994
DCSS Managed Subtotal	\$2,795,226	\$2,683,604	\$5,478,830	\$5,321,802		\$5,321,802	\$5,270,665		\$51,136		\$61,770	\$5,383,572	\$95,258
Project Total	\$29,836,296	\$1,988,670	\$31,824,966	\$27,109,662	\$4,228,340	\$31,338,001	\$31,249,670	\$5,171	\$83,161		\$148,270	\$31,486,271	\$338,695

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
Abatement: 7100-7104		\$1,344	\$1,344										\$1,344
Other Consultants: 7100-7105	\$3,174		\$3,174	\$3,121		\$3,121	\$3,121					\$3,121	\$53
Construction: 7300-7301	\$520,586	(\$1,344)	\$519,242	\$428,977	\$24,706	\$453,684	\$453,684					\$453,684	\$65,558
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: Allgood ES- Kitchen
Project Number: 421-341-043
Project Manager: Robert Mitchell
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Fixed Price



Project Scope: Enlarge kitchen area and add A/C.

Remarks: The Architect was approved in January. The contract is pending execution. Construction start anticipated for Fall or Winter 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													
Construction: 7300-7301	\$400,000		\$400,000								\$400,000	\$400,000	
<u>CIT Managed Subtotal</u>	<u>\$400,000</u>		<u>\$400,000</u>								<u>\$400,000</u>	<u>\$400,000</u>	
DCSS Managed													
Project Total	<u>\$400,000</u>		<u>\$400,000</u>								<u>\$400,000</u>	<u>\$400,000</u>	

Project Name: Arabia Mountain HS
Project Number: 419-003
Project Manager: Robert Mitchell
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: CM @ Risk

No Photos Found

Project Scope:

Remarks: Additional work items (i.e. PE Nature Trail, and GDOT Brownsmill Rd. Guardrail Extension) have been completed and project complete/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													
DCSS Managed													
SPLOST II													
Land Purchase: 6100-6154.00	\$2,000,000	(\$499,000)	\$1,501,000	\$1,501,000		\$1,501,000	\$1,501,000					\$1,501,000	
Architect Fee: 6100-6157.00	\$1,361,909	(\$1,129,024)	\$232,885	\$232,885		\$232,885	\$232,885					\$232,885	\$0
Management Fee: 6100-6158.00	\$907,939	(\$757,747)	\$150,192	\$150,426		\$150,426	\$150,426					\$150,426	(\$234)
New Building Construction: 6100-6160.00	\$22,698,485	\$19,064,515	\$41,763,000	\$37,020,510	\$4,016,526	\$41,037,036	\$40,994,170		\$42,866		\$20,000	\$41,057,036	\$705,964
Misc/Consultant: 6100-6164.00	\$3,406,667	(\$466,442)	\$2,940,225	\$878,169		\$878,169	\$861,431		\$16,738			\$878,169	\$2,062,056
Furniture: 6100-6191.00	\$350,000	\$1,250,000	\$1,600,000	\$1,123,216		\$1,123,216	\$1,123,216					\$1,123,216	\$476,784
Furniture - Allowance: 6100-6191.50	\$75,000	(\$75,000)											
Equipment: 6100-6192.00	\$500,000	(\$500,000)											
Technology - Allowance: 6100-6192.10	\$700,000	\$800,000	\$1,500,000	\$1,455,151		\$1,455,151	\$1,256,234	\$5,178	\$193,740			\$1,455,151	\$44,849
SPLOST II Subtotal	\$32,000,000	\$17,687,302	\$49,687,302	\$42,361,357	\$4,016,526	\$46,377,883	\$46,119,362	\$5,178	\$253,344		\$20,000	\$46,397,883	\$3,289,419
Project Total	\$32,000,000	\$17,687,302	\$49,687,302	\$42,361,357	\$4,016,526	\$46,377,883	\$46,119,362	\$5,178	\$253,344		\$20,000	\$46,397,883	\$3,289,419

Project Name: Ashford Park ES - ADA
Project Number: 421-301-007
Project Manager: Brad Jacobs
Architect Engineer: DeKalb County School System
Contractor: Construction Works, Inc
Project Phase: 1. Planning & Programming
Delivery Method: Fixed Price

No Photos Found

Project Scope: Refurbishing of handicap accessible parking areas as well as providing wheelchair access to the lower level playing areas and the gym. Access will be provided via installation of a new mechanical wheelchair lift along the existing concrete stairway and under the existing canopy. Slight modifications to the canopy will be required to allow for proper clearance of the lift.

Remarks: Discussions ongoing about deleting this project from the ADA program. This project is now included in ADA Group D

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													
DCSS Managed													
SPLOST II													
Project Total													

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: Redan ES and Pine Ridge ES are 100% complete and signed off by the Principal and Head Custodian. All the plumbing fixtures at Avondale ES are installed, patching and painting is 95% complete. The remaining work will be completed soon and I expect to complete the walk through at Avondale ES this week with the Principal and Head Custodian. I have scheduled a pre construction meeting with the Principal of Midway ES for this week. Work will start this weekend and all work will be completed during the week of Spring Break. The 3rd delivery of fixtures was received on March 14th. This will conclude the replacment of plumbing fixtures until after Board approval/reconciliation of SPLOST budget shortfalls.

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	\$1,043,010	\$70,681	\$446,710	\$10,829	\$472,720	\$2,043,950	\$0
CIT Managed Subtotal	\$2,069,950	(\$26,000)	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$1,043,010	\$70,681	\$446,710	\$10,829	\$472,720	\$2,043,950	\$0
DCSS Managed													
SPLOST II													
Project Total	\$2,069,950	(\$26,000)	\$2,043,950	\$1,496,687	\$63,714	\$1,560,401	\$1,043,010	\$70,681	\$446,710	\$10,829	\$472,720	\$2,043,950	\$0

Project Name: Buses 2
Project Number: 421-402
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

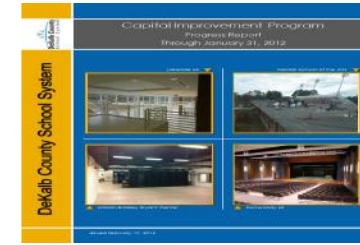
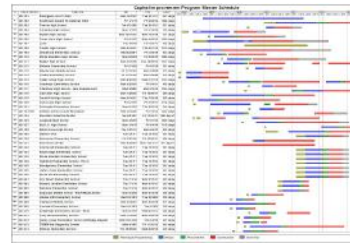
Project Scope:

Remarks:

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													
DCSS Managed													
Transportation: 7900-7901	\$4,451,480	\$84,687	\$4,536,167	\$4,535,943		\$4,535,943	\$4,524,398		\$11,545		\$0	\$4,535,943	\$224
DCSS Managed Subtotal	\$4,451,480	\$84,687	\$4,536,167	\$4,535,943		\$4,535,943	\$4,524,398		\$11,545		\$0	\$4,535,943	\$224
SPLOST II													
Project Total	\$4,451,480	\$84,687	\$4,536,167	\$4,535,943		\$4,535,943	\$4,524,398		\$11,545		\$0	\$4,535,943	\$224

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	\$17,181,561	\$321,360	\$3,012,112		\$0	\$20,515,033	(\$50,000)
CIT Managed Subtotal		\$20,465,033	\$20,465,033	\$20,515,033		\$20,515,033	\$17,181,561	\$321,360	\$3,012,112		\$0	\$20,515,033	(\$50,000)
DCSS Managed													
SPLOST II													
Project Total		\$20,465,033	\$20,465,033	\$20,515,033		\$20,515,033	\$17,181,561	\$321,360	\$3,012,112		\$0	\$20,515,033	(\$50,000)

Project Name: Carpet Replacement - Multiple Schools (LSPR 2Q09)
Project Number: 421-341-040
Project Manager: George Lentz
Architect Engineer: DeKalb County School System
Contractor: Kidd & Associates
Project Phase: 4. Construction
Delivery Method: Fixed Price

No Photos Found

Project Scope: This includes carpet replacement in the following locations: -Kelley Lake ES: Media Center -Pleasantdale ES: Media Center -Sagamore Hills ES: Front Office & Teacher Workroom - Warren Tech: Administrative Offices & Room 100 -Lithonia MS: Floor tiles in rooms 118, 102, & 200 hallway

Remarks: These project will be completed during Thanksgiving and Christmas 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													
Construction: 7300-7301	\$115,000	(\$84,333)	\$30,667	\$29,836		\$29,836	\$29,836		(\$0)			\$29,836	\$831
CIT Managed Subtotal	\$115,000	(\$84,333)	\$30,667	\$29,836		\$29,836	\$29,836		(\$0)			\$29,836	\$831
DCSS Managed													
SPLOST II													
Project Total	\$115,000	(\$84,333)	\$30,667	\$29,836		\$29,836	\$29,836		(\$0)			\$29,836	\$831

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

Remarks: The bathrooms, exterior stair and locker rooms modifications project is on hold until further notice. Awaiting final settlement payment to Talbot Construction.

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.

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	\$195,509		\$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	\$4,626,848	\$189,246	\$4,816,094	\$4,633,441	\$157,612	\$25,042		\$1,612,139	\$6,428,233	(\$0)
Construction Technology: 7300-7301.22		\$18,000	\$18,000	\$10,081		\$10,081	\$10,080		\$1			\$10,081	\$7,919
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	\$4,990,691	\$230,255	\$5,220,945	\$5,035,153	\$157,612	\$28,181		\$1,887,626	\$7,108,571	\$7,919
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	\$21,590		\$21,590	\$21,582		\$8			\$21,590	\$93,409
DCSS Managed Subtotal		\$119,999	\$119,999	\$44,403		\$44,403	\$44,394		\$8			\$44,403	\$75,596
SPLOST II													
Project Total	\$6,856,998	\$379,491	\$7,236,489	\$5,035,094	\$230,255	\$5,265,348	\$5,079,547	\$157,612	\$28,189		\$1,887,626	\$7,152,974	\$83,515

Project Name: Cedar Grove HS - Track Replacement
Project Number: 410-115
Project Manager: Melissa W. Ryckley
Architect Engineer:
Contractor: Hellas Const
Project Phase: 5. Close-out
Delivery Method: Design / Build

No Photos Found

Project Scope: Install Sport Track 300

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													
Construction Testing: 7100-7103		\$7,000	\$7,000	\$5,752		\$5,752	\$5,752		\$1			\$5,752	\$1,248
Construction: 7300-7301	\$397,000	(\$7,000)	\$390,000	\$385,958		\$385,958	\$385,958					\$385,958	\$4,042
<u>CIT Managed Subtotal</u>	<u>\$397,000</u>		<u>\$397,000</u>	<u>\$391,710</u>		<u>\$391,710</u>	<u>\$391,710</u>		<u>\$1</u>			<u>\$391,710</u>	<u>\$5,290</u>
DCSS Managed													
SPLOST II													
Project Total	\$397,000		\$397,000	\$391,710		\$391,710	\$391,710		\$1			\$391,710	\$5,290

Project Name: Chamblee Charter HS - Lockers
Project Number: 421-341-014
Project Manager: Bernard Levett
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price

No Photos Found

Project Scope: Replace lockers in the locker room.

Remarks: The project is 100% complete and signed off by the Principal, PM and Contractor. Contractor has submitted for full 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													
Construction: 7300-7301	\$10,000	\$40,000	\$50,000	\$43,457		\$43,457	\$43,457					\$43,457	\$6,543
<u>CIT Managed Subtotal</u>	<u>\$10,000</u>	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$43,457</u>		<u>\$43,457</u>	<u>\$43,457</u>					<u>\$43,457</u>	<u>\$6,543</u>
DCSS Managed													
SPLOST II													
Project Total	<u>\$10,000</u>	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$43,457</u>		<u>\$43,457</u>	<u>\$43,457</u>					<u>\$43,457</u>	<u>\$6,543</u>

Project Name: Chamblee HS - Construction
Project Number: 415-117
Project Manager: William Beausoleil
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. All other costs are being tracked in the #421-117 project.

Remarks: The land disturbance and demolition permits have been applied for and are ready to be picked up upon execution of the demolition change order to Turner. The 100% DOE submittal drawings were issued and are being reviewed by the team.

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	\$54,622,493		\$54,622,493	\$894,530	\$2,603,698	\$3,498,228	\$1,871,215	\$6,965	\$1,620,048	\$3,503,285	\$47,670,979	\$54,672,492	(\$49,999)
CIT Managed Subtotal	\$54,622,493		\$54,622,493	\$894,530	\$2,603,698	\$3,498,228	\$1,871,215	\$6,965	\$1,620,048	\$3,503,285	\$47,670,979	\$54,672,492	(\$49,999)
DCSS Managed													
Land: 7100-7150	\$3,000,000		\$3,000,000	\$2,918,402		\$2,918,402	\$2,918,402				\$31,598	\$2,950,000	\$50,000
DCSS Managed Subtotal	\$3,000,000		\$3,000,000	\$2,918,402		\$2,918,402	\$2,918,402				\$31,598	\$2,950,000	\$50,000
SPLOST II													
Project Total	\$57,622,493		\$57,622,493	\$3,812,933	\$2,603,698	\$6,416,631	\$4,789,617	\$6,965	\$1,620,048	\$3,503,285	\$47,702,577	\$57,622,493	\$0

Project Name: Chamblee HS- New Replacement High School
Project Number: 421-117
Project Manager: William Beausoleil
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: The land disturbance and demolition permits have been applied for and are ready to be picked up upon execution of the demolition change order to Turner. The 100% DOE submittal drawings were issued and are being reviewed by the team.

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	\$2,209,874	\$2,750,000	\$2,895,000	(\$393,699)	\$2,501,301	\$1,781,296	\$16,055	\$703,950		\$248,699	\$2,750,000	
Surveying: 7100-7102	\$20,000	\$20,000	\$40,000	\$34,070		\$34,070	\$34,070			\$1,500	\$4,430	\$40,000	
Construction Testing: 7100-7103	\$78,500	\$271,500	\$350,000	\$187,587	\$15,865	\$203,452	\$45,143	\$5,175	\$153,134		\$146,548	\$350,000	(\$0)
Abatement: 7100-7104		\$525,000	\$525,000	\$403,620		\$403,620	\$396,120	\$762	\$6,738		\$221,380	\$625,000	(\$100,000)
Other Consultants: 7100-7105	\$67,300	\$7,700	\$75,000	\$38,880	\$3,000	\$41,880	\$34,340	\$3,800	\$3,740		\$33,432	\$75,312	(\$312)
Management Fees: 7200-7201	\$572,800	\$1,445,000	\$2,017,800										\$2,017,800
Construction: 7300-7301	\$8,932,106	(\$8,932,106)									\$8,861,040	\$8,861,040	(\$8,861,040)
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	\$53,343		\$53,343	\$27,453		\$25,891		\$322,941	\$376,284	(\$26,284)
Trailers: 7600-7503		\$375,000	\$375,000	\$371,335		\$371,335	\$371,335				\$328,665	\$700,000	(\$325,000)
Contingency: 9999-9999	\$338,450	\$331,257	\$669,707								\$1,500,000	\$1,500,000	(\$830,293)
CIT Managed Subtotal	\$10,957,718	(\$3,055,211)	\$7,902,507	\$4,074,731	(\$374,834)	\$3,699,897	\$2,770,619	\$25,792	\$903,486	\$1,500	\$12,326,240	\$16,027,637	(\$8,125,130)
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
SPLOST II													
Project Total	\$11,725,307	(\$572,800)	\$11,152,507	\$4,086,303	(\$374,834)	\$3,711,469	\$2,779,192	\$25,792	\$906,485	\$1,500	\$15,564,667	\$19,277,636	(\$8,125,129)

Project Name: Champion MS - ADA
Project Number: 421-301-020
Project Manager: Fitzgerald Joseph
Architect Engineer: DeKalb County School System
Contractor: Construction Works, Inc
Project Phase: 6. Completed
Delivery Method: Fixed Price

No Photos Found

Project Scope: Interior accommodations for a student. Emergency ADA work.

Remarks: This project is complete.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301		\$15,361	\$15,361	\$15,361		\$15,361	\$15,361					\$15,361	(\$0)
CIT Managed Subtotal		<u>\$15,361</u>	<u>\$15,361</u>	<u>\$15,361</u>		<u>\$15,361</u>	<u>\$15,361</u>					<u>\$15,361</u>	<u>(\$0)</u>
DCSS Managed													
SPLOST II													
Project Total		<u>\$15,361</u>	<u>\$15,361</u>	<u>\$15,361</u>		<u>\$15,361</u>	<u>\$15,361</u>					<u>\$15,361</u>	<u>(\$0)</u>

Project Name: Champion Theme MS - Roof
Project Number: 421-208
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: All-Tex Roofing
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

Project Scope: The installation of a new TPO roofing system.

