

DeKalb County School District

Capital Improvement Program Progress Report Through April 30, 2012

Lakeside High School



Chamblee High School



WBBC



Lakeside High School Football Field



Capital Improvement Program Progress Report

Through April 30, 2012



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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 April 2012. Sales tax revenue collections are ahead of the estimated schedule. Over 77% of the total projects within the program are under construction, in close-out, or completed. On April 27th, the Board of Education approved the "Action Plan" to move forward with the remaining SPLOST III projects. SW DeKalb HS construction has been delayed until late 2012.

School Design Highlights

Miller Grove HS- Project is currently out for construction bids-current due date is 5/3/12. Emergency Generators (Chestnut, DHST-S, & McNair MS)- Building permits are approved by the County and ready for issuance/pick-up as soon as construction contracts are awarded/executed. Design has started for an additional 6 head-end schools (Jolly ES, Browns Mill ES, Bethune MS, Freedom MS, Avondale HS & Druid Hills HS). Dunwoody HS Supplemental Work- Notice to proceed has been issued for the Marker Boards.

School Construction Highlights

Lakeside HS- Construction on the new classroom addition is substantially complete and occupied as of April 16, 2012. Sitework/grading for new track/football field continues. Renovation for the new athletic locker rooms in the existing building continues. Demolition in the existing PE locker rooms is in progress. WBBC-Final Phase 6 renovation is in progress and is expected to be complete in early May 2012. Chamblee HS- Demolition of apartment complex structures is completed; clean-up is in progress

Chamblee High School



SPLOST III Sales Tax Revenue Status

Budgeted Sales Tax Receipts through this period: \$452,318,429
 Actual Sales Tax Receipts through this period: \$461,577,361
 Percent Collected through this period: 102%

SPLOST III Expenditures Status

CIP Current Budget: \$508,738,838
 Committed Costs: \$425,263,728 84% of Budget
 Expenditures: \$256,550,737 60% of Committed

Lakeside High School



SPLOST III Program Status

| Project Phase | No. of Projects | Current Budget | % Budget |
|--------------------------|-----------------|----------------------|-------------|
| Planning & Programming | 6 | \$2,006,709 | 0% |
| Design | 14 | \$31,885,638 | 6% |
| Construction Procurement | 3 | \$6,466,264 | 1% |
| Construction | 7 | \$54,008,360 | 11% |
| Close-out | 40 | \$224,962,841 | 44% |
| Completed | 117 | \$35,577,730 | 7% |
| On-Going SPLOST Activity | 11 | \$152,098,224 | 30% |
| On Hold | 6 | \$1,708,072 | 0% |
| Deemed Unnecessary | 8 | \$25,000 | 0% |
| Total Projects: | 212 | \$508,738,838 | 100% |

Project Close-Out

The Capital Improvement Closeout Team continued their efforts during the month of April by ensuring all closeout documentation was being submitted and gathered in a timely manner. However, several projects that were ready to close during April will close in May due to the Board action items required for closure were not authorized until April 30th. The Team also attended Owners, Architects, & Contractors (OAC) meetings as well as provided superior customer service by delivering closeout documents to the principals of seven (7) schools. The Team concluded the month by closing-out 20 additional SPLOST III projects with a cost at completion value of \$13,069,905 and has positioned itself to complete another 19 projects during the month of May with a cost at completion value of \$39,559,655.

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 | \$278,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$278,223 |
| ADA Group B- Main Project | 421-302 | \$12,419 | \$8,850 | \$0 | \$8,850 | \$8,850 | \$0 | \$0 | \$0 | \$8,850 | \$3,569 |
| 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 | \$388,199 | \$15,165 | \$403,364 | \$403,364 | \$0 | \$0 | \$0 | \$403,364 | \$0 |
| ADA Group B-3 | 421-302-003 | \$450,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,624 | \$450,624 | \$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 | \$436,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$436,597 | \$436,597 | \$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 | \$31,565,706 | \$27,151,679 | \$4,228,340 | \$31,380,019 | \$31,342,340 | \$36,176 | \$0 | \$0 | \$31,380,019 | \$185,687 |
| 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 | \$474,058 | \$448,755 | \$25,303 | \$474,058 | \$474,058 | \$0 | \$0 | \$0 | \$474,058 | \$0 |
| 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 | \$2,013,026 | \$1,496,687 | \$63,714 | \$1,560,401 | \$1,103,193 | \$425,737 | \$10,829 | \$441,796 | \$2,013,026 | \$0 |
| Bulk Purchase- Fixed Audience Seating | 421-600-006 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|--------------|-------------------------------|------------------------|---------------------------|
| 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 | \$4,535,943 | \$4,535,928 | \$0 | \$4,535,928 | \$4,535,928 | \$0 | \$0 | \$0 | \$4,535,928 | \$15 |
| 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 | \$19,063,277 | \$20,515,033 | \$0 | \$20,515,033 | \$17,508,948 | \$3,006,085 | \$0 | (\$1,451,756) | \$19,063,277 | \$0 |
| Carpet Replacement - Multiple Schools (LSP | 421-341-031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Carpet Replacement - Multiple Schools (LSP | 421-341-040 | \$29,836 | \$29,836 | \$0 | \$29,836 | \$29,836 | \$0 | \$0 | \$0 | \$29,836 | \$0 |
| Cedar Grove HS - HVAC, Lighting, Ceiling & | 421-115 | \$7,236,489 | \$5,035,094 | \$230,255 | \$5,265,348 | \$5,229,547 | \$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 | \$43,457 | \$43,457 | \$0 | \$43,457 | \$43,457 | \$0 | \$0 | \$0 | \$43,457 | \$0 |
| Chamblee HS - Construction | 415-117 | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$4,789,617 | \$4,452,703 | \$48,341,141 | \$32,067 | \$57,622,493 | \$0 |
| Chamblee HS- New Replacement High School | 421-117 | \$19,251,040 | \$11,849,448 | (\$374,834) | \$11,474,614 | \$2,804,984 | \$8,644,930 | \$0 | \$7,774,906 | \$19,249,520 | \$1,520 |
| Chamblee MS - Roof | 421-226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 - Roof | 421-208 | \$371,501 | \$391,220 | (\$19,720) | \$371,501 | \$371,501 | \$0 | \$0 | \$0 | \$371,501 | \$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- 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 | \$8,000 | \$68,942 | \$1,058 |
| Chesnut ES - ADA | 421-303-002 | \$443,778 | \$417,641 | \$26,137 | \$443,778 | \$443,778 | \$0 | \$0 | \$0 | \$443,778 | \$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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| Clarkston Center - Roof | 421-207 | \$8,658 | \$8,658 | \$0 | \$8,658 | \$8,658 | \$0 | \$0 | \$0 | \$8,658 | \$0 |
| Clarkston HS - Renovation & Addition | 421-118 | \$11,952,500 | \$10,487,522 | \$1,116,089 | \$11,603,611 | \$11,535,644 | \$60,544 | \$2,650 | \$218,959 | \$11,825,220 | \$127,280 |
| 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 | \$12,714,528 | \$10,302,604 | \$2,411,924 | \$12,714,528 | \$12,714,528 | \$0 | \$0 | \$0 | \$12,714,528 | \$0 |
| 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 | \$1,849,322 | \$3,493 | \$0 | \$225,684 | \$2,099,999 | \$1 |
| Conversion Sequoyah to MS Standards | 410-358 | \$1,975,000 | \$1,723,473 | \$97,790 | \$1,821,263 | \$1,819,814 | \$1 | \$0 | \$120,796 | \$1,942,059 | \$32,941 |
| Conversion Shamrock to MS Standards | 410-357 | \$1,925,000 | \$1,610,914 | \$75,021 | \$1,685,935 | \$1,672,684 | \$13,251 | \$0 | \$239,065 | \$1,925,000 | \$0 |
| COPS 2011 (QSCB) Dept Reduction | 421-003 | \$1,857,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,857,360 | \$1,857,360 | \$0 |
| COPS Debt Reduction | 421-001 | \$67,267,517 | \$66,000,000 | \$0 | \$66,000,000 | \$17,983,424 | \$48,016,576 | \$0 | \$1,267,517 | \$67,267,517 | \$0 |
| Coralwood Education Ctr. - Arch. Improveme | 421-213 | \$365,262 | \$365,262 | \$0 | \$365,262 | \$149,263 | \$215,999 | \$0 | \$0 | \$365,262 | \$1 |
| Cross Keys HS - Renovation & Addition | 421-106 | \$18,078,925 | \$3,240,559 | \$14,669,732 | \$17,910,291 | \$17,849,941 | \$33,885 | \$0 | \$157,000 | \$18,067,291 | \$11,634 |
| DCSD SPLOST Management | 421-098 | \$3,420,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,420,052 | \$3,420,052 | \$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 |
| 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 | \$340,818 | \$351,428 | (\$10,610) | \$340,818 | \$340,818 | \$0 | \$0 | \$0 | \$340,818 | \$0 |
| 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 | \$17,995,937 | \$18,285,898 | (\$32,703) | \$18,253,195 | \$17,924,959 | \$329,723 | (\$306,514) | \$8,000 | \$17,954,681 | \$41,256 |
| DSA Relocation to AHS - Modifications | 421-123-001 | \$4,807,007 | \$4,640,821 | \$118,869 | \$4,759,690 | \$4,734,154 | \$25,281 | \$47,317 | \$0 | \$4,807,007 | \$0 |
| DSA Relocation to AHS - Roofing | 421-123-003 | \$373,866 | \$354,026 | \$0 | \$354,026 | \$323,109 | \$30,917 | (\$10,160) | \$30,000 | \$373,866 | \$0 |
| DSA Relocation to AHS - Supplemental Reno | 421-123-002 | \$402,460 | \$265,850 | \$49,566 | \$315,416 | \$168,211 | \$98,703 | \$0 | \$80,000 | \$395,416 | \$7,044 |
| 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 | \$16,778,808 | \$2,418,828 | \$19,197,636 | \$19,011,526 | \$182,746 | \$0 | \$102,815 | \$19,300,451 | \$1,230,029 |
| 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 |

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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------------|-------------------------------|------------------------|---------------------------|
| 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 | \$820,240 | \$73,416 | \$893,656 | \$538,515 | \$286,597 | \$23,264 | \$2,883,080 | \$3,800,000 | \$0 |
| Emergency HVAC Work | 421-101 | \$4,635,824 | \$4,602,096 | \$47,113 | \$4,649,209 | \$4,597,628 | \$51,581 | (\$13,385) | \$0 | \$4,635,824 | \$0 |
| 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 | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$0 | \$0 | \$0 | \$519,378 | \$1,801 |
| 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 | \$1,947,671 | \$1,899,291 | \$48,380 | \$1,947,671 | \$1,947,670 | \$1 | \$0 | \$0 | \$1,947,671 | \$0 |
| 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 |
| Flat Shoals ES - Roof | 421-219 | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$0 | \$0 | \$0 | \$535,021 | \$0 |
| Forest Hills ES - HVAC | 421-137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Services Main Project | 421-600 | \$492,008 | \$198,518 | \$0 | \$198,518 | \$193,553 | \$1,601 | \$0 | \$103,631 | \$302,149 | \$189,859 |
| 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 | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | \$0 | \$0 | \$0 | \$634,754 | \$32,348 |
| 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 | \$20,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,050,000 | \$20,050,000 | \$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 |
| Hambrick ES - HVAC | 421-136 | \$1,941,742 | \$72,500 | \$0 | \$72,500 | \$14,500 | \$58,000 | \$0 | \$1,869,242 | \$1,941,742 | \$0 |
| Hambrick ES - Roof | 421-223 | \$663,705 | \$669,181 | (\$5,476) | \$663,705 | \$663,705 | \$0 | \$0 | \$0 | \$663,705 | \$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 |
| Hawthorne ES - Roof | 421-224 | \$536,703 | \$569,803 | (\$9,500) | \$560,303 | \$514,139 | \$2,100 | \$0 | \$4,900 | \$565,203 | (\$28,500) ³ |
| 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 |

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 | \$164,715 | \$128,052 | \$0 | \$128,052 | \$128,052 | \$0 | \$0 | \$0 | \$128,052 | \$36,663 |
| 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 | \$349,597 | \$349,597 | \$0 | \$349,597 | \$349,597 | \$0 | \$0 | \$0 | \$349,597 | \$0 |
| Hooper Alexander ES HVAC & ADA | 421-134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Huntley Hills ES - Roof | 421-220 | \$2,380 | \$2,380 | \$0 | \$2,380 | \$2,380 | \$0 | \$0 | \$0 | \$2,380 | \$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 |
| Indian Creek ES - HVAC | 421-139 | \$1,825,726 | \$50,150 | \$0 | \$50,150 | \$17,682 | \$32,468 | \$0 | \$1,114,218 | \$1,164,368 | \$661,358 |
| 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 | \$1,931,288 | \$59,200 | \$0 | \$59,200 | \$7,104 | \$52,096 | \$0 | \$1,477,126 | \$1,536,326 | \$394,962 |
| 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 | \$22,032,110 | \$1,073,701 | \$23,105,810 | \$18,872,229 | \$4,204,798 | \$46,199 | \$1,592,094 | \$24,744,103 | \$307 |
| Lakeside HS - Natatorium | 421-341-012 | \$293,903 | \$274,511 | \$13,995 | \$288,506 | \$288,506 | \$0 | \$0 | \$0 | \$288,506 | \$5,397 |
| 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 |
| Lithonia MS - Renovations | 421-341-044 | \$202,437 | \$197,245 | \$5,192 | \$202,437 | \$202,437 | \$0 | \$0 | \$0 | \$202,437 | \$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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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 | \$194,611 | \$187,512 | \$0 | \$187,512 | \$187,513 | (\$1) | \$0 | \$0 | \$187,512 | \$7,099 |
| LSPR 2- Main Project | 421-341 | \$109,872 | \$108,848 | \$0 | \$108,848 | \$88,875 | \$19,973 | \$0 | \$0 | \$108,848 | \$1,024 |
| 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 | \$1,789,500 | \$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 | \$16,932,814 | \$776,434 | \$0 | \$776,434 | \$151,434 | \$607,031 | \$0 | \$16,156,380 | \$16,932,814 | \$0 |
| McLendon ES - HVAC & ADA | 421-130 | \$2,052,839 | \$1,886,543 | \$165,755 | \$2,052,298 | \$2,050,215 | \$2,083 | \$0 | \$0 | \$2,052,298 | \$541 |
| 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) ⁴ |
| McNair HS - SPLOST II Deferred | 421-105 | \$869,475 | \$848,472 | \$0 | \$848,472 | \$848,473 | (\$1) | \$0 | \$20,924 | \$869,396 | \$79 |
| 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 | \$3,009,133 | \$2,934,841 | \$71,919 | \$3,006,759 | \$3,006,759 | \$0 | \$0 | \$0 | \$3,006,759 | \$2,374 |
| 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 | \$6,095,989 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | \$64,358 | \$0 | \$5,470,631 | \$5,792,887 | \$303,102 |
| 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 | \$25,000 | \$69,000 | \$0 | \$69,000 | \$14,318 | \$54,682 | \$0 | \$10,682 | \$79,682 | (\$54,682) ² |
| 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 |

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 | \$513,240 | \$515,115 | (\$1,875) | \$513,240 | \$513,239 | \$1 | \$0 | \$0 | \$513,240 | \$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 |
| Oak Grove ES- Paving | 421-341-036 | \$95,465 | \$92,565 | \$2,900 | \$95,465 | \$95,465 | \$0 | \$0 | \$0 | \$95,465 | \$0 |
| 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 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$4,000,000 | \$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 | \$8,290,236 | \$233,735 | \$8,523,972 | \$8,512,701 | \$8,091 | \$0 | \$0 | \$8,523,972 | \$44,458 |
| 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 | \$25,000 | \$75,229 | \$0 | \$75,229 | \$18,807 | \$56,422 | \$0 | \$0 | \$75,229 | (\$50,229) ² |
| 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 | \$602,064 | \$610,383 | (\$7,731) | \$602,652 | \$602,358 | \$294 | \$0 | \$0 | \$602,652 | (\$588) |
| 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 | \$37,309 | \$0 | \$37,309 | \$37,309 | \$0 | \$0 | \$0 | \$37,309 | \$4,595 |
| 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 | \$1,670,046 | \$1,640,549 | \$12,149 | \$1,652,698 | \$1,638,877 | \$9,041 | \$0 | \$11,939 | \$1,664,637 | \$5,409 |
| School Choice/Relocation | 421-320-003 | \$267,622 | \$259,967 | \$0 | \$259,967 | \$259,966 | \$1 | \$0 | \$0 | \$259,967 | \$7,655 |
| 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 |

Capital Improvement Program Progress Report

Through April 30, 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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|----------|-------------------------------|------------------------|----------------------------|
| 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 | \$5,631,650 | \$132,026 | \$19,667 | \$19,341 | \$5,804,866 | \$0 |
| Sequoyah MS - Roof | 421-205 | \$1,708,944 | \$1,674,459 | \$34,485 | \$1,708,944 | \$1,708,944 | \$0 | \$0 | \$0 | \$1,708,944 | \$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 |
| Site Improvements 1- Main Project | 421-321 | \$15,071 | \$15,071 | \$0 | \$15,071 | \$15,071 | \$0 | \$0 | \$0 | \$15,071 | \$0 |
| Site Improvements 2- Main Project | 421-322 | \$34,280 | \$3,666 | \$0 | \$3,666 | \$1,946 | \$1,720 | \$0 | \$0 | \$3,666 | \$30,614 |
| Sky Haven ES - Roof | 421-201 | \$724,097 | \$746,798 | (\$22,701) | \$724,097 | \$724,097 | \$0 | \$0 | \$0 | \$724,097 | \$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 |
| 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 | \$644,863 | \$643,766 | \$1,097 | \$644,863 | \$644,863 | \$0 | \$0 | \$0 | \$644,863 | \$0 |
| SPLOST Audit | 421-000 | \$96,265 | \$2,386,178 | \$0 | \$2,386,178 | \$2,386,178 | \$0 | \$0 | \$22,535 | \$96,265 | \$0 ⁵ |
| 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 | \$1,963,856 | \$52,500 | \$0 | \$52,500 | \$5,250 | \$47,250 | \$0 | \$1,911,356 | \$1,963,856 | \$0 |
| Stone Mountain ES - HVAC | 421-135 | \$1,818,594 | \$116,240 | \$0 | \$116,240 | \$41,487 | \$74,753 | \$0 | \$1,702,354 | \$1,818,594 | \$0 |
| Stone Mountain HS - HVAC, Roof | 421-110 | \$6,295,895 | \$5,749,978 | \$512,232 | \$6,262,210 | \$6,261,666 | \$64 | \$0 | \$0 | \$6,262,210 | \$33,685 |
| 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 | \$140,914 | \$5,018 | \$145,932 | \$145,706 | \$226 | \$0 | \$0 | \$145,932 | \$24,038 |
| SW DeKalb HS - SPLOST II Deferred, ADA | 421-102 | \$0 | \$2,497,834 | \$194,341 | \$2,692,175 | \$2,476,253 | \$198,857 | \$0 | \$19,600 | \$2,711,775 | (\$2,711,775) ¹ |
| Technology | 421-503 | \$5,976,646 | \$5,889,815 | \$0 | \$5,889,815 | \$5,889,815 | \$0 | \$0 | \$86,831 | \$5,976,646 | \$0 |
| 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 | \$19,399,999 | \$18,367,983 | \$0 | \$18,367,983 | \$18,367,983 | \$0 | \$0 | \$1,032,016 | \$19,399,999 | \$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, re | 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) ⁴ |
| Towers HS - SPLOST II Deferred | 421-103 | \$2,923,315 | \$2,801,005 | \$102,723 | \$2,903,727 | \$2,907,230 | (\$3,503) | (\$1,060) | \$0 | \$2,902,667 | \$20,648 |
| Tucker HS - New Replacement High School | 421-108 | \$60,347,982 | \$53,545,071 | \$6,910,366 | \$60,455,437 | \$60,289,819 | \$164,228 | (\$164,225) | \$56,700 | \$60,347,911 | \$71 |
| Vanderlyn ES - HVAC, Roof, ADA | 421-116 | \$1,994,737 | \$1,864,805 | \$129,933 | \$1,994,737 | \$1,994,737 | \$0 | \$0 | \$0 | \$1,994,737 | \$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 |
| 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 | \$1,006,709 | \$46,863 | \$0 | \$46,863 | \$9,724 | \$37,139 | \$0 | \$959,846 | \$1,006,709 | \$0 |
| William Bradley Bryant Center | 421-228 | \$3,500,000 | \$2,386,711 | \$268,056 | \$2,654,767 | \$2,044,170 | \$451,607 | \$207,778 | \$636,623 | \$3,499,168 | \$832 |
| William Bradley Bryant Center - Renovations | 410-364 | \$1,000,000 | \$777,744 | \$103,548 | \$881,292 | \$777,907 | \$83,775 | \$0 | \$118,624 | \$999,916 | \$85 |
| Woodridge ES - Roof | 421-227 | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | \$94,860 | \$0 | \$0 | \$629,535 | \$0 |
| Woodward ES - HVAC, Roof | 421-109 | \$2,151,450 | \$2,008,231 | \$143,219 | \$2,151,450 | \$2,151,450 | \$0 | \$0 | \$0 | \$2,151,450 | \$0 |

- Notes:
1. Project moved to SPLOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Projects moved to SPLOST IV, deductive Change Order required to Architectural Contractor
 3. Awaiting credit application from Insurance Settlement.
 4. SPLOST II paid to date items are being verified, budget reallocations and/or journal entries to correct will be requested in May 2012.
 5. Contingency funds will be used to cover the agent fees on the bonds. Budget reallocation will be requested in May 2012

SPLOST III (421) Sales Tax Collections

The sales tax collections through April 2012 are: \$461,577,361

| 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 April 2012 are: \$461,577,361

| 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 | \$8,159,916 | \$453,442,874 | 90% | 102% |
| Apr-2012 | \$8,937,632 | \$452,318,429 | \$8,134,487 | \$461,577,361 | 91% | 102% |
| 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 | \$15,113,231 | \$13,714,407 | \$1,416,014 | \$15,130,421 | \$12,564,046 | \$2,468,564 | \$2,650 | \$765,393 | \$15,898,464 | (\$785,233) |
| Surveying | \$522,935 | \$447,578 | \$0 | \$447,578 | \$443,723 | \$2,465 | \$0 | \$97,781 | \$545,359 | (\$22,424) |
| Construction Testing | \$1,863,148 | \$1,256,819 | \$41,053 | \$1,297,872 | \$1,107,657 | \$178,250 | \$0 | \$512,968 | \$1,810,840 | \$52,308 |
| Abatement | \$2,126,549 | \$1,599,581 | \$0 | \$1,599,581 | \$1,546,373 | \$42,497 | \$0 | \$440,402 | \$2,039,983 | \$86,566 |
| Other Consultants | \$2,750,223 | \$2,312,448 | \$5,477 | \$2,317,925 | \$2,305,993 | \$11,932 | \$0 | \$234,434 | \$2,552,359 | \$197,864 |
| Management Fees | \$19,063,277 | \$20,515,033 | \$0 | \$20,515,033 | \$17,508,948 | \$3,006,085 | \$0 | (\$1,451,756) | \$19,063,277 | \$0 |
| Construction | \$286,253,619 | \$214,253,003 | \$33,669,373 | \$247,922,377 | \$233,646,374 | \$13,973,150 | (\$288,708) | \$37,474,839 | \$285,108,508 | \$1,145,111 |
| Construction Infrastructure | \$2,130,142 | \$437,554 | \$3,340 | \$440,894 | \$430,474 | \$10,420 | \$0 | \$1,510,247 | \$1,951,141 | \$179,001 |
| Miscellaneous | \$5,025,412 | \$546,239 | \$0 | \$546,239 | \$536,614 | \$5,065 | \$0 | \$4,478,553 | \$5,024,792 | \$620 |
| Security | \$1,165,126 | \$974,624 | \$0 | \$974,624 | \$958,109 | \$16,515 | \$0 | \$177,856 | \$1,152,480 | \$12,646 |
| Utilities | \$1,129,492 | \$405,068 | \$0 | \$405,068 | \$334,800 | \$4,566 | \$0 | \$714,798 | \$1,119,866 | \$9,626 |
| Moving / Relocation | \$2,941,808 | \$1,822,473 | \$39,176 | \$1,861,650 | \$1,779,667 | \$67,283 | \$0 | \$955,592 | \$2,817,242 | \$124,566 |
| Trailers | \$1,541,501 | \$775,190 | \$4,151 | \$779,341 | \$759,799 | \$16,234 | \$0 | \$811,586 | \$1,590,927 | (\$49,426) |
| Contingency | \$6,679,037 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,631,868 | \$6,631,868 | \$47,169 |
| CIT Managed | \$348,305,500 | \$259,060,017 | \$35,178,584 | \$294,238,603 | \$273,922,577 | \$19,803,026 | (\$286,058) | \$53,354,561 | \$347,307,106 | \$998,394 |
| DCSS Managed | | | | | | | | | | |
| Land | \$285,085 | \$285,084 | \$0 | \$285,084 | \$285,084 | \$0 | \$0 | \$0 | \$285,084 | \$1 |
| FF&E | \$13,062,320 | \$10,024,771 | \$0 | \$10,024,771 | \$9,909,091 | \$115,680 | \$0 | \$2,790,558 | \$12,815,329 | \$246,992 |
| Technology | \$45,911,280 | \$41,056,055 | \$0 | \$41,056,055 | \$40,859,875 | \$196,180 | \$0 | \$4,796,184 | \$45,852,239 | \$59,041 |
| Transportation | \$11,999,776 | \$11,999,761 | \$0 | \$11,999,761 | \$11,999,761 | \$0 | \$0 | \$0 | \$11,999,761 | \$15 |
| DCSS Managed | \$71,258,461 | \$63,365,671 | \$0 | \$63,365,671 | \$63,053,811 | \$311,860 | \$0 | \$7,586,742 | \$70,952,413 | \$306,049 |
| Debt Service | | | | | | | | | | |
| Miscellaneous | \$78,534,877 | \$55,360,000 | \$0 | \$55,360,000 | \$17,983,424 | \$37,376,576 | \$0 | \$23,174,877 | \$78,534,877 | \$0 |
| Contingency | \$10,640,000 | \$10,640,000 | \$0 | \$10,640,000 | \$0 | \$10,640,000 | \$0 | \$0 | \$10,640,000 | \$0 |
| Agent Fees | | \$2,312,448 | \$0 | \$2,312,448 | \$2,312,448 | \$0 | \$0 | | | (\$2,312,448) |
| Debt Service | \$89,174,877 | \$68,312,448 | \$0 | \$68,312,448 | \$20,295,872 | \$48,016,576 | \$0 | \$23,174,877 | \$91,487,325 | (\$2,312,448) |
| Grand Total | \$508,738,838 | \$390,738,136 | \$35,178,584 | \$425,916,722 | \$357,272,260 | \$68,131,462 | (\$286,058) | \$84,116,180 | \$509,746,844 | (\$1,008,005) |