Remarks: Project was completed July 2010.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Architect/Engineer: 7100-7101	\$82,114	(\$70,743)	\$11,371	\$19,950		\$19,950	\$19,950					\$19,950	(\$8,579)
Construction Testing: 7100-7103		\$639	\$639	\$639		\$639	\$639					\$639	(\$0)
Other Consultants: 7100-7105		\$7,037	\$7,037	\$7,037		\$7,037	\$7,037					\$7,037	
Management Fees: 7200-7201	\$27,930	(\$27,930)											
Construction: 7300-7301	\$1,286,456	(\$923,456)	\$363,000	\$363,300	(\$19,720)	\$343,580	\$343,580					\$343,580	\$19,420
Miscellaneous: 7300-7302		\$295	\$295	\$294		\$294	\$294					\$294	\$1
Contingency: 9999-9999	\$73,500	(\$73,500)											
CIT Managed Subtotal	\$1,470,000	(\$1,087,658)	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501					\$371,501	\$10,841
DCSS Managed													
SPLOST II													
Project Total	\$1,470,000	(\$1,087,658)	\$382,342	\$391,220	(\$19,720)	\$371,501	\$371,501					\$371,501	\$10,841

Project Name: Chapel Hill MS- Ceiling Tiles & Site Work
Project Number: 421-341-028
Project Manager: Wade Richardson
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 3. Construction Procurement
Delivery Method: Fixed Price

Project Scope: Replacement of ceiling tiles in all hallways and bathrooms. Potential replacement of ceiling tiles in the gymnasium and cafeteria pending available budget funds. Repairing the concrete curbs and gutters in the parking lot.

Remarks: The project has bid. Awaiting contractor selection and contract.

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													
Abatement: 7100-7104		\$275	\$275	\$262		\$262	\$262				\$13	\$275	(\$0)
Construction: 7300-7301	\$240,000		\$240,000								\$240,000	\$240,000	
CIT Managed Subtotal	\$240,000	\$275	\$240,275	\$262		\$262	\$262				\$240,013	\$240,275	(\$0)
DCSS Managed													
SPLOST II													
Project Total	\$240,000	\$275	\$240,275	\$262		\$262	\$262				\$240,013	\$240,275	(\$0)

Project Name: Chesnut Charter ES- Basketball Court Replacement
Project Number: 421-322-004
Project Manager: Melissa W. Ryckley
Architect Engineer: DeKalb County School System
Contractor: Cablik Enterprises
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: The scope of work includes the replacement of the blacktop basketball court used for recess and physical education classes.

Remarks: We currently have an approved proposal to repair the surface. Work to begin and be completed over the Spring Break.

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		\$6,665	\$6,665	\$6,665		\$6,665	\$6,665		(\$0)			\$6,665	
Construction: 7300-7301	\$10,000	\$53,335	\$63,335	\$54,277		\$54,277	\$54,277				\$9,050	\$63,327	\$8
<u>CIT Managed Subtotal</u>	<u>\$10,000</u>	<u>\$60,000</u>	<u>\$70,000</u>	<u>\$60,942</u>		<u>\$60,942</u>	<u>\$60,943</u>		<u>(\$0)</u>		<u>\$9,050</u>	<u>\$69,992</u>	<u>\$8</u>
DCSS Managed													
SPLOST II													
Project Total	\$10,000	\$60,000	\$70,000	\$60,942		\$60,942	\$60,943		(\$0)		\$9,050	\$69,992	\$8

Project Name: Clarkston Center - Roof
Project Number: 421-207
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

Project Scope:

Remarks:

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		\$0	\$0	\$7,404		\$7,404	\$7,404					\$7,404	(\$7,404)
Construction Testing: 7100-7103		\$0	\$0	\$563		\$563	\$563		(\$0)			\$563	(\$563)
Other Consultants: 7100-7105		\$0	\$0	\$691		\$691	\$691					\$691	(\$691)
<u>CIT Managed Subtotal</u>		<u>\$0</u>	<u>\$0</u>	<u>\$8,658</u>		<u>\$8,658</u>	<u>\$8,658</u>		<u>(\$0)</u>			<u>\$8,658</u>	<u>(\$8,658)</u>
DCSS Managed													
SPLOST II													
Project Total		\$0	\$0	\$8,658		\$8,658	\$8,658		(\$0)			\$8,658	(\$8,658)

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 upon review completion the documents will be distributed to the appropriate parties. Both DCSS and Hogan are reconciling the final change orders (includes installation of 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	(\$108,000)	\$613,378	\$588,101	\$23,866	\$611,967	\$604,230	\$2,676	\$5,061			\$611,967	\$1,411
Surveying: 7100-7102	\$20,000	\$19,000	\$39,000	\$36,530		\$36,530	\$32,030	\$4,500				\$36,530	\$2,470
Construction Testing: 7100-7103	\$100,000	(\$42,000)	\$58,000	\$52,959		\$52,959	\$52,959		(\$0)			\$52,959	\$5,041
Abatement: 7100-7104	\$20,000	\$6,143	\$26,143	\$22,509		\$22,509	\$19,978		\$2,531			\$22,509	\$3,634
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	(\$1,928,015)	\$10,074,945	\$8,959,472	\$1,092,223	\$10,051,695	\$9,857,864	\$132,310	\$61,521		\$5,000	\$10,056,695	\$18,250
Construction Technology: 7300-7301.22		\$41,340	\$41,340	\$41,340		\$41,340	\$41,340		(\$0)			\$41,340	
Miscellaneous: 7300-7302	\$270,126	(\$266,143)	\$3,983	\$557		\$557	\$557					\$557	\$3,426
Security: 7400-7401	\$75,000	(\$68,000)	\$7,000	\$3,900		\$3,900	\$3,900					\$3,900	\$3,100
Utilities: 7500-7501	\$165,000	(\$143,000)	\$22,000	\$20,788		\$20,788	\$20,788		\$0			\$20,788	\$1,212
Moving / Relocation: 7500-7502	\$100,000	\$75,000	\$175,000	\$162,630		\$162,630	\$143,755	\$11,808	\$7,067		\$11,000	\$173,630	\$1,370
Contingency: 9999-9999	\$536,325	(\$536,325)											
CIT Managed Subtotal	\$14,487,949	(\$3,419,488)	\$11,068,461	\$9,893,629	\$1,116,089	\$11,009,718	\$10,782,245	\$151,294	\$76,179		\$16,000	\$11,025,718	\$42,743
DCSS Managed													
FF&E: 7700-7504	\$718,733		\$718,733	\$394,323		\$394,323	\$364,287		\$30,036		\$121,000	\$515,323	\$203,410
Technology: 7800-7801	\$488,000		\$488,000	\$306,596		\$306,596	\$306,596				\$147,959	\$454,555	\$33,445
DCSS Managed Subtotal	\$1,206,733		\$1,206,733	\$700,920		\$700,920	\$670,883		\$30,036		\$268,959	\$969,879	\$236,854
SPLOST III													
Project Total	\$15,694,682	(\$3,419,488)	\$12,275,194	\$10,594,549	\$1,116,089	\$11,710,638	\$11,453,128	\$151,294	\$106,215		\$284,959	\$11,995,597	\$279,597

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	
<u>CIT Managed Subtotal</u>	<u>\$110,000</u>	<u>\$290,000</u>	<u>\$400,000</u>								<u>\$400,000</u>	<u>\$400,000</u>	
DCSS Managed													
SPLOST II													
<u>Project Total</u>	<u>\$110,000</u>	<u>\$290,000</u>	<u>\$400,000</u>								<u>\$400,000</u>	<u>\$400,000</u>	

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. Budget Transfer pending April 2012 Board Meeting.

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	(\$23,588)	\$601,412	\$601,412					\$601,412	\$75,588
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					\$13,600	\$3,850
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	\$8,185,404	\$2,435,512	\$10,620,916	\$10,620,916					\$10,620,916	(\$1,475,731)
Miscellaneous: 7300-7302	\$556,364	(\$239,108)	\$317,256	\$324,664		\$324,664	\$324,664					\$324,664	(\$7,408)
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					\$1,998	\$11,182
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	\$9,237,455	\$2,411,924	\$11,649,379	\$11,649,379					\$11,649,379	(\$1,392,518)
DCSS Managed													
FF&E: 7700-7504	\$750,000	\$115,000	\$865,000	\$797,624		\$797,624	\$797,624		\$0			\$797,624	\$67,376
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	\$1,065,149		\$1,065,149	\$1,065,149		\$0			\$1,065,149	\$129,990
SPLOST II													
Project Total	\$13,917,759	(\$2,465,759)	\$11,452,000	\$10,302,604	\$2,411,924	\$12,714,528	\$12,714,528		\$0			\$12,714,528	(\$1,262,528)

Project Name: Columbia MS - Track Replacement
Project Number: 421-229
Project Manager: Melissa W. Ryckelely
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Design / Bid / Build



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

Remarks: Borings complete. Engineer contract being 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 Testing: 7100-7103		\$750	\$750	\$750		\$750		\$750				\$750	
Construction: 7300-7301		\$249,250	\$249,250								\$249,250	\$249,250	
CIT Managed Subtotal		\$250,000	\$250,000	\$750		\$750		\$750			\$249,250	\$250,000	
DCSS Managed													
SPLOST II													
Project Total		\$250,000	\$250,000	\$750		\$750		\$750			\$249,250	\$250,000	

Project Name: Conversion Henderson to MS Standards
Project Number: 410-359
Project Manager: Wade Richardson
Architect Engineer: Sheffer & Grant
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

Remarks: The project is complete. The contractor has turned in the close-out documents. The documents have been approved and submitted.

Project Scope: Renovation of nine (9) science classrooms. Replace interior doors and provide uniform keying system. Provide code compliant access doors to courtyards. Replace janitor sinks. Extend existing student pick up driveway. Provide FF&E as budget allows including desks, computers, lockers, clocks, gym sound system and white boards in band/orchestra.

Remarks: The project is complete. The contractor has turned in the close-out documents. The documents have been approved and submitted.

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													
DCSS Managed													
SPLOST II													
General Fund													
Architect/Engineer: 7100-7101	\$110,000	\$20,500	\$130,500	\$72,734	\$55,809	\$128,543	\$106,679		\$21,864		\$1,957	\$130,500	(\$0)
Surveying: 7100-7102		\$5,000	\$5,000								\$5,000	\$5,000	
Construction Testing: 7100-7103		\$25,000	\$25,000	\$9,703		\$9,703	\$9,703		(\$0)		\$15,297	\$25,000	
Abatement: 7100-7104	\$33,333	\$10,000	\$43,333	\$39,243		\$39,243	\$39,242		\$1		\$4,091	\$43,334	(\$0)
Construction: 7300-7301	\$1,600,000	(\$103,000)	\$1,497,000	\$1,326,985	\$57,168	\$1,384,153	\$1,362,653		\$21,500		\$112,847	\$1,497,000	\$0
Construction Technology: 7300-7301.22		\$25,000	\$25,000	\$3,960		\$3,960	\$3,960				\$21,040	\$25,000	
Miscellaneous: 7300-7302	\$66,667	(\$55,000)	\$11,667	\$4,154		\$4,154	\$4,154				\$7,513	\$11,667	\$0
Security: 7400-7401		\$37,500	\$37,500	\$36,068		\$36,068	\$36,068				\$1,432	\$37,500	\$0
Moving / Relocation: 7500-7502		\$20,000	\$20,000	\$7,364		\$7,364	\$7,364				\$12,636	\$20,000	
Contingency: 9999-9999	\$19,333	(\$10,000)	\$9,333								\$9,334	\$9,334	(\$0)
General Fund Subtotal	\$1,829,333	(\$25,000)	\$1,804,333	\$1,500,210	\$112,977	\$1,613,187	\$1,569,822		\$43,365		\$191,146	\$1,804,333	(\$0)
410 DCSS Managed													
Technology: 7800-7801	\$20,667	\$65,000	\$85,667	\$67,909		\$67,909	\$67,909				\$17,757	\$85,666	\$0
FF&E: 7700-7504	\$150,000	\$60,000	\$210,000	\$193,219		\$193,219	\$193,219		(\$0)		\$16,781	\$210,000	\$0
410 DCSS Managed Subtotal	\$170,667	\$125,000	\$295,667	\$261,128		\$261,128	\$261,128		(\$0)		\$34,538	\$295,666	\$1
Project Total	\$2,000,000	\$100,000	\$2,100,000	\$1,761,338	\$112,977	\$1,874,315	\$1,830,950		\$43,365		\$225,684	\$2,099,999	\$1

Project Name: Conversion Sequoyah to MS Standards
Project Number: 410-358
Project Manager: Bernard Levett
Architect Engineer: Sheffer & Grant
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Replace windows, rework doors to courtyards, paint interior, re-circuit electrical panels, repair floor in science classroom, replace all doors and provide uniform keying system. Demo and renovate 3 fullsize classrooms. Renovate 10 science classrooms/labs. Renovate concession stand. Furnish portable lift for gym and cafeteria stage. Renovate 12 student gang restrooms and replace 8 water fountains. Provide security renovation. Provide FF&E items, such as desks, chairs, bookcases, storage cabinets, white boards/tack boards, concession stand equipment, intercom system, walk-off mats at entrances and corridor bulletin boards and tack strips.

Remarks: All closeout documents have been received and approved. Final payment has been issued to GC. Need to reconcile remaining money left from project before project can completely close.

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													
DCSS Managed													
SPLOST II													
General Fund													
Architect/Engineer: 7100-7101	\$96,000	(\$14,000)	\$82,000	\$65,490	\$12,180	\$77,670	\$63,969	\$992	\$12,709		\$4,330	\$82,000	
Abatement: 7100-7104	\$33,333	\$40,000	\$73,333	\$60,472		\$60,472	\$60,472		\$1		\$7,861	\$68,333	\$5,000
Construction: 7300-7301	\$1,600,000	(\$110,000)	\$1,490,000	\$1,398,526	\$85,610	\$1,484,136	\$1,482,697	\$1,430	\$9		\$36,948	\$1,521,084	(\$31,084)
Construction Technology: 7300-7301.22			\$12,000								\$12,000	\$12,000	
Miscellaneous: 7300-7302	\$66,667	(\$65,000)	\$1,667	\$174		\$174	\$174					\$174	\$1,493
Security: 7400-7401		\$50,000	\$50,000	\$37,969		\$37,969	\$37,771	\$456	(\$258)			\$37,969	\$12,031
Moving / Relocation: 7500-7502		\$20,000	\$20,000	\$9,213		\$9,213	\$9,213					\$9,213	\$10,787
Contingency: 9999-9999	\$33,333	(\$33,000)	\$333										\$333
General Fund Subtotal	\$1,829,333	(\$100,000)	\$1,729,333	\$1,571,844	\$97,790	\$1,669,634	\$1,654,295	\$2,878	\$12,461		\$61,139	\$1,730,773	(\$1,439)
410 DCSS Managed													
Technology: 7800-7801	\$20,667	\$85,000	\$105,667	\$32,938		\$32,938	\$32,938				\$72,728	\$105,666	\$0
FF&E: 7700-7504	\$150,000	(\$10,000)	\$140,000	\$121,923		\$121,923	\$121,923				\$18,077	\$140,000	\$0
410 DCSS Managed Subtotal	\$170,667	\$75,000	\$245,667	\$154,861		\$154,861	\$154,861				\$90,805	\$245,666	\$0
Project Total	\$2,000,000	(\$25,000)	\$1,975,000	\$1,726,705	\$97,790	\$1,824,495	\$1,809,156	\$2,878	\$12,461		\$151,944	\$1,976,439	(\$1,439)

Project Name: Conversion Shamrock to MS Standards
Project Number: 410-357
Project Manager: Bernard Levett
Architect Engineer: Sheffer & Grant
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Renovate 5 science classrooms and prep rooms, art classroom, life skills classroom, concession stand, admin area and student restrooms. Replace existing windows, exit doors to courtyards, water fountains, lift to lower level classrooms and movable wall in Media Center. Provide sound attenuation panels at band/orchestra, VCT in band & conference room and portabe ADA lift for stage at gym & cafeteria. Furnish FF&E such as desks, chairs, interactive boards, computers, white boards, display cabinets, and student lockers. Pending available funds, the followig items will be included: furnish concession stand appliances, gym sound system and projection screen, and gym lockers.

Remarks: All closeout documents have been received and approved. Final payment has been issued to GC. Project remaining money has to reconciled before projewct can be completely 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													
DCSS Managed													
SPLOST II													
General Fund													
Architect/Engineer: 7100-7101	\$96,000		\$96,000	\$62,000	\$12,580	\$74,580	\$66,734		\$7,846		\$10,000	\$84,580	\$11,420
Abatement: 7100-7104	\$33,333	\$42,500	\$75,833	\$60,000		\$60,000	\$50,248		\$9,752		\$10,000	\$70,000	\$5,833
Construction: 7300-7301	\$1,600,000	(\$197,500)	\$1,402,500	\$1,285,746	\$62,441	\$1,348,186	\$1,347,341	\$845			\$99,228	\$1,447,414	(\$44,914)
Construction Technology: 7300-7301.22			\$10,000								\$10,000	\$10,000	
Miscellaneous: 7300-7302	\$66,667	(\$60,000)	\$6,667	\$174		\$174	\$174				\$1,500	\$1,674	\$4,993
Security: 7400-7401		\$55,000	\$55,000	\$36,660		\$36,660	\$36,660					\$36,660	\$18,340
Moving / Relocation: 7500-7502		\$25,000	\$25,000	\$7,350		\$7,350	\$7,343		\$7		\$7,500	\$14,850	\$10,150
Contingency: 9999-9999	\$33,333	(\$30,000)	\$3,333								\$10,000	\$10,000	(\$6,667)
General Fund Subtotal	\$1,829,333	(\$155,000)	\$1,674,333	\$1,451,930	\$75,021	\$1,526,950	\$1,508,500	\$845	\$17,605		\$148,228	\$1,675,178	(\$845)
410 DCSS Managed													
Technology: 7800-7801	\$20,667	\$90,000	\$110,667	\$57,551		\$57,551	\$57,551				\$53,116	\$110,667	\$0
FF&E: 7700-7504	\$150,000	(\$10,000)	\$140,000	\$101,434		\$101,434	\$101,434				\$38,566	\$140,000	(\$0)
410 DCSS Managed Subtotal	\$170,667	\$80,000	\$250,667	\$158,985		\$158,985	\$158,985				\$91,682	\$250,667	(\$0)
Project Total	\$2,000,000	(\$75,000)	\$1,925,000	\$1,610,914	\$75,021	\$1,685,935	\$1,667,485	\$845	\$17,605		\$239,910	\$1,925,845	(\$845)

Project Name: COPS 2011 (QSCB) Dept Reduction
Project Number: 421-003
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

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													
DCSS Managed													
Debt Service													
Miscellaneous: 7300-7302.1		\$0	\$0								\$1,857,360	\$1,857,360	(\$1,857,360)
<u>Debt Service Subtotal</u>		<u>\$0</u>	<u>\$0</u>								<u>\$1,857,360</u>	<u>\$1,857,360</u>	<u>(\$1,857,360)</u>
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$0	\$0								\$1,857,360	\$1,857,360	(\$1,857,360)

Project Name: COPS Debt Reduction
Project Number: 421-001
Project Manager: Larry Hammel
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
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													
DCSS Managed													
Debt Service													
Miscellaneous: 7300-7302.1	\$55,360,000		\$55,360,000	\$55,360,000		\$55,360,000	\$17,983,424		\$37,376,576		\$6,100,000	\$61,460,000	(\$6,100,000)
Contingency: 9999-9999.1	\$10,640,000		\$10,640,000	\$10,640,000		\$10,640,000			\$10,640,000		\$0	\$10,640,000	(\$0)
<u>Debt Service Subtotal</u>	<u>\$66,000,000</u>		<u>\$66,000,000</u>	<u>\$66,000,000</u>		<u>\$66,000,000</u>	<u>\$17,983,424</u>		<u>\$48,016,576</u>		<u>\$6,100,000</u>	<u>\$72,100,000</u>	<u>(\$6,100,000)</u>
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$66,000,000		\$66,000,000	\$66,000,000		\$66,000,000	\$17,983,424		\$48,016,576		\$6,100,000	\$72,100,000	(\$6,100,000)

Project Name: Coralwood Education Ctr. - Arch. Improvements
Project Number: 421-213
Project Manager: Elizabeth Epstein
Architect Engineer: RL Brown and Associates
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: The current scope for this SPLOST III project is to produce the architectural documents for a new classroom addition and renovations to the existing building. Construction funding is contained in the SPLOST IV budget.

Remarks: The design effort continues on this project. A meeting with representatives from the Georgia Dept. of Education was held at Sam Moss on 3/23/12 to discuss submittal for this project. It was decided that this building would be considered as housing three separate programs: Diagnostic Center, Preschool program for 3 and 4 year olds, and Elementary school (Kindergarten). DOE submittals would be reviewed accordingly.

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		\$38,455	\$398,455	
Construction Testing: 7100-7103		\$16,500	\$16,500	\$3,584		\$3,584	\$3,584				\$4,000	\$7,584	\$8,917
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	\$1,500	
Contingency: 9999-9999	\$21,582	(\$17,594)	\$3,988								\$3,988	\$3,988	
CIT Managed Subtotal	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$149,263		\$216,000		\$47,943	\$413,206	\$10,222
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$431,628	(\$8,201)	\$423,427	\$365,263		\$365,263	\$149,263		\$216,000		\$47,943	\$413,206	\$10,222

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



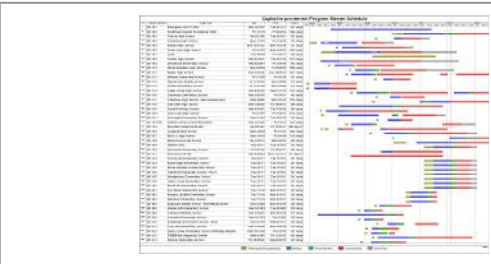
Project Scope: This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included is a 15,000 SF expansion to a classroom wing to accommodate the relocation of DeKalb High School of Technology North and re-roofing of the existing building.

Remarks: All construction is complete. Final reconciliation of the actual cost vs. the GMP has been completed. The final credit change order to the Construction Manager, signifying a net savings of \$159,108, is tentatively being placed on the regular April BOE meeting agenda for approval. Final closeout is anticipated in June, 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	\$649,877	\$260,421	\$910,298	\$888,913		\$21,385		\$7,000	\$917,298	\$8,880
Surveying: 7100-7102	\$25,000	\$22,000	\$47,000	\$30,856		\$30,856	\$30,856					\$30,856	\$16,144
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	\$14,346,581	\$14,799,947	\$14,797,415	\$15,000	(\$12,468)		\$150,000	\$14,949,947	\$178,720
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	\$658	\$1,001			\$73,912	\$36,088
Contingency: 9999-9999	\$549,222	(\$526,000)	\$23,222										\$23,222
CIT Managed Subtotal	\$15,260,936	\$1,380,783	\$16,641,719	\$1,514,014	\$14,669,732	\$16,183,746	\$16,157,784	\$15,658	\$10,304		\$157,000	\$16,340,746	\$300,973
DCSS Managed													
FF&E: 7700-7504	\$916,412	\$262,500	\$1,178,912	\$925,965		\$925,965	\$922,321		\$3,644			\$925,965	\$252,947
Technology: 7800-7801	\$750,000	\$42,000	\$792,000	\$802,949		\$802,949	\$770,822		\$32,127		\$2,943	\$805,892	(\$13,892)
DCSS Managed Subtotal	\$1,666,412	\$304,500	\$1,970,912	\$1,728,914		\$1,728,914	\$1,693,143		\$35,771		\$2,943	\$1,731,857	\$239,055
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$16,927,348	\$1,685,283	\$18,612,631	\$3,242,928	\$14,669,732	\$17,912,660	\$17,850,927	\$15,658	\$46,075		\$159,943	\$18,072,603	\$540,028

Project Name: DCSD SPLOST Management
Project Number: 421-098
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
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											\$2,570,052	\$2,570,052	(\$2,570,052)
<u>CIT Managed Subtotal</u>											<u>\$2,570,052</u>	<u>\$2,570,052</u>	<u>(\$2,570,052)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
<u>Project Total</u>											<u>\$2,570,052</u>	<u>\$2,570,052</u>	<u>(\$2,570,052)</u>

Project Name: DCSS Transportation Offices (Elks Lodge Conv.)
Project Number: 410-345
Project Manager: Brad Jacobs
Architect Engineer: Sheffer & Grant
Contractor:
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build



Project Scope: Major interior renovations, minor modifications to the exterior, sidewalks, ramps and patio.

Remarks: All work is complete and the contracts have been closed out. Final project closeout is expected by 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													
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
Architect/Engineer: 7100-7101	\$86,435	(\$51,330)	\$35,106	\$34,212		\$34,212	\$34,212		\$0			\$34,212	\$894
Construction Testing: 7100-7103	\$4,500	(\$1,750)	\$2,750	\$2,750		\$2,750	\$2,750					\$2,750	
Abatement: 7100-7104	\$28,812	(\$28,812)											
Construction: 7300-7301	\$1,575,642	(\$851,192)	\$724,450	\$621,396	\$85,512	\$706,908	\$699,217		\$7,690			\$706,908	\$17,542
Miscellaneous: 7300-7302	\$54,924	(\$52,576)	\$2,348	\$2,348		\$2,348	\$2,348					\$2,348	
Utilities: 7500-7501		\$95,911	\$95,911	\$95,911		\$95,911	\$95,911					\$95,911	
Moving / Relocation: 7500-7502		\$6,773	\$6,773	\$6,773		\$6,773	\$6,773		\$1			\$6,773	(\$1)
Contingency: 9999-9999	\$28,812	(\$28,812)											
General Fund Subtotal	\$1,779,125	(\$911,788)	\$867,337	\$763,390	\$85,512	\$848,902	\$841,211		\$7,691			\$848,902	\$18,435
410 DCSS Managed													
Technology: 7800-7801	\$21,609	\$6,864	\$28,473	\$28,473		\$28,473	\$28,473		\$0			\$28,473	
FF&E: 7700-7504		\$34,324	\$34,324	\$34,292		\$34,292	\$34,292		(\$0)			\$34,292	\$32
410 DCSS Managed Subtotal	\$21,609	\$41,188	\$62,797	\$62,765		\$62,765	\$62,765		\$0			\$62,765	\$32
Project Total	\$1,800,734	(\$870,600)	\$930,134	\$826,155	\$85,512	\$911,667	\$903,975		\$7,691			\$911,667	\$18,467

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	(\$10,610)	\$320,138	\$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													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$570,422	(\$218,134)	\$352,288	\$351,428	(\$10,610)	\$340,818	\$340,818					\$340,818	\$11,470

Project Name: DeKalb International Student Center-Canopy
Project Number: 421-341-047
Project Manager: Bernard Levett
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 2. Design
Delivery Method: Fixed Price

No Photos Found

Project Scope: Repair canopy at the front door.

Remarks: Waiting on design solution from Willett Engineering. Anticipate design recommendations by 12/17/2010.

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		\$1,000	\$1,000	\$1,000		\$1,000	\$1,000					\$1,000	
Construction: 7300-7301	\$1,000	\$700	\$1,700	\$1,700		\$1,700	\$500	\$1,200				\$1,700	
CIT Managed Subtotal	\$1,000	\$1,700	\$2,700	\$2,700		\$2,700	\$1,500	\$1,200				\$2,700	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,000	\$1,700	\$2,700	\$2,700		\$2,700	\$1,500	\$1,200				\$2,700	

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: All construction is complete. Final reconciliation of the actual cost vs. the GMP has been completed. The final credit change order to the Construction Manager, signifying a net savings of \$306,514, will be placed on the next available BOE meeting agenda for approval. 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	\$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	
Construction Testing: 7100-7103	\$125,000	(\$77,070)	\$47,930	\$44,664		\$44,664	\$41,685	\$2,150	\$829			\$44,664	\$3,266
Abatement: 7100-7104	\$22,300	\$54,457	\$76,757	\$65,311		\$65,311	\$64,953	\$358	\$1			\$65,311	\$11,446
Other Consultants: 7100-7105	\$78,712	(\$65,479)	\$13,233	\$3,233		\$3,233	\$3,233					\$3,233	\$10,000
Management Fees: 7200-7201	\$1,235,912	(\$1,235,912)											
Construction: 7300-7301	\$15,826,842		\$15,826,842	\$15,829,815	(\$36,854)	\$15,792,961	\$15,306,252	\$158,858	\$327,851	(\$306,514)	\$9,000	\$15,495,447	\$331,395
Miscellaneous: 7300-7302	\$446,520	(\$392,388)	\$54,132										\$54,132
Security: 7400-7401	\$75,000	\$15,868	\$90,868	\$25,318		\$25,318	\$25,318					\$25,318	\$65,550
Utilities: 7500-7501	\$175,000	(\$168,990)	\$6,010	\$6,010		\$6,010	\$6,010					\$6,010	
Moving / Relocation: 7500-7502	\$200,000	(\$120,000)	\$80,000	\$65,763		\$65,763	\$56,316	\$5,555	\$3,891			\$65,763	\$14,238
Trailers: 7600-7503	\$156,632	(\$126,818)	\$29,814	\$27,403	\$4,151	\$31,554	\$30,549	\$356	\$650			\$31,554	(\$1,740)
Contingency: 9999-9999	\$856,915	(\$801,777)	\$55,138										\$55,138
CIT Managed Subtotal	\$20,180,244	(\$2,956,720)	\$17,223,524	\$17,000,316	(\$32,703)	\$16,967,614	\$16,467,115	\$167,277	\$333,221	(\$306,514)	\$9,000	\$16,670,100	\$553,424
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			\$1,316,923	\$92,690
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$22,089,857	(\$3,456,720)	\$18,633,137	\$18,317,240	(\$32,703)	\$18,284,537	\$17,756,195	\$167,277	\$361,065	(\$306,514)	\$9,000	\$17,987,023	\$646,114

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: The architect has submitted drawings and specifications on the proposed partial renovations. They are under review by the CIT team.

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	\$15,643	\$90,049		\$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	\$20,175		\$20,175	\$12,412		\$7,763		\$36,731	\$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	\$260,902	\$49,566	\$310,468	\$148,177	\$63,627	\$98,664		\$4,055,621	\$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	
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$4,551,419	\$4,551,419	\$264,902	\$49,566	\$314,468	\$152,177	\$63,627	\$98,664		\$4,236,951	\$4,551,419	

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	\$14,744		\$14,744	\$13,610	\$371	\$763			\$14,744	\$1
Contingency: 9999-9999	\$500,000	(\$500,000)											
CIT Managed Subtotal	\$9,239,250	(\$5,146,924)	\$4,092,326	\$3,926,140	\$118,869	\$4,045,009	\$4,015,518	\$5,394	\$24,097	\$47,317		\$4,092,326	(\$0)
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)
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$10,000,000	(\$5,147,254)	\$4,852,746	\$4,641,560	\$118,869	\$4,760,429	\$4,707,855	\$5,394	\$47,180	\$47,317	\$45,000	\$4,852,746	(\$0)

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 Contractor is installing the cap sheet and metal work. The project is progressing well.

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	\$219,618	\$103,491	\$30,917	(\$10,160)	\$20,974	\$364,840	\$10,160
Contingency: 9999-9999		\$20,250	\$20,250								\$20,250	\$20,250	
CIT Managed Subtotal		\$425,250	\$425,250	\$354,026		\$354,026	\$219,618	\$103,491	\$30,917	(\$10,160)	\$71,224	\$415,090	\$10,160
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$425,250	\$425,250	\$354,026		\$354,026	\$219,618	\$103,491	\$30,917	(\$10,160)	\$71,224	\$415,090	\$10,160

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. Additional scope task are scheduled to begin this summer. The work activities scheduled for this summer are: New Flooring, New Marker Boards, South Parking Lot Paving and New Casework in Concession stand and Family Consumer Science Classroom.

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	\$132,090	\$1,084,227	\$928,865	\$128,086	\$1,056,951	\$1,015,212		\$41,739			\$1,056,951	\$27,276
Surveying: 7100-7102	\$30,000	\$5,900	\$35,900	\$22,100		\$22,100	\$22,100				\$24,000	\$46,100	(\$10,200)
Construction Testing: 7100-7103	\$100,000	\$37,000	\$137,000	\$124,862		\$124,862	\$106,235		\$18,628		\$1,100	\$125,962	\$11,038
Abatement: 7100-7104	\$20,000	\$106,000	\$126,000	\$75,655		\$75,655	\$75,655		\$0			\$75,655	\$50,345
Other Consultants: 7100-7105	\$70,398	(\$41,000)	\$29,398	\$16,255		\$16,255	\$16,255		(\$0)			\$16,255	\$13,144
Management Fees: 7200-7201	\$498,866	(\$498,866)											
Construction: 7300-7301	\$15,644,019	\$1,851,548	\$17,495,567	\$14,190,941	\$2,290,742	\$16,481,683	\$16,397,474	\$2,275	\$81,934		\$46,000	\$16,527,683	\$967,884
Construction Technology: 7300-7301.22		\$46,710	\$46,710								\$3,500	\$3,500	\$43,210
Miscellaneous: 7300-7302	\$328,375	(\$309,134)	\$19,241	\$11,335		\$11,335	\$11,335					\$11,335	\$7,906
Security: 7400-7401	\$105,000	(\$100,793)	\$4,207	\$4,207		\$4,207	\$4,207					\$4,207	
Utilities: 7500-7501	\$235,000	(\$219,271)	\$15,729	\$15,729		\$15,729	\$15,729					\$15,729	\$0
Moving / Relocation: 7500-7502	\$250,000	(\$36,174)	\$213,826	\$193,826		\$193,826	\$188,988		\$4,838			\$193,826	\$20,000
Trailers: 7600-7503	\$250,000	(\$103,642)	\$146,358	\$146,358		\$146,358	\$140,699		\$5,660			\$146,358	(\$0)
Contingency: 9999-9999	\$700,866	(\$700,866)									\$0	\$0	(\$0)
CIT Managed Subtotal	\$19,184,661	\$169,502	\$19,354,163	\$15,730,133	\$2,418,828	\$18,148,961	\$17,993,888	\$2,275	\$152,798		\$74,600	\$18,223,561	\$1,130,602
DCSS Managed													
FF&E: 7700-7504	\$1,094,685	(\$668,368)	\$426,317	\$277,486		\$277,486	\$271,307		\$6,179		\$29,000	\$306,486	\$119,831
Technology: 7800-7801	\$750,000		\$750,000	\$743,585		\$743,585	\$743,585				\$6,415	\$750,000	(\$0)
DCSS Managed Subtotal	\$1,844,685	(\$668,368)	\$1,176,317	\$1,021,071		\$1,021,071	\$1,014,892		\$6,179		\$35,415	\$1,056,486	\$119,831
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$21,029,346	(\$498,866)	\$20,530,480	\$16,751,204	\$2,418,828	\$19,170,032	\$19,008,780	\$2,275	\$158,977		\$110,015	\$19,280,047	\$1,250,433

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 only a few remaining close out documents. Nixon Power Services conducted a training session for all DCSD Electricians on "Basic Operation and Problem Identification for Kohler Generators and Automatic Transfer Switches. Twelve Electricians were in attendance. Installation of exit signs and exterior lights are all that remain at Rainbow ES and Redan ES. The COR has been approved and the CO is in process. Inspections will be scheduled when this work is completed. Bids for the next (3) schools (Chesnut ES, DHST-S & McNair MS) were rejected. The rebidding process will start next week. We are expecting to complete these (3) schools in the late fall. All (3) BP's are expected to be ready for pick by April 6th. The remaining (6) Head End Emergency Generator Sites will start after Board approval/reconciliation of SPLOST budget shortfalls.