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 | | | | | | | | | | | |
| Ashford Park ES - ADA | 421-301-007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 |
| Warren Tech - HVAC | 421-129 | \$1,006,709 | \$46,863 | \$0 | \$46,863 | \$9,724 | \$37,139 | \$0 | \$959,846 | \$1,006,709 | \$0 |
| 1. Planning & Programming Subtotal: | | \$2,006,709 | \$49,863 | \$0 | \$49,863 | \$9,724 | \$37,139 | \$0 | \$1,956,846 | \$2,006,709 | \$0 |
| 2. Design | | | | | | | | | | | |
| ADA Group A-3 | 421-301-023 | \$278,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$278,223 |
| ADA Group B-3 | 421-302-003 | \$450,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,624 | \$450,624 | \$0 |
| Allgood ES- Kitchen | 421-341-043 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 | \$0 |
| Clifton ES- Ceiling Tiles | 421-341-039 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 | \$0 |
| Coralwood Education Ctr. - Arch. Improveme | 421-213 | \$365,262 | \$365,262 | \$0 | \$365,262 | \$149,263 | \$215,999 | \$0 | \$0 | \$365,262 | \$1 |
| DSA Relocation to AHS - Supplemental Reno | 421-123-002 | \$402,460 | \$265,850 | \$49,566 | \$315,416 | \$168,211 | \$98,703 | \$0 | \$80,000 | \$395,416 | \$7,044 |
| Hambrick ES - HVAC | 421-136 | \$1,941,742 | \$72,500 | \$0 | \$72,500 | \$14,500 | \$58,000 | \$0 | \$1,869,242 | \$1,941,742 | \$0 |
| Indian Creek ES - HVAC | 421-139 | \$1,825,726 | \$50,150 | \$0 | \$50,150 | \$17,682 | \$32,468 | \$0 | \$1,114,218 | \$1,164,368 | \$661,358 |
| Knollwood ES - HVAC | 421-132-002 | \$1,931,288 | \$59,200 | \$0 | \$59,200 | \$7,104 | \$52,096 | \$0 | \$1,477,126 | \$1,536,326 | \$394,962 |
| Martin Luther King, Jr. HS - Addition | 421-127 | \$16,932,814 | \$776,434 | \$0 | \$776,434 | \$151,434 | \$607,031 | \$0 | \$16,156,380 | \$16,932,814 | \$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 |
| Stone Mill ES - HVAC | 421-140 | \$1,963,856 | \$52,500 | \$0 | \$52,500 | \$5,250 | \$47,250 | \$0 | \$1,911,356 | \$1,963,856 | \$0 |
| Stone Mountain ES - HVAC | 421-135 | \$1,818,594 | \$116,240 | \$0 | \$116,240 | \$41,487 | \$74,753 | \$0 | \$1,702,354 | \$1,818,594 | \$0 |
| Wadsworth Magnet- HVAC & Lighting | 421-341-027 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 | \$0 |
| 2. Design Subtotal: | | \$31,885,638 | \$1,997,886 | \$49,566 | \$2,047,452 | \$621,711 | \$1,359,270 | \$0 | \$28,496,599 | \$30,544,051 | \$1,341,588 |
| 3. Construction Procurement | | | | | | | | | | | |

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 |
|--|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| Chapel Hill MS- Ceiling Tiles & Site Work | 421-341-028 | \$240,275 | \$262 | \$0 | \$262 | \$262 | \$0 | \$0 | \$240,013 | \$240,275 | \$0 |
| Hawthorne ES - ADA | 421-303-011 | \$130,000 | \$13,750 | \$3,500 | \$17,250 | \$6,876 | \$6,874 | \$0 | \$112,750 | \$130,000 | \$0 |
| Miller Grove HS - Addition | 421-128 | \$6,095,989 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | \$64,358 | \$0 | \$5,470,631 | \$5,792,887 | \$303,102 |
| 3. Construction Procurement Subtotal: | | \$6,466,264 | \$262,300 | \$77,468 | \$339,768 | \$265,036 | \$71,232 | \$0 | \$5,823,394 | \$6,163,162 | \$303,102 |
| 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 | \$2,013,026 | \$1,496,687 | \$63,714 | \$1,560,401 | \$1,103,193 | \$425,737 | \$10,829 | \$441,796 | \$2,013,026 | \$0 |
| Chamblee HS- New Replacement High School | 421-117 | \$19,251,040 | \$11,849,448 | (\$374,834) | \$11,474,614 | \$2,804,984 | \$8,644,930 | \$0 | \$7,774,906 | \$19,249,520 | \$1,520 |
| DSA Relocation to AHS - Roofing | 421-123-003 | \$373,866 | \$354,026 | \$0 | \$354,026 | \$323,109 | \$30,917 | (\$10,160) | \$30,000 | \$373,866 | \$0 |
| Emergency Generators | 421-321-015 | \$3,800,000 | \$820,240 | \$73,416 | \$893,656 | \$538,515 | \$286,597 | \$23,264 | \$2,883,080 | \$3,800,000 | \$0 |
| Lakeside HS - Career Tech, ADA | 421-125 | \$24,744,410 | \$22,032,110 | \$1,073,701 | \$23,105,810 | \$18,872,229 | \$4,204,798 | \$46,199 | \$1,592,094 | \$24,744,103 | \$307 |
| William Bradley Bryant Center | 421-228 | \$3,500,000 | \$2,386,711 | \$268,056 | \$2,654,767 | \$2,044,170 | \$451,607 | \$207,778 | \$636,623 | \$3,499,168 | \$832 |
| 4. Construction Subtotal: | | \$54,382,226 | \$39,708,270 | \$1,132,389 | \$40,840,658 | \$26,270,451 | \$14,257,719 | \$172,910 | \$13,363,280 | \$54,376,848 | \$5,378 |
| 5. Close-out | | | | | | | | | | | |
| ADA Group B- Main Project | 421-302 | \$12,419 | \$8,850 | \$0 | \$8,850 | \$8,850 | \$0 | \$0 | \$0 | \$8,850 | \$3,569 |
| 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 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 | \$31,565,706 | \$27,151,679 | \$4,228,340 | \$31,380,019 | \$31,342,340 | \$36,176 | \$0 | \$0 | \$31,380,019 | \$185,687 |
| Buses 2 | 421-402 | \$4,535,943 | \$4,535,928 | \$0 | \$4,535,928 | \$4,535,928 | \$0 | \$0 | \$0 | \$4,535,928 | \$15 |
| Cedar Grove HS - HVAC, Lighting, Ceiling & | 421-115 | \$7,236,489 | \$5,035,094 | \$230,255 | \$5,265,348 | \$5,229,547 | \$28,189 | \$0 | \$1,887,626 | \$7,152,974 | \$83,515 |
| Chesnut Charter ES- Basketball Court Replac | 421-322-004 | \$70,000 | \$60,942 | \$0 | \$60,942 | \$60,943 | (\$1) | \$0 | \$8,000 | \$68,942 | \$1,058 |
| Clarkston HS - Renovation & Addition | 421-118 | \$11,952,500 | \$10,487,522 | \$1,116,089 | \$11,603,611 | \$11,535,644 | \$60,544 | \$2,650 | \$218,959 | \$11,825,220 | \$127,280 |
| Columbia HS - SPLOST II Deferred | 421-104 | \$12,714,528 | \$10,302,604 | \$2,411,924 | \$12,714,528 | \$12,714,528 | \$0 | \$0 | \$0 | \$12,714,528 | \$0 |
| Cross Keys HS - Renovation & Addition | 421-106 | \$18,078,925 | \$3,240,559 | \$14,669,732 | \$17,910,291 | \$17,849,941 | \$33,885 | \$0 | \$157,000 | \$18,067,291 | \$11,634 |

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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| 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 | \$17,995,937 | \$18,285,898 | (\$32,703) | \$18,253,195 | \$17,924,959 | \$329,723 | (\$306,514) | \$8,000 | \$17,954,681 | \$41,256 |
| DSA Relocation to AHS - Modifications | 421-123-001 | \$4,807,007 | \$4,640,821 | \$118,869 | \$4,759,690 | \$4,734,154 | \$25,281 | \$47,317 | \$0 | \$4,807,007 | \$0 |
| Dunwoody HS - Renovation & Addition | 421-120 | \$20,530,480 | \$16,778,808 | \$2,418,828 | \$19,197,636 | \$19,011,526 | \$182,746 | \$0 | \$102,815 | \$19,300,451 | \$1,230,029 |
| Emergency HVAC Work | 421-101 | \$4,635,824 | \$4,602,096 | \$47,113 | \$4,649,209 | \$4,597,628 | \$51,581 | (\$13,385) | \$0 | \$4,635,824 | \$0 |
| Evansdale ES - Roof | 421-218 | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$0 | \$0 | \$0 | \$519,378 | \$1,801 |
| FF&E- LSPR 2Q09 (Pleasantdale & Lithonia E | 421-341-048 | \$21,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,100 |
| Flat Shoals ES - Roof | 421-219 | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$0 | \$0 | \$0 | \$535,021 | \$0 |
| Glen Haven ES - Roof | 421-225 | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | \$0 | \$0 | \$0 | \$634,754 | \$32,348 |
| Hawthorne ES - Roof | 421-224 | \$536,703 | \$569,803 | (\$9,500) | \$560,303 | \$514,139 | \$2,100 | \$0 | \$4,900 | \$565,203 | (\$28,500) ³ |
| 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 - Natatorium | 421-341-012 | \$293,903 | \$274,511 | \$13,995 | \$288,506 | \$288,506 | \$0 | \$0 | \$0 | \$288,506 | \$5,397 |
| LSPR 1- Main Project | 421-320 | \$194,611 | \$187,512 | \$0 | \$187,512 | \$187,513 | (\$1) | \$0 | \$0 | \$187,512 | \$7,099 |
| LSPR 2- Main Project | 421-341 | \$109,872 | \$108,848 | \$0 | \$108,848 | \$88,875 | \$19,973 | \$0 | \$0 | \$108,848 | \$1,024 |
| McLendon ES - HVAC & ADA | 421-130 | \$2,052,839 | \$1,886,543 | \$165,755 | \$2,052,298 | \$2,050,215 | \$2,083 | \$0 | \$0 | \$2,052,298 | \$541 |
| McNair HS - SPLOST II Deferred | 421-105 | \$869,475 | \$848,472 | \$0 | \$848,472 | \$848,473 | (\$1) | \$0 | \$20,924 | \$869,396 | \$79 |
| Midvale ES - HVAC, Roof, ADA | 421-112 | \$3,009,133 | \$2,934,841 | \$71,919 | \$3,006,759 | \$3,006,759 | \$0 | \$0 | \$0 | \$3,006,759 | \$2,374 |
| Redan HS - Roof, HVAC, Career Tech, ADA | 421-111-001 | \$8,568,430 | \$8,290,236 | \$233,735 | \$8,523,972 | \$8,512,701 | \$8,091 | \$0 | \$0 | \$8,523,972 | \$44,458 |
| Sagamore Hills ES - Roof | 421-222 | \$602,064 | \$610,383 | (\$7,731) | \$602,652 | \$602,358 | \$294 | \$0 | \$0 | \$602,652 | (\$588) |
| Sam Moss Center - Paint and Carpet | 421-341-019 | \$41,904 | \$37,309 | \$0 | \$37,309 | \$37,309 | \$0 | \$0 | \$0 | \$37,309 | \$4,595 |
| Sam Moss Service Center - HVAC and Roof | 421-131 | \$1,670,046 | \$1,640,549 | \$12,149 | \$1,652,698 | \$1,638,877 | \$9,041 | \$0 | \$11,939 | \$1,664,637 | \$5,409 |
| School Choice/Relocation | 421-320-003 | \$267,622 | \$259,967 | \$0 | \$259,967 | \$259,966 | \$1 | \$0 | \$0 | \$259,967 | \$7,655 |
| Site Improvements 1- Main Project | 421-321 | \$15,071 | \$15,071 | \$0 | \$15,071 | \$15,071 | \$0 | \$0 | \$0 | \$15,071 | \$0 |
| Site Improvements 2- Main Project | 421-322 | \$34,280 | \$3,666 | \$0 | \$3,666 | \$1,946 | \$1,720 | \$0 | \$0 | \$3,666 | \$30,614 |
| Stone Mountain HS - HVAC, Roof | 421-110 | \$6,295,895 | \$5,749,978 | \$512,232 | \$6,262,210 | \$6,261,666 | \$64 | \$0 | \$0 | \$6,262,210 | \$33,685 |
| Stoneview ES- Kitchen Equipment | 421-341-007 | \$169,970 | \$140,914 | \$5,018 | \$145,932 | \$145,706 | \$226 | \$0 | \$0 | \$145,932 | \$24,038 |
| Towers HS - SPLOST II Deferred | 421-103 | \$2,923,315 | \$2,801,005 | \$102,723 | \$2,903,727 | \$2,907,230 | (\$3,503) | (\$1,060) | \$0 | \$2,902,667 | \$20,648 |

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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|---------------|--------------------|-------------|-------------------------------|------------------------|---------------------------|
| Tucker HS - New Replacement High School | 421-108 | \$60,347,982 | \$53,545,071 | \$6,910,366 | \$60,455,437 | \$60,289,819 | \$164,228 | (\$164,225) | \$56,700 | \$60,347,911 | \$71 |
| Woodridge ES - Roof | 421-227 | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | \$94,860 | \$0 | \$0 | \$629,535 | \$0 |
| 5. Close-out Subtotal: | | \$225,152,312 | \$187,946,017 | \$33,266,749 | \$221,212,764 | \$220,033,781 | \$1,071,870 | (\$458,967) | \$2,476,863 | \$223,230,659 | \$1,921,654 |

6. Completed

| | | | | | | | | | | | |
|--|-------------|-------------|-------------|------------|-------------|-------------|-----|-----|-----|-------------|-----|
| ADA Group A-2A | 421-301-021 | \$556,774 | \$533,490 | \$23,284 | \$556,774 | \$556,774 | \$0 | \$0 | \$0 | \$556,774 | \$0 |
| ADA Group B-2 | 421-302-002 | \$403,364 | \$388,199 | \$15,165 | \$403,364 | \$403,364 | \$0 | \$0 | \$0 | \$403,364 | \$0 |
| 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 | \$474,058 | \$448,755 | \$25,303 | \$474,058 | \$474,058 | \$0 | \$0 | \$0 | \$474,058 | \$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- 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Carpet Replacement - Multiple Schools (LSP | 421-341-040 | \$29,836 | \$29,836 | \$0 | \$29,836 | \$29,836 | \$0 | \$0 | \$0 | \$29,836 | \$0 |
| Chamblee Charter HS - Lockers | 421-341-014 | \$43,457 | \$43,457 | \$0 | \$43,457 | \$43,457 | \$0 | \$0 | \$0 | \$43,457 | \$0 |
| Chamblee MS - Roof | 421-226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 |

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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| Champion Theme MS - Roof | 421-208 | \$371,501 | \$391,220 | (\$19,720) | \$371,501 | \$371,501 | \$0 | \$0 | \$0 | \$371,501 | \$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 |
| Clarkston Center - Roof | 421-207 | \$8,658 | \$8,658 | \$0 | \$8,658 | \$8,658 | \$0 | \$0 | \$0 | \$8,658 | \$0 |
| CLEA 2008- Comprehensive Lighting Energy | 421-600-001 | \$98,032 | \$98,032 | \$0 | \$98,032 | \$98,032 | \$0 | \$0 | \$0 | \$98,032 | \$0 |
| Clifton ES - HVAC | 421-114 | \$172,792 | \$172,792 | \$0 | \$172,792 | \$172,792 | \$0 | \$0 | \$0 | \$172,792 | \$0 |
| DeKalb HS of Tech South - Roof | 421-215 | \$340,818 | \$351,428 | (\$10,610) | \$340,818 | \$340,818 | \$0 | \$0 | \$0 | \$340,818 | \$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 |
| Fairington ES- HVAC, Ceilings & Lighting | 421-121 | \$1,947,671 | \$1,899,291 | \$48,380 | \$1,947,671 | \$1,947,670 | \$1 | \$0 | \$0 | \$1,947,671 | \$0 |
| FF&E- LSPR 1Q09 | 421-341-033 | \$44,379 | \$44,379 | \$0 | \$44,379 | \$44,379 | \$0 | \$0 | \$0 | \$44,379 | \$0 |
| Glen Haven ES - ADA | 421-301-016 | \$93,771 | \$93,771 | \$0 | \$93,771 | \$93,771 | \$0 | \$0 | \$0 | \$93,771 | \$0 |
| Glen Haven ES - Widen Drive | 421-341-032 | \$15,670 | \$129,802 | (\$114,132) | \$15,670 | \$15,670 | \$0 | \$0 | \$0 | \$15,670 | \$0 |
| Glen Haven ES- Replace Toilet Fixtures & Ca | 421-321-004 | \$94,950 | \$94,950 | \$0 | \$94,950 | \$94,950 | \$0 | \$0 | \$0 | \$94,950 | \$0 |
| Gresham Park ES - ADA | 421-301-017 | \$80,517 | \$75,886 | \$4,631 | \$80,517 | \$80,517 | \$0 | \$0 | \$0 | \$80,517 | \$0 |
| 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 - Roof | 421-223 | \$663,705 | \$669,181 | (\$5,476) | \$663,705 | \$663,705 | \$0 | \$0 | \$0 | \$663,705 | \$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 | \$164,715 | \$128,052 | \$0 | \$128,052 | \$128,052 | \$0 | \$0 | \$0 | \$128,052 | \$36,663 |
| 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 |

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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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 | \$349,597 | \$349,597 | \$0 | \$349,597 | \$349,597 | \$0 | \$0 | \$0 | \$349,597 | \$0 |
| Huntley Hills ES - Roof | 421-220 | \$2,380 | \$2,380 | \$0 | \$2,380 | \$2,380 | \$0 | \$0 | \$0 | \$2,380 | \$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 |
| Lithonia MS - Renovations | 421-341-044 | \$202,437 | \$197,245 | \$5,192 | \$202,437 | \$202,437 | \$0 | \$0 | \$0 | \$202,437 | \$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 |
| 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 |

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 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 (Kittedge) ES - Roof | 421-212 | \$513,240 | \$515,115 | (\$1,875) | \$513,240 | \$513,239 | \$1 | \$0 | \$0 | \$513,240 | \$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 |
| Oak Grove ES- Paving | 421-341-036 | \$95,465 | \$92,565 | \$2,900 | \$95,465 | \$95,465 | \$0 | \$0 | \$0 | \$95,465 | \$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 |
| Security Lighting | 421-321-009 | \$506,540 | \$506,540 | \$0 | \$506,540 | \$506,540 | \$0 | \$0 | \$0 | \$506,540 | \$0 |
| Security Upgrade Systems | 421-341-025 | \$535,775 | \$535,775 | \$0 | \$535,775 | \$535,775 | \$0 | \$0 | \$0 | \$535,775 | \$0 |
| Sequoyah MS - Roof | 421-205 | \$1,708,944 | \$1,674,459 | \$34,485 | \$1,708,944 | \$1,708,944 | \$0 | \$0 | \$0 | \$1,708,944 | \$0 |
| Sky Haven ES - Roof | 421-201 | \$724,097 | \$746,798 | (\$22,701) | \$724,097 | \$724,097 | \$0 | \$0 | \$0 | \$724,097 | \$0 |
| Sky Haven ES- Window Replacement | 421-341-006 | \$6,510 | \$6,510 | \$0 | \$6,510 | \$6,510 | \$0 | \$0 | \$0 | \$6,510 | \$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 |
|---|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
| 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 - Roof | 421-210 | \$644,863 | \$643,766 | \$1,097 | \$644,863 | \$644,863 | \$0 | \$0 | \$0 | \$644,863 | \$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 - HVAC, Roof, ADA | 421-116 | \$1,994,737 | \$1,864,805 | \$129,933 | \$1,994,737 | \$1,994,737 | \$0 | \$0 | \$0 | \$1,994,737 | \$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 |
| Woodward ES - HVAC, Roof | 421-109 | \$2,151,450 | \$2,008,231 | \$143,219 | \$2,151,450 | \$2,151,450 | \$0 | \$0 | \$0 | \$2,151,450 | \$0 |
| 6. Completed Subtotal: | | \$35,614,393 | \$35,119,657 | \$458,073 | \$35,577,730 | \$35,577,728 | \$2 | \$0 | \$0 | \$35,577,730 | \$36,663 |

7. On-Going SPLOST Activity

| | | | | | | | | | | | |
|---------------------------------------|---------|--------------|--------------|-----|--------------|--------------|--------------|-----|---------------|--------------|------------------|
| Capital Improvement Team Compensation | 421-650 | \$19,063,277 | \$20,515,033 | \$0 | \$20,515,033 | \$17,508,948 | \$3,006,085 | \$0 | (\$1,451,756) | \$19,063,277 | \$0 |
| COPS 2011 (QSCB) Dept Reduction | 421-003 | \$1,857,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,857,360 | \$1,857,360 | \$0 |
| COPS Debt Reduction | 421-001 | \$67,267,517 | \$66,000,000 | \$0 | \$66,000,000 | \$17,983,424 | \$48,016,576 | \$0 | \$1,267,517 | \$67,267,517 | \$0 |
| DCSD SPLOST Management | 421-098 | \$3,420,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,420,052 | \$3,420,052 | \$0 |
| General Services Main Project | 421-600 | \$492,008 | \$198,518 | \$0 | \$198,518 | \$193,553 | \$1,601 | \$0 | \$103,631 | \$302,149 | \$189,859 |
| GO 07 Debt Reduction | 421-002 | \$20,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,050,000 | \$20,050,000 | \$0 |
| Program Contingency | 421-900 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | \$4,000,000 | \$0 |
| SPLOST Audit | 421-000 | \$96,265 | \$2,386,178 | \$0 | \$2,386,178 | \$2,386,178 | \$0 | \$0 | \$22,535 | \$96,265 | \$0 ⁵ |
| Technology | 421-503 | \$5,976,646 | \$5,889,815 | \$0 | \$5,889,815 | \$5,889,815 | \$0 | \$0 | \$86,831 | \$5,976,646 | \$0 |
| 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 | \$19,399,999 | \$18,367,983 | \$0 | \$18,367,983 | \$18,367,983 | \$0 | \$0 | \$1,032,016 | \$19,399,999 | \$0 |
| 7. On-Going SPLOST Activity Subtotal: | | \$151,598,224 | \$123,009,736 | \$0 | \$123,009,736 | \$71,982,110 | \$51,024,262 | \$0 | \$30,388,186 | \$151,085,474 | \$512,750 |
| 8. On Hold | | | | | | | | | | | |
| 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 | \$436,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$436,597 | \$436,597 | \$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 |
| Montgomery ES - HVAC | 421-138 | \$25,000 | \$69,000 | \$0 | \$69,000 | \$14,318 | \$54,682 | \$0 | \$10,682 | \$79,682 | (\$54,682) ² |
| Rockbridge ES - HVAC | 421-133 | \$25,000 | \$75,229 | \$0 | \$75,229 | \$18,807 | \$56,422 | \$0 | \$0 | \$75,229 | (\$50,229) ² |
| SW DeKalb HS - SPLOST II Deferred, ADA | 421-102 | \$0 | \$2,497,834 | \$194,341 | \$2,692,175 | \$2,476,253 | \$198,857 | \$0 | \$19,600 | \$2,711,775 | (\$2,711,775) ¹ |
| 8. On Hold Subtotal: | | \$1,633,072 | \$2,644,406 | \$194,341 | \$2,838,747 | \$2,511,721 | \$309,961 | \$0 | \$1,611,011 | \$4,449,758 | (\$2,816,686) |
| 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 | | \$508,738,838 | \$390,738,135 | \$35,178,586 | \$425,916,718 | \$357,272,262 | \$68,131,455 | (\$286,057) | \$84,116,179 | \$507,434,393 | \$1,304,445 |

Notes: 1. Project moved to SPLOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Projects moved to SPLOST IV, deductive Change Order required to Architectural Contractor

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 |
|--------------|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|
|--------------|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|------|-------------------------------|------------------------|---------------------------|

- 3. Awaiting credit application from Insurance Settlement.
- 4. SPLOST II paid to date items are being verified, budget reallocations and/or journal entries to correct will be requested in May 2012.
- 5. Contingency funds will be used to cover the agent fees on the bonds. Budget reallocation will be requested in May 2012

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|---|----------------|--------------|---|
| 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. |
| ADA Group B-2 | 421-302-002 | \$403,364 | 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. |
| Allgood ES - ADA | 421-301-010 | \$32,556 | Scope includes repaint parking lot striping at handicapped parking spaces and adjacent access aisles, including curbcuts. 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. |
| Allgood ES - Roof | 421-217 | \$474,058 | Full roof replacement with a modified bitumen roofing system. |
| 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 |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|--|----------------|--------------|---|
| Carpet Replacement - Multiple Schools (LSPR 2Q09) | 421-341-040 | \$29,836 | 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 |
| Chamblee Charter HS - Lockers | 421-341-014 | \$43,457 | Replace lockers in the locker room. |
| Chamblee MS - Roof | 421-226 | \$0 | |
| 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 accommodations for a student. Emergency ADA work. |
| Champion Theme MS - Roof | 421-208 | \$371,501 | The installation of a new TPO roofing system. |
| 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. |
| Clarkston Center - Roof | 421-207 | \$8,658 | |
| 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 |
| DeKalb HS of Tech South - Roof | 421-215 | \$340,818 | Full roof replacement |
| 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 |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|---|----------------|--------------|---|
| Facilities Assessment | 421-700 | \$1,770,367 | Perform a Facility Condition Assessment of every facility within the school district. |
| Fairington ES- HVAC, Ceilings & Lighting | 421-121 | \$1,947,670 | The scope includes replacement of the HVAC system, ceilings and lighting, and Fire Alarm. Also included are minor ADA modifications. |
| 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. |
| Hambrick ES - Roof | 421-223 | \$663,705 | Full roof replacement. |
| Henderson Mill ES - Chiller Replacement | 421-341-008 | \$69,228 | Replace the chiller. |
| 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. |
| Heritage Center - Roof | 421-204 | \$349,597 | The installation of a new modified bitumen roofing system. |
| Huntley Hills ES - Roof | 421-220 | \$2,380 | To Be Determined |
| 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. |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|---|----------------|--------------|--|
| 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. |
| 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. |

SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|--|----------------|--------------|--|
| 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 | Project substantially completed in August, 2009. 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 (Kittredge) ES - Roof | 421-212 | \$513,239 | 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. |
| 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. |
| Oak Grove ES- Paving | 421-341-036 | \$95,465 | 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. |
| 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. |