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	\$687,783	\$73,416	\$761,199	\$516,825	\$12,510	\$231,864	\$23,264	\$2,905,537	\$3,690,000	
Utilities: 7500-7501		\$110,000	\$110,000	\$11,745		\$11,745	\$9,180		\$2,565		\$98,255	\$110,000	\$0
CIT Managed Subtotal	\$3,800,000		\$3,800,000	\$699,528	\$73,416	\$772,944	\$526,005	\$12,510	\$234,429	\$23,264	\$3,003,792	\$3,800,000	\$0
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$3,800,000		\$3,800,000	\$699,528	\$73,416	\$772,944	\$526,005	\$12,510	\$234,429	\$23,264	\$3,003,792	\$3,800,000	\$0

Project Name: Emergency HVAC Work
Project Number: 421-101
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
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													
Debt Service													
SPLOST II													
General Fund													
410 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: 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: Processed final Application and Certification for Payment for Contractor and the final invoice for the Roofing Consultant; awaiting payments. 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	\$12,540					\$12,540	\$21,654
Construction Testing: 7100-7103	\$1,500		\$1,500										\$1,500
Abatement: 7100-7104		\$14,947	\$14,947	\$14,947		\$14,947	\$13,701	\$1,246	\$0			\$14,947	\$0
Other Consultants: 7100-7105	\$2,678		\$2,678	\$2,380		\$2,380	\$2,380					\$2,380	\$298
Construction: 7300-7301	\$576,161	(\$12,000)	\$564,161	\$505,685	(\$16,521)	\$489,164	\$455,424	\$33,740				\$489,164	\$74,997
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348		\$348				\$348	\$1,152
Contingency: 9999-9999	\$31,575	(\$2,947)	\$28,628										\$28,628
CIT Managed Subtotal	\$647,608		\$647,608	\$535,900	(\$16,521)	\$519,378	\$484,045	\$35,333	\$0			\$519,378	\$128,230
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$647,608		\$647,608	\$535,900	(\$16,521)	\$519,378	\$484,045	\$35,333	\$0			\$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	
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	\$29,459
DCSS Managed													
Technology: 7800-7801		\$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	
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
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	\$29,459

Project Name: FF&E- LSPR 2Q09 (Pleasantdale & Lithonia ES)
Project Number: 421-341-048
Project Manager: Delois Robinson
Architect Engineer: DeKalb County School System
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price

No Photos Found

Project Scope: Lithonia MS- New dryer & refrigerator In Family & Consumer Sciences. Pleasantdale ES- Purchase fourteen 24x48 trapezoid tables for the media center.

Remarks: Pleasantdale ES- Purchase fourteen 24x48 trapezoid tables for the media center is complete. Lithonia MS- New dryer & refrigerator In Family & Consumer Sciences in process of being purchase.

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													
DCSS Managed													
FF&E: 7700-7504	\$21,100		\$21,100										\$21,100
<u>DCSS Managed Subtotal</u>	<u>\$21,100</u>		<u>\$21,100</u>										<u>\$21,100</u>
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$21,100		\$21,100										\$21,100

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 (revised) invoice for the Roofing Consultant is being processed. Construction has been completed, final project close-out is targeted for May 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		\$12,500	\$12,500	\$1,800		\$1,800	\$1,800					\$1,800	\$10,700
Other Consultants: 7100-7105	\$3,155		\$3,155	\$3,103		\$3,103	\$3,103					\$3,103	\$52
Construction: 7300-7301	\$680,793	(\$12,500)	\$668,293	\$524,590	(\$6,650)	\$517,940	\$517,940					\$517,940	\$150,353
Miscellaneous: 7300-7302	\$1,500		\$1,500	\$348		\$348	\$348					\$348	\$1,152
Contingency: 9999-9999	\$37,482		\$37,482										\$37,482
CIT Managed Subtotal	\$764,826		\$764,826	\$541,671	(\$6,650)	\$535,021	\$530,289	\$4,732				\$535,021	\$229,805
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$764,826		\$764,826	\$541,671	(\$6,650)	\$535,021	\$530,289	\$4,732				\$535,021	\$229,805

Project Name: General Services Main Project
Project Number: 421-600
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method: Fixed Price

No Photos Found

Project Scope:

Remarks:

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													
Other Consultants: 7100-7105	\$109,968		\$109,968	\$87,761		\$87,761	\$87,761				\$22,207	\$109,968	(\$0)
Miscellaneous: 7300-7302	\$192,181		\$192,181	\$110,757		\$110,757	\$105,560	\$3,364	\$1,833		\$81,424	\$192,181	(\$0)
<u>CIT Managed Subtotal</u>	<u>\$302,149</u>		<u>\$302,149</u>	<u>\$198,518</u>		<u>\$198,518</u>	<u>\$193,321</u>	<u>\$3,364</u>	<u>\$1,833</u>		<u>\$103,631</u>	<u>\$302,149</u>	<u>(\$0)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$302,149		\$302,149	\$198,518		\$198,518	\$193,321	\$3,364	\$1,833		\$103,631	\$302,149	(\$0)

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	\$12,589					\$12,589	\$38,379
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					\$622,165	\$227,308
Miscellaneous: 7300-7302	\$1,500		\$1,500										\$1,500
Contingency: 9999-9999	\$84,051		\$84,051										\$84,051
CIT Managed Subtotal	\$990,000		\$990,000	\$628,679	\$6,075	\$634,754	\$634,754					\$634,754	\$355,246
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$990,000		\$990,000	\$628,679	\$6,075	\$634,754	\$634,754					\$634,754	\$355,246

Project Name: GO 07 Debt Reduction
Project Number: 421-002
Project Manager: Joshua Williams
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

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													
DCSS Managed													
Debt Service													
Miscellaneous: 7300-7302.1		\$0	\$0								\$20,050,000	\$20,050,000	(\$20,050,000)
<u>Debt Service Subtotal</u>		<u>\$0</u>	<u>\$0</u>								<u>\$20,050,000</u>	<u>\$20,050,000</u>	<u>(\$20,050,000)</u>
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$0	\$0								\$20,050,000	\$20,050,000	(\$20,050,000)

Project Name: Gresham Park ES- Replace carpet in Media Center
Project Number: 421-320-005
Project Manager: Ronnie Kitchens
Architect Engineer: DeKalb County School System
Contractor: Kidd & Associates
Project Phase: 6. Completed
Delivery Method: Fixed Price

No Photos Found

Project Scope: Replace carpet in Media Center.

Remarks: This project is complete. Remaining funds of \$8,660 moved to main LSPR 1, May 2012 budget transfer. Cost Code used in TERMS - 421.73.01.05.320421.752.0000

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	\$30,000	(\$13,053)	\$16,947	\$16,947		\$16,947	\$16,947					\$16,947	(\$0)
CIT Managed Subtotal	\$30,000	(\$13,053)	\$16,947	\$16,947		\$16,947	\$16,947					\$16,947	(\$0)
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$30,000	(\$13,053)	\$16,947	\$16,947		\$16,947	\$16,947					\$16,947	(\$0)

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													
Debt Service													
SPLOST II													
General Fund													
410 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	

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	\$5,415	(\$5,415)			\$8,122	\$48,846
Construction Testing: 7100-7103	\$1,500		\$1,500										\$1,500
Abatement: 7100-7104		\$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	\$5,415	(\$5,415)			\$658,290	\$431,710
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,090,000		\$1,090,000	\$663,766	(\$5,476)	\$658,290	\$658,290	\$5,415	(\$5,415)			\$658,290	\$431,710

Project Name: Hawthorne ES - ADA
Project Number: 421-303-011
Project Manager: Bernard Levett
Architect Engineer: Epsten Group
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Bid / Build



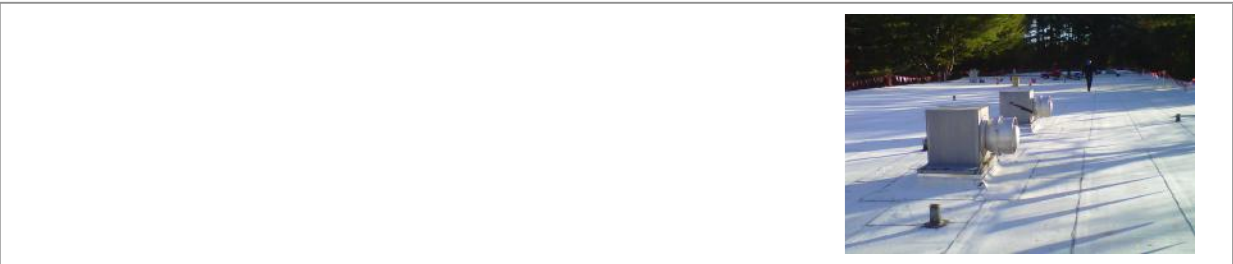
Project Scope: The scope of work includes exterior improvements : repainting and restriping of existing handicap parking zones and curb cuts. Interior work includes retrofitting existing restrooms for staff and students. The clinic will be renovated to improve assisted toileting for profoundly disabled students. Administrative area will be renovated to provide more accessibility.

Remarks: Project is on hold.

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		\$20,000	\$20,000	\$13,750	\$3,500	\$17,250	\$6,876	\$3,500	\$6,874		\$2,750	\$20,000	
Construction: 7300-7301		\$110,000	\$110,000								\$110,000	\$110,000	
CIT Managed Subtotal		\$130,000	\$130,000	\$13,750	\$3,500	\$17,250	\$6,876	\$3,500	\$6,874		\$112,750	\$130,000	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$130,000	\$130,000	\$13,750	\$3,500	\$17,250	\$6,876	\$3,500	\$6,874		\$112,750	\$130,000	

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 April 2012. Pursuing builder's risk claim for damages due to water infiltration into the building; awaiting signature/execution by DCSD. DCSD reviewed the Closeout Manual and found it to be acceptable.

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	\$557,208	(\$9,500)	\$547,708	\$495,344	\$6,200	\$46,164		\$2,000	\$549,708	\$399,765
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	\$569,803	(\$9,500)	\$560,303	\$507,939	\$6,200	\$46,164		\$8,500	\$568,803	\$531,197
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,100,000		\$1,100,000	\$569,803	(\$9,500)	\$560,303	\$507,939	\$6,200	\$46,164		\$8,500	\$568,803	\$531,197

Project Name: Henderson MS - Track Replacement
Project Number: 421-230
Project Manager: Melissa W. Ryckley
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Design / Bid / Build

No Photos Found

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

Remarks: Borings complete. Engineer contract being 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 Testing: 7100-7103		\$750	\$750	\$750		\$750		\$750			\$5,000	\$5,750	(\$5,000)
Construction: 7300-7301		\$249,250	\$249,250								\$244,250	\$244,250	\$5,000
CIT Managed Subtotal		\$250,000	\$250,000	\$750		\$750		\$750			\$249,250	\$250,000	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$250,000	\$250,000	\$750		\$750		\$750			\$249,250	\$250,000	

Project Name: Henderson MS- Classroom & Restroom Upgrades
Project Number: 421-320-002
Project Manager: Michael Worthington
Architect Engineer: DeKalb County School System
Contractor: Construction Works, Inc
Project Phase: 6. Completed
Delivery Method: Fixed Price

No Photos Found

Project Scope: Classroom and restroom upgrades.

Remarks: This project is complete.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Construction: 7300-7301	\$175,000	(\$46,948)	\$128,052	\$128,052		\$128,052	\$128,052					\$128,052	(\$0)
<u>CIT Managed Subtotal</u>	<u>\$175,000</u>	<u>(\$46,948)</u>	<u>\$128,052</u>	<u>\$128,052</u>		<u>\$128,052</u>	<u>\$128,052</u>					<u>\$128,052</u>	<u>(\$0)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$175,000	(\$46,948)	\$128,052	\$128,052		\$128,052	\$128,052					\$128,052	(\$0)

Project Name: Heritage Center - Roof
Project Number: 421-204
Project Manager: Yolanda Brown
Architect Engineer: Merik Marketing, Inc.
Contractor: Roof Management
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

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

Remarks: The project was completed February 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	\$23,950	(\$14,969)	\$8,981	\$8,981		\$8,981	\$8,981					\$8,981	
Construction Testing: 7100-7103		\$1,500	\$1,500	\$691		\$691	\$691					\$691	\$809
Other Consultants: 7100-7105		\$2,277	\$2,277	\$2,277		\$2,277	\$2,277					\$2,277	(\$0)
Management Fees: 7200-7201	\$8,146	(\$8,146)											
Construction: 7300-7301	\$375,216	(\$37,465)	\$337,751	\$337,060		\$337,060	\$337,060					\$337,060	\$691
Miscellaneous: 7300-7302		\$588	\$588	\$588		\$588	\$588					\$588	
Contingency: 9999-9999	\$21,438	(\$21,438)											
CIT Managed Subtotal	\$428,750	(\$77,653)	\$351,097	\$349,597		\$349,597	\$349,597					\$349,597	\$1,500
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$428,750	(\$77,653)	\$351,097	\$349,597		\$349,597	\$349,597					\$349,597	\$1,500

Project Name: Huntley Hills ES - Roof
Project Number: 421-220
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

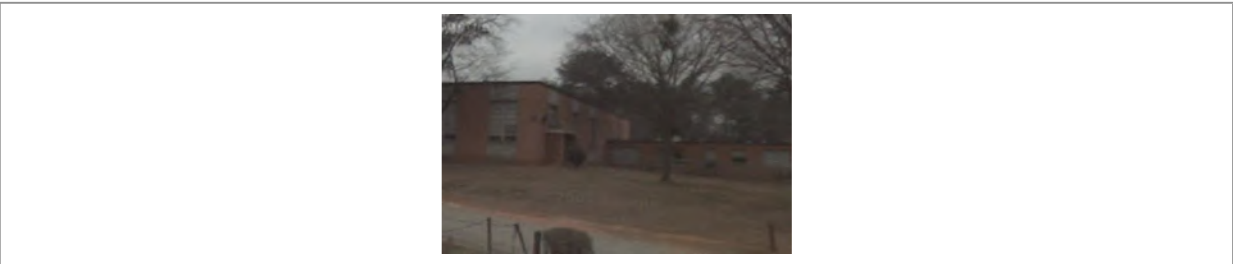
Project Scope: To Be Determined

Remarks:

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													
Other Consultants: 7100-7105		\$0	\$0	\$2,380		\$2,380	\$2,380					\$2,380	(\$2,380)
<u>CIT Managed Subtotal</u>		<u>\$0</u>	<u>\$0</u>	<u>\$2,380</u>		<u>\$2,380</u>	<u>\$2,380</u>					<u>\$2,380</u>	<u>(\$2,380)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
<u>Project Total</u>		<u>\$0</u>	<u>\$0</u>	<u>\$2,380</u>		<u>\$2,380</u>	<u>\$2,380</u>					<u>\$2,380</u>	<u>(\$2,380)</u>

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		\$40,000	\$40,000								\$40,000	\$40,000	
Miscellaneous: 7300-7302	\$46,991	(\$20,000)	\$26,991								\$26,991	\$26,991	
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	\$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													
Debt Service													
SPLOST II													
General Fund													
410 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 - Media Center
Project Number: 421-132-001
Project Manager: Robert Mitchell
Architect Engineer: Sheffer & Grant
Contractor: Construction Works, Inc
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 accomodate other renovations donated as a "makeover".

Remarks: The HVAC project is on hold until further notice and the Media Center project was completed on October 5, 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	\$79,261	(\$77,761)	\$1,500	\$1,500		\$1,500	\$1,500					\$1,500	
Construction Testing: 7100-7103	\$14,552	(\$14,536)	\$16	\$16		\$16	\$16					\$16	
Abatement: 7100-7104		\$150	\$150	\$150		\$150	\$150					\$150	
Other Consultants: 7100-7105	\$14,699	(\$14,699)											
Management Fees: 7200-7201	\$30,397	(\$30,397)											
Construction: 7300-7301	\$1,315,038	(\$1,193,108)	\$121,930	\$92,906	\$29,024	\$121,930	\$121,024	\$906				\$121,930	(\$0)
Construction Technology: 7300-7301.22		\$1,249	\$1,249	\$1,249		\$1,249	\$1,249					\$1,249	
Miscellaneous: 7300-7302	\$68,709	(\$68,709)											
Security: 7400-7401	\$10,000	(\$10,000)											
Utilities: 7500-7501	\$25,000	(\$25,000)											
Moving / Relocation: 7500-7502	\$50,000	(\$49,838)	\$162	\$162		\$162	\$162					\$162	
Contingency: 9999-9999	\$85,113	(\$85,113)											
CIT Managed Subtotal	\$1,692,769	(\$1,567,762)	\$125,007	\$95,983	\$29,024	\$125,008	\$124,102	\$906				\$125,008	(\$0)
DCSS Managed													
FF&E: 7700-7504		\$1,039	\$1,039	\$1,039		\$1,039	\$1,039					\$1,039	
DCSS Managed Subtotal		\$1,039	\$1,039	\$1,039		\$1,039	\$1,039					\$1,039	
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,692,769	(\$1,566,723)	\$126,046	\$97,022	\$29,024	\$126,047	\$125,141	\$906				\$126,047	(\$0)

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

Remarks: Hogan Construction Group is currently working on the Career-Tech Building Addition and renovations to the existing building for the new boy's and girl's athletic locker area. The Auditorium and Fine Arts Building was opened for instruction on February 1, 2012 and Hogan Construction Group is working on completing the final punchlist. The two story Career-Tech Classroom Building Addition interiors have been substantially completed on the first and second floors. Corridor lockers, marker and tack boards are being installed. Exterior final grading, landscaping and sidewalks around the building are being completed. Final inspections have been scheduled for the week of 3/26/2012 with plans to receive the certificate of occupancy no later than Monday, 4/2/2012. The renovations to the existing building for the new boy's and girl's athletic locker area are in process. Floor roughs have been completed and CMU is being installed.

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 Career-Tech Building Addition and renovations to the existing building for the new boy's and girl's athletic locker area. The Auditorium and Fine Arts Building was opened for instruction on February 1, 2012 and Hogan Construction Group is working on completing the final punchlist. The two story Career-Tech Classroom Building Addition interiors have been substantially completed on the first and second floors. Corridor lockers, marker and tack boards are being installed. Exterior final grading, landscaping and sidewalks around the building are being completed. Final inspections have been scheduled for the week of 3/26/2012 with plans to receive the certificate of occupancy no later than Monday, 4/2/2012. The renovations to the existing building for the new boy's and girl's athletic locker area are in process. Floor roughs have been completed and CMU is being installed.

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	\$1,032,652	\$10,776	\$59,133		\$2,985	\$1,105,546	
Surveying: 7100-7102	\$25,000	\$3,438	\$28,438	\$28,438		\$28,438	\$28,438					\$28,438	
Construction Testing: 7100-7103	\$78,500	\$121,500	\$200,000	\$200,000		\$200,000	\$188,797		\$11,204			\$200,000	
Abatement: 7100-7104		\$120,000	\$120,000	\$56,797		\$56,797	\$52,214	\$2,733	\$1,850		\$73,203	\$130,000	(\$10,000)
Other Consultants: 7100-7105	\$50,000	(\$20,000)	\$30,000	\$12,442		\$12,442	\$12,442				\$7,500	\$19,942	\$10,058
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	\$14,953,774	\$685,630	\$4,660,834	\$98,485	\$97,448	\$20,496,171	(\$45,000)
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		\$7,000	\$19,172	\$26,439
Security: 7400-7401	\$50,000	(\$50,000)											
Utilities: 7500-7501	\$100,000	\$117,500	\$217,500	\$173,032		\$173,032	\$173,032		\$0		\$29,468	\$202,500	\$15,000
Moving / Relocation: 7500-7502	\$75,000	\$315,000	\$390,000	\$313,951		\$313,951	\$296,151	\$449	\$17,351		\$82,546	\$396,497	(\$6,497)
Trailers: 7600-7503		\$60,000	\$60,000	\$16,500		\$16,500	\$12,888	\$294	\$3,317		\$53,500	\$70,000	(\$10,000)
Contingency: 9999-9999	\$348,225	(\$310,500)	\$37,725								\$17,725	\$17,725	\$20,000
CIT Managed Subtotal	\$11,077,143	\$11,923,848	\$23,000,991	\$21,365,414	\$1,002,377	\$22,367,791	\$16,913,113	\$699,882	\$4,754,796	\$98,485	\$534,715	\$23,000,991	\$0
DCSS Managed													
FF&E: 7700-7504	\$639,039	\$344,000	\$983,039	\$508,233		\$508,233	\$412,389		\$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	\$537,678		\$95,849		\$1,109,891	\$1,743,419	\$0
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$11,866,182	\$12,878,228	\$24,744,410	\$21,998,942	\$1,002,377	\$23,001,318	\$17,450,791	\$699,882	\$4,850,645	\$98,485	\$1,644,606	\$24,744,409	\$1

Project Name: Lakeside HS - Natatorium
Project Number: 421-341-012
Project Manager: Robert Mitchell
Architect Engineer:
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: Scope includes replacing floor tiles and painting CMU walls in pool room as well as new bleachers.

Remarks: Project was completed February 2011 and has been closed 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 Testing: 7100-7103		\$445	\$445	\$445		\$445	\$445					\$445	
Construction: 7300-7301	\$150,000	\$143,458	\$293,458	\$274,066	\$13,995	\$288,061	\$288,061		(\$0)			\$288,061	\$5,397
CIT Managed Subtotal	\$150,000	\$143,903	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506		(\$0)			\$288,506	\$5,397
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$150,000	\$143,903	\$293,903	\$274,511	\$13,995	\$288,506	\$288,506		(\$0)			\$288,506	\$5,397

Project Name: Lakeside HS Valhalla Project
Project Number: 410-366
Project Manager: Bob Gibson
Architect Engineer:
Contractor:
Project Phase: 4. Construction
Delivery Method: Fixed Price

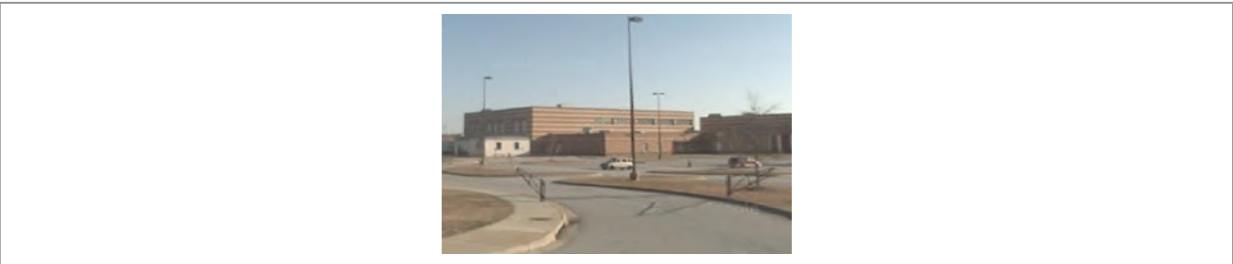
Project Scope: Clearing and grubbing for future bleachers

Remarks:

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	\$47,105		\$47,105	\$47,105		\$47,105	\$44,593		\$2,512			\$47,105	
Construction: 7300-7301	\$12,000		\$12,000	\$12,000		\$12,000			\$12,000			\$12,000	
CIT Managed Subtotal	\$59,105		\$59,105	\$59,105		\$59,105	\$44,593		\$14,512			\$59,105	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$59,105		\$59,105	\$59,105		\$59,105	\$44,593		\$14,512			\$59,105	

Project Name: Lithonia HS - Addition
Project Number: 421-126
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 6. Completed
Delivery Method:



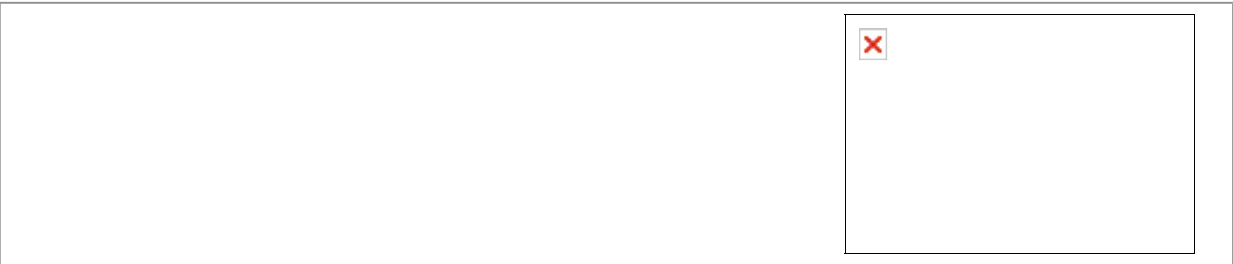
Project Scope: The original scope consisted of an addition of 31 classrooms as well as a field house and outside storage building. Also included are furniture, fixtures and equipment improvements.

Remarks: Enrollment did not require the additional classrooms.

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													
Surveying: 7100-7102	\$0	\$17,229	\$17,229	\$17,229		\$17,229	\$17,229					\$17,229	\$0
Other Consultants: 7100-7105	\$0	\$8,259	\$8,259	\$8,259		\$8,259	\$8,259					\$8,259	\$0
<u>CIT Managed Subtotal</u>	<u>\$0</u>	<u>\$25,488</u>	<u>\$25,488</u>	<u>\$25,488</u>		<u>\$25,488</u>	<u>\$25,488</u>					<u>\$25,488</u>	<u>\$0</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$0	\$25,488	\$25,488	\$25,488		\$25,488	\$25,488					\$25,488	\$0

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: 6. Completed
Delivery Method: Fixed Price



Project Scope: Girls and Boys Locker room HVAC installation

Remarks: Closeout the final payment was received on 2/24/2012.

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													
Construction: 7300-7301	\$182,000	\$275,000	\$457,000	\$197,245	\$5,192	\$202,437	\$202,437		\$0		\$254,563	\$457,000	(\$0)
<u>CIT Managed Subtotal</u>	<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>\$202,437</u>		<u>\$0</u>		<u>\$254,563</u>	<u>\$457,000</u>	<u>(\$0)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$182,000	\$275,000	\$457,000	\$197,245	\$5,192	\$202,437	\$202,437		\$0		\$254,563	\$457,000	(\$0)

Project Name: LSPR 1- Main Project
Project Number: 421-320
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price



Project Scope: Local school priority requests.

Remarks: For project status, reference sub projects for Nancy Creek ES, Montgomery ES, DESA relocation, and Terry Mills 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													
Architect/Engineer: 7100-7101	\$4,500	(\$508)	\$3,992	\$3,992		\$3,992	\$3,992					\$3,992	
Construction Testing: 7100-7103	\$3,188	(\$3,369)	(\$181)										(\$181)
Abatement: 7100-7104	\$65,000	(\$42,059)	\$22,941	\$22,942		\$22,942	\$22,942					\$22,942	(\$1)
Construction: 7300-7301		\$58,251	\$58,251	\$27,589		\$27,589	\$27,589		(\$0)		\$30,660	\$58,249	\$3
Miscellaneous: 7300-7302	\$2,939	(\$2,939)											
Moving / Relocation: 7500-7502	\$3,061	(\$2,817)	\$244										\$244
CIT Managed Subtotal	\$78,688	\$6,559	\$85,247	\$54,522		\$54,522	\$54,522		(\$0)		\$30,660	\$85,182	\$65
DCSS Managed													
FF&E: 7700-7504	\$270,973	(\$136,815)	\$134,158	\$132,990		\$132,990	\$132,990		(\$0)			\$132,990	\$1,168
DCSS Managed Subtotal	\$270,973	(\$136,815)	\$134,158	\$132,990		\$132,990	\$132,990		(\$0)			\$132,990	\$1,168
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$349,661	(\$130,256)	\$219,405	\$187,512		\$187,512	\$187,513		(\$0)		\$30,660	\$218,172	\$1,233

Project Name: LSPR 2- Main Project
Project Number: 421-341
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Various Methods



Project Scope: Local school priority requests

Remarks: For project status, reference sub projects for 421-341.

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		\$75,900	\$75,900								\$4,000	\$4,000	\$71,900
Construction Testing: 7100-7103	\$30,000	(\$5,218)	\$24,782	\$3,821		\$3,821	\$3,821				\$19,582	\$23,403	\$1,379
Abatement: 7100-7104	\$50,000	(\$15,534)	\$34,466	\$20,950		\$20,950	\$13,795		\$7,155		\$13,516	\$34,466	
Construction: 7300-7301	(\$1,139,502)	\$1,693,079	\$553,577								\$560,819	\$560,819	(\$7,242)
Miscellaneous: 7300-7302	\$3,000		\$3,000	\$2,444		\$2,444	\$2,444				\$556	\$3,000	
Security: 7400-7401		\$29,435	\$29,435								\$15,210	\$15,210	\$14,225
Moving / Relocation: 7500-7502		\$58,729	\$58,729										\$58,729
CIT Managed Subtotal	(\$1,056,502)	\$1,836,391	\$779,889	\$27,215		\$27,215	\$20,060		\$7,155		\$613,683	\$640,898	\$138,991
DCSS Managed													
FF&E: 7700-7504	\$153,899	(\$100,215)	\$53,684	\$81,633		\$81,633	\$68,815		\$12,818			\$81,633	(\$27,949)
Technology: 7800-7801	\$10,000	(\$9,774)	\$226										\$226
DCSS Managed Subtotal	\$163,899	(\$109,989)	\$53,910	\$81,633		\$81,633	\$68,815		\$12,818			\$81,633	(\$27,723)
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	(\$892,603)	\$1,726,402	\$833,799	\$108,848		\$108,848	\$88,875		\$19,973		\$613,683	\$722,531	\$111,268

Project Name: Margaret Harris Comprehensive Center
Project Number: 419-652
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Design / Build

No Photos Found

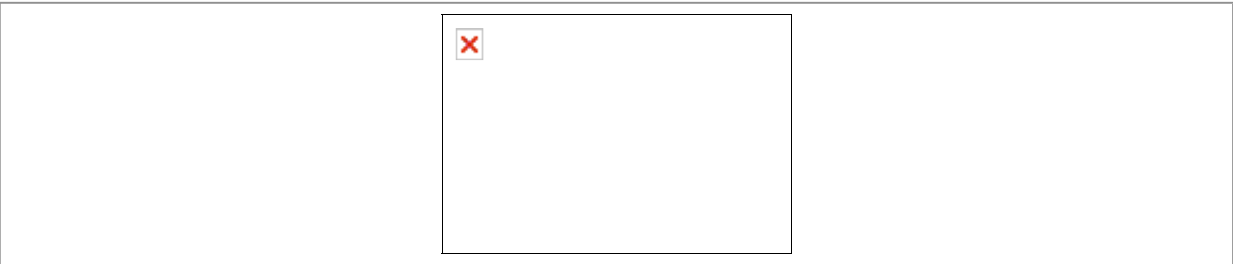
Project Scope: This project will replace the HVAC, ceiling, and lighting throughout the school as well as a new fire alarm.

Remarks: This project has been substantially completed. All closeout documents have been received and accepted.

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													
DCSS Managed													
Debt Service													
SPLOST II													
Architect Fee: 6100-6157.00	\$36,659	(\$1,942)	\$34,717	\$32,611		\$32,611	\$32,386	\$225				\$32,611	\$2,106
Management Fee: 6100-6158.00	\$24,439	\$11,715	\$36,154	\$36,154		\$36,154	\$36,154					\$36,154	\$0
Renovation: 6100-6162.00	\$610,985	\$1,078,910	\$1,689,895	\$1,550,928	\$109,953	\$1,660,881	\$1,660,881					\$1,660,881	\$29,014
Misc/Consultant: 6100-6164.00	\$84,010	\$117,650	\$201,660	\$59,854		\$59,854	\$59,855		(\$0)			\$59,854	\$141,806
SPLOST II Subtotal	\$756,093	\$1,206,333	\$1,962,426	\$1,679,547	\$109,953	\$1,789,500	\$1,789,275	\$225	(\$0)			\$1,789,500	\$172,926
General Fund													
410 DCSS Managed													
Project Total	\$756,093	\$1,206,333	\$1,962,426	\$1,679,547	\$109,953	\$1,789,500	\$1,789,275	\$225	(\$0)			\$1,789,500	\$172,926

Project Name: Margaret Harris- Exterior Facade & RR Renovation
Project Number: 421-321-007B
Project Manager: Suzan Talley
Architect Engineer: DeKalb County School System
Contractor: Merit Construction Company
Project Phase: 6. Completed
Delivery Method: Fixed Price



Project Scope: Exterior facade repairs and improvements, new windows, new walkway/ramp - between building and busloop, restroom renovations, including fixture and accessories replacement.

Remarks: Merit is complete with the facade, ramp and inteiors. Kidd & Associates is working on the final punclist for the gym fascia replacement panels.

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													
Abatement: 7100-7104	\$19,512	\$12,077	\$31,589	\$31,589		\$31,589	\$31,589		\$0			\$31,589	
Construction: 7300-7301	\$339,502	(\$44,148)	\$295,354	\$288,852	\$6,503	\$295,354	\$295,354		\$0			\$295,354	(\$0)
CIT Managed Subtotal	\$359,014	(\$32,071)	\$326,943	\$320,441	\$6,503	\$326,943	\$326,943		\$0			\$326,943	(\$0)
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$359,014	(\$32,071)	\$326,943	\$320,441	\$6,503	\$326,943	\$326,943		\$0			\$326,943	(\$0)

Project Name: Martin Luther King, Jr. HS - Addition
Project Number: 421-127
Project Manager: Barry Booth
Architect Engineer: Perkins & Will, Inc
Contractor:
Project Phase: 2. Design
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 for AE services has been executed. NTP has been issued and the AE is in progress of submitting the Preliminary Report for review.