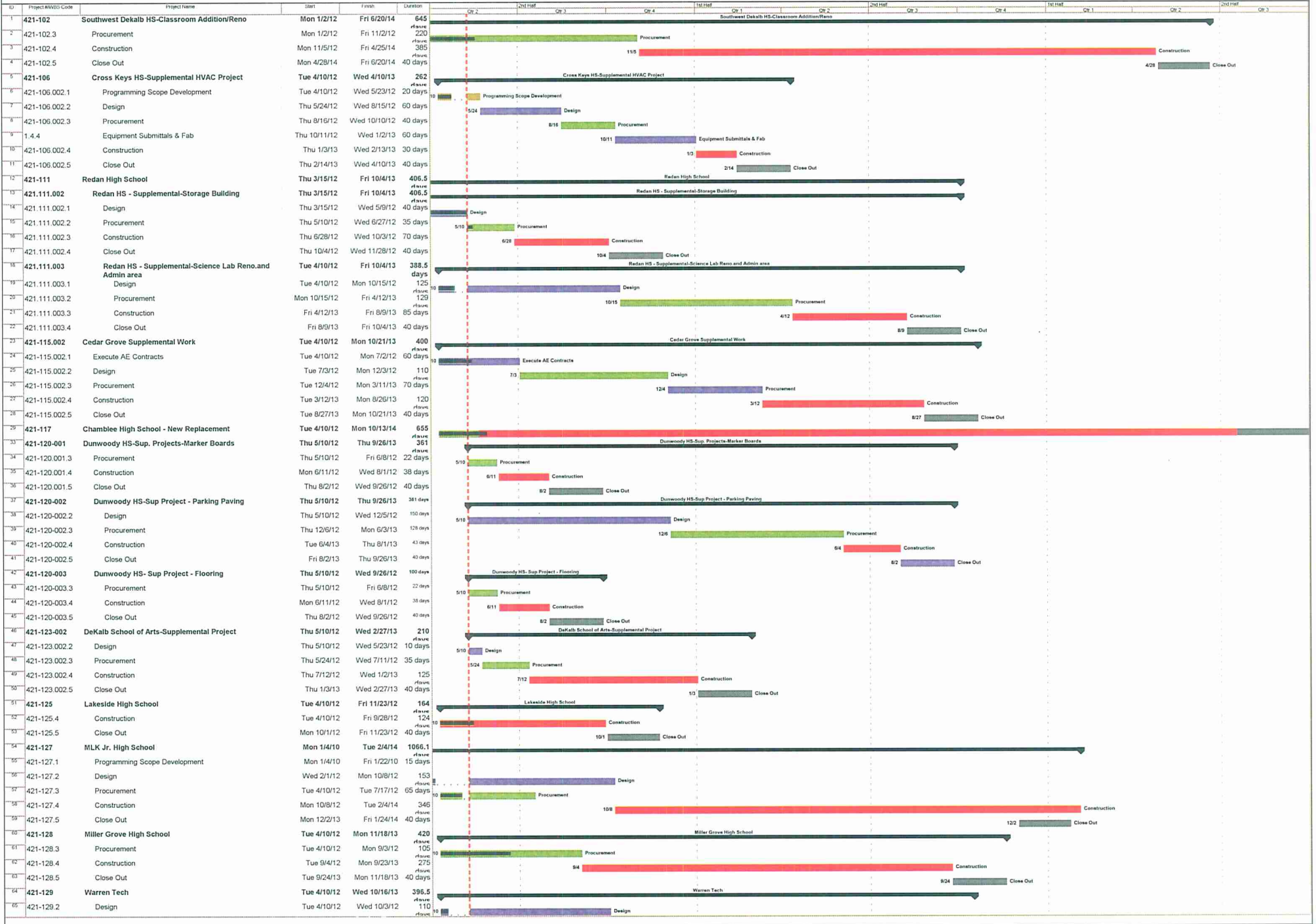
SPLOST III (421) Completed Projects

| Project Name | Project Number | Paid To Date | Scope |
|--|----------------|---------------------|--|
| 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. |
| Sequoyah MS - Roof | 421-205 | \$1,708,944 | The installation of a new modified bitumen roof system. |
| Sky Haven ES - Roof | 421-201 | \$724,097 | The installation of a new modified bitumen roofing system. |
| Sky Haven ES- Window Replacement | 421-341-006 | \$6,510 | Scope of work consists of new windows and window coverings throughtout 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. |
| Snapfinger ES - Roof | 421-210 | \$644,863 | Partial roof replacement. |
| 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 - HVAC, Roof, ADA | 421-116 | \$1,994,737 | The scope includes replacement of the HVAC system, ceilings and lighting in the classrooms. Also included is a full roof replacement and ADA modifications. |
| 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. |
| Woodward ES - HVAC, Roof | 421-109 | \$2,151,450 | 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. |
| Total: | | \$35,577,728 | |

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 | |

Capital Improvement "ACTION PLAN SCHEDULE"



Capital Improvement "ACTION PLAN SCHEDULE"



Project Action Plan Schedule
Revised Date: May 1, 2012



Capital Improvement "ACTION PLAN SCHEDULE"

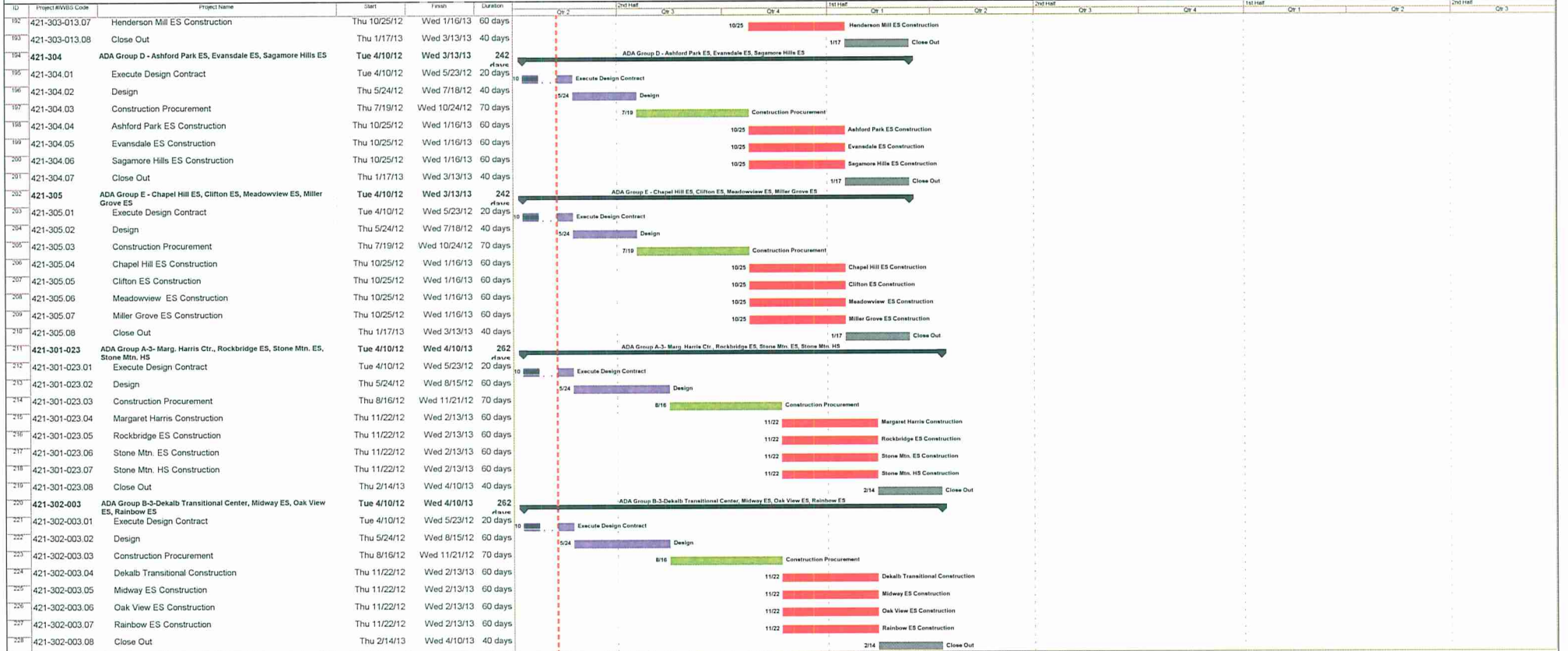


Project Action Plan Schedule

Revised Date: May 1, 2012



Capital Improvement "ACTION PLAN SCHEDULE"



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 | \$777,744 | \$103,548 | \$881,292 | \$777,907 | \$83,775 | \$0 | \$118,624 | \$999,916 | \$85 |
| 4. Construction Subtotal: | | \$1,059,105 | \$836,849 | \$103,548 | \$940,397 | \$822,500 | \$98,287 | \$0 | \$118,624 | \$1,059,021 | \$85 |
| 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 | \$1,849,322 | \$3,493 | \$0 | \$225,684 | \$2,099,999 | \$1 |
| Conversion Sequoyah to MS Standards | 410-358 | \$1,975,000 | \$1,723,473 | \$97,790 | \$1,821,263 | \$1,819,814 | \$1 | \$0 | \$120,796 | \$1,942,059 | \$32,941 |
| Conversion Shamrock to MS Standards | 410-357 | \$1,925,000 | \$1,610,914 | \$75,021 | \$1,685,935 | \$1,672,684 | \$13,251 | \$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 | \$7,211,139 | \$382,717 | \$7,593,856 | \$7,546,471 | \$24,437 | \$0 | \$585,545 | \$8,179,401 | \$647,733 |
| Grand Total | | \$9,886,239 | \$8,047,988 | \$486,265 | \$8,534,253 | \$8,368,971 | \$122,724 | \$0 | \$704,169 | \$9,238,424 | \$647,814 |

- Notes:
1. Project moved to SLPOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Projects moved to SPLOST IV, deductive Change Order required to Architectural Contractor
 3. Awaiting credit application from Insurance Settlement.
 4. SPLOST II paid to date items are being verified, budget reallocations and/or journal entries to correct will be requested in May 2012.
 5. Contingency funds will be used to cover the agent fees on the bonds. Budget reallocation will be requested in May 2012

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 |
|----------------------------|----------------|----------------|--------------------|------------------------|-------------------|--------------|--------------------|--------------|-------------------------------|------------------------|---------------------------|
| 4. Construction | | | | | | | | | | | |
| Chamblee HS - Construction | 415-117 | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$4,789,617 | \$4,452,703 | \$48,341,141 | \$32,067 | \$57,622,493 | \$0 |
| 4. Construction Subtotal: | | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$4,789,617 | \$4,452,703 | \$48,341,141 | \$32,067 | \$57,622,493 | \$0 |
| Grand Total | | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$4,789,617 | \$4,452,703 | \$48,341,141 | \$32,067 | \$57,622,495 | (\$4) |

- Notes:
1. Project moved to SLPOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Projects moved to SPLOST IV, deductive Change Order required to Architectural Contractor
 3. Awaiting credit application from Insurance Settlement.
 4. SPLOST II paid to date items are being verified, budget reallocations and/or journal entries to correct will be requested in May 2012.
 5. Contingency funds will be used to cover the agent fees on the bonds. Budget reallocation will be requested in May 2012

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 | \$1,789,500 | \$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) ⁴ |
| Sequoyah MS - HVAC | 419-633 | \$5,804,866 | \$5,500,720 | \$265,138 | \$5,765,857 | \$5,631,650 | \$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) ⁴ |
| 5. Close-out Subtotal: | | \$105,701,942 | \$98,494,995 | \$4,399,223 | \$102,894,217 | \$97,501,162 | \$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 | \$99,841,979 | \$5,385,698 | \$19,667 | \$39,341 | \$105,294,047 | \$3,455,239 |

- Notes:
1. Project moved to SPLOST IV, charges will be moved by DCSD finance journal entry, once revenue is recognized.
 2. Projects moved to SPLOST IV, deductive Change Order required to Architectural Contractor
 3. Awaiting credit application from Insurance Settlement.
 4. SPLOST II paid to date items are being verified, budget reallocations and/or journal entries to correct will be requested in May 2012.
 5. Contingency funds will be used to cover the agent fees on the bonds. Budget reallocation will be requested in May 2012

DCSS 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 | 5/7/2012 | TBD | 5/9/2012 | 5/15/2012 | 12:00 Noon | July | | Barry Booth |
| 421-321-015E | Emergency Generators: Install Only (Group 1) | Labor Only at Chestnut ES, DHST-S & McNair MS | ITB | 4/18/2012 | 5/22/2012 | 10:00 AM | 5/29/2012 | TBD | 6/4/2012 | 6/7/2012 | 2:00 PM | August | | Larry Williams |
| 421-128 | Miller Grove HS | Geotechnical, Construction Material Testing & NPDES Services | RFP | 5/3/2012 | N/A | N/A | 5/9/2012 | TBD | 5/14/2012 | 5/17/2012 | 12:00 Noon | August | | Yolanda Brown |

PENDING BID ITEMS

| No. | Project | Scope | Bid Type | Release Draft | Status | Comments | Project Manager | Solicitor | A/E Firm |
|----------------|---------------------------------------|--|----------|---------------|---|---|-----------------|-----------------|---------------------|
| 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 Ryckele | 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 |

DCSS 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 | ???? |
| 421-127 | 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 |