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	\$266,073	\$725,000	\$681,813		\$681,813	\$56,813		\$625,000		\$43,188	\$725,000	
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	\$87,179	\$435,929								\$435,929	\$435,929	
CIT Managed Subtotal	\$9,301,129	\$5,938,150	\$15,239,279	\$758,568		\$758,568	\$133,568		\$625,000		\$14,480,712	\$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				\$1,332,366	\$1,350,000	\$0
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$10,178,779	\$6,410,500	\$16,589,279	\$776,202		\$776,202	\$151,202		\$625,000		\$15,813,077	\$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: Awaiting final pay application from contractor. Upon submittal and payment 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	\$23,329		\$23,329	\$23,329		\$0			\$23,329	\$6,671
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	\$1,859,429	\$165,755	\$2,025,184	\$2,023,102		\$2,082			\$2,025,184	\$40,206
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
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,627,626	\$470,764	\$2,098,390	\$1,886,543	\$165,755	\$2,052,298	\$2,050,215		\$2,082			\$2,052,298	\$46,092

Project Name: McNair HS
Project Number: 419-672
Project Manager: Melissa W. Ryckley
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

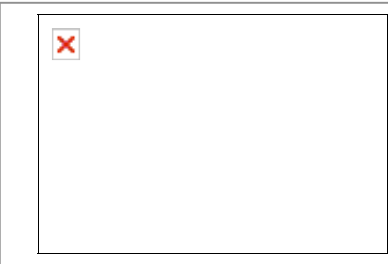
Project Scope:

Remarks: Deferred into 421-105

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													
DCSS Managed													
Debt Service													
SPLOST II													
Architect Fee: 6100-6157.00	\$63,408	\$928,296	\$991,704	\$991,703		\$991,703	\$991,703					\$991,703	\$1
Management Fee: 6100-6158.00	\$42,272	\$441,972	\$484,244	\$484,244		\$484,244	\$484,244					\$484,244	(\$0)
New Addition Construction: 6100-6161.00		\$3,267,742	\$3,267,742	\$3,810,892		\$3,810,892	\$3,810,892					\$3,810,892	(\$543,150)
Renovation: 6100-6162.00	\$1,056,800	\$16,760,965	\$17,817,765	\$18,224,582	\$7,606	\$18,232,188	\$17,834,119		\$398,068			\$18,232,188	(\$414,423)
Misc/Consultant: 6100-6164.00	\$145,310	\$348,594	\$493,904	\$494,183		\$494,183	\$494,183					\$494,183	(\$279)
Furniture: 6100-6191.00		\$355,722	\$355,722	\$355,696		\$355,696	\$355,696					\$355,696	\$26
Furniture - Allowance: 6100-6191.50		\$5,046	\$5,046	\$5,046		\$5,046	\$5,046					\$5,046	
Equipment: 6100-6192.00		\$234,713	\$234,713	\$168,310		\$168,310	\$168,310					\$168,310	\$66,403
Technology - Allowance: 6100-6192.10		\$56,219	\$56,219	\$56,218		\$56,218	\$56,218					\$56,218	\$1
SPLOST II Subtotal	\$1,307,790	\$22,399,269	\$23,707,059	\$24,590,875	\$7,606	\$24,598,481	\$24,200,413		\$398,068			\$24,598,481	(\$891,422)
General Fund													
410 DCSS Managed													
Project Total	\$1,307,790	\$22,399,269	\$23,707,059	\$24,590,875	\$7,606	\$24,598,481	\$24,200,413		\$398,068			\$24,598,481	(\$891,422)

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 has been secured for drainage repair located at the track. The work will begin and be completed during the Spring Break.

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	\$19,000	\$730,389	\$714,389		\$714,389	\$714,389				\$21,928	\$736,317	(\$5,928)
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	(\$17,609)	\$863,546	\$847,322		\$847,322	\$847,323		(\$0)		\$22,152	\$869,474	(\$5,928)
DCSS Managed													
FF&E: 7700-7504	\$24,929	(\$19,000)	\$5,929										\$5,929
DCSS Managed Subtotal	\$24,929	(\$19,000)	\$5,929										\$5,929
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$906,084	(\$36,609)	\$869,475	\$847,322		\$847,322	\$847,323		(\$0)		\$22,152	\$869,474	\$1

Project Name: McNair MS - Track Replacement
Project Number: 421-231
Project Manager: Melissa W. Ryckley
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Design / Bid / Build



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

Remarks: Borings complete. Engineer contract being 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 Testing: 7100-7103		\$750	\$750	\$750		\$750		\$750				\$750	
Construction: 7300-7301		\$249,250	\$249,250								\$250,000	\$250,000	(\$750)
CIT Managed Subtotal		\$250,000	\$250,000	\$750		\$750		\$750			\$250,000	\$250,750	(\$750)
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$250,000	\$250,000	\$750		\$750		\$750			\$250,000	\$250,750	(\$750)

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



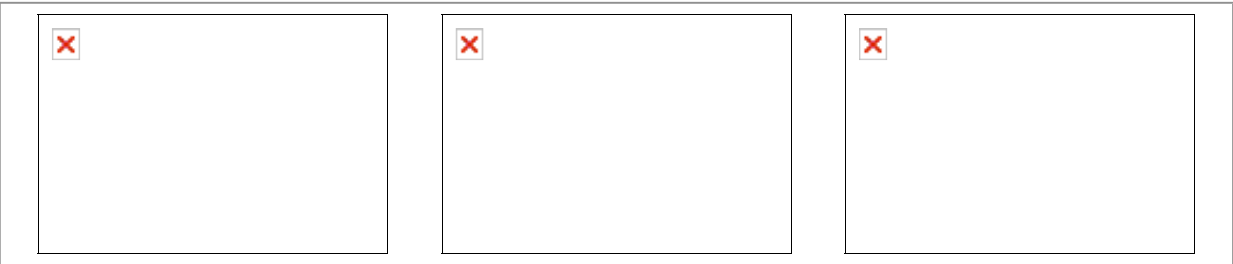
Project Scope: The scope consists of HVAC, ceiling and lighting replacement as well as roof replacement for the 60,855 sf building.

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	\$21,401		\$21,401	\$21,401		(\$0)			\$21,401	\$6,178
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	\$2,929,189	\$2,929,189		(\$0)			\$2,929,189	\$29,181
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	\$2,926,923	\$71,919	\$2,998,842	\$2,998,842		(\$0)			\$2,998,842	\$51,363
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
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$2,564,393	\$505,812	\$3,070,205	\$2,935,591	\$71,919	\$3,007,509	\$3,007,509		(\$0)			\$3,007,509	\$62,696

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



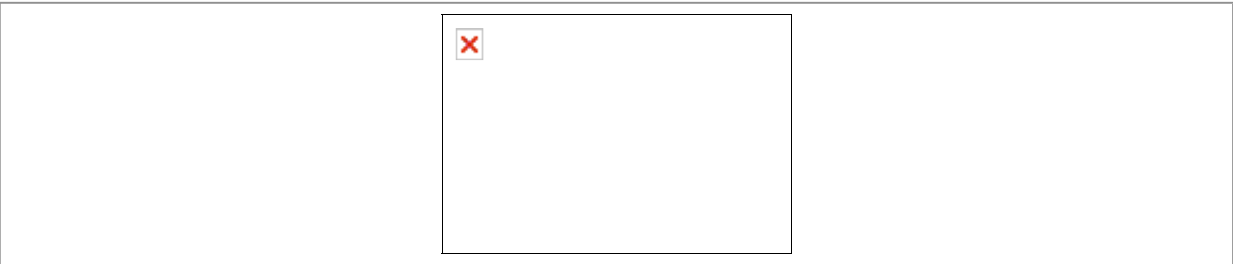
Project Scope: This scope includes a new classroom addition, new drama classroom addition, new art classroom addition, renovation, as well as sitework, furniture, fixture and equipment improvements.

Remarks: On 3/21/2012 DCSD met with the Principal Priester and the SROs to talk about the proposed layout for security system for the new school additions. Received the DOE letter -3/2/2012 and reviewing the estimate and coordinating information with Kenneth Moore with Manley Spangler Smith.

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	\$73,968	\$283,968	\$222,141		\$61,827		\$11,049	\$295,017	
Surveying: 7100-7102	\$25,000	\$11,600	\$36,600	\$26,022		\$26,022	\$26,022		\$1		\$10,578	\$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	\$245,823	\$73,968	\$319,791	\$257,898		\$61,893		\$4,942,696	\$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	
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$5,874,487	(\$81,600)	\$5,792,887	\$245,823	\$73,968	\$319,791	\$257,898		\$61,893		\$5,473,096	\$5,792,887	

Project Name: Modular Ramps ADA
Project Number: 421-303-001
Project Manager: Elizabeth Epstein
Architect Engineer:
Contractor: PlayPower LT Farmington Inc
Project Phase: 6. Completed
Delivery Method: Fixed Price



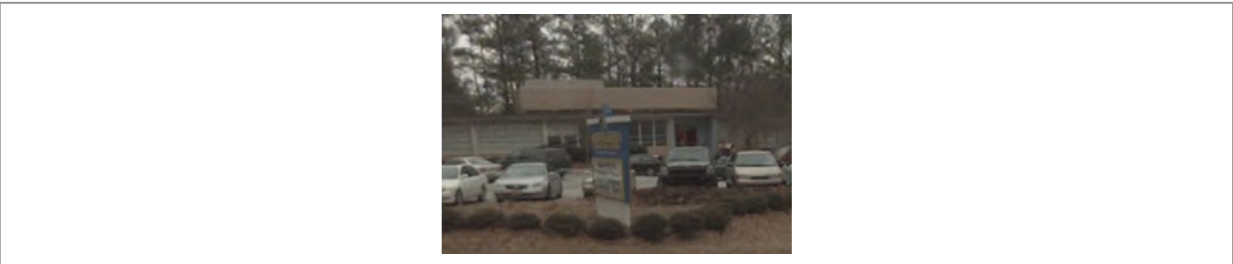
Project Scope: At 55 separate "pods" of playground equipment at 34 DCSS elementary schools, remove one existing 6' long modular plastic curb unit ("Kid Timber") and install a 6' wide by 6' long molded plastic ramp into the modular system. The ramp provides wheelchair access into the mulched play area.

Remarks: Work is substantially complete. Close out is in progress and should be completed by 2/20/12.

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		\$43,167	\$43,167	\$43,167		\$43,167	\$43,167					\$43,167	
<u>CIT Managed Subtotal</u>		<u>\$43,167</u>	<u>\$43,167</u>	<u>\$43,167</u>		<u>\$43,167</u>	<u>\$43,167</u>					<u>\$43,167</u>	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
<u>Project Total</u>		<u>\$43,167</u>	<u>\$43,167</u>	<u>\$43,167</u>		<u>\$43,167</u>	<u>\$43,167</u>					<u>\$43,167</u>	

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



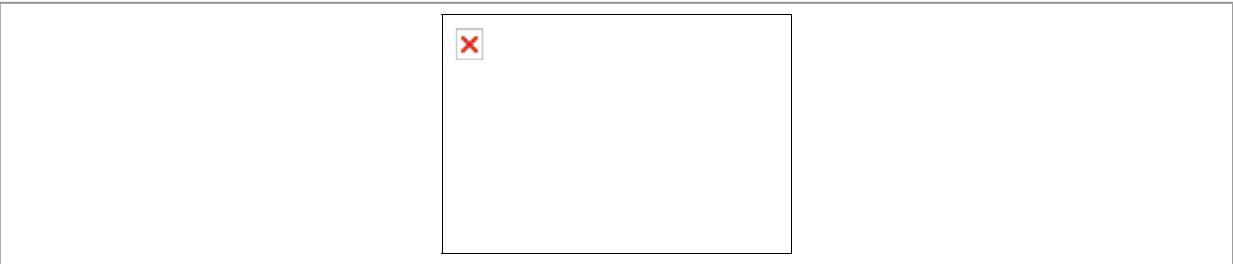
Project Scope: Scope of work is a renovation to the HVAC system.

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													
Debt Service													
SPLOST II													
General Fund													
410 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: 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	\$275	\$1			\$513,240	\$2,200
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$700,246	(\$184,806)	\$515,440	\$515,115	(\$1,875)	\$513,240	\$512,964	\$275	\$1			\$513,240	\$2,200

Project Name: Oak Grove ES- Paving
Project Number: 421-341-036
Project Manager: Brad Jacobs
Architect Engineer: DeKalb County School System
Contractor: Shepco Paving
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

Project Scope: Improve the condition of the parking lot and main entrance driveway in front of the school, including asphalt replacement, re-striping, and installation of speed bumps.

Remarks: Construction complete. Close-out in process.

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		\$2,500	\$2,500	\$1,337		\$1,337		\$1,337				\$1,337	\$1,163
Construction: 7300-7301	\$40,000	\$57,725	\$97,725	\$91,228	\$2,900	\$94,128	\$94,128					\$94,128	\$3,597
<u>CIT Managed Subtotal</u>	<u>\$40,000</u>	<u>\$60,225</u>	<u>\$100,225</u>	<u>\$92,565</u>	<u>\$2,900</u>	<u>\$95,465</u>	<u>\$94,128</u>	<u>\$1,337</u>				<u>\$95,465</u>	<u>\$4,760</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$40,000	\$60,225	\$100,225	\$92,565	\$2,900	\$95,465	\$94,128	\$1,337				\$95,465	\$4,760

Project Name: Peachtree MS - Track Replacement
Project Number: 421-232
Project Manager: Melissa W. Ryckley
Architect Engineer: Breedlove Land Planning, Inc.
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Design / Bid / Build

No Photos Found

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

Remarks: Borings complete. Engineer contract being 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 Testing: 7100-7103		\$750	\$750	\$750		\$750		\$750			\$5,000	\$5,750	(\$5,000)
Construction: 7300-7301		\$249,250	\$249,250								\$245,000	\$245,000	\$4,250
<u>CIT Managed Subtotal</u>		<u>\$250,000</u>	<u>\$250,000</u>	<u>\$750</u>		<u>\$750</u>		<u>\$750</u>			<u>\$250,000</u>	<u>\$250,750</u>	<u>(\$750)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
<u>Project Total</u>		<u>\$250,000</u>	<u>\$250,000</u>	<u>\$750</u>		<u>\$750</u>		<u>\$750</u>			<u>\$250,000</u>	<u>\$250,750</u>	<u>(\$750)</u>

Project Name: Program Contingency
Project Number: 421-900
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

Project Scope:

Remarks:

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													
Contingency: 9999-9999	\$12,127,614	(\$3,707,044)	\$8,420,570								\$8,420,570	\$8,420,570	(\$0)
CIT Managed Subtotal	\$12,127,614	(\$3,707,044)	\$8,420,570								\$8,420,570	\$8,420,570	(\$0)
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$12,127,614	(\$3,707,044)	\$8,420,570								\$8,420,570	\$8,420,570	(\$0)

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



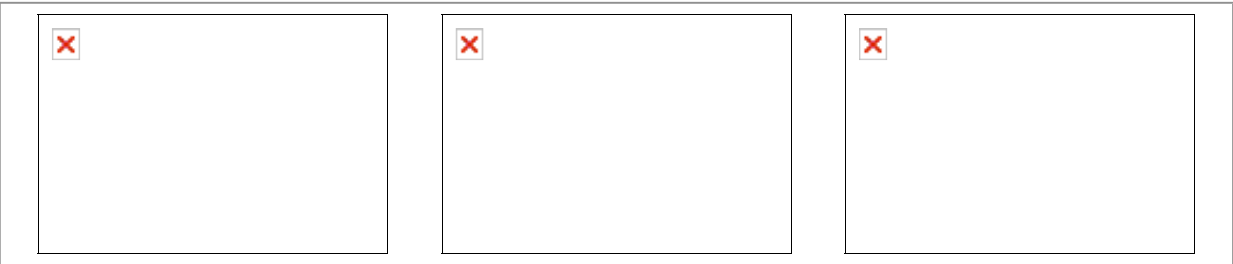
Project Scope: The scope consists of technology addition, HVAC, ceiling, and lighting replacement, ADA upgrades, and roof replacement. The existing facility is approximately 173,900 sf, and the addition is approximately 6,500 sf.

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	\$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	\$176				\$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
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
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 Wittschiede Hand
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build



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 approved 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	\$42,000		\$133,000		\$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	\$1,309		\$1,191		\$3,820	\$6,320	
Contingency: 9999-9999		\$85,000	\$85,000								\$85,000	\$85,000	
CIT Managed Subtotal		\$2,775,049	\$2,775,049	\$239,750		\$239,750	\$66,780		\$172,970		\$2,535,299	\$2,775,049	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		\$2,775,049	\$2,775,049	\$239,750		\$239,750	\$66,780		\$172,970		\$2,535,299	\$2,775,049	

Project Name: Rockbridge ES - HVAC
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	(\$95,000)	\$1,227,526								\$1,227,526	\$1,227,526	
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	(\$125,375)	\$1,576,149	\$75,229		\$75,229	\$18,807		\$56,422		\$1,500,920	\$1,576,149	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,701,524	(\$125,375)	\$1,576,149	\$75,229		\$75,229	\$18,807		\$56,422		\$1,500,920	\$1,576,149	

Project Name: Roof Replacements - WBBC, Miller Grove MS
Project Number: 410-405
Project Manager: Yolanda Brown
Architect Engineer: ATC Associates
Contractor: Klein Contracting Corporation
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

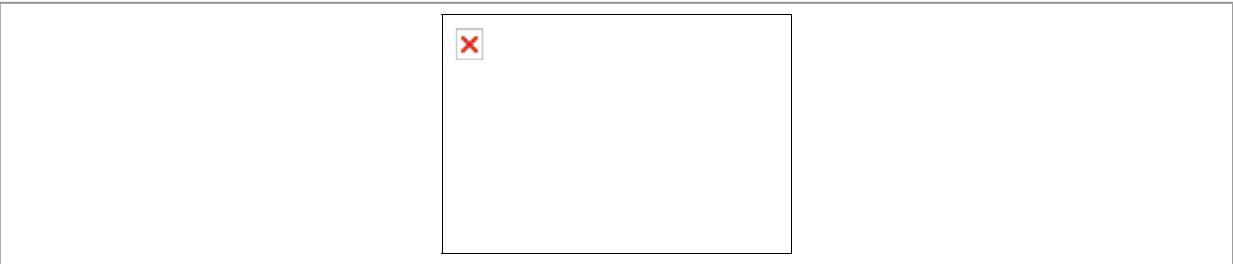
Project Scope: Roof replacement.

Remarks: WBBC: Roof work is in progress and completion is expected by July, 2011. Miller Grove ES: Work is expected to begin in early March, 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													
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
Architect/Engineer: 7100-7101		\$12,900	\$12,900	\$12,817		\$12,817	\$12,817					\$12,817	\$83
Abatement: 7100-7104		\$2,650	\$2,650	\$2,636		\$2,636	\$2,636					\$2,636	\$14
Construction: 7300-7301	\$1,500,000	(\$15,900)	\$1,484,100	\$881,748	\$11,417	\$893,165	\$893,165					\$893,165	\$590,935
Miscellaneous: 7300-7302		\$350	\$350	\$348		\$348	\$348					\$348	\$2
General Fund Subtotal	\$1,500,000		\$1,500,000	\$897,549	\$11,417	\$908,966	\$908,966					\$908,966	\$591,034
410 DCSS Managed													
Project Total	\$1,500,000		\$1,500,000	\$897,549	\$11,417	\$908,966	\$908,966					\$908,966	\$591,034

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													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$659,638		\$659,638	\$609,795	(\$7,731)	\$602,064	\$602,064					\$602,064	\$57,574

Project Name: Sam Moss Center - Paint and Carpet
Project Number: 421-341-019
Project Manager: Elizabeth Epstein
Architect Engineer: DeKalb County School System
Contractor: Merit Construction Company
Project Phase: 5. Close-out
Delivery Method: Fixed Price

Project Scope: Paint interior walls, ceilings and install flooring in the office and administrative areas of the building listed as construction Phase 1.

Remarks: This project is substantially complete, with close out scheduled for completion by 1/31/2012.

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													
Construction: 7300-7301	\$67,700	(\$25,796)	\$41,904	\$43,727		\$43,727	\$37,309		\$6,418			\$43,727	(\$1,823)
CIT Managed Subtotal	\$67,700	(\$25,796)	\$41,904	\$43,727		\$43,727	\$37,309		\$6,418			\$43,727	(\$1,823)
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$67,700	(\$25,796)	\$41,904	\$43,727		\$43,727	\$37,309		\$6,418			\$43,727	(\$1,823)

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

Remarks: Close out is underway. Final pay application from contractor is being processed for payment.

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.

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	\$89,396	\$1,505,858	\$1,472,474	\$12,149	\$1,484,623	\$1,447,183	\$36,765	\$675		\$14,649	\$1,499,272	\$6,586
Construction Technology: 7300-7301.22		\$33,200	\$33,200	\$18,749		\$18,749	\$18,749					\$18,749	\$14,451
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	\$1,654,362	(\$13,780)	\$1,640,582	\$1,577,397	\$12,149	\$1,589,547	\$1,552,107	\$36,765	\$675		\$14,649	\$1,604,196	\$36,387
DCSS Managed													
FF&E: 7700-7504		\$16,300	\$16,300	\$6,236		\$6,236	\$5,992		\$244		\$10,064	\$16,300	\$0
Technology: 7800-7801		\$49,550	\$49,550	\$48,793		\$48,793	\$48,793				\$757	\$49,550	(\$0)
DCSS Managed Subtotal		\$65,850	\$65,850	\$55,029		\$55,029	\$54,785		\$244		\$10,821	\$65,850	(\$0)
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,654,362	\$52,070	\$1,706,432	\$1,632,427	\$12,149	\$1,644,576	\$1,606,892	\$36,765	\$919		\$25,470	\$1,670,046	\$36,386

Project Name: School Choice/Relocation
Project Number: 421-320-003
Project Manager: George Lentz
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Fixed Price

No Photos Found

Project Scope: School Choice included the following scope: - Wadsworth ES: band lockers (421-320-003D) - Nancy Creek ES: parking lot & bus (421-320-004) - Montgomery ES: parking lot, detention area & access road (421-320-005) - DESA Relocation to Terry Mill ES: relocation of Hooper DESA and renovation of interior (421-320-006) - Terry Mill ES: parking lot repaving (421-320-011)

Remarks: Notes & issues are covered under the individual projects. All these projects are 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													
Construction: 7300-7301	\$374,520	(\$138,020)	\$236,500	\$239,528		\$239,528	\$239,527		\$1			\$239,528	(\$3,028)
Moving / Relocation: 7500-7502	\$20,439	(\$244)	\$20,195	\$20,439		\$20,439	\$20,439					\$20,439	(\$244)
<u>CIT Managed Subtotal</u>	<u>\$394,959</u>	<u>(\$138,264)</u>	<u>\$256,695</u>	<u>\$259,967</u>		<u>\$259,967</u>	<u>\$259,966</u>		<u>\$1</u>			<u>\$259,967</u>	<u>(\$3,272)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$394,959	(\$138,264)	\$256,695	\$259,967		\$259,967	\$259,966		\$1			\$259,967	(\$3,272)

Project Name: Sequoyah MS - HVAC
Project Number: 419-633
Project Manager: Lamonte Artis
Architect Engineer: Williams Russell & Johnson Inc.
Contractor: Talbot Construction Inc
Project Phase: 5. Close-out
Delivery Method: Design / Bid / Build

No Photos Found

Project Scope: This project includes replacement of the HVAC, ceiling, and lighting throughout the school.

Remarks: The project reached substantial completion on October 28, 2010. The contractor has submitted partial closeout documents to the architect/engineer for review.

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													
DCSS Managed													
Debt Service													
SPLOST II													
Architect Fee: 6100-6157.00	\$23,667	\$205,995	\$229,662	\$227,658	\$1,200	\$228,858	\$216,367	\$6,826	\$5,665			\$228,858	\$804
Management Fee: 6100-6158.00	\$15,778	\$21,551	\$37,329	\$37,328		\$37,328	\$37,328					\$37,328	\$1
Renovation: 6100-6162.00	\$394,450	\$4,663,236	\$5,057,686	\$4,763,114	\$263,938	\$5,027,052	\$4,900,691		\$126,361	\$19,667	\$19,341	\$5,066,060	(\$8,374)
Misc/Consultant: 6100-6164.00	\$54,237	\$425,952	\$480,189	\$472,619		\$472,619	\$472,619		\$0			\$472,619	\$7,570
SPLOST II Subtotal	\$488,132	\$5,316,734	\$5,804,866	\$5,500,720	\$265,138	\$5,765,857	\$5,627,005	\$6,826	\$132,027	\$19,667	\$19,341	\$5,804,866	\$0
General Fund													
410 DCSS Managed													
Project Total	\$488,132	\$5,316,734	\$5,804,866	\$5,500,720	\$265,138	\$5,765,857	\$5,627,005	\$6,826	\$132,027	\$19,667	\$19,341	\$5,804,866	\$0

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													
Debt Service													
SPLOST II													
General Fund													
410 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: Shamrock MS - HVAC, Ceiling, Lighting
Project Number: 419-772
Project Manager: Lamonte Artis
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

Project Scope:

Remarks:

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													
DCSS Managed													
Debt Service													
SPLOST II													
Architect Fee: 6100-6157.00	\$256,201		\$256,201	\$218,000		\$218,000			\$218,000			\$218,000	\$38,201
Management Fee: 6100-6158.00	\$37,251		\$37,251	\$37,251		\$37,251	\$37,251					\$37,251	(\$0)
Renovation: 6100-6162.00	\$4,751,237		\$4,751,237	\$4,263,748		\$4,263,748	\$2,538		\$4,261,210			\$4,263,748	\$487,489
Misc/Consultant: 6100-6164.00	\$342,129		\$342,129	\$207,929		\$207,929	\$84,881		\$123,048			\$207,929	\$134,200
SPLOST II Subtotal	\$5,386,818		\$5,386,818	\$4,726,929		\$4,726,929	\$124,670		\$4,602,259			\$4,726,929	\$659,889
General Fund													
410 DCSS Managed													
Project Total	\$5,386,818		\$5,386,818	\$4,726,929		\$4,726,929	\$124,670		\$4,602,259			\$4,726,929	\$659,889

Project Name: Site Improvements 1- Main Project
Project Number: 421-321
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Various Methods



Project Scope: Site improvements.

Remarks: For project status, reference sub projects to 421-321.

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	\$10,000	\$72	\$10,072	\$1,500		\$1,500	\$1,500					\$1,500	\$8,572
Abatement: 7100-7104	\$80,488	(\$75,980)	\$4,508	\$3,573		\$3,573	\$3,573		(\$0)			\$3,573	\$935
Construction: 7300-7301	\$143,127	(\$126,009)	\$17,118										\$17,118
Miscellaneous: 7300-7302	\$45	\$1,218	\$1,263	\$9,998		\$9,998	\$9,998					\$9,998	(\$8,735)
CIT Managed Subtotal	\$233,660	(\$200,699)	\$32,961	\$15,071		\$15,071	\$15,071		(\$0)			\$15,071	\$17,890
DCSS Managed													
FF&E: 7700-7504	\$25,000	(\$15,070)	\$9,930										\$9,930
Technology: 7800-7801	\$10,000	(\$10,000)											
DCSS Managed Subtotal	\$35,000	(\$25,070)	\$9,930										\$9,930
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$268,660	(\$225,769)	\$42,891	\$15,071		\$15,071	\$15,071		(\$0)			\$15,071	\$27,820

Project Name: Site Improvements 2- Main Project
Project Number: 421-322
Project Manager: Virgil Bryan
Architect Engineer:
Contractor:
Project Phase: 5. Close-out
Delivery Method: Various Methods



Project Scope: Site improvements.

Remarks: For project status, reference sub projects for 421-322.

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	\$30,000	(\$25,000)	\$5,000	\$3,130		\$3,130	\$1,410		\$1,720			\$3,130	\$1,870
Abatement: 7100-7104	\$50,000	(\$50,000)											
Construction: 7300-7301		\$40,000	\$40,000										\$40,000
Miscellaneous: 7300-7302	\$0	\$511	\$511	\$536		\$536	\$536					\$536	(\$25)
CIT Managed Subtotal	\$80,000	(\$34,489)	\$45,511	\$3,666		\$3,666	\$1,946		\$1,720			\$3,666	\$41,845
DCSS Managed													
FF&E: 7700-7504	\$25,000	(\$25,000)											
Technology: 7800-7801	\$10,000	(\$10,000)											
DCSS Managed Subtotal	\$35,000	(\$35,000)											
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$115,000	(\$69,489)	\$45,511	\$3,666		\$3,666	\$1,946		\$1,720			\$3,666	\$41,845

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	
Moving / Relocation: 7500-7502		\$4,300	\$4,300										\$4,300
Contingency: 9999-9999	\$39,124	(\$39,124)											
CIT Managed Subtotal	\$782,468	(\$55,910)	\$726,558	\$746,798	(\$22,701)	\$724,097	\$724,097					\$724,097	\$2,461
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 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. The final Application and Certification for Payment for the Contractor and the final invoice for the Roof Consultant are being processed. The Closeout Manual was reviewed and approved. The project is anticipated to be closed 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	\$24,634	(\$2,500)	\$22,134	\$10,500	\$1,097	\$11,597	\$8,958	\$2,639				\$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
<u>CIT Managed Subtotal</u>	<u>\$441,000</u>	<u>\$291,621</u>	<u>\$732,621</u>	<u>\$643,766</u>	<u>\$1,097</u>	<u>\$644,863</u>	<u>\$437,270</u>	<u>\$207,593</u>				<u>\$644,863</u>	<u>\$87,758</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$441,000	\$291,621	\$732,621	\$643,766	\$1,097	\$644,863	\$437,270	\$207,593				\$644,863	\$87,758

Project Name: SPLOST Audit
Project Number: 421-000
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

Project Scope:

Remarks:

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													
Other Consultants: 7100-7105		\$30,000	\$30,000	\$56,265		\$56,265	\$56,265				\$40,000	\$96,265	(\$66,265)
CIT Managed Subtotal		<u>\$30,000</u>	<u>\$30,000</u>	<u>\$56,265</u>		<u>\$56,265</u>	<u>\$56,265</u>				<u>\$40,000</u>	<u>\$96,265</u>	<u>(\$66,265)</u>
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total		<u>\$30,000</u>	<u>\$30,000</u>	<u>\$56,265</u>		<u>\$56,265</u>	<u>\$56,265</u>				<u>\$40,000</u>	<u>\$96,265</u>	<u>(\$66,265)</u>

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													
Debt Service													
SPLOST II													
General Fund													
410 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	

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



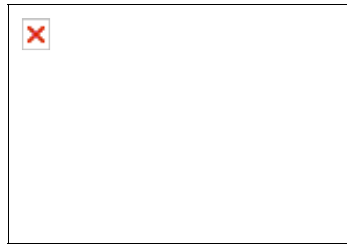
Project Scope: This project is to replace HVAC units at the facility.

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	(\$25,000)	\$1,347,454	\$49,990		\$49,990	\$28,237		\$21,753		\$1,297,464	\$1,347,454	
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	(\$56,727)	\$1,706,048	\$116,240		\$116,240	\$41,487		\$74,753		\$1,589,808	\$1,706,048	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$1,762,775	(\$56,727)	\$1,706,048	\$116,240		\$116,240	\$41,487		\$74,753		\$1,589,808	\$1,706,048	

Project Name: Stone Mountain HS - HVAC, Roof
Project Number: 421-110
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 to 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	\$151,040	\$286,540	\$184,752	\$101,307	\$481		\$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	\$5,162,951	\$361,192	\$5,524,143	\$5,507,888	\$8,900	\$7,355		\$121,901	\$5,646,044	(\$0)
Construction Technology: 7300-7301.22		\$11,501	\$11,501	\$11,500		\$11,500	\$11,499		\$1			\$11,500	\$1
Miscellaneous: 7300-7302	\$174,867	(\$172,000)	\$2,867	\$706		\$706	\$706		\$0		\$2,161	\$2,867	
Security: 7400-7401	\$30,000	\$50,000	\$80,000	\$28,910		\$28,910	\$28,910				\$41,090	\$70,000	\$10,000
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	(\$335,711)											
CIT Managed Subtotal	\$6,714,225	(\$276,470)	\$6,437,755	\$5,594,893	\$512,232	\$6,107,125	\$5,987,786	\$112,503	\$6,837		\$320,628	\$6,427,753	\$10,002
DCSS Managed													
FF&E: 7700-7504		\$148,499	\$148,499	\$130,556		\$130,556	\$130,556				\$2,943	\$133,499	\$15,000
Technology: 7800-7801		\$10,000	\$10,000	\$2,842		\$2,842	\$2,796		\$46		\$4,795	\$7,637	\$2,363
DCSS Managed Subtotal		\$158,499	\$158,499	\$133,398		\$133,398	\$133,352		\$46		\$7,738	\$141,136	\$17,363
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$6,714,225	(\$117,971)	\$6,596,254	\$5,728,292	\$512,232	\$6,240,524	\$6,121,138	\$112,503	\$6,883		\$328,366	\$6,568,890	\$27,364

Project Name: Stoneview ES- Kitchen Equipment
Project Number: 421-341-007
Project Manager: Fritzgerald Joseph
Architect Engineer: DeKalb County School System
Contractor: Cooper & Company
Project Phase: 5. Close-out
Delivery Method: Fixed Price

Project Scope: New kitchen equipment; includes: a hood, exhaust fans and air conditioning.

Remarks: This project is complete.

Cost Status by Budget Category:

Budget Category	Original Budget	Budget Revision	Current Budget	Original Contract	Executed Changes	Current Contract	Paid To Date	Approved Requests Waiting Payment	Contract Balance	CORs	Estimate to Complete Forecast	Estimate At Completion	Forecasted Budget Balance
CIT Managed													
Abatement: 7100-7104		\$14,407	\$14,407	\$14,407		\$14,407	\$14,407					\$14,407	
Construction: 7300-7301	\$148,500	\$4,115	\$152,615	\$147,597	\$5,018	\$152,615	\$128,351		\$24,264			\$152,615	(\$0)
Moving / Relocation: 7500-7502		\$2,948	\$2,948	\$2,948		\$2,948	\$2,948		\$1			\$2,948	
CIT Managed Subtotal	\$148,500	\$21,470	\$169,970	\$164,952	\$5,018	\$169,970	\$145,706		\$24,264			\$169,970	(\$0)
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$148,500	\$21,470	\$169,970	\$164,952	\$5,018	\$169,970	\$145,706		\$24,264			\$169,970	(\$0)

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 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 GDOE approval has been recieved. The project has been sent out for advertisement. The prebid for this project is scheduled for March 22th at 10 a.m.