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 | April | Contracts will be sent to attorney for review. | Wade Richardson |
| 421-303-011 | Hawthorne ES ADA Modification | ADA Modificaiions | 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 | April | Contracts sent to Sup. Office for signature | 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 | Contracts will be sent to attorney for review. | Bob Gibson |
| 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 | Contracts will be sent to attorney for review. | 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 sent to Sup. Office for signature | Brad Jacobs |
| 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 sent to Sup. Office for signature | Bernard Levett |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|--|----------------------|-----------------|------------------|-----------------|
| 421.99.99.00.301421.752.0000 | ADA Group A Main Project | Project Contingency | \$25,000.00 | (\$16,415.00) | \$8,585.00 |
| 421.99.99.00.302421.752.0000 | ADA Group B Main Project | Project Contingency | \$50,940.00 | (\$30,440.00) | \$20,500.00 |
| 421.99.99.00.303421.752.0000 | ADA Group C Main Project | Project Contingency | \$50,000.00 | (\$2.00) | \$49,998.00 |
| 421.71.02.00.124421.752.0000 | Administrative & Instructional Complex (| Surveying | \$23,037.00 | (\$23,037.00) | \$0.00 |
| 421.71.03.00.124421.752.0000 | Administrative & Instructional Complex (| Construction Testing | \$32,898.00 | (\$24,094.00) | \$8,804.00 |
| 421.71.05.00.124421.752.0000 | Administrative & Instructional Complex (| Other Consultants | \$47,115.00 | (\$29,865.00) | \$17,250.00 |
| 421.73.01.00.124421.752.0000 | Administrative & Instructional Complex (| Construction | \$26,565,482.00 | (\$51,084.00) | \$26,514,398.00 |
| 421.73.02.00.124421.752.0000 | Administrative & Instructional Complex (| Miscellaneous | \$10,101.00 | (\$5,288.00) | \$4,813.00 |
| 421.74.01.00.124421.752.0000 | Administrative & Instructional Complex (| Security | \$1,200.00 | (\$958.00) | \$242.00 |
| 421.75.02.00.124421.752.0000 | Administrative & Instructional Complex (| Moving/Relocation | \$200,000.00 | (\$71,781.00) | \$128,219.00 |
| 421.78.01.00.124421.752.0000 | Administrative & Instructional Complex (| Technology | \$3,629,830.00 | (\$53,153.00) | \$3,576,677.00 |
| 421.71.01.00.217421.752.0000 | Allgood ES | Architect/Engineer | \$30,151.00 | (\$13,594.00) | \$16,557.00 |
| 421.71.03.00.217421.752.0000 | Allgood ES | Construction Testing | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.71.04.00.217421.752.0000 | Allgood ES | Abatement | \$1,344.00 | (\$1,344.00) | \$0.00 |
| 421.71.05.00.217421.752.0000 | Allgood ES | Other Consultants | \$3,174.00 | (\$53.00) | \$3,121.00 |
| 421.73.01.00.217421.752.0000 | Allgood ES | Construction | \$519,242.00 | (\$65,558.00) | \$453,684.00 |
| 421.73.02.00.217421.752.0000 | Allgood ES | Miscellaneous | \$1,500.00 | (\$804.00) | \$696.00 |
| 421.99.99.00.217421.752.0000 | Allgood ES | Project Contingency | \$28,329.00 | (\$28,329.00) | \$0.00 |
| 421.79.01.00.402421.752.0000 | Buses 2 | Transportation | \$4,536,167.00 | (\$224.00) | \$4,535,943.00 |
| 421.72.01.00.650421.752.0000 | Capital Improvement Team Compensation | Management Fees | \$20,465,034.00 | (\$1,401,757.00) | \$19,063,277.00 |
| 421.75.04.00.115421.752.0000 | Cedar Grove HS | FF&E | \$5,000.00 | \$20,000.00 | \$25,000.00 |
| 421.99.99.00.115421.752.0000 | Cedar Grove HS | Project Contingency | \$64,850.00 | (\$20,000.00) | \$44,850.00 |
| 421.71.04.00.117421.752.0000 | Chamblee HS | Abatement | \$525,000.00 | \$100,000.00 | \$625,000.00 |
| 421.72.01.00.117421.752.0000 | Chamblee HS | Management Fees | \$2,017,800.00 | (\$2,017,800.00) | \$0.00 |
| 421.73.01.00.117421.752.0000 | Chamblee HS | Construction | \$0.00 | \$8,861,040.00 | \$8,861,040.00 |
| 421.75.03.00.117421.752.0000 | Chamblee HS | Trailers | \$375,000.00 | \$325,000.00 | \$700,000.00 |
| 421.99.99.00.117421.752.0000 | Chamblee HS | Project Contingency | \$669,707.00 | \$830,293.00 | \$1,500,000.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|----------------------------------|-----------------------------|-----------------|----------------|-----------------|
| 421.99.99.00.226421.752.0000 | Chamblee MS | Project Contingency | \$83,683.00 | (\$83,683.00) | \$0.00 |
| 421.71.01.00.208421.752.0000 | Champion Theme School | Architect/Engineer | \$11,371.00 | \$8,579.00 | \$19,950.00 |
| 421.73.01.00.208421.752.0000 | Champion Theme School | Construction | \$363,000.00 | (\$19,420.00) | \$343,580.00 |
| 421.71.01.00.207421.752.0000 | Clarkston Center | Architect/Engineer | \$0.00 | \$7,404.00 | \$7,404.00 |
| 421.71.03.00.207421.752.0000 | Clarkston Center | Construction Testing | \$0.00 | \$563.00 | \$563.00 |
| 421.71.05.00.207421.752.0000 | Clarkston Center | Other Consultants | \$0.00 | \$691.00 | \$691.00 |
| 421.71.01.00.118421.752.0000 | Clarkston HS | Architect/Engineer | \$613,378.00 | (\$1,411.00) | \$611,967.00 |
| 421.71.02.00.118421.752.0000 | Clarkston HS | Surveying | \$39,000.00 | (\$2,470.00) | \$36,530.00 |
| 421.71.03.00.118421.752.0000 | Clarkston HS | Construction Testing | \$58,000.00 | (\$7,366.00) | \$50,634.00 |
| 421.71.04.00.118421.752.0000 | Clarkston HS | Abatement | \$26,143.00 | (\$6,642.00) | \$19,501.00 |
| 421.71.05.00.118421.752.0000 | Clarkston HS | Other Consultants | \$7,672.00 | (\$2,829.00) | \$4,843.00 |
| 421.73.01.00.118421.752.0000 | Clarkston HS | Construction | \$10,074,945.00 | (\$66,260.00) | \$10,008,685.00 |
| 421.73.01.22.118421.752.0000 | Clarkston HS | Construction Infrastructure | \$41,340.00 | \$8,704.00 | \$50,044.00 |
| 421.73.02.00.118421.752.0000 | Clarkston HS | Miscellaneous | \$3,983.00 | (\$3,426.00) | \$557.00 |
| 421.74.01.00.118421.752.0000 | Clarkston HS | Security | \$7,000.00 | (\$2,927.00) | \$4,073.00 |
| 421.75.01.00.118421.752.0000 | Clarkston HS | Utilities | \$22,000.00 | (\$1,212.00) | \$20,788.00 |
| 421.75.04.00.118421.752.0000 | Clarkston HS | FF&E | \$718,733.00 | (\$203,410.00) | \$515,323.00 |
| 421.78.01.00.118421.752.0000 | Clarkston HS | Technology | \$488,000.00 | (\$33,445.00) | \$454,555.00 |
| 421.71.01.00.104421.752.0000 | Columbia HS | Architect/Engineer | \$677,000.00 | (\$75,588.00) | \$601,412.00 |
| 421.71.04.00.104421.752.0000 | Columbia HS | Abatement | \$17,450.00 | (\$3,850.00) | \$13,600.00 |
| 421.73.01.00.104421.752.0000 | Columbia HS | Construction | \$9,145,185.00 | \$1,475,731.00 | \$10,620,916.00 |
| 421.73.02.00.104421.752.0000 | Columbia HS | Miscellaneous | \$317,256.00 | \$7,405.00 | \$324,661.00 |
| 421.75.02.00.104421.752.0000 | Columbia HS | Utilities | \$13,180.00 | (\$11,181.00) | \$1,999.00 |
| 421.75.04.00.104421.752.0000 | Columbia HS | FF&E | \$865,000.00 | (\$67,375.00) | \$797,625.00 |
| 421.78.01.00.104421.752.0000 | Columbia HS | Technology | \$330,139.00 | (\$62,614.00) | \$267,525.00 |
| 421.71.01.00.229421.752.0000 | Columbia MS | Architect/Engineer | \$0.00 | \$19,000.00 | \$19,000.00 |
| 421.71.03.00.229421.752.0000 | Columbia MS | Construction Testing | \$0.00 | \$10,000.00 | \$10,000.00 |
| 421.73.01.00.229421.752.0000 | Columbia MS | Construction | \$250,000.00 | (\$29,000.00) | \$221,000.00 |
| 421.73.02.00.003421.752.0000 | COPS 2011 (QSCB) Dept. Reduction | Miscellaneous | \$0.00 | \$1,857,360.00 | \$1,857,360.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|-----------------------------|-----------------------------|-----------------|----------------|-----------------|
| 421.73.02.00.001421.752.0000 | COPS Debt Reduction | Miscellaneous | \$66,000,000.00 | \$1,267,517.00 | \$67,267,517.00 |
| 421.71.01.00.213421.752.0000 | Coralwood Diagnostic Center | Architect/Engineer | \$398,455.00 | (\$38,455.00) | \$360,000.00 |
| 421.71.03.00.213421.752.0000 | Coralwood Diagnostic Center | Construction Testing | \$16,500.00 | (\$12,917.00) | \$3,583.00 |
| 421.71.05.00.213421.752.0000 | Coralwood Diagnostic Center | Other Consultants | \$2,984.00 | (\$1,305.00) | \$1,679.00 |
| 421.73.02.00.213421.752.0000 | Coralwood Diagnostic Center | Miscellaneous | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.99.99.00.213421.752.0000 | Coralwood Diagnostic Center | Project Contingency | \$3,988.00 | (\$3,988.00) | \$0.00 |
| 421.71.01.00.106421.752.0000 | Cross Keys HS | Architect/Engineer | \$926,178.00 | (\$8,880.00) | \$917,298.00 |
| 421.71.02.00.106421.752.0000 | Cross Keys HS | Surveying | \$47,000.00 | (\$15,879.00) | \$31,121.00 |
| 421.71.03.00.106421.752.0000 | Cross Keys HS | Construction Testing | \$45,000.00 | (\$11,284.00) | \$33,716.00 |
| 421.73.01.00.106421.752.0000 | Cross Keys HS | Construction | \$15,128,667.00 | (\$173,952.00) | \$14,954,715.00 |
| 421.73.01.22.106421.752.0000 | Cross Keys HS | Construction Infrastructure | \$95,000.00 | (\$20,967.00) | \$74,033.00 |
| 421.75.02.00.106421.752.0000 | Cross Keys HS | Moving/Relocation | \$150,000.00 | (\$5,355.00) | \$144,645.00 |
| 421.75.03.00.106421.752.0000 | Cross Keys HS | Trailers | \$110,000.00 | (\$36,088.00) | \$73,912.00 |
| 421.75.04.00.106421.752.0000 | Cross Keys HS | FF&E | \$1,178,912.00 | (\$248,947.00) | \$929,965.00 |
| 421.78.01.00.106421.752.0000 | Cross Keys HS | Technology | \$792,000.00 | \$10,868.00 | \$802,868.00 |
| 421.99.99.00.106421.752.0000 | Cross Keys HS | Project Contingency | \$23,222.00 | (\$23,222.00) | \$0.00 |
| 421.73.02.00.098421.752.0000 | DCSD SPLOST Management | Miscellaneous | \$0.00 | \$3,420,052.00 | \$3,420,052.00 |
| 421.71.01.00.215421.752.0000 | DeKalb HS of Tech South | Architect/Engineer | \$12,260.00 | (\$860.00) | \$11,400.00 |
| 421.73.01.00.215421.752.0000 | DeKalb HS of Tech South | Construction | \$330,748.00 | (\$10,610.00) | \$320,138.00 |
| 421.71.01.00.119421.752.0000 | Druid Hills HS | Architect/Engineer | \$934,550.00 | (\$10,000.00) | \$924,550.00 |
| 421.71.03.00.119421.752.0000 | Druid Hills HS | Construction Testing | \$47,930.00 | (\$4,094.00) | \$43,836.00 |
| 421.71.04.00.119421.752.0000 | Druid Hills HS | Abatement | \$76,757.00 | (\$11,446.00) | \$65,311.00 |
| 421.71.05.00.119421.752.0000 | Druid Hills HS | Other Consultants | \$13,233.00 | (\$10,000.00) | \$3,233.00 |
| 421.73.01.00.119421.752.0000 | Druid Hills HS | Construction | \$15,826,842.00 | (\$257,158.00) | \$15,569,684.00 |
| 421.73.02.00.119421.752.0000 | Druid Hills HS | Miscellaneous | \$54,132.00 | (\$54,132.00) | \$0.00 |
| 421.74.01.00.119421.752.0000 | Druid Hills HS | Security | \$90,868.00 | (\$65,550.00) | \$25,318.00 |
| 421.75.02.00.119421.752.0000 | Druid Hills HS | Moving/Relocation | \$80,000.00 | (\$21,187.00) | \$58,813.00 |
| 421.75.03.00.119421.752.0000 | Druid Hills HS | Trailers | \$29,814.00 | \$515.00 | \$30,329.00 |
| 421.75.04.00.119421.752.0000 | Druid Hills HS | FF&E | \$921,613.00 | (\$126,747.00) | \$794,866.00 |
| 421.78.01.00.119421.752.0000 | Druid Hills HS | Technology | \$488,000.00 | (\$22,263.00) | \$465,737.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|-------------------|----------------------|-----------------|------------------|-----------------|
| 421.99.99.00.119421.752.0000 | Druid Hills HS | Project Contingency | \$55,138.00 | (\$55,138.00) | \$0.00 |
| 421.71.01.00.123421.752.0000 | DSA / Avondale HS | Architect/Engineer | \$711,540.00 | (\$106,692.00) | \$604,848.00 |
| 421.71.02.00.123421.752.0000 | DSA / Avondale HS | Surveying | \$25,000.00 | (\$10,700.00) | \$14,300.00 |
| 421.71.03.00.123421.752.0000 | DSA / Avondale HS | Construction Testing | \$137,751.00 | (\$63,253.00) | \$74,498.00 |
| 421.71.04.00.123421.752.0000 | DSA / Avondale HS | Abatement | \$130,000.00 | (\$84,734.00) | \$45,266.00 |
| 421.71.05.00.123421.752.0000 | DSA / Avondale HS | Other Consultants | \$83,587.00 | (\$75,810.00) | \$7,777.00 |
| 421.73.01.00.123421.752.0000 | DSA / Avondale HS | Construction | \$7,040,748.00 | (\$3,183,024.00) | \$3,857,724.00 |
| 421.73.02.00.123421.752.0000 | DSA / Avondale HS | Miscellaneous | \$85,040.00 | (\$50,725.00) | \$34,315.00 |
| 421.74.01.00.123421.752.0000 | DSA / Avondale HS | Security | \$75,000.00 | (\$52,248.00) | \$22,752.00 |
| 421.75.01.00.123421.752.0000 | DSA / Avondale HS | Utilities | \$75,000.00 | (\$72,673.00) | \$2,327.00 |
| 421.75.02.00.123421.752.0000 | DSA / Avondale HS | Moving/Relocation | \$150,000.00 | (\$36,731.00) | \$113,269.00 |
| 421.75.03.00.123421.752.0000 | DSA / Avondale HS | Trailers | \$104,999.00 | (\$81,729.00) | \$23,270.00 |
| 421.75.04.00.123421.752.0000 | DSA / Avondale HS | FF&E | \$565,750.00 | (\$101,169.00) | \$464,581.00 |
| 421.78.01.00.123421.752.0000 | DSA / Avondale HS | Technology | \$380,000.00 | (\$80,178.00) | \$299,822.00 |
| 421.99.99.00.123421.752.0000 | DSA / Avondale HS | Project Contingency | \$265,000.00 | (\$246,416.00) | \$18,584.00 |
| 421.71.02.00.120421.752.0000 | Dunwoody HS | Surveying | \$35,900.00 | \$3,000.00 | \$38,900.00 |
| 421.71.04.00.120421.752.0000 | Dunwoody HS | Abatement | \$126,000.00 | \$10,000.00 | \$136,000.00 |
| 421.73.01.00.120421.752.0000 | Dunwoody HS | Construction | \$17,495,567.00 | (\$74,000.00) | \$17,421,567.00 |
| 421.75.04.00.120421.752.0000 | Dunwoody HS | FF&E | \$426,317.00 | \$61,000.00 | \$487,317.00 |
| 421.73.01.00.101421.752.0000 | Emergency HVAC | Construction | \$4,636,397.00 | (\$573.00) | \$4,635,824.00 |
| 421.71.01.00.218421.752.0000 | Evansdale ES | Architect/Engineer | \$34,194.00 | (\$21,654.00) | \$12,540.00 |
| 421.71.03.00.218421.752.0000 | Evansdale ES | Construction Testing | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.71.04.00.218421.752.0000 | Evansdale ES | Abatement | \$13,800.00 | \$1,247.00 | \$15,047.00 |
| 421.71.05.00.218421.752.0000 | Evansdale ES | Other Consultants | \$2,678.00 | (\$298.00) | \$2,380.00 |
| 421.73.01.00.218421.752.0000 | Evansdale ES | Construction | \$564,161.00 | (\$73,297.00) | \$490,864.00 |
| 421.73.02.00.218421.752.0000 | Evansdale ES | Miscellaneous | \$1,500.00 | (\$1,152.00) | \$348.00 |
| 421.99.99.00.218421.752.0000 | Evansdale ES | Project Contingency | \$29,775.00 | (\$29,775.00) | \$0.00 |
| 421.73.01.00.121421.752.0000 | Fairington ES | Construction | \$1,908,170.00 | (\$13,705.00) | \$1,894,465.00 |
| 421.74.01.00.121421.752.0000 | Fairington ES | Security | \$20,000.00 | (\$3,589.00) | \$16,411.00 |
| 421.75.02.00.121421.752.0000 | Fairington ES | Moving/Relocation | \$17,000.00 | (\$6,576.00) | \$10,424.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|----------------------|----------------------|----------------|-----------------|-----------------|
| 421.75.03.00.121421.752.0000 | Fairington ES | Trailers | \$25,000.00 | (\$5,590.00) | \$19,410.00 |
| 421.71.01.00.219421.752.0000 | Flat Shoals ES | Architect/Engineer | \$40,396.00 | (\$28,566.00) | \$11,830.00 |
| 421.71.03.00.219421.752.0000 | Flat Shoals ES | Construction Testing | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.71.04.00.219421.752.0000 | Flat Shoals ES | Abatement | \$12,500.00 | (\$10,700.00) | \$1,800.00 |
| 421.71.05.00.219421.752.0000 | Flat Shoals ES | Other Consultants | \$3,155.00 | (\$52.00) | \$3,103.00 |
| 421.73.01.00.219421.752.0000 | Flat Shoals ES | Construction | \$668,293.00 | (\$150,353.00) | \$517,940.00 |
| 421.73.02.00.219421.752.0000 | Flat Shoals ES | Miscellaneous | \$1,500.00 | (\$1,152.00) | \$348.00 |
| 421.99.99.00.219421.752.0000 | Flat Shoals ES | Project Contingency | \$37,482.00 | (\$37,482.00) | \$0.00 |
| 421.71.05.00.600421.752.0000 | General Services | Other Consultants | \$208,000.00 | \$239,858.00 | \$447,858.00 |
| 421.73.02.00.600421.752.0000 | General Services | Miscellaneous | \$192,181.00 | (\$50,000.00) | \$142,181.00 |
| 421.71.01.00.225421.752.0000 | Glen Haven ES | Architect/Engineer | \$50,968.00 | (\$33,379.00) | \$17,589.00 |
| 421.71.03.00.225421.752.0000 | Glen Haven ES | Construction Testing | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.71.05.00.225421.752.0000 | Glen Haven ES | Other Consultants | \$2,508.00 | (\$2,508.00) | \$0.00 |
| 421.73.01.00.225421.752.0000 | Glen Haven ES | Construction | \$849,473.00 | (\$200,308.00) | \$649,165.00 |
| 421.73.02.00.225421.752.0000 | Glen Haven ES | Miscellaneous | \$1,500.00 | (\$1,152.00) | \$348.00 |
| 421.99.99.00.225421.752.0000 | Glen Haven ES | Project Contingency | \$84,051.00 | (\$84,051.00) | \$0.00 |
| 421.73.02.00.002421.752.0000 | GO 07 Debt Reduction | Miscellaneous | \$0.00 | \$20,050,000.00 | \$20,050,000.00 |
| 421.71.01.00.223421.752.0000 | Hambrick ES | Architect/Engineer | \$56,968.00 | (\$43,431.00) | \$13,537.00 |
| 421.71.03.00.223421.752.0000 | Hambrick ES | Construction Testing | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.71.04.00.223421.752.0000 | Hambrick ES | Abatement | \$17,000.00 | (\$74.00) | \$16,926.00 |
| 421.71.05.00.223421.752.0000 | Hambrick ES | Other Consultants | \$3,004.00 | (\$3,004.00) | \$0.00 |
| 421.73.01.00.136421.752.0000 | Hambrick ES | Construction | \$1,490,149.00 | \$69,851.00 | \$1,560,000.00 |
| 421.73.01.00.223421.752.0000 | Hambrick ES | Construction | \$932,473.00 | (\$299,579.00) | \$632,894.00 |
| 421.73.02.00.223421.752.0000 | Hambrick ES | Miscellaneous | \$1,500.00 | (\$1,152.00) | \$348.00 |
| 421.99.99.00.223421.752.0000 | Hambrick ES | Project Contingency | \$77,555.00 | (\$77,555.00) | \$0.00 |
| 421.71.01.00.224421.752.0000 | Hawthorne ES | Architect/Engineer | \$56,968.00 | (\$41,821.00) | \$15,147.00 |
| 421.71.05.00.224421.752.0000 | Hawthorne ES | Other Consultants | \$2,117.00 | (\$2,117.00) | \$0.00 |
| 421.73.01.00.224421.752.0000 | Hawthorne ES | Construction | \$949,473.00 | (\$429,765.00) | \$519,708.00 |
| 421.73.02.00.224421.752.0000 | Hawthorne ES | Miscellaneous | \$1,500.00 | (\$1,152.00) | \$348.00 |
| 421.99.99.00.244421.752.0000 | Hawthorne ES | Project Contingency | \$88,442.00 | (\$88,442.00) | \$0.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|---------------------------------|----------------------|-----------------|------------------|-----------------|
| 421.71.01.00.230421.752.0000 | Henderson MS | Architect/Engineer | \$0.00 | \$19,000.00 | \$19,000.00 |
| 421.71.03.00.230421.752.0000 | Henderson MS | Construction Testing | \$0.00 | \$10,000.00 | \$10,000.00 |
| 421.73.01.00.230421.752.0000 | Henderson MS | Construction | \$250,000.00 | (\$29,000.00) | \$221,000.00 |
| 421.71.03.00.204421.752.0000 | Heritage Center | Construction Testing | \$1,500.00 | (\$809.00) | \$691.00 |
| 421.73.01.00.204421.752.0000 | Heritage Center | Construction | \$337,751.00 | (\$691.00) | \$337,060.00 |
| 421.71.05.00.220421.752.0000 | Huntley Hills ES | Other Consultants | \$0.00 | \$2,380.00 | \$2,380.00 |
| 421.73.01.00.139421.752.0000 | Indian Creek ES | Construction | \$898,642.00 | \$661,358.00 | \$1,560,000.00 |
| 421.73.01.00.132421.752.0000 | Knollwood ES | Construction | \$1,315,038.00 | \$394,962.00 | \$1,710,000.00 |
| 421.71.03.00.125421.752.0000 | Lakeside HS | Construction Testing | \$200,000.00 | \$20,000.00 | \$220,000.00 |
| 421.71.04.00.125421.752.0000 | Lakeside HS | Abatement | \$120,000.00 | \$10,000.00 | \$130,000.00 |
| 421.71.05.00.125421.752.0000 | Lakeside HS | Other Consultants | \$30,000.00 | (\$10,058.00) | \$19,942.00 |
| 421.73.01.00.125421.752.0000 | Lakeside HS | Construction | \$20,451,171.00 | \$45,000.00 | \$20,496,171.00 |
| 421.73.02.00.125421.752.0000 | Lakeside HS | Miscellaneous | \$45,611.00 | (\$26,439.00) | \$19,172.00 |
| 421.75.01.00.125421.752.0000 | Lakeside HS | Utilities | \$217,500.00 | (\$15,000.00) | \$202,500.00 |
| 421.75.02.00.125421.752.0000 | Lakeside HS | Moving/Relocation | \$390,000.00 | (\$3,503.00) | \$386,497.00 |
| 421.75.03.00.125421.752.0000 | Lakeside HS | Trailers | \$60,000.00 | \$10,000.00 | \$70,000.00 |
| 421.78.01.00.125421.752.0000 | Lakeside HS | Technology | \$760,380.00 | (\$71,806.00) | \$688,574.00 |
| 421.99.99.00.125421.752.0000 | Lakeside HS | Project Contingency | \$37,725.00 | \$41,806.00 | \$79,531.00 |
| 421.73.01.02.320421.752.0000 | Local School Priority Request 1 | Construction | \$128,052.00 | \$36,663.00 | \$164,715.00 |
| 421.73.01.00.341421.752.0000 | Local School Priority Request 2 | Construction | \$4,789,191.00 | (\$1,008,184.00) | \$3,781,007.00 |
| 421.73.01.14.341421.752.0000 | Local School Priority Request 2 | Construction | \$50,000.00 | (\$6,543.00) | \$43,457.00 |
| 421.71.02.00.127421.752.0000 | Martin Luther King Jr. HS | Surveying | \$98,850.00 | \$10,000.00 | \$108,850.00 |
| 421.73.01.00.127421.752.0000 | Martin Luther King Jr. HS | Construction | \$12,725,000.00 | \$343,535.00 | \$13,068,535.00 |
| 421.73.02.00.127421.752.0000 | Martin Luther King Jr. HS | Miscellaneous | \$250,000.00 | (\$10,000.00) | \$240,000.00 |
| 421.71.04.00.130421.752.0000 | McLendon ES | Abatement | \$30,000.00 | (\$6,671.00) | \$23,329.00 |
| 421.73.01.00.130421.752.0000 | McLendon ES | Construction | \$1,990,189.00 | (\$35,036.00) | \$1,955,153.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|----------------------------|-----------------------------|----------------|------------------|----------------|
| 421.73.02.00.130421.752.0000 | McLendon ES | Miscellaneous | \$3,788.00 | (\$2,538.00) | \$1,250.00 |
| 421.74.01.00.130421.752.0000 | McLendon ES | Security | \$0.00 | \$7,542.00 | \$7,542.00 |
| 421.75.02.00.130421.752.0000 | McLendon ES | Moving/Relocation | \$39,369.00 | \$82.00 | \$39,451.00 |
| 421.75.04.00.130421.752.0000 | McLendon ES | FF&E | \$3,000.00 | (\$377.00) | \$2,623.00 |
| 421.78.01.00.120421.752.0000 | McLendon ES | Technology | \$30,000.00 | (\$5,509.00) | \$24,491.00 |
| 421.99.99.00.130421.752.0000 | McLendon ES | Project Contingency | \$3,044.00 | (\$3,044.00) | \$0.00 |
| 421.71.01.00.231421.752.0000 | McNair MS | Architect/Engineer | \$0.00 | \$19,000.00 | \$19,000.00 |
| 421.71.03.00.231421.752.0000 | McNair MS | Construction Testing | \$0.00 | \$10,000.00 | \$10,000.00 |
| 421.73.01.00.231421.752.0000 | McNair MS | Construction | \$250,000.00 | (\$29,000.00) | \$221,000.00 |
| 421.71.03.00.112421.752.0000 | Midvale ES | Construction Testing | \$3,769.00 | (\$3,125.00) | \$644.00 |
| 421.71.04.00.112421.752.0000 | Midvale ES | Abatement | \$27,579.00 | (\$4,555.00) | \$23,024.00 |
| 421.71.05.00.112421.752.0000 | Midvale ES | Other Consultants | \$5,127.00 | (\$1,443.00) | \$3,684.00 |
| 421.73.01.00.112421.752.0000 | Midvale ES | Construction | \$2,958,370.00 | (\$29,182.00) | \$2,929,188.00 |
| 421.73.01.22.112421.752.0000 | Midvale ES | Construction Infrastructure | \$9,200.00 | (\$9,200.00) | \$0.00 |
| 421.73.02.00.112421.752.0000 | Midvale ES | Miscellaneous | \$2,860.00 | (\$2,539.00) | \$321.00 |
| 421.74.01.00.112421.752.0000 | Midvale ES | Security | \$30,000.00 | (\$10,505.00) | \$19,495.00 |
| 421.75.02.00.112421.752.0000 | Midvale ES | Moving/Relocation | \$13,300.00 | \$10,809.00 | \$24,109.00 |
| 421.78.01.00.112421.752.0000 | Midvale ES | Technology | \$20,000.00 | (\$11,332.00) | \$8,668.00 |
| 421.73.01.00.128421.752.0000 | Miller Grove HS | Construction | \$4,391,945.00 | \$303,102.00 | \$4,695,047.00 |
| 421.71.01.00.138421.752.0000 | Montgomery ES | Architect/Engineer | \$76,123.00 | (\$51,123.00) | \$25,000.00 |
| 421.71.03.00.138421.752.0000 | Montgomery ES | Construction Testing | \$14,190.00 | (\$14,190.00) | \$0.00 |
| 421.71.05.00.138421.752.0000 | Montgomery ES | Other Consultants | \$14,334.00 | (\$14,334.00) | \$0.00 |
| 421.73.01.00.138421.752.0000 | Montgomery ES | Construction | \$1,262,697.00 | (\$1,262,697.00) | \$0.00 |
| 421.73.01.22.138421.752.0000 | Montgomery ES | Construction Infrastructure | \$40,000.00 | (\$40,000.00) | \$0.00 |
| 421.73.02.00.138421.752.0000 | Montgomery ES | Miscellaneous | \$66,028.00 | (\$66,028.00) | \$0.00 |
| 421.74.01.00.138421.752.0000 | Montgomery ES | Security | \$10,000.00 | (\$10,000.00) | \$0.00 |
| 421.75.01.00.138421.752.0000 | Montgomery ES | Utilities | \$25,000.00 | (\$25,000.00) | \$0.00 |
| 421.75.02.00.138421.752.0000 | Montgomery ES | Moving/Relocation | \$50,000.00 | (\$50,000.00) | \$0.00 |
| 421.99.99.00.138421.752.0000 | Montgomery ES | Project Contingency | \$41,454.00 | (\$41,454.00) | \$0.00 |
| 421.71.01.00.212421.752.0000 | Nancy Creek (Kittredge) ES | Architect/Engineer | \$14,125.00 | (\$325.00) | \$13,800.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|----------------------------|-----------------------------|----------------|------------------|----------------|
| 421.73.01.00.212421.752.0000 | Nancy Creek (Kittredge) ES | Construction | \$498,459.00 | (\$1,875.00) | \$496,584.00 |
| 421.71.01.00.232421.752.0000 | Peachtree MS | Architect/Engineer | \$0.00 | \$19,000.00 | \$19,000.00 |
| 421.71.03.00.232421.752.0000 | Peachtree MS | Construction Testing | \$0.00 | \$10,000.00 | \$10,000.00 |
| 421.73.01.00.232421.752.0000 | Peachtree MS | Construction | \$250,000.00 | (\$29,000.00) | \$221,000.00 |
| 421.99.99.00.900421.752.0000 | Program Contingency | Program Contingency | \$8,420,569.00 | (\$4,420,569.00) | \$4,000,000.00 |
| 421.71.01.00.133421.752.0000 | Rockbridge ES | Architect/Engineer | \$79,662.00 | (\$54,662.00) | \$25,000.00 |
| 421.71.03.00.133421.752.0000 | Rockbridge ES | Construction Testing | \$13,983.00 | (\$13,983.00) | \$0.00 |
| 421.71.05.00.133421.752.0000 | Rockbridge ES | Other Consultants | \$14,124.00 | (\$14,124.00) | \$0.00 |
| 421.73.01.00.133421.752.0000 | Rockbridge ES | Construction | \$1,227,526.00 | (\$1,227,526.00) | \$0.00 |
| 421.73.01.22.133421.752.0000 | Rockbridge ES | Construction Infrastructure | \$40,000.00 | (\$40,000.00) | \$0.00 |
| 421.73.02.00.133421.752.0000 | Rockbridge ES | Miscellaneous | \$68,938.00 | (\$68,938.00) | \$0.00 |
| 421.74.01.00.133421.752.0000 | Rockbridge ES | Security | \$10,000.00 | (\$10,000.00) | \$0.00 |
| 421.75.01.00.133421.752.0000 | Rockbridge ES | Utilities | \$25,000.00 | (\$25,000.00) | \$0.00 |
| 421.75.02.00.133421.752.0000 | Rockbridge ES | Moving/Relocation | \$50,000.00 | (\$50,000.00) | \$0.00 |
| 421.99.99.00.133421.752.0000 | Rockbridge ES | Project Contingency | \$46,916.00 | (\$46,916.00) | \$0.00 |
| 421.71.01.00.222421.752.0000 | Sagamore Hills ES | Architect/Engineer | \$34,838.00 | (\$15,338.00) | \$19,500.00 |
| 421.71.03.00.222421.752.0000 | Sagamore Hills ES | Construction Testing | \$1,500.00 | (\$545.00) | \$955.00 |
| 421.71.05.00.222421.752.0000 | Sagamore Hills ES | Other Consultants | \$2,723.00 | (\$303.00) | \$2,420.00 |
| 421.73.01.00.222421.752.0000 | Sagamore Hills ES | Construction | \$620,577.00 | (\$41,388.00) | \$579,189.00 |
| 421.71.04.00.131421.752.0000 | Sam Moss Center | Abatement | \$87,200.00 | (\$12,070.00) | \$75,130.00 |
| 421.71.05.00.131421.752.0000 | Sam Moss Center | Other Consultants | \$324.00 | (\$204.00) | \$120.00 |
| 421.73.01.00.131421.752.0000 | Sam Moss Center | Construction | \$1,505,858.00 | (\$6,586.00) | \$1,499,272.00 |
| 421.73.01.22.131421.752.0000 | Sam Moss Center | Construction Infrastructure | \$33,200.00 | (\$14,451.00) | \$18,749.00 |
| 421.75.03.00.131421.752.0000 | Sam Moss Center | Trailers | \$6,000.00 | (\$3,075.00) | \$2,925.00 |
| 421.71.01.00.205421.752.0000 | Sequoyah MS | Architect/Engineer | \$107,353.00 | (\$76,084.00) | \$31,269.00 |
| 421.71.03.00.205421.752.0000 | Sequoyah MS | Construction Testing | \$1,500.00 | (\$383.00) | \$1,117.00 |
| 421.71.05.00.205421.752.0000 | Sequoyah MS | Other Consultants | \$4,186.00 | (\$461.00) | \$3,725.00 |
| 421.73.01.00.205421.752.0000 | Sequoyah MS | Construction | \$1,745,935.00 | (\$73,450.00) | \$1,672,485.00 |
| 421.73.02.00.205421.752.0000 | Sequoyah MS | Miscellaneous | \$1,500.00 | (\$1,152.00) | \$348.00 |
| 421.99.99.00.205421.752.0000 | Sequoyah MS | Project Contingency | \$98,338.00 | (\$98,338.00) | \$0.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|--------------------|-----------------------------|----------------|----------------|----------------|
| 421.73.01.13.321421.752.0000 | Site Improvement 1 | Construction | \$75,000.00 | (\$27,820.00) | \$47,180.00 |
| 421.73.01.00.322421.752.0000 | Site Improvement 2 | Construction | \$40,000.00 | (\$11,231.00) | \$28,769.00 |
| 421.73.01.01.322421.752.0000 | Site Improvement 2 | Construction | \$2,043,950.00 | (\$30,924.00) | \$2,013,026.00 |
| 421.73.01.00.201421.752.0000 | Sky Haven ES | Construction | \$690,316.00 | \$1,839.00 | \$692,155.00 |
| 421.75.02.00.201421.752.0000 | Sky Haven ES | Moving/Relocation | \$4,300.00 | (\$4,300.00) | \$0.00 |
| 421.71.01.00.210421.752.0000 | Snapfinger ES | Architect/Engineer | \$22,134.00 | (\$10,537.00) | \$11,597.00 |
| 421.71.03.00.210421.752.0000 | Snapfinger ES | Construction Testing | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.71.05.00.210421.752.0000 | Snapfinger ES | Other Consultants | \$2,500.00 | (\$278.00) | \$2,222.00 |
| 421.73.01.00.210421.752.0000 | Snapfinger ES | Construction | \$684,437.00 | (\$54,437.00) | \$630,000.00 |
| 421.73.02.00.210421.752.0000 | Snapfinger ES | Miscellaneous | \$1,500.00 | (\$456.00) | \$1,044.00 |
| 421.99.99.00.210421.752.0000 | Snapfinger ES | Project Contingency | \$20,550.00 | (\$20,550.00) | \$0.00 |
| 421.71.05.00.000421.752.0000 | SPLOST Audit | Other Consultants | \$30,000.00 | \$66,265.00 | \$96,265.00 |
| 421.73.01.00.140421.752.0000 | Stone Mill ES | Construction | \$1,093,047.00 | \$566,953.00 | \$1,660,000.00 |
| 421.73.01.00.135421.752.0000 | Stone Mountain ES | Construction | \$1,347,454.00 | \$112,546.00 | \$1,460,000.00 |
| 421.71.01.00.110421.752.0000 | Stone Mountain HS | Architect/Engineer | \$297,300.00 | (\$10,760.00) | \$286,540.00 |
| 421.71.02.00.110421.752.0000 | Stone Mountain HS | Surveying | \$28,000.00 | (\$700.00) | \$27,300.00 |
| 421.71.03.00.110421.752.0000 | Stone Mountain HS | Construction Testing | \$5,582.00 | (\$2,970.00) | \$2,612.00 |
| 421.71.04.00.110421.752.0000 | Stone Mountain HS | Abatement | \$127,500.00 | (\$7,238.00) | \$120,262.00 |
| 421.71.05.00.110421.752.0000 | Stone Mountain HS | Other Consultants | \$22,961.00 | (\$15,370.00) | \$7,591.00 |
| 421.73.01.00.110421.752.0000 | Stone Mountain HS | Construction | \$5,646,044.00 | (\$121,893.00) | \$5,524,151.00 |
| 421.73.01.22.110421.752.0000 | Stone Mountain HS | Construction Infrastructure | \$11,501.00 | (\$1.00) | \$11,500.00 |
| 421.73.02.00.110421.752.0000 | Stone Mountain HS | Miscellaneous | \$2,867.00 | (\$2,161.00) | \$706.00 |
| 421.74.01.00.110421.752.0000 | Stone Mountain HS | Security | \$80,000.00 | (\$46,095.00) | \$33,905.00 |
| 421.75.01.00.110421.752.0000 | Stone Mountain HS | Utilities | \$2,000.00 | (\$380.00) | \$1,620.00 |
| 421.75.02.00.110421.752.0000 | Stone Mountain HS | Moving/Relocation | \$202,500.00 | (\$68,045.00) | \$134,455.00 |
| 421.75.03.00.110421.752.0000 | Stone Mountain HS | Trailers | \$11,500.00 | (\$1,646.00) | \$9,854.00 |
| 421.75.04.00.110421.752.0000 | Stone Mountain HS | FF&E | \$148,499.00 | (\$17,942.00) | \$130,557.00 |
| 421.78.01.00.110421.752.0000 | Stone Mountain HS | Technology | \$10,000.00 | (\$5,158.00) | \$4,842.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|----------------------------|-----------------------------|-----------------|-------------------|-----------------|
| 421.71.01.00.102421.752.0000 | SW DeKalb HS | Architect/Engineer | \$1,068,366.00 | (\$1,068,366.00) | \$0.00 |
| 421.71.02.00.102421.752.0000 | SW DeKalb HS | Surveying | \$73,760.00 | (\$73,760.00) | \$0.00 |
| 421.71.03.00.102421.752.0000 | SW DeKalb HS | Construction Testing | \$161,916.00 | (\$161,916.00) | \$0.00 |
| 421.71.04.00.102421.752.0000 | SW DeKalb HS | Abatement | \$40,000.00 | (\$40,000.00) | \$0.00 |
| 421.71.05.00.102421.752.0000 | SW DeKalb HS | Other Consultants | \$56,960.00 | (\$56,960.00) | \$0.00 |
| 421.73.01.00.102421.752.0000 | SW DeKalb HS | Construction | \$17,598,908.00 | (\$17,598,908.00) | \$0.00 |
| 421.73.01.22.102421.752.0000 | SW DeKalb HS | Construction Infrastructure | \$45,000.00 | (\$45,000.00) | \$0.00 |
| 421.73.02.00.102421.752.0000 | SW DeKalb HS | Miscellaneous | \$73,799.00 | (\$73,799.00) | \$0.00 |
| 421.74.01.00.102421.752.0000 | SW DeKalb HS | Security | \$97,200.00 | (\$97,200.00) | \$0.00 |
| 421.75.01.00.102421.752.0000 | SW DeKalb HS | Utilities | \$125,000.00 | (\$125,000.00) | \$0.00 |
| 421.75.02.00.102421.752.0000 | SW DeKalb HS | Moving/Relocation | \$130,000.00 | (\$130,000.00) | \$0.00 |
| 421.75.03.00.102421.752.0000 | SW DeKalb HS | Trailers | \$450,000.00 | (\$450,000.00) | \$0.00 |
| 421.75.04.00.102421.752.0000 | SW DeKalb HS | FF&E | \$637,809.00 | (\$637,809.00) | \$0.00 |
| 421.78.01.00.102421.752.0000 | SW DeKalb HS | Technology | \$874,032.00 | (\$874,032.00) | \$0.00 |
| 421.99.99.00.102421.752.0000 | SW DeKalb HS | Project Contingency | \$877,500.00 | (\$877,500.00) | \$0.00 |
| 421.78.01.00.503421.752.0000 | Technology | Technology | \$6,000,000.00 | (\$23,354.00) | \$5,976,646.00 |
| 421.78.01.10.501421.752.0000 | Technology - Refresh Cycle | Technology | \$16,568,002.00 | (\$229,482.00) | \$16,338,520.00 |
| 421.71.02.00.103421.752.0000 | Towers HS | Surveying | \$5,400.00 | (\$5,400.00) | \$0.00 |
| 421.71.03.00.103421.752.0000 | Towers HS | Construction Testing | \$40,200.00 | (\$27.00) | \$40,173.00 |
| 421.71.05.00.103421.752.0000 | Towers HS | Other Consultants | \$21,600.00 | (\$13,963.00) | \$7,637.00 |
| 421.73.01.00.103421.752.0000 | Towers HS | Construction | \$2,594,849.00 | (\$25,702.00) | \$2,569,147.00 |
| 421.73.01.22.103421.752.0000 | Towers HS | Construction Infrastructure | \$40,000.00 | (\$7,894.00) | \$32,106.00 |
| 421.73.02.00.103421.752.0000 | Towers HS | Miscellaneous | \$4,751.00 | (\$2,863.00) | \$1,888.00 |
| 421.74.01.00.103421.752.0000 | Towers HS | Security | \$60,000.00 | (\$40,750.00) | \$19,250.00 |
| 421.75.02.00.103421.752.0000 | Towers HS | Moving/Relocation | \$10,000.00 | (\$8,084.00) | \$1,916.00 |
| 421.75.04.00.103421.752.0000 | Towers HS | FF&E | \$103,600.00 | (\$7,868.00) | \$95,732.00 |
| 421.78.01.00.103421.752.0000 | Towers HS | Technology | \$150,000.00 | (\$534.00) | \$149,466.00 |
| 421.99.99.00.103421.752.0000 | Towers HS | Project Contingency | \$10,000.00 | (\$10,000.00) | \$0.00 |
| 421.71.01.00.108421.752.0000 | Tucker HS | Architect/Engineer | \$2,535,428.00 | (\$113,858.00) | \$2,421,570.00 |
| 421.71.02.00.108421.752.0000 | Tucker HS | Surveying | \$43,000.00 | (\$12,340.00) | \$30,660.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|------------------|----------------------|-----------------|----------------|-----------------|
| 421.71.03.00.108421.752.0000 | Tucker HS | Construction Testing | \$330,900.00 | (\$6,135.00) | \$324,765.00 |
| 421.71.04.00.108421.752.0000 | Tucker HS | Abatement | \$160,000.00 | (\$25,757.00) | \$134,243.00 |
| 421.71.05.00.108421.752.0000 | Tucker HS | Other Consultants | \$58,000.00 | (\$57,300.00) | \$700.00 |
| 421.73.01.00.108421.752.0000 | Tucker HS | Construction | \$54,793,579.00 | (\$266,347.00) | \$54,527,232.00 |
| 421.73.02.00.108421.752.0000 | Tucker HS | Miscellaneous | \$69,150.00 | (\$59,488.00) | \$9,662.00 |
| 421.74.01.00.108421.752.0000 | Tucker HS | Security | \$33,000.00 | (\$1,852.00) | \$31,148.00 |
| 421.75.01.00.108421.752.0000 | Tucker HS | Utilities | \$200,000.00 | (\$94,482.00) | \$105,518.00 |
| 421.75.02.00.108421.752.0000 | Tucker HS | Moving/Relocation | \$250,000.00 | (\$186,422.00) | \$63,578.00 |
| 421.75.04.00.108421.752.0000 | Tucker HS | FF&E | \$1,232,072.00 | (\$2,068.00) | \$1,230,004.00 |
| 421.78.01.00.108421.752.0000 | Tucker HS | Technology | \$1,244,000.00 | (\$51,183.00) | \$1,192,817.00 |
| 421.99.99.00.108421.752.0000 | Tucker HS | Project Contingency | \$133,802.00 | (\$133,802.00) | \$0.00 |
| 421.71.03.00.116421.752.0000 | Vanderlyn ES | Construction Testing | \$14,236.00 | (\$11,710.00) | \$2,526.00 |
| 421.71.04.00.116421.752.0000 | Vanderlyn ES | Abatement | \$10,000.00 | (\$4,332.00) | \$5,668.00 |
| 421.71.05.00.116421.752.0000 | Vanderlyn ES | Other Consultants | \$9,500.00 | (\$7,023.00) | \$2,477.00 |
| 421.73.01.00.116421.752.0000 | Vanderlyn ES | Construction | \$2,053,009.00 | (\$120,040.00) | \$1,932,969.00 |
| 421.73.02.00.116421.752.0000 | Vanderlyn ES | Miscellaneous | \$61,499.00 | (\$61,037.00) | \$462.00 |
| 421.74.01.00.116421.752.0000 | Vanderlyn ES | Security | \$25,000.00 | (\$9,753.00) | \$15,247.00 |
| 421.75.01.00.116421.752.0000 | Vanderlyn ES | Utilities | \$25,000.00 | (\$25,000.00) | \$0.00 |
| 421.75.02.00.116421.752.0000 | Vanderlyn ES | Moving/Relocation | \$50,000.00 | (\$18,649.00) | \$31,351.00 |
| 421.75.04.00.116421.752.0000 | Vanderlyn ES | FF&E | \$5,000.00 | (\$963.00) | \$4,037.00 |
| 421.99.99.00.116421.752.0000 | Vanderlyn ES | Project Contingency | \$55,347.00 | (\$55,347.00) | \$0.00 |
| 421.73.01.00.129421.752.0000 | Warren Tech | Construction | \$864,458.00 | (\$65,985.00) | \$798,473.00 |
| 421.99.99.00.129421.752.0000 | Warren Tech | Project Contingency | \$57,518.00 | (\$57,518.00) | \$0.00 |
| 421.71.01.00.227421.752.0000 | Woodridge ES | Architect/Engineer | \$50,968.00 | (\$28,968.00) | \$22,000.00 |
| 421.71.03.00.227421.752.0000 | Woodridge ES | Construction Testing | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 421.71.05.00.227421.752.0000 | Woodridge ES | Other Consultants | \$2,856.00 | (\$2,856.00) | \$0.00 |
| 421.73.01.00.227421.752.0000 | Woodridge ES | Construction | \$849,473.00 | (\$242,286.00) | \$607,187.00 |
| 421.73.02.00.227421.752.0000 | Woodridge ES | Miscellaneous | \$1,500.00 | (\$1,152.00) | \$348.00 |
| 421.99.99.00.227421.752.0000 | Woodridge ES | Project Contingency | \$83,703.00 | (\$83,703.00) | \$0.00 |
| 421.71.01.00.109421.752.0000 | Woodward ES | Architect/Engineer | \$83,505.00 | (\$15,255.00) | \$68,250.00 |
| 421.71.04.00.109421.752.0000 | Woodward ES | Abatement | \$10,646.00 | (\$2,970.00) | \$7,676.00 |

Budget Reallocations, Approved this Period

| Cost Code | Code Description | Code Type | Current Budget | Change | Revised Budget |
|------------------------------|------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 421.71.05.00.109421.752.0000 | Woodward ES | Other Consultants | \$7,434.00 | (\$7,434.00) | \$0.00 |
| 421.73.01.00.109421.752.0000 | Woodward ES | Construction | \$2,024,598.00 | (\$6,379.00) | \$2,018,219.00 |
| 421.73.02.00.109421.752.0000 | Woodward ES | Construction Infrastructure | \$11,712.00 | (\$8,032.00) | \$3,680.00 |
| 421.74.01.00.109421.752.0000 | Woodward ES | Security | \$10,000.00 | (\$5.00) | \$9,995.00 |
| 421.78.01.00.109421.752.0000 | Woodward ES | Technology | \$3,600.00 | (\$1,553.00) | \$2,047.00 |
| 421.99.99.00.109421.752.0000 | Woodward ES | Project Contingency | \$8,738.00 | (\$8,738.00) | \$0.00 |
| Total: | | | \$426,548,616.00 | (\$4,731,125.00) | \$421,817,491.00 |

Change Orders, Approved this Period

| Project Name: | | | | | | | |
|---------------------------|--------|---------|-----------|---------|----------|------------|-----------------|
| Project No. / Vendor Name | CO No. | CO Date | CO Amount | COR No. | COR Date | COR Amount | COR Description |

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 | |
| CIT Managed Subtotal | \$113,059 | (\$93,176) | \$19,883 | \$18,829 | | \$18,829 | \$17,122 | | \$1,707 | | | \$18,829 | \$1,054 |
| 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 quote 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 |
| CIT Managed Subtotal | \$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 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: Upbuild
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build

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: Contract has not been fully executed. Awaiting Superintendent signature.

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 | | \$8,585 | \$8,585 | | | | | | | | | | \$8,585 |
| CIT Managed Subtotal | | \$278,223 | \$278,223 | | | | | | | | | | \$278,223 |
| Project Total | | \$278,223 | \$278,223 | | | | | | | | | | \$278,223 |

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 Transistion 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 | \$8,850 | | \$8,850 | \$8,850 | | | | | \$8,850 | \$3,569 |
| Contingency: 9999-9999 | \$20,940 | (\$20,940) | | | | | | | | | | | |
| CIT Managed Subtotal | \$533,964 | (\$521,545) | \$12,419 | \$8,850 | | \$8,850 | \$8,850 | | | | | \$8,850 | \$3,569 |
| Project Total | \$533,964 | (\$521,545) | \$12,419 | \$8,850 | | \$8,850 | \$8,850 | | | | | \$8,850 | \$3,569 |

Project Name: ADA Group B-3
Project Number: 421-302-003
Project Manager: Bernard Levett
Architect Engineer: Upbuild
Contractor:
Project Phase: 2. Design
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: Contract has not been fully executed. Awaiting Superintendent signature.

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 | | \$20,500 | \$20,500 | | | | | | | | \$20,500 | \$20,500 | |
| CIT Managed Subtotal | | \$450,624 | \$450,624 | | | | | | | | \$450,624 | \$450,624 | |
| Project Total | | \$450,624 | \$450,624 | | | | | | | | \$450,624 | \$450,624 | |

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 | |
| CIT Managed Subtotal | | \$456,599 | \$456,599 | | | | | | | | \$456,599 | \$456,599 | |
| Project Total | | \$456,599 | \$456,599 | | | | | | | | \$456,599 | \$456,599 | |

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 | | \$24,998 | \$24,998 | | | | | | | | \$24,998 | \$24,998 | \$0 |
| CIT Managed Subtotal | | \$436,597 | \$436,597 | | | | | | | | \$436,597 | \$436,597 | \$0 |
| Project Total | | \$436,597 | \$436,597 | | | | | | | | \$436,597 | \$436,597 | \$0 |

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



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: Project is in the closeout phase. Documents in review by CIT team. Supplemental work (Restroom modifications and ceiling sound mitigation insulation) in Superintendents Suite is pending. Obtaining pricing for ceiling insulation and new restroom door.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$1,000,000 | (\$964,905) | \$35,095 | \$35,095 | | \$35,095 | \$35,095 | | | | | \$35,095 | |
| Surveying: 7100-7102 | \$23,037 | (\$23,037) | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$232,898 | (\$224,094) | \$8,804 | \$8,804 | | \$8,804 | \$8,804 | | | | | \$8,804 | (\$0) |
| Abatement: 7100-7104 | \$70,000 | (\$70,000) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$307,115 | (\$289,865) | \$17,250 | \$16,850 | | \$16,850 | \$13,000 | | \$3,850 | | | \$16,850 | \$400 |
| Management Fees: 7200-7201 | \$1,909,417 | (\$1,909,417) | | | | | | | | | | | |
| Construction: 7300-7301 | \$20,783,949 | \$5,161,657 | \$25,945,606 | \$21,577,188 | \$4,228,340 | \$25,805,528 | \$25,773,104 | \$650 | \$31,774 | | | \$25,805,528 | \$140,078 |
| Miscellaneous: 7300-7302 | \$472,839 | (\$468,026) | \$4,813 | \$4,816 | | \$4,816 | \$3,963 | \$853 | \$0 | | | \$4,816 | (\$3) |
| Security: 7400-7401 | \$100,000 | (\$99,758) | \$242 | | | | | | | | | | \$242 |
| Utilities: 7500-7501 | \$150,000 | (\$150,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$500,000 | (\$371,781) | \$128,219 | \$124,257 | | \$124,257 | \$124,257 | | | | | \$124,257 | \$3,962 |
| Contingency: 9999-9999 | \$1,491,815 | (\$1,491,815) | | | | | | | | | | | |
| CIT Managed Subtotal | \$27,041,070 | (\$901,041) | \$26,140,029 | \$21,767,010 | \$4,228,340 | \$25,995,350 | \$25,958,223 | \$1,503 | \$35,624 | | | \$25,995,350 | \$144,679 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$2,045,226 | \$1,584,604 | \$3,629,830 | \$3,628,574 | | \$3,628,574 | \$3,628,023 | | \$551 | | | \$3,628,574 | \$1,256 |
| Technology: 7800-7801 | \$750,000 | \$1,045,847 | \$1,795,847 | \$1,756,095 | | \$1,756,095 | \$1,756,095 | | (\$0) | | | \$1,756,095 | \$39,752 |
| DCSS Managed Subtotal | \$2,795,226 | \$2,630,451 | \$5,425,677 | \$5,384,669 | | \$5,384,669 | \$5,384,118 | | \$551 | | | \$5,384,669 | \$41,008 |
| Project Total | \$29,836,296 | \$1,729,410 | \$31,565,706 | \$27,151,679 | \$4,228,340 | \$31,380,019 | \$31,342,340 | \$1,503 | \$36,175 | | | \$31,380,019 | \$185,687 |

Project Name: Allgood ES - Roof
Project Number: 421-217
Project Manager: Yolanda Brown
Architect Engineer: PCI Group, Inc
Contractor: Klein Contracting Corporation
Project Phase: 6. Completed
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 | (\$13,594) | \$16,557 | \$15,960 | \$597 | \$16,557 | \$16,557 | | | | | \$16,557 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$3,174 | (\$53) | \$3,121 | \$3,121 | | \$3,121 | \$3,121 | | | | | \$3,121 | (\$0) |
| Construction: 7300-7301 | \$520,586 | (\$66,902) | \$453,684 | \$428,977 | \$24,706 | \$453,684 | \$453,684 | | | | | \$453,684 | \$0 |
| Miscellaneous: 7300-7302 | \$1,500 | (\$804) | \$696 | \$696 | | \$696 | \$696 | | | | | \$696 | |
| Contingency: 9999-9999 | \$28,329 | (\$28,329) | | | | | | | | | | | |
| CIT Managed Subtotal | \$585,240 | (\$111,182) | \$474,058 | \$448,755 | \$25,303 | \$474,058 | \$474,058 | | | | | \$474,058 | |
| DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$585,240 | (\$111,182) | \$474,058 | \$448,755 | \$25,303 | \$474,058 | \$474,058 | | | | | \$474,058 | |

Project Name: Allgood ES- Kitchen
Project Number: 421-341-043
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



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

Remarks: A/E contract has been executed. NTP has been issued to architect.

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 | |
| CIT Managed Subtotal | \$400,000 | | \$400,000 | | | | | | | | \$400,000 | \$400,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$400,000 | | \$400,000 | | | | | | | | \$400,000 | \$400,000 | |

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: Avondale ES and Midway ES are 100% complete with plumbing fixture replacement. The Principal and Head Custodian for each school have completed their walk through and are satisfied with the installations. During the walk through required patching and painting was identified and will be completed soon. Eleven month inspections are being completed at schools prior to the twelve month warranty ending. The next set of twelve schools (3 sets of 4) are in Solicitation and are expected to be bid soon. Additional schools will be audited, bid and installed based on remaining funds in the 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 | \$2,069,950 | (\$56,924) | \$2,013,026 | \$1,496,687 | \$63,714 | \$1,560,401 | \$1,103,193 | \$31,471 | \$425,737 | \$10,829 | \$441,796 | \$2,013,026 | \$0 |
| CIT Managed Subtotal | \$2,069,950 | (\$56,924) | \$2,013,026 | \$1,496,687 | \$63,714 | \$1,560,401 | \$1,103,193 | \$31,471 | \$425,737 | \$10,829 | \$441,796 | \$2,013,026 | \$0 |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$2,069,950 | (\$56,924) | \$2,013,026 | \$1,496,687 | \$63,714 | \$1,560,401 | \$1,103,193 | \$31,471 | \$425,737 | \$10,829 | \$441,796 | \$2,013,026 | \$0 |

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

No Photos Found

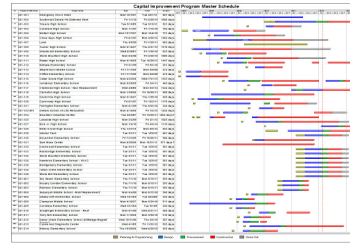
Project Scope:

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 | \$84,463 | \$4,535,943 | \$4,535,928 | | \$4,535,928 | \$4,535,928 | | | | \$0 | \$4,535,928 | \$15 |
| DCSS Managed Subtotal | \$4,451,480 | \$84,463 | \$4,535,943 | \$4,535,928 | | \$4,535,928 | \$4,535,928 | | | | \$0 | \$4,535,928 | \$15 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$4,451,480 | \$84,463 | \$4,535,943 | \$4,535,928 | | \$4,535,928 | \$4,535,928 | | | | \$0 | \$4,535,928 | \$15 |

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 | | \$19,113,278 | \$19,113,278 | \$20,515,033 | | \$20,515,033 | \$17,508,948 | | \$3,006,085 | | (\$1,401,755) | \$19,113,278 | \$0 |
| CIT Managed Subtotal | | \$19,113,278 | \$19,113,278 | \$20,515,033 | | \$20,515,033 | \$17,508,948 | | \$3,006,085 | | (\$1,401,755) | \$19,113,278 | \$0 |
| Project Total | | \$19,113,278 | \$19,113,278 | \$20,515,033 | | \$20,515,033 | \$17,508,948 | | \$3,006,085 | | (\$1,401,755) | \$19,113,278 | \$0 |

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



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

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

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 | \$4,783,441 | \$7,612 | \$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 | \$5,185,153 | \$7,612 | \$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 | \$5,229,547 | \$7,612 | \$28,189 | | \$1,887,626 | \$7,152,974 | \$83,515 |

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

No Photos Found

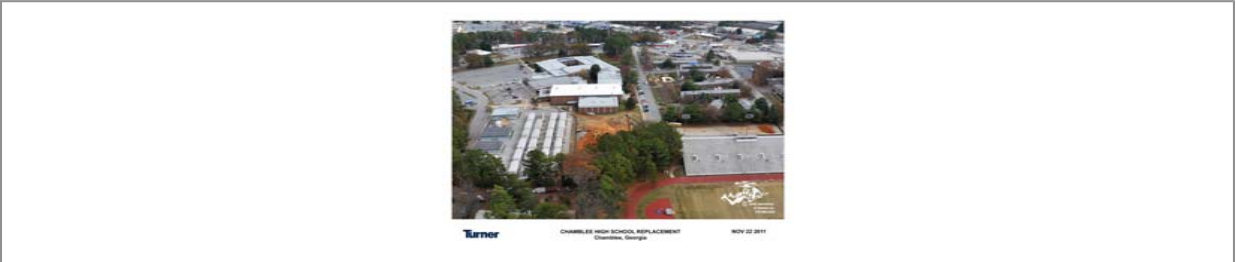
Project Scope: Install Sport Track 300

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 |
| CIT Managed Subtotal | \$397,000 | | \$397,000 | \$391,710 | | \$391,710 | \$391,710 | | \$1 | | | \$391,710 | \$5,290 |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$397,000 | | \$397,000 | \$391,710 | | \$391,710 | \$391,710 | | \$1 | | | \$391,710 | \$5,290 |

Project Name: Chamblee HS - Construction
Project Number: 415-117
Project Manager: William Beausoleil
Architect Engineer: Perkins & Will, Inc
Contractor: Turner Construction
Project Phase: 4. Construction
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 received. CO#3 for buildings demolition was approved on 3/31/12. On 4/16/12 there was a ground breaking ceremony and apartment buildings demolition started. The team has finalized the GMP and will be presented to the school board on 4/27/12.

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 | \$54,622,493 | | \$54,622,493 | \$894,530 | \$5,436,352 | \$6,330,882 | \$1,871,215 | \$6,965 | \$4,452,702 | \$48,341,141 | \$32,067 | \$54,704,090 | (\$81,597) |
| CIT Managed Subtotal | \$54,622,493 | | \$54,622,493 | \$894,530 | \$5,436,352 | \$6,330,882 | \$1,871,215 | \$6,965 | \$4,452,702 | \$48,341,141 | \$32,067 | \$54,704,090 | (\$81,597) |
| DCSS Managed | | | | | | | | | | | | | |
| Land: 7100-7150 | \$3,000,000 | | \$3,000,000 | \$2,918,402 | | \$2,918,402 | \$2,918,402 | | | | | \$2,918,402 | \$81,598 |
| DCSS Managed Subtotal | \$3,000,000 | | \$3,000,000 | \$2,918,402 | | \$2,918,402 | \$2,918,402 | | | | | \$2,918,402 | \$81,598 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$57,622,493 | | \$57,622,493 | \$3,812,933 | \$5,436,352 | \$9,249,285 | \$4,789,617 | \$6,965 | \$4,452,702 | \$48,341,141 | \$32,067 | \$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: 4. Construction
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 received. CO#3 for buildings demolition was approved on 3/31/12. Ground breaking ceremony and apartment building demolition started on 4/16/12. The team has finalized GMP and will be presented to school board on 4/27/12.

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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$540,126 | \$2,209,874 | \$2,750,000 | \$2,895,000 | (\$393,699) | \$2,501,301 | \$1,797,351 | \$24,700 | \$679,250 | | \$248,699 | \$2,750,000 | |
| Surveying: 7100-7102 | \$20,000 | \$20,000 | \$40,000 | \$34,070 | | \$34,070 | \$34,070 | | | | \$4,430 | \$38,500 | \$1,500 |
| Construction Testing: 7100-7103 | \$78,500 | \$271,500 | \$350,000 | \$187,587 | \$15,865 | \$203,452 | \$50,318 | | \$153,134 | | \$146,548 | \$350,000 | (\$0) |
| Abatement: 7100-7104 | | \$625,000 | \$625,000 | \$409,000 | | \$409,000 | \$396,882 | | \$12,118 | | \$216,000 | \$625,000 | \$0 |
| Other Consultants: 7100-7105 | \$67,300 | \$7,700 | \$75,000 | \$38,880 | \$3,000 | \$41,880 | \$38,140 | | \$3,740 | | \$33,100 | \$74,980 | \$20 |
| Management Fees: 7200-7201 | \$572,800 | (\$572,800) | | | | | | | | | | | |
| Construction: 7300-7301 | \$8,932,106 | (\$71,066) | \$8,861,040 | \$7,757,765 | | \$7,757,765 | | | \$7,757,765 | | \$1,103,275 | \$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 | | \$296,657 | \$350,000 | |
| Trailers: 7600-7503 | | \$700,000 | \$700,000 | \$371,335 | | \$371,335 | \$371,335 | | | | \$328,665 | \$700,000 | |
| Contingency: 9999-9999 | \$338,450 | \$1,161,550 | \$1,500,000 | | | | | | | | \$1,500,000 | \$1,500,000 | |
| CIT Managed Subtotal | \$10,957,718 | \$5,043,322 | \$16,001,040 | \$11,837,875 | (\$374,834) | \$11,463,041 | \$2,796,411 | \$24,700 | \$8,641,931 | | \$4,536,479 | \$15,999,520 | \$1,520 |
| 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 | \$7,525,733 | \$19,251,040 | \$11,849,448 | (\$374,834) | \$11,474,614 | \$2,804,984 | \$24,700 | \$8,644,930 | | \$7,774,906 | \$19,249,520 | \$1,520 |

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 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 | | \$7,700 | \$7,700 | \$6,665 | | \$6,665 | \$6,665 | | (\$0) | | | \$6,665 | \$1,035 |
| Construction: 7300-7301 | \$10,000 | \$52,300 | \$62,300 | \$54,277 | | \$54,277 | \$54,277 | | | | \$8,000 | \$62,277 | \$23 |
| <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>\$8,000</u> | <u>\$68,942</u> | <u>\$1,058</u> |
| DCSS Managed | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$10,000 | \$60,000 | \$70,000 | \$60,942 | | \$60,942 | \$60,943 | | (\$0) | | \$8,000 | \$68,942 | \$1,058 |

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: This project reached substantial completion August 2011. Closeout Documents, including as-builts and O&M manuals, etc., have been distributed to the appropriate parties. Final change order being routed for signature by all parties. Contractor's final pay application will be prepared for submittal 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 | (\$109,411) | \$611,967 | \$588,101 | \$23,866 | \$611,967 | \$606,906 | \$5,061 | | \$2,650 | | \$614,617 | (\$2,650) |
| Surveying: 7100-7102 | \$20,000 | \$16,530 | \$36,530 | \$36,530 | | \$36,530 | \$36,530 | | | | | \$36,530 | |
| Construction Testing: 7100-7103 | \$100,000 | (\$49,366) | \$50,634 | \$50,634 | | \$50,634 | \$50,634 | | (\$0) | | | \$50,634 | \$0 |
| Abatement: 7100-7104 | \$20,000 | (\$499) | \$19,501 | \$19,500 | | \$19,500 | \$19,501 | | (\$1) | | | \$19,500 | \$1 |
| Other Consultants: 7100-7105 | \$57,672 | (\$52,829) | \$4,843 | \$4,843 | | \$4,843 | \$4,843 | | | | | \$4,843 | |
| Management Fees: 7200-7201 | \$419,488 | (\$419,488) | | | | | | | | | | | |
| Construction: 7300-7301 | \$12,002,960 | (\$1,994,275) | \$10,008,685 | \$8,801,196 | \$1,092,223 | \$9,893,419 | \$9,861,438 | \$2,363 | \$29,618 | | \$5,000 | \$9,898,419 | \$110,266 |
| Construction Technology: 7300-7301.22 | | \$50,044 | \$50,044 | \$41,340 | | \$41,340 | \$41,340 | | (\$0) | | | \$41,340 | \$8,704 |
| Miscellaneous: 7300-7302 | \$270,126 | (\$269,569) | \$557 | \$557 | | \$557 | \$557 | | | | | \$557 | (\$0) |
| Security: 7400-7401 | \$75,000 | (\$70,927) | \$4,073 | \$3,900 | | \$3,900 | \$3,900 | | | | | \$3,900 | \$173 |
| Utilities: 7500-7501 | \$165,000 | (\$144,212) | \$20,788 | \$20,788 | | \$20,788 | \$20,788 | | \$0 | | | \$20,788 | |
| Moving / Relocation: 7500-7502 | \$100,000 | \$75,000 | \$175,000 | \$162,630 | | \$162,630 | \$155,563 | | \$7,067 | | \$11,000 | \$173,630 | \$1,370 |
| Contingency: 9999-9999 | \$536,325 | (\$536,325) | | | | | | | | | | | |
| CIT Managed Subtotal | \$14,487,949 | (\$3,505,327) | \$10,982,622 | \$9,730,019 | \$1,116,089 | \$10,846,108 | \$10,802,001 | \$7,423 | \$36,684 | \$2,650 | \$16,000 | \$10,864,758 | \$117,864 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$718,733 | (\$203,410) | \$515,323 | \$450,907 | | \$450,907 | \$427,047 | | \$23,860 | | \$55,000 | \$505,907 | \$9,416 |
| Technology: 7800-7801 | \$488,000 | (\$33,445) | \$454,555 | \$306,596 | | \$306,596 | \$306,596 | | | | \$147,959 | \$454,555 | (\$0) |
| DCSS Managed Subtotal | \$1,206,733 | (\$236,855) | \$969,878 | \$757,503 | | \$757,503 | \$733,643 | | \$23,860 | | \$202,959 | \$960,462 | \$9,416 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$15,694,682 | (\$3,742,182) | \$11,952,500 | \$10,487,522 | \$1,116,089 | \$11,603,611 | \$11,535,644 | \$7,423 | \$60,544 | \$2,650 | \$218,959 | \$11,825,220 | \$127,280 |

Project Name: Clifton ES- Ceiling Tiles
Project Number: 421-341-039
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



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

Remarks: A/E contract has been executed. NTP has been issued to architect.