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	\$106,016	\$826,016	\$629,260		\$196,756		\$242,350	\$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	\$10,101		\$10,101	\$10,101		\$1		\$46,859	\$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	\$577		\$577	\$577				\$73,222	\$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	\$40,292		\$1,077		\$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	\$2,239,891	\$194,341	\$2,434,232	\$2,218,310		\$215,922		\$18,364,177	\$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)
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$2,144,035	\$20,166,215	\$22,310,250	\$2,497,834	\$194,341	\$2,692,175	\$2,476,253		\$215,922		\$19,618,075	\$22,310,250	(\$0)

Project Name: Technology
Project Number: 421-503
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

Project Scope:

Remarks:

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													
DCSS Managed													
Technology: 7800-7801		\$6,000,000	\$6,000,000	\$5,889,815		\$5,889,815	\$5,889,815				\$86,831	\$5,976,646	\$23,354
<u>DCSS Managed Subtotal</u>		<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$5,889,815</u>		<u>\$5,889,815</u>	<u>\$5,889,815</u>				<u>\$86,831</u>	<u>\$5,976,646</u>	<u>\$23,354</u>
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
<u>Project Total</u>		<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$5,889,815</u>		<u>\$5,889,815</u>	<u>\$5,889,815</u>				<u>\$86,831</u>	<u>\$5,976,646</u>	<u>\$23,354</u>

Project Name: Technology - Media Center Upgrades
Project Number: 421-502
Project Manager:
Architect Engineer:
Contractor:
Project Phase: 7. On-Going SPLOST Activity
Delivery Method:

No Photos Found

Project Scope:

Remarks:

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													
DCSS Managed													
Technology: 7800-7801	\$10,000,000	(\$24,900)	\$9,975,100	\$9,652,209		\$9,652,209	\$9,652,209		(\$1)			\$9,652,209	\$322,891
DCSS Managed Subtotal	\$10,000,000	(\$24,900)	\$9,975,100	\$9,652,209		\$9,652,209	\$9,652,209		(\$1)			\$9,652,209	\$322,891
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$10,000,000	(\$24,900)	\$9,975,100	\$9,652,209		\$9,652,209	\$9,652,209		(\$1)			\$9,652,209	\$322,891

<p>Project Name: Technology - Refresh Cycle for all Schools and Ctr</p> <p>Project Number: 421-501</p> <p>Project Manager:</p> <p>Architect Engineer:</p> <p>Contractor:</p> <p>Project Phase: 7. On-Going SPLOST Activity</p> <p>Delivery Method:</p>	<p><i>No Photos Found</i></p>
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Project Scope:	Remarks:
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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													
Moving / Relocation: 7500-7502		\$55,998	\$55,998	\$55,798		\$55,798	\$55,798		\$0		\$200	\$55,998	(\$0)
<u>CIT Managed Subtotal</u>		<u>\$55,998</u>	<u>\$55,998</u>	<u>\$55,798</u>		<u>\$55,798</u>	<u>\$55,798</u>		<u>\$0</u>		<u>\$200</u>	<u>\$55,998</u>	<u>(\$0)</u>
DCSS Managed													
Technology: 7800-7801	\$19,418,581	\$154,902	\$19,573,483	\$18,312,184		\$18,312,184	\$18,312,184		\$0		\$1,031,817	\$19,344,001	\$229,482
<u>DCSS Managed Subtotal</u>	<u>\$19,418,581</u>	<u>\$154,902</u>	<u>\$19,573,483</u>	<u>\$18,312,184</u>		<u>\$18,312,184</u>	<u>\$18,312,184</u>		<u>\$0</u>		<u>\$1,031,817</u>	<u>\$19,344,001</u>	<u>\$229,482</u>
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$19,418,581	\$210,900	\$19,629,481	\$18,367,983		\$18,367,983	\$18,367,983		\$0		\$1,032,017	\$19,400,000	\$229,481

Project Name: Towers HS
Project Number: 419-670
Project Manager: Lawrence Sweat
Architect Engineer:
Contractor: YLH Construction Co.
Project Phase: 5. Close-out
Delivery Method:

No Photos Found

Project Scope:

Remarks: Deferred into 421-103

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													
DCSS Managed													
Debt Service													
SPLOST II													
Architect Fee: 6100-6157.00	\$28,497	(\$28,497)	\$0	\$1,033,431		\$1,033,431	\$1,033,431					\$1,033,431	(\$1,033,431)
Management Fee: 6100-6158.00	\$18,998	\$225,003	\$244,001	\$244,000		\$244,000	\$244,000					\$244,000	\$1
New Building Construction: 6100-6160.00		(\$109,240)	(\$109,240)	\$584,567		\$584,567	\$584,567					\$584,567	(\$693,807)
New Addition Construction: 6100-6161.00		\$18,893,710	\$18,893,710	\$2,011,248		\$2,011,248	\$2,011,248					\$2,011,248	\$16,882,462
Renovation: 6100-6162.00	\$474,950	(\$474,950)	\$0	\$15,013,935		\$15,013,935	\$15,013,935					\$15,013,935	(\$15,013,935)
Misc/Consultant: 6100-6164.00	\$65,306	\$59,694	\$125,000	\$342,944		\$342,944	\$342,944					\$342,944	(\$217,944)
Furniture: 6100-6191.00	\$0		\$0	\$297,845		\$297,845	\$297,845					\$297,845	(\$297,845)
Technology - Allowance: 6100-6192.10	\$0		\$0	\$107,596		\$107,596	\$107,596					\$107,596	(\$107,596)
SPLOST II Subtotal	\$587,751	\$18,565,720	\$19,153,471	\$19,635,567		\$19,635,567	\$19,635,567					\$19,635,567	(\$482,096)
General Fund													
410 DCSS Managed													
Project Total	\$587,751	\$18,565,720	\$19,153,471	\$19,635,567		\$19,635,567	\$19,635,567					\$19,635,567	(\$482,096)

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



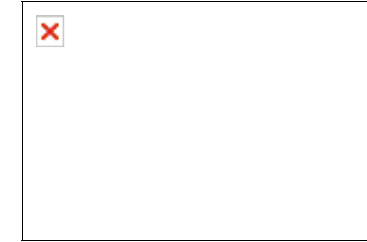
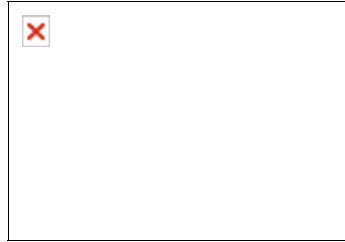
Project Scope: The scope includes a 3 Classroom Suite Career Technology addition and bus loop renovation. Existing square footage is 170,679.

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
Construction Testing: 7100-7103	\$25,600	\$14,600	\$40,200	\$37,173		\$37,173	\$37,173		\$0			\$37,173	\$3,027
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
Construction Technology: 7300-7301.22		\$40,000	\$40,000	\$32,105		\$32,105	\$32,105		(\$0)			\$32,105	\$7,895
Miscellaneous: 7300-7302	\$112,750	(\$107,999)	\$4,751	\$2,038		\$2,038	\$2,038					\$2,038	\$2,713
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	\$2,568,842	\$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
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
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 construction is complete. Final reconciliation of the actual cost vs. the GMP has been completed. The final credit change order to the Construction Manager, signifying a net savings of \$164,225, is tentatively being placed on the regular April BOE meeting agenda for approval. Final closeout is anticipated in June, 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	\$355,224	\$2,421,570	\$2,421,570		\$0			\$2,421,570	\$113,858
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	\$54,526,682		\$164,225	(\$164,225)	\$40,000	\$54,566,682	\$226,897
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	\$6,910,366	\$57,812,746	\$57,648,520		\$164,226	(\$164,225)	\$47,000	\$57,695,521	\$911,338
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	\$1,135,212		\$1,135,212	\$1,135,211		\$0		\$57,604	\$1,192,816	\$51,184
DCSS Managed Subtotal	\$2,257,072	\$495,085	\$2,752,157	\$2,641,301		\$2,641,301	\$2,641,299		\$2		\$57,604	\$2,698,905	\$53,252
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$66,330,016	(\$4,971,000)	\$61,359,016	\$53,543,681	\$6,910,366	\$60,454,047	\$60,289,819		\$164,227	(\$164,225)	\$104,604	\$60,394,425	\$964,591

Project Name: Vanderlyn ES - HVAC, Roof, ADA
Project Number: 421-116
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)			\$1,932,969	\$120,040
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	\$1,990,700		\$0			\$1,990,701	\$312,890
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					\$4,037	\$963
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$2,351,321	(\$42,730)	\$2,308,591	\$1,864,805	\$129,933	\$1,994,737	\$1,994,737		\$0			\$1,994,737	\$313,854

Project Name: Wadsworth Magnet- HVAC & Lighting
Project Number: 421-341-027
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 1. Planning & Programming
Delivery Method: Design / Propose / Build

No Photos Found

Project Scope: Minor HVAC, ceiling and lighting renovations.

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	\$400,000		\$400,000								\$400,000	\$400,000	
<u>CIT Managed Subtotal</u>	<u>\$400,000</u>		<u>\$400,000</u>								<u>\$400,000</u>	<u>\$400,000</u>	
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
<u>Project Total</u>	<u>\$400,000</u>		<u>\$400,000</u>								<u>\$400,000</u>	<u>\$400,000</u>	

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



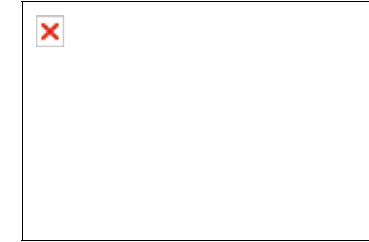
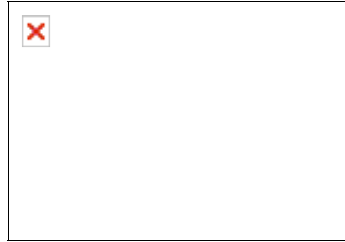
Project Scope: Scope of work is to replace water source heat pumps.

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	
Construction Testing: 7100-7103	\$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													
Debt Service													
SPLOST II													
General Fund													
410 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 cafetorium 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 - 4 complete. Data center fully operational. Phase 5 to be complete by April 6. Phase 6 to commence April 9 with scheduled completion for early May.

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	(\$5,000)	\$30,000	\$13,499		\$13,499	\$13,499		(\$0)		\$11,117	\$13,499	\$16,501
Abatement: 7100-7104	\$20,000	\$50,000	\$70,000	\$58,883		\$58,883	\$53,844		\$5,039		\$11,117	\$70,000	
Construction: 7300-7301	\$1,250,000	\$647,000	\$1,897,000	\$1,472,688	\$268,056	\$1,740,744	\$1,254,656	\$149,116	\$336,973	\$207,778	\$16,000	\$1,964,522	(\$67,522)
Construction Technology: 7300-7301.22		\$670,000	\$670,000								\$551,146	\$551,146	\$118,854
Miscellaneous: 7300-7302	\$75,000	(\$74,500)	\$500	\$406		\$406	\$406					\$406	\$94
Security: 7400-7401	\$25,000	\$65,000	\$90,000	\$77,789		\$77,789	\$35,599		\$42,190		\$12,211	\$90,000	\$0
Utilities: 7500-7501	\$75,000		\$75,000	\$65,908		\$65,908			\$65,908			\$65,908	\$9,093
Moving / Relocation: 7500-7502	\$100,000		\$100,000	\$58,881		\$58,881	\$23,606	\$15,763	\$19,513		\$17,613	\$76,494	\$23,506
Trailers: 7600-7503		\$7,500	\$7,500	\$4,436		\$4,436	\$1,831	\$2,297	\$309		\$5,000	\$9,436	(\$1,936)
Contingency: 9999-9999	\$160,000	(\$110,000)	\$50,000								\$20,957	\$20,957	\$29,043
CIT Managed Subtotal	\$1,900,000	\$1,100,000	\$3,000,000	\$1,757,439	\$268,056	\$2,025,495	\$1,388,391	\$167,175	\$469,930	\$207,778	\$639,094	\$2,872,367	\$127,633
DCSS Managed													
FF&E: 7700-7504	\$100,000	(\$30,000)	\$70,000	\$68,650		\$68,650			\$68,650		\$1,350	\$70,000	(\$0)
Technology: 7800-7801	\$1,500,000	(\$1,070,000)	\$430,000	\$548,854		\$548,854	\$387,953		\$160,901			\$548,854	(\$118,854)
DCSS Managed Subtotal	\$1,600,000	(\$1,100,000)	\$500,000	\$617,504		\$617,504	\$387,953		\$229,551		\$1,350	\$618,854	(\$118,854)
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
Project Total	\$3,500,000		\$3,500,000	\$2,374,943	\$268,056	\$2,642,999	\$1,776,343	\$167,175	\$699,481	\$207,778	\$640,444	\$3,491,221	\$8,779

Project Name: William Bradley Bryant Center - Renovations
Project Number: 410-364
Project Manager: Brad Jacobs
Architect Engineer: Epsten Group
Contractor: Hogan Construction
Project Phase: 4. Construction
Delivery Method: Design / Bid / Build



Project Scope: Scope of work includes: - renovations to the front offices of WBBC to accommodate MIS personnel to be relocated from Administrative Building A. - An increase in the size of electrical service to the building to accommodate relocated data equipment - Conversion of the existing cafeteria into the MIS Data Center. - Relocation of data equipment from Building A to WBBC, as well as infrastructure / fiber optic relocations.

Remarks: Phases 1 - 4 complete. Phase 5 to be complete by April 6. Phase 6 to commence April 9 with scheduled completion for early May.

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													
DCSS Managed													
Debt Service													
SPLOST II													
General Fund													
Architect/Engineer: 7100-7101	\$48,000	\$127,000	\$175,000	\$49,000	\$119,298	\$168,298	\$144,034	\$15,573	\$8,691		\$6,703	\$175,001	(\$1)
Abatement: 7100-7104	\$16,000	(\$16,000)											
Construction: 7300-7301	\$800,000	(\$54,000)	\$746,000	\$647,862	(\$15,750)	\$632,112	\$545,991	\$5,000	\$81,121		\$118,088	\$750,200	(\$4,200)
Miscellaneous: 7300-7302	\$33,000	(\$33,000)											
Contingency: 9999-9999	\$16,000	(\$16,000)											
General Fund Subtotal	\$913,000	\$8,000	\$921,000	\$696,862	\$103,548	\$800,409	\$690,025	\$20,573	\$89,812		\$124,791	\$925,200	(\$4,200)
410 DCSS Managed													
Technology: 7800-7801	\$12,000	(\$12,000)											
FF&E: 7700-7504	\$75,000	\$4,000	\$79,000	\$74,355		\$74,355			\$74,355		\$4,645	\$79,000	(\$0)
410 DCSS Managed Subtotal	\$87,000	(\$8,000)	\$79,000	\$74,355		\$74,355			\$74,355		\$4,645	\$79,000	(\$0)
Project Total	\$1,000,000		\$1,000,000	\$771,217	\$103,548	\$874,764	\$690,025	\$20,573	\$164,167		\$129,436	\$1,004,200	(\$4,200)

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 processed for approval. Construction is complete. Project closeout is expected in May 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													
Debt Service													
SPLOST II													
General Fund													
410 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
Debt Service													
SPLOST II													
General Fund													
410 DCSS Managed													
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

Glossary of Construction and CIP Terms

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

ADA

The Americans with Disabilities Act gives civil rights protection to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

Addendum

(Addenda) Written information adding to, clarifying or modifying the bidding documents. An addendum is generally issued by the owner to the contractor during the bidding process and as such, addenda are intended to become part of the contract documents when the construction contract is executed.

Alternate Bid

Amount stated in the bid to be added or deducted from the base bid amount proposed for alternate materials and/or methods of construction.

Application for Payment

Contractor's written request for payment for completed portions of the work and, for materials delivered or stored and properly labeled for the respective project.

BAFO

Best And Final Offer. During contract negotiations, this is a term used to describe quote submissions from vendors to the project owner.

Bid

An offer or proposal of a price, including the amount offered or proposed.

Bid Form

A standard written form furnished to all bidders for the purpose of obtaining the requested information and required signatures from the authorized bidding representatives.

Bid Opening

The actual process of opening and tabulating bids submitted within the prescribed bid date/time and conforming with the bid procedures. A Bid Opening can be open (where the bidders are permitted to attend) or closed (where the bidders are not permitted to attend).

Bid Price

The stipulated sum stated in the bidder's bid.

Bidding Documents

The published advertisement or written invitation to bid, instructions to bidders, the bid form and the proposed contract documents including any acknowledged addenda issued prior to receipt of bids.

Building Process

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

Change Order

A written document authorizing a change in the work or an adjustment in the contract sum or the contract time. A change order may be signed by the architect or engineer, provided they have written authority from the owner for such procedure and that a copy of such written authority is furnished to the contractor upon request. The contract sum and the contract time may be changed only by change order. A change order may be in the form of additional compensation or time; or less compensation or time known as a Deduction (from the contract) the amount deducted from the contract sum by change order.

Facility or Site Analysis

A visual inspection of a building and on-site improvements for functional or physical deterioration; prepare optional Replacement Cost Estimate for making recommendations to improve functional and physical deficiencies to increase market value; AND/OR prepare a Reserve Study over five (5) years to increase Net Operating Income (NOI) for the facility.

General Conditions

A written portion of the contract documents set forth by the owner stipulating the contractor's minimum acceptable performance requirements including the rights, responsibilities and relationships of the parties involved in the performance of the contract. General conditions are usually included in the book of specifications but are sometimes found in the architectural drawings.

Indirect Cost (or expense)

A contractor's or consultant's overhead expense; expenses indirectly incurred and not chargeable to a specific project or task. The terms indirect costs and soft costs are synonymous.

Lump Sum Contract

A written contract between the owner and contractor wherein the owner agrees to pay the contractor a specified sum of money for completing a scope of work consisting of a variety of unspecified items or work.

Plans

A term used to represent all drawings including sections and details; and any supplemental drawings for complete execution of a specific project.

Preliminary Drawings

The drawings that precede the final approved drawings. Usually these drawings are stamped or titled "PRELIMINARY"; and the "PRELIMINARY" is removed from the drawings upon being reviewed and approved by the owner.

Pre-qualification of prospective bidders

A screening process wherein the owner or his/her appointed representative gathers background information from a contractor or construction professional for selection purposes. Qualifying considerations include competence, integrity, dependability, responsiveness, bonding rate, bonding capacity, work on hand, similar project experience, and other specific owner requirements.

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.