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 | | | | | | | | | | | | | |
| Project Total | \$110,000 | \$290,000 | \$400,000 | | | | | | | | \$400,000 | \$400,000 | |

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



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

Remarks: Contract closeout documentation is being submitted and reviewed. 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 | (\$58,725) | \$601,412 | \$625,000 | (\$23,588) | \$601,412 | \$601,412 | | | | | \$601,412 | |
| 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 | (\$56,400) | \$13,600 | \$13,600 | | \$13,600 | \$13,600 | | | | | \$13,600 | |
| 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 | \$365,000 | \$10,620,916 | \$8,185,404 | \$2,435,512 | \$10,620,916 | \$10,620,916 | | | | | \$10,620,916 | |
| Miscellaneous: 7300-7302 | \$556,364 | (\$231,703) | \$324,661 | \$324,664 | | \$324,664 | \$324,664 | | | | | \$324,664 | (\$3) |
| 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 | (\$73,001) | \$1,999 | \$1,998 | | \$1,998 | \$1,998 | | | | | \$1,998 | \$1 |
| 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 | (\$1,263,242) | \$11,649,378 | \$9,237,455 | \$2,411,924 | \$11,649,379 | \$11,649,379 | | | | | \$11,649,379 | (\$1) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$750,000 | \$47,625 | \$797,625 | \$797,624 | | \$797,624 | \$797,624 | | \$0 | | | \$797,624 | \$1 |
| Technology: 7800-7801 | \$255,139 | \$12,386 | \$267,525 | \$267,525 | | \$267,525 | \$267,525 | | | | | \$267,525 | \$0 |
| DCSS Managed Subtotal | \$1,005,139 | \$60,011 | \$1,065,150 | \$1,065,149 | | \$1,065,149 | \$1,065,149 | | \$0 | | | \$1,065,149 | \$1 |
| SPLOST II | | | | | | | | | | | | | |
| Project Total | \$13,917,759 | (\$1,203,231) | \$12,714,528 | \$10,302,604 | \$2,411,924 | \$12,714,528 | \$12,714,528 | | \$0 | | | \$12,714,528 | (\$0) |

Project Name: Columbia MS - Track Replacement
Project Number: 421-229
Project Manager: Brad Jacobs
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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | | | | | | | | \$19,000 | \$19,000 | |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| <u>CIT Managed Subtotal</u> | | <u>\$250,000</u> | <u>\$250,000</u> | <u>\$750</u> | | <u>\$750</u> | | <u>\$750</u> | | | <u>\$249,250</u> | <u>\$250,000</u> | |
| 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



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 | \$125,051 | | \$3,493 | | \$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 | \$1,588,194 | \$21,500 | \$3,493 | | \$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 | \$1,849,322 | \$21,500 | \$3,493 | | \$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 | \$62,000 | \$12,180 | \$74,180 | \$73,188 | \$992 | | | \$4,330 | \$78,510 | \$3,490 |
| 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 | \$1,484,136 | | \$0 | | \$5,800 | \$1,489,936 | \$64 |
| Construction Technology: 7300-7301.22 | | \$12,000 | \$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 | \$38,227 | | \$38,227 | \$37,771 | \$456 | \$0 | | | \$38,227 | \$11,773 |
| 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 | \$1,568,612 | \$97,790 | \$1,666,402 | \$1,664,953 | \$1,448 | \$1 | | \$29,991 | \$1,696,393 | \$32,941 |
| 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 | \$1,723,473 | \$97,790 | \$1,821,263 | \$1,819,814 | \$1,448 | \$1 | | \$120,796 | \$1,942,059 | \$32,941 |

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 project 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 | \$71,088 | | \$3,492 | | \$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 | \$1,348,186 | | | | \$98,383 | \$1,446,569 | (\$44,069) |
| Construction Technology: 7300-7301.22 | | \$10,000 | \$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 | \$1,513,699 | | \$13,251 | | \$147,383 | \$1,674,333 | (\$0) |
| 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 | \$1,672,684 | | \$13,251 | | \$239,065 | \$1,925,000 | (\$0) |

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 | | \$1,857,360 | \$1,857,360 | | | | | | | | \$1,857,360 | \$1,857,360 | \$0 |
| Debt Service Subtotal | | \$1,857,360 | \$1,857,360 | | | | | | | | \$1,857,360 | \$1,857,360 | \$0 |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$1,857,360 | \$1,857,360 | | | | | | | | \$1,857,360 | \$1,857,360 | \$0 |

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 | \$1,267,517 | \$56,627,517 | \$55,360,000 | | \$55,360,000 | \$17,983,424 | | \$37,376,576 | | \$1,267,517 | \$56,627,517 | |
| Contingency: 9999-9999.1 | \$10,640,000 | | \$10,640,000 | \$10,640,000 | | \$10,640,000 | | | \$10,640,000 | | \$0 | \$10,640,000 | (\$0) |
| Debt Service Subtotal | \$66,000,000 | \$1,267,517 | \$67,267,517 | \$66,000,000 | | \$66,000,000 | \$17,983,424 | | \$48,016,576 | | \$1,267,517 | \$67,267,517 | (\$0) |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$66,000,000 | \$1,267,517 | \$67,267,517 | \$66,000,000 | | \$66,000,000 | \$17,983,424 | | \$48,016,576 | | \$1,267,517 | \$67,267,517 | (\$0) |

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. Revised drawings were submitted for Georgia Dept. of Education review; approval obtained 4/24/12.

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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$24,111 | \$335,889 | \$360,000 | \$359,999 | | \$359,999 | \$144,000 | | \$215,999 | | | \$359,999 | \$1 |
| Construction Testing: 7100-7103 | | \$3,583 | \$3,583 | \$3,584 | | \$3,584 | \$3,584 | | | | | \$3,584 | (\$1) |
| Other Consultants: 7100-7105 | | \$1,679 | \$1,679 | \$1,679 | | \$1,679 | \$1,679 | | | | | \$1,679 | |
| Management Fees: 7200-7201 | \$8,201 | (\$8,201) | | | | | | | | | | | |
| Construction: 7300-7301 | \$377,734 | (\$377,734) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$21,582 | (\$21,582) | | | | | | | | | | | |
| CIT Managed Subtotal | \$431,628 | (\$66,366) | \$365,262 | \$365,262 | | \$365,262 | \$149,263 | | \$215,999 | | | \$365,262 | \$1 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$431,628 | (\$66,366) | \$365,262 | \$365,262 | | \$365,262 | \$149,263 | | \$215,999 | | | \$365,262 | \$1 |

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



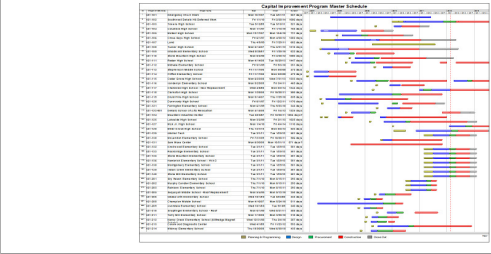
Project Scope: This project includes renovation and upgrades to HVAC, ceilings, lighting, and electrical systems. Also included is a 15,000 SF expansion to a classroom wing to accommodate the relocation of DeKalb High School of Technology North and re-roofing of the existing building.

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 | \$209,120 | \$917,298 | \$646,877 | \$260,421 | \$907,298 | \$888,913 | \$10,834 | \$7,551 | | \$7,000 | \$914,298 | \$3,000 |
| Surveying: 7100-7102 | \$25,000 | \$6,121 | \$31,121 | \$30,856 | | \$30,856 | \$30,856 | | | | | \$30,856 | \$265 |
| Construction Testing: 7100-7103 | \$45,000 | (\$11,284) | \$33,716 | \$33,716 | \$20,214 | \$33,716 | \$33,716 | | | | | \$33,716 | (\$0) |
| 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 | \$3,176,742 | \$14,954,715 | \$453,997 | \$14,346,581 | \$14,800,578 | \$14,797,415 | \$15,631 | (\$12,468) | | \$150,000 | \$14,950,578 | \$4,137 |
| Construction Technology: 7300-7301.22 | | \$74,033 | \$74,033 | \$70,380 | \$3,340 | \$73,720 | \$73,334 | | \$386 | | | \$73,720 | \$313 |
| 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 | \$19,645 | \$144,645 | \$105,468 | \$39,176 | \$144,645 | \$144,645 | | | | | \$144,645 | \$0 |
| Trailers: 7600-7503 | \$1,000,000 | (\$926,088) | \$73,912 | \$73,912 | | \$73,912 | \$72,911 | | \$1,001 | | | \$73,912 | (\$0) |
| Contingency: 9999-9999 | \$549,222 | (\$549,222) | | | | | | | | | | | |
| CIT Managed Subtotal | \$15,260,936 | \$1,085,156 | \$16,346,092 | \$1,511,645 | \$14,669,732 | \$16,181,376 | \$16,158,442 | \$26,465 | (\$3,530) | | \$157,000 | \$16,338,376 | \$7,716 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$916,412 | \$13,553 | \$929,965 | \$925,965 | | \$925,965 | \$920,678 | | \$5,288 | | | \$925,965 | \$4,000 |
| Technology: 7800-7801 | \$750,000 | \$52,868 | \$802,868 | \$802,949 | | \$802,949 | \$770,822 | | \$32,127 | | | \$802,949 | (\$81) |
| DCSS Managed Subtotal | \$1,666,412 | \$66,421 | \$1,732,833 | \$1,728,914 | | \$1,728,914 | \$1,691,499 | | \$37,415 | | | \$1,728,914 | \$3,919 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$16,927,348 | \$1,151,577 | \$18,078,925 | \$3,240,559 | \$14,669,732 | \$17,910,291 | \$17,849,941 | \$26,465 | \$33,885 | | \$157,000 | \$18,067,291 | \$11,634 |

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 | | \$3,720,052 | \$3,720,052 | | | | | | | | \$3,720,052 | \$3,720,052 | |
| <u>CIT Managed Subtotal</u> | | <u>\$3,720,052</u> | <u>\$3,720,052</u> | | | | | | | | <u>\$3,720,052</u> | <u>\$3,720,052</u> | |
| Project Total | | \$3,720,052 | \$3,720,052 | | | | | | | | \$3,720,052 | \$3,720,052 | |

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 International Student Center-Canopy
Project Number: 421-341-047
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: 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 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 | \$951,411 | (\$26,861) | \$924,550 | \$924,550 | | \$924,550 | \$924,550 | | | | | \$924,550 | |
| Surveying: 7100-7102 | \$30,000 | (\$21,750) | \$8,250 | \$8,250 | | \$8,250 | \$8,250 | | | | | \$8,250 | |
| Construction Testing: 7100-7103 | \$125,000 | (\$81,164) | \$43,836 | \$43,835 | | \$43,835 | \$43,835 | | | | | \$43,835 | \$1 |
| Abatement: 7100-7104 | \$22,300 | \$43,011 | \$65,311 | \$65,311 | | \$65,311 | \$65,310 | | \$1 | | | \$65,311 | |
| Other Consultants: 7100-7105 | \$78,712 | (\$75,479) | \$3,233 | \$3,233 | | \$3,233 | \$3,233 | | | | | \$3,233 | |
| Management Fees: 7200-7201 | \$1,235,912 | (\$1,235,912) | | | | | | | | | | | |
| Construction: 7300-7301 | \$15,826,842 | (\$257,158) | \$15,569,684 | \$15,831,035 | (\$36,854) | \$15,794,181 | \$15,466,953 | (\$1,843) | \$329,071 | (\$306,514) | \$8,000 | \$15,495,667 | \$74,017 |
| Miscellaneous: 7300-7302 | \$446,520 | (\$446,520) | | | | | | | | | | | |
| Security: 7400-7401 | \$75,000 | (\$49,682) | \$25,318 | \$25,318 | | \$25,318 | \$25,318 | | | | | \$25,318 | \$0 |
| Utilities: 7500-7501 | \$175,000 | (\$168,990) | \$6,010 | \$6,010 | | \$6,010 | \$6,010 | | | | | \$6,010 | |
| Moving / Relocation: 7500-7502 | \$200,000 | (\$141,187) | \$58,813 | \$61,872 | | \$61,872 | \$61,871 | | \$0 | | | \$61,872 | (\$3,059) |
| Trailers: 7600-7503 | \$156,632 | (\$126,303) | \$30,329 | \$27,403 | \$4,151 | \$31,554 | \$30,549 | \$356 | \$650 | | | \$31,554 | (\$1,225) |
| Contingency: 9999-9999 | \$856,915 | (\$856,915) | | | | | | | | | | | |
| CIT Managed Subtotal | \$20,180,244 | (\$3,444,910) | \$16,735,334 | \$16,996,817 | (\$32,703) | \$16,964,114 | \$16,635,879 | (\$1,487) | \$329,722 | (\$306,514) | \$8,000 | \$16,665,600 | \$69,734 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,421,613 | (\$626,747) | \$794,866 | \$791,987 | | \$791,987 | \$791,987 | | \$0 | | | \$791,987 | \$2,879 |
| Technology: 7800-7801 | \$488,000 | (\$22,263) | \$465,737 | \$497,094 | | \$497,094 | \$497,093 | | \$1 | | | \$497,094 | (\$31,357) |
| DCSS Managed Subtotal | \$1,909,613 | (\$649,010) | \$1,260,603 | \$1,289,081 | | \$1,289,081 | \$1,289,080 | | \$1 | | | \$1,289,081 | (\$28,478) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$22,089,857 | (\$4,093,920) | \$17,995,937 | \$18,285,898 | (\$32,703) | \$18,253,195 | \$17,924,959 | (\$1,487) | \$329,723 | (\$306,514) | \$8,000 | \$17,954,681 | \$41,256 |

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 | | \$186,848 | \$186,848 | \$137,500 | \$49,566 | \$187,066 | \$97,017 | | \$90,049 | | (\$20,000) | \$167,066 | \$19,782 |
| Abatement: 7100-7104 | | \$6,687 | \$6,687 | \$6,687 | | \$6,687 | \$6,687 | | (\$0) | | | \$6,687 | |
| Construction: 7300-7301 | | \$83,402 | \$83,402 | \$59,498 | | \$59,498 | \$13,841 | \$45,657 | (\$0) | | \$75,000 | \$134,498 | (\$51,096) |
| Miscellaneous: 7300-7302 | | \$26,190 | \$26,190 | \$25,838 | | \$25,838 | \$25,337 | | \$501 | | | \$25,838 | \$352 |
| Utilities: 7500-7501 | | \$2,327 | \$2,327 | \$2,327 | | \$2,327 | | \$2,327 | \$0 | | | \$2,327 | |
| Moving / Relocation: 7500-7502 | | \$20,183 | \$20,183 | \$20,175 | | \$20,175 | \$12,412 | | \$7,763 | | \$3,000 | \$23,175 | (\$2,992) |
| Trailers: 7600-7503 | | \$9,592 | \$9,592 | \$9,825 | | \$9,825 | \$8,916 | \$518 | \$391 | | \$3,000 | \$12,825 | (\$3,233) |
| Contingency: 9999-9999 | | \$18,584 | \$18,584 | | | | | | | | | | \$18,584 |
| CIT Managed Subtotal | | \$353,813 | \$353,813 | \$261,850 | \$49,566 | \$311,416 | \$164,211 | \$48,502 | \$98,703 | | \$61,000 | \$372,416 | (\$18,603) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$34,664 | \$34,664 | \$4,000 | | \$4,000 | \$4,000 | | | | \$15,000 | \$19,000 | \$15,664 |
| Technology: 7800-7801 | | \$13,983 | \$13,983 | | | | | | | | \$4,000 | \$4,000 | \$9,983 |
| DCSS Managed Subtotal | | \$48,647 | \$48,647 | \$4,000 | | \$4,000 | \$4,000 | | | | \$19,000 | \$23,000 | \$25,647 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$402,460 | \$402,460 | \$265,850 | \$49,566 | \$315,416 | \$168,211 | \$48,502 | \$98,703 | | \$80,000 | \$395,416 | \$7,044 |

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 | | \$1,420 | | | \$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 | \$5,300 | | \$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 | (\$31,914) | \$93,086 | \$93,086 | | \$93,086 | \$93,086 | | \$0 | | | \$93,086 | (\$0) |
| Trailers: 7600-7503 | \$13,678 | | \$13,678 | \$13,678 | | \$13,678 | \$13,590 | \$88 | \$0 | | | \$13,678 | |
| Contingency: 9999-9999 | \$500,000 | (\$500,000) | | | | | | | | | | | |
| CIT Managed Subtotal | \$9,239,250 | (\$5,147,999) | \$4,091,251 | \$3,925,066 | \$118,869 | \$4,043,935 | \$4,019,471 | \$255 | \$24,209 | \$47,317 | | \$4,091,252 | (\$1) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$460,750 | (\$30,833) | \$429,917 | \$429,917 | | \$429,917 | \$428,937 | | \$980 | | | \$429,917 | (\$0) |
| Technology: 7800-7801 | \$300,000 | (\$14,161) | \$285,839 | \$285,838 | | \$285,838 | \$285,746 | | \$92 | | | \$285,838 | \$1 |
| DCSS Managed Subtotal | \$760,750 | (\$44,994) | \$715,756 | \$715,755 | | \$715,755 | \$714,683 | | \$1,071 | | | \$715,755 | \$1 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$10,000,000 | (\$5,192,993) | \$4,807,007 | \$4,640,821 | \$118,869 | \$4,759,690 | \$4,734,154 | \$255 | \$25,281 | \$47,317 | | \$4,807,007 | \$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 | | \$343,866 | \$343,866 | \$354,026 | | \$354,026 | \$323,109 | | \$30,917 | (\$10,160) | | \$343,866 | \$0 |
| <u>CIT Managed Subtotal</u> | | <u>\$373,866</u> | <u>\$373,866</u> | <u>\$354,026</u> | | <u>\$354,026</u> | <u>\$323,109</u> | | <u>\$30,917</u> | <u>(\$10,160)</u> | <u>\$30,000</u> | <u>\$373,866</u> | <u>\$0</u> |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$373,866 | \$373,866 | \$354,026 | | \$354,026 | \$323,109 | | \$30,917 | (\$10,160) | \$30,000 | \$373,866 | \$0 |

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. Awaiting Official approval to start. South Parking Lot Paving and New Casework in Concession stand and Family Consumer Science Classroom scope will occur during the following summer 2013.

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 | \$8,900 | \$38,900 | \$22,100 | | \$22,100 | \$22,100 | | | | \$16,800 | \$38,900 | |
| Construction Testing: 7100-7103 | \$100,000 | \$37,000 | \$137,000 | \$124,862 | | \$124,862 | \$106,235 | \$1,089 | \$17,539 | | \$1,100 | \$125,962 | \$11,038 |
| Abatement: 7100-7104 | \$20,000 | \$116,000 | \$136,000 | \$75,655 | | \$75,655 | \$75,655 | | \$0 | | | \$75,655 | \$60,345 |
| 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 | \$1,777,548 | \$17,421,567 | \$14,218,545 | \$2,290,742 | \$16,509,287 | \$16,400,220 | \$2,275 | \$106,792 | | \$46,000 | \$16,555,287 | \$866,280 |
| 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 | \$108,502 | \$19,293,163 | \$15,757,737 | \$2,418,828 | \$18,176,565 | \$17,996,634 | \$3,364 | \$176,567 | | \$67,400 | \$18,243,965 | \$1,049,198 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$1,094,685 | (\$607,368) | \$487,317 | \$277,486 | | \$277,486 | \$271,307 | | \$6,179 | | \$29,000 | \$306,486 | \$180,831 |
| Technology: 7800-7801 | \$750,000 | | \$750,000 | \$743,585 | | \$743,585 | \$743,585 | | | | \$6,415 | \$750,000 | (\$0) |
| DCSS Managed Subtotal | \$1,844,685 | (\$607,368) | \$1,237,317 | \$1,021,071 | | \$1,021,071 | \$1,014,892 | | \$6,179 | | \$35,415 | \$1,056,486 | \$180,831 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$21,029,346 | (\$498,866) | \$20,530,480 | \$16,778,808 | \$2,418,828 | \$19,197,636 | \$19,011,526 | \$3,364 | \$182,747 | | \$102,815 | \$19,300,451 | \$1,230,029 |

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: The final payment was made for Idlewood ES & Dresden ES. A eleven month inspection will be conducted in a few months. Installation of exit signs and exterior lights are all that remain at Rainbow ES and Redan ES. The COR's have been approved and the CO's are in process. Inspections will be scheduled when this work is completed. Labor bids for the next (3) schools (Chesnut ES, DHST-S & McNair MS) will begin the bid process this week. We are expecting to complete these (3) schools first quarter of 2013. All (3) BP's are ready for pick up. The Notice To Proceed (NTP) with design for the remaining (6) Head End Emergency Generator Sites will be issued this week.

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 | \$808,495 | \$73,416 | \$881,911 | \$529,335 | \$68,544 | \$284,032 | \$23,264 | \$2,784,825 | \$3,690,000 | \$0 |
| 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 | \$820,240 | \$73,416 | \$893,656 | \$538,515 | \$68,544 | \$286,597 | \$23,264 | \$2,883,080 | \$3,800,000 | \$0 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$3,800,000 | | \$3,800,000 | \$820,240 | \$73,416 | \$893,656 | \$538,515 | \$68,544 | \$286,597 | \$23,264 | \$2,883,080 | \$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 | (\$990,573) | \$4,035,824 | \$3,889,577 | \$47,113 | \$3,936,690 | \$3,872,358 | | \$64,332 | (\$13,385) | | \$3,923,305 | \$112,519 |
| CIT Managed Subtotal | \$5,026,397 | (\$990,573) | \$4,035,824 | \$3,889,577 | \$47,113 | \$3,936,690 | \$3,872,358 | | \$64,332 | (\$13,385) | | \$3,923,305 | \$112,519 |
| Project Total | \$5,026,397 | (\$990,573) | \$4,035,824 | \$3,889,577 | \$47,113 | \$3,936,690 | \$3,872,358 | | \$64,332 | (\$13,385) | | \$3,923,305 | \$112,519 |

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: 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 | \$34,194 | (\$21,654) | \$12,540 | \$12,540 | | \$12,540 | \$12,540 | | | | | \$12,540 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Abatement: 7100-7104 | | \$15,047 | \$15,047 | \$14,947 | | \$14,947 | \$13,701 | \$1,246 | \$0 | | | \$14,947 | \$100 |
| Other Consultants: 7100-7105 | \$2,678 | (\$298) | \$2,380 | \$2,380 | | \$2,380 | \$2,380 | | | | | \$2,380 | |
| Construction: 7300-7301 | \$576,161 | (\$85,297) | \$490,864 | \$505,685 | (\$16,521) | \$489,164 | \$489,164 | | | | | \$489,164 | \$1,700 |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$31,575 | (\$31,575) | | | | | | | | | | | |
| CIT Managed Subtotal | \$647,608 | (\$126,429) | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$1,246 | \$0 | | | \$519,378 | \$1,801 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$647,608 | (\$126,429) | \$521,179 | \$535,900 | (\$16,521) | \$519,378 | \$518,132 | \$1,246 | \$0 | | | \$519,378 | \$1,801 |



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 | (\$28,566) | \$11,830 | \$11,830 | | \$11,830 | \$7,098 | \$4,732 | | | | \$11,830 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Abatement: 7100-7104 | | \$1,800 | \$1,800 | \$1,800 | | \$1,800 | \$1,800 | | | | | \$1,800 | |
| Other Consultants: 7100-7105 | \$3,155 | (\$52) | \$3,103 | \$3,103 | | \$3,103 | \$3,103 | | | | | \$3,103 | (\$0) |
| Construction: 7300-7301 | \$680,793 | (\$162,853) | \$517,940 | \$524,590 | (\$6,650) | \$517,940 | \$517,940 | | | | | \$517,940 | |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$37,482 | (\$37,482) | | | | | | | | | | | |
| CIT Managed Subtotal | \$764,826 | (\$229,805) | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$4,732 | | | | \$535,021 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$764,826 | (\$229,805) | \$535,021 | \$541,671 | (\$6,650) | \$535,021 | \$530,289 | \$4,732 | | | | \$535,021 | (\$0) |

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 | \$389,858 | \$499,826 | \$87,761 | | \$87,761 | \$87,761 | | | | \$400,000 | \$487,761 | \$12,065 |
| Miscellaneous: 7300-7302 | \$192,181 | (\$50,000) | \$142,181 | \$111,051 | | \$111,051 | \$106,086 | \$3,364 | \$1,601 | | \$31,000 | \$142,051 | \$130 |
| CIT Managed Subtotal | \$302,149 | \$339,858 | \$642,007 | \$198,812 | | \$198,812 | \$193,847 | \$3,364 | \$1,601 | | \$431,000 | \$629,812 | \$12,195 |
| Project Total | \$302,149 | \$339,858 | \$642,007 | \$198,812 | | \$198,812 | \$193,847 | \$3,364 | \$1,601 | | \$431,000 | \$629,812 | \$12,195 |

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 completed, close-out scheduled for 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 | \$50,968 | (\$33,379) | \$17,589 | \$12,589 | | \$12,589 | \$12,589 | | | | | \$12,589 | \$5,000 |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$2,508 | (\$2,508) | | | | | | | | | | | |
| Construction: 7300-7301 | \$849,473 | (\$200,308) | \$649,165 | \$616,090 | \$6,075 | \$622,165 | \$622,165 | | | | | \$622,165 | \$27,000 |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | | | | | | | | | | \$348 |
| Contingency: 9999-9999 | \$84,051 | (\$84,051) | | | | | | | | | | | |
| CIT Managed Subtotal | \$990,000 | (\$322,898) | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | | | | | \$634,754 | \$32,348 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$990,000 | (\$322,898) | \$667,102 | \$628,679 | \$6,075 | \$634,754 | \$634,754 | | | | | \$634,754 | \$32,348 |



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 | | \$20,050,000 | \$20,050,000 | | | | | | | | \$20,050,000 | \$20,050,000 | \$0 |
| Debt Service Subtotal | | \$20,050,000 | \$20,050,000 | | | | | | | | \$20,050,000 | \$20,050,000 | \$0 |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$20,050,000 | \$20,050,000 | | | | | | | | \$20,050,000 | \$20,050,000 | \$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 | \$69,851 | \$1,560,000 | | | | | | | | \$1,560,000 | \$1,560,000 | |
| 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 | \$35,329 | \$1,941,742 | \$72,500 | | \$72,500 | \$14,500 | | \$58,000 | | \$1,869,242 | \$1,941,742 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,906,413 | \$35,329 | \$1,941,742 | \$72,500 | | \$72,500 | \$14,500 | | \$58,000 | | \$1,869,242 | \$1,941,742 | |

Project Name: Hawthorne ES - ADA
Project Number: 421-303-011
Project Manager: Bernard Levett
Architect Engineer: Epsten Group
Contractor:
Project Phase: 3. Construction Procurement
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 in construction procurement.

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 July 2012. Received reimbursement for Builder's risk claim for damages due to water infiltration into the building. Awaiting application of reimbursement to project by DCSD finance. DCSD reviewing 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 | (\$41,821) | \$15,147 | \$12,247 | | \$12,247 | \$12,247 | | (\$0) | | \$2,900 | \$15,147 | |
| Construction Testing: 7100-7103 | \$1,500 | | \$1,500 | | | | | | | | | | \$1,500 |
| Other Consultants: 7100-7105 | \$2,117 | (\$2,117) | | | | | | | | | | | |
| Construction: 7300-7301 | \$949,473 | (\$429,765) | \$519,708 | \$557,208 | (\$9,500) | \$547,708 | \$501,544 | \$44,064 | \$2,100 | | \$2,000 | \$549,708 | (\$30,000) |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$88,442 | (\$88,442) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,100,000 | (\$563,297) | \$536,703 | \$569,803 | (\$9,500) | \$560,303 | \$514,139 | \$44,064 | \$2,100 | | \$4,900 | \$565,203 | (\$28,500) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,100,000 | (\$563,297) | \$536,703 | \$569,803 | (\$9,500) | \$560,303 | \$514,139 | \$44,064 | \$2,100 | | \$4,900 | \$565,203 | (\$28,500) |



Project Name: Henderson MS - Track Replacement
Project Number: 421-230
Project Manager: Brad Jacobs
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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | | | | | | | | \$19,000 | \$19,000 | |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| 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: Indian Creek ES - HVAC
Project Number: 421-139
Project Manager: Lamonte Artis
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 | \$661,358 | \$1,560,000 | | | | | | | | \$898,642 | \$898,642 | \$661,358 |
| 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 | \$640,539 | \$1,825,726 | \$50,150 | | \$50,150 | \$17,682 | | \$32,468 | | \$1,114,218 | \$1,164,368 | \$661,358 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,185,187 | \$640,539 | \$1,825,726 | \$50,150 | | \$50,150 | \$17,682 | | \$32,468 | | \$1,114,218 | \$1,164,368 | \$661,358 |

Project Name: Knollwood ES - HVAC
Project Number: 421-132-002
Project Manager: Barry Booth
Architect Engineer: Sheffer & Grant
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Propose / Build

No Photos Found

Project Scope:

Remarks: Approval given to proceed with project. Design meeting scheduled for 5/4/12 to discuss scope and schedule.

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 | | \$77,761 | \$77,761 | \$59,200 | | \$59,200 | \$7,104 | | \$52,096 | | \$18,561 | \$77,761 | |
| Construction Testing: 7100-7103 | | \$4,536 | \$4,536 | | | | | | | | \$4,536 | \$4,536 | |
| Abatement: 7100-7104 | | \$9,850 | \$9,850 | | | | | | | | \$9,850 | \$9,850 | |
| Other Consultants: 7100-7105 | | \$14,699 | \$14,699 | | | | | | | | \$14,699 | \$14,699 | |
| Construction: 7300-7301 | | \$1,588,070 | \$1,588,070 | | | | | | | | \$1,193,108 | \$1,193,108 | \$394,962 |
| Construction Technology: 7300-7301.22 | | \$48,751 | \$48,751 | | | | | | | | \$48,751 | \$48,751 | (\$0) |
| Miscellaneous: 7300-7302 | | \$46,209 | \$46,209 | | | | | | | | \$46,209 | \$46,209 | |
| Security: 7400-7401 | | \$10,000 | \$10,000 | | | | | | | | \$10,000 | \$10,000 | |
| Utilities: 7500-7501 | | \$25,000 | \$25,000 | | | | | | | | \$25,000 | \$25,000 | |
| Moving / Relocation: 7500-7502 | | \$49,838 | \$49,838 | | | | | | | | \$49,838 | \$49,838 | |
| Contingency: 9999-9999 | | \$45,113 | \$45,113 | | | | | | | | \$45,113 | \$45,113 | |
| CIT Managed Subtotal | | \$1,919,827 | \$1,919,827 | \$59,200 | | \$59,200 | \$7,104 | | \$52,096 | | \$1,465,665 | \$1,524,865 | \$394,962 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$1,461 | \$1,461 | | | | | | | | \$1,461 | \$1,461 | |
| Technology: 7800-7801 | | \$10,000 | \$10,000 | | | | | | | | \$10,000 | \$10,000 | |
| DCSS Managed Subtotal | | \$11,461 | \$11,461 | | | | | | | | \$11,461 | \$11,461 | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$1,931,288 | \$1,931,288 | \$59,200 | | \$59,200 | \$7,104 | | \$52,096 | | \$1,477,126 | \$1,536,326 | \$394,962 |

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: 5. Close-out
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



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 renovations in the existing building for the new boy's and girl's athletic locker area and demolishing the existing boy's and girl's locker rooms for future renovations. The CMU for the new boy's and girl's athletic locker area is being block filled and painted. Overhead roughs are nearing completion with ceiling grid and lighting to be installed soon. Anticipated date for substantial completion is the end of May 2012. The Auditorium and Fine Arts Building was opened for instruction on February 1, 2012 and work on completing the final punchlist is in process. The two story Career-Tech Classroom Building Addition was opened for instruction on April 16, 2012 and work on completing the final punchlist is 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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$544,026 | \$561,520 | \$1,105,546 | \$487,800 | \$614,761 | \$1,102,561 | \$1,041,892 | \$10,776 | \$49,894 | | \$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 | \$141,500 | \$220,000 | \$200,000 | | \$200,000 | \$188,797 | \$7,876 | \$3,327 | | \$20,000 | \$220,000 | |
| Abatement: 7100-7104 | | \$130,000 | \$130,000 | \$87,612 | | \$87,612 | \$54,947 | \$9,465 | \$23,200 | | \$42,388 | \$130,000 | \$0 |
| Other Consultants: 7100-7105 | \$50,000 | (\$30,058) | \$19,942 | \$12,442 | | \$12,442 | \$12,442 | | | | \$7,500 | \$19,942 | |
| Management Fees: 7200-7201 | \$475,100 | (\$475,100) | | | | | | | | | | | |
| Construction: 7300-7301 | \$9,042,106 | \$11,454,065 | \$20,496,171 | \$19,912,622 | \$458,940 | \$20,371,562 | \$16,327,033 | | \$4,044,529 | \$46,199 | \$78,410 | \$20,496,171 | \$0 |
| Construction Technology: 7300-7301.22 | | \$315,000 | \$315,000 | \$151,660 | | \$151,660 | \$151,660 | | | | \$163,340 | \$315,000 | \$0 |
| Miscellaneous: 7300-7302 | \$289,186 | (\$270,014) | \$19,172 | \$12,025 | | \$12,025 | \$11,065 | | \$960 | | \$7,147 | \$19,172 | |
| Security: 7400-7401 | \$50,000 | (\$50,000) | | | | | | | | | | | |
| Utilities: 7500-7501 | \$100,000 | \$102,500 | \$202,500 | \$173,032 | | \$173,032 | \$173,032 | | \$0 | | \$29,468 | \$202,500 | |
| Moving / Relocation: 7500-7502 | \$75,000 | \$311,497 | \$386,497 | \$313,951 | | \$313,951 | \$298,416 | | \$15,535 | | \$72,546 | \$386,497 | (\$0) |
| Trailers: 7600-7503 | | \$70,000 | \$70,000 | \$19,000 | | \$19,000 | \$13,183 | \$666 | \$5,151 | | \$51,000 | \$70,000 | |
| Contingency: 9999-9999 | \$348,225 | (\$268,694) | \$79,531 | | | | | | | | \$79,531 | \$79,531 | |
| CIT Managed Subtotal | \$11,077,143 | \$11,995,654 | \$23,072,797 | \$21,398,582 | \$1,073,701 | \$22,472,283 | \$18,300,904 | \$28,783 | \$4,142,596 | \$46,199 | \$554,315 | \$23,072,797 | \$0 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$639,039 | \$344,000 | \$983,039 | \$508,233 | | \$508,233 | \$446,036 | | \$62,197 | | \$474,500 | \$982,733 | \$306 |
| Technology: 7800-7801 | \$150,000 | \$538,574 | \$688,574 | \$125,295 | | \$125,295 | \$125,290 | | \$5 | | \$563,279 | \$688,574 | |
| DCSS Managed Subtotal | \$789,039 | \$882,574 | \$1,671,613 | \$633,528 | | \$633,528 | \$571,325 | | \$62,202 | | \$1,037,779 | \$1,671,307 | \$306 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |

| 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 |
|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|--------------------|-----------------|-------------------------------|------------------------|---------------------------|
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$11,866,182 | \$12,878,228 | \$24,744,410 | \$22,032,110 | \$1,073,701 | \$23,105,810 | \$18,872,229 | \$28,783 | \$4,204,799 | \$46,199 | \$1,592,094 | \$24,744,103 | \$307 |

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: 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 | \$2,799 | \$5,987 | | | | | | | | | | \$5,987 |
| Abatement: 7100-7104 | \$65,000 | (\$42,059) | \$22,941 | \$22,942 | | \$22,942 | \$22,942 | | | | | \$22,942 | (\$1) |
| Construction: 7300-7301 | | \$27,589 | \$27,589 | \$27,589 | | \$27,589 | \$27,589 | | (\$0) | | | \$27,589 | \$1 |
| Miscellaneous: 7300-7302 | \$2,939 | (\$2,939) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$3,061 | (\$2,817) | \$244 | | | | | | | | | | \$244 |
| CIT Managed Subtotal | \$78,688 | (\$17,935) | \$60,753 | \$54,522 | | \$54,522 | \$54,522 | | (\$0) | | | \$54,522 | \$6,231 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$270,973 | (\$137,115) | \$133,858 | \$132,990 | | \$132,990 | \$132,990 | | (\$0) | | | \$132,990 | \$868 |
| DCSS Managed Subtotal | \$270,973 | (\$137,115) | \$133,858 | \$132,990 | | \$132,990 | \$132,990 | | (\$0) | | | \$132,990 | \$868 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$349,661 | (\$155,050) | \$194,611 | \$187,512 | | \$187,512 | \$187,513 | | (\$0) | | | \$187,512 | \$7,099 |

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 | | | | | | | | | | \$75,900 |
| Construction Testing: 7100-7103 | \$30,000 | (\$4,055) | \$25,945 | \$3,821 | | \$3,821 | \$3,821 | | | | | \$3,821 | \$22,124 |
| Abatement: 7100-7104 | \$50,000 | (\$15,534) | \$34,466 | \$20,950 | | \$20,950 | \$13,795 | | \$7,155 | | | \$20,950 | \$13,516 |
| Construction: 7300-7301 | (\$1,139,502) | \$967,989 | (\$171,513) | | | | | | | | | | (\$171,513) |
| Miscellaneous: 7300-7302 | \$3,000 | | \$3,000 | \$2,444 | | \$2,444 | \$2,444 | | | | | \$2,444 | \$556 |
| Security: 7400-7401 | | \$29,435 | \$29,435 | | | | | | | | | | \$29,435 |
| Moving / Relocation: 7500-7502 | | \$58,729 | \$58,729 | | | | | | | | | | \$58,729 |
| CIT Managed Subtotal | (\$1,056,502) | \$1,112,464 | \$55,962 | \$27,215 | | \$27,215 | \$20,060 | | \$7,155 | | | \$27,215 | \$28,747 |
| 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) | \$1,002,475 | \$109,872 | \$108,848 | | \$108,848 | \$88,875 | | \$19,973 | | | \$108,848 | \$1,024 |

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 | \$32,611 | | | | | \$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 | \$1,789,500 | | (\$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 | \$1,789,500 | | (\$0) | | | \$1,789,500 | \$172,926 |

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: CM @ Risk



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: AE has submitted schematic review documents to DOE for review on 4/16/12. In process of transmitting schematic documents for DCSD internal review. CMAR pre proposal meeting held on 4/24/12. CMAR Proposals are due May 10, 2012.

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|---------------------|--------------------|---------------------|-------------------|------------------|------------------|------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$458,927 | \$266,073 | \$725,000 | \$681,813 | | \$681,813 | \$56,813 | \$17,969 | \$607,031 | | \$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 | \$120,000 | | \$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 | \$5,462,667 | \$13,068,535 | | | | | | | | \$13,068,535 | \$13,068,535 | |
| Construction Technology: 7300-7301.22 | | \$160,000 | \$160,000 | | | | | | | | \$160,000 | \$160,000 | |
| Miscellaneous: 7300-7302 | \$156,098 | \$93,902 | \$250,000 | \$232 | | \$232 | \$232 | | | | \$249,768 | \$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 | \$6,281,685 | \$15,582,814 | \$758,800 | | \$758,800 | \$133,800 | \$17,969 | \$607,031 | | \$14,824,015 | \$15,582,814 | |
| 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 | \$6,754,035 | \$16,932,814 | \$776,434 | | \$776,434 | \$151,434 | \$17,969 | \$607,031 | | \$16,156,380 | \$16,932,814 | \$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: This project reached substantial completion August 2010. Received final pay application. GC will submit final consents and affidavits upon receipt final pay application will be submitted for approval. Final closeout action items to be addressed by DCSD to officially close 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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$79,517 | (\$79,517) | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$14,087 | (\$14,087) | | | | | | | | | | | |
| Abatement: 7100-7104 | | \$23,329 | \$23,329 | \$23,329 | | \$23,329 | \$23,329 | | \$0 | | \$23,329 | | (\$0) |
| Other Consultants: 7100-7105 | \$13,522 | (\$13,522) | | | | | | | | | | | |
| Management Fees: 7200-7201 | \$28,996 | (\$28,996) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,257,672 | \$697,481 | \$1,955,153 | \$1,788,857 | \$165,755 | \$1,954,612 | \$1,952,530 | | \$2,082 | | \$1,954,612 | | \$541 |
| Miscellaneous: 7300-7302 | \$65,788 | (\$65,538) | \$250 | \$250 | | \$250 | \$250 | | | | \$250 | | |
| Security: 7400-7401 | \$10,000 | (\$2,458) | \$7,542 | \$7,542 | | \$7,542 | \$7,542 | | | | \$7,542 | | \$0 |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$10,549) | \$39,451 | \$39,451 | | \$39,451 | \$39,451 | | (\$0) | | \$39,451 | | |
| Contingency: 9999-9999 | \$83,044 | (\$83,044) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,627,626 | \$398,099 | \$2,025,725 | \$1,859,429 | \$165,755 | \$2,025,184 | \$2,023,102 | | \$2,082 | | \$2,025,184 | | \$541 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$2,623 | \$2,623 | \$2,623 | | \$2,623 | \$2,623 | | \$0 | | \$2,623 | | |
| Technology: 7800-7801 | | \$24,491 | \$24,491 | \$24,491 | | \$24,491 | \$24,491 | | \$0 | | \$24,491 | | \$0 |
| DCSS Managed Subtotal | | \$27,114 | \$27,114 | \$27,114 | | \$27,114 | \$27,113 | | \$0 | | \$27,114 | | \$0 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,627,626 | \$425,213 | \$2,052,839 | \$1,886,543 | \$165,755 | \$2,052,298 | \$2,050,215 | | \$2,082 | | \$2,052,298 | | \$541 |

Project Name: McNair HS
Project Number: 419-672
Project Manager: Melissa Ryckeley
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 Ryckele
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 | \$30,389 | | \$30,389 | \$29,239 | | \$1,150 | | | \$30,389 | (\$1,150) |
| 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 | \$24,929 | \$736,318 | \$730,589 | | \$730,589 | \$714,389 | | \$16,200 | | | \$730,589 | \$5,729 |
| 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 | (\$11,680) | \$869,475 | \$864,672 | | \$864,672 | \$847,323 | | \$17,350 | | \$224 | \$864,896 | \$4,579 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$24,929 | (\$24,929) | | | | | | | | | | | |
| DCSS Managed Subtotal | \$24,929 | (\$24,929) | | | | | | | | | | | |
| Project Total | \$906,084 | (\$36,609) | \$869,475 | \$864,672 | | \$864,672 | \$847,323 | | \$17,350 | | \$224 | \$864,896 | \$4,579 |

Project Name: McNair MS - Track Replacement
Project Number: 421-231
Project Manager: Brad Jacobs
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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | | | | | | | | \$19,000 | \$19,000 | |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| <u>CIT Managed Subtotal</u> | | <u>\$250,000</u> | <u>\$250,000</u> | <u>\$750</u> | | <u>\$750</u> | | <u>\$750</u> | | | <u>\$249,250</u> | <u>\$250,000</u> | |
| 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: 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 | (\$15,125) | \$644 | \$643 | | \$643 | \$643 | | | | | \$643 | \$1 |
| Abatement: 7100-7104 | \$8,000 | \$15,024 | \$23,024 | \$21,401 | | \$21,401 | \$21,401 | | (\$0) | | | \$21,401 | \$1,623 |
| Other Consultants: 7100-7105 | \$10,627 | (\$6,943) | \$3,684 | \$3,684 | | \$3,684 | \$3,684 | | | | | \$3,684 | |
| Management Fees: 7200-7201 | \$46,631 | (\$46,631) | | | | | | | | | | | |
| Construction: 7300-7301 | \$2,068,507 | \$860,681 | \$2,929,188 | \$2,856,521 | \$71,919 | \$2,928,439 | \$2,928,439 | | (\$0) | | | \$2,928,439 | \$749 |
| Miscellaneous: 7300-7302 | \$73,789 | (\$73,468) | \$321 | \$321 | | \$321 | \$321 | | | | | \$321 | |
| Security: 7400-7401 | \$10,000 | \$9,495 | \$19,495 | \$19,495 | | \$19,495 | \$19,495 | | | | | \$19,495 | |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$25,891) | \$24,109 | \$24,109 | | \$24,109 | \$24,108 | | \$0 | | | \$24,109 | \$1 |
| Contingency: 9999-9999 | \$131,070 | (\$131,070) | | | | | | | | | | | |
| CIT Managed Subtotal | \$2,564,393 | \$436,072 | \$3,000,465 | \$2,926,173 | \$71,919 | \$2,998,092 | \$2,998,092 | | (\$0) | | | \$2,998,092 | \$2,373 |
| DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | | \$8,668 | \$8,668 | \$8,667 | | \$8,667 | \$8,667 | | | | | \$8,667 | \$1 |
| DCSS Managed Subtotal | | \$8,668 | \$8,668 | \$8,667 | | \$8,667 | \$8,667 | | | | | \$8,667 | \$1 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$2,564,393 | \$444,740 | \$3,009,133 | \$2,934,841 | \$71,919 | \$3,006,759 | \$3,006,759 | | (\$0) | | | \$3,006,759 | \$2,374 |

Project Name: Miller Grove HS - Addition
Project Number: 421-128
Project Manager: Yolanda Brown
Architect Engineer: Mangley, Spangler, & Smith Architects
Contractor:
Project Phase: 3. Construction Procurement
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 | \$28,487 | | \$28,487 | \$26,022 | | \$2,466 | | \$8,113 | \$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 | \$303,102 | \$4,695,047 | | | | | | | | \$4,391,945 | \$4,391,945 | \$303,102 |
| 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 | \$221,502 | \$5,565,589 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | | \$64,358 | | \$4,940,231 | \$5,262,487 | \$303,102 |
| 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 | \$221,502 | \$6,095,989 | \$248,288 | \$73,968 | \$322,256 | \$257,898 | | \$64,358 | | \$5,470,631 | \$5,792,887 | \$303,102 |

Project Name: Montgomery ES - HVAC
Project Number: 421-138
Project Manager: Barry Booth
Architect Engineer: Richard Wittschiebe Hand
Contractor:
Project Phase: 8. On Hold
Delivery Method: Design / Propose / Build



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

Remarks: This project is now slated to be completed under SPLOST IV. Working through existing AE contract on how to resolve.

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 | \$48,877 | \$125,000 | \$69,000 | | \$69,000 | \$14,318 | | \$54,683 | | \$10,683 | \$79,683 | \$45,317 |
| Construction Testing: 7100-7103 | \$14,190 | (\$14,190) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$14,334 | (\$14,334) | | | | | | | | | | | |
| Management Fees: 7200-7201 | \$29,253 | (\$29,253) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,262,697 | (\$1,262,697) | | | | | | | | | | | |
| Miscellaneous: 7300-7302 | \$66,028 | (\$66,028) | | | | | | | | | | | |
| Security: 7400-7401 | \$10,000 | (\$10,000) | | | | | | | | | | | |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$50,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$81,454 | (\$81,454) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,629,079 | (\$1,504,079) | \$125,000 | \$69,000 | | \$69,000 | \$14,318 | | \$54,683 | | \$10,683 | \$79,683 | \$45,317 |
| Project Total | \$1,629,079 | (\$1,504,079) | \$125,000 | \$69,000 | | \$69,000 | \$14,318 | | \$54,683 | | \$10,683 | \$79,683 | \$45,317 |

Project Name: Peachtree MS - Track Replacement
Project Number: 421-232
Project Manager: Brad Jacobs
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 | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | | \$19,000 | \$19,000 | | | | | | | | \$19,000 | \$19,000 | |
| Construction Testing: 7100-7103 | | \$10,000 | \$10,000 | \$750 | | \$750 | | \$750 | | | \$9,250 | \$10,000 | |
| Construction: 7300-7301 | | \$221,000 | \$221,000 | | | | | | | | \$221,000 | \$221,000 | |
| 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: 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 | (\$8,127,614) | \$4,000,000 | | | | | | | | \$4,000,000 | \$4,000,000 | (\$0) |
| CIT Managed Subtotal | \$12,127,614 | (\$8,127,614) | \$4,000,000 | | | | | | | | \$4,000,000 | \$4,000,000 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$12,127,614 | (\$8,127,614) | \$4,000,000 | | | | | | | | \$4,000,000 | \$4,000,000 | (\$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 | \$510,273 | \$3,004 | \$373 | | | \$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 | \$38,211 | | \$38,211 | \$38,211 | | \$0 | | | \$38,211 | \$11,046 |
| 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 | \$6,874,954 | \$221,085 | \$7,096,039 | \$7,088,817 | | \$7,223 | | | \$7,096,039 | \$18,182 |
| 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 | \$7,718,411 | \$233,735 | \$7,952,146 | \$7,940,876 | \$3,180 | \$8,090 | | | \$7,952,146 | \$34,164 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$282,120 | \$150,000 | \$432,120 | \$416,901 | | \$416,901 | \$416,901 | | \$0 | | | \$416,901 | \$15,219 |
| 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 | \$571,826 | | \$571,826 | \$571,825 | | \$0 | | | \$571,826 | \$10,294 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$11,664,082 | (\$3,095,652) | \$8,568,430 | \$8,290,236 | \$233,735 | \$8,523,972 | \$8,512,701 | \$3,180 | \$8,090 | | | \$8,523,972 | \$44,458 |

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



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 will be installing the last componets by May 10th.

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: 8. On Hold
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 | (\$54,662) | \$25,000 | \$75,229 | | \$75,229 | \$18,807 | | \$56,422 | | | \$75,229 | (\$50,229) |
| Construction Testing: 7100-7103 | \$13,983 | (\$13,983) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$14,124 | (\$14,124) | | | | | | | | | | | |
| Management Fees: 7200-7201 | \$30,375 | (\$30,375) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,322,526 | (\$1,322,526) | | | | | | | | | | | |
| Miscellaneous: 7300-7302 | \$68,938 | (\$68,938) | | | | | | | | | | | |
| Security: 7400-7401 | \$10,000 | (\$10,000) | | | | | | | | | | | |
| Utilities: 7500-7501 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$50,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$86,916 | (\$86,916) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,701,524 | (\$1,676,524) | \$25,000 | \$75,229 | | \$75,229 | \$18,807 | | \$56,422 | | | \$75,229 | (\$50,229) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,701,524 | (\$1,676,524) | \$25,000 | \$75,229 | | \$75,229 | \$18,807 | | \$56,422 | | | \$75,229 | (\$50,229) |

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



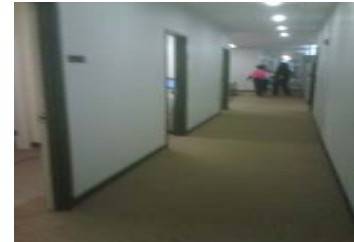
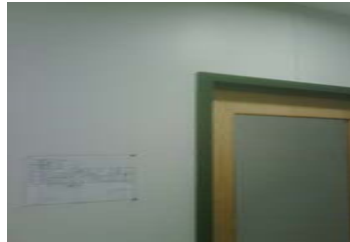
Project Scope: The installation of a new modified bitumen roofing system.

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 | (\$15,338) | \$19,500 | \$19,500 | | \$19,500 | \$19,500 | | | | | \$19,500 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$545) | \$955 | \$955 | | \$955 | \$955 | | | | | \$955 | (\$0) |
| Other Consultants: 7100-7105 | \$2,723 | (\$303) | \$2,420 | \$2,420 | | \$2,420 | \$2,420 | | | | | \$2,420 | |
| Construction: 7300-7301 | \$620,577 | (\$41,388) | \$579,189 | \$586,920 | (\$7,731) | \$579,189 | \$579,189 | | | | | \$579,189 | |
| CIT Managed Subtotal | \$659,638 | (\$57,574) | \$602,064 | \$609,795 | (\$7,731) | \$602,064 | \$602,064 | | | | | \$602,064 | (\$0) |
| Project Total | \$659,638 | (\$57,574) | \$602,064 | \$609,795 | (\$7,731) | \$602,064 | \$602,064 | | | | | \$602,064 | (\$0) |

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 | \$37,309 | | \$37,309 | \$37,309 | | | | | \$37,309 | \$4,595 |
| CIT Managed Subtotal | \$67,700 | (\$25,796) | \$41,904 | \$37,309 | | \$37,309 | \$37,309 | | | | | \$37,309 | \$4,595 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$67,700 | (\$25,796) | \$41,904 | \$37,309 | | \$37,309 | \$37,309 | | | | | \$37,309 | \$4,595 |

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



Project Scope: Project substantially completed in October, 2011. Interior renovation of existing office area, to be completed in phases. Replacement of the HVAC system, ceilings, and lighting, as well as relocation of interior partitions. Work includes painting interior walls, new ceilings and new flooring in the office and administrative areas of the building.

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

Cost Status by Budget Category:

| Budget Category | Original Budget | Budget Revision | Current Budget | Original Contract | Executed Changes | Current Contract | Paid To Date | Approved Requests Waiting Payment | Contract Balance | CORs | Estimate to Complete Forecast | Estimate At Completion | Forecasted Budget Balance |
|---------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------|-------------------------------|------------------------|---------------------------|
| CIT Managed | | | | | | | | | | | | | |
| Architect/Engineer: 7100-7101 | \$87,696 | (\$79,696) | \$8,000 | \$8,000 | | \$8,000 | \$8,000 | | | | | \$8,000 | |
| Construction Testing: 7100-7103 | \$15,232 | (\$15,232) | | | | | | | | | | | |
| Abatement: 7100-7104 | \$8,000 | \$67,130 | \$75,130 | \$75,130 | | \$75,130 | \$75,130 | | \$0 | | | \$75,130 | |
| Other Consultants: 7100-7105 | \$16,324 | (\$16,204) | \$120 | \$120 | | \$120 | \$120 | | | | | \$120 | |
| Management Fees: 7200-7201 | \$27,930 | (\$27,930) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,416,462 | \$82,810 | \$1,499,272 | \$1,472,474 | \$12,149 | \$1,484,623 | \$1,479,168 | \$4,780 | \$675 | | \$9,241 | \$1,493,864 | \$5,408 |
| Construction Technology: 7300-7301.22 | | \$18,749 | \$18,749 | \$18,749 | | \$18,749 | \$18,749 | | | | | \$18,749 | \$0 |
| Trailers: 7600-7503 | | \$2,925 | \$2,925 | \$2,925 | | \$2,925 | \$2,925 | | | | | \$2,925 | |
| Contingency: 9999-9999 | \$82,718 | (\$82,718) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,654,362 | (\$50,166) | \$1,604,196 | \$1,577,397 | \$12,149 | \$1,589,547 | \$1,584,092 | \$4,780 | \$675 | | \$9,241 | \$1,598,788 | \$5,409 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$16,300 | \$16,300 | \$14,359 | | \$14,359 | \$5,992 | | \$8,367 | | \$1,941 | \$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 | \$63,152 | | \$63,152 | \$54,785 | | \$8,367 | | \$2,698 | \$65,850 | \$0 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,654,362 | \$15,684 | \$1,670,046 | \$1,640,549 | \$12,149 | \$1,652,698 | \$1,638,877 | \$4,780 | \$9,042 | | \$11,939 | \$1,664,637 | \$5,409 |

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 | (\$127,093) | \$247,427 | \$239,528 | | \$239,528 | \$239,527 | | \$1 | | | \$239,528 | \$7,899 |
| Moving / Relocation: 7500-7502 | \$20,439 | (\$244) | \$20,195 | \$20,439 | | \$20,439 | \$20,439 | | | | | \$20,439 | (\$244) |
| CIT Managed Subtotal | \$394,959 | (\$127,337) | \$267,622 | \$259,967 | | \$259,967 | \$259,966 | | \$1 | | | \$259,967 | \$7,655 |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$394,959 | (\$127,337) | \$267,622 | \$259,967 | | \$259,967 | \$259,966 | | \$1 | | | \$259,967 | \$7,655 |

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, which were unsatisfactory. In order to closeout out project a final settlement meeting will be scheduled in May with the general contractor.

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 | \$221,012 | \$2,181 | \$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 | \$5,631,650 | \$2,181 | \$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 | \$5,631,650 | \$2,181 | \$132,027 | \$19,667 | \$19,341 | \$5,804,866 | \$0 |

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 | (\$153,829) | (\$10,702) | | | | | | | | | | (\$10,702) |
| Miscellaneous: 7300-7302 | \$45 | \$1,218 | \$1,263 | \$9,998 | | \$9,998 | \$9,998 | | | | | \$9,998 | (\$8,735) |
| CIT Managed Subtotal | \$233,660 | (\$228,519) | \$5,141 | \$15,071 | | \$15,071 | \$15,071 | | (\$0) | | | \$15,071 | (\$9,930) |
| 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 | (\$253,589) | \$15,071 | \$15,071 | | \$15,071 | \$15,071 | | (\$0) | | | \$15,071 | \$0 |

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 | | \$28,769 | \$28,769 | | | | | | | | | | \$28,769 |
| Miscellaneous: 7300-7302 | \$0 | \$511 | \$511 | \$536 | | \$536 | \$536 | | | | | \$536 | (\$25) |
| <u>CIT Managed Subtotal</u> | <u>\$80,000</u> | <u>(\$45,720)</u> | <u>\$34,280</u> | <u>\$3,666</u> | | <u>\$3,666</u> | <u>\$1,946</u> | | <u>\$1,720</u> | | | <u>\$3,666</u> | <u>\$30,614</u> |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$25,000 | (\$25,000) | | | | | | | | | | | |
| Technology: 7800-7801 | \$10,000 | (\$10,000) | | | | | | | | | | | |
| <u>DCSS Managed Subtotal</u> | <u>\$35,000</u> | <u>(\$35,000)</u> | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$115,000 | (\$80,720) | \$34,280 | \$3,666 | | \$3,666 | \$1,946 | | \$1,720 | | | \$3,666 | \$30,614 |

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 | | \$96,265 | \$96,265 | \$73,730 | | \$73,730 | \$73,730 | | | | \$22,535 | \$96,265 | (\$0) |
| CIT Managed Subtotal | | \$96,265 | \$96,265 | \$73,730 | | \$73,730 | \$73,730 | | | | \$22,535 | \$96,265 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Agent Fees: 7290-7295 | | \$0 | \$0 | \$2,312,448 | | \$2,312,448 | \$2,312,448 | | | | | \$2,312,448 | (\$2,312,448) |
| DCSS Managed Subtotal | | \$0 | \$0 | \$2,312,448 | | \$2,312,448 | \$2,312,448 | | | | | \$2,312,448 | (\$2,312,448) |
| Project Total | | \$96,265 | \$96,265 | \$2,386,178 | | \$2,386,178 | \$2,386,178 | | | | \$22,535 | \$2,408,713 | (\$2,312,448) |

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 | \$566,953 | \$1,660,000 | | | | | | | | \$1,660,000 | \$1,660,000 | |
| 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 | \$541,631 | \$1,963,856 | \$52,500 | | \$52,500 | \$5,250 | | \$47,250 | | \$1,911,356 | \$1,963,856 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,422,225 | \$541,631 | \$1,963,856 | \$52,500 | | \$52,500 | \$5,250 | | \$47,250 | | \$1,911,356 | \$1,963,856 | |

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 | \$87,546 | \$1,460,000 | \$49,990 | | \$49,990 | \$28,237 | | \$21,753 | | \$1,410,010 | \$1,460,000 | |
| 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 | \$55,819 | \$1,818,594 | \$116,240 | | \$116,240 | \$41,487 | | \$74,753 | | \$1,702,354 | \$1,818,594 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,762,775 | \$55,819 | \$1,818,594 | \$116,240 | | \$116,240 | \$41,487 | | \$74,753 | | \$1,702,354 | \$1,818,594 | |

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 | (\$35,760) | \$286,540 | \$135,500 | \$151,040 | \$286,540 | \$286,059 | \$480 | \$1 | | | \$286,540 | |
| Surveying: 7100-7102 | | \$27,300 | \$27,300 | \$27,300 | | \$27,300 | \$27,300 | | | | | \$27,300 | |
| Construction Testing: 7100-7103 | \$37,582 | (\$34,970) | \$2,612 | \$2,612 | | \$2,612 | \$2,612 | | \$0 | | | \$2,612 | |
| Abatement: 7100-7104 | \$20,000 | \$100,262 | \$120,262 | \$120,263 | | \$120,263 | \$120,262 | | \$1 | | | \$120,263 | (\$1) |
| Other Consultants: 7100-7105 | \$37,961 | (\$30,370) | \$7,591 | \$7,591 | | \$7,591 | \$7,591 | | | | | \$7,591 | |
| Management Fees: 7200-7201 | \$117,971 | (\$117,971) | | | | | | | | | | | |
| Construction: 7300-7301 | \$5,187,833 | \$336,318 | \$5,524,151 | \$5,162,951 | \$361,192 | \$5,524,143 | \$5,524,128 | | \$15 | | | \$5,524,143 | \$8 |
| Construction Technology: 7300-7301.22 | | \$11,500 | \$11,500 | \$11,500 | | \$11,500 | \$11,499 | | \$1 | | | \$11,500 | |
| Miscellaneous: 7300-7302 | \$174,867 | (\$174,161) | \$706 | \$706 | | \$706 | \$706 | | \$0 | | | \$706 | |
| Security: 7400-7401 | \$30,000 | \$3,905 | \$33,905 | \$28,910 | | \$28,910 | \$28,910 | | | | | \$28,910 | \$4,995 |
| Utilities: 7500-7501 | \$75,000 | (\$73,380) | \$1,620 | \$1,620 | | \$1,620 | \$1,619 | | \$1 | | | \$1,620 | |
| Moving / Relocation: 7500-7502 | \$125,000 | \$9,455 | \$134,455 | \$107,774 | | \$107,774 | \$107,774 | | (\$0) | | | \$107,774 | \$26,681 |
| Trailers: 7600-7503 | \$250,000 | (\$240,146) | \$9,854 | \$9,853 | | \$9,853 | \$9,854 | | (\$1) | | | \$9,853 | \$1 |
| Contingency: 9999-9999 | \$335,711 | (\$335,711) | | | | | | | | | | | |
| CIT Managed Subtotal | \$6,714,225 | (\$553,729) | \$6,160,496 | \$5,616,580 | \$512,232 | \$6,128,812 | \$6,128,313 | \$480 | \$19 | | | \$6,128,812 | \$31,684 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | | \$130,557 | \$130,557 | \$130,556 | | \$130,556 | \$130,556 | | | | | \$130,556 | \$1 |
| Technology: 7800-7801 | | \$4,842 | \$4,842 | \$2,842 | | \$2,842 | \$2,796 | | \$46 | | | \$2,842 | \$2,000 |
| DCSS Managed Subtotal | | \$135,399 | \$135,399 | \$133,398 | | \$133,398 | \$133,352 | | \$46 | | | \$133,398 | \$2,001 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$6,714,225 | (\$418,330) | \$6,295,895 | \$5,749,978 | \$512,232 | \$6,262,210 | \$6,261,666 | \$480 | \$64 | | | \$6,262,210 | \$33,685 |

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 | \$123,559 | \$5,018 | \$128,577 | \$128,351 | | \$226 | | | \$128,577 | \$24,038 |
| Moving / Relocation: 7500-7502 | | \$2,948 | \$2,948 | \$2,948 | | \$2,948 | \$2,948 | | \$1 | | | \$2,948 | |
| <u>CIT Managed Subtotal</u> | <u>\$148,500</u> | <u>\$21,470</u> | <u>\$169,970</u> | <u>\$140,914</u> | <u>\$5,018</u> | <u>\$145,932</u> | <u>\$145,706</u> | | <u>\$226</u> | | | <u>\$145,932</u> | <u>\$24,038</u> |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$148,500 | \$21,470 | \$169,970 | \$140,914 | \$5,018 | \$145,932 | \$145,706 | | \$226 | | | \$145,932 | \$24,038 |

Project Name: SW DeKalb HS - SPLOST II Deferred, ADA
Project Number: 421-102
Project Manager: Wade Richardson
Architect Engineer: CDH Partners
Contractor:
Project Phase: 8. On Hold
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 received. The project has been sent out for advertisement. The prebid for this project is scheduled for March 22th at 10 a.m. Cancellation for the bid has been submitted. This project has been reassigned. The new task to order is that the scope will also include renovation to the 5100 and 5200 buildings. The new bid date and construction start TBD.

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 | (\$100,000) | | \$720,000 | \$106,016 | \$826,016 | \$629,260 | \$16,756 | \$180,000 | | \$17,000 | \$843,016 | (\$843,016) |
| Surveying: 7100-7102 | \$6,260 | (\$6,260) | | \$27,850 | | \$27,850 | \$27,850 | | | | | \$27,850 | (\$27,850) |
| Construction Testing: 7100-7103 | \$17,710 | (\$17,710) | | \$25,581 | \$4,974 | \$30,555 | \$30,555 | | \$0 | | | \$30,555 | (\$30,555) |
| Other Consultants: 7100-7105 | \$16,960 | (\$16,960) | | \$10,101 | | \$10,101 | \$10,101 | | \$1 | | | \$10,101 | (\$10,101) |
| Management Fees: 7200-7201 | \$35,420 | (\$35,420) | | | | | | | | | | | |
| Construction: 7300-7301 | \$1,371,400 | (\$1,371,400) | | \$1,384,133 | \$83,351 | \$1,467,484 | \$1,449,416 | | \$18,068 | | | \$1,467,484 | (\$1,467,484) |
| Miscellaneous: 7300-7302 | \$173,350 | (\$173,350) | | \$577 | | \$577 | \$577 | | | | | \$577 | (\$577) |
| Security: 7400-7401 | \$10,000 | (\$10,000) | | \$22,200 | | \$22,200 | \$22,180 | | \$20 | | | \$22,200 | (\$22,200) |
| Moving / Relocation: 7500-7502 | \$30,000 | (\$30,000) | | \$8,080 | | \$8,080 | \$8,080 | | \$1 | | | \$8,080 | (\$8,080) |
| Trailers: 7600-7503 | | | | \$41,369 | | \$41,369 | \$40,292 | \$309 | \$768 | | \$2,600 | \$43,969 | (\$43,969) |
| Contingency: 9999-9999 | \$91,175 | (\$91,175) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,852,275 | (\$1,852,275) | | \$2,239,891 | \$194,341 | \$2,434,232 | \$2,218,310 | \$17,065 | \$198,858 | | \$19,600 | \$2,453,832 | (\$2,453,832) |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$31,760 | (\$31,760) | | \$3,030 | | \$3,030 | \$3,030 | | | | | \$3,030 | (\$3,030) |
| Technology: 7800-7801 | \$260,000 | (\$260,000) | | \$254,913 | | \$254,913 | \$254,913 | | | | | \$254,913 | (\$254,913) |
| DCSS Managed Subtotal | \$291,760 | (\$291,760) | | \$257,943 | | \$257,943 | \$257,943 | | | | | \$257,943 | (\$257,943) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$2,144,035 | (\$2,144,035) | | \$2,497,834 | \$194,341 | \$2,692,175 | \$2,476,253 | \$17,065 | \$198,858 | | \$19,600 | \$2,711,775 | (\$2,711,775) |

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 | | \$5,976,646 | \$5,976,646 | \$5,889,815 | | \$5,889,815 | \$5,889,815 | | | | \$86,831 | \$5,976,646 | (\$0) |
| DCSS Managed Subtotal | | \$5,976,646 | \$5,976,646 | \$5,889,815 | | \$5,889,815 | \$5,889,815 | | | | \$86,831 | \$5,976,646 | (\$0) |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | | \$5,976,646 | \$5,976,646 | \$5,889,815 | | \$5,889,815 | \$5,889,815 | | | | \$86,831 | \$5,976,646 | (\$0) |

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 |



Project Name: Technology - Refresh Cycle for all Schools and Ctr
Project Number: 421-501
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 | | | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | | \$55,998 | \$55,998 | \$55,798 | | \$55,798 | \$55,798 | | \$0 | | \$200 | \$55,998 | (\$0) |
| CIT Managed Subtotal | | \$55,998 | \$55,998 | \$55,798 | | \$55,798 | \$55,798 | | \$0 | | \$200 | \$55,998 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$19,418,581 | (\$74,580) | \$19,344,001 | \$18,312,184 | | \$18,312,184 | \$18,312,184 | | \$0 | | \$1,031,816 | \$19,344,000 | \$1 |
| DCSS Managed Subtotal | \$19,418,581 | (\$74,580) | \$19,344,001 | \$18,312,184 | | \$18,312,184 | \$18,312,184 | | \$0 | | \$1,031,816 | \$19,344,000 | \$1 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$19,418,581 | (\$18,582) | \$19,399,999 | \$18,367,983 | | \$18,367,983 | \$18,367,983 | | \$0 | | \$1,032,016 | \$19,399,999 | \$0 |

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) | | | | | | | | | | | |
| Construction Testing: 7100-7103 | \$25,600 | \$14,573 | \$40,173 | \$37,173 | | \$37,173 | \$37,173 | | \$0 | | | \$37,173 | \$3,000 |
| Other Consultants: 7100-7105 | \$25,600 | (\$17,963) | \$7,637 | \$7,637 | | \$7,637 | \$7,637 | | | | | \$7,637 | |
| Management Fees: 7200-7201 | \$51,200 | (\$51,200) | | | | | | | | | | | |
| Construction: 7300-7301 | \$2,142,250 | \$426,897 | \$2,569,147 | \$2,462,225 | \$102,723 | \$2,564,948 | \$2,563,887 | | \$1,060 | (\$1,060) | | \$2,563,887 | \$5,260 |
| Construction Technology: 7300-7301.22 | | \$32,106 | \$32,106 | \$32,105 | | \$32,105 | \$32,105 | | (\$0) | | | \$32,105 | \$1 |
| Miscellaneous: 7300-7302 | \$112,750 | (\$110,862) | \$1,888 | \$1,888 | | \$1,888 | \$1,888 | | | | | \$1,888 | \$0 |
| Security: 7400-7401 | \$25,000 | (\$5,750) | \$19,250 | \$19,250 | | \$19,250 | \$19,250 | | | | | \$19,250 | |
| Utilities: 7500-7501 | \$30,000 | (\$30,000) | | | | | | | | | | | |
| Moving / Relocation: 7500-7502 | \$50,000 | (\$48,084) | \$1,916 | \$1,916 | | \$1,916 | \$1,916 | | \$0 | | | \$1,916 | |
| Trailers: 7600-7503 | \$100,000 | (\$94,000) | \$6,000 | \$6,000 | | \$6,000 | \$6,000 | | | | | \$6,000 | |
| Contingency: 9999-9999 | \$128,000 | (\$128,000) | | | | | | | | | | | |
| CIT Managed Subtotal | \$2,844,000 | (\$165,883) | \$2,678,117 | \$2,568,194 | \$102,723 | \$2,670,916 | \$2,669,856 | | \$1,061 | (\$1,060) | | \$2,669,856 | \$8,261 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$103,600 | (\$7,868) | \$95,732 | \$83,346 | | \$83,346 | \$87,910 | | (\$4,564) | | | \$83,346 | \$12,386 |
| Technology: 7800-7801 | \$150,000 | (\$534) | \$149,466 | \$149,465 | | \$149,465 | \$149,464 | | \$0 | | | \$149,465 | \$1 |
| DCSS Managed Subtotal | \$253,600 | (\$8,402) | \$245,198 | \$232,811 | | \$232,811 | \$237,374 | | (\$4,563) | | | \$232,811 | \$12,387 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$3,097,600 | (\$174,285) | \$2,923,315 | \$2,801,005 | \$102,723 | \$2,903,727 | \$2,907,230 | | (\$3,503) | (\$1,060) | | \$2,902,667 | \$20,648 |

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 | (\$613,858) | \$2,421,570 | \$2,066,346 | \$355,224 | \$2,421,570 | \$2,421,570 | | \$0 | | | \$2,421,570 | |
| Surveying: 7100-7102 | \$15,000 | \$15,660 | \$30,660 | \$32,049 | | \$32,049 | \$30,659 | \$1,390 | | | | \$32,049 | (\$1,389) |
| Construction Testing: 7100-7103 | \$225,000 | \$99,765 | \$324,765 | \$324,765 | | \$324,765 | \$324,765 | | \$0 | | | \$324,765 | \$0 |
| Abatement: 7100-7104 | \$100,000 | \$34,243 | \$134,243 | \$134,242 | | \$134,242 | \$134,242 | | (\$0) | | | \$134,242 | \$1 |
| Other Consultants: 7100-7105 | \$365,000 | (\$364,300) | \$700 | \$700 | | \$700 | \$700 | | | | | \$700 | |
| Management Fees: 7200-7201 | \$1,365,000 | (\$1,365,000) | | | | | | | | | | | |
| Construction: 7300-7301 | \$51,530,466 | \$2,996,766 | \$54,527,232 | \$48,135,765 | \$6,555,142 | \$54,690,907 | \$54,526,682 | | \$164,225 | (\$164,225) | | \$54,526,682 | \$550 |
| Miscellaneous: 7300-7302 | \$712,050 | (\$702,388) | \$9,662 | \$9,661 | | \$9,661 | \$9,661 | | | | | \$9,661 | \$1 |
| Security: 7400-7401 | \$200,000 | (\$168,852) | \$31,148 | \$31,147 | | \$31,147 | \$31,147 | | | | | \$31,147 | \$1 |
| Utilities: 7500-7501 | \$200,000 | (\$94,482) | \$105,518 | \$105,517 | | \$105,517 | \$105,517 | | (\$0) | | | \$105,517 | \$1 |
| Moving / Relocation: 7500-7502 | \$250,000 | (\$186,422) | \$63,578 | \$63,578 | | \$63,578 | \$63,577 | | \$1 | | | \$63,578 | |
| Trailers: 7600-7503 | \$2,000,000 | (\$2,000,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$4,075,000 | (\$4,075,000) | | | | | | | | | | | |
| CIT Managed Subtotal | \$64,072,944 | (\$6,423,868) | \$57,649,076 | \$50,903,770 | \$6,910,366 | \$57,814,136 | \$57,648,520 | \$1,390 | \$164,226 | (\$164,225) | | \$57,649,911 | (\$835) |
| 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 | \$222,932 | \$1,230,004 | \$1,230,006 | | \$1,230,006 | \$1,230,004 | | \$2 | | | \$1,230,006 | (\$2) |
| Technology: 7800-7801 | \$1,250,000 | (\$57,183) | \$1,192,817 | \$1,135,212 | | \$1,135,212 | \$1,135,211 | | \$0 | | \$56,700 | \$1,191,912 | \$905 |
| DCSS Managed Subtotal | \$2,257,072 | \$441,834 | \$2,698,906 | \$2,641,301 | | \$2,641,301 | \$2,641,299 | | \$2 | | \$56,700 | \$2,698,001 | \$905 |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |

| 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 |
|----------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------------|------------------|--------------------|-------------------------------|------------------------|---------------------------|
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$66,330,016 | (\$5,982,034) | \$60,347,982 | \$53,545,071 | \$6,910,366 | \$60,455,437 | \$60,289,819 | \$1,390 | \$164,228 | (\$164,225) | \$56,700 | \$60,347,911 | \$71 |

Project Name: Wadsworth Magnet- HVAC & Lighting
Project Number: 421-341-027
Project Manager: Bernard Levett
Architect Engineer: Carlsten Sanford Associates, PC
Contractor:
Project Phase: 2. Design
Delivery Method: Design / Bid / Build



Project Scope: Minor HVAC, ceiling and lighting renovations.

Remarks: AE contract has been executed. NTP has been issued to architect.

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 | |
| CIT Managed Subtotal | \$400,000 | | \$400,000 | | | | | | | | \$400,000 | \$400,000 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$400,000 | | \$400,000 | | | | | | | | \$400,000 | \$400,000 | |

Project Name: Warren Tech - HVAC
Project Number: 421-129
Project Manager: Barry Booth
Architect Engineer: Richard Wittschiebe Hand
Contractor:
Project Phase: 1. Planning & Programming
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. Project has been released from hold. Design meeting is scheduled for 5/4/12.

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 | | | | | | | | | | | | | |
| 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 | (\$65,985) | \$798,473 | | | | | | | | \$798,473 | \$798,473 | |
| 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) | | | | | | | | | | | |
| CIT Managed Subtotal | \$1,150,369 | (\$143,660) | \$1,006,709 | \$46,863 | | \$46,863 | \$9,724 | | \$37,139 | | \$959,846 | \$1,006,709 | |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$1,150,369 | (\$143,660) | \$1,006,709 | \$46,863 | | \$46,863 | \$9,724 | | \$37,139 | | \$959,846 | \$1,006,709 | |

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 - 5 complete. Data center fully operational. Phase 6 to be complete by May 4.

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 | | | | | \$4,950 | \$5,050 |
| Construction Testing: 7100-7103 | \$35,000 | (\$5,000) | \$30,000 | \$13,499 | | \$13,499 | \$13,499 | | (\$0) | | | \$13,499 | \$16,501 |
| Abatement: 7100-7104 | \$20,000 | \$50,000 | \$70,000 | \$60,287 | | \$60,287 | \$60,263 | | \$24 | | \$9,713 | \$70,000 | \$0 |
| Construction: 7300-7301 | \$1,250,000 | \$647,000 | \$1,897,000 | \$1,481,560 | \$268,056 | \$1,749,616 | \$1,403,771 | \$79,543 | \$266,301 | \$207,778 | \$17,000 | \$1,974,394 | (\$77,394) |
| 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 | \$61,294 | | \$16,495 | | \$12,211 | \$90,000 | \$0 |
| Utilities: 7500-7501 | \$75,000 | | \$75,000 | \$65,375 | | \$65,375 | | \$63,375 | \$2,000 | | | \$65,375 | \$9,625 |
| Moving / Relocation: 7500-7502 | \$100,000 | | \$100,000 | \$58,881 | | \$58,881 | \$39,369 | \$14,700 | \$4,813 | | \$13,163 | \$72,044 | \$27,956 |
| Trailers: 7600-7503 | | \$7,500 | \$7,500 | \$6,000 | | \$6,000 | \$3,556 | \$1,371 | \$1,072 | | \$2,500 | \$8,500 | (\$1,000) |
| Contingency: 9999-9999 | \$160,000 | (\$110,000) | \$50,000 | | | | | | | | \$30,000 | \$30,000 | \$20,000 |
| CIT Managed Subtotal | \$1,900,000 | \$1,100,000 | \$3,000,000 | \$1,768,747 | \$268,056 | \$2,036,803 | \$1,587,108 | \$158,990 | \$290,705 | \$207,778 | \$635,733 | \$2,880,314 | \$119,686 |
| DCSS Managed | | | | | | | | | | | | | |
| FF&E: 7700-7504 | \$100,000 | (\$30,000) | \$70,000 | \$69,110 | | \$69,110 | \$69,110 | | \$1 | | \$890 | \$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 | \$617,964 | | \$617,964 | \$457,062 | | \$160,902 | | \$890 | \$618,854 | (\$118,854) |
| Debt Service | | | | | | | | | | | | | |

| 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 |
|----------------------|--------------------|-----------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------------------|------------------|------------------|-------------------------------|------------------------|---------------------------|
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$3,500,000 | | \$3,500,000 | \$2,386,711 | \$268,056 | \$2,654,767 | \$2,044,170 | \$158,990 | \$451,607 | \$207,778 | \$636,623 | \$3,499,168 | \$832 |

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 cafetorium into the MIS Data Center. - Relocation of data equipment from Building A to WBBC, as well as infrastructure / fiber optic relocations.

Remarks: Phases 1 - 5 complete. Phase 6 to be complete by May 4.

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 | \$146,484 | \$15,173 | \$6,641 | | \$6,702 | \$175,000 | \$1 |
| Abatement: 7100-7104 | \$16,000 | (\$16,000) | | | | | | | | | | | |
| Construction: 7300-7301 | \$800,000 | (\$54,000) | \$746,000 | \$653,828 | (\$15,750) | \$638,078 | \$556,507 | \$4,437 | \$77,134 | | \$107,922 | \$746,000 | (\$0) |
| Miscellaneous: 7300-7302 | \$33,000 | (\$33,000) | | | | | | | | | | | |
| Contingency: 9999-9999 | \$16,000 | (\$16,000) | | | | | | | | | | | |
| General Fund Subtotal | \$913,000 | \$8,000 | \$921,000 | \$702,828 | \$103,548 | \$806,376 | \$702,991 | \$19,610 | \$83,775 | | \$114,624 | \$921,000 | \$0 |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Technology: 7800-7801 | \$12,000 | (\$12,000) | | | | | | | | | | | |
| FF&E: 7700-7504 | \$75,000 | \$4,000 | \$79,000 | \$74,916 | | \$74,916 | \$74,916 | | | | \$4,000 | \$78,916 | \$84 |
| 410 DCSS Managed Subtotal | \$87,000 | (\$8,000) | \$79,000 | \$74,916 | | \$74,916 | \$74,916 | | | | \$4,000 | \$78,916 | \$84 |
| Project Total | \$1,000,000 | | \$1,000,000 | \$777,744 | \$103,548 | \$881,292 | \$777,907 | \$19,610 | \$83,775 | | \$118,624 | \$999,916 | \$85 |

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 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 | \$50,968 | (\$28,968) | \$22,000 | \$22,000 | | \$22,000 | \$20,000 | | \$2,000 | | | \$22,000 | |
| Construction Testing: 7100-7103 | \$1,500 | (\$1,500) | | | | | | | | | | | |
| Other Consultants: 7100-7105 | \$2,856 | (\$2,856) | | | | | | | | | | | |
| Construction: 7300-7301 | \$849,473 | (\$242,286) | \$607,187 | \$571,474 | \$35,713 | \$607,187 | \$514,327 | | \$92,861 | | | \$607,187 | (\$0) |
| Miscellaneous: 7300-7302 | \$1,500 | (\$1,152) | \$348 | \$348 | | \$348 | \$348 | | | | | \$348 | |
| Contingency: 9999-9999 | \$83,703 | (\$83,703) | | | | | | | | | | | |
| CIT Managed Subtotal | \$990,000 | (\$360,465) | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | | \$94,861 | | | \$629,535 | (\$0) |
| DCSS Managed | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | |
| SPLOST II | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| 410 DCSS Managed | | | | | | | | | | | | | |
| Project Total | \$990,000 | (\$360,465) | \$629,535 | \$593,822 | \$35,713 | \$629,535 | \$534,675 | | \$94,861 | | | \$629,535 | (\$0) |

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.